

Check Register

12/01/11-12/31/2011

Description	CHK-CHECK-NUM	Company	Pay Vendor	Remit To Code	Pay Vendor Name	VEN-CITY-ADDR5	Check Date	Bank Currency Amount-4
OPERATING	437661	100	2199		ANNETTE LERMA		12/2/2011	80.00
OPERATING	437662	100	2367		MICHAEL SAXTON		12/2/2011	175.00
OPERATING	437663	100	1228		ABILENE AUTO GLASS	ABILENE	12/2/2011	520.00
OPERATING	437664	100	1288		ABILENE AUTO JOBBERS	ABILENE	12/2/2011	1,005.76
OPERATING	437665	100	1536		ABILENE GENERAL TIRE CO IN	ABILENE	12/2/2011	439.80
OPERATING	437666	100	1594		ABILENE NEW HOLLAND LC	ABILENE	12/2/2011	1,306.97
OPERATING	437667	100	1909	P001	AUTO ACCESSORIES & MORE	ABILENE	12/2/2011	217.22
OPERATING	437668	100	1823	R001	BARNES DISTRIBUTION	PALATINE	12/2/2011	1,974.41
OPERATING	437669	100	1422		BEARING SUPPLY LTD	ABILENE	12/2/2011	48.02
OPERATING	437670	100	1328		BIG COUNTRY TIRE INC	ABILENE	12/2/2011	1,720.00
OPERATING	437671	100	1789		CARL'S AUTO SUPPLY	ABILENE	12/2/2011	248.87
OPERATING	437672	100	1894		CONCHO SUPPLY	ABILENE	12/2/2011	300.06
OPERATING	437673	100	1839	R002	DISH NETWORK	ATLANTA	12/2/2011	67.99
OPERATING	437674	100	1484	R001	EQUIPMENT SOUTHWEST INC	IRVING	12/2/2011	1,556.44
OPERATING	437675	100	2249		GARY'S AUTOMOTIVE & TRUCK	ABILENE	12/2/2011	87.00
OPERATING	437676	100	1652		JIM'S HOUSE OF COLOR	ABILENE	12/2/2011	348.53
OPERATING	437677	100	2537		L & M MOBILE WASH	ABILENE	12/2/2011	500.00
OPERATING	437678	100	1054		LAWRENCE HALL CHEVROLET IN	ABILENE	12/2/2011	193.27
OPERATING	437679	100	1157		LEONARD WATER SERVICES LTD	ABILENE	12/2/2011	4,502.91
OPERATING	437680	100	1843	R001	MALCOM SUPPLY CO	ABILENE	12/2/2011	25.69
OPERATING	437681	100	1173		MILLER MACHINE CO	ABILENE	12/2/2011	299.75
OPERATING	437682	100	1730		OGBURN'S TRUCK PARTS	FT WORTH	12/2/2011	77.20
OPERATING	437683	100	1671		ORKIN INC	ABILENE	12/2/2011	52.40
OPERATING	437684	100	1819		SCHUMAN EQUIPMENT	TYE	12/2/2011	275.90
OPERATING	437685	100	1280		STAR DODGE HYUNDAI	ABILENE	12/2/2011	976.65
OPERATING	437686	100	1782	R001	TEXOMA BUILDERS SUPPLY	WICHITA FALLS	12/2/2011	2,536.03
OPERATING	437687	100	1282		THE MUFFLER SHOPPE	ABILENE	12/2/2011	65.00
OPERATING	437688	100	2012		WAL-MART	ATLANTA	12/2/2011	22.08
OPERATING	437689	100	2097	R001	WARREN CAT	DALLAS	12/2/2011	208.65
OPERATING	437690	100	999001445		BERNADETTE VOGEL	ABILENE	12/2/2011	60.00
OPERATING	437691	100	999001444		DALLAS BROWN	ABILENE	12/2/2011	60.00
OPERATING	437692	100	999001434		JACOB CADWELL	ABILENE	12/2/2011	60.00
OPERATING	437693	100	999001442		JAMES MUNSON	CLYDE	12/2/2011	40.00
OPERATING	437694	100	999001443		JENNIFER ASHBURN	ABILENE	12/2/2011	60.00
OPERATING	437695	100	999001439		JESSICA REARDON	ABILENE	12/2/2011	80.00
OPERATING	437696	100	999001436		JILL PETERS	TROY	12/2/2011	60.00
OPERATING	437697	100	999001437		KAREN WILLINGHAM	ABILENE	12/2/2011	70.00
OPERATING	437698	100	999001446		KATHLEEN RICHBURG	CLYDE	12/2/2011	60.00
OPERATING	437699	100	999001435		LESLEE MOORE	BAIRD	12/2/2011	50.00
OPERATING	437700	100	999001441		MEGAN DOBBS	ABILENE	12/2/2011	115.00
OPERATING	437701	100	999001440		NANCY BURNS	TALPA	12/2/2011	60.00
OPERATING	437702	100	999001438		WAYNE ALDRIDGE	ABILENE	12/2/2011	60.00
OPERATING	437703	100	2242		CITY OF ABILENE PETTY CASH		12/7/2011	395.22
OPERATING	437704	100	2242		CITY OF ABILENE PETTY CASH		12/7/2011	78.00
OPERATING	437705	100	1940		CITY OF ABILENE HEALTH		12/7/2011	329.71
OPERATING	437706	100	1943		CITY OF ABILENE SENIOR		12/7/2011	709.16
OPERATING	437707	100	1944		CITY OF ABILENE WATER		12/7/2011	244.91
OPERATING	437708	100	2425		BOBBY WOODWARD		12/7/2011	80.48
OPERATING	437709	100	3260		DON GREEN		12/7/2011	2,212.24
OPERATING	437710	100	2427		FRANCISCO PEREZ		12/7/2011	405.71
OPERATING	437711	100	2698		LAURA WILDER		12/7/2011	84.95

OPERATING	437712	100	3373	MONTY HUDDLESTON		12/7/2011	863.15
OPERATING	437713	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	12/7/2011	545.00
OPERATING	437714	100	3259 R001	AAA AMERICAN MOVING & STOR	LUBBOCK	12/7/2011	300.00
OPERATING	437715	100	1835 R001	ABBOTT LABORATORIES INC	ATLANTA	12/7/2011	325.60
OPERATING	437716	100	2146	ABILENE ANIMAL HOSPITAL	ABILENE	12/7/2011	452.00
OPERATING	437717	100	1228	ABILENE AUTO GLASS	ABILENE	12/7/2011	35.00
OPERATING	437718	100	1288	ABILENE AUTO JOBBERS	ABILENE	12/7/2011	408.92
OPERATING	437719	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	12/7/2011	148,637.70
OPERATING	437720	100	1406	ABILENE COUNTRY CLUB INC	ABILENE	12/7/2011	228.00
OPERATING	437721	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	12/7/2011	262.35
OPERATING	437722	100	1307	ABILENE LIBRARY CONSORTIUM	ABILENE	12/7/2011	45,627.02
OPERATING	437723	100	1174	ABILENE MAINTENANCE SUPPLI	ABILENE	12/7/2011	639.55
OPERATING	437724	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	12/7/2011	53.09
OPERATING	437725	100	1732	ABILENE PRINTING & STATION	ABILENE	12/7/2011	7,135.40
OPERATING	437726	100	1608	ABILENE SALES INC	ABILENE	12/7/2011	1,455.63
OPERATING	437727	100	2279	ABILENE TRANSIT MANAGEMENT		12/7/2011	100,391.50
OPERATING	437728	100	1898	ABILENE VETERINARY CLINIC	ABILENE	12/7/2011	635.00
OPERATING	437729	100	1412	ABILENE WINNELSON CO INC	ABILENE	12/7/2011	2,509.38
OPERATING	437730	100	1087 R001	ADVANTAGE STAFFING	ATLANTA	12/7/2011	1,877.42
OPERATING	437731	100	1396 R001	AMERICAN EXPRESS	DALLAS	12/7/2011	4,187.01
OPERATING	437732	100	1461 R001	AMERICAN LIBRARY ASSOC	ATLANTA	12/7/2011	811.60
OPERATING	437733	100	1754	AMERICAN SALES & SERVICE I	SAN ANGELO	12/7/2011	636.00
OPERATING	437734	100	1579	ANA-LAB CORPORATION	KILGORE	12/7/2011	1,380.00
OPERATING	437735	100	1265	ANIMAL HEALTH AND MEDICAL	ABILENE	12/7/2011	556.00
OPERATING	437736	100	3371	ANN ANDERS	ABILENE	12/7/2011	24.00
OPERATING	437737	100	1655	ANSON VETERINARY HOSPITAL	ANSON	12/7/2011	114.00
OPERATING	437738	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	12/7/2011	542.98
OPERATING	437739	100	1909	ARROW FORD INC	ABILENE	12/7/2011	446.32
OPERATING	437740	100	1965 R013	AT & T	DALLAS	12/7/2011	118,698.86
OPERATING	437741	100	1965 R003	AT & T MOBILITY	CAROL STREAM	12/7/2011	489.11
OPERATING	437742	100	1963	ATMOS ENERGY	ST LOUIS	12/7/2011	8,089.43
OPERATING	437743	100	1909 P001	AUTO ACCESSORIES & MORE	ABILENE	12/7/2011	317.21
OPERATING	437744	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	12/7/2011	201.24
OPERATING	437745	100	1177	BAKER DISTRIBUTING CO LLC	DALLAS	12/7/2011	36.08
OPERATING	437746	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	12/7/2011	8,365.34
OPERATING	437747	100	3363	BEST PRINTING	ABILENE	12/7/2011	288.00
OPERATING	437748	100	3367	BETTY SUTHERLAND	ABILENE	12/7/2011	96.00
OPERATING	437749	100	1879	BIBLE HARDWARE CO	ABILENE	12/7/2011	2.96
OPERATING	437750	100	1237	BIG COUNTRY BG	ABILENE	12/7/2011	785.30
OPERATING	437751	100	1662	BIG COUNTRY RESTAURANT	ABILENE	12/7/2011	2,497.26
OPERATING	437752	100	2138	BIG COUNTRY SUBS	CROSS PLAINS	12/7/2011	95.00
OPERATING	437753	100	1574	BIG COUNTRY SUPPLY	ABILENE	12/7/2011	984.79
OPERATING	437754	100	2134	BIG COUNTRY VETERINARY	ABILENE	12/7/2011	601.00
OPERATING	437755	100	1915 R001	BIMBO BAKERIES USA	DALLAS	12/7/2011	268.76
OPERATING	437756	100	2103	BIOSHIELD LLC	SAN ANGELO	12/7/2011	60.00
OPERATING	437757	100	1537	BLUE CROSS/BLUE SHIELD TEX	RICHARDSON	12/7/2011	123,937.71
OPERATING	437758	100	1893 R001	BMC	DALLAS	12/7/2011	221.12
OPERATING	437759	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	12/7/2011	2,520.00
OPERATING	437760	100	1056 R001	BORDER STATES INDUSTRIES I	DALLAS	12/7/2011	204.25
OPERATING	437761	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	12/7/2011	708.69
OPERATING	437762	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	12/7/2011	422.00
OPERATING	437763	100	1755	BUFFALO GAP RD ANIMAL CLIN	ABILENE	12/7/2011	412.00
OPERATING	437764	100	1407	THE BUG COMPANY INC	HAM LAKE	12/7/2011	296.00
OPERATING	437765	100	3217	BUILDERS EQUIPMENT & SUPPL	FT WORTH	12/7/2011	796.88
OPERATING	437766	100	2966 R001	BURNETT FIRE & SAFETY LLC	ABILENE	12/7/2011	51.00

OPERATING	437767	100	1620	THE C D HARTNETT CO INC	WEATHERFORD	12/7/2011	2,005.00
OPERATING	437768	100	1612	C I ELECTRIC MOTOR INC	ABILENE	12/7/2011	75.00
OPERATING	437769	100	1071	CAFFEY'S AUTO GLASS	ABILENE	12/7/2011	190.00
OPERATING	437770	100	1668	CALLAN ANIMAL HOSPITAL	ABILENE	12/7/2011	202.00
OPERATING	437771	100	1130 R001	CANADA & ASSOCIATES LLC	LUBBOCK	12/7/2011	100.00
OPERATING	437772	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	12/7/2011	127.51
OPERATING	437773	100	1789	CARL'S AUTO SUPPLY	ABILENE	12/7/2011	3,583.51
OPERATING	437774	100	1224 R001	CDW GOVERNMENT	CHICAGO	12/7/2011	14,510.00
OPERATING	437775	100	1299	CENTEX BUSINESS SERVICES	KILLEEN	12/7/2011	2,743.23
OPERATING	437776	100	2356	CENTRAL WEST TEXAS WATER		12/7/2011	54.84
OPERATING	437777	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	12/7/2011	313.00
OPERATING	437778	100	2035	CHEX SYSTEMS INC	LOS ANGELES	12/7/2011	1,772.50
OPERATING	437779	100	1330	CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	12/7/2011	440.00
OPERATING	437780	100	1631 R001	CINTAS CORPORATION LOC.439	CHICAGO	12/7/2011	79.05
OPERATING	437781	100	2496	CITYBASE.NET INC	MCKINNEY	12/7/2011	995.00
OPERATING	437782	100	1697	CLINT'S UPHOLSTERY	ABILENE	12/7/2011	473.00
OPERATING	437783	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	12/7/2011	226.61
OPERATING	437784	100	2100	COMANCHE COUNTY TRACTOR IN	DE LEON	12/7/2011	476.72
OPERATING	437785	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	12/7/2011	831.01
OPERATING	437786	100	1894	CONCHO SUPPLY	ABILENE	12/7/2011	233.65
OPERATING	437787	100	2371 R002	CRIME RECORDS SERVICES	AUSTIN	12/7/2011	31.00
OPERATING	437788	100	2091 R001	CSG SYSTEMS INC	LOS ANGELES	12/7/2011	54,838.81
OPERATING	437789	100	1722	CUSTOM WHOLESALE SUPPLY CO	ODESSA	12/7/2011	40.31
OPERATING	437790	100	1414	DAILEY WELLS COMMUNICATION	SAN ANTONIO	12/7/2011	7,848.11
OPERATING	437791	100	1283	DEARING VETERINARY CLINIC	ABILENE	12/7/2011	124.00
OPERATING	437792	100	1874 R001	DECOTY COFFEE CO	SAN ANGELO	12/7/2011	974.85
OPERATING	437793	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	12/7/2011	73,110.88
OPERATING	437794	100	1962	DIRECT ENERGY BUSINESS SER	CHICAGO	12/7/2011	373,940.71
OPERATING	437795	100	1353	DONNA KLEMAN	ABILENE	12/7/2011	1,000.00
OPERATING	437796	100	1706	DPC INDUSTRIES INC	HOUSTON	12/7/2011	11,646.18
OPERATING	437797	100	2143	DR TERRY TRUONG DDS	ABILENE	12/7/2011	6,860.00
OPERATING	437798	100	1430	EAST RIDGE VETERINARY HOSP	SWEETWATER	12/7/2011	12.00
OPERATING	437799	100	2150	EASTLAND COUNTY VETERINARY	EASTLAND	12/7/2011	52.00
OPERATING	437800	100	1800	EMPIRE PAPER CO	WICHITA FALLS	12/7/2011	684.72
OPERATING	437801	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	12/7/2011	14,002.00
OPERATING	437802	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	12/7/2011	1,251.67
OPERATING	437803	100	1866	EXPO CENTER OF TAYLOR COUN	ABILENE	12/7/2011	19,541.00
OPERATING	437804	100	2228	EXPRESS SERVICES INC	DALLAS	12/7/2011	1,302.91
OPERATING	437805	100	1529 R001	FASTENAL COMPANY	WINONA	12/7/2011	374.63
OPERATING	437806	100	1393	FEDEX EXPRESS	DALLAS	12/7/2011	74.53
OPERATING	437807	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	12/7/2011	955.74
OPERATING	437808	100	2502	FIRST FINANCIAL BANK	ABILENE	12/7/2011	24,670.00
OPERATING	437809	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	12/7/2011	2,134.53
OPERATING	437810	100	1486	FISHER-HILLS MACHINERY	SWEETWATER	12/7/2011	499.71
OPERATING	437811	100	1624	FOOD BANK OF ABILENE	ABILENE	12/7/2011	5.22
OPERATING	437812	100	1596 R001	FORT DEARBORN LIFE INSURAN	CHICAGO	12/7/2011	17,760.61
OPERATING	437813	100	1092	FRONTIER TEXAS I INC	ABILENE	12/7/2011	32,568.32
OPERATING	437814	100	1719 R001	GCR TIRE CENTER	DENVER	12/7/2011	1,120.00
OPERATING	437815	100	2812	GLENDA MANGRUM	ABILENE	12/7/2011	1,102.00
OPERATING	437816	100	1062 R001	GOVCONNECTION INC	PITTSBURGH	12/7/2011	2,690.00
OPERATING	437817	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	12/7/2011	452.51
OPERATING	437818	100	1530	HAMBY WATER SUPPLY CORP	ABILENE	12/7/2011	116.09
OPERATING	437819	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	12/7/2011	101.97
OPERATING	437820	100	2114 R002	HARDIN SIMMONS UNIVERSITY	ABILENE	12/7/2011	26.28
OPERATING	437821	100	1551 R001	HENDRICK PROFESSIONAL PHAR	ABILENE	12/7/2011	1,163.95

OPERATING	437822	100	2941 R001	HEWLETT-PACKARD CO	ATLANTA	12/7/2011	1,177.89
OPERATING	437823	100	1573	HILCO PARTNERS LLC	AUSTIN	12/7/2011	7,000.00
OPERATING	437824	100	1723 R001	HOBBY LOBBY	OKLAHOMA CITY	12/7/2011	21.98
OPERATING	437825	100	1981	HYDRO PLUS LTD	ABILENE	12/7/2011	2,579.91
OPERATING	437826	100	1545	INCA FIRE ALARM INC	ABILENE	12/7/2011	150.00
OPERATING	437827	100	2272	INSURANCE INFORMATION EXCH	NEW YORK	12/7/2011	395.70
OPERATING	437828	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	12/7/2011	970.26
OPERATING	437829	100	1917	INTERSTATE BILLING SERVICE	DECATUR	12/7/2011	2,746.41
OPERATING	437830	100	1635	JACKSON BROS FEED & SEED	ABILENE	12/7/2011	2,338.61
OPERATING	437831	100	1652	JIM'S HOUSE OF COLOR	ABILENE	12/7/2011	33.45
OPERATING	437832	100	1278	JOE'S UPHOLSTERY	ABILENE	12/7/2011	85.00
OPERATING	437833	100	1685 R001	JOHNSON OIL CO	GONZALES	12/7/2011	218.70
OPERATING	437834	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	12/7/2011	264.00
OPERATING	437835	100	1787	KEY CITY VETERINARY CLINIC	ABILENE	12/7/2011	448.00
OPERATING	437836	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	12/7/2011	7,434.66
OPERATING	437837	100	2151	LAKE COUNTRY ANIMAL CLINIC	BRECKENRIDGE	12/7/2011	72.00
OPERATING	437838	100	3262	LARRY ABRIGG	FT WORTH	12/7/2011	1,113.50
OPERATING	437839	100	1837	LASSETER BUS & MOBILITY	LEWISVILLE	12/7/2011	986.95
OPERATING	437840	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	12/7/2011	100.63
OPERATING	437841	100	1531	LAZY 3 ANIMAL CARE	CISCO	12/7/2011	12.00
OPERATING	437842	100	1157	LEONARD WATER SERVICES LTD	ABILENE	12/7/2011	473.12
OPERATING	437843	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	12/7/2011	9,985.00
OPERATING	437844	100	2130 R003	LIBLIME	NORTH BETHESDA	12/7/2011	13,333.00
OPERATING	437845	100	2130 R001	LIBLIME, A DIVISION OF PTF	GAITHERSBURG	12/7/2011	30,369.00
OPERATING	437846	100	2010	LOWE'S	ATLANTA	12/7/2011	3,625.43
OPERATING	437847	100	3370	M2M COMMUNICATIONS	BOISE	12/7/2011	227.40
OPERATING	437848	100	1843 R001	MALCOM SUPPLY CO	ABILENE	12/7/2011	414.99
OPERATING	437849	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	12/7/2011	489.12
OPERATING	437850	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	12/7/2011	672.21
OPERATING	437851	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	12/7/2011	1,914.16
OPERATING	437852	100	1344 R001	MILK PRODUCTS LLC	DALLAS	12/7/2011	1,419.00
OPERATING	437853	100	1173	MILLER MACHINE CO	ABILENE	12/7/2011	135.00
OPERATING	437854	100	1883	MITCHELL COUNTY VET CLINIC	COLORADO CITY	12/7/2011	120.00
OPERATING	437855	100	2189	MOBILE PHONE OF TEXAS INC	WICHITA FALLS	12/7/2011	91.40
OPERATING	437856	100	1052	MOBILE VETERINARY CLINIC	ABILENE	12/7/2011	432.00
OPERATING	437857	100	1824	MONITRONICS	PALATINE	12/7/2011	32.95
OPERATING	437858	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	12/7/2011	21,420.03
OPERATING	437859	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	12/7/2011	1,330.19
OPERATING	437860	100	1735	NATURE'S WAY	ROSS	12/7/2011	297.55
OPERATING	437861	100	1801 R001	NOVA CHEM LABORATORIES	OXFORD	12/7/2011	555.00
OPERATING	437862	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	12/7/2011	7,395.45
OPERATING	437863	100	1154	O'KELLEY OFFICE SUPPLY INC	ABILENE	12/7/2011	20,095.35
OPERATING	437864	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	12/7/2011	1,510.59
OPERATING	437865	100	3300 R001	OI CORPORATION	COLLEGE STATION	12/7/2011	1,060.90
OPERATING	437866	100	1671	ORKIN INC	ABILENE	12/7/2011	66.91
OPERATING	437867	100	1609	P & L OFFICE SUPPLY	ABILENE	12/7/2011	2,191.00
OPERATING	437868	100	1625	PHYSICIAN SALES & SERVICE	DALLAS	12/7/2011	2,005.89
OPERATING	437869	100	2121	PILAND, ADAMS & ASSOCIATES	LA GRANGE	12/7/2011	2,720.00
OPERATING	437870	100	2106	PIONEER VETERINARY CLINIC	WINTERS	12/7/2011	12.00
OPERATING	437871	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	12/7/2011	1,387.59
OPERATING	437872	100	2446	POSTMASTER	ABILENE	12/7/2011	1,260.00
OPERATING	437873	100	1514	THE POTTERS OF HICKORY STR	ABILENE	12/7/2011	300.00
OPERATING	437874	100	3310	PRECISION IBC INC	FAIRHOPE	12/7/2011	2,830.36
OPERATING	437875	100	2289 R001	R E JAMES GRAVEL	AUSTIN	12/7/2011	1,775.18
OPERATING	437876	100	2940	R F DIESEL REPAIR INC	ABILENE	12/7/2011	756.93

OPERATING	437877	100	1482	R&R PRINTING & REPRODUCTIO	ABILENE	12/7/2011	665.00
OPERATING	437878	100	1161	RADFORD HILLS ANIMAL CLINI	ABILENE	12/7/2011	100.00
OPERATING	437879	100	1074	RED WING SHOES	ABILENE	12/7/2011	733.50
OPERATING	437880	100	1767 R001	RED'S SATELLITE SERVICE	ABILENE	12/7/2011	270.37
OPERATING	437881	100	1285	REEDERS AUTO SUPPLY INC	ABILENE	12/7/2011	1,655.36
OPERATING	437882	100	1712	REGIONAL CRIME VICTIM	ABILENE	12/7/2011	4,270.83
OPERATING	437883	100	1768	RESCUE THE ANIMALS SPCA	ABILENE	12/7/2011	68.00
OPERATING	437884	100	1675	RICHARD O ROTHWELL MD PA	ABILENE	12/7/2011	1,050.00
OPERATING	437885	100	1268	RICK'S CONSTRUCTION	ABILENE	12/7/2011	52.56
OPERATING	437886	100	2134 R001	RIDGEMONT ANIMAL CLINIC	ABILENE	12/7/2011	170.00
OPERATING	437887	100	1559	RISTER SIGN CO INC	ABILENE	12/7/2011	36.00
OPERATING	437888	100	1242	ROBERTS TRUCK CENTER	AMARILLO	12/7/2011	1,758.42
OPERATING	437889	100	1599	RODENTPRO.COM LLC	INGLEFIELD	12/7/2011	1,597.85
OPERATING	437890	100	1568	RONNIE SMITH TRANSMISSION	ABILENE	12/7/2011	120.37
OPERATING	437891	100	1819	SCHUMAN EQUIPMENT	TYE	12/7/2011	942.92
OPERATING	437892	100	1816 R002	SIEMENS INDUSTRY INC	CAROL STREAM	12/7/2011	1,200.00
OPERATING	437893	100	1816 R007	SIEMENS WATER TECHNOLOGIES	DALLAS	12/7/2011	2,868.00
OPERATING	437894	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	12/7/2011	541.85
OPERATING	437895	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	12/7/2011	922.50
OPERATING	437896	100	1383	SOUTHWEST ANIMAL CLINIC	ABILENE	12/7/2011	205.00
OPERATING	437897	100	2008	SOUTHWEST ENTERPRISES	ABILENE	12/7/2011	375.00
OPERATING	437898	100	2361	ADC DBA SPINABILENE	ABILENE	12/7/2011	513.00
OPERATING	437899	100	1468	STARCS CONSTRUCTION CO INC	ABILENE	12/7/2011	180,497.54
OPERATING	437900	100	1232 R003	STERICYCLE INC	CAROL STREAM	12/7/2011	576.84
OPERATING	437901	100	1607	STEVE'S TRIM SHOP	MERKEL	12/7/2011	150.00
OPERATING	437902	100	1519 R001	STEWART & STEVENSON	HOUSTON	12/7/2011	426.48
OPERATING	437903	100	1119	STONE PAPER & SUPPLY CO	ABILENE	12/7/2011	2,311.35
OPERATING	437904	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	12/7/2011	3,230.00
OPERATING	437905	100	1104 R001	SUTPHEN CORPORATION	CINCINNATI	12/7/2011	3,703.54
OPERATING	437906	100	1953 R001	SYSCO WEST TEXAS INC	LUBBOCK	12/7/2011	1,569.89
OPERATING	437907	100	2192	TAYLOR ELECTRIC COOPERATIV	BIRMINGHAM	12/7/2011	3,967.16
OPERATING	437908	100	2210	TAYLOR TELEPHONE COOPERATI	MERKEL	12/7/2011	1,339.63
OPERATING	437909	100	2287 R001	TELEDYNE TEKMAR COMPANY	PALATINE	12/7/2011	654.66
OPERATING	437910	100	2250 R001	TEXANA SECURITY LLC	HOUSTON	12/7/2011	405.00
OPERATING	437911	100	1538 R001	TEXAS COMMISSION ON	AUSTIN	12/7/2011	722.80
OPERATING	437912	100	2157 R002	TEXAS DEPT OF LICENSING &	AUSTIN	12/7/2011	140.00
OPERATING	437913	100	2157 R013	TEXAS DEPT OF STATE HEALTH	AUSTIN	12/7/2011	2,213.00
OPERATING	437914	100	2485	TEXAS RECREATION & PARK	JONESTOWN	12/7/2011	70.00
OPERATING	437915	100	1580	TEXAS SCENIC COMPANY INC	SAN ANTONIO	12/7/2011	3,800.00
OPERATING	437916	100	1105	THE AUTO SPA	ABILENE	12/7/2011	285.00
OPERATING	437917	100	1622	THE MONOGRAMMER	ABILENE	12/7/2011	554.60
OPERATING	437918	100	1663	THE PAINT CENTER	ABILENE	12/7/2011	756.97
OPERATING	437919	100	1316 R001	THE REYNOLDS COMPANY	DALLAS	12/7/2011	310.21
OPERATING	437920	100	2733	THOMAS HICKS CONSTRUCTION	ABILENE	12/7/2011	589,920.16
OPERATING	437921	100	2669	TILA RUPA GHALEY	ABILENE	12/7/2011	780.00
OPERATING	437922	100	1873	TONERTIGER INC	ABILENE	12/7/2011	506.00
OPERATING	437923	100	1679	TRIO FIRE SERVICES	ABILENE	12/7/2011	2,813.00
OPERATING	437924	100	2877	TURNER SERVICE	DALLAS	12/7/2011	1,190.00
OPERATING	437925	100	1597	TYLER UNIFORM INC	TYLER	12/7/2011	498.44
OPERATING	437926	100	1464 R001	U S FOODSERVICE INC	DALLAS	12/7/2011	2,435.73
OPERATING	437927	100	2213	UNIFIRST	ABILENE	12/7/2011	2,396.48
OPERATING	437928	100	1375	UNIQUE PAVING MATERIALS	CLEVELAND	12/7/2011	4,854.03
OPERATING	437929	100	1840 R001	UNITED SUPERMARKET	AMARILLO	12/7/2011	434.05
OPERATING	437930	100	1186 R001	UPS	CAROL STREAM	12/7/2011	30.09
OPERATING	437931	100	1134	URS CORPORATION	ATLANTA	12/7/2011	1,520.52

OPERATING	437932	100	2664 R001	VERIZON WIRELESS	DALLAS	12/7/2011	811.90
OPERATING	437933	100	1952 R005	VISA C/O AMERICAN STATE BA	DALLAS	12/7/2011	445.00
OPERATING	437934	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	12/7/2011	3,587.92
OPERATING	437935	100	2097 R001	WARREN CAT	DALLAS	12/7/2011	178.94
OPERATING	437936	100	1151	WEST CENTRAL TEXAS MUNICIP	ABILENE	12/7/2011	737,930.98
OPERATING	437937	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	12/7/2011	567.84
OPERATING	437938	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	12/7/2011	56.77
OPERATING	437939	100	1618	WILLIS SUPPLY CO	ABILENE	12/7/2011	373.05
OPERATING	437940	100	3271	WINDMILL ANIMAL HOSPITAL	ABILENE	12/7/2011	160.00
OPERATING	437941	100	1077 R001	WINDSTREAM	LOUISVILLE	12/7/2011	218.66
OPERATING	437942	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	12/7/2011	1,806.90
OPERATING	437943	100	1315	WONDER EXTERMINATING	ABILENE	12/7/2011	60.00
OPERATING	437944	100	1983 R001	WYLIE IMPLEMENT	LUBBOCK	12/7/2011	33.36
OPERATING	437945	100	1069 R001	XEROX CORPORATION	DALLAS	12/7/2011	6,003.16
OPERATING	437946	100	999000104	AIRPORTS COUNCIL INTERNATI	WASHINGTON	12/7/2011	4,750.00
OPERATING	437947	100	999001433	BRIAN JOE TOLENTINO	ABILENE	12/7/2011	100.00
OPERATING	437948	100	999001449	CARMEN DIAZ	SAN ANTONIO	12/7/2011	95.00
OPERATING	437949	100	999000229	CHARLES MURRAY	BRONTE	12/7/2011	5.00
OPERATING	437950	100	999001432	CHARLES WAYNE BRIGGS	ABILENE	12/7/2011	2.90
OPERATING	437951	100	999001463	CITY OF ABILENE MUNICIPAL		12/7/2011	359.00
OPERATING	437952	100	999001464	CLEMMER MOVING & STORAGE	TELFORD	12/7/2011	697.92
OPERATING	437953	100	999001455	DUANE HILL	BEAUMONT	12/7/2011	5.00
OPERATING	437954	100	999001447	GLYNDA SUE ALCANTAR		12/7/2011	500.00
OPERATING	437955	100	999001450	ISAIAH H CORE	ABILENE	12/7/2011	22.37
OPERATING	437956	100	999001431	J L BEASLEY III	HAWLEY	12/7/2011	475.00
OPERATING	437957	100	999001452	JIMMY SKILES	ABILENE	12/7/2011	5.00
OPERATING	437958	100	999001457	JUSTIN C HUMMEL	PENSACOLA	12/7/2011	40.43
OPERATING	437959	100	999001454	KEVIN JAMES BICE	ANCHORAGE	12/7/2011	60.00
OPERATING	437960	100	999001458	KIMBERLY A GARCIA	SAN ANTONIO	12/7/2011	78.00
OPERATING	437961	100	999001448	MARY WHITFIELD	ABILENE	12/7/2011	100.00
OPERATING	437962	100	999001460	MICHAEL G ENGLE	SAN ANGELO	12/7/2011	363.86
OPERATING	437963	100	999001451	OMAR GONZALES	ABILENE	12/7/2011	39.00
OPERATING	437964	100	999001461	RUBI VILLARREAL	ABILENE	12/7/2011	1.13
OPERATING	437965	100	999001456	SHONTELL PENEKU	LAKE CHARLES	12/7/2011	100.00
OPERATING	437966	100	999001459	T E FINDLEY	ABILENE	12/7/2011	69.18
OPERATING	437967	100	999001453	VINCENT JOSEPH BIENEK	KELLER	12/7/2011	3.00
OPERATING	437968	100	999001462	WEF - UTILITY MANAGEMENT 2	BROADVIEW	12/7/2011	735.00
OPERATING	437969	100	1938	CITY OF ABILENE AIRPORT		12/14/2011	143.86
OPERATING	437970	100	2242	CITY OF ABILENE PETTY CASH		12/14/2011	471.93
OPERATING	437971	100	1937	CITY OF ABILENE FIRE DEPT		12/14/2011	117.26
OPERATING	437972	100	1940	CITY OF ABILENE HEALTH		12/14/2011	139.57
OPERATING	437973	100	2509	ROSE PARK SENIOR CITIZENS		12/14/2011	368.14
OPERATING	437974	100	1935	ABILENE TRANSIT MANAGEMENT		12/14/2011	27.86
OPERATING	437975	100	1947	CITY OF ABILENE WATER LAB		12/14/2011	204.28
OPERATING	437976	100	1948	CITY OF ABILENE WELLNESS		12/14/2011	168.51
OPERATING	437977	100	2723	ALYSON RHODES		12/14/2011	91.95
OPERATING	437978	100	3380	DORRIS HARRELL		12/14/2011	110.85
OPERATING	437979	100	3145	EDDIE RICHARDS		12/14/2011	694.31
OPERATING	437980	100	2899	ELISA SMETANA		12/14/2011	466.58
OPERATING	437981	100	3381	GAIL WORLEY		12/14/2011	100.00
OPERATING	437982	100	3269	JERRY MEDLEY	ABILENE	12/14/2011	143.64
OPERATING	437983	100	2364	JOY HEDGES		12/14/2011	174.27
OPERATING	437984	100	2469	JUDY ELMORE		12/14/2011	99.00
OPERATING	437985	100	2236	KENNY HUTCHINS		12/14/2011	94.35
OPERATING	437986	100	2306	MACK SKINNER		12/14/2011	654.91

OPERATING	437987	100	3379	MARIANNE UPCHURCH		12/14/2011	80.83
OPERATING	437988	100	3028	MIKE HOMAN		12/14/2011	98.29
OPERATING	437989	100	3386	MIKE SOLIZ		12/14/2011	100.00
OPERATING	437990	100	2375	STAN STANDRIDGE		12/14/2011	320.00
OPERATING	437991	100	2202	TOMMY O'BRIEN		12/14/2011	185.93
OPERATING	437992	100	1791	50'S CLASSIC CAR WASH	ABILENE	12/14/2011	199.80
OPERATING	437993	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	12/14/2011	119.95
OPERATING	437994	100	1288	ABILENE AUTO JOBBERS	ABILENE	12/14/2011	15.99
OPERATING	437995	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	12/14/2011	275.00
OPERATING	437996	100	1862	ABILENE COMMERCIAL KITCHEN	ABILENE	12/14/2011	275.40
OPERATING	437997	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	12/14/2011	385.00
OPERATING	437998	100	1536	ABILENE GENERAL TIRE CO IN	ABILENE	12/14/2011	79.95
OPERATING	437999	100	1889 P001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	12/14/2011	7,026.28
OPERATING	438000	100	1594	ABILENE NEW HOLLAND LC	ABILENE	12/14/2011	29.32
OPERATING	438001	100	1392	ABILENE PARTS PLUS	ABILENE	12/14/2011	244.83
OPERATING	438002	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	12/14/2011	766.11
OPERATING	438003	100	1608	ABILENE SALES INC	ABILENE	12/14/2011	28.41
OPERATING	438004	100	3196	ACME SIGN & PLASTICS CO	ABILENE	12/14/2011	765.00
OPERATING	438005	100	2651	ACS HEATING AND AIR INC	ABILENE	12/14/2011	957.00
OPERATING	438006	100	2141 R001	AEP	CANTON	12/14/2011	3,711.42
OPERATING	438007	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	12/14/2011	397.43
OPERATING	438008	100	1554	ALAN PLUMMER ASSOCIATES IN	FORT WORTH	12/14/2011	7,002.77
OPERATING	438009	100	1670	ALL AMERICAN DOORS INC	ABILENE	12/14/2011	691.84
OPERATING	438010	100	1331 R001	ALLIED WASTE SERVICES #058	PHOENIX	12/14/2011	33.16
OPERATING	438011	100	1396 R001	AMERICAN EXPRESS	DALLAS	12/14/2011	96.86
OPERATING	438012	100	1461 R001	AMERICAN LIBRARY ASSOC	ATLANTA	12/14/2011	63.00
OPERATING	438013	100	1388	AMERITAS LIFE INSURANCE CO	LINCOLN	12/14/2011	30,744.06
OPERATING	438014	100	1109 R002	ANCO	DALLAS	12/14/2011	432.15
OPERATING	438015	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	12/14/2011	60.00
OPERATING	438016	100	1909	ARROW FORD INC	ABILENE	12/14/2011	885.66
OPERATING	438017	100	1078 R002	ASSOCIATED SUPPLY CO INC	LUBBOCK	12/14/2011	197.07
OPERATING	438018	100	1963	ATMOS ENERGY	ST LOUIS	12/14/2011	66.29
OPERATING	438019	100	1909 P001	AUTO ACCESSORIES & MORE	ABILENE	12/14/2011	647.62
OPERATING	438020	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	12/14/2011	115.83
OPERATING	438021	100	3243	AVG TECHNOLOGIES USA INC	NEWTON	12/14/2011	781.20
OPERATING	438022	100	1656	B & K BRAKE AND ALIGNMENT	ABILENE	12/14/2011	584.50
OPERATING	438023	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	12/14/2011	17,035.98
OPERATING	438024	100	1177	BAKER DISTRIBUTING CO LLC	DALLAS	12/14/2011	1.18
OPERATING	438025	100	1748	BARBARA F RICHARDS	ABILENE	12/14/2011	24.00
OPERATING	438026	100	1724	BARR ROOFING COMPANY	ABILENE	12/14/2011	813.00
OPERATING	438027	100	1422	BEARING SUPPLY LTD	ABILENE	12/14/2011	31.83
OPERATING	438028	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	12/14/2011	439.05
OPERATING	438029	100	1662	BIG COUNTRY RESTAURANT	ABILENE	12/14/2011	575.00
OPERATING	438030	100	1574	BIG COUNTRY SUPPLY	ABILENE	12/14/2011	114.91
OPERATING	438031	100	1915 R001	BIMBO BAKERIES USA	DALLAS	12/14/2011	152.06
OPERATING	438032	100	1683	BOGIE'S	ABILENE	12/14/2011	19.70
OPERATING	438033	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	12/14/2011	146,962.61
OPERATING	438034	100	1056 R001	BORDER STATES INDUSTRIES I	DALLAS	12/14/2011	130.00
OPERATING	438035	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	12/14/2011	79.90
OPERATING	438036	100	1854 R001	BRIERCROFT FIRE & WATER	ABILENE	12/14/2011	328.56
OPERATING	438037	100	1930 R001	BROADWIND TOWERS INC	MANITOWOC	12/14/2011	258,443.14
OPERATING	438038	100	1502 R001	BRODART CO	WILLIAMSPORT	12/14/2011	2,520.33
OPERATING	438039	100	1323	BUG BLASTERS	ABILENE	12/14/2011	255.00
OPERATING	438040	100	1407	THE BUG COMPANY INC	HAM LAKE	12/14/2011	148.00
OPERATING	438041	100	1501 P001	BWI - DALLAS	DALLAS	12/14/2011	565.00

OPERATING	438042	100	1612	C I ELECTRIC MOTOR INC	ABILENE	12/14/2011	5,532.78
OPERATING	438043	100	2254	CALDWELL TRAVEL INC	BRENTWOOD	12/14/2011	1,130.20
OPERATING	438044	100	2149	CALLAHAN COUNTY VETERINARY	CLYDE	12/14/2011	128.00
OPERATING	438045	100	1789	CARL'S AUTO SUPPLY	ABILENE	12/14/2011	497.38
OPERATING	438046	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	12/14/2011	138.40
OPERATING	438047	100	1326	CARY SERVICES INC	ABILENE	12/14/2011	170.00
OPERATING	438048	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	12/14/2011	18,678.28
OPERATING	438049	100	1496	CENTRAL NEBRASKA PACKING I	NORTH PLATTE	12/14/2011	14,658.99
OPERATING	438050	100	3297	CHEMSEARCH	DALLAS	12/14/2011	110.42
OPERATING	438051	100	1631 R001	CINTAS CORPORATION LOC.439	CHICAGO	12/14/2011	298.35
OPERATING	438052	100	1658 R001	CITY LUMBER CO	ABILENE	12/14/2011	156.70
OPERATING	438053	100	2252	CIVIC ABILENE	ABILENE	12/14/2011	53.00
OPERATING	438054	100	1582	COBAN TECHNOLOGIES INC	STAFFORD	12/14/2011	552.00
OPERATING	438055	100	1291	COLEMAN VETERINARY CLINIC	COLEMAN	12/14/2011	62.00
OPERATING	438056	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	12/14/2011	2,837.23
OPERATING	438057	100	1894	CONCHO SUPPLY	ABILENE	12/14/2011	100.51
OPERATING	438058	100	2319	CONSOLIDATED TRAFFIC	ARLINGTON	12/14/2011	79.00
OPERATING	438059	100	1512	CRAFCO TEXAS INC	SAN ANTONIO	12/14/2011	194.66
OPERATING	438060	100	2413	CRAFT DESIGN	ABILENE	12/14/2011	9.00
OPERATING	438061	100	3384	DANDY SPECIALTIES INC	ABILENE	12/14/2011	79.00
OPERATING	438062	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	12/14/2011	24,436.27
OPERATING	438063	100	2157 R001	DEPT OF STATE HEALTH SERVI	AUSTIN	12/14/2011	40.26
OPERATING	438064	100	3048	DON FAULKNER CONSTRUCTION	ABILENE	12/14/2011	91,544.85
OPERATING	438065	100	3152	DOOR CONTROL SERVICES INC	BEN WHEELER	12/14/2011	75.00
OPERATING	438066	100	1706	DPC INDUSTRIES INC	HOUSTON	12/14/2011	15,737.90
OPERATING	438067	100	1430	EAST RIDGE VETERINARY HOSP	SWEETWATER	12/14/2011	82.00
OPERATING	438068	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	12/14/2011	1,132.25
OPERATING	438069	100	1800	EMPIRE PAPER CO	WICHITA FALLS	12/14/2011	311.57
OPERATING	438070	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	12/14/2011	724.51
OPERATING	438071	100	1523	EWING IRRIGATION PRODUCTS	PHOENIX	12/14/2011	143.02
OPERATING	438072	100	1368	EXPERIAN INFORMATION	LOS ANGELES	12/14/2011	42.24
OPERATING	438073	100	1529 R001	FASTENAL COMPANY	WINONA	12/14/2011	249.00
OPERATING	438074	100	1393	FEDEX EXPRESS	DALLAS	12/14/2011	340.71
OPERATING	438075	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	12/14/2011	169.51
OPERATING	438076	100	1689	FLEET SERVICES	CAROL STREAM	12/14/2011	22,845.94
OPERATING	438077	100	2071	FLORES DETAIL SHOP	ABILENE	12/14/2011	85.00
OPERATING	438078	100	2395	FLOURNOY PLUMBING	ABILENE	12/14/2011	1,100.00
OPERATING	438079	100	1624	FOOD BANK OF ABILENE	ABILENE	12/14/2011	8.64
OPERATING	438080	100	1199	FOUR SEASONS CAR WASH &	ABILENE	12/14/2011	40.00
OPERATING	438081	100	1640	G & D FABRICATORS	ABILENE	12/14/2011	53.20
OPERATING	438082	100	2379	GALE	CHICAGO	12/14/2011	239.94
OPERATING	438083	100	1084	GALLS	CHICAGO	12/14/2011	308.94
OPERATING	438084	100	1788	GARBO'S LOCKSMITH SERVICE	ABILENE	12/14/2011	348.50
OPERATING	438085	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	12/14/2011	58.00
OPERATING	438086	100	1719 R001	GCR TIRE CENTER	DENVER	12/14/2011	1,671.25
OPERATING	438087	100	1820 R001	GFI GENFARE	ATLANTA	12/14/2011	455.23
OPERATING	438088	100	2812	GLENDA MANGRUM	ABILENE	12/14/2011	320.00
OPERATING	438089	100	1621	GOT YOU COVERED	FT WORTH	12/14/2011	94.48
OPERATING	438090	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	12/14/2011	366.70
OPERATING	438091	100	2317	H E BUTT GROCERY COMPANY	SAN ANTONIO	12/14/2011	114.35
OPERATING	438092	100	1385 R001	HABITAT FOR HUMANITY ABILE	ABILENE	12/14/2011	2,400.00
OPERATING	438093	100	3368	HALL BUICK PONTIAC GMC	TYLER	12/14/2011	396,883.50
OPERATING	438094	100	2941 R001	HEWLETT-PACKARD CO	ATLANTA	12/14/2011	1,567.09
OPERATING	438095	100	2519 R001	HOUCHEN BINDERY LTD	UTICA	12/14/2011	41.07
OPERATING	438096	100	2331	INGRAM CLEANERS & LAUNDRY	ABILENE	12/14/2011	37.10

OPERATING	438097	100	1949	INGRAM CONCRETE LLC	DALLAS	12/14/2011	230.00
OPERATING	438098	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	12/14/2011	346.23
OPERATING	438099	100	1917	INTERSTATE BILLING SERVICE	DECATUR	12/14/2011	347.45
OPERATING	438100	100	1338 R001	ITT WATER & WASTEWATER USA	PITTSBURGH	12/14/2011	6,145.90
OPERATING	438101	100	2457	J & N BODY SHOP	ABILENE	12/14/2011	15,885.21
OPERATING	438102	100	1402	J H STRAIN & SONS INC	TYE	12/14/2011	72,223.37
OPERATING	438103	100	3322	J R'S HARDWOOD FLOORING CO	ABILENE	12/14/2011	10,885.00
OPERATING	438104	100	1635	JACKSON BROS FEED & SEED	ABILENE	12/14/2011	140.00
OPERATING	438105	100	1487	JIM COX SALES INC	KELLER	12/14/2011	1,650.00
OPERATING	438106	100	2962	JOHNNY HERRON	ABILENE	12/14/2011	32.00
OPERATING	438107	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	12/14/2011	1,009.24
OPERATING	438108	100	1241 R001	KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	12/14/2011	102.93
OPERATING	438109	100	1341	KAY WALTON PRESTON	ABILENE	12/14/2011	160.00
OPERATING	438110	100	1588 R001	KELLY MOORE PAINT CO	HURST	12/14/2011	40.53
OPERATING	438111	100	2225	KEY CITY WAREHOUSE	ABILENE	12/14/2011	7.07
OPERATING	438112	100	1419	KIRBY-SMITH MACHINERY INC	OKLAHOMA CITY	12/14/2011	2,263.22
OPERATING	438113	100	1837	LASSETER BUS & MOBILITY	LEWISVILLE	12/14/2011	2,872.83
OPERATING	438114	100	1547	LAW ENFORCEMENT TARGETS IN	BLAINE	12/14/2011	483.41
OPERATING	438115	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	12/14/2011	767.29
OPERATING	438116	100	1531	LAZY 3 ANIMAL CARE	CISCO	12/14/2011	60.00
OPERATING	438117	100	3319	LEGALTEK	ANAHEIM	12/14/2011	6,998.20
OPERATING	438118	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	12/14/2011	450.00
OPERATING	438119	100	1426	LLOYD GOSSELINK ROCHELLE &	AUSTIN	12/14/2011	132,346.76
OPERATING	438120	100	1600 R002	LOGISTECH INC	HAZELWOOD	12/14/2011	210.39
OPERATING	438121	100	1197	LUCILLE WALKER	ABILENE	12/14/2011	24.00
OPERATING	438122	100	3157	MACKIE CROSSAN	ABILENE	12/14/2011	1,275.36
OPERATING	438123	100	2346	MASTERSCAPES	ABILENE	12/14/2011	9,853.42
OPERATING	438124	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	12/14/2011	1,656.21
OPERATING	438125	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	12/14/2011	63.45
OPERATING	438126	100	1481 R001	MROBERTS SALES CO INC	RUSKIN	12/14/2011	494.64
OPERATING	438127	100	2185	MEDICAL CARE MISSION	ABILENE	12/14/2011	866.19
OPERATING	438128	100	1680	MIDWEST REHABILITATION &	ABILENE	12/14/2011	100.00
OPERATING	438129	100	1173	MILLER MACHINE CO	ABILENE	12/14/2011	30.00
OPERATING	438130	100	1664	MINITEX	MINNEAPOLIS	12/14/2011	7,267.00
OPERATING	438131	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	12/14/2011	4.61
OPERATING	438132	100	1976	MUNICIPAL SERVICES BUREAU	AUSTIN	12/14/2011	10.01
OPERATING	438133	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	12/14/2011	118.76
OPERATING	438134	100	1428	NODA AUDIO VISUAL LLC	LOVELAND	12/14/2011	220.96
OPERATING	438135	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	12/14/2011	21.95
OPERATING	438136	100	1154	O'KELLEY OFFICE SUPPLY INC	ABILENE	12/14/2011	183.92
OPERATING	438137	100	2624	ONSTAGE PUBLICATIONS	KETTERING	12/14/2011	375.00
OPERATING	438138	100	1671	ORKIN INC	ABILENE	12/14/2011	65.50
OPERATING	438139	100	1671	ORKIN INC	ABILENE	12/14/2011	114.40
OPERATING	438140	100	1671	ORKIN INC	ABILENE	12/14/2011	114.40
OPERATING	438141	100	1975	OVERDRIVE INC	CLEVELAND	12/14/2011	5,548.76
OPERATING	438142	100	1609	P & L OFFICE SUPPLY	ABILENE	12/14/2011	127.93
OPERATING	438143	100	1681	PARADISE POOLS & SPAS	ABILENE	12/14/2011	85.97
OPERATING	438144	100	3161	PETROLEUM SOLUTIONS INC	MCALLEN	12/14/2011	208.40
OPERATING	438145	100	1625	PHYSICIAN SALES & SERVICE	DALLAS	12/14/2011	670.23
OPERATING	438146	100	2190 R002	PITNEY BOWES INC	PITTSBURGH	12/14/2011	178.00
OPERATING	438147	100	2446	POSTMASTER	ABILENE	12/14/2011	44.00
OPERATING	438148	100	3040	PREMIER EMBLEM INC	SAN ANTONIO	12/14/2011	161.30
OPERATING	438149	100	1558	PRESENTA PLAQUE	TEMPE	12/14/2011	117.01
OPERATING	438150	100	2799	PURCELL CONTRACTING LTD	MERIDAN	12/14/2011	8,262.72
OPERATING	438151	100	1988	QUALITY IMPLEMENT CO	MUNDAY	12/14/2011	79.15

OPERATING	438152	100	2360	QUEST DIAGNOSTICS	DALLAS	12/14/2011	882.88
OPERATING	438153	100	2323	QUILL CORPORATION	PHILADELPHIA	12/14/2011	90.87
OPERATING	438154	100	2037 R001	R&S NORTHEAST LLC	CAROL STREAM	12/14/2011	530.77
OPERATING	438155	100	3366	RADIO SHACK	DALLAS	12/14/2011	209.96
OPERATING	438156	100	1074	RED WING SHOES	ABILENE	12/14/2011	195.50
OPERATING	438157	100	1767 R001	RED'S SATELLITE SERVICE	ABILENE	12/14/2011	1,133.19
OPERATING	438158	100	1285	REEDERS AUTO SUPPLY INC	ABILENE	12/14/2011	42.41
OPERATING	438159	100	2335	RESERVE ACCOUNT/POSTAGE		12/14/2011	11,000.00
OPERATING	438160	100	1242	ROBERTS TRUCK CENTER	AMARILLO	12/14/2011	721.51
OPERATING	438161	100	2112 R001	RYAN HERCO FLOW SOLUTIONS	SEATTLE	12/14/2011	207.16
OPERATING	438162	100	3350	SARABETH CLEVINGER	ABILENE	12/14/2011	3,000.00
OPERATING	438163	100	1819	SCHUMAN EQUIPMENT	TYE	12/14/2011	765.14
OPERATING	438164	100	1995	POLYDYNE INC	ATLANTA	12/14/2011	7,436.00
OPERATING	438165	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	12/14/2011	757.00
OPERATING	438166	100	1232 R003	STERICYCLE INC	CAROL STREAM	12/14/2011	286.44
OPERATING	438167	100	1519 R001	STEWART & STEVENSON	HOUSTON	12/14/2011	381.25
OPERATING	438168	100	1119	STONE PAPER & SUPPLY CO	ABILENE	12/14/2011	363.10
OPERATING	438169	100	2000	SUPERIOR ELEVATOR SERVICES	PLANO	12/14/2011	1,450.00
OPERATING	438170	100	1266	SWEETWATER VETERINARY	SWEETWATER	12/14/2011	62.00
OPERATING	438171	100	1953 R001	SYSCO WEST TEXAS INC	LUBBOCK	12/14/2011	1,593.57
OPERATING	438172	100	2338	TAYLOR COUNTY DISTRICT CLE	ABILENE	12/14/2011	360.00
OPERATING	438173	100	1112 R004	TAYLOR COUNTY TREASURER	ABILENE	12/14/2011	1,657.50
OPERATING	438174	100	1538 R003	TCEQ REGION III	ABILENE	12/14/2011	222.00
OPERATING	438175	100	2287 R001	TELEDYNE TEKMAR COMPANY	PALLATINE	12/14/2011	38,248.00
OPERATING	438176	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	12/14/2011	409.20
OPERATING	438177	100	2266	TEXAS COMMUNICATIONS	ABILENE	12/14/2011	138.80
OPERATING	438178	100	1666	TEXAS STAR TRADING CO	ABILENE	12/14/2011	276.80
OPERATING	438179	100	1929	TEXAS TECH UNIVERSITY	LUBBOCK	12/14/2011	13,331.25
OPERATING	438180	100	2910	THE CFP GROUP INC	ABILENE	12/14/2011	3,573.02
OPERATING	438181	100	1622	THE MONOGRAMMER	ABILENE	12/14/2011	864.00
OPERATING	438182	100	2285	THERMAL SCIENTIFIC INC	ODESSA	12/14/2011	30.28
OPERATING	438183	100	1770	TIFFANY ROLAN	ABILENE	12/14/2011	24.00
OPERATING	438184	100	1984	TOTAL FIRE & SAFETY INC	DALLAS	12/14/2011	195.00
OPERATING	438185	100	3189	TRAC-WORK INC #34	HALTOM CITY	12/14/2011	300.00
OPERATING	438186	100	1955	ULINE	WAUKEGAN	12/14/2011	38.18
OPERATING	438187	100	2213	UNIFIRST	ABILENE	12/14/2011	1,198.64
OPERATING	438188	100	1186 R001	UPS	CAROL STREAM	12/14/2011	42.66
OPERATING	438189	100	1134	URS CORPORATION	ATLANTA	12/14/2011	10,739.30
OPERATING	438190	100	3377	VERNON AND FLETCHER	ABILENE	12/14/2011	175.91
OPERATING	438191	100	1952 R001	VISA C/O AMERICAN STATE BA	DALLAS	12/14/2011	229.60
OPERATING	438192	100	1952 R003	VISA C/O AMERICAN STATE BA	DALLAS	12/14/2011	3,014.76
OPERATING	438193	100	1952 R004	VISA C/O AMERICAN STATE BA	DALLAS	12/14/2011	521.44
OPERATING	438194	100	1952 R007	VISA C/O AMERICAN STATE BA	DALLAS	12/14/2011	801.14
OPERATING	438195	100	1952 R008	VISA C/O AMERICAN STATE BA	DALLAS	12/14/2011	8,634.68
OPERATING	438196	100	1952 R010	VISA C/O AMERICAN STATE BA	DALLAS	12/14/2011	1,086.30
OPERATING	438197	100	1952 R013	VISA C/O AMERICAN STATE BA	DALLAS	12/14/2011	939.87
OPERATING	438198	100	1952 R014	VISA C/O AMERICAN STATE BA	DALLAS	12/14/2011	357.19
OPERATING	438199	100	1952 R015	VISA C/O AMERICAN STATE BA	DALLAS	12/14/2011	135.00
OPERATING	438200	100	1952 R016	VISA C/O AMERICAN STATE BA	DALLAS	12/14/2011	85.92
OPERATING	438201	100	1952 R018	VISA C/O AMERICAN STATE BA	DALLAS	12/14/2011	218.05
OPERATING	438202	100	1952 R019	VISA C/O AMERICAN STATE BA	DALLAS	12/14/2011	504.39
OPERATING	438203	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	12/14/2011	5,911.45
OPERATING	438204	100	1838 P001	WAUKESHA-PEARCE INDUSTRIES	SAGINAW	12/14/2011	217.32
OPERATING	438205	100	1498	WEBQA INC	WOODRIDGE	12/14/2011	3,585.00
OPERATING	438206	100	1151	WEST CENTRAL TEXAS MUNICIP	ABILENE	12/14/2011	293,219.58

OPERATING	438207	100	2027 R001	WEST PAYMENT CENTER	CAROL STREAM	12/14/2011	3,375.50
OPERATING	438208	100	1075	WEST TECHS CHILL WATER	ABILENE	12/14/2011	556.74
OPERATING	438209	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	12/14/2011	278.21
OPERATING	438210	100	3311	WESTERN INDUSTRIAL SUPPLY	LUBBOCK	12/14/2011	1,305.17
OPERATING	438211	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	12/14/2011	558.35
OPERATING	438212	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	12/14/2011	409.68
OPERATING	438213	100	1315	WONDER EXTERMINATING	ABILENE	12/14/2011	518.00
OPERATING	438214	100	1780	WYATT ELECTRICAL SERVICES	ABILENE	12/14/2011	123.75
OPERATING	438215	100	1983 R001	WYLIE IMPLEMENT	LUBBOCK	12/14/2011	137.59
OPERATING	438216	100	1069 R001	XEROX CORPORATION	DALLAS	12/14/2011	28.57
OPERATING	438217	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	12/14/2011	864.89
OPERATING	438218	100	1877	ZANE R TRAVIS MD	ABILENE	12/14/2011	6,739.16
OPERATING	438219	100	999001465	ADOLFO F ARROYO	HAWLEY	12/14/2011	5.00
OPERATING	438220	100	999000329	AL WINDHAM	ABILENE	12/14/2011	80.76
OPERATING	438221	100	999001480	BRANDI RASHAI LOYA	ABILENE	12/14/2011	30.00
OPERATING	438222	100	999001339	BROWN COUNTY BROADCASTING	BROWNWOOD	12/14/2011	600.00
OPERATING	438223	100	999001471	CASEY LARUE	ABILENE	12/14/2011	50.00
OPERATING	438224	100	999001476	DAWN O'NEILL AND NORMAN'S		12/14/2011	2,161.00
OPERATING	438225	100	999000201	DEARREADER.COM	SARASOTA	12/14/2011	390.00
OPERATING	438226	100	999001468	DESERET BOOK	SALT LAKE CITY	12/14/2011	5.00
OPERATING	438227	100	999000609	EVENT MANAGEMENT & PLANNIN	COLLEGE STATION	12/14/2011	450.00
OPERATING	438228	100	999000155	EVT CERTIFICATION COMMISSI	DUNDEE	12/14/2011	30.00
OPERATING	438229	100	999001470	HENDERSON ANIMAL CARE	HENDERSON	12/14/2011	42.00
OPERATING	438230	100	999000158	IPMA-HR	ALEXANDRIA	12/14/2011	145.00
OPERATING	438231	100	999001479	KRYSTAL NICOLE BISHOP	ABILENE	12/14/2011	5.00
OPERATING	438232	100	999001472	MARSHAL NEWCOMB	ABILENE	12/14/2011	60.00
OPERATING	438233	100	999001477	MARY E CASEY	ABILENE	12/14/2011	24.00
OPERATING	438234	100	999000086	MATCO TOOLS- JOHNNY BRAZEL	ABILENE	12/14/2011	403.45
OPERATING	438235	100	999001475	MELBA LACKEY & LEDESMA'S		12/14/2011	845.00
OPERATING	438236	100	999000400	NATIONAL CHILDREN'S ALLIAN	WASHINGTON	12/14/2011	500.00
OPERATING	438237	100	999000412	PACIFIC INTERPRETERS	PORTLAND	12/14/2011	409.48
OPERATING	438238	100	999000252 R001	PRIMA	ALEXANDRIA	12/14/2011	385.00
OPERATING	438239	100	999000894	RANDOM HOUSE INC	DALLAS	12/14/2011	6.00
OPERATING	438240	100	999001473	RYDER THOMPSON	ABILENE	12/14/2011	60.00
OPERATING	438241	100	999001478	SETH CRAIN	ABILENE	12/14/2011	25.00
OPERATING	438242	100	999000261	TEXAS BOARD OF PROFESSION	AUSTIN	12/14/2011	235.00
OPERATING	438243	100	999000490	TEXAS MUNICIPAL COURTS	AUSTIN	12/14/2011	100.00
OPERATING	438244	100	999001474	TOM BERRY	ABILENE	12/14/2011	75.00
OPERATING	438245	100	999001466	TOM DRAKE CROWDER	EASTLAND	12/14/2011	15.00
OPERATING	438246	100	999001467	WOMEN'S RESOURCES	DALLAS	12/14/2011	3,700.00
OPERATING	438247	100	1036	ABILENE FEDERAL CU	ABILENE	12/14/2011	197.00
OPERATING	438248	100	1038	EDFUND	RANCHO CORDOVA	12/14/2011	128.19
OPERATING	438249	100	1008	JA RODRIQUE ALLIED INTERST	COLUMBUS	12/14/2011	111.11
OPERATING	438250	100	1037	LEGAL SERVICES, INC.	ADA	12/14/2011	559.32
OPERATING	438251	100	1011	R STEWARD ECMC 451377105	ST PAUL	12/14/2011	137.94
OPERATING	438252	100	1014	REMITTANCE PROCSSING SERV	COLUMBUS	12/14/2011	3,998.70
OPERATING	438253	100	1015	TG	SAN ANTONIO	12/14/2011	1,589.73
OPERATING	438254	100	1035	UNITED WAY OF ABILENE	ABILENE	12/14/2011	5,050.00
OPERATING	438255	100	1035	UNITED WAY OF ABILENE	ABILENE	12/14/2011	5,050.00
OPERATING	438256	100	1035	UNITED WAY OF ABILENE	ABILENE	12/14/2011	1,815.79
OPERATING	438257	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	12/14/2011	162.76
OPERATING	438258	100	1022	OFFICE OF THE STANDING	LUBBOCK	12/14/2011	2,062.00
OPERATING	1071	100	1952 R002	VISA C/O AMERICAN STATE BA	DALLAS	12/16/2011	2,474.25
OPERATING	438259	100	2242	CITY OF ABILENE PETTY CASH		12/21/2011	630.80
OPERATING	438260	100	2242	CITY OF ABILENE PETTY CASH		12/21/2011	913.15

OPERATING	438261	100	1947	CITY OF ABILENE WATER LAB		12/21/2011	108.03
OPERATING	438262	100	3391	LEVI SMITH		12/21/2011	111.00
OPERATING	438263	100	2367	MICHAEL SAXTON		12/21/2011	175.00
OPERATING	438264	100	2212	MIKE MATTHEWS		12/21/2011	184.26
OPERATING	438265	100	2203	ROB KLAFTER		12/21/2011	49.80
OPERATING	438266	100	2793	RONNIE KIDD		12/21/2011	285.35
OPERATING	438267	100	3259 R001	AAA AMERICAN MOVING & STOR	LUBBOCK	12/21/2011	300.00
OPERATING	438268	100	2146	ABILENE ANIMAL HOSPITAL	ABILENE	12/21/2011	500.00
OPERATING	438269	100	1228	ABILENE AUTO GLASS	ABILENE	12/21/2011	359.00
OPERATING	438270	100	1288	ABILENE AUTO JOBBERS	ABILENE	12/21/2011	405.93
OPERATING	438271	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	12/21/2011	275.00
OPERATING	438272	100	2271 R001	ABILENE ENVIRONMENTAL LAND	ABILENE	12/21/2011	1,146.25
OPERATING	438273	100	1717	GOODWILL - WEST TEXAS	ABILENE	12/21/2011	400.00
OPERATING	438274	100	1889 P001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	12/21/2011	38,096.39
OPERATING	438275	100	1594	ABILENE NEW HOLLAND LC	ABILENE	12/21/2011	488.18
OPERATING	438276	100	1392	ABILENE PARTS PLUS	ABILENE	12/21/2011	1,168.25
OPERATING	438277	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	12/21/2011	156.40
OPERATING	438278	100	1732	ABILENE PRINTING & STATION	ABILENE	12/21/2011	2,480.00
OPERATING	438279	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	12/21/2011	177,882.46
OPERATING	438280	100	1956 R025	ABILENE REPORTER NEWS	MEMPHIS	12/21/2011	163.22
OPERATING	438281	100	1608	ABILENE SALES INC	ABILENE	12/21/2011	272.52
OPERATING	438282	100	2279	ABILENE TRANSIT MANAGEMENT		12/21/2011	61,587.63
OPERATING	438283	100	1898	ABILENE VETERINARY CLINIC	ABILENE	12/21/2011	759.00
OPERATING	438284	100	1638	ACCURATE BUSINESS MACHINES	SAN ANGELO	12/21/2011	200.00
OPERATING	438285	100	1087 R001	ADVANTAGE STAFFING	ATLANTA	12/21/2011	1,260.48
OPERATING	438286	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	12/21/2011	330.12
OPERATING	438287	100	1902	AL'S TOWING & RECOVERY	ABILENE	12/21/2011	35.00
OPERATING	438288	100	1670	ALL AMERICAN DOORS INC	ABILENE	12/21/2011	184.95
OPERATING	438289	100	1417	ALLPRO CLUTCH & DRIVELINE	ABILENE	12/21/2011	87.04
OPERATING	438290	100	1754	AMERICAN SALES & SERVICE I	SAN ANGELO	12/21/2011	423.50
OPERATING	438291	100	1579	ANA-LAB CORPORATION	KILGORE	12/21/2011	580.00
OPERATING	438292	100	1109 R002	ANCO	DALLAS	12/21/2011	432.15
OPERATING	438293	100	1265	ANIMAL HEALTH AND MEDICAL	ABILENE	12/21/2011	192.00
OPERATING	438294	100	3330	AQUA SOLUTIONS INC	JASPER	12/21/2011	1,653.00
OPERATING	438295	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	12/21/2011	23.34
OPERATING	438296	100	1909	ARROW FORD INC	ABILENE	12/21/2011	7,752.40
OPERATING	438297	100	1078 R002	ASSOCIATED SUPPLY CO INC	LUBBOCK	12/21/2011	3,182.23
OPERATING	438298	100	1965 R004	AT & T	CAROL STREAM	12/21/2011	13,330.47
OPERATING	438299	100	1965 R005	AT & T	ATLANTA	12/21/2011	38.17
OPERATING	438300	100	1965 R013	AT & T	DALLAS	12/21/2011	776.42
OPERATING	438301	100	1965 R003	AT & T MOBILITY	CAROL STREAM	12/21/2011	46.04
OPERATING	438302	100	1965 R008	AT & T MOBILITY	CAROL STREAM	12/21/2011	6,236.01
OPERATING	438303	100	1963	ATMOS ENERGY	ST LOUIS	12/21/2011	3,949.92
OPERATING	438304	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	12/21/2011	207.02
OPERATING	438305	100	1912 R001	AVIS LUBE	MIDLAND	12/21/2011	14.50
OPERATING	438306	100	1511 R001	AWWA BOOKSTORE	DENVER	12/21/2011	550.83
OPERATING	438307	100	1249	BAILEY SOFT WATER	ABILENE	12/21/2011	15.00
OPERATING	438308	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	12/21/2011	16,231.53
OPERATING	438309	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	12/21/2011	790.87
OPERATING	438310	100	1177	BAKER DISTRIBUTING CO LLC	DALLAS	12/21/2011	124.53
OPERATING	438311	100	1748	BARBARA F RICHARDS	ABILENE	12/21/2011	32.00
OPERATING	438312	100	1724	BARR ROOFING COMPANY	ABILENE	12/21/2011	4,995.00
OPERATING	438313	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	12/21/2011	992.15
OPERATING	438314	100	1397	BENNETT ELECTRONIC SECURIT	CROSS PLAINS	12/21/2011	77.85
OPERATING	438315	100	1879	BIBLE HARDWARE CO	ABILENE	12/21/2011	81.13

OPERATING	438316	100	1574	BIG COUNTRY SUPPLY	ABILENE	12/21/2011	14,856.59
OPERATING	438317	100	2134	BIG COUNTRY VETERINARY	ABILENE	12/21/2011	862.00
OPERATING	438318	100	1915 R001	BIMBO BAKERIES USA	DALLAS	12/21/2011	331.00
OPERATING	438319	100	1431 R001	BINSWANGER GLASS	DALLAS	12/21/2011	30.00
OPERATING	438320	100	1056 R001	BORDER STATES INDUSTRIES I	DALLAS	12/21/2011	1,105.30
OPERATING	438321	100	1502 R001	BRODART CO	WILLIAMSPORT	12/21/2011	747.61
OPERATING	438322	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	12/21/2011	20.00
OPERATING	438323	100	1561	C C & CO PEST CONTROL	ABILENE	12/21/2011	70.00
OPERATING	438324	100	2578	C J FENCE CO	ABILENE	12/21/2011	2,075.00
OPERATING	438325	100	1668	CALLAN ANIMAL HOSPITAL	ABILENE	12/21/2011	170.00
OPERATING	438326	100	1130 R001	CANADA & ASSOCIATES LLC	LUBBOCK	12/21/2011	720.00
OPERATING	438327	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	12/21/2011	705.11
OPERATING	438328	100	1789	CARL'S AUTO SUPPLY	ABILENE	12/21/2011	969.27
OPERATING	438329	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	12/21/2011	12,661.01
OPERATING	438330	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	12/21/2011	581.93
OPERATING	438331	100	1330	CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	12/21/2011	372.00
OPERATING	438332	100	2252	CIVIC ABILENE	ABILENE	12/21/2011	20.00
OPERATING	438333	100	1616	CLEAR TALK	LUBBOCK	12/21/2011	157.95
OPERATING	438334	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	12/21/2011	12,645.11
OPERATING	438335	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	12/21/2011	733.16
OPERATING	438336	100	1894	CONCHO SUPPLY	ABILENE	12/21/2011	712.25
OPERATING	438337	100	1722	CUSTOM WHOLESALE SUPPLY CO	ODESSA	12/21/2011	193.36
OPERATING	438338	100	1283	DEARING VETERINARY CLINIC	ABILENE	12/21/2011	356.00
OPERATING	438339	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	12/21/2011	97,552.21
OPERATING	438340	100	2030 R001	DELL MARKETING LP	DALLAS	12/21/2011	1,963.00
OPERATING	438341	100	1114	DIMMITT SULFUR PRODUCTS LT	TEXLINE	12/21/2011	8,705.89
OPERATING	438342	100	2120	DONNIE PERRY ENTERPRISES I	SAN ANTONIO	12/21/2011	25,600.00
OPERATING	438343	100	1706	DPC INDUSTRIES INC	HOUSTON	12/21/2011	13,587.34
OPERATING	438344	100	2143	DR TERRY TRUONG DDS	ABILENE	12/21/2011	7,840.00
OPERATING	438345	100	1260 R001	DUNINCK TEXAS INC	ROANOKE	12/21/2011	323,743.66
OPERATING	438346	100	2260	EBERLE DESIGN INC	PHOENIX	12/21/2011	55.00
OPERATING	438347	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	12/21/2011	762.81
OPERATING	438348	100	1800	EMPIRE PAPER CO	WICHITA FALLS	12/21/2011	1,067.94
OPERATING	438349	100	2626	EMPLOYMENT LEARNING	ATLANTA	12/21/2011	1,091.29
OPERATING	438350	100	3285 R001	EPIC COMMUNICATIONS INC	RICHARDSON	12/21/2011	3,780.00
OPERATING	438351	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	12/21/2011	371.08
OPERATING	438352	100	1523	EWING IRRIGATION PRODUCTS	PHOENIX	12/21/2011	15.40
OPERATING	438353	100	2228	EXPRESS SERVICES INC	DALLAS	12/21/2011	148.50
OPERATING	438354	100	1529 R001	FASTENAL COMPANY	WINONA	12/21/2011	153.36
OPERATING	438355	100	1393	FEDEX EXPRESS	DALLAS	12/21/2011	68.80
OPERATING	438356	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	12/21/2011	693.26
OPERATING	438357	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	12/21/2011	597.98
OPERATING	438358	100	1673	FRENCHMAN'S CREEK	ABILENE	12/21/2011	5,085.00
OPERATING	438359	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	12/21/2011	367.52
OPERATING	438360	100	1719 R001	GCR TIRE CENTER	DENVER	12/21/2011	3,398.93
OPERATING	438361	100	1815 R001	GENEALOGICAL.COM INC	BALTIMORE	12/21/2011	229.50
OPERATING	438362	100	2471 R001	GEO-MARINE INC	PLANO	12/21/2011	4,778.84
OPERATING	438363	100	1621	GOT YOU COVERED	FT WORTH	12/21/2011	500.35
OPERATING	438364	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	12/21/2011	432.31
OPERATING	438365	100	3339	GROWTH CURVES USA	PISCATAWAY	12/21/2011	34,745.00
OPERATING	438366	100	2290 R001	HANSON PIPE & PRECAST	DALLAS	12/21/2011	5,300.00
OPERATING	438367	100	2114 R002	HARDIN SIMMONS UNIVERSITY	ABILENE	12/21/2011	17.67
OPERATING	438368	100	2748	HASLER INC	MILFORD	12/21/2011	180.00
OPERATING	438369	100	1149	HAUGHT'S TREE SERVICE INC	ABILENE	12/21/2011	390.00
OPERATING	438370	100	1881 R001	HENRY SCHIEN INC	PALATINE	12/21/2011	130.48

OPERATING	438371	100	1981	HYDRO PLUS LTD	ABILENE	12/21/2011	21,112.76
OPERATING	438372	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	12/21/2011	47.53
OPERATING	438373	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	12/21/2011	61.30
OPERATING	438374	100	1222	ISI COMMERCIAL REFRIGERATI	DALLAS	12/21/2011	330.00
OPERATING	438375	100	1402	J H STRAIN & SONS INC	TYE	12/21/2011	19,912.00
OPERATING	438376	100	1404	JACINTO GONZALEZ	ABILENE	12/21/2011	225.00
OPERATING	438377	100	1635	JACKSON BROS FEED & SEED	ABILENE	12/21/2011	160.00
OPERATING	438378	100	2390	JENNA BENDER		12/21/2011	124.00
OPERATING	438379	100	2962	JOHNNY HERRON	ABILENE	12/21/2011	60.00
OPERATING	438380	100	1832	JONES CO APPRAISAL DISTRIC	ANSON	12/21/2011	1,225.53
OPERATING	438381	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	12/21/2011	178.00
OPERATING	438382	100	1241 R001	KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	12/21/2011	181.38
OPERATING	438383	100	1565	KEN GRIFFIN	BAIRD	12/21/2011	465.00
OPERATING	438384	100	2243	KENNETH MILLS	ABILENE	12/21/2011	63.00
OPERATING	438385	100	1787	KEY CITY VETERINARY CLINIC	ABILENE	12/21/2011	504.00
OPERATING	438386	100	2225	KEY CITY WAREHOUSE	ABILENE	12/21/2011	25.42
OPERATING	438387	100	2193 R002	KRBC	LUBBOCK	12/21/2011	100.00
OPERATING	438388	100	2193 R001	KTAB	LUBBOCK	12/21/2011	1,600.00
OPERATING	438389	100	2191	ABILENE SWEETWATER	DALLAS	12/21/2011	985.00
OPERATING	438390	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	12/21/2011	2,868.32
OPERATING	438391	100	1132	LANGUAGE LINE SERVICES	DALLAS	12/21/2011	2.04
OPERATING	438392	100	3262	LARRY ABRIGG	FT WORTH	12/21/2011	1,802.00
OPERATING	438393	100	1837	LASSETER BUS & MOBILITY	LEWISVILLE	12/21/2011	468.46
OPERATING	438394	100	1367	LEAH HERRON	ABILENE	12/21/2011	8.00
OPERATING	438395	100	2315 R003	LEXISNEXIS	CAROL STREAM	12/21/2011	514.00
OPERATING	438396	100	2392	LISA DAUGHTERY	ABILENE	12/21/2011	72.00
OPERATING	438397	100	1566	LONE STAR OVERNIGHT	AUSTIN	12/21/2011	25.71
OPERATING	438398	100	1197	LUCILLE WALKER	ABILENE	12/21/2011	32.00
OPERATING	438399	100	1792	MARVIN H NORWOOD	ABILENE	12/21/2011	300.00
OPERATING	438400	100	3299	MACAULAY CONTROLS	HOUSTON	12/21/2011	10,415.00
OPERATING	438401	100	1843 R001	MALCOM SUPPLY CO	ABILENE	12/21/2011	124.24
OPERATING	438402	100	2227	MALONE SAFE & LOCK	ABILENE	12/21/2011	368.75
OPERATING	438403	100	2315 R002	MATTHEW BENDER & CO INC	PHILADELPHIA	12/21/2011	5,413.25
OPERATING	438404	100	3328	MAXIMUS INC	BALTIMORE	12/21/2011	17,484.00
OPERATING	438405	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	12/21/2011	2,626.78
OPERATING	438406	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	12/21/2011	870.23
OPERATING	438407	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	12/21/2011	5,413.95
OPERATING	438408	100	1680	MIDWEST REHABILITATION &	ABILENE	12/21/2011	150.00
OPERATING	438409	100	1173	MILLER MACHINE CO	ABILENE	12/21/2011	85.00
OPERATING	438410	100	1052	MOBILE VETERINARY CLINIC	ABILENE	12/21/2011	446.00
OPERATING	438411	100	3159	MOORE PAINTING	NOVICE	12/21/2011	4,325.00
OPERATING	438412	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	12/21/2011	9,210.40
OPERATING	438413	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	12/21/2011	1,403.72
OPERATING	438414	100	1816 R009	MURRAY ENERGY INC	SUGARLAND	12/21/2011	248.93
OPERATING	438415	100	2025	NATION WIDE PRODUCTS LLC	ABILENE	12/21/2011	31,216.67
OPERATING	438416	100	2273	NEXTEL PARTNERS INC	CAROL STREAM	12/21/2011	211.64
OPERATING	438417	100	1154	O'KELLEY OFFICE SUPPLY INC	ABILENE	12/21/2011	429.00
OPERATING	438418	100	2019 R001	OFFICE DEPOT	CHICAGO	12/21/2011	3,963.79
OPERATING	438419	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	12/21/2011	948.24
OPERATING	438420	100	1726	OLD DOMINION BRUSH CO	RICHMOND	12/21/2011	797.42
OPERATING	438421	100	1671	ORKIN INC	ABILENE	12/21/2011	70.90
OPERATING	438422	100	1671	ORKIN INC	ABILENE	12/21/2011	53.68
OPERATING	438423	100	1671	ORKIN INC	ABILENE	12/21/2011	104.80
OPERATING	438424	100	1671	ORKIN INC	ABILENE	12/21/2011	102.48
OPERATING	438425	100	1609	P & L OFFICE SUPPLY	ABILENE	12/21/2011	132.86

OPERATING	438426	100	1769	PATRICK ROLAN	ABILENE	12/21/2011	24.00
OPERATING	438427	100	2622 R001	PC MALL GOV	LOS ANGELES	12/21/2011	4,055.00
OPERATING	438428	100	2870	PHOENIX COLLISION	ABILENE	12/21/2011	6,107.35
OPERATING	438429	100	1101	PINEL LP	MCKINNEY	12/21/2011	5,580.20
OPERATING	438430	100	2190 R002	PITNEY BOWES INC	PITTSBURGH	12/21/2011	71.00
OPERATING	438431	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	12/21/2011	505.96
OPERATING	438432	100	1520	PRESBYTERIAN MEDICAL CARE	ABILENE	12/21/2011	5,000.00
OPERATING	438433	100	3393	PRIORITY DISPATCH	SALT LAKE CITY	12/21/2011	79,519.00
OPERATING	438434	100	3163	QUALITY PRODUCTS CO INC	KATY	12/21/2011	508.00
OPERATING	438435	100	1171 R001	R & F ENTERPRISES	ABILENE	12/21/2011	797.77
OPERATING	438436	100	1482	R&R PRINTING & REPRODUCTIO	ABILENE	12/21/2011	267.00
OPERATING	438437	100	2037 R001	R&S NORTHEAST LLC	CAROL STREAM	12/21/2011	2,007.14
OPERATING	438438	100	1161	RADFORD HILLS ANIMAL CLINI	ABILENE	12/21/2011	210.00
OPERATING	438439	100	1533 R001	RADIO IP SOFTWARE INC	LONGVEVIL	12/21/2011	9,099.00
OPERATING	438440	100	1767 R001	RED'S SATELLITE SERVICE	ABILENE	12/21/2011	697.37
OPERATING	438441	100	2134 R001	RIDGEMONT ANIMAL CLINIC	ABILENE	12/21/2011	226.00
OPERATING	438442	100	1559	RISTER SIGN CO INC	ABILENE	12/21/2011	3,438.86
OPERATING	438443	100	1632	ROBERTS SUPPLY LTD	ABILENE	12/21/2011	33.00
OPERATING	438444	100	1632 R001	ROBERTS SUPPLY	ABILENE	12/21/2011	194.00
OPERATING	438445	100	1242	ROBERTS TRUCK CENTER	AMARILLO	12/21/2011	3,096.68
OPERATING	438446	100	1275	ROTAN VETERINARY	ROTAN	12/21/2011	72.00
OPERATING	438447	100	3215	ROWE INDUSTRIES LLC	WASHINGTON	12/21/2011	38,000.00
OPERATING	438448	100	2193 R004	RTAB	LUBBOCK	12/21/2011	100.00
OPERATING	438449	100	2239 R001	SAFETY KLEEN SYSTEMS INC	DALLAS	12/21/2011	105.15
OPERATING	438450	100	2036 R001	SANOFI PASTEUR	CHICAGO	12/21/2011	942.52
OPERATING	438451	100	1819	SCHUMAN EQUIPMENT	TYE	12/21/2011	541.12
OPERATING	438452	100	2125 R002	SHELL FLEET PLUS	DES MOINES	12/21/2011	780.02
OPERATING	438453	100	1816 R008	SIEMENS INDUSTRY INC	CAROL STREAM	12/21/2011	11,944.96
OPERATING	438454	100	1160	SIGN PRO OF ABILENE	ABILENE	12/21/2011	847.00
OPERATING	438455	100	1270	SIR INTERNATIONAL INC	CANYON LAKE	12/21/2011	180.00
OPERATING	438456	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	12/21/2011	591.98
OPERATING	438457	100	1079 R001	SNAP-ON INDUSTRIAL	CHICAGO	12/21/2011	103.62
OPERATING	438458	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	12/21/2011	2,760.50
OPERATING	438459	100	1383	SOUTHWEST ANIMAL CLINIC	ABILENE	12/21/2011	212.00
OPERATING	438460	100	1280	STAR DODGE HYUNDAI	ABILENE	12/21/2011	124.59
OPERATING	438461	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	12/21/2011	147.50
OPERATING	438462	100	1519 R001	STEWART & STEVENSON	HOUSTON	12/21/2011	662.06
OPERATING	438463	100	1124	SUDDEN IMPACT COLLISION &	ABILENE	12/21/2011	125.00
OPERATING	438464	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	12/21/2011	1,071.64
OPERATING	438465	100	2080	SUMMIT AUTO TINT	ABILENE	12/21/2011	145.00
OPERATING	438466	100	1102	T & B BOILER INC	RED OAK	12/21/2011	1,327.00
OPERATING	438467	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	12/21/2011	143.50
OPERATING	438468	100	1682	TEXAS COMMISSION ON FIRE	AUSTIN	12/21/2011	95.00
OPERATING	438469	100	1159	TEXAS POLITICAL SUBDIVISIO	DALLAS	12/21/2011	69,142.36
OPERATING	438470	100	2157 R019	TEXAS STATE BOARD OF PLUMB	AUSTIN	12/21/2011	165.00
OPERATING	438471	100	2621 R003	TEXAS STATE TECHNICAL COLL	ABILENE	12/21/2011	12,990.00
OPERATING	438472	100	1929 R002	TEXAS TECH UNIVERSITY SMAL	ABILENE	12/21/2011	15,112.50
OPERATING	438473	100	3323	TEXAS UNDERGROUND	PEARLAND	12/21/2011	585.93
OPERATING	438474	100	1794	TEXAS WATER UTILITIES ASSO	AUSTIN	12/21/2011	180.00
OPERATING	438475	100	1622	THE MONOGRAMMER	ABILENE	12/21/2011	60.76
OPERATING	438476	100	1663	THE PAINT CENTER	ABILENE	12/21/2011	1.89
OPERATING	438477	100	1108	THE PLANT LADY	ABILENE	12/21/2011	90.00
OPERATING	438478	100	1770	TIFFANY ROLAN	ABILENE	12/21/2011	32.00
OPERATING	438479	100	1553	THE TITTLE LUTHER PARTNERS	ABILENE	12/21/2011	5,578.64
OPERATING	438480	100	1873	TONERTIGER INC	ABILENE	12/21/2011	526.00

OPERATING	438481	100	1148	TSW ENERGY LLC	ABILENE	12/21/2011	50.00
OPERATING	438482	100	2213	UNIFIRST	ABILENE	12/21/2011	2,817.74
OPERATING	438483	100	1186 R002	UPS SUPPLY CHAIN SOLUTIONS	CHICAGO	12/21/2011	57.95
OPERATING	438484	100	3377	VERNON AND FLETCHER	ABILENE	12/21/2011	353.00
OPERATING	438485	100	1952 R011	VISA C/O AMERICAN STATE BA	DALLAS	12/21/2011	1,615.00
OPERATING	438486	100	2097 R001	WARREN CAT	DALLAS	12/21/2011	116.62
OPERATING	438487	100	2027 R001	WEST PAYMENT CENTER	CAROL STREAM	12/21/2011	47.00
OPERATING	438488	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	12/21/2011	573.44
OPERATING	438489	100	1557 R001	WESTERN MARKETING INC	DALLAS	12/21/2011	5,165.35
OPERATING	438490	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	12/21/2011	11.16
OPERATING	438491	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	12/21/2011	611.90
OPERATING	438492	100	2452 R001	WILDFIRE TRUCK & EQUIPMENT	ARLINGTON	12/21/2011	6,470.00
OPERATING	438493	100	1504 R002	WINFIELD SOLUTIONS LLC	DALLAS	12/21/2011	571.80
OPERATING	438494	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	12/21/2011	148.15
OPERATING	438495	100	1315	WONDER EXTERMINATING	ABILENE	12/21/2011	260.00
OPERATING	438496	100	2453 R001	WORLD BOOK SCHOOL & LIBRAR	LOUISVILLE	12/21/2011	3,596.00
OPERATING	438497	100	1780	WYATT ELECTRICAL SERVICES	ABILENE	12/21/2011	1,920.00
OPERATING	438498	100	1069 R002	XEROX CORPORATION	CHICAGO	12/21/2011	155.57
OPERATING	438499	100	999000222	ABILENE DOWNTOWN ASSOCIATI	ABILENE	12/21/2011	160.00
OPERATING	438500	100	999001481	ANNA MONSIVAIZ	ABILENE	12/21/2011	80.00
OPERATING	438501	100	999001485	BARBARA CROSSWHITE	ABILENE	12/21/2011	40.00
OPERATING	438502	100	999001483	BRENDA HAEFNER	ABILENE	12/21/2011	60.00
OPERATING	438503	100	999001482	DANNY HOOTEN	ABILENE	12/21/2011	40.00
OPERATING	438504	100	999001487	DAVID MICHAEL MARTIN	SCRANTON	12/21/2011	370.07
OPERATING	438505	100	999000782	EMPLOYEES RETIREMENT SYSTE	AUSTIN	12/21/2011	35.00
OPERATING	438506	100	999001488	FRANCES A ALVARADO	ALAMOGORDO	12/21/2011	25.00
OPERATING	438507	100	999001326	GEOTEC LABS	ABILENE	12/21/2011	530.00
OPERATING	438508	100	999000065 R001	MCMURRY UNIVERSITY	ABILENE	12/21/2011	140.00
OPERATING	438509	100	999001486	SAMANTHA MAY BRANCH	ABILENE	12/21/2011	12.52
OPERATING	438510	100	999000142 R001	TEEX-ITSI	COLLEGE STATION	12/21/2011	1,280.00
OPERATING	438511	100	999000096	TEXAS DEPT OF AGRICULTURE	AUSTIN	12/21/2011	12.00
OPERATING	438512	100	999000947	TEXAS VETERANS COMMISSION	AUSTIN	12/21/2011	72.00
OPERATING	438513	100	999001484	TIFFANY PRZYBYSZ	ABILENE	12/21/2011	40.00
OPERATING	438514	100	999000148	URISA	BEDFORD PARK	12/21/2011	175.00
OPERATING	438515	100	1939	CITY OF ABILENE COMMUNITY		12/28/2011	422.91
OPERATING	438516	100	1941	CITY OF ABILENE LIBRARY		12/28/2011	195.08
OPERATING	438517	100	1942	CITY OF ABILENE SHOP		12/28/2011	171.41
OPERATING	438518	100	1947	CITY OF ABILENE WATER LAB		12/28/2011	94.67
OPERATING	438519	100	3405	ALICIA HEINZE		12/28/2011	25.00
OPERATING	438520	100	3402	GEORGE B LANE		12/28/2011	50.00
OPERATING	438521	100	2365	LARRY JOHNSON		12/28/2011	216.85
OPERATING	438522	100	3404	MARK SEARCY		12/28/2011	25.00
OPERATING	438523	100	3401	ROBERT SELLERS		12/28/2011	100.00
OPERATING	438524	100	3400	SANDRA BOWEN		12/28/2011	100.00
OPERATING	438525	100	3403	STEPHANIE WELLS		12/28/2011	25.00
OPERATING	438526	100	2402	TERRI BLACKWELL		12/28/2011	415.29
OPERATING	438527	100	2918	WAYNE ROSE		12/28/2011	137.68
OPERATING	438528	100	2797	A-1 AMERICA'S BEST	ABILENE	12/28/2011	120.00
OPERATING	438529	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	12/28/2011	125.00
OPERATING	438530	100	1288	ABILENE AUTO JOBBERS	ABILENE	12/28/2011	354.00
OPERATING	438531	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	12/28/2011	200.52
OPERATING	438532	100	1956 R018	ABILENE REPORTER NEWS	CINCINNATI	12/28/2011	1,538.50
OPERATING	438533	100	2651	ACS HEATING AND AIR INC	ABILENE	12/28/2011	921.72
OPERATING	438534	100	1087 R001	ADVANTAGE STAFFING	ATLANTA	12/28/2011	943.36
OPERATING	438535	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	12/28/2011	825.56

OPERATING	438536	100	1670	ALL AMERICAN DOORS INC	ABILENE	12/28/2011	95.00
OPERATING	438537	100	1466	AQUA-METRIC SALES COMPANY	RIVERSIDE	12/28/2011	13,514.00
OPERATING	438538	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	12/28/2011	574.88
OPERATING	438539	100	1965 R003	AT & T MOBILITY	CAROL STREAM	12/28/2011	26.78
OPERATING	438540	100	1963	ATMOS ENERGY	ST LOUIS	12/28/2011	26,116.17
OPERATING	438541	100	1511 R001	AWWA BOOKSTORE	DENVER	12/28/2011	221.00
OPERATING	438542	100	3334	BETSY ROSS FLAG GIRLS	DALLAS	12/28/2011	310.50
OPERATING	438543	100	1879	BIBLE HARDWARE CO	ABILENE	12/28/2011	661.15
OPERATING	438544	100	1574	BIG COUNTRY SUPPLY	ABILENE	12/28/2011	34.00
OPERATING	438545	100	1642	BLACK PLUMBING CO INC	ABILENE	12/28/2011	2,187.24
OPERATING	438546	100	1683	BOGIE'S	ABILENE	12/28/2011	15.80
OPERATING	438547	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	12/28/2011	2,520.00
OPERATING	438548	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	12/28/2011	3,397.09
OPERATING	438549	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	12/28/2011	127.51
OPERATING	438550	100	1299	CENTEX BUSINESS SERVICES	KILLEEN	12/28/2011	1,107.06
OPERATING	438551	100	2356	CENTRAL WEST TEXAS WATER		12/28/2011	27.38
OPERATING	438552	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	12/28/2011	1,803.00
OPERATING	438553	100	3297	CHEMSEARCH	DALLAS	12/28/2011	111.50
OPERATING	438554	100	2035	CHEX SYSTEMS INC	LOS ANGELES	12/28/2011	804.50
OPERATING	438555	100	2330	CHRIS HALE	ABILENE	12/28/2011	1,200.00
OPERATING	438556	100	2048	CHRISTIAN COMMUNITY	ABILENE	12/28/2011	38,152.14
OPERATING	438557	100	2343 R001	CLINICAL PATHOLOGY ASSOCIA	ABILENE	12/28/2011	300.00
OPERATING	438558	100	1364	COLYER'S TOWING & RECOVERY	ABILENE	12/28/2011	510.00
OPERATING	438559	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	12/28/2011	941.01
OPERATING	438560	100	2371 R002	CRIME RECORDS SERVICES	AUSTIN	12/28/2011	16.00
OPERATING	438561	100	2091 R001	CSG SYSTEMS INC	LOS ANGELES	12/28/2011	23,311.81
OPERATING	438562	100	2030 R001	DELL MARKETING LP	DALLAS	12/28/2011	199.00
OPERATING	438563	100	3218	DIVE RESCUE INTERNATIONAL	FT COLLINS	12/28/2011	2,540.00
OPERATING	438564	100	2274	DJD ENTERPRISES INC		12/28/2011	4,531.17
OPERATING	438565	100	1643	DON'S SALES	ABILENE	12/28/2011	235.25
OPERATING	438566	100	1706	DPC INDUSTRIES INC	HOUSTON	12/28/2011	6,250.72
OPERATING	438567	100	2072	DURANT'S WRECKER SERVICE	ABILENE	12/28/2011	775.00
OPERATING	438568	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	12/28/2011	694.85
OPERATING	438569	100	1800	EMPIRE PAPER CO	WICHITA FALLS	12/28/2011	344.93
OPERATING	438570	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	12/28/2011	15,051.72
OPERATING	438571	100	1435	ENVIRONMENTAL EXPRESS INC	CHARLESTON	12/28/2011	209.01
OPERATING	438572	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	12/28/2011	265.16
OPERATING	438573	100	1523	EWING IRRIGATION PRODUCTS	PHOENIX	12/28/2011	74.14
OPERATING	438574	100	3365	FARRWEST ENVIRONMENTAL SUP	SCHERTZ	12/28/2011	3,509.00
OPERATING	438575	100	1393	FEDEX EXPRESS	DALLAS	12/28/2011	60.78
OPERATING	438576	100	1721	FIRST TEXAS TITLE COMPANY	ABILENE	12/28/2011	3,000.00
OPERATING	438577	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	12/28/2011	4,503.73
OPERATING	438578	100	1624	FOOD BANK OF ABILENE	ABILENE	12/28/2011	25.00
OPERATING	438579	100	1081 R001	FREESE AND NICHOLS INC	FT WORTH	12/28/2011	2,777.03
OPERATING	438580	100	1621	GOT YOU COVERED	FT WORTH	12/28/2011	197.00
OPERATING	438581	100	1996 R001	GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	12/28/2011	2,318.00
OPERATING	438582	100	2480	GRAY MANUFACTURING COMPANY	ST JOSEPH	12/28/2011	5,750.00
OPERATING	438583	100	2400 R001	HACH COMPANY	CHICAGO	12/28/2011	3,555.02
OPERATING	438584	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	12/28/2011	20.11
OPERATING	438585	100	2233 R001	HENDRICK MEDICAL CENTER	ABILENE	12/28/2011	1,099.73
OPERATING	438586	100	3009	HENDRIX ELECTRIC	ABILENE	12/28/2011	250.00
OPERATING	438587	100	2941 R001	HEWLETT-PACKARD CO	ATLANTA	12/28/2011	1,568.39
OPERATING	438588	100	1312 R001	HOME DEPOT CREDIT SERVICES	COLUMBUS	12/28/2011	8,074.00
OPERATING	438589	100	1981	HYDRO PLUS LTD	ABILENE	12/28/2011	5,201.68
OPERATING	438590	100	1453	INDUSTRIAL OUTFITTERS INC	ABILENE	12/28/2011	26.78

OPERATING	438591	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	12/28/2011	213.75
OPERATING	438592	100	1917	INTERSTATE BILLING SERVICE	DECATUR	12/28/2011	2,082.80
OPERATING	438593	100	1635	JACKSON BROS FEED & SEED	ABILENE	12/28/2011	350.00
OPERATING	438594	100	1302	JACOB & MARTIN LTD	ABILENE	12/28/2011	1,232.65
OPERATING	438595	100	2962	JOHNNY HERRON	ABILENE	12/28/2011	72.00
OPERATING	438596	100	1419	KIRBY-SMITH MACHINERY INC	OKLAHOMA CITY	12/28/2011	118.03
OPERATING	438597	100	3378 R001	LASER TECHNOLOGY, INC.	ENGLEWOOD	12/28/2011	167.00
OPERATING	438598	100	1837	LASSETER BUS & MOBILITY	LEWISVILLE	12/28/2011	1,000.69
OPERATING	438599	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	12/28/2011	6.94
OPERATING	438600	100	1367	LEAH HERRON	ABILENE	12/28/2011	8.00
OPERATING	438601	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	12/28/2011	3,635.00
OPERATING	438602	100	1627	LONG ELECTRIC CO	ABILENE	12/28/2011	6,609.00
OPERATING	438603	100	1989	LAMINATION SERVICE INC	MEMPHIS	12/28/2011	2,583.10
OPERATING	438604	100	1804	LYNN LAWHON	ABILENE	12/28/2011	500.00
OPERATING	438605	100	3157	MACKIE CROSSAN	ABILENE	12/28/2011	1,268.60
OPERATING	438606	100	1843 R001	MALCOM SUPPLY CO	ABILENE	12/28/2011	28.11
OPERATING	438607	100	2346	MASTERSCAPES	ABILENE	12/28/2011	1,080.76
OPERATING	438608	100	2342	MCDONALD TRANSIT	FORT WORTH	12/28/2011	10,615.00
OPERATING	438609	100	1799 R001	MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	12/28/2011	1,454.55
OPERATING	438610	100	1584	MIKE BOUNDS TOWING &	ABILENE	12/28/2011	45.00
OPERATING	438611	100	3333	MOODY BROS INC	HOUSTON	12/28/2011	2,498.44
OPERATING	438612	100	1801 R001	NOVA CHEM LABORATORIES	OXFORD	12/28/2011	555.00
OPERATING	438613	100	1875	O'BAR WRECKER SERVICE	ABILENE	12/28/2011	1,090.00
OPERATING	438614	100	1671	ORKIN INC	ABILENE	12/28/2011	39.03
OPERATING	438615	100	1320	OVERHEAD DOOR CO OF	ABILENE	12/28/2011	109.72
OPERATING	438616	100	1769	PATRICK ROLAN	ABILENE	12/28/2011	72.00
OPERATING	438617	100	1216	PAUL FRISKE	ABILENE	12/28/2011	120.00
OPERATING	438618	100	2363	PAYFLEX SYSTEMS USA INC	OMAHA	12/28/2011	6,500.00
OPERATING	438619	100	2622 R001	PC MALL GOV	LOS ANGELES	12/28/2011	720.00
OPERATING	438620	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	12/28/2011	30,843.00
OPERATING	438621	100	2446	POSTMASTER	ABILENE	12/28/2011	130.00
OPERATING	438622	100	3399	POWERPLAN	CHICAGO	12/28/2011	646.20
OPERATING	438623	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	12/28/2011	20,640.60
OPERATING	438624	100	1409	RAYMOND ALLEN	ABILENE	12/28/2011	289.00
OPERATING	438625	100	1135	RICHARD J LEIDL PC	WASHINGTON	12/28/2011	6,000.00
OPERATING	438626	100	1268	RICK'S CONSTRUCTION	ABILENE	12/28/2011	166.03
OPERATING	438627	100	2329	ROBERT LAWSON MD FACEP	ABILENE	12/28/2011	2,000.00
OPERATING	438628	100	1242	ROBERTS TRUCK CENTER	AMARILLO	12/28/2011	68.07
OPERATING	438629	100	2180	ROYAL ELECTRIC OF ABILENE	ABILENE	12/28/2011	9,507.69
OPERATING	438630	100	2239 R001	SAFETY KLEEN SYSTEMS INC	DALLAS	12/28/2011	250.60
OPERATING	438631	100	1772 R001	SCALE FREE CO	TULSA	12/28/2011	890.00
OPERATING	438632	100	1819	SCHUMAN EQUIPMENT	TYE	12/28/2011	387.36
OPERATING	438633	100	2125 R002	SHELL FLEET PLUS	DES MOINES	12/28/2011	1,625.43
OPERATING	438634	100	1160	SIGN PRO OF ABILENE	ABILENE	12/28/2011	58.20
OPERATING	438635	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	12/28/2011	197.00
OPERATING	438636	100	1079 R001	SNAP-ON INDUSTRIAL	CHICAGO	12/28/2011	8.56
OPERATING	438637	100	3407	SOUTHWEST POOLS & SPAS	ABILENE	12/28/2011	249.99
OPERATING	438638	100	2361	ADC DBA SPINEABILENE	ABILENE	12/28/2011	1,373.00
OPERATING	438639	100	2000	SUPERIOR ELEVATOR SERVICES	PLANO	12/28/2011	1,700.00
OPERATING	438640	100	1294	T & B MECHANICAL INC	BAIRD	12/28/2011	1,327.00
OPERATING	438641	100	1112 R001	TAYLOR COUNTY TREASURER	ABILENE	12/28/2011	9,180.00
OPERATING	438642	100	1538 R003	TCEQ REGION III	ABILENE	12/28/2011	111.00
OPERATING	438643	100	3129	TDCAA - TEXAS DISTRICT &	AUSTIN	12/28/2011	622.00
OPERATING	438644	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	12/28/2011	173.00
OPERATING	438645	100	1297 R001	TESSCO INC	ATLANTA	12/28/2011	127.74

OPERATING	438646	100	2324 R002	TEXAS MUNICIPAL LEAGUE	AUSTIN	12/28/2011	300.00
OPERATING	438647	100	2629	TEXAS PUBLIC PURCHASING	IRVING	12/28/2011	50.00
OPERATING	438648	100	1622	THE MONOGRAMMER	ABILENE	12/28/2011	192.00
OPERATING	438649	100	1663	THE PAINT CENTER	ABILENE	12/28/2011	194.41
OPERATING	438650	100	2285	THERMAL SCIENTIFIC INC	ODESSA	12/28/2011	122.50
OPERATING	438651	100	1770	TIFFANY ROLAN	ABILENE	12/28/2011	80.00
OPERATING	438652	100	1873	TONERTIGER INC	ABILENE	12/28/2011	109.00
OPERATING	438653	100	1375	UNIQUE PAVING MATERIALS	CLEVELAND	12/28/2011	2,354.39
OPERATING	438654	100	2286	UNITED OIL & GREASE	ABILENE	12/28/2011	116.82
OPERATING	438655	100	1952 R002	VISA C/O AMERICAN STATE BA	DALLAS	12/28/2011	882.53
OPERATING	438656	100	1952 R006	VISA C/O AMERICAN STATE BA	DALLAS	12/28/2011	5,012.81
OPERATING	438657	100	1952 R020	VISA C/O AMERICAN STATE BA	DALLAS	12/28/2011	121.86
OPERATING	438658	100	2012	WAL-MART	ATLANTA	12/28/2011	2,727.87
OPERATING	438659	100	2097 R001	WARREN CAT	DALLAS	12/28/2011	2,944.43
OPERATING	438660	100	1838 R001	WAUKESHA-PEARCE INDUSTRIES	HOUSTON	12/28/2011	7,087.51
OPERATING	438661	100	1499 R001	WAYTEK INC	CHASKA	12/28/2011	99.46
OPERATING	438662	100	2027 R001	WEST PAYMENT CENTER	CAROL STREAM	12/28/2011	257.00
OPERATING	438663	100	1075	WEST TECHS CHILL WATER	ABILENE	12/28/2011	2,111.02
OPERATING	438664	100	2988	WEST TEXAS GLASS INC.	ABILENE	12/28/2011	8,870.00
OPERATING	438665	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	12/28/2011	402.75
OPERATING	438666	100	2232	WILLIAMS TROTTER & ASSOCIA	ABILENE	12/28/2011	15.00
OPERATING	438667	100	1780	WYATT ELECTRICAL SERVICES	ABILENE	12/28/2011	669.00
OPERATING	438668	100	1069 R001	XEROX CORPORATION	DALLAS	12/28/2011	161.56
OPERATING	438669	100	2248 R001	YMCA	ABILENE	12/28/2011	1,250.00
OPERATING	438670	100	999001491	ARI FLEET	MT LAUREL	12/28/2011	5.00
OPERATING	438671	100	999000229	CHARLES MURRAY	BRONTE	12/28/2011	5.00
OPERATING	438672	100	999001490	EMILIA RODRIGUEZ	ABILENE	12/28/2011	67.90
OPERATING	438673	100	999001489	TRAVIS LANE WHITLEY	CLYDE	12/28/2011	6.42
OPERATING	438674	100	1036	ABILENE FEDERAL CU	ABILENE	12/28/2011	8,894.63
OPERATING	438675	100	3390	ACCOUNT CONTROL TECHNOLOGY	CANOGA PARK	12/28/2011	85.62
OPERATING	438676	100	1034	CLEAT	AUSTIN	12/28/2011	4,260.00
OPERATING	438677	100	1038	EDFUND	RANCHO CORDOVA	12/28/2011	128.19
OPERATING	438678	100	1008	JA RODRIQUE ALLIED INTERST	COLUMBUS	12/28/2011	111.11
OPERATING	438679	100	1037	LEGAL SERVICES, INC.	ADA	12/28/2011	559.32
OPERATING	438680	100	1011	R STEWARD ECMC 451377105	ST PAUL	12/28/2011	115.86
OPERATING	438681	100	1014	REMITTANCE PROCSSING SERV	COLUMBUS	12/28/2011	3,998.70
OPERATING	438682	100	1015	TG	SAN ANTONIO	12/28/2011	1,691.87
OPERATING	438683	100	1035	UNITED WAY OF ABILENE	ABILENE	12/28/2011	1,825.79
OPERATING	438684	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	12/28/2011	140.62
OPERATING	438685	100	1022	OFFICE OF THE STANDING	LUBBOCK	12/28/2011	2,062.00
OPERATING							

Outgoing Wires

12/1/11-12/31/11

Description	Transaction Code	Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING	WIRE OUT		100	12-02-11F	FIREMEN'S STABI	12/2/2011	(389.40)
OPERATING	WIRE OUT		100	12-02-11CS	CHILD SUPPORT S	12/2/2011	(1,071.15)
OPERATING	WIRE OUT		100	12-05-11SS	SOCIAL SECURITY	12/5/2011	(161,692.36)
OPERATING	WIRE OUT		100	12-09-11F	FIREMEN'S PP 05	12/9/2011	(138,281.03)
OPERATING	WIRE OUT		100	12-09-11CS	CHILD SUPPORT P	12/9/2011	(12,097.08)
OPERATING	WIRE OUT		100	12-09-11IC	ICMA PP 05	12/9/2011	(3,613.33)
OPERATING	WIRE OUT		100	12-09-11NR	NATIONWIDE PP 0	12/9/2011	(15,244.47)
OPERATING	WIRE OUT		100	12-12-11SS	SOCIAL SECURITY	12/12/2011	(330,027.53)

OPERATING	WIRE OUT	100	TMRS-NOV11	TMRS NOVEMBER 1	12/15/2011	(693,918.03)
OPERATING	WIRE OUT	100	122011ST	SALES TAX	12/20/2011	(59,796.70)
OPERATING	WIRE OUT	100	12-23-11CS	CHILD SUPPORT P	12/23/2011	(12,222.75)
OPERATING	WIRE OUT	100	12-23-11IC	ICMA PP 06	12/23/2011	(3,613.33)
OPERATING	WIRE OUT	100	12-23-11NR	NATIONWIDE PP 0	12/23/2011	(14,548.70)
OPERATING	WIRE OUT	100	12-23-11SS	SOCIAL SECURITY	12/23/2011	(336,397.26)
OPERATING	WIRE OUT	100	12-23-11F	FIREMEN'S PP 06	12/29/2011	(141,021.42)
OPERATING	WIRE OUT	100	934123111	HEALTH CLAIMS D	12/31/2011	(409,505.35)
OPERATING	WIRE OUT	100	954123111	FLEX CLAIMS DEC	12/31/2011	(35,877.67)

Payroll

12/1/11-12/31/11

Pay Date	Gross Pay	TMRS	Fire Retirement	Group Insurance	Life Insurance	Social Security	Total Payroll
12/2/2012	444,581.24	74,089.01	231.00	0.00	0.00	33,546.63	552,447.88
12/9/2012	1,901,652.21	243,531.86	82,031.16	7,611.00	35.69	79,494.86	2,314,356.78
12/23/2012	1,927,807.35	246,285.39	83,656.83	7,611.00	35.69	80,433.06	2,345,829.32