

Check Register

5/01/2012-5/31/2012

Description	CHK-CHECK-NUM	Company	Pay Vendor	Remit To Code	Pay Vendor Name	VEN-CITY-ADDR5	Check Date	Bank Currency Amount-4
OPERATING	1074	100	1151		WEST CENTRAL TEXAS MUNICIP	ABILENE	5/11/2012	271,350.14
OPERATING	1075	100	999000601		TSAPI INC	GRAND PRAIRIE	5/31/2012	185.00
OPERATING	443161	100	2242		CITY OF ABILENE PETTY CASH		5/2/2012	836.96
OPERATING	443162	100	1937		CITY OF ABILENE FIRE DEPT		5/2/2012	109.02
OPERATING	443163	100	1940		CITY OF ABILENE HEALTH		5/2/2012	126.37
OPERATING	443164	100	1948		CITY OF ABILENE WELLNESS		5/2/2012	153.03
OPERATING	443165	100	2913		BARRY CAMARILLO		5/2/2012	389.97
OPERATING	443166	100	3584		CAREY ADKINS		5/2/2012	3,090.81
OPERATING	443167	100	2426		CHRIS PETTIJOHN		5/2/2012	268.54
OPERATING	443168	100	2533		DAVID VELA		5/2/2012	102.45
OPERATING	443169	100	2427		FRANCISCO PEREZ		5/2/2012	385.17
OPERATING	443170	100	3470		JOSHUA WARD		5/2/2012	769.95
OPERATING	443171	100	2353		LANDAN SMITH		5/2/2012	100.00
OPERATING	443172	100	2365		LARRY JOHNSON		5/2/2012	169.94
OPERATING	443173	100	2334		MELINDA BEARD		5/2/2012	316.00
OPERATING	443174	100	2204		MIKE MICHAUD		5/2/2012	263.64
OPERATING	443175	100	2720		TANYA JOHNSTON		5/2/2012	630.00
OPERATING	443176	100	3635		TED HALL		5/2/2012	800.44
OPERATING	443177	100	3651		TOM JONES		5/2/2012	100.00
OPERATING	443178	100	3586		TWYLIA WALDON		5/2/2012	181.53
OPERATING	443179	100	1288		ABILENE AUTO JOBBERS	ABILENE	5/2/2012	566.33
OPERATING	443180	100	2109		ABILENE COLOR & SUPPLY	ABILENE	5/2/2012	14.95
OPERATING	443181	100	1862		ABILENE COMMERCIAL KITCHEN	ABILENE	5/2/2012	234.00
OPERATING	443182	100	1406		ABILENE COUNTRY CLUB INC	ABILENE	5/2/2012	3,750.00
OPERATING	443183	100	1890		ABILENE DIESEL INJECTION	ABILENE	5/2/2012	589.86
OPERATING	443184	100	2271 R001		ABILENE ENVIRONMENTAL LAND	ABILENE	5/2/2012	3,400.00
OPERATING	443185	100	3648		ABILENE HIGH SCHOOL FLASHL	ABILENE	5/2/2012	1,650.00
OPERATING	443186	100	1392		ABILENE PARTS PLUS	ABILENE	5/2/2012	489.22
OPERATING	443187	100	1570 R001		ABILENE PLUMBING SUPPLY CO	ABILENE	5/2/2012	82.72
OPERATING	443188	100	1956 R007		ABILENE REPORTER NEWS	CINCINNATI	5/2/2012	600.90
OPERATING	443189	100	1956 R013		ABILENE REPORTER NEWS	CINCINNATI	5/2/2012	672.00
OPERATING	443190	100	1956 R018		ABILENE REPORTER NEWS	CINCINNATI	5/2/2012	350.76
OPERATING	443191	100	1608		ABILENE SALES INC	ABILENE	5/2/2012	396.43
OPERATING	443192	100	1412		ABILENE WINNELSON CO INC	ABILENE	5/2/2012	211.40
OPERATING	443193	100	2780 R001		AFFILIATED COMPUTER SERVIC	DALLAS	5/2/2012	845.00
OPERATING	443194	100	1415 R001		AIRGAS SOUTHWEST INC	DALLAS	5/2/2012	10,886.31
OPERATING	443195	100	2661 R001		ALLIED AFFILIATED FUNDING	DALLAS	5/2/2012	213.07
OPERATING	443196	100	3571		ALS TECHNOLOGIES INC	BULL SHOALS	5/2/2012	1,477.31
OPERATING	443197	100	1633		AMERICAN CLASSIFIEDS	ABILENE	5/2/2012	61.80
OPERATING	443198	100	1579		ANA-LAB CORPORATION	KILGORE	5/2/2012	1,716.00
OPERATING	443199	100	1466		AQUA-METRIC SALES COMPANY	RIVERSIDE	5/2/2012	13,514.00
OPERATING	443200	100	3426		ARMORTHANE OF ABILENE	ABILENE	5/2/2012	24.00
OPERATING	443201	100	1850		ARMSTRONG ELECTRICAL SUPPL	ABILENE	5/2/2012	569.59
OPERATING	443202	100	1909		ARROW FORD INC	ABILENE	5/2/2012	1,949.54
OPERATING	443203	100	2889 R001		ASCAP	CHICAGO	5/2/2012	1,032.67
OPERATING	443204	100	1965 R005		AT & T	ATLANTA	5/2/2012	38.85
OPERATING	443205	100	1965 R009		AT&T	ATLANTA	5/2/2012	7,689.22
OPERATING	443206	100	1586		AUTO-CHLOR SYSTEM	ABILENE	5/2/2012	250.12
OPERATING	443207	100	1740		AUTOMATED COPY SYSTEM INC	ABILENE	5/2/2012	77.56
OPERATING	443208	100	2021 R001		BAKER & TAYLOR BOOKS	ATLANTA	5/2/2012	5,819.66
OPERATING	443209	100	2021 R002		BAKER & TAYLOR ENTERTAINME	ATLANTA	5/2/2012	311.51

OPERATING	443210	100	3198 R001	BANCTEC INC	DALLAS	5/2/2012	240.00
OPERATING	443211	100	1748	BARBARA F RICHARDS	ABILENE	5/2/2012	24.00
OPERATING	443212	100	2573	BARDIN ELECTRIC COMPANY LL	ABILENE	5/2/2012	540.00
OPERATING	443213	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	5/2/2012	9,818.40
OPERATING	443214	100	3367	BETTY SUTHERLAND	ABILENE	5/2/2012	32.00
OPERATING	443215	100	1879 R003	BIBLE HARDWARE CO	ABILENE	5/2/2012	96.37
OPERATING	443216	100	1879 R008	BIBLE HARDWARE CO	ABILENE	5/2/2012	62.47
OPERATING	443217	100	1879 R009	BIBLE HARDWARE CO	ABILENE	5/2/2012	73.08
OPERATING	443218	100	1662	BIG COUNTRY RESTAURANT	ABILENE	5/2/2012	172.00
OPERATING	443219	100	1574	BIG COUNTRY SUPPLY	ABILENE	5/2/2012	94.73
OPERATING	443220	100	2220 R001	BILL WILLIAMS TIRE CENTER	MIDLAND	5/2/2012	1,396.84
OPERATING	443221	100	1915 R001	BIMBO BAKERIES USA	DALLAS	5/2/2012	858.75
OPERATING	443222	100	2103	BIOSHIELD LLC	SAN ANGELO	5/2/2012	30.00
OPERATING	443223	100	1893 R001	BMC	DALLAS	5/2/2012	376.25
OPERATING	443224	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	5/2/2012	2,198.67
OPERATING	443225	100	1093	BRANDED FENCE SUPPLIES LLC	ABILENE	5/2/2012	187.50
OPERATING	443226	100	2652	BRAZOS RIVER AUTHORITY	WACO	5/2/2012	100.00
OPERATING	443227	100	1854 R002	BRIERCROFT JANITORIAL SERV	ABILENE	5/2/2012	2,544.18
OPERATING	443228	100	1323	BUG BLASTERS	ABILENE	5/2/2012	85.00
OPERATING	443229	100	1476	BULLDOG CONSTRUCTORS	ABILENE	5/2/2012	59,675.11
OPERATING	443230	100	1620	THE C D HARTNETT CO INC	WEATHERFORD	5/2/2012	2,431.94
OPERATING	443231	100	1604	CAN-DOO BUDJET RENTALS INC	ABILENE	5/2/2012	244.83
OPERATING	443232	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	5/2/2012	306.41
OPERATING	443233	100	1789	CARL'S AUTO SUPPLY	ABILENE	5/2/2012	639.15
OPERATING	443234	100	2906	CATTILAC STYLE	ABILENE	5/2/2012	260.88
OPERATING	443235	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	5/2/2012	1,451.41
OPERATING	443236	100	2499	CHRIS DAUGHTERY	ABILENE	5/2/2012	24.00
OPERATING	443237	100	1631 R001	CINTAS CORPORATION LOC.439	CHICAGO	5/2/2012	813.68
OPERATING	443238	100	2252	CIVIC ABILENE	ABILENE	5/2/2012	502.00
OPERATING	443239	100	2343 R001	CLINICAL PATHOLOGY ASSOCIA	ABILENE	5/2/2012	300.00
OPERATING	443240	100	1743	COMLINK WIRELESS	FT WORTH	5/2/2012	854.55
OPERATING	443241	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	5/2/2012	1,353.59
OPERATING	443242	100	2614	CONTRACTORS SERVICE LTD	ABILENE	5/2/2012	455.00
OPERATING	443243	100	2371 R002	CRIME RECORDS SERVICES	AUSTIN	5/2/2012	27.00
OPERATING	443244	100	1358 R001	CUMMINS SOUTHERN PLAINS LL	DALLAS	5/2/2012	620.00
OPERATING	443245	100	2296	DAVE BARBER	ABILENE	5/2/2012	309.75
OPERATING	443246	100	1874 R001	DECOTY COFFEE CO	SAN ANGELO	5/2/2012	667.70
OPERATING	443247	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	5/2/2012	26,439.52
OPERATING	443248	100	2030 R001	DELL MARKETING LP	DALLAS	5/2/2012	6,241.22
OPERATING	443249	100	2129 R002	DIONEX CORPORATION	BOSTON	5/2/2012	890.66
OPERATING	443250	100	1839 R002	DISH NETWORK	ATLANTA	5/2/2012	67.99
OPERATING	443251	100	3218	DIVE RESCUE INTERNATIONAL	FT COLLINS	5/2/2012	4,828.00
OPERATING	443252	100	1353	DONNA KLEMAN	ABILENE	5/2/2012	2,675.00
OPERATING	443253	100	2120	DONNIE PERRY ENTERPRISES I	HAWLEY	5/2/2012	17,775.00
OPERATING	443254	100	1706	DPC INDUSTRIES INC	HOUSTON	5/2/2012	6,340.56
OPERATING	443255	100	2382	DR TAMREN PATE MD	ABILENE	5/2/2012	400.00
OPERATING	443256	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	5/2/2012	83.05
OPERATING	443257	100	2153	EMERGENCY VETERINARY CLINI	ABILENE	5/2/2012	206.34
OPERATING	443258	100	1800	EMPIRE PAPER CO	WICHITA FALLS	5/2/2012	51.67
OPERATING	443259	100	1757	EMSL ANALYTICAL INC	CINNAMINSON	5/2/2012	578.00
OPERATING	443260	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	5/2/2012	146,446.03
OPERATING	443261	100	3273	ENVIRONMENTAL SYSTEMS	SAN ANGELO	5/2/2012	152.68
OPERATING	443262	100	1187	EPIC CONSTRUCTION COMPANY	ABILENE	5/2/2012	2,000.00
OPERATING	443263	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	5/2/2012	1,039.09
OPERATING	443264	100	2228	EXPRESS SERVICES INC	DALLAS	5/2/2012	364.50
OPERATING	443265	100	1393	FEDEX EXPRESS	DALLAS	5/2/2012	6.73

OPERATING	443266	100	1393	FEDEX EXPRESS	DALLAS	5/2/2012	534.49
OPERATING	443267	100	3649	FIRST TRANSIT INC	CHICAGO	5/2/2012	19,960.00
OPERATING	443268	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	5/2/2012	1,391.41
OPERATING	443269	100	1199	FOUR SEASONS CAR WASH &	ABILENE	5/2/2012	57.10
OPERATING	443270	100	1640	G & D FABRICATORS	ABILENE	5/2/2012	76.95
OPERATING	443271	100	1084	GALLS	CHICAGO	5/2/2012	230.96
OPERATING	443272	100	1968	GAYLORD BROS INC	SYRACUSE	5/2/2012	116.64
OPERATING	443273	100	1719 R001	GCR TIRE CENTER	DENVER	5/2/2012	2,560.00
OPERATING	443274	100	1766	GHANA POKHREL	ABILENE	5/2/2012	230.00
OPERATING	443275	100	2812	GLENDA MANGRUM	ABILENE	5/2/2012	165.00
OPERATING	443276	100	1996 R001	GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	5/2/2012	656.85
OPERATING	443277	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	5/2/2012	279.83
OPERATING	443278	100	2540	GS EQUIPMENT INC	TAMPA	5/2/2012	216.76
OPERATING	443279	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	5/2/2012	1,582.27
OPERATING	443280	100	1385 R001	HABITAT FOR HUMANITY	ABILENE	5/2/2012	500.00
OPERATING	443281	100	1530	HAMBY WATER SUPPLY CORP	ABILENE	5/2/2012	52.22
OPERATING	443282	100	2642	HENDRICK MEDICAL CENTER	DALLAS	5/2/2012	2,978.00
OPERATING	443283	100	2941 R001	HEWLETT-PACKARD CO	ATLANTA	5/2/2012	7,739.99
OPERATING	443284	100	1981	HYDRO PLUS LTD	ABILENE	5/2/2012	13,894.16
OPERATING	443285	100	1679	INCA-TRIO FIRE SERVICES LP	ABILENE	5/2/2012	120.00
OPERATING	443286	100	1276	INDUSTRIAL POWER TRUCK &	FT WORTH	5/2/2012	277.61
OPERATING	443287	100	1376 R001	INTERNATIONAL CODE COUNCIL	COUNTRY CLUB HILLS	5/2/2012	97.00
OPERATING	443288	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	5/2/2012	850.37
OPERATING	443289	100	1917	INTERSTATE BILLING SERVICE	DECATUR	5/2/2012	645.81
OPERATING	443290	100	1404	JACINTO GONZALEZ	ABILENE	5/2/2012	50.00
OPERATING	443291	100	3633	JACKIE COOLEY	ABILENE	5/2/2012	16.00
OPERATING	443292	100	1635	JACKSON BROS FEED & SEED	ABILENE	5/2/2012	1,563.38
OPERATING	443293	100	2671	JENNIFER TASHIJAN	ABILENE	5/2/2012	88.00
OPERATING	443294	100	2283	JOHN KORMAN INSURANCE	ABILENE	5/2/2012	355.00
OPERATING	443295	100	2165	JOHN WRIGHT ASSOCIATES INC	ARLINGTON	5/2/2012	668.44
OPERATING	443296	100	1565	KEN GRIFFIN	BAIRD	5/2/2012	170.00
OPERATING	443297	100	1072	KEY CITY SEPTIC SERVICE IN	ABILENE	5/2/2012	90.00
OPERATING	443298	100	2225	KEY CITY WAREHOUSE	ABILENE	5/2/2012	13.16
OPERATING	443299	100	1543 R001	KINLOCH EQUIPMENT & SUPPLY	HOUSTON	5/2/2012	43.78
OPERATING	443300	100	2537	L & M MOBILE WASH	ABILENE	5/2/2012	250.00
OPERATING	443301	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	5/2/2012	6,111.60
OPERATING	443302	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	5/2/2012	2.13
OPERATING	443303	100	3652	LESLIE DELEON	ABILENE	5/2/2012	72.00
OPERATING	443304	100	1843 R001	MALCOM SUPPLY CO	ABILENE	5/2/2012	121.65
OPERATING	443305	100	2227	MALONE SAFE & LOCK	ABILENE	5/2/2012	335.30
OPERATING	443306	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	5/2/2012	1,485.73
OPERATING	443307	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	5/2/2012	293.17
OPERATING	443308	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	5/2/2012	6,173.72
OPERATING	443309	100	2066 R001	MERCK SHARP & DOHME CORP.	CAROL STREAM	5/2/2012	4,683.95
OPERATING	443310	100	1344 R001	MILK PRODUCTS LLC	DALLAS	5/2/2012	1,531.20
OPERATING	443311	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	5/2/2012	5,989.57
OPERATING	443312	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	5/2/2012	48.01
OPERATING	443313	100	3588	MUNICIPAL SERVICES BUREAU	AUSTIN	5/2/2012	1.58
OPERATING	443314	100	2992	NORTH TEXAS TOLLWAY AUTHOR	DALLAS	5/2/2012	21.60
OPERATING	443315	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	5/2/2012	170.40
OPERATING	443316	100	1865	PACK & MAIL	ABILENE	5/2/2012	3.85
OPERATING	443317	100	3624	PAPERDIRECT	COLORADO SPRINGS	5/2/2012	23.94
OPERATING	443318	100	2622 R001	PC MALL GOV	LOS ANGELES	5/2/2012	2,148.00
OPERATING	443319	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	5/2/2012	1,122.92
OPERATING	443320	100	2854	POM INCORPORATED	RUSSELLVILLE	5/2/2012	59.71
OPERATING	443321	100	1514	THE POTTERS OF HICKORY STR	ABILENE	5/2/2012	520.00

OPERATING	443322	100	1924 R005	PREMIER CATERING	ABILENE	5/2/2012	305.50
OPERATING	443323	100	1409	RAYMOND ALLEN	ABILENE	5/2/2012	594.00
OPERATING	443324	100	1285	REEDERS AUTO SUPPLY INC	ABILENE	5/2/2012	42.88
OPERATING	443325	100	1712	REGIONAL CRIME VICTIM	ABILENE	5/2/2012	4,270.83
OPERATING	443326	100	1768	RESCUE THE ANIMALS SPCA	ABILENE	5/2/2012	500.00
OPERATING	443327	100	1268	RICK'S CONSTRUCTION	ABILENE	5/2/2012	6,460.52
OPERATING	443328	100	1242	ROBERTS TRUCK CENTER	AMARILLO	5/2/2012	848.70
OPERATING	443329	100	1650	ROLL-OFFS USA	DURANT	5/2/2012	27,180.00
OPERATING	443330	100	3598	ROTOCHOPPER	ST. MARTIN	5/2/2012	105.88
OPERATING	443331	100	3614	RV CAMS INC	BATON ROUGE	5/2/2012	270.06
OPERATING	443332	100	3075 R001	S&S SAFETY AND	LACEY	5/2/2012	800.00
OPERATING	443333	100	2011 R001	SAM'S CLUB DIRECT	ATLANTA	5/2/2012	3,633.38
OPERATING	443334	100	2036 R001	SANOFI PASTEUR	CHICAGO	5/2/2012	5,116.84
OPERATING	443335	100	1772 R001	SCALE FREE CO	TULSA	5/2/2012	890.00
OPERATING	443336	100	3570	SCHOOL OUTFITTERS	CINCINNATI	5/2/2012	2,607.68
OPERATING	443337	100	3657	SCOTT BURKHALTER	TUSCOLA	5/2/2012	175.00
OPERATING	443338	100	2125 R002	SHELL FLEET PLUS	DES MOINES	5/2/2012	2,293.79
OPERATING	443339	100	1974	SHERWIN WILLIAMS PAINT CO	ABILENE	5/2/2012	132.00
OPERATING	443340	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	5/2/2012	1,069.80
OPERATING	443341	100	2316	STEPHANIE DEYOUNG	ABILENE	5/2/2012	701.25
OPERATING	443342	100	3653	STEPHENS CUTTERS	ABILENE	5/2/2012	150.00
OPERATING	443343	100	1119	STONE PAPER & SUPPLY CO	ABILENE	5/2/2012	1,859.79
OPERATING	443344	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	5/2/2012	4,150.00
OPERATING	443345	100	2000	SUPERIOR ELEVATOR SERVICES	PLANO	5/2/2012	2,620.00
OPERATING	443346	100	1475 R001	SWIFT SOLUTIONS	AUSTIN	5/2/2012	895.00
OPERATING	443347	100	3267	SWR CO	MERKEL	5/2/2012	200.00
OPERATING	443348	100	1953 R001	SYSCO WEST TEXAS INC	LUBBOCK	5/2/2012	2,613.47
OPERATING	443349	100	1112 R001	TAYLOR COUNTY TREASURER	ABILENE	5/2/2012	11,550.00
OPERATING	443350	100	1112 R004	TAYLOR COUNTY TREASURER	ABILENE	5/2/2012	828.75
OPERATING	443351	100	2192	TAYLOR ELECTRIC COOPERATIV	BIRMINGHAM	5/2/2012	3,753.01
OPERATING	443352	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	5/2/2012	140.27
OPERATING	443353	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	5/2/2012	294.00
OPERATING	443354	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	5/2/2012	58.35
OPERATING	443355	100	1297 R001	TESSCO INC	ATLANTA	5/2/2012	493.56
OPERATING	443356	100	1682	TEXAS COMMISSION ON FIRE	AUSTIN	5/2/2012	340.00
OPERATING	443357	100	1682	TEXAS COMMISSION ON FIRE	AUSTIN	5/2/2012	85.00
OPERATING	443358	100	2266	TEXAS COMMUNICATIONS	ABILENE	5/2/2012	126.00
OPERATING	443359	100	2024	TEXAS HEALTHCARE LINEN LLC	ABILENE	5/2/2012	60.00
OPERATING	443360	100	1929 R002	TEXAS TECH UNIVERSITY SMAL	ABILENE	5/2/2012	21,262.50
OPERATING	443361	100	1794	TEXAS WATER UTILITIES	AUSTIN	5/2/2012	25.00
OPERATING	443362	100	1105	THE AUTO SPA	ABILENE	5/2/2012	285.00
OPERATING	443363	100	1490	THE LAMAR COMPANIES	BATON ROUGE	5/2/2012	800.00
OPERATING	443364	100	2230	THE POLICE AND SHERIFFS PR	LYONS	5/2/2012	12.45
OPERATING	443365	100	2285	THERMAL SCIENTIFIC INC	ODESSA	5/2/2012	364.36
OPERATING	443366	100	2031 R002	THERMO FLUIDS INC.	PHOENIX	5/2/2012	282.75
OPERATING	443367	100	2309	TIBH INDUSTRIES	AUSTIN	5/2/2012	1,860.00
OPERATING	443368	100	1873	TONERTIGER INC	ABILENE	5/2/2012	2,265.90
OPERATING	443369	100	3573	TROY L PENNEY	HAWLEY	5/2/2012	6,750.00
OPERATING	443370	100	1464 R001	U S FOODSERVICE INC	DALLAS	5/2/2012	1,834.84
OPERATING	443371	100	1955	ULINE INC	WAUKEGAN	5/2/2012	470.95
OPERATING	443372	100	2213	UNIFIRST	ABILENE	5/2/2012	2,620.23
OPERATING	443373	100	1375	UNIQUE PAVING MATERIALS	CLEVELAND	5/2/2012	5,368.17
OPERATING	443374	100	1840 R001	UNITED SUPERMARKET	AMARILLO	5/2/2012	342.34
OPERATING	443375	100	1186 R001	UPS	CAROL STREAM	5/2/2012	1.10
OPERATING	443376	100	1614	VANN CONSTRUCTION	ABILENE	5/2/2012	14,952.00
OPERATING	443377	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	5/2/2012	3,760.75

OPERATING	443378	100	2012	WAL-MART	ATLANTA	5/2/2012	2,888.45
OPERATING	443379	100	2097 R001	WARREN CAT	DALLAS	5/2/2012	652.57
OPERATING	443380	100	1151	WEST CENTRAL TEXAS MUNICIP	ABILENE	5/2/2012	271,350.14
OPERATING	443381	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	5/2/2012	1,143.31
OPERATING	443382	100	1557 R001	WESTERN MARKETING INC	DALLAS	5/2/2012	2,758.65
OPERATING	443383	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	5/2/2012	213.32
OPERATING	443384	100	2232	WILLIAMS TROTTER & ASSOCIA	ABILENE	5/2/2012	32.00
OPERATING	443385	100	1618	WILLIS SUPPLY CO	ABILENE	5/2/2012	1,234.75
OPERATING	443386	100	1077 R001	WINDSTREAM	LOUISVILLE	5/2/2012	221.22
OPERATING	443387	100	1500	WRITE-ON PENCILS	LOUISVILLE	5/2/2012	684.00
OPERATING	443388	100	2464	XSTREAM AUTOCLEAN	LUBBOCK	5/2/2012	6.30
OPERATING	443389	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	5/2/2012	1,071.97
OPERATING	443390	100	1314	YOUR IDEAS INC	ABILENE	5/2/2012	648.75
OPERATING	443391	100	999001800	ALLENE MASSINGILL	ABILENE	5/2/2012	10.00
OPERATING	443392	100	999001802	ANDERSON ASPHALT & CONCRET	DALLAS	5/2/2012	80.90
OPERATING	443393	100	999001805	BOLLINGER, DAVID J	DYESS AFB	5/2/2012	458.95
OPERATING	443394	100	999001793	BRITTNEY WRIGHT	LUEDERS	5/2/2012	50.00
OPERATING	443395	100	999001525 R001	DAMRON, MELLISSA	ALEXANDRIA	5/2/2012	136.98
OPERATING	443396	100	999001799	DIANDRA AMELIA MENESES	ABILENE	5/2/2012	100.00
OPERATING	443397	100	999001801	GOWDY, GEORGIA	ABILENE	5/2/2012	6.50
OPERATING	443398	100	999001796	JUDY ROCHA	ABILENE	5/2/2012	55.00
OPERATING	443399	100	999001804	KELSEY, PAMELA D	DIMMITT	5/2/2012	8.16
OPERATING	443400	100	999001798	LESLIE R SOMMERVILLE	ABILENE	5/2/2012	25.00
OPERATING	443401	100	999001803	PESCE, RICHARD	ABILENE	5/2/2012	47.77
OPERATING	443402	100	999001797	PUBLIC AGENCY TRAINING COU	INDIANAPOLIS	5/2/2012	695.00
OPERATING	443403	100	999001021 R001	REGION VI PRETREATMENT	PARAGOULD	5/2/2012	135.00
OPERATING	443404	100	999000406	TEXAS TRANSIT ASSOCIATION	AUSTIN	5/2/2012	4,870.08
OPERATING	443405	100	999000502 R001	UNITED STATES GEOLOGICAL	PHILADELPHIA	5/2/2012	48,102.17
OPERATING	443406	100	1036	ABILENE FEDERAL CU	ABILENE	5/2/2012	8,905.77
OPERATING	443407	100	1034	CLEAT	AUSTIN	5/2/2012	4,260.00
OPERATING	443408	100	3382	FIRST FINANCIAL	HOUSTON	5/2/2012	49,005.77
OPERATING	443409	100	1008	JA RODRIQUE ALLIED INTERST	COLUMBUS	5/2/2012	131.86
OPERATING	443410	100	1037	LEGAL SERVICES, INC	ADA	5/2/2012	732.78
OPERATING	443411	100	1011	R STEWARD ECMC 451377105	ST PAUL	5/2/2012	120.93
OPERATING	443412	100	1015	TG	SAN ANTONIO	5/2/2012	1,578.71
OPERATING	443413	100	1035	UNITED WAY OF ABILENE	ABILENE	5/2/2012	2,119.01
OPERATING	443414	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	5/2/2012	144.97
OPERATING	443415	100	1022	OFFICE OF THE STANDING	LUBBOCK	5/2/2012	2,609.00
OPERATING	443416	100	1938	CITY OF ABILENE AIRPORT		5/9/2012	223.93
OPERATING	443417	100	1936	CITY OF ABILENE ANIMAL CON		5/9/2012	284.38
OPERATING	443418	100	2242	CITY OF ABILENE PETTY CASH		5/9/2012	741.16
OPERATING	443419	100	1939	CITY OF ABILENE COMMUNITY		5/9/2012	398.65
OPERATING	443420	100	1940	CITY OF ABILENE HEALTH		5/9/2012	123.57
OPERATING	443421	100	1943	CITY OF ABILENE SENIOR		5/9/2012	268.32
OPERATING	443422	100	1944	CITY OF ABILENE WATER		5/9/2012	451.16
OPERATING	443423	100	1947	CITY OF ABILENE WATER LAB		5/9/2012	203.04
OPERATING	443424	100	3493	A J GARCIA		5/9/2012	440.00
OPERATING	443425	100	3636	ANTHONY CULPEPPER		5/9/2012	550.55
OPERATING	443426	100	3638	DONALD SIEFFERMAN		5/9/2012	550.55
OPERATING	443427	100	3180	ERIC VICKERS		5/9/2012	160.00
OPERATING	443428	100	3476	GILBERT GARCIA		5/9/2012	550.55
OPERATING	443429	100	3532	JOEL HONDO HENDERSON		5/9/2012	373.00
OPERATING	443430	100	3639	JOHN TAPAR		5/9/2012	433.25
OPERATING	443431	100	3245	JON LOOPER		5/9/2012	550.55
OPERATING	443432	100	2364	JOY HEDGES		5/9/2012	151.41
OPERATING	443433	100	3281	JUSTIN P GATES		5/9/2012	320.00

OPERATING	443434	100	2263	KAY DURILLA		5/9/2012	744.75
OPERATING	443435	100	3640	KENT WOODARD		5/9/2012	433.25
OPERATING	443436	100	2306	MACK SKINNER		5/9/2012	853.29
OPERATING	443437	100	2447	MARGIE RAMIREZ		5/9/2012	123.51
OPERATING	443438	100	2200	MARY MCINTOSH		5/9/2012	81.59
OPERATING	443439	100	2524	MINDY PATTERSON		5/9/2012	140.00
OPERATING	443440	100	3664	PATTI WATSON		5/9/2012	1,394.74
OPERATING	443441	100	2699	REBECCA BOS		5/9/2012	570.55
OPERATING	443442	100	3637	SETH HOUGHTON		5/9/2012	550.55
OPERATING	443443	100	2402	TERRI BLACKWELL		5/9/2012	269.18
OPERATING	443444	100	2202	TOMMY O'BRIEN		5/9/2012	80.00
OPERATING	443445	100	3660	VANIA ARROYO		5/9/2012	570.55
OPERATING	443446	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	5/9/2012	200.00
OPERATING	443447	100	3259 R001	AAA AMERICAN MOVING & STOR	LUBBOCK	5/9/2012	300.00
OPERATING	443448	100	1288	ABILENE AUTO JOBBERS	ABILENE	5/9/2012	86.61
OPERATING	443449	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	5/9/2012	154,491.21
OPERATING	443450	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	5/9/2012	975.00
OPERATING	443451	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	5/9/2012	2,002.65
OPERATING	443452	100	1862	ABILENE COMMERCIAL KITCHEN	ABILENE	5/9/2012	359.88
OPERATING	443453	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	5/9/2012	439.60
OPERATING	443454	100	1488	ABILENE FASTENER SUPPLY IN	ABILENE	5/9/2012	9.48
OPERATING	443455	100	1536	ABILENE GENERAL TIRE CO IN	ABILENE	5/9/2012	172.00
OPERATING	443456	100	1717	GOODWILL - WEST TEXAS	ABILENE	5/9/2012	400.00
OPERATING	443457	100	1889 P001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	5/9/2012	14,064.72
OPERATING	443458	100	1392	ABILENE PARTS PLUS	ABILENE	5/9/2012	76.93
OPERATING	443459	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	5/9/2012	487.20
OPERATING	443460	100	1732	ABILENE PRINTING & STATION	ABILENE	5/9/2012	9,418.40
OPERATING	443461	100	1123	ABILENE RADIATOR WORKS INC	ABILENE	5/9/2012	45.00
OPERATING	443462	100	1956 R006	ABILENE REPORTER NEWS	CINCINNATI	5/9/2012	182.72
OPERATING	443463	100	1608	ABILENE SALES INC	ABILENE	5/9/2012	352.23
OPERATING	443464	100	2279	ABILENE TRANSIT MANAGEMENT		5/9/2012	61,513.77
OPERATING	443465	100	1901	ACCO FARM & RANCH CENTER	ABILENE	5/9/2012	119.98
OPERATING	443466	100	2651	ACS HEATING AND AIR INC	ABILENE	5/9/2012	388.00
OPERATING	443467	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	5/9/2012	197.92
OPERATING	443468	100	1670	ALL AMERICAN DOORS INC	ABILENE	5/9/2012	301.29
OPERATING	443469	100	1331 R001	ALLIED WASTE SERVICES #058	PHOENIX	5/9/2012	28.16
OPERATING	443470	100	1396 R001	AMERICAN EXPRESS	DALLAS	5/9/2012	2,369.40
OPERATING	443471	100	1396 R001	AMERICAN EXPRESS	DALLAS	5/9/2012	1,671.69
OPERATING	443472	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	5/9/2012	518.35
OPERATING	443473	100	1909	ARROW FORD INC	ABILENE	5/9/2012	4,627.75
OPERATING	443474	100	3514 R001	ASG SECURITY	PHILADELPHIA	5/9/2012	444.17
OPERATING	443475	100	1965 R003	AT & T MOBILITY	CAROL STREAM	5/9/2012	484.62
OPERATING	443476	100	1963	ATMOS ENERGY	ST LOUIS	5/9/2012	1,924.13
OPERATING	443477	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	5/9/2012	184.41
OPERATING	443478	100	1127	AUTOMATIC FIRE PROTECTION	SAN ANGELO	5/9/2012	308,565.27
OPERATING	443479	100	1912 R001	AVIS LUBE	MIDLAND	5/9/2012	29.00
OPERATING	443480	100	1748	BARBARA F RICHARDS	ABILENE	5/9/2012	40.00
OPERATING	443481	100	1724	BARR ROOFING COMPANY	ABILENE	5/9/2012	625.00
OPERATING	443482	100	1879 R003	BIBLE HARDWARE CO	ABILENE	5/9/2012	41.88
OPERATING	443483	100	1879 R004	BIBLE HARDWARE CO	ABILENE	5/9/2012	1,143.96
OPERATING	443484	100	1879 R005	BIBLE HARDWARE CO	ABILENE	5/9/2012	135.62
OPERATING	443485	100	1879 R006	BIBLE HARDWARE CO	ABILENE	5/9/2012	1,052.91
OPERATING	443486	100	1879 R008	BIBLE HARDWARE CO	ABILENE	5/9/2012	231.04
OPERATING	443487	100	3309	BIG BELLY SOLAR INC	NEWTON	5/9/2012	150.54
OPERATING	443488	100	1662	BIG COUNTRY RESTAURANT	ABILENE	5/9/2012	225.00
OPERATING	443489	100	1574	BIG COUNTRY SUPPLY	ABILENE	5/9/2012	203.45

OPERATING	443490	100	2220 R001	BILL WILLIAMS TIRE CENTER	MIDLAND	5/9/2012	30.00
OPERATING	443491	100	1893 R001	BMC	DALLAS	5/9/2012	105.71
OPERATING	443492	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	5/9/2012	53,268.34
OPERATING	443493	100	1323	BUG BLASTERS	ABILENE	5/9/2012	175.00
OPERATING	443494	100	1407	THE BUG COMPANY INC	HAM LAKE	5/9/2012	302.00
OPERATING	443495	100	2966 R001	BURNETT FIRE & SAFETY LLC	ABILENE	5/9/2012	22.00
OPERATING	443496	100	1789	CARL'S AUTO SUPPLY	ABILENE	5/9/2012	391.48
OPERATING	443497	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	5/9/2012	67.92
OPERATING	443498	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	5/9/2012	479.35
OPERATING	443499	100	2807 P001	CF SUPPLY - ABILENE	ABILENE	5/9/2012	171.35
OPERATING	443500	100	3529	CHANCE RIDES MANUFACTURING	WICHITA	5/9/2012	158.89
OPERATING	443501	100	1109 R001	CHEM AQUA INC	DALLAS	5/9/2012	432.15
OPERATING	443502	100	2048	CHRISTIAN COMMUNITY	ABILENE	5/9/2012	4,959.13
OPERATING	443503	100	2374	CISCO COLLEGE	ABILENE	5/9/2012	31,707.60
OPERATING	443504	100	2252	CIVIC ABILENE	ABILENE	5/9/2012	89.00
OPERATING	443505	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	5/9/2012	228.55
OPERATING	443506	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	5/9/2012	87.96
OPERATING	443507	100	1894	CONCHO SUPPLY	ABILENE	5/9/2012	299.54
OPERATING	443508	100	2319 R001	CONSOLIDATE TRAFFIC	ARLINGTON	5/9/2012	237.00
OPERATING	443509	100	1982	CONTRACT PAVING CO	TYE	5/9/2012	954,952.03
OPERATING	443510	100	1722	CUSTOM WHOLESAL SUPPLY CO	ODESSA	5/9/2012	326.63
OPERATING	443511	100	1414	DAILEY WELLS COMMUNICATION	SAN ANTONIO	5/9/2012	3,758.75
OPERATING	443512	100	3027 R001	DAVID ASTBURY/METRO K9		5/9/2012	15,000.00
OPERATING	443513	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	5/9/2012	52,340.01
OPERATING	443514	100	1962	DIRECT ENERGY BUSINESS SER	DALLAS	5/9/2012	423,402.76
OPERATING	443515	100	3048	DON FAULKNER CONSTRUCTION	ABILENE	5/9/2012	56,797.65
OPERATING	443516	100	1643	DON'S SALES	ABILENE	5/9/2012	235.65
OPERATING	443517	100	3016	DOUBLE DIAMOND SIGNS	ABILENE	5/9/2012	55.00
OPERATING	443518	100	1706	DPC INDUSTRIES INC	HOUSTON	5/9/2012	13,144.30
OPERATING	443519	100	2143	DR TERRY TRUONG DDS	ABILENE	5/9/2012	7,840.00
OPERATING	443520	100	1800	EMPIRE PAPER CO	WICHITA FALLS	5/9/2012	989.00
OPERATING	443521	100	1757	EMSL ANALYTICAL INC	CINNAMINSON	5/9/2012	52.00
OPERATING	443522	100	2117 R001	ENVIRONMENTAL IMPROVEMENTS	HOUSTON	5/9/2012	33,000.00
OPERATING	443523	100	2758	EVANS S RUTLEDGE	ABILENE	5/9/2012	243.75
OPERATING	443524	100	1866	EXPO CENTER OF TAYLOR COUN	ABILENE	5/9/2012	21,853.76
OPERATING	443525	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	5/9/2012	429.94
OPERATING	443526	100	1624	FOOD BANK OF ABILENE	ABILENE	5/9/2012	66.20
OPERATING	443527	100	1092	FRONTIER TEXAS! INC	ABILENE	5/9/2012	36,422.93
OPERATING	443528	100	1788	GARBO'S LOCKSMITH SERVICE	ABILENE	5/9/2012	475.00
OPERATING	443529	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	5/9/2012	29.00
OPERATING	443530	100	1719 R001	GCR TIRE CENTER	DENVER	5/9/2012	1,515.00
OPERATING	443531	100	1162	GENE'S CAMPERS & REPAIR	ABILENE	5/9/2012	82.75
OPERATING	443532	100	2169 R001	GLAXOSMITHKLINE	ATLANTA	5/9/2012	5,343.00
OPERATING	443533	100	1621	GOT YOU COVERED	FT WORTH	5/9/2012	342.75
OPERATING	443534	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	5/9/2012	512.62
OPERATING	443535	100	3663	GUIDA SLAVICH & FLORES	DALLAS	5/9/2012	7,502.44
OPERATING	443536	100	2317	H E BUTT GROCERY COMPANY	SAN ANTONIO	5/9/2012	459.81
OPERATING	443537	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	5/9/2012	2,585.94
OPERATING	443538	100	2233 R001	HENDRICK MEDICAL CENTER	ABILENE	5/9/2012	574.40
OPERATING	443539	100	1551 R001	HENDRICK PROFESSIONAL PHAR	ABILENE	5/9/2012	248.65
OPERATING	443540	100	1679	INCA-TRIO FIRE SERVICES LP	ABILENE	5/9/2012	465.00
OPERATING	443541	100	1577	INDEPENDENT BUSINESS FORMS	ABILENE	5/9/2012	131.50
OPERATING	443542	100	1453	INDUSTRIAL OUTFITTERS INC	ABILENE	5/9/2012	141.99
OPERATING	443543	100	2272	INSURANCE INFORMATION EXCH	NEW YORK	5/9/2012	238.50
OPERATING	443544	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	5/9/2012	479.60
OPERATING	443545	100	2261 R002	ITERIS, INC.	LOS ANGELES	5/9/2012	1,100.00

OPERATING	443546	100	1402	J H STRAIN & SONS INC	TYE	5/9/2012	22,227.88
OPERATING	443547	100	3633	JACKIE COOLEY	ABILENE	5/9/2012	16.00
OPERATING	443548	100	1635	JACKSON BROS FEED & SEED	ABILENE	5/9/2012	97.95
OPERATING	443549	100	2390	JENNA BENDER	ABILENE	5/9/2012	256.00
OPERATING	443550	100	1278	JOE'S UPHOLSTERY	ABILENE	5/9/2012	200.00
OPERATING	443551	100	2962	JOHNNY HERRON	ABILENE	5/9/2012	32.00
OPERATING	443552	100	1685 R001	JOHNSON OIL CO	GONZALES	5/9/2012	461.09
OPERATING	443553	100	3661	JUSTIN MALDONADO	ABILENE	5/9/2012	160.00
OPERATING	443554	100	1341	KAY WALTON PRESTON	ABILENE	5/9/2012	360.00
OPERATING	443555	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	5/9/2012	10,233.15
OPERATING	443556	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	5/9/2012	111.36
OPERATING	443557	100	2010	LOWE'S	ATLANTA	5/9/2012	3,926.34
OPERATING	443558	100	1197	LUCILLE WALKER	ABILENE	5/9/2012	32.00
OPERATING	443559	100	1843 R001	MALCOM SUPPLY CO	ABILENE	5/9/2012	790.95
OPERATING	443560	100	2227	MALONE SAFE & LOCK	ABILENE	5/9/2012	135.72
OPERATING	443561	100	2683	MARK C POPE	SMYRNA	5/9/2012	312.33
OPERATING	443562	100	2346	MASTERSCAPES INC	ABILENE	5/9/2012	567.55
OPERATING	443563	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	5/9/2012	341.13
OPERATING	443564	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	5/9/2012	39.84
OPERATING	443565	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	5/9/2012	533.48
OPERATING	443566	100	1173	MILLER MACHINE CO	ABILENE	5/9/2012	40.00
OPERATING	443567	100	2189	MOBILE PHONE OF TEXAS INC	WICHITA FALLS	5/9/2012	29.95
OPERATING	443568	100	1824	MONITRONICS	PALATINE	5/9/2012	31.93
OPERATING	443569	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	5/9/2012	157.00
OPERATING	443570	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	5/9/2012	661.38
OPERATING	443571	100	2187 R001	NATIONAL SAFETY COUNCIL	ITASCA	5/9/2012	368.10
OPERATING	443572	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	5/9/2012	6,105.07
OPERATING	443573	100	1163 R002	NTS COMMUNICATIONS INC	LUBBOCK	5/9/2012	1,044.86
OPERATING	443574	100	1718	O C TANNER RECOGNITION CO	SALT LAKE CITY	5/9/2012	1,608.61
OPERATING	443575	100	1875	O'BAR WRECKER SERVICE	ABILENE	5/9/2012	175.00
OPERATING	443576	100	1154	O'KELLEY OFFICE SUPPLY INC	ABILENE	5/9/2012	817.30
OPERATING	443577	100	2019 R001	OFFICE DEPOT	CHICAGO	5/9/2012	5,324.93
OPERATING	443578	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	5/9/2012	882.31
OPERATING	443579	100	3658	ON TARGET PROMOTIONS	ABILENE	5/9/2012	352.00
OPERATING	443580	100	1671	ORKIN INC	ABILENE	5/9/2012	35.45
OPERATING	443581	100	1671	ORKIN INC	ABILENE	5/9/2012	39.33
OPERATING	443582	100	1769	PATRICK ROLAN	ABILENE	5/9/2012	32.00
OPERATING	443583	100	1216	PAUL FRISKE	ABILENE	5/9/2012	160.00
OPERATING	443584	100	1958 R001	PERKIN-ELMER HEALTH SCIENC	CHICAGO	5/9/2012	296.50
OPERATING	443585	100	1625	PHYSICIAN SALES & SERVICE	DALLAS	5/9/2012	37.06
OPERATING	443586	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	5/9/2012	914.43
OPERATING	443587	100	1520	PRESBYTERIAN MEDICAL CARE	ABILENE	5/9/2012	5,000.00
OPERATING	443588	100	2037 R001	R&S NORTHEAST LLC	CAROL STREAM	5/9/2012	1,562.00
OPERATING	443589	100	1074	RED WING SHOES	ABILENE	5/9/2012	2,770.50
OPERATING	443590	100	1285	REEDERS AUTO SUPPLY INC	ABILENE	5/9/2012	10.69
OPERATING	443591	100	1242	ROBERTS TRUCK CENTER	AMARILLO	5/9/2012	132.43
OPERATING	443592	100	3215	ROWE INDUSTRIES LLC	WASHINGTON	5/9/2012	1,018.48
OPERATING	443593	100	1051 R001	RSC EQUIPMENT RENTAL INC	DALLAS	5/9/2012	504.62
OPERATING	443594	100	3075 R001	S&S SAFETY AND	LACEY	5/9/2012	479.20
OPERATING	443595	100	3261	SERVCO CHEMICAL	HEREFORD	5/9/2012	975.00
OPERATING	443596	100	3418 R001	SEW EURODRIVE INC	DALLAS	5/9/2012	813.42
OPERATING	443597	100	2416	SHEPPARD SURVEYING CO INC	ABILENE	5/9/2012	8,355.00
OPERATING	443598	100	1816 R007	SIEMENS WATER TECHNOLOGIES	DALLAS	5/9/2012	18,742.50
OPERATING	443599	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	5/9/2012	1,506.56
OPERATING	443600	100	3665	SPORTSART FITNESS	WOODINVILLE	5/9/2012	200.00
OPERATING	443601	100	1370	SUTTON SEPTIC SERVICE	ABILENE	5/9/2012	86.00

OPERATING	443602	100	2338 R001	TAYLOR COUNTY CLERK	ABILENE	5/9/2012	140.00
OPERATING	443603	100	2338 R002	TAYLOR COUNTY CLERK	ABILENE	5/9/2012	36.00
OPERATING	443604	100	2210	TAYLOR TELEPHONE COOPERATI	MERKEL	5/9/2012	101.35
OPERATING	443605	100	1847 R001	TECH DEPOT	BOSTON	5/9/2012	3,144.80
OPERATING	443606	100	2287 R001	TELEDYNE TEKMAR	PALATINE	5/9/2012	629.32
OPERATING	443607	100	1809	TEMPERATURE CONTROL SYSTEM	DALLAS	5/9/2012	2,121.00
OPERATING	443608	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	5/9/2012	1,176.88
OPERATING	443609	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	5/9/2012	44.35
OPERATING	443610	100	2157 R023	TEXAS DEPARTMENT OF STATE		5/9/2012	310.00
OPERATING	443611	100	3558	TEXAS NURSE CONNECTIONS LT	ABILENE	5/9/2012	2,800.00
OPERATING	443612	100	1622	THE MONOGRAMMER	ABILENE	5/9/2012	174.08
OPERATING	443613	100	2230	THE POLICE AND SHERIFFS PR	LYONS	5/9/2012	47.45
OPERATING	443614	100	1828	THE PRODUCTIVITY CENTER IN	HOUSTON	5/9/2012	415.00
OPERATING	443615	100	1872	THE VINYL WORLD	ABILENE	5/9/2012	280.00
OPERATING	443616	100	3662	THE WALL STREET JOURNAL	CHICOPPEE	5/9/2012	119.88
OPERATING	443617	100	1770	TIFFANY ROLAN	ABILENE	5/9/2012	36.00
OPERATING	443618	100	1873	TONERTIGER INC	ABILENE	5/9/2012	105.00
OPERATING	443619	100	2621	TSTC	ABILENE	5/9/2012	1,343.00
OPERATING	443620	100	1148	TSW ENERGY LLC	ABILENE	5/9/2012	55.00
OPERATING	443621	100	2213	UNIFIRST	ABILENE	5/9/2012	2,922.28
OPERATING	443622	100	1186 R001	UPS	CAROL STREAM	5/9/2012	16.55
OPERATING	443623	100	1134	URS CORPORATION	ATLANTA	5/9/2012	17,547.53
OPERATING	443624	100	3406 R001	VIDACARE CORPORATION	DALLAS	5/9/2012	1,987.01
OPERATING	443625	100	1952 R002	VISA C/O AMERICAN STATE BA	DALLAS	5/9/2012	6,634.46
OPERATING	443626	100	1952 R007	VISA C/O AMERICAN STATE BA	DALLAS	5/9/2012	2,069.50
OPERATING	443627	100	1952 R017	VISA C/O AMERICAN STATE BA	DALLAS	5/9/2012	311.50
OPERATING	443628	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	5/9/2012	2,136.06
OPERATING	443629	100	2097 R001	WARREN CAT	DALLAS	5/9/2012	3,085.79
OPERATING	443630	100	2027 R001	WEST PAYMENT CENTER	CAROL STREAM	5/9/2012	203.00
OPERATING	443631	100	1075	WEST TECHS CHILL WATER	ABILENE	5/9/2012	402.50
OPERATING	443632	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	5/9/2012	855.67
OPERATING	443633	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	5/9/2012	1,456.25
OPERATING	443634	100	1055	WHITLOCK INSTRUMENT	ODESSA	5/9/2012	193.00
OPERATING	443635	100	1315	WONDER EXTERMINATING	ABILENE	5/9/2012	355.00
OPERATING	443636	100	1205	WORKERS ASSISTANCE PROGRAM	AUSTIN	5/9/2012	2,220.00
OPERATING	443637	100	2464	XSTREAM AUTOCLEAN	LUBBOCK	5/9/2012	18.90
OPERATING	443638	100	1877	ZANE R TRAVIS MD	ABILENE	5/9/2012	6,244.16
OPERATING	443639	100	2029 R001	ZOLL MEDICAL CORPORATION	NEW YORK	5/9/2012	473.69
OPERATING	443640	100	999000669	AMERICAN ASSOCIATION OF	HOUSTON	5/9/2012	30.80
OPERATING	443641	100	999001449	CARMEN DIAZ	SAN ANTONIO	5/9/2012	95.00
OPERATING	443642	100	999000844	COUNCILMAN ANTHONY WILLIAM		5/9/2012	1.00
OPERATING	443643	100	999000842	COUNCILMAN JOE SPANO		5/9/2012	1.00
OPERATING	443644	100	999000846	COUNCILMAN ROBERT O BRILEY		5/9/2012	1.00
OPERATING	443645	100	999000847	COUNCILMAN SHANE PRICE		5/9/2012	1.00
OPERATING	443646	100	999000845	COUNCILMAN STORMY HIGGINS		5/9/2012	1.00
OPERATING	443647	100	999000848	COUNCILWOMAN KELLIE MILLER		5/9/2012	1.00
OPERATING	443648	100	999001808	DONNA BOYLES	ABILENE	5/9/2012	26.98
OPERATING	443649	100	999001807	HEATHER SHARP	BUFFALO GAP	5/9/2012	25.00
OPERATING	443650	100	999001810	JOSH TIDWELL		5/9/2012	65.50
OPERATING	443651	100	999001806	KRISTINA VELASQUEZ	ABILENE	5/9/2012	50.00
OPERATING	443652	100	999001809	LEIGHANN STOVALL	ABILENE	5/9/2012	188.75
OPERATING	443653	100	999000086	MATCO TOOLS- JOHNNY BRAZEL	ABILENE	5/9/2012	185.38
OPERATING	443654	100	999000843	MAYOR NORM ARCHIBALD		5/9/2012	1.00
OPERATING	443655	100	999000065	MCMURRY UNIVERSITY	ABILENE	5/9/2012	260.00
OPERATING	443656	100	999001811	ORA FLORES		5/9/2012	100.00
OPERATING	443657	100	999001136	ROBBIE VANN	ABILENE	5/9/2012	100.07

OPERATING	443658	100	2242	CITY OF ABILENE PETTY CASH		5/16/2012	424.86
OPERATING	443659	100	1937	CITY OF ABILENE FIRE DEPT		5/16/2012	143.80
OPERATING	443660	100	1940	CITY OF ABILENE HEALTH		5/16/2012	151.72
OPERATING	443661	100	1941	CITY OF ABILENE LIBRARY		5/16/2012	236.82
OPERATING	443662	100	1942	CITY OF ABILENE SHOP		5/16/2012	185.05
OPERATING	443663	100	2878	TOSHIBA FINANCIAL SERVICES	PHILADELPHIA	5/16/2012	340.56
OPERATING	443664	100	1935	ABILENE TRANSIT MANAGEMENT		5/16/2012	254.96
OPERATING	443665	100	1948	CITY OF ABILENE WELLNESS		5/16/2012	154.32
OPERATING	443666	100	3568	BRAD PORTER		5/16/2012	320.00
OPERATING	443667	100	3066	CHAD JENKINS		5/16/2012	725.00
OPERATING	443668	100	2533	DAVID VELA		5/16/2012	206.19
OPERATING	443669	100	2926	DWAYNE WILLIAMS		5/16/2012	320.00
OPERATING	443670	100	3672	ED WILLIAMS		5/16/2012	600.00
OPERATING	443671	100	3655	EDDIE MITCHELL		5/16/2012	320.00
OPERATING	443672	100	3145	EDDIE RICHARDS		5/16/2012	322.46
OPERATING	443673	100	3656	FRANK BERRYMAN		5/16/2012	320.00
OPERATING	443674	100	2262	JAMES PRESCOTT		5/16/2012	470.00
OPERATING	443675	100	3039	LARRY GILLEY		5/16/2012	122.10
OPERATING	443676	100	3542	MICHAEL MOFFITT		5/16/2012	1,736.56
OPERATING	443677	100	2204	MIKE MICHAUD		5/16/2012	262.15
OPERATING	443678	100	3654	RAY STOKES		5/16/2012	320.00
OPERATING	443679	100	2793	RONNIE KIDD		5/16/2012	388.68
OPERATING	443680	100	2202	TOMMY O'BRIEN		5/16/2012	229.22
OPERATING	443681	100	1228	ABILENE AUTO GLASS	ABILENE	5/16/2012	777.00
OPERATING	443682	100	1288	ABILENE AUTO JOBBERS	ABILENE	5/16/2012	487.61
OPERATING	443683	100	1406	ABILENE COUNTRY CLUB INC	ABILENE	5/16/2012	372.42
OPERATING	443684	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	5/16/2012	194.00
OPERATING	443685	100	2271 R001	ABILENE ENVIRONMENTAL LAND	ABILENE	5/16/2012	835.00
OPERATING	443686	100	3648	ABILENE HIGH SCHOOL FLASHL	ABILENE	5/16/2012	80.00
OPERATING	443687	100	1594	ABILENE NEW HOLLAND LC	ABILENE	5/16/2012	15,271.42
OPERATING	443688	100	1392	ABILENE PARTS PLUS	ABILENE	5/16/2012	248.44
OPERATING	443689	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	5/16/2012	265.63
OPERATING	443690	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	5/16/2012	206,045.16
OPERATING	443691	100	1956 R002	ABILENE REPORTER NEWS	CINCINNATI	5/16/2012	1,148.38
OPERATING	443692	100	1956 R004	ABILENE REPORTER NEWS	CINCINNATI	5/16/2012	62.93
OPERATING	443693	100	1956 R017	ABILENE REPORTER NEWS	CINCINNATI	5/16/2012	347.99
OPERATING	443694	100	1608	ABILENE SALES INC	ABILENE	5/16/2012	154.76
OPERATING	443695	100	2279	ABILENE TRANSIT MANAGEMENT		5/16/2012	1,867.45
OPERATING	443696	100	1898	ABILENE VETERINARY CLINIC	ABILENE	5/16/2012	440.00
OPERATING	443697	100	1901	ACCO FARM & RANCH CENTER	ABILENE	5/16/2012	382.87
OPERATING	443698	100	1846 R001	ACCURATE ENVIRONMENTAL	STILLWATER	5/16/2012	118.37
OPERATING	443699	100	3623	ACP DIRECT	DALLAS	5/16/2012	1,210.00
OPERATING	443700	100	2780 R001	AFFILIATED COMPUTER SERVIC	DALLAS	5/16/2012	845.00
OPERATING	443701	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	5/16/2012	192.90
OPERATING	443702	100	1554	ALAN PLUMMER ASSOCIATES IN	FORT WORTH	5/16/2012	4,517.03
OPERATING	443703	100	2463	ALCO CHEMICAL	ABILENE	5/16/2012	75.00
OPERATING	443704	100	2884	ALERT-ALL CORP	NEW HOLLAND	5/16/2012	742.50
OPERATING	443705	100	1670	ALL AMERICAN DOORS INC	ABILENE	5/16/2012	1,394.37
OPERATING	443706	100	1417	ALLPRO CLUTCH & DRIVELINE	ABILENE	5/16/2012	155.74
OPERATING	443707	100	1461 R001	AMERICAN LIBRARY ASSOC	ATLANTA	5/16/2012	22.00
OPERATING	443708	100	1388	AMERITAS LIFE INSURANCE CO	LINCOLN	5/16/2012	2,102.58
OPERATING	443709	100	1909	ARROW FORD INC	ABILENE	5/16/2012	2,684.93
OPERATING	443710	100	1078 R002	ASSOCIATED SUPPLY CO INC	LUBBOCK	5/16/2012	1,748.41
OPERATING	443711	100	1965 R009	AT&T	ATLANTA	5/16/2012	458.80
OPERATING	443712	100	1963	ATMOS ENERGY	ST LOUIS	5/16/2012	2,518.70
OPERATING	443713	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	5/16/2012	193.93

OPERATING	443714	100	1656	B & K BRAKE AND ALIGNMENT	ABILENE	5/16/2012	471.00
OPERATING	443715	100	1249	BAILEY SOFT WATER	ABILENE	5/16/2012	15.00
OPERATING	443716	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	5/16/2012	550.81
OPERATING	443717	100	1177	BAKER DISTRIBUTING CO LLC	DALLAS	5/16/2012	69.13
OPERATING	443718	100	1329	BAKER HUGHES CENTRILIFT	HOUSTON	5/16/2012	4,973.83
OPERATING	443719	100	1422	BEARING SUPPLY LTD	ABILENE	5/16/2012	33.20
OPERATING	443720	100	3367	BETTY SUTHERLAND	ABILENE	5/16/2012	48.00
OPERATING	443721	100	1879 R002	BIBLE HARDWARE CO	ABILENE	5/16/2012	51.47
OPERATING	443722	100	1879 R008	BIBLE HARDWARE CO	ABILENE	5/16/2012	69.46
OPERATING	443723	100	1328	BIG COUNTRY TIRE INC	ABILENE	5/16/2012	264.34
OPERATING	443724	100	2134	BIG COUNTRY VETERINARY	ABILENE	5/16/2012	360.00
OPERATING	443725	100	2237	BILBREY TOURS INC	ABILENE	5/16/2012	575.00
OPERATING	443726	100	1431 R001	BINSWANGER GLASS	ATLANTA	5/16/2012	449.00
OPERATING	443727	100	1642	BLACK PLUMBING CO INC	ABILENE	5/16/2012	653.86
OPERATING	443728	100	1537	BLUE CROSS/BLUE SHIELD TEX	RICHARDSON	5/16/2012	67,771.02
OPERATING	443729	100	1683	BOGIE'S	ABILENE	5/16/2012	68.40
OPERATING	443730	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	5/16/2012	35,541.07
OPERATING	443731	100	1502 R001	BRODART CO	WILLIAMSPORT	5/16/2012	1,487.19
OPERATING	443732	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	5/16/2012	40.00
OPERATING	443733	100	1755	BUFFALO GAP RD ANIMAL CLIN	ABILENE	5/16/2012	292.00
OPERATING	443734	100	2966 R001	BURNETT FIRE & SAFETY LLC	ABILENE	5/16/2012	624.00
OPERATING	443735	100	1501 P001	BWI - DALLAS	DALLAS	5/16/2012	476.88
OPERATING	443736	100	1561	C C & CO PEST CONTROL	ABILENE	5/16/2012	80.00
OPERATING	443737	100	2149	CALLAHAN COUNTY VETERINARY	CLYDE	5/16/2012	102.00
OPERATING	443738	100	1668	CALLAN ANIMAL HOSPITAL	ABILENE	5/16/2012	190.00
OPERATING	443739	100	1604	CAN-DOO BUDJET RENTALS INC	ABILENE	5/16/2012	225.00
OPERATING	443740	100	1789	CARL'S AUTO SUPPLY	ABILENE	5/16/2012	2,946.92
OPERATING	443741	100	1326	CARY SERVICES INC	ABILENE	5/16/2012	100.00
OPERATING	443742	100	1980 R001	CASCO INDUSTRIES INC	SHREVEPORT	5/16/2012	4,788.00
OPERATING	443743	100	1587	CENTERLINE SUPPLY	GRAND PRAIRIE	5/16/2012	1,075.00
OPERATING	443744	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	5/16/2012	1,537.96
OPERATING	443745	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	5/16/2012	170.54
OPERATING	443746	100	2454 R001	CHANNING BETE COMPANY	BOSTON	5/16/2012	344.99
OPERATING	443747	100	1330	CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	5/16/2012	375.00
OPERATING	443748	100	2048	CHRISTIAN COMMUNITY	ABILENE	5/16/2012	3,999.85
OPERATING	443749	100	1802	CLOVERLEAF TOOL CO	TALLEVAST	5/16/2012	509.39
OPERATING	443750	100	1078 R001	CNH/CRA PAYMENT CENTER	LANCASTER	5/16/2012	231.90
OPERATING	443751	100	1291	COLEMAN VETERINARY CLINIC	COLEMAN	5/16/2012	50.00
OPERATING	443752	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	5/16/2012	4,428.97
OPERATING	443753	100	1894	CONCHO SUPPLY	ABILENE	5/16/2012	533.65
OPERATING	443754	100	3467 R001	COPELAND ENGINEERING INC	CHULA VISTA	5/16/2012	133.31
OPERATING	443755	100	1859	CORLEY-WETSEL FREIGHTLINER	N RICHLAND HILLS	5/16/2012	81.18
OPERATING	443756	100	2160	CREATIVE GRAPHIC SOLUTIONS	ABILENE	5/16/2012	350.00
OPERATING	443757	100	2613	CROSS PLAINS VET CLINIC	CROSS PLAINS	5/16/2012	70.00
OPERATING	443758	100	1358 R001	CUMMINS SOUTHERN PLAINS LL	DALLAS	5/16/2012	102.45
OPERATING	443759	100	1722 R001	CUSTOM WHOLESALE SUPPLY DB	ODESSA	5/16/2012	2,133.94
OPERATING	443760	100	1414	DAILEY WELLS COMMUNICATION	SAN ANTONIO	5/16/2012	1,355.00
OPERATING	443761	100	2208	DALE KOCHER	ABILENE	5/16/2012	221.00
OPERATING	443762	100	3311 R001	DANA KEPNER COMPANY INC	DENVER	5/16/2012	613.87
OPERATING	443763	100	1283	DEARING VETERINARY CLINIC	ABILENE	5/16/2012	449.00
OPERATING	443764	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	5/16/2012	52,859.77
OPERATING	443765	100	2030 R005	DELL FINANCIAL SERVICES	CAROL STREAM	5/16/2012	18,953.60
OPERATING	443766	100	2030 R001	DELL MARKETING LP	DALLAS	5/16/2012	2,127.22
OPERATING	443767	100	1830 R001	DEMCO INC	MADISON	5/16/2012	126.48
OPERATING	443768	100	2157 R001	DEPT OF STATE HEALTH SERVI	AUSTIN	5/16/2012	75.03
OPERATING	443769	100	2120	DONNIE PERRY ENTERPRISES I	HAWLEY	5/16/2012	13,035.00

OPERATING	443770	100	3152 R001	DOOR CONTROL SERVICES INC	DALLAS	5/16/2012	2,500.00
OPERATING	443771	100	1706	DPC INDUSTRIES INC	HOUSTON	5/16/2012	6,425.36
OPERATING	443772	100	2150	EASTLAND COUNTY VETERINARY	EASTLAND	5/16/2012	62.00
OPERATING	443773	100	2260	EBERLE DESIGN INC	PHOENIX	5/16/2012	55.00
OPERATING	443774	100	1339 R001	EBSCO	BIRMINGHAM	5/16/2012	205.28
OPERATING	443775	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	5/16/2012	477.21
OPERATING	443776	100	2153	EMERGENCY VETERINARY CLINI	ABILENE	5/16/2012	206.34
OPERATING	443777	100	1800	EMPIRE PAPER CO	WICHITA FALLS	5/16/2012	1,054.63
OPERATING	443778	100	1187	EPIC CONSTRUCTION COMPANY	ABILENE	5/16/2012	168,115.48
OPERATING	443779	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	5/16/2012	1,565.46
OPERATING	443780	100	1469 R001	ESRI	LOS ANGELES	5/16/2012	25,758.71
OPERATING	443781	100	1523	EWING IRRIGATION PRODUCTS	PHOENIX	5/16/2012	2,031.08
OPERATING	443782	100	2228	EXPRESS SERVICES INC	DALLAS	5/16/2012	1,020.30
OPERATING	443783	100	1290	FAMBRO VETERINARY CLINIC	BRECKENRIDGE	5/16/2012	12.00
OPERATING	443784	100	1529 R001	FASTENAL COMPANY	WINONA	5/16/2012	1,658.06
OPERATING	443785	100	1393	FEDEX EXPRESS	DALLAS	5/16/2012	8.86
OPERATING	443786	100	1833	FILTRATION CONCEPTS	LUBBOCK	5/16/2012	4,711.65
OPERATING	443787	100	3595	FILTRATION SPECIALTIES CO	ABILENE	5/16/2012	46.05
OPERATING	443788	100	2779	FIRE PUMP SPECIALTY	WEST	5/16/2012	360.91
OPERATING	443789	100	3649	FIRST TRANSIT INC	CHICAGO	5/16/2012	9,980.00
OPERATING	443790	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	5/16/2012	2,682.77
OPERATING	443791	100	1486	FISHER-HILLS MACHINERY	SWEETWATER	5/16/2012	2,300.00
OPERATING	443792	100	1596 R001	FORT DEARBORN LIFE INSURAN	CHICAGO	5/16/2012	18,519.09
OPERATING	443793	100	1100	FRANKLIN LEGAL PUBLISHING	LUBBOCK	5/16/2012	3,519.00
OPERATING	443794	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	5/16/2012	72.50
OPERATING	443795	100	1719 R001	GCR TIRE CENTER	DENVER	5/16/2012	2,909.76
OPERATING	443796	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	5/16/2012	30.08
OPERATING	443797	100	3512	GRB PAINT & SUPPLY	ABILENE	5/16/2012	57.40
OPERATING	443798	100	2540	GS EQUIPMENT INC	TAMPA	5/16/2012	279.10
OPERATING	443799	100	3663	GUIDA SLAVICH & FLORES	DALLAS	5/16/2012	18,319.05
OPERATING	443800	100	3562	H V CHAPMAN AND SONS	ABILENE	5/16/2012	153.00
OPERATING	443801	100	1385 R001	HABITAT FOR HUMANITY	ABILENE	5/16/2012	8,234.50
OPERATING	443802	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	5/16/2012	6.48
OPERATING	443803	100	1507	HASKELL VETERINARY CLINIC	HASKELL	5/16/2012	144.00
OPERATING	443804	100	2332	HAYS TIRE & SERVICE	ABILENE	5/16/2012	435.69
OPERATING	443805	100	2233 R001	HENDRICK MEDICAL CENTER	ABILENE	5/16/2012	580.53
OPERATING	443806	100	2941 R001	HEWLETT-PACKARD CO	ATLANTA	5/16/2012	5,431.50
OPERATING	443807	100	1573	HILLCO PARTNERS LLC	AUSTIN	5/16/2012	7,000.00
OPERATING	443808	100	1312 R001	HOME DEPOT CREDIT SERVICES	COLUMBUS	5/16/2012	361.68
OPERATING	443809	100	1981	HYDRO PLUS LTD	ABILENE	5/16/2012	8,261.14
OPERATING	443810	100	1949	INGRAM CONCRETE LLC	DALLAS	5/16/2012	1,350.00
OPERATING	443811	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	5/16/2012	146.18
OPERATING	443812	100	1917	INTERSTATE BILLING SERVICE	DECATUR	5/16/2012	992.94
OPERATING	443813	100	1402	J H STRAIN & SONS INC	TYE	5/16/2012	1,150.00
OPERATING	443814	100	1404	JACINTO GONZALEZ	ABILENE	5/16/2012	109.00
OPERATING	443815	100	3641	JACK DOHENY SUPPLIES INC	NORTHVILLE	5/16/2012	533.05
OPERATING	443816	100	3633	JACKIE COOLEY	ABILENE	5/16/2012	8.00
OPERATING	443817	100	1535 R001	JANWAY CO USA INC	COGAN STATION	5/16/2012	85.04
OPERATING	443818	100	2671	JENNIFER TASHIJAN	ABILENE	5/16/2012	32.00
OPERATING	443819	100	1279	GREEN GOAT LAWN CARE	ABILENE	5/16/2012	190.00
OPERATING	443820	100	1278	JOE'S UPHOLSTERY	ABILENE	5/16/2012	335.00
OPERATING	443821	100	2962	JOHNNY HERRON	ABILENE	5/16/2012	16.00
OPERATING	443822	100	1685 R001	JOHNSON OIL CO	GONZALES	5/16/2012	207.90
OPERATING	443823	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	5/16/2012	86.00
OPERATING	443824	100	1565	KEN GRIFFIN	BAIRD	5/16/2012	404.00
OPERATING	443825	100	2830	LEVRETS INK	ABILENE	5/16/2012	60.00

OPERATING	443826	100	2315 R003	LEXISNEXIS	CAROL STREAM	5/16/2012	514.00
OPERATING	443827	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	5/16/2012	1,420.00
OPERATING	443828	100	1426	LLOYD GOSSELINK ROCHELLE &	AUSTIN	5/16/2012	107,355.76
OPERATING	443829	100	2405	LUBEMASTER	DALLAS	5/16/2012	164.41
OPERATING	443830	100	1843 R001	MALCOM SUPPLY CO	ABILENE	5/16/2012	85.16
OPERATING	443831	100	2227	MALONE SAFE & LOCK	ABILENE	5/16/2012	10.11
OPERATING	443832	100	3615	MANPOWER	CHICAGO	5/16/2012	1,949.35
OPERATING	443833	100	2346	MASTERSCAPES INC	ABILENE	5/16/2012	1,939.81
OPERATING	443834	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	5/16/2012	2,668.69
OPERATING	443835	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	5/16/2012	563.47
OPERATING	443836	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	5/16/2012	4,773.88
OPERATING	443837	100	2066 R001	MERCK SHARP & DOHME CORP.	CAROL STREAM	5/16/2012	2,043.06
OPERATING	443838	100	2148	MERKEL VETERINARY CLINIC	MERKEL	5/16/2012	102.00
OPERATING	443839	100	3673	MICHAEL SELF	ABILENE	5/16/2012	24.00
OPERATING	443840	100	1799 R001	MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	5/16/2012	33.75
OPERATING	443841	100	1173	MILLER MACHINE CO	ABILENE	5/16/2012	20.00
OPERATING	443842	100	1304	MINUTEMAN PRESS	ABILENE	5/16/2012	80.00
OPERATING	443843	100	1052	MOBILE VETERINARY CLINIC	ABILENE	5/16/2012	339.00
OPERATING	443844	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	5/16/2012	11,438.39
OPERATING	443845	100	3588	MUNICIPAL SERVICES BUREAU	AUSTIN	5/16/2012	8.48
OPERATING	443846	100	2273	NEXTEL PARTNERS INC	CAROL STREAM	5/16/2012	202.68
OPERATING	443847	100	1841	NICHOLS BATTERY	ABILENE	5/16/2012	210.05
OPERATING	443848	100	3392	NOBLES ROAD CONSTRUCTION	ABILENE	5/16/2012	14,506.72
OPERATING	443849	100	1801 R001	NOVA CHEM LABORATORIES	OXFORD	5/16/2012	555.00
OPERATING	443850	100	1875	O'BAR WRECKER SERVICE	ABILENE	5/16/2012	100.00
OPERATING	443851	100	1825 R001	O'REILLY AUTO PARTS	SPRINGFIELD	5/16/2012	209.98
OPERATING	443852	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	5/16/2012	444.42
OPERATING	443853	100	1726	OLD DOMINION BRUSH CO	RICHMOND	5/16/2012	712.74
OPERATING	443854	100	1671	ORKIN INC	ABILENE	5/16/2012	114.40
OPERATING	443855	100	3622	PELICAN CASES FOR LESS	RANCHO SANTA MARGA	5/16/2012	402.58
OPERATING	443856	100	1764 R001	PETHEALTH SERVICES INC	BUFFALO	5/16/2012	8,925.00
OPERATING	443857	100	1045	PHILADELPHIA INSURANCE	PHILADELPHIA	5/16/2012	1,572.00
OPERATING	443858	100	1625	PHYSICIAN SALES & SERVICE	DALLAS	5/16/2012	3,519.01
OPERATING	443859	100	2106	PIONEER VETERINARY CLINIC	WINTERS	5/16/2012	12.00
OPERATING	443860	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	5/16/2012	252.77
OPERATING	443861	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	5/16/2012	2,345.92
OPERATING	443862	100	1520	PRESBYTERIAN MEDICAL CARE	ABILENE	5/16/2012	624.90
OPERATING	443863	100	2799	PURCELL CONTRACTING LTD	MERIDAN	5/16/2012	242,651.34
OPERATING	443864	100	1988	QUALITY IMPLEMENT CO	MUNDAY	5/16/2012	210.31
OPERATING	443865	100	2360	QUEST DIAGNOSTICS	DALLAS	5/16/2012	1,010.67
OPERATING	443866	100	2289 R001	R E JANES GRAVEL	AUSTIN	5/16/2012	1,832.00
OPERATING	443867	100	1482	R&R PRINTING & REPRODUCTIO	ABILENE	5/16/2012	650.00
OPERATING	443868	100	1161	RADFORD HILLS ANIMAL CLINI	ABILENE	5/16/2012	314.00
OPERATING	443869	100	1409	RAYMOND ALLEN	ABILENE	5/16/2012	302.00
OPERATING	443870	100	1285	REEDERS AUTO SUPPLY INC	ABILENE	5/16/2012	882.21
OPERATING	443871	100	1135	RICHARD J LEIDL PC	WASHINGTON	5/16/2012	6,000.00
OPERATING	443872	100	2134 R001	RIDGEMONT ANIMAL CLINIC	ABILENE	5/16/2012	130.00
OPERATING	443873	100	1632 R001	ROBERTS SUPPLY	ABILENE	5/16/2012	440.00
OPERATING	443874	100	1242	ROBERTS TRUCK CENTER	AMARILLO	5/16/2012	1,928.45
OPERATING	443875	100	1275	ROTAN VETERINARY	ROTAN	5/16/2012	40.00
OPERATING	443876	100	3194	ROTATIONAL MOLDING INC	GARDENA	5/16/2012	37,035.00
OPERATING	443877	100	2036 R001	SANOFI PASTEUR	CHICAGO	5/16/2012	7,508.14
OPERATING	443878	100	1819	SCHUMAN EQUIPMENT	TYE	5/16/2012	588.28
OPERATING	443879	100	2125 R002	SHELL FLEET PLUS	DES MOINES	5/16/2012	1,222.60
OPERATING	443880	100	3676	SHEPHERD TECHNICAL SERVICE	AUSTIN	5/16/2012	1,000.00
OPERATING	443881	100	1974	SHERWIN WILLIAMS PAINT CO	ABILENE	5/16/2012	3,048.00

OPERATING	443882	100	1795 R001	SIGMA-ALDRICH RTC	LARAMIE	5/16/2012	894.00
OPERATING	443883	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	5/16/2012	265.47
OPERATING	443884	100	2462	SOUTH TREADAWAY EXPRESS LU	ABILENE	5/16/2012	87.00
OPERATING	443885	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	5/16/2012	6,172.00
OPERATING	443886	100	1383	SOUTHWEST ANIMAL CLINIC	ABILENE	5/16/2012	210.00
OPERATING	443887	100	1515	SOUTHWEST HEATER & CONTROL	DALLAS	5/16/2012	8,009.90
OPERATING	443888	100	3355	SOUTHWEST NURSERY & SUPPLY	CARROLLTON	5/16/2012	4,427.30
OPERATING	443889	100	3668	SPARKMANS NURSERY	LUBBOCK	5/16/2012	1,200.00
OPERATING	443890	100	1708 R002	STATE BAR OF TEXAS	AUSTIN	5/16/2012	245.00
OPERATING	443891	100	1519 R001	STEWART & STEVENSON	HOUSTON	5/16/2012	235.80
OPERATING	443892	100	1119	STONE PAPER & SUPPLY CO	ABILENE	5/16/2012	310.20
OPERATING	443893	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	5/16/2012	1,073.69
OPERATING	443894	100	1200 R002	SUDDENLINK MEDIA	DALLAS	5/16/2012	851.50
OPERATING	443895	100	2000	SUPERIOR ELEVATOR SERVICES	PLANO	5/16/2012	2,296.00
OPERATING	443896	100	2210	TAYLOR TELEPHONE COOPERATI	MERKEL	5/16/2012	1,238.85
OPERATING	443897	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	5/16/2012	412.92
OPERATING	443898	100	1297 R001	TESSCO INC	ATLANTA	5/16/2012	1,773.85
OPERATING	443899	100	2157 R011	TEXAS DEPT OF STATE HEALTH	AUSTIN	5/16/2012	57.00
OPERATING	443900	100	3519	TEXAS ECONOMIC DEVELOPMENT	AUSTIN	5/16/2012	175.00
OPERATING	443901	100	1666	TEXAS STAR TRADING CO	ABILENE	5/16/2012	738.36
OPERATING	443902	100	1546 R003	TEXAS STATE COMPTROLLER	AUSTIN	5/16/2012	265.00
OPERATING	443903	100	1929 R001	TEXAS TECH UNIVERSITY HEAL	ABILENE	5/16/2012	266,667.00
OPERATING	443904	100	1782 R001	TEXOMA BUILDERS SUPPLY	WICHITA FALLS	5/16/2012	499.98
OPERATING	443905	100	1105	THE AUTO SPA	ABILENE	5/16/2012	65.00
OPERATING	443906	100	3583	THE AV CAFE INC	LINCOLN	5/16/2012	184.88
OPERATING	443907	100	1663	THE PAINT CENTER	ABILENE	5/16/2012	249.54
OPERATING	443908	100	2285	THERMAL SCIENTIFIC INC	ODESSA	5/16/2012	60.00
OPERATING	443909	100	3650	THOMAS SCIENTIFIC	SWEDESBORO	5/16/2012	136.23
OPERATING	443910	100	2309	TIBH INDUSTRIES	AUSTIN	5/16/2012	4,454.85
OPERATING	443911	100	2669	TILA RUPA GHALEY	ABILENE	5/16/2012	570.00
OPERATING	443912	100	1873	TONERTIGER INC	ABILENE	5/16/2012	634.00
OPERATING	443913	100	3573	TROY L PENNEY	HAWLEY	5/16/2012	7,850.00
OPERATING	443914	100	2213	UNIFIRST	ABILENE	5/16/2012	1,189.18
OPERATING	443915	100	1432	UNITED SOUTHERN WASTE MATE	DALLAS	5/16/2012	522.00
OPERATING	443916	100	1186 R001	UPS	CAROL STREAM	5/16/2012	26.21
OPERATING	443917	100	2664 R001	VERIZON WIRELESS	DALLAS	5/16/2012	2,331.02
OPERATING	443918	100	3642	VIRTUAL GRAFFITI	IRVINE	5/16/2012	6,100.00
OPERATING	443919	100	1952 R002	VISA C/O AMERICAN STATE BA	DALLAS	5/16/2012	566.67
OPERATING	443920	100	1952 R003	VISA C/O AMERICAN STATE BA	DALLAS	5/16/2012	80.13
OPERATING	443921	100	1952 R008	VISA C/O AMERICAN STATE BA	DALLAS	5/16/2012	2,076.88
OPERATING	443922	100	1952 R011	VISA C/O AMERICAN STATE BA	DALLAS	5/16/2012	512.94
OPERATING	443923	100	1952 R013	VISA C/O AMERICAN STATE BA	DALLAS	5/16/2012	1,294.98
OPERATING	443924	100	1952 R014	VISA C/O AMERICAN STATE BA	DALLAS	5/16/2012	370.13
OPERATING	443925	100	1952 R015	VISA C/O AMERICAN STATE BA	DALLAS	5/16/2012	1,640.88
OPERATING	443926	100	1952 R016	VISA C/O AMERICAN STATE BA	DALLAS	5/16/2012	588.57
OPERATING	443927	100	1952 R018	VISA C/O AMERICAN STATE BA	DALLAS	5/16/2012	949.64
OPERATING	443928	100	1952 R019	VISA C/O AMERICAN STATE BA	DALLAS	5/16/2012	1,430.61
OPERATING	443929	100	1952 R022	VISA C/O AMERICAN STATE BA	DALLAS	5/16/2012	9,161.33
OPERATING	443930	100	1738 R001	VORTECH PHARMACEUTICALS LT	DEARBORN	5/16/2012	779.35
OPERATING	443931	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	5/16/2012	4,082.28
OPERATING	443932	100	1116 R001	VWR INTERNATIONAL LLC	PITTSBURGH	5/16/2012	193.82
OPERATING	443933	100	2097 R001	WARREN CAT	DALLAS	5/16/2012	2,834.49
OPERATING	443934	100	1437 R001	WASTEQUIP	CLEVELAND	5/16/2012	559.55
OPERATING	443935	100	3627	WEBUILDFUN INC	ALLEN	5/16/2012	588.97
OPERATING	443936	100	1151	WEST CENTRAL TEXAS MUNICIP	ABILENE	5/16/2012	278,966.65
OPERATING	443937	100	1075	WEST TECHS CHILL WATER	ABILENE	5/16/2012	3,224.61

OPERATING	443938	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	5/16/2012	1,227.46
OPERATING	443939	100	1557 R001	WESTERN MARKETING INC	DALLAS	5/16/2012	420.48
OPERATING	443940	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	5/16/2012	95.07
OPERATING	443941	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	5/16/2012	449.56
OPERATING	443942	100	3271	WINDMILL ANIMAL HOSPITAL	ABILENE	5/16/2012	314.00
OPERATING	443943	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	5/16/2012	1,896.74
OPERATING	443944	100	1689 R001	WRIGHT EXPRESS FSC	CAROL STREAM	5/16/2012	28,166.42
OPERATING	443945	100	1069 R001	XEROX CORPORATION	DALLAS	5/16/2012	6,628.13
OPERATING	443946	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	5/16/2012	126.30
OPERATING	443947	100	1314	YOUR IDEAS INC	ABILENE	5/16/2012	983.25
OPERATING	443948	100	999001821	ALEX ALBA	ABILENE	5/16/2012	200.00
OPERATING	443949	100	999001822	ALEXANDRA GARY	ABILENE	5/16/2012	80.00
OPERATING	443950	100	999001816	ASHLEY BUZEK	ABILENE	5/16/2012	60.00
OPERATING	443951	100	999001820	BRITTANY HENDRIX	ABILENE	5/16/2012	60.00
OPERATING	443952	100	999001814	DANIELLE PATTON	ABILENE	5/16/2012	80.00
OPERATING	443953	100	999001819	HEATHER THEBO	ABILENE	5/16/2012	80.00
OPERATING	443954	100	999001825	IMLA	BETHESDA	5/16/2012	1,500.00
OPERATING	443955	100	999001818	JULIE MCCLURE	ABILENE	5/16/2012	70.00
OPERATING	443956	100	999001824	KATHRYN WITHERSPOON	ABILENE	5/16/2012	60.93
OPERATING	443957	100	999001813	LEEANN RUDOLPH	ABILENE	5/16/2012	5.00
OPERATING	443958	100	999001815	MADA BELEV	ABILENE	5/16/2012	50.00
OPERATING	443959	100	999001817	MIRANDA VESEY	ABILENE	5/16/2012	50.00
OPERATING	443960	100	999001812	SALVADOR ANDRADE	ABILENE	5/16/2012	5.00
OPERATING	443961	100	999001826	US - YELLOW	JACKSONVILLE	5/16/2012	1,099.20
OPERATING	443962	100	999000841	WEST CENTRAL TEXAS LAW	ABILENE	5/16/2012	540.00
OPERATING	443963	100	999001823	WILLIE T'S	BROWNWOOD	5/16/2012	270.05
OPERATING	443964	100	1036	ABILENE FEDERAL CU	ABILENE	5/16/2012	212.60
OPERATING	443965	100	3382	FIRST FINANCIAL	HOUSTON	5/16/2012	49,088.87
OPERATING	443966	100	1008	JA RODRIQUE ALLIED INTERST	COLUMBUS	5/16/2012	114.45
OPERATING	443967	100	1037	LEGAL SERVICES, INC	ADA	5/16/2012	732.78
OPERATING	443968	100	1011	R STEWARD ECMC 451377105	ST PAUL	5/16/2012	120.93
OPERATING	443969	100	1015	TG	SAN ANTONIO	5/16/2012	1,521.50
OPERATING	443970	100	1035	UNITED WAY OF ABILENE	ABILENE	5/16/2012	2,119.01
OPERATING	443971	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	5/16/2012	144.97
OPERATING	443972	100	1022	OFFICE OF THE STANDING	LUBBOCK	5/16/2012	2,614.00
OPERATING	443973	100	2242	CITY OF ABILENE PETTY CASH		5/23/2012	457.74
OPERATING	443974	100	1940	CITY OF ABILENE HEALTH		5/23/2012	188.32
OPERATING	443975	100	3688	EDDY HARRIS		5/23/2012	570.64
OPERATING	443976	100	3187	JAMES CONDRY		5/23/2012	580.67
OPERATING	443977	100	2484	JESSICA LENIUS		5/23/2012	200.93
OPERATING	443978	100	2945	MARK HOOVER		5/23/2012	738.54
OPERATING	443979	100	2202	TOMMY O'BRIEN		5/23/2012	100.00
OPERATING	443980	100	3625	WALLACE MCDANIEL		5/23/2012	1,366.00
OPERATING	443981	100	2695	WAYNE LISENBEE		5/23/2012	335.04
OPERATING	443982	100	1791	50'S CLASSIC CAR WASH	ABILENE	5/23/2012	229.77
OPERATING	443983	100	1439 R001	A M BEST COMPANY INC	PHILADELPHIA	5/23/2012	168.95
OPERATING	443984	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	5/23/2012	499.95
OPERATING	443985	100	1835 R001	ABBOTT LABORATORIES INC	ATLANTA	5/23/2012	540.31
OPERATING	443986	100	1803	ABC DOOR CLOSER SERVICE	ABILENE	5/23/2012	90.00
OPERATING	443987	100	2146	ABILENE ANIMAL HOSPITAL	ABILENE	5/23/2012	645.00
OPERATING	443988	100	1288	ABILENE AUTO JOBBERS	ABILENE	5/23/2012	713.85
OPERATING	443989	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	5/23/2012	250.00
OPERATING	443990	100	1536	ABILENE GENERAL TIRE CO IN	ABILENE	5/23/2012	199.90
OPERATING	443991	100	1889 P001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	5/23/2012	42,545.12
OPERATING	443992	100	1594	ABILENE NEW HOLLAND LC	ABILENE	5/23/2012	683.28
OPERATING	443993	100	1392	ABILENE PARTS PLUS	ABILENE	5/23/2012	187.04

OPERATING	443994	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	5/23/2012	976.60
OPERATING	443995	100	1123	ABILENE RADIATOR WORKS INC	ABILENE	5/23/2012	264.00
OPERATING	443996	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	5/23/2012	7,689.62
OPERATING	443997	100	1608	ABILENE SALES INC	ABILENE	5/23/2012	512.68
OPERATING	443998	100	2279	ABILENE TRANSIT MANAGEMENT		5/23/2012	74,653.90
OPERATING	443999	100	1901	ACCO FARM & RANCH CENTER	ABILENE	5/23/2012	1,402.10
OPERATING	444000	100	2571	AIR EVAC LIFETEAM	WEST	5/23/2012	255.00
OPERATING	444001	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	5/23/2012	286.51
OPERATING	444002	100	3428 R001	ALLIANCE BUS GROUP	LEWISVILLE	5/23/2012	2,295.49
OPERATING	444003	100	1286 R001	AMARILLO THERMO KING, INC.	AMARILLO	5/23/2012	425.36
OPERATING	444004	100	1754	AMERICAN SALES & SERVICE I	SAN ANGELO	5/23/2012	1,213.50
OPERATING	444005	100	1511 R002	AMERICAN WATER WORKS	DALLAS	5/23/2012	264.00
OPERATING	444006	100	3579	AML ENVIRONMENTAL LLC	ABILENE	5/23/2012	55,350.00
OPERATING	444007	100	1265	ANIMAL HEALTH AND MEDICAL	ABILENE	5/23/2012	514.00
OPERATING	444008	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	5/23/2012	26.76
OPERATING	444009	100	1909	ARROW FORD INC	ABILENE	5/23/2012	464.14
OPERATING	444010	100	1078 R002	ASSOCIATED SUPPLY CO INC	LUBBOCK	5/23/2012	142.70
OPERATING	444011	100	1965 R005	AT & T	ATLANTA	5/23/2012	39.16
OPERATING	444012	100	1965 R003	AT & T MOBILITY	CAROL STREAM	5/23/2012	72.59
OPERATING	444013	100	1965 R008	AT & T MOBILITY	CAROL STREAM	5/23/2012	5,718.54
OPERATING	444014	100	1965 R009	AT&T	ATLANTA	5/23/2012	13,681.28
OPERATING	444015	100	1483	ATCO INTERNATIONAL	MARIETTA	5/23/2012	294.90
OPERATING	444016	100	1298	ATLANTIS POOL PLASTERING I	ABILENE	5/23/2012	10,901.00
OPERATING	444017	100	1963	ATMOS ENERGY	ST LOUIS	5/23/2012	2,445.42
OPERATING	444018	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	5/23/2012	197.19
OPERATING	444019	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	5/23/2012	11,093.71
OPERATING	444020	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	5/23/2012	261.15
OPERATING	444021	100	1422	BEARING SUPPLY LTD	ABILENE	5/23/2012	68.32
OPERATING	444022	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	5/23/2012	847.54
OPERATING	444023	100	1879	BIBLE HARDWARE CO	ABILENE	5/23/2012	18.85
OPERATING	444024	100	1879 R006	BIBLE HARDWARE CO	ABILENE	5/23/2012	143.93
OPERATING	444025	100	1879 R007	BIBLE HARDWARE CO	ABILENE	5/23/2012	236.96
OPERATING	444026	100	1879 R008	BIBLE HARDWARE CO	ABILENE	5/23/2012	22.76
OPERATING	444027	100	3446	BIG COUNTRY CABINETS	TYE	5/23/2012	425.00
OPERATING	444028	100	3683	BIG COUNTRY IRRIGATION	ABILENE	5/23/2012	127.50
OPERATING	444029	100	1662	BIG COUNTRY RESTAURANT	ABILENE	5/23/2012	250.00
OPERATING	444030	100	2461	BIG COUNTRY TROPHIES	ABILENE	5/23/2012	67.50
OPERATING	444031	100	1431 R002	BINSWANGER GLASS	GRAPEVINE	5/23/2012	110.66
OPERATING	444032	100	1642	BLACK PLUMBING CO INC	ABILENE	5/23/2012	315.00
OPERATING	444033	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	5/23/2012	3,446.66
OPERATING	444034	100	1093	BRANDED FENCE SUPPLIES LLC	ABILENE	5/23/2012	191.60
OPERATING	444035	100	1854 R002	BRIERCROFT JANITORIAL SERV	ABILENE	5/23/2012	2,349.18
OPERATING	444036	100	1407	THE BUG COMPANY INC	HAM LAKE	5/23/2012	302.00
OPERATING	444037	100	3592	BURKETT RESTAURANT EQUIPME	TOLEDO	5/23/2012	2,519.32
OPERATING	444038	100	1604	CAN-DOO BUDJET RENTALS INC	ABILENE	5/23/2012	183.60
OPERATING	444039	100	1130 R001	CANADA & ASSOCIATES LLC	LUBBOCK	5/23/2012	150.00
OPERATING	444040	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	5/23/2012	954.11
OPERATING	444041	100	1789	CARL'S AUTO SUPPLY	ABILENE	5/23/2012	302.79
OPERATING	444042	100	1326	CARY SERVICES INC	ABILENE	5/23/2012	135.00
OPERATING	444043	100	3132	CAVENDER'S BOOT CITY	ABILENE	5/23/2012	215.99
OPERATING	444044	100	1446	CEN-TEX PRECISION MACHINE	ABILENE	5/23/2012	56.25
OPERATING	444045	100	1631 R001	CINTAS CORPORATION LOC.439	CHICAGO	5/23/2012	2,851.00
OPERATING	444046	100	2252	CIVIC ABILENE INC	ABILENE	5/23/2012	100.00
OPERATING	444047	100	1616	CLEAR TALK	LUBBOCK	5/23/2012	225.99
OPERATING	444048	100	2343 R001	CLINICAL PATHOLOGY ASSOCIA	ABILENE	5/23/2012	300.00
OPERATING	444049	100	2152 R001	COLE-PARMER INSTRUMENT CO	CHICAGO	5/23/2012	81.43

OPERATING	444050	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	5/23/2012	7,570.41
OPERATING	444051	100	1364	COLYER'S TOWING & RECOVERY	ABILENE	5/23/2012	645.00
OPERATING	444052	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	5/23/2012	1,365.51
OPERATING	444053	100	1894	CONCHO SUPPLY	ABILENE	5/23/2012	871.03
OPERATING	444054	100	1651 R001	CONLEY PRINTING CO	ABILENE	5/23/2012	1,105.90
OPERATING	444055	100	2614	CONTRACTORS SERVICE LTD	ABILENE	5/23/2012	427.50
OPERATING	444056	100	1512	CRAFCO TEXAS INC	SAN ANTONIO	5/23/2012	24.13
OPERATING	444057	100	2371 R002	CRIME RECORDS SERVICES	AUSTIN	5/23/2012	49.00
OPERATING	444058	100	1358 R001	CUMMINS SOUTHERN PLAINS LL	DALLAS	5/23/2012	55.00
OPERATING	444059	100	2168	CUMULUS BROADCASTING INC -	CINCINNATI	5/23/2012	750.00
OPERATING	444060	100	2208	DALE KOCHER	ABILENE	5/23/2012	285.00
OPERATING	444061	100	3499	DEBBIE MOUSER	ABILENE	5/23/2012	90.00
OPERATING	444062	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	5/23/2012	52,535.89
OPERATING	444063	100	2030 R001	DELL MARKETING LP	DALLAS	5/23/2012	73,146.83
OPERATING	444064	100	2610	DENNIS A JOINER & ASSOCIAT	FAIR OAKS	5/23/2012	4,000.00
OPERATING	444065	100	3646	DISPLAY2GO	BRISTOL	5/23/2012	918.65
OPERATING	444066	100	2120	DONNIE PERRY ENTERPRISES I	HAWLEY	5/23/2012	15,405.00
OPERATING	444067	100	1706	DPC INDUSTRIES INC	HOUSTON	5/23/2012	25,615.89
OPERATING	444068	100	2143	DR TERRY TRUONG DDS	ABILENE	5/23/2012	7,840.00
OPERATING	444069	100	1260 R001	DUININCK TEXAS INC	ROANOKE	5/23/2012	258,509.57
OPERATING	444070	100	2072	DURANT'S WRECKER SERVICE	ABILENE	5/23/2012	1,122.50
OPERATING	444071	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	5/23/2012	206.72
OPERATING	444072	100	1800	EMPIRE PAPER CO	WICHITA FALLS	5/23/2012	493.55
OPERATING	444073	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	5/23/2012	5,417.95
OPERATING	444074	100	3273	ENVIRONMENTAL SYSTEMS	SAN ANGELO	5/23/2012	97.00
OPERATING	444075	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	5/23/2012	820.24
OPERATING	444076	100	2409	EXACOM INC	CONCORD	5/23/2012	28,641.50
OPERATING	444077	100	1368	EXPERIAN INFORMATION	LOS ANGELES	5/23/2012	42.00
OPERATING	444078	100	2228	EXPRESS SERVICES INC	DALLAS	5/23/2012	189.00
OPERATING	444079	100	1529 R001	FASTENAL COMPANY	WINONA	5/23/2012	279.84
OPERATING	444080	100	1393	FEDEX EXPRESS	DALLAS	5/23/2012	63.10
OPERATING	444081	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	5/23/2012	931.88
OPERATING	444082	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	5/23/2012	384.44
OPERATING	444083	100	3679	FM 600 WRECKING	ABILENE	5/23/2012	85.00
OPERATING	444084	100	1624	FOOD BANK OF ABILENE	ABILENE	5/23/2012	1.44
OPERATING	444085	100	2880	FULL COMPASS SYSTEMS LTD	MADISON	5/23/2012	287.72
OPERATING	444086	100	1788	GARBO'S LOCKSMITH SERVICE	ABILENE	5/23/2012	165.00
OPERATING	444087	100	2931	GARDEN WORLD	ABILENE	5/23/2012	73.99
OPERATING	444088	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	5/23/2012	29.00
OPERATING	444089	100	1719 R001	GCR TIRE CENTER	DENVER	5/23/2012	5,790.25
OPERATING	444090	100	1398 R001	GENERAL CHEMICAL PERFORMAN	DALLAS	5/23/2012	3,461.15
OPERATING	444091	100	1766	GHANA POKHREL	ABILENE	5/23/2012	460.00
OPERATING	444092	100	2169 R001	GLAXOSMITHKLINE	ATLANTA	5/23/2012	1,764.00
OPERATING	444093	100	2812	GLENDA MANGRUM	ABILENE	5/23/2012	425.00
OPERATING	444094	100	3143	GOTTA GO EXPRESS	FT WORTH	5/23/2012	200.00
OPERATING	444095	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	5/23/2012	603.45
OPERATING	444096	100	2400 R001	HACH COMPANY	CHICAGO	5/23/2012	3,134.80
OPERATING	444097	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	5/23/2012	28.96
OPERATING	444098	100	2642	HENDRICK MEDICAL CENTER	DALLAS	5/23/2012	3,874.00
OPERATING	444099	100	3687	HUDMAN PLUMBING AND SEPTIC	MERKEL	5/23/2012	270.00
OPERATING	444100	100	1949	INGRAM CONCRETE LLC	DALLAS	5/23/2012	601.50
OPERATING	444101	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	5/23/2012	437.72
OPERATING	444102	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	5/23/2012	304.69
OPERATING	444103	100	1917	INTERSTATE BILLING SERVICE	DECATUR	5/23/2012	563.55
OPERATING	444104	100	1222	ISI COMMERCIAL REFRIGERATI	DALLAS	5/23/2012	330.00
OPERATING	444105	100	1593	J-TEX WIPERS	EL PASO	5/23/2012	515.00

OPERATING	444106	100	1635	JACKSON BROS FEED & SEED	ABILENE	5/23/2012	807.81
OPERATING	444107	100	1487	JIM COX SALES INC	KELLER	5/23/2012	5,650.40
OPERATING	444108	100	1278	JOE'S UPHOLSTERY	ABILENE	5/23/2012	125.00
OPERATING	444109	100	2283	JOHN KORMAN INSURANCE	ABILENE	5/23/2012	21.00
OPERATING	444110	100	1245	JOHN'S WRECKER SERVICE	TYE	5/23/2012	531.55
OPERATING	444111	100	1685 R001	JOHNSON OIL CO	GONZALES	5/23/2012	498.93
OPERATING	444112	100	1241 R001	KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	5/23/2012	5,640.81
OPERATING	444113	100	2244	KATHERINE BALLARD	ABILENE	5/23/2012	288.75
OPERATING	444114	100	2243	KENNETH MILLS	ABILENE	5/23/2012	42.00
OPERATING	444115	100	1978	KETCH ALL CO	SAN LUIS OBISPO	5/23/2012	114.00
OPERATING	444116	100	1072	KEY CITY SEPTIC SERVICE IN	ABILENE	5/23/2012	328.86
OPERATING	444117	100	2532	KIDZ	SAN ANGELO	5/23/2012	157.50
OPERATING	444118	100	1543 R001	KINLOCH EQUIPMENT & SUPPLY	HOUSTON	5/23/2012	1,834.25
OPERATING	444119	100	3012	KME-KOVATCH ORGANIZATION	NESQUEHONING	5/23/2012	1,447.08
OPERATING	444120	100	2193 R002	KRBC	LUBBOCK	5/23/2012	235.00
OPERATING	444121	100	2193 R001	KTAB	LUBBOCK	5/23/2012	315.00
OPERATING	444122	100	2191	ABILENE SWEETWATER	DALLAS	5/23/2012	980.00
OPERATING	444123	100	2442	KXVA	SAN ANGELO	5/23/2012	112.50
OPERATING	444124	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	5/23/2012	16,985.00
OPERATING	444125	100	1566	LONE STAR OVERNIGHT	AUSTIN	5/23/2012	56.83
OPERATING	444126	100	1792	MARVIN H NORWOOD	ABILENE	5/23/2012	300.00
OPERATING	444127	100	3157	MACKIE CONSTRUCTION	ABILENE	5/23/2012	4,150.00
OPERATING	444128	100	1843 R001	MALCOM SUPPLY CO	ABILENE	5/23/2012	519.64
OPERATING	444129	100	2227	MALONE SAFE & LOCK	ABILENE	5/23/2012	354.10
OPERATING	444130	100	3615	MANPOWER	CHICAGO	5/23/2012	441.84
OPERATING	444131	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	5/23/2012	1,274.74
OPERATING	444132	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	5/23/2012	273.61
OPERATING	444133	100	1408 R001	MCCOY BUILDING SUPPLY	SAN MARCOS	5/23/2012	205.88
OPERATING	444134	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	5/23/2012	658.92
OPERATING	444135	100	1361 R001	MICROPURE FILTRATION INC	CLEVELAND	5/23/2012	270.00
OPERATING	444136	100	1173	MILLER MACHINE CO	ABILENE	5/23/2012	137.50
OPERATING	444137	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	5/23/2012	27,836.52
OPERATING	444138	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	5/23/2012	1,476.08
OPERATING	444139	100	3588	MUNICIPAL SERVICES BUREAU	AUSTIN	5/23/2012	3.61
OPERATING	444140	100	1497	NATIONAL DEVELOPMENT COUNC	NEW YORK	5/23/2012	5,000.00
OPERATING	444141	100	1735	NATURE'S WAY	ROSS	5/23/2012	312.75
OPERATING	444142	100	2633	NEWMAN REGENCY GROUP INC	STAFFORD	5/23/2012	2,925.00
OPERATING	444143	100	2917	NORTHWESTERN SYSTEMS CORP	DELTA	5/23/2012	3,248.21
OPERATING	444144	100	3150 R001	NOVARTIS VACCINES &	PHILADELPHIA	5/23/2012	4,106.00
OPERATING	444145	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	5/23/2012	10.54
OPERATING	444146	100	1875	O'BAR WRECKER SERVICE	ABILENE	5/23/2012	1,540.00
OPERATING	444147	100	1825 R001	O'REILLY AUTO PARTS	SPRINGFIELD	5/23/2012	1,384.98
OPERATING	444148	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	5/23/2012	1,064.74
OPERATING	444149	100	1609	P & L OFFICE SUPPLY	ABILENE	5/23/2012	597.10
OPERATING	444150	100	1865	PACK & MAIL	ABILENE	5/23/2012	52.48
OPERATING	444151	100	2622 R001	PC MALL GOV	LOS ANGELES	5/23/2012	2,187.00
OPERATING	444152	100	1625	PHYSICIAN SALES & SERVICE	DALLAS	5/23/2012	27.88
OPERATING	444153	100	2456 R001	PHYSIO-CONTROL INC	CHICAGO	5/23/2012	523.80
OPERATING	444154	100	1672	PINKIES INC	ODESSA	5/23/2012	189.32
OPERATING	444155	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	5/23/2012	364.70
OPERATING	444156	100	2082	POLLARDWATER.COM	NEW HYDE PARK	5/23/2012	594.00
OPERATING	444157	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	5/23/2012	3,967.50
OPERATING	444158	100	3040	PREMIER EMBLEM INC	SAN ANTONIO	5/23/2012	157.50
OPERATING	444159	100	3393	PRIORITY DISPATCH	SALT LAKE CITY	5/23/2012	280.00
OPERATING	444160	100	2037 R001	R&S NORTHEAST LLC	CAROL STREAM	5/23/2012	144.40
OPERATING	444161	100	1848	RAY ALLEN MANUFACTURING LL	COLORADO SPRINGS	5/23/2012	209.85

OPERATING	444162	100	2329	ROBERT LAWSON MD FACEP	ABILENE	5/23/2012	2,000.00
OPERATING	444163	100	1242	ROBERTS TRUCK CENTER	AMARILLO	5/23/2012	2,827.25
OPERATING	444164	100	3215	ROWE INDUSTRIES LLC	WASHINGTON	5/23/2012	592.29
OPERATING	444165	100	2193 R003	RTAB	LUBBOCK	5/23/2012	50.00
OPERATING	444166	100	1463 R001	S & S WORLDWIDE, INC.	HARTFORD	5/23/2012	7,861.00
OPERATING	444167	100	3075 R001	S&S SAFETY AND	LACEY	5/23/2012	978.60
OPERATING	444168	100	2239 R001	SAFETY KLEEN SYSTEMS INC	DALLAS	5/23/2012	171.92
OPERATING	444169	100	2036 R001	SANOFI PASTEUR	CHICAGO	5/23/2012	1,633.42
OPERATING	444170	100	1772 R001	SCALE FREE CO	TULSA	5/23/2012	890.00
OPERATING	444171	100	2234	SCHNEIDER ELECTRIC	DALLAS	5/23/2012	1,372.00
OPERATING	444172	100	1819	SCHUMAN EQUIPMENT	TYE	5/23/2012	390.16
OPERATING	444173	100	1827	SERIO-US INDUSTRIES INC	BALTIMORE	5/23/2012	252.39
OPERATING	444174	100	3261	SERVCO CHEMICAL	HEREFORD	5/23/2012	975.00
OPERATING	444175	100	1816 R007	SIEMENS WATER TECHNOLOGIES	DALLAS	5/23/2012	2,868.00
OPERATING	444176	100	1795 R001	SIGMA-ALDRICH RTC	LARAMIE	5/23/2012	64.02
OPERATING	444177	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	5/23/2012	283.50
OPERATING	444178	100	1995	POLYDYNE INC	ATLANTA	5/23/2012	7,436.00
OPERATING	444179	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	5/23/2012	5,745.00
OPERATING	444180	100	2361	ADC DBA SPINEABILENE	ABILENE	5/23/2012	1,364.00
OPERATING	444181	100	1468	STARKS CONSTRUCTION CO INC	ABILENE	5/23/2012	71,169.50
OPERATING	444182	100	1708 R002	STATE BAR OF TEXAS	AUSTIN	5/23/2012	1,158.00
OPERATING	444183	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	5/23/2012	12.00
OPERATING	444184	100	1232 R003	STERICYCLE INC	CAROL STREAM	5/23/2012	291.94
OPERATING	444185	100	1119	STONE PAPER & SUPPLY CO	ABILENE	5/23/2012	476.70
OPERATING	444186	100	1124	SUDDEN IMPACT COLLISION &	ABILENE	5/23/2012	50.00
OPERATING	444187	100	3681	SURROUNDINGS	ABILENE	5/23/2012	183.06
OPERATING	444188	100	1104 R001	SUTPHEN CORPORATION	CINCINNATI	5/23/2012	256.00
OPERATING	444189	100	3190	TACNOLOGIES	KERRVILLE	5/23/2012	1,051.00
OPERATING	444190	100	2338 R002	TAYLOR COUNTY CLERK	ABILENE	5/23/2012	7.00
OPERATING	444191	100	1112 R001	TAYLOR COUNTY TREASURER	ABILENE	5/23/2012	12,450.00
OPERATING	444192	100	3484	TECHNOLOGY PLASTICS INC	BRYAN	5/23/2012	1,810.00
OPERATING	444193	100	2287 R001	TELEDYNE TEKMAR	PALATINE	5/23/2012	7,672.60
OPERATING	444194	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	5/23/2012	369.29
OPERATING	444195	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	5/23/2012	125.00
OPERATING	444196	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	5/23/2012	166.26
OPERATING	444197	100	2284 R001	TEXAS ANIMAL CONROL ASSOC	FORNEY	5/23/2012	525.00
OPERATING	444198	100	1395	TEXAS BOLL WEEVIL	ABILENE	5/23/2012	189.00
OPERATING	444199	100	3682	TEXAS CIVIL SERVICE	SAGINAW	5/23/2012	255.50
OPERATING	444200	100	1682	TEXAS COMMISSION ON FIRE	AUSTIN	5/23/2012	340.00
OPERATING	444201	100	1538 R001	TEXAS COMMISSION ON	AUSTIN	5/23/2012	31,881.33
OPERATING	444202	100	2157 R013	TEXAS DEPT OF STATE HEALTH	AUSTIN	5/23/2012	780.00
OPERATING	444203	100	1159	TEXAS POLITICAL SUBDIVISIO	DALLAS	5/23/2012	76,149.99
OPERATING	444204	100	3684	TEXAS WIND ENERGY	SWEETWATER	5/23/2012	25.00
OPERATING	444205	100	1490	THE LAMAR COMPANIES	BATON ROUGE	5/23/2012	650.00
OPERATING	444206	100	2902	THE MARTA COMPANY	WICHITA FALLS	5/23/2012	2,621.60
OPERATING	444207	100	1282	THE MUFFLER SHOPPE	ABILENE	5/23/2012	48.50
OPERATING	444208	100	1108	THE PLANT LADY	ABILENE	5/23/2012	90.00
OPERATING	444209	100	3573	TROY L PENNEY	HAWLEY	5/23/2012	2,600.00
OPERATING	444210	100	1592	TUFF MATE INC	MCGREGOR	5/23/2012	464.40
OPERATING	444211	100	2466	UMB BANK WHOLESALE LOCKBOX	KANSAS CITY	5/23/2012	4,213.80
OPERATING	444212	100	1840 R001	UNITED SUPERMARKET	AMARILLO	5/23/2012	299.77
OPERATING	444213	100	1134	URS CORPORATION	ATLANTA	5/23/2012	9,247.72
OPERATING	444214	100	1614	VANN CONSTRUCTION	ABILENE	5/23/2012	3,738.00
OPERATING	444215	100	1952 R004	VISA C/O AMERICAN STATE BA	DALLAS	5/23/2012	1,233.99
OPERATING	444216	100	1952 R021	VISA C/O AMERICAN STATE BA	DALLAS	5/23/2012	1,322.62
OPERATING	444217	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	5/23/2012	1,668.47

OPERATING	444218	100	2097 R001	WARREN CAT	DALLAS	5/23/2012	3,535.70
OPERATING	444219	100	1499 R001	WAYTEK INC	CHASKA	5/23/2012	1,525.11
OPERATING	444220	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	5/23/2012	970.30
OPERATING	444221	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	5/23/2012	137.22
OPERATING	444222	100	1315	WONDER EXTERMINATING	ABILENE	5/23/2012	200.00
OPERATING	444223	100	1983 R001	WYLIE IMPLEMENT	LUBBOCK	5/23/2012	139.77
OPERATING	444224	100	1069 R001	XEROX CORPORATION	DALLAS	5/23/2012	20.60
OPERATING	444225	100	3619 R001	XYLEM FLYGT PRODUCTS	PITTSBURGH	5/23/2012	9,473.00
OPERATING	444226	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	5/23/2012	171.19
OPERATING	444227	100	2248 R001	YMCA	ABILENE	5/23/2012	1,250.00
OPERATING	444228	100	1314	YOUR IDEAS INC	ABILENE	5/23/2012	593.00
OPERATING	444229	100	3670	ZZOUNDS MUSIC	OAKLAND	5/23/2012	549.00
OPERATING	444230	100	999001828	CARL ROBERT LINDNER	ABILENE	5/23/2012	40.00
OPERATING	444231	100	999001845	CASEY, PETER	ABILENE	5/23/2012	0.26
OPERATING	444232	100	999000347	CHAMPLAIN PLANNING PRESS,	BURLINGTON	5/23/2012	17.00
OPERATING	444233	100	999001834	CHUCK E CHEESE	ABILENE	5/23/2012	389.35
OPERATING	444234	100	999001261	CITY OF SNYDER	SNYDER	5/23/2012	873.00
OPERATING	444235	100	999001838	COATES	ABILENE	5/23/2012	1.08
OPERATING	444236	100	999001245	CPESC INC	MARION	5/23/2012	100.00
OPERATING	444237	100	999001836	CUSTOM PLUMBING	ABILENE	5/23/2012	160.00
OPERATING	444238	100	999001844	FLYING V HOMES	ABILENE	5/23/2012	23.75
OPERATING	444239	100	999001839	FULLER, ELIZABETH	ABILENE	5/23/2012	11.96
OPERATING	444240	100	999001841	H H YARBROUGH	ABILENE	5/23/2012	1.91
OPERATING	444241	100	999001835	JESSICA BRYAN	ABILENE	5/23/2012	50.00
OPERATING	444242	100	999001843	KING, JIMMY L	ABILENE	5/23/2012	0.90
OPERATING	444243	100	999001837	NAEMT		5/23/2012	255.00
OPERATING	444244	100	999001832	PAMELA CAMPBELL	ABILENE	5/23/2012	107.90
OPERATING	444245	100	999001840	PATTILLO, PAUL	MISSOURI CITY	5/23/2012	0.17
OPERATING	444246	100	999001829	SAMMY CROUCH	MANSON	5/23/2012	50.00
OPERATING	444247	100	999001833	SHERRY STATLER	ABILENE	5/23/2012	390.00
OPERATING	444248	100	999001827	STEPHANIE LONG	JUSTIN	5/23/2012	5.00
OPERATING	444249	100	999001493	TEXAS BREASTFEEDING COALIT	ROUND ROCK	5/23/2012	25.00
OPERATING	444250	100	999000255	TEXAS DIV OF THE INTERNATI	CONROE	5/23/2012	50.00
OPERATING	444251	100	999001830	TOLLYN CREEAII FISHER	AMARILLO	5/23/2012	107.10
OPERATING	444252	100	999001831	VADA LOUISE PLUMLEE	CISCO	5/23/2012	63.65
OPERATING	444253	100	999001842	WILLIS, BARBARA	NATCHEZ	5/23/2012	0.89
OPERATING	444254	100	1947	CITY OF ABILENE WATER LAB		5/30/2012	54.24
OPERATING	444255	100	3087	BETTY LINDSAY		5/30/2012	8.00
OPERATING	444256	100	3698	DANNY WISE		5/30/2012	25.00
OPERATING	444257	100	3694	DENISE IBARRA		5/30/2012	50.00
OPERATING	444258	100	2837	DIANNA BENAVIDES		5/30/2012	138.00
OPERATING	444259	100	2899	ELISA SMETANA		5/30/2012	463.94
OPERATING	444260	100	2427	FRANCISCO PEREZ		5/30/2012	741.74
OPERATING	444261	100	2262	JAMES PRESCOTT		5/30/2012	114.15
OPERATING	444262	100	3488	JIM WINWARD		5/30/2012	169.61
OPERATING	444263	100	3695	JUDY POPE		5/30/2012	50.00
OPERATING	444264	100	2367	MICHAEL SAXTON		5/30/2012	150.00
OPERATING	444265	100	2204	MIKE MICHAUD		5/30/2012	419.70
OPERATING	444266	100	3671	PHIL HAY		5/30/2012	348.40
OPERATING	444267	100	3693	RANDALL SMITH		5/30/2012	125.00
OPERATING	444268	100	2455	RICHELLE MYERS		5/30/2012	222.04
OPERATING	444269	100	2839	STANLEY SMITH		5/30/2012	796.38
OPERATING	444270	100	3696	STEPHANIE HUGHES		5/30/2012	25.00
OPERATING	444271	100	3697	STEVEN LOWERY		5/30/2012	25.00
OPERATING	444272	100	2276	THERESA JAMES		5/30/2012	796.38
OPERATING	444273	100	2202	TOMMY O'BRIEN		5/30/2012	235.00

OPERATING	444274	100	2202	TOMMY O'BRIEN		5/30/2012	256.97
OPERATING	444275	100	3660	VANIA ARROYO		5/30/2012	100.00
OPERATING	444276	100	1791	50'S CLASSIC CAR WASH	ABILENE	5/30/2012	9.99
OPERATING	444277	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	5/30/2012	125.00
OPERATING	444278	100	1228	ABILENE AUTO GLASS	ABILENE	5/30/2012	368.00
OPERATING	444279	100	1594	ABILENE NEW HOLLAND LC	ABILENE	5/30/2012	234.92
OPERATING	444280	100	1956 R017	ABILENE REPORTER NEWS	CINCINNATI	5/30/2012	409.43
OPERATING	444281	100	1956 R018	ABILENE REPORTER NEWS	CINCINNATI	5/30/2012	1,104.24
OPERATING	444282	100	1608	ABILENE SALES INC	ABILENE	5/30/2012	537.91
OPERATING	444283	100	1846 R001	ACCURATE ENVIRONMENTAL	STILLWATER	5/30/2012	808.43
OPERATING	444284	100	2651	ACS HEATING AND AIR INC	ABILENE	5/30/2012	2,850.83
OPERATING	444285	100	1087 R001	ADVANTAGE STAFFING	ATLANTA	5/30/2012	6,241.38
OPERATING	444286	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	5/30/2012	2,780.24
OPERATING	444287	100	3428 R001	ALLIANCE BUS GROUP	LEWISVILLE	5/30/2012	4,522.99
OPERATING	444288	100	1579	ANA-LAB CORPORATION	KILGORE	5/30/2012	1,824.00
OPERATING	444289	100	3426	ARMORTHANE OF ABILENE	ABILENE	5/30/2012	3,600.00
OPERATING	444290	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	5/30/2012	37.01
OPERATING	444291	100	1909	ARROW FORD INC	ABILENE	5/30/2012	155.27
OPERATING	444292	100	1078 R002	ASSOCIATED SUPPLY CO INC	LUBBOCK	5/30/2012	361.53
OPERATING	444293	100	1965 R003	AT & T MOBILITY	CAROL STREAM	5/30/2012	480.86
OPERATING	444294	100	1963	ATMOS ENERGY	ST LOUIS	5/30/2012	2,955.69
OPERATING	444295	100	1912 R001	AVIS LUBE	MIDLAND	5/30/2012	14.50
OPERATING	444296	100	1823 R001	BARNES DISTRIBUTION	PALATINE	5/30/2012	777.43
OPERATING	444297	100	1252	BARNHILL OFFICE SYSTEMS	ABILENE	5/30/2012	135.00
OPERATING	444298	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	5/30/2012	478.82
OPERATING	444299	100	1237	BIG COUNTRY BG	ABILENE	5/30/2012	148.00
OPERATING	444300	100	2138	BIG COUNTRY SUBS	CROSS PLAINS	5/30/2012	95.00
OPERATING	444301	100	1574	BIG COUNTRY SUPPLY	ABILENE	5/30/2012	624.24
OPERATING	444302	100	1328	BIG COUNTRY TIRE INC	ABILENE	5/30/2012	1,247.61
OPERATING	444303	100	2220 R001	BILL WILLIAMS TIRE CENTER	MIDLAND	5/30/2012	250.00
OPERATING	444304	100	1915 R001	BIMBO BAKERIES USA	DALLAS	5/30/2012	858.75
OPERATING	444305	100	1431 R001	BINSWANGER GLASS	ATLANTA	5/30/2012	84.00
OPERATING	444306	100	1642	BLACK PLUMBING CO INC	ABILENE	5/30/2012	1,103.04
OPERATING	444307	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	5/30/2012	381.30
OPERATING	444308	100	1854 R001	BRIERCROFT FIRE & WATER	ABILENE	5/30/2012	1,589.44
OPERATING	444309	100	1407	THE BUG COMPANY INC	HAM LAKE	5/30/2012	151.00
OPERATING	444310	100	1684	BUTTERY CO	LLANO	5/30/2012	94.79
OPERATING	444311	100	1604	CAN-DOO BUDJET RENTALS INC	ABILENE	5/30/2012	370.80
OPERATING	444312	100	1130 R001	CANADA & ASSOCIATES LLC	LUBBOCK	5/30/2012	200.00
OPERATING	444313	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	5/30/2012	174.97
OPERATING	444314	100	3315	CARL SMITH	ABILENE	5/30/2012	48.00
OPERATING	444315	100	1789	CARL'S AUTO SUPPLY	ABILENE	5/30/2012	294.76
OPERATING	444316	100	1299	CENTEX BUSINESS SERVICES	KILLEEN	5/30/2012	2,355.04
OPERATING	444317	100	2356	CENTRAL WEST TEXAS WATER		5/30/2012	40.00
OPERATING	444318	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	5/30/2012	485.65
OPERATING	444319	100	3529	CHANCE RIDES MANUFACTURING	WICHITA	5/30/2012	705.00
OPERATING	444320	100	2454 R001	CHANNING BETE COMPANY	BOSTON	5/30/2012	457.80
OPERATING	444321	100	2035 R001	CHEX SYSTEMS INC	CAROL STREAM	5/30/2012	2,739.79
OPERATING	444322	100	1078 R001	CNH/CRA PAYMENT CENTER	LANCASTER	5/30/2012	31.10
OPERATING	444323	100	1743	COMLINK WIRELESS	FT WORTH	5/30/2012	1,800.00
OPERATING	444324	100	1894	CONCHO SUPPLY	ABILENE	5/30/2012	94.37
OPERATING	444325	100	2319 R001	CONSOLIDATE TRAFFIC	ARLINGTON	5/30/2012	158.00
OPERATING	444326	100	1859	CORLEY-WETSEL FREIGHTLINER	N RICHLAND HILLS	5/30/2012	924.80
OPERATING	444327	100	1512	CRAFCO TEXAS INC	SAN ANTONIO	5/30/2012	23,927.40
OPERATING	444328	100	2160 R001	CREATIVE GRAPHIC SOLUTIONS	SWEETWATER	5/30/2012	4,680.00
OPERATING	444329	100	2173	CRUCCELL VACCINES INC	MIAMI LAKES	5/30/2012	1,376.00

OPERATING	444330	100	2091 R001	CSG SYSTEMS INC	LOS ANGELES	5/30/2012	51,219.26
OPERATING	444331	100	1257	D & D HOME IMPROVEMENT	HAWLEY	5/30/2012	19,600.00
OPERATING	444332	100	2296	DAVE BARBER	ABILENE	5/30/2012	170.25
OPERATING	444333	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	5/30/2012	23,689.06
OPERATING	444334	100	2030 R001	DELL MARKETING LP	DALLAS	5/30/2012	1,554.46
OPERATING	444335	100	1114	DIMMITT SULFUR PRODUCTS LT	TEXLINE	5/30/2012	4,500.41
OPERATING	444336	100	2274	DJD ENTERPRISES INC		5/30/2012	4,531.17
OPERATING	444337	100	1271 R001	DLT SOLUTIONS LLC	ATLANTA	5/30/2012	6,821.27
OPERATING	444338	100	2120	DONNIE PERRY ENTERPRISES I	HAWLEY	5/30/2012	13,035.00
OPERATING	444339	100	1706	DPC INDUSTRIES INC	HOUSTON	5/30/2012	7,128.00
OPERATING	444340	100	2260	EBERLE DESIGN INC	PHOENIX	5/30/2012	150.00
OPERATING	444341	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	5/30/2012	61.30
OPERATING	444342	100	3634	ELTEC	MARSHALL	5/30/2012	669.54
OPERATING	444343	100	1800	EMPIRE PAPER CO	WICHITA FALLS	5/30/2012	1,161.87
OPERATING	444344	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	5/30/2012	141,481.41
OPERATING	444345	100	2105	EVIDENT CRIME SCENE PRODUC	UNION HALL	5/30/2012	222.00
OPERATING	444346	100	1523	EWING IRRIGATION PRODUCTS	PHOENIX	5/30/2012	677.67
OPERATING	444347	100	1393	FEDEX EXPRESS	DALLAS	5/30/2012	176.20
OPERATING	444348	100	2069 R002	FIRE ENGINEERING	CHICAGO	5/30/2012	219.45
OPERATING	444349	100	1721	FIRST TEXAS TITLE COMPANY	ABILENE	5/30/2012	2,568.92
OPERATING	444350	100	3649	FIRST TRANSIT INC	CHICAGO	5/30/2012	6,338.30
OPERATING	444351	100	3594	FRASER GAUGE & TOOL	GROSSE POINTE	5/30/2012	295.00
OPERATING	444352	100	2004	FUEL MASTERS LLC	ABILENE	5/30/2012	2,501.05
OPERATING	444353	100	1640	G & D FABRICATORS	ABILENE	5/30/2012	450.00
OPERATING	444354	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	5/30/2012	188.50
OPERATING	444355	100	2554	GEAR CLEANING SOLUTIONS LL	HOUSTON	5/30/2012	293.70
OPERATING	444356	100	2812	GLENDA MANGRUM	ABILENE	5/30/2012	395.00
OPERATING	444357	100	1621	GOT YOU COVERED	FT WORTH	5/30/2012	2,352.00
OPERATING	444358	100	1996 R001	GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	5/30/2012	1,211.44
OPERATING	444359	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	5/30/2012	266.92
OPERATING	444360	100	2540	GS EQUIPMENT INC	TAMPA	5/30/2012	1,605.00
OPERATING	444361	100	1997 R001	HALLER-PHILLIPS INC	HOBBS	5/30/2012	2,166.70
OPERATING	444362	100	2332	HAYS TIRE & SERVICE	ABILENE	5/30/2012	793.68
OPERATING	444363	100	1723 R001	HOBBY LOBBY	OKLAHOMA CITY	5/30/2012	21.97
OPERATING	444364	100	1687	HUTHER AND ASSOCIATES INC	DENTON	5/30/2012	650.00
OPERATING	444365	100	1981	HYDRO PLUS LTD	ABILENE	5/30/2012	16,413.72
OPERATING	444366	100	1679	INCA-TRIO FIRE SERVICES LP	ABILENE	5/30/2012	316.00
OPERATING	444367	100	1276	INDUSTRIAL POWER TRUCK &	FT WORTH	5/30/2012	428.97
OPERATING	444368	100	2331	INGRAM CLEANERS & LAUNDRY	ABILENE	5/30/2012	63.60
OPERATING	444369	100	1715	INNOVATIVE BUSINESS SYSTEM	ABILENE	5/30/2012	272.00
OPERATING	444370	100	1758	INSCO DISTRIBUTING INC	SAN ANTONIO	5/30/2012	205.76
OPERATING	444371	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	5/30/2012	17.04
OPERATING	444372	100	1917	INTERSTATE BILLING SERVICE	DECATUR	5/30/2012	1,801.15
OPERATING	444373	100	1402	J H STRAIN & SONS INC	TYE	5/30/2012	6,298.50
OPERATING	444374	100	1535 R001	JANWAY CO USA INC	COGAN STATION	5/30/2012	3,132.85
OPERATING	444375	100	1279	GREEN GOAT LAWN CARE	ABILENE	5/30/2012	495.00
OPERATING	444376	100	1565	KEN GRIFFIN	BAIRD	5/30/2012	220.00
OPERATING	444377	100	1787	KEY CITY VETERINARY CLINIC	ABILENE	5/30/2012	488.00
OPERATING	444378	100	1543 R001	KINLOCH EQUIPMENT & SUPPLY	HOUSTON	5/30/2012	210.80
OPERATING	444379	100	1419	KIRBY-SMITH MACHINERY INC	OKLAHOMA CITY	5/30/2012	728.40
OPERATING	444380	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	5/30/2012	205.91
OPERATING	444381	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	5/30/2012	807.00
OPERATING	444382	100	2392	LISA DAUGHTERY	ABILENE	5/30/2012	56.00
OPERATING	444383	100	1804	LYNN LAWHON	ABILENE	5/30/2012	500.00
OPERATING	444384	100	3157	MACKIE CONSTRUCTION	ABILENE	5/30/2012	3,985.70
OPERATING	444385	100	1843 R001	MALCOM SUPPLY CO	ABILENE	5/30/2012	1,116.88

OPERATING	444386	100	2227	MALONE SAFE & LOCK	ABILENE	5/30/2012	180.15
OPERATING	444387	100	2756	MATHIS MECHANICAL SALES	ODESSA	5/30/2012	3,674.10
OPERATING	444388	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	5/30/2012	774.52
OPERATING	444389	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	5/30/2012	512.16
OPERATING	444390	100	1824	MONITRONICS	PALATINE	5/30/2012	33.94
OPERATING	444391	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	5/30/2012	9,915.64
OPERATING	444392	100	2992	NORTH TEXAS TOLLWAY AUTHOR	DALLAS	5/30/2012	43.60
OPERATING	444393	100	1154	O'KELLEY OFFICE SUPPLY INC	ABILENE	5/30/2012	1,200.00
OPERATING	444394	100	1320	OVERHEAD DOOR CO OF	ABILENE	5/30/2012	100.00
OPERATING	444395	100	1769	PATRICK ROLAN	ABILENE	5/30/2012	40.00
OPERATING	444396	100	3161	PETROLEUM SOLUTIONS INC	MCALLEN	5/30/2012	152.40
OPERATING	444397	100	3082	PH D RESOURCE GROUP LLC	LUBBOCK	5/30/2012	2,000.00
OPERATING	444398	100	2253	PHOTO IMAGE CENTER	ABILENE	5/30/2012	92.50
OPERATING	444399	100	1101	PINEL LP	MCKINNEY	5/30/2012	5,580.20
OPERATING	444400	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	5/30/2012	487.10
OPERATING	444401	100	2854	POM INCORPORATED	RUSSELLVILLE	5/30/2012	59.61
OPERATING	444402	100	3669	PROJECTOR SUPERSTORE LLC	SCOTTSDALE	5/30/2012	711.60
OPERATING	444403	100	1171 R001	R & F ENTERPRISES	ABILENE	5/30/2012	885.64
OPERATING	444404	100	2037 R001	R&S NORTHEAST LLC	CAROL STREAM	5/30/2012	9.00
OPERATING	444405	100	1806	RADIATOR SUPPLY HOUSE INC	SWEET HOME	5/30/2012	1,515.00
OPERATING	444406	100	1549 R001	RAILROAD COMMISSION OF TEX	AUSTIN	5/30/2012	1,000.00
OPERATING	444407	100	3692	RAM BUSINESS FORM	ABILENE	5/30/2012	10.00
OPERATING	444408	100	1409	RAYMOND ALLEN	ABILENE	5/30/2012	855.00
OPERATING	444409	100	1768	RESCUE THE ANIMALS SPCA	ABILENE	5/30/2012	416.00
OPERATING	444410	100	1268	RICK'S CONSTRUCTION	ABILENE	5/30/2012	191.42
OPERATING	444411	100	1242	ROBERTS TRUCK CENTER	AMARILLO	5/30/2012	213.47
OPERATING	444412	100	2180	ROYAL ELECTRIC COMPANY INC	ABILENE	5/30/2012	584.01
OPERATING	444413	100	1463	S & S WORLDWIDE INC	HARTFORD	5/30/2012	500.00
OPERATING	444414	100	2011 R001	SAM'S CLUB DIRECT	ATLANTA	5/30/2012	1,463.00
OPERATING	444415	100	1819	SCHUMAN EQUIPMENT	TYE	5/30/2012	650.02
OPERATING	444416	100	1221 R001	SCP SCIENCE	CHAMPLAIN	5/30/2012	1,046.00
OPERATING	444417	100	1816 R007	SIEMENS WATER TECHNOLOGIES	DALLAS	5/30/2012	18,750.83
OPERATING	444418	100	2916	SMITH & SONS EQUIPMENT INC	CLYDE	5/30/2012	85.00
OPERATING	444419	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	5/30/2012	4,466.00
OPERATING	444420	100	2008	SOUTHWEST ENTERPRISES	ABILENE	5/30/2012	732.46
OPERATING	444421	100	1273 R001	STANLEY SECURITY SOLUTIONS	PALATINE	5/30/2012	498.56
OPERATING	444422	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	5/30/2012	28.80
OPERATING	444423	100	1232 R003	STERICYCLE INC	CAROL STREAM	5/30/2012	645.90
OPERATING	444424	100	1519 R001	STEWART & STEVENSON	HOUSTON	5/30/2012	721.00
OPERATING	444425	100	2678 R001	SUNSOURCE	DALLAS	5/30/2012	366.47
OPERATING	444426	100	1104 R002	SUTPHEN TOWERS INC	HILLIARD	5/30/2012	219.41
OPERATING	444427	100	2192	TAYLOR ELECTRIC COOPERATIV	BIRMINGHAM	5/30/2012	3,632.85
OPERATING	444428	100	1682	TEXAS COMMISSION ON FIRE	AUSTIN	5/30/2012	370.00
OPERATING	444429	100	2157 R002	TEXAS DEPT OF LICENSING &	AUSTIN	5/30/2012	210.00
OPERATING	444430	100	1929 R002	TEXAS TECH UNIVERSITY SMAL	ABILENE	5/30/2012	17,325.00
OPERATING	444431	100	1105	THE AUTO SPA	ABILENE	5/30/2012	130.00
OPERATING	444432	100	2924	THE LIBRARY OF CONGRESS	WASHINGTON	5/30/2012	600.00
OPERATING	444433	100	1622	THE MONOGRAMMER	ABILENE	5/30/2012	696.74
OPERATING	444434	100	2733	THOMAS HICKS CONSTRUCTION	ABILENE	5/30/2012	102,230.76
OPERATING	444435	100	3650	THOMAS SCIENTIFIC	SWEDESBORO	5/30/2012	549.10
OPERATING	444436	100	1770	TIFFANY ROLAN	ABILENE	5/30/2012	28.00
OPERATING	444437	100	1873	TONERTIGER INC	ABILENE	5/30/2012	390.00
OPERATING	444438	100	1821 R001	TOSHIBA BUSINESS SOLUTIONS	DALLAS	5/30/2012	551.45
OPERATING	444439	100	1984	TOTAL FIRE & SAFETY INC	DALLAS	5/30/2012	432.50
OPERATING	444440	100	1148	TSW ENERGY LLC	ABILENE	5/30/2012	687.50
OPERATING	444441	100	1186 R001	UPS	CAROL STREAM	5/30/2012	47.47

OPERATING	444442	100	1134	URS CORPORATION	ATLANTA	5/30/2012	10,351.48
OPERATING	444443	100	3296	UTILITY TRUCK EQUIPMENT	HEWITT	5/30/2012	65,022.45
OPERATING	444444	100	1952 R006	VISA C/O AMERICAN STATE BA	DALLAS	5/30/2012	3,681.31
OPERATING	444445	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	5/30/2012	320.15
OPERATING	444446	100	1060	VULCAN SIGNS	FOLEY	5/30/2012	445.87
OPERATING	444447	100	2012	WAL-MART	ATLANTA	5/30/2012	1,479.59
OPERATING	444448	100	2097 R001	WARREN CAT	DALLAS	5/30/2012	436.94
OPERATING	444449	100	1075	WEST TECHS CHILL WATER	ABILENE	5/30/2012	2,894.56
OPERATING	444450	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	5/30/2012	920.92
OPERATING	444451	100	1557 R001	WESTERN MARKETING INC	DALLAS	5/30/2012	5,980.68
OPERATING	444452	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	5/30/2012	292.53
OPERATING	444453	100	1618	WILLIS SUPPLY CO	ABILENE	5/30/2012	659.85
OPERATING	444454	100	1077 R001	WINDSTREAM	LOUISVILLE	5/30/2012	221.22
OPERATING	444455	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	5/30/2012	376.24
OPERATING	444456	100	1315	WONDER EXTERMINATING	ABILENE	5/30/2012	75.00
OPERATING	444457	100	3511	WORKFORCE SOLUTIONS	ABILENE	5/30/2012	40,752.76
OPERATING	444458	100	1780	WYATT ELECTRICAL SERVICES	ABILENE	5/30/2012	21,899.75
OPERATING	444459	100	1983 R001	WYLIE IMPLEMENT	LUBBOCK	5/30/2012	249.74
OPERATING	444460	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	5/30/2012	268.40
OPERATING	444461	100	999001850	ABBIE BLACKWELL	ABILENE	5/30/2012	70.00
OPERATING	444462	100	999001851	CALLIE PETTY	ABILENE	5/30/2012	80.00
OPERATING	444463	100	999001847	CORBIN CONNETT	ABILENE	5/30/2012	50.00
OPERATING	444464	100	999001855	CRISTINA GARCIA	SWEETWATER	5/30/2012	35.00
OPERATING	444465	100	999001861	DANIELLE RASHID	ABILENE	5/30/2012	20.00
OPERATING	444466	100	999001856	DAVID CRUZ LOZA	AUSTIN	5/30/2012	2.00
OPERATING	444467	100	999001862	DEBORAH FOSTER	CLYDE	5/30/2012	5.00
OPERATING	444468	100	999001846	DONNA STUTTS	GRAFORD	5/30/2012	224.41
OPERATING	444469	100	999000609	EVENT MANAGEMENT & PLANNIN	COLLEGE STATION	5/30/2012	790.00
OPERATING	444470	100	999001848	HELEN CAVANAUGH	ABILENE	5/30/2012	85.00
OPERATING	444471	100	999000911	JEMS	NORTH HOLLYWOOD	5/30/2012	252.00
OPERATING	444472	100	999001854	KEISHA STONE	ABILENE	5/30/2012	70.00
OPERATING	444473	100	999001615	KERI HOLDER	ABILENE	5/30/2012	40.00
OPERATING	444474	100	999001857	MELBA ARISPE	ABILENE	5/30/2012	145.00
OPERATING	444475	100	999001852	MIEKO MASON	ABILENE	5/30/2012	60.00
OPERATING	444476	100	999001859	MISTY LEE FOSTER	ABILENE	5/30/2012	161.41
OPERATING	444477	100	999001863	NOLA HOPPE	ABILENE	5/30/2012	32.80
OPERATING	444478	100	999001860	OFFICIALS GEAR OUTLET	STANTON	5/30/2012	208.00
OPERATING	444479	100	999001858	PERMIAN BASIN LAW ENFORCEM	MIDLAND	5/30/2012	72.00
OPERATING	444480	100	999001853	WADE AZEVEDO	ABILENE	5/30/2012	60.00
OPERATING	444481	100	999001849	WILLIAM SMITH	ABILENE	5/30/2012	70.00
OPERATING	444482	100	1036	ABILENE FEDERAL CU	ABILENE	5/30/2012	8,890.77
OPERATING	444483	100	1034	CLEAT	AUSTIN	5/30/2012	4,260.00
OPERATING	444484	100	3382	FIRST FINANCIAL	HOUSTON	5/30/2012	49,078.54
OPERATING	444485	100	1008	JA RODRIQUE ALLIED INTERST	COLUMBUS	5/30/2012	114.45
OPERATING	444486	100	1037	LEGAL SERVICES, INC	ADA	5/30/2012	732.78
OPERATING	444487	100	1011	R STEWARD ECMC 451377105	ST PAUL	5/30/2012	120.93
OPERATING	444488	100	1015	TG	SAN ANTONIO	5/30/2012	1,559.81
OPERATING	444489	100	1035	UNITED WAY OF ABILENE	ABILENE	5/30/2012	2,111.03
OPERATING	444490	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	5/30/2012	144.97
OPERATING	444491	100	1022	OFFICE OF THE STANDING	LUBBOCK	5/30/2012	2,614.00

Outgoing Wires**05/01/2012-05/31/2012**

Description	Transaction Code Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING	WIRE OUT	100	05-11-12F	FIREMEN'S PP 16	5/11/2012	(143,726.98)
OPERATING	WIRE OUT	100	05-11-12CS	CHILD SUPPORT P	5/11/2012	(12,935.82)
OPERATING	WIRE OUT	100	05-11-12IC	ICMA PP16 05-11	5/11/2012	(3,878.33)
OPERATING	WIRE OUT	100	05-11-12NR	NATIONWIDE PP1	5/11/2012	(14,723.36)
OPERATING	WIRE OUT	100	05-11-12SS	SOCIAL SECURITY	5/14/2012	(366,610.74)
OPERATING	WIRE OUT	100	TMRS-APR12	TMRS APRIL 2012	5/15/2012	(588,183.78)
OPERATING	WIRE OUT	100	051812ST	SALES TAX APR30	5/18/2012	(56,624.83)
OPERATING	WIRE OUT	100	05-25-12F	FIREMEN'S PP 1	5/25/2012	(147,909.62)
OPERATING	WIRE OUT	100	05-25-12CS	CHILD SUPPORT	5/25/2012	(12,712.13)
OPERATING	WIRE OUT	100	05-25-12IC	ICMA PP 17 05-2	5/25/2012	(3,878.33)
OPERATING	WIRE OUT	100	05-25-12NR	NATIONWIDE PP	5/25/2012	(15,225.50)
OPERATING	WIRE OUT	100	05-25-12SS	SOCIAL SECURITY	5/29/2012	(371,268.42)
OPERATING	WIRE OUT	100	934053112	BLUE CROSS CLAI	5/31/2012	(518,839.73)

Payroll**05/01/2012-05/31/2012**

Pay Date	Gross Pay	TMRS	Fire Retirement	Group Insurance	Life Insurance	Social Security	Total Payroll
5/11/2012	2,053,074.64	191,909.48	85,261.71	7,880.00	33.20	85,611.03	2,423,770.06
5/25/2012	2,072,235.28	187,561.19	87,742.95	7,880.00	33.20	83,426.88	2,438,879.50