

Check Register

7/1/2012-7/31/2012

Description	CHK-CHECK-NUM	Company	Pay Vendor	Remit To Code	Pay Vendor Name	VEN-CITY-ADDR5	Check Date	Bank Currency Amount-4
OPERATING	445540	100		1938	CITY OF ABILENE AIRPORT		7/5/2012	172.82
OPERATING	445541	100		2242	CITY OF ABILENE PETTY CASH		7/5/2012	603.31
OPERATING	445542	100		2242	CITY OF ABILENE PETTY CASH		7/5/2012	360.49
OPERATING	445543	100		1939	CITY OF ABILENE COMMUNITY		7/5/2012	440.80
OPERATING	445544	100		1940	CITY OF ABILENE HEALTH		7/5/2012	99.07
OPERATING	445545	100		2509	ROSE PARK SENIOR CITIZENS		7/5/2012	242.73
OPERATING	445546	100		1947	CITY OF ABILENE WATER LAB		7/5/2012	218.62
OPERATING	445547	100		3057	CHAD CARTER		7/5/2012	235.00
OPERATING	445548	100		3246	CHRIS MORRIS		7/5/2012	654.05
OPERATING	445549	100		2631	DOUG WRENN		7/5/2012	200.00
OPERATING	445550	100		2427	FRANCISCO PEREZ		7/5/2012	495.62
OPERATING	445551	100		3639	JOHN TAPAR		7/5/2012	654.05
OPERATING	445552	100		3076	LYNN BEARD		7/5/2012	185.00
OPERATING	445553	100		2334	MELINDA BEARD		7/5/2012	231.50
OPERATING	445554	100		2367	MICHAEL SAXTON		7/5/2012	155.00
OPERATING	445555	100		3667	RACHEL HANSON		7/5/2012	680.91
OPERATING	445556	100		2320	RICHARD BURDINE		7/5/2012	299.19
OPERATING	445557	100		3626	SHANNON PREW		7/5/2012	88.02
OPERATING	445558	100		3759	TIM BROWN		7/5/2012	44.99
OPERATING	445559	100		2695	WAYNE LISENBEE		7/5/2012	207.57
OPERATING	445560	100		1322	A-1 STARTER & ALTERNATOR	ABILENE	7/5/2012	200.00
OPERATING	445561	100		1228	ABILENE AUTO GLASS	ABILENE	7/5/2012	359.00
OPERATING	445562	100		1288	ABILENE AUTO JOBBERS	ABILENE	7/5/2012	774.08
OPERATING	445563	100		1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	7/5/2012	924.26
OPERATING	445564	100		1488	ABILENE FASTENER SUPPLY IN	ABILENE	7/5/2012	2,198.00
OPERATING	445565	100		1536	ABILENE GENERAL TIRE CO IN	ABILENE	7/5/2012	257.85
OPERATING	445566	100		1594	ABILENE NEW HOLLAND LC	ABILENE	7/5/2012	6,866.00
OPERATING	445567	100		1392	ABILENE PARTS PLUS	ABILENE	7/5/2012	848.29
OPERATING	445568	100		1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	7/5/2012	62.16
OPERATING	445569	100		1123	ABILENE RADIATOR WORKS INC	ABILENE	7/5/2012	191.00
OPERATING	445570	100		1956 R016	ABILENE REPORTER NEWS	CINCINNATI	7/5/2012	568.00
OPERATING	445571	100		1956 R025	ABILENE REPORTER NEWS	MEMPHIS	7/5/2012	185.45
OPERATING	445572	100		1608	ABILENE SALES INC	ABILENE	7/5/2012	248.19
OPERATING	445573	100		2279	ABILENE TRANSIT MANAGEMENT		7/5/2012	59,758.78
OPERATING	445574	100		1901	ACCO FARM & RANCH CENTER	ABILENE	7/5/2012	108.73
OPERATING	445575	100		1087 R001	ADVANTAGE STAFFING	ATLANTA	7/5/2012	299.52
OPERATING	445576	100		1415 R001	AIRGAS SOUTHWEST INC	DALLAS	7/5/2012	68.98
OPERATING	445577	100		1902	AL'S TOWING & RECOVERY	ABILENE	7/5/2012	105.00
OPERATING	445578	100		2884	ALERT-ALL CORP	NEW HOLLAND	7/5/2012	499.50
OPERATING	445579	100		3674	ALL STAR TROPHIES & TEES	ABILENE	7/5/2012	1,508.75
OPERATING	445580	100		1417	ALLPRO CLUTCH & DRIVELINE	ABILENE	7/5/2012	92.58
OPERATING	445581	100		1754	AMERICAN SALES & SERVICE I	SAN ANGELO	7/5/2012	593.50
OPERATING	445582	100		1579	ANA-LAB CORPORATION	KILGORE	7/5/2012	655.00
OPERATING	445583	100		1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	7/5/2012	476.19
OPERATING	445584	100		1909	ARROW FORD INC	ABILENE	7/5/2012	1,094.84
OPERATING	445585	100		3514 R001	ASG SECURITY	PHILADELPHIA	7/5/2012	70.00
OPERATING	445586	100		1078 R002	ASSOCIATED SUPPLY CO INC	LUBBOCK	7/5/2012	1,184.68
OPERATING	445587	100		1965 R003	AT & T MOBILITY	CAROL STREAM	7/5/2012	549.94
OPERATING	445588	100		1965 R009	AT&T	ATLANTA	7/5/2012	7,753.67
OPERATING	445589	100		1483	ATCO INTERNATIONAL	MARIETTA	7/5/2012	294.90

OPERATING	445590	100	1963	ATMOS ENERGY	ST LOUIS	7/5/2012	662.77
OPERATING	445591	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	7/5/2012	343.39
OPERATING	445592	100	1912 R001	AVIS LUBE	MIDLAND	7/5/2012	29.00
OPERATING	445593	100	1879 R008	BIBLE HARDWARE CO	ABILENE	7/5/2012	12.22
OPERATING	445594	100	1574	BIG COUNTRY SUPPLY	ABILENE	7/5/2012	71.95
OPERATING	445595	100	1915 R001	BIMBO BAKERIES USA	DALLAS	7/5/2012	789.14
OPERATING	445596	100	2103	BIOSHIELD LLC	SAN ANGELO	7/5/2012	60.00
OPERATING	445597	100	1537 R001	BLUE CROSS/BLUE SHIELD OF	CHICAGO	7/5/2012	67,817.69
OPERATING	445598	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	7/5/2012	24,382.97
OPERATING	445599	100	1056 R001	BORDER STATES INDUSTRIES I	DALLAS	7/5/2012	11.47
OPERATING	445600	100	1854 R001	BRIERCROFT FIRE & WATER	ABILENE	7/5/2012	8,934.49
OPERATING	445601	100	1323	BUG BLASTERS	ABILENE	7/5/2012	170.00
OPERATING	445602	100	1561	C C & CO PEST CONTROL	ABILENE	7/5/2012	80.00
OPERATING	445603	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	7/5/2012	395.74
OPERATING	445604	100	3315	CARL SMITH	ABILENE	7/5/2012	48.00
OPERATING	445605	100	1789	CARL'S AUTO SUPPLY	ABILENE	7/5/2012	716.29
OPERATING	445606	100	2132	CARRIER CORPORATION	CHICAGO	7/5/2012	1,280.00
OPERATING	445607	100	1326	CARY SERVICES INC	ABILENE	7/5/2012	170.00
OPERATING	445608	100	3755	CEDAR CREEK TREE FARMS	TUSCOLA	7/5/2012	1,750.00
OPERATING	445609	100	1299	CENTEX BUSINESS SERVICES	KILLEEN	7/5/2012	1,765.99
OPERATING	445610	100	2035 R001	CHEX SYSTEMS INC	CAROL STREAM	7/5/2012	1,061.82
OPERATING	445611	100	3686 R001	CHIEF SUPPLY	ATLANTA	7/5/2012	434.78
OPERATING	445612	100	1658 R001	CITY LUMBER CO	ABILENE	7/5/2012	299.00
OPERATING	445613	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	7/5/2012	195.43
OPERATING	445614	100	1894	CONCHO SUPPLY	ABILENE	7/5/2012	2,549.01
OPERATING	445615	100	1982	CONTRACT PAVING CO	TYE	7/5/2012	17,408.75
OPERATING	445616	100	2614	CONTRACTORS SERVICE LTD	ABILENE	7/5/2012	2,074.00
OPERATING	445617	100	2413	CRAFT DESIGN	ABILENE	7/5/2012	84.00
OPERATING	445618	100	2173	CRUCCELL VACCINES INC	MIAMI LAKES	7/5/2012	688.00
OPERATING	445619	100	2091 R002	CSG SYSTEMS INC	OMAHA	7/5/2012	21,111.52
OPERATING	445620	100	3311 R001	DANA KEPNER COMPANY INC	DENVER	7/5/2012	4,244.84
OPERATING	445621	100	3758	DAVID DUNAFAN	FT WORTH	7/5/2012	1,575.00
OPERATING	445622	100	3499	DEBBIE MOUSER	ABILENE	7/5/2012	67.50
OPERATING	445623	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	7/5/2012	45,503.57
OPERATING	445624	100	1839 R002	DISH NETWORK	ATLANTA	7/5/2012	68.61
OPERATING	445625	100	1706	DPC INDUSTRIES INC	HOUSTON	7/5/2012	19,682.85
OPERATING	445626	100	2382	DR TAMREN PATE MD	ABILENE	7/5/2012	200.00
OPERATING	445627	100	2143	DR TERRY TRUONG DDS	ABILENE	7/5/2012	7,840.00
OPERATING	445628	100	2072	DURANT'S WRECKER SERVICE	ABILENE	7/5/2012	140.00
OPERATING	445629	100	2207	EDDIE MANGRUM	ABILENE	7/5/2012	580.00
OPERATING	445630	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	7/5/2012	111.59
OPERATING	445631	100	1800	EMPIRE PAPER CO	WICHITA FALLS	7/5/2012	857.40
OPERATING	445632	100	2626	EMPLOYMENT LEARNING	ATLANTA	7/5/2012	1,001.56
OPERATING	445633	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	7/5/2012	1,793.00
OPERATING	445634	100	3727	EVS SUPPLY	RICHARDSON	7/5/2012	2,746.76
OPERATING	445635	100	1563	FASTSIGNS	ABILENE	7/5/2012	334.40
OPERATING	445636	100	1393	FEDEX EXPRESS	DALLAS	7/5/2012	168.65
OPERATING	445637	100	3595	FILTRATION SPECIALTIES CO	ABILENE	7/5/2012	160.02
OPERATING	445638	100	1486	FISHER-HILLS MACHINERY	SWEETWATER	7/5/2012	135.63
OPERATING	445639	100	2931	GARDEN WORLD	ABILENE	7/5/2012	251.85
OPERATING	445640	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	7/5/2012	72.50
OPERATING	445641	100	1719 R001	GCR TIRE CENTER	DENVER	7/5/2012	5,747.00
OPERATING	445642	100	1766	GHANA POKHREL	ABILENE	7/5/2012	590.00
OPERATING	445643	100	2617	GHC 9-1-1 EMERGENCY NETWORK	HOUSTON	7/5/2012	2,164.00
OPERATING	445644	100	1621	GOT YOU COVERED	FT WORTH	7/5/2012	892.50

OPERATING	445645	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	7/5/2012	662.02
OPERATING	445646	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	7/5/2012	9,636.90
OPERATING	445647	100	1128 R001	HALFF ASSOCIATES	DALLAS	7/5/2012	11,789.28
OPERATING	445648	100	1530	HAMBY WATER SUPPLY CORP	ABILENE	7/5/2012	66.74
OPERATING	445649	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	7/5/2012	290.38
OPERATING	445650	100	2114 R002	HARDIN SIMMONS UNIVERSITY	ABILENE	7/5/2012	80.66
OPERATING	445651	100	1949	INGRAM CONCRETE LLC	DALLAS	7/5/2012	3,518.50
OPERATING	445652	100	2272	INSURANCE INFORMATION EXCH	NEW YORK	7/5/2012	186.40
OPERATING	445653	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	7/5/2012	52.02
OPERATING	445654	100	1917	INTERSTATE BILLING SERVICE	DECATUR	7/5/2012	1,130.92
OPERATING	445655	100	1402	J H STRAIN & SONS INC	TYE	7/5/2012	11,138.36
OPERATING	445656	100	1635	JACKSON BROS FEED & SEED	ABILENE	7/5/2012	280.00
OPERATING	445657	100	1302	JACOB & MARTIN LTD	ABILENE	7/5/2012	672.59
OPERATING	445658	100	1652	JIM'S HOUSE OF COLOR	ABILENE	7/5/2012	237.74
OPERATING	445659	100	1278	JOE'S UPHOLSTERY	ABILENE	7/5/2012	260.00
OPERATING	445660	100	2962	JOHNNY HERRON	ABILENE	7/5/2012	40.00
OPERATING	445661	100	1565	KEN GRIFFIN	BAIRD	7/5/2012	322.00
OPERATING	445662	100	3321	KI	GREEN BAY	7/5/2012	34,408.85
OPERATING	445663	100	3561	KRAFTSMAN COMMERCIAL	SPRING	7/5/2012	157,265.92
OPERATING	445664	100	2537	L & M MOBILE WASH	ABILENE	7/5/2012	775.00
OPERATING	445665	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	7/5/2012	457.05
OPERATING	445666	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	7/5/2012	6,690.42
OPERATING	445667	100	2010	LOWE'S	ATLANTA	7/5/2012	4,759.50
OPERATING	445668	100	1843 R001	MALCOM SUPPLY CO	ABILENE	7/5/2012	99.98
OPERATING	445669	100	3615	MANPOWER	CHICAGO	7/5/2012	54.00
OPERATING	445670	100	3742	MARCUS HART	ABILENE	7/5/2012	72.00
OPERATING	445671	100	2346	MASTERSCAPES INC	ABILENE	7/5/2012	284.63
OPERATING	445672	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	7/5/2012	1,981.51
OPERATING	445673	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	7/5/2012	787.79
OPERATING	445674	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	7/5/2012	4,789.70
OPERATING	445675	100	1713	MEAD & HUNT INC	CHICAGO	7/5/2012	6,601.25
OPERATING	445676	100	1344 R001	MILK PRODUCTS LLC	DALLAS	7/5/2012	1,531.20
OPERATING	445677	100	3159	MOORE PAINTING	NOVICE	7/5/2012	3,120.00
OPERATING	445678	100	3756	NACA	KANSAS CITY	7/5/2012	125.00
OPERATING	445679	100	2992	NORTH TEXAS TOLLWAY AUTHOR	DALLAS	7/5/2012	18.82
OPERATING	445680	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	7/5/2012	5,568.78
OPERATING	445681	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	7/5/2012	441.12
OPERATING	445682	100	1671	ORKIN INC	ABILENE	7/5/2012	55.54
OPERATING	445683	100	1671	ORKIN INC	ABILENE	7/5/2012	114.40
OPERATING	445684	100	1865	PACK & MAIL	ABILENE	7/5/2012	35.80
OPERATING	445685	100	2622 R001	PC MALL GOV	LOS ANGELES	7/5/2012	721.00
OPERATING	445686	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	7/5/2012	46,547.41
OPERATING	445687	100	2852	PREFERRED TECHNOLOGY	RICHARDSON	7/5/2012	25,025.00
OPERATING	445688	100	1520	PRESBYTERIAN MEDICAL CARE	ABILENE	7/5/2012	6,350.72
OPERATING	445689	100	3733 R001	PRESTON INDUSTRIES INC	CHICAGO	7/5/2012	1,619.90
OPERATING	445690	100	1254	PROTOLINK INC	RICHARDSON	7/5/2012	16,052.00
OPERATING	445691	100	3715	R E MERRILL & ASSOCIATES I	HOUSTON	7/5/2012	8,544.00
OPERATING	445692	100	2037 R001	R&S NORTHEAST LLC	CAROL STREAM	7/5/2012	1,562.00
OPERATING	445693	100	1409	RAYMOND ALLEN	ABILENE	7/5/2012	100.00
OPERATING	445694	100	1074	RED WING SHOES	ABILENE	7/5/2012	1,033.30
OPERATING	445695	100	1712	REGIONAL CRIME VICTIM	ABILENE	7/5/2012	4,270.83
OPERATING	445696	100	1268	RICK'S CONSTRUCTION	ABILENE	7/5/2012	71.19
OPERATING	445697	100	1559	RISTER SIGN CO INC	ABILENE	7/5/2012	157.44
OPERATING	445698	100	1242	ROBERTS TRUCK CENTER	AMARILLO	7/5/2012	896.36
OPERATING	445699	100	1568	RONNIE SMITH TRANSMISSION	ABILENE	7/5/2012	125.00

OPERATING	445700	100	2180	ROYAL ELECTRIC COMPANY INC	ABILENE	7/5/2012	9,523.01
OPERATING	445701	100	3614	RV CAMS INC	BATON ROUGE	7/5/2012	434.64
OPERATING	445702	100	2036 R001	SANOFI PASTEUR	CHICAGO	7/5/2012	2,540.30
OPERATING	445703	100	1819	SCHUMAN EQUIPMENT	TYE	7/5/2012	322.55
OPERATING	445704	100	1221 R001	SCP SCIENCE	CHAMPLAIN	7/5/2012	683.01
OPERATING	445705	100	3754 R001	SENSUS USA	DALLAS	7/5/2012	1,732.50
OPERATING	445706	100	2416	SHEPPARD SURVEYING CO INC	ABILENE	7/5/2012	13,524.00
OPERATING	445707	100	1863	SHREDDING SERVICES OF TEXA	ABILENE	7/5/2012	74.85
OPERATING	445708	100	2916	SMITH & SONS EQUIPMENT INC	CLYDE	7/5/2012	128.59
OPERATING	445709	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	7/5/2012	25.04
OPERATING	445710	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	7/5/2012	1,263.92
OPERATING	445711	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	7/5/2012	15.95
OPERATING	445712	100	1119	STONE PAPER & SUPPLY CO	ABILENE	7/5/2012	455.07
OPERATING	445713	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	7/5/2012	4,905.73
OPERATING	445714	100	2000	SUPERIOR ELEVATOR SERVICES	PLANO	7/5/2012	1,450.00
OPERATING	445715	100	1104 R001	SUTPHEN CORPORATION	CINCINNATI	7/5/2012	5,270.48
OPERATING	445716	100	1370	SUTTON SEPTIC SERVICE	ABILENE	7/5/2012	86.00
OPERATING	445717	100	2284 R002	TACA WEST TEXAS SEMINAR 20	ABILENE	7/5/2012	240.00
OPERATING	445718	100	2192	TAYLOR ELECTRIC COOPERATIV	BIRMINGHAM	7/5/2012	3,688.14
OPERATING	445719	100	2210	TAYLOR TELEPHONE COOPERATI	MERKEL	7/5/2012	102.28
OPERATING	445720	100	1538 R003	TCEQ REGION III	ABILENE	7/5/2012	111.00
OPERATING	445721	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	7/5/2012	38.14
OPERATING	445722	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	7/5/2012	365.00
OPERATING	445723	100	2266	TEXAS COMMUNICATIONS	ABILENE	7/5/2012	84.00
OPERATING	445724	100	1105	THE AUTO SPA	ABILENE	7/5/2012	110.00
OPERATING	445725	100	1622	THE MONOGRAMMER	ABILENE	7/5/2012	383.69
OPERATING	445726	100	1931	TMAC	LUBBOCK	7/5/2012	22,000.00
OPERATING	445727	100	2006	TOTAL RECREATION PRODUCTS	CYPRESS	7/5/2012	706.66
OPERATING	445728	100	2157 R025	TXDMV VEHICLE TITLES &	AUSTIN	7/5/2012	8.00
OPERATING	445729	100	1728 R003	TYLER TECHNOLOGIES, INC.	DALLAS	7/5/2012	16,840.00
OPERATING	445730	100	1051 R002	UNITED RENTALS INC	DALLAS	7/5/2012	399.98
OPERATING	445731	100	1186 R001	UPS	CAROL STREAM	7/5/2012	41.46
OPERATING	445732	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	7/5/2012	5,018.91
OPERATING	445733	100	2097 R001	WARREN CAT	DALLAS	7/5/2012	354.62
OPERATING	445734	100	1075	WEST TECHS CHILL WATER	ABILENE	7/5/2012	6,793.36
OPERATING	445735	100	2988	WEST TEXAS GLASS INC	ABILENE	7/5/2012	198.60
OPERATING	445736	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	7/5/2012	80.59
OPERATING	445737	100	1557 R001	WESTERN MARKETING INC	DALLAS	7/5/2012	2,922.47
OPERATING	445738	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	7/5/2012	2,132.56
OPERATING	445739	100	1618	WILLIS SUPPLY CO	ABILENE	7/5/2012	310.75
OPERATING	445740	100	1205	WORKERS ASSISTANCE PROGRAM	AUSTIN	7/5/2012	2,220.00
OPERATING	445741	100	1780	WYATT ELECTRICAL SERVICES	ABILENE	7/5/2012	2,356.00
OPERATING	445742	100	1983 R001	WYLIE IMPLEMENT	LUBBOCK	7/5/2012	439.74
OPERATING	445743	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	7/5/2012	1,073.13
OPERATING	445744	100	1314	YOUR IDEAS INC	ABILENE	7/5/2012	150.00
OPERATING	445745	100	999001918	ANNETTE SAUCEDO	ABILENE	7/5/2012	60.00
OPERATING	445746	100	999000376	DONNA BELL, COUNTY CLERK		7/5/2012	3.00
OPERATING	445747	100	999001919	BRANTE HOOD	ABILENE	7/5/2012	60.00
OPERATING	445748	100	999001926	BRIAN ALFORD	ABILENE	7/5/2012	460.17
OPERATING	445749	100	999000378	DEBBY CARLOCK, COUNTY CLER		7/5/2012	3.00
OPERATING	445750	100	999000229	CHARLES MURRAY	BRONTE	7/5/2012	10.00
OPERATING	445751	100	999001234	FBI NATIONAL ACADEMY		7/5/2012	115.00
OPERATING	445752	100	999001235	FBI NATIONAL ACADEMY		7/5/2012	100.00
OPERATING	445753	100	999001033	GERALD WILKERSON	ABILENE	7/5/2012	120.00
OPERATING	445754	100	999000416	JACKIE ENSEY, COUNTY CLERK		7/5/2012	3.00

OPERATING	445755	100	999001925	JEFF MITCHELL	RIVERSIDE	7/5/2012	232.55
OPERATING	445756	100	999000375	CATHY JENTHO		7/5/2012	4.00
OPERATING	445757	100	999001034	LASHAWN PARKER	ABILENE	7/5/2012	120.00
OPERATING	445758	100	999001137	MELODY APPLETON, COUNTY CL		7/5/2012	2.00
OPERATING	445759	100	999001138	PAT MCGOWAN, COUNTY CLERK		7/5/2012	3.00
OPERATING	445760	100	999001921	PAUL JOHNSON & ASSOCIATES		7/5/2012	12,000.00
OPERATING	445761	100	999001923	PAUL MENZIES	BROWNSVILLE	7/5/2012	678.43
OPERATING	445762	100	999001022	PERMIAN BASIN REGIONAL SCH	ODESSA	7/5/2012	460.00
OPERATING	445763	100	999001922	REBECCA RANDALL	ABILENE	7/5/2012	20.00
OPERATING	445764	100	999000142 R003	TEEX-ESTI	COLLEGE STATION	7/5/2012	3,430.00
OPERATING	445765	100	999000142 R002	TEEX-ITSI	COLLEGE STATION	7/5/2012	630.00
OPERATING	445766	100	999001920	TIFFANY MARTIN	ABILENE	7/5/2012	60.00
OPERATING	445767	100	999000841	WEST CENTRAL TEXAS LAW	ABILENE	7/5/2012	72.00
OPERATING	445768	100	3764	GINA ULLMAN		7/5/2012	404.00
OPERATING	445769	100	1288	ABILENE AUTO JOBBERS	ABILENE	7/5/2012	108.62
OPERATING	445770	100	1608	ABILENE SALES INC	ABILENE	7/5/2012	22.99
OPERATING	445771	100	1181 R002	ADT SECURITY SERVICES	PITTSBURGH	7/5/2012	103.71
OPERATING	445772	100	1331 R001	ALLIED WASTE SERVICES #058	PHOENIX	7/5/2012	28.16
OPERATING	445773	100	3514 R001	ASG SECURITY	PHILADELPHIA	7/5/2012	210.00
OPERATING	445774	100	1656	B & K BRAKE AND ALIGNMENT	ABILENE	7/5/2012	133.50
OPERATING	445775	100	2461	BIG COUNTRY TROPHIES	ABILENE	7/5/2012	224.45
OPERATING	445776	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	7/5/2012	223.26
OPERATING	445777	100	1651 R001	CONLEY PRINTING CO	ABILENE	7/5/2012	20.74
OPERATING	445778	100	1393	FEDEX EXPRESS	DALLAS	7/5/2012	468.47
OPERATING	445779	100	1917	INTERSTATE BILLING SERVICE	DECATUR	7/5/2012	351.28
OPERATING	445780	100	3763	MEDSTAR EMS	FT WORTH	7/5/2012	320.00
OPERATING	445781	100	3184 R001	OKLAHOMA HISTORICAL SOCIET	OKLAHOMA CITY	7/5/2012	155.00
OPERATING	445782	100	1559	RISTER SIGN CO INC	ABILENE	7/5/2012	3,438.86
OPERATING	445783	100	1242	ROBERTS TRUCK CENTER	AMARILLO	7/5/2012	22.05
OPERATING	445784	100	2125 R002	SHELL FLEET PLUS	DES MOINES	7/5/2012	1,963.76
OPERATING	445785	100	1232 R003	STERICYCLE INC	CAROL STREAM	7/5/2012	343.89
OPERATING	445786	100	1936	CITY OF ABILENE ANIMAL CON		7/11/2012	302.93
OPERATING	445787	100	2242	CITY OF ABILENE PETTY CASH		7/11/2012	430.50
OPERATING	445788	100	1939	CITY OF ABILENE COMMUNITY		7/11/2012	329.97
OPERATING	445789	100	1940	CITY OF ABILENE HEALTH		7/11/2012	85.46
OPERATING	445790	100	1944	CITY OF ABILENE WATER		7/11/2012	190.47
OPERATING	445791	100	1948	CITY OF ABILENE WELLNESS		7/11/2012	171.51
OPERATING	445792	100	2899	ELISA SMETANA		7/11/2012	391.99
OPERATING	445793	100	3772	FRANK R TUCHER		7/11/2012	138.46
OPERATING	445794	100	3768	KAREN J HOLLAND		7/11/2012	157.50
OPERATING	445795	100	3767	KRISTY RODELA		7/11/2012	755.00
OPERATING	445796	100	2306	MACK SKINNER		7/11/2012	591.22
OPERATING	445797	100	2347	MOLINDA PARKER		7/11/2012	568.32
OPERATING	445798	100	2320	RICHARD BURDINE		7/11/2012	299.19
OPERATING	445799	100	2402	TERRI BLACKWELL		7/11/2012	377.53
OPERATING	445800	100	3263	THOMAS COOK		7/11/2012	431.99
OPERATING	445801	100	2202	TOMMY O'BRIEN		7/11/2012	350.86
OPERATING	445802	100	3259 R001	AAA AMERICAN MOVING & STOR	LUBBOCK	7/11/2012	300.00
OPERATING	445803	100	1288	ABILENE AUTO JOBBERS	ABILENE	7/11/2012	309.78
OPERATING	445804	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	7/11/2012	166,953.97
OPERATING	445805	100	1406	ABILENE COUNTRY CLUB INC	ABILENE	7/11/2012	343.18
OPERATING	445806	100	1890	ABILENE DIESEL INJECTION	ABILENE	7/11/2012	178.20
OPERATING	445807	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	7/11/2012	16.95
OPERATING	445808	100	1717	GOODWILL - WEST TEXAS	ABILENE	7/11/2012	400.00
OPERATING	445809	100	1479	ABILENE HYDRAULICS	ABILENE	7/11/2012	12.48

OPERATING	445810	100	1889 P001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	7/11/2012	14,018.30
OPERATING	445811	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	7/11/2012	295.74
OPERATING	445812	100	1732	ABILENE PRINTING & STATION	ABILENE	7/11/2012	3,586.99
OPERATING	445813	100	1608	ABILENE SALES INC	ABILENE	7/11/2012	166.16
OPERATING	445814	100	1087 R001	ADVANTAGE STAFFING	ATLANTA	7/11/2012	1,064.88
OPERATING	445815	100	2141 R001	AEP	CANTON	7/11/2012	1,928.92
OPERATING	445816	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	7/11/2012	11,120.30
OPERATING	445817	100	1076	ALAN'S UPHOLSTERY	ABILENE	7/11/2012	55.00
OPERATING	445818	100	1466	AQUA-METRIC SALES COMPANY	RIVERSIDE	7/11/2012	17,544.21
OPERATING	445819	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	7/11/2012	42.23
OPERATING	445820	100	1909	ARROW FORD INC	ABILENE	7/11/2012	17,504.96
OPERATING	445821	100	1483	ATCO INTERNATIONAL	MARIETTA	7/11/2012	4,449.50
OPERATING	445822	100	1864	ATHLETIC SUPPLY INC	ODESSA	7/11/2012	1,288.00
OPERATING	445823	100	1963	ATMOS ENERGY	ST LOUIS	7/11/2012	18.08
OPERATING	445824	100	1586	AUTO-CHLOR SYSTEM	ABILENE	7/11/2012	537.68
OPERATING	445825	100	1656	B & K BRAKE AND ALIGNMENT	ABILENE	7/11/2012	258.50
OPERATING	445826	100	1177	BAKER DISTRIBUTING CO LLC	DALLAS	7/11/2012	12.99
OPERATING	445827	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	7/11/2012	9,201.41
OPERATING	445828	100	1879 R002	BIBLE HARDWARE CO	ABILENE	7/11/2012	21.56
OPERATING	445829	100	1879 R003	BIBLE HARDWARE CO	ABILENE	7/11/2012	26.16
OPERATING	445830	100	1879 R004	BIBLE HARDWARE CO	ABILENE	7/11/2012	785.86
OPERATING	445831	100	1879 R006	BIBLE HARDWARE CO	ABILENE	7/11/2012	582.71
OPERATING	445832	100	1879 R008	BIBLE HARDWARE CO	ABILENE	7/11/2012	8.83
OPERATING	445833	100	1237	BIG COUNTRY BG	ABILENE	7/11/2012	445.00
OPERATING	445834	100	1431 R002	BINSWANGER GLASS	GRAPEVINE	7/11/2012	39.95
OPERATING	445835	100	1537 R001	BLUE CROSS/BLUE SHIELD OF	CHICAGO	7/11/2012	66,784.85
OPERATING	445836	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	7/11/2012	327.48
OPERATING	445837	100	1384	BRENNTAG SOUTHWEST INC	DALLAS	7/11/2012	2,011.64
OPERATING	445838	100	1620	THE C D HARTNETT CO INC	WEATHERFORD	7/11/2012	1,643.94
OPERATING	445839	100	1789	CARL'S AUTO SUPPLY	ABILENE	7/11/2012	817.79
OPERATING	445840	100	2132	CARRIER CORPORATION	CHICAGO	7/11/2012	848.10
OPERATING	445841	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	7/11/2012	85.67
OPERATING	445842	100	1326	CARY SERVICES INC	ABILENE	7/11/2012	65.00
OPERATING	445843	100	1647	CBS INSURANCE	ABILENE	7/11/2012	7,843.00
OPERATING	445844	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	7/11/2012	15,255.09
OPERATING	445845	100	3771	CHARLES MARTINEZ	ABILENE	7/11/2012	136.00
OPERATING	445846	100	3327	CHAUNCEY DESSIN	ABILENE	7/11/2012	44.00
OPERATING	445847	100	1109 R001	CHEM AQUA INC	DALLAS	7/11/2012	895.50
OPERATING	445848	100	1631 R001	CINTAS CORPORATION LOC.439	CHICAGO	7/11/2012	114.40
OPERATING	445849	100	1616	CLEARTALK	LUBBOCK	7/11/2012	227.34
OPERATING	445850	100	1364	COLYER'S TOWING & RECOVERY	ABILENE	7/11/2012	395.00
OPERATING	445851	100	3702	COMMAND COMMUNICATIONS	SPRING	7/11/2012	1,515.90
OPERATING	445852	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	7/11/2012	57.40
OPERATING	445853	100	2091 R002	CSG SYSTEMS INC	OMAHA	7/11/2012	29,192.03
OPERATING	445854	100	1528	CUSTOM PRODUCTS CORPORATIO	JACKSON	7/11/2012	586.80
OPERATING	445855	100	1722 R001	CUSTOM WHOLESALE SUPPLY DB	ODESSA	7/11/2012	2,199.67
OPERATING	445856	100	1414	DAILEY WELLS COMMUNICATION	SAN ANTONIO	7/11/2012	16,774.25
OPERATING	445857	100	3384	DANDY SPECIALTIES INC	ABILENE	7/11/2012	44.23
OPERATING	445858	100	2596	DANNY WASHINGTON	ABILENE	7/11/2012	60.00
OPERATING	445859	100	3613	DAVIS & STANTON	DALLAS	7/11/2012	60.00
OPERATING	445860	100	1874 R001	DECOTY COFFEE CO	SAN ANGELO	7/11/2012	801.10
OPERATING	445861	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	7/11/2012	48,777.78
OPERATING	445862	100	2030 R005	DELL FINANCIAL SERVICES	CAROL STREAM	7/11/2012	9,118.15
OPERATING	445863	100	2030 R001	DELL MARKETING LP	DALLAS	7/11/2012	14,564.34
OPERATING	445864	100	2157 R001	DEPT OF STATE HEALTH SERVI	AUSTIN	7/11/2012	53.07

OPERATING	445865	100	1962	DIRECT ENERGY BUSINESS SER	DALLAS	7/11/2012	482,391.83
OPERATING	445866	100	1643	DON'S SALES	ABILENE	7/11/2012	234.50
OPERATING	445867	100	1353	DONNA KLEMAN	ABILENE	7/11/2012	1,000.00
OPERATING	445868	100	2120	DONNIE PERRY ENTERPRISES I	HAWLEY	7/11/2012	13,035.00
OPERATING	445869	100	1246	DOTSON PEST CONTROL	MERKEL	7/11/2012	250.00
OPERATING	445870	100	1706	DPC INDUSTRIES INC	HOUSTON	7/11/2012	17,253.52
OPERATING	445871	100	1260 R001	DUININCK TEXAS INC	ROANOKE	7/11/2012	220,800.33
OPERATING	445872	100	2072	DURANT'S WRECKER SERVICE	ABILENE	7/11/2012	280.00
OPERATING	445873	100	1800	EMPIRE PAPER CO	WICHITA FALLS	7/11/2012	655.69
OPERATING	445874	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	7/11/2012	2,191.12
OPERATING	445875	100	1523	EWING IRRIGATION PRODUCTS	PHOENIX	7/11/2012	2,265.64
OPERATING	445876	100	1866	EXPO CENTER OF TAYLOR COUN	ABILENE	7/11/2012	23,585.48
OPERATING	445877	100	1529 R001	FASTENAL COMPANY	WINONA	7/11/2012	443.39
OPERATING	445878	100	1563	FASTSIGNS	ABILENE	7/11/2012	247.00
OPERATING	445879	100	3595	FILTRATION SPECIALTIES CO	ABILENE	7/11/2012	522.88
OPERATING	445880	100	1721	FIRST TEXAS TITLE COMPANY	ABILENE	7/11/2012	5,820.16
OPERATING	445881	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	7/11/2012	914.77
OPERATING	445882	100	1596 R001	FORT DEARBORN LIFE INSURAN	CHICAGO	7/11/2012	18,626.72
OPERATING	445883	100	1092	FRONTIER TEXAS! INC	ABILENE	7/11/2012	39,309.14
OPERATING	445884	100	1084	GALLS	CHICAGO	7/11/2012	1,847.52
OPERATING	445885	100	1719 R001	GCR TIRE CENTERS	DENVER	7/11/2012	4,382.30
OPERATING	445886	100	3685	GLASS CARE	ABILENE	7/11/2012	1,520.00
OPERATING	445887	100	2812	GLENDA MANGRUM	ABILENE	7/11/2012	320.00
OPERATING	445888	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	7/11/2012	36.05
OPERATING	445889	100	3663	GUIDA SLAVICH & FLORES	DALLAS	7/11/2012	474.00
OPERATING	445890	100	2317	H E BUTT GROCERY COMPANY	SAN ANTONIO	7/11/2012	454.69
OPERATING	445891	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	7/11/2012	64.81
OPERATING	445892	100	1250 R001	HARBOR FREIGHT TOOLS	LOS ANGELES	7/11/2012	19.99
OPERATING	445893	100	2233 R001	HENDRICK MEDICAL CENTER	ABILENE	7/11/2012	449.56
OPERATING	445894	100	2642	HENDRICK MEDICAL CENTER	DALLAS	7/11/2012	945.00
OPERATING	445895	100	1551 R001	HENDRICK PROFESSIONAL PHAR	ABILENE	7/11/2012	266.84
OPERATING	445896	100	2941 R001	HEWLETT-PACKARD CO	ATLANTA	7/11/2012	679.47
OPERATING	445897	100	1573	HILLCO PARTNERS LLC	AUSTIN	7/11/2012	7,000.00
OPERATING	445898	100	1312 R001	HOME DEPOT CREDIT SERVICES	COLUMBUS	7/11/2012	83.85
OPERATING	445899	100	1949	INGRAM CONCRETE LLC	DALLAS	7/11/2012	157.50
OPERATING	445900	100	3633	JACKIE COOLEY	ABILENE	7/11/2012	24.00
OPERATING	445901	100	1302	JACOB & MARTIN LTD	ABILENE	7/11/2012	12,136.57
OPERATING	445902	100	1540	JEWELL PEARCE	ABILENE	7/11/2012	212.50
OPERATING	445903	100	1278	JOE'S UPHOLSTERY	ABILENE	7/11/2012	125.00
OPERATING	445904	100	2962	JOHNNY HERRON	ABILENE	7/11/2012	16.00
OPERATING	445905	100	3661	JUSTIN MALDONADO	ABILENE	7/11/2012	376.00
OPERATING	445906	100	1341	KAY WALTON PRESTON	ABILENE	7/11/2012	240.00
OPERATING	445907	100	1565	KEN GRIFFIN	BAIRD	7/11/2012	50.00
OPERATING	445908	100	3723	KENNY KOCHER	ABILENE	7/11/2012	500.00
OPERATING	445909	100	2225	KEY CITY WAREHOUSE	ABILENE	7/11/2012	55.82
OPERATING	445910	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	7/11/2012	7,000.56
OPERATING	445911	100	1132	LANGUAGE LINE SERVICES	DALLAS	7/11/2012	4.08
OPERATING	445912	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	7/11/2012	2,888.00
OPERATING	445913	100	1426	LLOYD GOSSELINK ROCHELLE &	AUSTIN	7/11/2012	41,270.53
OPERATING	445914	100	1566	LONE STAR OVERNIGHT	AUSTIN	7/11/2012	55.24
OPERATING	445915	100	1843 R001	MALCOM SUPPLY CO	ABILENE	7/11/2012	49.37
OPERATING	445916	100	2227	MALONE SAFE & LOCK	ABILENE	7/11/2012	27.65
OPERATING	445917	100	3742	MARCUS HART	ABILENE	7/11/2012	8.00
OPERATING	445918	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	7/11/2012	2,191.52
OPERATING	445919	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	7/11/2012	34.50

OPERATING	445920	100	1061	MCELROY DENTAL SERVICE	ABILENE	7/11/2012	82.50
OPERATING	445921	100	1344 R001	MILK PRODUCTS LLC	DALLAS	7/11/2012	2,854.50
OPERATING	445922	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	7/11/2012	2,624.07
OPERATING	445923	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	7/11/2012	245.25
OPERATING	445924	100	3392	NOBLES ROAD CONSTRUCTION	ABILENE	7/11/2012	54,301.42
OPERATING	445925	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	7/11/2012	5,466.35
OPERATING	445926	100	1875	O'BAR WRECKER SERVICE	ABILENE	7/11/2012	175.00
OPERATING	445927	100	1154	O'KELLEY OFFICE SUPPLY INC	ABILENE	7/11/2012	4,571.37
OPERATING	445928	100	2019 R001	OFFICE DEPOT	CHICAGO	7/11/2012	8,764.16
OPERATING	445929	100	1389	PATHMARK TRAFFIC PRODUCTS	SAN MARCOS	7/11/2012	2,995.00
OPERATING	445930	100	1769	PATRICK ROLAN	ABILENE	7/11/2012	56.00
OPERATING	445931	100	3722	PATRIOT ENTERIORS/A&A SIDI	ABILENE	7/11/2012	4,608.00
OPERATING	445932	100	1216	PAUL FRISKE	ABILENE	7/11/2012	200.00
OPERATING	445933	100	2622 R001	PC MALL GOV	LOS ANGELES	7/11/2012	718.00
OPERATING	445934	100	3161	PETROLEUM SOLUTIONS INC	MCALLEN	7/11/2012	508.65
OPERATING	445935	100	1625	PHYSICIAN SALES & SERVICE	DALLAS	7/11/2012	3,385.57
OPERATING	445936	100	1520	PRESBYTERIAN MEDICAL CARE	ABILENE	7/11/2012	5,000.00
OPERATING	445937	100	1409	RAYMOND ALLEN	ABILENE	7/11/2012	100.00
OPERATING	445938	100	1285	REEDERS AUTO SUPPLY INC	ABILENE	7/11/2012	44.29
OPERATING	445939	100	1768	RESCUE THE ANIMALS SPCA	ABILENE	7/11/2012	190.00
OPERATING	445940	100	1135	RICHARD J LEIDL PC	WASHINGTON	7/11/2012	6,000.00
OPERATING	445941	100	1632 R001	ROBERTS SUPPLY	ABILENE	7/11/2012	29.00
OPERATING	445942	100	2234	SCHNEIDER ELECTRIC	DALLAS	7/11/2012	1,461.57
OPERATING	445943	100	3261	SERVCO CHEMICAL	HEREFORD	7/11/2012	1,072.50
OPERATING	445944	100	1277	THE SOUND SHOP LLC	ABILENE	7/11/2012	236.50
OPERATING	445945	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	7/11/2012	4,494.21
OPERATING	445946	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	7/11/2012	78.20
OPERATING	445947	100	1119	STONE PAPER & SUPPLY CO	ABILENE	7/11/2012	1,645.40
OPERATING	445948	100	1104 R002	SUTPHEN TOWERS INC	HILLIARD	7/11/2012	1,374.57
OPERATING	445949	100	1953 R001	SYSCO WEST TEXAS INC	LUBBOCK	7/11/2012	1,906.12
OPERATING	445950	100	1112 R001	TAYLOR COUNTY TREASURER	ABILENE	7/11/2012	12,150.00
OPERATING	445951	100	2210	TAYLOR TELEPHONE COOPERATI	MERKEL	7/11/2012	1,239.44
OPERATING	445952	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	7/11/2012	200.31
OPERATING	445953	100	3503	TEXAS COMMISSION ON LAW	AUSTIN	7/11/2012	105.00
OPERATING	445954	100	1546 R001	TEXAS COMPTROLLER OF	AUSTIN	7/11/2012	1,769.40
OPERATING	445955	100	2157 R002	TEXAS DEPT OF LICENSING &	AUSTIN	7/11/2012	70.00
OPERATING	445956	100	1663	THE PAINT CENTER	ABILENE	7/11/2012	20.05
OPERATING	445957	100	2285	THERMAL SCIENTIFIC INC	ODESSA	7/11/2012	412.50
OPERATING	445958	100	3650	THOMAS SCIENTIFIC	SWEDSBORO	7/11/2012	1,792.31
OPERATING	445959	100	1770	TIFFANY ROLAN	ABILENE	7/11/2012	40.00
OPERATING	445960	100	1597	TYLER UNIFORM INC	TYLER	7/11/2012	471.84
OPERATING	445961	100	1464 R001	U S FOODSERVICE INC	DALLAS	7/11/2012	1,025.09
OPERATING	445962	100	2213	UNIFIRST	ABILENE	7/11/2012	1,691.06
OPERATING	445963	100	1840 R001	UNITED SUPERMARKET	AMARILLO	7/11/2012	381.52
OPERATING	445964	100	2664 R001	VERIZON WIRELESS	DALLAS	7/11/2012	2,962.57
OPERATING	445965	100	1952 R002	VISA C/O AMERICAN STATE BA	DALLAS	7/11/2012	2,122.05
OPERATING	445966	100	1952 R003	VISA C/O AMERICAN STATE BA	DALLAS	7/11/2012	1,442.37
OPERATING	445967	100	1952 R007	VISA C/O AMERICAN STATE BA	DALLAS	7/11/2012	766.05
OPERATING	445968	100	1952 R015	VISA C/O AMERICAN STATE BA	DALLAS	7/11/2012	297.72
OPERATING	445969	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	7/11/2012	15,295.67
OPERATING	445970	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	7/11/2012	1,089.71
OPERATING	445971	100	1557 R001	WESTERN MARKETING INC	DALLAS	7/11/2012	165.96
OPERATING	445972	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	7/11/2012	4,512.18
OPERATING	445973	100	1413 R001	WHEAT ENERGY SERVICES	ABILENE	7/11/2012	60.00
OPERATING	445974	100	2232	WILLIAMS TROTTER & ASSOCIA	ABILENE	7/11/2012	44.00

OPERATING	445975	100	1077 R001	WINDSTREAM	LOUISVILLE	7/11/2012	221.22
OPERATING	445976	100	1315	WONDER EXTERMINATING	ABILENE	7/11/2012	252.00
OPERATING	445977	100	3511	WORKFORCE SOLUTIONS	ABILENE	7/11/2012	55,620.13
OPERATING	445978	100	1983 R001	WYLIE IMPLEMENT	LUBBOCK	7/11/2012	388.63
OPERATING	445979	100	1069 R004	XEROX CORPORATION	DALLAS	7/11/2012	6,566.55
OPERATING	445980	100	2464	XSTREAM AUTOCLEAN	LUBBOCK	7/11/2012	81.50
OPERATING	445981	100	3619 R001	XYLEM WATER SOLUTIONS USA	PITTSBURGH	7/11/2012	6,104.07
OPERATING	445982	100	1877	ZANE R TRAVIS MD	ABILENE	7/11/2012	6,244.16
OPERATING	445983	100	999001143	COOK'S ILLUSTRATED	HARLAN	7/11/2012	28.95
OPERATING	445984	100	999001931	ELVIRA REYES	ABILENE	7/11/2012	156.00
OPERATING	445985	100	999001033	GERALD WILKERSON	ABILENE	7/11/2012	60.00
OPERATING	445986	100	999001933	HYATT REGENCY DALLAS	DALLAS	7/11/2012	1,021.52
OPERATING	445987	100	999001927	JAY WILLIAMS	ABILENE	7/11/2012	60.00
OPERATING	445988	100	999001930	JENNIFER LEE	ABILENE	7/11/2012	63.00
OPERATING	445989	100	999001934	KENNETH BROOKS	HAWLEY	7/11/2012	80.00
OPERATING	445990	100	999001034	LASHAWN PARKER	ABILENE	7/11/2012	60.00
OPERATING	445991	100	999000086	MATCO TOOLS- JOHNNY BRAZEL	ABILENE	7/11/2012	106.95
OPERATING	445992	100	999001935	MATTHEW DWAYNE SMITH		7/11/2012	3,880.00
OPERATING	445993	100	999001929	MICHAEL JEFFERSON II	ABILENE	7/11/2012	141.00
OPERATING	445994	100	999001928	PRISCILLA L JONES	ABILENE	7/11/2012	78.00
OPERATING	445995	100	999001932	SCOTT DELONY	ABILENE	7/11/2012	100.00
OPERATING	445996	100	999000124 R001	TEXAS POLICE CHIEFS ASSOC	ELGIN	7/11/2012	235.24
OPERATING	445997	100	999000516 R001	TRAPS - TR SUMMIT	JONESTOWN	7/11/2012	675.00
OPERATING	445998	100	1036	ABILENE FEDERAL CU	ABILENE	7/11/2012	214.20
OPERATING	445999	100	3382	FIRST FINANCIAL	HOUSTON	7/11/2012	48,462.50
OPERATING	446000	100	1008	JA RODRIQUE ALLIED INTERST	COLUMBUS	7/11/2012	114.45
OPERATING	446001	100	1037	LEGAL SERVICES, INC	ADA	7/11/2012	732.78
OPERATING	446002	100	1011	R STEWARD ECMC 451377105	ST PAUL	7/11/2012	120.93
OPERATING	446003	100	1015	TG	SAN ANTONIO	7/11/2012	1,504.91
OPERATING	446004	100	1035	UNITED WAY OF ABILENE	ABILENE	7/11/2012	2,028.02
OPERATING	446005	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	7/11/2012	144.97
OPERATING	446006	100	1022	OFFICE OF THE STANDING	LUBBOCK	7/11/2012	2,979.00
OPERATING	446007	100	1721	FIRST TEXAS TITLE COMPANY	ABILENE	7/13/2012	3,000.00
OPERATING	446008	100	1721	FIRST TEXAS TITLE COMPANY	ABILENE	7/13/2012	2,820.16
OPERATING	446009	100	2242	CITY OF ABILENE PETTY CASH		7/18/2012	840.68
OPERATING	446010	100	2275	CITY OF ABILENE WATER DEPT	ABILENE	7/18/2012	4,455.26
OPERATING	446011	100	1939	CITY OF ABILENE COMMUNITY		7/18/2012	346.02
OPERATING	446012	100	1940	CITY OF ABILENE HEALTH		7/18/2012	40.00
OPERATING	446013	100	1941	CITY OF ABILENE LIBRARY		7/18/2012	257.99
OPERATING	446014	100	1943	CITY OF ABILENE SENIOR		7/18/2012	263.90
OPERATING	446015	100	2913	BARRY CAMARILLO		7/18/2012	255.84
OPERATING	446016	100	3779	CRAIG FOREMAN		7/18/2012	280.00
OPERATING	446017	100	2340	DAVID WILLIAMS		7/18/2012	235.24
OPERATING	446018	100	3145	EDDIE RICHARDS		7/18/2012	300.81
OPERATING	446019	100	3532	JOEL HONDO HENDERSON		7/18/2012	374.00
OPERATING	446020	100	2424	KEN DOZIER		7/18/2012	366.94
OPERATING	446021	100	3028	MIKE HOMAN		7/18/2012	434.59
OPERATING	446022	100	3774	RICHARD FOWLER		7/18/2012	160.00
OPERATING	446023	100	2797	A-1 AMERICA'S BEST	ABILENE	7/18/2012	300.00
OPERATING	446024	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	7/18/2012	1,020.00
OPERATING	446025	100	2040	A-B AUTOMOTIVE EQUIPMENT	LUBBOCK	7/18/2012	915.75
OPERATING	446026	100	1288	ABILENE AUTO JOBBERS	ABILENE	7/18/2012	596.76
OPERATING	446027	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	7/18/2012	150.00
OPERATING	446028	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	7/18/2012	67.75
OPERATING	446029	100	2271 R001	ABILENE ENVIRONMENTAL LAND	ABILENE	7/18/2012	797.50

OPERATING	446030	100	1536	ABILENE GENERAL TIRE CO IN	ABILENE	7/18/2012	149.85
OPERATING	446031	100	1892	ABILENE INDEPENDENT SCHOOL	ABILENE	7/18/2012	28,516.18
OPERATING	446032	100	1594	ABILENE NEW HOLLAND LC	ABILENE	7/18/2012	2,192.85
OPERATING	446033	100	1392	ABILENE PARTS PLUS	ABILENE	7/18/2012	873.08
OPERATING	446034	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	7/18/2012	123.87
OPERATING	446035	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	7/18/2012	199,437.82
OPERATING	446036	100	1895 R001	ABILENE REGIONAL LANDFILL	DALLAS	7/18/2012	3,512.77
OPERATING	446037	100	1956 R002	ABILENE REPORTER NEWS	CINCINNATI	7/18/2012	1,148.38
OPERATING	446038	100	1956 R025	ABILENE REPORTER NEWS	MEMPHIS	7/18/2012	185.45
OPERATING	446039	100	1608	ABILENE SALES INC	ABILENE	7/18/2012	1,194.83
OPERATING	446040	100	2279	ABILENE TRANSIT MANAGEMENT		7/18/2012	69,570.85
OPERATING	446041	100	1901	ACCO FARM & RANCH CENTER	ABILENE	7/18/2012	149.94
OPERATING	446042	100	2651	ACS HEATING AND AIR INC	ABILENE	7/18/2012	2,061.50
OPERATING	446043	100	1087 R001	ADVANTAGE STAFFING	ATLANTA	7/18/2012	591.60
OPERATING	446044	100	2141 R001	AEP	CANTON	7/18/2012	216.78
OPERATING	446045	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	7/18/2012	692.54
OPERATING	446046	100	1554	ALAN PLUMMER ASSOCIATES IN	FORT WORTH	7/18/2012	1,977.41
OPERATING	446047	100	3428 R001	ALLIANCE BUS GROUP	LEWISVILLE	7/18/2012	6,660.26
OPERATING	446048	100	1417	ALLPRO CLUTCH & DRIVELINE	ABILENE	7/18/2012	14.81
OPERATING	446049	100	1633	AMERICAN CLASSIFIEDS	ABILENE	7/18/2012	44.00
OPERATING	446050	100	1822 R001	AMERICAN PLANNING ASSOCIAT	CAROL STREAM	7/18/2012	195.00
OPERATING	446051	100	3523	AMERICAN TURBINE PUMP	LUBBOCK	7/18/2012	48,910.00
OPERATING	446052	100	3579	AML ENVIRONMENTAL LLC	ABILENE	7/18/2012	5,250.00
OPERATING	446053	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	7/18/2012	484.89
OPERATING	446054	100	1909	ARROW FORD INC	ABILENE	7/18/2012	3,584.67
OPERATING	446055	100	1078 R002	ASSOCIATED SUPPLY CO INC	LUBBOCK	7/18/2012	130.05
OPERATING	446056	100	1965 R003	AT & T MOBILITY	CAROL STREAM	7/18/2012	45.38
OPERATING	446057	100	1965 R009	AT&T	ATLANTA	7/18/2012	869.56
OPERATING	446058	100	2785	ATLAS MACHINE & WELDING IN	ABILENE	7/18/2012	120.00
OPERATING	446059	100	1963	ATMOS ENERGY	ST LOUIS	7/18/2012	4,914.49
OPERATING	446060	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	7/18/2012	224.80
OPERATING	446061	100	1127	AUTOMATIC FIRE PROTECTION	SAN ANGELO	7/18/2012	174,496.97
OPERATING	446062	100	1912 R001	AVIS LUBE	MIDLAND	7/18/2012	29.00
OPERATING	446063	100	1656	B & K BRAKE AND ALIGNMENT	ABILENE	7/18/2012	98.65
OPERATING	446064	100	1249	BAILEY SOFT WATER	ABILENE	7/18/2012	15.00
OPERATING	446065	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	7/18/2012	18,319.87
OPERATING	446066	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	7/18/2012	1,567.18
OPERATING	446067	100	1177	BAKER DISTRIBUTING CO LLC	DALLAS	7/18/2012	86.88
OPERATING	446068	100	1823 R001	BARNES DISTRIBUTION	PALATINE	7/18/2012	1,050.63
OPERATING	446069	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	7/18/2012	1,330.26
OPERATING	446070	100	1879 R005	BIBLE HARDWARE CO	ABILENE	7/18/2012	117.06
OPERATING	446071	100	1879 R008	BIBLE HARDWARE CO	ABILENE	7/18/2012	62.32
OPERATING	446072	100	1662	BIG COUNTRY RESTAURANT	ABILENE	7/18/2012	1,496.12
OPERATING	446073	100	1642	BLACK PLUMBING CO INC	ABILENE	7/18/2012	338.79
OPERATING	446074	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	7/18/2012	4,530.00
OPERATING	446075	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	7/18/2012	1,175.38
OPERATING	446076	100	1502 R001	BRODART CO	WILLIAMSPORT	7/18/2012	1,052.49
OPERATING	446077	100	1916	BRUCKNER'S TRUCK SALES	DALLAS	7/18/2012	450.75
OPERATING	446078	100	1407	THE BUG COMPANY INC	HAM LAKE	7/18/2012	372.00
OPERATING	446079	100	3217	BUILDERS EQUIPMENT & SUPPL	FT WORTH	7/18/2012	201.72
OPERATING	446080	100	1684	BUTTERY CO	LLANO	7/18/2012	262.08
OPERATING	446081	100	1604	CAN-DOO BUDJET RENTALS INC	ABILENE	7/18/2012	323.20
OPERATING	446082	100	1130 R001	CANADA & ASSOCIATES LLC	ABILENE	7/18/2012	210.00
OPERATING	446083	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	7/18/2012	127.51
OPERATING	446084	100	1789	CARL'S AUTO SUPPLY	ABILENE	7/18/2012	1,188.49

OPERATING	446085	100	1844	CELLEBRITE USA CORP	GLEN ROCK	7/18/2012	2,998.00
OPERATING	446086	100	1299	CENTEX BUSINESS SERVICES	KILLEEN	7/18/2012	2,406.82
OPERATING	446087	100	3751 R001	CHALK'S TRUCK PARTS, INC	HOUSTON	7/18/2012	228.75
OPERATING	446088	100	3771	CHARLES MARTINEZ	ABILENE	7/18/2012	120.00
OPERATING	446089	100	3327	CHAUNCEY DESSIN	ABILENE	7/18/2012	32.00
OPERATING	446090	100	3497	CHICK-FIL-A	ABILENE	7/18/2012	451.50
OPERATING	446091	100	1631 R001	CINTAS CORPORATION LOC.439	CHICAGO	7/18/2012	121.90
OPERATING	446092	100	1658 R001	CITY LUMBER CO	ABILENE	7/18/2012	402.12
OPERATING	446093	100	1364	COLYER'S TOWING & RECOVERY	ABILENE	7/18/2012	50.00
OPERATING	446094	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	7/18/2012	4,006.84
OPERATING	446095	100	1894	CONCHO SUPPLY	ABILENE	7/18/2012	741.67
OPERATING	446096	100	1651 R001	CONLEY PRINTING CO	ABILENE	7/18/2012	238.00
OPERATING	446097	100	1859	CORLEY-WETSEL FREIGHTLINER	N RICHLAND HILLS	7/18/2012	432.24
OPERATING	446098	100	3116	CUMMINS-ALLISON CORPORATIO	MT PROSPECT	7/18/2012	1,489.00
OPERATING	446099	100	2168	CUMULUS BROADCASTING INC -	CINCINNATI	7/18/2012	750.00
OPERATING	446100	100	1414	DAILEY WELLS COMMUNICATION	SAN ANTONIO	7/18/2012	50,409.24
OPERATING	446101	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	7/18/2012	47,091.40
OPERATING	446102	100	3048	DON FAULKNER CONSTRUCTION	ABILENE	7/18/2012	7,952.45
OPERATING	446103	100	2726	DOYLE REEVES R PH	ABILENE	7/18/2012	60.00
OPERATING	446104	100	1706	DPC INDUSTRIES INC	HOUSTON	7/18/2012	5,346.00
OPERATING	446105	100	2143	DR TERRY TRUONG DDS	ABILENE	7/18/2012	6,860.00
OPERATING	446106	100	1542	EMERGENT TECHNOLOGIES INC	AUSTIN	7/18/2012	94,759.45
OPERATING	446107	100	1800	EMPIRE PAPER CO	WICHITA FALLS	7/18/2012	454.59
OPERATING	446108	100	1187	EPIC CONSTRUCTION COMPANY	ABILENE	7/18/2012	134,074.10
OPERATING	446109	100	3071	EVANCED SOLUTIONS INC	INDIANAPOLIS	7/18/2012	2,310.00
OPERATING	446110	100	3136 R001	FAO, USAED, FORT WORTH DIS	MILLINGTON	7/18/2012	131,417.00
OPERATING	446111	100	1529 R001	FASTENAL COMPANY	WINONA	7/18/2012	153.36
OPERATING	446112	100	1393	FEDEX EXPRESS	DALLAS	7/18/2012	28.20
OPERATING	446113	100	3649	FIRST TRANSIT INC	CHICAGO	7/18/2012	9,980.00
OPERATING	446114	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	7/18/2012	3,443.20
OPERATING	446115	100	1624	FOOD BANK OF ABILENE	ABILENE	7/18/2012	45.90
OPERATING	446116	100	1084	GALLS	CHICAGO	7/18/2012	554.25
OPERATING	446117	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	7/18/2012	174.00
OPERATING	446118	100	2554	GEAR CLEANING SOLUTIONS LL	HOUSTON	7/18/2012	1,135.26
OPERATING	446119	100	3220	GEO GRAPHICS INC	SAND SPRINGS	7/18/2012	209.95
OPERATING	446120	100	1476 R002	GEOTEC LABS	ABILENE	7/18/2012	629.00
OPERATING	446121	100	1820 R001	GFI GENFARE	ATLANTA	7/18/2012	443.06
OPERATING	446122	100	3781	GOD'S CARE LANDSCAPES	ABILENE	7/18/2012	100.00
OPERATING	446123	100	2058	GOGO CREATIVE	AUSTIN	7/18/2012	9,840.00
OPERATING	446124	100	3593	GRACON CONSTRUCTION INC	MESQUITE	7/18/2012	129,776.74
OPERATING	446125	100	1996 R001	GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	7/18/2012	2,551.46
OPERATING	446126	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	7/18/2012	1,487.74
OPERATING	446127	100	1385 R001	HABITAT FOR HUMANITY	ABILENE	7/18/2012	13,006.50
OPERATING	446128	100	1997 R001	HALLER-PHILLIPS INC	HOBBS	7/18/2012	2,146.58
OPERATING	446129	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	7/18/2012	835.30
OPERATING	446130	100	1250 R001	HARBOR FREIGHT TOOLS	LOS ANGELES	7/18/2012	289.95
OPERATING	446131	100	2155 R001	HARLAND TECHNOLOGY SERVICE	CHICAGO	7/18/2012	266.00
OPERATING	446132	100	2332	HAYS TIRE & SERVICE	ABILENE	7/18/2012	126.81
OPERATING	446133	100	2294 R001	HD SUPPLY WATERWORKS LTD	DALLAS	7/18/2012	5,498.35
OPERATING	446134	100	2233 R001	HENDRICK MEDICAL CENTER	ABILENE	7/18/2012	440.40
OPERATING	446135	100	2941 R001	HEWLETT-PACKARD CO	ATLANTA	7/18/2012	679.47
OPERATING	446136	100	1113	HOLIDAY FORD	WHITESBORO	7/18/2012	113,859.60
OPERATING	446137	100	2196 R001	HUTTON COMMUNICATIONS INC	DALLAS	7/18/2012	989.73
OPERATING	446138	100	1981	HYDRO PLUS LTD	ABILENE	7/18/2012	74,651.32
OPERATING	446139	100	1679	INCA-TRIO FIRE SERVICES LP	ABILENE	7/18/2012	1,045.00

OPERATING	446140	100	1453	INDUSTRIAL OUTFITTERS INC	ABILENE	7/18/2012	197.61
OPERATING	446141	100	1476 R001	INGRAM CONCRETE LLC	DALLAS	7/18/2012	12,075.04
OPERATING	446142	100	1949	INGRAM CONCRETE LLC	DALLAS	7/18/2012	1,944.25
OPERATING	446143	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	7/18/2012	222.06
OPERATING	446144	100	1184	INSTRUMENT MAINTENANCE CO	ABILENE	7/18/2012	98.66
OPERATING	446145	100	1917	INTERSTATE BILLING SERVICE	DECATUR	7/18/2012	1,941.55
OPERATING	446146	100	1222	ISI COMMERCIAL REFRIGERATI	DALLAS	7/18/2012	330.00
OPERATING	446147	100	3565	IXREVEAL INC	JACKSONVILLE	7/18/2012	5,006.63
OPERATING	446148	100	1635	JACKSON BROS FEED & SEED	ABILENE	7/18/2012	1,471.63
OPERATING	446149	100	1302	JACOB & MARTIN LTD	ABILENE	7/18/2012	65,172.70
OPERATING	446150	100	2962	JOHNNY HERRON	ABILENE	7/18/2012	16.00
OPERATING	446151	100	1565	KEN GRIFFIN	BAIRD	7/18/2012	200.00
OPERATING	446152	100	1714	KENT'S HARLEY-DAVIDSON	ABILENE	7/18/2012	461.54
OPERATING	446153	100	2225	KEY CITY WAREHOUSE	ABILENE	7/18/2012	21.44
OPERATING	446154	100	2532	KIDZ	SAN ANGELO	7/18/2012	157.50
OPERATING	446155	100	1194 R001	KOETTER FIRE PROTECTION	ABILENE	7/18/2012	35.00
OPERATING	446156	100	2442	KXVA	SAN ANGELO	7/18/2012	112.50
OPERATING	446157	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	7/18/2012	2,541.87
OPERATING	446158	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	7/18/2012	3,584.54
OPERATING	446159	100	2315 R003	LEXISNEXIS	CAROL STREAM	7/18/2012	514.00
OPERATING	446160	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	7/18/2012	1,111.00
OPERATING	446161	100	2677	LUCAS REFRIGERATION INC	ABILENE	7/18/2012	100.00
OPERATING	446162	100	1843 R001	MALCOM SUPPLY CO	ABILENE	7/18/2012	74.60
OPERATING	446163	100	3742	MARCUS HART	ABILENE	7/18/2012	96.00
OPERATING	446164	100	3385 R001	MARTIN APPARATUS, INC.	DALLAS	7/18/2012	877.81
OPERATING	446165	100	2346	MASTERSCAPES INC	ABILENE	7/18/2012	980.41
OPERATING	446166	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	7/18/2012	795.12
OPERATING	446167	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	7/18/2012	1,523.99
OPERATING	446168	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	7/18/2012	114.23
OPERATING	446169	100	1641	MCM ELEGANTE SUITES	ABILENE	7/18/2012	931.50
OPERATING	446170	100	2066 R001	MERCK SHARP & DOHME CORP.	CAROL STREAM	7/18/2012	853.68
OPERATING	446171	100	1292 R001	METRO FIRE APPARATUS	HOUSTON	7/18/2012	136.00
OPERATING	446172	100	1799 R001	MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	7/18/2012	152.94
OPERATING	446173	100	1680	MIDWEST REHABILITATION &	ABILENE	7/18/2012	450.00
OPERATING	446174	100	2189	MOBILE PHONE OF TEXAS INC	WICHITA FALLS	7/18/2012	29.95
OPERATING	446175	100	1824	MONITRONICS	PALATINE	7/18/2012	33.94
OPERATING	446176	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	7/18/2012	3,668.80
OPERATING	446177	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	7/18/2012	1,190.08
OPERATING	446178	100	1735	NATURE'S WAY	ROSS	7/18/2012	309.00
OPERATING	446179	100	2273	NEXTEL PARTNERS INC	CAROL STREAM	7/18/2012	198.01
OPERATING	446180	100	1428	NODA AUDIO VISUAL LLC	LOVELAND	7/18/2012	271.52
OPERATING	446181	100	1875	O'BAR WRECKER SERVICE	ABILENE	7/18/2012	450.00
OPERATING	446182	100	1825 R001	O'REILLY AUTO PARTS	SPRINGFIELD	7/18/2012	149.41
OPERATING	446183	100	2937 R001	OCLC INC	DALLAS	7/18/2012	23,610.43
OPERATING	446184	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	7/18/2012	878.88
OPERATING	446185	100	1726	OLD DOMINION BRUSH CO	RICHMOND	7/18/2012	302.34
OPERATING	446186	100	1301	OMNIBASE SERVICES OF TEXAS	HOUSTON	7/18/2012	665.81
OPERATING	446187	100	1671	ORKIN INC	ABILENE	7/18/2012	37.58
OPERATING	446188	100	1671	ORKIN INC	ABILENE	7/18/2012	56.90
OPERATING	446189	100	1671	ORKIN INC	ABILENE	7/18/2012	41.69
OPERATING	446190	100	1975	OVERDRIVE INC	CLEVELAND	7/18/2012	758.46
OPERATING	446191	100	1769	PATRICK ROLAN	ABILENE	7/18/2012	40.00
OPERATING	446192	100	1248	PAYLESS BODY SHOP	ABILENE	7/18/2012	2,124.00
OPERATING	446193	100	2622 R001	PC MALL GOV	LOS ANGELES	7/18/2012	2,231.11
OPERATING	446194	100	1476 R003	PILING PRODUCTS	DALLAS	7/18/2012	17,267.70

OPERATING	446195	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	7/18/2012	1,198.90
OPERATING	446196	100	1520	PRESBYTERIAN MEDICAL CARE	ABILENE	7/18/2012	756.74
OPERATING	446197	100	3070 R001	PROFESSIONAL TURF PRODUCTS	DALLAS	7/18/2012	78,969.52
OPERATING	446198	100	2360	QUEST DIAGNOSTICS	DALLAS	7/18/2012	1,227.40
OPERATING	446199	100	2323	QUILL CORPORATION	PHILADELPHIA	7/18/2012	169.99
OPERATING	446200	100	1171 R001	R & F ENTERPRISES	ABILENE	7/18/2012	896.87
OPERATING	446201	100	1409	RAYMOND ALLEN	ABILENE	7/18/2012	245.00
OPERATING	446202	100	3757	REAR VIEW SAFETY INC	BROOKLYN	7/18/2012	210.05
OPERATING	446203	100	1285	REEDERS AUTO SUPPLY INC	ABILENE	7/18/2012	260.49
OPERATING	446204	100	1400	RELYCO SALES INC	DOVER	7/18/2012	926.20
OPERATING	446205	100	1613	RHINO LININGS & TRUCK	ABILENE	7/18/2012	900.00
OPERATING	446206	100	1559	RISTER SIGN CO INC	ABILENE	7/18/2012	340.18
OPERATING	446207	100	1632 R001	ROBERTS SUPPLY	ABILENE	7/18/2012	345.00
OPERATING	446208	100	1242	ROBERTS TRUCK CENTER	AMARILLO	7/18/2012	2,736.70
OPERATING	446209	100	3598	ROTOCHOPPER	ST. MARTIN	7/18/2012	102.23
OPERATING	446210	100	2239 R001	SAFETY KLEEN SYSTEMS INC	DALLAS	7/18/2012	105.15
OPERATING	446211	100	1819	SCHUMAN EQUIPMENT	TYE	7/18/2012	1,039.39
OPERATING	446212	100	3261	SERVCO CHEMICAL	HEREFORD	7/18/2012	1,072.50
OPERATING	446213	100	2125 R002	SHELL FLEET PLUS	DES MOINES	7/18/2012	338.68
OPERATING	446214	100	1816 R001	SIEMENS INDUSTRY INC	PITTSBURGH	7/18/2012	2,195.20
OPERATING	446215	100	1816 R007	SIEMENS WATER TECHNOLOGIES	DALLAS	7/18/2012	18,750.83
OPERATING	446216	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	7/18/2012	1,429.70
OPERATING	446217	100	1995	POLYDYNE INC	ATLANTA	7/18/2012	7,436.00
OPERATING	446218	100	2462	SOUTH TREADAWAY EXPRESS LU	ABILENE	7/18/2012	72.50
OPERATING	446219	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	7/18/2012	1,272.18
OPERATING	446220	100	2361	ADC DBA SPINEABILENE	ABILENE	7/18/2012	682.00
OPERATING	446221	100	1280	STAR DODGE HYUNDAI	ABILENE	7/18/2012	400.00
OPERATING	446222	100	1119	STONE PAPER & SUPPLY CO	ABILENE	7/18/2012	354.51
OPERATING	446223	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	7/18/2012	1,073.77
OPERATING	446224	100	3782 R001	SUMMIT ELECTRIC SUPPLY	DALLAS	7/18/2012	357.00
OPERATING	446225	100	1112 R002	TAYLOR COUNTY	ABILENE	7/18/2012	10,977.25
OPERATING	446226	100	1112 R004	TAYLOR COUNTY TREASURER	ABILENE	7/18/2012	61,640.59
OPERATING	446227	100	1538 R002	TCEQ REVENUES SECTION (MC-	AUSTIN	7/18/2012	190.30
OPERATING	446228	100	1809	TEMPERATURE CONTROL SYSTEM	DALLAS	7/18/2012	2,000.40
OPERATING	446229	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	7/18/2012	75.77
OPERATING	446230	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	7/18/2012	50.00
OPERATING	446231	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	7/18/2012	55.00
OPERATING	446232	100	1682	TEXAS COMMISSION ON FIRE	AUSTIN	7/18/2012	285.00
OPERATING	446233	100	1666	TEXAS STAR TRADING CO	ABILENE	7/18/2012	218.86
OPERATING	446234	100	1663	THE PAINT CENTER	ABILENE	7/18/2012	160.47
OPERATING	446235	100	1108	THE PLANT LADY	ABILENE	7/18/2012	90.00
OPERATING	446236	100	1770	TIFFANY ROLAN	ABILENE	7/18/2012	96.00
OPERATING	446237	100	1984	TOTAL FIRE & SAFETY INC	DALLAS	7/18/2012	276.00
OPERATING	446238	100	1728 R003	TYLER TECHNOLOGIES, INC.	DALLAS	7/18/2012	1,572.38
OPERATING	446239	100	1450	U P & S INC	ODESSA	7/18/2012	2,384.59
OPERATING	446240	100	1476 R004	UNGER TEXAS STONES LP	LUEDERS	7/18/2012	1,259.70
OPERATING	446241	100	2213	UNIFIRST	ABILENE	7/18/2012	5,469.20
OPERATING	446242	100	1051 R002	UNITED RENTALS INC	DALLAS	7/18/2012	326.60
OPERATING	446243	100	1186 R001	UPS	CAROL STREAM	7/18/2012	12.10
OPERATING	446244	100	1952 R002	VISA C/O AMERICAN STATE BA	DALLAS	7/18/2012	3,508.78
OPERATING	446245	100	1952 R005	VISA C/O AMERICAN STATE BA	DALLAS	7/18/2012	59.90
OPERATING	446246	100	1952 R008	VISA C/O AMERICAN STATE BA	DALLAS	7/18/2012	1,085.43
OPERATING	446247	100	1952 R011	VISA C/O AMERICAN STATE BA	DALLAS	7/18/2012	446.61
OPERATING	446248	100	1952 R017	VISA C/O AMERICAN STATE BA	DALLAS	7/18/2012	110.21
OPERATING	446249	100	1952 R022	VISA C/O AMERICAN STATE BA	DALLAS	7/18/2012	10,869.23

OPERATING	446250	100	3740 R001	WARNER RADIO &	DECATUR	7/18/2012	7,997.50
OPERATING	446251	100	2097 R001	WARREN CAT	DALLAS	7/18/2012	2,654.12
OPERATING	446252	100	1779	WEST CENTRAL TEXAS COUNCIL	ABILENE	7/18/2012	337.36
OPERATING	446253	100	1151	WEST CENTRAL TEXAS MUNICIP	ABILENE	7/18/2012	365,174.08
OPERATING	446254	100	2027 R001	WEST PAYMENT CENTER	CAROL STREAM	7/18/2012	456.00
OPERATING	446255	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	7/18/2012	750.54
OPERATING	446256	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	7/18/2012	2,491.64
OPERATING	446257	100	1618	WILLIS SUPPLY CO	ABILENE	7/18/2012	296.00
OPERATING	446258	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	7/18/2012	5,023.79
OPERATING	446259	100	1689 R001	WRIGHT EXPRESS FSC	CAROL STREAM	7/18/2012	25,710.14
OPERATING	446260	100	2620	WTCIC / WEST TEXAS COALITI	LUBBOCK	7/18/2012	2,500.00
OPERATING	446261	100	1780	WYATT ELECTRICAL SERVICES	ABILENE	7/18/2012	4,880.00
OPERATING	446262	100	1983 R001	WYLIE IMPLEMENT	LUBBOCK	7/18/2012	782.07
OPERATING	446263	100	3619 R001	XYLEM WATER SOLUTIONS USA	PITTSBURGH	7/18/2012	4,821.51
OPERATING	446264	100	1314	YOUR IDEAS INC	ABILENE	7/18/2012	816.00
OPERATING	446265	100	999001947	ABALOS, JESUS JR	SAN ANTONIO	7/18/2012	47.77
OPERATING	446266	100	999001937	ALBERT L HOULE	ABILENE	7/18/2012	1,121.83
OPERATING	446267	100	999001940	ANDERSON, JASON	TRENTON	7/18/2012	224.87
OPERATING	446268	100	999001945	ARLEDGE, PHILLIP	ABILENE	7/18/2012	91.87
OPERATING	446269	100	999001380	BOOKS & THINGS	CROWLEY	7/18/2012	1,082.50
OPERATING	446270	100	999001959	BRUCE BELL	BAIRD	7/18/2012	21.00
OPERATING	446271	100	999000523	CAMEO HARVEY	ABILENE	7/18/2012	68.00
OPERATING	446272	100	999001954	COWAN, STEPHEN D	BIBALIA	7/18/2012	2.00
OPERATING	446273	100	999001044	DAVID KURT MCLAUGHLIN	COLEMAN	7/18/2012	144.00
OPERATING	446274	100	999001133	EARLY CHAMBER OF COMMERCE	EARLY	7/18/2012	165.00
OPERATING	446275	100	999001944	GARRETT DEMOLITION INC	BURLESON	7/18/2012	56.20
OPERATING	446276	100	999001949	HEWETT, RATTIKORM	LUBBOCK	7/18/2012	45.53
OPERATING	446277	100	999001948	INGALSBE, FREDDIE B	ABILENE	7/18/2012	135.43
OPERATING	446278	100	999001953	JONES, DESTINEY C	ABILENE	7/18/2012	26.09
OPERATING	446279	100	999001957	JOSHUA DAWNTEL HAYNES	ABILENE	7/18/2012	120.00
OPERATING	446280	100	999000481 R001	KEELER, SANDRA M	AUSTIN	7/18/2012	9.16
OPERATING	446281	100	999000748 R001	KENNETH LAIN	TUSCOLA	7/18/2012	15.00
OPERATING	446282	100	999001952	KILGORE, MANDY M	NATCHEZ	7/18/2012	4.77
OPERATING	446283	100	999001941	LOYA, MARY T	LAKE DALLAS	7/18/2012	23.37
OPERATING	446284	100	999000426	MARY GRIM, COUNTY & DIST C	ROBERT LEE	7/18/2012	3.00
OPERATING	446285	100	999001946	MEYER, TODD W	ABILENE	7/18/2012	80.34
OPERATING	446286	100	999001951	MULLINS, BONNIE	PRESCOTT VALLEY	7/18/2012	40.43
OPERATING	446287	100	999000883 R001	PARKS, VIVIAN	ABILENE	7/18/2012	24.38
OPERATING	446288	100	999001002 R001	PARKS, VIVIAN	ABILENE	7/18/2012	94.00
OPERATING	446289	100	999001096 R001	PARKS, VIVIAN	ABILENE	7/18/2012	47.00
OPERATING	446290	100	999001958	PATRICIA HOY	ASPERMONT	7/18/2012	2.00
OPERATING	446291	100	999000981 R001	PLEKKER, LEE	TUCSON	7/18/2012	47.65
OPERATING	446292	100	999001960	PRESTIGE ROOFING	BURLESON	7/18/2012	150.00
OPERATING	446293	100	999001865	PWP INDUSTRIES	ABILENE	7/18/2012	6.60
OPERATING	446294	100	999000417	SHARON FERGUSON, COUNTY CL	BROWNWOOD	7/18/2012	3.00
OPERATING	446295	100	999001936	SHERATON HOTEL	HOUSTON	7/18/2012	312.39
OPERATING	446296	100	999001943	SPYKES, ROY D	ABILENE	7/18/2012	29.79
OPERATING	446297	100	999001950	STOCKMAN, RICHARD R	POTTSBORO	7/18/2012	53.89
OPERATING	446298	100	999000384 R001	SWANZY, MINNIE S	BUFFALO GAP	7/18/2012	0.46
OPERATING	446299	100	999001938	TEXARKANA PUBLIC LIBRARY	TEXARKANA	7/18/2012	35.00
OPERATING	446300	100	999000281 R001	TEXAS CITY ATTORNEYS ASSOC	AUSTIN	7/18/2012	225.00
OPERATING	446301	100	999001939	UECHI, WILLIAM	ABILENE	7/18/2012	7.34
OPERATING	446302	100	999001453 R001	VINCENT JOSEPH BIENEK	INDIO	7/18/2012	3.00
OPERATING	446303	100	999001955	WILBERT, JULIA	EL DORADO HILLS	7/18/2012	11.35
OPERATING	446304	100	999001942	WINFIELD, JOHN	NEW BRAUNFELS	7/18/2012	62.45

OPERATING	446305	100	999001956	WRIGHT, LENKA E	ABILENE	7/18/2012	25.06
OPERATING	446306	100	2242	CITY OF ABILENE PETTY CASH		7/25/2012	922.95
OPERATING	446307	100	1939	CITY OF ABILENE COMMUNITY		7/25/2012	307.29
OPERATING	446308	100	1940	CITY OF ABILENE HEALTH		7/25/2012	142.19
OPERATING	446309	100	2878	TOSHIBA FINANCIAL SERVICES	PHILADELPHIA	7/25/2012	340.56
OPERATING	446310	100	1948	CITY OF ABILENE WELLNESS		7/25/2012	229.00
OPERATING	446311	100	2425	BOBBY WOODWARD		7/25/2012	123.77
OPERATING	446312	100	3787	BRIAN SCALF		7/25/2012	125.00
OPERATING	446313	100	3792	DEREK W BRIGGS		7/25/2012	75.00
OPERATING	446314	100	2427	FRANCISCO PEREZ		7/25/2012	419.58
OPERATING	446315	100	3790	GUADALUPE GOMEZ III		7/25/2012	75.00
OPERATING	446316	100	3797	JANET L BAILEY		7/25/2012	25.00
OPERATING	446317	100	3793	JEFFERY D WAGGONER		7/25/2012	75.00
OPERATING	446318	100	2367	MICHAEL SAXTON		7/25/2012	160.00
OPERATING	446319	100	2925	NATHAN DILLAR		7/25/2012	89.99
OPERATING	446320	100	3798	NORA R STOKES		7/25/2012	25.00
OPERATING	446321	100	3664	PATTI WATSON		7/25/2012	924.68
OPERATING	446322	100	3795	RICKEY SHARP		7/25/2012	25.00
OPERATING	446323	100	3791	ROBERT M JOYCE		7/25/2012	75.00
OPERATING	446324	100	3796	ROBIN GREAVER		7/25/2012	25.00
OPERATING	446325	100	3788	RUSSELL M POPE		7/25/2012	125.00
OPERATING	446326	100	2839	STANLEY SMITH		7/25/2012	25.00
OPERATING	446327	100	3808	STEVE BRASEL		7/25/2012	292.03
OPERATING	446328	100	3794	STEVEN JONES		7/25/2012	50.00
OPERATING	446329	100	2202	TOMMY O'BRIEN		7/25/2012	80.00
OPERATING	446330	100	3786	WALTER E CLEMMER		7/25/2012	125.00
OPERATING	446331	100	3789	WIL M BARBEE JR		7/25/2012	75.00
OPERATING	446332	100	1791	50'S CLASSIC CAR WASH	ABILENE	7/25/2012	397.11
OPERATING	446333	100	2322	A-TOWN/HI-TECH INC	ABILENE	7/25/2012	225.60
OPERATING	446334	100	1057	ABILENE AG SERVICE	ABILENE	7/25/2012	384.00
OPERATING	446335	100	1228	ABILENE AUTO GLASS	ABILENE	7/25/2012	384.00
OPERATING	446336	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	7/25/2012	18,143.57
OPERATING	446337	100	1924 R012	ABILENE CHRISTIAN UNIVERSI	ABILENE	7/25/2012	350.00
OPERATING	446338	100	2109	ABILENE COLOR & SUPPLY	ABILENE	7/25/2012	24.98
OPERATING	446339	100	1479	ABILENE HYDRAULICS	ABILENE	7/25/2012	15.87
OPERATING	446340	100	1889 P001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	7/25/2012	59,979.94
OPERATING	446341	100	1594	ABILENE NEW HOLLAND LC	ABILENE	7/25/2012	143.94
OPERATING	446342	100	1895 R001	ABILENE REGIONAL LANDFILL	DALLAS	7/25/2012	2,980.36
OPERATING	446343	100	1956 R018	ABILENE REPORTER NEWS	CINCINNATI	7/25/2012	1,843.72
OPERATING	446344	100	1956 R026	ABILENE REPORTER NEWS	CINCINNATI	7/25/2012	758.83
OPERATING	446345	100	1608	ABILENE SALES INC	ABILENE	7/25/2012	262.03
OPERATING	446346	100	2692	ABILENE TITLE & GUARANTY	ABILENE	7/25/2012	3,000.00
OPERATING	446347	100	1638	ACCURATE BUSINESS MACHINES	SAN ANGELO	7/25/2012	81.75
OPERATING	446348	100	1846 R001	ACCURATE ENVIRONMENTAL	STILLWATER	7/25/2012	868.05
OPERATING	446349	100	1087 R001	ADVANTAGE STAFFING	ATLANTA	7/25/2012	1,142.64
OPERATING	446350	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	7/25/2012	145.20
OPERATING	446351	100	1902	AL'S TOWING & RECOVERY	ABILENE	7/25/2012	50.00
OPERATING	446352	100	3428 R001	ALLIANCE BUS GROUP	LEWISVILLE	7/25/2012	795.99
OPERATING	446353	100	3550 R001	ALTEC INDUSTRIES INC	BIRMINGHAM	7/25/2012	289.00
OPERATING	446354	100	1633	AMERICAN CLASSIFIEDS	ABILENE	7/25/2012	44.00
OPERATING	446355	100	1396 R001	AMERICAN EXPRESS	DALLAS	7/25/2012	1,572.26
OPERATING	446356	100	1396 R001	AMERICAN EXPRESS	DALLAS	7/25/2012	371.66
OPERATING	446357	100	1579	ANA-LAB CORPORATION	KILGORE	7/25/2012	858.00
OPERATING	446358	100	1300 R001	APPLIED CONCEPTS INC	DALLAS	7/25/2012	808.00
OPERATING	446359	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	7/25/2012	962.38

OPERATING	446360	100	1909	ARROW FORD INC	ABILENE	7/25/2012	159.28
OPERATING	446361	100	1569	ARROWHEAD FORENSICS	LENEXA	7/25/2012	135.10
OPERATING	446362	100	1965 R005	AT & T	ATLANTA	7/25/2012	38.60
OPERATING	446363	100	1965 R003	AT & T MOBILITY	CAROL STREAM	7/25/2012	26.89
OPERATING	446364	100	1965 R008	AT & T MOBILITY	CAROL STREAM	7/25/2012	5,709.91
OPERATING	446365	100	1965 R009	AT&T	ATLANTA	7/25/2012	13,322.50
OPERATING	446366	100	1963	ATMOS ENERGY	ST LOUIS	7/25/2012	6,140.36
OPERATING	446367	100	1127	AUTOMATIC FIRE PROTECTION	SAN ANGELO	7/25/2012	296,480.34
OPERATING	446368	100	1252	BARNHILL OFFICE SYSTEMS	ABILENE	7/25/2012	1,050.00
OPERATING	446369	100	1724	BARR ROOFING COMPANY	ABILENE	7/25/2012	695.00
OPERATING	446370	100	1879 R003	BIBLE HARDWARE CO	ABILENE	7/25/2012	2.41
OPERATING	446371	100	1879 R006	BIBLE HARDWARE CO	ABILENE	7/25/2012	3,450.00
OPERATING	446372	100	1574	BIG COUNTRY SUPPLY	ABILENE	7/25/2012	307.85
OPERATING	446373	100	1642	BLACK PLUMBING CO INC	ABILENE	7/25/2012	4,296.05
OPERATING	446374	100	2503	BOB JARRELL	ABILENE	7/25/2012	17.25
OPERATING	446375	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	7/25/2012	841.38
OPERATING	446376	100	1093	BRANDED FENCE SUPPLIES LLC	ABILENE	7/25/2012	55.38
OPERATING	446377	100	1854 R001	BRIERCROFT FIRE & WATER	ABILENE	7/25/2012	630.00
OPERATING	446378	100	1854 R002	BRIERCROFT JANITORIAL SERV	ABILENE	7/25/2012	2,349.18
OPERATING	446379	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	7/25/2012	40.00
OPERATING	446380	100	2966 R001	BURNETT FIRE & SAFETY LLC	ABILENE	7/25/2012	217.00
OPERATING	446381	100	1448	BUSINESS SOFTWARE INC	NORCROSS	7/25/2012	4,807.65
OPERATING	446382	100	1604	CAN-DOO BUDJET RENTALS INC	ABILENE	7/25/2012	96.80
OPERATING	446383	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	7/25/2012	1,739.68
OPERATING	446384	100	2118 R001	CARDIAC SCIENCE	CHICAGO	7/25/2012	4,038.65
OPERATING	446385	100	1789	CARL'S AUTO SUPPLY	ABILENE	7/25/2012	2,798.98
OPERATING	446386	100	2132	CARRIER CORPORATION	CHICAGO	7/25/2012	3,478.86
OPERATING	446387	100	3132	CAVENDER'S BOOT CITY	ABILENE	7/25/2012	150.00
OPERATING	446388	100	1158	CDNN SPORTS INC	ABILENE	7/25/2012	398.00
OPERATING	446389	100	1587	CENTERLINE SUPPLY	GRAND PRAIRIE	7/25/2012	1,552.50
OPERATING	446390	100	2356	CENTRAL WEST TEXAS WATER		7/25/2012	98.50
OPERATING	446391	100	3771	CHARLES MARTINEZ	ABILENE	7/25/2012	72.00
OPERATING	446392	100	1785 R001	CHEMICAL UNIVERSE	KANSAS CITY	7/25/2012	1,315.00
OPERATING	446393	100	3297	CHEMSEARCH	DALLAS	7/25/2012	266.91
OPERATING	446394	100	2330	CHRIS HALE	ABILENE	7/25/2012	1,200.00
OPERATING	446395	100	1658 R001	CITY LUMBER CO	ABILENE	7/25/2012	446.80
OPERATING	446396	100	2252	CIVIC ABILENE INC	ABILENE	7/25/2012	75.00
OPERATING	446397	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	7/25/2012	9,694.86
OPERATING	446398	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	7/25/2012	5,196.18
OPERATING	446399	100	1859	CORLEY-WETSEL FREIGHTLINER	N RICHLAND HILLS	7/25/2012	490.61
OPERATING	446400	100	2160 R001	CREATIVE GRAPHIC SOLUTIONS	SWEETWATER	7/25/2012	600.00
OPERATING	446401	100	2371 R002	CRIME RECORDS SERVICES	AUSTIN	7/25/2012	12.00
OPERATING	446402	100	1358 R001	CUMMINS SOUTHERN PLAINS LL	DALLAS	7/25/2012	520.00
OPERATING	446403	100	1414	DAILEY WELLS COMMUNICATION	SAN ANTONIO	7/25/2012	455.00
OPERATING	446404	100	2208	DALE KOCHER	ABILENE	7/25/2012	597.00
OPERATING	446405	100	2216	DAMAR SALES INC	ABILENE	7/25/2012	239.00
OPERATING	446406	100	2030 R001	DELL MARKETING LP	DALLAS	7/25/2012	2,836.55
OPERATING	446407	100	2274	DJD ENTERPRISES INC		7/25/2012	4,531.17
OPERATING	446408	100	1706	DPC INDUSTRIES INC	HOUSTON	7/25/2012	24,320.56
OPERATING	446409	100	1667 R001	DPMS FIREARMS LLC	BOSTON	7/25/2012	1,496.10
OPERATING	446410	100	2260	EBERLE DESIGN INC	PHOENIX	7/25/2012	75.00
OPERATING	446411	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	7/25/2012	368.60
OPERATING	446412	100	1368	EXPERIAN INFORMATION	LOS ANGELES	7/25/2012	42.00
OPERATING	446413	100	1393	FEDEX EXPRESS	DALLAS	7/25/2012	17.42
OPERATING	446414	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	7/25/2012	3,333.97

OPERATING	446415	100	1199	FOUR SEASONS CAR WASH &	ABILENE	7/25/2012	30.05
OPERATING	446416	100	1673	FRENCHMAN'S CREEK	ABILENE	7/25/2012	5,651.95
OPERATING	446417	100	1398 R001	GENERAL CHEMICAL PERFORMAN	DALLAS	7/25/2012	3,349.50
OPERATING	446418	100	2169 R001	GLAXOSMITHKLINE	ATLANTA	7/25/2012	1,948.00
OPERATING	446419	100	2812	GLENDA MANGRUM	ABILENE	7/25/2012	180.00
OPERATING	446420	100	1996 R001	GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	7/25/2012	273.21
OPERATING	446421	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	7/25/2012	186.54
OPERATING	446422	100	2540	GS EQUIPMENT INC	TAMPA	7/25/2012	748.37
OPERATING	446423	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	7/25/2012	1,312.50
OPERATING	446424	100	2400 R001	HACH COMPANY	CHICAGO	7/25/2012	2,126.05
OPERATING	446425	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	7/25/2012	102.15
OPERATING	446426	100	2114 R002	HARDIN SIMMONS UNIVERSITY	ABILENE	7/25/2012	21.75
OPERATING	446427	100	2642	HENDRICK MEDICAL CENTER	DALLAS	7/25/2012	6,049.00
OPERATING	446428	100	3769	HERCULES CASTERS AND	FAIRFIELD	7/25/2012	280.50
OPERATING	446429	100	2941 R001	HEWLETT-PACKARD CO	ATLANTA	7/25/2012	6,539.90
OPERATING	446430	100	1312 R001	HOME DEPOT CREDIT SERVICES	COLUMBUS	7/25/2012	899.00
OPERATING	446431	100	2057	HOWE CONSTRUCTION	TUSCOLA	7/25/2012	859.00
OPERATING	446432	100	1679	INCA-TRIO FIRE SERVICES LP	ABILENE	7/25/2012	220.83
OPERATING	446433	100	2331	INGRAM CLEANERS & LAUNDRY	ABILENE	7/25/2012	53.00
OPERATING	446434	100	1949	INGRAM CONCRETE LLC	DALLAS	7/25/2012	1,925.50
OPERATING	446435	100	1184	INSTRUMENT MAINTENANCE CO	ABILENE	7/25/2012	352.27
OPERATING	446436	100	1917	INTERSTATE BILLING SERVICE	DECATUR	7/25/2012	924.84
OPERATING	446437	100	2261 R002	ITERIS, INC.	LOS ANGELES	7/25/2012	7,900.00
OPERATING	446438	100	3565	IXREVEAL INC	JACKSONVILLE	7/25/2012	2,422.23
OPERATING	446439	100	1685 R001	JOHNSON OIL CO	GONZALES	7/25/2012	498.93
OPERATING	446440	100	1565	KEN GRIFFIN	BAIRD	7/25/2012	405.00
OPERATING	446441	100	2243	KENNETH MILLS	ABILENE	7/25/2012	42.00
OPERATING	446442	100	1714	KENT'S HARLEY-DAVIDSON	ABILENE	7/25/2012	509.74
OPERATING	446443	100	2225	KEY CITY WAREHOUSE	ABILENE	7/25/2012	3,850.61
OPERATING	446444	100	2191	ABILENE SWEETWATER	DALLAS	7/25/2012	980.00
OPERATING	446445	100	2585	KUBOTA TRACTOR CORP	TORRANCE	7/25/2012	82,348.70
OPERATING	446446	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	7/25/2012	106.60
OPERATING	446447	100	3738	LEDWELL	TEXARKANA	7/25/2012	1,080.00
OPERATING	446448	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	7/25/2012	10,678.07
OPERATING	446449	100	1627	LONG ELECTRIC CO	ABILENE	7/25/2012	4,175.00
OPERATING	446450	100	1831 R001	LUMINATOR	CHICAGO	7/25/2012	5,452.16
OPERATING	446451	100	1804	LYNN LAWHON	ABILENE	7/25/2012	500.00
OPERATING	446452	100	1792	MARVIN H NORWOOD	ABILENE	7/25/2012	300.00
OPERATING	446453	100	1843 R001	MALCOM SUPPLY CO	ABILENE	7/25/2012	73.90
OPERATING	446454	100	2227	MALONE SAFE & LOCK	ABILENE	7/25/2012	4.35
OPERATING	446455	100	3742	MARCUS HART	ABILENE	7/25/2012	8.00
OPERATING	446456	100	1763 R001	MASTER METER INC	FT WORTH	7/25/2012	3,450.00
OPERATING	446457	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	7/25/2012	1,794.56
OPERATING	446458	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	7/25/2012	448.55
OPERATING	446459	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	7/25/2012	8,883.16
OPERATING	446460	100	3804	MELODY BARNARD	MERKEL	7/25/2012	16.00
OPERATING	446461	100	1822 R002	MEMBERSHIP	CHICAGO	7/25/2012	205.00
OPERATING	446462	100	2066 R001	MERCK SHARP & DOHME CORP.	CAROL STREAM	7/25/2012	7,245.17
OPERATING	446463	100	1680	MIDWEST REHABILITATION &	ABILENE	7/25/2012	150.00
OPERATING	446464	100	1824	MONITRONICS	PALATINE	7/25/2012	128.94
OPERATING	446465	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	7/25/2012	58.53
OPERATING	446466	100	3588	MUNICIPAL SERVICES BUREAU	AUSTIN	7/25/2012	4.74
OPERATING	446467	100	1156 R001	NC RECEIVABLES CORPORATION	DALLAS	7/25/2012	2,629.69
OPERATING	446468	100	1865	PACK & MAIL	ABILENE	7/25/2012	23.33
OPERATING	446469	100	2174 R001	PATTERSON DENTAL SUPPLY IN	CHICAGO	7/25/2012	243.30

OPERATING	446470	100	1216	PAUL FRISKE	ABILENE	7/25/2012	120.00
OPERATING	446471	100	3272	PIERCE FURNITURE GALLERY	ABILENE	7/25/2012	499.99
OPERATING	446472	100	1101	PINEL LP	MCKINNEY	7/25/2012	5,580.20
OPERATING	446473	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	7/25/2012	244.00
OPERATING	446474	100	1514	THE POTTERS OF HICKORY STR	ABILENE	7/25/2012	215.00
OPERATING	446475	100	2667 R001	POWER & TELEPHONE SUPPLY	MEMPHIS	7/25/2012	1,414.00
OPERATING	446476	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	7/25/2012	2,985.00
OPERATING	446477	100	3310	PRECISION IBC INC	FAIRHOPE	7/25/2012	3,247.00
OPERATING	446478	100	3466	PROTECTION PLUS SECURITY	ABILENE	7/25/2012	1,575.00
OPERATING	446479	100	2771	RANDY NAYLOR	ABILENE	7/25/2012	300.00
OPERATING	446480	100	1409	RAYMOND ALLEN	ABILENE	7/25/2012	150.00
OPERATING	446481	100	1916 R001	REGIONS INTERSTATE BILLING	BIRMINGHAM	7/25/2012	897.20
OPERATING	446482	100	2335	RESERVE ACCOUNT/POSTAGE		7/25/2012	11,000.00
OPERATING	446483	100	1268	RICK'S CONSTRUCTION	ABILENE	7/25/2012	80.27
OPERATING	446484	100	2329	ROBERT LAWSON MD FACEP	ABILENE	7/25/2012	2,000.00
OPERATING	446485	100	1632 R001	ROBERTS SUPPLY	ABILENE	7/25/2012	360.00
OPERATING	446486	100	3215	ROWE INDUSTRIES LLC	WASHINGTON	7/25/2012	1,457.31
OPERATING	446487	100	1919	RUSH TRUCK CENTERS	TYE	7/25/2012	421.76
OPERATING	446488	100	2036 R001	SANOFI PASTEUR	CHICAGO	7/25/2012	1,799.97
OPERATING	446489	100	2222	SAUL MINEROFF ELECTRONICS	ELMONT	7/25/2012	422.85
OPERATING	446490	100	1772 R001	SCALE FREE CO	TULSA	7/25/2012	890.00
OPERATING	446491	100	1819	SCHUMAN EQUIPMENT	TYE	7/25/2012	405.60
OPERATING	446492	100	3261	SERVCO CHEMICAL	HEREFORD	7/25/2012	1,072.50
OPERATING	446493	100	2125 R002	SHELL FLEET PLUS	DES MOINES	7/25/2012	1,771.30
OPERATING	446494	100	3716 R001	SIDDONS-MARTIN EMERGENCY G	HOUSTON	7/25/2012	1,715.00
OPERATING	446495	100	1816 R001	SIEMENS INDUSTRY INC	PITTSBURGH	7/25/2012	3,229.96
OPERATING	446496	100	2608 R001	SIGMA-ALDRICH INC	ATLANTA	7/25/2012	150.79
OPERATING	446497	100	1160	SIGN PRO OF ABILENE	ABILENE	7/25/2012	304.00
OPERATING	446498	100	1462	SKINNY'S LLC	ABILENE	7/25/2012	513.58
OPERATING	446499	100	2916	SMITH & SONS EQUIPMENT INC	CLYDE	7/25/2012	87.90
OPERATING	446500	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	7/25/2012	1,275.96
OPERATING	446501	100	1383	SOUTHWEST ANIMAL CLINIC	ABILENE	7/25/2012	9.00
OPERATING	446502	100	2316	STEPHANIE DEYOUNG	ABILENE	7/25/2012	701.25
OPERATING	446503	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	7/25/2012	23.20
OPERATING	446504	100	1232 R003	STERICYCLE INC	CAROL STREAM	7/25/2012	343.89
OPERATING	446505	100	3784	STEVE KREITLER	CLYDE	7/25/2012	30.00
OPERATING	446506	100	1119	STONE PAPER & SUPPLY CO	ABILENE	7/25/2012	452.52
OPERATING	446507	100	1201	SUMMIT CONTROLS INC	PLANO	7/25/2012	305.53
OPERATING	446508	100	1104 R001	SUTPHEN CORPORATION	CINCINNATI	7/25/2012	253.28
OPERATING	446509	100	1112 R001	TAYLOR COUNTY TREASURER	ABILENE	7/25/2012	14,280.00
OPERATING	446510	100	1538 R003	TCEQ REGION III	ABILENE	7/25/2012	111.00
OPERATING	446511	100	1847 R001	TECH DEPOT	BOSTON	7/25/2012	1,243.02
OPERATING	446512	100	2287 R001	TELEDYNE TEKMAR	PALATINE	7/25/2012	155.10
OPERATING	446513	100	1601	TEXAS COURTS & WINDSCREENS	ABILENE	7/25/2012	237.00
OPERATING	446514	100	2157 R013	TEXAS DEPT OF STATE HEALTH	AUSTIN	7/25/2012	2,512.00
OPERATING	446515	100	1159	TEXAS POLITICAL SUBDIVISIO	DALLAS	7/25/2012	40,062.46
OPERATING	446516	100	2485	TEXAS RECREATION & PARK	JONESTOWN	7/25/2012	450.00
OPERATING	446517	100	1929 R002	TEXAS TECH UNIVERSITY SMAL	ABILENE	7/25/2012	16,556.25
OPERATING	446518	100	1794	TEXAS WATER UTILITIES	AUSTIN	7/25/2012	350.00
OPERATING	446519	100	1198	TEXAS WORKFORCE COMMISSION	AUSTIN	7/25/2012	13,030.87
OPERATING	446520	100	3783	THE CASH REGISTER GUY	ABILENE	7/25/2012	499.00
OPERATING	446521	100	2567	THE WASSERSTROM COMPANY	COLUMBUS	7/25/2012	9,812.90
OPERATING	446522	100	3650	THOMAS SCIENTIFIC	SWEDESBORO	7/25/2012	1,086.08
OPERATING	446523	100	1873	TONERTIGER INC	ABILENE	7/25/2012	1,327.50
OPERATING	446524	100	2555	TRAK ENGINEERING	TALLAHASSEE	7/25/2012	223.42

OPERATING	446525	100	3085	TRAPEZE SOFTWARE GROUP INC	DALLAS	7/25/2012	15,100.00
OPERATING	446526	100	1592	TUFF MATE INC	MCGREGOR	7/25/2012	825.60
OPERATING	446527	100	1181 R003	TYCO INTEGRATED SECURITY L	PITTSBURG	7/25/2012	274.25
OPERATING	446528	100	1597	TYLER UNIFORM INC	TYLER	7/25/2012	501.37
OPERATING	446529	100	1955	ULINE INC	WAUKEGAN	7/25/2012	48.70
OPERATING	446530	100	2466	UMB BANK WHOLESALE LOCKBOX	KANSAS CITY	7/25/2012	4,211.37
OPERATING	446531	100	2213	UNIFIRST	ABILENE	7/25/2012	563.60
OPERATING	446532	100	3750	VALIANT NATIONAL AV SUPPLY	SOUTH HACKENSACK	7/25/2012	405.81
OPERATING	446533	100	3406 R001	VIDACARE CORPORATION	DALLAS	7/25/2012	1,156.75
OPERATING	446534	100	1952 R013	VISA C/O AMERICAN STATE BA	DALLAS	7/25/2012	1,349.93
OPERATING	446535	100	1952 R014	VISA C/O AMERICAN STATE BA	DALLAS	7/25/2012	348.73
OPERATING	446536	100	1952 R016	VISA C/O AMERICAN STATE BA	DALLAS	7/25/2012	54.23
OPERATING	446537	100	1952 R018	VISA C/O AMERICAN STATE BA	DALLAS	7/25/2012	1,670.72
OPERATING	446538	100	1952 R019	VISA C/O AMERICAN STATE BA	DALLAS	7/25/2012	1,131.64
OPERATING	446539	100	1952 R020	VISA C/O AMERICAN STATE BA	DALLAS	7/25/2012	190.19
OPERATING	446540	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	7/25/2012	6,519.23
OPERATING	446541	100	2097 R001	WARREN CAT	DALLAS	7/25/2012	2,506.25
OPERATING	446542	100	1075	WEST TECHS CHILL WATER	ABILENE	7/25/2012	2,910.62
OPERATING	446543	100	3083	WEST TEXAS RESTAURANT &	ABILENE	7/25/2012	26.00
OPERATING	446544	100	2776	WEST WIND CONSTRUCTION INC	ABILENE	7/25/2012	100.00
OPERATING	446545	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	7/25/2012	1,085.65
OPERATING	446546	100	1618	WILLIS SUPPLY CO	ABILENE	7/25/2012	100.70
OPERATING	446547	100	1315	WONDER EXTERMINATING	ABILENE	7/25/2012	200.00
OPERATING	446548	100	2464	XSTREAM AUTOCLEAN	LUBBOCK	7/25/2012	258.30
OPERATING	446549	100	2248 R001	YMCA	ABILENE	7/25/2012	1,250.00
OPERATING	446550	100	999000504	AMERICAN PAYROLL INSTITUTE	SAN ANTONIO	7/25/2012	219.00
OPERATING	446551	100	999001972	BRYCE NICHOLS	ABILENE	7/25/2012	50.00
OPERATING	446552	100	999001966	CONNIE PARDUE	STANTON	7/25/2012	300.00
OPERATING	446553	100	999001975	COREY SMITH AND LAWRENCE H		7/25/2012	720.00
OPERATING	446554	100	999001967	DON L GARRETT	ABILENE	7/25/2012	200.00
OPERATING	446555	100	999001969	GARNER ROBERTS	ABILENE	7/25/2012	200.00
OPERATING	446556	100	999001962	GRACIE JIU-JITSU ACADEMY	TORRANCE	7/25/2012	795.00
OPERATING	446557	100	999001963	INTERNATIONAL ASSOCIATION	OVERLAND PARK	7/25/2012	25.00
OPERATING	446558	100	999001927	JAY WILLIAMS	ABILENE	7/25/2012	120.00
OPERATING	446559	100	999001961	JENNIFER BURKS AND ELITE		7/25/2012	225.00
OPERATING	446560	100	999001974	JUSTIN COONROD	HAWLEY	7/25/2012	136.00
OPERATING	446561	100	999001965	LARRY COE	ABILENE	7/25/2012	170.00
OPERATING	446562	100	999001034	LASHAWN PARKER	ABILENE	7/25/2012	120.00
OPERATING	446563	100	999001971	MATTHEW STARK	ABILENE	7/25/2012	50.00
OPERATING	446564	100	999001388	NATIONAL BUSINESS INCUBATI	ATHENS	7/25/2012	56.75
OPERATING	446565	100	999001970	PARKER PETTY	ABILENE	7/25/2012	50.00
OPERATING	446566	100	999001973	RICKY MCKEE	ABILENE	7/25/2012	63.00
OPERATING	446567	100	999001976	RODNEY ABILA AND NORMAN'S		7/25/2012	600.00
OPERATING	446568	100	999001968	ROY DUDGEON	ABILENE	7/25/2012	100.00
OPERATING	446569	100	999001048	TEXAS APA	AUSTIN	7/25/2012	50.00
OPERATING	446570	100	999000502 R001	UNITED STATES GEOLOGICAL	PHILADELPHIA	7/25/2012	48,102.17
OPERATING	446571	100	999001964	UNT CENTER FOR PUBLIC	DENTON	7/25/2012	1,200.00
OPERATING	446572	100	999000399 R001	WERNER DIESEL SERVICE	ABILENE	7/25/2012	85.00
OPERATING	446573	100	1036	ABILENE FEDERAL CU	ABILENE	7/25/2012	9,119.01
OPERATING	446574	100	3770	ALLIANCEONE RECEIVABLES	GIG HARBOR	7/25/2012	120.51
OPERATING	446575	100	1034	CLEAT	AUSTIN	7/25/2012	4,890.00
OPERATING	446576	100	3382	FIRST FINANCIAL	HOUSTON	7/25/2012	48,080.27
OPERATING	446577	100	1008	JA RODRIQUE ALLIED INTERST	COLUMBUS	7/25/2012	127.71
OPERATING	446578	100	1037	LEGAL SERVICES, INC	ADA	7/25/2012	732.78
OPERATING	446579	100	1011	R STEWARD ECMC 451377105	ST PAUL	7/25/2012	135.14

OPERATING	446580	100	1015	TG	SAN ANTONIO	7/25/2012	1,632.94
OPERATING	446581	100	1035	UNITED WAY OF ABILENE	ABILENE	7/25/2012	5,050.00
OPERATING	446582	100	1035	UNITED WAY OF ABILENE	ABILENE	7/25/2012	2,028.02
OPERATING	446583	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	7/25/2012	144.97
OPERATING	446584	100	1022	OFFICE OF THE STANDING	LUBBOCK	7/25/2012	3,187.00

Outgoing Wires

7/1/2012-7/31/2012

Description	Transaction Code Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING	WIRE OUT	100	07-06-12F	FIREMEN'S PP20	7/6/2012	(148,285.78)
OPERATING	WIRE OUT	100	07-06-12CS	CHILD SUPPORT P	7/6/2012	(11,472.72)
OPERATING	WIRE OUT	100	07-06-12IC	ICMA PP20	7/6/2012	(3,768.33)
OPERATING	WIRE OUT	100	07-06-12NR	NATIONWIDE PP20	7/6/2012	(14,669.66)
OPERATING	WIRE OUT	100	07-06-12SS	SOCIAL SECURITY	7/9/2012	(359,990.08)
OPERATING	WIRE OUT	100	TMRS-JUN12	TMRS JUN 12	7/13/2012	(596,047.40)
OPERATING	WIRE OUT	100	072012ST	SALES TAX MONTH	7/20/2012	(53,395.37)
OPERATING	WIRE OUT	100	07-20-12F	FIREMEN'S PP21	7/20/2012	(143,925.71)
OPERATING	WIRE OUT	100	07-20-12CS	CHILD SUPPORT P	7/20/2012	(11,663.78)
OPERATING	WIRE OUT	100	07-20-12IC	ICMA PP21	7/20/2012	(3,720.00)
OPERATING	WIRE OUT	100	07-20-12NR	NATIONWIDE PP21	7/20/2012	(14,726.51)
OPERATING	WIRE OUT	100	HUD072312	SECTION 108 PAY	7/23/2012	(537,696.12)
OPERATING	WIRE OUT	100	07-20-12SS	SOCIAL SECURITY	7/23/2012	(363,122.19)
OPERATING	WIRE OUT	100	HUD072512	SECTION 108 PAY	7/25/2012	(263,097.00)
OPERATING	WIRE OUT	100	073112CC	COURT COST APRI	7/31/2012	(189,291.90)
OPERATING	WIRE OUT	100	934073112	BLUE CROSS CLAI	7/31/2012	(490,992.04)

Payroll

7/1/2012-7/31/2012

PAY PERIOD	PAY DATE	GROSS PAYROLL	TMRS	FIRE RETIREMENT	GROUP INSURANCE	LIFE INSURANCE	SOCIAL SECURITY	TOTAL
PP20	7/6/2012	2,035,476.18	184,842.18	87,966.08	7,880.00	33.20	86,541.30	2,402,738.94
PP21	7/20/2012	2,041,898.85	187,183.51	85,379.63	7,880.00	33.20	87,440.00	2,409,815.19