

Check Register

8/01/2012-8/31/2012

Description	CHK-CHECK-NUM	Company	Pay Vendor	Remit To Code	Pay Vendor Name	VEN-CITY-ADDR5	Check Date	Bank Currency Amount-4
OPERATING		1076	100	3826	LETICIA LOZANO		8/3/2012	296.10
OPERATING		1077	100	3827	JOE TAUER		8/3/2012	180.00
OPERATING		1078	100	999002067	ANGELA KABAT AND RAY HUFFI		8/8/2012	4,099.43
OPERATING		446585	100	1938	CITY OF ABILENE AIRPORT		8/1/2012	204.76
OPERATING		446586	100	2242	CITY OF ABILENE PETTY CASH		8/1/2012	620.53
OPERATING		446587	100	1939	CITY OF ABILENE COMMUNITY		8/1/2012	312.40
OPERATING		446588	100	1940	CITY OF ABILENE HEALTH		8/1/2012	68.20
OPERATING		446589	100	1947	CITY OF ABILENE WATER LAB		8/1/2012	79.55
OPERATING		446590	100	1948	CITY OF ABILENE WELLNESS		8/1/2012	74.40
OPERATING		446591	100	3812	BOBBY HARRIS		8/1/2012	395.00
OPERATING		446592	100	2235	JOHN BRUNETT		8/1/2012	990.88
OPERATING		446593	100	3813	KEITH BENFER		8/1/2012	395.00
OPERATING		446594	100	2236	KENNY HUTCHINS		8/1/2012	295.50
OPERATING		446595	100	2204	MIKE MICHAUD		8/1/2012	295.50
OPERATING		446596	100	2347	MOLINDA PARKER		8/1/2012	568.32
OPERATING		446597	100	3450	PHIL SAGE		8/1/2012	719.00
OPERATING		446598	100	2320	RICHARD BURDINE		8/1/2012	196.46
OPERATING		446599	100	2202	TOMMY O'BRIEN		8/1/2012	230.33
OPERATING		446600	100	2930	VAN WATSON		8/1/2012	1,168.00
OPERATING		446601	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	8/1/2012	269.95
OPERATING		446602	100	2431	ABILENE AERO INC	ABILENE	8/1/2012	165.00
OPERATING		446603	100	2146	ABILENE ANIMAL HOSPITAL	ABILENE	8/1/2012	881.00
OPERATING		446604	100	1228	ABILENE AUTO GLASS	ABILENE	8/1/2012	384.00
OPERATING		446605	100	1288	ABILENE AUTO JOBBERS	ABILENE	8/1/2012	8.17
OPERATING		446606	100	1862	ABILENE COMMERCIAL KITCHEN	ABILENE	8/1/2012	65.70
OPERATING		446607	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	8/1/2012	526.95
OPERATING		446608	100	2972	ABILENE ENVIRONMENTAL LAND	ABILENE	8/1/2012	35.00
OPERATING		446609	100	1594	ABILENE NEW HOLLAND LC	ABILENE	8/1/2012	271.26
OPERATING		446610	100	1392	ABILENE PARTS PLUS	ABILENE	8/1/2012	508.08
OPERATING		446611	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	8/1/2012	1,025.88
OPERATING		446612	100	1608	ABILENE SALES INC	ABILENE	8/1/2012	890.00
OPERATING		446613	100	2279	ABILENE TRANSIT MANAGEMENT		8/1/2012	74,361.52
OPERATING		446614	100	2804	ABILENE UNIFORM CENTER	ABILENE	8/1/2012	270.00
OPERATING		446615	100	1898	ABILENE VETERINARY CLINIC	ABILENE	8/1/2012	1,453.00
OPERATING		446616	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	8/1/2012	329.76
OPERATING		446617	100	1415 R002	AIRGAS SOUTHWEST	DALLAS	8/1/2012	129.50
OPERATING		446618	100	1670	ALL AMERICAN DOORS INC	ABILENE	8/1/2012	95.00
OPERATING		446619	100	2488	ALL STATE FIRE EQUIPMENT O	ROWLETT	8/1/2012	123.70
OPERATING		446620	100	3428 R001	ALLIANCE BUS GROUP	LEWISVILLE	8/1/2012	4,803.82
OPERATING		446621	100	1293	AMERICAN ASSOCIATION OF	ALEXANDRIA	8/1/2012	275.00
OPERATING		446622	100	1265	ANIMAL HEALTH AND MEDICAL	ABILENE	8/1/2012	1,160.00
OPERATING		446623	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	8/1/2012	515.65
OPERATING		446624	100	1909	ARROW FORD INC	ABILENE	8/1/2012	6,226.50
OPERATING		446625	100	1078 R002	ASSOCIATED SUPPLY CO INC	LUBBOCK	8/1/2012	204.75
OPERATING		446626	100	1965 R009	AT&T	ATLANTA	8/1/2012	279.07
OPERATING		446627	100	1864	ATHLETIC SUPPLY INC	ODESSA	8/1/2012	61.00
OPERATING		446628	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	8/1/2012	250.09
OPERATING		446629	100	1912 R001	AVIS LUBE	MIDLAND	8/1/2012	116.00
OPERATING		446630	100	3762	B & C BODY COMPANY	LONGVIEW	8/1/2012	2,184.00

OPERATING	446631	100	1823 R001	BARNES DISTRIBUTION	PALATINE	8/1/2012	537.15
OPERATING	446632	100	1422	BEARING SUPPLY LTD	ABILENE	8/1/2012	96.80
OPERATING	446633	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	8/1/2012	702.57
OPERATING	446634	100	1879 R003	BIBLE HARDWARE CO	ABILENE	8/1/2012	21.61
OPERATING	446635	100	1879 R007	BIBLE HARDWARE CO	ABILENE	8/1/2012	15.39
OPERATING	446636	100	1879 R008	BIBLE HARDWARE CO	ABILENE	8/1/2012	13.10
OPERATING	446637	100	1994	BIG COUNTRY STONE	ABILENE	8/1/2012	130.00
OPERATING	446638	100	1574	BIG COUNTRY SUPPLY	ABILENE	8/1/2012	192.29
OPERATING	446639	100	1328	BIG COUNTRY TIRE INC	ABILENE	8/1/2012	110.00
OPERATING	446640	100	2461	BIG COUNTRY TROPHIES	ABILENE	8/1/2012	224.00
OPERATING	446641	100	2134	BIG COUNTRY VETERINARY	ABILENE	8/1/2012	604.00
OPERATING	446642	100	1915 R001	BIMBO BAKERIES USA	DALLAS	8/1/2012	680.68
OPERATING	446643	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	8/1/2012	51,902.70
OPERATING	446644	100	1860	BOYD FENCE & WELDING	ABILENE	8/1/2012	7,854.50
OPERATING	446645	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	8/1/2012	240.00
OPERATING	446646	100	1755	BUFFALO GAP RD ANIMAL CLIN	ABILENE	8/1/2012	300.00
OPERATING	446647	100	1323	BUG BLASTERS	ABILENE	8/1/2012	85.00
OPERATING	446648	100	1407	THE BUG COMPANY INC	HAM LAKE	8/1/2012	382.00
OPERATING	446649	100	1476	BULLDOG CONSTRUCTORS	ABILENE	8/1/2012	28,443.67
OPERATING	446650	100	1561	C C & CO PEST CONTROL	ABILENE	8/1/2012	80.00
OPERATING	446651	100	2149	CALLAHAN COUNTY VETERINARY	CLYDE	8/1/2012	60.00
OPERATING	446652	100	1668	CALLAN ANIMAL HOSPITAL	ABILENE	8/1/2012	414.00
OPERATING	446653	100	1789	CARL'S AUTO SUPPLY	ABILENE	8/1/2012	1,741.58
OPERATING	446654	100	1980 R001	CASCO INDUSTRIES INC	SHREVEPORT	8/1/2012	2,225.00
OPERATING	446655	100	2876	CBI SYSTEMS LTD	BEAUMONT	8/1/2012	600.00
OPERATING	446656	100	3771	CHARLES MARTINEZ	ABILENE	8/1/2012	112.00
OPERATING	446657	100	3327	CHAUNCEY DESSIN	ABILENE	8/1/2012	100.00
OPERATING	446658	100	1330	CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	8/1/2012	421.00
OPERATING	446659	100	1658 R001	CITY LUMBER CO	ABILENE	8/1/2012	729.50
OPERATING	446660	100	2252	CIVIC ABILENE INC	ABILENE	8/1/2012	9.00
OPERATING	446661	100	1291	COLEMAN VETERINARY CLINIC	COLEMAN	8/1/2012	60.00
OPERATING	446662	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	8/1/2012	5,468.89
OPERATING	446663	100	1894	CONCHO SUPPLY	ABILENE	8/1/2012	2,422.76
OPERATING	446664	100	2371 R002	CRIME RECORDS SERVICES	AUSTIN	8/1/2012	21.00
OPERATING	446665	100	2142	CTWP LEASING	CAROL STREAM	8/1/2012	4,515.04
OPERATING	446666	100	1722 R001	CUSTOM WHOLESALE SUPPLY DB	ODESSA	8/1/2012	556.78
OPERATING	446667	100	1283	DEARING VETERINARY CLINIC	ABILENE	8/1/2012	189.00
OPERATING	446668	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	8/1/2012	72,703.70
OPERATING	446669	100	1706	DPC INDUSTRIES INC	HOUSTON	8/1/2012	18,498.22
OPERATING	446670	100	2143	DR TERRY TRUONG DDS	ABILENE	8/1/2012	7,840.00
OPERATING	446671	100	3035 R001	DXP ENTERPRISES INC	DALLAS	8/1/2012	150.46
OPERATING	446672	100	1430	EAST RIDGE VETERINARY HOSP	SWEETWATER	8/1/2012	52.00
OPERATING	446673	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	8/1/2012	355.62
OPERATING	446674	100	1800	EMPIRE PAPER CO	WICHITA FALLS	8/1/2012	203.28
OPERATING	446675	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	8/1/2012	303,302.09
OPERATING	446676	100	1290	FAMBRO VETERINARY CLINIC	BRECKENRIDGE	8/1/2012	72.00
OPERATING	446677	100	1393	FEDEX EXPRESS	DALLAS	8/1/2012	221.41
OPERATING	446678	100	1486	FISHER-HILLS MACHINERY	SWEETWATER	8/1/2012	2,300.10
OPERATING	446679	100	1793	FLAG WORLD	ABILENE	8/1/2012	70.00
OPERATING	446680	100	1092	FRONTIER TEXAS! INC	ABILENE	8/1/2012	39,309.14
OPERATING	446681	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	8/1/2012	116.00
OPERATING	446682	100	1719 R001	GCR TIRE CENTERS	DENVER	8/1/2012	4,911.00
OPERATING	446683	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	8/1/2012	751.39
OPERATING	446684	100	1530	HAMBY WATER SUPPLY CORP	ABILENE	8/1/2012	62.97
OPERATING	446685	100	1507	HASKELL VETERINARY CLINIC	HASKELL	8/1/2012	36.00

OPERATING	446686	100	1377 R002	HOV SERVICES INC	IRVING	8/1/2012	3,400.00
OPERATING	446687	100	1742	HOWELL'S TRUCK & TRAILER	ABILENE	8/1/2012	130.50
OPERATING	446688	100	1629	IN FOCUS DIGITAL	ABILENE	8/1/2012	1,562.00
OPERATING	446689	100	1276	INDUSTRIAL POWER TRUCK &	FT WORTH	8/1/2012	277.61
OPERATING	446690	100	1949	INGRAM CONCRETE LLC	DALLAS	8/1/2012	343.00
OPERATING	446691	100	1715	INNOVATIVE BUSINESS SYSTEM	ABILENE	8/1/2012	113.99
OPERATING	446692	100	1184	INSTRUMENT MAINTENANCE CO	ABILENE	8/1/2012	40.00
OPERATING	446693	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	8/1/2012	191.73
OPERATING	446694	100	1917	INTERSTATE BILLING SERVICE	DECATUR	8/1/2012	1,792.35
OPERATING	446695	100	3018 R001	IPROMOTEU	DALLAS	8/1/2012	2,948.18
OPERATING	446696	100	1404	JACINTO GONZALEZ	ABILENE	8/1/2012	420.00
OPERATING	446697	100	1635	JACKSON BROS FEED & SEED	ABILENE	8/1/2012	1,919.59
OPERATING	446698	100	1278	JOE'S UPHOLSTERY	ABILENE	8/1/2012	540.00
OPERATING	446699	100	2962	JOHNNY HERRON	ABILENE	8/1/2012	16.00
OPERATING	446700	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	8/1/2012	265.00
OPERATING	446701	100	3661	JUSTIN MALDONADO	ABILENE	8/1/2012	120.00
OPERATING	446702	100	1787	KEY CITY VETERINARY CLINIC	ABILENE	8/1/2012	138.00
OPERATING	446703	100	1419	KIRBY-SMITH MACHINERY INC	OKLAHOMA CITY	8/1/2012	120.48
OPERATING	446704	100	2537	L & M MOBILE WASH	ABILENE	8/1/2012	975.00
OPERATING	446705	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	8/1/2012	1,169.65
OPERATING	446706	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	8/1/2012	1,985.00
OPERATING	446707	100	1197	LUCILLE WALKER	ABILENE	8/1/2012	128.00
OPERATING	446708	100	3742	MARCUS HART	ABILENE	8/1/2012	88.00
OPERATING	446709	100	2346	MASTERSCAPES INC	ABILENE	8/1/2012	80.90
OPERATING	446710	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	8/1/2012	1,288.26
OPERATING	446711	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	8/1/2012	593.48
OPERATING	446712	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	8/1/2012	892.05
OPERATING	446713	100	2148	MERKEL VETERINARY CLINIC	MERKEL	8/1/2012	278.00
OPERATING	446714	100	1173	MILLER MACHINE CO	ABILENE	8/1/2012	899.30
OPERATING	446715	100	1052	MOBILE VETERINARY CLINIC	ABILENE	8/1/2012	620.00
OPERATING	446716	100	1824	MONITRONICS	PALATINE	8/1/2012	36.94
OPERATING	446717	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	8/1/2012	4,433.86
OPERATING	446718	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	8/1/2012	570.74
OPERATING	446719	100	3137 R001	NARDIS PUBLIC SAFETY	KILGORE	8/1/2012	9,553.53
OPERATING	446720	100	1841	NICHOLS BATTERY	ABILENE	8/1/2012	357.61
OPERATING	446721	100	1875	O'BAR WRECKER SERVICE	ABILENE	8/1/2012	275.00
OPERATING	446722	100	1825 R001	O'REILLY AUTO PARTS	SPRINGFIELD	8/1/2012	63.96
OPERATING	446723	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	8/1/2012	271.86
OPERATING	446724	100	1769	PATRICK ROLAN	ABILENE	8/1/2012	40.00
OPERATING	446725	100	2106	PIONEER VETERINARY CLINIC	WINTERS	8/1/2012	24.00
OPERATING	446726	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	8/1/2012	138.90
OPERATING	446727	100	2854	POM INCORPORATED	RUSSELLVILLE	8/1/2012	12.00
OPERATING	446728	100	1161	RADFORD HILLS ANIMAL CLINI	ABILENE	8/1/2012	205.00
OPERATING	446729	100	1806	RADIATOR SUPPLY HOUSE INC	SWEET HOME	8/1/2012	710.00
OPERATING	446730	100	1768	RESCUE THE ANIMALS SPCA	ABILENE	8/1/2012	20.00
OPERATING	446731	100	1613	RHINO LININGS & TRUCK	ABILENE	8/1/2012	4,200.00
OPERATING	446732	100	1268	RICK'S CONSTRUCTION	ABILENE	8/1/2012	1,086.44
OPERATING	446733	100	2134 R001	RIDGEMONT ANIMAL CLINIC	ABILENE	8/1/2012	100.00
OPERATING	446734	100	1632 R001	ROBERTS SUPPLY	ABILENE	8/1/2012	440.00
OPERATING	446735	100	1242	ROBERTS TRUCK CENTER	AMARILLO	8/1/2012	4,346.90
OPERATING	446736	100	1599	RODENTPRO.COM LLC	INGLEFIELD	8/1/2012	2,304.09
OPERATING	446737	100	1568	RONNIE SMITH TRANSMISSION	ABILENE	8/1/2012	267.50
OPERATING	446738	100	1275	ROTAN VETERINARY	ROTAN	8/1/2012	64.00
OPERATING	446739	100	3598	ROTOCHOPPER	ST. MARTIN	8/1/2012	163.42
OPERATING	446740	100	2239 R001	SAFETY KLEEN SYSTEMS INC	DALLAS	8/1/2012	249.63

OPERATING	446741	100	2011 R001	SAM'S CLUB DIRECT	ATLANTA	8/1/2012	2,860.33
OPERATING	446742	100	2036 R001	SANOFI PASTEUR	CHICAGO	8/1/2012	1,232.70
OPERATING	446743	100	1819	SCHUMAN EQUIPMENT	TYE	8/1/2012	813.88
OPERATING	446744	100	1974	SHERWIN WILLIAMS PAINT CO	ABILENE	8/1/2012	82.15
OPERATING	446745	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	8/1/2012	3,243.42
OPERATING	446746	100	1383	SOUTHWEST ANIMAL CLINIC	ABILENE	8/1/2012	172.00
OPERATING	446747	100	3653	STEPHENS CUTTERS	ABILENE	8/1/2012	100.00
OPERATING	446748	100	1266	SWEETWATER VETERINARY	SWEETWATER	8/1/2012	24.00
OPERATING	446749	100	3820	SYLER VETERINARY CLINIC	ATHENS	8/1/2012	12.00
OPERATING	446750	100	2338 R001	TAYLOR COUNTY CLERK	ABILENE	8/1/2012	236.00
OPERATING	446751	100	2192	TAYLOR ELECTRIC COOPERATIV	BIRMINGHAM	8/1/2012	4,025.80
OPERATING	446752	100	1794	TEXAS WATER UTILITIES	AUSTIN	8/1/2012	525.00
OPERATING	446753	100	1105	THE AUTO SPA	ABILENE	8/1/2012	225.00
OPERATING	446754	100	1622	THE MONOGRAMMER	ABILENE	8/1/2012	341.70
OPERATING	446755	100	1663	THE PAINT CENTER	ABILENE	8/1/2012	301.25
OPERATING	446756	100	1770	TIFFANY ROLAN	ABILENE	8/1/2012	64.00
OPERATING	446757	100	1873	TONERTIGER INC	ABILENE	8/1/2012	43,416.08
OPERATING	446758	100	2213	UNIFIRST	ABILENE	8/1/2012	45.82
OPERATING	446759	100	1840 R001	UNITED SUPERMARKET	AMARILLO	8/1/2012	227.14
OPERATING	446760	100	1186 R001	UPS	CAROL STREAM	8/1/2012	22.29
OPERATING	446761	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	8/1/2012	13,210.57
OPERATING	446762	100	2012	WAL-MART	ATLANTA	8/1/2012	2,989.34
OPERATING	446763	100	2097 R001	WARREN CAT	DALLAS	8/1/2012	1,020.13
OPERATING	446764	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	8/1/2012	62.95
OPERATING	446765	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	8/1/2012	3,730.58
OPERATING	446766	100	1618	WILLIS SUPPLY CO	ABILENE	8/1/2012	1,181.10
OPERATING	446767	100	3271	WINDMILL ANIMAL HOSPITAL	ABILENE	8/1/2012	15.00
OPERATING	446768	100	1077 R001	WINDSTREAM	LOUISVILLE	8/1/2012	221.26
OPERATING	446769	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	8/1/2012	1,150.00
OPERATING	446770	100	1205	WORKERS ASSISTANCE PROGRAM	AUSTIN	8/1/2012	2,220.00
OPERATING	446771	100	1983 R001	WYLIE IMPLEMENT	LUBBOCK	8/1/2012	676.99
OPERATING	446772	100	3680	YA YA CREATIONS INC	CITY OF INDUSTRY	8/1/2012	458.64
OPERATING	446773	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	8/1/2012	935.29
OPERATING	446774	100	999001991	ARK VETERINARY HOSPITAL	STEPHENVILLE	8/1/2012	74.00
OPERATING	446775	100	999001996	AUSTIN ALEXANDER	ABILENE	8/1/2012	80.00
OPERATING	446776	100	999002002	BENSON, KATHRYN	SCOTT AFB	8/1/2012	9.23
OPERATING	446777	100	999002008	CARTWRIGHT, MATTHEW S	AMARILLO	8/1/2012	71.31
OPERATING	446778	100	999001983	CASEY CLARK	BIG SPRING	8/1/2012	10.00
OPERATING	446779	100	999001569	CITY OF ABILENE POLICE CHA		8/1/2012	150.00
OPERATING	446780	100	999002007	CLANAHAN, HELEN L	BROWNFIELD	8/1/2012	40.93
OPERATING	446781	100	999001987	CLARA SMITH	SWEETWATER	8/1/2012	107.10
OPERATING	446782	100	999002000	CRYSTAL ADAMS	ABILENE	8/1/2012	50.00
OPERATING	446783	100	999001990	DEBBIE STEPHENSON	ABILENE	8/1/2012	100.00
OPERATING	446784	100	999001988	DEWEY OREN PEOPLES	ABILENE	8/1/2012	464.00
OPERATING	446785	100	999001994	EDUVIJES SAMANIEGO	ABILENE	8/1/2012	60.00
OPERATING	446786	100	999001961 R001	ELITE ELECTRICAL SERVICE I		8/1/2012	225.00
OPERATING	446787	100	999001978	FRANKLIN'S BIG COUNTRY RV	ABILENE	8/1/2012	103.27
OPERATING	446788	100	999000424	FRIENDS OF THE ABILENE	ABILENE	8/1/2012	200.00
OPERATING	446789	100	999001033	GERALD WILKERSON	ABILENE	8/1/2012	120.00
OPERATING	446790	100	999002009	GONZALES, FRANCES	ABILENE	8/1/2012	81.86
OPERATING	446791	100	999002006	GRIMALDO, MARCO	ALEXANDRIA	8/1/2012	161.50
OPERATING	446792	100	999001982	HELEN BROWN	ABILENE	8/1/2012	60.00
OPERATING	446793	100	999001984	ISABELLA MARQUEZ FLORES	SUGARLAND	8/1/2012	35.00
OPERATING	446794	100	999001979	JAMES CADE AND NORMAN'S		8/1/2012	600.00
OPERATING	446795	100	999001071	JOHN BOS	ABILENE	8/1/2012	10.00

OPERATING	446796	100	999002001	JUANITA CHAVARIA	ABILENE	8/1/2012	15.00
OPERATING	446797	100	999001992	KEVIN SHERMAN	ABILENE	8/1/2012	40.00
OPERATING	446798	100	999001985	KYLE HUNTER VALENTINE	ABILENE	8/1/2012	75.00
OPERATING	446799	100	999001034	LASHAWN PARKER	ABILENE	8/1/2012	120.00
OPERATING	446800	100	999001986	LORI MARIE GUSLER	ABILENE	8/1/2012	37.10
OPERATING	446801	100	999001999	MANDY GONZALEZ	ABILENE	8/1/2012	60.00
OPERATING	446802	100	999002005	MUNZ, TIMOTHY	BEDFORD	8/1/2012	30.89
OPERATING	446803	100	999001977	RAY HOLDER	ABILENE	8/1/2012	250.00
OPERATING	446804	100	999001995	ROBERT ANDERSON	ABILENE	8/1/2012	60.00
OPERATING	446805	100	999002004	ROCHA, IDA	ABILENE	8/1/2012	43.29
OPERATING	446806	100	999001998	ROSS PERRY	ABILENE	8/1/2012	60.00
OPERATING	446807	100	999001989	SHEILA BYNUM	ABILENE	8/1/2012	63.00
OPERATING	446808	100	999002011	SIBLEY, DR W R	DALLAS	8/1/2012	35.31
OPERATING	446809	100	999001980	SOUTH POINT HOTEL	LAS VEGAS	8/1/2012	299.04
OPERATING	446810	100	999001981	STEVEN REESE	ABILENE	8/1/2012	60.00
OPERATING	446811	100	999002003	TOUCHSTONE, GLENDA	PLANO	8/1/2012	147.25
OPERATING	446812	100	999001993	TRACY NOLAND	TUSCOLA	8/1/2012	40.00
OPERATING	446813	100	999001997	VICTOR MINTER	ABILENE	8/1/2012	120.00
OPERATING	446814	100	999002010	WRIGHT, C T	COLEMAN	8/1/2012	40.43
OPERATING	446815	100	2242	CITY OF ABILENE PETTY CASH		8/8/2012	638.40
OPERATING	446816	100	1940	CITY OF ABILENE HEALTH		8/8/2012	150.00
OPERATING	446817	100	1941	CITY OF ABILENE LIBRARY		8/8/2012	263.46
OPERATING	446818	100	1944	CITY OF ABILENE WATER		8/8/2012	230.42
OPERATING	446819	100	1947	CITY OF ABILENE WATER LAB		8/8/2012	79.65
OPERATING	446820	100	3741	ADAM BECKER		8/8/2012	492.00
OPERATING	446821	100	3834	BRANDY SENIOR		8/8/2012	80.00
OPERATING	446822	100	2218	CLARICE GARRISON	ABILENE	8/8/2012	31.62
OPERATING	446823	100	3833	DANIEL PINALES		8/8/2012	394.19
OPERATING	446824	100	3836	JANET WEST		8/8/2012	74.93
OPERATING	446825	100	3245	JON LOOPER		8/8/2012	394.19
OPERATING	446826	100	3028	MIKE HOMAN		8/8/2012	660.92
OPERATING	446827	100	3487	MIKE MOSCHETTO		8/8/2012	4,204.00
OPERATING	446828	100	3664	PATTI WATSON		8/8/2012	178.66
OPERATING	446829	100	3822	THOMAS E LAWLER		8/8/2012	25.00
OPERATING	446830	100	2202	TOMMY O'BRIEN		8/8/2012	140.00
OPERATING	446831	100	3359	VAN HOLDBROOK		8/8/2012	2,500.00
OPERATING	446832	100	2133 R001	3M COMPANY	DALLAS	8/8/2012	1,104.75
OPERATING	446833	100	1791	50'S CLASSIC CAR WASH	ABILENE	8/8/2012	185.82
OPERATING	446834	100	3259 R001	AAA AMERICAN MOVING & STOR	LUBBOCK	8/8/2012	300.00
OPERATING	446835	100	1228	ABILENE AUTO GLASS	ABILENE	8/8/2012	45.00
OPERATING	446836	100	1288	ABILENE AUTO JOBBERS	ABILENE	8/8/2012	31.48
OPERATING	446837	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	8/8/2012	172,174.62
OPERATING	446838	100	1890	ABILENE DIESEL INJECTION	ABILENE	8/8/2012	413.64
OPERATING	446839	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	8/8/2012	469.70
OPERATING	446840	100	1717	GOODWILL - WEST TEXAS	ABILENE	8/8/2012	400.00
OPERATING	446841	100	1174	ABILENE MAINTENANCE SUPPLI	ABILENE	8/8/2012	985.00
OPERATING	446842	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	8/8/2012	454.53
OPERATING	446843	100	1732	ABILENE PRINTING & STATION	ABILENE	8/8/2012	6,792.38
OPERATING	446844	100	1856	ABILENE RENTAL CENTER	ABILENE	8/8/2012	455.37
OPERATING	446845	100	1956 R007	ABILENE REPORTER NEWS	CINCINNATI	8/8/2012	541.39
OPERATING	446846	100	1608	ABILENE SALES INC	ABILENE	8/8/2012	3,517.04
OPERATING	446847	100	1897	ABILENE TRAILER SALES	ABILENE	8/8/2012	91.95
OPERATING	446848	100	1901	ACCO FARM & RANCH CENTER	ABILENE	8/8/2012	55.91
OPERATING	446849	100	3582	ACE PLUMBING	ABILENE	8/8/2012	7,000.00
OPERATING	446850	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	8/8/2012	534.04

OPERATING	446851	100	1904 R001	ALL STAR WRECKER	ABILENE	8/8/2012	2,870.50
OPERATING	446852	100	1647 R002	ALLIED INSURANCE COMPANY	ABILENE	8/8/2012	5,072.00
OPERATING	446853	100	1331 R001	ALLIED WASTE SERVICES #058	PHOENIX	8/8/2012	28.16
OPERATING	446854	100	1417	ALLPRO CLUTCH & DRIVELINE	ABILENE	8/8/2012	873.54
OPERATING	446855	100	2739	ALLSTATES COATINGS CO	GLADEWATER	8/8/2012	354.90
OPERATING	446856	100	1633	AMERICAN CLASSIFIEDS	ABILENE	8/8/2012	186.10
OPERATING	446857	100	1388	AMERITAS LIFE INSURANCE CO	LINCOLN	8/8/2012	4,844.72
OPERATING	446858	100	1909	ARROW FORD INC	ABILENE	8/8/2012	501.89
OPERATING	446859	100	1078 R002	ASSOCIATED SUPPLY CO INC	LUBBOCK	8/8/2012	743.78
OPERATING	446860	100	1965 R003	AT & T MOBILITY	CAROL STREAM	8/8/2012	482.54
OPERATING	446861	100	1965 R009	AT&T	ATLANTA	8/8/2012	8,291.68
OPERATING	446862	100	2785	ATLAS MACHINE & WELDING IN	ABILENE	8/8/2012	160.00
OPERATING	446863	100	1963	ATMOS ENERGY	ST LOUIS	8/8/2012	1,927.84
OPERATING	446864	100	1656	B & K BRAKE AND ALIGNMENT	ABILENE	8/8/2012	68.50
OPERATING	446865	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	8/8/2012	10,636.07
OPERATING	446866	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	8/8/2012	1,072.46
OPERATING	446867	100	1422	BEARING SUPPLY LTD	ABILENE	8/8/2012	22.90
OPERATING	446868	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	8/8/2012	497.37
OPERATING	446869	100	1661 R001	BEN MEADOWS	JANESVILLE	8/8/2012	396.00
OPERATING	446870	100	1879 R001	BIBLE HARDWARE CO	ABILENE	8/8/2012	18.42
OPERATING	446871	100	1879 R003	BIBLE HARDWARE CO	ABILENE	8/8/2012	83.85
OPERATING	446872	100	1879 R004	BIBLE HARDWARE CO	ABILENE	8/8/2012	783.36
OPERATING	446873	100	1879 R006	BIBLE HARDWARE CO	ABILENE	8/8/2012	921.02
OPERATING	446874	100	1879 R007	BIBLE HARDWARE CO	ABILENE	8/8/2012	371.46
OPERATING	446875	100	1879 R008	BIBLE HARDWARE CO	ABILENE	8/8/2012	141.93
OPERATING	446876	100	1662	BIG COUNTRY RESTAURANT	ABILENE	8/8/2012	325.00
OPERATING	446877	100	1574	BIG COUNTRY SUPPLY	ABILENE	8/8/2012	394.25
OPERATING	446878	100	2805	BIKE TOWN	ABILENE	8/8/2012	34.20
OPERATING	446879	100	1915 R001	BIMBO BAKERIES USA	DALLAS	8/8/2012	69.02
OPERATING	446880	100	1431 R002	BINSWANGER GLASS	GRAPEVINE	8/8/2012	127.84
OPERATING	446881	100	2103	BIOSHIELD LLC	SAN ANGELO	8/8/2012	90.00
OPERATING	446882	100	1642	BLACK PLUMBING CO INC	ABILENE	8/8/2012	430.00
OPERATING	446883	100	1893 R001	BMC	DALLAS	8/8/2012	226.46
OPERATING	446884	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	8/8/2012	340.00
OPERATING	446885	100	3825	BRYAN SCOTT RAY	KAUFMAN	8/8/2012	330.77
OPERATING	446886	100	1071	CAFFEY'S AUTO GLASS	ABILENE	8/8/2012	65.00
OPERATING	446887	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	8/8/2012	261.22
OPERATING	446888	100	3315	CARL SMITH	ABILENE	8/8/2012	80.00
OPERATING	446889	100	1789	CARL'S AUTO SUPPLY	ABILENE	8/8/2012	1,098.63
OPERATING	446890	100	2132	CARRIER CORPORATION	CHICAGO	8/8/2012	205.00
OPERATING	446891	100	1326	CARY SERVICES INC	ABILENE	8/8/2012	170.00
OPERATING	446892	100	3132	CAVENDER'S BOOT CITY	ABILENE	8/8/2012	82.97
OPERATING	446893	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	8/8/2012	2,406.02
OPERATING	446894	100	3771	CHARLES MARTINEZ	ABILENE	8/8/2012	88.00
OPERATING	446895	100	1631 R001	CINTAS CORPORATION LOC.439	CHICAGO	8/8/2012	340.00
OPERATING	446896	100	2252	CIVIC ABILENE INC	ABILENE	8/8/2012	157.85
OPERATING	446897	100	2343 R001	CLINICAL PATHOLOGY ASSOCIA	ABILENE	8/8/2012	300.00
OPERATING	446898	100	3829	CLYDE NEFF	LUBBOCK	8/8/2012	976.00
OPERATING	446899	100	1364	COLYER'S TOWING & RECOVERY	ABILENE	8/8/2012	4,298.35
OPERATING	446900	100	1982	CONTRACT PAVING CO	TYE	8/8/2012	117,985.98
OPERATING	446901	100	2413	CRAFT DESIGN	ABILENE	8/8/2012	143.00
OPERATING	446902	100	2229	CREATIVE CAKES	ABILENE	8/8/2012	173.97
OPERATING	446903	100	2817	CURTIS LEGROTTE	CONROE	8/8/2012	329.21
OPERATING	446904	100	3753	CXT INCORPORATED	SPOKANE	8/8/2012	68,366.87
OPERATING	446905	100	1414	DAILEY WELLS COMMUNICATION	SAN ANTONIO	8/8/2012	41,955.00

OPERATING	446906	100	2596	DANNY WASHINGTON	ABILENE	8/8/2012	60.00
OPERATING	446907	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	8/8/2012	23,901.05
OPERATING	446908	100	1839 R002	DISH NETWORK	ATLANTA	8/8/2012	68.61
OPERATING	446909	100	3354	DIVLEND EQUIPMENT LEASING	LUBBOCK	8/8/2012	64,715.29
OPERATING	446910	100	1643	DON'S SALES	ABILENE	8/8/2012	588.50
OPERATING	446911	100	1353	DONNA KLEMAN	ABILENE	8/8/2012	1,000.00
OPERATING	446912	100	3152 R001	DOOR CONTROL SERVICES INC	DALLAS	8/8/2012	1,262.64
OPERATING	446913	100	1706	DPC INDUSTRIES INC	HOUSTON	8/8/2012	9,504.00
OPERATING	446914	100	1260 R001	DUININCK TEXAS INC	ROANOKE	8/8/2012	1,096,603.60
OPERATING	446915	100	2072	DURANT'S WRECKER SERVICE	ABILENE	8/8/2012	2,012.50
OPERATING	446916	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	8/8/2012	711.53
OPERATING	446917	100	1800	EMPIRE PAPER CO	WICHITA FALLS	8/8/2012	1,582.67
OPERATING	446918	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	8/8/2012	17,238.07
OPERATING	446919	100	1866	EXPO CENTER OF TAYLOR COUN	ABILENE	8/8/2012	24,732.73
OPERATING	446920	100	1529 R001	FASTENAL COMPANY	WINONA	8/8/2012	146.97
OPERATING	446921	100	1393	FEDEX EXPRESS	DALLAS	8/8/2012	264.44
OPERATING	446922	100	3595	FILTRATION SPECIALTIES CO	ABILENE	8/8/2012	561.95
OPERATING	446923	100	1405	FLORES WRECKER & TOWING	ABILENE	8/8/2012	4,586.65
OPERATING	446924	100	1596 R001	FORT DEARBORN LIFE INSURAN	CHICAGO	8/8/2012	18,493.18
OPERATING	446925	100	1092	FRONTIER TEXAS! INC	ABILENE	8/8/2012	41,221.22
OPERATING	446926	100	1766	GHANA POKHREL	ABILENE	8/8/2012	410.00
OPERATING	446927	100	1567	GIBBS PAINT AND BODY	ABILENE	8/8/2012	2,822.45
OPERATING	446928	100	2169 R001	GLAXOSMITHKLINE	ATLANTA	8/8/2012	2,068.00
OPERATING	446929	100	1220	GOVERNMENT FINANCE OFFICER	CHICAGO	8/8/2012	1,140.00
OPERATING	446930	100	2540	GS EQUIPMENT INC	TAMPA	8/8/2012	2,846.94
OPERATING	446931	100	1250 R001	HARBOR FREIGHT TOOLS	LOS ANGELES	8/8/2012	9.98
OPERATING	446932	100	2332	HAYS TIRE & SERVICE	ABILENE	8/8/2012	685.70
OPERATING	446933	100	2294 R001	HD SUPPLY WATERWORKS LTD	DALLAS	8/8/2012	1,811.78
OPERATING	446934	100	2941 R001	HEWLETT-PACKARD CO	ATLANTA	8/8/2012	679.47
OPERATING	446935	100	1503 R001	HIGHSMITH	MADISON	8/8/2012	114.35
OPERATING	446936	100	1679	INCA-TRIO FIRE SERVICES LP	ABILENE	8/8/2012	140.83
OPERATING	446937	100	1949	INGRAM CONCRETE LLC	DALLAS	8/8/2012	882.00
OPERATING	446938	100	2272	INSURANCE INFORMATION EXCH	NEW YORK	8/8/2012	186.50
OPERATING	446939	100	1635	JACKSON BROS FEED & SEED	ABILENE	8/8/2012	194.92
OPERATING	446940	100	1652	JIM'S HOUSE OF COLOR	ABILENE	8/8/2012	298.90
OPERATING	446941	100	1278	JOE'S UPHOLSTERY	ABILENE	8/8/2012	85.00
OPERATING	446942	100	2283	JOHN KORMAN INSURANCE	ABILENE	8/8/2012	71.00
OPERATING	446943	100	1245	JOHN'S WRECKER SERVICE	TYE	8/8/2012	779.65
OPERATING	446944	100	2962	JOHNNY HERRON	ABILENE	8/8/2012	16.00
OPERATING	446945	100	1685 R001	JOHNSON OIL CO	GONZALES	8/8/2012	207.90
OPERATING	446946	100	3824	KEITH ROGERS	LOCUST	8/8/2012	102.89
OPERATING	446947	100	1565	KEN GRIFFIN	BAIRD	8/8/2012	844.00
OPERATING	446948	100	2532	KIDZ	SAN ANGELO	8/8/2012	7.50
OPERATING	446949	100	3561	KRAFTSMAN COMMERCIAL	SPRING	8/8/2012	183,402.12
OPERATING	446950	100	2442	KXVA	SAN ANGELO	8/8/2012	262.50
OPERATING	446951	100	2537	L & M MOBILE WASH	ABILENE	8/8/2012	200.00
OPERATING	446952	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	8/8/2012	6,000.48
OPERATING	446953	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	8/8/2012	759.82
OPERATING	446954	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	8/8/2012	2,494.62
OPERATING	446955	100	1566	LONE STAR OVERNIGHT	AUSTIN	8/8/2012	45.86
OPERATING	446956	100	2010	LOWE'S	ATLANTA	8/8/2012	5,977.44
OPERATING	446957	100	1197	LUCILLE WALKER	ABILENE	8/8/2012	48.00
OPERATING	446958	100	3780	MAGIC TINT	ABILENE	8/8/2012	290.00
OPERATING	446959	100	1843 R001	MALCOM SUPPLY CO	ABILENE	8/8/2012	424.80
OPERATING	446960	100	3742	MARCUS HART	ABILENE	8/8/2012	24.00

OPERATING	446961	100	2346	MASTERSCAPES INC	ABILENE	8/8/2012	285.90
OPERATING	446962	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	8/8/2012	1,672.65
OPERATING	446963	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	8/8/2012	208.78
OPERATING	446964	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	8/8/2012	43.50
OPERATING	446965	100	1641	MCM ELEGANTE SUITES	ABILENE	8/8/2012	1,239.70
OPERATING	446966	100	1713	MEAD & HUNT INC	CHICAGO	8/8/2012	5,398.75
OPERATING	446967	100	1584	MIKE BOUNDS TOWING &	ABILENE	8/8/2012	2,475.00
OPERATING	446968	100	1173	MILLER MACHINE CO	ABILENE	8/8/2012	110.00
OPERATING	446969	100	2189	MOBILE PHONE OF TEXAS INC	WICHITA FALLS	8/8/2012	29.95
OPERATING	446970	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	8/8/2012	31,769.40
OPERATING	446971	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	8/8/2012	275.55
OPERATING	446972	100	3588	MUNICIPAL SERVICES BUREAU	AUSTIN	8/8/2012	8.48
OPERATING	446973	100	1841	NICHOLS BATTERY	ABILENE	8/8/2012	86.82
OPERATING	446974	100	3392	NOBLES ROAD CONSTRUCTION	ABILENE	8/8/2012	61,193.92
OPERATING	446975	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	8/8/2012	7,922.18
OPERATING	446976	100	1718	O C TANNER RECOGNITION CO	SALT LAKE CITY	8/8/2012	2,833.06
OPERATING	446977	100	1875	O'BAR WRECKER SERVICE	ABILENE	8/8/2012	11,623.65
OPERATING	446978	100	1154	O'KELLEY OFFICE SUPPLY INC	ABILENE	8/8/2012	4,287.53
OPERATING	446979	100	1825 R001	O'REILLY AUTO PARTS	SPRINGFIELD	8/8/2012	319.64
OPERATING	446980	100	2019 R001	OFFICE DEPOT	CHICAGO	8/8/2012	9,735.51
OPERATING	446981	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	8/8/2012	449.84
OPERATING	446982	100	1671	ORKIN INC	ABILENE	8/8/2012	55.54
OPERATING	446983	100	1671	ORKIN INC	ABILENE	8/8/2012	114.40
OPERATING	446984	100	1769	PATRICK ROLAN	ABILENE	8/8/2012	48.00
OPERATING	446985	100	1248	PAYLESS BODY SHOP	ABILENE	8/8/2012	700.00
OPERATING	446986	100	3161	PETROLEUM SOLUTIONS INC	MCALLEN	8/8/2012	8,198.33
OPERATING	446987	100	1625	PHYSICIAN SALES & SERVICE	DALLAS	8/8/2012	5,679.77
OPERATING	446988	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	8/8/2012	115.90
OPERATING	446989	100	1514	THE POTTERS OF HICKORY STR	ABILENE	8/8/2012	365.00
OPERATING	446990	100	3040	PREMIER EMBLEM INC	SAN ANTONIO	8/8/2012	383.40
OPERATING	446991	100	1520	PRESBYTERIAN MEDICAL CARE	ABILENE	8/8/2012	721.89
OPERATING	446992	100	3785 R001	PROJECTOR PEOPLE	BALTIMORE	8/8/2012	2,299.00
OPERATING	446993	100	2799	PURCELL CONTRACTING LTD	MERIDAN	8/8/2012	72,851.14
OPERATING	446994	100	3715	R E MERRILL & ASSOCIATES I	HOUSTON	8/8/2012	10,821.00
OPERATING	446995	100	3823	RAINIER PEREZ	ALBUQUERQUE	8/8/2012	55.98
OPERATING	446996	100	1409	RAYMOND ALLEN	ABILENE	8/8/2012	672.00
OPERATING	446997	100	1074	RED WING SHOES	ABILENE	8/8/2012	1,475.74
OPERATING	446998	100	1767 R001	RED'S SATELLITE SERVICE	ABILENE	8/8/2012	35.00
OPERATING	446999	100	1712	REGIONAL CRIME VICTIM	ABILENE	8/8/2012	4,270.83
OPERATING	447000	100	1268	RICK'S CONSTRUCTION	ABILENE	8/8/2012	121.56
OPERATING	447001	100	1559	RISTER SIGN CO INC	ABILENE	8/8/2012	1,767.13
OPERATING	447002	100	3828	ROBERTA BONDER	ABILENE	8/8/2012	42.00
OPERATING	447003	100	3707	ROCKY MOUNTAIN FLEET	FORT COLLINS	8/8/2012	399.00
OPERATING	447004	100	3194	ROTATIONAL MOLDING INC	GARDENA	8/8/2012	37,035.00
OPERATING	447005	100	2127	RW SERVICES	ABILENE	8/8/2012	1,327.82
OPERATING	447006	100	1463 R001	S & S WORLDWIDE, INC.	HARTFORD	8/8/2012	298.50
OPERATING	447007	100	2416	SHEPPARD SURVEYING CO INC	ABILENE	8/8/2012	1,700.00
OPERATING	447008	100	1974	SHERWIN WILLIAMS PAINT CO	ABILENE	8/8/2012	379.60
OPERATING	447009	100	3716 R001	SIDDONS-MARTIN EMERGENCY G	HOUSTON	8/8/2012	130.01
OPERATING	447010	100	1816 R007	SIEMENS WATER TECHNOLOGIES	DALLAS	8/8/2012	18,734.17
OPERATING	447011	100	1462	SKINNY'S LLC	ABILENE	8/8/2012	1,897.44
OPERATING	447012	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	8/8/2012	432.00
OPERATING	447013	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	8/8/2012	1,640.80
OPERATING	447014	100	1468	STARKS CONSTRUCTION CO INC	ABILENE	8/8/2012	8,645.00
OPERATING	447015	100	1119	STONE PAPER & SUPPLY CO	ABILENE	8/8/2012	380.95

OPERATING	447016	100	1124	SUDDEN IMPACT COLLISION &	ABILENE	8/8/2012	1,536.00
OPERATING	447017	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	8/8/2012	4,802.62
OPERATING	447018	100	3294	SUPERIOR LAMP INC	MOORHEAD	8/8/2012	814.44
OPERATING	447019	100	1112 R003	TAYLOR COUNTY SHERIFF'S OF	ABILENE	8/8/2012	1,564.65
OPERATING	447020	100	1112 R004	TAYLOR COUNTY TREASURER	ABILENE	8/8/2012	828.75
OPERATING	447021	100	2210	TAYLOR TELEPHONE COOPERATI	MERKEL	8/8/2012	1,345.49
OPERATING	447022	100	1538 R003	TCEQ REGION III	ABILENE	8/8/2012	111.00
OPERATING	447023	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	8/8/2012	101.25
OPERATING	447024	100	1386	TEXAS AMERICAN SAFETY COMP	BROWNWOOD	8/8/2012	449.55
OPERATING	447025	100	1395	TEXAS BOLL WEEVIL	ABILENE	8/8/2012	169.20
OPERATING	447026	100	1538 R001	TEXAS COMMISSION ON	AUSTIN	8/8/2012	400.00
OPERATING	447027	100	2266	TEXAS COMMUNICATIONS	ABILENE	8/8/2012	84.00
OPERATING	447028	100	2188	TEXAS MUNICIPAL CLERKS	DENTON	8/8/2012	50.00
OPERATING	447029	100	1794	TEXAS WATER UTILITIES	AUSTIN	8/8/2012	350.00
OPERATING	447030	100	1782 R001	TEXOMA BUILDERS SUPPLY	WICHITA FALLS	8/8/2012	114.11
OPERATING	447031	100	1204 R001	THE BANK OF NEW YOUR MELLO	NEWARK	8/8/2012	1,500.00
OPERATING	447032	100	1622	THE MONOGRAMMER	ABILENE	8/8/2012	512.40
OPERATING	447033	100	1663	THE PAINT CENTER	ABILENE	8/8/2012	164.07
OPERATING	447034	100	2230	THE POLICE AND SHERIFFS PR	LYONS	8/8/2012	234.21
OPERATING	447035	100	2031 R002	THERMO FLUIDS INC.	PHOENIX	8/8/2012	74.05
OPERATING	447036	100	2309	TIBH INDUSTRIES	AUSTIN	8/8/2012	7,785.08
OPERATING	447037	100	1770	TIFFANY ROLAN	ABILENE	8/8/2012	64.00
OPERATING	447038	100	2669	TILA RUPA GHALEY	ABILENE	8/8/2012	330.00
OPERATING	447039	100	1051 R002	UNITED RENTALS INC	DALLAS	8/8/2012	239.36
OPERATING	447040	100	1186 R001	UPS	CAROL STREAM	8/8/2012	20.92
OPERATING	447041	100	1134	URS CORPORATION	ATLANTA	8/8/2012	15,992.91
OPERATING	447042	100	2664 R001	VERIZON WIRELESS	DALLAS	8/8/2012	4,004.58
OPERATING	447043	100	3377	VERNON & FLETCHER AUTO	ABILENE	8/8/2012	136.72
OPERATING	447044	100	3123	WEST TEXAS EQUIPMENT & REP	SAN ANGELO	8/8/2012	223.06
OPERATING	447045	100	3835	WEST TEXAS GENEALOGICAL	ABILENE	8/8/2012	12.50
OPERATING	447046	100	3839	WEST TEXAS TRIBUNE	ABILENE	8/8/2012	38.00
OPERATING	447047	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	8/8/2012	288.01
OPERATING	447048	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	8/8/2012	551.48
OPERATING	447049	100	1618	WILLIS SUPPLY CO	ABILENE	8/8/2012	2,144.90
OPERATING	447050	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	8/8/2012	899.27
OPERATING	447051	100	1315	WONDER EXTERMINATING	ABILENE	8/8/2012	645.00
OPERATING	447052	100	1780	WYATT ELECTRICAL SERVICES	ABILENE	8/8/2012	1,926.75
OPERATING	447053	100	1983 R001	WYLIE IMPLEMENT	LUBBOCK	8/8/2012	2,175.74
OPERATING	447054	100	1069 R001	XEROX CORPORATION	DALLAS	8/8/2012	5,265.36
OPERATING	447055	100	1314	YOUR IDEAS INC	ABILENE	8/8/2012	371.00
OPERATING	447056	100	1877	ZANE R TRAVIS MD	ABILENE	8/8/2012	7,054.16
OPERATING	447057	100	999001038	AAF - ABILENE	ABILENE	8/8/2012	15.00
OPERATING	447058	100	999000187	ACE GRAPHIC & CAD SUPPLIES	ARLINGTON	8/8/2012	127.11
OPERATING	447059	100	999002019	ANGELA JAIMES	TUSCOLA	8/8/2012	63.00
OPERATING	447060	100	999001991	ARK VETERINARY HOSPITAL	STEPHENVILLE	8/8/2012	62.00
OPERATING	447061	100	999002012	ARK VETERINARY HOSPITAL	SANTA FE	8/8/2012	12.00
OPERATING	447062	100	999002029	CHARLES ADAM RICHARDSON	ABILENE	8/8/2012	5.00
OPERATING	447063	100	999002027	CODY JACK OWENS	ABILENE	8/8/2012	20.00
OPERATING	447064	100	999002025	DHAN MAYA BISWA	ABILENE	8/8/2012	200.00
OPERATING	447065	100	999002026	FORRON LATRECE SALLEY	ABILENE	8/8/2012	15.00
OPERATING	447066	100	999001033	GERALD WILKERSON	ABILENE	8/8/2012	60.00
OPERATING	447067	100	999002018	IPC INTERNATIONAL CORPORAT	BANNOCKBURN	8/8/2012	100.00
OPERATING	447068	100	999002015	JARED RYAN JACKSON	ABILENE	8/8/2012	47.00
OPERATING	447069	100	999002014	JOSHUA SYLVESTER BROWN	ABILENE	8/8/2012	3.50
OPERATING	447070	100	999002028	JOYCE DOWNS SMITH	ABILENE	8/8/2012	67.90

OPERATING	447071	100	99900204	JULIE ANNE PFUND	BAIRD	8/8/2012	1.50
OPERATING	447072	100	999002020	KEIANDRA L RAMIREZ	ABILENE	8/8/2012	63.00
OPERATING	447073	100	999002030	KEVIN CHEEK AND LAWRENCE H		8/8/2012	646.76
OPERATING	447074	100	999001034	LASHAWN PARKER	ABILENE	8/8/2012	120.00
OPERATING	447075	100	999001430	LAURINDA THOMAS	MERKEL	8/8/2012	5.00
OPERATING	447076	100	999000528	RUBY LESLEY	COMANCHE	8/8/2012	4.00
OPERATING	447077	100	999002016	MARCO ANTONIO MUNOZ	ABILENE	8/8/2012	250.00
OPERATING	447078	100	999002023	ORVALINE GILL OKERSTROM	TUSCOLA	8/8/2012	5.00
OPERATING	447079	100	999000875 R001	QUADRIVIUM TECH	ABILENE	8/8/2012	45.18
OPERATING	447080	100	999002022	TERRY STREMMEL	ABILENE	8/8/2012	100.00
OPERATING	447081	100	999002021	THOMAS SMITH	ABILENE	8/8/2012	970.44
OPERATING	447082	100	999002013	TIMOTHY CISNEROS	ABILENE	8/8/2012	41.02
OPERATING	447083	100	999000895	TSGS TREASURER	TYLER	8/8/2012	25.00
OPERATING	447084	100	999002017	WILLOW CREEK CHAPEL	ABILENE	8/8/2012	25.00
OPERATING	447085	100	1036	ABILENE FEDERAL CU	ABILENE	8/8/2012	214.20
OPERATING	447086	100	3770	ALLIANCEONE RECEIVABLES	GIG HARBOR	8/8/2012	115.81
OPERATING	447087	100	3382	FIRST FINANCIAL	HOUSTON	8/8/2012	47,877.08
OPERATING	447088	100	1008	JA RODRIQUE ALLIED INTERST	COLUMBUS	8/8/2012	114.45
OPERATING	447089	100	1037	LEGAL SERVICES, INC	ADA	8/8/2012	732.78
OPERATING	447090	100	1011	R STEWARD ECMC 451377105	ST PAUL	8/8/2012	120.93
OPERATING	447091	100	1015	TG	SAN ANTONIO	8/8/2012	1,105.32
OPERATING	447092	100	1035	UNITED WAY OF ABILENE	ABILENE	8/8/2012	2,013.38
OPERATING	447093	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	8/8/2012	145.60
OPERATING	447094	100	1022	OFFICE OF THE STANDING	LUBBOCK	8/8/2012	3,187.00
OPERATING	447095	100	2242	CITY OF ABILENE PETTY CASH		8/15/2012	653.86
OPERATING	447096	100	2242	CITY OF ABILENE PETTY CASH		8/15/2012	536.52
OPERATING	447097	100	1939	CITY OF ABILENE COMMUNITY		8/15/2012	324.62
OPERATING	447098	100	1937	CITY OF ABILENE FIRE DEPT		8/15/2012	80.45
OPERATING	447099	100	1940	CITY OF ABILENE HEALTH		8/15/2012	161.19
OPERATING	447100	100	1942	CITY OF ABILENE SHOP		8/15/2012	317.88
OPERATING	447101	100	1935	ABILENE TRANSIT MANAGEMENT		8/15/2012	112.30
OPERATING	447102	100	3843	BENJAMIN LANG		8/15/2012	100.00
OPERATING	447103	100	3841	BRETT STRICKLAND		8/15/2012	235.90
OPERATING	447104	100	2533	DAVID VELA		8/15/2012	164.14
OPERATING	447105	100	3145	EDDIE RICHARDS		8/15/2012	486.74
OPERATING	447106	100	2427	FRANCISCO PEREZ		8/15/2012	526.14
OPERATING	447107	100	3098	JUSTIN BRICKEY		8/15/2012	437.72
OPERATING	447108	100	2236	KENNY HUTCHINS		8/15/2012	537.72
OPERATING	447109	100	3391	LEVI SMITH		8/15/2012	437.72
OPERATING	447110	100	2306	MACK SKINNER		8/15/2012	588.02
OPERATING	447111	100	2320	RICHARD BURDINE		8/15/2012	183.71
OPERATING	447112	100	2375	STAN STANDRIDGE		8/15/2012	100.00
OPERATING	447113	100	3794	STEVEN JONES		8/15/2012	111.00
OPERATING	447114	100	2202	TOMMY O'BRIEN		8/15/2012	212.55
OPERATING	447115	100	2202	TOMMY O'BRIEN		8/15/2012	196.47
OPERATING	447116	100	2695	WAYNE LISENBEE		8/15/2012	254.35
OPERATING	447117	100	2133 R001	3M COMPANY	DALLAS	8/15/2012	1,127.25
OPERATING	447118	100	1791	50'S CLASSIC CAR WASH	ABILENE	8/15/2012	301.70
OPERATING	447119	100	1885	A A TOWING	ABILENE	8/15/2012	998.25
OPERATING	447120	100	2797	A-1 AMERICA'S BEST	ABILENE	8/15/2012	30.00
OPERATING	447121	100	1835 R001	ABBOTT LABORATORIES INC	ATLANTA	8/15/2012	521.96
OPERATING	447122	100	2146	ABILENE ANIMAL HOSPITAL	ABILENE	8/15/2012	682.00
OPERATING	447123	100	1228	ABILENE AUTO GLASS	ABILENE	8/15/2012	90.00
OPERATING	447124	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	8/15/2012	1,652.65
OPERATING	447125	100	1406	ABILENE COUNTRY CLUB INC	ABILENE	8/15/2012	394.30

OPERATING	447126	100	1889	P001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	8/15/2012	14,035.26
OPERATING	447127	100	1174		ABILENE MAINTENANCE SUPPLI	ABILENE	8/15/2012	127.50
OPERATING	447128	100	1594		ABILENE NEW HOLLAND LC	ABILENE	8/15/2012	30,663.95
OPERATING	447129	100	1392		ABILENE PARTS PLUS	ABILENE	8/15/2012	844.97
OPERATING	447130	100	1570	R001	ABILENE PLUMBING SUPPLY CO	ABILENE	8/15/2012	40.11
OPERATING	447131	100	1123		ABILENE RADIATOR WORKS INC	ABILENE	8/15/2012	2,239.00
OPERATING	447132	100	1895		ABILENE REGIONAL LANDFILL	DALLAS	8/15/2012	3,169.13
OPERATING	447133	100	1895	R001	ABILENE REGIONAL LANDFILL	DALLAS	8/15/2012	12.00
OPERATING	447134	100	1856		ABILENE RENTAL CENTER	ABILENE	8/15/2012	3,988.85
OPERATING	447135	100	1956	R017	ABILENE REPORTER NEWS	CINCINNATI	8/15/2012	287.35
OPERATING	447136	100	1608		ABILENE SALES INC	ABILENE	8/15/2012	283.50
OPERATING	447137	100	2279		ABILENE TRANSIT MANAGEMENT		8/15/2012	61,707.51
OPERATING	447138	100	2659	R001	ABILENE USDA RURAL	ABILENE	8/15/2012	202,724.97
OPERATING	447139	100	1846	R001	ACCURATE ENVIRONMENTAL	STILLWATER	8/15/2012	1,084.15
OPERATING	447140	100	2651		ACS HEATING AND AIR INC	ABILENE	8/15/2012	1,502.00
OPERATING	447141	100	1040		ADB AIRFIELD SOLUTIONS LLC	NEW YORK	8/15/2012	3,713.45
OPERATING	447142	100	1087	R001	ADVANTAGE STAFFING	ATLANTA	8/15/2012	1,253.73
OPERATING	447143	100	1415	R001	AIRGAS SOUTHWEST INC	DALLAS	8/15/2012	573.46
OPERATING	447144	100	1902		AL'S TOWING & RECOVERY	ABILENE	8/15/2012	1,765.75
OPERATING	447145	100	1396	R001	AMERICAN EXPRESS	DALLAS	8/15/2012	313.64
OPERATING	447146	100	1396	R001	AMERICAN EXPRESS	DALLAS	8/15/2012	259.33
OPERATING	447147	100	1461	R001	AMERICAN LIBRARY ASSOC	ATLANTA	8/15/2012	113.80
OPERATING	447148	100	1579		ANA-LAB CORPORATION	KILGORE	8/15/2012	2,062.80
OPERATING	447149	100	1516		ANIMAL CARE EQUIPMENT &	BOULDER	8/15/2012	1,155.18
OPERATING	447150	100	1265		ANIMAL HEALTH AND MEDICAL	ABILENE	8/15/2012	686.00
OPERATING	447151	100	1466		AQUA-METRIC SALES COMPANY	RIVERSIDE	8/15/2012	17,109.29
OPERATING	447152	100	3126		ARCHIVE SUPPLIES INC	IRVING	8/15/2012	77.44
OPERATING	447153	100	1850		ARMSTRONG ELECTRICAL SUPPL	ABILENE	8/15/2012	364.37
OPERATING	447154	100	1909		ARROW FORD INC	ABILENE	8/15/2012	5,831.49
OPERATING	447155	100	3514	R002	ASG SECURITY	DALLAS	8/15/2012	70.00
OPERATING	447156	100	1078	R002	ASSOCIATED SUPPLY CO INC	LUBBOCK	8/15/2012	215.25
OPERATING	447157	100	1963		ATMOS ENERGY	ST LOUIS	8/15/2012	18.08
OPERATING	447158	100	1586		AUTO-CHLOR SYSTEM	ABILENE	8/15/2012	110.24
OPERATING	447159	100	1740		AUTOMATED COPY SYSTEM INC	ABILENE	8/15/2012	239.09
OPERATING	447160	100	1912	R001	AVIS LUBE	MIDLAND	8/15/2012	29.00
OPERATING	447161	100	2021	R001	BAKER & TAYLOR BOOKS	ATLANTA	8/15/2012	3,029.33
OPERATING	447162	100	2021	R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	8/15/2012	1,438.38
OPERATING	447163	100	1177		BAKER DISTRIBUTING CO LLC	DALLAS	8/15/2012	631.76
OPERATING	447164	100	1724		BARR ROOFING COMPANY	ABILENE	8/15/2012	4,411.00
OPERATING	447165	100	1517	R001	BEN E KEITH COMPANY	FT WORTH	8/15/2012	8,008.39
OPERATING	447166	100	1879		BIBLE HARDWARE CO	ABILENE	8/15/2012	35.71
OPERATING	447167	100	1879	R005	BIBLE HARDWARE CO	ABILENE	8/15/2012	44.15
OPERATING	447168	100	1879	R008	BIBLE HARDWARE CO	ABILENE	8/15/2012	107.92
OPERATING	447169	100	3442		BIG COUNTRY HOME BUILDERS	ABILENE	8/15/2012	515.00
OPERATING	447170	100	1662		BIG COUNTRY RESTAURANT	ABILENE	8/15/2012	250.00
OPERATING	447171	100	2033		FRANKLIN'S BIG COUNTRY RV	ABILENE	8/15/2012	279.27
OPERATING	447172	100	1574		BIG COUNTRY SUPPLY	ABILENE	8/15/2012	1,462.18
OPERATING	447173	100	2134		BIG COUNTRY VETERINARY	ABILENE	8/15/2012	860.00
OPERATING	447174	100	1642		BLACK PLUMBING CO INC	ABILENE	8/15/2012	2,196.50
OPERATING	447175	100	1630	R001	BONTKE BROS CONSTRUCTION C	ABILENE	8/15/2012	66,606.29
OPERATING	447176	100	1056	R001	BORDER STATES INDUSTRIES I	DALLAS	8/15/2012	728.85
OPERATING	447177	100	1729	R001	BOUND TREE MEDICAL LLC	CHICAGO	8/15/2012	5,219.58
OPERATING	447178	100	1854	R001	BRIERCROFT FIRE & WATER	ABILENE	8/15/2012	1,820.00
OPERATING	447179	100	1502	R001	BRODART CO	COLUMBUS	8/15/2012	3,815.34
OPERATING	447180	100	1571		BROOKHOLLOW ANIMAL CLINIC	ABILENE	8/15/2012	136.00

OPERATING	447181	100	1755	BUFFALO GAP RD ANIMAL CLIN	ABILENE	8/15/2012	290.00
OPERATING	447182	100	1323	BUG BLASTERS	ABILENE	8/15/2012	175.00
OPERATING	447183	100	1620	THE C D HARTNETT CO INC	WEATHERFORD	8/15/2012	2,006.96
OPERATING	447184	100	1705	CALDWELL COUNTRY CHEVROLE	CALDWELL	8/15/2012	25,647.00
OPERATING	447185	100	2254	CALDWELL TRAVEL INC	BRENTWOOD	8/15/2012	462.60
OPERATING	447186	100	2149	CALLAHAN COUNTY VETERINARY	CLYDE	8/15/2012	12.00
OPERATING	447187	100	1668	CALLAN ANIMAL HOSPITAL	ABILENE	8/15/2012	422.00
OPERATING	447188	100	1604	CAN-DOO BUDJET RENTALS INC	ABILENE	8/15/2012	440.00
OPERATING	447189	100	1789	CARL'S AUTO SUPPLY	ABILENE	8/15/2012	225.33
OPERATING	447190	100	2132	CARRIER CORPORATION	CHICAGO	8/15/2012	630.00
OPERATING	447191	100	1326	CARY SERVICES INC	ABILENE	8/15/2012	65.00
OPERATING	447192	100	1980 R001	CASCO INDUSTRIES INC	SHREVEPORT	8/15/2012	9,360.00
OPERATING	447193	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	8/15/2012	3,045.64
OPERATING	447194	100	3771	CHARLES MARTINEZ	ABILENE	8/15/2012	112.00
OPERATING	447195	100	3327	CHAUNCEY DESSIN	ABILENE	8/15/2012	112.00
OPERATING	447196	100	1109 R001	CHEM AQUA INC	DALLAS	8/15/2012	432.15
OPERATING	447197	100	1330	CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	8/15/2012	204.00
OPERATING	447198	100	1631 R001	CINTAS CORPORATION LOC.439	CHICAGO	8/15/2012	114.40
OPERATING	447199	100	1616	CLEARTALK	LUBBOCK	8/15/2012	215.91
OPERATING	447200	100	2848	COKER ENGINEERING LLC	KELLER	8/15/2012	1,500.00
OPERATING	447201	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	8/15/2012	94.18
OPERATING	447202	100	1291	COLEMAN VETERINARY CLINIC	COLEMAN	8/15/2012	30.00
OPERATING	447203	100	1364	COLYER'S TOWING & RECOVERY	ABILENE	8/15/2012	515.00
OPERATING	447204	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	8/15/2012	1,193.97
OPERATING	447205	100	1894	CONCHO SUPPLY	ABILENE	8/15/2012	2,165.86
OPERATING	447206	100	2413	CRAFT DESIGN	ABILENE	8/15/2012	83.50
OPERATING	447207	100	1751 R001	CROUSE-HINDS	PITTSBURGH	8/15/2012	1,165.33
OPERATING	447208	100	1283	DEARING VETERINARY CLINIC	ABILENE	8/15/2012	92.00
OPERATING	447209	100	1874 R001	DECOTY COFFEE CO	SAN ANGELO	8/15/2012	775.90
OPERATING	447210	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	8/15/2012	100,110.64
OPERATING	447211	100	2030 R001	DELL MARKETING LP	DALLAS	8/15/2012	3,766.96
OPERATING	447212	100	2157 R001	DEPT OF STATE HEALTH SERVI	AUSTIN	8/15/2012	84.18
OPERATING	447213	100	1114	DIMMITT SULFUR PRODUCTS LT	TEXLINE	8/15/2012	312.12
OPERATING	447214	100	1962	DIRECT ENERGY BUSINESS SER	DALLAS	8/15/2012	417,017.60
OPERATING	447215	100	1706	DPC INDUSTRIES INC	HOUSTON	8/15/2012	19,413.03
OPERATING	447216	100	2143	DR TERRY TRUONG DDS	ABILENE	8/15/2012	1,960.00
OPERATING	447217	100	2072	DURANT'S WRECKER SERVICE	ABILENE	8/15/2012	280.00
OPERATING	447218	100	2150	EASTLAND COUNTY VETERINARY	EASTLAND	8/15/2012	52.00
OPERATING	447219	100	2291	ENCHANTED WORLD OF BOXES	CAMBRIDGE	8/15/2012	176.50
OPERATING	447220	100	1435	ENVIRONMENTAL EXPRESS INC	CHARLESTON	8/15/2012	309.52
OPERATING	447221	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	8/15/2012	1,499.69
OPERATING	447222	100	3777	EUTHANEX CORP DBA	PALMER	8/15/2012	3,745.00
OPERATING	447223	100	1523	EWING IRRIGATION PRODUCTS	PHOENIX	8/15/2012	2,934.81
OPERATING	447224	100	3064 R002	FEDERAL APD, INC	CHICAGO	8/15/2012	993.21
OPERATING	447225	100	1393	FEDEX EXPRESS	DALLAS	8/15/2012	146.75
OPERATING	447226	100	2069 R002	FIRE ENGINEERING	CHICAGO	8/15/2012	219.45
OPERATING	447227	100	3840	FOREST CITY AUTO ELECTRIC	ROCKFORD	8/15/2012	1,600.14
OPERATING	447228	100	2379	GALE	CHICAGO	8/15/2012	445.28
OPERATING	447229	100	1084	GALLS	CHICAGO	8/15/2012	146.98
OPERATING	447230	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	8/15/2012	575.80
OPERATING	447231	100	1719 R001	GCR TIRE CENTERS	DENVER	8/15/2012	2,983.30
OPERATING	447232	100	2169 R001	GLAXOSMITHKLINE	ATLANTA	8/15/2012	736.00
OPERATING	447233	100	3593	GRACON CONSTRUCTION INC	MESQUITE	8/15/2012	344,649.63
OPERATING	447234	100	1996 R001	GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	8/15/2012	94.28
OPERATING	447235	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	8/15/2012	120.97

OPERATING	447236	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	8/15/2012	172.20
OPERATING	447237	100	3663	GUIDA SLAVICH & FLORES	DALLAS	8/15/2012	1,051.50
OPERATING	447238	100	2400 R001	HACH COMPANY	CHICAGO	8/15/2012	479.00
OPERATING	447239	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	8/15/2012	405.00
OPERATING	447240	100	1507	HASKELL VETERINARY CLINIC	HASKELL	8/15/2012	62.00
OPERATING	447241	100	1551	HENDRICK PROFESSIONAL PHAR	ABILENE	8/15/2012	429.09
OPERATING	447242	100	2941 R001	HEWLETT-PACKARD CO	ATLANTA	8/15/2012	830.70
OPERATING	447243	100	1503 R001	HIGHSMITH	MADISON	8/15/2012	5.00
OPERATING	447244	100	1573	HILLCO PARTNERS LLC	AUSTIN	8/15/2012	7,000.00
OPERATING	447245	100	2519 R001	HOUCHEM BINDERY LTD	UTICA	8/15/2012	35.11
OPERATING	447246	100	3677	IBUYSONLINE.COM	BROOKLYN	8/15/2012	2,879.00
OPERATING	447247	100	1790	INDUSTRIAL DIESEL INC	FT WORTH	8/15/2012	93.60
OPERATING	447248	100	1949	INGRAM CONCRETE LLC	DALLAS	8/15/2012	3,564.75
OPERATING	447249	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	8/15/2012	153.90
OPERATING	447250	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	8/15/2012	221.80
OPERATING	447251	100	1917	INTERSTATE BILLING SERVICE	DECATUR	8/15/2012	2,227.34
OPERATING	447252	100	2261 R002	ITERIS, INC.	LOS ANGELES	8/15/2012	550.00
OPERATING	447253	100	1402	J H STRAIN & SONS INC	TYE	8/15/2012	12,395.67
OPERATING	447254	100	1635	JACKSON BROS FEED & SEED	ABILENE	8/15/2012	259.12
OPERATING	447255	100	1302	JACOB & MARTIN LTD	ABILENE	8/15/2012	40,610.00
OPERATING	447256	100	1279	GREEN GOAT LAWN CARE	ABILENE	8/15/2012	555.00
OPERATING	447257	100	1685 R001	JOHNSON OIL CO	GONZALES	8/15/2012	2,930.54
OPERATING	447258	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	8/15/2012	146.00
OPERATING	447259	100	3739	K D JOHNSON INC	LEONARD	8/15/2012	7,110.00
OPERATING	447260	100	1565	KEN GRIFFIN	BAIRD	8/15/2012	699.50
OPERATING	447261	100	2243	KENNETH MILLS	ABILENE	8/15/2012	84.00
OPERATING	447262	100	1072	KEY CITY SEPTIC SERVICE IN	ABILENE	8/15/2012	90.00
OPERATING	447263	100	1787	KEY CITY VETERINARY CLINIC	ABILENE	8/15/2012	646.00
OPERATING	447264	100	1419	KIRBY-SMITH MACHINERY INC	OKLAHOMA CITY	8/15/2012	77.23
OPERATING	447265	100	1132	LANGUAGE LINE SERVICES	DALLAS	8/15/2012	18.84
OPERATING	447266	100	1547	LAW ENFORCEMENT TARGETS IN	BLAINE	8/15/2012	477.84
OPERATING	447267	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	8/15/2012	335.82
OPERATING	447268	100	1157	LEONARD WATER SERVICES LTD	ABILENE	8/15/2012	8,896.75
OPERATING	447269	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	8/15/2012	2,232.00
OPERATING	447270	100	1426	LLOYD GOSSELINK ROCHELLE &	AUSTIN	8/15/2012	40,725.03
OPERATING	447271	100	1591	LUBBOCK INSPECTION SERVICE	LUBBOCK	8/15/2012	800.00
OPERATING	447272	100	1843 R001	MALCOM SUPPLY CO	ABILENE	8/15/2012	107.60
OPERATING	447273	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	8/15/2012	1,690.89
OPERATING	447274	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	8/15/2012	214.00
OPERATING	447275	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	8/15/2012	4,585.80
OPERATING	447276	100	3804	MELODY BARNARD	MERKEL	8/15/2012	16.00
OPERATING	447277	100	1822 R002	MEMBERSHIP	CHICAGO	8/15/2012	195.00
OPERATING	447278	100	2066 R001	MERCK SHARP & DOHME CORP.	CAROL STREAM	8/15/2012	12,733.41
OPERATING	447279	100	2148	MERKEL VETERINARY CLINIC	MERKEL	8/15/2012	72.00
OPERATING	447280	100	3816	MICHAEL RICHARD WASTEWATER	FT COLLINS	8/15/2012	1,050.00
OPERATING	447281	100	1344 R001	MILK PRODUCTS LLC	DALLAS	8/15/2012	1,089.00
OPERATING	447282	100	1052	MOBILE VETERINARY CLINIC	ABILENE	8/15/2012	391.00
OPERATING	447283	100	3159	MOORE PAINTING	NOVICE	8/15/2012	900.00
OPERATING	447284	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	8/15/2012	36.26
OPERATING	447285	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	8/15/2012	381.30
OPERATING	447286	100	3800 R001	MUNICIPAL EMERGENCY SERVIC	CHICAGO	8/15/2012	165.00
OPERATING	447287	100	1572 R001	MUNICIPAL WATER WORKS SUPP	OWASSO	8/15/2012	4,233.32
OPERATING	447288	100	2073	NASCO	FT ATKINSON	8/15/2012	87.88
OPERATING	447289	100	3495	NG PAINTING LP	KERRVILLE	8/15/2012	72,953.44
OPERATING	447290	100	3778	NORTHERN SAFETY COMPANY IN	UTICA	8/15/2012	178.94

OPERATING	447291	100	3150 R001	NOVARTIS VACCINES &	PHILADELPHIA	8/15/2012	10,203.30
OPERATING	447292	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	8/15/2012	5.50
OPERATING	447293	100	1671	ORKIN INC	ABILENE	8/15/2012	37.58
OPERATING	447294	100	1671	ORKIN INC	ABILENE	8/15/2012	56.90
OPERATING	447295	100	1671	ORKIN INC	ABILENE	8/15/2012	41.69
OPERATING	447296	100	1975	OVERDRIVE INC	CLEVELAND	8/15/2012	660.49
OPERATING	447297	100	3837	OWENS MACHINE	ABILENE	8/15/2012	230.00
OPERATING	447298	100	2088	PAK QUALITY FOODS INC	SAN ANGELO	8/15/2012	715.05
OPERATING	447299	100	1769	PATRICK ROLAN	ABILENE	8/15/2012	72.00
OPERATING	447300	100	1764 R001	PETHEALTH SERVICES INC	BUFFALO	8/15/2012	19.40
OPERATING	447301	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	8/15/2012	620.88
OPERATING	447302	100	1122	THE POLICE & SHERIFFS	LYONS	8/15/2012	17.45
OPERATING	447303	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	8/15/2012	875.70
OPERATING	447304	100	1520	PRESBYTERIAN MEDICAL CARE	ABILENE	8/15/2012	5,000.00
OPERATING	447305	100	2637	PRESRAY CORPORATION	WASSAIC	8/15/2012	2,202.00
OPERATING	447306	100	2881	PRODUCTION ADVANTAGE INC	WILLISTON	8/15/2012	824.20
OPERATING	447307	100	2799	PURCELL CONTRACTING LTD	MERIDAN	8/15/2012	97,113.00
OPERATING	447308	100	1988	QUALITY IMPLEMENT CO	MUNDAY	8/15/2012	124.63
OPERATING	447309	100	2360	QUEST DIAGNOSTICS	DALLAS	8/15/2012	1,324.58
OPERATING	447310	100	2289 R001	R E JANES GRAVEL	AUSTIN	8/15/2012	4,986.99
OPERATING	447311	100	2037 R002	R&S NORTHEAST LLC	ATLANTA	8/15/2012	174.68
OPERATING	447312	100	1161	RADFORD HILLS ANIMAL CLINI	ABILENE	8/15/2012	164.00
OPERATING	447313	100	1409	RAYMOND ALLEN	ABILENE	8/15/2012	790.00
OPERATING	447314	100	1768	RESCUE THE ANIMALS SPCA	ABILENE	8/15/2012	40.00
OPERATING	447315	100	1135	RICHARD J LEIDL PC	WASHINGTON	8/15/2012	6,024.20
OPERATING	447316	100	2134 R001	RIDGEMONT ANIMAL CLINIC	ABILENE	8/15/2012	420.00
OPERATING	447317	100	1242	ROBERTS TRUCK CENTER	AMARILLO	8/15/2012	1,380.82
OPERATING	447318	100	1275	ROTAN VETERINARY	ROTAN	8/15/2012	12.00
OPERATING	447319	100	2239 R001	SAFETY KLEEN SYSTEMS INC	DALLAS	8/15/2012	105.15
OPERATING	447320	100	3737	SC SUPPLY COMPANY LLC	SOUTH BEND	8/15/2012	1,181.35
OPERATING	447321	100	1819	SCHUMAN EQUIPMENT	TYE	8/15/2012	369.58
OPERATING	447322	100	1221 R001	SCP SCIENCE	CHAMPLAIN	8/15/2012	1,401.12
OPERATING	447323	100	3261	SERVCO CHEMICAL	HEREFORD	8/15/2012	2,145.00
OPERATING	447324	100	2125 R002	SHELL FLEET PLUS	DES MOINES	8/15/2012	342.20
OPERATING	447325	100	1974	SHERWIN WILLIAMS PAINT CO	ABILENE	8/15/2012	604.59
OPERATING	447326	100	1795 R001	SIGMA-ALDRICH RTC	LARAMIE	8/15/2012	1,890.02
OPERATING	447327	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	8/15/2012	740.31
OPERATING	447328	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	8/15/2012	4,158.03
OPERATING	447329	100	1383	SOUTHWEST ANIMAL CLINIC	ABILENE	8/15/2012	35.00
OPERATING	447330	100	2008	SOUTHWEST ENTERPRISES	ABILENE	8/15/2012	1,336.03
OPERATING	447331	100	2361	ADC DBA SPINEABILENE	ABILENE	8/15/2012	818.00
OPERATING	447332	100	1468	STARKS CONSTRUCTION CO INC	ABILENE	8/15/2012	14,300.00
OPERATING	447333	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	8/15/2012	55.50
OPERATING	447334	100	1232 R003	STERICYCLE INC	CAROL STREAM	8/15/2012	343.89
OPERATING	447335	100	1519 R001	STEWART & STEVENSON	HOUSTON	8/15/2012	3,391.08
OPERATING	447336	100	2301	STONE MOUNTAIN LTD	HUDDLESTON	8/15/2012	588.00
OPERATING	447337	100	1119	STONE PAPER & SUPPLY CO	ABILENE	8/15/2012	1,829.03
OPERATING	447338	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	8/15/2012	1,070.04
OPERATING	447339	100	1104 R001	SUTPHEN CORPORATION	CINCINNATI	8/15/2012	509.40
OPERATING	447340	100	1266	SWEETWATER VETERINARY	SWEETWATER	8/15/2012	12.00
OPERATING	447341	100	3689	SYMBOLARTS LLC	OGDEN	8/15/2012	15,550.00
OPERATING	447342	100	1953 R001	SYSCO WEST TEXAS INC	LUBBOCK	8/15/2012	2,034.12
OPERATING	447343	100	2338 R001	TAYLOR COUNTY CLERK	ABILENE	8/15/2012	960.00
OPERATING	447344	100	1847 R001	TECH DEPOT	BOSTON	8/15/2012	345.44
OPERATING	447345	100	3484	TECHNOLOGY PLASTICS INC	BRYAN	8/15/2012	1,815.00

OPERATING	447346	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	8/15/2012	1,139.53
OPERATING	447347	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	8/15/2012	50.00
OPERATING	447348	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	8/15/2012	1,146.68
OPERATING	447349	100	1682	TEXAS COMMISSION ON FIRE	AUSTIN	8/15/2012	85.00
OPERATING	447350	100	2324 R003	TEXAS MUNICIPAL UTILITIES	AUSTIN	8/15/2012	95.00
OPERATING	447351	100	3766	TEXAS PROCESS EQUIPMENT	DALLAS	8/15/2012	3,565.19
OPERATING	447352	100	1929 R002	TEXAS TECH UNIVERSITY SMAL	ABILENE	8/15/2012	17,156.25
OPERATING	447353	100	1782 R001	TEXOMA BUILDERS SUPPLY	WICHITA FALLS	8/15/2012	1,152.10
OPERATING	447354	100	1105	THE AUTO SPA	ABILENE	8/15/2012	95.00
OPERATING	447355	100	2910	THE CFP GROUP INC	ABILENE	8/15/2012	39,700.07
OPERATING	447356	100	1663	THE PAINT CENTER	ABILENE	8/15/2012	64.77
OPERATING	447357	100	2230	THE POLICE AND SHERIFFS PR	LYONS	8/15/2012	32.44
OPERATING	447358	100	2285	THERMAL SCIENTIFIC INC	ODESSA	8/15/2012	108.71
OPERATING	447359	100	3650	THOMAS SCIENTIFIC	SWEDESBORO	8/15/2012	1,006.00
OPERATING	447360	100	1770	TIFFANY ROLAN	ABILENE	8/15/2012	40.00
OPERATING	447361	100	1873	TONERTIGER INC	ABILENE	8/15/2012	1,105.00
OPERATING	447362	100	1984	TOTAL FIRE & SAFETY INC	DALLAS	8/15/2012	577.83
OPERATING	447363	100	1592	TUFF MATE INC	MCGREGOR	8/15/2012	882.00
OPERATING	447364	100	1728 R003	TYLER TECHNOLOGIES, INC.	DALLAS	8/15/2012	4,950.00
OPERATING	447365	100	1143	U S BANK NATIONAL ASSOCIAT	ST PAUL	8/15/2012	1,712.00
OPERATING	447366	100	1464 R001	U S FOODSERVICE INC	DALLAS	8/15/2012	1,835.55
OPERATING	447367	100	2213	UNIFIRST	ABILENE	8/15/2012	6,251.60
OPERATING	447368	100	1564 R002	UPSTART	MADISON	8/15/2012	722.00
OPERATING	447369	100	1952 R002	VISA C/O AMERICAN STATE BA	DALLAS	8/15/2012	4,414.78
OPERATING	447370	100	1952 R003	VISA C/O AMERICAN STATE BA	DALLAS	8/15/2012	4,045.21
OPERATING	447371	100	1952 R005	VISA C/O AMERICAN STATE BA	DALLAS	8/15/2012	795.80
OPERATING	447372	100	1952 R007	VISA C/O AMERICAN STATE BA	DALLAS	8/15/2012	483.99
OPERATING	447373	100	1952 R008	VISA C/O AMERICAN STATE BA	DALLAS	8/15/2012	427.27
OPERATING	447374	100	1952 R013	VISA C/O AMERICAN STATE BA	DALLAS	8/15/2012	583.00
OPERATING	447375	100	1952 R014	VISA C/O AMERICAN STATE BA	DALLAS	8/15/2012	332.10
OPERATING	447376	100	1952 R015	VISA C/O AMERICAN STATE BA	DALLAS	8/15/2012	1,005.00
OPERATING	447377	100	1952 R016	VISA C/O AMERICAN STATE BA	DALLAS	8/15/2012	158.24
OPERATING	447378	100	1952 R018	VISA C/O AMERICAN STATE BA	DALLAS	8/15/2012	373.59
OPERATING	447379	100	1952 R019	VISA C/O AMERICAN STATE BA	DALLAS	8/15/2012	694.25
OPERATING	447380	100	1952 R020	VISA C/O AMERICAN STATE BA	DALLAS	8/15/2012	138.55
OPERATING	447381	100	1952 R022	VISA C/O AMERICAN STATE BA	DALLAS	8/15/2012	8,683.34
OPERATING	447382	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	8/15/2012	38,172.64
OPERATING	447383	100	2097 R001	WARREN CAT	DALLAS	8/15/2012	3,141.78
OPERATING	447384	100	1151	WEST CENTRAL TEXAS MUNICIP	ABILENE	8/15/2012	323,748.79
OPERATING	447385	100	2027 R001	WEST PAYMENT CENTER	CAROL STREAM	8/15/2012	1,822.00
OPERATING	447386	100	1075	WEST TECHS CHILL WATER	ABILENE	8/15/2012	6,731.01
OPERATING	447387	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	8/15/2012	1,449.38
OPERATING	447388	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	8/15/2012	2,633.58
OPERATING	447389	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	8/15/2012	106.10
OPERATING	447390	100	1618	WILLIS SUPPLY CO	ABILENE	8/15/2012	320.00
OPERATING	447391	100	1227 R001	WORLDPOINT ECC INC	CHICAGO	8/15/2012	286.80
OPERATING	447392	100	1689 R001	WRIGHT EXPRESS FSC	CAROL STREAM	8/15/2012	29,667.45
OPERATING	447393	100	1780	WYATT ELECTRICAL SERVICES	ABILENE	8/15/2012	4,543.00
OPERATING	447394	100	1069 R001	XEROX CORPORATION	DALLAS	8/15/2012	264.32
OPERATING	447395	100	2464	XSTREAM AUTOCLEAN	LUBBOCK	8/15/2012	220.50
OPERATING	447396	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	8/15/2012	77.95
OPERATING	447397	100	2248 R001	YMCA	ABILENE	8/15/2012	1,250.00
OPERATING	447398	100	1314	YOUR IDEAS INC	ABILENE	8/15/2012	48.00
OPERATING	447399	100	999002032	ANGELA KINDRED	WAUKESHA	8/15/2012	63.00
OPERATING	447400	100	999002041	CHRISTIAN MATOS-HOOGLIUTER	ABILENE	8/15/2012	60.00

OPERATING	447401	100	999002031	DEBBIE CARRILLO	ABILENE	8/15/2012	200.00
OPERATING	447402	100	999002044	ELIAS MARTINEZ	ABILENE	8/15/2012	60.00
OPERATING	447403	100	999001209	FIRERESCUE MAGAZINE	NORTH HOLLYWOOD	8/15/2012	43.00
OPERATING	447404	100	999001636 R001	ICPC	DESTIN	8/15/2012	75.00
OPERATING	447405	100	999001963	INTERNATIONAL ASSOCIATION	OVERLAND PARK	8/15/2012	400.00
OPERATING	447406	100	999002038	JESSICA WRISLEY	ABILENE	8/15/2012	40.00
OPERATING	447407	100	999002033	JOHN STEPHEN HARRELL AND		8/15/2012	3,120.72
OPERATING	447408	100	999002040	KELLY MELTON	ABILENE	8/15/2012	60.00
OPERATING	447409	100	999002035	LARRY STICE	CLYDE	8/15/2012	150.00
OPERATING	447410	100	999002043	LOYD IVESTER		8/15/2012	400.00
OPERATING	447411	100	999002039	MARIA DEVORA	ABILENE	8/15/2012	60.00
OPERATING	447412	100	999002042	RICKY CARROLL	ABILENE	8/15/2012	20.00
OPERATING	447413	100	999000453 R001	SCAUG	ARDMORE	8/15/2012	495.00
OPERATING	447414	100	999002036	TACTICAL ENERGETIC ENTRY	HORN LAKE	8/15/2012	1,200.00
OPERATING	447415	100	999002037	TEHA TX ENVIRONMENTAL HEAL	PLANO	8/15/2012	615.00
OPERATING	447416	100	999002034	TEXAS ASSOCIATION OF NONPR	AUSTIN	8/15/2012	60.00
OPERATING	447417	100	999001118	YOUNG AUDIENCES OF ABILENE	ABILENE	8/15/2012	2,000.00
OPERATING	447418	100	2242	CITY OF ABILENE PETTY CASH		8/22/2012	481.24
OPERATING	447419	100	1940	CITY OF ABILENE HEALTH		8/22/2012	126.62
OPERATING	447420	100	2509	ROSE PARK SENIOR CITIZENS		8/22/2012	500.00
OPERATING	447421	100	2878	TOSHIBA FINANCIAL SERVICES	PHILADELPHIA	8/22/2012	340.56
OPERATING	447422	100	1947	CITY OF ABILENE WATER LAB		8/22/2012	181.28
OPERATING	447423	100	3741	ADAM BECKER		8/22/2012	610.00
OPERATING	447424	100	3860	CHAD J ALLEN		8/22/2012	25.00
OPERATING	447425	100	2602	CHARLES SHERRILL		8/22/2012	1,319.92
OPERATING	447426	100	2850	CHRIS COLLINS		8/22/2012	325.00
OPERATING	447427	100	3576	CHRIS TAYLOR		8/22/2012	1,885.02
OPERATING	447428	100	3833	DANIEL PINALES		8/22/2012	566.40
OPERATING	447429	100	3850	DAVID WATKINS		8/22/2012	300.00
OPERATING	447430	100	3856	DEOTIS I TENNISON		8/22/2012	50.00
OPERATING	447431	100	3857	DERRICK R SOWELL		8/22/2012	50.00
OPERATING	447432	100	2506	DONNY DABNEY		8/22/2012	566.40
OPERATING	447433	100	3247	FORREST WILLS		8/22/2012	462.02
OPERATING	447434	100	3838	JANIE SOSA		8/22/2012	566.40
OPERATING	447435	100	2484	JESSICA LENIUS		8/22/2012	409.81
OPERATING	447436	100	3859	JOHN J MARTINEZ		8/22/2012	25.00
OPERATING	447437	100	3639	JOHN TAPAR		8/22/2012	566.40
OPERATING	447438	100	3245	JON LOOPER		8/22/2012	566.40
OPERATING	447439	100	3862	JOSHUA W NEW		8/22/2012	25.00
OPERATING	447440	100	2236	KENNY HUTCHINS		8/22/2012	260.30
OPERATING	447441	100	2365	LARRY JOHNSON		8/22/2012	404.10
OPERATING	447442	100	3853	LOUIS BADILLO		8/22/2012	100.00
OPERATING	447443	100	3861	MARTHA FLORES		8/22/2012	25.00
OPERATING	447444	100	3347	MATT HANKINS		8/22/2012	566.40
OPERATING	447445	100	3869	MICHAEL MCGREW		8/22/2012	150.00
OPERATING	447446	100	3852	MICHAEL R JANUSZ		8/22/2012	150.00
OPERATING	447447	100	3873	MIKE MCAULIFFE		8/22/2012	100.16
OPERATING	447448	100	3858	NICOLAS R MARTINEZ		8/22/2012	25.00
OPERATING	447449	100	3548	PETE CASTILLO		8/22/2012	25.00
OPERATING	447450	100	3287	RALPH GARCIA		8/22/2012	150.00
OPERATING	447451	100	2911	RANDY BROWN		8/22/2012	25.00
OPERATING	447452	100	2981	REBECCA S EIDSON		8/22/2012	396.40
OPERATING	447453	100	3248	RON WILLIAMSON		8/22/2012	462.02
OPERATING	447454	100	3855	STACY L BOWEN		8/22/2012	50.00
OPERATING	447455	100	3854	TERRY L COMER		8/22/2012	50.00

OPERATING	447456	100	3660	VANIA ARROYO		8/22/2012	566.40
OPERATING	447457	100	2918	WAYNE ROSE		8/22/2012	50.00
OPERATING	447458	100	3866 R001	A TOWN CLEANERS LP	ABILENE	8/22/2012	87.50
OPERATING	447459	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	8/22/2012	570.00
OPERATING	447460	100	1228	ABILENE AUTO GLASS	ABILENE	8/22/2012	225.00
OPERATING	447461	100	1890	ABILENE DIESEL INJECTION	ABILENE	8/22/2012	102.20
OPERATING	447462	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	8/22/2012	52.95
OPERATING	447463	100	3185	ABILENE INDOOR GUN RANGE	ABILENE	8/22/2012	129.99
OPERATING	447464	100	1889 P001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	8/22/2012	35,206.14
OPERATING	447465	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	8/22/2012	256.97
OPERATING	447466	100	1732	ABILENE PRINTING & STATION	ABILENE	8/22/2012	1,251.00
OPERATING	447467	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	8/22/2012	206,110.11
OPERATING	447468	100	1895 R001	ABILENE REGIONAL LANDFILL	DALLAS	8/22/2012	1,501.25
OPERATING	447469	100	1608	ABILENE SALES INC	ABILENE	8/22/2012	1,287.10
OPERATING	447470	100	1087 R001	ADVANTAGE STAFFING	ATLANTA	8/22/2012	1,174.38
OPERATING	447471	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	8/22/2012	24.50
OPERATING	447472	100	1670	ALL AMERICAN DOORS INC	ABILENE	8/22/2012	220.00
OPERATING	447473	100	3617	ALLERAIR	MONTREAL	8/22/2012	446.01
OPERATING	447474	100	3428 R001	ALLIANCE BUS GROUP	LEWISVILLE	8/22/2012	1,502.87
OPERATING	447475	100	1754	AMERICAN SALES & SERVICE I	SAN ANGELO	8/22/2012	551.00
OPERATING	447476	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	8/22/2012	28.05
OPERATING	447477	100	1909	ARROW FORD INC	ABILENE	8/22/2012	3,182.02
OPERATING	447478	100	1965 R005	AT & T	ATLANTA	8/22/2012	38.60
OPERATING	447479	100	1965 R003	AT & T MOBILITY	CAROL STREAM	8/22/2012	5,883.03
OPERATING	447480	100	1965 R009	AT&T	ATLANTA	8/22/2012	13,704.50
OPERATING	447481	100	1483	ATCO INTERNATIONAL	MARIETTA	8/22/2012	495.00
OPERATING	447482	100	1298	ATLANTIS POOL PLASTERING I	ABILENE	8/22/2012	19,484.00
OPERATING	447483	100	1963	ATMOS ENERGY	ST LOUIS	8/22/2012	5,899.93
OPERATING	447484	100	3659	AUTOMOTIVE RESOURCES INC	MANASSAS	8/22/2012	39,440.74
OPERATING	447485	100	1912 R001	AVIS LUBE	MIDLAND	8/22/2012	14.50
OPERATING	447486	100	1656	B & K BRAKE AND ALIGNMENT	ABILENE	8/22/2012	192.00
OPERATING	447487	100	1249	BAILEY SOFT WATER	ABILENE	8/22/2012	15.00
OPERATING	447488	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	8/22/2012	15,771.71
OPERATING	447489	100	1879 R003	BIBLE HARDWARE CO	ABILENE	8/22/2012	72.20
OPERATING	447490	100	1574	BIG COUNTRY SUPPLY	ABILENE	8/22/2012	3,510.08
OPERATING	447491	100	1328	BIG COUNTRY TIRE INC	ABILENE	8/22/2012	10,635.30
OPERATING	447492	100	2220 R001	BILL WILLIAMS TIRE CENTER	MIDLAND	8/22/2012	229.80
OPERATING	447493	100	1431 R002	BINSWANGER GLASS	GRAPEVINE	8/22/2012	208.84
OPERATING	447494	100	1920	BIOTEK INSTRUMENTS INC	NEW YORK	8/22/2012	3,886.40
OPERATING	447495	100	1537 R001	BLUE CROSS/BLUE SHIELD OF	CHICAGO	8/22/2012	67,771.35
OPERATING	447496	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	8/22/2012	2,820.00
OPERATING	447497	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	8/22/2012	3,587.51
OPERATING	447498	100	1093	BRANDED FENCE SUPPLIES LLC	ABILENE	8/22/2012	329.01
OPERATING	447499	100	1384	BRENNTAG SOUTHWEST INC	DALLAS	8/22/2012	1,535.00
OPERATING	447500	100	1854 R002	BRIERCROFT JANITORIAL SERV	ABILENE	8/22/2012	2,349.18
OPERATING	447501	100	1854 R003	BRIERCROFT ROOFING	ABILENE	8/22/2012	1,991.00
OPERATING	447502	100	1407	THE BUG COMPANY INC	HAM LAKE	8/22/2012	382.00
OPERATING	447503	100	2966 R001	BURNETT FIRE & SAFETY LLC	ABILENE	8/22/2012	88.00
OPERATING	447504	100	1684	BUTTERY CO	LLANO	8/22/2012	26.00
OPERATING	447505	100	1501 P001	BWI - DALLAS	DALLAS	8/22/2012	581.86
OPERATING	447506	100	1604	CAN-DOO BUDJET RENTALS INC	ABILENE	8/22/2012	96.80
OPERATING	447507	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	8/22/2012	1,201.18
OPERATING	447508	100	1789	CARL'S AUTO SUPPLY	ABILENE	8/22/2012	3,007.74
OPERATING	447509	100	3425	CARROLL FIRE & SAFETY INC	BROWNWOOD	8/22/2012	242.00
OPERATING	447510	100	3809	CENTRAL TEXAS SOLUTIONS	DALLAS	8/22/2012	4,455.00

OPERATING	447511	100	2356	CENTRAL WEST TEXAS WATER		8/22/2012	66.00
OPERATING	447512	100	3529	CHANCE RIDES MANUFACTURING	WICHITA	8/22/2012	167.25
OPERATING	447513	100	3771	CHARLES MARTINEZ	ABILENE	8/22/2012	64.00
OPERATING	447514	100	1631 R001	CINTAS CORPORATION LOC.439	CHICAGO	8/22/2012	1,097.00
OPERATING	447515	100	2467	CITY OF MERKEL		8/22/2012	9,000.00
OPERATING	447516	100	2252	CIVIC ABILENE INC	ABILENE	8/22/2012	1,279.00
OPERATING	447517	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	8/22/2012	11,745.25
OPERATING	447518	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	8/22/2012	533.77
OPERATING	447519	100	1651 R001	CONLEY PRINTING CO	ABILENE	8/22/2012	28.50
OPERATING	447520	100	2614	CONTRACTORS SERVICE LTD	ABILENE	8/22/2012	9,000.00
OPERATING	447521	100	1859	CORLEY-WETSEL FREIGHTLINER	N RICHLAND HILLS	8/22/2012	130,232.00
OPERATING	447522	100	1358 R001	CUMMINS SOUTHERN PLAINS LL	DALLAS	8/22/2012	700.00
OPERATING	447523	100	2168	CUMULUS BROADCASTING INC -	CINCINNATI	8/22/2012	1,150.00
OPERATING	447524	100	1414	DAILEY WELLS COMMUNICATION	SAN ANTONIO	8/22/2012	1,225.00
OPERATING	447525	100	3311 R001	DANA KEPNER COMPANY INC	DENVER	8/22/2012	3,270.12
OPERATING	447526	100	2296	DAVE BARBER	ABILENE	8/22/2012	357.00
OPERATING	447527	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	8/22/2012	52,255.47
OPERATING	447528	100	2030 R005	DELL FINANCIAL SERVICES	CAROL STREAM	8/22/2012	33,598.25
OPERATING	447529	100	2030 R001	DELL MARKETING LP	DALLAS	8/22/2012	11,173.25
OPERATING	447530	100	1114	DIMMITT SULFUR PRODUCTS LT	TEXLINE	8/22/2012	4,519.96
OPERATING	447531	100	3646	DISPLAY2GO	BRISTOL	8/22/2012	848.04
OPERATING	447532	100	1246	DOTSON PEST CONTROL	MERKEL	8/22/2012	250.00
OPERATING	447533	100	1706	DPC INDUSTRIES INC	HOUSTON	8/22/2012	40,919.06
OPERATING	447534	100	1260 R001	DUININCK TEXAS INC	ROANOKE	8/22/2012	218,296.38
OPERATING	447535	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	8/22/2012	162.02
OPERATING	447536	100	1800	EMPIRE PAPER CO	WICHITA FALLS	8/22/2012	779.26
OPERATING	447537	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	8/22/2012	345.00
OPERATING	447538	100	2758	EVANS S RUTLEDGE	ABILENE	8/22/2012	225.00
OPERATING	447539	100	1529 R001	FASTENAL COMPANY	WINONA	8/22/2012	53.80
OPERATING	447540	100	1393	FEDEX EXPRESS	DALLAS	8/22/2012	17.95
OPERATING	447541	100	1393	FEDEX EXPRESS	DALLAS	8/22/2012	95.23
OPERATING	447542	100	3595	FILTRATION SPECIALTIES CO	ABILENE	8/22/2012	352.00
OPERATING	447543	100	3649	FIRST TRANSIT INC	CHICAGO	8/22/2012	9,980.00
OPERATING	447544	100	3204 R001	FLINT TRADING INC	THOMASVILLE	8/22/2012	720.00
OPERATING	447545	100	1199	FOUR SEASONS CAR WASH &	ABILENE	8/22/2012	20.00
OPERATING	447546	100	3553	GEBCO ASSOCIATES LP	FT WORTH	8/22/2012	875.00
OPERATING	447547	100	1820 R001	GFI GENFARE	ATLANTA	8/22/2012	312.90
OPERATING	447548	100	1766	GHANA POKHREL	ABILENE	8/22/2012	380.00
OPERATING	447549	100	2169 R001	GLAXOSMITHKLINE	ATLANTA	8/22/2012	1,340.00
OPERATING	447550	100	1996 R001	GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	8/22/2012	38.28
OPERATING	447551	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	8/22/2012	213.75
OPERATING	447552	100	2400 R001	HACH COMPANY	CHICAGO	8/22/2012	374.71
OPERATING	447553	100	3368	HALL BUICK PONTIAC GMC	TYLER	8/22/2012	132,294.50
OPERATING	447554	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	8/22/2012	775.39
OPERATING	447555	100	2290 R001	HANSON PIPE & PRECAST	DALLAS	8/22/2012	1,107.00
OPERATING	447556	100	1250 R001	HARBOR FREIGHT TOOLS	LOS ANGELES	8/22/2012	193.84
OPERATING	447557	100	2294 R001	HD SUPPLY WATERWORKS LTD	DALLAS	8/22/2012	627.79
OPERATING	447558	100	2941 R001	HEWLETT-PACKARD CO	ATLANTA	8/22/2012	679.47
OPERATING	447559	100	1981	HYDRO PLUS LTD	ABILENE	8/22/2012	55,624.20
OPERATING	447560	100	1679	INCA-TRIO FIRE SERVICES LP	ABILENE	8/22/2012	240.00
OPERATING	447561	100	1453	INDUSTRIAL OUTFITTERS INC	ABILENE	8/22/2012	49.51
OPERATING	447562	100	2331	INGRAM CLEANERS & LAUNDRY	ABILENE	8/22/2012	104.02
OPERATING	447563	100	1949	INGRAM CONCRETE LLC	DALLAS	8/22/2012	461.50
OPERATING	447564	100	1917	INTERSTATE BILLING SERVICE	DECATUR	8/22/2012	268.30
OPERATING	447565	100	1222	ISI COMMERCIAL REFRIGERATI	DALLAS	8/22/2012	120.00

OPERATING	447566	100	1593	J-TEX WIPERS	EL PASO	8/22/2012	570.00
OPERATING	447567	100	1635	JACKSON BROS FEED & SEED	ABILENE	8/22/2012	92.94
OPERATING	447568	100	2557	JOHN E REID AND	CHICAGO	8/22/2012	1,080.00
OPERATING	447569	100	2962	JOHNNY HERRON	ABILENE	8/22/2012	8.00
OPERATING	447570	100	3723	KENNY KOCHER	ABILENE	8/22/2012	300.00
OPERATING	447571	100	1543 R001	KINLOCH EQUIPMENT & SUPPLY	HOUSTON	8/22/2012	64.50
OPERATING	447572	100	3870	KP'S WELDING SUPPLY	STAMFORD	8/22/2012	90.00
OPERATING	447573	100	2191 R001	KTXS-12	DALLAS	8/22/2012	830.00
OPERATING	447574	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	8/22/2012	6,714.98
OPERATING	447575	100	2315 R003	LEXISNEXIS	CAROL STREAM	8/22/2012	514.00
OPERATING	447576	100	3847	LINE-X PROTECTIVE COATINGS	ABILENE	8/22/2012	679.00
OPERATING	447577	100	1566	LONE STAR OVERNIGHT	AUSTIN	8/22/2012	35.16
OPERATING	447578	100	2014	LONE STAR TOWER CO	SAN ANGELO	8/22/2012	1,074.00
OPERATING	447579	100	1792	MARVIN H NORWOOD	ABILENE	8/22/2012	300.00
OPERATING	447580	100	1843 R001	MALCOM SUPPLY CO	ABILENE	8/22/2012	344.20
OPERATING	447581	100	2346	MASTERSCAPES INC	ABILENE	8/22/2012	3,287.40
OPERATING	447582	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	8/22/2012	1,816.02
OPERATING	447583	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	8/22/2012	558.57
OPERATING	447584	100	1408 R001	MCCOY BUILDING SUPPLY	SAN MARCOS	8/22/2012	1,446.72
OPERATING	447585	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	8/22/2012	65.00
OPERATING	447586	100	1680	MIDWEST REHABILITATION &	ABILENE	8/22/2012	100.00
OPERATING	447587	100	1173	MILLER MACHINE CO	ABILENE	8/22/2012	30.00
OPERATING	447588	100	1824	MONITRONICS	PALATINE	8/22/2012	149.97
OPERATING	447589	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	8/22/2012	546.13
OPERATING	447590	100	3588	MUNICIPAL SERVICES BUREAU	AUSTIN	8/22/2012	12.22
OPERATING	447591	100	2565	N-TUNE MUSIC & SOUND	ABILENE	8/22/2012	299.99
OPERATING	447592	100	3137 R001	NARDIS PUBLIC SAFETY	KILGORE	8/22/2012	3,021.72
OPERATING	447593	100	1524	NATIONAL BAND & TAG CO	NEWPORT	8/22/2012	99.00
OPERATING	447594	100	2273	NEXTEL PARTNERS INC	CAROL STREAM	8/22/2012	1,150.46
OPERATING	447595	100	1841	NICHOLS BATTERY	ABILENE	8/22/2012	81.35
OPERATING	447596	100	3778	NORTHERN SAFETY COMPANY IN	UTICA	8/22/2012	175.89
OPERATING	447597	100	1875	O'BAR WRECKER SERVICE	ABILENE	8/22/2012	275.00
OPERATING	447598	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	8/22/2012	1,141.39
OPERATING	447599	100	3821	OSITECH COMMUNICATIONS INC	GUELPH ONTARIO	8/22/2012	333.00
OPERATING	447600	100	3447 R001	PACIFIC INTERPRETERS INC	DALLAS	8/22/2012	12.76
OPERATING	447601	100	1769	PATRICK ROLAN	ABILENE	8/22/2012	48.00
OPERATING	447602	100	1807	PERFORMANCE ADVANTAGE CO	LANCASTER	8/22/2012	963.55
OPERATING	447603	100	3807 R001	PETRO CANADA AMERICA	CHICAGO	8/22/2012	4,611.60
OPERATING	447604	100	2456 R001	PHYSIO-CONTROL INC	CHICAGO	8/22/2012	1,585.00
OPERATING	447605	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	8/22/2012	381.40
OPERATING	447606	100	3393	PRIORITY DISPATCH	SALT LAKE CITY	8/22/2012	240.00
OPERATING	447607	100	1445	QA BALANCE SERVICES INC	AURORA	8/22/2012	288.00
OPERATING	447608	100	2037 R002	R&S NORTHEAST LLC	ATLANTA	8/22/2012	83.32
OPERATING	447609	100	1409	RAYMOND ALLEN	ABILENE	8/22/2012	140.00
OPERATING	447610	100	1285	REEDERS AUTO SUPPLY INC	ABILENE	8/22/2012	379.32
OPERATING	447611	100	1268	RICK'S CONSTRUCTION	ABILENE	8/22/2012	27,390.00
OPERATING	447612	100	1559	RISTER SIGN CO INC	ABILENE	8/22/2012	76.50
OPERATING	447613	100	2329	ROBERT LAWSON MD FACEP	ABILENE	8/22/2012	2,000.00
OPERATING	447614	100	1242	ROBERTS TRUCK CENTER	AMARILLO	8/22/2012	428.64
OPERATING	447615	100	3775 R001	RUSTY'S WEIGHT SCALES &	LUBBOCK	8/22/2012	574.90
OPERATING	447616	100	2036 R001	SANOFI PASTEUR	CHICAGO	8/22/2012	2,984.45
OPERATING	447617	100	1772 R001	SCALE FREE CO	TULSA	8/22/2012	890.00
OPERATING	447618	100	1819	SCHUMAN EQUIPMENT	TYE	8/22/2012	75.76
OPERATING	447619	100	3739 R001	SCHWEITZER ENGINEERING	PULLMAN	8/22/2012	7,110.00
OPERATING	447620	100	1221 R001	SCP SCIENCE	CHAMPLAIN	8/22/2012	39.29

OPERATING	447621	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	8/22/2012	62.07
OPERATING	447622	100	1079 R001	SNAP-ON INDUSTRIAL	CHICAGO	8/22/2012	1,135.00
OPERATING	447623	100	2462	SOUTH TREADAWAY EXPRESS LU	ABILENE	8/22/2012	87.00
OPERATING	447624	100	2008	SOUTHWEST ENTERPRISES	ABILENE	8/22/2012	325.00
OPERATING	447625	100	3805	STAGESPOT LLC	AUSTIN	8/22/2012	82.50
OPERATING	447626	100	1273 R001	STANLEY SECURITY SOLUTIONS	PALATINE	8/22/2012	1,292.70
OPERATING	447627	100	1232 R003	STERICYCLE INC	CAROL STREAM	8/22/2012	645.90
OPERATING	447628	100	1119	STONE PAPER & SUPPLY CO	ABILENE	8/22/2012	312.80
OPERATING	447629	100	2674	TAYLOR'S ARMY SURPLUS	ABILENE	8/22/2012	109.00
OPERATING	447630	100	2287 R001	TELEDYNE TEKMAR	PALATINE	8/22/2012	1,247.44
OPERATING	447631	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	8/22/2012	32.02
OPERATING	447632	100	1297 R001	TESSCO INC	ATLANTA	8/22/2012	876.94
OPERATING	447633	100	3503	TEXAS COMMISSION ON LAW	AUSTIN	8/22/2012	100.00
OPERATING	447634	100	2157 R014	TEXAS DEPT OF PUBLIC SAFET	AUSTIN	8/22/2012	375.00
OPERATING	447635	100	2157 R022	TEXAS PARKS & WILDLIFE	LUBBOCK	8/22/2012	81.60
OPERATING	447636	100	1929 R001	TEXAS TECH UNIVERSITY HEAL	ABILENE	8/22/2012	297,600.00
OPERATING	447637	100	1663	THE PAINT CENTER	ABILENE	8/22/2012	3,032.00
OPERATING	447638	100	1108	THE PLANT LADY	ABILENE	8/22/2012	90.00
OPERATING	447639	100	1828	THE PRODUCTIVITY CENTER IN	HOUSTON	8/22/2012	2,340.00
OPERATING	447640	100	1316 R001	THE REYNOLDS COMPANY	DALLAS	8/22/2012	4,273.39
OPERATING	447641	100	2285	THERMAL SCIENTIFIC INC	ODESSA	8/22/2012	417.00
OPERATING	447642	100	3650	THOMAS SCIENTIFIC	SWEDESBORO	8/22/2012	21.36
OPERATING	447643	100	1226	THORNE ELECTRONICS INC	ABILENE	8/22/2012	1,811.96
OPERATING	447644	100	2157 R008	TIER TWO CHEMICAL REPORTIN	AUSTIN	8/22/2012	150.00
OPERATING	447645	100	1770	TIFFANY ROLAN	ABILENE	8/22/2012	92.00
OPERATING	447646	100	1873	TONERTIGER INC	ABILENE	8/22/2012	1,119.00
OPERATING	447647	100	1821 R001	TOSHIBA BUSINESS SOLUTIONS	DALLAS	8/22/2012	420.99
OPERATING	447648	100	1148	TSW ENERGY LLC	ABILENE	8/22/2012	577.50
OPERATING	447649	100	1592	TUFF MATE INC	MCGREGOR	8/22/2012	252.00
OPERATING	447650	100	2213	UNIFIRST	ABILENE	8/22/2012	765.68
OPERATING	447651	100	1051 R002	UNITED RENTALS INC	DALLAS	8/22/2012	140.00
OPERATING	447652	100	1186 R001	UPS	CAROL STREAM	8/22/2012	38.94
OPERATING	447653	100	1952 R006	VISA C/O AMERICAN STATE BA	DALLAS	8/22/2012	447.98
OPERATING	447654	100	1952 R011	VISA C/O AMERICAN STATE BA	DALLAS	8/22/2012	12.01
OPERATING	447655	100	1738 R001	VORTECH PHARMACEUTICALS LT	DEARBORN	8/22/2012	809.96
OPERATING	447656	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	8/22/2012	6,365.69
OPERATING	447657	100	1499 R001	WAYTEK INC	CHASKA	8/22/2012	401.69
OPERATING	447658	100	2027 R001	WEST PAYMENT CENTER	CAROL STREAM	8/22/2012	1,102.00
OPERATING	447659	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	8/22/2012	827.45
OPERATING	447660	100	1557 R001	WESTERN MARKETING INC	DALLAS	8/22/2012	92.50
OPERATING	447661	100	1618	WILLIS SUPPLY CO	ABILENE	8/22/2012	194.95
OPERATING	447662	100	1315	WONDER EXTERMINATING	ABILENE	8/22/2012	200.00
OPERATING	447663	100	999002065	ABBEY WARTES	ABILENE	8/22/2012	60.00
OPERATING	447664	100	999001115	AFAA	SHERMAN OAKS	8/22/2012	68.00
OPERATING	447665	100	999002058	ANN HURST	ABILENE	8/22/2012	5.00
OPERATING	447666	100	999002047	CARR, BETH	CLYDE	8/22/2012	47.77
OPERATING	447667	100	999002059	CLARENCE TYRONE AMOS	SWEETWATER	8/22/2012	25.00
OPERATING	447668	100	999002061	DANNY HEATH AND NORMAN'S		8/22/2012	600.00
OPERATING	447669	100	999001068	DAVE HAND	ABILENE	8/22/2012	400.00
OPERATING	447670	100	999002046	DOVE FUNERAL HOME	ABILENE	8/22/2012	296.00
OPERATING	447671	100	999000342	ENTERPRISE RENT-A-CAR		8/22/2012	646.80
OPERATING	447672	100	999002053	GARTEN, KRISTY	MONMOUTH	8/22/2012	22.98
OPERATING	447673	100	999002049	GOLDSMITH CONSTRUCTION	KELLER	8/22/2012	73.00
OPERATING	447674	100	999002048	HACKEMACK, KEVIN	ABILENE	8/22/2012	13.11
OPERATING	447675	100	999002064	JESSE GREEN	ABILENE	8/22/2012	40.00

OPERATING	447676	100	999002063	JUSTIN GIESY	ABILENE	8/22/2012	60.00
OPERATING	447677	100	999002062	KIMBERLY RODRIGUEZ	ABILENE	8/22/2012	50.00
OPERATING	447678	100	999002056	KINNAMAN, DIA N	LAUREL	8/22/2012	50.87
OPERATING	447679	100	999002066	LATRICA ROGERS	O'BRIEN	8/22/2012	104.00
OPERATING	447680	100	999002052	LUCKOW, CHAD	ABILENE	8/22/2012	70.69
OPERATING	447681	100	999002050	MERCKLING, MELISSA W	ABILENE	8/22/2012	43.50
OPERATING	447682	100	999002057	NELSON, RONALD F	ABILENE	8/22/2012	22.91
OPERATING	447683	100	999002051	RANDOLPH, BRIAN S	ABILENE	8/22/2012	3.67
OPERATING	447684	100	999001977	RAY HOLDER	ABILENE	8/22/2012	250.00
OPERATING	447685	100	999002045	RON SMITH & ASSOCIATES INC	COLLINSVILLE	8/22/2012	600.00
OPERATING	447686	100	999002055	SANCHEZ, MARK	ABILENE	8/22/2012	5.44
OPERATING	447687	100	999002054	SMITH, BERNARD	COLUMBIA	8/22/2012	0.40
OPERATING	447688	100	999002060	SUSAN MYRTLE RHOADES	TUSCOLA	8/22/2012	10.00
OPERATING	447689	100	999000399 R001	WERNER DIESEL SERVICE	ABILENE	8/22/2012	85.00
OPERATING	447690	100	1036	ABILENE FEDERAL CU	ABILENE	8/22/2012	9,090.51
OPERATING	447691	100	3770	ALLIANCEONE RECEIVABLES	GIG HARBOR	8/22/2012	115.82
OPERATING	447692	100	1034	CLEAT	AUSTIN	8/22/2012	4,830.00
OPERATING	447693	100	3382	FIRST FINANCIAL	HOUSTON	8/22/2012	47,426.39
OPERATING	447694	100	1008	JA RODRIQUE ALLIED INTERST	COLUMBUS	8/22/2012	114.45
OPERATING	447695	100	1037	LEGAL SERVICES, INC	ADA	8/22/2012	719.82
OPERATING	447696	100	1011	R STEWARD ECMC 451377105	ST PAUL	8/22/2012	120.93
OPERATING	447697	100	1015	TG	SAN ANTONIO	8/22/2012	1,103.80
OPERATING	447698	100	1019	TMRS	AUSTIN	8/22/2012	125.00
OPERATING	447699	100	1035	UNITED WAY OF ABILENE	ABILENE	8/22/2012	2,027.38
OPERATING	447700	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	8/22/2012	152.57
OPERATING	447701	100	1022	OFFICE OF THE STANDING	LUBBOCK	8/22/2012	2,974.00
OPERATING	447702	100	2242	CITY OF ABILENE PETTY CASH		8/29/2012	908.51
OPERATING	447703	100	1939	CITY OF ABILENE COMMUNITY		8/29/2012	300.73
OPERATING	447704	100	1940	CITY OF ABILENE HEALTH		8/29/2012	42.88
OPERATING	447705	100	3884	CHASE HUNTER		8/29/2012	100.00
OPERATING	447706	100	3039	LARRY GILLEY		8/29/2012	240.87
OPERATING	447707	100	3039	LARRY GILLEY		8/29/2012	100.46
OPERATING	447708	100	3039	LARRY GILLEY		8/29/2012	188.70
OPERATING	447709	100	3886	LARRY PENDLETON		8/29/2012	80.48
OPERATING	447710	100	2367	MICHAEL SAXTON		8/29/2012	190.00
OPERATING	447711	100	3664	PATTI WATSON		8/29/2012	372.56
OPERATING	447712	100	2201	SCOTT ROWLEY		8/29/2012	164.00
OPERATING	447713	100	2402	TERRI BLACKWELL		8/29/2012	170.76
OPERATING	447714	100	2202	TOMMY O'BRIEN		8/29/2012	251.42
OPERATING	447715	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	8/29/2012	150.00
OPERATING	447716	100	1228	ABILENE AUTO GLASS	ABILENE	8/29/2012	209.00
OPERATING	447717	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	8/29/2012	2,029.89
OPERATING	447718	100	1862	ABILENE COMMERCIAL KITCHEN	ABILENE	8/29/2012	233.90
OPERATING	447719	100	1536	ABILENE GENERAL TIRE CO IN	ABILENE	8/29/2012	220.00
OPERATING	447720	100	1174	ABILENE MAINTENANCE SUPPLI	ABILENE	8/29/2012	49.50
OPERATING	447721	100	1594	ABILENE NEW HOLLAND LC	ABILENE	8/29/2012	163.57
OPERATING	447722	100	1392	ABILENE PARTS PLUS	ABILENE	8/29/2012	1,622.23
OPERATING	447723	100	1732	ABILENE PRINTING & STATION	ABILENE	8/29/2012	405.07
OPERATING	447724	100	1956 R017	ABILENE REPORTER NEWS	CINCINNATI	8/29/2012	343.44
OPERATING	447725	100	1956 R018	ABILENE REPORTER NEWS	CINCINNATI	8/29/2012	1,119.88
OPERATING	447726	100	1608	ABILENE SALES INC	ABILENE	8/29/2012	853.57
OPERATING	447727	100	2279	ABILENE TRANSIT MANAGEMENT		8/29/2012	78,075.24
OPERATING	447728	100	1846 R001	ACCURATE ENVIRONMENTAL	STILLWATER	8/29/2012	2,537.16
OPERATING	447729	100	3623	ACP DIRECT	DALLAS	8/29/2012	487.40
OPERATING	447730	100	2651	ACS HEATING AND AIR INC	ABILENE	8/29/2012	2,573.09

OPERATING	447731	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	8/29/2012	314.18
OPERATING	447732	100	1417	ALLPRO CLUTCH & DRIVELINE	ABILENE	8/29/2012	88.22
OPERATING	447733	100	1461 R001	AMERICAN LIBRARY ASSOC	ATLANTA	8/29/2012	81.00
OPERATING	447734	100	1754	AMERICAN SALES & SERVICE I	SAN ANGELO	8/29/2012	770.00
OPERATING	447735	100	1579	ANA-LAB CORPORATION	KILGORE	8/29/2012	1,060.00
OPERATING	447736	100	3426	ARMORTHANE OF ABILENE	ABILENE	8/29/2012	385.00
OPERATING	447737	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	8/29/2012	455.03
OPERATING	447738	100	1909	ARROW FORD INC	ABILENE	8/29/2012	92.23
OPERATING	447739	100	1569	ARROWHEAD FORENSICS	LENEXA	8/29/2012	355.05
OPERATING	447740	100	1078 R002	ASSOCIATED SUPPLY CO INC	LUBBOCK	8/29/2012	782.70
OPERATING	447741	100	1965 R003	AT & T MOBILITY	CAROL STREAM	8/29/2012	26.89
OPERATING	447742	100	1965	AT&T	BEDMINSTER	8/29/2012	278.84
OPERATING	447743	100	1965 R009	AT&T	ATLANTA	8/29/2012	459.00
OPERATING	447744	100	1910	ATLAS COPCO COMPRESSORS LL	CHICAGO	8/29/2012	6,069.00
OPERATING	447745	100	2785	ATLAS MACHINE & WELDING IN	ABILENE	8/29/2012	185.00
OPERATING	447746	100	1912 R001	AVIS LUBE	MIDLAND	8/29/2012	29.00
OPERATING	447747	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	8/29/2012	641.18
OPERATING	447748	100	2573	BARDIN ELECTRIC COMPANY LL	ABILENE	8/29/2012	600.00
OPERATING	447749	100	1823 R001	BARNES DISTRIBUTION	PALATINE	8/29/2012	2,122.36
OPERATING	447750	100	1422	BEARING SUPPLY LTD	ABILENE	8/29/2012	77.21
OPERATING	447751	100	1879 R003	BIBLE HARDWARE CO	ABILENE	8/29/2012	36.95
OPERATING	447752	100	1879 R008	BIBLE HARDWARE CO	ABILENE	8/29/2012	50.84
OPERATING	447753	100	1662	BIG COUNTRY RESTAURANT	ABILENE	8/29/2012	211.39
OPERATING	447754	100	1574	BIG COUNTRY SUPPLY	ABILENE	8/29/2012	24.00
OPERATING	447755	100	2220 R001	BILL WILLIAMS TIRE CENTER	MIDLAND	8/29/2012	345.16
OPERATING	447756	100	1431 R002	BINSWANGER GLASS	GRAPEVINE	8/29/2012	167.44
OPERATING	447757	100	1920	BIOTEK INSTRUMENTS INC	NEW YORK	8/29/2012	6,672.82
OPERATING	447758	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	8/29/2012	1,960.31
OPERATING	447759	100	1093	BRANDED FENCE SUPPLIES LLC	ABILENE	8/29/2012	985.00
OPERATING	447760	100	1502 R001	BRODART CO	COLUMBUS	8/29/2012	627.82
OPERATING	447761	100	1323	BUG BLASTERS	ABILENE	8/29/2012	85.00
OPERATING	447762	100	1684	BUTTERY CO	LLANO	8/29/2012	400.74
OPERATING	447763	100	1561	C C & CO PEST CONTROL	ABILENE	8/29/2012	80.00
OPERATING	447764	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	8/29/2012	229.10
OPERATING	447765	100	1789	CARL'S AUTO SUPPLY	ABILENE	8/29/2012	807.10
OPERATING	447766	100	3132	CAVENDER'S BOOT CITY	ABILENE	8/29/2012	78.27
OPERATING	447767	100	2356	CENTRAL WEST TEXAS WATER		8/29/2012	30.00
OPERATING	447768	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	8/29/2012	499.71
OPERATING	447769	100	3771	CHARLES MARTINEZ	ABILENE	8/29/2012	32.00
OPERATING	447770	100	2330	CHRIS HALE	ABILENE	8/29/2012	1,200.00
OPERATING	447771	100	2904	CIRCLE D TRUCK SALES	ABILENE	8/29/2012	250.00
OPERATING	447772	100	2267	CLS SEWER EQUIPMENT CO INC	RICHARDSON	8/29/2012	1,930.32
OPERATING	447773	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	8/29/2012	3,427.65
OPERATING	447774	100	1894	CONCHO SUPPLY	ABILENE	8/29/2012	1,892.44
OPERATING	447775	100	1153	CONDLEY AND COMPANY LLP	ABILENE	8/29/2012	1,785.00
OPERATING	447776	100	2371 R002	CRIME RECORDS SERVICES	AUSTIN	8/29/2012	31.00
OPERATING	447777	100	2208	DALE KOCHER	ABILENE	8/29/2012	195.00
OPERATING	447778	100	1133	DALHOUSIE POLYGRAPH	RICHARDSON	8/29/2012	100.00
OPERATING	447779	100	2661 R002	DATAMATIC LTD	PLANO	8/29/2012	292.50
OPERATING	447780	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	8/29/2012	53,939.50
OPERATING	447781	100	1839 R002	DISH NETWORK	ATLANTA	8/29/2012	68.61
OPERATING	447782	100	2274	DJD ENTERPRISES INC		8/29/2012	4,531.17
OPERATING	447783	100	1706	DPC INDUSTRIES INC	HOUSTON	8/29/2012	17,468.12
OPERATING	447784	100	2143	DR TERRY TRUONG DDS	ABILENE	8/29/2012	7,840.00
OPERATING	447785	100	1260 R001	DUIINCK TEXAS INC	ROANOKE	8/29/2012	432,905.64

OPERATING	447786	100	2260	EBERLE DESIGN INC	PHOENIX	8/29/2012	75.00
OPERATING	447787	100	3875 R001	EDUC SERVICE CENTER REGION	ABILENE	8/29/2012	15.00
OPERATING	447788	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	8/29/2012	124.80
OPERATING	447789	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	8/29/2012	382.55
OPERATING	447790	100	1563	FASTSIGNS	ABILENE	8/29/2012	302.25
OPERATING	447791	100	1393	FEDEX EXPRESS	DALLAS	8/29/2012	7.31
OPERATING	447792	100	1393	FEDEX EXPRESS	DALLAS	8/29/2012	276.51
OPERATING	447793	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	8/29/2012	1,169.00
OPERATING	447794	100	1624	FOOD BANK OF ABILENE	ABILENE	8/29/2012	40.52
OPERATING	447795	100	3882	FORD QUALITY FLEET	DETROIT	8/29/2012	7,259.68
OPERATING	447796	100	1673	FRENCHMAN'S CREEK	ABILENE	8/29/2012	5,651.95
OPERATING	447797	100	1640	G & D FABRICATORS	ABILENE	8/29/2012	650.00
OPERATING	447798	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	8/29/2012	130.50
OPERATING	447799	100	1719 R001	GCR TIRE CENTERS	DENVER	8/29/2012	4,125.67
OPERATING	447800	100	2169 R001	GLAXOSMITHKLINE	ATLANTA	8/29/2012	557.00
OPERATING	447801	100	2812	GLENDA MANGRUM	ABILENE	8/29/2012	1,177.00
OPERATING	447802	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	8/29/2012	569.33
OPERATING	447803	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	8/29/2012	7,475.17
OPERATING	447804	100	2317	H E BUTT GROCERY COMPANY	SAN ANTONIO	8/29/2012	156.11
OPERATING	447805	100	1385 R001	HABITAT FOR HUMANITY	ABILENE	8/29/2012	3,000.00
OPERATING	447806	100	2400 R001	HACH COMPANY	CHICAGO	8/29/2012	616.69
OPERATING	447807	100	1997 R001	HALLER-PHILLIPS INC	HOBBS	8/29/2012	2,068.17
OPERATING	447808	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	8/29/2012	321.69
OPERATING	447809	100	1742	HOWELL'S TRUCK & TRAILER	ABILENE	8/29/2012	188.50
OPERATING	447810	100	1981	HYDRO PLUS LTD	ABILENE	8/29/2012	1,322.43
OPERATING	447811	100	1949	INGRAM CONCRETE LLC	DALLAS	8/29/2012	1,605.50
OPERATING	447812	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	8/29/2012	447.80
OPERATING	447813	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	8/29/2012	572.54
OPERATING	447814	100	1917	INTERSTATE BILLING SERVICE	DECATUR	8/29/2012	4,802.57
OPERATING	447815	100	1222	ISI COMMERCIAL REFRIGERATI	DALLAS	8/29/2012	330.00
OPERATING	447816	100	1279	GREEN GOAT LAWN CARE	ABILENE	8/29/2012	145.00
OPERATING	447817	100	2283	JOHN KORMAN INSURANCE	ABILENE	8/29/2012	142.00
OPERATING	447818	100	2962	JOHNNY HERRON	ABILENE	8/29/2012	24.00
OPERATING	447819	100	1565	KEN GRIFFIN	BAIRD	8/29/2012	392.00
OPERATING	447820	100	3868	KEVIN SHELTON	HICO	8/29/2012	167.05
OPERATING	447821	100	1419	KIRBY-SMITH MACHINERY INC	OKLAHOMA CITY	8/29/2012	899.50
OPERATING	447822	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	8/29/2012	433.19
OPERATING	447823	100	1367	LEAH HERRON	ABILENE	8/29/2012	16.00
OPERATING	447824	100	2407	LEARNING ZONEXPRESS	OWATONNA	8/29/2012	96.65
OPERATING	447825	100	2405	LUBEMASTER	DALLAS	8/29/2012	165.21
OPERATING	447826	100	1804	LYNN LAWHON	ABILENE	8/29/2012	500.00
OPERATING	447827	100	1843 R001	MALCOM SUPPLY CO	ABILENE	8/29/2012	258.51
OPERATING	447828	100	2227	MALONE SAFE & LOCK	ABILENE	8/29/2012	263.00
OPERATING	447829	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	8/29/2012	1,383.15
OPERATING	447830	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	8/29/2012	305.02
OPERATING	447831	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	8/29/2012	3,576.89
OPERATING	447832	100	1641	MCM ELEGANTE SUITES	ABILENE	8/29/2012	1,134.95
OPERATING	447833	100	1399 R001	MEDELA INC	CHICAGO	8/29/2012	618.22
OPERATING	447834	100	2066 R001	MERCK SHARP & DOHME CORP.	CAROL STREAM	8/29/2012	1,021.53
OPERATING	447835	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	8/29/2012	1,269.28
OPERATING	447836	100	3761 R001	MTM RECOGNITION CORPORATIO	OKLAHOMA CITY	8/29/2012	1,645.97
OPERATING	447837	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	8/29/2012	615.66
OPERATING	447838	100	1497	NATIONAL DEVELOPMENT COUNC	NEW YORK	8/29/2012	5,000.00
OPERATING	447839	100	1428	NODA AUDIO VISUAL LLC	LOVELAND	8/29/2012	747.60
OPERATING	447840	100	1718	O C TANNER RECOGNITION CO	SALT LAKE CITY	8/29/2012	763.38

OPERATING	447841	100	1825 R001	O'REILLY AUTO PARTS	SPRINGFIELD	8/29/2012	116.57
OPERATING	447842	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	8/29/2012	810.59
OPERATING	447843	100	1671	ORKIN INC	ABILENE	8/29/2012	55.54
OPERATING	447844	100	1609	P & L OFFICE SUPPLY	ABILENE	8/29/2012	349.99
OPERATING	447845	100	2174 R001	PATTERSON DENTAL SUPPLY IN	CHICAGO	8/29/2012	133.90
OPERATING	447846	100	1101	PINEL LP	MCKINNEY	8/29/2012	5,580.20
OPERATING	447847	100	2854	POM INCORPORATED	RUSSELLVILLE	8/29/2012	102.11
OPERATING	447848	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	8/29/2012	2,631.78
OPERATING	447849	100	1558	PRESENTA PLAQUE	TEMPE	8/29/2012	235.88
OPERATING	447850	100	2323	QUILL CORPORATION	PHILADELPHIA	8/29/2012	209.14
OPERATING	447851	100	1409	RAYMOND ALLEN	ABILENE	8/29/2012	299.00
OPERATING	447852	100	3757	REAR VIEW SAFETY INC	BROOKLYN	8/29/2012	15.00
OPERATING	447853	100	3845	RESCUE PHONE INC	CROFTON	8/29/2012	1,245.00
OPERATING	447854	100	1268	RICK'S CONSTRUCTION	ABILENE	8/29/2012	538.17
OPERATING	447855	100	1632 R001	ROBERTS SUPPLY	ABILENE	8/29/2012	130.00
OPERATING	447856	100	1242	ROBERTS TRUCK CENTER	AMARILLO	8/29/2012	491.95
OPERATING	447857	100	3707	ROCKY MOUNTAIN FLEET	FORT COLLINS	8/29/2012	798.00
OPERATING	447858	100	3598	ROTOCHOPPER	ST. MARTIN	8/29/2012	127.40
OPERATING	447859	100	2011 R001	SAM'S CLUB DIRECT	ATLANTA	8/29/2012	4,401.33
OPERATING	447860	100	2036 R001	SANOFI PASTEUR	CHICAGO	8/29/2012	2,477.80
OPERATING	447861	100	2234	SCHNEIDER ELECTRIC	DALLAS	8/29/2012	12,399.45
OPERATING	447862	100	1819	SCHUMAN EQUIPMENT	TYE	8/29/2012	709.80
OPERATING	447863	100	2416	SHEPPARD SURVEYING CO INC	ABILENE	8/29/2012	18,082.00
OPERATING	447864	100	1974	SHERWIN WILLIAMS PAINT CO	ABILENE	8/29/2012	70.66
OPERATING	447865	100	1816 R007	SIEMENS WATER TECHNOLOGIES	DALLAS	8/29/2012	22,478.75
OPERATING	447866	100	1160	SIGN PRO OF ABILENE	ABILENE	8/29/2012	1,530.32
OPERATING	447867	100	1234	SMITH & LOVELESS INC	LENEXA	8/29/2012	691.71
OPERATING	447868	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	8/29/2012	29.86
OPERATING	447869	100	1079 R001	SNAP-ON INDUSTRIAL	CHICAGO	8/29/2012	56.98
OPERATING	447870	100	1995	POLYDYNE INC	ATLANTA	8/29/2012	7,436.00
OPERATING	447871	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	8/29/2012	5,683.04
OPERATING	447872	100	2591	STASH STEEL TRAILERS	ABILENE	8/29/2012	170.00
OPERATING	447873	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	8/29/2012	117.60
OPERATING	447874	100	1519 R001	STEWART & STEVENSON	HOUSTON	8/29/2012	4,132.68
OPERATING	447875	100	1119	STONE PAPER & SUPPLY CO	ABILENE	8/29/2012	290.95
OPERATING	447876	100	1370	SUTTON SEPTIC SERVICE	ABILENE	8/29/2012	86.00
OPERATING	447877	100	3510	TALWD	AUSTIN	8/29/2012	185.00
OPERATING	447878	100	3887	TATUMS TRIM SHOP	ABILENE	8/29/2012	85.00
OPERATING	447879	100	2338 R001	TAYLOR COUNTY CLERK	ABILENE	8/29/2012	540.00
OPERATING	447880	100	2674	TAYLOR'S ARMY SURPLUS	ABILENE	8/29/2012	45.90
OPERATING	447881	100	1159	TEXAS POLITICAL SUBDIVISIO	DALLAS	8/29/2012	54,482.08
OPERATING	447882	100	1666	TEXAS STAR TRADING CO	ABILENE	8/29/2012	166.34
OPERATING	447883	100	1105	THE AUTO SPA	ABILENE	8/29/2012	95.00
OPERATING	447884	100	1663	THE PAINT CENTER	ABILENE	8/29/2012	338.77
OPERATING	447885	100	2309	TIBH INDUSTRIES	AUSTIN	8/29/2012	2,009.03
OPERATING	447886	100	1873	TONERTIGER INC	ABILENE	8/29/2012	467.00
OPERATING	447887	100	2621	TSTC	ABILENE	8/29/2012	5,075.00
OPERATING	447888	100	1148	TSW ENERGY LLC	ABILENE	8/29/2012	1,537.50
OPERATING	447889	100	3713	TURFWAY GRASS	ABILENE	8/29/2012	1,710.00
OPERATING	447890	100	1597	TYLER UNIFORM INC	TYLER	8/29/2012	370.25
OPERATING	447891	100	2213	UNIFIRST	ABILENE	8/29/2012	1,313.64
OPERATING	447892	100	1840 R001	UNITED SUPERMARKET	AMARILLO	8/29/2012	500.47
OPERATING	447893	100	1186 R001	UPS	CAROL STREAM	8/29/2012	128.29
OPERATING	447894	100	1134	URS CORPORATION	ATLANTA	8/29/2012	18,629.65
OPERATING	447895	100	3406 R001	VIDACARE CORPORATION	DALLAS	8/29/2012	1,082.48

OPERATING	447896	100	3703 R001	VISION BUSINESS PRODUCTS	PITTSBURGH	8/29/2012	263.99
OPERATING	447897	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	8/29/2012	33,386.19
OPERATING	447898	100	1116 R001	VWR INTERNATIONAL LLC	PITTSBURGH	8/29/2012	175.44
OPERATING	447899	100	2012	WAL-MART	ATLANTA	8/29/2012	4,654.06
OPERATING	447900	100	2097 R001	WARREN CAT	DALLAS	8/29/2012	2,738.31
OPERATING	447901	100	3444 R001	WATER ENVIRONMENT FEDERATI	BOSTON	8/29/2012	138.00
OPERATING	447902	100	3806	WAYFAIR LLC	BOSTON	8/29/2012	221.94
OPERATING	447903	100	3883 R001	WEST CENTRAL TEXAS COUNCIL	ABILENE	8/29/2012	180.00
OPERATING	447904	100	2027 R001	WEST PAYMENT CENTER	CAROL STREAM	8/29/2012	1,017.00
OPERATING	447905	100	3083	WEST TEXAS RESTAURANT &	ABILENE	8/29/2012	211.30
OPERATING	447906	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	8/29/2012	468.43
OPERATING	447907	100	3817 R001	WESTERN EMULSIONS INC	LOS ANGELES	8/29/2012	8,402.77
OPERATING	447908	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	8/29/2012	1,005.08
OPERATING	447909	100	1413 R001	WHEAT ENERGY SERVICES	ABILENE	8/29/2012	1,393.60
OPERATING	447910	100	1618	WILLIS SUPPLY CO	ABILENE	8/29/2012	364.80
OPERATING	447911	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	8/29/2012	2,942.38
OPERATING	447912	100	1983 R001	WYLIE IMPLEMENT	LUBBOCK	8/29/2012	168.22
OPERATING	447913	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	8/29/2012	44.72
OPERATING	447914	100	2248 R003	YMCA OF ABILENE	ABILENE	8/29/2012	225.75
OPERATING	447915	100	999000105	AMERICAN CHEMICAL SOCIETY	COLUMBUS	8/29/2012	158.00
OPERATING	447916	100	999002075	BOBBY KING	ABILENE	8/29/2012	50.00
OPERATING	447917	100	999002068	CITY OF ABILENE TENNIS		8/29/2012	150.00
OPERATING	447918	100	999002076	CITY OF PLANO		8/29/2012	50.00
OPERATING	447919	100	999002074	DANNY BROWN	EASTLAND	8/29/2012	50.00
OPERATING	447920	100	999002071	ERIC SHIFFLETT	ABILENE	8/29/2012	80.00
OPERATING	447921	100	999002073	JUANITA ANDERSON	ABILENE	8/29/2012	50.00
OPERATING	447922	100	999001974	JUSTIN COONROD	HAWLEY	8/29/2012	40.00
OPERATING	447923	100	999002070	LUBBOCK PUBLIC LIBRARY	LUBBOCK	8/29/2012	16.95
OPERATING	447924	100	999002072	MELVIN FAIRCLOTH	ABILENE	8/29/2012	50.00
OPERATING	447925	100	999002077	SAN ANGELO CHAMBER OF COMM	SAN ANGELO	8/29/2012	480.00
OPERATING	447926	100	1035	UNITED WAY OF ABILENE	ABILENE	8/29/2012	5,050.00

Outgoing Wires

8/01/2012-8/31/2012

Description	Transaction Code Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING	WIRE OUT	100	08-03-12F	FIREMEN'S PP 22	8/3/2012	(149,981.11)
OPERATING	WIRE OUT	100	08-03-12CS	CHILD SUPPORT 0	8/3/2012	(11,567.19)
OPERATING	WIRE OUT	100	08-03-12IC	ICMA PP 22	8/3/2012	(3,720.00)
OPERATING	WIRE OUT	100	08-03-12NR	NATIONWIDE PP 2	8/3/2012	(14,731.21)
OPERATING	WIRE OUT	100	08-03-12SS	SOCIAL SECURITY	8/6/2012	(379,801.93)
OPERATING	WIRE OUT	100	81510001	Aug debt pay	8/15/2012	(16,545.00)
OPERATING	WIRE OUT	100	81512002	Aug Debt Pay	8/15/2012	(943,193.16)
OPERATING	WIRE OUT	100	81512003	Aug Debt Paymen	8/15/2012	(243,300.61)
OPERATING	WIRE OUT	100	81512004	Aug Debt Pay	8/15/2012	(766,451.26)
OPERATING	WIRE OUT	100	TMRS JUL12	TMRS JUL12	8/15/2012	(586,891.85)
OPERATING	WIRE OUT	100	08-17-12F	FIREMEN'S PP 23	8/17/2012	(149,704.39)
OPERATING	WIRE OUT	100	08-17-12CS	CHILD SUPPORT 0	8/17/2012	(10,902.21)
OPERATING	WIRE OUT	100	08-17-12IC	ICMA PP 23	8/17/2012	(3,720.00)
OPERATING	WIRE OUT	100	08-17-12NR	NATIONWIDE PP 2	8/17/2012	(14,613.67)
OPERATING	WIRE OUT	100	08-17-12SS	SOCIAL SECURITY	8/17/2012	(354,578.55)
OPERATING	WIRE OUT	100	082012ST	SALES TAX 07/31	8/20/2012	(57,367.16)

OPERATING	WIRE OUT	100	08-31-12F	FIREMEN'S PP 24	8/31/2012	(151,539.90)
OPERATING	WIRE OUT	100	934083112	HEALTH CLAIMS A	8/31/2012	(499,668.13)
OPERATING	WIRE OUT	100	08-31-12CS	CHILD SUPPORT P	8/31/2012	(11,302.57)

Payroll

8/01/2012-8/31/2012

PAY PERIOD	PAY DATE	GROSS PAYROLL	TMRS	FIRE RETIREMENT	GROUP INSURANCE	LIFE INSURANCE	SOCIAL SECURITY	TOTAL
PP22	8/3/2012	2,100,041.96	192,040.44	88,971.82	7,880.00	33.20	88,044.19	2,477,011.61
PP23	8/17/2012	2,019,672.65	183,351.02	88,807.64	7,683.00	32.37	84,554.07	2,384,100.75
PP24	8/31/2012	2,053,203.58	185,409.12	89,896.50	-1,576.00	-13.28	90,545.18	2,417,465.10