

Check Register

9/01/2012-9/30/2012

Description	CHK-CHECK-NUM	Company	Pay Vendor	Remit To Code	Pay Vendor Name	VEN-CITY-ADDR5	Check Date	Bank Currency Amount-4
OPERATING	447927	100	1938		CITY OF ABILENE AIRPORT		9/5/2012	218.70
OPERATING	447928	100	2242		CITY OF ABILENE PETTY CASH		9/5/2012	538.58
OPERATING	447929	100	1940		CITY OF ABILENE HEALTH		9/5/2012	143.38
OPERATING	447930	100	1941		CITY OF ABILENE LIBRARY		9/5/2012	291.38
OPERATING	447931	100	1943		CITY OF ABILENE SENIOR		9/5/2012	157.30
OPERATING	447932	100	1947		CITY OF ABILENE WATER LAB		9/5/2012	168.40
OPERATING	447933	100	3891		AMIE MILLER		9/5/2012	946.00
OPERATING	447934	100	2635		ANDY ADKINS		9/5/2012	961.00
OPERATING	447935	100	2199		ANNETTE LERMA		9/5/2012	612.41
OPERATING	447936	100	3308		BILLY RICHARDSON		9/5/2012	234.25
OPERATING	447937	100	2425		BOBBY WOODWARD		9/5/2012	86.58
OPERATING	447938	100	2426		CHRIS PETTIJOHN		9/5/2012	813.10
OPERATING	447939	100	3838		JANIE SOSA		9/5/2012	100.00
OPERATING	447940	100	3033		JERRY REILING		9/5/2012	124.88
OPERATING	447941	100	3281		JUSTIN P GATES		9/5/2012	387.14
OPERATING	447942	100	2263		KAY DURILLA		9/5/2012	1,294.95
OPERATING	447943	100	2236		KENNY HUTCHINS		9/5/2012	240.04
OPERATING	447944	100	2306		MACK SKINNER		9/5/2012	724.16
OPERATING	447945	100	2334		MELINDA BEARD		9/5/2012	437.00
OPERATING	447946	100	2936		ODIS DOLTON		9/5/2012	500.00
OPERATING	447947	100	3660		VANIA ARROYO		9/5/2012	100.00
OPERATING	447948	100	1862		ABILENE COMMERCIAL KITCHEN	ABILENE	9/5/2012	310.00
OPERATING	447949	100	1998		ABILENE ELECTRIC MOTOR SAL	ABILENE	9/5/2012	169.95
OPERATING	447950	100	1594		ABILENE NEW HOLLAND LC	ABILENE	9/5/2012	811.52
OPERATING	447951	100	1732		ABILENE PRINTING & STATION	ABILENE	9/5/2012	9,645.33
OPERATING	447952	100	1956 R002		ABILENE REPORTER NEWS	CINCINNATI	9/5/2012	1,148.38
OPERATING	447953	100	1608		ABILENE SALES INC	ABILENE	9/5/2012	129.99
OPERATING	447954	100	2651		ACS HEATING AND AIR INC	ABILENE	9/5/2012	925.00
OPERATING	447955	100	1087 R001		ADVANTAGE STAFFING	ATLANTA	9/5/2012	3,645.74
OPERATING	447956	100	1415 R001		AIRGAS SOUTHWEST INC	DALLAS	9/5/2012	246.75
OPERATING	447957	100	1670		ALL AMERICAN DOORS INC	ABILENE	9/5/2012	1,239.19
OPERATING	447958	100	1461 R001		AMERICAN LIBRARY ASSOC	ATLANTA	9/5/2012	45.00
OPERATING	447959	100	1907 R001		APPLE INC	DALLAS	9/5/2012	4,362.95
OPERATING	447960	100	1850		ARMSTRONG ELECTRICAL SUPPL	ABILENE	9/5/2012	673.35
OPERATING	447961	100	1909		ARROW FORD INC	ABILENE	9/5/2012	3,838.80
OPERATING	447962	100	3514 R002		ASG SECURITY	DALLAS	9/5/2012	70.00
OPERATING	447963	100	1965 R009		AT&T	ATLANTA	9/5/2012	8,070.74
OPERATING	447964	100	1963		ATMOS ENERGY	ST LOUIS	9/5/2012	682.36
OPERATING	447965	100	1586		AUTO-CHLOR SYSTEM	ABILENE	9/5/2012	268.84
OPERATING	447966	100	1740		AUTOMATED COPY SYSTEM INC	ABILENE	9/5/2012	20.10
OPERATING	447967	100	1912 R001		AVIS LUBE	MIDLAND	9/5/2012	58.00
OPERATING	447968	100	1517 R001		BEN E KEITH COMPANY	FT WORTH	9/5/2012	10,468.12
OPERATING	447969	100	1879 R003		BIBLE HARDWARE CO	ABILENE	9/5/2012	25.20
OPERATING	447970	100	1879 R005		BIBLE HARDWARE CO	ABILENE	9/5/2012	54.31
OPERATING	447971	100	1879 R006		BIBLE HARDWARE CO	ABILENE	9/5/2012	645.85
OPERATING	447972	100	1237		BIG COUNTRY BG	ABILENE	9/5/2012	500.00
OPERATING	447973	100	1574		BIG COUNTRY SUPPLY	ABILENE	9/5/2012	1,217.52
OPERATING	447974	100	1915 R001		BIMBO BAKERIES USA	DALLAS	9/5/2012	748.60
OPERATING	447975	100	1431 R002		BINSWANGER GLASS	GRAPEVINE	9/5/2012	231.42
OPERATING	447976	100	1642		BLACK PLUMBING CO INC	ABILENE	9/5/2012	1,362.30

OPERATING	447977	100	2503	BOB JARRELL	ABILENE	9/5/2012	17.25
OPERATING	447978	100	1056 R001	BORDER STATES INDUSTRIES I	DALLAS	9/5/2012	20.40
OPERATING	447979	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	9/5/2012	694.08
OPERATING	447980	100	1502 R001	BRODART CO	COLUMBUS	9/5/2012	2,638.21
OPERATING	447981	100	1407	THE BUG COMPANY INC	HAM LAKE	9/5/2012	382.00
OPERATING	447982	100	2966 R001	BURNETT FIRE & SAFETY LLC	ABILENE	9/5/2012	179.00
OPERATING	447983	100	1620	THE C D HARTNETT CO INC	WEATHERFORD	9/5/2012	782.07
OPERATING	447984	100	1612	C I ELECTRIC MOTOR INC	ABILENE	9/5/2012	815.06
OPERATING	447985	100	1071	CAFFEY'S AUTO GLASS	ABILENE	9/5/2012	45.00
OPERATING	447986	100	1130 R001	CANADA & ASSOCIATES LLC	ABILENE	9/5/2012	400.00
OPERATING	447987	100	1789	CARL'S AUTO SUPPLY	ABILENE	9/5/2012	827.37
OPERATING	447988	100	1299	CENTEX BUSINESS SERVICES	KILLEEN	9/5/2012	2,264.64
OPERATING	447989	100	1421 R001	CENTRAL FREIGHT LINES INC	DALLAS	9/5/2012	155.66
OPERATING	447990	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	9/5/2012	127.03
OPERATING	447991	100	1109 R001	CHEM AQUA INC	DALLAS	9/5/2012	432.15
OPERATING	447992	100	2035 R001	CHEX SYSTEMS INC	CAROL STREAM	9/5/2012	2,207.79
OPERATING	447993	100	1631 R001	CINTAS CORPORATION LOC.439	CHICAGO	9/5/2012	143.00
OPERATING	447994	100	1658 R001	CITY LUMBER CO	ABILENE	9/5/2012	418.60
OPERATING	447995	100	1743	COMLINK WIRELESS	FT WORTH	9/5/2012	311.50
OPERATING	447996	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	9/5/2012	4,088.84
OPERATING	447997	100	1894	CONCHO SUPPLY	ABILENE	9/5/2012	271.92
OPERATING	447998	100	2413	CRAFT DESIGN	ABILENE	9/5/2012	150.50
OPERATING	447999	100	3197	CRAIN'S CRANKSHAFT	ABILENE	9/5/2012	446.10
OPERATING	448000	100	2091 R002	CSG SYSTEMS INC	OMAHA	9/5/2012	20,219.36
OPERATING	448001	100	1722 R001	CUSTOM WHOLESALE SUPPLY DB	ODESSA	9/5/2012	19.50
OPERATING	448002	100	1874 R001	DECOTY COFFEE CO	SAN ANGELO	9/5/2012	1,357.15
OPERATING	448003	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	9/5/2012	26,036.85
OPERATING	448004	100	1706	DPC INDUSTRIES INC	HOUSTON	9/5/2012	17,773.07
OPERATING	448005	100	1342	EMERGENCY MEDICAL PRODUCTS	CHICAGO	9/5/2012	189.95
OPERATING	448006	100	1800	EMPIRE PAPER CO	WICHITA FALLS	9/5/2012	329.94
OPERATING	448007	100	1698	ENTENMANN-ROVIN COMPANY	LOS ANGELES	9/5/2012	1,636.70
OPERATING	448008	100	1523	EWING IRRIGATION PRODUCTS	PHOENIX	9/5/2012	2,609.82
OPERATING	448009	100	1368	EXPERIAN INFORMATION	LOS ANGELES	9/5/2012	42.48
OPERATING	448010	100	1393	FEDEX EXPRESS	DALLAS	9/5/2012	789.28
OPERATING	448011	100	1486	FISHER-HILLS MACHINERY	SWEETWATER	9/5/2012	1,332.81
OPERATING	448012	100	2379	GALE	CHICAGO	9/5/2012	239.88
OPERATING	448013	100	1788	GARBO'S LOCKSMITH SERVICE	ABILENE	9/5/2012	95.50
OPERATING	448014	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	9/5/2012	43.50
OPERATING	448015	100	1968	GAYLORD BROS INC	SYRACUSE	9/5/2012	995.36
OPERATING	448016	100	1719 R001	GCR TIRE CENTERS	DENVER	9/5/2012	4,942.00
OPERATING	448017	100	2812	GLENDA MANGRUM	ABILENE	9/5/2012	450.00
OPERATING	448018	100	3894	GPS INTELLIGENCE LLC	SCOTTSDALE	9/5/2012	150.00
OPERATING	448019	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	9/5/2012	1,202.66
OPERATING	448020	100	3417	GRINDER WEAR PARTS INC	LARGO	9/5/2012	583.50
OPERATING	448021	100	2400 R001	HACH COMPANY	CHICAGO	9/5/2012	733.00
OPERATING	448022	100	1530	HAMBY WATER SUPPLY CORP	ABILENE	9/5/2012	84.81
OPERATING	448023	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	9/5/2012	234.81
OPERATING	448024	100	2114 R002	HARDIN SIMMONS UNIVERSITY	ABILENE	9/5/2012	72.50
OPERATING	448025	100	2642	HENDRICK MEDICAL CENTER	DALLAS	9/5/2012	2,623.00
OPERATING	448026	100	1679	INCA-TRIO FIRE SERVICES LP	ABILENE	9/5/2012	65.00
OPERATING	448027	100	1949	INGRAM CONCRETE LLC	DALLAS	9/5/2012	570.00
OPERATING	448028	100	1758	INSCO DISTRIBUTING INC	SAN ANTONIO	9/5/2012	91.20
OPERATING	448029	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	9/5/2012	163.44
OPERATING	448030	100	1917	INTERSTATE BILLING SERVICE	DECATUR	9/5/2012	1,669.19
OPERATING	448031	100	3018 R001	IPROMOTEU	DALLAS	9/5/2012	471.36

OPERATING	448032	100	1635	JACKSON BROS FEED & SEED	ABILENE	9/5/2012	2,968.87
OPERATING	448033	100	1652	JIM'S HOUSE OF COLOR	ABILENE	9/5/2012	73.02
OPERATING	448034	100	1685 R001	JOHNSON OIL CO	GONZALES	9/5/2012	2,046.94
OPERATING	448035	100	3661	JUSTIN MALDONADO	ABILENE	9/5/2012	280.00
OPERATING	448036	100	1419	KIRBY-SMITH MACHINERY INC	OKLAHOMA CITY	9/5/2012	70.30
OPERATING	448037	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	9/5/2012	1,261.50
OPERATING	448038	100	2010	LOWE'S	ATLANTA	9/5/2012	6,256.25
OPERATING	448039	100	3742	MARCUS HART	ABILENE	9/5/2012	8.00
OPERATING	448040	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	9/5/2012	394.72
OPERATING	448041	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	9/5/2012	905.94
OPERATING	448042	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	9/5/2012	830.01
OPERATING	448043	100	3804	MELODY BARNARD	MERKEL	9/5/2012	32.00
OPERATING	448044	100	1292 R001	METRO FIRE APPARATUS	HOUSTON	9/5/2012	310.00
OPERATING	448045	100	1680	MIDWEST REHABILITATION &	ABILENE	9/5/2012	250.00
OPERATING	448046	100	1344 R001	MILK PRODUCTS LLC	DALLAS	9/5/2012	2,189.75
OPERATING	448047	100	1173	MILLER MACHINE CO	ABILENE	9/5/2012	281.40
OPERATING	448048	100	1824	MONITRONICS	PALATINE	9/5/2012	33.94
OPERATING	448049	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	9/5/2012	1,288.09
OPERATING	448050	100	1572 R001	MUNICIPAL WATER WORKS SUPP	OWASSO	9/5/2012	2,055.66
OPERATING	448051	100	1735	NATURE'S WAY	ROSS	9/5/2012	312.75
OPERATING	448052	100	3760	NS CORPORATION	INGLEWOOD	9/5/2012	66,787.00
OPERATING	448053	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	9/5/2012	5,538.85
OPERATING	448054	100	1718	O C TANNER RECOGNITION CO	SALT LAKE CITY	9/5/2012	1,333.99
OPERATING	448055	100	1875	O'BAR WRECKER SERVICE	ABILENE	9/5/2012	450.00
OPERATING	448056	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	9/5/2012	527.75
OPERATING	448057	100	3115	OPEX CORPORATION	MOORESTOWN	9/5/2012	2,465.00
OPERATING	448058	100	1975	OVERDRIVE INC	CLEVELAND	9/5/2012	558.30
OPERATING	448059	100	1609	P & L OFFICE SUPPLY	ABILENE	9/5/2012	3,404.95
OPERATING	448060	100	1769	PATRICK ROLAN	ABILENE	9/5/2012	40.00
OPERATING	448061	100	1216	PAUL FRISKE	ABILENE	9/5/2012	80.00
OPERATING	448062	100	1248	PAYLESS BODY SHOP	ABILENE	9/5/2012	295.00
OPERATING	448063	100	3272	PIERCE FURNITURE GALLERY	ABILENE	9/5/2012	499.00
OPERATING	448064	100	3893	PINK LEMONADE COMPANY LLC	ABILENE	9/5/2012	665.50
OPERATING	448065	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	9/5/2012	434.00
OPERATING	448066	100	1122	THE POLICE & SHERIFFS	LYONS	9/5/2012	22.45
OPERATING	448067	100	3466	PROTECTION PLUS SECURITY	ABILENE	9/5/2012	1,425.00
OPERATING	448068	100	1767 R001	RED'S SATELLITE SERVICE	ABILENE	9/5/2012	473.36
OPERATING	448069	100	3041	REVIVAL ANIMAL HEALTH INC	ORANGE CITY	9/5/2012	170.95
OPERATING	448070	100	1268	RICK'S CONSTRUCTION	ABILENE	9/5/2012	150.57
OPERATING	448071	100	1242	ROBERTS TRUCK CENTER	AMARILLO	9/5/2012	653.08
OPERATING	448072	100	1599	RODENTPRO.COM LLC	INGLEFIELD	9/5/2012	2,597.25
OPERATING	448073	100	1416	ROLYAN BUOYS	CEDARBURG	9/5/2012	1,143.00
OPERATING	448074	100	2239 R001	SAFETY KLEEN SYSTEMS INC	DALLAS	9/5/2012	115.15
OPERATING	448075	100	1139 R001	SHAMROCK SCIENTIFIC	BELLWOOD	9/5/2012	281.26
OPERATING	448076	100	2125 R002	SHELL FLEET PLUS	DES MOINES	9/5/2012	1,971.06
OPERATING	448077	100	3716 R002	SIDDONS-MARTIN	DALLAS	9/5/2012	1,565.29
OPERATING	448078	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	9/5/2012	629.03
OPERATING	448079	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	9/5/2012	4,479.98
OPERATING	448080	100	1119	STONE PAPER & SUPPLY CO	ABILENE	9/5/2012	1,896.42
OPERATING	448081	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	9/5/2012	4,745.06
OPERATING	448082	100	2000	SUPERIOR ELEVATOR SERVICES	PLANO	9/5/2012	7,650.00
OPERATING	448083	100	1104 R002	SUTPHEN TOWERS INC	HILLIARD	9/5/2012	136.10
OPERATING	448084	100	1953 R001	SYSO WEST TEXAS INC	LUBBOCK	9/5/2012	2,104.17
OPERATING	448085	100	3501	TAAF	GEORGETOWN	9/5/2012	210.00
OPERATING	448086	100	1112 R001	TAYLOR COUNTY TREASURER	ABILENE	9/5/2012	15,000.00

OPERATING	448087	100	2192	TAYLOR ELECTRIC COOPERATIV	BIRMINGHAM	9/5/2012	4,130.31
OPERATING	448088	100	2210	TAYLOR TELEPHONE COOPERATI	MERKEL	9/5/2012	1,237.63
OPERATING	448089	100	1538 R003	TCEQ REGION III	ABILENE	9/5/2012	333.00
OPERATING	448090	100	1682	TEXAS COMMISSION ON FIRE	AUSTIN	9/5/2012	340.00
OPERATING	448091	100	2266	TEXAS COMMUNICATIONS	ABILENE	9/5/2012	84.00
OPERATING	448092	100	2157 R017	TEXAS DEPARTMENT OF	ABILENE	9/5/2012	1,494.44
OPERATING	448093	100	2184 R002	TEXAS STATE LIBRARY AND	AUSTIN	9/5/2012	3,853.00
OPERATING	448094	100	1105	THE AUTO SPA	ABILENE	9/5/2012	160.00
OPERATING	448095	100	1622	THE MONOGRAMMER	ABILENE	9/5/2012	642.74
OPERATING	448096	100	1663	THE PAINT CENTER	ABILENE	9/5/2012	375.29
OPERATING	448097	100	2285	THERMAL SCIENTIFIC INC	ODESSA	9/5/2012	3,710.78
OPERATING	448098	100	2689	TITAN TECH INC	DALLAS	9/5/2012	600.00
OPERATING	448099	100	1873	TONERTIGER INC	ABILENE	9/5/2012	544.85
OPERATING	448100	100	2621	TSTC	ABILENE	9/5/2012	1,343.00
OPERATING	448101	100	1728 R003	TYLER TECHNOLOGIES, INC.	DALLAS	9/5/2012	4,850.00
OPERATING	448102	100	1597	TYLER UNIFORM INC	TYLER	9/5/2012	970.74
OPERATING	448103	100	1464 R001	U S FOODSERVICE INC	DALLAS	9/5/2012	3,733.61
OPERATING	448104	100	1955	ULINE INC	WAUKEGAN	9/5/2012	242.79
OPERATING	448105	100	2213	UNIFIRST	ABILENE	9/5/2012	298.15
OPERATING	448106	100	1375	UNIQUE PAVING MATERIALS	CLEVELAND	9/5/2012	2,408.84
OPERATING	448107	100	1186 R001	UPS	CAROL STREAM	9/5/2012	72.28
OPERATING	448108	100	1096	USABLUEBOOK	GURNEE	9/5/2012	1,757.69
OPERATING	448109	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	9/5/2012	4,956.52
OPERATING	448110	100	2097 R001	WARREN CAT	DALLAS	9/5/2012	248.38
OPERATING	448111	100	1437 R001	WASTEQUIP	CLEVELAND	9/5/2012	558.87
OPERATING	448112	100	1075	WEST TECHS CHILL WATER	ABILENE	9/5/2012	3,260.09
OPERATING	448113	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	9/5/2012	607.19
OPERATING	448114	100	3644	WHITECO CONCEPTS LLC	ABILENE	9/5/2012	1,260.99
OPERATING	448115	100	2232	WILLIAMS TROTTER & ASSOCIA	ABILENE	9/5/2012	37.00
OPERATING	448116	100	1618	WILLIS SUPPLY CO	ABILENE	9/5/2012	212.00
OPERATING	448117	100	1077 R001	WINDSTREAM	LOUISVILLE	9/5/2012	221.26
OPERATING	448118	100	1205	WORKERS ASSISTANCE PROGRAM	AUSTIN	9/5/2012	2,220.00
OPERATING	448119	100	1780	WYATT ELECTRICAL SERVICES	ABILENE	9/5/2012	1,022.50
OPERATING	448120	100	1983 R001	WYLIE IMPLEMENT	LUBBOCK	9/5/2012	3,715.88
OPERATING	448121	100	1069 R001	XEROX CORPORATION	DALLAS	9/5/2012	5,540.02
OPERATING	448122	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	9/5/2012	38.80
OPERATING	448123	100	1314	YOUR IDEAS INC	ABILENE	9/5/2012	618.40
OPERATING	448124	100	1442	ZEE MEDICAL #114	EL PASO	9/5/2012	329.26
OPERATING	448125	100	999002082	ALMA IDALIA GARCIA	ABILENE	9/5/2012	67.90
OPERATING	448126	100	999002080	ANTHONY CAMPBELL	ABILENE	9/5/2012	680.67
OPERATING	448127	100	999000342 R001	ENTERPRISE RENT-A-CAR COMP	ABILENE	9/5/2012	311.74
OPERATING	448128	100	999002079	PORT-A-COOL PARTS	CENTER	9/5/2012	193.18
OPERATING	448129	100	999002078	SHAYLA HUFF	BEDFORD	9/5/2012	37.48
OPERATING	448130	100	999002081	SYBIL PITCOCK	ABILENE	9/5/2012	454.60
OPERATING	448131	100	3770	ALLIANCEONE RECEIVABLES	GIG HARBOR	9/5/2012	113.26
OPERATING	448132	100	1008	JA RODRIQUE ALLIED INTERST	COLUMBUS	9/5/2012	113.75
OPERATING	448133	100	1011	R STEWARD ECMC 451377105	ST PAUL	9/5/2012	118.08
OPERATING	448134	100	1015	TG	SAN ANTONIO	9/5/2012	1,080.81
OPERATING	448135	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	9/5/2012	142.78
OPERATING	448136	100	1022	OFFICE OF THE STANDING	LUBBOCK	9/5/2012	2,974.00
OPERATING	448137	100	2242	CITY OF ABILENE PETTY CASH		9/12/2012	869.15
OPERATING	448138	100	1939	CITY OF ABILENE COMMUNITY		9/12/2012	215.17
OPERATING	448139	100	1937	CITY OF ABILENE FIRE DEPT		9/12/2012	127.04
OPERATING	448140	100	1935	ABILENE TRANSIT MANAGEMENT		9/12/2012	249.70
OPERATING	448141	100	1944	CITY OF ABILENE WATER		9/12/2012	395.33

OPERATING	448142	100	1947	CITY OF ABILENE WATER LAB		9/12/2012	244.67
OPERATING	448143	100	3526	ADAM LOPEZ		9/12/2012	75.00
OPERATING	448144	100	3864	BOBBY DITMORE		9/12/2012	652.84
OPERATING	448145	100	3907	CASEY SIMINGTON		9/12/2012	25.00
OPERATING	448146	100	3900	DON CLINE		9/12/2012	470.00
OPERATING	448147	100	2348	GARY BONE		9/12/2012	75.00
OPERATING	448148	100	3904	GARY CASTILLO		9/12/2012	75.00
OPERATING	448149	100	3906	GILBERTO PEREZ		9/12/2012	25.00
OPERATING	448150	100	3896	JAMES ROGGE		9/12/2012	80.00
OPERATING	448151	100	3903	JASON AULERICH		9/12/2012	75.00
OPERATING	448152	100	3902	KIMBERLY SCALF		9/12/2012	75.00
OPERATING	448153	100	2353	LANDAN SMITH		9/12/2012	25.00
OPERATING	448154	100	3905	LARRY CONWAY		9/12/2012	50.00
OPERATING	448155	100	3901	LUIS R SANCHEZ		9/12/2012	150.00
OPERATING	448156	100	3240	MELISSA MURPHY		9/12/2012	25.00
OPERATING	448157	100	3240	MELISSA MURPHY		9/12/2012	83.25
OPERATING	448158	100	2204	MIKE MICHAUD		9/12/2012	1,025.35
OPERATING	448159	100	3400	SANDRA BOWEN		9/12/2012	684.05
OPERATING	448160	100	2276	THERESA JAMES		9/12/2012	373.59
OPERATING	448161	100	3263	THOMAS COOK		9/12/2012	368.38
OPERATING	448162	100	3259 R001	AAA AMERICAN MOVING & STOR	LUBBOCK	9/12/2012	300.00
OPERATING	448163	100	1228	ABILENE AUTO GLASS	ABILENE	9/12/2012	359.00
OPERATING	448164	100	2219	ABILENE BAR ASSOCIATION	ABILENE	9/12/2012	60.00
OPERATING	448165	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	9/12/2012	162,159.14
OPERATING	448166	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	9/12/2012	1,142.68
OPERATING	448167	100	2271 R001	ABILENE ENVIRONMENTAL LAND	ABILENE	9/12/2012	907.50
OPERATING	448168	100	1536	ABILENE GENERAL TIRE CO IN	ABILENE	9/12/2012	39.95
OPERATING	448169	100	1717	GOODWILL - WEST TEXAS	ABILENE	9/12/2012	400.00
OPERATING	448170	100	1889 P001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	9/12/2012	60,419.94
OPERATING	448171	100	1174	ABILENE MAINTENANCE SUPPLI	ABILENE	9/12/2012	675.00
OPERATING	448172	100	1594	ABILENE NEW HOLLAND LC	ABILENE	9/12/2012	254.19
OPERATING	448173	100	1392	ABILENE PARTS PLUS	ABILENE	9/12/2012	808.04
OPERATING	448174	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	9/12/2012	1,156.48
OPERATING	448175	100	1123	ABILENE RADIATOR WORKS INC	ABILENE	9/12/2012	2,015.00
OPERATING	448176	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	9/12/2012	541.79
OPERATING	448177	100	1956 R007	ABILENE REPORTER NEWS	CINCINNATI	9/12/2012	1,343.48
OPERATING	448178	100	1956 R017	ABILENE REPORTER NEWS	CINCINNATI	9/12/2012	233.20
OPERATING	448179	100	1956 R025	ABILENE REPORTER NEWS	MEMPHIS	9/12/2012	51.51
OPERATING	448180	100	1608	ABILENE SALES INC	ABILENE	9/12/2012	784.83
OPERATING	448181	100	1896	ABILENE TARP & MFG	ABILENE	9/12/2012	45.00
OPERATING	448182	100	2279	ABILENE TRANSIT MANAGEMENT		9/12/2012	59,290.44
OPERATING	448183	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	9/12/2012	18.86
OPERATING	448184	100	1670	ALL AMERICAN DOORS INC	ABILENE	9/12/2012	535.50
OPERATING	448185	100	1331 R001	ALLIED WASTE SERVICES #058	PHOENIX	9/12/2012	28.16
OPERATING	448186	100	1396 R001	AMERICAN EXPRESS	DALLAS	9/12/2012	99.59
OPERATING	448187	100	1396 R001	AMERICAN EXPRESS	DALLAS	9/12/2012	131.79
OPERATING	448188	100	1434	AMERICAN FLOORCARE EQUIPME	ABILENE	9/12/2012	220.00
OPERATING	448189	100	3863	AMSTERDAM PRINTING	AMSTERDAM	9/12/2012	327.42
OPERATING	448190	100	1466	AQUA-METRIC SALES COMPANY	RIVERSIDE	9/12/2012	16,841.44
OPERATING	448191	100	1909	ARROW FORD INC	ABILENE	9/12/2012	8,400.00
OPERATING	448192	100	1078 R002	ASSOCIATED SUPPLY CO INC	LUBBOCK	9/12/2012	118.61
OPERATING	448193	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	9/12/2012	393.92
OPERATING	448194	100	1127	AUTOMATIC FIRE PROTECTION	SAN ANGELO	9/12/2012	40,447.59
OPERATING	448195	100	1177	BAKER DISTRIBUTING CO LLC	DALLAS	9/12/2012	556.46
OPERATING	448196	100	1422	BEARING SUPPLY LTD	ABILENE	9/12/2012	501.86

OPERATING	448197	100	1879 R003	BIBLE HARDWARE CO	ABILENE	9/12/2012	49.87
OPERATING	448198	100	1879 R004	BIBLE HARDWARE CO	ABILENE	9/12/2012	1,055.28
OPERATING	448199	100	1879 R008	BIBLE HARDWARE CO	ABILENE	9/12/2012	106.64
OPERATING	448200	100	1662	BIG COUNTRY RESTAURANT	ABILENE	9/12/2012	575.00
OPERATING	448201	100	1574	BIG COUNTRY SUPPLY	ABILENE	9/12/2012	117.30
OPERATING	448202	100	1893 R001	BMC	DALLAS	9/12/2012	117.59
OPERATING	448203	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	9/12/2012	129,547.29
OPERATING	448204	100	1407	THE BUG COMPANY INC	HAM LAKE	9/12/2012	191.00
OPERATING	448205	100	2254	CALDWELL TRAVEL INC	BRENTWOOD	9/12/2012	1,427.25
OPERATING	448206	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	9/12/2012	127.51
OPERATING	448207	100	3315	CARL SMITH	ABILENE	9/12/2012	32.00
OPERATING	448208	100	1789	CARL'S AUTO SUPPLY	ABILENE	9/12/2012	249.45
OPERATING	448209	100	3910	CARMEN TIJERINA	ABILENE	9/12/2012	80.00
OPERATING	448210	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	9/12/2012	30.30
OPERATING	448211	100	1326	CARY SERVICES INC	ABILENE	9/12/2012	170.00
OPERATING	448212	100	1980 R001	CASCO INDUSTRIES INC	SHREVEPORT	9/12/2012	28,840.00
OPERATING	448213	100	3182	CATALYST INFORMATION RESOU	WEATHERFORD	9/12/2012	980.00
OPERATING	448214	100	2906	CATTILAC STYLE	ABILENE	9/12/2012	354.96
OPERATING	448215	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	9/12/2012	101,186.66
OPERATING	448216	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	9/12/2012	365.99
OPERATING	448217	100	3771	CHARLES MARTINEZ	ABILENE	9/12/2012	40.00
OPERATING	448218	100	2499	CHRIS DAUGHTERY	ABILENE	9/12/2012	72.00
OPERATING	448219	100	2252	CIVIC ABILENE INC	ABILENE	9/12/2012	3.00
OPERATING	448220	100	1616	CLEAR TALK	LUBBOCK	9/12/2012	241.02
OPERATING	448221	100	2343 R001	CLINICAL PATHOLOGY ASSOCIA	ABILENE	9/12/2012	300.00
OPERATING	448222	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	9/12/2012	81.26
OPERATING	448223	100	2995 R001	COOPERATIVE PERSONNEL SERV	SAN FRANCISCO	9/12/2012	37,995.35
OPERATING	448224	100	3877	CORE TELECOM SYSTEMS INC	ST LOUIS	9/12/2012	448.89
OPERATING	448225	100	2160	CREATIVE GRAPHIC SOLUTIONS	ABILENE	9/12/2012	406.00
OPERATING	448226	100	1358 R001	CUMMINS SOUTHERN PLAINS LL	DALLAS	9/12/2012	964.40
OPERATING	448227	100	1722 R001	CUSTOM WHOLESale SUPPLY DB	ODESSA	9/12/2012	169.79
OPERATING	448228	100	2208	DALE KOCHER	ABILENE	9/12/2012	114.00
OPERATING	448229	100	2661 R002	DATAMATIC LTD	PLANO	9/12/2012	150.00
OPERATING	448230	100	3337	DEFENSE SOLUTIONS GROUP IN	FT WORTH	9/12/2012	484.81
OPERATING	448231	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	9/12/2012	51,640.14
OPERATING	448232	100	2030 R003	DELL FINANCIAL SERVICES	CAROL STREAM	9/12/2012	12,798.07
OPERATING	448233	100	1962	DIRECT ENERGY BUSINESS SER	DALLAS	9/12/2012	517,077.07
OPERATING	448234	100	1643	DON'S SALES	ABILENE	9/12/2012	158.50
OPERATING	448235	100	2726	DOYLE REEVES R PH	ABILENE	9/12/2012	180.00
OPERATING	448236	100	1706	DPC INDUSTRIES INC	HOUSTON	9/12/2012	9,504.00
OPERATING	448237	100	2382	DR TAMREN PATE MD	ABILENE	9/12/2012	200.00
OPERATING	448238	100	2143	DR TERRY TRUONG DDS	ABILENE	9/12/2012	6,860.00
OPERATING	448239	100	3500	DUSTIN PITTMAN DESIGNS	ABILENE	9/12/2012	539.50
OPERATING	448240	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	9/12/2012	82.78
OPERATING	448241	100	1800	EMPIRE PAPER CO	WICHITA FALLS	9/12/2012	539.84
OPERATING	448242	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	9/12/2012	330,661.81
OPERATING	448243	100	2117 R001	ENVIRONMENTAL IMPROVEMENTS	HOUSTON	9/12/2012	33,000.00
OPERATING	448244	100	1523	EWING IRRIGATION PRODUCTS	PHOENIX	9/12/2012	310.74
OPERATING	448245	100	1866	EXPO CENTER OF TAYLOR COUN	ABILENE	9/12/2012	23,080.53
OPERATING	448246	100	2228	EXPRESS SERVICES INC	DALLAS	9/12/2012	108.00
OPERATING	448247	100	3736	FARM & RANCH WESTERN WEAR	ABILENE	9/12/2012	1,812.75
OPERATING	448248	100	1529 R001	FASTENAL COMPANY	WINONA	9/12/2012	153.36
OPERATING	448249	100	1563	FASTSIGNS	ABILENE	9/12/2012	54.72
OPERATING	448250	100	1393	FEDEX EXPRESS	DALLAS	9/12/2012	12.48
OPERATING	448251	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	9/12/2012	12,206.05

OPERATING	448252	100	3595	FILTRATION SPECIALTIES CO	ABILENE	9/12/2012	1,044.63
OPERATING	448253	100	1486	FISHER-HILLS MACHINERY	SWEETWATER	9/12/2012	3,376.39
OPERATING	448254	100	1596 R001	FORT DEARBORN LIFE INSURAN	CHICAGO	9/12/2012	18,454.55
OPERATING	448255	100	1092	FRONTIER TEXAS! INC	ABILENE	9/12/2012	38,467.54
OPERATING	448256	100	2554	GEAR CLEANING SOLUTIONS LL	HOUSTON	9/12/2012	590.48
OPERATING	448257	100	1555 R001	GEOTEC LABS	ABILENE	9/12/2012	121.00
OPERATING	448258	100	2169 R001	GLAXOSMITHKLINE	ATLANTA	9/12/2012	1,005.00
OPERATING	448259	100	3593	GRACON CONSTRUCTION INC	MESQUITE	9/12/2012	128,545.33
OPERATING	448260	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	9/12/2012	662.81
OPERATING	448261	100	3663	GUIDA SLAVICH & FLORES	DALLAS	9/12/2012	1,185.00
OPERATING	448262	100	2233 R001	HENDRICK MEDICAL CENTER	ABILENE	9/12/2012	1,044.46
OPERATING	448263	100	1551 R001	HENDRICK PROFESSIONAL PHAR	ABILENE	9/12/2012	492.61
OPERATING	448264	100	1573	HILLCO PARTNERS LLC	AUSTIN	9/12/2012	7,000.00
OPERATING	448265	100	1679	INCA-TRIO FIRE SERVICES LP	ABILENE	9/12/2012	275.00
OPERATING	448266	100	1949	INGRAM CONCRETE LLC	DALLAS	9/12/2012	855.00
OPERATING	448267	100	2272	INSURANCE INFORMATION EXCH	NEW YORK	9/12/2012	182.40
OPERATING	448268	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	9/12/2012	1,000.93
OPERATING	448269	100	1222	ISI COMMERCIAL REFRIGERATI	DALLAS	9/12/2012	82.84
OPERATING	448270	100	1402	J H STRAIN & SONS INC	TYE	9/12/2012	12,588.91
OPERATING	448271	100	1635	JACKSON BROS FEED & SEED	ABILENE	9/12/2012	597.94
OPERATING	448272	100	1279	GREEN GOAT LAWN CARE	ABILENE	9/12/2012	60.00
OPERATING	448273	100	1278	JOE'S UPHOLSTERY	ABILENE	9/12/2012	250.00
OPERATING	448274	100	1685 R001	JOHNSON OIL CO	GONZALES	9/12/2012	498.93
OPERATING	448275	100	1832	JONES CO APPRAISAL DISTRIC	ANSON	9/12/2012	1,225.52
OPERATING	448276	100	3915	JOSEPH MOCK	ABILENE	9/12/2012	288.00
OPERATING	448277	100	3561	KRAFTSMAN COMMERCIAL	SPRING	9/12/2012	164,714.90
OPERATING	448278	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	9/12/2012	1,777.92
OPERATING	448279	100	3916	LAUREN PENNER	ABILENE	9/12/2012	176.00
OPERATING	448280	100	2830	LEVRETS INK	ABILENE	9/12/2012	866.30
OPERATING	448281	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	9/12/2012	895.23
OPERATING	448282	100	1627	LONG ELECTRIC CO	ABILENE	9/12/2012	1,207.50
OPERATING	448283	100	2730	LONGMIRE PLUMBING INC	ABILENE	9/12/2012	477.11
OPERATING	448284	100	1337	LUBER BROTHERS INC	OKLAHOMA CITY	9/12/2012	70.39
OPERATING	448285	100	1843 R001	MALCOM SUPPLY CO	ABILENE	9/12/2012	982.69
OPERATING	448286	100	2227	MALONE SAFE & LOCK	ABILENE	9/12/2012	238.75
OPERATING	448287	100	3742	MARCUS HART	ABILENE	9/12/2012	8.00
OPERATING	448288	100	2346	MASTERSCAPES INC	ABILENE	9/12/2012	1,266.31
OPERATING	448289	100	3917	MAX PRACHYL	ABILENE	9/12/2012	208.00
OPERATING	448290	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	9/12/2012	1,813.27
OPERATING	448291	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	9/12/2012	126.69
OPERATING	448292	100	2185	MEDICAL CARE MISSION	ABILENE	9/12/2012	957.50
OPERATING	448293	100	3804	MELODY BARNARD	MERKEL	9/12/2012	56.00
OPERATING	448294	100	2066 R001	MERCK SHARP & DOHME CORP.	CAROL STREAM	9/12/2012	4,085.93
OPERATING	448295	100	1799 R001	MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	9/12/2012	350.95
OPERATING	448296	100	1680	MIDWEST REHABILITATION &	ABILENE	9/12/2012	19.90
OPERATING	448297	100	1615	MIKE'S WRECKING INC	ABILENE	9/12/2012	100.00
OPERATING	448298	100	1344 R001	MILK PRODUCTS LLC	DALLAS	9/12/2012	874.50
OPERATING	448299	100	1173	MILLER MACHINE CO	ABILENE	9/12/2012	520.00
OPERATING	448300	100	2189	MOBILE PHONE OF TEXAS INC	WICHITA FALLS	9/12/2012	29.95
OPERATING	448301	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	9/12/2012	1,689.14
OPERATING	448302	100	1497	NATIONAL DEVELOPMENT COUNC	NEW YORK	9/12/2012	10,000.00
OPERATING	448303	100	1082 R001	NFPA	MANCHESTER	9/12/2012	82.75
OPERATING	448304	100	1841	NICHOLS BATTERY	ABILENE	9/12/2012	1,239.25
OPERATING	448305	100	3871	NIGHT TO DAY CAMERA SYSTEM	FLOWER MOUND	9/12/2012	7,499.00
OPERATING	448306	100	3392	NOBLES ROAD CONSTRUCTION	ABILENE	9/12/2012	139,990.32

OPERATING	448307	100	1154	O'KELLEY OFFICE SUPPLY INC	ABILENE	9/12/2012	5,870.59
OPERATING	448308	100	1825 R001	O'REILLY AUTO PARTS	SPRINGFIELD	9/12/2012	3,023.24
OPERATING	448309	100	2019 R001	OFFICE DEPOT	CHICAGO	9/12/2012	10,474.54
OPERATING	448310	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	9/12/2012	862.10
OPERATING	448311	100	1671	ORKIN INC	ABILENE	9/12/2012	37.58
OPERATING	448312	100	1671	ORKIN INC	ABILENE	9/12/2012	56.90
OPERATING	448313	100	1671	ORKIN INC	ABILENE	9/12/2012	114.40
OPERATING	448314	100	1671	ORKIN INC	ABILENE	9/12/2012	41.69
OPERATING	448315	100	1609	P & L OFFICE SUPPLY	ABILENE	9/12/2012	137.99
OPERATING	448316	100	1865	PACK & MAIL	ABILENE	9/12/2012	19.84
OPERATING	448317	100	1625	PHYSICIAN SALES & SERVICE	DALLAS	9/12/2012	8,213.80
OPERATING	448318	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	9/12/2012	1,232.73
OPERATING	448319	100	1122	THE POLICE & SHERIFFS	LYONS	9/12/2012	17.45
OPERATING	448320	100	1514	THE POTTERS OF HICKORY STR	ABILENE	9/12/2012	460.00
OPERATING	448321	100	1520	PRESBYTERIAN MEDICAL CARE	ABILENE	9/12/2012	5,000.00
OPERATING	448322	100	1074	RED WING SHOES	ABILENE	9/12/2012	1,623.25
OPERATING	448323	100	1712	REGIONAL CRIME VICTIM	ABILENE	9/12/2012	4,270.83
OPERATING	448324	100	2335	RESERVE ACCOUNT/POSTAGE		9/12/2012	11,000.00
OPERATING	448325	100	1135	RICHARD J LEIDL PC	WASHINGTON	9/12/2012	6,000.00
OPERATING	448326	100	2036 R001	SANOFI PASTEUR	CHICAGO	9/12/2012	3,909.53
OPERATING	448327	100	1816 R007	SIEMENS WATER TECHNOLOGIES	DALLAS	9/12/2012	18,742.50
OPERATING	448328	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	9/12/2012	94.73
OPERATING	448329	100	1280	STAR DODGE HYUNDAI	ABILENE	9/12/2012	40.81
OPERATING	448330	100	3784	STEVE KREITLER	CLYDE	9/12/2012	95.00
OPERATING	448331	100	1119	STONE PAPER & SUPPLY CO	ABILENE	9/12/2012	222.70
OPERATING	448332	100	1124	SUDDEN IMPACT COLLISION &	ABILENE	9/12/2012	60.00
OPERATING	448333	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	9/12/2012	1,073.77
OPERATING	448334	100	1104 R002	SUTPHEN TOWERS INC	HILLIARD	9/12/2012	418.74
OPERATING	448335	100	1370	SUTTON SEPTIC SERVICE	ABILENE	9/12/2012	86.00
OPERATING	448336	100	2338 R001	TAYLOR COUNTY CLERK	ABILENE	9/12/2012	380.00
OPERATING	448337	100	1112 R004	TAYLOR COUNTY TREASURER	ABILENE	9/12/2012	1,657.50
OPERATING	448338	100	2210	TAYLOR TELEPHONE COOPERATI	MERKEL	9/12/2012	104.35
OPERATING	448339	100	1774 R001	TECH LOGIC CORP	MINNEAPOLIS	9/12/2012	3,450.00
OPERATING	448340	100	2287 R002	TELEDYNE ISCO INC	DALLAS	9/12/2012	342.75
OPERATING	448341	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	9/12/2012	116.07
OPERATING	448342	100	3913	TEXAS MESQUITE HONEY CO	ABILENE	9/12/2012	97.50
OPERATING	448343	100	2157 R022	TEXAS PARKS & WILDLIFE	LUBBOCK	9/12/2012	97.39
OPERATING	448344	100	2910	THE CFP GROUP INC	ABILENE	9/12/2012	129,026.05
OPERATING	448345	100	1622	THE MONOGRAMMER	ABILENE	9/12/2012	1,473.22
OPERATING	448346	100	2669	TILA RUPA GHALEY	ABILENE	9/12/2012	280.00
OPERATING	448347	100	1873	TONERTIGER INC	ABILENE	9/12/2012	1,479.00
OPERATING	448348	100	1984	TOTAL FIRE & SAFETY INC	DALLAS	9/12/2012	514.95
OPERATING	448349	100	1142 R001	TRANE US INC.	DALLAS	9/12/2012	1,750.54
OPERATING	448350	100	3920	TRANSPORTATION SECURITY	ALEXANDRIA	9/12/2012	500.00
OPERATING	448351	100	2621	TSTC	ABILENE	9/12/2012	725.00
OPERATING	448352	100	1148	TSW ENERGY LLC	ABILENE	9/12/2012	183.40
OPERATING	448353	100	1181 R003	TYCO INTEGRATED SECURITY L	PITTSBURG	9/12/2012	601.16
OPERATING	448354	100	2213	UNIFIRST	ABILENE	9/12/2012	5,314.03
OPERATING	448355	100	2664 R001	VERIZON WIRELESS	DALLAS	9/12/2012	3,519.61
OPERATING	448356	100	3406 R001	VIDACARE CORPORATION	DALLAS	9/12/2012	120.00
OPERATING	448357	100	1952 R002	VISA C/O AMERICAN STATE BA	DALLAS	9/12/2012	3,416.32
OPERATING	448358	100	1952 R003	VISA C/O AMERICAN STATE BA	DALLAS	9/12/2012	1,940.48
OPERATING	448359	100	1952 R004	VISA C/O AMERICAN STATE BA	DALLAS	9/12/2012	121.08
OPERATING	448360	100	1952 R005	VISA C/O AMERICAN STATE BA	DALLAS	9/12/2012	2,010.20
OPERATING	448361	100	1952 R007	VISA C/O AMERICAN STATE BA	DALLAS	9/12/2012	1,329.01

OPERATING	448362	100	1952 R008	VISA C/O AMERICAN STATE BA	DALLAS	9/12/2012	4,097.40
OPERATING	448363	100	1952 R015	VISA C/O AMERICAN STATE BA	DALLAS	9/12/2012	4,585.07
OPERATING	448364	100	1952 R017	VISA C/O AMERICAN STATE BA	DALLAS	9/12/2012	40.00
OPERATING	448365	100	1952 R019	VISA C/O AMERICAN STATE BA	DALLAS	9/12/2012	554.12
OPERATING	448366	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	9/12/2012	12,755.61
OPERATING	448367	100	2097 R001	WARREN CAT	DALLAS	9/12/2012	2,506.25
OPERATING	448368	100	3352	WAYNE BRANNON	ABILENE	9/12/2012	150.00
OPERATING	448369	100	1498	WEBQA INC	WOODRIDGE	9/12/2012	3,585.00
OPERATING	448370	100	1151	WEST CENTRAL TEXAS MUNICIP	ABILENE	9/12/2012	383,529.51
OPERATING	448371	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	9/12/2012	2,349.48
OPERATING	448372	100	1618	WILLIS SUPPLY CO	ABILENE	9/12/2012	369.25
OPERATING	448373	100	1315	WONDER EXTERMINATING	ABILENE	9/12/2012	305.00
OPERATING	448374	100	3511	WORKFORCE SOLUTIONS	ABILENE	9/12/2012	50,393.30
OPERATING	448375	100	1689 R001	WRIGHT EXPRESS FSC	CAROL STREAM	9/12/2012	30,518.15
OPERATING	448376	100	1983 R001	WYLIE IMPLEMENT	LUBBOCK	9/12/2012	201.03
OPERATING	448377	100	1314	YOUR IDEAS INC	ABILENE	9/12/2012	496.80
OPERATING	448378	100	999002093	ADRIANN GWEN SITTON	ABILENE	9/12/2012	5.00
OPERATING	448379	100	999002106	AMBER KHAN	ABILENE	9/12/2012	40.00
OPERATING	448380	100	999002089	BAIER, GREGORY	LUBBOCK	9/12/2012	105.47
OPERATING	448381	100	999002083	BELL, MAGARRETT	SIERRA VISTA	9/12/2012	21.30
OPERATING	448382	100	999002088	BOBCAT CONTRACTING LLC	HILLSBORO	9/12/2012	73.00
OPERATING	448383	100	999002101	BRITTNEY CUMMINGS	ABILENE	9/12/2012	50.00
OPERATING	448384	100	999002107	COMFORT SUITES-UNIVERSITY	ABILENE	9/12/2012	272.55
OPERATING	448385	100	999002105	DAWNA PRICE	ABILENE	9/12/2012	60.00
OPERATING	448386	100	999002103	DEBRA FLOYD	PUTNAM	9/12/2012	60.00
OPERATING	448387	100	999002091	DORA MICHELE FRENCH	CLYDE	9/12/2012	125.00
OPERATING	448388	100	999002097	ELIO HERRERA	ABILENE	9/12/2012	40.00
OPERATING	448389	100	999002099	HANNAH BYRD	ABILENE	9/12/2012	40.00
OPERATING	448390	100	999002104	HOLIDAY INN	TEMPLE	9/12/2012	271.20
OPERATING	448391	100	999002102	JANE YOUNG	CLYDE	9/12/2012	60.00
OPERATING	448392	100	999000211	JOHN LEHMAN Pd.D & ASSOCIA	RICHARDSON	9/12/2012	125.00
OPERATING	448393	100	999002095	KEITH E TURNER & CYNTHIA L	AUSTIN	9/12/2012	20.00
OPERATING	448394	100	999002084	KINCAID, TEENA M	ABILENE	9/12/2012	7.34
OPERATING	448395	100	999002098	LETICIA CANO	ABILENE	9/12/2012	40.00
OPERATING	448396	100	999002092	MARCUS DELACEY CLARK	MCCOMB	9/12/2012	200.00
OPERATING	448397	100	999000065	MCMURRY UNIVERSITY	ABILENE	9/12/2012	730.00
OPERATING	448398	100	999002090	MODI, OKENY D	ABILENE	9/12/2012	71.98
OPERATING	448399	100	999002087	NORWOOD COMMERCIAL CONTRAC	BENSENBILLE	9/12/2012	161.50
OPERATING	448400	100	999002096	SIGHTLINE, LC	CULPEPER	9/12/2012	400.00
OPERATING	448401	100	999002100	TAMMY CUNNINGHAM	ABILENE	9/12/2012	50.00
OPERATING	448402	100	999002094	TEXAS BUS SALES	HOUSTON	9/12/2012	8.68
OPERATING	448403	100	999002086	TEXAS FORREST SERVICE	MERKEL	9/12/2012	228.21
OPERATING	448404	100	999001315	TEXAS MIDWEST COMMUNITY	ABILENE	9/12/2012	1,100.00
OPERATING	448405	100	999002085	TOPPER, JAKOB	ABILENE	9/12/2012	3.67
OPERATING	448406	100	999000755	TUCKER'S CLEANERS	ABILENE	9/12/2012	46.00
OPERATING	448407	100	2242	CITY OF ABILENE PETTY CASH		9/19/2012	474.71
OPERATING	448408	100	1937	CITY OF ABILENE FIRE DEPT		9/19/2012	106.13
OPERATING	448409	100	1940	CITY OF ABILENE HEALTH		9/19/2012	325.27
OPERATING	448410	100	2509	ROSE PARK SENIOR CITIZENS		9/19/2012	500.00
OPERATING	448411	100	3087	BETTY LINDSAY		9/19/2012	120.00
OPERATING	448412	100	2656	DEAN CARTER		9/19/2012	496.80
OPERATING	448413	100	3936	JASON ANDERSON		9/19/2012	96.00
OPERATING	448414	100	3935	JATHAN BILBREY		9/19/2012	96.00
OPERATING	448415	100	3934	JOSEPH MILLER		9/19/2012	126.00
OPERATING	448416	100	2524	MINDY PATTERSON		9/19/2012	140.00

OPERATING	448417	100	2936	ODIS DOLTON		9/19/2012	228.80
OPERATING	448418	100	3301	PRITI PATEL		9/19/2012	97.13
OPERATING	448419	100	2320	RICHARD BURDINE		9/19/2012	183.71
OPERATING	448420	100	3178	RICHARD D MYERS		9/19/2012	100.00
OPERATING	448421	100	3696	STEPHANIE HUGHES		9/19/2012	220.00
OPERATING	448422	100	2797	A-1 AMERICA'S BEST	ABILENE	9/19/2012	30.00
OPERATING	448423	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	9/19/2012	709.90
OPERATING	448424	100	1057	ABILENE AG SERVICE	ABILENE	9/19/2012	3,765.35
OPERATING	448425	100	2146	ABILENE ANIMAL HOSPITAL	ABILENE	9/19/2012	515.00
OPERATING	448426	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	9/19/2012	775.00
OPERATING	448427	100	1862	ABILENE COMMERCIAL KITCHEN	ABILENE	9/19/2012	22.95
OPERATING	448428	100	1406	ABILENE COUNTRY CLUB INC	ABILENE	9/19/2012	265.53
OPERATING	448429	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	9/19/2012	80.98
OPERATING	448430	100	1892	ABILENE INDEPENDENT SCHOOL	ABILENE	9/19/2012	5,485.30
OPERATING	448431	100	1174	ABILENE MAINTENANCE SUPPLI	ABILENE	9/19/2012	27.45
OPERATING	448432	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	9/19/2012	153.29
OPERATING	448433	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	9/19/2012	196,399.22
OPERATING	448434	100	1895 R001	ABILENE REGIONAL LANDFILL	DALLAS	9/19/2012	887.67
OPERATING	448435	100	1956	ABILENE REPORTER NEWS	CINCINNATI	9/19/2012	356.16
OPERATING	448436	100	1956 R002	ABILENE REPORTER NEWS	CINCINNATI	9/19/2012	1,148.38
OPERATING	448437	100	1956 R008	ABILENE REPORTER NEWS	CINCINNATI	9/19/2012	181.08
OPERATING	448438	100	1956 R009	ABILENE REPORTER NEWS	CINCINNATI	9/19/2012	1,401.66
OPERATING	448439	100	1956 R013	ABILENE REPORTER NEWS	CINCINNATI	9/19/2012	208.33
OPERATING	448440	100	1956 R018	ABILENE REPORTER NEWS	CINCINNATI	9/19/2012	1,915.54
OPERATING	448441	100	1956 R025	ABILENE REPORTER NEWS	MEMPHIS	9/19/2012	185.45
OPERATING	448442	100	1608	ABILENE SALES INC	ABILENE	9/19/2012	499.02
OPERATING	448443	100	1898	ABILENE VETERINARY CLINIC	ABILENE	9/19/2012	474.00
OPERATING	448444	100	3200	ABILENE ZOOLOGICAL SOCIETY	ABILENE	9/19/2012	8,000.00
OPERATING	448445	100	1638	ACCURATE BUSINESS MACHINES	SAN ANGELO	9/19/2012	232.50
OPERATING	448446	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	9/19/2012	144.02
OPERATING	448447	100	1670	ALL AMERICAN DOORS INC	ABILENE	9/19/2012	95.00
OPERATING	448448	100	3428 R001	ALLIANCE BUS GROUP	LEWISVILLE	9/19/2012	2,844.66
OPERATING	448449	100	1286 R001	AMARILLO THERMO KING, INC.	AMARILLO	9/19/2012	561.12
OPERATING	448450	100	1905	AMERICAN BACK FLOW TESTING	ABILENE	9/19/2012	250.00
OPERATING	448451	100	1359 R001	AMIGOS LIBRARY SERVICES IN	DALLAS	9/19/2012	3,976.00
OPERATING	448452	100	1313	AMSOIL INC	CHICAGO	9/19/2012	2,554.64
OPERATING	448453	100	1265	ANIMAL HEALTH AND MEDICAL	ABILENE	9/19/2012	1,124.00
OPERATING	448454	100	1466	AQUA-METRIC SALES COMPANY	RIVERSIDE	9/19/2012	13,514.00
OPERATING	448455	100	1909	ARROW FORD INC	ABILENE	9/19/2012	4,066.22
OPERATING	448456	100	3514 R002	ASG SECURITY	DALLAS	9/19/2012	85.00
OPERATING	448457	100	1078 R002	ASSOCIATED SUPPLY CO INC	LUBBOCK	9/19/2012	84.59
OPERATING	448458	100	1965 R005	AT & T	ATLANTA	9/19/2012	38.60
OPERATING	448459	100	1965 R003	AT & T MOBILITY	CAROL STREAM	9/19/2012	521.27
OPERATING	448460	100	1965 R009	AT&T	ATLANTA	9/19/2012	835.89
OPERATING	448461	100	1963	ATMOS ENERGY	ST LOUIS	9/19/2012	3,474.83
OPERATING	448462	100	1511	AMERICAN WATER WORKS	DENVER	9/19/2012	45.45
OPERATING	448463	100	1249	BAILEY SOFT WATER	ABILENE	9/19/2012	15.00
OPERATING	448464	100	1823 R001	BARNES DISTRIBUTION	PALATINE	9/19/2012	590.65
OPERATING	448465	100	1422	BEARING SUPPLY LTD	ABILENE	9/19/2012	458.62
OPERATING	448466	100	1879 R003	BIBLE HARDWARE CO	ABILENE	9/19/2012	27.87
OPERATING	448467	100	1879 R008	BIBLE HARDWARE CO	ABILENE	9/19/2012	5.46
OPERATING	448468	100	1237	BIG COUNTRY BG	ABILENE	9/19/2012	1,128.80
OPERATING	448469	100	1662	BIG COUNTRY RESTAURANT	ABILENE	9/19/2012	1,656.89
OPERATING	448470	100	1574	BIG COUNTRY SUPPLY	ABILENE	9/19/2012	2,122.99
OPERATING	448471	100	2134	BIG COUNTRY VETERINARY	ABILENE	9/19/2012	1,060.00

OPERATING	448472	100	1431 R002	BINSWANGER GLASS	GRAPEVINE	9/19/2012	159.95
OPERATING	448473	100	2103	BIOSHIELD LLC	SAN ANGELO	9/19/2012	125.00
OPERATING	448474	100	1537 R001	BLUE CROSS/BLUE SHIELD OF	CHICAGO	9/19/2012	66,523.30
OPERATING	448475	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	9/19/2012	2,610.41
OPERATING	448476	100	3712	BRIAN ANDREWS	GRANBURY	9/19/2012	250.00
OPERATING	448477	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	9/19/2012	737.00
OPERATING	448478	100	1755	BUFFALO GAP RD ANIMAL CLIN	ABILENE	9/19/2012	340.00
OPERATING	448479	100	1684	BUTTERY CO	LLANO	9/19/2012	241.44
OPERATING	448480	100	1612	C I ELECTRIC MOTOR INC	ABILENE	9/19/2012	765.23
OPERATING	448481	100	1705	CALDWELL COUNTRY CHEVROLE	CALDWELL	9/19/2012	328,332.00
OPERATING	448482	100	2149	CALLAHAN COUNTY VETERINARY	CLYDE	9/19/2012	210.00
OPERATING	448483	100	1668	CALLAN ANIMAL HOSPITAL	ABILENE	9/19/2012	232.00
OPERATING	448484	100	1604	CAN-DOO BUDJET RENTALS INC	ABILENE	9/19/2012	96.80
OPERATING	448485	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	9/19/2012	1,763.74
OPERATING	448486	100	2562 R001	CAREERTRACK	KANSAS CITY	9/19/2012	198.00
OPERATING	448487	100	1789	CARL'S AUTO SUPPLY	ABILENE	9/19/2012	4,052.96
OPERATING	448488	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	9/19/2012	26.69
OPERATING	448489	100	1326	CARY SERVICES INC	ABILENE	9/19/2012	361.57
OPERATING	448490	100	2356	CENTRAL WEST TEXAS WATER		9/19/2012	60.00
OPERATING	448491	100	3819	CENTURY TOOL & EQUIPMENT	ST PETERS	9/19/2012	82.86
OPERATING	448492	100	3529	CHANCE RIDES MANUFACTURING	WICHITA	9/19/2012	224.00
OPERATING	448493	100	3771	CHARLES MARTINEZ	ABILENE	9/19/2012	64.00
OPERATING	448494	100	3327	CHAUNCEY DESSIN	ABILENE	9/19/2012	16.00
OPERATING	448495	100	1330	CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	9/19/2012	503.00
OPERATING	448496	100	2330	CHRIS HALE	ABILENE	9/19/2012	1,200.00
OPERATING	448497	100	3229 R001	CLEARWIRE	PALATINE	9/19/2012	45.87
OPERATING	448498	100	1078 R001	CNH/CRA PAYMENT CENTER	LANCASTER	9/19/2012	278.86
OPERATING	448499	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	9/19/2012	9,220.05
OPERATING	448500	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	9/19/2012	1,045.08
OPERATING	448501	100	1894	CONCHO SUPPLY	ABILENE	9/19/2012	783.20
OPERATING	448502	100	1651 R001	CONLEY PRINTING CO	ABILENE	9/19/2012	308.00
OPERATING	448503	100	3909 R001	CONSTRUCTION & RIGGING SUP	SATICOY	9/19/2012	130.00
OPERATING	448504	100	2580	CORPORATE FLOORS INC	GRAPEVINE	9/19/2012	4,165.00
OPERATING	448505	100	2413	CRAFT DESIGN	ABILENE	9/19/2012	187.50
OPERATING	448506	100	2160	CREATIVE GRAPHIC SOLUTIONS	ABILENE	9/19/2012	3,650.00
OPERATING	448507	100	1358 R001	CUMMINS SOUTHERN PLAINS LL	DALLAS	9/19/2012	262.50
OPERATING	448508	100	1414	DAILEY WELLS COMMUNICATION	SAN ANTONIO	9/19/2012	11,642.01
OPERATING	448509	100	2208	DALE KOCHER	ABILENE	9/19/2012	75.00
OPERATING	448510	100	3939	DATROO TECHNOLOGIES	ABILENE	9/19/2012	110.00
OPERATING	448511	100	1283	DEARING VETERINARY CLINIC	ABILENE	9/19/2012	362.00
OPERATING	448512	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	9/19/2012	24,678.63
OPERATING	448513	100	2157 R001	DEPT OF STATE HEALTH SERVI	AUSTIN	9/19/2012	93.33
OPERATING	448514	100	3928	DIRECT TV	LOS ANGELES	9/19/2012	37.17
OPERATING	448515	100	1353	DONNA KLEMAN	ABILENE	9/19/2012	1,000.00
OPERATING	448516	100	2120	DONNIE PERRY ENTERPRISES I	HAWLEY	9/19/2012	11,850.00
OPERATING	448517	100	1706	DPC INDUSTRIES INC	HOUSTON	9/19/2012	10,485.44
OPERATING	448518	100	1430	EAST RIDGE VETERINARY HOSP	SWEETWATER	9/19/2012	52.00
OPERATING	448519	100	3851	EDWARDS EQUIPMENT & REPAIR	LUBBOCK	9/19/2012	3,894.02
OPERATING	448520	100	2153	EMERGENCY VETERINARY CLINI	ABILENE	9/19/2012	203.53
OPERATING	448521	100	1800	EMPIRE PAPER CO	WICHITA FALLS	9/19/2012	1,073.27
OPERATING	448522	100	2626	EMPLOYMENT LEARNING	ATLANTA	9/19/2012	685.13
OPERATING	448523	100	2023	ENAVAIL LLC	AUSTIN	9/19/2012	7,935.60
OPERATING	448524	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	9/19/2012	2,781.70
OPERATING	448525	100	1529 R001	FASTENAL COMPANY	WINONA	9/19/2012	549.06
OPERATING	448526	100	1393	FEDEX EXPRESS	DALLAS	9/19/2012	24.43

OPERATING	448527	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	9/19/2012	307.06
OPERATING	448528	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	9/19/2012	1,732.64
OPERATING	448529	100	1405	FLORES WRECKER & TOWING	ABILENE	9/19/2012	165.00
OPERATING	448530	100	2004	FUEL MASTERS LLC	ABILENE	9/19/2012	1,802.92
OPERATING	448531	100	2379	GALE	CHICAGO	9/19/2012	81.84
OPERATING	448532	100	1788	GARBO'S LOCKSMITH SERVICE	ABILENE	9/19/2012	15.00
OPERATING	448533	100	2931	GARDEN WORLD	ABILENE	9/19/2012	479.78
OPERATING	448534	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	9/19/2012	14.50
OPERATING	448535	100	1968	GAYLORD BROS INC	SYRACUSE	9/19/2012	405.00
OPERATING	448536	100	1719 R001	GCR TIRE CENTERS	DENVER	9/19/2012	4,543.12
OPERATING	448537	100	2169 R001	GLAXOSMITHKLINE	ATLANTA	9/19/2012	670.00
OPERATING	448538	100	2784	GRICE SALES CO INC	ABILENE	9/19/2012	45.45
OPERATING	448539	100	2540	GS EQUIPMENT INC	TAMPA	9/19/2012	5,369.21
OPERATING	448540	100	2317	H E BUTT GROCERY COMPANY	SAN ANTONIO	9/19/2012	233.49
OPERATING	448541	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	9/19/2012	95.20
OPERATING	448542	100	1507	HASKELL VETERINARY CLINIC	HASKELL	9/19/2012	102.00
OPERATING	448543	100	2748	HASLER INC	MILFORD	9/19/2012	180.00
OPERATING	448544	100	2295 R001	HOLMES MURPHY	DES MOINES	9/19/2012	10,000.00
OPERATING	448545	100	1312 R001	HOME DEPOT CREDIT SERVICES	COLUMBUS	9/19/2012	223.69
OPERATING	448546	100	1687	HUTHER AND ASSOCIATES INC	DENTON	9/19/2012	700.00
OPERATING	448547	100	1679	INCA-TRIO FIRE SERVICES LP	ABILENE	9/19/2012	160.00
OPERATING	448548	100	3941 R001	INFOR US INC	MINNEAPOLIS	9/19/2012	12,000.00
OPERATING	448549	100	2331	INGRAM CLEANERS & LAUNDRY	ABILENE	9/19/2012	191.50
OPERATING	448550	100	1949	INGRAM CONCRETE LLC	DALLAS	9/19/2012	4,108.00
OPERATING	448551	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	9/19/2012	218.41
OPERATING	448552	100	1917	INTERSTATE BILLING SERVICE	DECATUR	9/19/2012	4,220.39
OPERATING	448553	100	1635	JACKSON BROS FEED & SEED	ABILENE	9/19/2012	59.99
OPERATING	448554	100	1302	JACOB & MARTIN LTD	ABILENE	9/19/2012	3,011.75
OPERATING	448555	100	1279	GREEN GOAT LAWN CARE	ABILENE	9/19/2012	80.00
OPERATING	448556	100	1540	JEWELL PEARCE	ABILENE	9/19/2012	265.00
OPERATING	448557	100	3933	JOE DIAZ	ABILENE	9/19/2012	25.60
OPERATING	448558	100	3915	JOSEPH MOCK	ABILENE	9/19/2012	636.00
OPERATING	448559	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	9/19/2012	100.00
OPERATING	448560	100	1565	KEN GRIFFIN	BAIRD	9/19/2012	4,175.00
OPERATING	448561	100	1787	KEY CITY VETERINARY CLINIC	ABILENE	9/19/2012	621.00
OPERATING	448562	100	2532	KIDZ	SAN ANGELO	9/19/2012	157.50
OPERATING	448563	100	1543 R001	KINLOCH EQUIPMENT & SUPPLY	HOUSTON	9/19/2012	159.58
OPERATING	448564	100	3889	KLAM AMERICA CORPORATION I	BRIGHTON	9/19/2012	515.98
OPERATING	448565	100	2191	ABILENE SWEETWATER	DALLAS	9/19/2012	980.00
OPERATING	448566	100	2442	KXVA	SAN ANGELO	9/19/2012	112.50
OPERATING	448567	100	2537	L & M MOBILE WASH	ABILENE	9/19/2012	980.00
OPERATING	448568	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	9/19/2012	1,747.90
OPERATING	448569	100	3916	LAUREN RENNEN	ABILENE	9/19/2012	64.00
OPERATING	448570	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	9/19/2012	887.77
OPERATING	448571	100	1531	LAZY 3 ANIMAL CARE	CISCO	9/19/2012	112.00
OPERATING	448572	100	3818	LEXINGTON CORPORATION	ELKHART	9/19/2012	2,553.00
OPERATING	448573	100	2315 R003	LEXISNEXIS	CAROL STREAM	9/19/2012	514.00
OPERATING	448574	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	9/19/2012	3,195.00
OPERATING	448575	100	1426	LLOYD GOSSELINK ROCHELLE &	AUSTIN	9/19/2012	40,020.87
OPERATING	448576	100	1566	LONE STAR OVERNIGHT	AUSTIN	9/19/2012	25.64
OPERATING	448577	100	1843 R001	MALCOM SUPPLY CO	ABILENE	9/19/2012	26.58
OPERATING	448578	100	2227	MALONE SAFE & LOCK	ABILENE	9/19/2012	73.80
OPERATING	448579	100	3014	MANKIN & SONS GARDENS INC	ABILENE	9/19/2012	243.56
OPERATING	448580	100	3742	MARCUS HART	ABILENE	9/19/2012	32.00
OPERATING	448581	100	3917	MAX PRACHYL	ABILENE	9/19/2012	160.00

OPERATING	448582	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	9/19/2012	806.23
OPERATING	448583	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	9/19/2012	509.32
OPERATING	448584	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	9/19/2012	4,862.87
OPERATING	448585	100	2541 R001	MCNEILUS TRUCK & MFG. CO	CHICAGO	9/19/2012	791.61
OPERATING	448586	100	3923	MELVIN MARTELL	ABILENE	9/19/2012	3,130.00
OPERATING	448587	100	2148	MERKEL VETERINARY CLINIC	MERKEL	9/19/2012	52.00
OPERATING	448588	100	1680	MIDWEST REHABILITATION &	ABILENE	9/19/2012	50.00
OPERATING	448589	100	1304	MINUTEMAN PRESS	ABILENE	9/19/2012	160.00
OPERATING	448590	100	1883	MITCHELL COUNTY VET CLINIC	COLORADO CITY	9/19/2012	52.00
OPERATING	448591	100	1052	MOBILE VETERINARY CLINIC	ABILENE	9/19/2012	722.00
OPERATING	448592	100	3588	MUNICIPAL SERVICES BUREAU	AUSTIN	9/19/2012	4.74
OPERATING	448593	100	1156 R001	NC RECEIVABLES CORPORATION	DALLAS	9/19/2012	3,530.85
OPERATING	448594	100	2273	NEXTEL PARTNERS INC	CAROL STREAM	9/19/2012	493.12
OPERATING	448595	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	9/19/2012	5.58
OPERATING	448596	100	2588 R001	ODESSA PUMPS & EQUIPMENT	ODESSA	9/19/2012	3,532.35
OPERATING	448597	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	9/19/2012	1,157.13
OPERATING	448598	100	1671	ORKIN INC	ABILENE	9/19/2012	69.43
OPERATING	448599	100	1609	P & L OFFICE SUPPLY	ABILENE	9/19/2012	779.94
OPERATING	448600	100	1865	PACK & MAIL	ABILENE	9/19/2012	79.19
OPERATING	448601	100	2622 R001	PC MALL GOV	LOS ANGELES	9/19/2012	1,598.00
OPERATING	448602	100	3161	PETROLEUM SOLUTIONS INC	MCALLEN	9/19/2012	649.03
OPERATING	448603	100	2190 R001	PITNEY BOWES GLOBAL	PITTSBURGH	9/19/2012	2,424.00
OPERATING	448604	100	2190 R002	PITNEY BOWES INC	PITTSBURGH	9/19/2012	511.00
OPERATING	448605	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	9/19/2012	854.67
OPERATING	448606	100	3945	PRONUNCIATOR	SHEPHERDSTOWN	9/19/2012	2,161.25
OPERATING	448607	100	2799	PURCELL CONTRACTING LTD	MERIDAN	9/19/2012	167,731.92
OPERATING	448608	100	1988	QUALITY IMPLEMENT CO	MUNDAY	9/19/2012	66.75
OPERATING	448609	100	2841 R001	QUARTERMASTER	LEXINGTON	9/19/2012	244.94
OPERATING	448610	100	2360	QUEST DIAGNOSTICS	DALLAS	9/19/2012	1,629.74
OPERATING	448611	100	1482	R&R PRINTING & REPRODUCTIO	ABILENE	9/19/2012	110.00
OPERATING	448612	100	2037 R002	R&S NORTHEAST LLC	ATLANTA	9/19/2012	372.20
OPERATING	448613	100	1161	RADFORD HILLS ANIMAL CLINI	ABILENE	9/19/2012	280.00
OPERATING	448614	100	1971 R001	RAWSON LP	HOUSTON	9/19/2012	367.27
OPERATING	448615	100	1768	RESCUE THE ANIMALS SPCA	ABILENE	9/19/2012	152.00
OPERATING	448616	100	1268	RICK'S CONSTRUCTION	ABILENE	9/19/2012	374.87
OPERATING	448617	100	2134 R001	RIDGEMONT ANIMAL CLINIC	ABILENE	9/19/2012	194.00
OPERATING	448618	100	1559	RISTER SIGN CO INC	ABILENE	9/19/2012	1,719.43
OPERATING	448619	100	2329	ROBERT LAWSON MD FACEP	ABILENE	9/19/2012	2,000.00
OPERATING	448620	100	1632 R001	ROBERTS SUPPLY	ABILENE	9/19/2012	168.00
OPERATING	448621	100	1242	ROBERTS TRUCK CENTER	AMARILLO	9/19/2012	8,678.82
OPERATING	448622	100	3215	ROWE INDUSTRIES LLC	WASHINGTON	9/19/2012	1,021.73
OPERATING	448623	100	2239 R001	SAFETY KLEEN SYSTEMS INC	DALLAS	9/19/2012	105.15
OPERATING	448624	100	2036 R001	SANOFI PASTEUR	CHICAGO	9/19/2012	42,976.86
OPERATING	448625	100	1772 R001	SCALE FREE CO	TULSA	9/19/2012	890.00
OPERATING	448626	100	2234	SCHNEIDER ELECTRIC	DALLAS	9/19/2012	308.70
OPERATING	448627	100	2125 R002	SHELL FLEET PLUS	DES MOINES	9/19/2012	2,805.62
OPERATING	448628	100	1816 R007	SIEMENS WATER TECHNOLOGIES	DALLAS	9/19/2012	5,777.34
OPERATING	448629	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	9/19/2012	3,507.30
OPERATING	448630	100	2462	SOUTH TREADAWAY EXPRESS LU	ABILENE	9/19/2012	43.50
OPERATING	448631	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	9/19/2012	925.50
OPERATING	448632	100	1383	SOUTHWEST ANIMAL CLINIC	ABILENE	9/19/2012	310.00
OPERATING	448633	100	2396	SPARLING INSTRUMENTS INC	PHOENIX	9/19/2012	1,842.18
OPERATING	448634	100	2361	ADC DBA SPINEABILENE	ABILENE	9/19/2012	10,150.00
OPERATING	448635	100	1273 R002	STANLEY ACCESS TECH LLC	PITTSBURGH	9/19/2012	353.95
OPERATING	448636	100	1468	STARKS CONSTRUCTION CO INC	ABILENE	9/19/2012	15,400.00

OPERATING	448637	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	9/19/2012	5.00
OPERATING	448638	100	1232 R003	STERICYCLE INC	CAROL STREAM	9/19/2012	343.89
OPERATING	448639	100	3892	STEVENSON TECHNICAL	FERGUS FALLS	9/19/2012	139.57
OPERATING	448640	100	1519 R001	STEWART & STEVENSON	HOUSTON	9/19/2012	342.85
OPERATING	448641	100	1266	SWEETWATER VETERINARY	SWEETWATER	9/19/2012	60.00
OPERATING	448642	100	1112 R001	TAYLOR COUNTY TREASURER	ABILENE	9/19/2012	28,260.00
OPERATING	448643	100	2674	TAYLOR'S ARMY SURPLUS	ABILENE	9/19/2012	1,100.00
OPERATING	448644	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	9/19/2012	50.00
OPERATING	448645	100	1538 R001	TEXAS COMMISSION ON	AUSTIN	9/19/2012	551.50
OPERATING	448646	100	2157 R002	TEXAS DEPT OF LICENSING &	AUSTIN	9/19/2012	340.00
OPERATING	448647	100	2157 R007	TEXAS DEPT OF STATE HEALTH	AUSTIN	9/19/2012	66.00
OPERATING	448648	100	2157 R007	TEXAS DEPT OF STATE HEALTH	AUSTIN	9/19/2012	96.00
OPERATING	448649	100	2024	TEXAS HEALTHCARE LINEN LLC	ABILENE	9/19/2012	100.00
OPERATING	448650	100	1159	TEXAS POLITICAL SUBDIVISIO	DALLAS	9/19/2012	86,161.36
OPERATING	448651	100	1105	THE AUTO SPA	ABILENE	9/19/2012	95.00
OPERATING	448652	100	2910	THE CFP GROUP INC	ABILENE	9/19/2012	307.67
OPERATING	448653	100	1622	THE MONOGRAMMER	ABILENE	9/19/2012	544.44
OPERATING	448654	100	1663	THE PAINT CENTER	ABILENE	9/19/2012	36.12
OPERATING	448655	100	3700	THE PLASTIFORM COMPANY	RENTON	9/19/2012	2,884.20
OPERATING	448656	100	2230	THE POLICE AND SHERIFFS PR	LYONS	9/19/2012	12.45
OPERATING	448657	100	1872	THE VINYL WORLD	ABILENE	9/19/2012	775.00
OPERATING	448658	100	2567	THE WASSERSTROM COMPANY	COLUMBUS	9/19/2012	3,238.42
OPERATING	448659	100	2285	THERMAL SCIENTIFIC INC	ODESSA	9/19/2012	533.84
OPERATING	448660	100	3507	THROCKMORTON VET CLINIC IN	THROCKMORTON	9/19/2012	42.00
OPERATING	448661	100	1770	TIFFANY ROLAN	ABILENE	9/19/2012	48.00
OPERATING	448662	100	3943	TIME	TAMPA	9/19/2012	49.80
OPERATING	448663	100	1873	TONERTIGER INC	ABILENE	9/19/2012	775.00
OPERATING	448664	100	1984	TOTAL FIRE & SAFETY INC	DALLAS	9/19/2012	360.00
OPERATING	448665	100	3895	TWACOMM.COM INC	IRVINE	9/19/2012	432.51
OPERATING	448666	100	1597	TYLER UNIFORM INC	TYLER	9/19/2012	380.60
OPERATING	448667	100	2213	UNIFIRST	ABILENE	9/19/2012	150.38
OPERATING	448668	100	1051 R002	UNITED RENTALS INC	DALLAS	9/19/2012	470.80
OPERATING	448669	100	1186 R001	UPS	CAROL STREAM	9/19/2012	73.23
OPERATING	448670	100	1134	URS CORPORATION	ATLANTA	9/19/2012	71,201.94
OPERATING	448671	100	1952 R006	VISA C/O AMERICAN STATE BA	DALLAS	9/19/2012	3,690.52
OPERATING	448672	100	1952 R013	VISA C/O AMERICAN STATE BA	DALLAS	9/19/2012	1,190.89
OPERATING	448673	100	1952 R014	VISA C/O AMERICAN STATE BA	DALLAS	9/19/2012	485.30
OPERATING	448674	100	1952 R016	VISA C/O AMERICAN STATE BA	DALLAS	9/19/2012	121.10
OPERATING	448675	100	1952 R018	VISA C/O AMERICAN STATE BA	DALLAS	9/19/2012	1,450.27
OPERATING	448676	100	1952 R020	VISA C/O AMERICAN STATE BA	DALLAS	9/19/2012	1,773.06
OPERATING	448677	100	1952 R021	VISA C/O AMERICAN STATE BA	DALLAS	9/19/2012	1,672.90
OPERATING	448678	100	1952 R022	VISA C/O AMERICAN STATE BA	DALLAS	9/19/2012	10,623.30
OPERATING	448679	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	9/19/2012	977.46
OPERATING	448680	100	2097 R001	WARREN CAT	DALLAS	9/19/2012	302.84
OPERATING	448681	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	9/19/2012	174.75
OPERATING	448682	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	9/19/2012	1,142.96
OPERATING	448683	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	9/19/2012	1,218.01
OPERATING	448684	100	3271	WINDMILL ANIMAL HOSPITAL	ABILENE	9/19/2012	385.00
OPERATING	448685	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	9/19/2012	1,561.00
OPERATING	448686	100	1315	WONDER EXTERMINATING	ABILENE	9/19/2012	124.00
OPERATING	448687	100	1227 R001	WORLDPOINT ECC INC	CHICAGO	9/19/2012	296.95
OPERATING	448688	100	1983 R001	WYLIE IMPLEMENT	LUBBOCK	9/19/2012	541.17
OPERATING	448689	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	9/19/2012	10.80
OPERATING	448690	100	2248 R001	YMCA	ABILENE	9/19/2012	1,250.00
OPERATING	448691	100	1314	YOUR IDEAS INC	ABILENE	9/19/2012	539.25

OPERATING	448692	100	1877	ZANE R TRAVIS MD	ABILENE	9/19/2012	6,974.16
OPERATING	448693	100	999000105	AMERICAN CHEMICAL SOCIETY	COLUMBUS	9/19/2012	163.00
OPERATING	448694	100	999002122	AMOS SANG		9/19/2012	320.00
OPERATING	448695	100	999002012	ARK VETERINARY HOSPITAL	SANTA FE	9/19/2012	30.00
OPERATING	448696	100	999002109	BETTY GINDRATT	ABILENE	9/19/2012	150.00
OPERATING	448697	100	999002129	BLACK, MARY	ABILENE	9/19/2012	39.89
OPERATING	448698	100	999002113	BOB MAHANEY	ANSON	9/19/2012	52.00
OPERATING	448699	100	999002117	BRYAN EVANS	ABILENE	9/19/2012	40.00
OPERATING	448700	100	999002120	CLARISSA PYRON	ANSON	9/19/2012	52.00
OPERATING	448701	100	999002110	CONNIE JAMES COLLIER	COLORADO CITY	9/19/2012	20.00
OPERATING	448702	100	999002112	DAVID QUENTIN JONES	ABILENE	9/19/2012	375.00
OPERATING	448703	100	999002127	DAVIS EXCAVATION, INC	VAN ALSTYNE	9/19/2012	144.70
OPERATING	448704	100	999002118	DAWNYEL LUCKIE	ABILENE	9/19/2012	80.00
OPERATING	448705	100	999002132	GRAY, JUNE	GRAPEVINE	9/19/2012	51.94
OPERATING	448706	100	999002126	GREYHOUND LINES INC	COLUMBUS	9/19/2012	1,476.03
OPERATING	448707	100	999002123	HELEN HOUSE	MABANK	9/19/2012	1,100.00
OPERATING	448708	100	999002130	HERMANN, E J	ABILENE	9/19/2012	144.59
OPERATING	448709	100	999002115	INA HARRELL	BAIRD	9/19/2012	72.00
OPERATING	448710	100	999000206	INSTITUTE FOR LAW ENFORCEM	PLANO	9/19/2012	275.00
OPERATING	448711	100	999002119	KATHY WATKINS	ABILENE	9/19/2012	30.00
OPERATING	448712	100	999002134	KELLY, KELLY	EL PASO	9/19/2012	117.67
OPERATING	448713	100	999002114	KIMBERLY DEAL	CLYDE	9/19/2012	80.00
OPERATING	448714	100	999002116	LAKOTA COLBY	ABILENE	9/19/2012	60.00
OPERATING	448715	100	999000065	MCMURRY UNIVERSITY	ABILENE	9/19/2012	70.00
OPERATING	448716	100	999002131	MILLER, MARGIE S	ALLEN	9/19/2012	32.51
OPERATING	448717	100	999000116	NA PUBLISING INC	CHICAGO	9/19/2012	158.25
OPERATING	448718	100	999001495	NITA MALINDA HOLMES	BIG SPRINGS	9/19/2012	550.00
OPERATING	448719	100	999002125	NORTHEAST WISCONSIN	GREEN BAY	9/19/2012	175.00
OPERATING	448720	100	999002121	SOUTHWESTERN COLLEGE LIBRA	WINFIELD	9/19/2012	11.00
OPERATING	448721	100	999002108	SPRINGHILL SUITES OKLAHOMA	MOORE	9/19/2012	350.35
OPERATING	448722	100	999002128	STEELE, TERRY L	ABILENE	9/19/2012	40.63
OPERATING	448723	100	999002135	TALTY, HEATHER	ABILENE	9/19/2012	28.36
OPERATING	448724	100	999000142 R002	TEEX-ITSI	COLLEGE STATION	9/19/2012	1,550.00
OPERATING	448725	100	999002037	TEHA TX ENVIRONMENTAL HEAL	PLANO	9/19/2012	205.00
OPERATING	448726	100	999001233	TEXAS EMS CONFERENCE	HUTTO	9/19/2012	600.00
OPERATING	448727	100	999000124	TEXAS POLICE CHIEFS ASSOCA	ELGIN	9/19/2012	300.00
OPERATING	448728	100	999002133	THAXTON, WARREN G	ABILENE	9/19/2012	80.84
OPERATING	448729	100	999001920	TIFFANY MARTIN	ABILENE	9/19/2012	60.00
OPERATING	448730	100	999002136	TORRES, SAMANTHA	VALRICO	9/19/2012	0.52
OPERATING	448731	100	999002111	TRACI BROOKE ARCHIBALD	ABILENE	9/19/2012	5.00
OPERATING	448732	100	999000516	TRAPS INSTITUTE REGISTRATI	JONESTOWN	9/19/2012	70.00
OPERATING	448733	100	999002124	USTA	PITTSBURGH	9/19/2012	35.00
OPERATING	448734	100	1036	ABILENE FEDERAL CU	ABILENE	9/19/2012	216.20
OPERATING	448735	100	3770	ALLIANCEONE RECEIVABLES	GIG HARBOR	9/19/2012	115.81
OPERATING	448736	100	3382	FIRST FINANCIAL	HOUSTON	9/19/2012	47,124.25
OPERATING	448737	100	1008	JA RODRIQUE ALLIED INTERST	COLUMBUS	9/19/2012	125.06
OPERATING	448738	100	1037	LEGAL SERVICES, INC	ADA	9/19/2012	719.82
OPERATING	448739	100	1011	R STEWARD ECMC 451377105	ST PAUL	9/19/2012	132.30
OPERATING	448740	100	1015	TG	SAN ANTONIO	9/19/2012	1,120.47
OPERATING	448741	100	1035	UNITED WAY OF ABILENE	ABILENE	9/19/2012	5,050.00
OPERATING	448742	100	1035	UNITED WAY OF ABILENE	ABILENE	9/19/2012	2,019.10
OPERATING	448743	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	9/19/2012	144.97
OPERATING	448744	100	1022	OFFICE OF THE STANDING	LUBBOCK	9/19/2012	2,974.00
OPERATING	448745	100	2242	CITY OF ABILENE PETTY CASH		9/26/2012	567.85
OPERATING	448746	100	2242	CITY OF ABILENE PETTY CASH		9/26/2012	722.80

OPERATING	448747	100	2275	CITY OF ABILENE WATER DEPT	ABILENE	9/26/2012	15,998.02
OPERATING	448748	100	1937	CITY OF ABILENE FIRE DEPT		9/26/2012	210.80
OPERATING	448749	100	1940	CITY OF ABILENE HEALTH		9/26/2012	249.02
OPERATING	448750	100	2878	TOSHIBA FINANCIAL SERVICES	PHILADELPHIA	9/26/2012	340.56
OPERATING	448751	100	1947	CITY OF ABILENE WATER LAB		9/26/2012	224.69
OPERATING	448752	100	3956	ART JEFFERSON		9/26/2012	150.00
OPERATING	448753	100	3208	BEN BRYNER		9/26/2012	796.50
OPERATING	448754	100	3864	BOBBY DITMORE		9/26/2012	81.00
OPERATING	448755	100	3944	BRAD STONE		9/26/2012	654.00
OPERATING	448756	100	2656	DEAN CARTER		9/26/2012	115.27
OPERATING	448757	100	2899	ELISA SMETANA		9/26/2012	89.92
OPERATING	448758	100	3222	JON JAMES		9/26/2012	242.50
OPERATING	448759	100	2263	KAY DURILLA		9/26/2012	486.37
OPERATING	448760	100	2709	KELLEY MESSER		9/26/2012	605.54
OPERATING	448761	100	2525	KIM TARRANT		9/26/2012	150.00
OPERATING	448762	100	3039	LARRY GILLEY		9/26/2012	277.50
OPERATING	448763	100	2367	MICHAEL SAXTON		9/26/2012	170.00
OPERATING	448764	100	3954	OMAR RODRIGUEZ		9/26/2012	100.00
OPERATING	448765	100	2327	ZACK RAINBOW		9/26/2012	879.75
OPERATING	448766	100	1791	50'S CLASSIC CAR WASH	ABILENE	9/26/2012	269.77
OPERATING	448767	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	9/26/2012	60.00
OPERATING	448768	100	2370 R001	A-QUALITY STEEL ABILENE	CISCO	9/26/2012	955.68
OPERATING	448769	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	9/26/2012	30,039.55
OPERATING	448770	100	2271 R001	ABILENE ENVIRONMENTAL LAND	ABILENE	9/26/2012	1,542.50
OPERATING	448771	100	1488	ABILENE FASTENER SUPPLY IN	ABILENE	9/26/2012	2,099.00
OPERATING	448772	100	1536	ABILENE GENERAL TIRE CO IN	ABILENE	9/26/2012	249.90
OPERATING	448773	100	1307	ABILENE LIBRARY CONSORTIUM	ABILENE	9/26/2012	1,619.00
OPERATING	448774	100	1594	ABILENE NEW HOLLAND LC	ABILENE	9/26/2012	2,585.78
OPERATING	448775	100	1392	ABILENE PARTS PLUS	ABILENE	9/26/2012	1,311.09
OPERATING	448776	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	9/26/2012	434.80
OPERATING	448777	100	1895 R001	ABILENE REGIONAL LANDFILL	DALLAS	9/26/2012	1,308.30
OPERATING	448778	100	1608	ABILENE SALES INC	ABILENE	9/26/2012	975.16
OPERATING	448779	100	2279	ABILENE TRANSIT MANAGEMENT		9/26/2012	78,724.96
OPERATING	448780	100	3200	ABILENE ZOOLOGICAL SOCIETY	ABILENE	9/26/2012	25.08
OPERATING	448781	100	3582	ACE PLUMBING	ABILENE	9/26/2012	190.55
OPERATING	448782	100	1087 R001	ADVANTAGE STAFFING	ATLANTA	9/26/2012	3,483.52
OPERATING	448783	100	3885	AED BRANDS	KENNESAW	9/26/2012	1,699.00
OPERATING	448784	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	9/26/2012	900.15
OPERATING	448785	100	2463	ALCO CHEMICAL	ABILENE	9/26/2012	119.85
OPERATING	448786	100	3428 R001	ALLIANCE BUS GROUP	LEWISVILLE	9/26/2012	487.50
OPERATING	448787	100	1313	AMSOIL INC	CHICAGO	9/26/2012	5,611.77
OPERATING	448788	100	1907 R001	APPLE INC	DALLAS	9/26/2012	2,745.94
OPERATING	448789	100	3846	ARIFKIN	WILKES-BARE	9/26/2012	181.33
OPERATING	448790	100	2605 R001	ARMSTONG MEDICAL INDUSTRIE	LINCOLNSHIRE	9/26/2012	129.76
OPERATING	448791	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	9/26/2012	340.35
OPERATING	448792	100	1909	ARROW FORD INC	ABILENE	9/26/2012	3,554.19
OPERATING	448793	100	3514 R002	ASG SECURITY	DALLAS	9/26/2012	190.00
OPERATING	448794	100	1078 R002	ASSOCIATED SUPPLY CO INC	LUBBOCK	9/26/2012	1,467.57
OPERATING	448795	100	1965 R003	AT & T MOBILITY	CAROL STREAM	9/26/2012	207.18
OPERATING	448796	100	1965 R008	AT & T MOBILITY	CAROL STREAM	9/26/2012	5,505.81
OPERATING	448797	100	1965 R009	AT&T	ATLANTA	9/26/2012	13,327.00
OPERATING	448798	100	1118	ATHENS TECHNICAL	ATHENS	9/26/2012	9,960.00
OPERATING	448799	100	1332	ANALYTICAL TECHNOLOGY INC	COLLEGEVILLE	9/26/2012	6,205.75
OPERATING	448800	100	1963	ATMOS ENERGY	ST LOUIS	9/26/2012	4,922.88
OPERATING	448801	100	3831	AUDIOLINK SERVICES LLC INC	NEW YORK	9/26/2012	507.79

OPERATING	448802	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	9/26/2012	160.99
OPERATING	448803	100	1912 R001	AVIS LUBE	MIDLAND	9/26/2012	43.50
OPERATING	448804	100	1656	B & K BRAKE AND ALIGNMENT	ABILENE	9/26/2012	97.00
OPERATING	448805	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	9/26/2012	9,980.71
OPERATING	448806	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	9/26/2012	820.54
OPERATING	448807	100	1823 R001	BARNES DISTRIBUTION	PALATINE	9/26/2012	508.92
OPERATING	448808	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	9/26/2012	2,068.52
OPERATING	448809	100	1879 R005	BIBLE HARDWARE CO	ABILENE	9/26/2012	52.37
OPERATING	448810	100	1879 R007	BIBLE HARDWARE CO	ABILENE	9/26/2012	203.02
OPERATING	448811	100	1879 R008	BIBLE HARDWARE CO	ABILENE	9/26/2012	24.90
OPERATING	448812	100	1879 R009	BIBLE HARDWARE CO	ABILENE	9/26/2012	46.31
OPERATING	448813	100	3959	BIG BROTHERS BIG SISTERS	ABILENE	9/26/2012	500.00
OPERATING	448814	100	1662	BIG COUNTRY RESTAURANT	ABILENE	9/26/2012	1,133.04
OPERATING	448815	100	1574	BIG COUNTRY SUPPLY	ABILENE	9/26/2012	869.57
OPERATING	448816	100	1328	BIG COUNTRY TIRE INC	ABILENE	9/26/2012	244.00
OPERATING	448817	100	1642	BLACK PLUMBING CO INC	ABILENE	9/26/2012	10,287.77
OPERATING	448818	100	1784	BLACKBURN MANUFACTURING CO	NELIGH	9/26/2012	486.81
OPERATING	448819	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	9/26/2012	1,924.08
OPERATING	448820	100	1854 R002	BRIERCROFT JANITORIAL SERV	ABILENE	9/26/2012	2,349.18
OPERATING	448821	100	1502 R001	BRODART CO	COLUMBUS	9/26/2012	832.64
OPERATING	448822	100	1407	THE BUG COMPANY INC	HAM LAKE	9/26/2012	573.00
OPERATING	448823	100	2966 R001	BURNETT FIRE & SAFETY LLC	ABILENE	9/26/2012	37.00
OPERATING	448824	100	1561	C C & CO PEST CONTROL	ABILENE	9/26/2012	80.00
OPERATING	448825	100	1071	CAFFEY'S AUTO GLASS	ABILENE	9/26/2012	50.00
OPERATING	448826	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	9/26/2012	305.86
OPERATING	448827	100	2562 R001	CAREERTRACK	KANSAS CITY	9/26/2012	99.00
OPERATING	448828	100	1789	CARL'S AUTO SUPPLY	ABILENE	9/26/2012	1,140.85
OPERATING	448829	100	3910	CARMEN TIJERINA	ABILENE	9/26/2012	64.00
OPERATING	448830	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	9/26/2012	77.40
OPERATING	448831	100	1980 R001	CASCO INDUSTRIES INC	SHREVEPORT	9/26/2012	1,857.50
OPERATING	448832	100	1299	CENTEX BUSINESS SERVICES	KILLEEN	9/26/2012	3,040.02
OPERATING	448833	100	3771	CHARLES MARTINEZ	ABILENE	9/26/2012	104.00
OPERATING	448834	100	3327	CHAUNCEY DESSIN	ABILENE	9/26/2012	64.00
OPERATING	448835	100	1631 R001	CINTAS CORPORATION LOC.439	CHICAGO	9/26/2012	449.71
OPERATING	448836	100	2252	CIVIC ABILENE INC	ABILENE	9/26/2012	6.00
OPERATING	448837	100	2343 R001	CLINICAL PATHOLOGY ASSOCIA	ABILENE	9/26/2012	300.00
OPERATING	448838	100	1783	COBLER SALES & SERVICE INC	EULESS	9/26/2012	2,211.53
OPERATING	448839	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	9/26/2012	773.30
OPERATING	448840	100	1894	CONCHO SUPPLY	ABILENE	9/26/2012	480.58
OPERATING	448841	100	1512	CRAFCO TEXAS INC	SAN ANTONIO	9/26/2012	27,981.45
OPERATING	448842	100	2371 R002	CRIME RECORDS SERVICES	AUSTIN	9/26/2012	21.00
OPERATING	448843	100	2091 R002	CSG SYSTEMS INC	OMAHA	9/26/2012	23,296.88
OPERATING	448844	100	1358 R001	CUMMINS SOUTHERN PLAINS LL	DALLAS	9/26/2012	421.00
OPERATING	448845	100	1414	DAILEY WELLS COMMUNICATION	SAN ANTONIO	9/26/2012	29,617.50
OPERATING	448846	100	3939	DATROO TECHNOLOGIES	ABILENE	9/26/2012	275.00
OPERATING	448847	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	9/26/2012	55,260.00
OPERATING	448848	100	2030 R001	DELL MARKETING LP	DALLAS	9/26/2012	28,913.61
OPERATING	448849	100	1114	DIMMITT SULFUR PRODUCTS LT	TEXLINE	9/26/2012	4,467.17
OPERATING	448850	100	3928	DIRECT TV	LOS ANGELES	9/26/2012	37.17
OPERATING	448851	100	3048	DON FAULKNER CONSTRUCTION	ABILENE	9/26/2012	39,443.20
OPERATING	448852	100	1706	DPC INDUSTRIES INC	HOUSTON	9/26/2012	19,912.77
OPERATING	448853	100	2143	DR TERRY TRUONG DDS	ABILENE	9/26/2012	7,840.00
OPERATING	448854	100	1260 R001	DUININCK TEXAS INC	ROANOKE	9/26/2012	757,409.36
OPERATING	448855	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	9/26/2012	78.02
OPERATING	448856	100	1800	EMPIRE PAPER CO	WICHITA FALLS	9/26/2012	987.03

OPERATING	448857	100	1523	EWING IRRIGATION PRODUCTS	PHOENIX	9/26/2012	1,386.73
OPERATING	448858	100	1529 R001	FASTENAL COMPANY	WINONA	9/26/2012	795.87
OPERATING	448859	100	1393	FEDEX EXPRESS	DALLAS	9/26/2012	99.61
OPERATING	448860	100	3649	FIRST TRANSIT INC	CHICAGO	9/26/2012	9,980.00
OPERATING	448861	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	9/26/2012	319.38
OPERATING	448862	100	3204 R001	FLINT TRADING INC	THOMASVILLE	9/26/2012	665.04
OPERATING	448863	100	1673	FRENCHMAN'S CREEK	ABILENE	9/26/2012	5,651.95
OPERATING	448864	100	1640	G & D FABRICATORS	ABILENE	9/26/2012	180.00
OPERATING	448865	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	9/26/2012	72.50
OPERATING	448866	100	1968	GAYLORD BROS INC	SYRACUSE	9/26/2012	2,067.00
OPERATING	448867	100	1719 R001	GCR TIRE CENTERS	DENVER	9/26/2012	3,400.50
OPERATING	448868	100	2617	GHC 9-1-1 EMERGENCY NETWORK	HOUSTON	9/26/2012	2,164.00
OPERATING	448869	100	2812	GLENDA MANGRUM	ABILENE	9/26/2012	150.00
OPERATING	448870	100	1062 R001	GOVCONNECTION INC	PITTSBURGH	9/26/2012	344.78
OPERATING	448871	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	9/26/2012	445.42
OPERATING	448872	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	9/26/2012	3,710.40
OPERATING	448873	100	3562	H V CHAPMAN AND SONS	ABILENE	9/26/2012	186.00
OPERATING	448874	100	2400 R001	HACH COMPANY	CHICAGO	9/26/2012	652.83
OPERATING	448875	100	3925	HALE PUBLISHING LP	AMARILLO	9/26/2012	372.24
OPERATING	448876	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	9/26/2012	37.92
OPERATING	448877	100	1250 R001	HARBOR FREIGHT TOOLS	LOS ANGELES	9/26/2012	59.97
OPERATING	448878	100	2114 R002	HARDIN SIMMONS UNIVERSITY	ABILENE	9/26/2012	72.50
OPERATING	448879	100	2332	HAYS TIRE & SERVICE	ABILENE	9/26/2012	275.43
OPERATING	448880	100	2233 R001	HENDRICK MEDICAL CENTER	ABILENE	9/26/2012	3,721.54
OPERATING	448881	100	2057	HOWE CONSTRUCTION	TUSCOLA	9/26/2012	510.00
OPERATING	448882	100	1742	HOWELL'S TRUCK & TRAILER	ABILENE	9/26/2012	261.00
OPERATING	448883	100	2196 R001	HUTTON COMMUNICATIONS INC	DALLAS	9/26/2012	877.62
OPERATING	448884	100	1981	HYDRO PLUS LTD	ABILENE	9/26/2012	2,576.69
OPERATING	448885	100	1352 R001	IDEXX DISTRIBUTION INC	ATLANTA	9/26/2012	5,095.12
OPERATING	448886	100	3931	IMAGE SOLUTIONS APPAREL IN	TORRANCE	9/26/2012	438.14
OPERATING	448887	100	1679	INCA-TRIO FIRE SERVICES LP	ABILENE	9/26/2012	360.00
OPERATING	448888	100	2411 R001	INFOGROUP LIBRARY DIVISION	ST. LOUIS	9/26/2012	930.00
OPERATING	448889	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	9/26/2012	336.16
OPERATING	448890	100	1715	INNOVATIVE BUSINESS SYSTEM	ABILENE	9/26/2012	114.99
OPERATING	448891	100	1184	INSTRUMENT MAINTENANCE CO	ABILENE	9/26/2012	60.00
OPERATING	448892	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	9/26/2012	159.50
OPERATING	448893	100	1917	INTERSTATE BILLING SERVICE	DECATUR	9/26/2012	2,795.41
OPERATING	448894	100	1222	ISI COMMERCIAL REFRIGERATI	DALLAS	9/26/2012	330.00
OPERATING	448895	100	1404	JACINTO GONZALEZ	ABILENE	9/26/2012	575.00
OPERATING	448896	100	1635	JACKSON BROS FEED & SEED	ABILENE	9/26/2012	2,630.09
OPERATING	448897	100	2671	JENNIFER TASHJIAN	ABILENE	9/26/2012	80.00
OPERATING	448898	100	1489	JIM D KOONTZ & ASSOCIATES	HOBBS	9/26/2012	4,034.16
OPERATING	448899	100	1652	JIM'S HOUSE OF COLOR	ABILENE	9/26/2012	95.69
OPERATING	448900	100	3933	JOE DIAZ		9/26/2012	38.40
OPERATING	448901	100	1278	JOE'S UPHOLSTERY	ABILENE	9/26/2012	20.00
OPERATING	448902	100	2962	JOHNNY HERRON	ABILENE	9/26/2012	48.00
OPERATING	448903	100	1685 R001	JOHNSON OIL CO	GONZALES	9/26/2012	2,397.74
OPERATING	448904	100	3915	JOSEPH MOCK	ABILENE	9/26/2012	284.80
OPERATING	448905	100	1714	KENT'S HARLEY-DAVIDSON	ABILENE	9/26/2012	506.32
OPERATING	448906	100	2225	KEY CITY WAREHOUSE	ABILENE	9/26/2012	128.59
OPERATING	448907	100	2257 R001	KING LEE TECHNOLOGIES	DEL MAR	9/26/2012	5,163.60
OPERATING	448908	100	1419	KIRBY-SMITH MACHINERY INC	OKLAHOMA CITY	9/26/2012	1,789.36
OPERATING	448909	100	3889	KLAM AMERICA CORPORATION I	BRIGHTON	9/26/2012	95.58
OPERATING	448910	100	2537	L & M MOBILE WASH	ABILENE	9/26/2012	300.00
OPERATING	448911	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	9/26/2012	3,764.19

OPERATING	448912	100	3916	LAUREN RENNER	ABILENE	9/26/2012	64.00
OPERATING	448913	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	9/26/2012	120.00
OPERATING	448914	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	9/26/2012	9,571.00
OPERATING	448915	100	2130 R003	LIBLIME	NORTH BETHESDA	9/26/2012	42,529.55
OPERATING	448916	100	3847	LINE-X PROTECTIVE COATINGS	ABILENE	9/26/2012	1,000.00
OPERATING	448917	100	2730	LONGMIRE PLUMBING INC	ABILENE	9/26/2012	1,175.85
OPERATING	448918	100	2034	LOYD BOREN APPLIANCE SERVI	ABILENE	9/26/2012	171.68
OPERATING	448919	100	1792	MARVIN H NORWOOD	ABILENE	9/26/2012	300.00
OPERATING	448920	100	1843 R001	MALCOM SUPPLY CO	ABILENE	9/26/2012	2,106.37
OPERATING	448921	100	3742	MARCUS HART	ABILENE	9/26/2012	160.00
OPERATING	448922	100	3878 R001	MASIMO AMERICAS, INC	LOS ANGELES	9/26/2012	3,176.63
OPERATING	448923	100	2315 R002	MATTHEW BENDER & CO INC	PHILADELPHIA	9/26/2012	1,746.50
OPERATING	448924	100	3917	MAX PRACHYL	ABILENE	9/26/2012	48.00
OPERATING	448925	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	9/26/2012	1,870.22
OPERATING	448926	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	9/26/2012	814.06
OPERATING	448927	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	9/26/2012	118.73
OPERATING	448928	100	1173	MILLER MACHINE CO	ABILENE	9/26/2012	270.00
OPERATING	448929	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	9/26/2012	9,026.45
OPERATING	448930	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	9/26/2012	3,325.85
OPERATING	448931	100	3800 R001	MUNICIPAL EMERGENCY SERVIC	CHICAGO	9/26/2012	1,824.59
OPERATING	448932	100	3137 R001	NARDIS PUBLIC SAFETY	KILGORE	9/26/2012	73.99
OPERATING	448933	100	2187 R001	NATIONAL SAFETY COUNCIL	ITASCA	9/26/2012	367.93
OPERATING	448934	100	1735	NATURE'S WAY	ROSS	9/26/2012	312.75
OPERATING	448935	100	1841	NICHOLS BATTERY	ABILENE	9/26/2012	521.98
OPERATING	448936	100	3778	NORTHERN SAFETY COMPANY IN	UTICA	9/26/2012	378.00
OPERATING	448937	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	9/26/2012	2,425.00
OPERATING	448938	100	1718	O C TANNER RECOGNITION CO	SALT LAKE CITY	9/26/2012	1,199.74
OPERATING	448939	100	1875	O'BAR WRECKER SERVICE	ABILENE	9/26/2012	350.00
OPERATING	448940	100	2937 R001	OCLC INC	DALLAS	9/26/2012	13,000.00
OPERATING	448941	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	9/26/2012	268.18
OPERATING	448942	100	3184 R001	OKLAHOMA HISTORICAL SOCIET	OKLAHOMA CITY	9/26/2012	385.00
OPERATING	448943	100	1726	OLD DOMINION BRUSH CO	RICHMOND	9/26/2012	1,476.35
OPERATING	448944	100	1609	P & L OFFICE SUPPLY	ABILENE	9/26/2012	729.99
OPERATING	448945	100	3949	P4A.COM LTD	DAYTON	9/26/2012	665.88
OPERATING	448946	100	1681	PARADISE POOLS & SPAS	ABILENE	9/26/2012	1,161.90
OPERATING	448947	100	1389	PATHMARK TRAFFIC PRODUCTS	SAN MARCOS	9/26/2012	4,723.50
OPERATING	448948	100	1101	PINEL LP	MCKINNEY	9/26/2012	5,580.20
OPERATING	448949	100	2240 R001	PIONEER MANUFACTURING CO	CLEVELAND	9/26/2012	1,975.00
OPERATING	448950	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	9/26/2012	85.05
OPERATING	448951	100	3195	PRECISION EQUIPMENT COMPANY	DALLAS	9/26/2012	1,545.80
OPERATING	448952	100	3210	PRO-OPS INC	DALLAS	9/26/2012	2,500.00
OPERATING	448953	100	2799	PURCELL CONTRACTING LTD	MERIDAN	9/26/2012	290.50
OPERATING	448954	100	1988	QUALITY IMPLEMENT CO	MUNDAY	9/26/2012	1,280.00
OPERATING	448955	100	1171 R001	R & F ENTERPRISES	ABILENE	9/26/2012	670.58
OPERATING	448956	100	2289 R001	R E JANES GRAVEL	AUSTIN	9/26/2012	705.25
OPERATING	448957	100	1409	RAYMOND ALLEN	ABILENE	9/26/2012	357.00
OPERATING	448958	100	1400	RELYCO SALES INC	DOVER	9/26/2012	512.57
OPERATING	448959	100	3849	RESEARCH TECHNOLOGY	LINCOLNWOOD	9/26/2012	5,200.00
OPERATING	448960	100	1268	RICK'S CONSTRUCTION	ABILENE	9/26/2012	1,438.38
OPERATING	448961	100	1242	ROBERTS TRUCK CENTER	AMARILLO	9/26/2012	785.66
OPERATING	448962	100	1568	RONNIE SMITH TRANSMISSION	ABILENE	9/26/2012	125.00
OPERATING	448963	100	3215	ROWE INDUSTRIES LLC	WASHINGTON	9/26/2012	5,134.62
OPERATING	448964	100	2011 R001	SAM'S CLUB DIRECT	ATLANTA	9/26/2012	499.00
OPERATING	448965	100	3261	SERVCO CHEMICAL	HEREFORD	9/26/2012	888.00
OPERATING	448966	100	1628	SHARON'S BARBEQUE	ABILENE	9/26/2012	349.93

OPERATING	448967	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	9/26/2012	1,302.51
OPERATING	448968	100	1995	POLYDYNE INC	ATLANTA	9/26/2012	7,436.00
OPERATING	448969	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	9/26/2012	3,469.30
OPERATING	448970	100	1280	STAR DODGE HYUNDAI	ABILENE	9/26/2012	66.45
OPERATING	448971	100	2316	STEPHANIE DEYOUNG	ABILENE	9/26/2012	907.50
OPERATING	448972	100	1519 R001	STEWART & STEVENSON	HOUSTON	9/26/2012	3,391.08
OPERATING	448973	100	1119	STONE PAPER & SUPPLY CO	ABILENE	9/26/2012	404.15
OPERATING	448974	100	2678 R001	SUNSOURCE	DALLAS	9/26/2012	391.45
OPERATING	448975	100	1370	SUTTON SEPTIC SERVICE	ABILENE	9/26/2012	411.00
OPERATING	448976	100	3958	TAPEIT	BURLESON	9/26/2012	325.00
OPERATING	448977	100	1112 R004	TAYLOR COUNTY TREASURER	ABILENE	9/26/2012	828.75
OPERATING	448978	100	1538 R003	TCEQ REGION III	ABILENE	9/26/2012	111.00
OPERATING	448979	100	2287 R002	TELEDYNE ISCO INC	DALLAS	9/26/2012	1,746.95
OPERATING	448980	100	3516 R001	TEXAS MUNICIPAL COURTS	AUSTIN	9/26/2012	250.00
OPERATING	448981	100	2629	TEXAS PUBLIC PURCHASING	IRVING	9/26/2012	200.00
OPERATING	448982	100	1666	TEXAS STAR TRADING CO	ABILENE	9/26/2012	174.95
OPERATING	448983	100	1929 R002	TEXAS TECH UNIVERSITY SMAL	ABILENE	9/26/2012	16,968.75
OPERATING	448984	100	1929 R006	TEXAS TECH UNIVERSITY HEAL	LUBBOCK	9/26/2012	59,973.38
OPERATING	448985	100	1105	THE AUTO SPA	ABILENE	9/26/2012	130.00
OPERATING	448986	100	1490	THE LAMAR COMPANIES	BATON ROUGE	9/26/2012	1,000.00
OPERATING	448987	100	1622	THE MONOGRAMMER	ABILENE	9/26/2012	739.33
OPERATING	448988	100	1663	THE PAINT CENTER	ABILENE	9/26/2012	304.12
OPERATING	448989	100	1108	THE PLANT LADY	ABILENE	9/26/2012	90.00
OPERATING	448990	100	1186 R003	THE UPS STORE #5454	ABILENE	9/26/2012	131.13
OPERATING	448991	100	1872	THE VINYL WORLD	ABILENE	9/26/2012	350.00
OPERATING	448992	100	2567	THE WASSERSTROM COMPANY	COLUMBUS	9/26/2012	98.10
OPERATING	448993	100	2689	TITAN TECH INC	DALLAS	9/26/2012	300.00
OPERATING	448994	100	1873	TONERTIGER INC	ABILENE	9/26/2012	1,734.00
OPERATING	448995	100	2492	TRIGON UNITED OF TEXAS	SPRING	9/26/2012	9,640.00
OPERATING	448996	100	2621	TSTC	ABILENE	9/26/2012	5,800.00
OPERATING	448997	100	3323 R001	UNDERGROUND INC	BIRMINGHAM	9/26/2012	227.56
OPERATING	448998	100	2213	UNIFIRST	ABILENE	9/26/2012	476.49
OPERATING	448999	100	1375	UNIQUE PAVING MATERIALS	CLEVELAND	9/26/2012	7,713.43
OPERATING	449000	100	2286	UNITED OIL & GREASE	ABILENE	9/26/2012	41.94
OPERATING	449001	100	1432	UNITED SOUTHERN WASTE MATE	DALLAS	9/26/2012	522.00
OPERATING	449002	100	1186 R001	UPS	CAROL STREAM	9/26/2012	18.35
OPERATING	449003	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	9/26/2012	35,699.75
OPERATING	449004	100	2012	WAL-MART	ATLANTA	9/26/2012	3,945.61
OPERATING	449005	100	3927	WAREHOUSE FURNITURE	ABILENE	9/26/2012	878.00
OPERATING	449006	100	2097 R001	WARREN CAT	DALLAS	9/26/2012	4,323.00
OPERATING	449007	100	1075	WEST TECHS CHILL WATER	ABILENE	9/26/2012	5,406.51
OPERATING	449008	100	3083	WEST TEXAS RESTAURANT &	ABILENE	9/26/2012	125.00
OPERATING	449009	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	9/26/2012	798.23
OPERATING	449010	100	1557 R001	WESTERN MARKETING INC	DALLAS	9/26/2012	498.52
OPERATING	449011	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	9/26/2012	4.08
OPERATING	449012	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	9/26/2012	443.10
OPERATING	449013	100	3897	WHOLESALE BATTERIES DIRECT	BAKERSFIELD	9/26/2012	5,423.14
OPERATING	449014	100	1618	WILLIS SUPPLY CO	ABILENE	9/26/2012	310.00
OPERATING	449015	100	1315	WONDER EXTERMINATING	ABILENE	9/26/2012	200.00
OPERATING	449016	100	3955	WORLD TRADE PRESS	PETALUMA	9/26/2012	1,468.80
OPERATING	449017	100	1227 R001	WORLDPOINT ECC INC	CHICAGO	9/26/2012	81.45
OPERATING	449018	100	1983 R001	WYLIE IMPLEMENT	LUBBOCK	9/26/2012	123.26
OPERATING	449019	100	3619 R001	XYLEM WATER SOLUTIONS USA	PITTSBURGH	9/26/2012	3,385.15
OPERATING	449020	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	9/26/2012	192.30
OPERATING	449021	100	1314	YOUR IDEAS INC	ABILENE	9/26/2012	132.00

OPERATING	449022	100	999002138	BRANDON SCOTT RAMIREZ	ABILENE	9/26/2012	117.00
OPERATING	449023	100	999002137	CECILIA GARCIA	ABILENE	9/26/2012	50.00
OPERATING	449024	100	999001834	CHUCK E CHEESE	ABILENE	9/26/2012	389.35
OPERATING	449025	100	999001332	JETTI SMOLA	ABILENE	9/26/2012	40.00
OPERATING	449026	100	999002139	KYLIE CONOVER		9/26/2012	9,773.36
OPERATING	449027	100	999000086	MATCO TOOLS- JOHNNY BRAZEL	ABILENE	9/26/2012	129.27
OPERATING	449028	100	999002142	MICHELE NICHOLS	ABILENE	9/26/2012	41.00
OPERATING	449029	100	999002144	R & H CONCRETE	ABILENE	9/26/2012	45.00
OPERATING	449030	100	999002143	SANDRA DENNIS	GORMAN	9/26/2012	62.00
OPERATING	449031	100	999002140	STORY, DOYLE ROOFING CONST	EL PASO	9/26/2012	50.00
OPERATING	449032	100	999001214	TESTANK INC	FT WORTH	9/26/2012	740.00
OPERATING	449033	100	999001370	TEXAS ASSOCIATION OF HOSTA	ARLINGTON	9/26/2012	280.00
OPERATING	449034	100	999000755	TUCKER'S CLEANERS	ABILENE	9/26/2012	626.00
OPERATING	449035	100	999000502 R001	UNITED STATES GEOLOGICAL	PHILADELPHIA	9/26/2012	48,102.16
OPERATING	449036	100	999002141	WOOD BROTHERS ROOFING	ABILENE	9/26/2012	100.00
OPERATING	449037	100	2509	ROSE PARK SENIOR CITIZENS		9/28/2012	249.42
OPERATING	449038	100	3961	CARYE ADKINS		9/28/2012	172.93
OPERATING	449039	100	3224	CHARLES GALCO		9/28/2012	167.32
OPERATING	449040	100	3379	MARIANNE UPCHURCH		9/28/2012	92.84
OPERATING	449041	100	1791	50'S CLASSIC CAR WASH	ABILENE	9/28/2012	171.00
OPERATING	449042	100	1174	ABILENE MAINTENANCE SUPPLI	ABILENE	9/28/2012	143.50
OPERATING	449043	100	1608	ABILENE SALES INC	ABILENE	9/28/2012	402.51
OPERATING	449044	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	9/28/2012	233.15
OPERATING	449045	100	1579	ANA-LAB CORPORATION	KILGORE	9/28/2012	5,236.00
OPERATING	449046	100	1907 R001	APPLE INC	DALLAS	9/28/2012	3,565.97
OPERATING	449047	100	1078 R002	ASSOCIATED SUPPLY CO INC	LUBBOCK	9/28/2012	1,804.56
OPERATING	449048	100	1823 R001	BARNES DISTRIBUTION	PALATINE	9/28/2012	517.80
OPERATING	449049	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	9/28/2012	9,456.71
OPERATING	449050	100	1879 R003	BIBLE HARDWARE CO	ABILENE	9/28/2012	162.63
OPERATING	449051	100	1879 R008	BIBLE HARDWARE CO	ABILENE	9/28/2012	29.80
OPERATING	449052	100	1574	BIG COUNTRY SUPPLY	ABILENE	9/28/2012	119.97
OPERATING	449053	100	2237	BILBREY TOURS INC	ABILENE	9/28/2012	575.00
OPERATING	449054	100	1915 R001	BIMBO BAKERIES USA	DALLAS	9/28/2012	610.89
OPERATING	449055	100	1431 R002	BINSWANGER GLASS	GRAPEVINE	9/28/2012	163.00
OPERATING	449056	100	1893 R001	BMC	DALLAS	9/28/2012	36.39
OPERATING	449057	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	9/28/2012	1,602.08
OPERATING	449058	100	1093	BRANDED FENCE SUPPLIES LLC	ABILENE	9/28/2012	1,036.56
OPERATING	449059	100	1502 R001	BRODART CO	COLUMBUS	9/28/2012	60.21
OPERATING	449060	100	1407	THE BUG COMPANY INC	HAM LAKE	9/28/2012	191.00
OPERATING	449061	100	1620	THE C D HARTNETT CO INC	WEATHERFORD	9/28/2012	773.59
OPERATING	449062	100	1789	CARL'S AUTO SUPPLY	ABILENE	9/28/2012	888.17
OPERATING	449063	100	3425	CARROLL FIRE & SAFETY INC	BROWNWOOD	9/28/2012	286.00
OPERATING	449064	100	1980 R001	CASCO INDUSTRIES INC	SHREVEPORT	9/28/2012	312.00
OPERATING	449065	100	2755	CENTENNIAL TITLE LLC	ABILENE	9/28/2012	10,000.00
OPERATING	449066	100	3771	CHARLES MARTINEZ	ABILENE	9/28/2012	96.00
OPERATING	449067	100	1631 R001	CINTAS CORPORATION LOC.439	CHICAGO	9/28/2012	114.40
OPERATING	449068	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	9/28/2012	4,364.19
OPERATING	449069	100	2413	CRAFT DESIGN	ABILENE	9/28/2012	14.50
OPERATING	449070	100	2160 R001	CREATIVE GRAPHIC SOLUTIONS	SWEETWATER	9/28/2012	490.00
OPERATING	449071	100	2371 R002	CRIME RECORDS SERVICES	AUSTIN	9/28/2012	7.00
OPERATING	449072	100	1358 R001	CUMMINS SOUTHERN PLAINS LL	DALLAS	9/28/2012	4,472.66
OPERATING	449073	100	1874 R001	DECOTY COFFEE CO	SAN ANGELO	9/28/2012	632.45
OPERATING	449074	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	9/28/2012	25,712.09
OPERATING	449075	100	3799	DIVERSIFIED INSPECTIONS /	PHOENIX	9/28/2012	3,390.00
OPERATING	449076	100	3963	DOGGETT PUBLISHING	AUSTIN	9/28/2012	65.00

OPERATING	449077	100	3016	DOUBLE DIAMOND SIGNS	ABILENE	9/28/2012	345.00
OPERATING	449078	100	1706	DPC INDUSTRIES INC	HOUSTON	9/28/2012	5,940.00
OPERATING	449079	100	1339 R001	EBSCO	BIRMINGHAM	9/28/2012	88.00
OPERATING	449080	100	1800	EMPIRE PAPER CO	WICHITA FALLS	9/28/2012	4,432.20
OPERATING	449081	100	2891 R001	EPM POWER & WATER SOLUTION	CHICAGO	9/28/2012	6,310.34
OPERATING	449082	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	9/28/2012	3,912.09
OPERATING	449083	100	1368	EXPERIAN INFORMATION	LOS ANGELES	9/28/2012	42.00
OPERATING	449084	100	1529 R001	FASTENAL COMPANY	WINONA	9/28/2012	325.86
OPERATING	449085	100	2415	FIRST SOUTHWEST ASSET	DALLAS	9/28/2012	14,875.00
OPERATING	449086	100	1199	FOUR SEASONS CAR WASH &	ABILENE	9/28/2012	47.15
OPERATING	449087	100	2931	GARDEN WORLD	ABILENE	9/28/2012	238.80
OPERATING	449088	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	9/28/2012	872.12
OPERATING	449089	100	1610 R001	GREEN PLANET INC	DALLAS	9/28/2012	2,050.00
OPERATING	449090	100	1530	HAMBY WATER SUPPLY CORP	ABILENE	9/28/2012	73.73
OPERATING	449091	100	2114 R002	HARDIN SIMMONS UNIVERSITY	ABILENE	9/28/2012	70.69
OPERATING	449092	100	2642	HENDRICK MEDICAL CENTER	DALLAS	9/28/2012	7,198.00
OPERATING	449093	100	3530	HISPANICLIFE MEDIA	ABILENE	9/28/2012	140.40
OPERATING	449094	100	3964	HOWARD SHIELDS	ABILENE	9/28/2012	50.00
OPERATING	449095	100	1917	INTERSTATE BILLING SERVICE	DECATUR	9/28/2012	899.23
OPERATING	449096	100	3018 R001	IPROMOTEU	DALLAS	9/28/2012	371.16
OPERATING	449097	100	1635	JACKSON BROS FEED & SEED	ABILENE	9/28/2012	514.45
OPERATING	449098	100	2962	JOHNNY HERRON	ABILENE	9/28/2012	16.00
OPERATING	449099	100	1565	KEN GRIFFIN	BAIRD	9/28/2012	100.00
OPERATING	449100	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	9/28/2012	1,281.47
OPERATING	449101	100	1367	LEAH HERRON	ABILENE	9/28/2012	32.00
OPERATING	449102	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	9/28/2012	2,288.21
OPERATING	449103	100	1804	LYNN LAWHON	ABILENE	9/28/2012	500.00
OPERATING	449104	100	1843 R001	MALCOM SUPPLY CO	ABILENE	9/28/2012	456.67
OPERATING	449105	100	3742	MARCUS HART	ABILENE	9/28/2012	56.00
OPERATING	449106	100	3962	MCCALL PARKHURST & HORTON	DALLAS	9/28/2012	657.50
OPERATING	449107	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	9/28/2012	38.56
OPERATING	449108	100	2066 R001	MERCK SHARP & DOHME CORP.	CAROL STREAM	9/28/2012	2,827.10
OPERATING	449109	100	1799 R001	MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	9/28/2012	1,341.86
OPERATING	449110	100	1344 R001	MILK PRODUCTS LLC	DALLAS	9/28/2012	1,258.00
OPERATING	449111	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	9/28/2012	4,994.40
OPERATING	449112	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	9/28/2012	313.07
OPERATING	449113	100	1524	NATIONAL BAND & TAG CO	NEWPORT	9/28/2012	66.00
OPERATING	449114	100	1156 R001	NC RECEIVABLES CORPORATION	DALLAS	9/28/2012	1,787.49
OPERATING	449115	100	1825 R001	O'REILLY AUTO PARTS	SPRINGFIELD	9/28/2012	813.28
OPERATING	449116	100	1865	PACK & MAIL	ABILENE	9/28/2012	156.08
OPERATING	449117	100	1769	PATRICK ROLAN	ABILENE	9/28/2012	76.00
OPERATING	449118	100	1958 R001	PERKIN-ELMER HEALTH SCIENC	CHICAGO	9/28/2012	114,006.74
OPERATING	449119	100	3924	PERSPECTIVE ENTERPRISES IN	PORTAGE	9/28/2012	182.00
OPERATING	449120	100	3893	PINK LEMONADE COMPANY LLC	ABILENE	9/28/2012	800.00
OPERATING	449121	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	9/28/2012	496.39
OPERATING	449122	100	3393	PRIORITY DISPATCH	SALT LAKE CITY	9/28/2012	2,106.47
OPERATING	449123	100	1632 R001	ROBERTS SUPPLY	ABILENE	9/28/2012	1,855.00
OPERATING	449124	100	1295 R001	ROM CORPORATION	KANSAS CITY	9/28/2012	138.86
OPERATING	449125	100	2011 R001	SAM'S CLUB DIRECT	ATLANTA	9/28/2012	4,178.36
OPERATING	449126	100	1160	SIGN PRO OF ABILENE	ABILENE	9/28/2012	105.00
OPERATING	449127	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	9/28/2012	41.00
OPERATING	449128	100	1119	STONE PAPER & SUPPLY CO	ABILENE	9/28/2012	1,181.05
OPERATING	449129	100	1124	SUDDEN IMPACT COLLISION &	ABILENE	9/28/2012	352.65
OPERATING	449130	100	1104 R002	SUTPHEN TOWERS INC	HILLIARD	9/28/2012	62.23
OPERATING	449131	100	1953 R001	SYSCO WEST TEXAS INC	LUBBOCK	9/28/2012	639.87

OPERATING	449132	100	2902	THE MARTA COMPANY	WICHITA FALLS	9/28/2012	5,075.28
OPERATING	449133	100	2031 R002	THERMO FLUIDS INC.	PHOENIX	9/28/2012	790.66
OPERATING	449134	100	2309	TIBH INDUSTRIES	AUSTIN	9/28/2012	2,399.40
OPERATING	449135	100	1770	TIFFANY ROLAN	ABILENE	9/28/2012	128.00
OPERATING	449136	100	1873	TONERTIGER INC	ABILENE	9/28/2012	99.00
OPERATING	449137	100	1464 R001	U S FOODSERVICE INC	DALLAS	9/28/2012	1,121.71
OPERATING	449138	100	1955	ULINE INC	WAUKEGAN	9/28/2012	701.24
OPERATING	449139	100	2213	UNIFIRST	ABILENE	9/28/2012	568.60
OPERATING	449140	100	1840 R001	UNITED SUPERMARKET	AMARILLO	9/28/2012	308.35
OPERATING	449141	100	1564 R002	UPSTART	MADISON	9/28/2012	642.89
OPERATING	449142	100	3377	VERNON & FLETCHER AUTO	ABILENE	9/28/2012	158.81
OPERATING	449143	100	3406 R001	VIDACARE CORPORATION	DALLAS	9/28/2012	2,601.94
OPERATING	449144	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	9/28/2012	3,849.00
OPERATING	449145	100	1116 R001	VWR INTERNATIONAL LLC	PITTSBURGH	9/28/2012	4,533.96
OPERATING	449146	100	2097 R001	WARREN CAT	DALLAS	9/28/2012	8,115.21
OPERATING	449147	100	2027 R001	WEST PAYMENT CENTER	CAROL STREAM	9/28/2012	107.60
OPERATING	449148	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	9/28/2012	336.90
OPERATING	449149	100	2232	WILLIAMS TROTTER & ASSOCIA	ABILENE	9/28/2012	54.25
OPERATING	449150	100	1618	WILLIS SUPPLY CO	ABILENE	9/28/2012	296.80
OPERATING	449151	100	1780	WYATT ELECTRICAL SERVICES	ABILENE	9/28/2012	309.00
OPERATING	449152	100	1069 R001	XEROX CORPORATION	DALLAS	9/28/2012	243.72
OPERATING	449153	100	2464	XSTREAM AUTOCLEAN	LUBBOCK	9/28/2012	258.30
OPERATING	449154	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	9/28/2012	1,858.86
OPERATING	449155	100	1314	YOUR IDEAS INC	ABILENE	9/28/2012	330.00
OPERATING	449156	100	999002147	ERICA COX	AUSTIN	9/28/2012	5.00
OPERATING	449157	100	999002148	JESUS SALVADOR DEVORA JR	ABILENE	9/28/2012	25.00
OPERATING	449158	100	999002149	SAMANTHA TREVINO	ABILENE	9/28/2012	50.00
OPERATING	449159	100	999002150	TONY LOPEZ	ABILENE	9/28/2012	50.00
OPERATING	449160	100	999002146	WILLIAM F CHAMPION JR	ABILENE	9/28/2012	25.00
OPERATING	449161	100	1036	ABILENE FEDERAL CU	ABILENE	9/28/2012	8,961.22
OPERATING	449162	100	3770	ALLIANCEONE RECEIVABLES	GIG HARBOR	9/28/2012	121.10
OPERATING	449163	100	1034	CLEAT	AUSTIN	9/28/2012	4,830.00
OPERATING	449164	100	3382	FIRST FINANCIAL	HOUSTON	9/28/2012	47,008.09
OPERATING	449165	100	1008	JA RODRIQUE ALLIED INTERST	COLUMBUS	9/28/2012	114.45
OPERATING	449166	100	1037	LEGAL SERVICES, INC	ADA	9/28/2012	719.82
OPERATING	449167	100	1011	R STEWARD ECMC 451377105	ST PAUL	9/28/2012	120.93
OPERATING	449168	100	1015	TG	SAN ANTONIO	9/28/2012	1,077.20
OPERATING	449169	100	1035	UNITED WAY OF ABILENE	ABILENE	9/28/2012	200.00
OPERATING	449170	100	1035	UNITED WAY OF ABILENE	ABILENE	9/28/2012	1,994.10
OPERATING	449171	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	9/28/2012	152.57
OPERATING	449172	100	1022	OFFICE OF THE STANDING	LUBBOCK	9/28/2012	2,766.00

Outgoing Wires

9/01/2012-9/30/2012

Description	Transaction Code	Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING	WIRE OUT		100	08-31-12SS	PP 24 SOCIAL SE	9/4/2012	(394,796.63)
OPERATING	WIRE OUT		100	09-14-12F	PP 25 FIREMEN'S	9/14/2012	(148,532.43)
OPERATING	WIRE OUT		100	09-14-12CS	PP 25 CHILD SUP	9/14/2012	(11,124.88)
OPERATING	WIRE OUT		100	09-14-12IC	PP 25 ICMA	9/14/2012	(3,720.00)
OPERATING	WIRE OUT		100	09-14-12NR	PP 25 NATIONWID	9/14/2012	(37,360.45)
OPERATING	WIRE OUT		100	TMRS-AUG12	AUG12 RETIREMEN	9/14/2012	(884,694.99)
OPERATING	WIRE OUT		100	09-14-12SS	PP 25 SOCIAL SE	9/17/2012	(366,534.27)

OPERATING	WIRE OUT	100	092012ST	SALES TAX 08/31	9/20/2012	(58,793.12)
OPERATING	WIRE OUT	100	09-28-12F	FIREMEN'S PP 26	9/28/2012	(150,535.44)
OPERATING	WIRE OUT	100	09-28-12CS	CHILD SUPPORT 0	9/28/2012	(11,077.69)
OPERATING	WIRE OUT	100	09-28-12IC	ICMA PP26 09-28	9/28/2012	(3,820.00)
OPERATING	WIRE OUT	100	09-28-12NR	NATIONWIDE 09-2	9/28/2012	(14,028.72)
OPERATING	WIRE OUT	100	09-28-12SS	SOCIAL SECURITY	9/28/2012	(367,654.24)
OPERATING	WIRE OUT	100	934093012	BLUE CROSS CLAI	9/30/2012	(928,063.60)

Payroll

9/01/2012-9/30/2012

<u>PAY PERIOD</u>	<u>PAY DATE</u>	<u>GROSS PAYROLL</u>	<u>TMRS</u>	<u>FIRE RETIREMENT</u>	<u>GROUP INSURANCE</u>	<u>LIFE INSURANCE</u>	<u>SOCIAL SECURITY</u>	<u>TOTAL</u>
PP25	9/14/2012	2,078,611.63	185,672.71	88,112.42	7,486.00	31.54	84,238.25	2,444,152.55
PP26	9/28/2012	2,046,846.93	188,232.66	89,300.65	7,289.00	30.71	86,446.74	2,418,146.69