

Check Register

11/1/10-11/30/10

Description	CHK-CHECK-NUM	Company	Pay Vendor	Remit To Code	Pay Vendor Name	VEN-CITY-ADDR5	Check Date	Bank Currency Amount-4
OPERATING	1039	100	2445		KURT HURICK		11/4/2010	610.00
OPERATING	1040	100	2446		POSTMASTER	ABILENE	11/15/2010	900.00
OPERATING	1041	100	2447		MARGIE RAMIREZ		11/16/2010	346.00
OPERATING	423922	100	999000115		BURLINGTON PUBLIC LIBRARY	BURLINGTON	11/3/2010	34.00
OPERATING	423923	100	999000116		NA PUBLISHING INC	CHICAGO	11/3/2010	145.59
OPERATING	423924	100	1305		A & A TELECOM GROUP INC	AUSTIN	11/3/2010	8,559.50
OPERATING	423925	100	1871		A & D 24 HR TOWING & RECOV	ABILENE	11/3/2010	112.50
OPERATING	423926	100	1885		A A TOWING	ABILENE	11/3/2010	1,148.50
OPERATING	423927	100	2370		A QUALITY STEEL	ABILENE	11/3/2010	191.24
OPERATING	423928	100	1322		A-1 STARTER & ALTERNATOR	ABILENE	11/3/2010	650.00
OPERATING	423929	100	2322		A-TOWN/HI-TECH INC	ABILENE	11/3/2010	130.00
OPERATING	423930	100	1899		AB-TEX MOVING & STORAGE CO	ABILENE	11/3/2010	300.00
OPERATING	423931	100	1835	R001	ABBOTT LABORATORIES INC	ATLANTA	11/3/2010	316.18
OPERATING	423932	100	1803		ABC DOOR CLOSER SERVICE	ABILENE	11/3/2010	138.00
OPERATING	423933	100	999000119		ABC-CLIO LLC	SANTA BARBARA	11/3/2010	2,600.00
OPERATING	423934	100	1889		ABILENE CHAMBER OF COMMERC	ABILENE	11/3/2010	475.00
OPERATING	423935	100	1862		ABILENE COMMERCIAL KITCHEN	ABILENE	11/3/2010	28.70
OPERATING	423936	100	2271	R001	ABILENE ENVIRONMENTAL LAND	ABILENE	11/3/2010	1,200.00
OPERATING	423937	100	1307		ABILENE LIBRARY CONSORTIUM	ABILENE	11/3/2010	43,040.50
OPERATING	423938	100	1893	R001	ABILENE LUMBER CO	DALLAS	11/3/2010	740.10
OPERATING	423939	100	1570	R001	ABILENE PLUMBING SUPPLY CO	ABILENE	11/3/2010	427.71
OPERATING	423940	100	1956	R003	ABILENE REPORTER NEWS	CINCINNATI	11/3/2010	467.10
OPERATING	423941	100	1956	R013	ABILENE REPORTER NEWS	CINCINNATI	11/3/2010	894.07
OPERATING	423942	100	1956	R017	ABILENE REPORTER NEWS	CINCINNATI	11/3/2010	232.13
OPERATING	423943	100	1415	R001	AIRGAS SOUTHWEST INC	DALLAS	11/3/2010	288.33
OPERATING	423944	100	1904		ALL STAR WRECKER SERVICE	ABILENE	11/3/2010	1,165.50
OPERATING	423945	100	2145	R001	AMERICAN BANK NOTE COMPANY	COLUMBIA	11/3/2010	2,177.00
OPERATING	423946	100	1461	R001	AMERICAN LIBRARY ASSOC	ATLANTA	11/3/2010	58.50
OPERATING	423947	100	1579		ANA-LAB CORPORATION	KILGORE	11/3/2010	5,322.00
OPERATING	423948	100	2403		ANTHONY WILLIAMS		11/3/2010	669.54
OPERATING	423949	100	1300	R001	APPLIED CONCEPTS INC	DALLAS	11/3/2010	186.00
OPERATING	423950	100	999000121		ARAMARK @ ACU	ABILENE	11/3/2010	237.50
OPERATING	423951	100	1965	R004	AT & T	CAROL STREAM	11/3/2010	5,864.43
OPERATING	423952	100	1965	R008	AT & T MOBILITY	CAROL STREAM	11/3/2010	5,844.73
OPERATING	423953	100	2021	R001	BAKER & TAYLOR BOOKS	ATLANTA	11/3/2010	18,000.79
OPERATING	423954	100	2021	R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	11/3/2010	3,362.13
OPERATING	423955	100	1748		BARBARA F RICHARDS	ABILENE	11/3/2010	64.00
OPERATING	423956	100	1870		BATJER & ASSOCIATES INC	ABILENE	11/3/2010	317.41
OPERATING	423957	100	1517	R001	BEN E KEITH COMPANY	FT WORTH	11/3/2010	2,161.50
OPERATING	423958	100	1661	R001	BEN MEADOWS	JANESVILLE	11/3/2010	768.16
OPERATING	423959	100	2173		CRUCCELL VACCINE INC	CORAL GABLES	11/3/2010	983.70
OPERATING	423960	100	1237		BIG COUNTRY BG	ABILENE	11/3/2010	203.00
OPERATING	423961	100	1574		BIG COUNTRY SUPPLY	ABILENE	11/3/2010	248.13
OPERATING	423962	100	2237		BILBREY TOURS INC	ABILENE	11/3/2010	575.00
OPERATING	423963	100	2220	R001	BILL WILLIAMS TIRE CENTER	MIDLAND	11/3/2010	108.00
OPERATING	423964	100	1431	R001	BINSWANGER GLASS	DALLAS	11/3/2010	276.48
OPERATING	423965	100	2103		BIOSHIELD LLC	BALLINGER	11/3/2010	120.00
OPERATING	423966	100	2389		BRENDA BAKER	ABILENE	11/3/2010	24.00
OPERATING	423967	100	1854	R001	BRIERCROFT JANITORIAL SERV	ABILENE	11/3/2010	200.00

OPERATING	423968	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	11/3/2010	143.00
OPERATING	423969	100	1541	CADELIA CRAWFORD	ABILENE	11/3/2010	72.00
OPERATING	423970	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	11/3/2010	178.22
OPERATING	423971	100	1789	CARL'S AUTO SUPPLY	ABILENE	11/3/2010	131.77
OPERATING	423972	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	11/3/2010	37,608.47
OPERATING	423973	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	11/3/2010	1,286.12
OPERATING	423974	100	2242	CITY OF ABILENE PETTY CASH		11/3/2010	716.45
OPERATING	423975	100	2218	CLARICE GARRISON	ABILENE	11/3/2010	122.47
OPERATING	423976	100	1364	COLYER'S TOWING & RECOVERY	ABILENE	11/3/2010	3,895.50
OPERATING	423977	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	11/3/2010	287.24
OPERATING	423978	100	2046	CONSOLIDATED FLEET SERVICE	SEARCY	11/3/2010	3,047.50
OPERATING	423979	100	2278	CRIMINALISTICS INC	MIAMI	11/3/2010	89.12
OPERATING	423980	100	1283	DEARING VETERINARY CLINIC	ABILENE	11/3/2010	438.00
OPERATING	423981	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	11/3/2010	18,540.10
OPERATING	423982	100	2030 P003	DELL GOVERNMENT LEASING &	PITTSBURGH	11/3/2010	24,067.48
OPERATING	423983	100	1353	DONNA KLEMAN	ABILENE	11/3/2010	1,000.00
OPERATING	423984	100	1706	DPC INDUSTRIES INC	HOUSTON	11/3/2010	7,548.00
OPERATING	423985	100	2382	DR TAMREN PATE MD	ABILENE	11/3/2010	200.00
OPERATING	423986	100	2072	DURANT'S WRECKER SERVICE	ABILENE	11/3/2010	2,876.00
OPERATING	423987	100	1038	EDFUND	RANCHO CORDOVA	11/3/2010	125.76
OPERATING	423988	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	11/3/2010	908.54
OPERATING	423989	100	1800	EMPIRE PAPER CO	WICHITA FALLS	11/3/2010	648.95
OPERATING	423990	100	1393	FEDEX EXPRESS	DALLAS	11/3/2010	462.50
OPERATING	423991	100	1814 R001	FERGUSON WATERWORKS	DALLAS	11/3/2010	1,238.00
OPERATING	423992	100	1937	CITY OF ABILENE FIRE DEPT		11/3/2010	124.47
OPERATING	423993	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	11/3/2010	204.06
OPERATING	423994	100	1405	FLORES WRECKER & TOWING	ABILENE	11/3/2010	2,687.00
OPERATING	423995	100	2395	FLOURNOY PLUMBING	ABILENE	11/3/2010	195.00
OPERATING	423996	100	1673	FRENCHMAN'S CREEK	ABILENE	11/3/2010	5,085.00
OPERATING	423997	100	1688 R001	FSTI INC	SAN ANTONIO	11/3/2010	7,641.68
OPERATING	423998	100	2379	GALE	CHICAGO	11/3/2010	3,297.00
OPERATING	423999	100	1398 R001	GENERAL CHEMICAL PERFORMAN	DALLAS	11/3/2010	7,190.88
OPERATING	424000	100	1555 R001	GEOTEC LABS	ABILENE	11/3/2010	305.00
OPERATING	424001	100	1820 R001	GFI GENFARE	ATLANTA	11/3/2010	392.03
OPERATING	424002	100	1567	GIBBS PAINT AND BODY	ABILENE	11/3/2010	1,343.50
OPERATING	424003	100	2169 R001	GLAXOSMITHKLINE	ATLANTA	11/3/2010	5,111.00
OPERATING	424004	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	11/3/2010	160.50
OPERATING	424005	100	2384	GREG GOETTSCHE		11/3/2010	220.00
OPERATING	424006	100	1556	GREY HOUSE PUBLISHING	AMENIA	11/3/2010	399.00
OPERATING	424007	100	1997 R001	HALLER-PHILLIPS INC	HOBSBS	11/3/2010	2,076.08
OPERATING	424008	100	1530	HAMBY WATER SUPPLY CORP	ABILENE	11/3/2010	247.97
OPERATING	424009	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	11/3/2010	199.73
OPERATING	424010	100	1940	CITY OF ABILENE HEALTH		11/3/2010	135.48
OPERATING	424011	100	1693	HELM INC	HIGHLAND PARK	11/3/2010	1,505.05
OPERATING	424012	100	1376	INTERNATIONAL CODE COUNCIL	COUNTRY CLUB HILLS	11/3/2010	130.00
OPERATING	424013	100	999000118	INTERNATIONAL MUNICIPAL SI	NEWARK	11/3/2010	240.00
OPERATING	424014	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	11/3/2010	83.94
OPERATING	424015	100	1917	INTERSTATE BILLING SERVICE	BIRMINGHAM	11/3/2010	1,249.56
OPERATING	424016	100	2376	ISMAEL JAIMES		11/3/2010	2,143.00
OPERATING	424017	100	1008	JA RODRIQUE ALLIED INTERST	COLUMBUS	11/3/2010	110.10
OPERATING	424018	100	1404	JACINTO GONZALEZ	ABILENE	11/3/2010	90.00
OPERATING	424019	100	1635	JACKSON BROS FEED & SEED	ABILENE	11/3/2010	3,001.69
OPERATING	424020	100	2390	JENNA BENDER	ABILENE	11/3/2010	244.00

OPERATING	424021	100	2401	JOHN PECORARO		11/3/2010	474.89
OPERATING	424022	100	2364	JOY HEDGES		11/3/2010	119.96
OPERATING	424023	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	11/3/2010	1,801.58
OPERATING	424024	100	1565	KEN GRIFFIN	BAIRD	11/3/2010	224.00
OPERATING	424025	100	2236	KENNY HUTCHINS		11/3/2010	230.50
OPERATING	424026	100	2225	KEY CITY WAREHOUSE	ABILENE	11/3/2010	14.82
OPERATING	424027	100	2369	KNIGHT CARPET & FLOORING	ABILENE	11/3/2010	520.00
OPERATING	424028	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	11/3/2010	2,731.76
OPERATING	424029	100	2378	LARRY SMITH	ABILENE	11/3/2010	112.50
OPERATING	424030	100	1837	LASSETER BUS & MOBILITY	LEWISVILLE	11/3/2010	3,585.45
OPERATING	424031	100	1367	LEAH HERRON	ABILENE	11/3/2010	40.00
OPERATING	424032	100	2247	LEON ROBINSON	ABILENE	11/3/2010	80.00
OPERATING	424033	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	11/3/2010	665.00
OPERATING	424034	100	2392	LISA DAUGHTERY	ABILENE	11/3/2010	40.00
OPERATING	424035	100	1600 R001	LOGISTECH INC	ST LOUIS	11/3/2010	39.46
OPERATING	424036	100	1325	LYDICK-HOOKS ROOFING	ABILENE	11/3/2010	5,890.00
OPERATING	424037	100	2306	MACK SKINNER		11/3/2010	829.60
OPERATING	424038	100	2377	MARY GUITAR		11/3/2010	1,850.00
OPERATING	424039	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	11/3/2010	623.67
OPERATING	424040	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	11/3/2010	251.59
OPERATING	424041	100	2185	MEDICAL CARE MISSION	ABILENE	11/3/2010	758.01
OPERATING	424042	100	2245	MICHAEL ESPITIA	ABILENE	11/3/2010	40.00
OPERATING	424043	100	2391	MICHAEL WARD	ABILENE	11/3/2010	184.50
OPERATING	424044	100	1680	MIDWEST REHABILITATION &	ABILENE	11/3/2010	100.00
OPERATING	424045	100	1584	MIKE BOUNDS TOWING &	ABILENE	11/3/2010	813.00
OPERATING	424046	100	2204	MIKE MICHAUD		11/3/2010	229.25
OPERATING	424047	100	1173	MILLER MACHINE CO	ABILENE	11/3/2010	630.00
OPERATING	424048	100	2064	MITY-LITE INC	OREM	11/3/2010	2,035.93
OPERATING	424049	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	11/3/2010	32,741.34
OPERATING	424050	100	999000120	NEWSBANK	CHESTER	11/3/2010	4,930.00
OPERATING	424051	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	11/3/2010	1,001.83
OPERATING	424052	100	1718	O C TANNER RECOGNITION CO	SALT LAKE CITY	11/3/2010	629.05
OPERATING	424053	100	1875	O'BAR WRECKER SERVICE	ABILENE	11/3/2010	21,779.60
OPERATING	424054	100	1154	O'KELLEY OFFICE SUPPLY INC	ABILENE	11/3/2010	2,866.50
OPERATING	424055	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	11/3/2010	38.76
OPERATING	424056	100	2383	PAT MCGINNIS		11/3/2010	111.50
OPERATING	424057	100	1769	PATRICK ROLAN	ABILENE	11/3/2010	48.00
OPERATING	424058	100	1101	PINEL LP	MCKINNEY	11/3/2010	5,595.92
OPERATING	424059	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	11/3/2010	455.16
OPERATING	424060	100	2020 R001	PROFORMA PROMOTIONS GROUP	CINCINNATI	11/3/2010	4,976.00
OPERATING	424061	100	999000125	PROTECH HEATING & A/C	TUSCOLA	11/3/2010	50.00
OPERATING	424062	100	999000126	QUALITY COOLING & HEATING	ABILENE	11/3/2010	40.00
OPERATING	424063	100	1011	R STEWARD ECMC 451377105	ST PAUL	11/3/2010	106.45
OPERATING	424064	100	2037 R001	R&S NORTHEAST LLC	CAROL STREAM	11/3/2010	207.48
OPERATING	424065	100	1848	RAY ALLEN MANUFACTURING LL	COLORADO SPRINGS	11/3/2010	554.40
OPERATING	424066	100	2398	REAL-COM	AUSTIN	11/3/2010	6,000.00
OPERATING	424067	100	1285	REEDERS AUTO SUPPLY INC	ABILENE	11/3/2010	89.09
OPERATING	424068	100	1712	REGIONAL CRIME VICTIM	ABILENE	11/3/2010	4,270.83
OPERATING	424069	100	1675	RICHARD O ROTHWELL MD PA	ABILENE	11/3/2010	1,100.00
OPERATING	424070	100	1242	ROBERTS TRUCK CENTER	AMARILLO	11/3/2010	1,657.91
OPERATING	424071	100	1599	RODENTPRO.COM LLC	INGLEFIELD	11/3/2010	2,009.97
OPERATING	424072	100	2397	RODRIGUEZ TOWING	ABILENE	11/3/2010	210.00
OPERATING	424073	100	2208	DALE KOCHER	ABILENE	11/3/2010	280.00

OPERATING	424074	100	999000128	RUTH RAMIREZ	ABILENE	11/3/2010	95.00
OPERATING	424075	100	2239 R001	SAFETY KLEEN SYSTEMS INC	DALLAS	11/3/2010	155.15
OPERATING	424076	100	2036 R001	SANOFI PASTEUR	CHICAGO	11/3/2010	42,007.81
OPERATING	424077	100	2234	SCHNEIDER ELECTRIC	DALLAS	11/3/2010	3,960.00
OPERATING	424078	100	1221	SCP SCIENCE	CHAMPLAIN	11/3/2010	17,993.83
OPERATING	424079	100	1152	SENTRY FIRE PROTECTION	ABILENE	11/3/2010	850.00
OPERATING	424080	100	1079 R001	SNAP-ON INDUSTRIAL	CHICAGO	11/3/2010	700.12
OPERATING	424081	100	2375	STAN STANDRIDGE		11/3/2010	480.00
OPERATING	424082	100	1280	STAR DODGE HYUNDAI	ABILENE	11/3/2010	61.28
OPERATING	424083	100	1519 R001	STEWART & STEVENSON POWER	HOUSTON	11/3/2010	1,942.43
OPERATING	424084	100	1119	STONE PAPER & SUPPLY CO	ABILENE	11/3/2010	339.59
OPERATING	424085	100	1124	SUDDEN IMPACT COLLISION &	ABILENE	11/3/2010	2,334.00
OPERATING	424086	100	1700	SUPERIOR FLEET SERVICE INC	TYLER	11/3/2010	46.39
OPERATING	424087	100	1104 R002	SUTPHEN TOWERS INC	HILLIARD	11/3/2010	1,199.46
OPERATING	424088	100	2388	SWEETWATER REPORTER	SWEETWATER	11/3/2010	140.00
OPERATING	424089	100	1112 R003	TAYLOR COUNTY SHERIFF'S OF	ABILENE	11/3/2010	1,329.50
OPERATING	424090	100	2192	TAYLOR ELECTRIC COOPERATIV	BIRMINGHAM	11/3/2010	3,317.24
OPERATING	424091	100	1538 R002	TCEQ REVENUES SECTION (MC-	AUSTIN	11/3/2010	2,015.00
OPERATING	424092	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	11/3/2010	468.00
OPERATING	424093	100	2402	TERRI BLACKWELL		11/3/2010	260.65
OPERATING	424094	100	2250 R001	TEXANA SECURITY LLC	HOUSTON	11/3/2010	70.00
OPERATING	424095	100	1395	TEXAS BOLL WEEVIL	ABILENE	11/3/2010	221.13
OPERATING	424096	100	999000122	TEXAS COMMISSION ON LAW	AUSTIN	11/3/2010	25.00
OPERATING	424097	100	2371	TEXAS DEPART OF PUBLIC SAF		11/3/2010	15.00
OPERATING	424098	100	999000124	TEXAS POLICE CHIEFS ASSOCA	ELGIN	11/3/2010	50.00
OPERATING	424099	100	999000123	TEXAS WATER CONSERVATION A	AUSTIN	11/3/2010	775.00
OPERATING	424100	100	1794	TEXAS WATER UTILITIES ASSO	AUSTIN	11/3/2010	700.00
OPERATING	424101	100	1015	TG	SAN ANTONIO	11/3/2010	1,135.96
OPERATING	424102	100	1354 R001	THE H W WILSON COMPANY LOC	CHICAGO	11/3/2010	864.00
OPERATING	424103	100	1490	THE LAMAR COMPANIES	BATON ROUGE	11/3/2010	1,000.00
OPERATING	424104	100	999000127	THE OFFICE OF THE ATTORNEY	AUSTIN	11/3/2010	150.00
OPERATING	424105	100	999000117	THOMAS RORRISON AND		11/3/2010	212.33
OPERATING	424106	100	1553	THE TITTLE LUTHER PARTNERS	ABILENE	11/3/2010	540.75
OPERATING	424107	100	1873	TONERTIGER INC	ABILENE	11/3/2010	1,468.00
OPERATING	424108	100	1984	TOTAL FIRE & SAFETY INC	DALLAS	11/3/2010	387.50
OPERATING	424109	100	1148	TSW ENERGY LLC	ABILENE	11/3/2010	206.25
OPERATING	424110	100	1728 R001	TYLER TECHNOLOGIES INC	DALLAS	11/3/2010	1,380.00
OPERATING	424111	100	1432	UNITED SOUTHERN WASTE MATE	DALLAS	11/3/2010	476.00
OPERATING	424112	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	11/3/2010	137.58
OPERATING	424113	100	1022	OFFICE OF THE STANDING	LUBBOCK	11/3/2010	2,565.50
OPERATING	424114	100	2012	WAL-MART	ATLANTA	11/3/2010	1,112.68
OPERATING	424115	100	1499 R001	WAYTEK INC	CHASKA	11/3/2010	535.99
OPERATING	424116	100	1948	CITY OF ABILENE WELLNESS		11/3/2010	160.66
OPERATING	424117	100	2027 R001	WEST PAYMENT CENTER	CAROL STREAM	11/3/2010	537.00
OPERATING	424118	100	1075	WEST TECHS CHILL WATER	ABILENE	11/3/2010	340.00
OPERATING	424119	100	1080	WEST TEXAS CPR & SAFETY	TUSCOLA	11/3/2010	100.00
OPERATING	424120	100	1734 R001	WESTAIR-PRAXAIR DIST INC	ABILENE	11/3/2010	2,471.38
OPERATING	424121	100	1557 R001	WESTERN MARKETING INC	DALLAS	11/3/2010	283.85
OPERATING	424122	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	11/3/2010	63.54
OPERATING	424123	100	1618	WILLIS SUPPLY CO	ABILENE	11/3/2010	451.95
OPERATING	424124	100	2081	WILLOWCREEK GARDENS INC	ABILENE	11/3/2010	1,700.00
OPERATING	424125	100	1077 R001	WINDSTREAM	LOUISVILLE	11/3/2010	217.70
OPERATING	424126	100	1069	XEROX CORP	ROCHESTER	11/3/2010	267.43

OPERATING	424127	100	1069 R001	XEROX CORPORATION	DALLAS	11/3/2010	201.56
OPERATING	424128	100	1069 R002	XEROX CORPORATION	CHICAGO	11/3/2010	517.96
OPERATING	424129	100	1314	YOUR IDEAS INC	ABILENE	11/3/2010	665.00
OPERATING	424130	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	11/10/2010	189.00
OPERATING	424131	100	999000136	ABIGAIL E HILL	ABILENE	11/10/2010	25.00
OPERATING	424132	100	2431	ABILENE AERO INC	ABILENE	11/10/2010	687.00
OPERATING	424133	100	1288	ABILENE AUTO JOBBERS	ABILENE	11/10/2010	298.70
OPERATING	424134	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	11/10/2010	125,686.76
OPERATING	424135	100	1619 R001	ABILENE COURT REPORTERS	ABILENE	11/10/2010	60.00
OPERATING	424136	100	1619 R001	ABILENE COURT REPORTERS	ABILENE	11/10/2010	345.05
OPERATING	424137	100	1890	ABILENE DIESEL INJECTION	ABILENE	11/10/2010	27.50
OPERATING	424138	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	11/10/2010	312.45
OPERATING	424139	100	1036	ABILENE FEDERAL CU	ABILENE	11/10/2010	203.13
OPERATING	424140	100	1536	ABILENE GENERAL TIRE CO IN	ABILENE	11/10/2010	545.27
OPERATING	424141	100	1456	ABILENE GLASS & MIRROR	ABILENE	11/10/2010	131.79
OPERATING	424142	100	1889 P001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	11/10/2010	14,033.67
OPERATING	424143	100	1174	ABILENE MAINTENANCE SUPPLI	ABILENE	11/10/2010	2,327.00
OPERATING	424144	100	1594	ABILENE NEW HOLLAND LC	ABILENE	11/10/2010	4,272.13
OPERATING	424145	100	1392	ABILENE PARTS PLUS	ABILENE	11/10/2010	798.10
OPERATING	424146	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	11/10/2010	445.35
OPERATING	424147	100	1123	ABILENE RADIATOR WORKS INC	ABILENE	11/10/2010	54.60
OPERATING	424148	100	1956 R006	ABILENE REPORTER NEWS	CINCINNATI	11/10/2010	240.33
OPERATING	424149	100	1956 R007	ABILENE REPORTER NEWS	CINCINNATI	11/10/2010	443.20
OPERATING	424150	100	1956 R012	ABILENE REPORTER NEWS	CINCINNATI	11/10/2010	225.90
OPERATING	424151	100	1645	ABILENE REPRODUCTION CO	ABILENE	11/10/2010	38.40
OPERATING	424152	100	1608	ABILENE SALES INC	ABILENE	11/10/2010	2,199.98
OPERATING	424153	100	2279	ABILENE TRANSIT MANAGEMENT		11/10/2010	60,568.85
OPERATING	424154	100	1901	ACCO FARM & RANCH CENTER	ABILENE	11/10/2010	719.91
OPERATING	424155	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	11/10/2010	286.86
OPERATING	424156	100	1938	CITY OF ABILENE AIRPORT		11/10/2010	87.37
OPERATING	424157	100	1670	ALL AMERICAN DOORS INC	ABILENE	11/10/2010	160.00
OPERATING	424158	100	1331	ALLIED WASTE SERVICES	DALLAS	11/10/2010	37.00
OPERATING	424159	100	1331 R001	ALLIED WASTE SERVICES #058	PHOENIX	11/10/2010	32.00
OPERATING	424160	100	1822 R001	AMERICAN PLANNING ASSOCIAT	CAROL STREAM	11/10/2010	365.00
OPERATING	424161	100	1388	AMERITAS LIFE INSURANCE CO	LINCOLN	11/10/2010	30,025.92
OPERATING	424162	100	2199	ANNETTE LERMA		11/10/2010	397.00
OPERATING	424163	100	1466	AQUA-METRIC SALES COMPANY	RIVERSIDE	11/10/2010	7,200.00
OPERATING	424164	100	1078	ASCO EQUIPMENT	LUBBOCK	11/10/2010	1,568.00
OPERATING	424165	100	1963	ATMOS ENERGY	ST LOUIS	11/10/2010	12,959.06
OPERATING	424166	100	1586	AUTO-CHLOR SYSTEM	ABILENE	11/10/2010	268.84
OPERATING	424167	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	11/10/2010	236.49
OPERATING	424168	100	1823 R001	BARNES DISTRIBUTION	PALATINE	11/10/2010	910.79
OPERATING	424169	100	1870	BATJER & ASSOCIATES INC	ABILENE	11/10/2010	16,806.00
OPERATING	424170	100	1422	BEARING SUPPLY LTD	ABILENE	11/10/2010	76.31
OPERATING	424171	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	11/10/2010	6,392.62
OPERATING	424172	100	2410	BERNAN	BLUE RIDGE SUMMIT	11/10/2010	179.53
OPERATING	424173	100	999000133	BETTY WOOD	STAMFORD	11/10/2010	45.00
OPERATING	424174	100	1879	BIBLE HARDWARE CO	ABILENE	11/10/2010	1,485.36
OPERATING	424175	100	1662	BIG COUNTRY RESTAURANT	ABILENE	11/10/2010	100.00
OPERATING	424176	100	1574	BIG COUNTRY SUPPLY	ABILENE	11/10/2010	50.00
OPERATING	424177	100	2425	BOBBY WOODWARD		11/10/2010	240.00
OPERATING	424178	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	11/10/2010	8,020.00
OPERATING	424179	100	999000138	BRANDON ONEIL SALGUERO	ABILENE	11/10/2010	50.00

OPERATING	424180	100	999000146	BRETT STRICKLAND	ABILENE	11/10/2010	232.71
OPERATING	424181	100	999000152	BROWNWOOD BULLENTIN	BROWNWOOD	11/10/2010	25.92
OPERATING	424182	100	1323	BUG BLASTERS	ABILENE	11/10/2010	260.00
OPERATING	424183	100	1620	THE C D HARTNETT CO INC	WEATHERFORD	11/10/2010	1,820.79
OPERATING	424184	100	1541	CADELIA CRAWFORD	ABILENE	11/10/2010	96.00
OPERATING	424185	100	1789	CARL'S AUTO SUPPLY	ABILENE	11/10/2010	826.79
OPERATING	424186	100	1366	CARROLL WELDING SUPPLY INC	ABILENE	11/10/2010	303.80
OPERATING	424187	100	1980 R001	CASCO INDUSTRIES INC	SHREVEPORT	11/10/2010	18,000.00
OPERATING	424188	100	1109 R001	CHEM AQUA INC	DALLAS	11/10/2010	432.15
OPERATING	424189	100	999000145	CHERYL JAN BERGER	ARLINGTON	11/10/2010	400.00
OPERATING	424190	100	2426	CHRIS PETTIJOHN		11/10/2010	280.00
OPERATING	424191	100	1631 R001	CINTAS CORPORATION LOC.439	CHICAGO	11/10/2010	110.00
OPERATING	424192	100	1658 R001	CITY LUMBER CO	ABILENE	11/10/2010	332.10
OPERATING	424193	100	2242	CITY OF ABILENE PETTY CASH		11/10/2010	825.81
OPERATING	424194	100	999000134	CLAIRE WILLIAMS	ABILENE	11/10/2010	60.00
OPERATING	424195	100	999000141	CLAUDIA LOPEZ	SAN ANTONIO	11/10/2010	50.00
OPERATING	424196	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	11/10/2010	50.28
OPERATING	424197	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	11/10/2010	1,669.25
OPERATING	424198	100	1939	CITY OF ABILENE COMMUNITY		11/10/2010	266.51
OPERATING	424199	100	1894	CONCHO SUPPLY	ABILENE	11/10/2010	3,495.25
OPERATING	424200	100	1982	CONTRACT PAVING CO	TYE	11/10/2010	1,400.00
OPERATING	424201	100	1512	CRAFCO TEXAS INC	SAN ANTONIO	11/10/2010	376.00
OPERATING	424202	100	2413	CRAFT DESIGN	ABILENE	11/10/2010	20.00
OPERATING	424203	100	999000139	DAWN M TRAMMELL	ABILENE	11/10/2010	5.00
OPERATING	424204	100	1874 R001	DECOTY COFFEE CO	SAN ANGELO	11/10/2010	790.25
OPERATING	424205	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	11/10/2010	80,453.77
OPERATING	424206	100	2030	DELL CORPORATION	ROUND ROCK	11/10/2010	309.96
OPERATING	424207	100	1842	DENTAL MISSION	ABILENE	11/10/2010	1,666.66
OPERATING	424208	100	999000143	DON CHANDLER AND		11/10/2010	1,818.60
OPERATING	424209	100	1706	DPC INDUSTRIES INC	HOUSTON	11/10/2010	7,548.00
OPERATING	424210	100	2143	DR TERRY TRUONG DDS	ABILENE	11/10/2010	9,800.00
OPERATING	424211	100	2260	EBERLE DESIGN INC	PHOENIX	11/10/2010	310.00
OPERATING	424212	100	1038	EDFUND	RANCHO CORDOVA	11/10/2010	127.43
OPERATING	424213	100	2023	ENAVAIL LLC	AUSTIN	11/10/2010	1,779.43
OPERATING	424214	100	1866	EXPO CENTER OF TAYLOR COUN	ABILENE	11/10/2010	14,323.06
OPERATING	424215	100	1065	FARONICS TECHNOLOGIES USA	SAN RAMON	11/10/2010	439.45
OPERATING	424216	100	1393	FEDEX EXPRESS	DALLAS	11/10/2010	107.56
OPERATING	424217	100	2415	FIRST SOUTHWEST ASSET	DALLAS	11/10/2010	31,670.00
OPERATING	424218	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	11/10/2010	102.67
OPERATING	424219	100	1793	FLAG WORLD	ABILENE	11/10/2010	77.00
OPERATING	424220	100	1624	FOOD BANK OF ABILENE	ABILENE	11/10/2010	8.82
OPERATING	424221	100	1596 R001	FORT DEARBORN LIFE INSURAN	CHICAGO	11/10/2010	17,782.40
OPERATING	424222	100	1092	FRONTIER TEXAS! INC	ABILENE	11/10/2010	28,953.35
OPERATING	424223	100	1369 R001	GALE GROUP	CHICAGO	11/10/2010	40.18
OPERATING	424224	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	11/10/2010	159.50
OPERATING	424225	100	1968	GAYLORD BROS INC	SYRACUSE	11/10/2010	468.40
OPERATING	424226	100	1719	GCR TIRE CENTER	ABILENE	11/10/2010	2,246.72
OPERATING	424227	100	1398 R001	GENERAL CHEMICAL PERFORMAN	DALLAS	11/10/2010	2,396.04
OPERATING	424228	100	1048	GENESIS NETWORKS SOLUTIONS	ABILENE	11/10/2010	1,917.50
OPERATING	424229	100	1555 R001	GEOTEC LABS	ABILENE	11/10/2010	187,406.61
OPERATING	424230	100	1279	GREEN GOAT LAWN CARE	ABILENE	11/10/2010	97.00
OPERATING	424231	100	2423	GREG BROWN		11/10/2010	445.00
OPERATING	424232	100	1556	GREY HOUSE PUBLISHING	AMENIA	11/10/2010	415.05

OPERATING	424233	100	1250 R001	HARBOR FREIGHT TOOLS	LOS ANGELES	11/10/2010	43.95
OPERATING	424234	100	2432	HAWK PORTABLE BUILDINGS IN	CLYDE	11/10/2010	600.00
OPERATING	424235	100	1881 R001	HENRY SCHIEN INC	PALATINE	11/10/2010	308.08
OPERATING	424236	100	2196 R001	HUTTON COMMUNICATIONS INC	DALLAS	11/10/2010	83.10
OPERATING	424237	100	1352 R001	IDEXX DISTRIBUTION INC	ATLANTA	11/10/2010	1,495.04
OPERATING	424238	100	1949	INGRAM CONCRETE LLC	DALLAS	11/10/2010	157.50
OPERATING	424239	100	999000151	INSTITUTE OF TRANSPORTATIO	BALTIMORE	11/10/2010	280.00
OPERATING	424240	100	2272	INSURANCE INFORMATION EXCH	NEW YORK	11/10/2010	107.60
OPERATING	424241	100	1917	INTERSTATE BILLING SERVICE	BIRMINGHAM	11/10/2010	421.11
OPERATING	424242	100	999000137	IRMA BUZALDUA PUENTE	ABILENE	11/10/2010	152.90
OPERATING	424243	100	1008	JA RODRIQUE ALLIED INTERST	COLUMBUS	11/10/2010	110.73
OPERATING	424244	100	1404	JACINTO GONZALEZ	ABILENE	11/10/2010	100.00
OPERATING	424245	100	999000147	JAMES BARTON AND		11/10/2010	917.07
OPERATING	424246	100	1487	JIM COX SALES INC	KELLER	11/10/2010	4,350.00
OPERATING	424247	100	2429	JOEY KINCAID		11/10/2010	78.32
OPERATING	424248	100	1617	JUSTICE CONSTRUCTION	ABILENE	11/10/2010	18,447.64
OPERATING	424249	100	2424	KEN DOZIER		11/10/2010	547.00
OPERATING	424250	100	2243	KENNETH MILLS	ABILENE	11/10/2010	42.00
OPERATING	424251	100	2225	KEY CITY WAREHOUSE	ABILENE	11/10/2010	23.51
OPERATING	424252	100	999000129	KIMBERLY ITZENHUISER	ABILENE	11/10/2010	80.00
OPERATING	424253	100	1037	LEGAL SERVICES, INC.	ADA	11/10/2010	491.52
OPERATING	424254	100	2247	LEON ROBINSON	ABILENE	11/10/2010	40.00
OPERATING	424255	100	2315 R003	LEXISNEXIS	CAROL STREAM	11/10/2010	499.00
OPERATING	424256	100	1426	LLOYD GOSSELINK ROCHELLE &	AUSTIN	11/10/2010	42,585.26
OPERATING	424257	100	1627	LONG ELECTRIC CO	ABILENE	11/10/2010	14,917.27
OPERATING	424258	100	999000140	LOUIS BADILLO	ABILENE	11/10/2010	145.00
OPERATING	424259	100	2010	LOWE'S	ATLANTA	11/10/2010	2,490.47
OPERATING	424260	100	1843 R001	MALCOM SUPPLY CO	ABILENE	11/10/2010	377.55
OPERATING	424261	100	999000132	MARCOS PEREZ	ABILENE	11/10/2010	45.00
OPERATING	424262	100	2346	MASTERSCAPES	ABILENE	11/10/2010	350.00
OPERATING	424263	100	999000086	MATCO TOOLS- JOHNNY BRAZEL	ABILENE	11/10/2010	337.19
OPERATING	424264	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	11/10/2010	771.58
OPERATING	424265	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	11/10/2010	1,073.21
OPERATING	424266	100	2204	MIKE MICHAUD		11/10/2010	538.55
OPERATING	424267	100	1344 R001	MILK PRODUCTS LLC	DALLAS	11/10/2010	2,138.20
OPERATING	424268	100	2189	MOBILE PHONE OF TEXAS INC	WICHITA FALLS	11/10/2010	91.40
OPERATING	424269	100	1824	MONITRONICS	PALATINE	11/10/2010	32.95
OPERATING	424270	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	11/10/2010	11.66
OPERATING	424271	100	1915	MRS BAIRDS BAKERIES	DALLAS	11/10/2010	755.06
OPERATING	424272	100	1976	MUNICIPAL SERVICES BUREAU	AUSTIN	11/10/2010	3.67
OPERATING	424273	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	11/10/2010	134.93
OPERATING	424274	100	1082 R001	NFPA	MANCHESTER	11/10/2010	51.70
OPERATING	424275	100	999000149	NOAA NATIONAL DATA CENTER	ST LOUIS	11/10/2010	34.00
OPERATING	424276	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	11/10/2010	4,250.43
OPERATING	424277	100	1671	ORKIN INC	ABILENE	11/10/2010	177.52
OPERATING	424278	100	1219	OVERLAND TANK INC	ABILENE	11/10/2010	339.40
OPERATING	424279	100	1609	P & L OFFICE SUPPLY	ABILENE	11/10/2010	99.98
OPERATING	424280	100	2427	PANCHO PEREZ		11/10/2010	317.50
OPERATING	424281	100	1769	PATRICK ROLAN	ABILENE	11/10/2010	56.00
OPERATING	424282	100	2174 R001	PATTERSON DENTAL	CHICAGO	11/10/2010	432.80
OPERATING	424283	100	2121	PILAND, ADAMS & ASSOCIATES	LA GRANGE	11/10/2010	3,220.00
OPERATING	424284	100	2417	PIONEER CREDIT RECOVERY IN	CHARLOTTE	11/10/2010	149.20
OPERATING	424285	100	2240	PIONEER MANUFACTURING CO	CLEVELAND	11/10/2010	730.00

OPERATING	424286	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	11/10/2010	147.93
OPERATING	424287	100	1183 R001	PROQUEST LLC	CHICAGO	11/10/2010	13,130.00
OPERATING	424288	100	1011	R STEWARD ECMC 451377105	ST PAUL	11/10/2010	108.84
OPERATING	424289	100	1409	RAYMOND ALLEN	ABILENE	11/10/2010	192.00
OPERATING	424290	100	1014	REMITTANCE PROCSSING SERV	COLUMBUS	11/10/2010	4,147.65
OPERATING	424291	100	1268	RICK'S CONSTRUCTION	ABILENE	11/10/2010	309.84
OPERATING	424292	100	2198	ROBERT ALLEN	11/10/2010	731.36	
OPERATING	424293	100	999000144	ROBERT GILLIAND	ABILENE	11/10/2010	500.00
OPERATING	424294	100	2430	RON TURLY ASSOCIATES	PHOENIX	11/10/2010	1,100.00
OPERATING	424295	100	2011 R001	SAM'S CLUB DIRECT	ATLANTA	11/10/2010	1,399.84
OPERATING	424296	100	2268	SHAMROCK PIPE TOOLS	BATON ROGUE	11/10/2010	109.69
OPERATING	424297	100	2428	SHELLIE ELLIOTT	ABILENE	11/10/2010	141.75
OPERATING	424298	100	2416	SHEPPARD SURVEYING CO INC	ABILENE	11/10/2010	6,806.75
OPERATING	424299	100	1974	SHERWIN WILLIAMS PAINT CO	ABILENE	11/10/2010	1,640.00
OPERATING	424300	100	2226	SPECIALTY STORE SERVICES	DES PLAINES	11/10/2010	840.64
OPERATING	424301	100	2251	STEELE-MYERS LANDSCAPE INC	ABILENE	11/10/2010	300.00
OPERATING	424302	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	11/10/2010	15.95
OPERATING	424303	100	1119	STONE PAPER & SUPPLY CO	ABILENE	11/10/2010	2,561.05
OPERATING	424304	100	999000135	STORMIE TREVILLIAN	MERKEL	11/10/2010	12.00
OPERATING	424305	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	11/10/2010	2,950.00
OPERATING	424306	100	1104 R001	SUTPHEN CORPORATION	CINCINNATI	11/10/2010	887.78
OPERATING	424307	100	1370	SUTTON SEPTIC SERVICE	ABILENE	11/10/2010	86.00
OPERATING	424308	100	1953 R001	SYSCO WEST TEXAS INC	LUBBOCK	11/10/2010	2,655.63
OPERATING	424309	100	2210	TAYLOR TELEPHONE COOPERATI	MERKEL	11/10/2010	1,338.97
OPERATING	424310	100	999000142	TEEX/ESTI	COLLEGE	11/10/2010	1,900.00
OPERATING	424311	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	11/10/2010	370.92
OPERATING	424312	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	11/10/2010	3,237.16
OPERATING	424313	100	1538 R001	TEXAS COMMISSION ON	AUSTIN	11/10/2010	91,254.60
OPERATING	424314	100	2266	TEXAS COMMUNICATIONS	ABILENE	11/10/2010	130.80
OPERATING	424315	100	999000150	TEXAS RURAL WATER ASSOCIAT	AUSTIN	11/10/2010	468.75
OPERATING	424316	100	1929 R001	TEXAS TECH UNIVERSITY HEAL	ABILENE	11/10/2010	631,712.00
OPERATING	424317	100	1015	TG	SAN ANTONIO	11/10/2010	1,190.76
OPERATING	424318	100	1770	TIFFANY ROLAN	ABILENE	11/10/2010	32.00
OPERATING	424319	100	999000130	TIMOTHY EARLES	ABILENE	11/10/2010	45.00
OPERATING	424320	100	1873	TONERTIGER INC	ABILENE	11/10/2010	977.00
OPERATING	424321	100	1679	TRIO FIRE SERVICES	ABILENE	11/10/2010	89.00
OPERATING	424322	100	1464 R001	U S FOODSERVICE INC	DALLAS	11/10/2010	3,861.14
OPERATING	424323	100	1035	UNITED WAY OF ABILENE	ABILENE	11/10/2010	1,945.52
OPERATING	424324	100	1186 R001	UPS	CAROL STREAM	11/10/2010	26.07
OPERATING	424325	100	999000148	URISA	BEDFORD PARK	11/10/2010	175.00
OPERATING	424326	100	1134	URS CORPORATION	ATLANTA	11/10/2010	17,718.37
OPERATING	424327	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	11/10/2010	139.26
OPERATING	424328	100	999000131	VENNESSA CAMACHO	ABILENE	11/10/2010	20.00
OPERATING	424329	100	1267	VIRGINIA ZAK	ABILENE	11/10/2010	513.75
OPERATING	424330	100	1952 R005	VISA C/O AMERICAN STATE BA	DALLAS	11/10/2010	270.86
OPERATING	424331	100	1952 R008	VISA C/O AMERICAN STATE BA	DALLAS	11/10/2010	8,805.74
OPERATING	424332	100	1060	VULCAN SIGNS	FOLEY	11/10/2010	2,441.85
OPERATING	424333	100	1022	OFFICE OF THE STANDING	LUBBOCK	11/10/2010	2,120.50
OPERATING	424334	100	1064	WALRAVEN BOOK COVER	DALLAS	11/10/2010	3,890.00
OPERATING	424335	100	1944	CITY OF ABILENE WATER	11/10/2010	292.34	
OPERATING	424336	100	1734 R001	WESTAIR-PRAXAIR DIST INC	ABILENE	11/10/2010	263.51
OPERATING	424337	100	1315	WONDER EXTERMINATING	ABILENE	11/10/2010	285.00
OPERATING	424338	100	1069 R001	XEROX CORPORATION	DALLAS	11/10/2010	4,290.51

OPERATING	424339	100	1069 R002	XEROX CORPORATION	CHICAGO	11/10/2010	549.74
OPERATING	424340	100	1877	ZANE R TRAVIS MD	ABILENE	11/10/2010	6,254.16
OPERATING	424341	100	1791	50'S CLASSIC CAR WASH	ABILENE	11/17/2010	593.42
OPERATING	424342	100	2146	ABILENE ANIMAL HOSPITAL	ABILENE	11/17/2010	450.00
OPERATING	424343	100	1324	ABILENE BLACK CHAMBER	ABILENE	11/17/2010	90.00
OPERATING	424344	100	1889 R004	ABILENE CHAMBER OF COMMERC	ABILENE	11/17/2010	1,652.65
OPERATING	424345	100	1406	ABILENE COUNTRY CLUB INC	ABILENE	11/17/2010	268.00
OPERATING	424346	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	11/17/2010	1,112.16
OPERATING	424347	100	1717	GOODWILL - WEST TEXAS	ABILENE	11/17/2010	420.00
OPERATING	424348	100	1889 P001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	11/17/2010	34,173.00
OPERATING	424349	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	11/17/2010	257.54
OPERATING	424350	100	1732	ABILENE PRINTING & STATION	ABILENE	11/17/2010	2,049.50
OPERATING	424351	100	1956	ABILENE REPORTER NEWS	CINCINNATI	11/17/2010	642.88
OPERATING	424352	100	1956 R018	ABILENE REPORTER NEWS	CINCINNATI	11/17/2010	1,495.70
OPERATING	424353	100	1956 R025	ABILENE REPORTER NEWS	MEMPHIS	11/17/2010	185.45
OPERATING	424354	100	1608	ABILENE SALES INC	ABILENE	11/17/2010	902.86
OPERATING	424355	100	1898	ABILENE VETERINARY CLINIC	ABILENE	11/17/2010	340.00
OPERATING	424356	100	999000187	ACE GRAPHIC & CAD SUPPLIES	DALLAS	11/17/2010	120.36
OPERATING	424357	100	1554	ALAN PLUMMER ASSOCIATES IN	FORT WORTH	11/17/2010	15,439.74
OPERATING	424358	100	1670	ALL AMERICAN DOORS INC	ABILENE	11/17/2010	170.00
OPERATING	424359	100	2441	ALONDA MASSEY	ABILENE	11/17/2010	151.00
OPERATING	424360	100	999000195	AMANDA M RAMOS	ABILENE	11/17/2010	4.00
OPERATING	424361	100	1109 R002	ANCO	DALLAS	11/17/2010	1,841.20
OPERATING	424362	100	1936	CITY OF ABILENE ANIMAL CON		11/17/2010	112.72
OPERATING	424363	100	1265	ANIMAL HEALTH AND MEDICAL	ABILENE	11/17/2010	413.18
OPERATING	424364	100	1655	ANSON VETERINARY HOSPITAL	ANSON	11/17/2010	114.00
OPERATING	424365	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	11/17/2010	738.15
OPERATING	424366	100	1909	ARROW FORD INC	ABILENE	11/17/2010	906.70
OPERATING	424367	100	1965 R004	AT & T	CAROL STREAM	11/17/2010	179.95
OPERATING	424368	100	1965 R003	AT & T MOBILITY	CAROL STREAM	11/17/2010	454.76
OPERATING	424369	100	1963	ATMOS ENERGY	ST LOUIS	11/17/2010	8,719.18
OPERATING	424370	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	11/17/2010	160.00
OPERATING	424371	100	1511	AMERICAN WATER WORKS	DENVER	11/17/2010	5,117.00
OPERATING	424372	100	1656	B & K BRAKE AND ALIGNMENT	ABILENE	11/17/2010	156.65
OPERATING	424373	100	1249	BAILEY SOFT WATER	ABILENE	11/17/2010	15.00
OPERATING	424374	100	1177	BAKER DISTRIBUTING CO LLC	DALLAS	11/17/2010	44.74
OPERATING	424375	100	999000186	BARRY CAMARILLO		11/17/2010	175.00
OPERATING	424376	100	1870	BATJER & ASSOCIATES INC	ABILENE	11/17/2010	6,350.00
OPERATING	424377	100	999000185	BEN COTTON	ABILENE	11/17/2010	110.00
OPERATING	424378	100	1879	BIBLE HARDWARE CO	ABILENE	11/17/2010	328.45
OPERATING	424379	100	1662	BIG COUNTRY RESTAURANT	ABILENE	11/17/2010	225.00
OPERATING	424380	100	2138	BIG COUNTRY SUBS	CROSS PLAINS	11/17/2010	95.00
OPERATING	424381	100	1574	BIG COUNTRY SUPPLY	ABILENE	11/17/2010	248.13
OPERATING	424382	100	2134	BIG COUNTRY VETERINARY	ABILENE	11/17/2010	556.00
OPERATING	424383	100	1384	BRENNTAG SOUTHWEST INC	DALLAS	11/17/2010	1,521.84
OPERATING	424384	100	999000179	BRIAN J NATKIN	WICHITA FALLS	11/17/2010	51.44
OPERATING	424385	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	11/17/2010	26.00
OPERATING	424386	100	1755	BUFFALO GAP RD ANIMAL CLIN	ABILENE	11/17/2010	96.00
OPERATING	424387	100	1561	C C & CO PEST CONTROL	ABILENE	11/17/2010	70.00
OPERATING	424388	100	1541	CADELIA CRAWFORD	ABILENE	11/17/2010	88.00
OPERATING	424389	100	2149	CALLAHAN COUNTY VETERINARY	CLYDE	11/17/2010	12.00
OPERATING	424390	100	1668	CALLAN ANIMAL HOSPITAL	ABILENE	11/17/2010	12.00
OPERATING	424391	100	2341	CANDE FLORES		11/17/2010	1,858.40

OPERATING	424392	100	999000191	CARISSA WEST	ABILENE	11/17/2010	5.00
OPERATING	424393	100	1789	CARL'S AUTO SUPPLY	ABILENE	11/17/2010	3,394.11
OPERATING	424394	100	999000188	CARRIE ELIZABETH STIVER	ABILENE	11/17/2010	5.00
OPERATING	424395	100	2132	CARRIER CORPORATION	CHICAGO	11/17/2010	1,985.41
OPERATING	424396	100	1366	CARROLL WELDING SUPPLY INC	ABILENE	11/17/2010	49.86
OPERATING	424397	100	1326	CARY SERVICES INC	ABILENE	11/17/2010	1,016.36
OPERATING	424398	100	1980 R001	CASCO INDUSTRIES INC	SHREVEPORT	11/17/2010	10,468.00
OPERATING	424399	100	999000198	CCH	CAROL STREAM	11/17/2010	250.00
OPERATING	424400	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	11/17/2010	7,451.56
OPERATING	424401	100	1421 R001	CENTRAL FREIGHT LINES INC	DALLAS	11/17/2010	114.69
OPERATING	424402	100	1496	CENTRAL NEBRASKA PACKING I	NORTH PLATTE	11/17/2010	5,320.00
OPERATING	424403	100	999000157	CHANDRELLE CRANE	AUSTIN	11/17/2010	100.00
OPERATING	424404	100	1330	CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	11/17/2010	100.00
OPERATING	424405	100	1658 R001	CITY LUMBER CO	ABILENE	11/17/2010	160.00
OPERATING	424406	100	2242	CITY OF ABILENE PETTY CASH		11/17/2010	889.33
OPERATING	424407	100	2252	CIVIC ABILENE	ABILENE	11/17/2010	67.00
OPERATING	424408	100	1616	CLEARTALK	LUBBOCK	11/17/2010	146.52
OPERATING	424409	100	1697	CLINT'S UPHOLSTERY	ABILENE	11/17/2010	100.00
OPERATING	424410	100	1291	COLEMAN VETERINARY CLINIC	COLEMAN	11/17/2010	72.00
OPERATING	424411	100	999000167	COLONIAL STORAGE	LONE TREE	11/17/2010	11.10
OPERATING	424412	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	11/17/2010	5.04
OPERATING	424413	100	999000156	COMMUNITY FOUNDATION	ABILENE	11/17/2010	200.00
OPERATING	424414	100	1674	COMPANION VETERINARY CARE	ABILENE	11/17/2010	330.00
OPERATING	424415	100	1894	CONCHO SUPPLY	ABILENE	11/17/2010	51.12
OPERATING	424416	100	1722	CUSTOM WHOLESALE SUPPLY CO	ODESSA	11/17/2010	100.30
OPERATING	424417	100	999000200	D & B	CHICAGO	11/17/2010	3,250.00
OPERATING	424418	100	999000175	D LAWRENCE	FT WORTH	11/17/2010	95.87
OPERATING	424419	100	1283	DEARING VETERINARY CLINIC	ABILENE	11/17/2010	170.00
OPERATING	424420	100	999000201	DEARREADER.COM	SARASOTA	11/17/2010	390.00
OPERATING	424421	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	11/17/2010	18,749.15
OPERATING	424422	100	999000182	DENISE MCCARTY	ABILENE	11/17/2010	60.00
OPERATING	424423	100	2157 R001	DEPT OF STATE HEALTH SERVI	AUSTIN	11/17/2010	82.35
OPERATING	424424	100	1643	DON'S SALES	ABILENE	11/17/2010	177.35
OPERATING	424425	100	1430	EAST RIDGE VETERINARY HOSP	SWEETWATER	11/17/2010	52.00
OPERATING	424426	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	11/17/2010	1,384.10
OPERATING	424427	100	1800	EMPIRE PAPER CO	WICHITA FALLS	11/17/2010	1,081.04
OPERATING	424428	100	2023	ENAVAIL LLC	AUSTIN	11/17/2010	1,565.02
OPERATING	424429	100	2372	ENERGY CONTROL SYSTEMS	FORT WORTH	11/17/2010	3,956.00
OPERATING	424430	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	11/17/2010	187,406.61
OPERATING	424431	100	1347	ENTERSECT	SANTA ANA	11/17/2010	75.00
OPERATING	424432	100	999000155	EVT CERTIFICATION COMMISSI	DUNDEE	11/17/2010	100.00
OPERATING	424433	100	1368	EXPERIAN INFORMATION	LOS ANGELES	11/17/2010	42.00
OPERATING	424434	100	2228	EXPRESS SERVICES INC	DALLAS	11/17/2010	486.01
OPERATING	424435	100	999000180	FAMILY FUN MAGAZINE	BOONE	11/17/2010	10.00
OPERATING	424436	100	1529 R001	FASTENAL COMPANY	WINONA	11/17/2010	220.83
OPERATING	424437	100	999000164	FBINAA TEXAS	RICHARDSON	11/17/2010	180.00
OPERATING	424438	100	2071	FLORES DETAIL SHOP	ABILENE	11/17/2010	104.50
OPERATING	424439	100	1624	FOOD BANK OF ABILENE	ABILENE	11/17/2010	39.60
OPERATING	424440	100	999000178	GAYLE KIGER	MCGREGOR	11/17/2010	21.90
OPERATING	424441	100	1220 P001	GOVERNMENT FINANCE OFFICER	CHICAGO	11/17/2010	550.00
OPERATING	424442	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	11/17/2010	159.81
OPERATING	424443	100	999000166	GSA	AUSTIN	11/17/2010	560.00
OPERATING	424444	100	1250 R001	HARBOR FREIGHT TOOLS	LOS ANGELES	11/17/2010	467.99

OPERATING	424445	100	2114 R002	HARDIN SIMMONS UNIVERSITY	ABILENE	11/17/2010	50.75
OPERATING	424446	100	1258 R001	HARTMANN BROS INC	ABILENE	11/17/2010	1,778.35
OPERATING	424447	100	1940	CITY OF ABILENE HEALTH		11/17/2010	218.59
OPERATING	424448	100	2233 R001	HENDRICK MEDICAL CENTER	ABILENE	11/17/2010	1,664.29
OPERATING	424449	100	1551	HENDRICK PROFESSIONAL PHAR	ABILENE	11/17/2010	2,034.19
OPERATING	424450	100	1573	HILLCO PARTNERS LLC	AUSTIN	11/17/2010	7,000.00
OPERATING	424451	100	1723	HOBBY LOBBY CREATIVE CENTE	OKLAHOMA CITY	11/17/2010	40.35
OPERATING	424452	100	1472 R001	ICMA MEMBERSHIP RENEWALS	BALTIMORE	11/17/2010	1,400.00
OPERATING	424453	100	999000202	INFOBASE PUBLISHING	NEW YORK	11/17/2010	3,035.61
OPERATING	424454	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	11/17/2010	324.62
OPERATING	424455	100	2221	INTERSTATE BATTERY SYSTEM	ABILENE	11/17/2010	147.90
OPERATING	424456	100	2221 R001	INTERSTATE BATTERY OF FT W	FORT WORTH	11/17/2010	13.70
OPERATING	424457	100	1917	INTERSTATE BILLING SERVICE	BIRMINGHAM	11/17/2010	1,656.66
OPERATING	424458	100	999000158	IPMA-HR	ALEXANDRIA	11/17/2010	145.00
OPERATING	424459	100	999000174	JACK LONGBOTHAM	ABILENE	11/17/2010	34.92
OPERATING	424460	100	1635	JACKSON BROS FEED & SEED	ABILENE	11/17/2010	134.93
OPERATING	424461	100	999000197	JASON THOMAS MAYES	ABILENE	11/17/2010	25.00
OPERATING	424462	100	999000190	JEFFREY RYAN DUNCAN	ABILENE	11/17/2010	5.00
OPERATING	424463	100	999000171	JESSICA SOTTILARE	MAGNOLIA	11/17/2010	0.22
OPERATING	424464	100	1652	JIM'S HOUSE OF COLOR	ABILENE	11/17/2010	634.49
OPERATING	424465	100	2439	JOE NORET		11/17/2010	500.00
OPERATING	424466	100	1685 R001	JOHNSON OIL CO	GONZALES	11/17/2010	91.90
OPERATING	424467	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	11/17/2010	412.00
OPERATING	424468	100	999000168	KARLEEN THOMPSON	ABILENE	11/17/2010	90.53
OPERATING	424469	100	1341	KAY WALTON PRESTON	ABILENE	11/17/2010	480.00
OPERATING	424470	100	999000184	KELLY ELLIOT	ABILENE	11/17/2010	60.00
OPERATING	424471	100	1565	KEN GRIFFIN	BAIRD	11/17/2010	50.00
OPERATING	424472	100	2381	KEY CITY ELECTRIC CO	ABILENE	11/17/2010	1,060.00
OPERATING	424473	100	1787	KEY CITY VETERINARY CLINIC	ABILENE	11/17/2010	450.00
OPERATING	424474	100	2225	KEY CITY WAREHOUSE	ABILENE	11/17/2010	71.68
OPERATING	424475	100	1543 R001	KINLOCH EQUIPMENT & SUPPLY	HOUSTON	11/17/2010	1,520.26
OPERATING	424476	100	1419	KIRBY-SMITH MACHINERY INC	OKLAHOMA CITY	11/17/2010	390.73
OPERATING	424477	100	2193 R002	KRBC	LUBBOCK	11/17/2010	1,523.00
OPERATING	424478	100	2191 R001	KTXS-12	DALLAS	11/17/2010	316.00
OPERATING	424479	100	2442	KXVA	SAN ANGELO	11/17/2010	348.00
OPERATING	424480	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	11/17/2010	1,079.20
OPERATING	424481	100	1132	LANGUAGE LINE SERVICES	DALLAS	11/17/2010	8.68
OPERATING	424482	100	1837	LASSETER BUS & MOBILITY	LEWISVILLE	11/17/2010	2,050.67
OPERATING	424483	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	11/17/2010	1,244.71
OPERATING	424484	100	1977 R001	LAWSON SOFTWARE AMERICAS	CAROL STREAM	11/17/2010	5,585.55
OPERATING	424485	100	1531	LAZY 3 ANIMAL CARE	CISCO	11/17/2010	144.00
OPERATING	424486	100	1367	LEAH HERRON	ABILENE	11/17/2010	24.00
OPERATING	424487	100	2444	LENKA WRIGHT		11/17/2010	86.70
OPERATING	424488	100	2315 R001	LEXISNEXIS RISK DATA	PHILADELPHIA	11/17/2010	100.00
OPERATING	424489	100	999000159	LUBBOCK AVALANCHE-JOURNAL	LUBBOCK	11/17/2010	189.56
OPERATING	424490	100	2405	LUBEMASTER	DALLAS	11/17/2010	153.03
OPERATING	424491	100	1843 R001	MALCOM SUPPLY CO	ABILENE	11/17/2010	801.70
OPERATING	424492	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	11/17/2010	81.52
OPERATING	424493	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	11/17/2010	1,426.56
OPERATING	424494	100	1641	MCM ELEGANTE SUITES	ABILENE	11/17/2010	195.50
OPERATING	424495	100	2148	MERKEL VETERINARY CLINIC	MERKEL	11/17/2010	64.00
OPERATING	424496	100	999000176	MICHAEL B THOMAS	ABILENE	11/17/2010	30.00
OPERATING	424497	100	999000161	MIDLAND REPORTER TELEGRAM	PRESCOTT	11/17/2010	331.90

OPERATING	424498	100	1173	MILLER MACHINE CO	ABILENE	11/17/2010	346.50
OPERATING	424499	100	2068	MILLER SALES CO	ABILENE	11/17/2010	85.56
OPERATING	424500	100	999000194	MITT MEKPONGSATORN	ABILENE	11/17/2010	3.00
OPERATING	424501	100	1052	MOBILE VETERINARY CLINIC	ABILENE	11/17/2010	90.00
OPERATING	424502	100	999000192	MONICA HOLLOWAY	ABILENE	11/17/2010	5.00
OPERATING	424503	100	1824	MONITRONICS	PALATINE	11/17/2010	29.99
OPERATING	424504	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	11/17/2010	279.56
OPERATING	424505	100	2067 R001	MYERS TIRE SUPPLY - DALLAS	CHICAGO	11/17/2010	117.78
OPERATING	424506	100	999000165	NABI	MARYLAND LINE	11/17/2010	120.00
OPERATING	424507	100	999000154	NAFA FLEET MANAGEMENT	NEWARK	11/17/2010	475.00
OPERATING	424508	100	2187 R001	NATIONAL SAFETY COUNCIL	ITASCA	11/17/2010	50.00
OPERATING	424509	100	2273	NEXTEL PARTNERS INC	CAROL STREAM	11/17/2010	253.11
OPERATING	424510	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	11/17/2010	14.08
OPERATING	424511	100	1154	O'KELLEY OFFICE SUPPLY INC	ABILENE	11/17/2010	2,344.48
OPERATING	424512	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	11/17/2010	696.08
OPERATING	424513	100	1726	OLD DOMINION BRUSH CO	RICHMOND	11/17/2010	456.40
OPERATING	424514	100	999000193	PABLO CHE PUENTE	ABILENE	11/17/2010	100.00
OPERATING	424515	100	1769	PATRICK ROLAN	ABILENE	11/17/2010	64.00
OPERATING	424516	100	1216	PAUL FRISKE	ABILENE	11/17/2010	160.00
OPERATING	424517	100	999000169	PEGGY HAM	ABILENE	11/17/2010	0.21
OPERATING	424518	100	2253	PHOTO IMAGE CENTER	ABILENE	11/17/2010	501.70
OPERATING	424519	100	2106	PIONEER VETERINARY CLINIC	WINTERS	11/17/2010	12.00
OPERATING	424520	100	1514	THE POTTERS OF HICKORY STR	ABILENE	11/17/2010	315.00
OPERATING	424521	100	1988	QUALITY IMPLEMENT CO	MUNDAY	11/17/2010	79.17
OPERATING	424522	100	2360	QUEST DIAGNOSTICS	DALLAS	11/17/2010	1,117.53
OPERATING	424523	100	1161	RADFORD HILLS ANIMAL CLINI	ABILENE	11/17/2010	260.00
OPERATING	424524	100	2414	RANDY LEWIS DVM	ABILENE	11/17/2010	79.00
OPERATING	424525	100	999000163	RAYMOND WILLIAMS		11/17/2010	100.00
OPERATING	424526	100	999000183	REECE DAVIS	ABILENE	11/17/2010	60.00
OPERATING	424527	100	1285	REEDERS AUTO SUPPLY INC	ABILENE	11/17/2010	2,027.36
OPERATING	424528	100	2335	RESERVE ACCOUNT/POSTAGE		11/17/2010	10,000.00
OPERATING	424529	100	1135	RICHARD J LEIDL PC	WASHINGTON	11/17/2010	6,000.00
OPERATING	424530	100	1268	RICK'S CONSTRUCTION	ABILENE	11/17/2010	902.23
OPERATING	424531	100	2134 R001	RIDGEMONT ANIMAL CLINIC	ABILENE	11/17/2010	154.00
OPERATING	424532	100	1559	RISTER SIGN CO INC	ABILENE	11/17/2010	81.56
OPERATING	424533	100	2436	RITA MONTERROSA		11/17/2010	861.25
OPERATING	424534	100	1242	ROBERTS TRUCK CENTER	AMARILLO	11/17/2010	1,661.30
OPERATING	424535	100	999000162	ROSE PARK TENNIS CENTER		11/17/2010	205.33
OPERATING	424536	100	2180	ROYAL ELECTRIC OF ABILENE	ABILENE	11/17/2010	17,855.00
OPERATING	424537	100	999000160	SAN ANGELO STANDARD TIMES	CINCINNATI	11/17/2010	203.19
OPERATING	424538	100	999000181	SARAH FILLIAM	CISCO	11/17/2010	60.00
OPERATING	424539	100	1772 R001	SCALE FREE CO	TULSA	11/17/2010	890.00
OPERATING	424540	100	1819	SCHUMAN EQUIPMENT	TYE	11/17/2010	1,841.03
OPERATING	424541	100	999000189	SCOTT HALL	ABILENE	11/17/2010	10.00
OPERATING	424542	100	2125 R002	SHELL FLEET PLUS	DES MOINES	11/17/2010	850.29
OPERATING	424543	100	999000170	SHELLIE PETERSON	ABILENE	11/17/2010	25.00
OPERATING	424544	100	1160	SIGN PRO OF ABILENE	ABILENE	11/17/2010	85.71
OPERATING	424545	100	1462	SKINNY'S LLC	ABILENE	11/17/2010	181.61
OPERATING	424546	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	11/17/2010	761.03
OPERATING	424547	100	1995	POLYDYNE INC	ATLANTA	11/17/2010	5,940.00
OPERATING	424548	100	1277	THE SOUND SHOP LLC	ABILENE	11/17/2010	430.00
OPERATING	424549	100	1383	SOUTHWEST ANIMAL CLINIC	ABILENE	11/17/2010	90.00
OPERATING	424550	100	2119	SOUTHWEST LONE STAR	ABILENE	11/17/2010	5,000.00

OPERATING	424551	100	1519 R001	STEWART & STEVENSON POWER	HOUSTON	11/17/2010	308.94
OPERATING	424552	100	999000196	STUART JAMES WESTMORELAND	ABILENE	11/17/2010	107.10
OPERATING	424553	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	11/17/2010	1,094.51
OPERATING	424554	100	1266	SWEETWATER VETERINARY	SWEETWATER	11/17/2010	62.00
OPERATING	424555	100	1294	T & B MECHANICAL INC	BAIRD	11/17/2010	1,311.85
OPERATING	424556	100	1112	TAYLOR COUNTY TEXAS	ABILENE	11/17/2010	828.75
OPERATING	424557	100	1112 R001	TAYLOR COUNTY TREASURER	ABILENE	11/17/2010	10,110.00
OPERATING	424558	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	11/17/2010	250.00
OPERATING	424559	100	999000173	TERI BURTON	ABILENE	11/17/2010	3.67
OPERATING	424560	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	11/17/2010	1,489.92
OPERATING	424561	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	11/17/2010	106.00
OPERATING	424562	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	11/17/2010	43.50
OPERATING	424563	100	2250 R001	TEXANA SECURITY LLC	HOUSTON	11/17/2010	70.00
OPERATING	424564	100	999000124	TEXAS POLICE CHIEFS ASSOCA	ELGIN	11/17/2010	50.00
OPERATING	424565	100	1159	TEXAS POLITICAL SUBDIVISIO	DALLAS	11/17/2010	47,161.81
OPERATING	424566	100	1105	THE AUTO SPA	ABILENE	11/17/2010	270.00
OPERATING	424567	100	999000153	THE MCGRAW-HILL COMPANIES	CAROL STREAM	11/17/2010	3,315.00
OPERATING	424568	100	1622	THE MONOGRAMMER	ABILENE	11/17/2010	609.86
OPERATING	424569	100	1282	THE MUFFLER SHOPPE	ABILENE	11/17/2010	510.00
OPERATING	424570	100	2031 R001	THERMO FLUIDS	CHICAGO	11/17/2010	92.99
OPERATING	424571	100	2202	TOMMY O'BRIEN		11/17/2010	581.50
OPERATING	424572	100	1873	TONERTIGER INC	ABILENE	11/17/2010	816.50
OPERATING	424573	100	999000172	TONYA CASTILLO	MERKEL	11/17/2010	12.10
OPERATING	424574	100	2007	TRAILS END	ABILENE	11/17/2010	475.00
OPERATING	424575	100	1679	TRIO FIRE SERVICES	ABILENE	11/17/2010	859.00
OPERATING	424576	100	2213	UNIFIRST	ABILENE	11/17/2010	7,246.73
OPERATING	424577	100	1840	UNITED SUPERMARKET	LUBBOCK	11/17/2010	396.94
OPERATING	424578	100	1614	VANN CONSTRUCTION	ABILENE	11/17/2010	5,000.00
OPERATING	424579	100	999000177	VIRGINIA C WHITE	ABILENE	11/17/2010	53.09
OPERATING	424580	100	1267	VIRGINIA ZAK	ABILENE	11/17/2010	591.00
OPERATING	424581	100	1952 R002	VISA C/O AMERICAN STATE BA	DALLAS	11/17/2010	2,967.27
OPERATING	424582	100	1952 R006	VISA C/O AMERICAN STATE BA	DALLAS	11/17/2010	2,212.94
OPERATING	424583	100	1952 R007	VISA C/O AMERICAN STATE BA	DALLAS	11/17/2010	564.18
OPERATING	424584	100	1952 R010	VISA C/O AMERICAN STATE BA	DALLAS	11/17/2010	492.23
OPERATING	424585	100	1952 R012	VISA C/O AMERICAN STATE BA	DALLAS	11/17/2010	1,434.18
OPERATING	424586	100	1952 R013	VISA C/O AMERICAN STATE BA	DALLAS	11/17/2010	626.32
OPERATING	424587	100	1952 R014	VISA C/O AMERICAN STATE BA	DALLAS	11/17/2010	346.08
OPERATING	424588	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	11/17/2010	194.28
OPERATING	424589	100	2097 R001	WARREN CAT	DALLAS	11/17/2010	539.61
OPERATING	424590	100	1947	CITY OF ABILENE WATER LAB		11/17/2010	266.59
OPERATING	424591	100	999000199	WCCC-TV	WACO	11/17/2010	50.00
OPERATING	424592	100	1075	WEST TECHS CHILL WATER	ABILENE	11/17/2010	10,383.34
OPERATING	424593	100	1286	WEST TEXAS THERMO KING	AMARILLO	11/17/2010	147.73
OPERATING	424594	100	1734 R001	WESTAIR-PRAXAIR DIST INC	ABILENE	11/17/2010	231.19
OPERATING	424595	100	1557 R001	WESTERN MARKETING INC	DALLAS	11/17/2010	2,051.08
OPERATING	424596	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	11/17/2010	1,333.14
OPERATING	424597	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	11/17/2010	1,084.34
OPERATING	424598	100	2437	WILLIAM F EDWARDS	SAN ANTONIO	11/17/2010	1,029.25
OPERATING	424599	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	11/17/2010	8,428.66
OPERATING	424600	100	1983	WYLIE IMPLEMENT CO	ABILENE	11/17/2010	3,157.51
OPERATING	424601	100	1069	XEROX CORP	ROCHESTER	11/17/2010	82.16
OPERATING	424602	100	1069 R001	XEROX CORPORATION	DALLAS	11/17/2010	794.37
OPERATING	424603	100	1371	YELLOWHOUSE MACHINERY CO	AMARILLO	11/17/2010	363.16

OPERATING	424604	100	2248 R001	YMCA	ABILENE	11/17/2010	1,250.00
OPERATING	424605	100	1305	A & A TELECOM GROUP INC	AUSTIN	11/24/2010	8,559.50
OPERATING	424606	100	2040	A-B AUTOMOTIVE EQUIPMENT	LUBBOCK	11/24/2010	1,626.00
OPERATING	424607	100	2322	A-TOWN/HI-TECH INC	ABILENE	11/24/2010	60.00
OPERATING	424608	100	1899	AB-TEX MOVING & STORAGE CO	ABILENE	11/24/2010	300.00
OPERATING	424609	100	2109	ABILENE COLOR & SUPPLY	ABILENE	11/24/2010	190.27
OPERATING	424610	100	1036	ABILENE FEDERAL CU	ABILENE	11/24/2010	8,488.79
OPERATING	424611	100	1594	ABILENE NEW HOLLAND LC	ABILENE	11/24/2010	156.33
OPERATING	424612	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	11/24/2010	260.23
OPERATING	424613	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	11/24/2010	1,628.41
OPERATING	424614	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	11/24/2010	193,234.81
OPERATING	424615	100	1956 R002	ABILENE REPORTER NEWS	CINCINNATI	11/24/2010	200.00
OPERATING	424616	100	1956 R018	ABILENE REPORTER NEWS	CINCINNATI	11/24/2010	725.32
OPERATING	424617	100	2279	ABILENE TRANSIT MANAGEMENT		11/24/2010	76,203.50
OPERATING	424618	100	999000209	ACS HEATING & AIR	ABILENE	11/24/2010	373.88
OPERATING	424619	100	1813	ADULT PROTECTIVE SERVICES	ABILENE	11/24/2010	1,245.00
OPERATING	424620	100	1959 R001	AGILENT TECHNOLOGIES INC	CHICAGO	11/24/2010	36,546.00
OPERATING	424621	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	11/24/2010	236.48
OPERATING	424622	100	2463	ALCO CHEMICAL	ABILENE	11/24/2010	59.85
OPERATING	424623	100	1670	ALL AMERICAN DOORS INC	ABILENE	11/24/2010	185.00
OPERATING	424624	100	2337	AMERICAN UNDERWATER SERVIC	FT WORTH	11/24/2010	1,250.00
OPERATING	424625	100	1907 R001	APPLE INC	DALLAS	11/24/2010	129.00
OPERATING	424626	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	11/24/2010	670.49
OPERATING	424627	100	1550	ARPHAX PUBLISHING CO	NORMAN	11/24/2010	567.30
OPERATING	424628	100	1965 R004	AT & T	CAROL STREAM	11/24/2010	13,106.69
OPERATING	424629	100	1965 R005	AT & T	ATLANTA	11/24/2010	34.68
OPERATING	424630	100	1965 R003	AT & T MOBILITY	CAROL STREAM	11/24/2010	69.31
OPERATING	424631	100	1963	ATMOS ENERGY	ST LOUIS	11/24/2010	20,151.84
OPERATING	424632	100	1656	B & K BRAKE AND ALIGNMENT	ABILENE	11/24/2010	58.50
OPERATING	424633	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	11/24/2010	7,014.34
OPERATING	424634	100	1177	BAKER DISTRIBUTING CO LLC	DALLAS	11/24/2010	299.17
OPERATING	424635	100	2044	BARCO PRODUCTS	BATAVIA	11/24/2010	601.40
OPERATING	424636	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	11/24/2010	1,929.12
OPERATING	424637	100	1879	BIBLE HARDWARE CO	ABILENE	11/24/2010	107.62
OPERATING	424638	100	1574	BIG COUNTRY SUPPLY	ABILENE	11/24/2010	259.76
OPERATING	424639	100	1328	BIG COUNTRY TIRE INC	ABILENE	11/24/2010	200.60
OPERATING	424640	100	2461	BIG COUNTRY TROPHIES	ABILENE	11/24/2010	191.85
OPERATING	424641	100	2220 R001	BILL WILLIAMS TIRE CENTER	MIDLAND	11/24/2010	3,613.68
OPERATING	424642	100	1537	BLUE CROSS/BLUE SHIELD TEX	RICHARDSON	11/24/2010	53,873.55
OPERATING	424643	100	2425	BOBBY WOODWARD		11/24/2010	71.50
OPERATING	424644	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	11/24/2010	95,296.94
OPERATING	424645	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	11/24/2010	4,999.92
OPERATING	424646	100	1093	BRANDED FENCE SUPPLIES LLC	ABILENE	11/24/2010	367.00
OPERATING	424647	100	1502 R001	BRODART CO	WILLIAMSPORT	11/24/2010	2,653.76
OPERATING	424648	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	11/24/2010	44.00
OPERATING	424649	100	1476	BULLDOG CONSTRUCTORS	ABILENE	11/24/2010	248,497.20
OPERATING	424650	100	1541	CADELIA CRAWFORD	ABILENE	11/24/2010	32.00
OPERATING	424651	100	1789	CARL'S AUTO SUPPLY	ABILENE	11/24/2010	242.26
OPERATING	424652	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	11/24/2010	1,216.64
OPERATING	424653	100	1326	CARY SERVICES INC	ABILENE	11/24/2010	100.00
OPERATING	424654	100	999000198	CCH	CAROL STREAM	11/24/2010	329.00
OPERATING	424655	100	2356	CENTRAL WEST TEXAS WATER		11/24/2010	50.00
OPERATING	424656	100	999000207	CHILDSAFE	SAN ANTONIO	11/24/2010	740.00

OPERATING	424657	100	2330	CHRIS HALE	ABILENE	11/24/2010	1,000.00
OPERATING	424658	100	999000204	CHRISTOPHER WILLIAM BRANNO	ABILENE	11/24/2010	35.00
OPERATING	424659	100	2242	CITY OF ABILENE PETTY CASH		11/24/2010	682.78
OPERATING	424660	100	2275	CITY OF ABILENE WATER DEPT	ABILENE	11/24/2010	2,000.00
OPERATING	424661	100	999000218	CITY OF ABILENE		11/24/2010	500.00
OPERATING	424662	100	2467	CITY OF MERKEL		11/24/2010	10,000.00
OPERATING	424663	100	2218	CLARICE GARRISON	ABILENE	11/24/2010	47.00
OPERATING	424664	100	1034	CLEAT	AUSTIN	11/24/2010	4,380.00
OPERATING	424665	100	2343 R001	CLINICAL PATHOLOGY ASSOCIA	ABILENE	11/24/2010	300.00
OPERATING	424666	100	1582	COBAN TECHNOLOGIES INC	STAFFORD	11/24/2010	33,200.00
OPERATING	424667	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	11/24/2010	10,588.12
OPERATING	424668	100	999000031	COMFORT SUITES MCKINNEY	MCKINNEY	11/24/2010	221.49
OPERATING	424669	100	999000031	COMFORT SUITES MCKINNEY	MCKINNEY	11/24/2010	295.32
OPERATING	424670	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	11/24/2010	1,587.66
OPERATING	424671	100	1939	CITY OF ABILENE COMMUNITY		11/24/2010	427.02
OPERATING	424672	100	1651 R001	CONLEY PRINTING CO	ABILENE	11/24/2010	518.00
OPERATING	424673	100	2413	CRAFT DESIGN	ABILENE	11/24/2010	45.00
OPERATING	424674	100	2142	CTWP LEASING	CAROL STREAM	11/24/2010	601.67
OPERATING	424675	100	2168	CUMULUS BROADCASTING INC -	CINCINNATI	11/24/2010	1,300.04
OPERATING	424676	100	1722	CUSTOM WHOLESALE SUPPLY CO	ODESSA	11/24/2010	30.90
OPERATING	424677	100	999000216	CYNTHIA QUINTANA	ABILENE	11/24/2010	50.00
OPERATING	424678	100	1414	DAILEY WELLS COMMUNICATION	SAN ANTONIO	11/24/2010	2,259.13
OPERATING	424679	100	1133	DALHOUSIE POLYGRAPH	RICHARDSON	11/24/2010	400.00
OPERATING	424680	100	1233	DECOCRETE INC	GRAND PRAIRIE	11/24/2010	9,452.50
OPERATING	424681	100	2030 R003	DELL FINANCIAL SERVICES	CAROL STREAM	11/24/2010	10,701.20
OPERATING	424682	100	2030 R001	DELL MARKETING LP	DALLAS	11/24/2010	775.49
OPERATING	424683	100	1830 R001	DEMCO INC	MADISON	11/24/2010	981.46
OPERATING	424684	100	1114	DIMMITT SULFUR PRODUCTS LT	TEXLINE	11/24/2010	3,849.53
OPERATING	424685	100	1962	DIRECT ENERGY BUSINESS SER	CHICAGO	11/24/2010	409,654.04
OPERATING	424686	100	2274	DJD ENTERPRISES INC		11/24/2010	4,399.17
OPERATING	424687	100	1706	DPC INDUSTRIES INC	HOUSTON	11/24/2010	12,894.00
OPERATING	424688	100	2143	DR TERRY TRUONG DDS	ABILENE	11/24/2010	8,820.00
OPERATING	424689	100	1260 R001	DUININCK TEXAS INC	ROANOKE	11/24/2010	284,458.50
OPERATING	424690	100	2207	EDDIE MANGRUM	ABILENE	11/24/2010	555.00
OPERATING	424691	100	1038	EDFUND	RANCHO CORDOVA	11/24/2010	127.44
OPERATING	424692	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	11/24/2010	526.01
OPERATING	424693	100	1800	EMPIRE PAPER CO	WICHITA FALLS	11/24/2010	1,267.14
OPERATING	424694	100	2023	ENAVAIL LLC	AUSTIN	11/24/2010	3,768.80
OPERATING	424695	100	1523	EWING IRRIGATION PRODUCTS	PHOENIX	11/24/2010	1,528.86
OPERATING	424696	100	2228	EXPRESS SERVICES INC	DALLAS	11/24/2010	268.93
OPERATING	424697	100	1393	FEDEX EXPRESS	DALLAS	11/24/2010	29.49
OPERATING	424698	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	11/24/2010	1,990.73
OPERATING	424699	100	1937	CITY OF ABILENE FIRE DEPT		11/24/2010	92.73
OPERATING	424700	100	2258 R001	FIRST MOBILE TECHNOLOGIES	CHARLOTTE	11/24/2010	3,117.06
OPERATING	424701	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	11/24/2010	8,491.00
OPERATING	424702	100	2468	FIVE STAR SPECIALTY COATIN	ABILENE	11/24/2010	175.00
OPERATING	424703	100	1689	FLEET SERVICES	CAROL STREAM	11/24/2010	24,183.16
OPERATING	424704	100	1673	FRENCHMAN'S CREEK	ABILENE	11/24/2010	5,085.00
OPERATING	424705	100	1688 R001	FSTI INC	SAN ANTONIO	11/24/2010	7,647.61
OPERATING	424706	100	1084	GALLS	CHICAGO	11/24/2010	3,824.53
OPERATING	424707	100	1815 R001	GENEALOGICAL.COM INC	BALTIMORE	11/24/2010	899.25
OPERATING	424708	100	1398 R001	GENERAL CHEMICAL PERFORMAN	DALLAS	11/24/2010	9,669.36
OPERATING	424709	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	11/24/2010	116.36

OPERATING	424710	100	1575	GREEN EQUIPMENT COMPANY	FT WORTH	11/24/2010	49,249.68
OPERATING	424711	100	1279	GREEN GOAT LAWN CARE	ABILENE	11/24/2010	365.00
OPERATING	424712	100	2423	GREG BROWN		11/24/2010	245.17
OPERATING	424713	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	11/24/2010	364.20
OPERATING	424714	100	2317	H E BUTT GROCERY COMPANY	SAN ANTONIO	11/24/2010	176.05
OPERATING	424715	100	2400 R001	HACH COMPANY	CHICAGO	11/24/2010	2,113.70
OPERATING	424716	100	2114 R002	HARDIN SIMMONS UNIVERSITY	ABILENE	11/24/2010	41.69
OPERATING	424717	100	1940	CITY OF ABILENE HEALTH		11/24/2010	72.38
OPERATING	424718	100	1059	HIST & FRITZ CREATIVE	GRANBURY	11/24/2010	300.00
OPERATING	424719	100	1981	HYDRO PLUS LTD	ABILENE	11/24/2010	1,158.75
OPERATING	424720	100	1472 R001	ICMA MEMBERSHIP RENEWALS	BALTIMORE	11/24/2010	1,087.00
OPERATING	424721	100	1545	INCA FIRE ALARM INC	ABILENE	11/24/2010	150.00
OPERATING	424722	100	2288	INLAND TRUCK PARTS CO	FT WORTH	11/24/2010	365.31
OPERATING	424723	100	999000206	INSTITUTE FOR LAW ENFORCEM	PLANO	11/24/2010	530.00
OPERATING	424724	100	1458 R001	INTERNATIONAL DIOXIDE INC	PITTSBURGH	11/24/2010	18,208.00
OPERATING	424725	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	11/24/2010	441.97
OPERATING	424726	100	1917	INTERSTATE BILLING SERVICE	BIRMINGHAM	11/24/2010	399.54
OPERATING	424727	100	1222	ISI COMMERCIAL REFRIGERATI	DALLAS	11/24/2010	330.00
OPERATING	424728	100	1402	J H STRAIN & SONS INC	TYE	11/24/2010	2,229.80
OPERATING	424729	100	1008	JA RODRIQUE ALLIED INTERST	COLUMBUS	11/24/2010	120.77
OPERATING	424730	100	2283	JOHN KORMAN INSURANCE	ABILENE	11/24/2010	71.00
OPERATING	424731	100	999000211	JOHN LEHMAN Pd.D & ASSOCIA	RICHARDSON	11/24/2010	625.00
OPERATING	424732	100	1685 R001	JOHNSON OIL CO	GONZALES	11/24/2010	407.26
OPERATING	424733	100	2469	JUDY ELMORE		11/24/2010	951.51
OPERATING	424734	100	1241 R001	KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	11/24/2010	321.46
OPERATING	424735	100	1072	KEY CITY SEPTIC SERVICE IN	ABILENE	11/24/2010	780.10
OPERATING	424736	100	999000210	KEYPHONES DIRECT	ANAHEIM	11/24/2010	42.00
OPERATING	424737	100	999000217	KILLEEN DAILY HERALD	KILLEEN	11/24/2010	110.28
OPERATING	424738	100	2257 R001	KING LEE TECHNOLOGIES	DEL MAR	11/24/2010	4,920.00
OPERATING	424739	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	11/24/2010	6,591.87
OPERATING	424740	100	1977 R001	LAWSON SOFTWARE AMERICAS	CAROL STREAM	11/24/2010	5,200.21
OPERATING	424741	100	1367	LEAH HERRON	ABILENE	11/24/2010	16.00
OPERATING	424742	100	1037	LEGAL SERVICES, INC.	ADA	11/24/2010	504.48
OPERATING	424743	100	1941	CITY OF ABILENE LIBRARY		11/24/2010	214.25
OPERATING	424744	100	1804	LYNN LAWHON	ABILENE	11/24/2010	500.00
OPERATING	424745	100	1792	MARVIN H NORWOOD	ABILENE	11/24/2010	300.00
OPERATING	424746	100	1843 R001	MALCOM SUPPLY CO	ABILENE	11/24/2010	315.00
OPERATING	424747	100	2227	MALONE SAFE & LOCK	ABILENE	11/24/2010	40.50
OPERATING	424748	100	999000215	MARCUS MONCIBAIS	ABILENE	11/24/2010	80.00
OPERATING	424749	100	2315 R002	MATTHEW BENDER & CO INC	PHILADELPHIA	11/24/2010	185.52
OPERATING	424750	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	11/24/2010	1,964.15
OPERATING	424751	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	11/24/2010	59.84
OPERATING	424752	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	11/24/2010	3,025.50
OPERATING	424753	100	2342	MCDONALD TRANSIT	FOR WORTH	11/24/2010	10,615.00
OPERATING	424754	100	2065 R001	MED-FIT SYSTEMS INC	CITY OF INDUSTRY	11/24/2010	495.95
OPERATING	424755	100	2185 R001	MEDICAL CARE MISSION	ABILENE	11/24/2010	654.32
OPERATING	424756	100	2334	MELINDA BEARD		11/24/2010	438.00
OPERATING	424757	100	2470	MICHAEL SAXTON		11/24/2010	140.00
OPERATING	424758	100	1799 R001	MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	11/24/2010	2,808.87
OPERATING	424759	100	1680	MIDWEST REHABILITATION &	ABILENE	11/24/2010	100.00
OPERATING	424760	100	2473	MIKE PERRY		11/24/2010	416.00
OPERATING	424761	100	1173	MILLER MACHINE CO	ABILENE	11/24/2010	35.00
OPERATING	424762	100	2238 R001	MOORE MEDICAL LLC	CHICAGO	11/24/2010	212.94

OPERATING	424763	100	1801 R001	NOVA CHEM LABORATORIES	OXFORD	11/24/2010	195.00
OPERATING	424764	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	11/24/2010	80.00
OPERATING	424765	100	1718	O C TANNER RECOGNITION CO	SALT LAKE CITY	11/24/2010	407.37
OPERATING	424766	100	1875	O'BAR WRECKER SERVICE	ABILENE	11/24/2010	100.00
OPERATING	424767	100	1154	O'KELLEY OFFICE SUPPLY INC	ABILENE	11/24/2010	1,236.00
OPERATING	424768	100	2019 R001	OFFICE DEPOT	CHICAGO	11/24/2010	8,328.73
OPERATING	424769	100	1747	ORTEGA ELECTRIC	ABILENE	11/24/2010	5,000.00
OPERATING	424770	100	2094 R001	OTTO ENVIRONMENTAL SYSTEMS	BIRMINGHAM	11/24/2010	16,273.92
OPERATING	424771	100	1975	OVERDRIVE INC	CLEVELAND	11/24/2010	680.58
OPERATING	424772	100	1769	PATRICK ROLAN	ABILENE	11/24/2010	32.00
OPERATING	424773	100	2363	PAYFLEX SYSTEMS USA INC	OMAHA	11/24/2010	1,895.00
OPERATING	424774	100	1764 R001	PETHEALTH SERVICES INC	BUFFALO	11/24/2010	3,637.50
OPERATING	424775	100	2448	PETSMART	PHOENIX	11/24/2010	108.93
OPERATING	424776	100	1625	PHYSICIAN SALES & SERVICE	LUBBOCK	11/24/2010	5,375.36
OPERATING	424777	100	1101	PINEL LP	MCKINNEY	11/24/2010	5,595.92
OPERATING	424778	100	2417	PIONEER CREDIT RECOVERY IN	CHARLOTTE	11/24/2010	143.13
OPERATING	424779	100	2465	PIZZA PARTNERS	MCKINNEY	11/24/2010	144.25
OPERATING	424780	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	11/24/2010	4,005.90
OPERATING	424781	100	1520	PRESBYTERIAN MEDICAL CARE	ABILENE	11/24/2010	7,500.00
OPERATING	424782	100	999000213	PROFICIENCY TESTING SERVIC	BROWNSVILLE	11/24/2010	1,011.00
OPERATING	424783	100	2020 R001	PROFORMA PROMOTIONS GROUP	CINCINNATI	11/24/2010	670.00
OPERATING	424784	100	2086	PROSOUND AND STAGE LIGHTIN	CYPRESS	11/24/2010	532.94
OPERATING	424785	100	1011	R STEWARD ECMC 451377105	ST PAUL	11/24/2010	118.84
OPERATING	424786	100	1409	RAYMOND ALLEN	ABILENE	11/24/2010	50.00
OPERATING	424787	100	1074	RED WING SHOES	ABILENE	11/24/2010	150.00
OPERATING	424788	100	1285	REEDERS AUTO SUPPLY INC	ABILENE	11/24/2010	12.58
OPERATING	424789	100	1014	REMITTANCE PROCSSING SERV	COLUMBUS	11/24/2010	4,147.65
OPERATING	424790	100	2455	RICHELLE MYERS		11/24/2010	57.00
OPERATING	424791	100	1268	RICK'S CONSTRUCTION	ABILENE	11/24/2010	10,954.72
OPERATING	424792	100	2329	ROBERT LAWSON MD FACEP	ABILENE	11/24/2010	2,000.00
OPERATING	424793	100	2208	DALE KOCHER	ABILENE	11/24/2010	45.00
OPERATING	424794	100	1795	RT CORP	LARAMIE	11/24/2010	424.00
OPERATING	424795	100	2222	SAUL MINEROFF ELECTRONICS	ELMONT	11/24/2010	665.00
OPERATING	424796	100	1827	SERIO-US INDUSTRIES INC	BALTIMORE	11/24/2010	230.27
OPERATING	424797	100	1942	CITY OF ABILENE SHOP		11/24/2010	284.90
OPERATING	424798	100	2074	SIEGEL DISPLAY PRODUCTS	MINNEAPOLIS	11/24/2010	350.13
OPERATING	424799	100	1816 R003	SIEMENS WATER TECHNOLOGIES	ATLANTA	11/24/2010	32,923.00
OPERATING	424800	100	1816 R004	SIEMENS WATER TECHNOLOGIES	PALATINE	11/24/2010	2,271.00
OPERATING	424801	100	1160	SIGN PRO OF ABILENE	ABILENE	11/24/2010	226.95
OPERATING	424802	100	2462	SOUTH TREADAWAY EXPRESS LU	ABILENE	11/24/2010	87.00
OPERATING	424803	100	2008	SOUTHWEST ENTERPRISES	ABILENE	11/24/2010	175.00
OPERATING	424804	100	2119	SOUTHWEST LONE STAR	ABILENE	11/24/2010	15,145.00
OPERATING	424805	100	999000219	STAN TREANOR	ABILENE	11/24/2010	118.72
OPERATING	424806	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	11/24/2010	15.95
OPERATING	424807	100	2080	SUMMIT AUTO TINT	ABILENE	11/24/2010	795.00
OPERATING	424808	100	999000208	SUSAN PAYNE DDS	ABILENE	11/24/2010	6,743.00
OPERATING	424809	100	2404	SVIDEO.COM LLC	MCALLEN	11/24/2010	146.29
OPERATING	424810	100	1847 R001	TECH DEPOT	HARTFORD	11/24/2010	4,664.06
OPERATING	424811	100	999000205	TEHA-N TEXAS	RICHARDSON	11/24/2010	75.00
OPERATING	424812	100	2287 R002	TELEDYNE ISCO INC	DALLAS	11/24/2010	1,300.20
OPERATING	424813	100	999000203	TERESA BEAL	EARLY	11/24/2010	10.00
OPERATING	424814	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	11/24/2010	317.86
OPERATING	424815	100	1297 R001	TESSCO INC	ATLANTA	11/24/2010	417.62

OPERATING	424816	100	1782	TEX-OMA BUILDERS SUPPLY CO	WICHITA FALLS	11/24/2010	167.96
OPERATING	424817	100	1538 R001	TEXAS COMMISSION ON	AUSTIN	11/24/2010	83,428.60
OPERATING	424818	100	999000212	TEXAS FAMILY INSTITUTE INC	ABILENE	11/24/2010	620.00
OPERATING	424819	100	1521	TEXAS HIGHWAY PRODUCTS	ROUND ROCK	11/24/2010	406.75
OPERATING	424820	100	2188	TEXAS MUNICIPAL CLERKS	DENTON	11/24/2010	15.00
OPERATING	424821	100	1666	TEXAS STAR TRADING CO	ABILENE	11/24/2010	623.73
OPERATING	424822	100	1929 R002	TEXAS TECH UNIVERSITY SMAL	ABILENE	11/24/2010	20,306.25
OPERATING	424823	100	1015	TG	SAN ANTONIO	11/24/2010	1,196.33
OPERATING	424824	100	1622	THE MONOGRAMMER	ABILENE	11/24/2010	54.00
OPERATING	424825	100	1282	THE MUFFLER SHOPPE	ABILENE	11/24/2010	45.00
OPERATING	424826	100	2276	THERESA JAMES		11/24/2010	289.13
OPERATING	424827	100	2285	THERMAL SCIENTIFIC INC	ODESSA	11/24/2010	60.00
OPERATING	424828	100	1770	TIFFANY ROLAN	ABILENE	11/24/2010	96.00
OPERATING	424829	100	1553	THE TITTLE LUTHER PARTNERS	ABILENE	11/24/2010	120,275.01
OPERATING	424830	100	999000091	TMCEC	AUSTIN	11/24/2010	150.00
OPERATING	424831	100	1873	TONERTIGER INC	ABILENE	11/24/2010	496.00
OPERATING	424832	100	1821	TOSHIBA BUSINESS SOLUTIONS	SAN ANTONIO	11/24/2010	343.15
OPERATING	424833	100	1984	TOTAL FIRE & SAFETY INC	DALLAS	11/24/2010	169.75
OPERATING	424834	100	2466	UMB BANK WHOLESALE LOCKBOX	KANSAS CITY	11/24/2010	4,055.13
OPERATING	424835	100	2213	UNIFIRST	ABILENE	11/24/2010	87.78
OPERATING	424836	100	1035	UNITED WAY OF ABILENE	ABILENE	11/24/2010	1,932.56
OPERATING	424837	100	999000214	UNIVERSITY DIRECTORIES	CHAPEL HILL	11/24/2010	300.00
OPERATING	424838	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	11/24/2010	148.86
OPERATING	424839	100	1614	VANN CONSTRUCTION	ABILENE	11/24/2010	10,000.00
OPERATING	424840	100	1952 R002	VISA C/O AMERICAN STATE BA	DALLAS	11/24/2010	2,068.64
OPERATING	424841	100	1952 R003	VISA C/O AMERICAN STATE BA	DALLAS	11/24/2010	1,639.10
OPERATING	424842	100	1952 R008	VISA C/O AMERICAN STATE BA	DALLAS	11/24/2010	7,875.03
OPERATING	424843	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	11/24/2010	28,471.91
OPERATING	424844	100	1022	OFFICE OF THE STANDING	LUBBOCK	11/24/2010	2,120.50
OPERATING	424845	100	1064	WALRAVEN BOOK COVER	DALLAS	11/24/2010	3,888.75
OPERATING	424846	100	2368	WARREN CREATIVE	BROOKLYN	11/24/2010	285.00
OPERATING	424847	100	1948	CITY OF ABILENE WELLNESS		11/24/2010	196.30
OPERATING	424848	100	1151	WEST CENTRAL TEXAS MUNICIP	ABILENE	11/24/2010	248,391.77
OPERATING	424849	100	1427	WEST TEXAS GOLF SYSTEMS LL	ABILENE	11/24/2010	4,000.00
OPERATING	424850	100	2060	WEST TEXAS SERVICE STATION	ABILENE	11/24/2010	100.55
OPERATING	424851	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	11/24/2010	416.03
OPERATING	424852	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	11/24/2010	804.13
OPERATING	424853	100	1315	WONDER EXTERMINATING	ABILENE	11/24/2010	380.00
OPERATING	424854	100	1069 R001	XEROX CORPORATION	DALLAS	11/24/2010	821.90
OPERATING	424855	100	2464	XSTREAM AUTOCLEAN	LUBBOCK	11/24/2010	6.30

Outgoing Wires

11/1/10-11/30/10

Description	Transaction Code	Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING	WIRE OUT		100	110110CC	COURT COST-QUAR	11/1/2010	(205,478.79)
OPERATING	WIRE OUT		100	10-29-10SS	SOCIAL SECURITY	11/1/2010	(360,708.06)
OPERATING	WIRE OUT		100	HEDC101710	ABILENE PUBLIC	11/1/2010	(52,189.84)
OPERATING	WIRE OUT		100	11-12-10F	FIREMEN'S PP03	11/12/2010	(139,923.38)
OPERATING	WIRE OUT		100	11-12-10CS	CHILD SUPPORT P	11/12/2010	(13,312.10)
OPERATING	WIRE OUT		100	11-12-10IC	ICMA PAYMENT	11/12/2010	(4,008.33)
OPERATING	WIRE OUT		100	11-12-10NR	NRS PAYMENT	11/12/2010	(13,108.55)

OPERATING	WIRE OUT	100	11-12-10SS	SOCIAL SECURITY	11/15/2010	(333,974.41)
OPERATING	WIRE OUT	100	TMRS OCT10	TMRS OCTOBER 20	11/15/2010	(1,023,803.78)
OPERATING	WIRE OUT	100	112210ST	SALES TAX	11/22/2010	(55,919.56)
OPERATING	WIRE OUT	100	11-26-10F	FIREMEN'S PP04	11/26/2010	(142,569.78)
OPERATING	WIRE OUT	100	11-26-10CS	CHILD SUPPORT P	11/26/2010	(13,368.49)
OPERATING	WIRE OUT	100	11-26-10IC	ICMA PAYMENT	11/26/2010	(4,008.33)
OPERATING	WIRE OUT	100	11-26-10NR	NRS PAYMENT	11/26/2010	(13,441.88)
OPERATING	WIRE OUT	100	11-26-10SS	SOCIAL SECURITY	11/29/2010	(330,411.55)
OPERATING	WIRE OUT	100	934113010	BLUE CROSS/BLUE	11/30/2010	(474,021.91)
OPERATING	WIRE OUT	100	954113010	FLEX CLAIMS NOV	11/30/2010	(26,398.78)

Payroll

11/1/10-11/30/10

Pay Date	Gross Pay	TMRS	Fire Retirement	Group Insurance	Life Insurance	Social Security	Total Payroll
11/12/2010	1,910,289.36	242,846.47	83,005.40	6,997.50	45.00	80,985.14	2,324,168.87
11/26/2010	1,892,864.36	239,384.95	84,575.30	6,997.50	45.00	79,421.47	2,303,288.58