

Check Register

9/1/11-9/30/11

Description	CHK-CHECK-NUM	Company	Pay Vendor	Remit To Code	Pay Vendor Name	VEN-CITY-ADDRS	Check Date	Bank Currency	Amount-4
OPERATING	1064	100	3275		SHARON MILLER		9/6/2011		138.00
OPERATING	1065	100	999001236		JESSICA MIX		9/9/2011		4,400.00
OPERATING	1066	100	2692	R001	ABILENE TITLE & GUARANTY		9/14/2011		10,000.00
OPERATING	1067	100	1721		FIRST TEXAS TITLE COMPANY	ABILENE	9/22/2011		3,000.00
OPERATING	434410	100	1938		CITY OF ABILENE AIRPORT		9/7/2011		91.65
OPERATING	434411	100	1944		CITY OF ABILENE WATER		9/7/2011		311.05
OPERATING	434412	100	1947		CITY OF ABILENE WATER LAB		9/7/2011		69.43
OPERATING	434413	100	2951		CALLIE HARRIS		9/7/2011		83.58
OPERATING	434414	100	3022		CHANCE WIDEMAN		9/7/2011		546.00
OPERATING	434415	100	2942		JANA RODDY		9/7/2011		326.50
OPERATING	434416	100	3114		JIM BERRY		9/7/2011		362.00
OPERATING	434417	100	2202		TOMMY O'BRIEN		9/7/2011		140.00
OPERATING	434418	100	1288		ABILENE AUTO JOBBERS	ABILENE	9/7/2011		189.00
OPERATING	434419	100	1889		ABILENE CHAMBER OF COMMERC	ABILENE	9/7/2011		163,932.71
OPERATING	434420	100	1488		ABILENE FASTENER SUPPLY IN	ABILENE	9/7/2011		399.00
OPERATING	434421	100	1889	P001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	9/7/2011		7,096.92
OPERATING	434422	100	1174		ABILENE MAINTENANCE SUPPLI	ABILENE	9/7/2011		104.00
OPERATING	434423	100	1570	R001	ABILENE PLUMBING SUPPLY CO	ABILENE	9/7/2011		250.65
OPERATING	434424	100	1856		ABILENE RENTAL CENTER	ABILENE	9/7/2011		310.00
OPERATING	434425	100	2279		ABILENE TRANSIT MANAGEMENT		9/7/2011		702.60
OPERATING	434426	100	1595		ACADEMY SPORTS & OUTDOORS	ABILENE	9/7/2011		899.82
OPERATING	434427	100	1638		ACCURATE BUSINESS MACHINES	SAN ANGELO	9/7/2011		232.00
OPERATING	434428	100	2651		ACS HEATING AND AIR INC	ABILENE	9/7/2011		146.43
OPERATING	434429	100	1415		AIRGAS SOUTHWEST INC	CORPUS CHRISTI	9/7/2011		9.45
OPERATING	434430	100	1415	R001	AIRGAS SOUTHWEST INC	DALLAS	9/7/2011		45.85
OPERATING	434431	100	1904		ALL STAR WRECKER SERVICE	ABILENE	9/7/2011		100.00
OPERATING	434432	100	2293		AMERICAN PRECISION MACHINE	ABILENE	9/7/2011		180.00
OPERATING	434433	100	1754		AMERICAN SALES & SERVICE I	SAN ANGELO	9/7/2011		636.00
OPERATING	434434	100	1359	R001	AMIGOS LIBRARY SERVICES IN	DALLAS	9/7/2011		3,976.00
OPERATING	434435	100	1850		ARMSTRONG ELECTRICAL SUPPL	ABILENE	9/7/2011		320.39
OPERATING	434436	100	1965	R009	AT&T	ATLANTA	9/7/2011		6,210.29
OPERATING	434437	100	1963		ATMOS ENERGY	ST LOUIS	9/7/2011		773.91
OPERATING	434438	100	1586		AUTO-CHLOR SYSTEM	ABILENE	9/7/2011		360.36
OPERATING	434439	100	1740		AUTOMATED COPY SYSTEM INC	ABILENE	9/7/2011		217.71
OPERATING	434440	100	2021	R001	BAKER & TAYLOR BOOKS	ATLANTA	9/7/2011		2,819.09
OPERATING	434441	100	2021	R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	9/7/2011		247.48
OPERATING	434442	100	1177		BAKER DISTRIBUTING CO LLC	DALLAS	9/7/2011		239.59
OPERATING	434443	100	1870		BATJER & ASSOCIATES INC	ABILENE	9/7/2011		126.00
OPERATING	434444	100	1517	R001	BEN E KEITH COMPANY	FT WORTH	9/7/2011		11,574.90
OPERATING	434445	100	1661	R001	BEN MEADOWS	JANESVILLE	9/7/2011		247.41
OPERATING	434446	100	1662		BIG COUNTRY RESTAURANT	ABILENE	9/7/2011		59.49
OPERATING	434447	100	1574		BIG COUNTRY SUPPLY	ABILENE	9/7/2011		307.89
OPERATING	434448	100	1915	R001	BIMBO BAKERIES USA	DALLAS	9/7/2011		759.02
OPERATING	434449	100	1431	R001	BINSWANGER GLASS	DALLAS	9/7/2011		28.14
OPERATING	434450	100	1642		BLACK PLUMBING CO INC	ABILENE	9/7/2011		2,320.00
OPERATING	434451	100	1893	R001	BMC	DALLAS	9/7/2011		502.20
OPERATING	434452	100	1729	R001	BOUND TREE MEDICAL LLC	CHICAGO	9/7/2011		2,098.30
OPERATING	434453	100	1323		BUG BLASTERS	ABILENE	9/7/2011		85.00
OPERATING	434454	100	1407		THE BUG COMPANY INC	HAM LAKE	9/7/2011		148.00
OPERATING	434455	100	1501	P001	BWI - DALLAS	DALLAS	9/7/2011		792.00
OPERATING	434456	100	1071		CAFFEY'S AUTO GLASS	ABILENE	9/7/2011		95.00
OPERATING	434457	100	3067	R001	CARE EXPRESS PRODUCTS INC	CARY	9/7/2011		377.16
OPERATING	434458	100	1789		CARL'S AUTO SUPPLY	ABILENE	9/7/2011		264.73
OPERATING	434459	100	2132		CARRIER CORPORATION	CHICAGO	9/7/2011		375.00
OPERATING	434460	100	2499		CHRIS DAUGHTERY	ABILENE	9/7/2011		32.00

OPERATING	434461	100	1631	R001 CINTAS CORPORATION LOC.439	CHICAGO	9/7/2011	238.14
OPERATING	434462	100	2374	R001 CISCO COLLEGE	ABILENE	9/7/2011	6,262.73
OPERATING	434463	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	9/7/2011	161.04
OPERATING	434464	100	1651	R001 CONLEY PRINTING CO	ABILENE	9/7/2011	28.50
OPERATING	434465	100	1982	CONTRACT PAVING CO	TYE	9/7/2011	161,237.18
OPERATING	434466	100	2413	CRAFT DESIGN	ABILENE	9/7/2011	55.00
OPERATING	434467	100	1874	R001 DECOTY COFFEE CO	SAN ANGELO	9/7/2011	1,164.35
OPERATING	434468	100	1839	R002 DISH NETWORK	ATLANTA	9/7/2011	63.99
OPERATING	434469	100	3058	ED'S FLY MEAT	PORT ORCHARD	9/7/2011	72.25
OPERATING	434470	100	1310	ELITE ELECTRICAL SERVICES	ABILENE	9/7/2011	134.68
OPERATING	434471	100	1800	EMPIRE PAPER CO	WICHITA FALLS	9/7/2011	834.58
OPERATING	434472	100	1523	EWING IRRIGATION PRODUCTS	PHOENIX	9/7/2011	1,499.27
OPERATING	434473	100	1866	EXPO CENTER OF TAYLOR COUN	ABILENE	9/7/2011	19,043.95
OPERATING	434474	100	1529	R001 FASTENAL COMPANY	WINONA	9/7/2011	619.70
OPERATING	434475	100	1393	FEDEX EXPRESS	DALLAS	9/7/2011	5.94
OPERATING	434476	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	9/7/2011	406.22
OPERATING	434477	100	2779	FIRE PUMP SPECIALTY	WEST	9/7/2011	598.85
OPERATING	434478	100	1199	FOUR SEASONS CAR WASH &	ABILENE	9/7/2011	30.00
OPERATING	434479	100	3044	FRANKLIN BRONZE PLAQUES	FRANKLIN	9/7/2011	980.50
OPERATING	434480	100	1092	FRONTIER TEXAS! INC	ABILENE	9/7/2011	37,293.59
OPERATING	434481	100	1688	R001 FSTI INC	SAN ANTONIO	9/7/2011	5,652.07
OPERATING	434482	100	1786	R001 GAMETIME	BIRMINGHAM	9/7/2011	662.33
OPERATING	434483	100	2554	GEAR CLEANING SOLUTIONS LL	HOUSTON	9/7/2011	239.00
OPERATING	434484	100	1398	R001 GENERAL CHEMICAL PERFORMAN	DALLAS	9/7/2011	5,595.37
OPERATING	434485	100	1166	R001 GRAYBAR ELECTRIC CO INC	DALLAS	9/7/2011	41.06
OPERATING	434486	100	1530	HAMBY WATER SUPPLY CORP	ABILENE	9/7/2011	95.02
OPERATING	434487	100	1250	R001 HARBOR FREIGHT TOOLS	LOS ANGELES	9/7/2011	45.95
OPERATING	434488	100	2114	R002 HARDIN SIMMONS UNIVERSITY	ABILENE	9/7/2011	47.13
OPERATING	434489	100	1981	HYDRO PLUS LTD	ABILENE	9/7/2011	1,468.75
OPERATING	434490	100	1352	R001 IDEXX DISTRIBUTION INC	ATLANTA	9/7/2011	4,956.34
OPERATING	434491	100	1184	INSTRUMENT MAINTENANCE CO	ABILENE	9/7/2011	201.25
OPERATING	434492	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	9/7/2011	13.65
OPERATING	434493	100	1917	INTERSTATE BILLING SERVICE	DECATUR	9/7/2011	1,118.66
OPERATING	434494	100	3026	IRENE TURNER	ABILENE	9/7/2011	24.00
OPERATING	434495	100	1459	JEFF LUTHER CONSTRUCTION C	ABILENE	9/7/2011	61,877.68
OPERATING	434496	100	2962	JOHNNY HERRON	ABILENE	9/7/2011	16.00
OPERATING	434497	100	1832	JONES CO APPRAISAL DISTRIC	ANSON	9/7/2011	1,367.71
OPERATING	434498	100	1241	R001 KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	9/7/2011	112.34
OPERATING	434499	100	1969	R001 KEMIRA WATER SOLUTIONS INC	ATLANTA	9/7/2011	4,905.00
OPERATING	434500	100	1565	KEN GRIFFIN	BAIRD	9/7/2011	50.00
OPERATING	434501	100	1072	KEY CITY SEPTIC SERVICE IN	ABILENE	9/7/2011	521.25
OPERATING	434502	100	2225	KEY CITY WAREHOUSE	ABILENE	9/7/2011	12.20
OPERATING	434503	100	2537	L & M MOBILE WASH	ABILENE	9/7/2011	750.00
OPERATING	434504	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	9/7/2011	1,306.82
OPERATING	434505	100	2010	LOWE'S	ATLANTA	9/7/2011	5,660.75
OPERATING	434506	100	1843	R001 MALCOM SUPPLY CO	ABILENE	9/7/2011	366.89
OPERATING	434507	100	2346	MASTERSCAPES	ABILENE	9/7/2011	194.63
OPERATING	434508	100	1966	R001 MAYFIELD PAPER CO	SAN ANGELO	9/7/2011	5,212.09
OPERATING	434509	100	1973	R001 MCCARTY EQUIPMENT CO	ABILENE	9/7/2011	1,868.49
OPERATING	434510	100	1680	MIDWEST REHABILITATION &	ABILENE	9/7/2011	250.00
OPERATING	434511	100	1584	MIKE BOUNDS TOWING &	ABILENE	9/7/2011	45.00
OPERATING	434512	100	1344	R001 MILK PRODUCTS LLC	DALLAS	9/7/2011	1,782.00
OPERATING	434513	100	1173	MILLER MACHINE CO	ABILENE	9/7/2011	624.56
OPERATING	434514	100	1423	MORBARK INC	WINN	9/7/2011	565.48
OPERATING	434515	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	9/7/2011	34.61
OPERATING	434516	100	2546	R002 MSGOVERN	CHICAGO	9/7/2011	1,200.00
OPERATING	434517	100	1812	R001 MUELLER SUPPLY CO INC	ABILENE	9/7/2011	901.67
OPERATING	434518	100	1156	R001 NC RECEIVABLES CORP	DALLAS	9/7/2011	949.73
OPERATING	434519	100	2622	R001 PC MALL GOV	LOS ANGELES	9/7/2011	1,433.16

OPERATING	434520	100	2448	PETSMART	PHOENIX	9/7/2011	117.85
OPERATING	434521	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	9/7/2011	1,126.64
OPERATING	434522	100	1074	RED WING SHOES	ABILENE	9/7/2011	729.25
OPERATING	434523	100	1767	R001 RED'S SATELLITE SERVICE	ABILENE	9/7/2011	506.99
OPERATING	434524	100	1285	REEDERS AUTO SUPPLY INC	ABILENE	9/7/2011	25.48
OPERATING	434525	100	1712	REGIONAL CRIME VICTIM	ABILENE	9/7/2011	4,270.83
OPERATING	434526	100	1242	ROBERTS TRUCK CENTER	AMARILLO	9/7/2011	50.43
OPERATING	434527	100	1051	R001 RSC EQUIPMENT RENTAL INC	DALLAS	9/7/2011	69.52
OPERATING	434528	100	2589	SALLY'S PRINTING &	ABILENE	9/7/2011	382.75
OPERATING	434529	100	2011	R001 SAM'S CLUB DIRECT	ATLANTA	9/7/2011	3,356.33
OPERATING	434530	100	1819	SCHUMAN EQUIPMENT	TYE	9/7/2011	811.20
OPERATING	434531	100	1974	SHERWIN WILLIAMS PAINT CO	ABILENE	9/7/2011	299.01
OPERATING	434532	100	1816	R007 SIEMENS WATER TECHNOLOGIES	DALLAS	9/7/2011	18,042.78
OPERATING	434533	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	9/7/2011	59.00
OPERATING	434534	100	1119	STONE PAPER & SUPPLY CO	ABILENE	9/7/2011	1,504.70
OPERATING	434535	100	1953	R001 SYSCO WEST TEXAS INC	LUBBOCK	9/7/2011	2,201.58
OPERATING	434536	100	2210	TAYLOR TELEPHONE COOPERATI	MERKEL	9/7/2011	1,238.85
OPERATING	434537	100	3129	TDCAA - TEXAS DISTRICT &	AUSTIN	9/7/2011	370.00
OPERATING	434538	100	1847	R001 TECH DEPOT	BOSTON	9/7/2011	531.75
OPERATING	434539	100	1677	R001 TEMPLETON EQUIPMENT	ABILENE	9/7/2011	578.68
OPERATING	434540	100	2250	R001 TEXANA SECURITY LLC	HOUSTON	9/7/2011	70.00
OPERATING	434541	100	2184	R002 TEXAS STATE LIBRARY AND	AUSTIN	9/7/2011	3,529.00
OPERATING	434542	100	1622	THE MONOGRAMMER	ABILENE	9/7/2011	220.82
OPERATING	434543	100	1282	THE MUFFLER SHOPPE	ABILENE	9/7/2011	14.50
OPERATING	434544	100	1663	THE PAINT CENTER	ABILENE	9/7/2011	464.79
OPERATING	434545	100	1770	TIFFANY ROLAN	ABILENE	9/7/2011	80.00
OPERATING	434546	100	1679	TRIO FIRE SERVICES	ABILENE	9/7/2011	174.00
OPERATING	434547	100	1676	TYPEWRITER SALES CO	ABILENE	9/7/2011	1,500.00
OPERATING	434548	100	1464	R001 U S FOODSERVICE INC	DALLAS	9/7/2011	1,222.34
OPERATING	434549	100	2213	UNIFIRST	ABILENE	9/7/2011	240.02
OPERATING	434550	100	1840	R001 UNITED SUPERMARKET	AMARILLO	9/7/2011	347.80
OPERATING	434551	100	3122	USA SIGN	ELMIRA	9/7/2011	465.32
OPERATING	434552	100	1075	WEST TECHS CHILL WATER	ABILENE	9/7/2011	3,689.37
OPERATING	434553	100	1734	R001 WESTAIR-PRAXAIR DIST INC	ABILENE	9/7/2011	447.50
OPERATING	434554	100	1557	R001 WESTERN MARKETING INC	DALLAS	9/7/2011	2,436.00
OPERATING	434555	100	3188	WESTEX CONNECT	ABILENE	9/7/2011	438.00
OPERATING	434556	100	2464	XSTREAM AUTOCLEAN	LUBBOCK	9/7/2011	25.00
OPERATING	434557	100	1371	R001 YELLOWHOUSE MACHINERY CO	AMARILLO	9/7/2011	125.00
OPERATING	434558	100	999001222	ABILENE YOUTH SPORTS AUTHO	ABILENE	9/7/2011	100.00
OPERATING	434559	100	999001221	CARL LORENZO BLOOM	ABILENE	9/7/2011	1.00
OPERATING	434560	100	999001216	CHRISTOPHER MABRY	ABILENE	9/7/2011	3.00
OPERATING	434561	100	999001215	FIREFIGHTER'S ABC	GILROY	9/7/2011	200.00
OPERATING	434562	100	999001003	FRENCH, PATRICK J	PALM BAY	9/7/2011	50.00
OPERATING	434563	100	999001220	LISIA DEANN ORTEGA	CLYDE	9/7/2011	15.00
OPERATING	434564	100	999001218	OVELIA CAMPOS	ABILENE	9/7/2011	10.00
OPERATING	434565	100	999001219	RANDALL LEWIS PERRY	MALAKOFF	9/7/2011	35.00
OPERATING	434566	100	999000142	R001 TEEX-ITSI	COLLEGE STATION	9/7/2011	550.00
OPERATING	434567	100	999000427	TEXAS LIBRARY ASSOCIATION	AUSTIN	9/7/2011	60.00
OPERATING	434568	100	999001217	TMBP-CLICK INC	DALLAS	9/7/2011	1,045.00
OPERATING	434569	100	1036	ABILENE FEDERAL CU	ABILENE	9/7/2011	200.50
OPERATING	434570	100	1038	EDFUND	RANCHO CORDOVA	9/7/2011	128.19
OPERATING	434571	100	1008	JA RODRIQUE ALLIED INTERST	COLUMBUS	9/7/2011	111.11
OPERATING	434572	100	1037	LEGAL SERVICES, INC.	ADA	9/7/2011	601.20
OPERATING	434573	100	1011	R STEWARD ECMC 451377105	ST PAUL	9/7/2011	107.97
OPERATING	434574	100	1014	REMITTANCE PROCSSING SERV	COLUMBUS	9/7/2011	4,034.64
OPERATING	434575	100	1015	TG	SAN ANTONIO	9/7/2011	1,505.20
OPERATING	434576	100	3004	UNITED STATES TREASURY	FRESNO	9/7/2011	202.49
OPERATING	434577	100	1035	UNITED WAY OF ABILENE	ABILENE	9/7/2011	1,866.81
OPERATING	434578	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	9/7/2011	150.46

OPERATING	434579	100	1022	OFFICE OF THE STANDING	LUBBOCK	9/7/2011	2,010.00
OPERATING	434580	100	2242	CITY OF ABILENE PETTY CASH		9/8/2011	868.27
OPERATING	434581	100	1937	CITY OF ABILENE FIRE DEPT		9/8/2011	155.88
OPERATING	434582	100	1732	ABILENE PRINTING & STATION	ABILENE	9/8/2011	9,384.95
OPERATING	434583	100	1903	R001 ALAMO IRON WORKS INC	DALLAS	9/8/2011	146.06
OPERATING	434584	100	2220	R001 BILL WILLIAMS TIRE CENTER	MIDLAND	9/8/2011	1,359.87
OPERATING	434585	100	1642	BLACK PLUMBING CO INC	ABILENE	9/8/2011	3,200.00
OPERATING	434586	100	2208	DALE KOCHER	ABILENE	9/8/2011	230.00
OPERATING	434587	100	1334	R001 FISHER SCIENTIFIC COMPANY	CHICAGO	9/8/2011	882.08
OPERATING	434588	100	2812	GLENDA MANGRUM	ABILENE	9/8/2011	412.00
OPERATING	434589	100	1573	HILLCO PARTNERS LLC	AUSTIN	9/8/2011	7,000.00
OPERATING	434590	100	1157	LEONARD WATER SERVICES LTD	ABILENE	9/8/2011	3,621.09
OPERATING	434591	100	1154	O'KELLEY OFFICE SUPPLY INC	ABILENE	9/8/2011	5,526.97
OPERATING	434592	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	9/8/2011	271.52
OPERATING	434593	100	1135	RICHARD J LEIDL PC	WASHINGTON	9/8/2011	6,000.00
OPERATING	434594	100	1599	RODENTPRO.COM LLC	INGLEFIELD	9/8/2011	2,899.41
OPERATING	434595	100	2286	UNITED OIL & GREASE	ABILENE	9/8/2011	1,267.72
OPERATING	434596	100	1952	R007 VISA C/O AMERICAN STATE BA	DALLAS	9/8/2011	104.88
OPERATING	434597	100	2097	R001 WARREN CAT	DALLAS	9/8/2011	2,376.52
OPERATING	434598	100	3123	WEST TEXAS EQUIPMENT & REP	SAN ANGELO	9/8/2011	575.00
OPERATING	434599	100	1557	R001 WESTERN MARKETING INC	DALLAS	9/8/2011	4,018.28
OPERATING	434600	100	1636	P001 WESTERN TRAILER & EQUIPMEN	ABILENE	9/8/2011	3,914.33
OPERATING	434601	100	2136	R001 WESTGATE FIRESTONE	ATLANTA	9/8/2011	2,843.39
OPERATING	434602	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	9/8/2011	948.00
OPERATING	434603	100	1983	R001 WYLIE IMPLEMENT	LUBBOCK	9/8/2011	5,934.88
OPERATING	434604	100	1371	R001 YELLOWHOUSE MACHINERY CO	AMARILLO	9/8/2011	4,046.22
OPERATING	434605	100	2242	CITY OF ABILENE PETTY CASH		9/14/2011	318.46
OPERATING	434606	100	1939	CITY OF ABILENE COMMUNITY		9/14/2011	265.63
OPERATING	434607	100	1937	CITY OF ABILENE FIRE DEPT		9/14/2011	64.98
OPERATING	434608	100	1943	CITY OF ABILENE SENIOR		9/14/2011	500.00
OPERATING	434609	100	1942	CITY OF ABILENE SHOP		9/14/2011	364.87
OPERATING	434610	100	1947	CITY OF ABILENE WATER LAB		9/14/2011	177.72
OPERATING	434611	100	1946	CITY OF ABILENE WATER OFFI	ABILENE	9/14/2011	4,527.90
OPERATING	434612	100	2899	ELISA SMETANA		9/14/2011	633.48
OPERATING	434613	100	3199	JENNIFER STUCKEY		9/14/2011	140.86
OPERATING	434614	100	3033	JERRY REILING		9/14/2011	77.15
OPERATING	434615	100	2200	MARY MCINTOSH		9/14/2011	91.02
OPERATING	434616	100	3147	RAY JORDAN		9/14/2011	86.47
OPERATING	434617	100	2518	SHAIN BURKS		9/14/2011	677.29
OPERATING	434618	100	2276	THERESA JAMES		9/14/2011	275.88
OPERATING	434619	100	2773	TIFFNI HERERRA		9/14/2011	105.45
OPERATING	434620	100	1791	50'S CLASSIC CAR WASH	ABILENE	9/14/2011	375.63
OPERATING	434621	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	9/14/2011	769.90
OPERATING	434622	100	2040	A-B AUTOMOTIVE EQUIPMENT	LUBBOCK	9/14/2011	218.00
OPERATING	434623	100	2256	ABILENE APPLIANCE PARTS	ABILENE	9/14/2011	89.82
OPERATING	434624	100	1228	ABILENE AUTO GLASS	ABILENE	9/14/2011	403.00
OPERATING	434625	100	1288	ABILENE AUTO JOBBERS	ABILENE	9/14/2011	551.93
OPERATING	434626	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	9/14/2011	241.00
OPERATING	434627	100	1536	ABILENE GENERAL TIRE CO IN	ABILENE	9/14/2011	146.00
OPERATING	434628	100	1889	P001 ABILENE INDUSTRIAL FOUNDAT	ABILENE	9/14/2011	7,054.94
OPERATING	434629	100	1174	ABILENE MAINTENANCE SUPPLI	ABILENE	9/14/2011	615.50
OPERATING	434630	100	1594	ABILENE NEW HOLLAND LC	ABILENE	9/14/2011	633.90
OPERATING	434631	100	1392	ABILENE PARTS PLUS	ABILENE	9/14/2011	516.96
OPERATING	434632	100	1570	R001 ABILENE PLUMBING SUPPLY CO	ABILENE	9/14/2011	432.13
OPERATING	434633	100	2798	ABILENE PROFESSIONAL CENTE	ABILENE	9/14/2011	525.00
OPERATING	434634	100	1123	ABILENE RADIATOR WORKS INC	ABILENE	9/14/2011	419.00
OPERATING	434635	100	1956	R017 ABILENE REPORTER NEWS	CINCINNATI	9/14/2011	473.23
OPERATING	434636	100	1608	ABILENE SALES INC	ABILENE	9/14/2011	1,208.77
OPERATING	434637	100	2279	ABILENE TRANSIT MANAGEMENT		9/14/2011	59,967.52

OPERATING	434638	100	3200	ABILENE ZOOLOGICAL SOCIETY	ABILENE	9/14/2011	13,000.00
OPERATING	434639	100	1901	ACCO FARM & RANCH CENTER	ABILENE	9/14/2011	593.47
OPERATING	434640	100	2651	ACS HEATING AND AIR INC	ABILENE	9/14/2011	5,638.89
OPERATING	434641	100	1415	R001 AIRGAS SOUTHWEST INC	DALLAS	9/14/2011	412.41
OPERATING	434642	100	1331	R001 ALLIED WASTE SERVICES #058	PHOENIX	9/14/2011	32.00
OPERATING	434643	100	3134	AMANDA ALSIDES	ABILENE	9/14/2011	16.00
OPERATING	434644	100	1754	AMERICAN SALES & SERVICE I	SAN ANGELO	9/14/2011	134.96
OPERATING	434645	100	1388	AMERITAS LIFE INSURANCE CO	LINCOLN	9/14/2011	31,287.58
OPERATING	434646	100	1579	ANA-LAB CORPORATION	KILGORE	9/14/2011	1,502.00
OPERATING	434647	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	9/14/2011	388.84
OPERATING	434648	100	1909	ARROW FORD INC	ABILENE	9/14/2011	352,781.59
OPERATING	434649	100	3117	ART'S CUSTOM CENTER	ABILENE	9/14/2011	6,850.00
OPERATING	434650	100	1078	ASCO EQUIPMENT	LUBBOCK	9/14/2011	256.23
OPERATING	434651	100	2769	ASE	IOWA CITY	9/14/2011	126.00
OPERATING	434652	100	1963	ATMOS ENERGY	ST LOUIS	9/14/2011	16.25
OPERATING	434653	100	1912	R001 AVIS LUBE	MIDLAND	9/14/2011	14.50
OPERATING	434654	100	2021	R001 BAKER & TAYLOR BOOKS	ATLANTA	9/14/2011	190.87
OPERATING	434655	100	1177	BAKER DISTRIBUTING CO LLC	DALLAS	9/14/2011	307.67
OPERATING	434656	100	1823	R001 BARNES DISTRIBUTION	PALATINE	9/14/2011	3,209.98
OPERATING	434657	100	3193	BEAL APPLIANCE	ABILENE	9/14/2011	828.00
OPERATING	434658	100	1422	BEARING SUPPLY LTD	ABILENE	9/14/2011	168.34
OPERATING	434659	100	1517	R001 BEN E KEITH COMPANY	FT WORTH	9/14/2011	619.96
OPERATING	434660	100	1879	BIBLE HARDWARE CO	ABILENE	9/14/2011	232.33
OPERATING	434661	100	1662	BIG COUNTRY RESTAURANT	ABILENE	9/14/2011	100.00
OPERATING	434662	100	2220	R001 BILL WILLIAMS TIRE CENTER	MIDLAND	9/14/2011	195.00
OPERATING	434663	100	2103	BIOSHIELD LLC	BALLINGER	9/14/2011	90.00
OPERATING	434664	100	2763	BLACKROCK CONSTRUCTION	CLYDE	9/14/2011	4,025.00
OPERATING	434665	100	1893	R001 BMC	DALLAS	9/14/2011	232.11
OPERATING	434666	100	2604	BOB LINDLEY PE RPLS	ABILENE	9/14/2011	3,300.00
OPERATING	434667	100	1630	R001 BONTKE BROS CONSTRUCTION C	ABILENE	9/14/2011	135,063.30
OPERATING	434668	100	1407	THE BUG COMPANY INC	HAM LAKE	9/14/2011	148.00
OPERATING	434669	100	1620	THE C D HARTNETT CO INC	WEATHERFORD	9/14/2011	883.80
OPERATING	434670	100	3192	CABINET TECH INC	ABILENE	9/14/2011	51.00
OPERATING	434671	100	2137	R001 CANON FINANCIAL SERVICES I	CHICAGO	9/14/2011	178.22
OPERATING	434672	100	1789	CARL'S AUTO SUPPLY	ABILENE	9/14/2011	4,749.34
OPERATING	434673	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	9/14/2011	103,895.46
OPERATING	434674	100	2499	CHRIS DAUGHTERY	ABILENE	9/14/2011	32.00
OPERATING	434675	100	2252	CIVIC ABILENE	ABILENE	9/14/2011	12.00
OPERATING	434676	100	1616	CLEAR TALK	LUBBOCK	9/14/2011	159.48
OPERATING	434677	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	9/14/2011	3,857.57
OPERATING	434678	100	1894	CONCHO SUPPLY	ABILENE	9/14/2011	2,028.84
OPERATING	434679	100	1651	R001 CONLEY PRINTING CO	ABILENE	9/14/2011	600.00
OPERATING	434680	100	2413	CRAFT DESIGN	ABILENE	9/14/2011	4.00
OPERATING	434681	100	3197	CRAIN'S CRANKSHAFT	ABILENE	9/14/2011	321.08
OPERATING	434682	100	2371	R002 CRIME RECORDS SERVICES	AUSTIN	9/14/2011	31.00
OPERATING	434683	100	1358	R001 CUMMINS SOUTHERN PLAINS LL	DALLAS	9/14/2011	810.00
OPERATING	434684	100	1722	CUSTOM WHOLESALE SUPPLY CO	ODESSA	9/14/2011	555.37
OPERATING	434685	100	2208	DALE KOCHER	ABILENE	9/14/2011	117.00
OPERATING	434686	100	2214	DECCAN INTERNATIONAL	SAN DIEGO	9/14/2011	200.00
OPERATING	434687	100	1842	DENTAL MISSION	ABILENE	9/14/2011	1,666.66
OPERATING	434688	100	2157	R001 DEPT OF STATE HEALTH SERVI	AUSTIN	9/14/2011	102.48
OPERATING	434689	100	3048	DON FAULKNER CONSTRUCTION	ABILENE	9/14/2011	21,802.50
OPERATING	434690	100	1643	DON'S SALES	ABILENE	9/14/2011	419.65
OPERATING	434691	100	1343	DOROTHY DAIL	ABILENE	9/14/2011	204.00
OPERATING	434692	100	1246	DOTSON PEST CONTROL	MERKEL	9/14/2011	250.00
OPERATING	434693	100	2726	DOYLE REEVES R PH	ABILENE	9/14/2011	60.00
OPERATING	434694	100	2382	DR TAMREN PATE MD	ABILENE	9/14/2011	200.00
OPERATING	434695	100	2143	DR TERRY TRUONG DDS	ABILENE	9/14/2011	6,860.00
OPERATING	434696	100	2474	EDWARDS EQUIPMENT	LUBBOCK	9/14/2011	574.95

OPERATING	434697	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	9/14/2011	36.05
OPERATING	434698	100	1800	EMPIRE PAPER CO	WICHITA FALLS	9/14/2011	1,374.60
OPERATING	434699	100	1347	R001 ENTERSECT	BEVERLY	9/14/2011	75.00
OPERATING	434700	100	1368	EXPERIAN INFORMATION	LOS ANGELES	9/14/2011	42.00
OPERATING	434701	100	1393	FEDEX EXPRESS	DALLAS	9/14/2011	110.90
OPERATING	434702	100	1334	R001 FISHER SCIENTIFIC COMPANY	CHICAGO	9/14/2011	2,425.18
OPERATING	434703	100	1486	FISHER-HILLS MACHINERY	SWEETWATER	9/14/2011	335.90
OPERATING	434704	100	1689	FLEET SERVICES	CAROL STREAM	9/14/2011	34,280.02
OPERATING	434705	100	3046	FLUID IMAGING TECHNOLOGIES	YARMOUTH	9/14/2011	93,035.00
OPERATING	434706	100	1624	FOOD BANK OF ABILENE	ABILENE	9/14/2011	23.43
OPERATING	434707	100	1596	R001 FORT DEARBORN LIFE INSURAN	CHICAGO	9/14/2011	17,896.52
OPERATING	434708	100	1199	FOUR SEASONS CAR WASH &	ABILENE	9/14/2011	20.10
OPERATING	434709	100	1788	GARBO'S LOCKSMITH SERVICE	ABILENE	9/14/2011	60.00
OPERATING	434710	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	9/14/2011	58.00
OPERATING	434711	100	1719	R001 GCR TIRE CENTER	DENVER	9/14/2011	655.04
OPERATING	434712	100	2617	GHC 9-1-1 EMERGENCY NETWOR	HOUSTON	9/14/2011	2,239.00
OPERATING	434713	100	3164	GRACIELA GARCIA	ABILENE	9/14/2011	128.00
OPERATING	434714	100	1166	R001 GRAYBAR ELECTRIC CO INC	DALLAS	9/14/2011	416.45
OPERATING	434715	100	2317	H E BUTT GROCERY COMPANY	SAN ANTONIO	9/14/2011	168.20
OPERATING	434716	100	1250	R001 HARBOR FREIGHT TOOLS	LOS ANGELES	9/14/2011	111.94
OPERATING	434717	100	2748	HASLER INC	MILFORD	9/14/2011	180.00
OPERATING	434718	100	1742	HOWELL'S TRUCK & TRAILER	ABILENE	9/14/2011	174.00
OPERATING	434719	100	1276	INDUSTRIAL POWER TRUCK &	FT WORTH	9/14/2011	270.76
OPERATING	434720	100	1949	INGRAM CONCRETE LLC	DALLAS	9/14/2011	5,376.00
OPERATING	434721	100	1758	INSCO DISTRIBUTING INC	SAN ANTONIO	9/14/2011	72.85
OPERATING	434722	100	2272	INSURANCE INFORMATION EXCH	NEW YORK	9/14/2011	425.45
OPERATING	434723	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	9/14/2011	448.09
OPERATING	434724	100	2221	R001 INTERSTATE BATTERY OF FT W	FORT WORTH	9/14/2011	298.73
OPERATING	434725	100	1917	INTERSTATE BILLING SERVICE	DECATUR	9/14/2011	6,948.35
OPERATING	434726	100	1402	J H STRAIN & SONS INC	TYE	9/14/2011	202,063.95
OPERATING	434727	100	1635	JACKSON BROS FEED & SEED	ABILENE	9/14/2011	341.88
OPERATING	434728	100	1652	JIM'S HOUSE OF COLOR	ABILENE	9/14/2011	619.75
OPERATING	434729	100	2962	JOHNNY HERRON	ABILENE	9/14/2011	8.00
OPERATING	434730	100	1685	R001 JOHNSON OIL CO	GONZALES	9/14/2011	6,002.40
OPERATING	434731	100	1617	JUSTICE CONSTRUCTION	ABILENE	9/14/2011	12,140.02
OPERATING	434732	100	1341	KAY WALTON PRESTON	ABILENE	9/14/2011	280.00
OPERATING	434733	100	1714	KENT'S HARLEY-DAVIDSON	ABILENE	9/14/2011	413.39
OPERATING	434734	100	1072	KEY CITY SEPTIC SERVICE IN	ABILENE	9/14/2011	1,762.02
OPERATING	434735	100	2225	KEY CITY WAREHOUSE	ABILENE	9/14/2011	87.86
OPERATING	434736	100	1543	R001 KINLOCH EQUIPMENT & SUPPLY	HOUSTON	9/14/2011	767.65
OPERATING	434737	100	2537	L & M MOBILE WASH	ABILENE	9/14/2011	250.00
OPERATING	434738	100	1132	LANGUAGE LINE SERVICES	DALLAS	9/14/2011	6.92
OPERATING	434739	100	1837	LASSETER BUS & MOBILITY	LEWISVILLE	9/14/2011	4,706.03
OPERATING	434740	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	9/14/2011	421.47
OPERATING	434741	100	1426	LLOYD GOSSELINK ROCHELLE &	AUSTIN	9/14/2011	18,398.06
OPERATING	434742	100	1566	LONE STAR OVERNIGHT	AUSTIN	9/14/2011	81.79
OPERATING	434743	100	2405	LUBEMASTER	DALLAS	9/14/2011	456.96
OPERATING	434744	100	2346	MASTERSCAPES	ABILENE	9/14/2011	1,267.55
OPERATING	434745	100	2315	R002 MATTHEW BENDER & CO INC	PHILADELPHIA	9/14/2011	44.47
OPERATING	434746	100	1966	R001 MAYFIELD PAPER CO	SAN ANGELO	9/14/2011	122.28
OPERATING	434747	100	1973	R001 MCCARTY EQUIPMENT CO	ABILENE	9/14/2011	981.85
OPERATING	434748	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	9/14/2011	15,026.04
OPERATING	434749	100	2342	MCDONALD TRANSIT	FORT WORTH	9/14/2011	10,615.00
OPERATING	434750	100	3021	MECHANTEK CORPORATION	IRVING	9/14/2011	214,885.00
OPERATING	434751	100	1344	R001 MILK PRODUCTS LLC	DALLAS	9/14/2011	841.50
OPERATING	434752	100	2068	MILLER SALES CO	ABILENE	9/14/2011	72.12
OPERATING	434753	100	2189	MOBILE PHONE OF TEXAS INC	WICHITA FALLS	9/14/2011	91.40
OPERATING	434754	100	1824	MONITRONICS	PALATINE	9/14/2011	62.94
OPERATING	434755	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	9/14/2011	17.98

OPERATING	434756	100	1976	MUNICIPAL SERVICES BUREAU	AUSTIN	9/14/2011	6.34
OPERATING	434757	100	1812	R001 MUELLER SUPPLY CO INC	ABILENE	9/14/2011	39.31
OPERATING	434758	100	2273	NEXTEL PARTNERS INC	CAROL STREAM	9/14/2011	211.20
OPERATING	434759	100	1841	NICHOLS BATTERY	ABILENE	9/14/2011	58.07
OPERATING	434760	100	1163	R001 NTS COMMUNICATIONS INC	LUBBOCK	9/14/2011	5,430.76
OPERATING	434761	100	1875	O'BAR WRECKER SERVICE	ABILENE	9/14/2011	1,375.00
OPERATING	434762	100	2530	O'BRIAN MANUFACTURING CO I	WILSON	9/14/2011	2,663.62
OPERATING	434763	100	1825	R001 O'REILLY AUTO PARTS	ST LOUIS	9/14/2011	218.15
OPERATING	434764	100	2019	R001 OFFICE DEPOT	CHICAGO	9/14/2011	7,285.05
OPERATING	434765	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	9/14/2011	2,676.56
OPERATING	434766	100	1726	OLD DOMINION BRUSH CO	RICHMOND	9/14/2011	1,326.85
OPERATING	434767	100	2088	PAK QUALITY FOODS INC	SAN ANGELO	9/14/2011	667.96
OPERATING	434768	100	1216	PAUL FRISKE	ABILENE	9/14/2011	280.00
OPERATING	434769	100	2456	R001 PHYSIO-CONTROL INC	CHICAGO	9/14/2011	3,051.00
OPERATING	434770	100	1122	THE POLICE & SHERIFFS	LYONS	9/14/2011	57.32
OPERATING	434771	100	3070	PROFESSIONAL TURF PRODUCTS	EULESS	9/14/2011	434.63
OPERATING	434772	100	2799	PURCELL CONTRACTING LTD	MERIDAN	9/14/2011	97,883.09
OPERATING	434773	100	1988	QUALITY IMPLEMENT CO	MUNDAY	9/14/2011	56.10
OPERATING	434774	100	1171	R001 R & F ENTERPRISES	ABILENE	9/14/2011	715.04
OPERATING	434775	100	1409	RAYMOND ALLEN	ABILENE	9/14/2011	100.00
OPERATING	434776	100	1285	REEDERS AUTO SUPPLY INC	ABILENE	9/14/2011	1,845.89
OPERATING	434777	100	2335	RESERVE ACCOUNT/POSTAGE		9/14/2011	11,000.00
OPERATING	434778	100	1675	RICHARD O ROTHWELL MD PA	ABILENE	9/14/2011	1,325.00
OPERATING	434779	100	1559	RISTER SIGN CO INC	ABILENE	9/14/2011	872.66
OPERATING	434780	100	1235	RLS SERVICES INC	MESA	9/14/2011	3,605.93
OPERATING	434781	100	1242	ROBERTS TRUCK CENTER	AMARILLO	9/14/2011	1,692.45
OPERATING	434782	100	2239	R001 SAFETY KLEEN SYSTEMS INC	DALLAS	9/14/2011	250.60
OPERATING	434783	100	1819	SCHUMAN EQUIPMENT	TYE	9/14/2011	1,755.96
OPERATING	434784	100	2428	SHELLIE ELLIOTT	ABILENE	9/14/2011	787.50
OPERATING	434785	100	2416	SHEPPARD SURVEYING CO INC	ABILENE	9/14/2011	23,904.00
OPERATING	434786	100	1863	SHREDDING SERVICES OF TEXA	ABILENE	9/14/2011	60.00
OPERATING	434787	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	9/14/2011	10.08
OPERATING	434788	100	1217	R001 SOUTHERN TIRE MART LLC	MEMPHIS	9/14/2011	13,369.00
OPERATING	434789	100	1280	STAR DODGE HYUNDAI	ABILENE	9/14/2011	264.00
OPERATING	434790	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	9/14/2011	106.40
OPERATING	434791	100	1232	R003 STERICYCLE INC	CAROL STREAM	9/14/2011	286.44
OPERATING	434792	100	1519	R001 STEWART & STEVENSON	HOUSTON	9/14/2011	458.14
OPERATING	434793	100	1119	STONE PAPER & SUPPLY CO	ABILENE	9/14/2011	447.45
OPERATING	434794	100	1200	R001 SUDDENLINK COMMUNICATIONS	DALLAS	9/14/2011	4,150.00
OPERATING	434795	100	3073	SUNRISE ENVIRONMENTAL	RENO	9/14/2011	192.36
OPERATING	434796	100	2000	SUPERIOR ELEVATOR SERVICES	PLANO	9/14/2011	7,350.00
OPERATING	434797	100	1104	R002 SUTPHEN TOWERS INC	HILLIARD	9/14/2011	762.68
OPERATING	434798	100	1370	SUTTON SEPTIC SERVICE	ABILENE	9/14/2011	86.00
OPERATING	434799	100	3032	TANK AND VESSEL BUILDERS L	BAIRD	9/14/2011	126,450.00
OPERATING	434800	100	2338	TAYLOR COUNTY CLERK	ABILENE	9/14/2011	208.00
OPERATING	434801	100	2210	TAYLOR TELEPHONE COOPERATI	MERKEL	9/14/2011	100.51
OPERATING	434802	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	9/14/2011	125.86
OPERATING	434803	100	2266	TEXAS COMMUNICATIONS	ABILENE	9/14/2011	130.80
OPERATING	434804	100	2157	R002 TEXAS DEPT OF LICENSING &	AUSTIN	9/14/2011	420.00
OPERATING	434805	100	2910	THE CFP GROUP INC	ABILENE	9/14/2011	2,430.73
OPERATING	434806	100	1663	THE PAINT CENTER	ABILENE	9/14/2011	473.04
OPERATING	434807	100	1872	THE VINYL WORLD	ABILENE	9/14/2011	560.00
OPERATING	434808	100	2031	R001 THERMO FLUIDS	CHICAGO	9/14/2011	107.92
OPERATING	434809	100	2523	R001 TIGER MANUFACTURING CO	ABILENE	9/14/2011	80.00
OPERATING	434810	100	2669	TILA RUPA GHALEY	ABILENE	9/14/2011	430.00
OPERATING	434811	100	1873	TONERTIGER INC	ABILENE	9/14/2011	347.00
OPERATING	434812	100	1148	TSW ENERGY LLC	ABILENE	9/14/2011	30.00
OPERATING	434813	100	2213	UNIFIRST	ABILENE	9/14/2011	5,564.74
OPERATING	434814	100	2603	UNION PACIFIC RAILROAD COM	OMAHA	9/14/2011	4,888.57

OPERATING	434815	100	1186	R001 UPS	CAROL STREAM	9/14/2011	415.46
OPERATING	434816	100	1134	URS CORPORATION	ATLANTA	9/14/2011	1,062.01
OPERATING	434817	100	2664	R001 VERIZON WIRELESS	DALLAS	9/14/2011	1,000.47
OPERATING	434818	100	1952	R002 VISA C/O AMERICAN STATE BA	DALLAS	9/14/2011	633.02
OPERATING	434819	100	1952	R003 VISA C/O AMERICAN STATE BA	DALLAS	9/14/2011	100.00
OPERATING	434820	100	1952	R004 VISA C/O AMERICAN STATE BA	DALLAS	9/14/2011	453.08
OPERATING	434821	100	1952	R005 VISA C/O AMERICAN STATE BA	DALLAS	9/14/2011	309.45
OPERATING	434822	100	1952	R006 VISA C/O AMERICAN STATE BA	DALLAS	9/14/2011	2,838.40
OPERATING	434823	100	1952	R008 VISA C/O AMERICAN STATE BA	DALLAS	9/14/2011	12,526.24
OPERATING	434824	100	1952	R009 VISA C/O AMERICAN STATE BA	DALLAS	9/14/2011	4,478.90
OPERATING	434825	100	1952	R013 VISA C/O AMERICAN STATE BA	DALLAS	9/14/2011	129.54
OPERATING	434826	100	1952	R014 VISA C/O AMERICAN STATE BA	DALLAS	9/14/2011	339.59
OPERATING	434827	100	1952	R015 VISA C/O AMERICAN STATE BA	DALLAS	9/14/2011	1,455.32
OPERATING	434828	100	1952	R016 VISA C/O AMERICAN STATE BA	DALLAS	9/14/2011	237.94
OPERATING	434829	100	1952	R017 VISA C/O AMERICAN STATE BA	DALLAS	9/14/2011	230.00
OPERATING	434830	100	1952	R019 VISA C/O AMERICAN STATE BA	DALLAS	9/14/2011	356.47
OPERATING	434831	100	1952	R020 VISA C/O AMERICAN STATE BA	DALLAS	9/14/2011	119.02
OPERATING	434832	100	2097	R001 WARREN CAT	DALLAS	9/14/2011	2,077.58
OPERATING	434833	100	1151	WEST CENTRAL TEXAS MUNICIP	ABILENE	9/14/2011	359,867.47
OPERATING	434834	100	2027	R001 WEST PAYMENT CENTER	CAROL STREAM	9/14/2011	906.00
OPERATING	434835	100	1286	WEST TEXAS THERMO KING	AMARILLO	9/14/2011	468.02
OPERATING	434836	100	1734	R001 WESTAIR-PRAXAIR DIST INC	ABILENE	9/14/2011	696.60
OPERATING	434837	100	1636	P001 WESTERN TRAILER & EQUIPMEN	ABILENE	9/14/2011	242.54
OPERATING	434838	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	9/14/2011	3,501.20
OPERATING	434839	100	1315	WONDER EXTERMINATING	ABILENE	9/14/2011	518.00
OPERATING	434840	100	1780	WYATT ELECTRICAL SERVICES	ABILENE	9/14/2011	152.00
OPERATING	434841	100	1069	R001 XEROX CORPORATION	DALLAS	9/14/2011	3,374.21
OPERATING	434842	100	1069	R002 XEROX CORPORATION	CHICAGO	9/14/2011	155.57
OPERATING	434843	100	2248	R001 YMCA	ABILENE	9/14/2011	1,250.00
OPERATING	434844	100	1877	ZANE R TRAVIS MD	ABILENE	9/14/2011	6,604.16
OPERATING	434845	100	999000105	AMERICAN CHEMICAL SOCIETY	COLUMBUS	9/14/2011	292.00
OPERATING	434846	100	999001231	ANTHONY FRAISER WATSON	ABILENE	9/14/2011	100.00
OPERATING	434847	100	999001232	BRENDA G PHILLIPS	ABILENE	9/14/2011	5.00
OPERATING	434848	100	999001227	CHINIEQUA DEKEYE SMITH	ABILENE	9/14/2011	65.00
OPERATING	434849	100	999001225	CLE INTERNATIONAL	DENVER	9/14/2011	595.00
OPERATING	434850	100	999001230	CORY RAY MASSEY	ABILENE	9/14/2011	142.90
OPERATING	434851	100	999000155	EVT CERTIFICATION COMMISSI	DUNDEE	9/14/2011	60.00
OPERATING	434852	100	999001234	FBI NATIONAL ACADEMY		9/14/2011	115.00
OPERATING	434853	100	999001235	FBI NATIONAL ACADEMY		9/14/2011	105.00
OPERATING	434854	100	999001003	FRENCH, PATRICK J	PALM BAY	9/14/2011	15.66
OPERATING	434855	100	999001174	LAJEDAN PROPERTIES	ABILENE	9/14/2011	5.18
OPERATING	434856	100	999000528	RUBY LESLEY	COMANCHE	9/14/2011	4.00
OPERATING	434857	100	999001223	MASON TRENDSETTERS	ABILENE	9/14/2011	100.00
OPERATING	434858	100	999001046	MRS N B ARMOUR	HENDERSON	9/14/2011	1,500.00
OPERATING	434859	100	999000412	PACIFIC INTERPRETERS	PORTLAND	9/14/2011	234.32
OPERATING	434860	100	999001228	RHONDA JO PENIC	ABILENE	9/14/2011	67.90
OPERATING	434861	100	999001224	RONNIE ARMSTRONG	ABILENE	9/14/2011	175.00
OPERATING	434862	100	999001226	TERRY J COOPER	ABILENE	9/14/2011	30.95
OPERATING	434863	100	999001233	TEXAS EMS CONFERENCE	HUTTO	9/14/2011	585.00
OPERATING	434864	100	999000124	TEXAS POLICE CHIEFS ASSOCA	ELGIN	9/14/2011	300.00
OPERATING	434865	100	999001229	THOMAS EDWIN TURNER	ABERNATHY	9/14/2011	20.00
OPERATING	434866	100	999000754	VICKI OLIVER	BELTON	9/14/2011	450.00
OPERATING	434867	100	999000028	R001 WATER ENVIRONMENT FEDERATI	BOSTON	9/14/2011	128.00
OPERATING	434868	100	2242	CITY OF ABILENE PETTY CASH		9/21/2011	941.25
OPERATING	434869	100	1939	CITY OF ABILENE COMMUNITY		9/21/2011	320.23
OPERATING	434870	100	1937	CITY OF ABILENE FIRE DEPT		9/21/2011	115.12
OPERATING	434871	100	1940	CITY OF ABILENE HEALTH		9/21/2011	104.65
OPERATING	434872	100	1943	CITY OF ABILENE SENIOR		9/21/2011	188.24
OPERATING	434873	100	2878	TOSHIBA FINANCIAL SERVICES	PHILADELPHIA	9/21/2011	698.15

OPERATING	434874	100	1948	CITY OF ABILENE WELLNESS		9/21/2011	94.77
OPERATING	434875	100	3175	BRYAN L STEVENS		9/21/2011	50.00
OPERATING	434876	100	3174	CHARLES E VICKERS		9/21/2011	50.00
OPERATING	434877	100	3145	EDDIE RICHARDS		9/21/2011	497.28
OPERATING	434878	100	2427	FRANCISCO PEREZ		9/21/2011	397.94
OPERATING	434879	100	2384	GREG GOETTSCH		9/21/2011	800.00
OPERATING	434880	100	3173	JUSTIN A SISCO		9/21/2011	50.00
OPERATING	434881	100	3171	JUSTIN WHITELEY		9/21/2011	50.00
OPERATING	434882	100	3170	LYNTHIA M JACKSON		9/21/2011	75.00
OPERATING	434883	100	2212	MIKE MATTHEWS		9/21/2011	184.26
OPERATING	434884	100	3169	PHILIP R ENGEL		9/21/2011	75.00
OPERATING	434885	100	3178	RICHARD D MYERS		9/21/2011	25.00
OPERATING	434886	100	2715	RICHARD WAGGONER		9/21/2011	50.00
OPERATING	434887	100	3081	ROBERT RAY		9/21/2011	50.00
OPERATING	434888	100	3206	ROBIN KERVICK		9/21/2011	954.80
OPERATING	434889	100	3179	RONNIE L SMITH		9/21/2011	25.00
OPERATING	434890	100	3176	SCOTTIE A HILL		9/21/2011	50.00
OPERATING	434891	100	3172	SHIRLEY SHARP		9/21/2011	50.00
OPERATING	434892	100	2839	STANLEY SMITH		9/21/2011	17.06
OPERATING	434893	100	3177	THADDEUS J HAAK		9/21/2011	50.00
OPERATING	434894	100	3212	TIFFANY ANDERSON		9/21/2011	759.46
OPERATING	434895	100	3168	TIM KEAWMANEE		9/21/2011	50.00
OPERATING	434896	100	2202	TOMMY O'BRIEN		9/21/2011	326.40
OPERATING	434897	100	1791	50'S CLASSIC CAR WASH	ABILENE	9/21/2011	222.80
OPERATING	434898	100	1057	ABILENE AG SERVICE	ABILENE	9/21/2011	3,827.00
OPERATING	434899	100	1288	ABILENE AUTO JOBBERS	ABILENE	9/21/2011	267.98
OPERATING	434900	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	9/21/2011	6,757.75
OPERATING	434901	100	1406	ABILENE COUNTRY CLUB INC	ABILENE	9/21/2011	367.44
OPERATING	434902	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	9/21/2011	1,624.21
OPERATING	434903	100	1889	P001 ABILENE INDUSTRIAL FOUNDAT	ABILENE	9/21/2011	30,912.99
OPERATING	434904	100	1594	ABILENE NEW HOLLAND LC	ABILENE	9/21/2011	339.56
OPERATING	434905	100	1732	ABILENE PRINTING & STATION	ABILENE	9/21/2011	415.00
OPERATING	434906	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	9/21/2011	209,735.96
OPERATING	434907	100	1956	R002 ABILENE REPORTER NEWS	CINCINNATI	9/21/2011	140.40
OPERATING	434908	100	1956	R004 ABILENE REPORTER NEWS	CINCINNATI	9/21/2011	420.88
OPERATING	434909	100	1956	R006 ABILENE REPORTER NEWS	CINCINNATI	9/21/2011	451.91
OPERATING	434910	100	1956	R007 ABILENE REPORTER NEWS	CINCINNATI	9/21/2011	1,204.69
OPERATING	434911	100	1608	ABILENE SALES INC	ABILENE	9/21/2011	581.51
OPERATING	434912	100	1412	ABILENE WINNELSON CO INC	ABILENE	9/21/2011	2,227.97
OPERATING	434913	100	1181	R001 ADT SECURITY SERVICES INC	PITTSBURGH	9/21/2011	103.71
OPERATING	434914	100	1415	R001 AIRGAS SOUTHWEST INC	DALLAS	9/21/2011	357.69
OPERATING	434915	100	1366	R001 AIRGAS-SOUTHWEST	DALLAS	9/21/2011	6.00
OPERATING	434916	100	1554	ALAN PLUMMER ASSOCIATES IN	FORT WORTH	9/21/2011	691.79
OPERATING	434917	100	1670	ALL AMERICAN DOORS INC	ABILENE	9/21/2011	334.00
OPERATING	434918	100	1602	ALTERNATOR SERVICE INC	DALLAS	9/21/2011	478.48
OPERATING	434919	100	1525	R001 ALTIVIA CORPORATION	HOUSTON	9/21/2011	6,146.44
OPERATING	434920	100	1396	R001 AMERICAN EXPRESS	DALLAS	9/21/2011	2,326.77
OPERATING	434921	100	1754	AMERICAN SALES & SERVICE I	SAN ANGELO	9/21/2011	300.00
OPERATING	434922	100	1109	R002 ANCO	DALLAS	9/21/2011	432.15
OPERATING	434923	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	9/21/2011	1,057.51
OPERATING	434924	100	1965	R005 AT & T	ATLANTA	9/21/2011	37.86
OPERATING	434925	100	1965	R003 AT & T MOBILITY	CAROL STREAM	9/21/2011	1,740.74
OPERATING	434926	100	1965	R008 AT & T MOBILITY	CAROL STREAM	9/21/2011	5,849.68
OPERATING	434927	100	1965	R009 AT&T	ATLANTA	9/21/2011	13,675.02
OPERATING	434928	100	1332	ANALYTICAL TECHNOLOGY INC	COLLEGEVILLE	9/21/2011	1,258.02
OPERATING	434929	100	1910	ATLAS COPCO COMPRESSORS LL	CHICAGO	9/21/2011	5,780.00
OPERATING	434930	100	1963	ATMOS ENERGY	ST LOUIS	9/21/2011	12,104.36
OPERATING	434931	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	9/21/2011	188.38
OPERATING	434932	100	1249	BAILEY SOFT WATER	ABILENE	9/21/2011	15.00

OPERATING	434933	100	2021	R001 BAKER & TAYLOR BOOKS	ATLANTA	9/21/2011	3,617.04
OPERATING	434934	100	2021	R002 BAKER & TAYLOR ENTERTAINME	ATLANTA	9/21/2011	626.43
OPERATING	434935	100	1724	BARR ROOFING COMPANY	ABILENE	9/21/2011	1,510.00
OPERATING	434936	100	1397	BENNETT ELECTRONIC SECURIT	CROSS PLAINS	9/21/2011	77.85
OPERATING	434937	100	1879	BIBLE HARDWARE CO	ABILENE	9/21/2011	1,301.37
OPERATING	434938	100	1662	BIG COUNTRY RESTAURANT	ABILENE	9/21/2011	675.48
OPERATING	434939	100	2461	BIG COUNTRY TROPHIES	ABILENE	9/21/2011	227.65
OPERATING	434940	100	2002	BIG COUNTRY WATERWORKS SUP	BROWNWOOD	9/21/2011	11,640.88
OPERATING	434941	100	1431	R001 BINSWANGER GLASS	DALLAS	9/21/2011	530.58
OPERATING	434942	100	1920	BIOTEK INSTRUMENTS INC	NEW YORK	9/21/2011	6,531.00
OPERATING	434943	100	1642	BLACK PLUMBING CO INC	ABILENE	9/21/2011	1,685.00
OPERATING	434944	100	1784	BLACKBURN MANUFACTURING CO	NELIGH	9/21/2011	804.77
OPERATING	434945	100	1537	BLUE CROSS/BLUE SHIELD TEX	RICHARDSON	9/21/2011	62,391.00
OPERATING	434946	100	1630	R001 BONTKE BROS CONSTRUCTION C	ABILENE	9/21/2011	64,370.96
OPERATING	434947	100	1729	R001 BOUND TREE MEDICAL LLC	CHICAGO	9/21/2011	415.40
OPERATING	434948	100	1093	BRANDED FENCE SUPPLIES LLC	ABILENE	9/21/2011	499.81
OPERATING	434949	100	1384	BRENTAG SOUTHWEST INC	DALLAS	9/21/2011	810.78
OPERATING	434950	100	1502	R001 BRODART CO	WILLIAMSPORT	9/21/2011	3,130.53
OPERATING	434951	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	9/21/2011	407.00
OPERATING	434952	100	2966	R001 BURNETT FIRE & SAFETY LLC	ABILENE	9/21/2011	126.00
OPERATING	434953	100	1561	C C & CO PEST CONTROL	ABILENE	9/21/2011	300.00
OPERATING	434954	100	1705	CALDWELL COUNTRY CHEVROLE	CALDWELL	9/21/2011	77,168.00
OPERATING	434955	100	1130	R001 CANADA & ASSOCIATES LLC	LUBBOCK	9/21/2011	385.00
OPERATING	434956	100	2137	R001 CANON FINANCIAL SERVICES I	CHICAGO	9/21/2011	120.42
OPERATING	434957	100	1789	CARL'S AUTO SUPPLY	ABILENE	9/21/2011	1,155.54
OPERATING	434958	100	2132	CARRIER CORPORATION	CHICAGO	9/21/2011	5,140.09
OPERATING	434959	100	1326	CARY SERVICES INC	ABILENE	9/21/2011	165.00
OPERATING	434960	100	1299	CENTEX BUSINESS SERVICES	KILLEEN	9/21/2011	3,347.81
OPERATING	434961	100	2356	CENTRAL WEST TEXAS WATER		9/21/2011	60.00
OPERATING	434962	100	2035	CHEX SYSTEMS INC	LOS ANGELES	9/21/2011	2,144.50
OPERATING	434963	100	2330	CHRIS HALE	ABILENE	9/21/2011	1,000.00
OPERATING	434964	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	9/21/2011	15,827.16
OPERATING	434965	100	1651	R001 CONLEY PRINTING CO	ABILENE	9/21/2011	40.00
OPERATING	434966	100	2160	R001 CREATIVE GRAPHIC SOLUTIONS	SWEETWATER	9/21/2011	686.00
OPERATING	434967	100	2091	R001 CSG SYSTEMS INC	LOS ANGELES	9/21/2011	49,483.14
OPERATING	434968	100	1972	R001 CSI INC	GREENVILLE	9/21/2011	2,081.24
OPERATING	434969	100	1722	CUSTOM WHOLESALE SUPPLY CO	ODESSA	9/21/2011	138.50
OPERATING	434970	100	1414	DAILEY WELLS COMMUNICATION	SAN ANTONIO	9/21/2011	720.00
OPERATING	434971	100	2208	DALE KOCHER	ABILENE	9/21/2011	100.00
OPERATING	434972	100	2194	DALLAS MORNING NEWS CO	DALLAS	9/21/2011	339.75
OPERATING	434973	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	9/21/2011	183,311.12
OPERATING	434974	100	2030	R001 DELL MARKETING LP	DALLAS	9/21/2011	4,455.62
OPERATING	434975	100	3152	DOOR CONTROL SERVICES INC	BEN WHEELER	9/21/2011	179.00
OPERATING	434976	100	1246	DOTSON PEST CONTROL	MERKEL	9/21/2011	250.00
OPERATING	434977	100	3016	DOUBLE DIAMOND SIGNS	ABILENE	9/21/2011	310.00
OPERATING	434978	100	1706	DPC INDUSTRIES INC	HOUSTON	9/21/2011	14,122.00
OPERATING	434979	100	3127	R001 EATON CORP	DALLAS	9/21/2011	702.14
OPERATING	434980	100	2260	EBERLE DESIGN INC	PHOENIX	9/21/2011	110.00
OPERATING	434981	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	9/21/2011	468.07
OPERATING	434982	100	3141	EMEDCO	BUFFALO	9/21/2011	66.66
OPERATING	434983	100	1800	EMPIRE PAPER CO	WICHITA FALLS	9/21/2011	593.42
OPERATING	434984	100	2626	EMPLOYMENT LEARNING	ATLANTA	9/21/2011	910.36
OPERATING	434985	100	1469	R001 ESRI	LOS ANGELES	9/21/2011	4,080.00
OPERATING	434986	100	1529	R001 FASTENAL COMPANY	WINONA	9/21/2011	301.34
OPERATING	434987	100	1393	FEDEX EXPRESS	DALLAS	9/21/2011	27.88
OPERATING	434988	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	9/21/2011	77.64
OPERATING	434989	100	1334	R001 FISHER SCIENTIFIC COMPANY	CHICAGO	9/21/2011	84.52
OPERATING	434990	100	1691	FIVE STAR STERILIZER SERVI	LUBBOCK	9/21/2011	557.50
OPERATING	434991	100	1199	FOUR SEASONS CAR WASH &	ABILENE	9/21/2011	44.05

OPERATING	434992	100	1665	FOX MARKETING CO	ABILENE	9/21/2011	489.80
OPERATING	434993	100	1673	FRENCHMAN'S CREEK	ABILENE	9/21/2011	5,085.00
OPERATING	434994	100	1688	R001 FSTI INC	SAN ANTONIO	9/21/2011	16,699.28
OPERATING	434995	100	1369	R001 GALE GROUP	CHICAGO	9/21/2011	239.94
OPERATING	434996	100	1788	GARBO'S LOCKSMITH SERVICE	ABILENE	9/21/2011	46.00
OPERATING	434997	100	1398	R001 GENERAL CHEMICAL PERFORMAN	DALLAS	9/21/2011	22,453.91
OPERATING	434998	100	1048	GENESIS NETWORKS SOLUTIONS	ABILENE	9/21/2011	1,200,000.00
OPERATING	434999	100	1621	GOT YOU COVERED	FT WORTH	9/21/2011	111.00
OPERATING	435000	100	1166	R001 GRAYBAR ELECTRIC CO INC	DALLAS	9/21/2011	365.42
OPERATING	435001	100	1478	R001 GT DISTRIBUTORS INC	AUSTIN	9/21/2011	6,073.95
OPERATING	435002	100	1385	R001 HABITAT FOR HUMANITY ABILE	ABILENE	9/21/2011	3,908.13
OPERATING	435003	100	2400	R001 HACH COMPANY	CHICAGO	9/21/2011	745.00
OPERATING	435004	100	1128	R001 HALFF ASSOCIATES	DALLAS	9/21/2011	50.76
OPERATING	435005	100	1562	R001 HAMILTON SUPPLY CO INC	ABILENE	9/21/2011	668.31
OPERATING	435006	100	3139	HAMMERHEAD INTERNATIONAL	N LAS VEGAS	9/21/2011	6,177.50
OPERATING	435007	100	2642	HENDRICK MEDICAL CENTER	DALLAS	9/21/2011	12,254.00
OPERATING	435008	100	1551	R001 HENDRICK PROFESSIONAL PHAR	ABILENE	9/21/2011	2,113.17
OPERATING	435009	100	3009	HENDRIX ELECTRIC	ABILENE	9/21/2011	6,424.00
OPERATING	435010	100	3097	R001 HODYON INC	ROUND ROCK	9/21/2011	47.54
OPERATING	435011	100	1312	R001 HOME DEPOT CREDIT SERVICES	COLUMBUS	9/21/2011	519.65
OPERATING	435012	100	2331	INGRAM CLEANERS & LAUNDRY	ABILENE	9/21/2011	121.90
OPERATING	435013	100	1438	R001 INGRAM LIBRARY SERVICES	ST LOUIS	9/21/2011	182.23
OPERATING	435014	100	1917	INTERSTATE BILLING SERVICE	DECATUR	9/21/2011	83.64
OPERATING	435015	100	1222	ISI COMMERCIAL REFRIGERATI	DALLAS	9/21/2011	330.00
OPERATING	435016	100	1402	J H STRAIN & SONS INC	TYE	9/21/2011	135,222.13
OPERATING	435017	100	2090	R001 JOHN BEAN TECHNOLOGIES	CHICAGO	9/21/2011	1,503.49
OPERATING	435018	100	2028	R001 JOM PHARMACEUTICAL SERVICE	ATLANTA	9/21/2011	11,916.00
OPERATING	435019	100	1588	R001 KELLY MOORE PAINT CO	HURST	9/21/2011	155.48
OPERATING	435020	100	1565	KEN GRIFFIN	BAIRD	9/21/2011	195.00
OPERATING	435021	100	1072	KEY CITY SEPTIC SERVICE IN	ABILENE	9/21/2011	90.00
OPERATING	435022	100	2257	R001 KING LEE TECHNOLOGIES	DEL MAR	9/21/2011	4,923.60
OPERATING	435023	100	2193	R002 KRBC	LUBBOCK	9/21/2011	300.00
OPERATING	435024	100	2193	R001 KTAB	LUBBOCK	9/21/2011	300.00
OPERATING	435025	100	2191	ABILENE SWEETWATER	DALLAS	9/21/2011	390.00
OPERATING	435026	100	1837	LASSETER BUS & MOBILITY	LEWISVILLE	9/21/2011	1,337.33
OPERATING	435027	100	1977	R001 LAWSON SOFTWARE AMERICAS	CAROL STREAM	9/21/2011	12,000.00
OPERATING	435028	100	2407	LEARNING ZONEXPRESS	OWATONNA	9/21/2011	84.70
OPERATING	435029	100	3155	LIBRARY DISPLAY DESIGN SYS	BERLIN	9/21/2011	516.21
OPERATING	435030	100	1600	R001 LOGISTECH INC	ST LOUIS	9/21/2011	51.55
OPERATING	435031	100	1192	LONE STAR ELECTRIC	ABILENE	9/21/2011	7,600.00
OPERATING	435032	100	1566	LONE STAR OVERNIGHT	AUSTIN	9/21/2011	30.65
OPERATING	435033	100	1627	LONG ELECTRIC CO	ABILENE	9/21/2011	1,525.00
OPERATING	435034	100	2542	LYNN PEAVEY COMPANY	LENEXA	9/21/2011	123.10
OPERATING	435035	100	1792	MARVIN H NORWOOD	ABILENE	9/21/2011	300.00
OPERATING	435036	100	1843	R001 MALCOM SUPPLY CO	ABILENE	9/21/2011	723.75
OPERATING	435037	100	2315	R002 MATTHEW BENDER & CO INC	PHILADELPHIA	9/21/2011	71.65
OPERATING	435038	100	1966	R001 MAYFIELD PAPER CO	SAN ANGELO	9/21/2011	4,342.98
OPERATING	435039	100	1973	R001 MCCARTY EQUIPMENT CO	ABILENE	9/21/2011	180.48
OPERATING	435040	100	1680	MIDWEST REHABILITATION &	ABILENE	9/21/2011	150.00
OPERATING	435041	100	1304	MINUTEMAN PRESS	ABILENE	9/21/2011	60.75
OPERATING	435042	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	9/21/2011	32,144.68
OPERATING	435043	100	3137	R001 NARDIS PUBLIC SAFETY	KILGORE	9/21/2011	635.65
OPERATING	435044	100	1156	R001 NC RECEIVABLES CORP	DALLAS	9/21/2011	1,779.22
OPERATING	435045	100	1428	NODA AUDIO VISUAL LLC	LOVELAND	9/21/2011	293.49
OPERATING	435046	100	2917	NORTHWESTERN SYSTEMS CORP	DELTA	9/21/2011	396.75
OPERATING	435047	100	1718	O C TANNER RECOGNITION CO	SALT LAKE CITY	9/21/2011	1,236.96
OPERATING	435048	100	1875	O'BAR WRECKER SERVICE	ABILENE	9/21/2011	200.00
OPERATING	435049	100	1154	O'KELLEY OFFICE SUPPLY INC	ABILENE	9/21/2011	810.00
OPERATING	435050	100	2019	R001 OFFICE DEPOT	CHICAGO	9/21/2011	458.33

OPERATING	435051	100	1671	ORKIN INC	ABILENE	9/21/2011	179.90
OPERATING	435052	100	2522	R001 OTIS ELEVATOR CO	DALLAS	9/21/2011	9,163.00
OPERATING	435053	100	3216	PAUL DAVIS PIPE & SUPPLY I	ABILENE	9/21/2011	228.80
OPERATING	435054	100	2363	PAYFLEX SYSTEMS USA INC	OMAHA	9/21/2011	1,655.00
OPERATING	435055	100	2622	R001 PC MALL GOV	LOS ANGELES	9/21/2011	2,830.00
OPERATING	435056	100	3161	PETROLEUM SOLUTIONS INC	MCALLEN	9/21/2011	188.84
OPERATING	435057	100	1625	PHYSICIAN SALES & SERVICE	DALLAS	9/21/2011	6,941.64
OPERATING	435058	100	2121	PILAND , ADAMS & ASSOCIATES	LA GRANGE	9/21/2011	3,200.00
OPERATING	435059	100	1101	PINEL LP	MCKINNEY	9/21/2011	5,661.05
OPERATING	435060	100	2190	R001 PITNEY BOWES GLOBAL	PITTSBURGH	9/21/2011	831.00
OPERATING	435061	100	1514	THE POTTERS OF HICKORY STR	ABILENE	9/21/2011	265.00
OPERATING	435062	100	3040	PREMIER EMBLEM INC	SAN ANTONIO	9/21/2011	155.00
OPERATING	435063	100	2005	PROSERV BUSINESS PRODUCTS	TULSA	9/21/2011	555.44
OPERATING	435064	100	1254	PROTOLINK INC	RICHARDSON	9/21/2011	1,193.55
OPERATING	435065	100	3163	QUALITY PRODUCTS CO INC	KATY	9/21/2011	1,054.92
OPERATING	435066	100	2289	R001 R E JANES GRAVEL	AUSTIN	9/21/2011	2,655.14
OPERATING	435067	100	2037	R001 R&S NORTHEAST LLC	CAROL STREAM	9/21/2011	5,140.96
OPERATING	435068	100	1074	RED WING SHOES	ABILENE	9/21/2011	140.25
OPERATING	435069	100	1285	REEDERS AUTO SUPPLY INC	ABILENE	9/21/2011	6.31
OPERATING	435070	100	1268	RICK'S CONSTRUCTION	ABILENE	9/21/2011	21,912.00
OPERATING	435071	100	1559	RISTER SIGN CO INC	ABILENE	9/21/2011	1,594.29
OPERATING	435072	100	2329	ROBERT LAWSON MD FACEP	ABILENE	9/21/2011	2,000.00
OPERATING	435073	100	1632	R001 ROBERTS SUPPLY	ABILENE	9/21/2011	192.00
OPERATING	435074	100	1242	ROBERTS TRUCK CENTER	AMARILLO	9/21/2011	515.14
OPERATING	435075	100	2831	ROUGH CUTS	ABILENE	9/21/2011	580.00
OPERATING	435076	100	1051	R001 RSC EQUIPMENT RENTAL INC	DALLAS	9/21/2011	743.90
OPERATING	435077	100	3133	RUAG AMMOTEC USA INC	TAMPA	9/21/2011	2,736.00
OPERATING	435078	100	2077	R001 SAFEWARE INC	BALTIMORE	9/21/2011	254.00
OPERATING	435079	100	2036	R001 SANOFI PASTEUR	CHICAGO	9/21/2011	16,858.27
OPERATING	435080	100	2234	SCHNEIDER ELECTRIC	DALLAS	9/21/2011	525.85
OPERATING	435081	100	1819	SCHUMAN EQUIPMENT	TYE	9/21/2011	1,206.74
OPERATING	435082	100	1221	R001 SCP SCIENCE	CHAMPLAIN	9/21/2011	611.12
OPERATING	435083	100	2125	R002 SHELL FLEET PLUS	DES MOINES	9/21/2011	3,180.30
OPERATING	435084	100	3156	SHERMCO INDUSTRIES	IRVING	9/21/2011	6,853.99
OPERATING	435085	100	1160	SIGN PRO OF ABILENE	ABILENE	9/21/2011	73.95
OPERATING	435086	100	1217	R001 SOUTHERN TIRE MART LLC	MEMPHIS	9/21/2011	3,650.58
OPERATING	435087	100	2361	ADC DBA SPINEABILENE	ABILENE	9/21/2011	6,280.00
OPERATING	435088	100	1708	R001 STATE BAR OF TEXAS -CLE	DALLAS	9/21/2011	495.00
OPERATING	435089	100	1317	STEPHENS MARTIN PAVING LP	ABILENE	9/21/2011	5,793.96
OPERATING	435090	100	2310	STEVE'S MOBILE WASH	CLYDE	9/21/2011	125.00
OPERATING	435091	100	2301	STONE MOUNTAIN LTD	HUDDLESTON	9/21/2011	190.00
OPERATING	435092	100	1119	STONE PAPER & SUPPLY CO	ABILENE	9/21/2011	475.10
OPERATING	435093	100	1200	R001 SUDDENLINK COMMUNICATIONS	DALLAS	9/21/2011	1,069.53
OPERATING	435094	100	2080	SUMMIT AUTO TINT	ABILENE	9/21/2011	165.00
OPERATING	435095	100	1112	R001 TAYLOR COUNTY TREASURER	ABILENE	9/21/2011	9,480.00
OPERATING	435096	100	1847	R001 TECH DEPOT	BOSTON	9/21/2011	2,170.60
OPERATING	435097	100	1985	R001 TERMINIX PROCESSING CENTER	CINCINNATI	9/21/2011	173.00
OPERATING	435098	100	2371	R004 TEXAS DEPT OF TRANSPORTATI		9/21/2011	3,544.11
OPERATING	435099	100	1666	TEXAS STAR TRADING CO	ABILENE	9/21/2011	229.77
OPERATING	435100	100	1929	R006 TEXAS TECH UNIVERSITY HEAL	LUBBOCK	9/21/2011	51,501.83
OPERATING	435101	100	1782	R001 TEXOMA BUILDERS SUPPLY	WICHITA FALLS	9/21/2011	392.31
OPERATING	435102	100	1622	THE MONOGRAMMER	ABILENE	9/21/2011	119.60
OPERATING	435103	100	1108	THE PLANT LADY	ABILENE	9/21/2011	90.00
OPERATING	435104	100	2285	THERMAL SCIENTIFIC INC	ODESSA	9/21/2011	120.00
OPERATING	435105	100	2733	THOMAS HICKS CONSTRUCTION	ABILENE	9/21/2011	250,935.71
OPERATING	435106	100	1929	R003 TMAC	LUBBOCK	9/21/2011	11,000.00
OPERATING	435107	100	1873	TONERTIGER INC	ABILENE	9/21/2011	912.84
OPERATING	435108	100	1679	TRIO FIRE SERVICES	ABILENE	9/21/2011	1,663.00
OPERATING	435109	100	2213	UNIFIRST	ABILENE	9/21/2011	542.80

OPERATING	435110	100	1375	UNIQUE PAVING MATERIALS	CLEVELAND	9/21/2011	2,410.82
OPERATING	435111	100	1096	USABLUBOOK	GURNEE	9/21/2011	555.24
OPERATING	435112	100	1952	R011 VISA C/O AMERICAN STATE BA	DALLAS	9/21/2011	863.52
OPERATING	435113	100	1952	R018 VISA C/O AMERICAN STATE BA	DALLAS	9/21/2011	360.85
OPERATING	435114	100	1738	R001 VORTECH PHARMACEUTICALS LT	DEARBORN	9/21/2011	778.44
OPERATING	435115	100	1060	VULCAN SIGNS	FOLEY	9/21/2011	18,406.65
OPERATING	435116	100	1116	R001 VWR INTERNATIONAL LLC	PITTSBURGH	9/21/2011	299.88
OPERATING	435117	100	2097	R001 WARREN CAT	DALLAS	9/21/2011	313.07
OPERATING	435118	100	1075	WEST TECHS CHILL WATER	ABILENE	9/21/2011	1,438.68
OPERATING	435119	100	1734	R001 WESTAIR-PRAXAIR DIST INC	ABILENE	9/21/2011	314.95
OPERATING	435120	100	1636	P001 WESTERN TRAILER & EQUIPMEN	ABILENE	9/21/2011	174.24
OPERATING	435121	100	2232	WILLIAMS TROTTER & ASSOCIA	ABILENE	9/21/2011	82.25
OPERATING	435122	100	1618	WILLIS SUPPLY CO	ABILENE	9/21/2011	1,908.85
OPERATING	435123	100	1504	R002 WINFIELD SOLUTIONS LLC	DALLAS	9/21/2011	601.25
OPERATING	435124	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	9/21/2011	614.66
OPERATING	435125	100	1315	WONDER EXTERMINATING	ABILENE	9/21/2011	200.00
OPERATING	435126	100	1205	WORKERS ASSISTANCE PROGRAM	DALLAS	9/21/2011	5,292.00
OPERATING	435127	100	1069	R001 XEROX CORPORATION	DALLAS	9/21/2011	1,530.22
OPERATING	435128	100	1314	YOUR IDEAS INC	ABILENE	9/21/2011	3,193.65
OPERATING	435129	100	999001161	ABILENE LEGAL SHEET	ABILENE	9/21/2011	20.00
OPERATING	435130	100	999001243	CACTX	AUSTIN	9/21/2011	1,600.00
OPERATING	435131	100	999001245	CPESC INC	MARION	9/21/2011	125.00
OPERATING	435132	100	999001241	ELAINNA MYERS	ABILENE	9/21/2011	100.00
OPERATING	435133	100	999001246	GARY CORPIAN		9/21/2011	450.00
OPERATING	435134	100	999001238	KENNETH MENDEZ	ABILENE	9/21/2011	1.00
OPERATING	435135	100	999001244	MAGGIE WALKER	ABILENE	9/21/2011	45.00
OPERATING	435136	100	999001237	MICHAEL AUSTEN CENIGLIS	ABILENE	9/21/2011	12.80
OPERATING	435137	100	999001240	MINDY L BALLARD	ABILENE	9/21/2011	5.00
OPERATING	435138	100	999001239	TERRY LYNN BROWDER	ABILENE	9/21/2011	5.00
OPERATING	435139	100	999000127	THE OFFICE OF THE ATTORNEY	AUSTIN	9/21/2011	100.00
OPERATING	435140	100	999001242	WANDA MONTGOMERY	ABILENE	9/21/2011	95.00
OPERATING	435141	100	1036	ABILENE FEDERAL CU	ABILENE	9/21/2011	9,009.12
OPERATING	435142	100	1034	CLEAT	AUSTIN	9/21/2011	4,260.00
OPERATING	435143	100	1038	EDFUND	RANCHO CORDOVA	9/21/2011	128.20
OPERATING	435144	100	1008	JA RODRIQUE ALLIED INTERST	COLUMBUS	9/21/2011	121.41
OPERATING	435145	100	1037	LEGAL SERVICES, INC.	ADA	9/21/2011	588.24
OPERATING	435146	100	1011	R STEWARD ECMC 451377105	ST PAUL	9/21/2011	118.21
OPERATING	435147	100	1014	REMITTANCE PROCSSING SERV	COLUMBUS	9/21/2011	4,009.49
OPERATING	435148	100	1015	TG	SAN ANTONIO	9/21/2011	1,447.43
OPERATING	435149	100	3004	UNITED STATES TREASURY	FRESNO	9/21/2011	202.49
OPERATING	435150	100	1035	UNITED WAY OF ABILENE	ABILENE	9/21/2011	1,861.81
OPERATING	435151	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	9/21/2011	161.12
OPERATING	435152	100	1022	OFFICE OF THE STANDING	LUBBOCK	9/21/2011	2,010.00
OPERATING	435153	100	2242	CITY OF ABILENE PETTY CASH		9/28/2011	640.91
OPERATING	435154	100	1940	CITY OF ABILENE HEALTH		9/28/2011	106.17
OPERATING	435155	100	3008	LATOYA CRISP	ABILENE	9/28/2011	32.00
OPERATING	435156	100	1947	CITY OF ABILENE WATER LAB		9/28/2011	123.54
OPERATING	435157	100	2970	AUDRIA HAMMOND		9/28/2011	215.65
OPERATING	435158	100	3224	CHARLES GALCO		9/28/2011	74.67
OPERATING	435159	100	2426	CHRIS PETTIJOHN		9/28/2011	500.00
OPERATING	435160	100	2384	GREG GOETTSCH		9/28/2011	271.90
OPERATING	435161	100	3225	JAMES HENSON		9/28/2011	99.99
OPERATING	435162	100	2666	KEITH BARTON		9/28/2011	97.75
OPERATING	435163	100	3223	RUSSELL WATTS		9/28/2011	112.93
OPERATING	435164	100	2202	TOMMY O'BRIEN		9/28/2011	328.56
OPERATING	435165	100	2695	WAYNE LISEBEE		9/28/2011	200.95
OPERATING	435166	100	2869	5TH STREET DINER	ABILENE	9/28/2011	100.00
OPERATING	435167	100	2146	ABILENE ANIMAL HOSPITAL	ABILENE	9/28/2011	450.00
OPERATING	435168	100	1892	ABILENE INDEPENDENT SCHOOL	ABILENE	9/28/2011	6,149.59

OPERATING	435169	100	1570	R001	ABILENE PLUMBING SUPPLY CO	ABILENE	9/28/2011	271.08
OPERATING	435170	100	1895		ABILENE REGIONAL LANDFILL	DALLAS	9/28/2011	17.00
OPERATING	435171	100	1956	R010	ABILENE REPORTER NEWS	CINCINNATI	9/28/2011	1,100.00
OPERATING	435172	100	1956	R025	ABILENE REPORTER NEWS	MEMPHIS	9/28/2011	185.45
OPERATING	435173	100	2279		ABILENE TRANSIT MANAGEMENT		9/28/2011	77,763.83
OPERATING	435174	100	1898		ABILENE VETERINARY CLINIC	ABILENE	9/28/2011	729.00
OPERATING	435175	100	1846	R001	ACCURATE ENVIRONMENTAL	STILLWATER	9/28/2011	1,678.47
OPERATING	435176	100	1415	R001	AIRGAS SOUTHWEST INC	DALLAS	9/28/2011	76.15
OPERATING	435177	100	1903	R001	ALAMO IRON WORKS INC	DALLAS	9/28/2011	98.56
OPERATING	435178	100	3031		ALL AMERICAN PUMP	SAN ANGELO	9/28/2011	14,180.40
OPERATING	435179	100	1525	R001	ALTIVIA CORPORATION	HOUSTON	9/28/2011	3,555.24
OPERATING	435180	100	1633		AMERICAN CLASSIFIEDS	ABILENE	9/28/2011	26.15
OPERATING	435181	100	2293		AMERICAN PRECISION MACHINE	ABILENE	9/28/2011	135.00
OPERATING	435182	100	1265		ANIMAL HEALTH AND MEDICAL	ABILENE	9/28/2011	1,964.50
OPERATING	435183	100	1655		ANSON VETERINARY HOSPITAL	ANSON	9/28/2011	118.00
OPERATING	435184	100	1907	R001	APPLE INC	DALLAS	9/28/2011	69.95
OPERATING	435185	100	1965	R003	AT & T MOBILITY	CAROL STREAM	9/28/2011	26.71
OPERATING	435186	100	1965	R009	AT&T	ATLANTA	9/28/2011	455.72
OPERATING	435187	100	1911		ATLAS UTILITY SUPPLY CO IN	FT WORTH	9/28/2011	4,636.74
OPERATING	435188	100	2021	R001	BAKER & TAYLOR BOOKS	ATLANTA	9/28/2011	2,259.37
OPERATING	435189	100	2021	R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	9/28/2011	483.91
OPERATING	435190	100	1517	R001	BEN E KEITH COMPANY	FT WORTH	9/28/2011	636.92
OPERATING	435191	100	1662		BIG COUNTRY RESTAURANT	ABILENE	9/28/2011	679.00
OPERATING	435192	100	2138		BIG COUNTRY SUBS	CROSS PLAINS	9/28/2011	95.00
OPERATING	435193	100	1574		BIG COUNTRY SUPPLY	ABILENE	9/28/2011	102.95
OPERATING	435194	100	2134		BIG COUNTRY VETERINARY	ABILENE	9/28/2011	538.00
OPERATING	435195	100	1642		BLACK PLUMBING CO INC	ABILENE	9/28/2011	6,741.23
OPERATING	435196	100	2503		BOB JARRELL	ABILENE	9/28/2011	17.25
OPERATING	435197	100	1729	R001	BOUND TREE MEDICAL LLC	CHICAGO	9/28/2011	4,750.65
OPERATING	435198	100	1093		BRANDED FENCE SUPPLIES LLC	ABILENE	9/28/2011	5,590.00
OPERATING	435199	100	1854	R001	BRIERCROFT FIRE & WATER	ABILENE	9/28/2011	2,349.18
OPERATING	435200	100	1502	R001	BRODART CO	WILLIAMSPORT	9/28/2011	495.20
OPERATING	435201	100	1571		BROOKHOLLOW ANIMAL CLINIC	ABILENE	9/28/2011	250.00
OPERATING	435202	100	1755		BUFFALO GAP RD ANIMAL CLIN	ABILENE	9/28/2011	568.00
OPERATING	435203	100	1407		THE BUG COMPANY INC	HAM LAKE	9/28/2011	296.00
OPERATING	435204	100	1684		BUTTERY CO	LLANO	9/28/2011	435.48
OPERATING	435205	100	2149		CALLAHAN COUNTY VETERINARY	CLYDE	9/28/2011	72.00
OPERATING	435206	100	1668		CALLAN ANIMAL HOSPITAL	ABILENE	9/28/2011	140.00
OPERATING	435207	100	2137	R001	CANON FINANCIAL SERVICES I	CHICAGO	9/28/2011	519.12
OPERATING	435208	100	1208	R001	CERTIFIED LABORATORIES	DALLAS	9/28/2011	345.04
OPERATING	435209	100	1330		CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	9/28/2011	247.00
OPERATING	435210	100	2499		CHRIS DAUGHTERY	ABILENE	9/28/2011	40.00
OPERATING	435211	100	1631	R001	CINTAS CORPORATION LOC.439	CHICAGO	9/28/2011	115.75
OPERATING	435212	100	2344	R001	CLIA LABORATORY PROGRAM	ATLANTA	9/28/2011	150.00
OPERATING	435213	100	2343	R001	CLINICAL PATHOLOGY ASSOCIA	ABILENE	9/28/2011	300.00
OPERATING	435214	100	2009		CLOUD PRINTING &	ABILENE	9/28/2011	3,600.00
OPERATING	435215	100	2319		CONSOLIDATED TRAFFIC	ARLINGTON	9/28/2011	625.00
OPERATING	435216	100	3077		GPS INTEL LLC	SCOTTSDALE	9/28/2011	1,565.00
OPERATING	435217	100	2371	R002	CRIME RECORDS SERVICES	AUSTIN	9/28/2011	25.00
OPERATING	435218	100	2168		CUMULUS BROADCASTING INC -	CINCINNATI	9/28/2011	1,146.00
OPERATING	435219	100	2208		DALE KOCHER	ABILENE	9/28/2011	135.00
OPERATING	435220	100	1283		DEARING VETERINARY CLINIC	ABILENE	9/28/2011	45.00
OPERATING	435221	100	2030	R001	DELL MARKETING LP	DALLAS	9/28/2011	1,210.92
OPERATING	435222	100	2274		DJD ENTERPRISES INC		9/28/2011	4,531.17
OPERATING	435223	100	1706		DPC INDUSTRIES INC	HOUSTON	9/28/2011	4,912.00
OPERATING	435224	100	2143		DR TERRY TRUONG DDS	ABILENE	9/28/2011	7,840.00
OPERATING	435225	100	1430		EAST RIDGE VETERINARY HOSP	SWEETWATER	9/28/2011	94.00
OPERATING	435226	100	2150		EASTLAND COUNTY VETERINARY	EASTLAND	9/28/2011	24.00
OPERATING	435227	100	1992		ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	9/28/2011	922.90

OPERATING	435228	100	1800	EMPIRE PAPER CO	WICHITA FALLS	9/28/2011	127.81
OPERATING	435229	100	1757	EMSL ANALYTICAL INC	CINNAMINSON	9/28/2011	30.00
OPERATING	435230	100	1555	R002 ENPROTEC/HIBBS & TODD INC	ABILENE	9/28/2011	238,904.12
OPERATING	435231	100	1523	EWING IRRIGATION PRODUCTS	PHOENIX	9/28/2011	1,366.66
OPERATING	435232	100	2228	EXPRESS SERVICES INC	DALLAS	9/28/2011	121.50
OPERATING	435233	100	1393	FEDEX EXPRESS	DALLAS	9/28/2011	63.40
OPERATING	435234	100	1424	R001 FLORIDA MICRO LLC	FT LAUDERDALE	9/28/2011	1,462.88
OPERATING	435235	100	1688	R001 FSTI INC	SAN ANTONIO	9/28/2011	5,461.71
OPERATING	435236	100	1084	GALLS	CHICAGO	9/28/2011	758.64
OPERATING	435237	100	1398	R001 GENERAL CHEMICAL PERFORMAN	DALLAS	9/28/2011	8,406.70
OPERATING	435238	100	3220	GEO GRAPHICS INC	SAND SPRINGS	9/28/2011	209.95
OPERATING	435239	100	2692	R001 GEORGE D JONES		9/28/2011	455,401.00
OPERATING	435240	100	1766	GHANA POKHREL	ABILENE	9/28/2011	930.00
OPERATING	435241	100	2812	GLENDA MANGRUM	ABILENE	9/28/2011	1,070.00
OPERATING	435242	100	3164	GRACIELA GARCIA	ABILENE	9/28/2011	40.00
OPERATING	435243	100	3091	GRADY MCWHINEY RESEARCH	BUFFALO GAP	9/28/2011	100.00
OPERATING	435244	100	1166	R001 GRAYBAR ELECTRIC CO INC	DALLAS	9/28/2011	95.64
OPERATING	435245	100	1478	R001 GT DISTRIBUTORS INC	AUSTIN	9/28/2011	9,928.00
OPERATING	435246	100	1507	HASKELL VETERINARY CLINIC	HASKELL	9/28/2011	194.00
OPERATING	435247	100	1438	R001 INGRAM LIBRARY SERVICES	ST LOUIS	9/28/2011	229.31
OPERATING	435248	100	1402	J H STRAIN & SONS INC	TYE	9/28/2011	33,835.30
OPERATING	435249	100	1635	JACKSON BROS FEED & SEED	ABILENE	9/28/2011	3,074.17
OPERATING	435250	100	2962	JOHNNY HERRON	ABILENE	9/28/2011	16.00
OPERATING	435251	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	9/28/2011	252.00
OPERATING	435252	100	1787	KEY CITY VETERINARY CLINIC	ABILENE	9/28/2011	557.00
OPERATING	435253	100	2193	R002 KRBC	LUBBOCK	9/28/2011	415.00
OPERATING	435254	100	2193	R001 KTAB	LUBBOCK	9/28/2011	405.00
OPERATING	435255	100	1505	KUTCHINS & GROH LLC	MANSFIELD	9/28/2011	7,515.00
OPERATING	435256	100	1710	R001 LABOR READY CENTRAL INC	DALLAS	9/28/2011	7,505.90
OPERATING	435257	100	1531	LAZY 3 ANIMAL CARE	CISCO	9/28/2011	12.00
OPERATING	435258	100	2063	LIVEVIEWGPS INC	VALENCIA	9/28/2011	1,928.35
OPERATING	435259	100	1804	LYNN LAWHON	ABILENE	9/28/2011	500.00
OPERATING	435260	100	1843	R001 MALCOM SUPPLY CO	ABILENE	9/28/2011	464.84
OPERATING	435261	100	1749	MARATHON FITNESS	SUGARLAND	9/28/2011	5,065.51
OPERATING	435262	100	2346	MASTERSCAPES	ABILENE	9/28/2011	631.93
OPERATING	435263	100	1966	R001 MAYFIELD PAPER CO	SAN ANGELO	9/28/2011	483.97
OPERATING	435264	100	1973	R001 MCCARTY EQUIPMENT CO	ABILENE	9/28/2011	641.29
OPERATING	435265	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	9/28/2011	609.21
OPERATING	435266	100	2185	MEDICAL CARE MISSION	ABILENE	9/28/2011	1,146.65
OPERATING	435267	100	2148	MERKEL VETERINARY CLINIC	MERKEL	9/28/2011	40.00
OPERATING	435268	100	1052	MOBILE VETERINARY CLINIC	ABILENE	9/28/2011	465.00
OPERATING	435269	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	9/28/2011	30.00
OPERATING	435270	100	1812	R001 MUELLER SUPPLY CO INC	ABILENE	9/28/2011	94.27
OPERATING	435271	100	1572	R001 MUNICIPAL WATER WORKS SUPP	OWASSO	9/28/2011	4,165.06
OPERATING	435272	100	1497	NATIONAL DEVELOPMENT COUNC	NEW YORK	9/28/2011	6,000.00
OPERATING	435273	100	1735	NATURE'S WAY	ROSS	9/28/2011	297.55
OPERATING	435274	100	3150	R001 NOVARTIS VACCINES &	PHILADELPHIA	9/28/2011	2,177.72
OPERATING	435275	100	1671	ORKIN INC	ABILENE	9/28/2011	128.46
OPERATING	435276	100	2522	R001 OTIS ELEVATOR CO	DALLAS	9/28/2011	5,861.50
OPERATING	435277	100	1975	OVERDRIVE INC	CLEVELAND	9/28/2011	1,021.29
OPERATING	435278	100	1769	PATRICK ROLAN	ABILENE	9/28/2011	56.00
OPERATING	435279	100	1289	PEARCE VETERINARY CLINIC	SANTA ANNA	9/28/2011	52.00
OPERATING	435280	100	1764	R001 PETHEALTH SERVICES INC	BUFFALO	9/28/2011	126.10
OPERATING	435281	100	1625	PHYSICIAN SALES & SERVICE	DALLAS	9/28/2011	1,120.71
OPERATING	435282	100	2456	R001 PHYSIO-CONTROL INC	CHICAGO	9/28/2011	556.00
OPERATING	435283	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	9/28/2011	22,754.82
OPERATING	435284	100	3191	POLASEK HELICOPTER	ABILENE	9/28/2011	20,370.00
OPERATING	435285	100	2667	R001 POWER & TEL	MEMPHIS	9/28/2011	4,175.00
OPERATING	435286	100	3195	PRECISION EQUIPMENT COMPANY	DALLAS	9/28/2011	6,544.55

OPERATING	435287	100	1520	PRESBYTERIAN MEDICAL CARE	ABILENE	9/28/2011	7,500.00
OPERATING	435288	100	1845	R001 PRODUCTION PUMP	DALLAS	9/28/2011	6,145.02
OPERATING	435289	100	2360	QUEST DIAGNOSTICS	DALLAS	9/28/2011	925.70
OPERATING	435290	100	1161	RADFORD HILLS ANIMAL CLINI	ABILENE	9/28/2011	465.00
OPERATING	435291	100	1613	RHINO LININGS & TRUCK	ABILENE	9/28/2011	250.00
OPERATING	435292	100	2134	R001 RIDGEMONT ANIMAL CLINIC	ABILENE	9/28/2011	232.00
OPERATING	435293	100	1242	ROBERTS TRUCK CENTER	AMARILLO	9/28/2011	185.00
OPERATING	435294	100	2011	R001 SAM'S CLUB DIRECT	ATLANTA	9/28/2011	2,349.12
OPERATING	435295	100	2036	R001 SANOFI PASTEUR	CHICAGO	9/28/2011	4,641.45
OPERATING	435296	100	1819	SCHUMAN EQUIPMENT	TYE	9/28/2011	52.37
OPERATING	435297	100	1816	R001 SIEMENS INDUSTRY INC	PITTSBURGH	9/28/2011	1,722.13
OPERATING	435298	100	1816	R008 SIEMENS INDUSTRY INC	CAROL STREAM	9/28/2011	855.00
OPERATING	435299	100	2608	R001 SIGMA-ALDRICH INC	ATLANTA	9/28/2011	53.03
OPERATING	435300	100	1160	SIGN PRO OF ABILENE	ABILENE	9/28/2011	288.85
OPERATING	435301	100	3221	SMALL ANIMAL MEDICAL CENTE	BROWNWOOD	9/28/2011	110.00
OPERATING	435302	100	1383	SOUTHWEST ANIMAL CLINIC	ABILENE	9/28/2011	72.00
OPERATING	435303	100	2361	ADC DBA SPINEABILENE	ABILENE	9/28/2011	1,101.00
OPERATING	435304	100	1200	R002 SUDDENLINK MEDIA	DALLAS	9/28/2011	325.00
OPERATING	435305	100	1552	R001 SWANK MOTION PICTURES INC	CHICAGO	9/28/2011	271.00
OPERATING	435306	100	2388	SWEETWATER REPORTER	SWEETWATER	9/28/2011	399.80
OPERATING	435307	100	3032	TANK AND VESSEL BUILDERS L	BAIRD	9/28/2011	77,550.00
OPERATING	435308	100	2338	TAYLOR COUNTY CLERK	ABILENE	9/28/2011	136.00
OPERATING	435309	100	1538	R003 TCEQ REGION III	ABILENE	9/28/2011	555.00
OPERATING	435310	100	1682	TEXAS COMMISSION ON FIRE	AUSTIN	9/28/2011	355.00
OPERATING	435311	100	1929	R002 TEXAS TECH UNIVERSITY SMAL	ABILENE	9/28/2011	21,225.00
OPERATING	435312	100	1490	THE LAMAR COMPANIES	BATON ROUGE	9/28/2011	1,000.00
OPERATING	435313	100	1282	THE MUFFLER SHOPPE	ABILENE	9/28/2011	14.50
OPERATING	435314	100	1108	THE PLANT LADY	ABILENE	9/28/2011	75.00
OPERATING	435315	100	2038	R001 THERACOM, A CAREMARK CO	CINCINNATI	9/28/2011	1,452.70
OPERATING	435316	100	1770	TIFFANY ROLAN	ABILENE	9/28/2011	80.00
OPERATING	435317	100	1553	THE TITTLE LUTHER PARTNERS	ABILENE	9/28/2011	7,827.28
OPERATING	435318	100	1873	TONERTIGER INC	ABILENE	9/28/2011	128.00
OPERATING	435319	100	1777	TRI STEM LTD	HEWITT	9/28/2011	22,500.00
OPERATING	435320	100	2877	TURNER SERVICE	DALLAS	9/28/2011	1,896.00
OPERATING	435321	100	1728	R001 TYLER TECHNOLOGIES INC	DALLAS	9/28/2011	1,720.00
OPERATING	435322	100	1134	URS CORPORATION	ATLANTA	9/28/2011	10,882.12
OPERATING	435323	100	1614	VANN CONSTRUCTION	ABILENE	9/28/2011	7,500.00
OPERATING	435324	100	2672	VELOCITOR SOLUTIONS	CHARLOTTE	9/28/2011	5,055.00
OPERATING	435325	100	1155	R001 VULCAN CONSTRUCTION MATERI	DALLAS	9/28/2011	1,787.26
OPERATING	435326	100	1060	VULCAN SIGNS	FOLEY	9/28/2011	11,552.41
OPERATING	435327	100	1080	WEST TEXAS CPR & SAFETY	TUSCOLA	9/28/2011	350.00
OPERATING	435328	100	2989	WEST TEXAS GLASS INC	ABILENE	9/28/2011	194.50
OPERATING	435329	100	1427	WEST TEXAS GOLF SYSTEMS LL	ABILENE	9/28/2011	6,000.00
OPERATING	435330	100	1734	R001 WESTAIR-PRAXAIR DIST INC	ABILENE	9/28/2011	368.72
OPERATING	435331	100	1504	R002 WINFIELD SOLUTIONS LLC	DALLAS	9/28/2011	359.56
OPERATING	435332	100	1069	R001 XEROX CORPORATION	DALLAS	9/28/2011	878.01
OPERATING	435333	100	1069	R002 XEROX CORPORATION	CHICAGO	9/28/2011	94.40
OPERATING	435334	100	3042	XTREME CYLINDERS	TINLEY PARK	9/28/2011	6,939.26
OPERATING	435335	100	2029	R001 ZOLL MEDICAL CORPORATION	NEW YORK	9/28/2011	398.49
OPERATING	435336	100	999001258	ABRAHAM L LINDLEY	ABILENE	9/28/2011	117.90
OPERATING	435337	100	999001259	BARBARA GIBSON	ABILENE	9/28/2011	10.00
OPERATING	435338	100	999000803	BRANDY ATCHISON	ABILENE	9/28/2011	60.00
OPERATING	435339	100	999001262	CITY OF ASPERMONT	ASPERMONT	9/28/2011	25.00
OPERATING	435340	100	999001261	CITY OF SNYDER	SNYDER	9/28/2011	195.00
OPERATING	435341	100	999001255	CODY POWERS	ABILENE	9/28/2011	60.00
OPERATING	435342	100	999001263	DCF	BELFAST	9/28/2011	39.00
OPERATING	435343	100	999001247	DONALD MAZY	PLEASANTON	9/28/2011	450.00
OPERATING	435344	100	999001264	HEATHER NICHOLS	ABILENE	9/28/2011	60.00
OPERATING	435345	100	999001253	KERI WILSON	CLYDE	9/28/2011	52.00

OPERATING	435346	100	999001251	LORI PARKER	TUSCOLA	9/28/2011	60.00
OPERATING	435347	100	999001256	LUCUS TAYLOR HISEY	ABILENE	9/28/2011	20.00
OPERATING	435348	100	999001252	MARCUS RICHARDS	CLYDE	9/28/2011	52.00
OPERATING	435349	100	999001250	MARVIN GOETZ	VANCOURT	9/28/2011	50.00
OPERATING	435350	100	999000065	MCMURRY UNIVERSITY	ABILENE	9/28/2011	595.00
OPERATING	435351	100	999001257	MONICA GOINS SELF	CLYDE	9/28/2011	45.00
OPERATING	435352	100	999001254	NELDA MADISON	CLYDE	9/28/2011	48.00
OPERATING	435353	100	999001260	RIATTA RANCH APTS	ABILENE	9/28/2011	10.00
OPERATING	435354	100	999000361	R001 TALWD	TEMPLE	9/28/2011	175.00
OPERATING	435355	100	999001249	TANNER CRAIN	SWEETWATER	9/28/2011	40.00
OPERATING	435356	100	999001248	WANDA HENDERSON	EASTLAND	9/28/2011	12.00
OPERATING	435357	100	1035	UNITED WAY OF ABILENE	ABILENE	9/28/2011	5,050.00
OPERATING	435358	100	2242	CITY OF ABILENE PETTY CASH		9/30/2011	552.34
OPERATING	435359	100	1948	CITY OF ABILENE WELLNESS		9/30/2011	161.62
OPERATING	435360	100	2709	KELLEY MESSER		9/30/2011	230.74
OPERATING	435361	100	2797	A-1 AMERICA'S BEST	ABILENE	9/30/2011	1,440.00
OPERATING	435362	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	9/30/2011	545.00
OPERATING	435363	100	1835	R001 ABBOTT LABORATORIES INC	ATLANTA	9/30/2011	325.60
OPERATING	435364	100	1570	R001 ABILENE PLUMBING SUPPLY CO	ABILENE	9/30/2011	567.81
OPERATING	435365	100	1956	R018 ABILENE REPORTER NEWS	CINCINNATI	9/30/2011	1,224.90
OPERATING	435366	100	1608	ABILENE SALES INC	ABILENE	9/30/2011	230.90
OPERATING	435367	100	2651	ACS HEATING AND AIR INC	ABILENE	9/30/2011	1,519.76
OPERATING	435368	100	1415	R001 AIRGAS SOUTHWEST INC	DALLAS	9/30/2011	367.27
OPERATING	435369	100	3134	AMANDA ALSIDES	ABILENE	9/30/2011	16.00
OPERATING	435370	100	1754	AMERICAN SALES & SERVICE I	SAN ANGELO	9/30/2011	2,546.85
OPERATING	435371	100	1579	ANA-LAB CORPORATION	KILGORE	9/30/2011	4,865.00
OPERATING	435372	100	1466	AQUA-METRIC SALES COMPANY	RIVERSIDE	9/30/2011	9,514.08
OPERATING	435373	100	1909	ARROW FORD INC	ABILENE	9/30/2011	5,984.61
OPERATING	435374	100	1569	ARROWHEAD FORENSICS	LENEXA	9/30/2011	213.10
OPERATING	435375	100	1965	R003 AT & T MOBILITY	CAROL STREAM	9/30/2011	452.57
OPERATING	435376	100	1586	AUTO-CHLOR SYSTEM	ABILENE	9/30/2011	360.36
OPERATING	435377	100	2021	R001 BAKER & TAYLOR BOOKS	ATLANTA	9/30/2011	2,409.11
OPERATING	435378	100	2021	R002 BAKER & TAYLOR ENTERTAINME	ATLANTA	9/30/2011	245.06
OPERATING	435379	100	3198	R001 BANCTEC INC	DALLAS	9/30/2011	462.39
OPERATING	435380	100	1748	BARBARA F RICHARDS	ABILENE	9/30/2011	76.00
OPERATING	435381	100	2573	BARDIN ELECTRIC CO	ABILENE	9/30/2011	118.00
OPERATING	435382	100	1517	R001 BEN E KEITH COMPANY	FT WORTH	9/30/2011	11,082.80
OPERATING	435383	100	1662	BIG COUNTRY RESTAURANT	ABILENE	9/30/2011	155.03
OPERATING	435384	100	1574	BIG COUNTRY SUPPLY	ABILENE	9/30/2011	2,579.66
OPERATING	435385	100	1915	R001 BIMBO BAKERIES USA	DALLAS	9/30/2011	804.90
OPERATING	435386	100	2103	BIOSHIELD LLC	BALLINGER	9/30/2011	240.00
OPERATING	435387	100	1247	BLASCYK PAINT & BODY INC	ABILENE	9/30/2011	301.80
OPERATING	435388	100	1893	R001 BMC	DALLAS	9/30/2011	662.88
OPERATING	435389	100	2604	BOB LINDLEY PE RPLS	ABILENE	9/30/2011	2,025.00
OPERATING	435390	100	1683	BOGIE'S	ABILENE	9/30/2011	48.50
OPERATING	435391	100	1630	R001 BONTKE BROS CONSTRUCTION C	ABILENE	9/30/2011	7,475.00
OPERATING	435392	100	1729	R001 BOUND TREE MEDICAL LLC	CHICAGO	9/30/2011	705.49
OPERATING	435393	100	1407	THE BUG COMPANY INC	HAM LAKE	9/30/2011	148.00
OPERATING	435394	100	2966	R001 BURNETT FIRE & SAFETY LLC	ABILENE	9/30/2011	120.00
OPERATING	435395	100	1561	C C & CO PEST CONTROL	ABILENE	9/30/2011	70.00
OPERATING	435396	100	2137	R001 CANON FINANCIAL SERVICES I	CHICAGO	9/30/2011	274.43
OPERATING	435397	100	1789	CARL'S AUTO SUPPLY	ABILENE	9/30/2011	9,946.10
OPERATING	435398	100	2906	CATTILAC STYLE	ABILENE	9/30/2011	762.15
OPERATING	435399	100	1631	R001 CINTAS CORPORATION LOC.439	CHICAGO	9/30/2011	57.87
OPERATING	435400	100	2252	CIVIC ABILENE	ABILENE	9/30/2011	16.00
OPERATING	435401	100	3229	R001 CLEARWIRE	PALATINE	9/30/2011	599.88
OPERATING	435402	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	9/30/2011	818.99
OPERATING	435403	100	2160	R001 CREATIVE GRAPHIC SOLUTIONS	SWEETWATER	9/30/2011	150.00
OPERATING	435404	100	2371	R002 CRIME RECORDS SERVICES	AUSTIN	9/30/2011	31.00

OPERATING	435405	100	1414	DAILEY WELLS COMMUNICATION	SAN ANTONIO	9/30/2011	5,320.89
OPERATING	435406	100	3231	DANA AUSTIN PHD DABFA	ARLINGTON	9/30/2011	300.00
OPERATING	435407	100	1962	DIRECT ENERGY BUSINESS SER	CHICAGO	9/30/2011	547,342.46
OPERATING	435408	100	3035	R001 DXP ENTERPRISES INC	DALLAS	9/30/2011	3,967.00
OPERATING	435409	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	9/30/2011	1,475.89
OPERATING	435410	100	2153	EMERGENCY VETERINARY CLINI	ABILENE	9/30/2011	191.00
OPERATING	435411	100	1800	EMPIRE PAPER CO	WICHITA FALLS	9/30/2011	940.11
OPERATING	435412	100	1529	R001 FASTENAL COMPANY	WINONA	9/30/2011	140.58
OPERATING	435413	100	1393	FEDEX EXPRESS	DALLAS	9/30/2011	343.11
OPERATING	435414	100	3201	FIRSTAIDSUPPLIESONLINE.COM	SEATTLE	9/30/2011	162.87
OPERATING	435415	100	1334	R001 FISHER SCIENTIFIC COMPANY	CHICAGO	9/30/2011	308.36
OPERATING	435416	100	1793	FLAG WORLD	ABILENE	9/30/2011	52.50
OPERATING	435417	100	1640	G & D FABRICATORS	ABILENE	9/30/2011	235.00
OPERATING	435418	100	1968	GAYLORD BROS INC	SYRACUSE	9/30/2011	1,093.25
OPERATING	435419	100	1398	R001 GENERAL CHEMICAL PERFORMAN	DALLAS	9/30/2011	5,604.30
OPERATING	435420	100	1820	R001 GFI GENFARE	ATLANTA	9/30/2011	679.57
OPERATING	435421	100	2169	R001 GLAXOSMITHKLINE	ATLANTA	9/30/2011	1,615.00
OPERATING	435422	100	1996	R001 GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	9/30/2011	239.90
OPERATING	435423	100	1166	R001 GRAYBAR ELECTRIC CO INC	DALLAS	9/30/2011	181.00
OPERATING	435424	100	1478	R001 GT DISTRIBUTORS INC	AUSTIN	9/30/2011	554.95
OPERATING	435425	100	1530	HAMBY WATER SUPPLY CORP	ABILENE	9/30/2011	22.11
OPERATING	435426	100	1250	R001 HARBOR FREIGHT TOOLS	LOS ANGELES	9/30/2011	159.96
OPERATING	435427	100	2233	R001 HENDRICK MEDICAL CENTER	ABILENE	9/30/2011	691.43
OPERATING	435428	100	2642	HENDRICK MEDICAL CENTER	DALLAS	9/30/2011	595.00
OPERATING	435429	100	1606	HERMANN'S TOOL & MACHINE	ABILENE	9/30/2011	90.00
OPERATING	435430	100	1577	INDEPENDENT BUSINESS FORMS	ABILENE	9/30/2011	259.96
OPERATING	435431	100	1222	ISI COMMERCIAL REFRIGERATI	DALLAS	9/30/2011	70.10
OPERATING	435432	100	2261	R001 ITERIS INC	LOS ANGELES	9/30/2011	7,760.00
OPERATING	435433	100	3228	R001 JASON MAY	ABILENE	9/30/2011	300.00
OPERATING	435434	100	1489	JIM D KOONTZ & ASSOCIATES	HOBBS	9/30/2011	1,520.00
OPERATING	435435	100	1278	JOE'S UPHOLSTERY	ABILENE	9/30/2011	210.00
OPERATING	435436	100	2962	JOHNNY HERRON	ABILENE	9/30/2011	48.00
OPERATING	435437	100	1685	R001 JOHNSON OIL CO	GONZALES	9/30/2011	1,359.00
OPERATING	435438	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	9/30/2011	792.16
OPERATING	435439	100	1241	R001 KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	9/30/2011	650.05
OPERATING	435440	100	2225	KEY CITY WAREHOUSE	ABILENE	9/30/2011	304.56
OPERATING	435441	100	2537	L & M MOBILE WASH	ABILENE	9/30/2011	525.00
OPERATING	435442	100	1710	R001 LABOR READY CENTRAL INC	DALLAS	9/30/2011	2,530.47
OPERATING	435443	100	1837	LASSETER BUS & MOBILITY	LEWISVILLE	9/30/2011	10,422.25
OPERATING	435444	100	2247	LEON ROBINSON	ABILENE	9/30/2011	60.00
OPERATING	435445	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	9/30/2011	125.00
OPERATING	435446	100	1197	LUCILLE WALKER	ABILENE	9/30/2011	24.00
OPERATING	435447	100	1843	R001 MALCOM SUPPLY CO	ABILENE	9/30/2011	1,209.79
OPERATING	435448	100	3230	MARK COPELAND	ABILENE	9/30/2011	475.00
OPERATING	435449	100	3203	MARK SIMS CARPET DOCTOR	ABILENE	9/30/2011	1,700.00
OPERATING	435450	100	2315	R002 MATTHEW BENDER & CO INC	PHILADELPHIA	9/30/2011	196.52
OPERATING	435451	100	1966	R001 MAYFIELD PAPER CO	SAN ANGELO	9/30/2011	107.72
OPERATING	435452	100	1973	R001 MCCARTY EQUIPMENT CO	ABILENE	9/30/2011	114.12
OPERATING	435453	100	2342	MCDONALD TRANSIT	FORT WORTH	9/30/2011	10,615.00
OPERATING	435454	100	1680	MIDWEST REHABILITATION &	ABILENE	9/30/2011	150.00
OPERATING	435455	100	1824	MONITRONICS	PALATINE	9/30/2011	35.95
OPERATING	435456	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	9/30/2011	766.10
OPERATING	435457	100	1812	R001 MUELLER SUPPLY CO INC	ABILENE	9/30/2011	1,466.96
OPERATING	435458	100	1524	NATIONAL BAND & TAG CO	NEWPORT	9/30/2011	57.14
OPERATING	435459	100	1497	NATIONAL DEVELOPMENT COUNC	NEW YORK	9/30/2011	6,000.00
OPERATING	435460	100	1841	NICHOLS BATTERY	ABILENE	9/30/2011	1,133.86
OPERATING	435461	100	3150	R001 NOVARTIS VACCINES &	PHILADELPHIA	9/30/2011	4,106.00
OPERATING	435462	100	1875	O'BAR WRECKER SERVICE	ABILENE	9/30/2011	275.00
OPERATING	435463	100	1219	OVERLAND TANK INC	ABILENE	9/30/2011	282.84

OPERATING	435464	100	1609	P & L OFFICE SUPPLY	ABILENE	9/30/2011	67.95
OPERATING	435465	100	1865	PACK & MAIL	ABILENE	9/30/2011	26.76
OPERATING	435466	100	1769	PATRICK ROLAN	ABILENE	9/30/2011	32.00
OPERATING	435467	100	1248	PEAYLESS BODY SHOP	ABILENE	9/30/2011	3,577.60
OPERATING	435468	100	3003	R001 PEARSON EDUCATION INC	ATLANTA	9/30/2011	1,341.42
OPERATING	435469	100	2240	PIONEER MANUFACTURING CO	CLEVELAND	9/30/2011	760.00
OPERATING	435470	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	9/30/2011	1,241.74
OPERATING	435471	100	3118	R001 POTTERS INDUSTRIES LLC	CHICAGO	9/30/2011	612.00
OPERATING	435472	100	1988	QUALITY IMPLEMENT CO	MUNDAY	9/30/2011	51.32
OPERATING	435473	100	2323	QUILL CORPORATION	PHILADELPHIA	9/30/2011	106.67
OPERATING	435474	100	3232	RAY BELLMAN	ABILENE	9/30/2011	60.00
OPERATING	435475	100	1285	REEDERS AUTO SUPPLY INC	ABILENE	9/30/2011	2,758.06
OPERATING	435476	100	1268	RICK'S CONSTRUCTION	ABILENE	9/30/2011	130.45
OPERATING	435477	100	1632	R001 ROBERTS SUPPLY	ABILENE	9/30/2011	180.00
OPERATING	435478	100	1242	ROBERTS TRUCK CENTER	AMARILLO	9/30/2011	2,453.66
OPERATING	435479	100	2430	RON TURLY ASSOCIATES	PHOENIX	9/30/2011	38.00
OPERATING	435480	100	2239	R001 SAFETY KLEEN SYSTEMS INC	DALLAS	9/30/2011	105.15
OPERATING	435481	100	2011	R001 SAM'S CLUB DIRECT	ATLANTA	9/30/2011	3,908.97
OPERATING	435482	100	2036	R001 SANOFI PASTEUR	CHICAGO	9/30/2011	18,435.73
OPERATING	435483	100	1772	R001 SCALE FREE CO	TULSA	9/30/2011	890.00
OPERATING	435484	100	1819	SCHUMAN EQUIPMENT	TYE	9/30/2011	76.63
OPERATING	435485	100	1974	SHERWIN WILLIAMS PAINT CO	ABILENE	9/30/2011	687.09
OPERATING	435486	100	1160	SIGN PRO OF ABILENE	ABILENE	9/30/2011	221.85
OPERATING	435487	100	1462	SKINNY'S LLC	ABILENE	9/30/2011	62.49
OPERATING	435488	100	2462	SOUTH TREADAWAY EXPRESS LU	ABILENE	9/30/2011	87.00
OPERATING	435489	100	1280	STAR DODGE HYUNDAI	ABILENE	9/30/2011	61.28
OPERATING	435490	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	9/30/2011	730.00
OPERATING	435491	100	1519	R001 STEWART & STEVENSON	HOUSTON	9/30/2011	636.23
OPERATING	435492	100	1119	STONE PAPER & SUPPLY CO	ABILENE	9/30/2011	1,454.78
OPERATING	435493	100	2000	SUPERIOR ELEVATOR SERVICES	PLANO	9/30/2011	2,100.00
OPERATING	435494	100	1953	R001 SYSCO WEST TEXAS INC	LUBBOCK	9/30/2011	1,977.77
OPERATING	435495	100	1294	T & B MECHANICAL INC	BAIRD	9/30/2011	2,635.49
OPERATING	435496	100	2338	TAYLOR COUNTY CLERK	ABILENE	9/30/2011	88.00
OPERATING	435497	100	1112	R004 TAYLOR COUNTY TREASURER	ABILENE	9/30/2011	828.75
OPERATING	435498	100	2287	R002 TELEDYNE ISCO INC	DALLAS	9/30/2011	406.63
OPERATING	435499	100	2287	R001 TELEDYNE TEKMAR COMPANY	PALATINE	9/30/2011	299.68
OPERATING	435500	100	1677	R001 TEMPLETON EQUIPMENT	ABILENE	9/30/2011	1,117.08
OPERATING	435501	100	2250	R001 TEXANA SECURITY LLC	HOUSTON	9/30/2011	780.00
OPERATING	435502	100	1538	R001 TEXAS COMMISSION ON	AUSTIN	9/30/2011	10.00
OPERATING	435503	100	1159	TEXAS POLITICAL SUBDIVISIO	DALLAS	9/30/2011	5,903.28
OPERATING	435504	100	1782	R001 TEXOMA BUILDERS SUPPLY	WICHITA FALLS	9/30/2011	1,279.00
OPERATING	435505	100	1105	THE AUTO SPA	ABILENE	9/30/2011	220.00
OPERATING	435506	100	1663	THE PAINT CENTER	ABILENE	9/30/2011	699.39
OPERATING	435507	100	1316	R001 THE REYNOLDS COMPANY	DALLAS	9/30/2011	367.02
OPERATING	435508	100	2038	R001 THERACOM, A CAREMARK CO	CINCINNATI	9/30/2011	4,358.10
OPERATING	435509	100	2309	TIBH INDUSTRIES	AUSTIN	9/30/2011	3,585.43
OPERATING	435510	100	1770	TIFFANY ROLAN	ABILENE	9/30/2011	72.00
OPERATING	435511	100	1873	TONERTIGER INC	ABILENE	9/30/2011	995.50
OPERATING	435512	100	1679	TRIO FIRE SERVICES	ABILENE	9/30/2011	360.00
OPERATING	435513	100	2877	TURNER SERVICE	DALLAS	9/30/2011	700.00
OPERATING	435514	100	1464	R001 U S FOODSERVICE INC	DALLAS	9/30/2011	981.96
OPERATING	435515	100	2213	UNIFIRST	ABILENE	9/30/2011	4,252.39
OPERATING	435516	100	1186	R001 UPS	CAROL STREAM	9/30/2011	61.16
OPERATING	435517	100	2012	WAL-MART	ATLANTA	9/30/2011	4,250.23
OPERATING	435518	100	1779	R001 WEST CENTRAL TEXAS COUNCIL	ABILENE	9/30/2011	147.00
OPERATING	435519	100	2027	R001 WEST PAYMENT CENTER	CAROL STREAM	9/30/2011	74.00
OPERATING	435520	100	1075	WEST TECHS CHILL WATER	ABILENE	9/30/2011	881.04
OPERATING	435521	100	1734	R001 WESTAIR-PRAXAIR DIST INC	ABILENE	9/30/2011	135.21
OPERATING	435522	100	2232	WILLIAMS TROTTER & ASSOCIA	ABILENE	9/30/2011	101.75

OPERATING	435523	100	1618	WILLIS SUPPLY CO	ABILENE	9/30/2011	157.05
OPERATING	435524	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	9/30/2011	2,027.88
OPERATING	435525	100	1069	R001 XEROX CORPORATION	DALLAS	9/30/2011	888.06
OPERATING	435526	100	999000229	CHARLES MURRAY	BRONTE	9/30/2011	5.00
OPERATING	435527	100	999000328	JESSIE SARABIA	ABILENE	9/30/2011	90.89
OPERATING	435528	100	999001268	KATHERINE DIANE WILSON	MERKEL	9/30/2011	1.00
OPERATING	435529	100	999001267	TAAF	GEORGETOWN	9/30/2011	90.00
OPERATING	435530	100	999001269	TATTOO, INC.	SHELBYVILLE	9/30/2011	390.00
OPERATING	435531	100	999000122	TEXAS COMMISSION ON LAW	AUSTIN	9/30/2011	35.00
OPERATING	435532	100	999001270	TREVATHAN TOOL COMPANY INC	ABILENE	9/30/2011	9.00
OPERATING	435533	100	1038	EDFUND	RANCHO CORDOVA	9/30/2011	126.57
OPERATING	435534	100	1008	JA RODRIQUE ALLIED INTERST	COLUMBUS	9/30/2011	110.48
OPERATING	435535	100	1011	R STEWARD ECMC 451377105	ST PAUL	9/30/2011	106.77
OPERATING	435536	100	1014	REMITTANCE PROCSSING SERV	COLUMBUS	9/30/2011	30.90
OPERATING	435537	100	1015	TG	SAN ANTONIO	9/30/2011	1,396.91
OPERATING	435538	100	1035	UNITED WAY OF ABILENE	ABILENE	9/30/2011	15,150.00
OPERATING	435539	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	9/30/2011	138.65
OPERATING	435540	100	1022	OFFICE OF THE STANDING	LUBBOCK	9/30/2011	2,010.00

Outgoing Wires

9/1/11-9/30/11

Description	Transaction Code	Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING	WIRE OUT		100	09-02-11F	FIREMEN'S PP24	9/2/2011	(140,837.68)
OPERATING	WIRE OUT		100	09-02-11CS	CHILD SUPPORT P	9/2/2011	(12,900.62)
OPERATING	WIRE OUT		100	09-02-11IC	ICMA PP24	9/2/2011	(3,113.33)
OPERATING	WIRE OUT		100	09-02-11NR	NRS PP24	9/2/2011	(15,030.96)
OPERATING	WIRE OUT		100	09-06-11SS	SOCIAL SECURITY	9/6/2011	(336,938.21)
OPERATING	WIRE OUT		100	TMRS AUG11	TMRS AUGUST 201	9/15/2011	(699,968.00)
OPERATING	WIRE OUT		100	09-16-11F	FIREMEN'S PP25	9/16/2011	(144,936.57)
OPERATING	WIRE OUT		100	09-16-11CS	CHILD SUPPORT P	9/16/2011	(12,745.99)
OPERATING	WIRE OUT		100	09-16-11IC	ICMA PP25	9/16/2011	(3,613.33)
OPERATING	WIRE OUT		100	09-16-11NR	NRS PP25	9/16/2011	(15,093.48)
OPERATING	WIRE OUT		100	09-11SSADJ	SOCIAL SECURITY	9/19/2011	(913.92)
OPERATING	WIRE OUT		100	09-19-11SS	SOCIAL SECURITY	9/19/2011	(345,726.24)
OPERATING	WIRE OUT		100	092011ST	SALES TAX AUGUS	9/20/2011	(62,137.88)
OPERATING	WIRE OUT		100	09-30-11F	FIREMEN'S PP26	9/30/2011	(140,038.65)
OPERATING	WIRE OUT		100	934093011	BLUE CROSS CLAI	9/30/2011	(256,332.24)
OPERATING	WIRE OUT		100	954093011	FLEX CLAIMS SEP	9/30/2011	(31,027.25)
OPERATING	WIRE OUT		100	09-30-11CS	CHILD SUPPORT P	9/30/2011	(12,443.40)

Payroll

9/1/11-9/30/11

Pay Date	Gross Pay	TMRS	Fire Retirement	Group Insurance	Life Insurance	Social Security	Total Payroll
9/2/2011	1,916,339.49	242,306.53	83,547.83	7,965.00	37.35	81,866.81	2,332,063.01
9/16/2011	1,957,806.65	248,199.25	85,979.37	7,965.00	37.35	81,145.98	2,381,133.60
9/30/2011	1,915,718.50	243,134.23	83,073.76	0.00	0.00	85,698.62	2,327,625.11