

Check Register
11/1/11-11/30/11

Description	CHK-CHECK-NUM	Company	Pay Vendor	Remit To Code	Pay Vendor Name	VEN-CITY-ADDR5	Check Date	Bank Currency Amount-4
OPERATING	1070	100	2755		CENTENNIAL TITLE LLC	ABILENE	11/21/2011	453,775.96
OPERATING	436565	100	2242		CITY OF ABILENE PETTY CASH		11/2/2011	100.00
OPERATING	436566	100	2242		CITY OF ABILENE PETTY CASH		11/2/2011	222.89
OPERATING	436567	100	2242		CITY OF ABILENE PETTY CASH		11/2/2011	28.91
OPERATING	436568	100	2242		CITY OF ABILENE PETTY CASH		11/2/2011	934.97
OPERATING	436569	100	2242		CITY OF ABILENE PETTY CASH		11/2/2011	8.00
OPERATING	436570	100	1937		CITY OF ABILENE FIRE DEPT		11/2/2011	107.20
OPERATING	436571	100	2509		ROSE PARK SENIOR CITIZENS		11/2/2011	333.75
OPERATING	436572	100	1943		CITY OF ABILENE SENIOR		11/2/2011	246.76
OPERATING	436573	100	1942		CITY OF ABILENE SHOP		11/2/2011	361.89
OPERATING	436574	100	1947		CITY OF ABILENE WATER LAB		11/2/2011	278.82
OPERATING	436575	100	2205		AARON VANNOY		11/2/2011	1,655.00
OPERATING	436576	100	2340		DAVID WILLIAMS		11/2/2011	136.70
OPERATING	436577	100	3256		JEFF RENFRO		11/2/2011	81.00
OPERATING	436578	100	2447		MARGIE RAMIREZ		11/2/2011	370.40
OPERATING	436579	100	2212		MIKE MATTHEWS		11/2/2011	184.26
OPERATING	436580	100	2204		MIKE MICHAUD		11/2/2011	264.18
OPERATING	436581	100	3287		RALPH GARCIA		11/2/2011	1,297.00
OPERATING	436582	100	3257		ROGER ROMERO		11/2/2011	675.00
OPERATING	436583	100	2339		STEPHEN HUGHES		11/2/2011	300.00
OPERATING	436584	100	2721		WILLIAM JONES		11/2/2011	84.99
OPERATING	436585	100	1885		A A TOWING	ABILENE	11/2/2011	915.00
OPERATING	436586	100	1986		A-1 GASKET & INDUSTRIAL	ODESSA	11/2/2011	36.37
OPERATING	436587	100	1228		ABILENE AUTO GLASS	ABILENE	11/2/2011	254.00
OPERATING	436588	100	1288		ABILENE AUTO JOBBERS	ABILENE	11/2/2011	413.22
OPERATING	436589	100	1889	R004	ABILENE CHAMBER OF COMMERC	ABILENE	11/2/2011	1,652.65
OPERATING	436590	100	1862		ABILENE COMMERCIAL KITCHEN	ABILENE	11/2/2011	50.65
OPERATING	436591	100	1889	R002	ABILENE CULTURAL AFFAIRS	ABILENE	11/2/2011	34,000.00
OPERATING	436592	100	2972		ABILENE ENVIRONMENTAL LAND	ABILENE	11/2/2011	350.00
OPERATING	436593	100	1594		ABILENE NEW HOLLAND LC	ABILENE	11/2/2011	259.47
OPERATING	436594	100	1392		ABILENE PARTS PLUS	ABILENE	11/2/2011	140.62
OPERATING	436595	100	1570	R001	ABILENE PLUMBING SUPPLY CO	ABILENE	11/2/2011	101.42
OPERATING	436596	100	1956	R018	ABILENE REPORTER NEWS	CINCINNATI	11/2/2011	725.32
OPERATING	436597	100	1956	R025	ABILENE REPORTER NEWS	MEMPHIS	11/2/2011	185.45
OPERATING	436598	100	1608		ABILENE SALES INC	ABILENE	11/2/2011	662.10
OPERATING	436599	100	2651		ACS HEATING AND AIR INC	ABILENE	11/2/2011	1,422.72
OPERATING	436600	100	1415	R001	AIRGAS SOUTHWEST INC	DALLAS	11/2/2011	222.33
OPERATING	436601	100	1902		AL'S TOWING & RECOVERY	ABILENE	11/2/2011	1,269.50
OPERATING	436602	100	1076		ALAN'S UPHOLSTERY	ABILENE	11/2/2011	150.00
OPERATING	436603	100	1904		ALL STAR WRECKER SERVICE	ABILENE	11/2/2011	739.50
OPERATING	436604	100	1602		ALTERNATOR SERVICE INC	DALLAS	11/2/2011	1,750.00
OPERATING	436605	100	1633		AMERICAN CLASSIFIEDS	ABILENE	11/2/2011	61.80
OPERATING	436606	100	1579		ANA-LAB CORPORATION	KILGORE	11/2/2011	948.00
OPERATING	436607	100	1850		ARMSTRONG ELECTRICAL SUPPL	ABILENE	11/2/2011	1,092.53
OPERATING	436608	100	1909		ARROW FORD INC	ABILENE	11/2/2011	1,081.89
OPERATING	436609	100	1965	R009	AT&T	ATLANTA	11/2/2011	7,750.88
OPERATING	436610	100	1963		ATMOS ENERGY	ST LOUIS	11/2/2011	6,808.62
OPERATING	436611	100	1740		AUTOMATED COPY SYSTEM INC	ABILENE	11/2/2011	203.33
OPERATING	436612	100	1912	R001	AVIS LUBE	MIDLAND	11/2/2011	14.50
OPERATING	436613	100	1656		B & K BRAKE AND ALIGNMENT	ABILENE	11/2/2011	217.00
OPERATING	436614	100	2021	R001	BAKER & TAYLOR BOOKS	ATLANTA	11/2/2011	1,197.43
OPERATING	436615	100	2021	R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	11/2/2011	276.53

OPERATING	436616	100	1870	BATJER & ASSOCIATES INC	ABILENE	11/2/2011	93.89
OPERATING	436617	100	1422	BEARING SUPPLY LTD	ABILENE	11/2/2011	11.83
OPERATING	436618	100	1517	R001 BEN E KEITH COMPANY	FT WORTH	11/2/2011	841.01
OPERATING	436619	100	1237	BIG COUNTRY BG	ABILENE	11/2/2011	693.70
OPERATING	436620	100	2033	FRANKLIN'S BIG COUNTRY RV	ABILENE	11/2/2011	179.78
OPERATING	436621	100	2138	BIG COUNTRY SUBS	CROSS PLAINS	11/2/2011	95.00
OPERATING	436622	100	1574	BIG COUNTRY SUPPLY	ABILENE	11/2/2011	79.25
OPERATING	436623	100	1328	BIG COUNTRY TIRE INC	ABILENE	11/2/2011	1,720.00
OPERATING	436624	100	2220	R001 BILL WILLIAMS TIRE CENTER	MIDLAND	11/2/2011	155.00
OPERATING	436625	100	2103	BIOSHIELD LLC	BALLINGER	11/2/2011	90.00
OPERATING	436626	100	1893	R001 BMC	DALLAS	11/2/2011	341.69
OPERATING	436627	100	1093	BRANDED FENCE SUPPLIES LLC	ABILENE	11/2/2011	478.00
OPERATING	436628	100	1502	R001 BRODART CO	WILLIAMSPORT	11/2/2011	376.33
OPERATING	436629	100	1407	THE BUG COMPANY INC	HAM LAKE	11/2/2011	296.00
OPERATING	436630	100	2966	R001 BURNETT FIRE & SAFETY LLC	ABILENE	11/2/2011	508.00
OPERATING	436631	100	1561	C C & CO PEST CONTROL	ABILENE	11/2/2011	70.00
OPERATING	436632	100	2111	C C LYNCH & ASSOCIATES INC	PASS CHRISTIAN	11/2/2011	5,075.30
OPERATING	436633	100	1705	CALDWELL COUNTRY CHEVROLE	CALDWELL	11/2/2011	35,213.00
OPERATING	436634	100	1789	CARL'S AUTO SUPPLY	ABILENE	11/2/2011	354.28
OPERATING	436635	100	1326	CARY SERVICES INC	ABILENE	11/2/2011	165.00
OPERATING	436636	100	2906	CATTILAC STYLE	ABILENE	11/2/2011	4,011.40
OPERATING	436637	100	1647	CBS INSURANCE	ABILENE	11/2/2011	715.00
OPERATING	436638	100	1208	R001 CERTIFIED LABORATORIES	DALLAS	11/2/2011	997.88
OPERATING	436639	100	1785	R001 CHEMICAL UNIVERSE	KANSAS CITY	11/2/2011	6,582.18
OPERATING	436640	100	2035	CHEX SYSTEMS INC	LOS ANGELES	11/2/2011	896.00
OPERATING	436641	100	1078	R001 CNH/CRA PAYMENT CENTER	LANCASTER	11/2/2011	5,095.58
OPERATING	436642	100	1364	COLYER'S TOWING & RECOVERY	ABILENE	11/2/2011	100.00
OPERATING	436643	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	11/2/2011	3,813.92
OPERATING	436644	100	1894	CONCHO SUPPLY	ABILENE	11/2/2011	1,915.87
OPERATING	436645	100	3238	R001 CONTRACTORS PARTS & SUPPLY	HOUSTON	11/2/2011	1,179.48
OPERATING	436646	100	3034	COVOC CORPORATION	FULLERTON	11/2/2011	162.95
OPERATING	436647	100	2371	R002 CRIME RECORDS SERVICES	AUSTIN	11/2/2011	17.00
OPERATING	436648	100	2490	R001 CRYOTECH DEICING TECHNOLOG	PASADENA	11/2/2011	5,129.82
OPERATING	436649	100	2208	DALE KOCHER	ABILENE	11/2/2011	120.00
OPERATING	436650	100	2836	DAVID'S AUTO SALVAGE	ABILENE	11/2/2011	100.00
OPERATING	436651	100	1839	R002 DISH NETWORK	ATLANTA	11/2/2011	67.99
OPERATING	436652	100	1353	DONNA KLEMAN	ABILENE	11/2/2011	1,000.00
OPERATING	436653	100	3152	DOOR CONTROL SERVICES INC	BEN WHEELER	11/2/2011	197.75
OPERATING	436654	100	2726	DOYLE REEVES R PH	ABILENE	11/2/2011	180.00
OPERATING	436655	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	11/2/2011	502.30
OPERATING	436656	100	1800	EMPIRE PAPER CO	WICHITA FALLS	11/2/2011	950.07
OPERATING	436657	100	1484	R001 EQUIPMENT SOUTHWEST INC	IRVING	11/2/2011	737.25
OPERATING	436658	100	1529	R001 FASTENAL COMPANY	WINONA	11/2/2011	98.03
OPERATING	436659	100	1393	FEDEX EXPRESS	DALLAS	11/2/2011	160.79
OPERATING	436660	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	11/2/2011	315.47
OPERATING	436661	100	1152	R001 FIRE SENTRY INC	AMARILLO	11/2/2011	1,220.00
OPERATING	436662	100	2071	FLORES DETAIL SHOP	ABILENE	11/2/2011	100.00
OPERATING	436663	100	1405	FLORES WRECKER & TOWING	ABILENE	11/2/2011	2,214.00
OPERATING	436664	100	1624	FOOD BANK OF ABILENE	ABILENE	11/2/2011	18.18
OPERATING	436665	100	1081	R001 FREESE AND NICHOLS INC	FT WORTH	11/2/2011	2,451.87
OPERATING	436666	100	1688	R001 FSTI INC	SAN ANTONIO	11/2/2011	5,761.50
OPERATING	436667	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	11/2/2011	72.50
OPERATING	436668	100	1398	R001 GENERAL CHEMICAL PERFORMAN	DALLAS	11/2/2011	2,842.82
OPERATING	436669	100	1166	R001 GRAYBAR ELECTRIC CO INC	DALLAS	11/2/2011	100.98
OPERATING	436670	100	1556	GREY HOUSE PUBLISHING	AMENIA	11/2/2011	850.10
OPERATING	436671	100	1530	HAMBY WATER SUPPLY CORP	ABILENE	11/2/2011	165.55
OPERATING	436672	100	1250	R001 HARBOR FREIGHT TOOLS	LOS ANGELES	11/2/2011	114.98

OPERATING	436673	100	2233	R001	HENDRICK MEDICAL CENTER	ABILENE	11/2/2011	710.44
OPERATING	436674	100	2642		HENDRICK MEDICAL CENTER	DALLAS	11/2/2011	195.00
OPERATING	436675	100	3009		HENDRIX ELECTRIC	ABILENE	11/2/2011	998.04
OPERATING	436676	100	1438	R001	INGRAM LIBRARY SERVICES	ST LOUIS	11/2/2011	4.16
OPERATING	436677	100	1829	R001	INTERGRAPH CORPORATION	CHICAGO	11/2/2011	2,040.00
OPERATING	436678	100	1917		INTERSTATE BILLING SERVICE	DECATUR	11/2/2011	40.36
OPERATING	436679	100	1917		INTERSTATE BILLING SERVICE	DECATUR	11/2/2011	1,616.94
OPERATING	436680	100	1404		JACINTO GONZALEZ	ABILENE	11/2/2011	50.00
OPERATING	436681	100	3288		JACK'S TOWING & RECOVERY	ABILENE	11/2/2011	160.00
OPERATING	436682	100	1635		JACKSON BROS FEED & SEED	ABILENE	11/2/2011	3,799.30
OPERATING	436683	100	1302		JACOB & MARTIN LTD	ABILENE	11/2/2011	3,738.00
OPERATING	436684	100	3253		JASON PEARL	ABILENE	11/2/2011	60.00
OPERATING	436685	100	2390		JENNA BENDER		11/2/2011	160.00
OPERATING	436686	100	2283		JOHN KORMAN INSURANCE	ABILENE	11/2/2011	71.00
OPERATING	436687	100	1245		JOHN'S WRECKER SERVICE	TYE	11/2/2011	3,284.50
OPERATING	436688	100	2962		JOHNNY HERRON	ABILENE	11/2/2011	8.00
OPERATING	436689	100	1241	R001	KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	11/2/2011	654.64
OPERATING	436690	100	1565		KEN GRIFFIN	BAIRD	11/2/2011	45.00
OPERATING	436691	100	1978		KETCH ALL CO	SAN LUIS OBISPO	11/2/2011	226.00
OPERATING	436692	100	2225		KEY CITY WAREHOUSE	ABILENE	11/2/2011	177.60
OPERATING	436693	100	2537		L & M MOBILE WASH	ABILENE	11/2/2011	450.00
OPERATING	436694	100	3262		LARRY ABRIGG	FT WORTH	11/2/2011	1,188.16
OPERATING	436695	100	1837		LASSETER BUS & MOBILITY	LEWISVILLE	11/2/2011	653.99
OPERATING	436696	100	1054		LAWRENCE HALL CHEVROLET IN	ABILENE	11/2/2011	1,039.83
OPERATING	436697	100	2247		LEON ROBINSON	ABILENE	11/2/2011	60.00
OPERATING	436698	100	1157		LEONARD WATER SERVICES LTD	ABILENE	11/2/2011	418.01
OPERATING	436699	100	1600	R002	LOGISTECH INC	HAZELWOOD	11/2/2011	132.34
OPERATING	436700	100	1566		LONE STAR OVERNIGHT	AUSTIN	11/2/2011	29.45
OPERATING	436701	100	1843	R001	MALCOM SUPPLY CO	ABILENE	11/2/2011	867.63
OPERATING	436702	100	1966	R001	MAYFIELD PAPER CO	SAN ANGELO	11/2/2011	4,843.82
OPERATING	436703	100	1973	R001	MCCARTY EQUIPMENT CO	ABILENE	11/2/2011	948.46
OPERATING	436704	100	2321		MCCREARY, VESELKA, BRAGG &	ROUND ROCK	11/2/2011	3,249.68
OPERATING	436705	100	1799	R001	MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	11/2/2011	199.87
OPERATING	436706	100	1680		MIDWEST REHABILITATION &	ABILENE	11/2/2011	50.00
OPERATING	436707	100	1584		MIKE BOUNDS TOWING &	ABILENE	11/2/2011	1,424.50
OPERATING	436708	100	1173		MILLER MACHINE CO	ABILENE	11/2/2011	455.00
OPERATING	436709	100	1824		MONITRONICS	PALATINE	11/2/2011	32.95
OPERATING	436710	100	2003		MORRISON SUPPLY COMPANY	FT WORTH	11/2/2011	565.61
OPERATING	436711	100	1812	R001	MUELLER SUPPLY CO INC	ABILENE	11/2/2011	243.87
OPERATING	436712	100	1735		NATURE'S WAY	ROSS	11/2/2011	297.55
OPERATING	436713	100	1841		NICHOLS BATTERY	ABILENE	11/2/2011	123.14
OPERATING	436714	100	2992		NORTH TEXAS TOLLWAY AUTHOR	DALLAS	11/2/2011	15.20
OPERATING	436715	100	1163	R001	NTS COMMUNICATIONS INC	LUBBOCK	11/2/2011	5,462.05
OPERATING	436716	100	1875		O'BAR WRECKER SERVICE	ABILENE	11/2/2011	150.00
OPERATING	436717	100	1730		OGBURN'S TRUCK PARTS	FT WORTH	11/2/2011	159.61
OPERATING	436718	100	1769		PATRICK ROLAN	ABILENE	11/2/2011	72.00
OPERATING	436719	100	2448		PETSMART	PHOENIX	11/2/2011	500.82
OPERATING	436720	100	1970		PLASTIC WHOLESALE PLUMBING	ABILENE	11/2/2011	1,067.07
OPERATING	436721	100	2113		RAINBOW PRINTING	UNIONTOWN	11/2/2011	945.00
OPERATING	436722	100	1712		REGIONAL CRIME VICTIM	ABILENE	11/2/2011	4,270.83
OPERATING	436723	100	1559		RISTER SIGN CO INC	ABILENE	11/2/2011	1,860.48
OPERATING	436724	100	1242		ROBERTS TRUCK CENTER	AMARILLO	11/2/2011	1,203.91
OPERATING	436725	100	1568		RONNIE SMITH TRANSMISSION	ABILENE	11/2/2011	1,047.00
OPERATING	436726	100	2011	R001	SAM'S CLUB DIRECT	ATLANTA	11/2/2011	1,382.78
OPERATING	436727	100	1819		SCHUMAN EQUIPMENT	TYE	11/2/2011	1,389.79
OPERATING	436728	100	2268		SHAMROCK PIPE TOOLS	BATON ROUGE	11/2/2011	189.14
OPERATING	436729	100	1974		SHERWIN WILLIAMS PAINT CO	ABILENE	11/2/2011	31.00

OPERATING	436730	100	1795	R001 SIGMA-ALDRICH RTC	LARAMIE	11/2/2011	59.00
OPERATING	436731	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	11/2/2011	112.55
OPERATING	436732	100	1217	R001 SOUTHERN TIRE MART LLC	MEMPHIS	11/2/2011	1,506.60
OPERATING	436733	100	2361	ADC DBA SPINEABILENE	ABILENE	11/2/2011	1,070.00
OPERATING	436734	100	3298	STEVE BAZANY	SAN ANTONIO	11/2/2011	2,967.00
OPERATING	436735	100	1119	STONE PAPER & SUPPLY CO	ABILENE	11/2/2011	254.50
OPERATING	436736	100	1124	SUDDEN IMPACT COLLISION &	ABILENE	11/2/2011	2,388.00
OPERATING	436737	100	1200	R001 SUDDENLINK COMMUNICATIONS	DALLAS	11/2/2011	4,150.00
OPERATING	436738	100	2000	SUPERIOR ELEVATOR SERVICES	PLANO	11/2/2011	250.00
OPERATING	436739	100	2388	SWEETWATER REPORTER	SWEETWATER	11/2/2011	140.00
OPERATING	436740	100	3032	TANK AND VESSEL BUILDERS L	BAIRD	11/2/2011	26,000.00
OPERATING	436741	100	2192	TAYLOR ELECTRIC COOPERATIV	BIRMINGHAM	11/2/2011	3,826.71
OPERATING	436742	100	1847	R001 TECH DEPOT	BOSTON	11/2/2011	30.22
OPERATING	436743	100	2250	R001 TEXANA SECURITY LLC	HOUSTON	11/2/2011	305.00
OPERATING	436744	100	1538	R004 TEXAS COMMISSION ON	AUSTIN	11/2/2011	10.00
OPERATING	436745	100	1601	TEXAS COURTS & WINDSCREENS	ABILENE	11/2/2011	150.00
OPERATING	436746	100	1105	THE AUTO SPA	ABILENE	11/2/2011	95.00
OPERATING	436747	100	2309	TIBH INDUSTRIES	AUSTIN	11/2/2011	4,289.85
OPERATING	436748	100	1770	TIFFANY ROLAN	ABILENE	11/2/2011	116.00
OPERATING	436749	100	1873	TONERTIGER INC	ABILENE	11/2/2011	518.00
OPERATING	436750	100	1679	TRIO FIRE SERVICES	ABILENE	11/2/2011	1,106.00
OPERATING	436751	100	2621	R002 TSTC CULINARY INSTITUTE	ABILENE	11/2/2011	712.52
OPERATING	436752	100	1728	R001 TYLER TECHNOLOGIES INC	DALLAS	11/2/2011	16,560.00
OPERATING	436753	100	2466	UMB BANK WHOLESALE LOCKBOX	KANSAS CITY	11/2/2011	4,212.72
OPERATING	436754	100	2213	UNIFIRST	ABILENE	11/2/2011	1,399.12
OPERATING	436755	100	2286	UNITED OIL & GREASE	ABILENE	11/2/2011	1,373.10
OPERATING	436756	100	1840	R001 UNITED SUPERMARKET	AMARILLO	11/2/2011	288.10
OPERATING	436757	100	1186	R001 UPS	CAROL STREAM	11/2/2011	202.77
OPERATING	436758	100	1614	VANN CONSTRUCTION	ABILENE	11/2/2011	19,880.00
OPERATING	436759	100	1060	VULCAN SIGNS	FOLEY	11/2/2011	2,008.00
OPERATING	436760	100	2012	WAL-MART	ATLANTA	11/2/2011	2,085.41
OPERATING	436761	100	1779	WEST CENTRAL TEXAS COUNCIL	ABILENE	11/2/2011	15.00
OPERATING	436762	100	2027	R001 WEST PAYMENT CENTER	CAROL STREAM	11/2/2011	606.00
OPERATING	436763	100	3290	WEST TEXAS LIBRARY SYSTEM	LUBBOCK	11/2/2011	233.34
OPERATING	436764	100	1734	R001 WESTAIR-PRAXAIR DIST INC	DALLAS	11/2/2011	224.95
OPERATING	436765	100	1557	R001 WESTERN MARKETING INC	DALLAS	11/2/2011	286.48
OPERATING	436766	100	1287	WIBBY ENVIRONMENTAL LLC	GOLDEN	11/2/2011	441.16
OPERATING	436767	100	1618	WILLIS SUPPLY CO	ABILENE	11/2/2011	608.35
OPERATING	436768	100	1077	R001 WINDSTREAM	LOUISVILLE	11/2/2011	218.66
OPERATING	436769	100	2029	R001 ZOLL MEDICAL CORPORATION	NEW YORK	11/2/2011	528.10
OPERATING	436770	100	999001379	ALLIANCE FOR WOMEN & CHILD	ABILENE	11/2/2011	500.00
OPERATING	436771	100	999001373	AMERICAN CEMETERY	GAITHERSBURG	11/2/2011	49.00
OPERATING	436772	100	999001380	BOOKS & THINGS	CROWLEY	11/2/2011	226.49
OPERATING	436773	100	999000347	CHAMPLAIN PLANNING PRESS,	BURLINGTON	11/2/2011	163.00
OPERATING	436774	100	999000031	COMFORT SUITES MCKINNEY	MCKINNEY	11/2/2011	253.59
OPERATING	436775	100	999001368	DANNY OLNEY	HAWLEY	11/2/2011	10.00
OPERATING	436776	100	999001369	GEORGE JENKS	ABILENE	11/2/2011	400.00
OPERATING	436777	100	999001376	JERRY CONNER	ABILENE	11/2/2011	150.00
OPERATING	436778	100	999001365	KRISTIN HARDING	ABILENE	11/2/2011	26.00
OPERATING	436779	100	999001378	LYNDON GATHRIGHT	LYNDON	11/2/2011	766.30
OPERATING	436780	100	999000086	MATCO TOOLS- JOHNNY BRAZEL	ABILENE	11/2/2011	59.59
OPERATING	436781	100	999001381	NA PUBLISHING, INC.	ANN ARBOR	11/2/2011	152.98
OPERATING	436782	100	999000154	NAFA FLEET MANAGEMENT	NEWARK	11/2/2011	475.00
OPERATING	436783	100	999001371	NUCPS REGISTAR	EVAN	11/2/2011	2,990.00
OPERATING	436784	100	999000939	ROSEALIE DAILEY		11/2/2011	83.14
OPERATING	436785	100	999001366	SHERRY BLUHM	BUFFALO GAP	11/2/2011	14.99
OPERATING	436786	100	999001374	SOPHIA MILLER	DALLAS	11/2/2011	100.00

OPERATING	436787	100	999000106	R001 SOUTH CENTRAL MEMBRANE ASS	AUSTIN	11/2/2011	50.00
OPERATING	436788	100	999001372	STEPHANIE BRUNO AND		11/2/2011	1,100.00
OPERATING	436789	100	999001375	TEANI BEVILL	ABILENE	11/2/2011	100.00
OPERATING	436790	100	999001370	TEXAS ASSOCIATION OF HOSTA		11/2/2011	325.00
OPERATING	436791	100	999001377	TIMOTHY GUY SCHMIDT	ABILENE	11/2/2011	15.00
OPERATING	436792	100	999000861	TWUA	AUSTIN	11/2/2011	720.00
OPERATING	436793	100	999001367	WAYNE PARIS	ABILENE	11/2/2011	5.00
OPERATING	436794	100	999000079	WTRWUS	LUBBOCK	11/2/2011	220.00
OPERATING	436795	100	1938	CITY OF ABILENE AIRPORT		11/9/2011	257.30
OPERATING	436796	100	2242	CITY OF ABILENE PETTY CASH		11/9/2011	414.90
OPERATING	436797	100	2242	CITY OF ABILENE PETTY CASH		11/9/2011	465.34
OPERATING	436798	100	1940	CITY OF ABILENE HEALTH		11/9/2011	60.26
OPERATING	436799	100	1944	CITY OF ABILENE WATER		11/9/2011	345.12
OPERATING	436800	100	1948	CITY OF ABILENE WELLNESS		11/9/2011	227.34
OPERATING	436801	100	2199	ANNETTE LERMA		11/9/2011	535.97
OPERATING	436802	100	3308	BILLY RICHARDSON		11/9/2011	60.00
OPERATING	436803	100	2425	BOBBY WOODWARD		11/9/2011	78.26
OPERATING	436804	100	2426	CHRIS PETTUJOHN		11/9/2011	203.82
OPERATING	436805	100	2340	DAVID WILLIAMS		11/9/2011	108.24
OPERATING	436806	100	2899	ELISA SMETANA		11/9/2011	1,117.52
OPERATING	436807	100	3276	JOHN CLARK		11/9/2011	583.00
OPERATING	436808	100	2306	MACK SKINNER		11/9/2011	912.24
OPERATING	436809	100	2200	MARY MCINTOSH		11/9/2011	86.58
OPERATING	436810	100	3301	PRITI PATEL		11/9/2011	101.52
OPERATING	436811	100	3264	SAMANTHA FREEMAN		11/9/2011	320.00
OPERATING	436812	100	2202	TOMMY O'BRIEN		11/9/2011	270.84
OPERATING	436813	100	1305	A & A TELECOM GROUP INC	AUSTIN	11/9/2011	975.00
OPERATING	436814	100	1889	R004 ABILENE CHAMBER OF COMMERC	ABILENE	11/9/2011	142,678.67
OPERATING	436815	100	1862	ABILENE COMMERCIAL KITCHEN	ABILENE	11/9/2011	439.40
OPERATING	436816	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	11/9/2011	474.80
OPERATING	436817	100	1174	ABILENE MAINTENANCE SUPPLI	ABILENE	11/9/2011	1,368.70
OPERATING	436818	100	1570	R001 ABILENE PLUMBING SUPPLY CO	ABILENE	11/9/2011	1,170.46
OPERATING	436819	100	1123	ABILENE RADIATOR WORKS INC	ABILENE	11/9/2011	744.00
OPERATING	436820	100	1956	R006 ABILENE REPORTER NEWS	CINCINNATI	11/9/2011	303.06
OPERATING	436821	100	1956	R009 ABILENE REPORTER NEWS	CINCINNATI	11/9/2011	179.01
OPERATING	436822	100	1956	R017 ABILENE REPORTER NEWS	CINCINNATI	11/9/2011	366.79
OPERATING	436823	100	1608	ABILENE SALES INC	ABILENE	11/9/2011	116.29
OPERATING	436824	100	2279	ABILENE TRANSIT MANAGEMENT		11/9/2011	57,491.69
OPERATING	436825	100	1415	R001 AIRGAS SOUTHWEST INC	DALLAS	11/9/2011	252.78
OPERATING	436826	100	1754	AMERICAN SALES & SERVICE I	SAN ANGELO	11/9/2011	5,974.00
OPERATING	436827	100	1511	R002 AMERICAN WATER WORKS	DALLAS	11/9/2011	5,268.00
OPERATING	436828	100	1849	AMERIFILE	MARIETTA	11/9/2011	35.44
OPERATING	436829	100	1579	ANA-LAB CORPORATION	KILGORE	11/9/2011	1,684.00
OPERATING	436830	100	1516	ANIMAL CARE EQUIPMENT &	BOULDER	11/9/2011	1,942.66
OPERATING	436831	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	11/9/2011	816.43
OPERATING	436832	100	1909	ARROW FORD INC	ABILENE	11/9/2011	1,031.60
OPERATING	436833	100	1965	R003 AT & T MOBILITY	CAROL STREAM	11/9/2011	533.93
OPERATING	436834	100	1963	ATMOS ENERGY	ST LOUIS	11/9/2011	2,481.97
OPERATING	436835	100	1586	AUTO-CHLOR SYSTEM	ABILENE	11/9/2011	110.24
OPERATING	436836	100	1177	BAKER DISTRIBUTING CO LLC	DALLAS	11/9/2011	677.57
OPERATING	436837	100	1748	BARBARA F RICHARDS	ABILENE	11/9/2011	32.00
OPERATING	436838	100	1805	BARCO MUNICIPAL PRODUCTS	OMAHA	11/9/2011	810.00
OPERATING	436839	100	1517	R001 BEN E KEITH COMPANY	FT WORTH	11/9/2011	7,908.32
OPERATING	436840	100	1879	BIBLE HARDWARE CO	ABILENE	11/9/2011	1,077.02
OPERATING	436841	100	1915	R001 BIMBO BAKERIES USA	DALLAS	11/9/2011	812.80
OPERATING	436842	100	1642	BLACK PLUMBING CO INC	ABILENE	11/9/2011	292.50
OPERATING	436843	100	1893	R001 BMC	DALLAS	11/9/2011	17.99

OPERATING	436844	100	2503	BOB JARRELL	ABILENE	11/9/2011	17.25
OPERATING	436845	100	1630	R001 BONTKE BROS CONSTRUCTION C	ABILENE	11/9/2011	180,453.55
OPERATING	436846	100	1056	R001 BORDER STATES INDUSTRIES I	DALLAS	11/9/2011	2,128.50
OPERATING	436847	100	1729	R001 BOUND TREE MEDICAL LLC	CHICAGO	11/9/2011	5,555.88
OPERATING	436848	100	1854	R001 BRIERCROFT FIRE & WATER	ABILENE	11/9/2011	192.47
OPERATING	436849	100	1502	R001 BRODART CO	WILLIAMSPORT	11/9/2011	1,266.64
OPERATING	436850	100	1407	THE BUG COMPANY INC	HAM LAKE	11/9/2011	148.00
OPERATING	436851	100	1620	THE C D HARTNETT CO INC	WEATHERFORD	11/9/2011	2,624.44
OPERATING	436852	100	2137	R001 CANON FINANCIAL SERVICES I	CHICAGO	11/9/2011	273.96
OPERATING	436853	100	1789	CARL'S AUTO SUPPLY	ABILENE	11/9/2011	2,330.82
OPERATING	436854	100	1967	R001 CARRIER ENTERPRISE LLC	DALLAS	11/9/2011	39.00
OPERATING	436855	100	1326	CARY SERVICES INC	ABILENE	11/9/2011	100.00
OPERATING	436856	100	1980	R001 CASCO INDUSTRIES INC	SHREVEPORT	11/9/2011	7,423.00
OPERATING	436857	100	3306	CELESTE BELIZARIO	ABILENE	11/9/2011	48.00
OPERATING	436858	100	1452	CENTRELEARN SOLUTIONS LLC	SHREWSBURY	11/9/2011	9,690.30
OPERATING	436859	100	1631	R001 CINTAS CORPORATION LOC.439	CHICAGO	11/9/2011	79.05
OPERATING	436860	100	1658	R001 CITY LUMBER CO	ABILENE	11/9/2011	142.50
OPERATING	436861	100	2580	CORPORATE FLOORS INC	GRAPEVINE	11/9/2011	4,165.00
OPERATING	436862	100	2413	CRAFT DESIGN	ABILENE	11/9/2011	165.00
OPERATING	436863	100	2160	CREATIVE GRAPHIC SOLUTIONS	ABILENE	11/9/2011	99.00
OPERATING	436864	100	1722	CUSTOM WHOLESALE SUPPLY CO	ODESSA	11/9/2011	32.74
OPERATING	436865	100	3303	DALZELL REALTORS	ABILENE	11/9/2011	400.00
OPERATING	436866	100	3027	R001 DAVID ASTBURY/METRO K9		11/9/2011	15,000.00
OPERATING	436867	100	1874	R001 DECOTY COFFEE CO	SAN ANGELO	11/9/2011	453.45
OPERATING	436868	100	2030	R001 DELL MARKETING LP	DALLAS	11/9/2011	931.98
OPERATING	436869	100	1962	DIRECT ENERGY BUSINESS SER	CHICAGO	11/9/2011	543,581.16
OPERATING	436870	100	1706	DPC INDUSTRIES INC	HOUSTON	11/9/2011	7,128.00
OPERATING	436871	100	2143	DR TERRY TRUONG DDS	ABILENE	11/9/2011	7,840.00
OPERATING	436872	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	11/9/2011	2,202.68
OPERATING	436873	100	1800	EMPIRE PAPER CO	WICHITA FALLS	11/9/2011	834.73
OPERATING	436874	100	2023	ENAVAIL LLC	AUSTIN	11/9/2011	900.00
OPERATING	436875	100	3273	ENVIRONMENTAL SYSTEMS	SAN ANGELO	11/9/2011	361.15
OPERATING	436876	100	1484	R001 EQUIPMENT SOUTHWEST INC	IRVING	11/9/2011	840.51
OPERATING	436877	100	2105	EVIDENT CRIME SCENE PRODUC	UNION HALL	11/9/2011	293.00
OPERATING	436878	100	1866	EXPO CENTER OF TAYLOR COUN	ABILENE	11/9/2011	30,000.00
OPERATING	436879	100	1866	EXPO CENTER OF TAYLOR COUN	ABILENE	11/9/2011	19,721.36
OPERATING	436880	100	2228	EXPRESS SERVICES INC	DALLAS	11/9/2011	108.00
OPERATING	436881	100	1393	FEDEX EXPRESS	DALLAS	11/9/2011	13.68
OPERATING	436882	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	11/9/2011	7,395.00
OPERATING	436883	100	1334	R001 FISHER SCIENTIFIC COMPANY	CHICAGO	11/9/2011	72.86
OPERATING	436884	100	1486	FISHER-HILLS MACHINERY	SWEETWATER	11/9/2011	2,300.00
OPERATING	436885	100	1596	R001 FORT DEARBORN LIFE INSURAN	CHICAGO	11/9/2011	17,791.64
OPERATING	436886	100	1092	FRONTIER TEXAS! INC	ABILENE	11/9/2011	32,868.94
OPERATING	436887	100	1688	R001 FSTI INC	SAN ANTONIO	11/9/2011	5,705.94
OPERATING	436888	100	1968	GAYLORD BROS INC	SYRACUSE	11/9/2011	480.00
OPERATING	436889	100	3143	GOTTA GO EXPRESS	FT WORTH	11/9/2011	520.00
OPERATING	436890	100	1166	R001 GRAYBAR ELECTRIC CO INC	DALLAS	11/9/2011	828.27
OPERATING	436891	100	1478	R001 GT DISTRIBUTORS INC	AUSTIN	11/9/2011	814.82
OPERATING	436892	100	2317	H E BUTT GROCERY COMPANY	SAN ANTONIO	11/9/2011	491.07
OPERATING	436893	100	1385	R001 HABITAT FOR HUMANITY ABILE	ABILENE	11/9/2011	133.43
OPERATING	436894	100	1562	R001 HAMILTON SUPPLY CO INC	ABILENE	11/9/2011	655.75
OPERATING	436895	100	2114	HARDIN SIMMONS UNIVERSITY		11/9/2011	9.52
OPERATING	436896	100	1312	R001 HOME DEPOT CREDIT SERVICES	COLUMBUS	11/9/2011	191.44
OPERATING	436897	100	1981	HYDRO PLUS LTD	ABILENE	11/9/2011	1,012.50
OPERATING	436898	100	1472	R001 ICMA MEMBERSHIP RENEWALS	BALTIMORE	11/9/2011	1,080.00
OPERATING	436899	100	1438	R001 INGRAM LIBRARY SERVICES	ST LOUIS	11/9/2011	124.61
OPERATING	436900	100	2272	INSURANCE INFORMATION EXCH	NEW YORK	11/9/2011	185.90

OPERATING	436901	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	11/9/2011	342.62
OPERATING	436902	100	1917	INTERSTATE BILLING SERVICE	DECATUR	11/9/2011	130.06
OPERATING	436903	100	1402	J H STRAIN & SONS INC	TYE	11/9/2011	6,270.00
OPERATING	436904	100	1404	JACINTO GONZALEZ	ABILENE	11/9/2011	425.00
OPERATING	436905	100	3251	JASON SMITH	ABILENE	11/9/2011	60.00
OPERATING	436906	100	2962	JOHNNY HERRON	ABILENE	11/9/2011	8.00
OPERATING	436907	100	3307	JOSHUA FRY	ABILENE	11/9/2011	30.00
OPERATING	436908	100	3249	JULIANE VAIL	ABILENE	11/9/2011	168.00
OPERATING	436909	100	1617	JUSTICE CONSTRUCTION	ABILENE	11/9/2011	33,245.00
OPERATING	436910	100	1241	R001 KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	11/9/2011	25.89
OPERATING	436911	100	1341	KAY WALTON PRESTON	ABILENE	11/9/2011	400.00
OPERATING	436912	100	2243	KENNETH MILLS	ABILENE	11/9/2011	63.00
OPERATING	436913	100	2225	KEY CITY WAREHOUSE	ABILENE	11/9/2011	104.16
OPERATING	436914	100	2369	KNIGHT CARPET & FLOORING	ABILENE	11/9/2011	178.70
OPERATING	436915	100	1837	LASSETER BUS & MOBILITY	LEWISVILLE	11/9/2011	2,260.36
OPERATING	436916	100	2247	LEON ROBINSON	ABILENE	11/9/2011	120.00
OPERATING	436917	100	1426	LLOYD GOSSELINK ROCHELLE &	AUSTIN	11/9/2011	39,337.02
OPERATING	436918	100	1218	LONGHORN FORKLIFT SALES &	SAN ANGELO	11/9/2011	877.05
OPERATING	436919	100	2010	LOWE'S	ATLANTA	11/9/2011	3,284.15
OPERATING	436920	100	1843	R001 MALCOM SUPPLY CO	ABILENE	11/9/2011	473.44
OPERATING	436921	100	2346	MASTERSCAPES	ABILENE	11/9/2011	15,932.33
OPERATING	436922	100	1427	R001 MAXWELL GOLF COURSE	ABILENE	11/9/2011	448.00
OPERATING	436923	100	1966	R001 MAYFIELD PAPER CO	SAN ANGELO	11/9/2011	163.04
OPERATING	436924	100	1973	R001 MCCARTY EQUIPMENT CO	ABILENE	11/9/2011	704.18
OPERATING	436925	100	1702	P001 MGM CONTROLS LLC	ABILENE	11/9/2011	9,600.00
OPERATING	436926	100	1680	MIDWEST REHABILITATION &	ABILENE	11/9/2011	150.00
OPERATING	436927	100	1344	R001 MILK PRODUCTS LLC	DALLAS	11/9/2011	2,788.50
OPERATING	436928	100	2189	MOBILE PHONE OF TEXAS INC	WICHITA FALLS	11/9/2011	91.40
OPERATING	436929	100	3159	MOORE PAINTING	NOVICE	11/9/2011	1,100.00
OPERATING	436930	100	1812	R001 MUELLER SUPPLY CO INC	ABILENE	11/9/2011	71.26
OPERATING	436931	100	2486	NATIONAL RECREATION &	MERRIFIELD	11/9/2011	150.00
OPERATING	436932	100	1428	NODA AUDIO VISUAL LLC	LOVELAND	11/9/2011	183.66
OPERATING	436933	100	1801	R001 NOVA CHEM LABORATORIES	OXFORD	11/9/2011	555.00
OPERATING	436934	100	1163	R002 NTS COMMUNICATIONS INC	LUBBOCK	11/9/2011	1,000.00
OPERATING	436935	100	1718	O C TANNER RECOGNITION CO	SALT LAKE CITY	11/9/2011	3,260.01
OPERATING	436936	100	1154	O'KELLEY OFFICE SUPPLY INC	ABILENE	11/9/2011	2,045.37
OPERATING	436937	100	2019	R001 OFFICE DEPOT	CHICAGO	11/9/2011	1,073.57
OPERATING	436938	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	11/9/2011	1,274.59
OPERATING	436939	100	1671	ORKIN INC	ABILENE	11/9/2011	114.40
OPERATING	436940	100	2032	PAM'S PETS & FISH	ABILENE	11/9/2011	88.97
OPERATING	436941	100	1769	PATRICK ROLAN	ABILENE	11/9/2011	104.00
OPERATING	436942	100	1216	PAUL FRISKE	ABILENE	11/9/2011	240.00
OPERATING	436943	100	2622	R001 PC MALL GOV	LOS ANGELES	11/9/2011	678.10
OPERATING	436944	100	1625	PHYSICIAN SALES & SERVICE	DALLAS	11/9/2011	4,462.76
OPERATING	436945	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	11/9/2011	1,023.40
OPERATING	436946	100	1514	THE POTTERS OF HICKORY STR	ABILENE	11/9/2011	290.00
OPERATING	436947	100	2323	QUILL CORPORATION	PHILADELPHIA	11/9/2011	139.98
OPERATING	436948	100	2037	R001 R&S NORTHEAST LLC	CAROL STREAM	11/9/2011	26.75
OPERATING	436949	100	3232	RAY BELLMAN	ABILENE	11/9/2011	120.00
OPERATING	436950	100	1074	RED WING SHOES	ABILENE	11/9/2011	1,149.25
OPERATING	436951	100	1285	REEDERS AUTO SUPPLY INC	ABILENE	11/9/2011	1,408.13
OPERATING	436952	100	1675	RICHARD O ROTHWELL MD PA	ABILENE	11/9/2011	1,075.00
OPERATING	436953	100	1632	R001 ROBERTS SUPPLY	ABILENE	11/9/2011	502.90
OPERATING	436954	100	1242	ROBERTS TRUCK CENTER	AMARILLO	11/9/2011	285.28
OPERATING	436955	100	1599	RODENTPRO.COM LLC	INGLEFIELD	11/9/2011	147.24
OPERATING	436956	100	2430	RON TURLY ASSOCIATES	PHOENIX	11/9/2011	1,100.00
OPERATING	436957	100	2036	R001 SANOFI PASTEUR	CHICAGO	11/9/2011	1,632.07

OPERATING	436958	100	1819	SCHUMAN EQUIPMENT	TYE	11/9/2011	717.15
OPERATING	436959	100	3304	SERVICE BUREAU INC	LUBBOCK	11/9/2011	459.49
OPERATING	436960	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	11/9/2011	638.45
OPERATING	436961	100	3237	R001 SMITH PUMP CO	WACO	11/9/2011	944.42
OPERATING	436962	100	1277	THE SOUND SHOP LLC	ABILENE	11/9/2011	3,995.00
OPERATING	436963	100	3241	STAVISH CONSTRUCTION INC	BIG BEAR LAKE	11/9/2011	2,300.00
OPERATING	436964	100	1519	R001 STEWART & STEVENSON	HOUSTON	11/9/2011	38.73
OPERATING	436965	100	2301	STONE MOUNTAIN LTD	HUDDLESTON	11/9/2011	251.00
OPERATING	436966	100	1119	STONE PAPER & SUPPLY CO	ABILENE	11/9/2011	2,230.95
OPERATING	436967	100	3233	SUNCOAST INFRASTRUCTURE IN	CARROLLTON	11/9/2011	43,045.00
OPERATING	436968	100	1370	SUTTON SEPTIC SERVICE	ABILENE	11/9/2011	325.00
OPERATING	436969	100	1953	R001 SYSCO WEST TEXAS INC	LUBBOCK	11/9/2011	2,868.83
OPERATING	436970	100	2338	R001 TAYLOR COUNTY CLERK	ABILENE	11/9/2011	160.00
OPERATING	436971	100	2338	R001 TAYLOR COUNTY CLERK	ABILENE	11/9/2011	96.00
OPERATING	436972	100	2210	TAYLOR TELEPHONE COOPERATI	MERKEL	11/9/2011	100.78
OPERATING	436973	100	2674	TAYLOR'S ARMY SURPLUS	ABILENE	11/9/2011	148.14
OPERATING	436974	100	1677	R001 TEMPLETON EQUIPMENT	ABILENE	11/9/2011	297.34
OPERATING	436975	100	2250	R001 TEXANA SECURITY LLC	HOUSTON	11/9/2011	309.45
OPERATING	436976	100	2157	R017 TEXAS DEPARTMENT OF	ABILENE	11/9/2011	19,480.49
OPERATING	436977	100	2485	TEXAS RECREATION & PARK	JONESTOWN	11/9/2011	210.00
OPERATING	436978	100	2910	THE CFP GROUP INC	ABILENE	11/9/2011	5,754.05
OPERATING	436979	100	1622	THE MONOGRAMMER	ABILENE	11/9/2011	94.50
OPERATING	436980	100	1770	TIFFANY ROLAN	ABILENE	11/9/2011	68.00
OPERATING	436981	100	2669	TILA RUPA GHALEY	ABILENE	11/9/2011	550.00
OPERATING	436982	100	1873	TONERTIGER INC	ABILENE	11/9/2011	662.00
OPERATING	436983	100	1984	TOTAL FIRE & SAFETY INC	DALLAS	11/9/2011	145.95
OPERATING	436984	100	1592	TUFF MATE INC	MCGREGOR	11/9/2011	1,509.90
OPERATING	436985	100	1464	R001 U S FOODSERVICE INC	DALLAS	11/9/2011	1,803.23
OPERATING	436986	100	2213	UNIFIRST	ABILENE	11/9/2011	1,799.36
OPERATING	436987	100	1134	URS CORPORATION	ATLANTA	11/9/2011	2,409.67
OPERATING	436988	100	3305	VALUE LINE INSTITUTIONAL	NEW YORK	11/9/2011	3,000.00
OPERATING	436989	100	1614	VANN CONSTRUCTION	ABILENE	11/9/2011	5,450.00
OPERATING	436990	100	2664	R001 VERIZON WIRELESS	DALLAS	11/9/2011	909.32
OPERATING	436991	100	1952	R005 VISA C/O AMERICAN STATE BA	DALLAS	11/9/2011	50.00
OPERATING	436992	100	1952	R007 VISA C/O AMERICAN STATE BA	DALLAS	11/9/2011	253.00
OPERATING	436993	100	1952	R011 VISA C/O AMERICAN STATE BA	DALLAS	11/9/2011	711.63
OPERATING	436994	100	1738	R001 VORTECH PHARMACEUTICALS LT	DEARBORN	11/9/2011	778.40
OPERATING	436995	100	1075	WEST TECHS CHILL WATER	ABILENE	11/9/2011	164.90
OPERATING	436996	100	1286	WEST TEXAS THERMO KING	AMARILLO	11/9/2011	702.40
OPERATING	436997	100	2761	WEST TEXAS VETERINARY SUPP	ABILENE	11/9/2011	25.00
OPERATING	436998	100	1734	R001 WESTAIR-PRAXAIR DIST INC	DALLAS	11/9/2011	705.70
OPERATING	436999	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	11/9/2011	544.28
OPERATING	437000	100	1877	ZANE R TRAVIS MD	ABILENE	11/9/2011	6,994.16
OPERATING	437001	100	999000119	ABC-CLIO LLC	SANTA BARBARA	11/9/2011	2,600.00
OPERATING	437002	100	999001385	AT&T	ST LOUIS	11/9/2011	22,108.94
OPERATING	437003	100	999000031	COMFORT SUITES MCKINNEY	MCKINNEY	11/9/2011	253.59
OPERATING	437004	100	999001384	FELICIA SOLIZ	ABILENE	11/9/2011	100.00
OPERATING	437005	100	999001386	LONE TREE ROOFING	ABILENE	11/9/2011	150.00
OPERATING	437006	100	999001382	MARTINIANO L. BARROSO	ABILENE	11/9/2011	5.00
OPERATING	437007	100	999000898	PACER SERVICE CENTER	PHILADELPHIA	11/9/2011	10.80
OPERATING	437008	100	999001383	SUSAN GRAVELLE	ABILENE	11/9/2011	58.50
OPERATING	437009	100	999001317	TEXAS TACTICAL POLICE OFFI	HOUSTON	11/9/2011	450.00
OPERATING	437010	100	2242	CITY OF ABILENE PETTY CASH		11/16/2011	596.64
OPERATING	437011	100	1935	ABILENE TRANSIT MANAGEMENT		11/16/2011	212.66
OPERATING	437012	100	1947	CITY OF ABILENE WATER LAB		11/16/2011	133.94
OPERATING	437013	100	3316	BILL R VACLAVIK		11/16/2011	100.00
OPERATING	437014	100	3317	DAVID L ESCOBAR		11/16/2011	100.00

OPERATING	437015	100	3314	DAVID SMITH		11/16/2011	1,165.20
OPERATING	437016	100	3312	JAKE JACOBSEN		11/16/2011	85.02
OPERATING	437017	100	3320	LLOYD D ROSENBAUM		11/16/2011	430.00
OPERATING	437018	100	3318	MICHAEL HAMMOCK		11/16/2011	75.00
OPERATING	437019	100	2204	MIKE MICHAUD		11/16/2011	91.45
OPERATING	437020	100	2320	RICHARD BURDINE		11/16/2011	466.04
OPERATING	437021	100	2493	RICKI BROWN		11/16/2011	157.50
OPERATING	437022	100	3248	RON WILLIAMSON		11/16/2011	309.08
OPERATING	437023	100	2927	SHAWN EARL		11/16/2011	339.00
OPERATING	437024	100	2402	TERRI BLACKWELL		11/16/2011	467.77
OPERATING	437025	100	1791	50'S CLASSIC CAR WASH	ABILENE	11/16/2011	29.97
OPERATING	437026	100	1228	ABILENE AUTO GLASS	ABILENE	11/16/2011	45.00
OPERATING	437027	100	1406	ABILENE COUNTRY CLUB INC	ABILENE	11/16/2011	293.75
OPERATING	437028	100	1890	ABILENE DIESEL INJECTION	ABILENE	11/16/2011	897.84
OPERATING	437029	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	11/16/2011	1,542.17
OPERATING	437030	100	1717	GOODWILL - WEST TEXAS	ABILENE	11/16/2011	400.00
OPERATING	437031	100	1570	R001 ABILENE PLUMBING SUPPLY CO	ABILENE	11/16/2011	248.35
OPERATING	437032	100	1732	ABILENE PRINTING & STATION	ABILENE	11/16/2011	6,068.05
OPERATING	437033	100	1608	ABILENE SALES INC	ABILENE	11/16/2011	1,184.23
OPERATING	437034	100	1901	ACCO FARM & RANCH CENTER	ABILENE	11/16/2011	448.18
OPERATING	437035	100	1846	R001 ACCURATE ENVIRONMENTAL	STILLWATER	11/16/2011	870.95
OPERATING	437036	100	1415	R001 AIRGAS SOUTHWEST INC	DALLAS	11/16/2011	21,397.30
OPERATING	437037	100	2884	ALERT-ALL CORP	NEW HOLLAND	11/16/2011	496.50
OPERATING	437038	100	1670	ALL AMERICAN DOORS INC	ABILENE	11/16/2011	622.50
OPERATING	437039	100	1331	R001 ALLIED WASTE SERVICES #058	PHOENIX	11/16/2011	28.16
OPERATING	437040	100	1602	ALTERNATOR SERVICE INC	DALLAS	11/16/2011	590.62
OPERATING	437041	100	1633	AMERICAN CLASSIFIEDS	ABILENE	11/16/2011	32.28
OPERATING	437042	100	1396	R001 AMERICAN EXPRESS	DALLAS	11/16/2011	3,882.96
OPERATING	437043	100	1396	R001 AMERICAN EXPRESS	DALLAS	11/16/2011	2,371.71
OPERATING	437044	100	1388	AMERITAS LIFE INSURANCE CO	LINCOLN	11/16/2011	30,770.96
OPERATING	437045	100	1579	ANA-LAB CORPORATION	KILGORE	11/16/2011	950.00
OPERATING	437046	100	3126	ARCHIVE SUPPLIES INC	IRVING	11/16/2011	278.90
OPERATING	437047	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	11/16/2011	653.40
OPERATING	437048	100	1909	ARROW FORD INC	ABILENE	11/16/2011	4,496.84
OPERATING	437049	100	1963	ATMOS ENERGY	ST LOUIS	11/16/2011	3,701.14
OPERATING	437050	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	11/16/2011	24.69
OPERATING	437051	100	2102	R001 AVIATION PRODUCTS SYSTEMS	GRANITE CITY	11/16/2011	1,017.53
OPERATING	437052	100	1656	B & K BRAKE AND ALIGNMENT	ABILENE	11/16/2011	105.50
OPERATING	437053	100	1249	BAILEY SOFT WATER	ABILENE	11/16/2011	15.00
OPERATING	437054	100	2021	R001 BAKER & TAYLOR BOOKS	ATLANTA	11/16/2011	1,859.94
OPERATING	437055	100	2021	R002 BAKER & TAYLOR ENTERTAINME	ATLANTA	11/16/2011	837.42
OPERATING	437056	100	2573	BARDIN ELECTRIC CO	ABILENE	11/16/2011	703.75
OPERATING	437057	100	3313	BATTS COMMUNICATIONS LP	ABILENE	11/16/2011	1,196.50
OPERATING	437058	100	1422	BEARING SUPPLY LTD	ABILENE	11/16/2011	5.10
OPERATING	437059	100	1517	R001 BEN E KEITH COMPANY	FT WORTH	11/16/2011	1,747.27
OPERATING	437060	100	1879	BIBLE HARDWARE CO	ABILENE	11/16/2011	244.82
OPERATING	437061	100	1662	BIG COUNTRY RESTAURANT	ABILENE	11/16/2011	728.44
OPERATING	437062	100	1574	BIG COUNTRY SUPPLY	ABILENE	11/16/2011	593.23
OPERATING	437063	100	2805	BIKE TOWN	ABILENE	11/16/2011	125.95
OPERATING	437064	100	1431	R001 BINSWANGER GLASS	DALLAS	11/16/2011	419.19
OPERATING	437065	100	1630	R001 BONTKE BROS CONSTRUCTION C	ABILENE	11/16/2011	29,823.00
OPERATING	437066	100	3205	BORNEMANN PUMPS	MATTHEWS	11/16/2011	19,240.69
OPERATING	437067	100	1729	R001 BOUND TREE MEDICAL LLC	CHICAGO	11/16/2011	884.75
OPERATING	437068	100	1854	R001 BRIERCROFT FIRE & WATER	ABILENE	11/16/2011	3,489.36
OPERATING	437069	100	1502	R001 BRODART CO	WILLIAMSPORT	11/16/2011	660.21
OPERATING	437070	100	1323	BUG BLASTERS	ABILENE	11/16/2011	175.00
OPERATING	437071	100	1407	THE BUG COMPANY INC	HAM LAKE	11/16/2011	148.00

OPERATING	437072	100	3315	CARL SMITH	ABILENE	11/16/2011	40.00
OPERATING	437073	100	1789	CARL'S AUTO SUPPLY	ABILENE	11/16/2011	2,560.77
OPERATING	437074	100	1326	CARY SERVICES INC	ABILENE	11/16/2011	200.00
OPERATING	437075	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	11/16/2011	7,100.83
OPERATING	437076	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	11/16/2011	66,117.97
OPERATING	437077	100	1631	R001 CINTAS CORPORATION LOC.439	CHICAGO	11/16/2011	26.35
OPERATING	437078	100	1658	R001 CITY LUMBER CO	ABILENE	11/16/2011	147.50
OPERATING	437079	100	1616	CLEARTALK	LUBBOCK	11/16/2011	162.90
OPERATING	437080	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	11/16/2011	140.90
OPERATING	437081	100	1364	COLYER'S TOWING & RECOVERY	ABILENE	11/16/2011	720.00
OPERATING	437082	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	11/16/2011	865.64
OPERATING	437083	100	1859	CORLEY-WETSEL FREIGHTLINER	N RICHLAND HILLS	11/16/2011	1,006.00
OPERATING	437084	100	2160	CREATIVE GRAPHIC SOLUTIONS	ABILENE	11/16/2011	160.00
OPERATING	437085	100	2173	CRUCCELL VACCINE INC	CORAL GABLES	11/16/2011	1,376.00
OPERATING	437086	100	2142	R001 CTWP	WACO	11/16/2011	450.00
OPERATING	437087	100	1722	CUSTOM WHOLESALE SUPPLY CO	ODESSA	11/16/2011	374.02
OPERATING	437088	100	1414	DAILEY WELLS COMMUNICATION	SAN ANTONIO	11/16/2011	195.00
OPERATING	437089	100	2208	DALE KOCHER	ABILENE	11/16/2011	275.00
OPERATING	437090	100	1874	R001 DECOTY COFFEE CO	SAN ANGELO	11/16/2011	477.40
OPERATING	437091	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	11/16/2011	98,445.04
OPERATING	437092	100	2157	R001 DEPT OF STATE HEALTH SERVI	AUSTIN	11/16/2011	45.75
OPERATING	437093	100	3048	DON FAULKNER CONSTRUCTION	ABILENE	11/16/2011	108,951.70
OPERATING	437094	100	1706	DPC INDUSTRIES INC	HOUSTON	11/16/2011	10,953.64
OPERATING	437095	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	11/16/2011	1,084.94
OPERATING	437096	100	1800	EMPIRE PAPER CO	WICHITA FALLS	11/16/2011	369.40
OPERATING	437097	100	1523	EWING IRRIGATION PRODUCTS	PHOENIX	11/16/2011	841.76
OPERATING	437098	100	1368	EXPERIAN INFORMATION	LOS ANGELES	11/16/2011	42.48
OPERATING	437099	100	1393	FEDEX EXPRESS	DALLAS	11/16/2011	112.72
OPERATING	437100	100	2779	FIRE PUMP SPECIALTY	WEST	11/16/2011	144.25
OPERATING	437101	100	1334	R001 FISHER SCIENTIFIC COMPANY	CHICAGO	11/16/2011	140.65
OPERATING	437102	100	1689	FLEET SERVICES	CAROL STREAM	11/16/2011	27,092.20
OPERATING	437103	100	1405	FLORES WRECKER & TOWING	ABILENE	11/16/2011	615.00
OPERATING	437104	100	1786	R001 GAMETIME	BIRMINGHAM	11/16/2011	36,538.43
OPERATING	437105	100	1788	GARBO'S LOCKSMITH SERVICE	ABILENE	11/16/2011	120.00
OPERATING	437106	100	3186	GEARGRID CORP	FOREST LAKE	11/16/2011	1,064.00
OPERATING	437107	100	1398	R001 GENERAL CHEMICAL PERFORMAN	DALLAS	11/16/2011	2,820.75
OPERATING	437108	100	2812	GLENDA MANGRUM	ABILENE	11/16/2011	100.00
OPERATING	437109	100	1621	GOT YOU COVERED	FT WORTH	11/16/2011	3,382.05
OPERATING	437110	100	1166	R001 GRAYBAR ELECTRIC CO INC	DALLAS	11/16/2011	774.41
OPERATING	437111	100	1575	GREEN EQUIPMENT COMPANY	FT WORTH	11/16/2011	1,500.00
OPERATING	437112	100	1478	R001 GT DISTRIBUTORS INC	AUSTIN	11/16/2011	2,892.50
OPERATING	437113	100	1562	R001 HAMILTON SUPPLY CO INC	ABILENE	11/16/2011	509.63
OPERATING	437114	100	1918	HEIL OF TEXAS	IRVING	11/16/2011	432.41
OPERATING	437115	100	2233	R002 HENDRICK MEDICAL CENTER	ABILENE	11/16/2011	90.00
OPERATING	437116	100	3009	HENDRIX ELECTRIC	ABILENE	11/16/2011	490.00
OPERATING	437117	100	2941	R001 HEWLETT-PACKARD CO	ATLANTA	11/16/2011	679.47
OPERATING	437118	100	1687	HUTHER AND ASSOICATES INC	DENTON	11/16/2011	650.00
OPERATING	437119	100	2196	R001 HUTTON COMMUNICATIONS INC	DALLAS	11/16/2011	59.86
OPERATING	437120	100	1981	HYDRO PLUS LTD	ABILENE	11/16/2011	10,546.65
OPERATING	437121	100	1472	R001 ICMA MEMBERSHIP RENEWALS	BALTIMORE	11/16/2011	1,400.00
OPERATING	437122	100	1629	IN FOCUS DIGITAL	ABILENE	11/16/2011	510.00
OPERATING	437123	100	2331	INGRAM CLEANERS & LAUNDRY	ABILENE	11/16/2011	258.54
OPERATING	437124	100	2272	INSURANCE INFORMATION EXCH	NEW YORK	11/16/2011	45.90
OPERATING	437125	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	11/16/2011	528.59
OPERATING	437126	100	1917	INTERSTATE BILLING SERVICE	DECATUR	11/16/2011	104.84
OPERATING	437127	100	1338	R001 ITT WATER & WASTEWATER USA	PITTSBURGH	11/16/2011	1,795.09
OPERATING	437128	100	1402	J H STRAIN & SONS INC	TYE	11/16/2011	433.40

OPERATING	437129	100	1635	JACKSON BROS FEED & SEED	ABILENE	11/16/2011	239.95
OPERATING	437130	100	3251	JASON SMITH	ABILENE	11/16/2011	60.00
OPERATING	437131	100	1459	JEFF LUTHER CONSTRUCTION C	ABILENE	11/16/2011	16,769.05
OPERATING	437132	100	1540	JEWELL PEARCE	ABILENE	11/16/2011	114.00
OPERATING	437133	100	1278	JOE'S UPHOLSTERY	ABILENE	11/16/2011	225.00
OPERATING	437134	100	2962	JOHNNY HERRON	ABILENE	11/16/2011	8.00
OPERATING	437135	100	1710	R001 LABOR READY CENTRAL INC	DALLAS	11/16/2011	6,501.99
OPERATING	437136	100	1132	LANGUAGE LINE SERVICES	DALLAS	11/16/2011	29.22
OPERATING	437137	100	3262	LARRY ABRIGG	FT WORTH	11/16/2011	691.08
OPERATING	437138	100	2247	LEON ROBINSON	ABILENE	11/16/2011	60.00
OPERATING	437139	100	1157	LEONARD WATER SERVICES LTD	ABILENE	11/16/2011	349.92
OPERATING	437140	100	2315	R003 LEXISNEXIS	CAROL STREAM	11/16/2011	514.00
OPERATING	437141	100	1843	R001 MALCOM SUPPLY CO	ABILENE	11/16/2011	603.05
OPERATING	437142	100	2227	MALONE SAFE & LOCK	ABILENE	11/16/2011	55.25
OPERATING	437143	100	2346	MASTERSCAPES	ABILENE	11/16/2011	7,000.00
OPERATING	437144	100	2756	MATHIS MECHANICAL SALES	ODESSA	11/16/2011	1,877.68
OPERATING	437145	100	1966	R001 MAYFIELD PAPER CO	SAN ANGELO	11/16/2011	2,292.37
OPERATING	437146	100	1973	R001 MCCARTY EQUIPMENT CO	ABILENE	11/16/2011	573.02
OPERATING	437147	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	11/16/2011	556.18
OPERATING	437148	100	2185	R001 MEDICAL CARE MISSION	ABILENE	11/16/2011	1,040.55
OPERATING	437149	100	2064	MITY-LITE INC	OREM	11/16/2011	4,531.55
OPERATING	437150	100	3159	MOORE PAINTING	NOVICE	11/16/2011	4,018.00
OPERATING	437151	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	11/16/2011	445.16
OPERATING	437152	100	2546	R002 MSGOVERN	CHICAGO	11/16/2011	1,229.30
OPERATING	437153	100	1812	R001 MUELLER SUPPLY CO INC	ABILENE	11/16/2011	324.49
OPERATING	437154	100	2187	R001 NATIONAL SAFETY COUNCIL	ITASCA	11/16/2011	220.00
OPERATING	437155	100	1082	R001 NFPA	MANCHESTER	11/16/2011	71.10
OPERATING	437156	100	2917	NORTHWESTERN SYSTEMS CORP	DELTA	11/16/2011	1,957.32
OPERATING	437157	100	1163	R001 NTS COMMUNICATIONS INC	LUBBOCK	11/16/2011	23.09
OPERATING	437158	100	2019	R001 OFFICE DEPOT	CHICAGO	11/16/2011	6,938.62
OPERATING	437159	100	1379	R001 ORIENTAL TRADING COMPANY I	ST LOUIS	11/16/2011	165.24
OPERATING	437160	100	1671	ORKIN INC	ABILENE	11/16/2011	35.45
OPERATING	437161	100	1671	ORKIN INC	ABILENE	11/16/2011	53.68
OPERATING	437162	100	1671	ORKIN INC	ABILENE	11/16/2011	39.33
OPERATING	437163	100	1975	OVERDRIVE INC	CLEVELAND	11/16/2011	7,284.32
OPERATING	437164	100	1320	OVERHEAD DOOR CO OF	ABILENE	11/16/2011	85.00
OPERATING	437165	100	1769	PATRICK ROLAN	ABILENE	11/16/2011	56.00
OPERATING	437166	100	1625	PHYSICIAN SALES & SERVICE	DALLAS	11/16/2011	1,174.36
OPERATING	437167	100	2456	R001 PHYSIO-CONTROL INC	CHICAGO	11/16/2011	415.00
OPERATING	437168	100	2121	PILAND, ADAMS & ASSOCIATES	LA GRANGE	11/16/2011	3,280.00
OPERATING	437169	100	2799	PURCELL CONTRACTING LTD	MERIDAN	11/16/2011	14,920.70
OPERATING	437170	100	2323	QUILL CORPORATION	PHILADELPHIA	11/16/2011	319.54
OPERATING	437171	100	2289	R001 R E JANES GRAVEL	AUSTIN	11/16/2011	1,744.81
OPERATING	437172	100	1285	REEDERS AUTO SUPPLY INC	ABILENE	11/16/2011	196.18
OPERATING	437173	100	3041	REVIVAL ANIMAL HEALTH INC	ORANGE CITY	11/16/2011	170.95
OPERATING	437174	100	1268	RICK'S CONSTRUCTION	ABILENE	11/16/2011	3,000.00
OPERATING	437175	100	1919	RUSH TRUCK CENTERS	TYE	11/16/2011	39.99
OPERATING	437176	100	1772	R001 SCALE FREE CO	TULSA	11/16/2011	890.00
OPERATING	437177	100	1819	SCHUMAN EQUIPMENT	TYE	11/16/2011	170.23
OPERATING	437178	100	2125	R002 SHELL FLEET PLUS	DES MOINES	11/16/2011	1,197.63
OPERATING	437179	100	1816	R001 SIEMENS INDUSTRY INC	PITTSBURGH	11/16/2011	3,842.52
OPERATING	437180	100	1160	SIGN PRO OF ABILENE	ABILENE	11/16/2011	1,173.66
OPERATING	437181	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	11/16/2011	320.40
OPERATING	437182	100	1079	R001 SNAP-ON INDUSTRIAL	CHICAGO	11/16/2011	780.00
OPERATING	437183	100	1217	R001 SOUTHERN TIRE MART LLC	MEMPHIS	11/16/2011	2,744.40
OPERATING	437184	100	2658	R001 SPARTAN CHASSIS INC	DETROIT	11/16/2011	1,348.14
OPERATING	437185	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	11/16/2011	52.45

OPERATING	437186	100	1232	R002 STERICYCLE INC	CAROL STREAM	11/16/2011	286.44
OPERATING	437187	100	1519	R001 STEWART & STEVENSON	HOUSTON	11/16/2011	278.91
OPERATING	437188	100	1119	STONE PAPER & SUPPLY CO	ABILENE	11/16/2011	439.75
OPERATING	437189	100	1370	SUTTON SEPTIC SERVICE	ABILENE	11/16/2011	86.00
OPERATING	437190	100	2338	TAYLOR COUNTY DISTRICT CLE	ABILENE	11/16/2011	412.00
OPERATING	437191	100	1112	R001 TAYLOR COUNTY TREASURER	ABILENE	11/16/2011	11,130.00
OPERATING	437192	100	2210	TAYLOR TELEPHONE COOPERATI	MERKEL	11/16/2011	1,238.85
OPERATING	437193	100	1677	R001 TEMPLETON EQUIPMENT	ABILENE	11/16/2011	1,622.75
OPERATING	437194	100	1538	R001 TEXAS COMMISSION ON	AUSTIN	11/16/2011	91,254.60
OPERATING	437195	100	2266	TEXAS COMMUNICATIONS	ABILENE	11/16/2011	130.80
OPERATING	437196	100	1601	TEXAS COURTS & WINDSCREENS	ABILENE	11/16/2011	3,560.00
OPERATING	437197	100	2157	R018 TEXAS DEPARTMENT OF STATE	AUSTIN	11/16/2011	341.00
OPERATING	437198	100	1105	THE AUTO SPA	ABILENE	11/16/2011	95.00
OPERATING	437199	100	1622	THE MONOGRAMMER	ABILENE	11/16/2011	3,763.80
OPERATING	437200	100	1663	THE PAINT CENTER	ABILENE	11/16/2011	1,605.83
OPERATING	437201	100	1316	R001 THE REYNOLDS COMPANY	DALLAS	11/16/2011	113.46
OPERATING	437202	100	1293	R001 THE TRANSPORTATION SECURIT	ALEXANDRIA	11/16/2011	1,000.00
OPERATING	437203	100	2733	THOMAS HICKS CONSTRUCTION	ABILENE	11/16/2011	571,044.90
OPERATING	437204	100	1770	TIFFANY ROLAN	ABILENE	11/16/2011	40.00
OPERATING	437205	100	1781	TOMAHAWK LIVE TRAP	TOMAHAWK	11/16/2011	829.20
OPERATING	437206	100	1873	TONERTIGER INC	ABILENE	11/16/2011	588.95
OPERATING	437207	100	1309	TRAFFIC PARTS INC	HOUSTON	11/16/2011	1,250.00
OPERATING	437208	100	2213	UNIFIRST	ABILENE	11/16/2011	1,979.50
OPERATING	437209	100	2659	R005 UNITED STATES GEOLOGICAL	PHILADELPHIA	11/16/2011	71,966.26
OPERATING	437210	100	1134	URS CORPORATION	ATLANTA	11/16/2011	5,816.74
OPERATING	437211	100	1614	VANN CONSTRUCTION	ABILENE	11/16/2011	4,970.00
OPERATING	437212	100	1952	R003 VISA C/O AMERICAN STATE BA	DALLAS	11/16/2011	1,844.23
OPERATING	437213	100	1952	R004 VISA C/O AMERICAN STATE BA	DALLAS	11/16/2011	742.26
OPERATING	437214	100	1952	R008 VISA C/O AMERICAN STATE BA	DALLAS	11/16/2011	10,570.66
OPERATING	437215	100	1952	R011 VISA C/O AMERICAN STATE BA	DALLAS	11/16/2011	380.85
OPERATING	437216	100	1952	R013 VISA C/O AMERICAN STATE BA	DALLAS	11/16/2011	852.02
OPERATING	437217	100	1952	R014 VISA C/O AMERICAN STATE BA	DALLAS	11/16/2011	257.40
OPERATING	437218	100	1952	R015 VISA C/O AMERICAN STATE BA	DALLAS	11/16/2011	1,205.38
OPERATING	437219	100	1952	R016 VISA C/O AMERICAN STATE BA	DALLAS	11/16/2011	175.04
OPERATING	437220	100	1952	R018 VISA C/O AMERICAN STATE BA	DALLAS	11/16/2011	594.12
OPERATING	437221	100	1952	R019 VISA C/O AMERICAN STATE BA	DALLAS	11/16/2011	1,502.82
OPERATING	437222	100	1952	R020 VISA C/O AMERICAN STATE BA	DALLAS	11/16/2011	341.96
OPERATING	437223	100	2097	R001 WARREN CAT	DALLAS	11/16/2011	3,558.64
OPERATING	437224	100	1151	WEST CENTRAL TEXAS MUNICIP	ABILENE	11/16/2011	327,327.47
OPERATING	437225	100	1779	R001 WEST CENTRAL TEXAS COUNCIL	ABILENE	11/16/2011	444.00
OPERATING	437226	100	1734	R001 WESTAIR-PRAXAIR DIST INC	DALLAS	11/16/2011	572.90
OPERATING	437227	100	1557	R001 WESTERN MARKETING INC	DALLAS	11/16/2011	3,280.89
OPERATING	437228	100	1636	P001 WESTERN TRAILER & EQUIPMEN	ABILENE	11/16/2011	1,138.51
OPERATING	437229	100	2136	R001 WESTGATE FIRESTONE	ATLANTA	11/16/2011	3,764.17
OPERATING	437230	100	1618	WILLIS SUPPLY CO	ABILENE	11/16/2011	196.15
OPERATING	437231	100	1315	WONDER EXTERMINATING	ABILENE	11/16/2011	293.00
OPERATING	437232	100	1983	R001 WYLIE IMPLEMENT	LUBBOCK	11/16/2011	578.60
OPERATING	437233	100	1069	R001 XEROX CORPORATION	DALLAS	11/16/2011	6,475.91
OPERATING	437234	100	1371	R001 YELLOWHOUSE MACHINERY CO	AMARILLO	11/16/2011	3,918.10
OPERATING	437235	100	1314	YOUR IDEAS INC	ABILENE	11/16/2011	63.00
OPERATING	437236	100	999000105	AMERICAN CHEMICAL SOCIETY	COLUMBUS	11/16/2011	15.00
OPERATING	437237	100	999001392	BRYAN PROCTOR		11/16/2011	76.96
OPERATING	437238	100	999001387	HUTCHISON ELECTRIC	ABILENE	11/16/2011	82.12
OPERATING	437239	100	999001390	KENNETH LEGGETT	ABILENE	11/16/2011	166.90
OPERATING	437240	100	999001388	NATIONAL BUSINESS INCUBATI	ATHENS	11/16/2011	695.00
OPERATING	437241	100	999000120	NEWSBANK	CHESTER	11/16/2011	5,175.00
OPERATING	437242	100	999000412	PACIFIC INTERPRETERS	PORTLAND	11/16/2011	288.84

OPERATING	437243	100	999000429	SECRETARY OF STATE OF TEXA	AUSTIN	11/16/2011	4.00
OPERATING	437244	100	999001391	SHADRACH TERRANCE SMITH	ABILENE	11/16/2011	1.60
OPERATING	437245	100	999001389	SHANNON LEIA WALLIS	ABILENE	11/16/2011	13.65
OPERATING	437246	100	999000077	TEXAS LIBRARY ASSOCIATION	AUSTIN	11/16/2011	300.00
OPERATING	437247	100	999000124	TEXAS POLICE CHIEFS ASSOCA	ELGIN	11/16/2011	50.00
OPERATING	437248	100	1036	ABILENE FEDERAL CU	ABILENE	11/16/2011	197.00
OPERATING	437249	100	1038	EDFUND	RANCHO CORDOVA	11/16/2011	128.19
OPERATING	437250	100	1008	JA RODRIQUE ALLIED INTERST	COLUMBUS	11/16/2011	111.11
OPERATING	437251	100	1037	LEGAL SERVICES, INC.	ADA	11/16/2011	575.28
OPERATING	437252	100	1011	R STEWARD ECMC 451377105	ST PAUL	11/16/2011	128.28
OPERATING	437253	100	1014	REMITTANCE PROCSSING SERV	COLUMBUS	11/16/2011	3,998.70
OPERATING	437254	100	1015	TG	SAN ANTONIO	11/16/2011	1,480.13
OPERATING	437255	100	1035	UNITED WAY OF ABILENE	ABILENE	11/16/2011	1,830.79
OPERATING	437256	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	11/16/2011	140.62
OPERATING	437257	100	1022	OFFICE OF THE STANDING	LUBBOCK	11/16/2011	2,062.00
OPERATING	437258	100	1722	CUSTOM WHOLESALE SUPPLY CO	ODESSA	11/18/2011	203.11
OPERATING	437259	100	1339	EBSCO INFORMATION SERVICES	BIRMINGHAM	11/18/2011	11,051.52
OPERATING	437260	100	1719	R001 GCR TIRE CENTER	DENVER	11/18/2011	16,866.62
OPERATING	437261	100	2227	MALONE SAFE & LOCK	ABILENE	11/18/2011	379.95
OPERATING	437262	100	1680	MIDWEST REHABILITATION &	ABILENE	11/18/2011	50.00
OPERATING	437263	100	2446	POSTMASTER	ABILENE	11/18/2011	940.00
OPERATING	437264	100	1135	RICHARD J LEIDL PC	WASHINGTON	11/18/2011	6,000.00
OPERATING	437265	100	1519	R001 STEWART & STEVENSON	HOUSTON	11/18/2011	662.06
OPERATING	437266	100	1952	R002 VISA C/O AMERICAN STATE BA	DALLAS	11/18/2011	1,098.55
OPERATING	437267	100	1952	R008 VISA C/O AMERICAN STATE BA	DALLAS	11/18/2011	1,339.29
OPERATING	437268	100	1936	CITY OF ABILENE ANIMAL CON		11/23/2011	240.66
OPERATING	437269	100	2242	CITY OF ABILENE PETTY CASH		11/23/2011	343.67
OPERATING	437270	100	2275	CITY OF ABILENE WATER DEPT	ABILENE	11/23/2011	2,412.70
OPERATING	437271	100	1941	CITY OF ABILENE LIBRARY		11/23/2011	155.18
OPERATING	437272	100	2878	TOSHIBA FINANCIAL SERVICES	PHILADELPHIA	11/23/2011	340.56
OPERATING	437273	100	1947	CITY OF ABILENE WATER LAB		11/23/2011	82.30
OPERATING	437274	100	1948	CITY OF ABILENE WELLNESS		11/23/2011	196.56
OPERATING	437275	100	3284	BRAD WILSON		11/23/2011	1,111.00
OPERATING	437276	100	2426	CHRIS PETTIJOHN		11/23/2011	85.00
OPERATING	437277	100	2935	DEBRA MCMASTER		11/23/2011	689.40
OPERATING	437278	100	2717	JULIA CASEY		11/23/2011	100.00
OPERATING	437279	100	2424	KEN DOZIER		11/23/2011	160.00
OPERATING	437280	100	2722	MARK KOCH		11/23/2011	84.89
OPERATING	437281	100	2699	REBECCA BOS		11/23/2011	77.40
OPERATING	437282	100	2957	SUZANNE GLENN		11/23/2011	79.37
OPERATING	437283	100	2202	TOMMY O'BRIEN		11/23/2011	256.97
OPERATING	437284	100	1791	50'S CLASSIC CAR WASH	ABILENE	11/23/2011	292.75
OPERATING	437285	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	11/23/2011	51,919.72
OPERATING	437286	100	1924	R007 ABILENE CHRISTIAN UNIVERSI	ABILENE	11/23/2011	4,000.00
OPERATING	437287	100	1570	R001 ABILENE PLUMBING SUPPLY CO	ABILENE	11/23/2011	234.44
OPERATING	437288	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	11/23/2011	192,767.33
OPERATING	437289	100	1956	R025 ABILENE REPORTER NEWS	MEMPHIS	11/23/2011	185.45
OPERATING	437290	100	1608	ABILENE SALES INC	ABILENE	11/23/2011	62.34
OPERATING	437291	100	2279	ABILENE TRANSIT MANAGEMENT		11/23/2011	78,305.09
OPERATING	437292	100	1901	ACCO FARM & RANCH CENTER	ABILENE	11/23/2011	191.97
OPERATING	437293	100	1846	R001 ACCURATE ENVIRONMENTAL	STILLWATER	11/23/2011	955.87
OPERATING	437294	100	2651	ACS HEATING AND AIR INC	ABILENE	11/23/2011	246.56
OPERATING	437295	100	1181	R001 ADT SECURITY SERVICES INC	PITTSBURGH	11/23/2011	601.16
OPERATING	437296	100	1087	R001 ADVANTAGE STAFFING	ATLANTA	11/23/2011	367.64
OPERATING	437297	100	1415	R001 AIRGAS SOUTHWEST INC	DALLAS	11/23/2011	127.26
OPERATING	437298	100	1554	ALAN PLUMMER ASSOCIATES IN	FORT WORTH	11/23/2011	13,566.70
OPERATING	437299	100	2884	ALERT-ALL CORP	NEW HOLLAND	11/23/2011	499.00

OPERATING	437300	100	1461	R002 AMERICAN LIBRARY ASSOCIATI	CHICAGO	11/23/2011	230.00
OPERATING	437301	100	1461	R003 AMERICAN LIBRARY ASSOCIATI	FREDERICK	11/23/2011	215.00
OPERATING	437302	100	2914	APCO INTERNATIONAL INC	DAYTONA BEACH	11/23/2011	61.34
OPERATING	437303	100	1909	ARROW FORD INC	ABILENE	11/23/2011	4,582.58
OPERATING	437304	100	1387	ASSOCIATED PUBLISHING CO I	ABILENE	11/23/2011	2,288.00
OPERATING	437305	100	1965	R005 AT & T	ATLANTA	11/23/2011	38.17
OPERATING	437306	100	1965	R013 AT & T	DALLAS	11/23/2011	642.53
OPERATING	437307	100	1965	R003 AT & T MOBILITY	CAROL STREAM	11/23/2011	45.44
OPERATING	437308	100	1965	R008 AT & T MOBILITY	CAROL STREAM	11/23/2011	6,184.55
OPERATING	437309	100	1963	ATMOS ENERGY	ST LOUIS	11/23/2011	7,349.17
OPERATING	437310	100	2021	R001 BAKER & TAYLOR BOOKS	ATLANTA	11/23/2011	6,531.51
OPERATING	437311	100	2021	R002 BAKER & TAYLOR ENTERTAINME	ATLANTA	11/23/2011	777.74
OPERATING	437312	100	1748	BARBARA F RICHARDS	ABILENE	11/23/2011	24.00
OPERATING	437313	100	1870	BATJER & ASSOCIATES INC	ABILENE	11/23/2011	11,870.00
OPERATING	437314	100	2459	R001 BECKMAN COULTER INC	PALATINE	11/23/2011	52,032.65
OPERATING	437315	100	1517	R001 BEN E KEITH COMPANY	FT WORTH	11/23/2011	495.39
OPERATING	437316	100	1879	BIBLE HARDWARE CO	ABILENE	11/23/2011	145.23
OPERATING	437317	100	1662	BIG COUNTRY RESTAURANT	ABILENE	11/23/2011	3,237.38
OPERATING	437318	100	2002	BIG COUNTRY WATERWORKS SUP	BROWNWOOD	11/23/2011	4,823.71
OPERATING	437319	100	1431	R001 BINSWANGER GLASS	DALLAS	11/23/2011	216.10
OPERATING	437320	100	1642	BLACK PLUMBING CO INC	ABILENE	11/23/2011	402.50
OPERATING	437321	100	1854	R001 BRIERCROFT FIRE & WATER	ABILENE	11/23/2011	792.35
OPERATING	437322	100	1502	R001 BROADART CO	WILLIAMSPORT	11/23/2011	65.33
OPERATING	437323	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	11/23/2011	157.00
OPERATING	437324	100	1684	BUTTERY CO	LLANO	11/23/2011	80.16
OPERATING	437325	100	1705	CALDWELL COUNTRY CHEVROLE	CALDWELL	11/23/2011	25,768.00
OPERATING	437326	100	1789	CARL'S AUTO SUPPLY	ABILENE	11/23/2011	700.34
OPERATING	437327	100	3132	CAVENDER'S BOOT CITY	ABILENE	11/23/2011	121.49
OPERATING	437328	100	3327	CHAUNCEY DESSIN	ABILENE	11/23/2011	24.00
OPERATING	437329	100	2330	CHRIS HALE	ABILENE	11/23/2011	1,200.00
OPERATING	437330	100	2252	CIVIC ABILENE	ABILENE	11/23/2011	14.00
OPERATING	437331	100	2343	R001 CLINICAL PATHOLOGY ASSOCIA	ABILENE	11/23/2011	300.00
OPERATING	437332	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	11/23/2011	10,947.02
OPERATING	437333	100	1894	CONCHO SUPPLY	ABILENE	11/23/2011	121.41
OPERATING	437334	100	2319	CONSOLIDATED TRAFFIC	ARLINGTON	11/23/2011	79.00
OPERATING	437335	100	2413	CRAFT DESIGN	ABILENE	11/23/2011	27.50
OPERATING	437336	100	2168	CUMULUS BROADCASTING INC -	CINCINNATI	11/23/2011	1,300.04
OPERATING	437337	100	2296	DAVE BARBER	ABILENE	11/23/2011	341.25
OPERATING	437338	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	11/23/2011	74,241.86
OPERATING	437339	100	3218	DIVE RESCUE INTERNATIONAL	FT COLLINS	11/23/2011	3,459.14
OPERATING	437340	100	3326	DOLLAR TREE	ABILENE	11/23/2011	63.00
OPERATING	437341	100	1643	DON'S SALES	ABILENE	11/23/2011	249.25
OPERATING	437342	100	1706	DPC INDUSTRIES INC	HOUSTON	11/23/2011	13,596.32
OPERATING	437343	100	2143	DR TERRY TRUONG DDS	ABILENE	11/23/2011	6,860.00
OPERATING	437344	100	1260	R001 DUININCK TEXAS INC	ROANOKE	11/23/2011	132,458.50
OPERATING	437345	100	1339	EBSCO INFORMATION SERVICES	BIRMINGHAM	11/23/2011	3,564.09
OPERATING	437346	100	1310	ELITE ELECTRICAL SERVICES	ABILENE	11/23/2011	423.44
OPERATING	437347	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	11/23/2011	276.17
OPERATING	437348	100	1800	EMPIRE PAPER CO	WICHITA FALLS	11/23/2011	519.98
OPERATING	437349	100	3273	ENVIRONMENTAL SYSTEMS	SAN ANGELO	11/23/2011	274.20
OPERATING	437350	100	1523	EWING IRRIGATION PRODUCTS	PHOENIX	11/23/2011	21.63
OPERATING	437351	100	2228	EXPRESS SERVICES INC	DALLAS	11/23/2011	1,023.30
OPERATING	437352	100	1529	R001 FASTENAL COMPANY	WINONA	11/23/2011	314.28
OPERATING	437353	100	1393	FEDEX EXPRESS	DALLAS	11/23/2011	12.84
OPERATING	437354	100	1739	FIRST COMM INC	SAN ANTONIO	11/23/2011	87.79
OPERATING	437355	100	1334	R001 FISHER SCIENTIFIC COMPANY	CHICAGO	11/23/2011	2,974.93
OPERATING	437356	100	1199	FOUR SEASONS CAR WASH &	ABILENE	11/23/2011	30.10

OPERATING	437357	100	1673	FRENCHMAN'S CREEK	ABILENE	11/23/2011	5,085.00
OPERATING	437358	100	1084	GALLS	CHICAGO	11/23/2011	141.70
OPERATING	437359	100	1788	GARBO'S LOCKSMITH SERVICE	ABILENE	11/23/2011	130.00
OPERATING	437360	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	11/23/2011	43.50
OPERATING	437361	100	1719	R001 GCR TIRE CENTER	DENVER	11/23/2011	1,833.50
OPERATING	437362	100	2471	R001 GEO-MARINE INC	PLANO	11/23/2011	4,778.84
OPERATING	437363	100	1766	GHANA POKHREL	ABILENE	11/23/2011	630.00
OPERATING	437364	100	1996	R001 GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	11/23/2011	182.55
OPERATING	437365	100	1166	R001 GRAYBAR ELECTRIC CO INC	DALLAS	11/23/2011	162.79
OPERATING	437366	100	3336	GREEN TURF FARMS	ROCHESTER	11/23/2011	400.00
OPERATING	437367	100	2540	GS EQUIPMENT INC	TAMPA	11/23/2011	484.85
OPERATING	437368	100	1385	R001 HABITAT FOR HUMANITY ABILE	ABILENE	11/23/2011	3,000.00
OPERATING	437369	100	1128	R001 HALFF ASSOCIATES	DALLAS	11/23/2011	458.43
OPERATING	437370	100	2332	HAYS TIRE & SERVICE	ABILENE	11/23/2011	1,094.30
OPERATING	437371	100	2642	HENDRICK MEDICAL CENTER	DALLAS	11/23/2011	2,523.00
OPERATING	437372	100	1573	HILCO PARTNERS LLC	AUSTIN	11/23/2011	14,000.00
OPERATING	437373	100	1312	R001 HOME DEPOT CREDIT SERVICES	COLUMBUS	11/23/2011	159.00
OPERATING	437374	100	2196	R001 HUTTON COMMUNICATIONS INC	DALLAS	11/23/2011	87.11
OPERATING	437375	100	1981	HYDRO PLUS LTD	ABILENE	11/23/2011	2,141.30
OPERATING	437376	100	2308	R001 IKEY LTD	AUSTIN	11/23/2011	170.00
OPERATING	437377	100	3329	INFOBASE LEARNING	NEW YORK	11/23/2011	3,096.32
OPERATING	437378	100	1438	R001 INGRAM LIBRARY SERVICES	ST LOUIS	11/23/2011	283.42
OPERATING	437379	100	1222	ISI COMMERCIAL REFRIGERATI	DALLAS	11/23/2011	330.00
OPERATING	437380	100	3253	JASON PEARL	ABILENE	11/23/2011	60.00
OPERATING	437381	100	3251	JASON SMITH	ABILENE	11/23/2011	60.00
OPERATING	437382	100	1278	JOE'S UPHOLSTERY	ABILENE	11/23/2011	85.00
OPERATING	437383	100	2283	JOHN KORMAN INSURANCE	ABILENE	11/23/2011	71.00
OPERATING	437384	100	2962	JOHNNY HERRON	ABILENE	11/23/2011	40.00
OPERATING	437385	100	1072	KEY CITY SEPTIC SERVICE IN	ABILENE	11/23/2011	90.00
OPERATING	437386	100	2532	KIDZ	SAN ANGELO	11/23/2011	266.00
OPERATING	437387	100	2369	KNIGHT CARPET & FLOORING	ABILENE	11/23/2011	13,677.14
OPERATING	437388	100	2193	R002 KRBC	LUBBOCK	11/23/2011	925.00
OPERATING	437389	100	2442	KXVA	SAN ANGELO	11/23/2011	2,158.25
OPERATING	437390	100	2875	LAB SAFETY SUPPLY INC	JANESVILLE	11/23/2011	282.19
OPERATING	437391	100	2875	R001 LAB SAFETY SUPPLY	JANESVILLE	11/23/2011	195.65
OPERATING	437392	100	1236	LAERDAL MEDICAL CORP	PHILADELPHIA	11/23/2011	451.01
OPERATING	437393	100	3262	LARRY ABRIGG	FT WORTH	11/23/2011	1,377.00
OPERATING	437394	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	11/23/2011	354.41
OPERATING	437395	100	2247	LEON ROBINSON	ABILENE	11/23/2011	20.00
OPERATING	437396	100	1157	LEONARD WATER SERVICES LTD	ABILENE	11/23/2011	86.76
OPERATING	437397	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	11/23/2011	247.50
OPERATING	437398	100	1197	LUCILLE WALKER	ABILENE	11/23/2011	24.00
OPERATING	437399	100	1792	MARVIN H NORWOOD	ABILENE	11/23/2011	300.00
OPERATING	437400	100	3328	MAXIMUS INC	BALTIMORE	11/23/2011	16,974.00
OPERATING	437401	100	1973	R001 MCCARTY EQUIPMENT CO	ABILENE	11/23/2011	243.00
OPERATING	437402	100	2321	MCCRERY, VESELKA, BRAGG &	ROUND ROCK	11/23/2011	3,753.27
OPERATING	437403	100	2342	MCDONALD TRANSIT	FORT WORTH	11/23/2011	10,615.00
OPERATING	437404	100	1680	MIDWEST REHABILITATION &	ABILENE	11/23/2011	350.00
OPERATING	437405	100	2495	R001 MILLIPORE CORP	CHICAGO	11/23/2011	2,313.97
OPERATING	437406	100	3159	MOORE PAINTING	NOVIE	11/23/2011	300.00
OPERATING	437407	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	11/23/2011	433.33
OPERATING	437408	100	2486	NATIONAL RECREATION &	MERRIFIELD	11/23/2011	150.00
OPERATING	437409	100	2273	NEXTEL PARTNERS INC	CAROL STREAM	11/23/2011	211.64
OPERATING	437410	100	1718	O C TANNER RECOGNITION CO	SALT LAKE CITY	11/23/2011	161.49
OPERATING	437411	100	2318	PARADIGM TRAFFIC SYSTEMS I	ARLINGTON	11/23/2011	5,632.00
OPERATING	437412	100	1769	PATRICK ROLAN	ABILENE	11/23/2011	152.00
OPERATING	437413	100	2174	R001 PATTERSON DENTAL SUPPLY IN	CHICAGO	11/23/2011	349.96

OPERATING	437414	100	2363	PAYFLEX SYSTEMS USA INC	OMAHA	11/23/2011	1,630.00
OPERATING	437415	100	3272	PIERCE FURNITURE GALLERY	ABILENE	11/23/2011	3,028.00
OPERATING	437416	100	1101	PINEL LP	MCKINNEY	11/23/2011	5,661.05
OPERATING	437417	100	2465	PIZZA PARTNERS	MCKINNEY	11/23/2011	126.32
OPERATING	437418	100	1707	R001 PRECISION DELTA CORP	RULEVILLE	11/23/2011	1,260.90
OPERATING	437419	100	1520	PRESBYTERIAN MEDICAL CARE	ABILENE	11/23/2011	5,000.00
OPERATING	437420	100	2323	QUILL CORPORATION	PHILADELPHIA	11/23/2011	280.26
OPERATING	437421	100	3232	RAY BELLMAN	ABILENE	11/23/2011	140.00
OPERATING	437422	100	1259	RECOVERY EQUIPMENT INC	ABILENE	11/23/2011	757.56
OPERATING	437423	100	1285	REEDERS AUTO SUPPLY INC	ABILENE	11/23/2011	50.26
OPERATING	437424	100	1268	RICK'S CONSTRUCTION	ABILENE	11/23/2011	91.47
OPERATING	437425	100	2329	ROBERT LAWSON MD FACEP	ABILENE	11/23/2011	2,000.00
OPERATING	437426	100	3194	ROTATIONAL MOLDING INC	GARDENA	11/23/2011	37,035.00
OPERATING	437427	100	2223	RUSHWORKS	FLOWER MOUND	11/23/2011	13,153.00
OPERATING	437428	100	2239	R001 SAFETY KLEEN SYSTEMS INC	DALLAS	11/23/2011	105.15
OPERATING	437429	100	2268	SHAMROCK PIPE TOOLS	BATON ROGUE	11/23/2011	68.98
OPERATING	437430	100	2125	R002 SHELL FLEET PLUS	DES MOINES	11/23/2011	2,093.55
OPERATING	437431	100	1079	R001 SNAP-ON INDUSTRIAL	CHICAGO	11/23/2011	654.85
OPERATING	437432	100	3331	SOS STAFFING SERVICES INC	SALT LAKE CITY	11/23/2011	767.15
OPERATING	437433	100	3295	SPECTRACOM CORPORATION	ROCHESTER	11/23/2011	176.00
OPERATING	437434	100	2316	STEPHANIE DEYOUNG	ABILENE	11/23/2011	453.25
OPERATING	437435	100	1519	R001 STEWART & STEVENSON	HOUSTON	11/23/2011	629.59
OPERATING	437436	100	1200	R001 SUDDENLINK COMMUNICATIONS	DALLAS	11/23/2011	1,071.64
OPERATING	437437	100	3267	SWR CO	MERKEL	11/23/2011	4,000.00
OPERATING	437438	100	3335	TASER INTERNATIONAL	PHOENIX	11/23/2011	350.00
OPERATING	437439	100	2338	R002 TAYLOR COUNTY CLERK	ABILENE	11/23/2011	19.00
OPERATING	437440	100	1847	R001 TECH DEPOT	BOSTON	11/23/2011	2,611.89
OPERATING	437441	100	1847	R002 TECH DEPOT	HARTFORD	11/23/2011	1,750.47
OPERATING	437442	100	2355	TEMPEST TELECOM SOLUTIONS	SANTA BARBARA	11/23/2011	2,002.11
OPERATING	437443	100	1985	R001 TERMINIX PROCESSING CENTER	CINCINNATI	11/23/2011	663.48
OPERATING	437444	100	1395	TEXAS BOLL WEEVIL	ABILENE	11/23/2011	215.91
OPERATING	437445	100	1538	R001 TEXAS COMMISSION ON	AUSTIN	11/23/2011	500.00
OPERATING	437446	100	1538	R001 TEXAS COMMISSION ON	AUSTIN	11/23/2011	83,686.60
OPERATING	437447	100	1159	TEXAS POLITICAL SUBDIVISIO	DALLAS	11/23/2011	54,769.83
OPERATING	437448	100	1622	THE MONOGRAMMER	ABILENE	11/23/2011	261.96
OPERATING	437449	100	1663	THE PAINT CENTER	ABILENE	11/23/2011	68.95
OPERATING	437450	100	1108	THE PLANT LADY	ABILENE	11/23/2011	90.00
OPERATING	437451	100	1316	R001 THE REYNOLDS COMPANY	DALLAS	11/23/2011	71.75
OPERATING	437452	100	1770	TIFFANY ROLAN	ABILENE	11/23/2011	80.00
OPERATING	437453	100	1553	THE TITTLE LUTHER PARTNERS	ABILENE	11/23/2011	5,578.64
OPERATING	437454	100	1873	TONERTIGER INC	ABILENE	11/23/2011	611.00
OPERATING	437455	100	1984	TOTAL FIRE & SAFETY INC	DALLAS	11/23/2011	462.40
OPERATING	437456	100	1544	R001 TRENDWAY CORPORATION	HOLLAND	11/23/2011	688.91
OPERATING	437457	100	1679	TRIO FIRE SERVICES	ABILENE	11/23/2011	6,749.00
OPERATING	437458	100	2213	UNIFIRST	ABILENE	11/23/2011	1,690.99
OPERATING	437459	100	1267	VIRGINIA ZAK	ABILENE	11/23/2011	401.25
OPERATING	437460	100	1952	R006 VISA C/O AMERICAN STATE BA	DALLAS	11/23/2011	1,746.62
OPERATING	437461	100	1952	R010 VISA C/O AMERICAN STATE BA	DALLAS	11/23/2011	340.62
OPERATING	437462	100	2027	R001 WEST PAYMENT CENTER	CAROL STREAM	11/23/2011	1,116.50
OPERATING	437463	100	1075	WEST TECHS CHILL WATER	ABILENE	11/23/2011	445.00
OPERATING	437464	100	2989	WEST TEXAS GLASS INC	ABILENE	11/23/2011	198.50
OPERATING	437465	100	1734	R001 WESTAIR-PRAXAIR DIST INC	DALLAS	11/23/2011	479.95
OPERATING	437466	100	2232	WILLIAMS TROTTER & ASSOCIA	ABILENE	11/23/2011	17.25
OPERATING	437467	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	11/23/2011	278.33
OPERATING	437468	100	1315	WONDER EXTERMINATING	ABILENE	11/23/2011	200.00
OPERATING	437469	100	2248	R001 YMCA	ABILENE	11/23/2011	1,250.00
OPERATING	437470	100	1442	ZEE MEDICAL #114	EL PASO	11/23/2011	375.72

OPERATING	437471	100	999001408	ABILENE SPEED WAY	ABILENE	11/23/2011	88.50
OPERATING	437472	100	999001422	AVIS BUDGET GROUP	PARSIPPANY	11/23/2011	55.69
OPERATING	437473	100	999001397	BAILEY MICHELLE KIRKLAND	ALPINE	11/23/2011	110.00
OPERATING	437474	100	999001407	BOBCAT CONTRACTING LLC	HILLSBORO	11/23/2011	1,024.20
OPERATING	437475	100	999001393	BRENTON LADON HUNTER	ABILENE	11/23/2011	7.30
OPERATING	437476	100	999001339	BROWN COUNTY BROADCASTING	BROWNWOOD	11/23/2011	600.00
OPERATING	437477	100	999000207	CHILDSAFE	SAN ANTONIO	11/23/2011	200.00
OPERATING	437478	100	999001423	CITY OF HEATH	HEATH	11/23/2011	225.00
OPERATING	437479	100	999000031	COMFORT SUITES MCKINNEY	MCKINNEY	11/23/2011	253.59
OPERATING	437480	100	999000156	COMMUNITY FOUNDATION	ABILENE	11/23/2011	25.00
OPERATING	437481	100	999001404	CULPEPPER, HARRIET	ABILENE	11/23/2011	44.60
OPERATING	437482	100	999001247	DONALD MAZY	PLEASANTON	11/23/2011	450.00
OPERATING	437483	100	999001417	EARNEST MAHAFFEY	ABILENE	11/23/2011	800.00
OPERATING	437484	100	999000249	EXTENSION PROGRAM COUNCIL	ABILENE	11/23/2011	390.00
OPERATING	437485	100	999001396	GENTRY LANE ASHENFELTER	TYE	11/23/2011	25.00
OPERATING	437486	100	999001418	H D HILL	SHERMAN	11/23/2011	1,000.00
OPERATING	437487	100	999001414	HAUN, JAMES	HAWLEY	11/23/2011	7.35
OPERATING	437488	100	999001405	HILL, LANDON	TUSCOLA	11/23/2011	277.67
OPERATING	437489	100	999001424	IAVM	COPPELL	11/23/2011	445.00
OPERATING	437490	100	999000256	INTERNATIONAL ASSOCIATION	HOLLYWOOD	11/23/2011	210.00
OPERATING	437491	100	999001401	IVANHOE, KOLBY D	KATY	11/23/2011	32.62
OPERATING	437492	100	999001415	KING, JOHN D	ABILENE	11/23/2011	155.47
OPERATING	437493	100	999001402	LOUDERMILK CONSTRUCTION	ABILENE	11/23/2011	210.69
OPERATING	437494	100	999000085	NELAC INSTITUTE	WEATHERFORD	11/23/2011	640.00
OPERATING	437495	100	999001399	NEO ENERGY SOLUTIONS	ABILENE	11/23/2011	17.50
OPERATING	437496	100	999001416	NGUYEN, DANNY	COLORADO SPRINGS	11/23/2011	149.91
OPERATING	437497	100	999001421	PAUL O'NEILL	MIDLAND	11/23/2011	400.00
OPERATING	437498	100	999001409	PHILLIPS, PAUL	ABILENE	11/23/2011	248.27
OPERATING	437499	100	999001412	PORTER CONSTRUCTION	ABILENE	11/23/2011	32.62
OPERATING	437500	100	999001403	RAMIREZ, VICTOR	ABILENE	11/23/2011	98.74
OPERATING	437501	100	999001413	SEVER, JOHN	LAS VEGAS	11/23/2011	12.39
OPERATING	437502	100	999001411	SKINNER, GARY	ABILENE	11/23/2011	44.10
OPERATING	437503	100	999001420	SNAPPY CAR WASH	ABILENE	11/23/2011	9.00
OPERATING	437504	100	999001425	STACKS AND STACKS	RICHMOND	11/23/2011	53.00
OPERATING	437505	100	999001395	STEVEN EDWARD ALLRED	ABILENE	11/23/2011	100.00
OPERATING	437506	100	999001394	TAMRA DENISE TALLMAN	ABILENE	11/23/2011	40.00
OPERATING	437507	100	999001406	TAYLOR HILL PROPERTIES	ABILENE	11/23/2011	70.71
OPERATING	437508	100	999000153	THE MCGRAW-HILL COMPANIES	CAROL STREAM	11/23/2011	3,480.75
OPERATING	437509	100	999001419	THERESA BAIN	MISSION	11/23/2011	500.00
OPERATING	437510	100	999000861	TWUA	AUSTIN	11/23/2011	1,605.00
OPERATING	437511	100	999001398	TYLER MARK HAZARD	SPRING	11/23/2011	67.90
OPERATING	437512	100	999001410	VICTOR, PAUL	ABILENE	11/23/2011	1.35
OPERATING	437513	100	999001400	WOODWORTH, PAUL	NORMAN	11/23/2011	88.89
OPERATING	437514	100	1036	ABILENE FEDERAL CU	ABILENE	11/23/2011	8,931.46
OPERATING	437515	100	1034	CLEAT	AUSTIN	11/23/2011	4,260.00
OPERATING	437516	100	1038	EDFUND	RANCHO CORDOVA	11/23/2011	140.09
OPERATING	437517	100	1008	JA RODRIQUE ALLIED INTERST	COLUMBUS	11/23/2011	121.41
OPERATING	437518	100	1037	LEGAL SERVICES, INC.	ADA	11/23/2011	575.28
OPERATING	437519	100	1011	R STEWARD ECMC 451377105	ST PAUL	11/23/2011	126.90
OPERATING	437520	100	1014	REMITTANCE PROCSSING SERV	COLUMBUS	11/23/2011	3,998.70
OPERATING	437521	100	1015	TG	SAN ANTONIO	11/23/2011	1,641.86
OPERATING	437522	100	1035	UNITED WAY OF ABILENE	ABILENE	11/23/2011	1,828.29
OPERATING	437523	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	11/23/2011	153.74
OPERATING	437524	100	1022	OFFICE OF THE STANDING	LUBBOCK	11/23/2011	2,062.00
OPERATING	437525	100	2242	CITY OF ABILENE PETTY CASH		11/30/2011	374.43
OPERATING	437526	100	1939	CITY OF ABILENE COMMUNITY		11/30/2011	523.83
OPERATING	437527	100	1937	CITY OF ABILENE FIRE DEPT		11/30/2011	77.94

OPERATING	437528	100	1940	CITY OF ABILENE HEALTH		11/30/2011	59.22
OPERATING	437529	100	3286	BRIAN TRAIL		11/30/2011	2,270.00
OPERATING	437530	100	3357	CLAYTON FITZGERALD		11/30/2011	120.00
OPERATING	437531	100	3346	DAN BROOKS		11/30/2011	120.00
OPERATING	437532	100	3340	DAVE MCKEE		11/30/2011	205.66
OPERATING	437533	100	3358	DERRICK FRANKLIN		11/30/2011	535.00
OPERATING	437534	100	2427	FRANCISCO PEREZ		11/30/2011	673.77
OPERATING	437535	100	3269	JERRY MEDLEY	ABILENE	11/30/2011	190.00
OPERATING	437536	100	3280	JO ROBERTS		11/30/2011	580.98
OPERATING	437537	100	3356	LOWELL PHILLIPS		11/30/2011	109.00
OPERATING	437538	100	3347	MATT HANKINS		11/30/2011	120.00
OPERATING	437539	100	3348	PAUL DEANDA		11/30/2011	120.00
OPERATING	437540	100	3345	SCOTT RICCI		11/30/2011	120.00
OPERATING	437541	100	3341	TIM HARRIS		11/30/2011	188.74
OPERATING	437542	100	2202	TOMMY O'BRIEN		11/30/2011	80.00
OPERATING	437543	100	3359	VAN HOLDBROOK		11/30/2011	2,500.00
OPERATING	437544	100	2721	WILLIAM JONES		11/30/2011	100.00
OPERATING	437545	100	1288	ABILENE AUTO JOBBERS	ABILENE	11/30/2011	337.00
OPERATING	437546	100	2271	R001 ABILENE ENVIRONMENTAL LAND	ABILENE	11/30/2011	3,125.00
OPERATING	437547	100	3051	ABILENE MONUMENT CO	ABILENE	11/30/2011	225.00
OPERATING	437548	100	1594	ABILENE NEW HOLLAND LC	ABILENE	11/30/2011	408.01
OPERATING	437549	100	1392	ABILENE PARTS PLUS	ABILENE	11/30/2011	1,109.75
OPERATING	437550	100	1570	R001 ABILENE PLUMBING SUPPLY CO	ABILENE	11/30/2011	43.51
OPERATING	437551	100	3360	ADJUTANT GENERAL'S DEPARTM	AUSTIN	11/30/2011	40,000.00
OPERATING	437552	100	1579	ANA-LAB CORPORATION	KILGORE	11/30/2011	1,654.00
OPERATING	437553	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	11/30/2011	118.17
OPERATING	437554	100	1965	R004 AT & T	CAROL STREAM	11/30/2011	609.60
OPERATING	437555	100	1965	R003 AT & T MOBILITY	CAROL STREAM	11/30/2011	26.78
OPERATING	437556	100	1963	ATMOS ENERGY	ST LOUIS	11/30/2011	19.58
OPERATING	437557	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	11/30/2011	355.47
OPERATING	437558	100	2021	R001 BAKER & TAYLOR BOOKS	ATLANTA	11/30/2011	647.47
OPERATING	437559	100	1879	BIBLE HARDWARE CO	ABILENE	11/30/2011	277.76
OPERATING	437560	100	1574	BIG COUNTRY SUPPLY	ABILENE	11/30/2011	39.99
OPERATING	437561	100	2002	BIG COUNTRY WATERWORKS SUP	BROWNWOOD	11/30/2011	1,504.99
OPERATING	437562	100	1642	BLACK PLUMBING CO INC	ABILENE	11/30/2011	315.00
OPERATING	437563	100	1854	R002 BRIERCROFT JANITORIAL SERV	ABILENE	11/30/2011	2,349.18
OPERATING	437564	100	1130	R001 CANADA & ASSOCIATES LLC	LUBBOCK	11/30/2011	447.50
OPERATING	437565	100	2137	R001 CANON FINANCIAL SERVICES I	CHICAGO	11/30/2011	833.74
OPERATING	437566	100	3132	CAVENDER'S BOOT CITY	ABILENE	11/30/2011	89.99
OPERATING	437567	100	1224	R001 CDW GOVERNMENT	CHICAGO	11/30/2011	896.28
OPERATING	437568	100	2356	CENTRAL WEST TEXAS WATER		11/30/2011	40.00
OPERATING	437569	100	1631	R001 CINTAS CORPORATION LOC.439	CHICAGO	11/30/2011	204.00
OPERATING	437570	100	2969	CLEARLIGHT INC	ABILENE	11/30/2011	3,308.51
OPERATING	437571	100	1697	CLINT'S UPHOLSTERY	ABILENE	11/30/2011	473.00
OPERATING	437572	100	1894	CONCHO SUPPLY	ABILENE	11/30/2011	280.74
OPERATING	437573	100	3349	CONTROL TECHNOLOGIES INC	LUBBOCK	11/30/2011	315.00
OPERATING	437574	100	2030	R005 DELL FINANCIAL SERVICES	CAROL STREAM	11/30/2011	10,701.20
OPERATING	437575	100	2030	R001 DELL MARKETING LP	DALLAS	11/30/2011	10,070.42
OPERATING	437576	100	3354	DIVLEND EQUIPMENT LEASING	LUBBOCK	11/30/2011	37,126.34
OPERATING	437577	100	2274	DIJ ENTERPRISES INC		11/30/2011	4,531.17
OPERATING	437578	100	1643	DON'S SALES	ABILENE	11/30/2011	162.25
OPERATING	437579	100	3353	DONAVAN GREEN	ABILENE	11/30/2011	24.00
OPERATING	437580	100	1706	DPC INDUSTRIES INC	HOUSTON	11/30/2011	4,752.00
OPERATING	437581	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	11/30/2011	310.18
OPERATING	437582	100	1800	EMPIRE PAPER CO	WICHITA FALLS	11/30/2011	317.83
OPERATING	437583	100	1555	R002 ENPROTEC/HIBBS & TODD INC	ABILENE	11/30/2011	254,275.27
OPERATING	437584	100	1563	FASTSIGNS	ABILENE	11/30/2011	402.91

OPERATING	437585	100	1393	FEDEX EXPRESS	DALLAS	11/30/2011	50.38
OPERATING	437586	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	11/30/2011	1,068.27
OPERATING	437587	100	1624	FOOD BANK OF ABILENE	ABILENE	11/30/2011	14.40
OPERATING	437588	100	2550	FOODSERVICEWAREHOUSE.COM	GREENWOOD VILLAGE	11/30/2011	720.40
OPERATING	437589	100	3302	FROMUTH TENNIS	WEST LAWN	11/30/2011	1,260.26
OPERATING	437590	100	2379	GALE	CHICAGO	11/30/2011	3,395.91
OPERATING	437591	100	1719	R001 GCR TIRE CENTER	DENVER	11/30/2011	2,004.00
OPERATING	437592	100	1220	R003 GOVERNMENT FINANCE OFFICER	CHICAGO	11/30/2011	550.00
OPERATING	437593	100	1996	R001 GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	11/30/2011	2,220.00
OPERATING	437594	100	1166	R001 GRAYBAR ELECTRIC CO INC	DALLAS	11/30/2011	766.97
OPERATING	437595	100	2400	R001 HACH COMPANY	CHICAGO	11/30/2011	1,283.87
OPERATING	437596	100	1997	R001 HALLER-PHILLIPS INC	HOBBS	11/30/2011	2,169.06
OPERATING	437597	100	1250	R001 HARBOR FREIGHT TOOLS	LOS ANGELES	11/30/2011	59.98
OPERATING	437598	100	2233	R001 HENDRICK MEDICAL CENTER	ABILENE	11/30/2011	236.81
OPERATING	437599	100	2941	R001 HEWLETT-PACKARD CO	ATLANTA	11/30/2011	543.15
OPERATING	437600	100	1352	R001 IDEXX DISTRIBUTION INC	ATLANTA	11/30/2011	4,956.34
OPERATING	437601	100	2308	R001 IKEY LTD	AUSTIN	11/30/2011	272.00
OPERATING	437602	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	11/30/2011	58.88
OPERATING	437603	100	2357	JAMES FRANCIS	ABILENE	11/30/2011	32.00
OPERATING	437604	100	2390	JENNA BENDER		11/30/2011	120.00
OPERATING	437605	100	2962	JOHNNY HERRON	ABILENE	11/30/2011	40.00
OPERATING	437606	100	1341	KAY WALTON PRESTON	ABILENE	11/30/2011	240.00
OPERATING	437607	100	2225	KEY CITY WAREHOUSE	ABILENE	11/30/2011	7.62
OPERATING	437608	100	1710	R001 LABOR READY CENTRAL INC	DALLAS	11/30/2011	3,509.56
OPERATING	437609	100	1837	LASSETER BUS & MOBILITY	LEWISVILLE	11/30/2011	654.29
OPERATING	437610	100	1367	LEAH HERRON	ABILENE	11/30/2011	8.00
OPERATING	437611	100	1566	LONE STAR OVERNIGHT	AUSTIN	11/30/2011	47.66
OPERATING	437612	100	1804	LYNN LAWHON	ABILENE	11/30/2011	500.00
OPERATING	437613	100	3157	MACKIE CROSSAN	ABILENE	11/30/2011	15,000.00
OPERATING	437614	100	1843	R001 MALCOM SUPPLY CO	ABILENE	11/30/2011	1,125.04
OPERATING	437615	100	1966	R001 MAYFIELD PAPER CO	SAN ANGELO	11/30/2011	989.76
OPERATING	437616	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	11/30/2011	133.50
OPERATING	437617	100	2992	NORTH TEXAS TOLLWAY AUTHOUR	DALLAS	11/30/2011	15.75
OPERATING	437618	100	1718	O C TANNER RECOGNITION CO	SALT LAKE CITY	11/30/2011	926.42
OPERATING	437619	100	1379	R001 ORIENTAL TRADING COMPANY I	ST LOUIS	11/30/2011	112.99
OPERATING	437620	100	1769	PATRICK ROLAN	ABILENE	11/30/2011	48.00
OPERATING	437621	100	1216	PAUL FRISKE	ABILENE	11/30/2011	280.00
OPERATING	437622	100	2622	R001 PC MALL GOV	LOS ANGELES	11/30/2011	907.10
OPERATING	437623	100	3362	R001 PRO MED PRODUCTS	PALATINE	11/30/2011	475.04
OPERATING	437624	100	1183	R001 PROQUEST LLC	CHICAGO	11/30/2011	13,530.00
OPERATING	437625	100	1988	QUALITY IMPLEMENT CO	MUNDAY	11/30/2011	74.40
OPERATING	437626	100	1559	RISTER SIGN CO INC	ABILENE	11/30/2011	1,594.29
OPERATING	437627	100	1242	ROBERTS TRUCK CENTER	AMARILLO	11/30/2011	74.07
OPERATING	437628	100	2239	R001 SAFETY KLEEN SYSTEMS INC	DALLAS	11/30/2011	105.15
OPERATING	437629	100	2011	R001 SAM'S CLUB DIRECT	ATLANTA	11/30/2011	1,712.46
OPERATING	437630	100	1772	R001 SCALE FREE CO	TULSA	11/30/2011	890.00
OPERATING	437631	100	1974	SHERWIN WILLIAMS PAINT CO	ABILENE	11/30/2011	2,178.60
OPERATING	437632	100	1816	R007 SIEMENS WATER TECHNOLOGIES	DALLAS	11/30/2011	18,018.84
OPERATING	437633	100	2076	SOIL EXPRESS	PROSPER	11/30/2011	9,193.28
OPERATING	437634	100	2462	SOUTH TREADAWAY EXPRESS LU	ABILENE	11/30/2011	43.50
OPERATING	437635	100	2658	R001 SPARTAN CHASSIS INC	DETROIT	11/30/2011	2,093.25
OPERATING	437636	100	2678	R001 SUNSOURCE	DALLAS	11/30/2011	534.28
OPERATING	437637	100	3294	SUPERIOR LAMP INC	MOORHEAD	11/30/2011	1,576.08
OPERATING	437638	100	1985	R001 TERMINIX PROCESSING CENTER	CINCINNATI	11/30/2011	789.00
OPERATING	437639	100	1372	TEXAS POLICE ASSOCIATION	AUSTIN	11/30/2011	360.00
OPERATING	437640	100	1794	TEXAS WATER UTILITIES ASSO	AUSTIN	11/30/2011	280.00
OPERATING	437641	100	3361	THE WEBSTAIRANT STORE	LANCASTER	11/30/2011	4,905.30

OPERATING	437642	100	2309	TIBH INDUSTRIES	AUSTIN	11/30/2011	7,763.01
OPERATING	437643	100	1770	TIFFANY ROLAN	ABILENE	11/30/2011	72.00
OPERATING	437644	100	1873	TONERTIGER INC	ABILENE	11/30/2011	1,247.90
OPERATING	437645	100	1597	TYLER UNIFORM INC	TYLER	11/30/2011	490.84
OPERATING	437646	100	2213	UNIFIRST	ABILENE	11/30/2011	514.29
OPERATING	437647	100	1155	R001 VULCAN CONSTRUCTION MATERI	DALLAS	11/30/2011	2,123.92
OPERATING	437648	100	2012	WAL-MART	ATLANTA	11/30/2011	1,611.70
OPERATING	437649	100	2097	R001 WARREN CAT	DALLAS	11/30/2011	5,019.15
OPERATING	437650	100	1838	WAUKESHA-PEARCE INDUSTRIES	HOUSTON	11/30/2011	2,610.21
OPERATING	437651	100	3352	WAYNE BRANNON	ABILENE	11/30/2011	150.00
OPERATING	437652	100	1734	R001 WESTAIR-PRAXAIR DIST INC	DALLAS	11/30/2011	239.95
OPERATING	437653	100	999001429	ALMA AGUERRO	HEREFORD	11/30/2011	40.00
OPERATING	437654	100	999000031	COMFORT SUITES MCKINNEY	MCKINNEY	11/30/2011	338.12
OPERATING	437655	100	999001427	DAKOTA ALLEN BAILEY	ABILENE	11/30/2011	70.00
OPERATING	437656	100	999001428	JOSHUA DRAKE PYLE	ABILENE	11/30/2011	25.00
OPERATING	437657	100	999001430	LAURINDA THOMAS	MERKEL	11/30/2011	5.00
OPERATING	437658	100	999000065	MCMURRY UNIVERSITY	ABILENE	11/30/2011	390.00
OPERATING	437659	100	999000213	PROFICIENCY TESTING SERVIC	BROWNSVILLE	11/30/2011	1,038.00
OPERATING	437660	100	999000248	TEXAS ASSOCIATION OF LOCAL	AUSTIN	11/30/2011	1,200.00

Outgoing Wires

11/1/11-11/30/11

Description	Transaction Code	Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING	WIRE OUT		100	11-10-11F	FIREMENS PP 03	11/10/2011	(139,397.19)
OPERATING	WIRE OUT		100	11-10-11CS	CHILD SUPPORT P	11/10/2011	(12,288.14)
OPERATING	WIRE OUT		100	11-10-11IC	ICMA PP 03 11/1	11/10/2011	(3,613.33)
OPERATING	WIRE OUT		100	11-10-11NR	NATIONWIDE PP03	11/10/2011	(15,263.96)
OPERATING	WIRE OUT		100	11-14-11SS	SOCIAL SECURITY	11/14/2011	(331,143.11)
OPERATING	WIRE OUT		100	TMRS OCT11	TMRS OCTOBER 11	11/14/2011	(689,959.94)
OPERATING	WIRE OUT		100	11-21-11ST	SALES TAX 10/31	11/21/2011	(56,670.04)
OPERATING	WIRE OUT		100	11-25-11CS	CHILD SUPPORT P	11/25/2011	(12,288.14)
OPERATING	WIRE OUT		100	11-25-11IC	ICMA PP 04 11/2	11/25/2011	(3,613.33)
OPERATING	WIRE OUT		100	11-25-11NR	NATIONWIDE PP04	11/25/2011	(15,274.92)
OPERATING	WIRE OUT		100	11-25-11SS	SOCIAL SECURITY	11/25/2011	(339,111.02)
OPERATING	WIRE OUT		100	11-28-11F	FIREMENS PP04 1	11/28/2011	(140,441.65)
OPERATING	WIRE OUT		100	934113011	BLUE CROSS CLAI	11/30/2011	(302,891.97)
OPERATING	WIRE OUT		100	954113011	FLEX CLAIMS NOV	11/30/2011	(29,990.66)

Payroll

11/1/11-11/30/11

Pay Date	Gross Pay	TMRS	Fire Retirement	Group Insurance	Life Insurance	Social Security	Total Payroll
11/11/2011	1,900,580.28	241,984.67	82,693.24	7,788.00	36.52	79,539.33	2,312,622.04
11/25/2011	1,932,749.58	247,049.41	83,312.86	7,611.00	35.69	81,264.79	2,352,023.33