

Check Register

4/1/11-4/30/11

Description	CHK-CHECK-NUM	Company	Pay Vendor	Remit To Code	Pay Vendor Name	VEN-CITY-ADDR5	Check Date	Bank Currency Amount-4
OPERATING	1052	100	2518		SHAIN BURKS		4/29/2011	2,500.00
OPERATING	429029	100	1938		CITY OF ABILENE AIRPORT		4/6/2011	100.84
OPERATING	429030	100	2242		CITY OF ABILENE PETTY CASH		4/6/2011	472.63
OPERATING	429031	100	1937		CITY OF ABILENE FIRE DEPT		4/6/2011	150.86
OPERATING	429032	100	1943		CITY OF ABILENE SENIOR		4/6/2011	107.37
OPERATING	429033	100	1944		CITY OF ABILENE WATER		4/6/2011	199.44
OPERATING	429034	100	1947		CITY OF ABILENE WATER LAB		4/6/2011	149.75
OPERATING	429035	100	1948		CITY OF ABILENE WELLNESS		4/6/2011	213.13
OPERATING	429036	100	2820		ALVIA ENGLISH		4/6/2011	50.00
OPERATING	429037	100	2218		CLARICE GARRISON	ABILENE	4/6/2011	107.62
OPERATING	429038	100	2823		GARY L CHANDLER		4/6/2011	25.00
OPERATING	429039	100	2822		JEFFERY A JONES		4/6/2011	125.00
OPERATING	429040	100	2401		JOHN PECORARO		4/6/2011	419.38
OPERATING	429041	100	2306		MACK SKINNER		4/6/2011	797.36
OPERATING	429042	100	2377		MARY GUITAR		4/6/2011	25.00
OPERATING	429043	100	2744		NORM ARCHIBALD		4/6/2011	320.15
OPERATING	429044	100	2821		ORBA R JORDAN		4/6/2011	50.00
OPERATING	429045	100	2455		RICHELLE MYERS		4/6/2011	100.98
OPERATING	429046	100	2493		RICKI BROWN		4/6/2011	352.13
OPERATING	429047	100	2818		RONNIE D WRIGHT II		4/6/2011	25.00
OPERATING	429048	100	2518		SHAIN BURKS		4/6/2011	2,500.00
OPERATING	429049	100	2819		SHELETRA L HAYES		4/6/2011	50.00
OPERATING	429050	100	2375		STAN STANDRIDGE		4/6/2011	113.85
OPERATING	429051	100	2276		THERESA JAMES		4/6/2011	40.00
OPERATING	429052	100	1885		A A TOWING	ABILENE	4/6/2011	3,789.75
OPERATING	429053	100	1835 R001		ABBOTT LABORATORIES INC	ATLANTA	4/6/2011	325.60
OPERATING	429054	100	1889		ABILENE CHAMBER OF COMMERC	ABILENE	4/6/2011	131,484.95
OPERATING	429055	100	1862		ABILENE COMMERCIAL KITCHEN	ABILENE	4/6/2011	15.95
OPERATING	429056	100	1406		ABILENE COUNTRY CLUB INC	ABILENE	4/6/2011	275.54
OPERATING	429057	100	2271 R001		ABILENE ENVIRONMENTAL LAND	ABILENE	4/6/2011	4,463.20
OPERATING	429058	100	1570 R001		ABILENE PLUMBING SUPPLY CO	ABILENE	4/6/2011	136.48
OPERATING	429059	100	1956 R018		ABILENE REPORTER NEWS	CINCINNATI	4/6/2011	913.94
OPERATING	429060	100	1956 R025		ABILENE REPORTER NEWS	MEMPHIS	4/6/2011	326.44
OPERATING	429061	100	1181 R001		ADT SECURITY SERVICES INC	PITTSBURGH	4/6/2011	103.71
OPERATING	429062	100	1087 R001		ADVANTAGE STAFFING	ATLANTA	4/6/2011	353.92
OPERATING	429063	100	1415 R001		AIRGAS SOUTHWEST INC	DALLAS	4/6/2011	142.20
OPERATING	429064	100	1902		AL'S TOWING & RECOVERY	ABILENE	4/6/2011	430.00
OPERATING	429065	100	1670		ALL AMERICAN DOORS INC	ABILENE	4/6/2011	639.00
OPERATING	429066	100	1904		ALL STAR WRECKER SERVICE	ABILENE	4/6/2011	303.00
OPERATING	429067	100	2739		ALLSTATES COATINGS CO	GLADEWATER	4/6/2011	2,085.00
OPERATING	429068	100	1602		ALTERNATOR SERVICE INC	DALLAS	4/6/2011	149.30
OPERATING	429069	100	1525 R001		ALTIVIA CORPORATION	HOUSTON	4/6/2011	6,632.37
OPERATING	429070	100	1633		AMERICAN CLASSIFIEDS	ABILENE	4/6/2011	337.40
OPERATING	429071	100	1511 R002		AMERICAN WATER WORKS	DALLAS	4/6/2011	182.00
OPERATING	429072	100	1579		ANA-LAB CORPORATION	KILGORE	4/6/2011	488.00
OPERATING	429073	100	1109 R002		ANCO	DALLAS	4/6/2011	432.15
OPERATING	429074	100	1311 R001		APWA	KANSAS CITY	4/6/2011	155.00
OPERATING	429075	100	1850		ARMSTRONG ELECTRICAL SUPPL	ABILENE	4/6/2011	296.00
OPERATING	429076	100	2769		ASE	IOWA CITY	4/6/2011	126.00

OPERATING	429077	100	1965 R004	AT & T	CAROL STREAM	4/6/2011	5,826.11
OPERATING	429078	100	1965 R003	AT & T MOBILITY	CAROL STREAM	4/6/2011	407.49
OPERATING	429079	100	2785	ATLAS MACHINE & WELDING IN	ABILENE	4/6/2011	625.00
OPERATING	429080	100	1963	ATMOS ENERGY	ST LOUIS	4/6/2011	4,550.28
OPERATING	429081	100	1256	AUSTIN HUCKABEE &	ABILENE	4/6/2011	2,950.00
OPERATING	429082	100	1586	AUTO-CHLOR SYSTEM	ABILENE	4/6/2011	220.48
OPERATING	429083	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	4/6/2011	256.00
OPERATING	429084	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	4/6/2011	3,056.28
OPERATING	429085	100	1748	BARBARA F RICHARDS	ABILENE	4/6/2011	24.00
OPERATING	429086	100	1422	BEARING SUPPLY LTD	ABILENE	4/6/2011	5.39
OPERATING	429087	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	4/6/2011	12,445.86
OPERATING	429088	100	2808	BETTY ROSES INC	ABILENE	4/6/2011	4,317.30
OPERATING	429089	100	1879	BIBLE HARDWARE CO	ABILENE	4/6/2011	32.83
OPERATING	429090	100	1662	BIG COUNTRY RESTAURANT	ABILENE	4/6/2011	854.67
OPERATING	429091	100	1574	BIG COUNTRY SUPPLY	ABILENE	4/6/2011	455.50
OPERATING	429092	100	2805	BIKE TOWN	ABILENE	4/6/2011	392.70
OPERATING	429093	100	2103	BIOSHIELD LLC	BALLINGER	4/6/2011	90.00
OPERATING	429094	100	1642	BLACK PLUMBING CO INC	ABILENE	4/6/2011	1,132.42
OPERATING	429095	100	2255 R001	BLACKHAWK	MINNEAPOLIS	4/6/2011	19.98
OPERATING	429096	100	1893 R001	BMC	DALLAS	4/6/2011	1,029.60
OPERATING	429097	100	2724	BONE SAFETY SIGNS LLC	ALPHARETTA	4/6/2011	491.22
OPERATING	429098	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	4/6/2011	2,520.00
OPERATING	429099	100	1384	BRENNTAG SOUTHWEST INC	DALLAS	4/6/2011	775.92
OPERATING	429100	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	4/6/2011	250.00
OPERATING	429101	100	1407	THE BUG COMPANY INC	HAM LAKE	4/6/2011	378.00
OPERATING	429102	100	1476	BULLDOG CONSTRUCTORS	ABILENE	4/6/2011	26,400.48
OPERATING	429103	100	1620	THE C D HARTNETT CO INC	WEATHERFORD	4/6/2011	1,581.25
OPERATING	429104	100	2792	CADCO	ABILENE	4/6/2011	540.00
OPERATING	429105	100	1541	CADELIA CRAWFORD	ABILENE	4/6/2011	88.00
OPERATING	429106	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	4/6/2011	223.02
OPERATING	429107	100	1789	CARL'S AUTO SUPPLY	ABILENE	4/6/2011	599.07
OPERATING	429108	100	2132	CARRIER CORPORATION	CHICAGO	4/6/2011	2,184.46
OPERATING	429109	100	1366	CARROLL WELDING SUPPLY INC	ABILENE	4/6/2011	165.96
OPERATING	429110	100	1326	CARY SERVICES INC	ABILENE	4/6/2011	65.00
OPERATING	429111	100	1980 R001	CASCO INDUSTRIES INC	SHREVEPORT	4/6/2011	696.60
OPERATING	429112	100	1647	CBS INSURANCE	ABILENE	4/6/2011	5,756.00
OPERATING	429113	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	4/6/2011	12,852.37
OPERATING	429114	100	2356	CENTRAL WEST TEXAS WATER		4/6/2011	6,260.00
OPERATING	429115	100	1631 R001	CINTAS CORPORATION LOC.439	CHICAGO	4/6/2011	110.00
OPERATING	429116	100	2252	CIVIC ABILENE	ABILENE	4/6/2011	450.00
OPERATING	429117	100	1364	COLYER'S TOWING & RECOVERY	ABILENE	4/6/2011	6,496.50
OPERATING	429118	100	2811	CONLEY DESIGN	SWEETWATER	4/6/2011	537.60
OPERATING	429119	100	2614	CONTRACTORS SERVICE LTD	ABILENE	4/6/2011	430.00
OPERATING	429120	100	2413	CRAFT DESIGN	ABILENE	4/6/2011	284.88
OPERATING	429121	100	2817	CURTIS LEGROTTE	HOUSTON	4/6/2011	439.17
OPERATING	429122	100	1722	CUSTOM WHOLESALE SUPPLY CO	ODESSA	4/6/2011	304.09
OPERATING	429123	100	2815	DAVID COBLE	FT WORTH	4/6/2011	191.60
OPERATING	429124	100	1874 R001	DECOTY COFFEE CO	SAN ANGELO	4/6/2011	1,329.25
OPERATING	429125	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	4/6/2011	24,107.30
OPERATING	429126	100	2030 R001	DELL MARKETING LP	DALLAS	4/6/2011	18,859.13
OPERATING	429127	100	1114	DIMMITT SULFUR PRODUCTS LT	TEXLINE	4/6/2011	4,207.45
OPERATING	429128	100	1839 R001	DISH NETWORK LLC	PALATINE	4/6/2011	69.99
OPERATING	429129	100	1353	DONNA KLEMAN	ABILENE	4/6/2011	1,000.00

OPERATING	429130	100	1343	DOROTHY DAIL	ABILENE	4/6/2011	346.00
OPERATING	429131	100	2072	DURANT'S WRECKER SERVICE	ABILENE	4/6/2011	2,196.00
OPERATING	429132	100	1310	ELITE ELECTRICAL SERVICES	ABILENE	4/6/2011	1,044.72
OPERATING	429133	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	4/6/2011	623.87
OPERATING	429134	100	2023	ENAVAIL LLC	AUSTIN	4/6/2011	1,999.95
OPERATING	429135	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	4/6/2011	97,186.25
OPERATING	429136	100	1866	EXPO CENTER OF TAYLOR COUN	ABILENE	4/6/2011	14,810.98
OPERATING	429137	100	2228	EXPRESS SERVICES INC	DALLAS	4/6/2011	1,110.39
OPERATING	429138	100	1563	FASTSIGNS	ABILENE	4/6/2011	785.10
OPERATING	429139	100	1393	FEDEX EXPRESS	DALLAS	4/6/2011	270.17
OPERATING	429140	100	1393 R001	FEDEX FREIGHT	PALATINE	4/6/2011	124.28
OPERATING	429141	100	2502 R001	FIRST FINANCIAL BANK		4/6/2011	1,800.00
OPERATING	429142	100	2502 R002	FIRST FINANCIAL BANK	ABILENE	4/6/2011	35,725.00
OPERATING	429143	100	1721	FIRST TEXAS TITLE COMPANY	ABILENE	4/6/2011	2,274.30
OPERATING	429144	100	1405	FLORES WRECKER & TOWING	ABILENE	4/6/2011	7,103.00
OPERATING	429145	100	1699	FOX SCIENTIFIC INC	ALVARADO	4/6/2011	691.00
OPERATING	429146	100	1092	FRONTIER TEXAS! INC	ABILENE	4/6/2011	29,815.35
OPERATING	429147	100	1688 R001	FSTI INC	SAN ANTONIO	4/6/2011	5,657.09
OPERATING	429148	100	1398 R001	GENERAL CHEMICAL PERFORMAN	DALLAS	4/6/2011	5,745.41
OPERATING	429149	100	1567	GIBBS PAINT AND BODY	ABILENE	4/6/2011	852.00
OPERATING	429150	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	4/6/2011	871.04
OPERATING	429151	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	4/6/2011	9,919.29
OPERATING	429152	100	1530	HAMBY WATER SUPPLY CORP	ABILENE	4/6/2011	155.95
OPERATING	429153	100	2114 R002	HARDIN SIMMONS UNIVERSITY	ABILENE	4/6/2011	54.38
OPERATING	429154	100	2806	HARRIS ACOUSTICS	ABILENE	4/6/2011	205.00
OPERATING	429155	100	1573	HILLCO PARTNERS LLC	AUSTIN	4/6/2011	7,000.00
OPERATING	429156	100	1059	HIST & FRITZ CREATIVE	GRANBURY	4/6/2011	750.00
OPERATING	429157	100	1453	INDUSTRIAL OUTFITTERS INC	ABILENE	4/6/2011	157.95
OPERATING	429158	100	2272	INSURANCE INFORMATION EXCH	NEW YORK	4/6/2011	243.85
OPERATING	429159	100	1917	INTERSTATE BILLING SERVICE	BIRMINGHAM	4/6/2011	143.36
OPERATING	429160	100	2090 R001	JOHN BEAN TECHNOLOGIES	CHICAGO	4/6/2011	745.87
OPERATING	429161	100	1245	JOHN'S WRECKER SERVICE	TYE	4/6/2011	735.00
OPERATING	429162	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	4/6/2011	904.16
OPERATING	429163	100	2814	KAVIN TINNEY	ODESSA	4/6/2011	224.50
OPERATING	429164	100	1341	KAY WALTON PRESTON	ABILENE	4/6/2011	520.00
OPERATING	429165	100	2359	KELLYN GALBRAITH	ABILENE	4/6/2011	155.25
OPERATING	429166	100	2381	KEY CITY ELECTRIC CO	ABILENE	4/6/2011	205.00
OPERATING	429167	100	2225	KEY CITY WAREHOUSE	ABILENE	4/6/2011	27.34
OPERATING	429168	100	1194	KOETTER FIRE PROTECTION	DALLAS	4/6/2011	240.00
OPERATING	429169	100	1367	LEAH HERRON	ABILENE	4/6/2011	8.00
OPERATING	429170	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	4/6/2011	135.00
OPERATING	429171	100	2392	LISA DAUGHTERY	ABILENE	4/6/2011	24.00
OPERATING	429172	100	2010	LOWE'S	ATLANTA	4/6/2011	3,080.64
OPERATING	429173	100	1197	LUCILLE WALKER	ABILENE	4/6/2011	56.00
OPERATING	429174	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	4/6/2011	21.00
OPERATING	429175	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	4/6/2011	2,514.31
OPERATING	429176	100	1713	MEAD & HUNT INC	CHICAGO	4/6/2011	5,655.00
OPERATING	429177	100	1584	MIKE BOUNDS TOWING &	ABILENE	4/6/2011	3,758.50
OPERATING	429178	100	1344 R001	MILK PRODUCTS LLC	DALLAS	4/6/2011	1,024.00
OPERATING	429179	100	1824	MONITRONICS	PALATINE	4/6/2011	35.95
OPERATING	429180	100	1915	MRS BAIRDS BAKERIES	DALLAS	4/6/2011	677.97
OPERATING	429181	100	1976	MUNICIPAL SERVICES BUREAU	AUSTIN	4/6/2011	12.08
OPERATING	429182	100	1497	NATIONAL DEVELOPMENT COUNC	NEW YORK	4/6/2011	6,000.00

OPERATING	429183	100	1735	NATURE'S WAY	ROSS	4/6/2011	295.18
OPERATING	429184	100	1428	NODA AUDIO VISUAL LLC	LOVELAND	4/6/2011	278.87
OPERATING	429185	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	4/6/2011	5,522.78
OPERATING	429186	100	1875	O'BAR WRECKER SERVICE	ABILENE	4/6/2011	20,627.30
OPERATING	429187	100	1154	O'KELLEY OFFICE SUPPLY INC	ABILENE	4/6/2011	1,176.00
OPERATING	429188	100	1379 R001	ORIENTAL TRADING COMPANY I	ST LOUIS	4/6/2011	5,605.05
OPERATING	429189	100	1671	ORKIN INC	ABILENE	4/6/2011	112.55
OPERATING	429190	100	1609	P & L OFFICE SUPPLY	ABILENE	4/6/2011	39.99
OPERATING	429191	100	1865	PACK & MAIL	ABILENE	4/6/2011	48.00
OPERATING	429192	100	1769	PATRICK ROLAN	ABILENE	4/6/2011	32.00
OPERATING	429193	100	1216	PAUL FRISKE	ABILENE	4/6/2011	280.00
OPERATING	429194	100	2448	PETSMART	PHOENIX	4/6/2011	87.93
OPERATING	429195	100	2253	PHOTO IMAGE CENTER	ABILENE	4/6/2011	35.00
OPERATING	429196	100	1625	PHYSICIAN SALES & SERVICE	LUBBOCK	4/6/2011	707.57
OPERATING	429197	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	4/6/2011	246.90
OPERATING	429198	100	2446	POSTMASTER	ABILENE	4/6/2011	132.00
OPERATING	429199	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	4/6/2011	933.50
OPERATING	429200	100	1285	REEDERS AUTO SUPPLY INC	ABILENE	4/6/2011	37.71
OPERATING	429201	100	1712	REGIONAL CRIME VICTIM	ABILENE	4/6/2011	4,270.83
OPERATING	429202	100	1135	RICHARD J LEIDL PC	WASHINGTON	4/6/2011	6,000.00
OPERATING	429203	100	1675	RICHARD O ROTHWELL MD PA	ABILENE	4/6/2011	825.00
OPERATING	429204	100	1559	RISTER SIGN CO INC	ABILENE	4/6/2011	2,260.29
OPERATING	429205	100	2397	RODRIGUEZ TOWING	ABILENE	4/6/2011	200.00
OPERATING	429206	100	2180	ROYAL ELECTRIC OF ABILENE	ABILENE	4/6/2011	9,150.00
OPERATING	429207	100	2710	SAFETYGEAR CORPORATION	COLORADO SPRINGS	4/6/2011	299.10
OPERATING	429208	100	2011 R001	SAM'S CLUB DIRECT	ATLANTA	4/6/2011	4,139.78
OPERATING	429209	100	2802	SCOTT STEPHENS CONCRETE	LUBBOCK	4/6/2011	5,725.00
OPERATING	429210	100	1139 R001	SHAMROCK SCIENTIFIC	BELLWOOD	4/6/2011	354.29
OPERATING	429211	100	2416	SHEPPARD SURVEYING CO INC	ABILENE	4/6/2011	6,695.00
OPERATING	429212	100	1974	SHERWIN WILLIAMS PAINT CO	ABILENE	4/6/2011	1,053.24
OPERATING	429213	100	2608 R001	SIGMA-ALDRICH INC	ATLANTA	4/6/2011	87.75
OPERATING	429214	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	4/6/2011	699.60
OPERATING	429215	100	1079 R001	SNAP-ON INDUSTRIAL	CHICAGO	4/6/2011	129.47
OPERATING	429216	100	1277	THE SOUND SHOP LLC	ABILENE	4/6/2011	368.30
OPERATING	429217	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	4/6/2011	2,104.62
OPERATING	429218	100	2008	SOUTHWEST ENTERPRISES	ABILENE	4/6/2011	2,157.60
OPERATING	429219	100	2816	STEPHEN FORBES	MIDLAND	4/6/2011	171.78
OPERATING	429220	100	1119	STONE PAPER & SUPPLY CO	ABILENE	4/6/2011	2,416.77
OPERATING	429221	100	1124	SUDDEN IMPACT COLLISION &	ABILENE	4/6/2011	2,469.00
OPERATING	429222	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	4/6/2011	2,950.00
OPERATING	429223	100	1370	SUTTON SEPTIC SERVICE	ABILENE	4/6/2011	325.00
OPERATING	429224	100	1953 R001	SYSCO WEST TEXAS INC	LUBBOCK	4/6/2011	1,670.42
OPERATING	429225	100	1294	T & B MECHANICAL INC	BAIRD	4/6/2011	813.75
OPERATING	429226	100	1112 R003	TAYLOR COUNTY SHERIFF'S OF	ABILENE	4/6/2011	984.75
OPERATING	429227	100	1112 R004	TAYLOR COUNTY TREASURER	ABILENE	4/6/2011	1,657.50
OPERATING	429228	100	2192	TAYLOR ELECTRIC COOPERATIV	BIRMINGHAM	4/6/2011	3,609.32
OPERATING	429229	100	2210	TAYLOR TELEPHONE COOPERATI	MERKEL	4/6/2011	1,238.85
OPERATING	429230	100	1847 R001	TECH DEPOT	HARTFORD	4/6/2011	209.40
OPERATING	429231	100	1809	TEMPERATURE CONTROL SYSTEM	DALLAS	4/6/2011	260.94
OPERATING	429232	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	4/6/2011	932.00
OPERATING	429233	100	2250 R001	TEXANA SECURITY LLC	HOUSTON	4/6/2011	280.00
OPERATING	429234	100	1682	TEXAS COMMISSION ON FIRE	AUSTIN	4/6/2011	285.00
OPERATING	429235	100	1538 R001	TEXAS COMMISSION ON	AUSTIN	4/6/2011	222.00

OPERATING	429236	100	2157 R007	TEXAS DEPT OF STATE HEALTH	AUSTIN	4/6/2011	70.00
OPERATING	429237	100	1775 R001	TEXAS STATE UNIVERSITY	SAN MARCOS	4/6/2011	5,355.00
OPERATING	429238	100	1490	THE LAMAR COMPANIES	BATON ROUGE	4/6/2011	3,705.00
OPERATING	429239	100	1622	THE MONOGRAMMER	ABILENE	4/6/2011	1,490.16
OPERATING	429240	100	1316 R001	THE REYNOLDS COMPANY	DALLAS	4/6/2011	461.70
OPERATING	429241	100	2309	TIBH INDUSTRIES	AUSTIN	4/6/2011	4,944.39
OPERATING	429242	100	1770	TIFFANY ROLAN	ABILENE	4/6/2011	32.00
OPERATING	429243	100	2669	TILA RUPA GHALEY	ABILENE	4/6/2011	260.00
OPERATING	429244	100	1873	TONERTIGER INC	ABILENE	4/6/2011	1,132.00
OPERATING	429245	100	1679	TRIO FIRE SERVICES	ABILENE	4/6/2011	125.00
OPERATING	429246	100	1464 R001	U S FOODSERVICE INC	DALLAS	4/6/2011	2,926.40
OPERATING	429247	100	2213	UNIFIRST	ABILENE	4/6/2011	4,204.80
OPERATING	429248	100	1840	UNITED SUPERMARKET	LUBBOCK	4/6/2011	224.27
OPERATING	429249	100	1186 R001	UPS	CAROL STREAM	4/6/2011	16.71
OPERATING	429250	100	1134	URS CORPORATION	ATLANTA	4/6/2011	78,087.28
OPERATING	429251	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	4/6/2011	2,485.10
OPERATING	429252	100	2012	WAL-MART	ATLANTA	4/6/2011	1,683.76
OPERATING	429253	100	1075	WEST TECHS CHILL WATER	ABILENE	4/6/2011	6,901.42
OPERATING	429254	100	1734 R001	WESTAIR-PRAXAIR DIST INC	ABILENE	4/6/2011	352.18
OPERATING	429255	100	1055	WHITLOCK INSTRUMENT	ODESSA	4/6/2011	283.00
OPERATING	429256	100	2232	WILLIAMS TROTTER & ASSOCIA	ABILENE	4/6/2011	19.00
OPERATING	429257	100	1618	WILLIS SUPPLY CO	ABILENE	4/6/2011	64.40
OPERATING	429258	100	1069 R001	XEROX CORPORATION	DALLAS	4/6/2011	1,435.72
OPERATING	429259	100	1069 R002	XEROX CORPORATION	CHICAGO	4/6/2011	155.57
OPERATING	429260	100	1877	ZANE R TRAVIS MD	ABILENE	4/6/2011	8,592.03
OPERATING	429261	100	999000744	ABILENE DERMATOLOGY & SKIN	ABILENE	4/6/2011	20.00
OPERATING	429262	100	999000747	ALBERT JULIUS KOLTERMANN	ABILENE	4/6/2011	42.90
OPERATING	429263	100	999000031	COMFORT SUITES MCKINNEY	MCKINNEY	4/6/2011	221.49
OPERATING	429264	100	999000746	DORA GARCIA	FT WORTH	4/6/2011	10.00
OPERATING	429265	100	999000155	EVT CERTIFICATION COMMISSI	DUNDEE	4/6/2011	80.00
OPERATING	429266	100	999000750	GLENNA GREEN	ABILENE	4/6/2011	85.00
OPERATING	429267	100	999000617	IAFC MEMBERSHIP	BALTIMORE	4/6/2011	209.00
OPERATING	429268	100	999000757	IRMA AMBER		4/6/2011	3,500.00
OPERATING	429269	100	999000751	JAMES W SNELGROVE	ABILENE	4/6/2011	175.00
OPERATING	429270	100	999000756	JANNA ATKINS	ABILENE	4/6/2011	125.35
OPERATING	429271	100	999000743	KELLY FEARS	MINERAL WELLS	4/6/2011	145.00
OPERATING	429272	100	999000748	KENNETH LAIN	TUSCOLA	4/6/2011	15.00
OPERATING	429273	100	999000210	KEYPHONES DIRECT	ANAHEIM	4/6/2011	74.50
OPERATING	429274	100	999000742	MAROLYN WEAVER	HAMLIN	4/6/2011	71.65
OPERATING	429275	100	999000758	MARTIN SPROCKET & GEAR INC	ABILENE	4/6/2011	535.14
OPERATING	429276	100	999000753	ROBERT CANO	ABILENE	4/6/2011	100.00
OPERATING	429277	100	999000144	ROBERT GILLIAND	ABILENE	4/6/2011	500.00
OPERATING	429278	100	999000128	RUTH RAMIREZ	ABILENE	4/6/2011	95.00
OPERATING	429279	100	999000255	TEXAS DIV OF THE INTERNATI	CONROE	4/6/2011	50.00
OPERATING	429280	100	999000745	THE UNIVERSITY OF TEXAS	AUSTIN	4/6/2011	150.00
OPERATING	429281	100	999000372	TML ADMINISTRATIVE SERVICE	AUSTIN	4/6/2011	525.00
OPERATING	429282	100	999000524	TROY L. HOWARD	ABILENE	4/6/2011	85.00
OPERATING	429283	100	999000755	TUCKER'S CLEANERS	ABILENE	4/6/2011	111.50
OPERATING	429284	100	999000749	UNITED STATES POSTAL SERVI	MEMPHIS	4/6/2011	22.50
OPERATING	429285	100	999000741	USLCA WEBINAR	MORRISVILLE	4/6/2011	55.00
OPERATING	429286	100	999000754	VICKI OLIVER	BELTON	4/6/2011	500.00
OPERATING	429287	100	999000752	WILLIAM CARROLL	ABILENE	4/6/2011	100.00
OPERATING	429288	100	1036	ABILENE FEDERAL CU	ABILENE	4/6/2011	203.88

OPERATING	429289	100	1038	EDFUND	RANCHO CORDOVA	4/6/2011	128.19
OPERATING	429290	100	1008	JA RODRIQUE ALLIED INTERST	COLUMBUS	4/6/2011	111.11
OPERATING	429291	100	1037	LEGAL SERVICES, INC.	ADA	4/6/2011	619.14
OPERATING	429292	100	1011	R STEWARD ECMC 451377105	ST PAUL	4/6/2011	107.96
OPERATING	429293	100	1014	REMITTANCE PROCSSING SERV	COLUMBUS	4/6/2011	4,101.07
OPERATING	429294	100	1015	TG	SAN ANTONIO	4/6/2011	1,863.43
OPERATING	429295	100	1035	UNITED WAY OF ABILENE	ABILENE	4/6/2011	6,977.68
OPERATING	429296	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	4/6/2011	148.00
OPERATING	429297	100	1022	OFFICE OF THE STANDING	LUBBOCK	4/6/2011	1,744.00
OPERATING	429298	100	2723	ALYSON RHODES		4/7/2011	448.15
OPERATING	429299	100	2218	CLARICE GARRISON	ABILENE	4/7/2011	25.00
OPERATING	429300	100	2401	JOHN PECORARO		4/7/2011	450.00
OPERATING	429301	100	2832	JORDAN CHANEY		4/7/2011	363.55
OPERATING	429302	100	2236	KENNY HUTCHINS		4/7/2011	363.55
OPERATING	429303	100	2722	MARK KOCH		4/7/2011	448.15
OPERATING	429304	100	2720	TANYA JOHNSTON		4/7/2011	448.15
OPERATING	429305	100	2350	TRAVIS DUNN		4/7/2011	363.55
OPERATING	429306	100	2721	WILLIAM JONES		4/7/2011	448.15
OPERATING	429307	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	4/7/2011	125.00
OPERATING	429308	100	1288	ABILENE AUTO JOBBERS	ABILENE	4/7/2011	1,414.80
OPERATING	429309	100	1594	ABILENE NEW HOLLAND LC	ABILENE	4/7/2011	5,173.48
OPERATING	429310	100	1392	ABILENE PARTS PLUS	ABILENE	4/7/2011	631.73
OPERATING	429311	100	2242	CITY OF ABILENE PETTY CASH		4/13/2011	711.25
OPERATING	429312	100	1939	CITY OF ABILENE COMMUNITY		4/13/2011	396.52
OPERATING	429313	100	1937	CITY OF ABILENE FIRE DEPT		4/13/2011	104.98
OPERATING	429314	100	1941	CITY OF ABILENE LIBRARY		4/13/2011	191.32
OPERATING	429315	100	2835	BILL WHITLEY		4/13/2011	604.00
OPERATING	429316	100	2827	DESTRI ATCHLEY		4/13/2011	100.00
OPERATING	429317	100	2365	LARRY JOHNSON		4/13/2011	92.00
OPERATING	429318	100	2719	MICHAEL BRANTLEY		4/13/2011	160.00
OPERATING	429319	100	2212	MIKE MATTHEWS		4/13/2011	614.40
OPERATING	429320	100	2375	STAN STANDRIDGE		4/13/2011	320.00
OPERATING	429321	100	2202	TOMMY O'BRIEN		4/13/2011	208.59
OPERATING	429322	100	2202	TOMMY O'BRIEN		4/13/2011	242.76
OPERATING	429323	100	2695	WAYNE LISENBEE		4/13/2011	754.01
OPERATING	429324	100	1791	50'S CLASSIC CAR WASH	ABILENE	4/13/2011	132.87
OPERATING	429325	100	1228	ABILENE AUTO GLASS	ABILENE	4/13/2011	204.00
OPERATING	429326	100	1288	ABILENE AUTO JOBBERS	ABILENE	4/13/2011	147.52
OPERATING	429327	100	2109	ABILENE COLOR & SUPPLY	ABILENE	4/13/2011	112.40
OPERATING	429328	100	1619 R001	ABILENE COURT REPORTERS	ABILENE	4/13/2011	3,546.00
OPERATING	429329	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	4/13/2011	757.50
OPERATING	429330	100	1488	ABILENE FASTENER SUPPLY IN	ABILENE	4/13/2011	514.99
OPERATING	429331	100	1717	GOODWILL - WEST TEXAS	ABILENE	4/13/2011	310.00
OPERATING	429332	100	1889 P001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	4/13/2011	14,062.78
OPERATING	429333	100	1174	ABILENE MAINTENANCE SUPPLI	ABILENE	4/13/2011	396.00
OPERATING	429334	100	1594	ABILENE NEW HOLLAND LC	ABILENE	4/13/2011	224.17
OPERATING	429335	100	1392	ABILENE PARTS PLUS	ABILENE	4/13/2011	1,465.99
OPERATING	429336	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	4/13/2011	288.52
OPERATING	429337	100	1732	ABILENE PRINTING & STATION	ABILENE	4/13/2011	7,100.78
OPERATING	429338	100	1123	ABILENE RADIATOR WORKS INC	ABILENE	4/13/2011	78.00
OPERATING	429339	100	1956 R002	ABILENE REPORTER NEWS	CINCINNATI	4/13/2011	1,149.99
OPERATING	429340	100	1956 R006	ABILENE REPORTER NEWS	CINCINNATI	4/13/2011	645.50
OPERATING	429341	100	1956 R016	ABILENE REPORTER NEWS	CINCINNATI	4/13/2011	142.82

OPERATING	429342	100	1956 R017	ABILENE REPORTER NEWS	CINCINNATI	4/13/2011	115.34
OPERATING	429343	100	1956 R024	ABILENE REPORTER NEWS	CINCINNATI	4/13/2011	4,664.36
OPERATING	429344	100	1956 R025	ABILENE REPORTER NEWS	MEMPHIS	4/13/2011	185.45
OPERATING	429345	100	1608	ABILENE SALES INC	ABILENE	4/13/2011	2,245.15
OPERATING	429346	100	2279	ABILENE TRANSIT MANAGEMENT		4/13/2011	63,367.24
OPERATING	429347	100	2834	ABILENE VOLUNTEER	ABILENE	4/13/2011	4,000.00
OPERATING	429348	100	1087 R001	ADVANTAGE STAFFING	ATLANTA	4/13/2011	413.44
OPERATING	429349	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	4/13/2011	506.25
OPERATING	429350	100	1050	AIRTECH COMPASS	ARGYLE	4/13/2011	1,080.00
OPERATING	429351	100	1670	ALL AMERICAN DOORS INC	ABILENE	4/13/2011	348.90
OPERATING	429352	100	1904	ALL STAR WRECKER SERVICE	ABILENE	4/13/2011	50.00
OPERATING	429353	100	1331 R001	ALLIED WASTE SERVICES #058	PHOENIX	4/13/2011	32.00
OPERATING	429354	100	1417	ALLPRO CLUTCH & DRIVELINE	ABILENE	4/13/2011	219.65
OPERATING	429355	100	1633	AMERICAN CLASSIFIEDS	ABILENE	4/13/2011	85.95
OPERATING	429356	100	1396 R001	AMERICAN EXPRESS	DALLAS	4/13/2011	772.55
OPERATING	429357	100	1579	ANA-LAB CORPORATION	KILGORE	4/13/2011	1,380.00
OPERATING	429358	100	1659	AREA WIDE SAFETY INC	ABILENE	4/13/2011	279.50
OPERATING	429359	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	4/13/2011	383.36
OPERATING	429360	100	1909	ARROW FORD INC	ABILENE	4/13/2011	5,122.00
OPERATING	429361	100	1078	ASCO EQUIPMENT	LUBBOCK	4/13/2011	546.89
OPERATING	429362	100	1965 R009	AT&T	ATLANTA	4/13/2011	455.60
OPERATING	429363	100	1963 R001	ATMOS ENERGY	ABILENE	4/13/2011	1,116.52
OPERATING	429364	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	4/13/2011	168.77
OPERATING	429365	100	1912 R001	AVIS LUBE	MIDLAND	4/13/2011	29.00
OPERATING	429366	100	1748	BARBARA F RICHARDS	ABILENE	4/13/2011	40.00
OPERATING	429367	100	1823 R001	BARNES DISTRIBUTION	PALATINE	4/13/2011	1,865.66
OPERATING	429368	100	1870	BATJER & ASSOCIATES INC	ABILENE	4/13/2011	521.40
OPERATING	429369	100	1422	BEARING SUPPLY LTD	ABILENE	4/13/2011	6.17
OPERATING	429370	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	4/13/2011	558.89
OPERATING	429371	100	2808	BETTY ROSES INC	ABILENE	4/13/2011	724.30
OPERATING	429372	100	1879	BIBLE HARDWARE CO	ABILENE	4/13/2011	1,464.56
OPERATING	429373	100	1662	BIG COUNTRY RESTAURANT	ABILENE	4/13/2011	656.96
OPERATING	429374	100	2033	FRANKLIN'S BIG COUNTRY RV	ABILENE	4/13/2011	85.89
OPERATING	429375	100	1574	BIG COUNTRY SUPPLY	ABILENE	4/13/2011	620.68
OPERATING	429376	100	2220 R001	BILL WILLIAMS TIRE CENTER	MIDLAND	4/13/2011	200.50
OPERATING	429377	100	1431 R001	BINSWANGER GLASS	DALLAS	4/13/2011	383.91
OPERATING	429378	100	2604	BOB LINDLEY PE RPLS	ABILENE	4/13/2011	1,125.00
OPERATING	429379	100	1683	BOGIE'S	ABILENE	4/13/2011	30.00
OPERATING	429380	100	1854 R001	BRIERCROFT JANITORIAL SERV	ABILENE	4/13/2011	205.32
OPERATING	429381	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	4/13/2011	100.00
OPERATING	429382	100	2828	BROWNWOOD AREA CHAMBER OF	BROWNWOOD	4/13/2011	1,950.00
OPERATING	429383	100	1407	THE BUG COMPANY INC	HAM LAKE	4/13/2011	126.00
OPERATING	429384	100	1684	BUTTERY CO	LLANO	4/13/2011	262.68
OPERATING	429385	100	1541	CADELIA CRAWFORD	ABILENE	4/13/2011	64.00
OPERATING	429386	100	1071	CAFFEY'S AUTO GLASS	ABILENE	4/13/2011	370.00
OPERATING	429387	100	2254	CALDWELL TRAVEL INC	BRENTWOOD	4/13/2011	520.90
OPERATING	429388	100	1604	CAN-DOO BUDJET RENTALS INC	ABILENE	4/13/2011	274.00
OPERATING	429389	100	1789	CARL'S AUTO SUPPLY	ABILENE	4/13/2011	2,376.66
OPERATING	429390	100	2132	CARRIER CORPORATION	CHICAGO	4/13/2011	260.00
OPERATING	429391	100	1366	CARROLL WELDING SUPPLY INC	ABILENE	4/13/2011	147.75
OPERATING	429392	100	1647	CBS INSURANCE	ABILENE	4/13/2011	38,760.42
OPERATING	429393	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	4/13/2011	2,927.93
OPERATING	429394	100	1421 R001	CENTRAL FREIGHT LINES INC	DALLAS	4/13/2011	226.51

OPERATING	429395	100	1097	CLAYTON CHEMICAL CO INC	ABILENE	4/13/2011	213.33
OPERATING	429396	100	1616	CLEARTALK	LUBBOCK	4/13/2011	203.58
OPERATING	429397	100	2344	CLIA LABORATORY PROGRAM	CHARLOTTE	4/13/2011	2,045.00
OPERATING	429398	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	4/13/2011	50.10
OPERATING	429399	100	2100	COMANCHE COUNTY TRACTOR IN	DE LEON	4/13/2011	104.67
OPERATING	429400	100	2809	COMPUTER GUYZ	ABILENE	4/13/2011	435.00
OPERATING	429401	100	1894	CONCHO SUPPLY	ABILENE	4/13/2011	2,129.54
OPERATING	429402	100	2413	CRAFT DESIGN	ABILENE	4/13/2011	62.00
OPERATING	429403	100	2160 P001	CREATIVE GRAPHIC SOLUTIONS	SWEETWATER	4/13/2011	238.00
OPERATING	429404	100	2296	DAVE BARBER	ABILENE	4/13/2011	514.50
OPERATING	429405	100	1842	DENTAL MISSION	ABILENE	4/13/2011	1,666.66
OPERATING	429406	100	2157 R001	DEPT OF STATE HEALTH SERVI	AUSTIN	4/13/2011	80.52
OPERATING	429407	100	1643	DON'S SALES	ABILENE	4/13/2011	113.00
OPERATING	429408	100	2143	DR TERRY TRUONG DDS	ABILENE	4/13/2011	9,800.00
OPERATING	429409	100	1800	EMPIRE PAPER CO	WICHITA FALLS	4/13/2011	820.23
OPERATING	429410	100	2023	ENAVAIL LLC	AUSTIN	4/13/2011	16,795.93
OPERATING	429411	100	1529 R001	FASTENAL COMPANY	WINONA	4/13/2011	307.72
OPERATING	429412	100	1393	FEDEX EXPRESS	DALLAS	4/13/2011	22.43
OPERATING	429413	100	1721	FIRST TEXAS TITLE COMPANY	ABILENE	4/13/2011	2,378.59
OPERATING	429414	100	1624	FOOD BANK OF ABILENE	ABILENE	4/13/2011	27.27
OPERATING	429415	100	1640	G & D FABRICATORS	ABILENE	4/13/2011	150.00
OPERATING	429416	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	4/13/2011	232.00
OPERATING	429417	100	1719 R001	GCR TIRE CENTER	DENVER	4/13/2011	880.50
OPERATING	429418	100	1555 R001	GEOTEC LABS	ABILENE	4/13/2011	160.00
OPERATING	429419	100	1996 R001	GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	4/13/2011	2,321.12
OPERATING	429420	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	4/13/2011	62.18
OPERATING	429421	100	1575	GREEN EQUIPMENT COMPANY	FT WORTH	4/13/2011	548.00
OPERATING	429422	100	1610 R001	GREEN PLANET INC	DALLAS	4/13/2011	3,970.00
OPERATING	429423	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	4/13/2011	428.98
OPERATING	429424	100	2432	HAWK PORTABLE BUILDINGS IN	CLYDE	4/13/2011	647.00
OPERATING	429425	100	1551	HENDRICK PROFESSIONAL PHAR	ABILENE	4/13/2011	1,147.52
OPERATING	429426	100	1742	HOWELL'S TRUCK & TRAILER	ABILENE	4/13/2011	261.00
OPERATING	429427	100	2829	I-CAN	ABILENE	4/13/2011	230.00
OPERATING	429428	100	1453	INDUSTRIAL OUTFITTERS INC	ABILENE	4/13/2011	77.55
OPERATING	429429	100	2272	INSURANCE INFORMATION EXCH	NEW YORK	4/13/2011	442.55
OPERATING	429430	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	4/13/2011	71.03
OPERATING	429431	100	1917	INTERSTATE BILLING SERVICE	BIRMINGHAM	4/13/2011	3,909.93
OPERATING	429432	100	1402	J H STRAIN & SONS INC	TYE	4/13/2011	64,643.90
OPERATING	429433	100	1635	JACKSON BROS FEED & SEED	ABILENE	4/13/2011	5,186.70
OPERATING	429434	100	1540	JEWELL PEARCE	ABILENE	4/13/2011	13.00
OPERATING	429435	100	1278	JOE'S UPHOLSTERY	ABILENE	4/13/2011	320.00
OPERATING	429436	100	1685 R001	JOHNSON OIL CO	GONZALES	4/13/2011	220.78
OPERATING	429437	100	1617	JUSTICE CONSTRUCTION	ABILENE	4/13/2011	35,763.20
OPERATING	429438	100	2489	K DESIGN	MEMPHIS	4/13/2011	5,057.40
OPERATING	429439	100	1714	KENT'S HARLEY-DAVIDSON	ABILENE	4/13/2011	1,755.28
OPERATING	429440	100	2225	KEY CITY WAREHOUSE	ABILENE	4/13/2011	64.83
OPERATING	429441	100	1589	KEYSTONE CONSTRUCTION INC	AUSTIN	4/13/2011	33,274.90
OPERATING	429442	100	2532	KIDZ	SAN ANGELO	4/13/2011	201.00
OPERATING	429443	100	2826	KIM LEHMAN	AUSTIN	4/13/2011	1,337.28
OPERATING	429444	100	1419	KIRBY-SMITH MACHINERY INC	OKLAHOMA CITY	4/13/2011	509.90
OPERATING	429445	100	2442	KXVA	SAN ANGELO	4/13/2011	689.75
OPERATING	429446	100	2537	L & M MOBILE WASH	ABILENE	4/13/2011	220.00
OPERATING	429447	100	1132	LANGUAGE LINE SERVICES	DALLAS	4/13/2011	3.40

OPERATING	429448	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	4/13/2011	178.97
OPERATING	429449	100	1367	LEAH HERRON	ABILENE	4/13/2011	8.00
OPERATING	429450	100	2315 R003	LEXISNEXIS	CAROL STREAM	4/13/2011	499.00
OPERATING	429451	100	1426	LLOYD GOSSELINK ROCHELLE &	AUSTIN	4/13/2011	22,280.84
OPERATING	429452	100	2730	LONGMIRE PLUMBING	ABILENE	4/13/2011	19,150.00
OPERATING	429453	100	2745	M-B COMPANIES INC	NEW HOLSTEIN	4/13/2011	249.93
OPERATING	429454	100	1843 R001	MALCOM SUPPLY CO	ABILENE	4/13/2011	359.72
OPERATING	429455	100	2346	MASTERSCAPES	ABILENE	4/13/2011	1,125.60
OPERATING	429456	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	4/13/2011	2,673.10
OPERATING	429457	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	4/13/2011	1,574.66
OPERATING	429458	100	1063	MHC SOFTWARE INC	BURNSVILLE	4/13/2011	6,204.60
OPERATING	429459	100	1173	MILLER MACHINE CO	ABILENE	4/13/2011	410.00
OPERATING	429460	100	2189	MOBILE PHONE OF TEXAS INC	WICHITA FALLS	4/13/2011	91.40
OPERATING	429461	100	1423	MORBARK INC	WINN	4/13/2011	22.00
OPERATING	429462	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	4/13/2011	396.96
OPERATING	429463	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	4/13/2011	66.59
OPERATING	429464	100	2273	NEXTEL PARTNERS INC	CAROL STREAM	4/13/2011	254.92
OPERATING	429465	100	2618	NATIONAL INFORMATION OFFIC	KNOXVILLE	4/13/2011	80.00
OPERATING	429466	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	4/13/2011	25.45
OPERATING	429467	100	2101 R001	NUECES POWER EQUIPMENT	LANCASTER	4/13/2011	519.69
OPERATING	429468	100	1875	O'BAR WRECKER SERVICE	ABILENE	4/13/2011	175.00
OPERATING	429469	100	1154	O'KELLEY OFFICE SUPPLY INC	ABILENE	4/13/2011	1,602.25
OPERATING	429470	100	1825 R001	O'REILLY AUTO PARTS	ST LOUIS	4/13/2011	313.85
OPERATING	429471	100	2019 R001	OFFICE DEPOT	CHICAGO	4/13/2011	6,985.33
OPERATING	429472	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	4/13/2011	1,422.08
OPERATING	429473	100	1726	OLD DOMINION BRUSH CO	RICHMOND	4/13/2011	317.35
OPERATING	429474	100	2624	ONSTAGE PUBLICATIONS	KETTERING	4/13/2011	375.00
OPERATING	429475	100	1671	ORKIN INC	ABILENE	4/13/2011	114.40
OPERATING	429476	100	1769	PATRICK ROLAN	ABILENE	4/13/2011	32.00
OPERATING	429477	100	1467	PETERSEN INDUSTRIES INC	LAKE WALES	4/13/2011	1,131.20
OPERATING	429478	100	2456 R001	PHYSIO-CONTROL INC	CHICAGO	4/13/2011	252,672.20
OPERATING	429479	100	2121	PILAND, ADAMS & ASSOCIATES	LA GRANGE	4/13/2011	3,200.00
OPERATING	429480	100	1261	POSITIVE PROMOTIONS INC	HAUPPAUGE	4/13/2011	1,916.84
OPERATING	429481	100	1514	THE POTTERS OF HICKORY STR	ABILENE	4/13/2011	325.00
OPERATING	429482	100	1520	PRESBYTERIAN MEDICAL CARE	ABILENE	4/13/2011	7,500.00
OPERATING	429483	100	1355	PROMIUM LLC	BOTHELL	4/13/2011	2,650.00
OPERATING	429484	100	1988	QUALITY IMPLEMENT CO	MUNDAY	4/13/2011	151.73
OPERATING	429485	100	2360	QUEST DIAGNOSTICS	DALLAS	4/13/2011	1,630.88
OPERATING	429486	100	1171 R001	R & F ENTERPRISES	ABILENE	4/13/2011	663.36
OPERATING	429487	100	1074	RED WING SHOES	ABILENE	4/13/2011	274.55
OPERATING	429488	100	1285	REEDERS AUTO SUPPLY INC	ABILENE	4/13/2011	13.96
OPERATING	429489	100	1613	RHINO LININGS & TRUCK	ABILENE	4/13/2011	189.00
OPERATING	429490	100	1559	RISTER SIGN CO INC	ABILENE	4/13/2011	120.00
OPERATING	429491	100	1235	RLS SERVICES INC	MESA	4/13/2011	1,524.70
OPERATING	429492	100	1632 R001	ROBERTS SUPPLY	ABILENE	4/13/2011	146.00
OPERATING	429493	100	1242	ROBERTS TRUCK CENTER	AMARILLO	4/13/2011	2,302.63
OPERATING	429494	100	1599	RODENTPRO.COM LLC	INGLEFIELD	4/13/2011	651.56
OPERATING	429495	100	1568	RONNIE SMITH TRANSMISSION	ABILENE	4/13/2011	25.00
OPERATING	429496	100	2831	ROUGH CUTS	ABILENE	4/13/2011	420.00
OPERATING	429497	100	1772 R001	SCALE FREE CO	TULSA	4/13/2011	890.00
OPERATING	429498	100	1819	SCHUMAN EQUIPMENT	TYE	4/13/2011	1,682.51
OPERATING	429499	100	1152	SENTRY FIRE PROTECTION	ABILENE	4/13/2011	96.00
OPERATING	429500	100	2125 R002	SHELL FLEET PLUS	DES MOINES	4/13/2011	1,172.12

OPERATING	429501	100	1974	SHERWIN WILLIAMS PAINT CO	ABILENE	4/13/2011	1,079.50
OPERATING	429502	100	1816 R005	SIEMENS WATER TECHNOLOGIES	ATLANTA	4/13/2011	70,383.00
OPERATING	429503	100	1462	SKINNY'S LLC	ABILENE	4/13/2011	299.06
OPERATING	429504	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	4/13/2011	844.59
OPERATING	429505	100	2462	SOUTH TREADAWAY EXPRESS LU	ABILENE	4/13/2011	72.50
OPERATING	429506	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	4/13/2011	6,402.14
OPERATING	429507	100	2251	STEELE-MYERS LANDSCAPE INC	ABILENE	4/13/2011	300.00
OPERATING	429508	100	2316	STEPHANIE DEGESERO	ABILENE	4/13/2011	675.00
OPERATING	429509	100	1119	STONE PAPER & SUPPLY CO	ABILENE	4/13/2011	151.00
OPERATING	429510	100	1124	SUDDEN IMPACT COLLISION &	ABILENE	4/13/2011	100.00
OPERATING	429511	100	1104 R001	SUTPHEN CORPORATION	CINCINNATI	4/13/2011	464.28
OPERATING	429512	100	1370	SUTTON SEPTIC SERVICE	ABILENE	4/13/2011	86.00
OPERATING	429513	100	2388	SWEETWATER REPORTER	SWEETWATER	4/13/2011	199.80
OPERATING	429514	100	1112 R004	TAYLOR COUNTY TREASURER	ABILENE	4/13/2011	50,645.66
OPERATING	429515	100	2210	TAYLOR TELEPHONE COOPERATI	MERKEL	4/13/2011	100.84
OPERATING	429516	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	4/13/2011	52.50
OPERATING	429517	100	2266	TEXAS COMMUNICATIONS	ABILENE	4/13/2011	130.80
OPERATING	429518	100	1546 R001	TEXAS COMPTROLLER OF	AUSTIN	4/13/2011	1,816.20
OPERATING	429519	100	1105	THE AUTO SPA	ABILENE	4/13/2011	95.00
OPERATING	429520	100	1663	THE PAINT CENTER	ABILENE	4/13/2011	97.98
OPERATING	429521	100	1316 R001	THE REYNOLDS COMPANY	DALLAS	4/13/2011	445.98
OPERATING	429522	100	2789	THE VERNON COMPANY	NEWTON	4/13/2011	248.39
OPERATING	429523	100	2733	THOMAS HICKS CONSTRUCTION	ABILENE	4/13/2011	477,142.15
OPERATING	429524	100	1770	TIFFANY ROLAN	ABILENE	4/13/2011	72.00
OPERATING	429525	100	1873	TONERTIGER INC	ABILENE	4/13/2011	1,363.50
OPERATING	429526	100	1821 R001	TOSHIBA BUSINESS SOLUTIONS	DALLAS	4/13/2011	22.29
OPERATING	429527	100	1984	TOTAL FIRE & SAFETY INC	DALLAS	4/13/2011	71.17
OPERATING	429528	100	2213	UNIFIRST	ABILENE	4/13/2011	1,568.93
OPERATING	429529	100	2286	UNITED OIL & GREASE	ABILENE	4/13/2011	161.25
OPERATING	429530	100	2687	UNIVERSAL LUBRICANTS	WICHITA	4/13/2011	5,152.00
OPERATING	429531	100	1186 R001	UPS	CAROL STREAM	4/13/2011	12.83
OPERATING	429532	100	2664 R001	VERIZON WIRELESS	DALLAS	4/13/2011	191.73
OPERATING	429533	100	1267	VIRGINIA ZAK	ABILENE	4/13/2011	97.50
OPERATING	429534	100	1952 R003	VISA C/O AMERICAN STATE BA	DALLAS	4/13/2011	2,496.16
OPERATING	429535	100	1952 R005	VISA C/O AMERICAN STATE BA	DALLAS	4/13/2011	225.00
OPERATING	429536	100	1952 R006	VISA C/O AMERICAN STATE BA	DALLAS	4/13/2011	1,527.32
OPERATING	429537	100	1952 R008	VISA C/O AMERICAN STATE BA	DALLAS	4/13/2011	10,791.64
OPERATING	429538	100	1952 R009	VISA C/O AMERICAN STATE BA	DALLAS	4/13/2011	3,096.03
OPERATING	429539	100	1952 R011	VISA C/O AMERICAN STATE BA	DALLAS	4/13/2011	40.95
OPERATING	429540	100	1952 R015	VISA C/O AMERICAN STATE BA	DALLAS	4/13/2011	944.75
OPERATING	429541	100	1952 R019	VISA C/O AMERICAN STATE BA	DALLAS	4/13/2011	710.25
OPERATING	429542	100	2097 R001	WARREN CAT	DALLAS	4/13/2011	494.31
OPERATING	429543	100	1437 R001	WASTEQUIP	CLEVELAND	4/13/2011	548.75
OPERATING	429544	100	1734 R001	WESTAIR-PRAXAIR DIST INC	ABILENE	4/13/2011	746.11
OPERATING	429545	100	1557 R001	WESTERN MARKETING INC	DALLAS	4/13/2011	5,473.84
OPERATING	429546	100	1111	WESTERN REFUSE & RECYCLING	CHANDLER	4/13/2011	4,581.00
OPERATING	429547	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	4/13/2011	5,197.72
OPERATING	429548	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	4/13/2011	2,844.52
OPERATING	429549	100	1657	WILLIS ELECTRIC CO	ABILENE	4/13/2011	750.00
OPERATING	429550	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	4/13/2011	2,405.91
OPERATING	429551	100	1315	WONDER EXTERMINATING	ABILENE	4/13/2011	493.00
OPERATING	429552	100	1069 R001	XEROX CORPORATION	DALLAS	4/13/2011	3,516.91
OPERATING	429553	100	1069 R002	XEROX CORPORATION	CHICAGO	4/13/2011	208.14

OPERATING	429554	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	4/13/2011	1,651.46
OPERATING	429555	100	999000669	AMERICAN ASSOCIATION OF	HOUSTON	4/13/2011	30.85
OPERATING	429556	100	999000759	ANNEMARIE HOLDER	ABILENE	4/13/2011	181.00
OPERATING	429557	100	999000763	BARBARA & BILLY EDWARDS	ABILENE	4/13/2011	175.00
OPERATING	429558	100	999000523	CAMEO HARVEY	ABILENE	4/13/2011	300.00
OPERATING	429559	100	999000611	CDS EVENT MANAGEMENT	SAN ANTONIO	4/13/2011	210.00
OPERATING	429560	100	999000768	CENE SISCO GOULD	ABILENE	4/13/2011	100.00
OPERATING	429561	100	999000776	CLERK UNITED STATES COURT	NEW ORLEANS	4/13/2011	200.00
OPERATING	429562	100	999000031	COMFORT SUITES MCKINNEY	MCKINNEY	4/13/2011	221.49
OPERATING	429563	100	999000767	FAYE J GLOVER	ABILENE	4/13/2011	175.00
OPERATING	429564	100	999000761	HAROLD DENNISON	ABILENE	4/13/2011	175.00
OPERATING	429565	100	999000773	HERBERT CHABEK	ABILENE	4/13/2011	100.00
OPERATING	429566	100	999000762	JACKIE SCHEETS	ABILENE	4/13/2011	175.00
OPERATING	429567	100	999000760	JAMES CHENEVERT	ABILENE	4/13/2011	85.00
OPERATING	429568	100	999000769	KAROLYN LINDERMAN	ABILENE	4/13/2011	100.00
OPERATING	429569	100	999000210	KEYPHONES DIRECT	ANAHEIM	4/13/2011	56.69
OPERATING	429570	100	999000764	LEE ROY GEORGE	ABILENE	4/13/2011	9.36
OPERATING	429571	100	999000775	LINDA WILLEFORD	ABILENE	4/13/2011	85.00
OPERATING	429572	100	999000771	LYNDA MATTHEWS	ABILENE	4/13/2011	100.00
OPERATING	429573	100	999000772	MEGAN GUAJARDO	ABILENE	4/13/2011	100.00
OPERATING	429574	100	999000774	OLIVER WILLEFORD	ABILENE	4/13/2011	175.00
OPERATING	429575	100	999000412	PACIFIC INTERPRETERS	PORTLAND	4/13/2011	9.28
OPERATING	429576	100	999000765	PATRICIA OAKLEY	STAMFORD	4/13/2011	125.00
OPERATING	429577	100	999000766	REBECCA MARTINEZ	ABILENE	4/13/2011	195.00
OPERATING	429578	100	999000777	SILVER SPUR TRADE SHOWS IN	RALLS	4/13/2011	35.00
OPERATING	429579	100	999000745	THE UNIVERSITY OF TEXAS	AUSTIN	4/13/2011	225.00
OPERATING	429580	100	999000770	TRACY ARLEDGE	ABILENE	4/13/2011	100.00
OPERATING	429581	100	2242	CITY OF ABILENE PETTY CASH		4/20/2011	716.63
OPERATING	429582	100	2275	CITY OF ABILENE WATER DEPT	ABILENE	4/20/2011	250.00
OPERATING	429583	100	1937	CITY OF ABILENE FIRE DEPT		4/20/2011	163.16
OPERATING	429584	100	1940	CITY OF ABILENE HEALTH		4/20/2011	262.05
OPERATING	429585	100	1935	ABILENE TRANSIT MANAGEMENT		4/20/2011	30.80
OPERATING	429586	100	1947	CITY OF ABILENE WATER LAB		4/20/2011	214.39
OPERATING	429587	100	2850	CHRIS COLLINS		4/20/2011	736.00
OPERATING	429588	100	2772	DANETTE DUNLAP		4/20/2011	80.00
OPERATING	429589	100	2384	GREG GOETTSCHE		4/20/2011	780.00
OPERATING	429590	100	2853	JIM BRYAN		4/20/2011	500.00
OPERATING	429591	100	2236	KENNY HUTCHINS		4/20/2011	107.70
OPERATING	429592	100	2813	MONICA REID		4/20/2011	156.00
OPERATING	429593	100	2851	PRISCILLA RAYFORD		4/20/2011	1,224.24
OPERATING	429594	100	2715	RICHARD WAGGONER		4/20/2011	1,354.00
OPERATING	429595	100	2839	STANLEY SMITH		4/20/2011	240.26
OPERATING	429596	100	2736 R001	AAF INTERNATIONAL	CHICAGO	4/20/2011	243.21
OPERATING	429597	100	1899	AB-TEX MOVING & STORAGE CO	ABILENE	4/20/2011	300.00
OPERATING	429598	100	2570	ABILENE ADVANCED AUTO	ABILENE	4/20/2011	510.00
OPERATING	429599	100	2856	ABILENE DOWNTOWN ASSOCIATI		4/20/2011	1,000.00
OPERATING	429600	100	1717	GOODWILL - WEST TEXAS	ABILENE	4/20/2011	500.00
OPERATING	429601	100	1889 P001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	4/20/2011	34,202.62
OPERATING	429602	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	4/20/2011	223,671.87
OPERATING	429603	100	1956 R013	ABILENE REPORTER NEWS	CINCINNATI	4/20/2011	672.00
OPERATING	429604	100	1608	ABILENE SALES INC	ABILENE	4/20/2011	281.50
OPERATING	429605	100	2780	ACS FIREHOUSE SOFTWARE	URBANDALE	4/20/2011	4,880.00
OPERATING	429606	100	2651	ACS HEATING AND AIR INC	ABILENE	4/20/2011	1,532.73

OPERATING	429607	100	1181 R001	ADT SECURITY SERVICES INC	PITTSBURGH	4/20/2011	274.25
OPERATING	429608	100	1087 R001	ADVANTAGE STAFFING	ATLANTA	4/20/2011	406.82
OPERATING	429609	100	1461 R001	AMERICAN LIBRARY ASSOC	ATLANTA	4/20/2011	194.80
OPERATING	429610	100	1822 R001	AMERICAN PLANNING ASSOCIAT	CAROL STREAM	4/20/2011	1,120.00
OPERATING	429611	100	1754	AMERICAN SALES & SERVICE I	SAN ANGELO	4/20/2011	763.50
OPERATING	429612	100	1388	AMERITAS LIFE INSURANCE CO	LINCOLN	4/20/2011	30,344.16
OPERATING	429613	100	1579	ANA-LAB CORPORATION	KILGORE	4/20/2011	92.00
OPERATING	429614	100	1516	ANIMAL CARE EQUIPMENT &	BOULDER	4/20/2011	235.15
OPERATING	429615	100	1909	ARROW FORD INC	ABILENE	4/20/2011	180.78
OPERATING	429616	100	1569	ARROWHEAD FORENSICS	LENEXA	4/20/2011	75.35
OPERATING	429617	100	1965 R005	AT & T	ATLANTA	4/20/2011	37.74
OPERATING	429618	100	1965 R009	AT&T	ATLANTA	4/20/2011	12,891.46
OPERATING	429619	100	1332	ANALYTICAL TECHNOLOGY INC	COLLEGEVILLE	4/20/2011	2,852.20
OPERATING	429620	100	1963 R002	ATMOS CITIES STEERING	ARLINGTON	4/20/2011	5,858.95
OPERATING	429621	100	1963	ATMOS ENERGY	ST LOUIS	4/20/2011	10,621.00
OPERATING	429622	100	1249	BAILEY SOFT WATER	ABILENE	4/20/2011	30.00
OPERATING	429623	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	4/20/2011	106.05
OPERATING	429624	100	2459 R001	BECKMAN COULTER INC	PALATINE	4/20/2011	10,307.16
OPERATING	429625	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	4/20/2011	379.10
OPERATING	429626	100	1879	BIBLE HARDWARE CO	ABILENE	4/20/2011	29.84
OPERATING	429627	100	1662	BIG COUNTRY RESTAURANT	ABILENE	4/20/2011	350.00
OPERATING	429628	100	2002	BIG COUNTRY WATERWORKS SUP	BROWNWOOD	4/20/2011	437.00
OPERATING	429629	100	2763	BLACKROCK CONSTRUCTION	CLYDE	4/20/2011	4,587.00
OPERATING	429630	100	1537	BLUE CROSS/BLUE SHIELD TEX	RICHARDSON	4/20/2011	61,376.37
OPERATING	429631	100	1893 R001	BMC	DALLAS	4/20/2011	4,851.00
OPERATING	429632	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	4/20/2011	6,790.13
OPERATING	429633	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	4/20/2011	5,224.01
OPERATING	429634	100	1502 R001	BRODART CO	WILLIAMSPORT	4/20/2011	1,911.06
OPERATING	429635	100	1323	BUG BLASTERS	ABILENE	4/20/2011	85.00
OPERATING	429636	100	1407	THE BUG COMPANY INC	HAM LAKE	4/20/2011	126.00
OPERATING	429637	100	1476	BULLDOG CONSTRUCTORS	ABILENE	4/20/2011	47,974.88
OPERATING	429638	100	1561	C C & CO PEST CONTROL	ABILENE	4/20/2011	140.00
OPERATING	429639	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	4/20/2011	120.42
OPERATING	429640	100	1789	CARL'S AUTO SUPPLY	ABILENE	4/20/2011	713.00
OPERATING	429641	100	1326	CARY SERVICES INC	ABILENE	4/20/2011	70.00
OPERATING	429642	100	1980 R001	CASCO INDUSTRIES INC	SHREVEPORT	4/20/2011	10,650.00
OPERATING	429643	100	1647	CBS INSURANCE	ABILENE	4/20/2011	200.00
OPERATING	429644	100	1224 R001	CDW GOVERNMENT	CHICAGO	4/20/2011	1,450.53
OPERATING	429645	100	2356	CENTRAL WEST TEXAS WATER		4/20/2011	60.00
OPERATING	429646	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	4/20/2011	2,431.51
OPERATING	429647	100	2454 R001	CHANNING BETE COMPANY	BOSTON	4/20/2011	209.28
OPERATING	429648	100	2252	CIVIC ABILENE	ABILENE	4/20/2011	96.00
OPERATING	429649	100	2152 R001	COLE-PARMER INSTRUMENT CO	CHICAGO	4/20/2011	69.12
OPERATING	429650	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	4/20/2011	13,687.38
OPERATING	429651	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	4/20/2011	50.10
OPERATING	429652	100	2319	CONSOLIDATED TRAFFIC	ARLINGTON	4/20/2011	79.00
OPERATING	429653	100	2173	CRUCELL VACCINE INC	CORAL GABLES	4/20/2011	819.75
OPERATING	429654	100	2168	CUMULUS BROADCASTING INC -	CINCINNATI	4/20/2011	2,046.00
OPERATING	429655	100	1746	DAD TECHNOLOGY	LA MESA	4/20/2011	609.00
OPERATING	429656	100	1414	DAILEY WELLS COMMUNICATION	SAN ANTONIO	4/20/2011	9,986.20
OPERATING	429657	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	4/20/2011	25,461.62
OPERATING	429658	100	2030 R004	DELL GOVERNMENT LEASING	PITTSBURG	4/20/2011	43,157.63
OPERATING	429659	100	1830 R001	DEMCO INC	MADISON	4/20/2011	485.90

OPERATING	429660	100	2610	DENNIS A JOINER & ASSOCIAT	FAIR OAKS	4/20/2011	4,000.00
OPERATING	429661	100	1706	DPC INDUSTRIES INC	HOUSTON	4/20/2011	16,578.00
OPERATING	429662	100	2207	EDDIE MANGRUM	ABILENE	4/20/2011	50.00
OPERATING	429663	100	1542	EMERGENT TECHNOLOGIES INC	AUSTIN	4/20/2011	102,866.35
OPERATING	429664	100	1800	EMPIRE PAPER CO	WICHITA FALLS	4/20/2011	270.84
OPERATING	429665	100	2626	EMPLOYMENT LEARNING	ATLANTA	4/20/2011	1,136.70
OPERATING	429666	100	1470	ENVIRO-TECH SERVICES	MARTINEZ	4/20/2011	237.02
OPERATING	429667	100	1435	ENVIRONMENTAL EXPRESS INC	CHARLESTON	4/20/2011	3,637.86
OPERATING	429668	100	1469 R001	ESRI	LOS ANGELES	4/20/2011	43,389.90
OPERATING	429669	100	2228	EXPRESS SERVICES INC	DALLAS	4/20/2011	263.25
OPERATING	429670	100	1393	FEDEX EXPRESS	DALLAS	4/20/2011	6.23
OPERATING	429671	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	4/20/2011	709.47
OPERATING	429672	100	2779	FIRE PUMP SPECIALTY	WEST	4/20/2011	604.06
OPERATING	429673	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	4/20/2011	2,394.33
OPERATING	429674	100	1689	FLEET SERVICES	CAROL STREAM	4/20/2011	30,716.30
OPERATING	429675	100	1424 R001	FLORIDA MICRO LLC	DELRAY BEACH	4/20/2011	1,434.60
OPERATING	429676	100	1199	FOUR SEASONS CAR WAS &	ABILENE	4/20/2011	23.34
OPERATING	429677	100	1699	FOX SCIENTIFIC INC	ALVARADO	4/20/2011	5,166.61
OPERATING	429678	100	1081 R001	FREESE AND NICHOLS INC	FT WORTH	4/20/2011	6,275.77
OPERATING	429679	100	1688 R001	FSTI INC	SAN ANTONIO	4/20/2011	16,874.26
OPERATING	429680	100	1084	GALLS	CHICAGO	4/20/2011	439.95
OPERATING	429681	100	1815 R001	GENEALOGICAL.COM INC	BALTIMORE	4/20/2011	644.95
OPERATING	429682	100	1398 R001	GENERAL CHEMICAL PERFORMAN	DALLAS	4/20/2011	8,653.46
OPERATING	429683	100	2471 R001	GEO-MARINE INC	PLANO	4/20/2011	4,778.84
OPERATING	429684	100	2712	GEORGIA EXPO MANUFACTURING	NORCROSS	4/20/2011	209.23
OPERATING	429685	100	1820 R001	GFI GENFARE	ATLANTA	4/20/2011	1,681.52
OPERATING	429686	100	1766	GHANA POKHREL	ABILENE	4/20/2011	430.00
OPERATING	429687	100	2169 R001	GLAXOSMITHKLINE	ATLANTA	4/20/2011	1,752.00
OPERATING	429688	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	4/20/2011	375.63
OPERATING	429689	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	4/20/2011	1,217.98
OPERATING	429690	100	2114 R002	HARDIN SIMMONS UNIVERSITY	ABILENE	4/20/2011	54.38
OPERATING	429691	100	2642	HENDRICK MEDICAL CENTER	DALLAS	4/20/2011	1,800.00
OPERATING	429692	100	1312 R001	HOME DEPOT CREDIT SERVICES	COLUMBUS	4/20/2011	9,589.80
OPERATING	429693	100	1949	INGRAM CONCRETE LLC	DALLAS	4/20/2011	630.00
OPERATING	429694	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	4/20/2011	159.34
OPERATING	429695	100	1593	J-TEX WIPERS	EL PASO	4/20/2011	485.00
OPERATING	429696	100	1535 R001	JANWAY CO USA INC	BALTIMORE	4/20/2011	476.00
OPERATING	429697	100	1540	JEWELL PEARCE	ABILENE	4/20/2011	167.00
OPERATING	429698	100	2283	JOHN KORMAN INSURANCE	ABILENE	4/20/2011	71.00
OPERATING	429699	100	1969 R001	KEMIRA WATER SOLUTIONS INC	ATLANTA	4/20/2011	4,646.25
OPERATING	429700	100	2665	KITTS DESIGN	ABILENE	4/20/2011	160.00
OPERATING	429701	100	2193 R002	KRBC	LUBBOCK	4/20/2011	1,900.00
OPERATING	429702	100	1440 R001	L-COM INC	BOSTON	4/20/2011	738.00
OPERATING	429703	100	2157 P001	LABORATORY SERVICES	AUSTIN	4/20/2011	3,852.00
OPERATING	429704	100	1837	LASSETER BUS & MOBILITY	LEWISVILLE	4/20/2011	2,542.79
OPERATING	429705	100	1977 R001	LAWSON SOFTWARE AMERICAS	CAROL STREAM	4/20/2011	112,591.21
OPERATING	429706	100	2764 R001	LEADING LADY CO	CLEVELAND	4/20/2011	1,067.81
OPERATING	429707	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	4/20/2011	2,385.00
OPERATING	429708	100	1426	LLOYD GOSSELINK ROCHELLE &	AUSTIN	4/20/2011	347.50
OPERATING	429709	100	1853	LUBBOCK ELECTRIC CO INC	LUBBOCK	4/20/2011	956.42
OPERATING	429710	100	2542	LYNN PEAVEY COMPANY	LENEXA	4/20/2011	27.40
OPERATING	429711	100	1792	MARVIN H NORWOOD	ABILENE	4/20/2011	300.00
OPERATING	429712	100	1843 R001	MALCOM SUPPLY CO	ABILENE	4/20/2011	712.00

OPERATING	429713	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	4/20/2011	163.04
OPERATING	429714	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	4/20/2011	291.05
OPERATING	429715	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	4/20/2011	45,918.29
OPERATING	429716	100	1713	MEAD & HUNT INC	CHICAGO	4/20/2011	4,508.21
OPERATING	429717	100	2845	MEDCARE STAFFING	FLOWERY BRANCH	4/20/2011	2,001.96
OPERATING	429718	100	2185	MEDICAL CARE MISSION	ABILENE	4/20/2011	565.38
OPERATING	429719	100	1292 R001	METRO FIRE APPARATUS	HOUSTON	4/20/2011	880.00
OPERATING	429720	100	1799 R001	MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	4/20/2011	141.26
OPERATING	429721	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	4/20/2011	16,563.93
OPERATING	429722	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	4/20/2011	2,246.63
OPERATING	429723	100	2187 R001	NATIONAL SAFETY COUNCIL	ITASCA	4/20/2011	1,170.50
OPERATING	429724	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	4/20/2011	140.00
OPERATING	429725	100	1718	O C TANNER RECOGNITION CO	SALT LAKE CITY	4/20/2011	1,837.63
OPERATING	429726	100	1154	O'KELLEY OFFICE SUPPLY INC	ABILENE	4/20/2011	2,245.95
OPERATING	429727	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	4/20/2011	36.56
OPERATING	429728	100	2644	OLYMPUS INNOV-X	WOBURN	4/20/2011	3,125.00
OPERATING	429729	100	1301	OMNIBASE SERVICES OF TEXAS	HOUSTON	4/20/2011	2,702.06
OPERATING	429730	100	1671	ORKIN INC	ABILENE	4/20/2011	227.00
OPERATING	429731	100	1865	PACK & MAIL	ABILENE	4/20/2011	8.00
OPERATING	429732	100	2174 R001	PATTERSON DENTAL	CHICAGO	4/20/2011	363.80
OPERATING	429733	100	2622 R001	PC MALL GOV	LOS ANGELES	4/20/2011	6,990.00
OPERATING	429734	100	1958 R001	PERKIN-ELMER HEALTH SCIENC	CHICAGO	4/20/2011	5,556.00
OPERATING	429735	100	1625	PHYSICIAN SALES & SERVICE	LUBBOCK	4/20/2011	5,314.45
OPERATING	429736	100	2456 R001	PHYSIO-CONTROL INC	CHICAGO	4/20/2011	270.00
OPERATING	429737	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	4/20/2011	250.00
OPERATING	429738	100	2741	PVP COMMUNICATIONS INC	TORRANCE	4/20/2011	4,946.51
OPERATING	429739	100	1925	PWP INDUSTRIES	VERNON	4/20/2011	128,581.95
OPERATING	429740	100	1445	QA BALANCE SERVICES INC	AURORA	4/20/2011	840.00
OPERATING	429741	100	2653	QUALITE SPORTS LIGHTING OF	STEPHENVILLE	4/20/2011	28,415.70
OPERATING	429742	100	1074	RED WING SHOES	ABILENE	4/20/2011	293.25
OPERATING	429743	100	1285	REEDERS AUTO SUPPLY INC	ABILENE	4/20/2011	548.78
OPERATING	429744	100	2335	RESERVE ACCOUNT/POSTAGE		4/20/2011	11,000.00
OPERATING	429745	100	1559	RISTER SIGN CO INC	ABILENE	4/20/2011	1,594.29
OPERATING	429746	100	1242	ROBERTS TRUCK CENTER	AMARILLO	4/20/2011	418.03
OPERATING	429747	100	2766	SAF-T-GLOVE INC	GRAND PRAIRIE	4/20/2011	341.86
OPERATING	429748	100	2239 R001	SAFETY KLEEN SYSTEMS INC	DALLAS	4/20/2011	167.41
OPERATING	429749	100	2036 R001	SANOFI PASTEUR	CHICAGO	4/20/2011	5,761.68
OPERATING	429750	100	2234	SCHNEIDER ELECTRIC	DALLAS	4/20/2011	2,570.05
OPERATING	429751	100	1819	SCHUMAN EQUIPMENT	TYE	4/20/2011	162.70
OPERATING	429752	100	1863	SHREDDING SERVICES OF TEXA	ABILENE	4/20/2011	60.00
OPERATING	429753	100	1816 R007	SIEMENS WATER TECHNOLOGIES	DALLAS	4/20/2011	18,034.80
OPERATING	429754	100	2801	SIMPSON APPLIANCE &	ABILENE	4/20/2011	120.00
OPERATING	429755	100	2361	ADC DBA SPINEABILENE	ABILENE	4/20/2011	799.00
OPERATING	429756	100	1708 R001	STATE BAR OF TEXAS -CLE	DALLAS	4/20/2011	225.00
OPERATING	429757	100	1519 R001	STEWART & STEVENSON	HOUSTON	4/20/2011	15,219.34
OPERATING	429758	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	4/20/2011	1,069.53
OPERATING	429759	100	2000	SUPERIOR ELEVATOR SERVICES	PLANO	4/20/2011	1,650.00
OPERATING	429760	100	2287 R001	TELEDYNE TEKMAR COMPANY	PALATINE	4/20/2011	6,940.70
OPERATING	429761	100	2157 R009	TEXAS PARKS & WILDLIFE DEP	AUSTIN	4/20/2011	40,000.00
OPERATING	429762	100	1159	TEXAS POLITICAL SUBDIVISIO	DALLAS	4/20/2011	78,383.39
OPERATING	429763	100	1091	TEXAS SCREEN PRINTERS	ABILENE	4/20/2011	2,798.75
OPERATING	429764	100	1553	THE TITTLE LUTHER PARTNERS	ABILENE	4/20/2011	19,100.00
OPERATING	429765	100	1781	TOMAHAWK LIVE TRAP	TOMAHAWK	4/20/2011	1,056.49

OPERATING	429766	100	1873	TONERTIGER INC	ABILENE	4/20/2011	1,668.00
OPERATING	429767	100	1647 R001	TRAVELERS CL REMITTANCE CE	DALLAS	4/20/2011	4,505.00
OPERATING	429768	100	1544 R001	TRENDWAY CORPORATION	HOLLAND	4/20/2011	296.00
OPERATING	429769	100	2843	TUFF & DAGGS CPI	ABILENE	4/20/2011	1,000.00
OPERATING	429770	100	2213	UNIFIRST	ABILENE	4/20/2011	437.86
OPERATING	429771	100	2603 R001	UNION PACIFIC RAILROAD COM	CHICAGO	4/20/2011	1,869.56
OPERATING	429772	100	2286	UNITED OIL & GREASE	ABILENE	4/20/2011	596.07
OPERATING	429773	100	1186 R001	UPS	CAROL STREAM	4/20/2011	27.82
OPERATING	429774	100	1564 R001	UPSTART	JANESVILLE	4/20/2011	199.00
OPERATING	429775	100	1952 R002	VISA C/O AMERICAN STATE BA	DALLAS	4/20/2011	715.55
OPERATING	429776	100	1952 R004	VISA C/O AMERICAN STATE BA	DALLAS	4/20/2011	249.72
OPERATING	429777	100	1952 R010	VISA C/O AMERICAN STATE BA	DALLAS	4/20/2011	32.38
OPERATING	429778	100	1952 R013	VISA C/O AMERICAN STATE BA	DALLAS	4/20/2011	184.05
OPERATING	429779	100	1952 R014	VISA C/O AMERICAN STATE BA	DALLAS	4/20/2011	222.25
OPERATING	429780	100	1952 R016	VISA C/O AMERICAN STATE BA	DALLAS	4/20/2011	37.27
OPERATING	429781	100	1952 R018	VISA C/O AMERICAN STATE BA	DALLAS	4/20/2011	978.12
OPERATING	429782	100	1952 R020	VISA C/O AMERICAN STATE BA	DALLAS	4/20/2011	99.29
OPERATING	429783	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	4/20/2011	2,448.18
OPERATING	429784	100	2097 R001	WARREN CAT	DALLAS	4/20/2011	862.97
OPERATING	429785	100	1286	WEST TEXAS THERMO KING	AMARILLO	4/20/2011	683.77
OPERATING	429786	100	1734 R001	WESTAIR-PRAXAIR DIST INC	ABILENE	4/20/2011	309.95
OPERATING	429787	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	4/20/2011	57.00
OPERATING	429788	100	1069 R001	XEROX CORPORATION	DALLAS	4/20/2011	2,154.89
OPERATING	429789	100	1069 R002	XEROX CORPORATION	CHICAGO	4/20/2011	94.40
OPERATING	429790	100	2248 R001	YMCA	ABILENE	4/20/2011	2,450.00
OPERATING	429791	100	1314	YOUR IDEAS INC	ABILENE	4/20/2011	1,092.60
OPERATING	429792	100	2029 R001	ZOLL MEDICAL CORPORATION	NEW YORK	4/20/2011	809.90
OPERATING	429793	100	999000790	50TH ANNIVERSARY COMMITTEE	DYESS AFB	4/20/2011	240.00
OPERATING	429794	100	999000783	ABBY C BUTLER	ABILENE	4/20/2011	200.00
OPERATING	429795	100	999000778	BRICE FUQUA	ABILENE	4/20/2011	29.95
OPERATING	429796	100	999000782	EMPLOYEES RETIREMENT SYSTE	AUSTIN	4/20/2011	35.00
OPERATING	429797	100	999000342	ENTERPRISE		4/20/2011	267.53
OPERATING	429798	100	999000788	JAVIER MARTINEZ JR AND		4/20/2011	104.79
OPERATING	429799	100	999000781	KEVIN COOPER AND BINSWANGE		4/20/2011	198.37
OPERATING	429800	100	999000335	LANCE THOMAS	ALBANY	4/20/2011	10.00
OPERATING	429801	100	999000786	LAVERN MOOTY	ABILENE	4/20/2011	5.46
OPERATING	429802	100	999000789	MARTIN COBARRUVIAS		4/20/2011	157.17
OPERATING	429803	100	999000779	O D PERRYMAN	ABILENE	4/20/2011	100.00
OPERATING	429804	100	999000780	PATRICIA FRIZZELL	ABILENE	4/20/2011	85.00
OPERATING	429805	100	999000784	SANTOS ESPITIA	COLEMAN	4/20/2011	10.00
OPERATING	429806	100	999000785	SCIECA	MESQUITE	4/20/2011	1,175.00
OPERATING	429807	100	999000787	TOM MARTIN	ABILENE	4/20/2011	85.00
OPERATING	429808	100	1036	ABILENE FEDERAL CU	ABILENE	4/20/2011	9,056.66
OPERATING	429809	100	1034	CLEAT	AUSTIN	4/20/2011	4,350.00
OPERATING	429810	100	1038	EDFUND	RANCHO CORDOVA	4/20/2011	128.20
OPERATING	429811	100	1008	JA RODRIQUE ALLIED INTERST	COLUMBUS	4/20/2011	111.11
OPERATING	429812	100	1037	LEGAL SERVICES, INC.	ADA	4/20/2011	627.12
OPERATING	429813	100	1011	R STEWARD ECMC 451377105	ST PAUL	4/20/2011	107.96
OPERATING	429814	100	1014	REMITTANCE PROCCSSING SERV	COLUMBUS	4/20/2011	4,086.64
OPERATING	429815	100	1015	TG	SAN ANTONIO	4/20/2011	1,725.79
OPERATING	429816	100	1035	UNITED WAY OF ABILENE	ABILENE	4/20/2011	1,920.68
OPERATING	429817	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	4/20/2011	140.62
OPERATING	429818	100	1022	OFFICE OF THE STANDING	LUBBOCK	4/20/2011	1,590.00

OPERATING	429819	100	2874	CDS EVENTS INC	SAN ANTONIO	4/27/2011	35.00
OPERATING	429820	100	2242	CITY OF ABILENE PETTY CASH		4/27/2011	529.08
OPERATING	429821	100	2275	CITY OF ABILENE WATER DEPT	ABILENE	4/27/2011	2,000.00
OPERATING	429822	100	1939	CITY OF ABILENE COMMUNITY		4/27/2011	265.75
OPERATING	429823	100	1942	CITY OF ABILENE SHOP		4/27/2011	182.41
OPERATING	429824	100	2879	TEXAS PARKS & WILDLIFE MAGA	PALM COAST	4/27/2011	18.00
OPERATING	429825	100	2878	TOSHIBA FINANCIAL SERVICES	PHILADELPHIA	4/27/2011	340.56
OPERATING	429826	100	1948	CITY OF ABILENE WELLNESS		4/27/2011	169.63
OPERATING	429827	100	2866	ALYSSA K CROW		4/27/2011	25.00
OPERATING	429828	100	2862	ARTHUR R GARZA		4/27/2011	50.00
OPERATING	429829	100	2863	BOBBY J CARAWAY		4/27/2011	50.00
OPERATING	429830	100	2864	CYNTHIA GAMEZ		4/27/2011	25.00
OPERATING	429831	100	2837	DIANNA BENAVIDES		4/27/2011	884.00
OPERATING	429832	100	2762	ERIN BENNETT		4/27/2011	112.45
OPERATING	429833	100	2865	JASON M BAIRD		4/27/2011	25.00
OPERATING	429834	100	2888	JENNIFER JONES		4/27/2011	836.96
OPERATING	429835	100	2401	JOHN PECORARO		4/27/2011	489.77
OPERATING	429836	100	2236	KENNY HUTCHINS		4/27/2011	479.50
OPERATING	429837	100	2861	LOUISA B HEISER		4/27/2011	50.00
OPERATING	429838	100	2859	MARK S SZEMCSAK		4/27/2011	75.00
OPERATING	429839	100	2204	MIKE MICHAUD		4/27/2011	511.10
OPERATING	429840	100	2855	MIKE RICKER		4/27/2011	1,420.00
OPERATING	429841	100	2858	SHERYL R FILLMON		4/27/2011	100.00
OPERATING	429842	100	2375	STAN STANDRIDGE		4/27/2011	160.00
OPERATING	429843	100	2402	TERRI BLACKWELL		4/27/2011	1,521.86
OPERATING	429844	100	2202	TOMMY O'BRIEN		4/27/2011	125.46
OPERATING	429845	100	2860	WAYNE E BRANDT		4/27/2011	281.15
OPERATING	429846	100	1791	50'S CLASSIC CAR WASH	ABILENE	4/27/2011	428.57
OPERATING	429847	100	2869	5TH STREET DINER	ABILENE	4/27/2011	243.75
OPERATING	429848	100	1803	ABC DOOR CLOSER SERVICE	ABILENE	4/27/2011	355.00
OPERATING	429849	100	2146	ABILENE ANIMAL HOSPITAL	ABILENE	4/27/2011	392.00
OPERATING	429850	100	1288	ABILENE AUTO JOBBERS	ABILENE	4/27/2011	701.74
OPERATING	429851	100	1479	ABILENE HYDRAULICS	ABILENE	4/27/2011	328.76
OPERATING	429852	100	1594	ABILENE NEW HOLLAND LC	ABILENE	4/27/2011	548.24
OPERATING	429853	100	1392	ABILENE PARTS PLUS	ABILENE	4/27/2011	59.12
OPERATING	429854	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	4/27/2011	396.49
OPERATING	429855	100	1123	ABILENE RADIATOR WORKS INC	ABILENE	4/27/2011	394.00
OPERATING	429856	100	1956 R024	ABILENE REPORTER NEWS	CINCINNATI	4/27/2011	628.91
OPERATING	429857	100	2279	ABILENE TRANSIT MANAGEMENT		4/27/2011	85,313.48
OPERATING	429858	100	2804	ABILENE UNIFORM CENTER	ABILENE	4/27/2011	1,013.12
OPERATING	429859	100	1898	ABILENE VETERINARY CLINIC	ABILENE	4/27/2011	639.00
OPERATING	429860	100	1901	ACCO FARM & RANCH CENTER	ABILENE	4/27/2011	574.79
OPERATING	429861	100	2651	ACS HEATING AND AIR INC	ABILENE	4/27/2011	450.00
OPERATING	429862	100	1813	ADULT PROTECTIVE SERVICES	ABILENE	4/27/2011	1,325.00
OPERATING	429863	100	1087 R001	ADVANTAGE STAFFING	ATLANTA	4/27/2011	101.75
OPERATING	429864	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	4/27/2011	116.89
OPERATING	429865	100	1670	ALL AMERICAN DOORS INC	ABILENE	4/27/2011	3,314.37
OPERATING	429866	100	2691 R001	ALLERAIR INDUSTRIES INC	MONTREAL	4/27/2011	1,223.44
OPERATING	429867	100	1822 R001	AMERICAN PLANNING ASSOCIAT	CAROL STREAM	4/27/2011	540.00
OPERATING	429868	100	1579	ANA-LAB CORPORATION	KILGORE	4/27/2011	488.00
OPERATING	429869	100	1265	ANIMAL HEALTH AND MEDICAL	ABILENE	4/27/2011	526.00
OPERATING	429870	100	1655	ANSON VETERINARY HOSPITAL	ANSON	4/27/2011	64.00
OPERATING	429871	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	4/27/2011	176.10

OPERATING	429872	100	1909	ARROW FORD INC	ABILENE	4/27/2011	187.28
OPERATING	429873	100	2889 R001	ASCAP	CHICAGO	4/27/2011	989.67
OPERATING	429874	100	1965 R003	AT & T MOBILITY	CAROL STREAM	4/27/2011	88.97
OPERATING	429875	100	1965 R008	AT & T MOBILITY	CAROL STREAM	4/27/2011	11,583.56
OPERATING	429876	100	1963	ATMOS ENERGY	ST LOUIS	4/27/2011	8,288.82
OPERATING	429877	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	4/27/2011	218.60
OPERATING	429878	100	1912 R001	AVIS LUBE	MIDLAND	4/27/2011	29.00
OPERATING	429879	100	1656	B & K BRAKE AND ALIGNMENT	ABILENE	4/27/2011	417.50
OPERATING	429880	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	4/27/2011	9,078.82
OPERATING	429881	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	4/27/2011	1,529.65
OPERATING	429882	100	1177	BAKER DISTRIBUTING CO LLC	DALLAS	4/27/2011	166.51
OPERATING	429883	100	1748	BARBARA F RICHARDS	ABILENE	4/27/2011	48.00
OPERATING	429884	100	1422	BEARING SUPPLY LTD	ABILENE	4/27/2011	149.91
OPERATING	429885	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	4/27/2011	452.79
OPERATING	429886	100	1879	BIBLE HARDWARE CO	ABILENE	4/27/2011	215.98
OPERATING	429887	100	1662	BIG COUNTRY RESTAURANT	ABILENE	4/27/2011	37.70
OPERATING	429888	100	2138	BIG COUNTRY SUBS	CROSS PLAINS	4/27/2011	95.00
OPERATING	429889	100	1574	BIG COUNTRY SUPPLY	ABILENE	4/27/2011	457.59
OPERATING	429890	100	2461	BIG COUNTRY TROPHIES	ABILENE	4/27/2011	113.25
OPERATING	429891	100	2134	BIG COUNTRY VETERINARY	ABILENE	4/27/2011	852.00
OPERATING	429892	100	1431 R001	BINSWANGER GLASS	DALLAS	4/27/2011	49.00
OPERATING	429893	100	2763	BLACKROCK CONSTRUCTION	CLYDE	4/27/2011	600.00
OPERATING	429894	100	2503	BOB JARRELL	ABILENE	4/27/2011	34.50
OPERATING	429895	100	1056 R001	BORDER STATES INDUSTRIES I	DALLAS	4/27/2011	69.26
OPERATING	429896	100	1854 R001	BRIERCROFT JANITORIAL SERV	ABILENE	4/27/2011	2,349.18
OPERATING	429897	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	4/27/2011	50.00
OPERATING	429898	100	1541	CADELIA CRAWFORD	ABILENE	4/27/2011	164.00
OPERATING	429899	100	2149	CALLAHAN COUNTY VETERINARY	CLYDE	4/27/2011	166.00
OPERATING	429900	100	1668	CALLAN ANIMAL HOSPITAL	ABILENE	4/27/2011	400.00
OPERATING	429901	100	1130	CANADA & ASSOCIATES	ABILENE	4/27/2011	540.00
OPERATING	429902	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	4/27/2011	247.93
OPERATING	429903	100	1789	CARL'S AUTO SUPPLY	ABILENE	4/27/2011	314.42
OPERATING	429904	100	1326	CARY SERVICES INC	ABILENE	4/27/2011	165.00
OPERATING	429905	100	1980 R001	CASCO INDUSTRIES INC	SHREVEPORT	4/27/2011	849.00
OPERATING	429906	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	4/27/2011	497.94
OPERATING	429907	100	1330	CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	4/27/2011	272.00
OPERATING	429908	100	1631 R001	CINTAS CORPORATION LOC.439	CHICAGO	4/27/2011	27.50
OPERATING	429909	100	2252	CIVIC ABILENE	ABILENE	4/27/2011	25.00
OPERATING	429910	100	1097	CLAYTON CHEMICAL CO INC	ABILENE	4/27/2011	765.05
OPERATING	429911	100	2344 R001	CLIA LABORATORY PROGRAM	ATLANTA	4/27/2011	150.00
OPERATING	429912	100	1802	CLOVERLEAF TOOL CO	TALLEVAST	4/27/2011	85.00
OPERATING	429913	100	1364	COLYER'S TOWING & RECOVERY	ABILENE	4/27/2011	180.00
OPERATING	429914	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	4/27/2011	2,947.72
OPERATING	429915	100	1674	COMPANION VETERINARY CARE	ABILENE	4/27/2011	471.00
OPERATING	429916	100	1894	CONCHO SUPPLY	ABILENE	4/27/2011	661.15
OPERATING	429917	100	2371 R002	CRIME RECORDS SERVICES	AUSTIN	4/27/2011	124.00
OPERATING	429918	100	2613	CROSS PLAINS VET CLINIC	CROSS PLAINS	4/27/2011	76.00
OPERATING	429919	100	1358 R001	CUMMINS SOUTHERN PLAINS LL	DALLAS	4/27/2011	620.00
OPERATING	429920	100	1722	CUSTOM WHOLESale SUPPLY CO	ODESSA	4/27/2011	334.11
OPERATING	429921	100	1283	DEARING VETERINARY CLINIC	ABILENE	4/27/2011	209.00
OPERATING	429922	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	4/27/2011	270,037.85
OPERATING	429923	100	2030 R004	DELL GOVERNMENT LEASING	PITTSBURG	4/27/2011	12,709.18
OPERATING	429924	100	2030 R001	DELL MARKETING LP	DALLAS	4/27/2011	10,529.64

OPERATING	429925	100	1962	DIRECT ENERGY BUSINESS SER	CHICAGO	4/27/2011	390,869.16
OPERATING	429926	100	1839 R002	DISH NETWORK	ATLANTA	4/27/2011	69.99
OPERATING	429927	100	2274	DJD ENTERPRISES INC		4/27/2011	4,399.17
OPERATING	429928	100	1343	DOROTHY DAIL	ABILENE	4/27/2011	32.00
OPERATING	429929	100	1706	DPC INDUSTRIES INC	HOUSTON	4/27/2011	10,436.83
OPERATING	429930	100	2143	DR TERRY TRUONG DDS	ABILENE	4/27/2011	9,800.00
OPERATING	429931	100	2150	EASTLAND COUNTY VETERINARY	EASTLAND	4/27/2011	154.00
OPERATING	429932	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	4/27/2011	1,498.30
OPERATING	429933	100	1800	EMPIRE PAPER CO	WICHITA FALLS	4/27/2011	487.67
OPERATING	429934	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	4/27/2011	940.00
OPERATING	429935	100	1368	EXPERIAN INFORMATION	LOS ANGELES	4/27/2011	42.00
OPERATING	429936	100	2228	EXPRESS SERVICES INC	DALLAS	4/27/2011	816.75
OPERATING	429937	100	1290	FAMBRO VETERINARY CLINIC	BRECKENRIDGE	4/27/2011	62.00
OPERATING	429938	100	1529 R001	FASTENAL COMPANY	WINONA	4/27/2011	268.96
OPERATING	429939	100	1393	FEDEX EXPRESS	DALLAS	4/27/2011	141.11
OPERATING	429940	100	2502 R002	FIRST FINANCIAL BANK	ABILENE	4/27/2011	475.00
OPERATING	429941	100	1721	FIRST TEXAS TITLE COMPANY	ABILENE	4/27/2011	2,129.98
OPERATING	429942	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	4/27/2011	1,377.99
OPERATING	429943	100	1691	FIVE STAR STERILIZER SERVI	LUBBOCK	4/27/2011	450.00
OPERATING	429944	100	1405	FLORES WRECKER & TOWING	ABILENE	4/27/2011	1,182.50
OPERATING	429945	100	1624	FOOD BANK OF ABILENE	ABILENE	4/27/2011	120.20
OPERATING	429946	100	1596 R001	FORT DEARBORN LIFE INSURAN	CHICAGO	4/27/2011	17,803.01
OPERATING	429947	100	1199	FOUR SEASONS CAR WAS &	ABILENE	4/27/2011	55.05
OPERATING	429948	100	1699	FOX SCIENTIFIC INC	ALVARADO	4/27/2011	515.80
OPERATING	429949	100	2562 R002	FRED PRYOR SEMINARS	KANSAS CITY	4/27/2011	199.00
OPERATING	429950	100	1688 R001	FSTI INC	SAN ANTONIO	4/27/2011	5,640.48
OPERATING	429951	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	4/27/2011	159.50
OPERATING	429952	100	1719 R001	GCR TIRE CENTER	DENVER	4/27/2011	1,015.26
OPERATING	429953	100	1398 R001	GENERAL CHEMICAL PERFORMAN	DALLAS	4/27/2011	5,685.40
OPERATING	429954	100	2617	GHC 9-1-1 EMERGENCY NETWOR	HOUSTON	4/27/2011	2,239.00
OPERATING	429955	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	4/27/2011	69.32
OPERATING	429956	100	2317	H E BUTT GROCERY COMPANY	SAN ANTONIO	4/27/2011	383.72
OPERATING	429957	100	1507	HASKELL VETERINARY CLINIC	HASKELL	4/27/2011	12.00
OPERATING	429958	100	2829	I-CAN	ABILENE	4/27/2011	230.00
OPERATING	429959	100	2331	INGRAM CLEANERS & LAUNDRY	ABILENE	4/27/2011	200.66
OPERATING	429960	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	4/27/2011	206.41
OPERATING	429961	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	4/27/2011	166.81
OPERATING	429962	100	2221 R001	INTERSTATE BATTERY OF FT W	FORT WORTH	4/27/2011	261.85
OPERATING	429963	100	1917	INTERSTATE BILLING SERVICE	BIRMINGHAM	4/27/2011	8,672.74
OPERATING	429964	100	1222	ISI COMMERCIAL REFRIGERATI	DALLAS	4/27/2011	330.00
OPERATING	429965	100	1535 R001	JANWAY CO USA INC	BALTIMORE	4/27/2011	582.41
OPERATING	429966	100	2390	JENNA BENDER	ABILENE	4/27/2011	76.00
OPERATING	429967	100	1540	JEWELL PEARCE	ABILENE	4/27/2011	207.00
OPERATING	429968	100	1652	JIM'S HOUSE OF COLOR	ABILENE	4/27/2011	368.02
OPERATING	429969	100	1685 R001	JOHNSON OIL CO	GONZALES	4/27/2011	128.42
OPERATING	429970	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	4/27/2011	1,259.10
OPERATING	429971	100	1241 R001	KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	4/27/2011	183.14
OPERATING	429972	100	1588 R001	KELLY MOORE PAINT CO	HURST	4/27/2011	156.96
OPERATING	429973	100	2243	KENNETH MILLS	ABILENE	4/27/2011	84.00
OPERATING	429974	100	1072	KEY CITY SEPTIC SERVICE IN	ABILENE	4/27/2011	90.00
OPERATING	429975	100	1787	KEY CITY VETERINARY CLINIC	ABILENE	4/27/2011	296.00
OPERATING	429976	100	2225	KEY CITY WAREHOUSE	ABILENE	4/27/2011	32.44
OPERATING	429977	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	4/27/2011	5,833.17

OPERATING	429978	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	4/27/2011	502.55
OPERATING	429979	100	1054 R001	LAWRENCE HALL SUPERCENTER		4/27/2011	175.00
OPERATING	429980	100	1977 R001	LAWSON SOFTWARE AMERICAS	CAROL STREAM	4/27/2011	3,019.58
OPERATING	429981	100	1531	LAZY 3 ANIMAL CARE	CISCO	4/27/2011	52.00
OPERATING	429982	100	1367	LEAH HERRON	ABILENE	4/27/2011	24.00
OPERATING	429983	100	1157	LEONARD WATER SERVICES LTD	ABILENE	4/27/2011	2,801.16
OPERATING	429984	100	2873	LITTLE ITALY	ABILENE	4/27/2011	570.00
OPERATING	429985	100	1566	LONE STAR OVERNIGHT	AUSTIN	4/27/2011	85.72
OPERATING	429986	100	2833	LOWERY DISTRIBUTING	PLAINVIEW	4/27/2011	851.60
OPERATING	429987	100	1804	LYNN LAWHON	ABILENE	4/27/2011	500.00
OPERATING	429988	100	2599	MAGNUM SPECIALTIES LLC	MIDLAND	4/27/2011	700.00
OPERATING	429989	100	1843 R001	MALCOM SUPPLY CO	ABILENE	4/27/2011	266.18
OPERATING	429990	100	2227	MALONE SAFE & LOCK	ABILENE	4/27/2011	212.10
OPERATING	429991	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	4/27/2011	222.12
OPERATING	429992	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	4/27/2011	716.04
OPERATING	429993	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	4/27/2011	15,221.68
OPERATING	429994	100	2342	MCDONALD TRANSIT	FOR WORTH	4/27/2011	10,615.00
OPERATING	429995	100	1641	MCM ELEGANTE SUITES	ABILENE	4/27/2011	1,203.74
OPERATING	429996	100	2845	MEDCARE STAFFING	FLOWERY BRANCH	4/27/2011	4,003.92
OPERATING	429997	100	2148	MERKEL VETERINARY CLINIC	MERKEL	4/27/2011	156.00
OPERATING	429998	100	1680	MIDWEST REHABILITATION &	ABILENE	4/27/2011	100.00
OPERATING	429999	100	1344 R001	MILK PRODUCTS LLC	DALLAS	4/27/2011	1,087.20
OPERATING	430000	100	1173	MILLER MACHINE CO	ABILENE	4/27/2011	70.00
OPERATING	430001	100	1401	MISC VENDOR		4/27/2011	812.09
OPERATING	430002	100	1052	MOBILE VETERINARY CLINIC	ABILENE	4/27/2011	287.00
OPERATING	430003	100	1824	MONITRONICS	PALATINE	4/27/2011	104.97
OPERATING	430004	100	1423	MORBARK INC	WINN	4/27/2011	134.98
OPERATING	430005	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	4/27/2011	1,995.17
OPERATING	430006	100	1976	MUNICIPAL SERVICES BUREAU	AUSTIN	4/27/2011	6.34
OPERATING	430007	100	1497	NATIONAL DEVELOPMENT COUNC	NEW YORK	4/27/2011	6,000.00
OPERATING	430008	100	1735	NATURE'S WAY	ROSS	4/27/2011	284.15
OPERATING	430009	100	1875	O'BAR WRECKER SERVICE	ABILENE	4/27/2011	1,065.00
OPERATING	430010	100	1154	O'KELLEY OFFICE SUPPLY INC	ABILENE	4/27/2011	147.15
OPERATING	430011	100	1825 R001	O'REILLY AUTO PARTS	ST LOUIS	4/27/2011	263.00
OPERATING	430012	100	1975	OVERDRIVE INC	CLEVELAND	4/27/2011	1,051.09
OPERATING	430013	100	1769	PATRICK ROLAN	ABILENE	4/27/2011	80.00
OPERATING	430014	100	2363	PAYFLEX SYSTEMS USA INC	OMAHA	4/27/2011	2,816.00
OPERATING	430015	100	2253	PHOTO IMAGE CENTER	ABILENE	4/27/2011	21.98
OPERATING	430016	100	2106	PIONEER VETERINARY CLINIC	WINTERS	4/27/2011	40.00
OPERATING	430017	100	2190 R001	PITNEY BOWES GLOBAL	PITTSBURGH	4/27/2011	831.00
OPERATING	430018	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	4/27/2011	1,663.37
OPERATING	430019	100	1924 R005	PREMIER CATERING	ABILENE	4/27/2011	557.00
OPERATING	430020	100	1171 R001	R & F ENTERPRISES	ABILENE	4/27/2011	582.62
OPERATING	430021	100	2037 R001	R&S NORTHEAST LLC	CAROL STREAM	4/27/2011	1,081.95
OPERATING	430022	100	1161	RADFORD HILLS ANIMAL CLINI	ABILENE	4/27/2011	869.17
OPERATING	430023	100	1074	RED WING SHOES	ABILENE	4/27/2011	430.25
OPERATING	430024	100	2134 R001	RIDGEMONT ANIMAL CLINIC	ABILENE	4/27/2011	166.00
OPERATING	430025	100	2329	ROBERT LAWSON MD FACEP	ABILENE	4/27/2011	2,000.00
OPERATING	430026	100	1284 R001	ROBINSON FANS INC	ZELIENOPLE	4/27/2011	28,400.00
OPERATING	430027	100	1275	ROTAN VETERINARY	ROTAN	4/27/2011	52.00
OPERATING	430028	100	1772 R001	SCALE FREE CO	TULSA	4/27/2011	890.00
OPERATING	430029	100	2125 R002	SHELL FLEET PLUS	DES MOINES	4/27/2011	2,272.49
OPERATING	430030	100	2883	SHELLIE ELLIOTT		4/27/2011	546.75

OPERATING	430031	100	1995	POLYDYNE INC	ATLANTA	4/27/2011	6,380.00
OPERATING	430032	100	1277	THE SOUND SHOP LLC	ABILENE	4/27/2011	254.12
OPERATING	430033	100	2462	SOUTH TREADAWAY EXPRESS LU	ABILENE	4/27/2011	14.50
OPERATING	430034	100	1383	SOUTHWEST ANIMAL CLINIC	ABILENE	4/27/2011	35.00
OPERATING	430035	100	1232 R003	STERICYCLE INC	CAROL STREAM	4/27/2011	278.33
OPERATING	430036	100	1104 R002	SUTPHEN TOWERS INC	HILLIARD	4/27/2011	778.19
OPERATING	430037	100	1112 R002	TAYLOR COUNTY	ABILENE	4/27/2011	2,683.48
OPERATING	430038	100	2338	TAYLOR COUNTY CLERK	ABILENE	4/27/2011	236.00
OPERATING	430039	100	1112 R001	TAYLOR COUNTY TREASURER	ABILENE	4/27/2011	15,120.00
OPERATING	430040	100	1112 R004	TAYLOR COUNTY TREASURER	ABILENE	4/27/2011	828.75
OPERATING	430041	100	1847 R001	TECH DEPOT	HARTFORD	4/27/2011	60.44
OPERATING	430042	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	4/27/2011	712.20
OPERATING	430043	100	1929 R002	TEXAS TECH UNIVERSITY SMAL	ABILENE	4/27/2011	25,556.25
OPERATING	430044	100	1622	THE MONOGRAMMER	ABILENE	4/27/2011	159.56
OPERATING	430045	100	1663	THE PAINT CENTER	ABILENE	4/27/2011	183.01
OPERATING	430046	100	1108	THE PLANT LADY	ABILENE	4/27/2011	90.00
OPERATING	430047	100	1316 R001	THE REYNOLDS COMPANY	DALLAS	4/27/2011	4,329.26
OPERATING	430048	100	2567	THE WASSERSTROM COMPANY	COLUMBUS	4/27/2011	4,088.97
OPERATING	430049	100	2868	THOMPSON PUBLISHING GROUP	TAMPA	4/27/2011	438.50
OPERATING	430050	100	1770	TIFFANY ROLAN	ABILENE	4/27/2011	40.00
OPERATING	430051	100	1553	THE TITTLE LUTHER PARTNERS	ABILENE	4/27/2011	858.99
OPERATING	430052	100	1873	TONERTIGER INC	ABILENE	4/27/2011	860.00
OPERATING	430053	100	1679	TRIO FIRE SERVICES	ABILENE	4/27/2011	460.00
OPERATING	430054	100	2877	TURNER SERVICE	DALLAS	4/27/2011	6,785.52
OPERATING	430055	100	1728 R001	TYLER TECHNOLOGIES INC	DALLAS	4/27/2011	1,380.00
OPERATING	430056	100	1597	TYLER UNIFORM INC	TYLER	4/27/2011	445.89
OPERATING	430057	100	2213	UNIFIRST	ABILENE	4/27/2011	1,778.79
OPERATING	430058	100	1267	VIRGINIA ZAK	ABILENE	4/27/2011	438.75
OPERATING	430059	100	1738 R001	VORTECH PHARMACEUTICALS LT	DEARBORN	4/27/2011	1,033.74
OPERATING	430060	100	2097 R001	WARREN CAT	DALLAS	4/27/2011	580.27
OPERATING	430061	100	1151	WEST CENTRAL TEXAS MUNICIP	ABILENE	4/27/2011	200,995.53
OPERATING	430062	100	2027 R001	WEST PAYMENT CENTER	CAROL STREAM	4/27/2011	739.50
OPERATING	430063	100	1080	WEST TEXAS CPR & SAFETY	TUSCOLA	4/27/2011	125.00
OPERATING	430064	100	1427	WEST TEXAS GOLF SYSTEMS LL	ABILENE	4/27/2011	4,000.00
OPERATING	430065	100	1734 R001	WESTAIR-PRAXAIR DIST INC	ABILENE	4/27/2011	102.53
OPERATING	430066	100	1557 R001	WESTERN MARKETING INC	DALLAS	4/27/2011	355.35
OPERATING	430067	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	4/27/2011	97.60
OPERATING	430068	100	1657	WILLIS ELECTRIC CO	ABILENE	4/27/2011	2,600.00
OPERATING	430069	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	4/27/2011	453.22
OPERATING	430070	100	1315	WONDER EXTERMINATING	ABILENE	4/27/2011	60.00
OPERATING	430071	100	1069 R001	XEROX CORPORATION	DALLAS	4/27/2011	64.48
OPERATING	430072	100	1069 R002	XEROX CORPORATION	CHICAGO	4/27/2011	308.94
OPERATING	430073	100	999000187	ACE GRAPHIC & CAD SUPPLIES	DALLAS	4/27/2011	178.32
OPERATING	430074	100	999000791	ALEXANDER RUBIO	ABILENE	4/27/2011	140.00
OPERATING	430075	100	999000800	ALYSSA DONLAN	ABILENE	4/27/2011	60.00
OPERATING	430076	100	999000803	BRANDY ATCHISON	ABILENE	4/27/2011	60.00
OPERATING	430077	100	999000810	BRITTANY ADAMS	CROSS PLAINS	4/27/2011	125.00
OPERATING	430078	100	999000808	CHRISTOPHER PITMAN	ABILENE	4/27/2011	20.00
OPERATING	430079	100	999000792	CLAUDE GILBERT	ABILENE	4/27/2011	40.00
OPERATING	430080	100	999000825	CORNELL DWYON PRYOR	STAMFORD	4/27/2011	3.50
OPERATING	430081	100	999000809	CRAFTS 'N THINGS	SIDNEY	4/27/2011	24.99
OPERATING	430082	100	999000813	DANIEL BOLDEN	ABILENE	4/27/2011	175.00
OPERATING	430083	100	999000812	GEORGIA HANKS	ABILENE	4/27/2011	100.00

OPERATING	430084	100	999000807	JAMES BURLESON	HAWLEY	4/27/2011	12.00
OPERATING	430085	100	999000811	JANE ALLRED	ABILENE	4/27/2011	95.00
OPERATING	430086	100	999000804	JASON BRADLEY	ABILENE	4/27/2011	50.00
OPERATING	430087	100	999000816	JERRY MCALISTER	ABILENE	4/27/2011	175.00
OPERATING	430088	100	999000814	JIMMIE CANTRELL	ABILENE	4/27/2011	85.00
OPERATING	430089	100	999000793	JOHN BRYAN	BRECKENRIDGE	4/27/2011	35.00
OPERATING	430090	100	999000794	KELSEY HARMS	ABILENE	4/27/2011	60.00
OPERATING	430091	100	999000210	KEYPHONES DIRECT	ANAHEIM	4/27/2011	56.69
OPERATING	430092	100	999000796	KRISTINA MOORE	ABILENE	4/27/2011	60.00
OPERATING	430093	100	999000819	LORETTA STARKEY	ABILENE	4/27/2011	175.00
OPERATING	430094	100	999000824	MARTIN ASTELLO MUNOZ	ABILENE	4/27/2011	25.00
OPERATING	430095	100	999000822	MICHAEL DUMAS	ABILENE	4/27/2011	10.00
OPERATING	430096	100	999000817	MICHAEL GROSS	ABILENE	4/27/2011	175.00
OPERATING	430097	100	999000798	MONA TRAVIESO	ABILENE	4/27/2011	40.00
OPERATING	430098	100	999000795	NELDA JAMES	CLYDE	4/27/2011	48.00
OPERATING	430099	100	999000818	PAM WILSON	ABILENE	4/27/2011	175.00
OPERATING	430100	100	999000821	RAYMOND TAYLOR	SWEETWATER	4/27/2011	23.00
OPERATING	430101	100	999000799	ROBERTA STONE	ABILENE	4/27/2011	35.00
OPERATING	430102	100	999000806	RUBY WHITEHEAD	HAWLEY	4/27/2011	95.00
OPERATING	430103	100	999000801	SAEGER THOMAS-TILLMAN	ABILENE	4/27/2011	20.00
OPERATING	430104	100	999000823	SETH JONATHON WHITE	ABILENE	4/27/2011	50.00
OPERATING	430105	100	999000805	SHIRLEY BETHEL	ABILENE	4/27/2011	195.00
OPERATING	430106	100	999000802	SHRM	BALTIMORE	4/27/2011	180.00
OPERATING	430107	100	999000815	TERRY L BOWLES	ABILENE	4/27/2011	85.00
OPERATING	430108	100	999000361	TALWD	AUSTIN	4/27/2011	180.00
OPERATING	430109	100	999000281	TEXAS CITY ATTORNEYS ASSOC	AUSTIN	4/27/2011	300.00
OPERATING	430110	100	999000797	TLOR GLOVER	ABILENE	4/27/2011	50.00
OPERATING	430111	100	999000372	TML ADMINISTRATIVE SERVICE	AUSTIN	4/27/2011	40.00
OPERATING	430112	100	2860	WAYNE E BRANDT		4/28/2011	75.00
OPERATING	430113	100	2860	WAYNE E BRANDT		4/28/2011	206.15
OPERATING	430114	100	1579	ANA-LAB CORPORATION	KILGORE	4/28/2011	488.00
OPERATING	430115	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	4/28/2011	29.98
OPERATING	430116	100	2562 R002	FRED PRYOR SEMINARS	KANSAS CITY	4/28/2011	128.00
OPERATING	430117	100	2830	LEVRETS INK	ABILENE	4/28/2011	1,970.00
OPERATING	430118	100	1641	MCM ELEGANTE SUITES	ABILENE	4/28/2011	812.09
OPERATING	430119	100	1801 R001	NOVA CHEM LABORATORIES	OXFORD	4/28/2011	555.00
OPERATING	430120	100	1154	O'KELLEY OFFICE SUPPLY INC	ABILENE	4/28/2011	2,540.00
OPERATING	430121	100	2513 R001	PALL ADVANCED SEPARATIONS	CHARLOTTE	4/28/2011	100.00
OPERATING	430122	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	4/28/2011	1,220.00
OPERATING	430123	100	2766	SAF-T-GLOVE INC	GRAND PRAIRIE	4/28/2011	253.33
OPERATING	430124	100	2440 R001	STANDARD SIGNS INC	CLEVELAND	4/28/2011	822.00
OPERATING	430125	100	1038	EDFUND	RANCHO CORDOVA	4/28/2011	126.57
OPERATING	430126	100	1008	JA RODRIQUE ALLIED INTERST	COLUMBUS	4/28/2011	110.48
OPERATING	430127	100	1011	R STEWARD ECMC 451377105	ST PAUL	4/28/2011	106.77
OPERATING	430128	100	1015	TG	SAN ANTONIO	4/28/2011	1,811.26
OPERATING	430129	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	4/28/2011	138.65
OPERATING	430130	100	1022	OFFICE OF THE STANDING	LUBBOCK	4/28/2011	1,461.00

Outgoing Wires

4/1/11-4/30/11

Description	Transaction Code	Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
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OPERATING	WIRE OUT	100	042011ST	SALES TAX MARCH	4/20/2011	(64,981.09)
OPERATING	WIRE OUT	100	04-01-11F	PP 13 FIREMEN'S	4/1/2011	(155,686.56)
OPERATING	WIRE OUT	100	04-01-1NR	PP 13 NRS	4/1/2011	(13,628.34)
OPERATING	WIRE OUT	100	04-15-11F	PP 14 FIREMEN'S	4/15/2011	(150,075.23)
OPERATING	WIRE OUT	100	04-15-11C	PP 14 ICMA	4/15/2011	(4,113.33)
OPERATING	WIRE OUT	100	04-29-11F	PP 15 FIREMEN'S	4/29/2011	(150,272.54)
OPERATING	WIRE OUT	100	934043011	BLUE CROSS/BLUE	4/30/2011	(398,369.39)
OPERATING	WIRE OUT	100	954043011	FLEX CLAIMS	4/30/2011	(50,923.63)
OPERATING	WIRE OUT	100	WRO042211	SECTION 108 HUD	4/22/2011	(2,634.67)
OPERATING	WIRE OUT	100	04-01-11CS	PP 13 CHILD SUP	4/1/2011	(13,018.86)
OPERATING	WIRE OUT	100	04-01-11IC	PP 13 ICMA	4/1/2011	(4,183.33)
OPERATING	WIRE OUT	100	04-04-11SS	PP 13 SOCIAL SE	4/4/2011	(345,036.79)
OPERATING	WIRE OUT	100	04-15-11CS	PP 14 CHILD SUP	4/15/2011	(12,850.11)
OPERATING	WIRE OUT	100	04-15-11NR	PP 14 NRS	4/15/2011	(13,978.34)
OPERATING	WIRE OUT	100	04-18-11SS	PP 14 SOCIAL SE	4/18/2011	(335,140.86)
OPERATING	WIRE OUT	100	04-29-11CS	PP 15 CHILD SUP	4/29/2011	(12,832.23)
OPERATING	WIRE OUT	100	ALSF041511	ALSF INTEREST P	4/15/2011	(71,390.96)
OPERATING	WIRE OUT	100	TMRS MAR11	TMRS MARCH 11	4/15/2011	(677,766.72)

Payroll

4/1/11-4/30/11

Pay Date	Gross Pay	TMRS	Fire Retirement	Group Insurance	Life Insurance	Social Security	Total Payroll
4/1/2011	1,962,715.41	239,885.45	92,356.43	6,997.50	45.00	80,303.58	2,382,303.37
4/15/2011	1,923,816.94	238,094.20	89,027.62	6,997.50	45.00	80,323.05	2,338,304.31
4/29/2011	1,916,056.60	239,156.56	89,144.70	0.00	0.00	84,761.09	2,329,118.95