

**Check Register**

**8/1/11-8/31/11**

Description	CHK-CHECK-NUM	Company	Pay Vendor	Remit To Code	Pay Vendor Name	VEN-CITY-ADDR5	Check Date	Bank Currency	Amount-4
OPERATING	1061	100	3154		JOSH WARD		8/11/2011		240.00
OPERATING	1062	100	999001051		DAN TILLER	CIBOLO	8/11/2011		225.00
OPERATING	1063	100	2484		JESSICA LENIUS		8/11/2011		180.73
OPERATING	433200	100	1938		CITY OF ABILENE AIRPORT		8/3/2011		231.70
OPERATING	433201	100	2242		CITY OF ABILENE PETTY CASH		8/3/2011		551.97
OPERATING	433202	100	1939		CITY OF ABILENE COMMUNITY		8/3/2011		389.70
OPERATING	433203	100	1940		CITY OF ABILENE HEALTH		8/3/2011		226.02
OPERATING	433204	100	2509		ROSE PARK SENIOR CITIZENS		8/3/2011		267.71
OPERATING	433205	100	1942		CITY OF ABILENE SHOP		8/3/2011		330.84
OPERATING	433206	100	1944		CITY OF ABILENE WATER		8/3/2011		247.59
OPERATING	433207	100	1947		CITY OF ABILENE WATER LAB		8/3/2011		115.22
OPERATING	433208	100	2913		BARRY CAMARILLO		8/3/2011		130.48
OPERATING	433209	100	2426		CHRIS PETTIJOHN		8/3/2011		346.00
OPERATING	433210	100	2772		DANETTE DUNLAP		8/3/2011		378.63
OPERATING	433211	100	2340		DAVID WILLIAMS		8/3/2011		88.31
OPERATING	433212	100	2656		DEAN CARTER		8/3/2011		102.97
OPERATING	433213	100	2598		JOHN HILL		8/3/2011		473.25
OPERATING	433214	100	2236		KENNY HUTCHINS		8/3/2011		295.50
OPERATING	433215	100	3124		MARY KAY FAIR		8/3/2011		92.50
OPERATING	433216	100	2993		MELISSA STRICKLAND		8/3/2011		221.59
OPERATING	433217	100	2204		MIKE MICHAUD		8/3/2011		295.50
OPERATING	433218	100	3023		STACEY CISNEROS		8/3/2011		992.00
OPERATING	433219	100	2402		TERRI BLACKWELL		8/3/2011		483.32
OPERATING	433220	100	1899		AB-TEX MOVING & STORAGE CO	ABILENE	8/3/2011		300.00
OPERATING	433221	100	1228		ABILENE AUTO GLASS	ABILENE	8/3/2011		120.00
OPERATING	433222	100	1998		ABILENE ELECTRIC MOTOR SAL	ABILENE	8/3/2011		4,349.32
OPERATING	433223	100	1892		ABILENE INDEPENDENT SCHOOL	ABILENE	8/3/2011		11,709.84
OPERATING	433224	100	1570 R001		ABILENE PLUMBING SUPPLY CO	ABILENE	8/3/2011		350.22
OPERATING	433225	100	1956 R007		ABILENE REPORTER NEWS	CINCINNATI	8/3/2011		265.68
OPERATING	433226	100	1956 R017		ABILENE REPORTER NEWS	CINCINNATI	8/3/2011		266.03
OPERATING	433227	100	2279		ABILENE TRANSIT MANAGEMENT		8/3/2011		77,019.09
OPERATING	433228	100	1846 R001		ACCURATE ENVIRONMENTAL	STILLWATER	8/3/2011		1,637.95
OPERATING	433229	100	1415 R001		AIRGAS SOUTHWEST INC	DALLAS	8/3/2011		15.45
OPERATING	433230	100	2884		ALERT-ALL CORP	NEW HOLLAND	8/3/2011		499.00
OPERATING	433231	100	1633		AMERICAN CLASSIFIEDS	ABILENE	8/3/2011		26.15
OPERATING	433232	100	1850		ARMSTRONG ELECTRICAL SUPPL	ABILENE	8/3/2011		140.08
OPERATING	433233	100	1965 R003		AT & T MOBILITY	CAROL STREAM	8/3/2011		475.75
OPERATING	433234	100	1965 R009		AT&T	ATLANTA	8/3/2011		13,684.49
OPERATING	433235	100	1483		ATCO INTERNATIONAL	MARIETTA	8/3/2011		483.50
OPERATING	433236	100	1910		ATLAS COPCO COMPRESSORS LL	CHICAGO	8/3/2011		1,045.43
OPERATING	433237	100	2785		ATLAS MACHINE & WELDING IN	ABILENE	8/3/2011		80.00
OPERATING	433238	100	1963		ATMOS ENERGY	ST LOUIS	8/3/2011		4,583.04
OPERATING	433239	100	1740		AUTOMATED COPY SYSTEM INC	ABILENE	8/3/2011		621.64
OPERATING	433240	100	1511 R001		AWWA BOOKSTORE	DENVER	8/3/2011		119.50
OPERATING	433241	100	2021 R001		BAKER & TAYLOR BOOKS	ATLANTA	8/3/2011		11,068.78
OPERATING	433242	100	2021 R002		BAKER & TAYLOR ENTERTAINME	ATLANTA	8/3/2011		547.82
OPERATING	433243	100	1177		BAKER DISTRIBUTING CO LLC	DALLAS	8/3/2011		58.00
OPERATING	433244	100	1748		BARBARA F RICHARDS	ABILENE	8/3/2011		16.00

OPERATING	433245	100	1870	BATJER & ASSOCIATES INC	ABILENE	8/3/2011	611.45
OPERATING	433246	100	1422	BEARING SUPPLY LTD	ABILENE	8/3/2011	138.52
OPERATING	433247	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	8/3/2011	521.31
OPERATING	433248	100	1879	BIBLE HARDWARE CO	ABILENE	8/3/2011	295.05
OPERATING	433249	100	1662	BIG COUNTRY RESTAURANT	ABILENE	8/3/2011	179.08
OPERATING	433250	100	2002	BIG COUNTRY WATERWORKS SUP	BROWNWOOD	8/3/2011	1,593.17
OPERATING	433251	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	8/3/2011	5,095.38
OPERATING	433252	100	1502 R001	BRODART CO	WILLIAMSPORT	8/3/2011	1,351.78
OPERATING	433253	100	2505	BUFFALO GAP SCALE CO INC	BUFFALO GAP	8/3/2011	215.00
OPERATING	433254	100	1407	THE BUG COMPANY INC	HAM LAKE	8/3/2011	148.00
OPERATING	433255	100	1476	BULLDOG CONSTRUCTORS	ABILENE	8/3/2011	93,291.33
OPERATING	433256	100	2966 R001	BURNETT FIRE & SAFETY LLC	ABILENE	8/3/2011	219.00
OPERATING	433257	100	1604	CAN-DOO BUDJET RENTALS INC	ABILENE	8/3/2011	480.00
OPERATING	433258	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	8/3/2011	174.97
OPERATING	433259	100	3067 R001	CARE EXPRESS PRODUCTS INC	CARY	8/3/2011	373.16
OPERATING	433260	100	2132	CARRIER CORPORATION	CHICAGO	8/3/2011	110.00
OPERATING	433261	100	2499	CHRIS DAUGHTERY	ABILENE	8/3/2011	84.00
OPERATING	433262	100	2252	CIVIC ABILENE	ABILENE	8/3/2011	72.00
OPERATING	433263	100	1783	COBLER SALES & SERVICE INC	EULESS	8/3/2011	793.94
OPERATING	433264	100	2848	COKER ENGINEERING LLC	KELLER	8/3/2011	840.00
OPERATING	433265	100	1743	COMLINK WIRELESS	FT WORTH	8/3/2011	1,090.32
OPERATING	433266	100	3034	COVOC CORPORATION	FULLERTON	8/3/2011	305.95
OPERATING	433267	100	2413	CRAFT DESIGN	ABILENE	8/3/2011	13.50
OPERATING	433268	100	2173	CRUCCELL VACCINE INC	CORAL GABLES	8/3/2011	1,376.00
OPERATING	433269	100	1722	CUSTOM WHOLESALE SUPPLY CO	ODESSA	8/3/2011	2,603.11
OPERATING	433270	100	2216	DAMAR SALES INC	ABILENE	8/3/2011	661.00
OPERATING	433271	100	2596	DANNY WASHINGTON	ABILENE	8/3/2011	60.00
OPERATING	433272	100	2030 R003	DELL FINANCIAL SERVICES	CAROL STREAM	8/3/2011	9,155.17
OPERATING	433273	100	1962	DIRECT ENERGY BUSINESS SER	CHICAGO	8/3/2011	480,008.39
OPERATING	433274	100	1839 R002	DISH NETWORK	ATLANTA	8/3/2011	69.99
OPERATING	433275	100	1343	DOROTHY DAIL	ABILENE	8/3/2011	168.00
OPERATING	433276	100	1246	DOTSON PEST CONTROL	MERKEL	8/3/2011	250.00
OPERATING	433277	100	1706	DPC INDUSTRIES INC	HOUSTON	8/3/2011	28,858.00
OPERATING	433278	100	2143	DR TERRY TRUONG DDS	ABILENE	8/3/2011	7,840.00
OPERATING	433279	100	2731	E C BENSON & ASSOCIATES	CANNON FALLS	8/3/2011	451.90
OPERATING	433280	100	1921 R001	EAGLE AVIATION SERVICES IN	FORT WORTH	8/3/2011	92,006.00
OPERATING	433281	100	1310	ELITE ELECTRICAL SERVICES	ABILENE	8/3/2011	135.00
OPERATING	433282	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	8/3/2011	29.67
OPERATING	433283	100	1800	EMPIRE PAPER CO	WICHITA FALLS	8/3/2011	1,486.50
OPERATING	433284	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	8/3/2011	27,522.00
OPERATING	433285	100	1393	FEDEX EXPRESS	DALLAS	8/3/2011	113.24
OPERATING	433286	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	8/3/2011	591.57
OPERATING	433287	100	2963	FLOW CONTROL PRODUCTS	ODESSA	8/3/2011	7,875.19
OPERATING	433288	100	1100	FRANKLIN LEGAL PUBLISHING	LUBBOCK	8/3/2011	575.00
OPERATING	433289	100	1688 R001	FSTI INC	SAN ANTONIO	8/3/2011	22,410.52
OPERATING	433290	100	1786 R001	GAMETIME	BIRMINGHAM	8/3/2011	20,294.24
OPERATING	433291	100	1398 R001	GENERAL CHEMICAL PERFORMAN	DALLAS	8/3/2011	36,909.36
OPERATING	433292	100	2471 R001	GEO-MARINE INC	PLANO	8/3/2011	4,778.84
OPERATING	433293	100	2169 R001	GLAXOSMITHKLINE	ATLANTA	8/3/2011	1,938.00
OPERATING	433294	100	2059	GLOCK INC	SMYRNA	8/3/2011	373.00
OPERATING	433295	100	1621	GOT YOU COVERED	FT WORTH	8/3/2011	2,230.30
OPERATING	433296	100	1220	GOVERNMENT FINANCE OFFICER	CHICAGO	8/3/2011	1,140.00

OPERATING	433297	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	8/3/2011	751.21
OPERATING	433298	100	2540	GS EQUIPMENT INC	TAMPA	8/3/2011	765.87
OPERATING	433299	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	8/3/2011	11,609.58
OPERATING	433300	100	2400 R001	HACH COMPANY	CHICAGO	8/3/2011	1,647.88
OPERATING	433301	100	1530	HAMBY WATER SUPPLY CORP	ABILENE	8/3/2011	257.20
OPERATING	433302	100	2290 R001	HANSON PIPE & PRECAST	DALLAS	8/3/2011	3,400.00
OPERATING	433303	100	3000 R001	HARCROS CHEMICALS INC	CHICAGO	8/3/2011	15,223.29
OPERATING	433304	100	2294 R001	HD SUPPLY WATERWORKS LTD	DALLAS	8/3/2011	2,288.29
OPERATING	433305	100	2642	HENDRICK MEDICAL CENTER	DALLAS	8/3/2011	867.94
OPERATING	433306	100	1059	HIST & FRITZ CREATIVE	GRANBURY	8/3/2011	300.00
OPERATING	433307	100	1312 R001	HOME DEPOT CREDIT SERVICES	COLUMBUS	8/3/2011	4,277.20
OPERATING	433308	100	1981	HYDRO PLUS LTD	ABILENE	8/3/2011	1,125.00
OPERATING	433309	100	2308 R001	IKEY LTD	AUSTIN	8/3/2011	171.00
OPERATING	433310	100	1949	INGRAM CONCRETE LLC	DALLAS	8/3/2011	1,672.13
OPERATING	433311	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	8/3/2011	282.11
OPERATING	433312	100	2272	INSURANCE INFORMATION EXCH	NEW YORK	8/3/2011	172.35
OPERATING	433313	100	1338 R001	ITT WATER & WASTEWATER USA	PITTSBURGH	8/3/2011	3,941.97
OPERATING	433314	100	2090 R001	JOHN BEAN TECHNOLOGIES	CHICAGO	8/3/2011	1,441.00
OPERATING	433315	100	2962	JOHNNY HERRON	ABILENE	8/3/2011	24.00
OPERATING	433316	100	1241 R001	KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	8/3/2011	243.98
OPERATING	433317	100	1341	KAY WALTON PRESTON	ABILENE	8/3/2011	400.00
OPERATING	433318	100	1969 R001	KEMIRA WATER SOLUTIONS INC	ATLANTA	8/3/2011	4,822.50
OPERATING	433319	100	3012	KME-KOVATCH ORGANIZATION	NESQUEHONING	8/3/2011	796.93
OPERATING	433320	100	1238 R001	L-3 MOBILE VISION INC	NEW YORK	8/3/2011	188.50
OPERATING	433321	100	1244	LAVONCE DONALDSON	ABILENE	8/3/2011	60.00
OPERATING	433322	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	8/3/2011	219.86
OPERATING	433323	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	8/3/2011	2,099.24
OPERATING	433324	100	2392	LISA DAUGHTERY	ABILENE	8/3/2011	40.00
OPERATING	433325	100	1843 R001	MALCOM SUPPLY CO	ABILENE	8/3/2011	441.99
OPERATING	433326	100	2227	MALONE SAFE & LOCK	ABILENE	8/3/2011	71.95
OPERATING	433327	100	2346	MASTERSCAPES	ABILENE	8/3/2011	340.00
OPERATING	433328	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	8/3/2011	5,417.27
OPERATING	433329	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	8/3/2011	82.01
OPERATING	433330	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	8/3/2011	1,225.38
OPERATING	433331	100	3001	MEDICALPRODUCTS LTD INC	CONYERS	8/3/2011	411.08
OPERATING	433332	100	1824	MONITRONICS	PALATINE	8/3/2011	112.95
OPERATING	433333	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	8/3/2011	20,412.67
OPERATING	433334	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	8/3/2011	1,129.67
OPERATING	433335	100	1841	NICHOLS BATTERY	ABILENE	8/3/2011	114.00
OPERATING	433336	100	1801 R001	NOVA CHEM LABORATORIES	OXFORD	8/3/2011	555.00
OPERATING	433337	100	1671	ORKIN INC	ABILENE	8/3/2011	114.40
OPERATING	433338	100	1975	OVERDRIVE INC	CLEVELAND	8/3/2011	900.03
OPERATING	433339	100	1769	PATRICK ROLAN	ABILENE	8/3/2011	72.00
OPERATING	433340	100	1216	PAUL FRISKE	ABILENE	8/3/2011	200.00
OPERATING	433341	100	2622 R001	PC MALL GOV	LOS ANGELES	8/3/2011	990.31
OPERATING	433342	100	3003 R001	PEARSON EDUCATION INC	ATLANTA	8/3/2011	2,838.17
OPERATING	433343	100	1625	PHYSICIAN SALES & SERVICE	LUBBOCK	8/3/2011	10,867.76
OPERATING	433344	100	2569	PIERCE PUMP COMPANY LP	DALLAS	8/3/2011	5,448.00
OPERATING	433345	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	8/3/2011	467.66
OPERATING	433346	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	8/3/2011	410.00
OPERATING	433347	100	3040	PREMIER UNIFORM INC	SAN ANTONIO	8/3/2011	284.00
OPERATING	433348	100	3068 R001	QUICKMEDICAL	ISSAQUAH	8/3/2011	48.31

OPERATING	433349	100	1645 R001	R & R PRINTING & REPRODUCT	ABILENE	8/3/2011	162.60
OPERATING	433350	100	2037 R001	R&S NORTHEAST LLC	CAROL STREAM	8/3/2011	208.34
OPERATING	433351	100	2771	RANDY NAYLOR	ABILENE	8/3/2011	150.00
OPERATING	433352	100	1712	REGIONAL CRIME VICTIM	ABILENE	8/3/2011	4,270.83
OPERATING	433353	100	1400	RELYCO SALES INC	DOVER	8/3/2011	1,561.86
OPERATING	433354	100	1268	RICK'S CONSTRUCTION	ABILENE	8/3/2011	297.98
OPERATING	433355	100	1559	RISTER SIGN CO INC	ABILENE	8/3/2011	1,594.29
OPERATING	433356	100	1632 R001	ROBERTS SUPPLY	ABILENE	8/3/2011	478.04
OPERATING	433357	100	1242	ROBERTS TRUCK CENTER	AMARILLO	8/3/2011	2,780.42
OPERATING	433358	100	2180	ROYAL ELECTRIC OF ABILENE	ABILENE	8/3/2011	6,486.70
OPERATING	433359	100	2127	RW SERVICES	ABILENE	8/3/2011	175.00
OPERATING	433360	100	2036 R001	SANOFI PASTEUR	CHICAGO	8/3/2011	7,905.84
OPERATING	433361	100	1772 R001	SCALE FREE CO	TULSA	8/3/2011	890.00
OPERATING	433362	100	2234	SCHNEIDER ELECTRIC	DALLAS	8/3/2011	328.95
OPERATING	433363	100	1819	SCHUMAN EQUIPMENT	TYE	8/3/2011	351.11
OPERATING	433364	100	1221	SCP SCIENCE	CHAMPLAIN	8/3/2011	910.00
OPERATING	433365	100	1816 R007	SIEMENS WATER TECHNOLOGIES	DALLAS	8/3/2011	18,018.84
OPERATING	433366	100	1795 R001	SIGMA-ALDRICH RTC	LARAMIE	8/3/2011	1,096.40
OPERATING	433367	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	8/3/2011	2,677.00
OPERATING	433368	100	2361	ADC DBA SPINEABILENE	ABILENE	8/3/2011	1,008.00
OPERATING	433369	100	1468	STARKS CONSTRUCTION CO INC	ABILENE	8/3/2011	17,500.00
OPERATING	433370	100	1119	STONE PAPER & SUPPLY CO	ABILENE	8/3/2011	245.70
OPERATING	433371	100	1552 R001	SWANK MOTION PICTURES INC	CHICAGO	8/3/2011	321.00
OPERATING	433372	100	3125	TAYLOR & FRANCIS GROUP LLC	ATLANTA	8/3/2011	144.94
OPERATING	433373	100	2192	TAYLOR ELECTRIC COOPERATIV	BIRMINGHAM	8/3/2011	3,633.40
OPERATING	433374	100	1538 R003	TCEQ REGION III	ABILENE	8/3/2011	111.00
OPERATING	433375	100	1847 R001	TECH DEPOT	HARTFORD	8/3/2011	4,080.42
OPERATING	433376	100	1425	TELECOM UNLIMITED	ABILENE	8/3/2011	200.00
OPERATING	433377	100	1297 R001	TESSCO INC	ATLANTA	8/3/2011	162.95
OPERATING	433378	100	1782	TEX-OMA BUILDERS SUPPLY CO	WICHITA FALLS	8/3/2011	2,536.03
OPERATING	433379	100	2250 R001	TEXANA SECURITY LLC	HOUSTON	8/3/2011	70.00
OPERATING	433380	100	2157 R013	TEXAS DEPT OF STATE HEALTH	AUSTIN	8/3/2011	2,574.00
OPERATING	433381	100	1159	TEXAS POLITICAL SUBDIVISIO	DALLAS	8/3/2011	77,900.18
OPERATING	433382	100	1580	TEXAS SCENIC COMPANY INC	SAN ANTONIO	8/3/2011	470.00
OPERATING	433383	100	1666	TEXAS STAR TRADING CO	ABILENE	8/3/2011	341.33
OPERATING	433384	100	2285	THERMAL SCIENTIFIC INC	ODESSA	8/3/2011	122.00
OPERATING	433385	100	2733	THOMAS HICKS CONSTRUCTION	ABILENE	8/3/2011	291,601.84
OPERATING	433386	100	1770	TIFFANY ROLAN	ABILENE	8/3/2011	48.00
OPERATING	433387	100	1929 R003	TMAC	LUBBOCK	8/3/2011	11,000.00
OPERATING	433388	100	1873	TONERTIGER INC	ABILENE	8/3/2011	529.00
OPERATING	433389	100	1679	TRIO FIRE SERVICES	ABILENE	8/3/2011	180.00
OPERATING	433390	100	2213	UNIFIRST	ABILENE	8/3/2011	49.60
OPERATING	433391	100	1840	UNITED SUPERMARKET	LUBBOCK	8/3/2011	499.32
OPERATING	433392	100	1134	URS CORPORATION	ATLANTA	8/3/2011	78,800.02
OPERATING	433393	100	1738 R001	VORTECH PHARMACEUTICALS LT	DEARBORN	8/3/2011	778.48
OPERATING	433394	100	2012	WAL-MART	ATLANTA	8/3/2011	2,023.89
OPERATING	433395	100	2097 R001	WARREN CAT	DALLAS	8/3/2011	14,749.00
OPERATING	433396	100	2027 R001	WEST PAYMENT CENTER	CAROL STREAM	8/3/2011	407.00
OPERATING	433397	100	1075	WEST TECHS CHILL WATER	ABILENE	8/3/2011	211.25
OPERATING	433398	100	1734 R001	WESTAIR-PRAXAIR DIST INC	ABILENE	8/3/2011	27.20
OPERATING	433399	100	1077 R001	WINDSTREAM	LOUISVILLE	8/3/2011	218.66
OPERATING	433400	100	1227 R001	WORLDPOINT ECC INC	CHICAGO	8/3/2011	132.95

OPERATING	433401	100	1069 R001	XEROX CORPORATION	DALLAS	8/3/2011	479.11
OPERATING	433402	100	999001126	BILL GENE MANN	ABILENE	8/3/2011	5.00
OPERATING	433403	100	999001132	BILL HARTWIG & ROCKY'S		8/3/2011	3,500.00
OPERATING	433404	100	999001123	BRENDAN JOHN BOYD	ABILENE	8/3/2011	40.00
OPERATING	433405	100	999001032	CHANCE KILPATRICK	ABILENE	8/3/2011	60.00
OPERATING	433406	100	999001127	CODY WAYNE STEPHENS	TUSCOLA	8/3/2011	67.90
OPERATING	433407	100	999001122	CRYSTAL ALVARADO	STAMFORD	8/3/2011	50.00
OPERATING	433408	100	999001133	EARLY CHAMBER OF COMMERCE	EARLY	8/3/2011	150.00
OPERATING	433409	100	999000342	ENTERPRISE		8/3/2011	369.72
OPERATING	433410	100	999000003	BAR ASSOCIATION OF THE FIF	NEW ORLEANS	8/3/2011	100.00
OPERATING	433411	100	999001129	GIRDNER FUNERAL HOME	ABILENE	8/3/2011	332.00
OPERATING	433412	100	999001062	H MAURICE GINDRATT	ABILENE	8/3/2011	60.00
OPERATING	433413	100	999001128	JOSH MARES	ABILENE	8/3/2011	450.00
OPERATING	433414	100	999001134	LISA D COX	ABILENE	8/3/2011	194.27
OPERATING	433415	100	999000065	MCMURRY UNIVERSITY	ABILENE	8/3/2011	250.00
OPERATING	433416	100	999001125	MELANIE CLEEK RAY	ABILENE	8/3/2011	52.90
OPERATING	433417	100	999001131	MIRACLE NICHOLS	ABILENE	8/3/2011	125.00
OPERATING	433418	100	999001124	PADEN LEE ALLEN	ABILENE	8/3/2011	125.00
OPERATING	433419	100	999001130	RICK NYGAARD	ABILENE	8/3/2011	125.00
OPERATING	433420	100	999000939	ROSEALIE DAILEY		8/3/2011	133.95
OPERATING	433421	100	999000142 R001	TEEX-ITSI	COLLEGE STATION	8/3/2011	630.00
OPERATING	433422	100	999000787	TOM MARTIN	ABILENE	8/3/2011	175.00
OPERATING	433423	100	999000028 R001	WATER ENVIRONMENT FEDERATI	BOSTON	8/3/2011	128.00
OPERATING	433424	100	2242	CITY OF ABILENE PETTY CASH		8/10/2011	693.49
OPERATING	433425	100	2275	CITY OF ABILENE WATER DEPT	ABILENE	8/10/2011	88.50
OPERATING	433426	100	1940	CITY OF ABILENE HEALTH		8/10/2011	175.41
OPERATING	433427	100	1943	CITY OF ABILENE SENIOR		8/10/2011	209.80
OPERATING	433428	100	1948	CITY OF ABILENE WELLNESS		8/10/2011	181.46
OPERATING	433429	100	3036	CANDY VICKERS		8/10/2011	140.00
OPERATING	433430	100	3121	DANIEL FLORES		8/10/2011	75.00
OPERATING	433431	100	2928	DAVID SARTOR		8/10/2011	801.35
OPERATING	433432	100	2762	ERIN BENNETT		8/10/2011	1,250.00
OPERATING	433433	100	2386	GARRY HOUSTON		8/10/2011	534.29
OPERATING	433434	100	3140	GREGG NESMITH		8/10/2011	534.29
OPERATING	433435	100	2401	JOHN PECORARO		8/10/2011	766.78
OPERATING	433436	100	2832	JORDAN CHANEY		8/10/2011	534.29
OPERATING	433437	100	2424	KEN DOZIER		8/10/2011	346.94
OPERATING	433438	100	2236	KENNY HUTCHINS		8/10/2011	604.29
OPERATING	433439	100	3039	LARRY GILLEY		8/10/2011	342.86
OPERATING	433440	100	2306	MACK SKINNER		8/10/2011	1,200.26
OPERATING	433441	100	3029	MARK LEMLEY		8/10/2011	424.20
OPERATING	433442	100	3086	OSWALD NDAYIKEZA		8/10/2011	112.20
OPERATING	433443	100	2518	SHAIN BURKS		8/10/2011	2,500.00
OPERATING	433444	100	2402	TERRI BLACKWELL		8/10/2011	1,157.03
OPERATING	433445	100	3138	TERRY MONROE		8/10/2011	85.00
OPERATING	433446	100	2695	WAYNE LISENBEE		8/10/2011	149.27
OPERATING	433447	100	1288	ABILENE AUTO JOBBERS	ABILENE	8/10/2011	28.77
OPERATING	433448	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	8/10/2011	179,739.49
OPERATING	433449	100	2109	ABILENE COLOR & SUPPLY	ABILENE	8/10/2011	132.10
OPERATING	433450	100	1890	ABILENE DIESEL INJECTION	ABILENE	8/10/2011	288.48
OPERATING	433451	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	8/10/2011	63.00
OPERATING	433452	100	1889 P001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	8/10/2011	13,808.58

OPERATING	433453	100	1174	ABILENE MAINTENANCE SUPPLI	ABILENE	8/10/2011	651.80
OPERATING	433454	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	8/10/2011	79.36
OPERATING	433455	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	8/10/2011	1,100.70
OPERATING	433456	100	1645	ABILENE REPRODUCTION CO	ABILENE	8/10/2011	174.30
OPERATING	433457	100	1608	ABILENE SALES INC	ABILENE	8/10/2011	1,747.90
OPERATING	433458	100	2659 R001	ABILENE USDA RURAL	ABILENE	8/10/2011	205,649.97
OPERATING	433459	100	1901	ACCO FARM & RANCH CENTER	ABILENE	8/10/2011	58.49
OPERATING	433460	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	8/10/2011	755.10
OPERATING	433461	100	1670	ALL AMERICAN DOORS INC	ABILENE	8/10/2011	665.00
OPERATING	433462	100	1331 R001	ALLIED WASTE SERVICES #058	PHOENIX	8/10/2011	32.00
OPERATING	433463	100	1602	ALTERNATOR SERVICE INC	DALLAS	8/10/2011	1,750.00
OPERATING	433464	100	3134	AMANDA ALSIDES	ABILENE	8/10/2011	40.00
OPERATING	433465	100	1633	AMERICAN CLASSIFIEDS	ABILENE	8/10/2011	186.10
OPERATING	433466	100	1388	AMERITAS LIFE INSURANCE CO	LINCOLN	8/10/2011	31,261.62
OPERATING	433467	100	1109 R002	ANCO	DALLAS	8/10/2011	432.15
OPERATING	433468	100	3130	ANDREWS FURNITURE	ABILENE	8/10/2011	3,446.00
OPERATING	433469	100	1466	AQUA-METRIC SALES COMPANY	RIVERSIDE	8/10/2011	8,816.40
OPERATING	433470	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	8/10/2011	828.98
OPERATING	433471	100	1909	ARROW FORD INC	ABILENE	8/10/2011	2,090.04
OPERATING	433472	100	1078	ASCO EQUIPMENT	LUBBOCK	8/10/2011	1,504.00
OPERATING	433473	100	1965 R009	AT&T	ATLANTA	8/10/2011	6,809.28
OPERATING	433474	100	1118	ATHENS TECHNICAL	ATHENS	8/10/2011	630.00
OPERATING	433475	100	1864	ATHLETIC SUPPLY INC	ODESSA	8/10/2011	471.22
OPERATING	433476	100	2785	ATLAS MACHINE & WELDING IN	ABILENE	8/10/2011	1,603.30
OPERATING	433477	100	1963	ATMOS ENERGY	ST LOUIS	8/10/2011	378.46
OPERATING	433478	100	1586	AUTO-CHLOR SYSTEM	ABILENE	8/10/2011	220.48
OPERATING	433479	100	1177	BAKER DISTRIBUTING CO LLC	DALLAS	8/10/2011	532.47
OPERATING	433480	100	1748	BARBARA F RICHARDS	ABILENE	8/10/2011	24.00
OPERATING	433481	100	1422	BEARING SUPPLY LTD	ABILENE	8/10/2011	180.36
OPERATING	433482	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	8/10/2011	6,540.75
OPERATING	433483	100	1879	BIBLE HARDWARE CO	ABILENE	8/10/2011	1,995.30
OPERATING	433484	100	1662	BIG COUNTRY RESTAURANT	ABILENE	8/10/2011	350.00
OPERATING	433485	100	1574	BIG COUNTRY SUPPLY	ABILENE	8/10/2011	510.65
OPERATING	433486	100	2461	BIG COUNTRY TROPHIES	ABILENE	8/10/2011	107.45
OPERATING	433487	100	1915 R001	BIMBO BAKERIES USA	DALLAS	8/10/2011	651.83
OPERATING	433488	100	1431 R001	BINSWANGER GLASS	DALLAS	8/10/2011	484.75
OPERATING	433489	100	2103	BIOSHIELD LLC	BALLINGER	8/10/2011	90.00
OPERATING	433490	100	2896	BLAKELEE BUILDERS	ABILENE	8/10/2011	20,932.00
OPERATING	433491	100	2604	BOB LINDLEY PE RPLS	ABILENE	8/10/2011	862.50
OPERATING	433492	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	8/10/2011	2,520.00
OPERATING	433493	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	8/10/2011	960.49
OPERATING	433494	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	8/10/2011	11.00
OPERATING	433495	100	1620	THE C D HARTNETT CO INC	WEATHERFORD	8/10/2011	1,413.89
OPERATING	433496	100	1130	CANADA & ASSOCIATES	ABILENE	8/10/2011	50.00
OPERATING	433497	100	1789	CARL'S AUTO SUPPLY	ABILENE	8/10/2011	2,601.76
OPERATING	433498	100	2132	CARRIER CORPORATION	CHICAGO	8/10/2011	4,754.57
OPERATING	433499	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	8/10/2011	268.01
OPERATING	433500	100	3132	CAVENDER'S BOOT CITY	ABILENE	8/10/2011	98.99
OPERATING	433501	100	3135	CHAMBERLAIN LAWN SPRINKLER	ABILENE	8/10/2011	224.00
OPERATING	433502	100	2499	CHRIS DAUGHTERY	ABILENE	8/10/2011	112.00
OPERATING	433503	100	1631 R001	CINTAS CORPORATION LOC.439	CHICAGO	8/10/2011	141.97
OPERATING	433504	100	1097	CLAYTON CHEMICAL CO INC	ABILENE	8/10/2011	293.70

OPERATING	433505	100	1783	COBLER SALES & SERVICE INC	EULESS	8/10/2011	5,581.44
OPERATING	433506	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	8/10/2011	50.10
OPERATING	433507	100	1743	COMLINK WIRELESS	FT WORTH	8/10/2011	320.64
OPERATING	433508	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	8/10/2011	750.67
OPERATING	433509	100	3089	COMMUNICATIONS-APPLIED	RESTON	8/10/2011	200.00
OPERATING	433510	100	2614	CONTRACTORS SERVICE LTD	ABILENE	8/10/2011	605.50
OPERATING	433511	100	1722	CUSTOM WHOLESale SUPPLY CO	ODESSA	8/10/2011	316.52
OPERATING	433512	100	2596	DANNY WASHINGTON	ABILENE	8/10/2011	60.00
OPERATING	433513	100	1874 R001	DECOTY COFFEE CO	SAN ANGELO	8/10/2011	945.75
OPERATING	433514	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	8/10/2011	24,955.10
OPERATING	433515	100	2030 R001	DELL MARKETING LP	DALLAS	8/10/2011	1,523.88
OPERATING	433516	100	1842	DENTAL MISSION	ABILENE	8/10/2011	1,666.66
OPERATING	433517	100	1353	DONNA KLEMAN	ABILENE	8/10/2011	1,000.00
OPERATING	433518	100	2382	DR TAMREN PATE MD	ABILENE	8/10/2011	200.00
OPERATING	433519	100	1260 R001	DUININCK TEXAS INC	ROANOKE	8/10/2011	154,380.99
OPERATING	433520	100	3035 R001	DXP ENTERPRISES INC	DALLAS	8/10/2011	406.49
OPERATING	433521	100	1310	ELITE ELECTRICAL SERVICES	ABILENE	8/10/2011	4,125.09
OPERATING	433522	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	8/10/2011	152.95
OPERATING	433523	100	1800	EMPIRE PAPER CO	WICHITA FALLS	8/10/2011	1,087.87
OPERATING	433524	100	1347 R001	ENTERSECT	BEVERLY	8/10/2011	75.00
OPERATING	433525	100	1435	ENVIRONMENTAL EXPRESS INC	CHARLESTON	8/10/2011	485.82
OPERATING	433526	100	2891 R001	EPM POWER & WATER SOLUTION	CHICAGO	8/10/2011	2,458.29
OPERATING	433527	100	1523	EWING IRRIGATION PRODUCTS	PHOENIX	8/10/2011	2,051.92
OPERATING	433528	100	1368	EXPERIAN INFORMATION	LOS ANGELES	8/10/2011	42.00
OPERATING	433529	100	1866	EXPO CENTER OF TAYLOR COUN	ABILENE	8/10/2011	21,141.84
OPERATING	433530	100	1393	FEDEX EXPRESS	DALLAS	8/10/2011	169.17
OPERATING	433531	100	3136	FINANCE & ACCOUNTING OFFIC	FT WORTH	8/10/2011	179,657.00
OPERATING	433532	100	1689	FLEET SERVICES	CAROL STREAM	8/10/2011	33,803.73
OPERATING	433533	100	1624	FOOD BANK OF ABILENE	ABILENE	8/10/2011	101.87
OPERATING	433534	100	1596 R001	FORT DEARBORN LIFE INSURAN	CHICAGO	8/10/2011	18,016.84
OPERATING	433535	100	1199	FOUR SEASONS CAR WASH &	ABILENE	8/10/2011	27.05
OPERATING	433536	100	1092	FRONTIER TEXAS! INC	ABILENE	8/10/2011	40,999.87
OPERATING	433537	100	2144	G R BIRDWELL CONSTRUCTION	HOUSTON	8/10/2011	63,021.98
OPERATING	433538	100	1788	GARBO'S LOCKSMITH SERVICE	ABILENE	8/10/2011	150.00
OPERATING	433539	100	1820 R001	GFI GENFARE	ATLANTA	8/10/2011	848.37
OPERATING	433540	100	2812	GLENDA MANGRUM	ABILENE	8/10/2011	140.00
OPERATING	433541	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	8/10/2011	386.08
OPERATING	433542	100	2317	H E BUTT GROCERY COMPANY	SAN ANTONIO	8/10/2011	299.95
OPERATING	433543	100	1997 R001	HALLER-PHILLIPS INC	HOBBS	8/10/2011	2,085.91
OPERATING	433544	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	8/10/2011	405.68
OPERATING	433545	100	2114 R003	HARDIN SIMMONS UNIVERSITY	ABILENE	8/10/2011	40.00
OPERATING	433546	100	2233 R001	HENDRICK MEDICAL CENTER	ABILENE	8/10/2011	1,738.73
OPERATING	433547	100	1551 R001	HENDRICK PROFESSIONAL PHAR	ABILENE	8/10/2011	1,874.31
OPERATING	433548	100	1573	HILLCO PARTNERS LLC	AUSTIN	8/10/2011	7,000.00
OPERATING	433549	100	2331	INGRAM CLEANERS & LAUNDRY	ABILENE	8/10/2011	167.36
OPERATING	433550	100	2272	INSURANCE INFORMATION EXCH	NEW YORK	8/10/2011	149.99
OPERATING	433551	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	8/10/2011	126.64
OPERATING	433552	100	1917	INTERSTATE BILLING SERVICE	BIRMINGHAM	8/10/2011	380.13
OPERATING	433553	100	3018 R001	IPROMOTEU	DALLAS	8/10/2011	1,004.84
OPERATING	433554	100	1402	J H STRAIN & SONS INC	TYE	8/10/2011	355,224.60
OPERATING	433555	100	1404	JACINTO GONZALEZ	ABILENE	8/10/2011	300.00
OPERATING	433556	100	1635	JACKSON BROS FEED & SEED	ABILENE	8/10/2011	2,007.74

OPERATING	433557	100	1459	JEFF LUTHER CONSTRUCTION C	ABILENE	8/10/2011	47,024.85
OPERATING	433558	100	1540	JEWELL PEARCE	ABILENE	8/10/2011	65.00
OPERATING	433559	100	2962	JOHNNY HERRON	ABILENE	8/10/2011	24.00
OPERATING	433560	100	1617	JUSTICE CONSTRUCTION	ABILENE	8/10/2011	43,865.32
OPERATING	433561	100	1241 R001	KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	8/10/2011	124.44
OPERATING	433562	100	2225	KEY CITY WAREHOUSE	ABILENE	8/10/2011	56.12
OPERATING	433563	100	1543 R001	KINLOCH EQUIPMENT & SUPPLY	HOUSTON	8/10/2011	915.11
OPERATING	433564	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	8/10/2011	4,412.80
OPERATING	433565	100	1132	LANGUAGE LINE SERVICES	DALLAS	8/10/2011	4.76
OPERATING	433566	100	1837	LASSETER BUS & MOBILITY	LEWISVILLE	8/10/2011	6,812.72
OPERATING	433567	100	1244	LAVONCE DONALDSON	ABILENE	8/10/2011	60.00
OPERATING	433568	100	1426	LLOYD GOSSELINK ROCHELLE &	AUSTIN	8/10/2011	25,701.38
OPERATING	433569	100	1192	LONE STAR ELECTRIC	ABILENE	8/10/2011	4,975.00
OPERATING	433570	100	2010	LOWE'S	ATLANTA	8/10/2011	3,910.53
OPERATING	433571	100	1843 R001	MALCOM SUPPLY CO	ABILENE	8/10/2011	829.83
OPERATING	433572	100	2227	MALONE SAFE & LOCK	ABILENE	8/10/2011	3.75
OPERATING	433573	100	2346	MASTERSCAPES	ABILENE	8/10/2011	901.10
OPERATING	433574	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	8/10/2011	799.31
OPERATING	433575	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	8/10/2011	658.50
OPERATING	433576	100	1344 R001	MILK PRODUCTS LLC	DALLAS	8/10/2011	2,854.50
OPERATING	433577	100	2189	MOBILE PHONE OF TEXAS INC	WICHITA FALLS	8/10/2011	91.40
OPERATING	433578	100	1976	MUNICIPAL SERVICES BUREAU	AUSTIN	8/10/2011	6.34
OPERATING	433579	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	8/10/2011	1,741.58
OPERATING	433580	100	2273	NEXTEL PARTNERS INC	CAROL STREAM	8/10/2011	211.20
OPERATING	433581	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	8/10/2011	5,413.41
OPERATING	433582	100	1154	O'KELLEY OFFICE SUPPLY INC	ABILENE	8/10/2011	2,481.75
OPERATING	433583	100	1825 R001	O'REILLY AUTO PARTS	ST LOUIS	8/10/2011	163.86
OPERATING	433584	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	8/10/2011	828.37
OPERATING	433585	100	1865	PACK & MAIL	ABILENE	8/10/2011	16.76
OPERATING	433586	100	3047	PAN-TECH CONTROLS CO.	ARLINGTON	8/10/2011	6,191.38
OPERATING	433587	100	1769	PATRICK ROLAN	ABILENE	8/10/2011	80.00
OPERATING	433588	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	8/10/2011	1,635.79
OPERATING	433589	100	1514	THE POTTERS OF HICKORY STR	ABILENE	8/10/2011	485.00
OPERATING	433590	100	1520	PRESBYTERIAN MEDICAL CARE	ABILENE	8/10/2011	7,500.00
OPERATING	433591	100	2841	QUARTERMASTER	CERRITOS	8/10/2011	1,021.96
OPERATING	433592	100	2360	QUEST DIAGNOSTICS	DALLAS	8/10/2011	1,471.05
OPERATING	433593	100	2323	QUILL CORPORATION	PHILADELPHIA	8/10/2011	182.40
OPERATING	433594	100	1409	RAYMOND ALLEN	ABILENE	8/10/2011	95.00
OPERATING	433595	100	1074	RED WING SHOES	ABILENE	8/10/2011	1,714.20
OPERATING	433596	100	1285	REEDERS AUTO SUPPLY INC	ABILENE	8/10/2011	348.62
OPERATING	433597	100	1135	RICHARD J LEIDL PC	WASHINGTON	8/10/2011	6,000.00
OPERATING	433598	100	1675	RICHARD O ROTHWELL MD PA	ABILENE	8/10/2011	750.00
OPERATING	433599	100	1242	ROBERTS TRUCK CENTER	AMARILLO	8/10/2011	173.64
OPERATING	433600	100	2011 R001	SAM'S CLUB DIRECT	ATLANTA	8/10/2011	1,864.78
OPERATING	433601	100	2416	SHEPPARD SURVEYING CO INC	ABILENE	8/10/2011	27,818.00
OPERATING	433602	100	1974	SHERWIN WILLIAMS PAINT CO	ABILENE	8/10/2011	1,360.00
OPERATING	433603	100	1863	SHREDDING SERVICES OF TEXA	ABILENE	8/10/2011	37.05
OPERATING	433604	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	8/10/2011	254.88
OPERATING	433605	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	8/10/2011	1,757.80
OPERATING	433606	100	1317	STEPHENS MARTIN PAVING LP	ABILENE	8/10/2011	41,366.45
OPERATING	433607	100	1119	STONE PAPER & SUPPLY CO	ABILENE	8/10/2011	1,431.45
OPERATING	433608	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	8/10/2011	5,230.00



OPERATING	433609	100	3073	SUNRISE ENVIRONMENTAL	RENO	8/10/2011	264.20
OPERATING	433610	100	1370	SUTTON SEPTIC SERVICE	ABILENE	8/10/2011	86.00
OPERATING	433611	100	1953 R001	SYSCO WEST TEXAS INC	LUBBOCK	8/10/2011	1,767.71
OPERATING	433612	100	2210	TAYLOR TELEPHONE COOPERATI	MERKEL	8/10/2011	1,339.36
OPERATING	433613	100	2867	TELOG INSTRUMENTS INC	VICTOR	8/10/2011	2,980.65
OPERATING	433614	100	1809	TEMPERATURE CONTROL SYSTEM	DALLAS	8/10/2011	2,158.00
OPERATING	433615	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	8/10/2011	1,094.91
OPERATING	433616	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	8/10/2011	280.00
OPERATING	433617	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	8/10/2011	65.98
OPERATING	433618	100	1538 R001	TEXAS COMMISSION ON	AUSTIN	8/10/2011	400.00
OPERATING	433619	100	2266	TEXAS COMMUNICATIONS	ABILENE	8/10/2011	130.80
OPERATING	433620	100	2157 R012	TEXAS DEPT OF STATE HEALTH	AUSTIN	8/10/2011	158.00
OPERATING	433621	100	1215 R001	TEXAS MIDWEST EMERGENCY	OKLAHOMA CITY	8/10/2011	266.00
OPERATING	433622	100	1580	TEXAS SCENIC COMPANY INC	SAN ANTONIO	8/10/2011	610.00
OPERATING	433623	100	1204 R001	THE BANK OF NEW YOUR MELLO	NEWARK	8/10/2011	1,500.00
OPERATING	433624	100	1622	THE MONOGRAMMER	ABILENE	8/10/2011	384.50
OPERATING	433625	100	2309	TIBH INDUSTRIES	AUSTIN	8/10/2011	1,979.40
OPERATING	433626	100	1770	TIFFANY ROLAN	ABILENE	8/10/2011	72.00
OPERATING	433627	100	1873	TONERTIGER INC	ABILENE	8/10/2011	3,376.00
OPERATING	433628	100	1679	TRIO FIRE SERVICES	ABILENE	8/10/2011	250.00
OPERATING	433629	100	1148	TSW ENERGY LLC	ABILENE	8/10/2011	660.00
OPERATING	433630	100	1143	U S BANK NATIONAL ASSOCIAT	ST PAUL	8/10/2011	1,712.00
OPERATING	433631	100	1464 R001	U S FOODSERVICE INC	DALLAS	8/10/2011	2,279.97
OPERATING	433632	100	2213	UNIFIRST	ABILENE	8/10/2011	4,905.09
OPERATING	433633	100	1186 R001	UPS	CAROL STREAM	8/10/2011	62.67
OPERATING	433634	100	2664 R001	VERIZON WIRELESS	DALLAS	8/10/2011	731.30
OPERATING	433635	100	1952 R015	VISA C/O AMERICAN STATE BA	DALLAS	8/10/2011	195.00
OPERATING	433636	100	2097 R001	WARREN CAT	DALLAS	8/10/2011	84,556.50
OPERATING	433637	100	1075	WEST TECHS CHILL WATER	ABILENE	8/10/2011	6,767.58
OPERATING	433638	100	1734 R001	WESTAIR-PRAXAIR DIST INC	ABILENE	8/10/2011	931.62
OPERATING	433639	100	1557 R001	WESTERN MARKETING INC	DALLAS	8/10/2011	2,914.20
OPERATING	433640	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	8/10/2011	45.73
OPERATING	433641	100	1618	WILLIS SUPPLY CO	ABILENE	8/10/2011	913.95
OPERATING	433642	100	1315	WONDER EXTERMINATING	ABILENE	8/10/2011	786.00
OPERATING	433643	100	1205	WORKERS ASSISTANCE PROGRAM	DALLAS	8/10/2011	5,292.00
OPERATING	433644	100	1069 R001	XEROX CORPORATION	DALLAS	8/10/2011	3,558.77
OPERATING	433645	100	1069 R002	XEROX CORPORATION	CHICAGO	8/10/2011	155.57
OPERATING	433646	100	1877	ZANE R TRAVIS MD	ABILENE	8/10/2011	6,919.16
OPERATING	433647	100	999000251	AMERICAN PUBLIC TRANSPORTA	WASHINGTON	8/10/2011	3,600.00
OPERATING	433648	100	999000376	DONNA BELL, COUNTY CLERK		8/10/2011	3.00
OPERATING	433649	100	999000302	BIG COUNTRY HOME BUILDERS	ABILENE	8/10/2011	515.00
OPERATING	433650	100	999000378	DEBBY CARLOCK, COUNTY CLER		8/10/2011	3.00
OPERATING	433651	100	999001142	CHRISTOPHER WHITEHEAD	ABILENE	8/10/2011	20.00
OPERATING	433652	100	999001135	CORRIE ANN CAMPBELL	ABILENE	8/10/2011	39.00
OPERATING	433653	100	999001139	DEPO TEXAS INC	DALLAS	8/10/2011	256.00
OPERATING	433654	100	999000424 R001	FRIENDS OF THE ABILENE PUB	ABILENE	8/10/2011	200.00
OPERATING	433655	100	999001033	GERALD WILKERSON	ABILENE	8/10/2011	60.00
OPERATING	433656	100	999001062	H MAURICE GINDRATT	ABILENE	8/10/2011	60.00
OPERATING	433657	100	999000617	IAFC MEMBERSHIP	BALTIMORE	8/10/2011	209.00
OPERATING	433658	100	999000416	JACKIE ENSEY, COUNTY CLERK		8/10/2011	3.00
OPERATING	433659	100	999000375	CATHY JENTHO		8/10/2011	4.00
OPERATING	433660	100	999001137	MELODY APPLETON, COUNTY CL		8/10/2011	2.00

OPERATING	433661	100	999001138	PAT MCGOWAN, COUNTY CLERK		8/10/2011	3.00
OPERATING	433662	100	999001136	ROBBIE VANN	ABILENE	8/10/2011	37.25
OPERATING	433663	100	999000122	TEXAS COMMISSION ON LAW	AUSTIN	8/10/2011	150.00
OPERATING	433664	100	999000936	TEXAS DISTRICT AND COUNTY	AUSTIN	8/10/2011	300.00
OPERATING	433665	100	999001140	TIMOTHY DEWAYNE MYERS	ABILENE	8/10/2011	67.90
OPERATING	433666	100	999001141	TX NENA	FT WORTH	8/10/2011	225.00
OPERATING	433667	100	999000362	US POSTAL SERVICE (HASLER)		8/10/2011	3,600.00
OPERATING	433668	100	999000833	WATER ENVIRONMENT ASSOCIAT	AUSTIN	8/10/2011	250.00
OPERATING	433669	100	1036	ABILENE FEDERAL CU	ABILENE	8/10/2011	202.00
OPERATING	433670	100	1038	EDFUND	RANCHO CORDOVA	8/10/2011	128.20
OPERATING	433671	100	1008	JA RODRIQUE ALLIED INTERST	COLUMBUS	8/10/2011	111.11
OPERATING	433672	100	1037	LEGAL SERVICES, INC.	ADA	8/10/2011	614.16
OPERATING	433673	100	1011	R STEWARD ECMC 451377105	ST PAUL	8/10/2011	107.96
OPERATING	433674	100	1014	REMITTANCE PROCSSING SERV	COLUMBUS	8/10/2011	4,048.39
OPERATING	433675	100	1015	TG	SAN ANTONIO	8/10/2011	1,378.30
OPERATING	433676	100	3004	UNITED STATES TREASURY	FRESNO	8/10/2011	202.49
OPERATING	433677	100	1035	UNITED WAY OF ABILENE	ABILENE	8/10/2011	1,890.29
OPERATING	433678	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	8/10/2011	140.62
OPERATING	433679	100	1022	OFFICE OF THE STANDING	LUBBOCK	8/10/2011	1,674.00
OPERATING	433680	100	2242	CITY OF ABILENE PETTY CASH		8/17/2011	439.97
OPERATING	433681	100	1935	ABILENE TRANSIT MANAGEMENT		8/17/2011	62.35
OPERATING	433682	100	1947	CITY OF ABILENE WATER LAB		8/17/2011	259.51
OPERATING	433683	100	3144	ALBERT WILHITE		8/17/2011	51.11
OPERATING	433684	100	2425	BOBBY WOODWARD		8/17/2011	93.24
OPERATING	433685	100	3148	CLAY GROTHE		8/17/2011	866.00
OPERATING	433686	100	3145	EDDIE RICHARDS		8/17/2011	286.38
OPERATING	433687	100	2427	FRANCISCO PEREZ		8/17/2011	601.77
OPERATING	433688	100	3114	JIM BERRY		8/17/2011	120.00
OPERATING	433689	100	2666	KEITH BARTON		8/17/2011	285.25
OPERATING	433690	100	2200	MARY MCINTOSH		8/17/2011	82.14
OPERATING	433691	100	3028	MIKE HOMAN		8/17/2011	181.00
OPERATING	433692	100	3147	RAY JORDAN		8/17/2011	213.53
OPERATING	433693	100	3151	SHANNON COUCH		8/17/2011	282.00
OPERATING	433694	100	2860	WAYNE E BRANDT		8/17/2011	715.00
OPERATING	433695	100	1791	50'S CLASSIC CAR WASH	ABILENE	8/17/2011	285.71
OPERATING	433696	100	1885	A A TOWING	ABILENE	8/17/2011	852.00
OPERATING	433697	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	8/17/2011	250.00
OPERATING	433698	100	2146	ABILENE ANIMAL HOSPITAL	ABILENE	8/17/2011	927.00
OPERATING	433699	100	1228	ABILENE AUTO GLASS	ABILENE	8/17/2011	244.00
OPERATING	433700	100	1288	ABILENE AUTO JOBBERS	ABILENE	8/17/2011	872.72
OPERATING	433701	100	1406	ABILENE COUNTRY CLUB INC	ABILENE	8/17/2011	409.85
OPERATING	433702	100	1536	ABILENE GENERAL TIRE CO IN	ABILENE	8/17/2011	179.90
OPERATING	433703	100	1594	ABILENE NEW HOLLAND LC	ABILENE	8/17/2011	1,584.57
OPERATING	433704	100	1392	ABILENE PARTS PLUS	ABILENE	8/17/2011	290.84
OPERATING	433705	100	1732	ABILENE PRINTING & STATION	ABILENE	8/17/2011	5,278.77
OPERATING	433706	100	1123	ABILENE RADIATOR WORKS INC	ABILENE	8/17/2011	340.00
OPERATING	433707	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	8/17/2011	187,309.97
OPERATING	433708	100	1956	ABILENE REPORTER NEWS	CINCINNATI	8/17/2011	2,499.65
OPERATING	433709	100	1956 R006	ABILENE REPORTER NEWS	CINCINNATI	8/17/2011	509.78
OPERATING	433710	100	1956 R013	ABILENE REPORTER NEWS	CINCINNATI	8/17/2011	880.33
OPERATING	433711	100	1608	ABILENE SALES INC	ABILENE	8/17/2011	595.76
OPERATING	433712	100	2279	ABILENE TRANSIT MANAGEMENT		8/17/2011	56,641.90

OPERATING	433713	100	1898	ABILENE VETERINARY CLINIC	ABILENE	8/17/2011	347.00
OPERATING	433714	100	2651	ACS HEATING AND AIR INC	ABILENE	8/17/2011	192.72
OPERATING	433715	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	8/17/2011	168.84
OPERATING	433716	100	1902	AL'S TOWING & RECOVERY	ABILENE	8/17/2011	3,405.95
OPERATING	433717	100	1904	ALL STAR WRECKER SERVICE	ABILENE	8/17/2011	1,861.00
OPERATING	433718	100	1417	ALLPRO CLUTCH & DRIVELINE	ABILENE	8/17/2011	44.92
OPERATING	433719	100	3069	AMERICAN EQUIPMENT & TRAIL	LUBBOCK	8/17/2011	125.90
OPERATING	433720	100	1396 R001	AMERICAN EXPRESS	DALLAS	8/17/2011	93.45
OPERATING	433721	100	3015	AMERICAN TIRE	ST LOUIS	8/17/2011	1,356.88
OPERATING	433722	100	3015 R001	AMERICAN TIRE DISTRIBUTORS	HUNTERSVILLE	8/17/2011	1,241.00
OPERATING	433723	100	1313	AMSOIL INC	CHICAGO	8/17/2011	6,800.69
OPERATING	433724	100	1579	ANA-LAB CORPORATION	KILGORE	8/17/2011	1,502.00
OPERATING	433725	100	1265	ANIMAL HEALTH AND MEDICAL	ABILENE	8/17/2011	462.00
OPERATING	433726	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	8/17/2011	75.63
OPERATING	433727	100	1909	ARROW FORD INC	ABILENE	8/17/2011	11,512.15
OPERATING	433728	100	1078	ASCO EQUIPMENT	LUBBOCK	8/17/2011	735.34
OPERATING	433729	100	1965 R009	AT&T	ATLANTA	8/17/2011	183.54
OPERATING	433730	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	8/17/2011	168.82
OPERATING	433731	100	1912 R001	AVIS LUBE	MIDLAND	8/17/2011	43.50
OPERATING	433732	100	1511 R001	AWWA BOOKSTORE	DENVER	8/17/2011	77.50
OPERATING	433733	100	1656	B & K BRAKE AND ALIGNMENT	ABILENE	8/17/2011	154.00
OPERATING	433734	100	1249	BAILEY SOFT WATER	ABILENE	8/17/2011	150.00
OPERATING	433735	100	1748	BARBARA F RICHARDS	ABILENE	8/17/2011	32.00
OPERATING	433736	100	1823 R001	BARNES DISTRIBUTION	PALATINE	8/17/2011	1,002.03
OPERATING	433737	100	1422	BEARING SUPPLY LTD	ABILENE	8/17/2011	145.14
OPERATING	433738	100	1879	BIBLE HARDWARE CO	ABILENE	8/17/2011	35.07
OPERATING	433739	100	1237	BIG COUNTRY BG	ABILENE	8/17/2011	135.60
OPERATING	433740	100	1574	BIG COUNTRY SUPPLY	ABILENE	8/17/2011	55.16
OPERATING	433741	100	2896	BLAKELEE BUILDERS	ABILENE	8/17/2011	17,167.00
OPERATING	433742	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	8/17/2011	60.00
OPERATING	433743	100	1150	BROWN COUNTY ANIMAL CLINIC	BROWNWOOD	8/17/2011	62.00
OPERATING	433744	100	1755	BUFFALO GAP RD ANIMAL CLIN	ABILENE	8/17/2011	110.00
OPERATING	433745	100	1323	BUG BLASTERS	ABILENE	8/17/2011	85.00
OPERATING	433746	100	2254	CALDWELL TRAVEL INC	BRENTWOOD	8/17/2011	2,371.80
OPERATING	433747	100	2149	CALLAHAN COUNTY VETERINARY	CLYDE	8/17/2011	202.00
OPERATING	433748	100	1668	CALLAN ANIMAL HOSPITAL	ABILENE	8/17/2011	282.00
OPERATING	433749	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	8/17/2011	213.39
OPERATING	433750	100	1789	CARL'S AUTO SUPPLY	ABILENE	8/17/2011	1,213.77
OPERATING	433751	100	1326	CARY SERVICES INC	ABILENE	8/17/2011	235.00
OPERATING	433752	100	1844	CELLEBRITE USA CORP	GLEN ROCK	8/17/2011	1,999.99
OPERATING	433753	100	3060	CENTERGAS	ABILENE	8/17/2011	604.56
OPERATING	433754	100	1421 R001	CENTRAL FREIGHT LINES INC	DALLAS	8/17/2011	113.12
OPERATING	433755	100	1330	CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	8/17/2011	392.00
OPERATING	433756	100	2920	CLAYTON'S MONOGRAMMING ETC	STAMFORD	8/17/2011	324.14
OPERATING	433757	100	1616	CLEAR TALK	LUBBOCK	8/17/2011	185.76
OPERATING	433758	100	2343 R001	CLINICAL PATHOLOGY ASSOCIA	ABILENE	8/17/2011	300.00
OPERATING	433759	100	1802	CLOVERLEAF TOOL CO	TALLEVAST	8/17/2011	297.00
OPERATING	433760	100	1291	COLEMAN VETERINARY CLINIC	COLEMAN	8/17/2011	40.00
OPERATING	433761	100	1364	COLYER'S TOWING & RECOVERY	ABILENE	8/17/2011	4,690.00
OPERATING	433762	100	2100	COMANCHE COUNTY TRACTOR IN	DE LEON	8/17/2011	35.83
OPERATING	433763	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	8/17/2011	1,183.94
OPERATING	433764	100	1894	CONCHO SUPPLY	ABILENE	8/17/2011	868.81

OPERATING	433765	100	2046	CONSOLIDATED FLEET SERVICE	SEARCY	8/17/2011	5,247.50
OPERATING	433766	100	2142	CTWP LEASING	CAROL STREAM	8/17/2011	601.67
OPERATING	433767	100	2168	CUMULUS BROADCASTING INC -	CINCINNATI	8/17/2011	504.00
OPERATING	433768	100	1283	DEARING VETERINARY CLINIC	ABILENE	8/17/2011	389.00
OPERATING	433769	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	8/17/2011	78,828.02
OPERATING	433770	100	3146	DOMINIC ATERBERRY	ABILENE	8/17/2011	80.00
OPERATING	433771	100	3048	DON FAULKNER CONSTRUCTION	ABILENE	8/17/2011	34,960.00
OPERATING	433772	100	1643	DON'S SALES	ABILENE	8/17/2011	133.25
OPERATING	433773	100	2143	DR TERRY TRUONG DDS	ABILENE	8/17/2011	7,840.00
OPERATING	433774	100	2072	DURANT'S WRECKER SERVICE	ABILENE	8/17/2011	5,422.50
OPERATING	433775	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	8/17/2011	147.47
OPERATING	433776	100	1800	EMPIRE PAPER CO	WICHITA FALLS	8/17/2011	182.52
OPERATING	433777	100	1523	EWING IRRIGATION PRODUCTS	PHOENIX	8/17/2011	2,179.64
OPERATING	433778	100	1393	FEDEX EXPRESS	DALLAS	8/17/2011	25.33
OPERATING	433779	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	8/17/2011	329.41
OPERATING	433780	100	1405	FLORES WRECKER & TOWING	ABILENE	8/17/2011	3,293.00
OPERATING	433781	100	1624	FOOD BANK OF ABILENE	ABILENE	8/17/2011	14.76
OPERATING	433782	100	2379	GALE	CHICAGO	8/17/2011	5,263.00
OPERATING	433783	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	8/17/2011	159.50
OPERATING	433784	100	1719 R001	GCR TIRE CENTER	DENVER	8/17/2011	482.00
OPERATING	433785	100	1766	GHANA POKHREL	ABILENE	8/17/2011	780.00
OPERATING	433786	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	8/17/2011	414.78
OPERATING	433787	100	3139	HAMMERHEAD INTERNATIONAL	N LAS VEGAS	8/17/2011	6,177.50
OPERATING	433788	100	2114 R002	HARDIN SIMMONS UNIVERSITY	ABILENE	8/17/2011	27.19
OPERATING	433789	100	1507	HASKELL VETERINARY CLINIC	HASKELL	8/17/2011	60.00
OPERATING	433790	100	3097 R001	HODYON INC	ROUND ROCK	8/17/2011	12.50
OPERATING	433791	100	1742	HOWELL'S TRUCK & TRAILER	ABILENE	8/17/2011	116.00
OPERATING	433792	100	3007 R001	HUNTAIR INC	EDEN PRAIRIE	8/17/2011	43,182.80
OPERATING	433793	100	1949	INGRAM CONCRETE LLC	DALLAS	8/17/2011	420.00
OPERATING	433794	100	1715	INNOVATIVE BUSINESS SYSTEM	ABILENE	8/17/2011	259.00
OPERATING	433795	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	8/17/2011	368.58
OPERATING	433796	100	1917	INTERSTATE BILLING SERVICE	BIRMINGHAM	8/17/2011	1,501.77
OPERATING	433797	100	1402	J H STRAIN & SONS INC	TYE	8/17/2011	13,631.25
OPERATING	433798	100	1652	JIM'S HOUSE OF COLOR	ABILENE	8/17/2011	354.34
OPERATING	433799	100	3149	JOHN WILEY & SONS INC	SOMERSET	8/17/2011	74.77
OPERATING	433800	100	1245	JOHN'S WRECKER SERVICE	TYE	8/17/2011	815.20
OPERATING	433801	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	8/17/2011	1,662.06
OPERATING	433802	100	1714	KENT'S HARLEY-DAVIDSON	ABILENE	8/17/2011	1,439.19
OPERATING	433803	100	1787	KEY CITY VETERINARY CLINIC	ABILENE	8/17/2011	425.00
OPERATING	433804	100	2225	KEY CITY WAREHOUSE	ABILENE	8/17/2011	235.66
OPERATING	433805	100	2532	KIDZ	SAN ANGELO	8/17/2011	201.00
OPERATING	433806	100	1419	KIRBY-SMITH MACHINERY INC	OKLAHOMA CITY	8/17/2011	899.50
OPERATING	433807	100	2442	KXVA	SAN ANGELO	8/17/2011	690.00
OPERATING	433808	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	8/17/2011	4,192.16
OPERATING	433809	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	8/17/2011	587.51
OPERATING	433810	100	1531	LAZY 3 ANIMAL CARE	CISCO	8/17/2011	60.00
OPERATING	433811	100	1367	LEAH HERRON	ABILENE	8/17/2011	16.00
OPERATING	433812	100	2315 R003	LEXISNEXIS	CAROL STREAM	8/17/2011	499.00
OPERATING	433813	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	8/17/2011	2,290.58
OPERATING	433814	100	1843 R001	MALCOM SUPPLY CO	ABILENE	8/17/2011	160.29
OPERATING	433815	100	2227	MALONE SAFE & LOCK	ABILENE	8/17/2011	138.75
OPERATING	433816	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	8/17/2011	2,285.53

OPERATING	433817	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	8/17/2011	10,745.25
OPERATING	433818	100	2185	MEDICAL CARE MISSION	ABILENE	8/17/2011	918.25
OPERATING	433819	100	2148	MERKEL VETERINARY CLINIC	MERKEL	8/17/2011	12.00
OPERATING	433820	100	1702 P001	MGM CONTROLS LLC	ABILENE	8/17/2011	1,179.35
OPERATING	433821	100	1799 R001	MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	8/17/2011	310.00
OPERATING	433822	100	1584	MIKE BOUNDS TOWING &	ABILENE	8/17/2011	1,627.00
OPERATING	433823	100	1052	MOBILE VETERINARY CLINIC	ABILENE	8/17/2011	472.00
OPERATING	433824	100	1824	MONITRONICS	PALATINE	8/17/2011	29.99
OPERATING	433825	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	8/17/2011	16.07
OPERATING	433826	100	1875	O'BAR WRECKER SERVICE	ABILENE	8/17/2011	9,250.55
OPERATING	433827	100	2019 R001	OFFICE DEPOT	CHICAGO	8/17/2011	7,865.49
OPERATING	433828	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	8/17/2011	327.32
OPERATING	433829	100	1726	OLD DOMINION BRUSH CO	RICHMOND	8/17/2011	774.95
OPERATING	433830	100	1671	ORKIN INC	ABILENE	8/17/2011	221.47
OPERATING	433831	100	2121	PILAND, ADAMS & ASSOCIATES	LA GRANGE	8/17/2011	2,620.00
OPERATING	433832	100	2240	PIONEER MANUFACTURING CO	CLEVELAND	8/17/2011	1,110.00
OPERATING	433833	100	2106	PIONEER VETERINARY CLINIC	WINTERS	8/17/2011	12.00
OPERATING	433834	100	1520	PRESBYTERIAN MEDICAL CARE	ABILENE	8/17/2011	12,899.28
OPERATING	433835	100	3070	PROFESSIONAL TURF PRODUCTS	EULESS	8/17/2011	101.59
OPERATING	433836	100	2799	PURCELL CONTRACTING LTD	MERIDAN	8/17/2011	79,328.89
OPERATING	433837	100	1161	RADFORD HILLS ANIMAL CLINI	ABILENE	8/17/2011	285.00
OPERATING	433838	100	1140	READY RESOURCES INC	ROBINSON	8/17/2011	1,178.20
OPERATING	433839	100	1268	RICK'S CONSTRUCTION	ABILENE	8/17/2011	24,780.00
OPERATING	433840	100	2134 R001	RIDGEMONT ANIMAL CLINIC	ABILENE	8/17/2011	146.00
OPERATING	433841	100	1559	RISTER SIGN CO INC	ABILENE	8/17/2011	21.40
OPERATING	433842	100	1235	RLS SERVICES INC	MESA	8/17/2011	355.17
OPERATING	433843	100	1242	ROBERTS TRUCK CENTER	AMARILLO	8/17/2011	1,236.74
OPERATING	433844	100	1275	ROTAN VETERINARY	ROTAN	8/17/2011	12.00
OPERATING	433845	100	2239 R001	SAFETY KLEEN SYSTEMS INC	DALLAS	8/17/2011	517.78
OPERATING	433846	100	1819	SCHUMAN EQUIPMENT	TYE	8/17/2011	654.19
OPERATING	433847	100	2125 R002	SHELL FLEET PLUS	DES MOINES	8/17/2011	573.28
OPERATING	433848	100	2428	SHELLIE ELLIOTT	ABILENE	8/17/2011	648.00
OPERATING	433849	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	8/17/2011	2,304.42
OPERATING	433850	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	8/17/2011	12,123.30
OPERATING	433851	100	1383	SOUTHWEST ANIMAL CLINIC	ABILENE	8/17/2011	60.00
OPERATING	433852	100	1232 R003	STERICYCLE INC	CAROL STREAM	8/17/2011	286.44
OPERATING	433853	100	1124	SUDDEN IMPACT COLLISION &	ABILENE	8/17/2011	3,839.00
OPERATING	433854	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	8/17/2011	1,069.53
OPERATING	433855	100	1200 R002	SUDDENLINK MEDIA	DALLAS	8/17/2011	1,384.00
OPERATING	433856	100	2388	SWEETWATER REPORTER	SWEETWATER	8/17/2011	199.80
OPERATING	433857	100	1112 R003	TAYLOR COUNTY SHERIFF'S OF	ABILENE	8/17/2011	610.00
OPERATING	433858	100	1112 R001	TAYLOR COUNTY TREASURER	ABILENE	8/17/2011	9,750.00
OPERATING	433859	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	8/17/2011	328.80
OPERATING	433860	100	1105	THE AUTO SPA	ABILENE	8/17/2011	195.00
OPERATING	433861	100	1622	THE MONOGRAMMER	ABILENE	8/17/2011	175.56
OPERATING	433862	100	2669	TILA RUPA GHALEY	ABILENE	8/17/2011	510.00
OPERATING	433863	100	1553	THE TITTLE LUTHER PARTNERS	ABILENE	8/17/2011	12,471.83
OPERATING	433864	100	2213	UNIFIRST	ABILENE	8/17/2011	2,073.50
OPERATING	433865	100	1952 R003	VISA C/O AMERICAN STATE BA	DALLAS	8/17/2011	2,314.72
OPERATING	433866	100	1952 R004	VISA C/O AMERICAN STATE BA	DALLAS	8/17/2011	653.96
OPERATING	433867	100	1952 R006	VISA C/O AMERICAN STATE BA	DALLAS	8/17/2011	1,072.45
OPERATING	433868	100	1952 R008	VISA C/O AMERICAN STATE BA	DALLAS	8/17/2011	14,563.41

OPERATING	433869	100	1952 R011	VISA C/O AMERICAN STATE BA	DALLAS	8/17/2011	357.91
OPERATING	433870	100	1952 R013	VISA C/O AMERICAN STATE BA	DALLAS	8/17/2011	206.09
OPERATING	433871	100	1952 R014	VISA C/O AMERICAN STATE BA	DALLAS	8/17/2011	322.80
OPERATING	433872	100	1952 R016	VISA C/O AMERICAN STATE BA	DALLAS	8/17/2011	147.55
OPERATING	433873	100	1952 R018	VISA C/O AMERICAN STATE BA	DALLAS	8/17/2011	504.43
OPERATING	433874	100	1952 R019	VISA C/O AMERICAN STATE BA	DALLAS	8/17/2011	215.65
OPERATING	433875	100	1952 R020	VISA C/O AMERICAN STATE BA	DALLAS	8/17/2011	118.16
OPERATING	433876	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	8/17/2011	1,277.49
OPERATING	433877	100	2097 R001	WARREN CAT	DALLAS	8/17/2011	1,679.50
OPERATING	433878	100	1151	WEST CENTRAL TEXAS MUNICIP	ABILENE	8/17/2011	272,339.37
OPERATING	433879	100	2527	WEST TEXAS ANIMAL CLINIC	SNYDER	8/17/2011	12.00
OPERATING	433880	100	2988	WEST TEXAS GLASS INC.	ABILENE	8/17/2011	5,482.30
OPERATING	433881	100	1734 R001	WESTAIR-PRAXAIR DIST INC	ABILENE	8/17/2011	250.00
OPERATING	433882	100	1557 R001	WESTERN MARKETING INC	DALLAS	8/17/2011	611.40
OPERATING	433883	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	8/17/2011	2,200.92
OPERATING	433884	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	8/17/2011	1,106.61
OPERATING	433885	100	2081	WILLOWCREEK GARDENS INC	ABILENE	8/17/2011	1,224.99
OPERATING	433886	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	8/17/2011	321.84
OPERATING	433887	100	1070	WTA INC	ABILENE	8/17/2011	37,457.26
OPERATING	433888	100	1983 R001	WYLIE IMPLEMENT	LUBBOCK	8/17/2011	555.36
OPERATING	433889	100	1069 R001	XEROX CORPORATION	DALLAS	8/17/2011	2,391.62
OPERATING	433890	100	1069 R002	XEROX CORPORATION	CHICAGO	8/17/2011	94.40
OPERATING	433891	100	2464	XSTREAM AUTOCLEAN	LUBBOCK	8/17/2011	25.00
OPERATING	433892	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	8/17/2011	470.40
OPERATING	433893	100	2248 R001	YMCA	ABILENE	8/17/2011	1,250.00
OPERATING	433894	100	2248 R002	YMCA OF ABILENE	ABILENE	8/17/2011	80.00
OPERATING	433895	100	999001161	ABILENE LEGAL SHEET	ABILENE	8/17/2011	20.00
OPERATING	433896	100	999001186	ANDRESS, TONY	CYPRESS	8/17/2011	40.39
OPERATING	433897	100	999001149	ANGELA DOTSON	ABILENE	8/17/2011	50.00
OPERATING	433898	100	999001151	ANN CANON	ABILENE	8/17/2011	60.00
OPERATING	433899	100	999001180	ARROW A CONSTRUCTION	NOVICE	8/17/2011	390.50
OPERATING	433900	100	999001157	AZH INC	CLERMONT	8/17/2011	40.00
OPERATING	433901	100	999001147	BENNIE BROWN	ABILENE	8/17/2011	45.00
OPERATING	433902	100	999001181	BOBCAT CONTRACTING LLC	HILLSBORO	8/17/2011	88.50
OPERATING	433903	100	999001178	BUFFALO GAP I AND E	BUFFALO GAP	8/17/2011	31.00
OPERATING	433904	100	999001153	CECILIA WAKEFIELD	ABILENE	8/17/2011	60.00
OPERATING	433905	100	999001158	CITRIX ONLINE	LOS ANGELES	8/17/2011	662.40
OPERATING	433906	100	999001143	COOK'S ILLUSTRATED	HARLAN	8/17/2011	28.95
OPERATING	433907	100	999001165	DELIA BARRERA	ABILENE	8/17/2011	450.00
OPERATING	433908	100	999001194	DUKE, KATHY L	OREM	8/17/2011	15.20
OPERATING	433909	100	999001182	EDKO	ALICE	8/17/2011	161.50
OPERATING	433910	100	999001163	ERNEST PAUL ALCANTAR	ABILENE	8/17/2011	2.00
OPERATING	433911	100	999001162	FIDEL CARDENAS	ABILENE	8/17/2011	15.00
OPERATING	433912	100	999001192	FRENCH, PATRICK J	PALM BAY	8/17/2011	50.00
OPERATING	433913	100	999001191	GENTRY, CARON	AUSTIN	8/17/2011	60.00
OPERATING	433914	100	999001176	GREENWOOD, ALAN	ROWLETTE	8/17/2011	47.77
OPERATING	433915	100	999001173	GWINN, GARRY L	ABILENE	8/17/2011	23.74
OPERATING	433916	100	999001183	HELMCAMP, FREDDIE D	ABILENE	8/17/2011	44.60
OPERATING	433917	100	999001144	IAAPA	ALEXANDRIA	8/17/2011	559.00
OPERATING	433918	100	999001160	JAMIE THOMAS-TILLMAN	ABILENE	8/17/2011	20.00
OPERATING	433919	100	999001166	JANET HAWKINS	COPPERAS COVE	8/17/2011	450.00
OPERATING	433920	100	999001168	JAYME DELAY	ABILENE	8/17/2011	40.00

OPERATING	433921	100	999001067	JAZZERCISE OF ABILENE	ABILENE	8/17/2011	273.00
OPERATING	433922	100	999001167	JEAN WITHROW	BRISTOW	8/17/2011	500.00
OPERATING	433923	100	999001154	JEREMIAH BALES	ABILENE	8/17/2011	70.00
OPERATING	433924	100	999001164	JOHN SMALLWOOD	ABILENE	8/17/2011	75.00
OPERATING	433925	100	999001184	JOHNKLE INC	ABILENE	8/17/2011	119.71
OPERATING	433926	100	999001174	LAJEDAN PROPERTIES	ABILENE	8/17/2011	20.50
OPERATING	433927	100	999001198	LIM, PHILIPP	ABILENE	8/17/2011	50.84
OPERATING	433928	100	999001150	LINDA HALL	ABILENE	8/17/2011	60.00
OPERATING	433929	100	999001146	MICHALE GUERRERO	ABILENE	8/17/2011	50.00
OPERATING	433930	100	999001188	MILLER, KAREN D	SAN ANGELO	8/17/2011	24.26
OPERATING	433931	100	999001189	MILLER, MYRIAH	ABILENE	8/17/2011	11.01
OPERATING	433932	100	999001152	MOHAMED ABIDI	MERKEL	8/17/2011	45.00
OPERATING	433933	100	999001187	MORRIS, MARVIN	ABILENE	8/17/2011	41.21
OPERATING	433934	100	999001195	NAIL, JOEL K	ABILENE	8/17/2011	89.77
OPERATING	433935	100	999001148	OLLA PRICE	ABILENE	8/17/2011	70.00
OPERATING	433936	100	999000412	PACIFIC INTERPRETERS	PORTLAND	8/17/2011	102.08
OPERATING	433937	100	999001190	PARKER, DAVID	JAYDON	8/17/2011	33.29
OPERATING	433938	100	999001177	PIERCE, GEORGE T	ABILENE	8/17/2011	3.13
OPERATING	433939	100	999001197	RICHARDS, LESLIE	ALVIN	8/17/2011	11.01
OPERATING	433940	100	999001171	RIDDLE, JESSICA	ABILENE	8/17/2011	56.04
OPERATING	433941	100	999001199	RUFFNER, DONNA M	ABILENE	8/17/2011	121.01
OPERATING	433942	100	999001169	SCOTT & JAMI BUNNELL	ABILENE	8/17/2011	40.00
OPERATING	433943	100	999000429	SECRETARY OF STATE OF TEXA	AUSTIN	8/17/2011	2.00
OPERATING	433944	100	999001159	SHAYLA FINE	HAWLEY	8/17/2011	68.00
OPERATING	433945	100	999001196	SIMON, MARK	RENO	8/17/2011	239.87
OPERATING	433946	100	999001172	STEPHENS, ANGELA	APO	8/17/2011	38.70
OPERATING	433947	100	999001175	SUDDENDORF, LONNY	ABILENE	8/17/2011	97.53
OPERATING	433948	100	999001179	TEAM CORE PROFESSIONALS	GILBERT	8/17/2011	43.90
OPERATING	433949	100	999000124 R001	TEXAS POLICE CHIEFS ASSOC	ELGIN	8/17/2011	2,000.00
OPERATING	433950	100	999001156	TRUGREEN	PHOENIX	8/17/2011	283.00
OPERATING	433951	100	999001155	VERSYCK BOUKA	ABILENE	8/17/2011	60.00
OPERATING	433952	100	999001145	VINCENT VALENCIA	SWEETWATER	8/17/2011	62.00
OPERATING	433953	100	999001170	WHEELER, ASHLEY N	ABILENE	8/17/2011	63.38
OPERATING	433954	100	999001185	WILSON, DON R	ABILENE	8/17/2011	0.06
OPERATING	433955	100	999001193	WYATT, MITCHELL	FRESCO	8/17/2011	44.10
OPERATING	433956	100	1035	UNITED WAY OF ABILENE	ABILENE	8/17/2011	5,050.00
OPERATING	433957	100	1936	CITY OF ABILENE ANIMAL CON		8/24/2011	256.43
OPERATING	433958	100	2242	CITY OF ABILENE PETTY CASH		8/24/2011	664.68
OPERATING	433959	100	1939	CITY OF ABILENE COMMUNITY		8/24/2011	325.87
OPERATING	433960	100	1940	CITY OF ABILENE HEALTH		8/24/2011	225.90
OPERATING	433961	100	1947	CITY OF ABILENE WATER LAB		8/24/2011	72.85
OPERATING	433962	100	2403	ANTHONY WILLIAMS		8/24/2011	104.00
OPERATING	433963	100	2970	AUDRIA HAMMOND		8/24/2011	91.76
OPERATING	433964	100	2340	DAVID WILLIAMS		8/24/2011	130.00
OPERATING	433965	100	2365	LARRY JOHNSON		8/24/2011	216.85
OPERATING	433966	100	2334	MELINDA BEARD		8/24/2011	169.75
OPERATING	433967	100	3167	ROBERT POPE		8/24/2011	25.00
OPERATING	433968	100	2793	RONNIE KIDD		8/24/2011	433.06
OPERATING	433969	100	2839	STANLEY SMITH		8/24/2011	273.30
OPERATING	433970	100	2202	TOMMY O'BRIEN		8/24/2011	254.75
OPERATING	433971	100	1791	50'S CLASSIC CAR WASH	ABILENE	8/24/2011	279.73
OPERATING	433972	100	3160	A & B WELDING EQUIPMENT	ABILENE	8/24/2011	179.92

OPERATING	433973	100	1871	A & D 24 HR TOWING & RECOV	ABILENE	8/24/2011	100.00
OPERATING	433974	100	1899	AB-TEX MOVING & STORAGE CO	ABILENE	8/24/2011	300.00
OPERATING	433975	100	1288	ABILENE AUTO JOBBERS	ABILENE	8/24/2011	1,336.07
OPERATING	433976	100	1862	ABILENE COMMERCIAL KITCHEN	ABILENE	8/24/2011	288.60
OPERATING	433977	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	8/24/2011	387.00
OPERATING	433978	100	1717	GOODWILL - WEST TEXAS	ABILENE	8/24/2011	400.00
OPERATING	433979	100	1889 P001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	8/24/2011	33,803.81
OPERATING	433980	100	1594	ABILENE NEW HOLLAND LC	ABILENE	8/24/2011	790.98
OPERATING	433981	100	1392	ABILENE PARTS PLUS	ABILENE	8/24/2011	970.03
OPERATING	433982	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	8/24/2011	67.48
OPERATING	433983	100	1956 R018	ABILENE REPORTER NEWS	CINCINNATI	8/24/2011	261.90
OPERATING	433984	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	8/24/2011	192.69
OPERATING	433985	100	1366 R001	AIRGAS-SOUTHWEST	DALLAS	8/24/2011	18.16
OPERATING	433986	100	1554	ALAN PLUMMER ASSOCIATES IN	FORT WORTH	8/24/2011	820.59
OPERATING	433987	100	1670	ALL AMERICAN DOORS INC	ABILENE	8/24/2011	425.00
OPERATING	433988	100	2488	ALL STATE FIRE EQUIPMENT O	ROWLETT	8/24/2011	3,162.20
OPERATING	433989	100	1633	AMERICAN CLASSIFIEDS	ABILENE	8/24/2011	123.60
OPERATING	433990	100	3069 R001	AMERICAN EQUIPMENT & TRAIL	LUBBOCK	8/24/2011	97.35
OPERATING	433991	100	1461 R001	AMERICAN LIBRARY ASSOC	ATLANTA	8/24/2011	136.50
OPERATING	433992	100	1754	AMERICAN SALES & SERVICE I	SAN ANGELO	8/24/2011	1,452.81
OPERATING	433993	100	1579	ANA-LAB CORPORATION	KILGORE	8/24/2011	2,335.00
OPERATING	433994	100	2209	APANI SOUTHWEST	ABILENE	8/24/2011	417.00
OPERATING	433995	100	1466	AQUA-METRIC SALES COMPANY	RIVERSIDE	8/24/2011	9,824.00
OPERATING	433996	100	3078 R001	ARAMSCO	PHILADELPHIA	8/24/2011	303.12
OPERATING	433997	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	8/24/2011	262.66
OPERATING	433998	100	1909	ARROW FORD INC	ABILENE	8/24/2011	2,600.87
OPERATING	433999	100	1078	ASCO EQUIPMENT	LUBBOCK	8/24/2011	639.44
OPERATING	434000	100	1965 R004	AT & T	CAROL STREAM	8/24/2011	206,238.36
OPERATING	434001	100	1965 R005	AT & T	ATLANTA	8/24/2011	37.86
OPERATING	434002	100	1965 R003	AT & T MOBILITY	CAROL STREAM	8/24/2011	69.85
OPERATING	434003	100	1965 R008	AT & T MOBILITY	CAROL STREAM	8/24/2011	5,675.98
OPERATING	434004	100	1963	ATMOS ENERGY	ST LOUIS	8/24/2011	12,717.16
OPERATING	434005	100	1912 R001	AVIS LUBE	MIDLAND	8/24/2011	87.00
OPERATING	434006	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	8/24/2011	9,623.94
OPERATING	434007	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	8/24/2011	1,246.76
OPERATING	434008	100	1748	BARBARA F RICHARDS	ABILENE	8/24/2011	56.00
OPERATING	434009	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	8/24/2011	1,000.17
OPERATING	434010	100	1879	BIBLE HARDWARE CO	ABILENE	8/24/2011	49.67
OPERATING	434011	100	1662	BIG COUNTRY RESTAURANT	ABILENE	8/24/2011	363.20
OPERATING	434012	100	1574	BIG COUNTRY SUPPLY	ABILENE	8/24/2011	931.28
OPERATING	434013	100	2134	BIG COUNTRY VETERINARY	ABILENE	8/24/2011	554.00
OPERATING	434014	100	2002	BIG COUNTRY WATERWORKS SUP	BROWNWOOD	8/24/2011	6,864.64
OPERATING	434015	100	2220 R001	BILL WILLIAMS TIRE CENTER	MIDLAND	8/24/2011	437.30
OPERATING	434016	100	1431 R001	BINSWANGER GLASS	DALLAS	8/24/2011	552.30
OPERATING	434017	100	1642	BLACK PLUMBING CO INC	ABILENE	8/24/2011	1,289.50
OPERATING	434018	100	2503	BOB JARRELL	ABILENE	8/24/2011	34.50
OPERATING	434019	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	8/24/2011	71,951.88
OPERATING	434020	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	8/24/2011	1,188.30
OPERATING	434021	100	1384	BRENNTAG SOUTHWEST INC	DALLAS	8/24/2011	813.28
OPERATING	434022	100	1854 R001	BRIERCROFT FIRE & WATER	ABILENE	8/24/2011	2,349.18
OPERATING	434023	100	1502 R001	BRODART CO	WILLIAMSPORT	8/24/2011	2,566.13
OPERATING	434024	100	1323	BUG BLASTERS	ABILENE	8/24/2011	175.00



OPERATING	434025	100	1407	THE BUG COMPANY INC	HAM LAKE	8/24/2011	444.00
OPERATING	434026	100	1130	CANADA & ASSOCIATES	ABILENE	8/24/2011	420.00
OPERATING	434027	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	8/24/2011	127.51
OPERATING	434028	100	1789	CARL'S AUTO SUPPLY	ABILENE	8/24/2011	753.73
OPERATING	434029	100	2132	CARRIER CORPORATION	CHICAGO	8/24/2011	155.00
OPERATING	434030	100	3132	CAVENDER'S BOOT CITY	ABILENE	8/24/2011	143.99
OPERATING	434031	100	1158	CDNN SPORTS INC	ABILENE	8/24/2011	39.96
OPERATING	434032	100	1224 R001	CDW GOVERNMENT	CHICAGO	8/24/2011	799.74
OPERATING	434033	100	1844	CELLEBRITE USA CORP	GLEN ROCK	8/24/2011	999.00
OPERATING	434034	100	1446	CEN-TEX PRECISION MACHINE	ABILENE	8/24/2011	492.50
OPERATING	434035	100	1587	CENTERLINE SUPPLY	GRAND PRAIRIE	8/24/2011	2,140.25
OPERATING	434036	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	8/24/2011	3,606.59
OPERATING	434037	100	2356	CENTRAL WEST TEXAS WATER		8/24/2011	60.00
OPERATING	434038	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	8/24/2011	462.89
OPERATING	434039	100	2499	CHRIS DAUGHTERY	ABILENE	8/24/2011	96.00
OPERATING	434040	100	1631 R001	CINTAS CORPORATION LOC.439	CHICAGO	8/24/2011	68.92
OPERATING	434041	100	2252	CIVIC ABILENE	ABILENE	8/24/2011	269.00
OPERATING	434042	100	1097	CLAYTON CHEMICAL CO INC	ABILENE	8/24/2011	355.95
OPERATING	434043	100	2969	CLEARLIGHT INC	ABILENE	8/24/2011	65.33
OPERATING	434044	100	1697	CLINT'S UPHOLSTERY	ABILENE	8/24/2011	100.00
OPERATING	434045	100	1722	CUSTOM WHOLESALE SUPPLY CO	ODESSA	8/24/2011	80.14
OPERATING	434046	100	1274	DEAN HAGLER LTD	ABILENE	8/24/2011	261.00
OPERATING	434047	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	8/24/2011	25,416.65
OPERATING	434048	100	2030 R003	DELL FINANCIAL SERVICES	CAROL STREAM	8/24/2011	14,450.18
OPERATING	434049	100	2030 R001	DELL MARKETING LP	DALLAS	8/24/2011	7,068.96
OPERATING	434050	100	2157 R001	DEPT OF STATE HEALTH SERVI	AUSTIN	8/24/2011	67.71
OPERATING	434051	100	1114	DIMMITT SULFUR PRODUCTS LT	TEXLINE	8/24/2011	3,999.88
OPERATING	434052	100	1706	DPC INDUSTRIES INC	HOUSTON	8/24/2011	12,894.00
OPERATING	434053	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	8/24/2011	498.24
OPERATING	434054	100	1342	EMERGENCY MEDICAL PRODUCTS	CHICAGO	8/24/2011	42.30
OPERATING	434055	100	1800	EMPIRE PAPER CO	WICHITA FALLS	8/24/2011	680.39
OPERATING	434056	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	8/24/2011	338,509.47
OPERATING	434057	100	1808	ENVIROTEX	JONESTOWN	8/24/2011	17,538.00
OPERATING	434058	100	1187	EPIC CONSTRUCTION COMPANY	ABILENE	8/24/2011	212,139.75
OPERATING	434059	100	1523	EWING IRRIGATION PRODUCTS	PHOENIX	8/24/2011	25.43
OPERATING	434060	100	1529 R001	FASTENAL COMPANY	WINONA	8/24/2011	184.53
OPERATING	434061	100	3064 R001	FEDERAL APD INCORPORATED	CHICAGO	8/24/2011	528.60
OPERATING	434062	100	1393	FEDEX EXPRESS	DALLAS	8/24/2011	128.82
OPERATING	434063	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	8/24/2011	604.31
OPERATING	434064	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	8/24/2011	249.51
OPERATING	434065	100	2468	FIVE STAR SPECIALTY COATIN	ABILENE	8/24/2011	225.00
OPERATING	434066	100	1673	FRENCHMAN'S CREEK	ABILENE	8/24/2011	5,085.00
OPERATING	434067	100	1688 R001	FSTI INC	SAN ANTONIO	8/24/2011	33,865.69
OPERATING	434068	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	8/24/2011	513.57
OPERATING	434069	100	1398 R001	GENERAL CHEMICAL PERFORMAN	DALLAS	8/24/2011	33,841.83
OPERATING	434070	100	1048	GENESIS NETWORKS SOLUTIONS	ABILENE	8/24/2011	130.00
OPERATING	434071	100	2471 R001	GEO-MARINE INC	PLANO	8/24/2011	4,778.84
OPERATING	434072	100	1820 R001	GFI GENFARE	ATLANTA	8/24/2011	4,238.49
OPERATING	434073	100	2812	GLENDA MANGRUM	ABILENE	8/24/2011	270.00
OPERATING	434074	100	1818 R001	GLOBAL EQUIPMENT CO	CHARLOTTE	8/24/2011	321.41
OPERATING	434075	100	1621	GOT YOU COVERED	FT WORTH	8/24/2011	1,496.72
OPERATING	434076	100	3164	GRACIELA GARCIA	ABILENE	8/24/2011	72.00

OPERATING	434077	100	3091	GRADY MCWHINEY RESEARCH	BUFFALO GAP	8/24/2011	60.00
OPERATING	434078	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	8/24/2011	247.55
OPERATING	434079	100	1575	GREEN EQUIPMENT COMPANY	FT WORTH	8/24/2011	12,940.00
OPERATING	434080	100	1610 R001	GREEN PLANET INC	DALLAS	8/24/2011	4,020.00
OPERATING	434081	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	8/24/2011	64.95
OPERATING	434082	100	1128 R001	HALFF ASSOCIATES	DALLAS	8/24/2011	44,721.17
OPERATING	434083	100	2294 R001	HD SUPPLY WATERWORKS LTD	DALLAS	8/24/2011	1,195.00
OPERATING	434084	100	2649	HISPANIC GUIDE CO	ABILENE	8/24/2011	40.00
OPERATING	434085	100	1723 R001	HOBBY LOBBY	OKLAHOMA CITY	8/24/2011	10.97
OPERATING	434086	100	3097 R001	HODYON INC	ROUND ROCK	8/24/2011	46.79
OPERATING	434087	100	1687	HUTHER AND ASSOICATES INC	DENTON	8/24/2011	700.00
OPERATING	434088	100	2196 R001	HUTTON COMMUNICATIONS INC	DALLAS	8/24/2011	224.34
OPERATING	434089	100	1981	HYDRO PLUS LTD	ABILENE	8/24/2011	7,317.42
OPERATING	434090	100	1545	INCA FIRE ALARM INC	ABILENE	8/24/2011	275.00
OPERATING	434091	100	1453	INDUSTRIAL OUTFITTERS INC	ABILENE	8/24/2011	54.87
OPERATING	434092	100	2331	INGRAM CLEANERS & LAUNDRY	ABILENE	8/24/2011	63.60
OPERATING	434093	100	1949	INGRAM CONCRETE LLC	DALLAS	8/24/2011	5,692.50
OPERATING	434094	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	8/24/2011	184.61
OPERATING	434095	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	8/24/2011	84.21
OPERATING	434096	100	1222	ISI COMMERCIAL REFRIGERATI	DALLAS	8/24/2011	330.00
OPERATING	434097	100	1402	J H STRAIN & SONS INC	TYE	8/24/2011	20,068.10
OPERATING	434098	100	3165	JACK KING	ABILENE	8/24/2011	315.00
OPERATING	434099	100	1635	JACKSON BROS FEED & SEED	ABILENE	8/24/2011	577.92
OPERATING	434100	100	2962	JOHNNY HERRON	ABILENE	8/24/2011	40.00
OPERATING	434101	100	1685 R001	JOHNSON OIL CO	GONZALES	8/24/2011	544.80
OPERATING	434102	100	2028 R001	JOM PHARMACEUTICAL SERVICE	ATLANTA	8/24/2011	8,068.32
OPERATING	434103	100	1241 R001	KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	8/24/2011	158.60
OPERATING	434104	100	1588 R001	KELLY MOORE PAINT CO	HURST	8/24/2011	125.16
OPERATING	434105	100	1565	KEN GRIFFIN	BAIRD	8/24/2011	45.00
OPERATING	434106	100	2193 R002	KRBC	LUBBOCK	8/24/2011	210.00
OPERATING	434107	100	2193 R001	KTAB	LUBBOCK	8/24/2011	270.00
OPERATING	434108	100	3061	KUSSMAUL ELECTRONICS CO IN	WEST SAYVILLE	8/24/2011	3,397.75
OPERATING	434109	100	3096	LAMOTTE COMPANY	CHESTERTOWN	8/24/2011	1,161.28
OPERATING	434110	100	3162	LANKFORD'S MESQUITE	ABILENE	8/24/2011	142.50
OPERATING	434111	100	1837	LASSETER BUS & MOBILITY	LEWISVILLE	8/24/2011	449.37
OPERATING	434112	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	8/24/2011	3,445.00
OPERATING	434113	100	2130 R002	LIBLIME	BETHESDA	8/24/2011	3,000.00
OPERATING	434114	100	1600 R001	LOGISTECH INC	ST LOUIS	8/24/2011	54.27
OPERATING	434115	100	1566	LONE STAR OVERNIGHT	AUSTIN	8/24/2011	10.10
OPERATING	434116	100	2677	LUCAS REFRIGERATION INC	ABILENE	8/24/2011	107.99
OPERATING	434117	100	1197	LUCILLE WALKER	ABILENE	8/24/2011	48.00
OPERATING	434118	100	1325	LYDICK-HOOKS ROOFING	ABILENE	8/24/2011	19,000.00
OPERATING	434119	100	1792	MARVIN H NORWOOD	ABILENE	8/24/2011	300.00
OPERATING	434120	100	1843 R001	MALCOM SUPPLY CO	ABILENE	8/24/2011	126.92
OPERATING	434121	100	2346	MASTERSCAPES	ABILENE	8/24/2011	150.26
OPERATING	434122	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	8/24/2011	528.54
OPERATING	434123	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	8/24/2011	233.30
OPERATING	434124	100	1713	MEAD & HUNT INC	CHICAGO	8/24/2011	6,414.51
OPERATING	434125	100	1799 R001	MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	8/24/2011	127.78
OPERATING	434126	100	1680	MIDWEST REHABILITATION &	ABILENE	8/24/2011	100.00
OPERATING	434127	100	3159	MOORE PAINTING	NOVICE	8/24/2011	260.00
OPERATING	434128	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	8/24/2011	2,324.99

OPERATING	434129	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	8/24/2011	1,399.22
OPERATING	434130	100	1497	NATIONAL DEVELOPMENT COUNC	NEW YORK	8/24/2011	12,000.00
OPERATING	434131	100	1735	NATURE'S WAY	ROSS	8/24/2011	297.55
OPERATING	434132	100	1801 R001	NOVA CHEM LABORATORIES	OXFORD	8/24/2011	555.00
OPERATING	434133	100	1875	O'BAR WRECKER SERVICE	ABILENE	8/24/2011	275.00
OPERATING	434134	100	1154	O'KELLEY OFFICE SUPPLY INC	ABILENE	8/24/2011	1,310.00
OPERATING	434135	100	2541 R001	OSHKOSH TRUCK CORP	CHICAGO	8/24/2011	604,718.55
OPERATING	434136	100	2522 R001	OTIS ELEVATOR CO	DALLAS	8/24/2011	268.50
OPERATING	434137	100	1320	OVERHEAD DOOR CO OF	ABILENE	8/24/2011	1,111.88
OPERATING	434138	100	1609	P & L OFFICE SUPPLY	ABILENE	8/24/2011	2,154.30
OPERATING	434139	100	1769	PATRICK ROLAN	ABILENE	8/24/2011	56.00
OPERATING	434140	100	2363	PAYFLEX SYSTEMS USA INC	OMAHA	8/24/2011	1,665.00
OPERATING	434141	100	3161	PETROLEUM SOLUTIONS INC	MCALLEN	8/24/2011	169.24
OPERATING	434142	100	2448	PETSMART	PHOENIX	8/24/2011	82.90
OPERATING	434143	100	1625	PHYSICIAN SALES & SERVICE	LUBBOCK	8/24/2011	7,204.85
OPERATING	434144	100	1101	PINEL LP	MCKINNEY	8/24/2011	5,661.05
OPERATING	434145	100	2190 R001	PITNEY BOWES GLOBAL	PITTSBURGH	8/24/2011	831.00
OPERATING	434146	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	8/24/2011	168.66
OPERATING	434147	100	1845 R001	PRODUCTION PUMP	DALLAS	8/24/2011	1,780.00
OPERATING	434148	100	1445	QA BALANCE SERVICES INC	AURORA	8/24/2011	288.00
OPERATING	434149	100	2360	QUEST DIAGNOSTICS	DALLAS	8/24/2011	965.73
OPERATING	434150	100	2289 R001	R E JANES GRAVEL	AUSTIN	8/24/2011	2,658.68
OPERATING	434151	100	2037 R001	R&S NORTHEAST LLC	CAROL STREAM	8/24/2011	1,387.85
OPERATING	434152	100	1409	RAYMOND ALLEN	ABILENE	8/24/2011	50.00
OPERATING	434153	100	1285	REEDERS AUTO SUPPLY INC	ABILENE	8/24/2011	44.51
OPERATING	434154	100	1268	RICK'S CONSTRUCTION	ABILENE	8/24/2011	15,461.27
OPERATING	434155	100	1559	RISTER SIGN CO INC	ABILENE	8/24/2011	1,758.67
OPERATING	434156	100	2329	ROBERT LAWSON MD FACEP	ABILENE	8/24/2011	2,000.00
OPERATING	434157	100	1242	ROBERTS TRUCK CENTER	AMARILLO	8/24/2011	149.90
OPERATING	434158	100	1599	RODENTPRO.COM LLC	INGLEFIELD	8/24/2011	2,391.58
OPERATING	434159	100	1051 R001	RSC EQUIPMENT RENTAL INC	DALLAS	8/24/2011	423.00
OPERATING	434160	100	3075 R001	S&S SAFETY AND	LACEY	8/24/2011	1,329.90
OPERATING	434161	100	2239 R001	SAFETY KLEEN SYSTEMS INC	DALLAS	8/24/2011	105.15
OPERATING	434162	100	2036 R001	SANOFI PASTEUR	CHICAGO	8/24/2011	910.60
OPERATING	434163	100	1819	SCHUMAN EQUIPMENT	TYE	8/24/2011	52.37
OPERATING	434164	100	1816 R007	SIEMENS WATER TECHNOLOGIES	DALLAS	8/24/2011	18,042.78
OPERATING	434165	100	1795 R001	SIGMA-ALDRICH RTC	LARAMIE	8/24/2011	628.90
OPERATING	434166	100	1270	SIR INTERNATIONAL INC	CANYON LAKE	8/24/2011	75.00
OPERATING	434167	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	8/24/2011	64.38
OPERATING	434168	100	1995	POLYDYNE INC	ATLANTA	8/24/2011	6,380.00
OPERATING	434169	100	1277	THE SOUND SHOP LLC	ABILENE	8/24/2011	266.88
OPERATING	434170	100	2462	SOUTH TREADAWAY EXPRESS LU	ABILENE	8/24/2011	58.00
OPERATING	434171	100	1991	SOUTHLAND PRINTING CO INC	SHREVEPORT	8/24/2011	1,400.90
OPERATING	434172	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	8/24/2011	104.65
OPERATING	434173	100	1119	STONE PAPER & SUPPLY CO	ABILENE	8/24/2011	289.65
OPERATING	434174	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	8/24/2011	25.00
OPERATING	434175	100	1104 R001	SUTPHEN CORPORATION	CINCINNATI	8/24/2011	2,512.66
OPERATING	434176	100	1104 R002	SUTPHEN TOWERS INC	HILLIARD	8/24/2011	1,699.07
OPERATING	434177	100	3166	TARGET	ABILENE	8/24/2011	497.95
OPERATING	434178	100	2338	TAYLOR COUNTY CLERK	ABILENE	8/24/2011	4.00
OPERATING	434179	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	8/24/2011	372.00
OPERATING	434180	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	8/24/2011	99.00

OPERATING	434181	100	1782	TEX-OMA BUILDERS SUPPLY CO	WICHITA FALLS	8/24/2011	11,086.74
OPERATING	434182	100	1682	TEXAS COMMISSION ON FIRE	AUSTIN	8/24/2011	90.00
OPERATING	434183	100	2157 R016	TEXAS DEPT OF STATE HEALTH	AUSTIN	8/24/2011	57.00
OPERATING	434184	100	1929 R002	TEXAS TECH UNIVERSITY SMAL	ABILENE	8/24/2011	19,687.50
OPERATING	434185	100	1105	THE AUTO SPA	ABILENE	8/24/2011	195.00
OPERATING	434186	100	3090	THE CHILDS WORLD INC	MANKATO	8/24/2011	559.35
OPERATING	434187	100	1663	THE PAINT CENTER	ABILENE	8/24/2011	478.72
OPERATING	434188	100	1108	THE PLANT LADY	ABILENE	8/24/2011	90.00
OPERATING	434189	100	1553	THE TITTLE LUTHER PARTNERS	ABILENE	8/24/2011	23,425.00
OPERATING	434190	100	1929 R003	TMAC	LUBBOCK	8/24/2011	11,000.00
OPERATING	434191	100	1873	TONERTIGER INC	ABILENE	8/24/2011	2,515.00
OPERATING	434192	100	1821 R001	TOSHIBA BUSINESS SOLUTIONS	DALLAS	8/24/2011	225.21
OPERATING	434193	100	1984	TOTAL FIRE & SAFETY INC	DALLAS	8/24/2011	35.00
OPERATING	434194	100	1148	TSW ENERGY LLC	ABILENE	8/24/2011	932.25
OPERATING	434195	100	1728 R001	TYLER TECHNOLOGIES INC	DALLAS	8/24/2011	5,360.00
OPERATING	434196	100	2466	UMB BANK WHOLESALE LOCKBOX	KANSAS CITY	8/24/2011	4,211.19
OPERATING	434197	100	2213	UNIFIRST	ABILENE	8/24/2011	62.40
OPERATING	434198	100	1952 R002	VISA C/O AMERICAN STATE BA	DALLAS	8/24/2011	1,778.93
OPERATING	434199	100	1952 R009	VISA C/O AMERICAN STATE BA	DALLAS	8/24/2011	1,690.43
OPERATING	434200	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	8/24/2011	13,655.36
OPERATING	434201	100	2097 R001	WARREN CAT	DALLAS	8/24/2011	371.31
OPERATING	434202	100	2027 R001	WEST PAYMENT CENTER	CAROL STREAM	8/24/2011	222.96
OPERATING	434203	100	1075	WEST TECHS CHILL WATER	ABILENE	8/24/2011	8,419.97
OPERATING	434204	100	1734 R001	WESTAIR-PRAXAIR DIST INC	ABILENE	8/24/2011	245.81
OPERATING	434205	100	1557 R001	WESTERN MARKETING INC	DALLAS	8/24/2011	410.35
OPERATING	434206	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	8/24/2011	61.99
OPERATING	434207	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	8/24/2011	131.85
OPERATING	434208	100	1315	WONDER EXTERMINATING	ABILENE	8/24/2011	60.00
OPERATING	434209	100	1877	ZANE R TRAVIS MD	ABILENE	8/24/2011	200.00
OPERATING	434210	100	999001204	AMANDA KAYE FISHER	ABILENE	8/24/2011	35.00
OPERATING	434211	100	999001203	ASHLEY JAUDON	ABILENE	8/24/2011	95.00
OPERATING	434212	100	999000418	CHERI HAWKINS, COUNTY &	ALBANY	8/24/2011	10.00
OPERATING	434213	100	999000426	MARY GRIM, COUNTY & DIST C	ROBERT LEE	8/24/2011	3.00
OPERATING	434214	100	999001201	PARTNERSHIP FOR SUSTAINABL	SAN RAFAEL	8/24/2011	49.00
OPERATING	434215	100	999000417	SHARON FERGUSON, COUNTY CL	BROWNWOOD	8/24/2011	3.00
OPERATING	434216	100	999001202	SOURCEMEDIA - CONFERENCES	CHICAGO	8/24/2011	345.00
OPERATING	434217	100	999000922	STEVE THOMAS	ABILENE	8/24/2011	100.00
OPERATING	434218	100	999001205	WILLIAM D. BUCKNER		8/24/2011	998.88
OPERATING	434219	100	1036	ABILENE FEDERAL CU	ABILENE	8/24/2011	9,009.29
OPERATING	434220	100	1034	CLEAT	AUSTIN	8/24/2011	4,320.00
OPERATING	434221	100	1038	EDFUND	RANCHO CORDOVA	8/24/2011	128.19
OPERATING	434222	100	1008	JA RODRIQUE ALLIED INTERST	COLUMBUS	8/24/2011	111.11
OPERATING	434223	100	1037	LEGAL SERVICES, INC.	ADA	8/24/2011	614.16
OPERATING	434224	100	1011	R STEWARD ECMC 451377105	ST PAUL	8/24/2011	107.96
OPERATING	434225	100	1014	REMITTANCE PROCSSING SERV	COLUMBUS	8/24/2011	4,048.39
OPERATING	434226	100	1015	TG	SAN ANTONIO	8/24/2011	1,607.87
OPERATING	434227	100	3004	UNITED STATES TREASURY	FRESNO	8/24/2011	202.49
OPERATING	434228	100	1035	UNITED WAY OF ABILENE	ABILENE	8/24/2011	1,890.29
OPERATING	434229	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	8/24/2011	140.62
OPERATING	434230	100	1022	OFFICE OF THE STANDING	LUBBOCK	8/24/2011	2,010.00
OPERATING	434231	100	1943	CITY OF ABILENE SENIOR		8/26/2011	500.00
OPERATING	434232	100	3180	ERIC VICKERS		8/26/2011	360.00

OPERATING	434233	100	1956 R007	ABILENE REPORTER NEWS	CINCINNATI	8/26/2011	353.05
OPERATING	434234	100	1422	BEARING SUPPLY LTD	ABILENE	8/26/2011	32.16
OPERATING	434235	100	1431 R001	BINSWANGER GLASS	DALLAS	8/26/2011	1,628.32
OPERATING	434236	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	8/26/2011	997.98
OPERATING	434237	100	1789	CARL'S AUTO SUPPLY	ABILENE	8/26/2011	309.45
OPERATING	434238	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	8/26/2011	7,963.80
OPERATING	434239	100	1894	CONCHO SUPPLY	ABILENE	8/26/2011	1,049.18
OPERATING	434240	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	8/26/2011	425.34
OPERATING	434241	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	8/26/2011	430.30
OPERATING	434242	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	8/26/2011	130.50
OPERATING	434243	100	1719 R001	GCR TIRE CENTER	DENVER	8/26/2011	1,338.78
OPERATING	434244	100	1917	INTERSTATE BILLING SERVICE	BIRMINGHAM	8/26/2011	6,883.01
OPERATING	434245	100	1402	J H STRAIN & SONS INC	TYE	8/26/2011	24,361.60
OPERATING	434246	100	1404	JACINTO GONZALEZ	ABILENE	8/26/2011	215.00
OPERATING	434247	100	2369	KNIGHT CARPET & FLOORING	ABILENE	8/26/2011	300.00
OPERATING	434248	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	8/26/2011	1,868.55
OPERATING	434249	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	8/26/2011	1,402.20
OPERATING	434250	100	3079	LIBERTY PAINTING & DRYWALL	ABILENE	8/26/2011	3,950.00
OPERATING	434251	100	3157	MACKIE CROSSAN	ABILENE	8/26/2011	4,891.17
OPERATING	434252	100	3063 R001	SABRE SYSTEMS INC	HOUSTON	8/26/2011	913.45
OPERATING	434253	100	2125 R002	SHELL FLEET PLUS	DES MOINES	8/26/2011	2,521.61
OPERATING	434254	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	8/26/2011	33.50
OPERATING	434255	100	1124	SUDDEN IMPACT COLLISION &	ABILENE	8/26/2011	275.00
OPERATING	434256	100	1552 R001	SWANK MOTION PICTURES INC	CHICAGO	8/26/2011	221.00
OPERATING	434257	100	2285	THERMAL SCIENTIFIC INC	ODESSA	8/26/2011	694.38
OPERATING	434258	100	1752	XYBIX SYSTEMS INC	LITTLETON	8/26/2011	1,015.34
OPERATING	434259	100	2242	CITY OF ABILENE PETTY CASH		8/31/2011	698.94
OPERATING	434260	100	1940	CITY OF ABILENE HEALTH		8/31/2011	159.07
OPERATING	434261	100	1941	CITY OF ABILENE LIBRARY		8/31/2011	168.26
OPERATING	434262	100	1943	CITY OF ABILENE SENIOR		8/31/2011	250.00
OPERATING	434263	100	1948	CITY OF ABILENE WELLNESS		8/31/2011	189.98
OPERATING	434264	100	3187	JAMES CONDRY		8/31/2011	339.28
OPERATING	434265	100	2236	KENNY HUTCHINS		8/31/2011	394.35
OPERATING	434266	100	2306	MACK SKINNER		8/31/2011	1,134.43
OPERATING	434267	100	3029	MARK LEMLEY		8/31/2011	213.05
OPERATING	434268	100	2334	MELINDA BEARD		8/31/2011	241.98
OPERATING	434269	100	2470	MICHAEL SAXTON		8/31/2011	125.00
OPERATING	434270	100	2204	MIKE MICHAUD		8/31/2011	137.75
OPERATING	434271	100	2518	SHAIN BURKS		8/31/2011	500.00
OPERATING	434272	100	2627	STEPHANIE ROLLINS		8/31/2011	140.00
OPERATING	434273	100	2402	TERRI BLACKWELL		8/31/2011	1,344.33
OPERATING	434274	100	3168	TIM KEAWMANEE		8/31/2011	120.00
OPERATING	434275	100	2202	TOMMY O'BRIEN		8/31/2011	223.11
OPERATING	434276	100	2202	TOMMY O'BRIEN		8/31/2011	118.77
OPERATING	434277	100	2695	WAYNE LISENBEE		8/31/2011	249.14
OPERATING	434278	100	1228	ABILENE AUTO GLASS	ABILENE	8/31/2011	518.00
OPERATING	434279	100	1889 R004	ABILENE CHAMBER OF COMMERC	ABILENE	8/31/2011	4,861.57
OPERATING	434280	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	8/31/2011	2,082.00
OPERATING	434281	100	3185	ABILENE INDOOR GUN RANGE	ABILENE	8/31/2011	174.95
OPERATING	434282	100	1594	ABILENE NEW HOLLAND LC	ABILENE	8/31/2011	10,350.00
OPERATING	434283	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	8/31/2011	449.79
OPERATING	434284	100	1956 R025	ABILENE REPORTER NEWS	MEMPHIS	8/31/2011	185.45

OPERATING	434285	100	2279	ABILENE TRANSIT MANAGEMENT		8/31/2011	82,359.63
OPERATING	434286	100	2141 R001	AEP	CANTON	8/31/2011	1,819.61
OPERATING	434287	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	8/31/2011	64.30
OPERATING	434288	100	3134	AMANDA ALSIDES	ABILENE	8/31/2011	72.00
OPERATING	434289	100	1461 R001	AMERICAN LIBRARY ASSOC	ATLANTA	8/31/2011	181.50
OPERATING	434290	100	1466	AQUA-METRIC SALES COMPANY	RIVERSIDE	8/31/2011	1,659.23
OPERATING	434291	100	3126	ARCHIVE SUPPLIES INC	IRVING	8/31/2011	275.57
OPERATING	434292	100	1078	ASCO EQUIPMENT	LUBBOCK	8/31/2011	13,520.00
OPERATING	434293	100	1965 R003	AT & T MOBILITY	CAROL STREAM	8/31/2011	550.49
OPERATING	434294	100	1965 R009	AT&T	ATLANTA	8/31/2011	272.45
OPERATING	434295	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	8/31/2011	4,266.49
OPERATING	434296	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	8/31/2011	1,379.79
OPERATING	434297	100	1748	BARBARA F RICHARDS	ABILENE	8/31/2011	24.00
OPERATING	434298	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	8/31/2011	417.95
OPERATING	434299	100	1574	BIG COUNTRY SUPPLY	ABILENE	8/31/2011	149.85
OPERATING	434300	100	1642	BLACK PLUMBING CO INC	ABILENE	8/31/2011	655.00
OPERATING	434301	100	2896	BLAKELEE BUILDERS	ABILENE	8/31/2011	5,965.00
OPERATING	434302	100	1537	BLUE CROSS/BLUE SHIELD TEX	RICHARDSON	8/31/2011	63,457.47
OPERATING	434303	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	8/31/2011	1,540.26
OPERATING	434304	100	1407	THE BUG COMPANY INC	HAM LAKE	8/31/2011	148.00
OPERATING	434305	100	1561	C C & CO PEST CONTROL	ABILENE	8/31/2011	70.00
OPERATING	434306	100	1705	CALDWELL COUNTRY CHEVROLE	CALDWELL	8/31/2011	55,074.00
OPERATING	434307	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	8/31/2011	508.78
OPERATING	434308	100	1789	CARL'S AUTO SUPPLY	ABILENE	8/31/2011	144.37
OPERATING	434309	100	3182	CATALYST INFORMATION RESOU	WEATHERFORD	8/31/2011	980.00
OPERATING	434310	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	8/31/2011	1,803.00
OPERATING	434311	100	2499	CHRIS DAUGHTERY	ABILENE	8/31/2011	32.00
OPERATING	434312	100	2330	CHRIS HALE	ABILENE	8/31/2011	1,000.00
OPERATING	434313	100	2374 R001	CISCO COLLEGE	ABILENE	8/31/2011	2,363.39
OPERATING	434314	100	2252	CIVIC ABILENE	ABILENE	8/31/2011	14.00
OPERATING	434315	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	8/31/2011	18,418.50
OPERATING	434316	100	1364	COLYER'S TOWING & RECOVERY	ABILENE	8/31/2011	215.00
OPERATING	434317	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	8/31/2011	975.73
OPERATING	434318	100	1894	CONCHO SUPPLY	ABILENE	8/31/2011	137.08
OPERATING	434319	100	2413	CRAFT DESIGN	ABILENE	8/31/2011	50.00
OPERATING	434320	100	2371 R002	CRIME RECORDS SERVICES	AUSTIN	8/31/2011	24.00
OPERATING	434321	100	1746	DAD TECHNOLOGY	LA MESA	8/31/2011	609.00
OPERATING	434322	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	8/31/2011	127,401.45
OPERATING	434323	100	2030 R003	DELL FINANCIAL SERVICES	CAROL STREAM	8/31/2011	33,598.25
OPERATING	434324	100	1962	DIRECT ENERGY BUSINESS SER	CHICAGO	8/31/2011	473,954.92
OPERATING	434325	100	2274	DJD ENTERPRISES INC		8/31/2011	4,531.17
OPERATING	434326	100	1353	DONNA KLEMAN	ABILENE	8/31/2011	1,000.00
OPERATING	434327	100	1706	DPC INDUSTRIES INC	HOUSTON	8/31/2011	9,824.00
OPERATING	434328	100	2143	DR TERRY TRUONG DDS	ABILENE	8/31/2011	7,840.00
OPERATING	434329	100	3141	EMEDCO	BUFFALO	8/31/2011	72.43
OPERATING	434330	100	1342	EMERGENCY MEDICAL PRODUCTS	CHICAGO	8/31/2011	146.20
OPERATING	434331	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	8/31/2011	8,478.63
OPERATING	434332	100	2117 R001	ENVIRONMENTAL IMPROVEMENTS	HOUSTON	8/31/2011	6,770.00
OPERATING	434333	100	1393	FEDEX EXPRESS	DALLAS	8/31/2011	81.56
OPERATING	434334	100	1393 R001	FEDEX FREIGHT	PALATINE	8/31/2011	337.17
OPERATING	434335	100	1486	FISHER-HILLS MACHINERY	SWEETWATER	8/31/2011	2,300.00
OPERATING	434336	100	1691	FIVE STAR STERILIZER SERVI	LUBBOCK	8/31/2011	1,465.57

OPERATING	434337	100	1199	FOUR SEASONS CAR WASH &	ABILENE	8/31/2011	20.10
OPERATING	434338	100	1688 R001	FSTI INC	SAN ANTONIO	8/31/2011	28,003.24
OPERATING	434339	100	1719 R001	GCR TIRE CENTER	DENVER	8/31/2011	380.00
OPERATING	434340	100	1398 R001	GENERAL CHEMICAL PERFORMAN	DALLAS	8/31/2011	8,544.84
OPERATING	434341	100	1621	GOT YOU COVERED	FT WORTH	8/31/2011	555.90
OPERATING	434342	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	8/31/2011	168.45
OPERATING	434343	100	2233 R001	HENDRICK MEDICAL CENTER	ABILENE	8/31/2011	1,066.87
OPERATING	434344	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	8/31/2011	210.90
OPERATING	434345	100	1917	INTERSTATE BILLING SERVICE	BIRMINGHAM	8/31/2011	1,300.93
OPERATING	434346	100	1402	J H STRAIN & SONS INC	TYE	8/31/2011	1,004.34
OPERATING	434347	100	1593	J-TEX WIPERS	EL PASO	8/31/2011	485.00
OPERATING	434348	100	2962	JOHNNY HERRON	ABILENE	8/31/2011	8.00
OPERATING	434349	100	2028 R001	JOM PHARMACEUTICAL SERVICE	ATLANTA	8/31/2011	811.44
OPERATING	434350	100	1565	KEN GRIFFIN	BAIRD	8/31/2011	45.00
OPERATING	434351	100	2243	KENNETH MILLS	ABILENE	8/31/2011	63.00
OPERATING	434352	100	2225	KEY CITY WAREHOUSE	ABILENE	8/31/2011	63.92
OPERATING	434353	100	2537	L & M MOBILE WASH	ABILENE	8/31/2011	1,475.00
OPERATING	434354	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	8/31/2011	100.67
OPERATING	434355	100	1197	LUCILLE WALKER	ABILENE	8/31/2011	32.00
OPERATING	434356	100	1804	LYNN LAWHON	ABILENE	8/31/2011	500.00
OPERATING	434357	100	2227	MALONE SAFE & LOCK	ABILENE	8/31/2011	6.75
OPERATING	434358	100	2346	MASTERSCAPES	ABILENE	8/31/2011	1,890.05
OPERATING	434359	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	8/31/2011	223.63
OPERATING	434360	100	1641	MCM ELEGANTE SUITES	ABILENE	8/31/2011	195.50
OPERATING	434361	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	8/31/2011	12,589.79
OPERATING	434362	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	8/31/2011	1,217.66
OPERATING	434363	100	1428	NODA AUDIO VISUAL LLC	LOVELAND	8/31/2011	498.95
OPERATING	434364	100	2992	NORTH TEXAS TOLLWAY AUTHOR	DALLAS	8/31/2011	4.73
OPERATING	434365	100	1718	O C TANNER RECOGNITION CO	SALT LAKE CITY	8/31/2011	853.39
OPERATING	434366	100	1154	O'KELLEY OFFICE SUPPLY INC	ABILENE	8/31/2011	1,310.00
OPERATING	434367	100	3183	OLD REPUBLIC SURETY GROUP	MILWAUKEE	8/31/2011	2,899.00
OPERATING	434368	100	1970	PLASTIC WHOLESale PLUMBING	ABILENE	8/31/2011	12,108.85
OPERATING	434369	100	1409	RAYMOND ALLEN	ABILENE	8/31/2011	95.00
OPERATING	434370	100	1242	ROBERTS TRUCK CENTER	AMARILLO	8/31/2011	137.24
OPERATING	434371	100	1051 R001	RSC EQUIPMENT RENTAL INC	DALLAS	8/31/2011	1,661.56
OPERATING	434372	100	3063 R001	SABRE SYSTEMS INC	HOUSTON	8/31/2011	453.82
OPERATING	434373	100	1772 R001	SCALE FREE CO	TULSA	8/31/2011	890.00
OPERATING	434374	100	1816 R007	SIEMENS WATER TECHNOLOGIES	DALLAS	8/31/2011	2,868.00
OPERATING	434375	100	2361	ADC DBA SPINEABILENE	ABILENE	8/31/2011	1,591.00
OPERATING	434376	100	1468	STARKS CONSTRUCTION CO INC	ABILENE	8/31/2011	2,250.00
OPERATING	434377	100	1232 R003	STERICYCLE INC	CAROL STREAM	8/31/2011	576.84
OPERATING	434378	100	2080	SUMMIT AUTO TINT	ABILENE	8/31/2011	205.00
OPERATING	434379	100	2000	SUPERIOR ELEVATOR SERVICES	PLANO	8/31/2011	4,030.00
OPERATING	434380	100	1112 R004	TAYLOR COUNTY TREASURER	ABILENE	8/31/2011	828.75
OPERATING	434381	100	2192	TAYLOR ELECTRIC COOPERATIV	BIRMINGHAM	8/31/2011	3,683.27
OPERATING	434382	100	3129	TDCAA - TEXAS DISTRICT &	AUSTIN	8/31/2011	148.00
OPERATING	434383	100	1386	TEXAS AMERICAN SAFETY COMP	BROWNWOOD	8/31/2011	1,198.80
OPERATING	434384	100	2157 R003	TEXAS DEPARTMENT OF	AUSTIN	8/31/2011	12.00
OPERATING	434385	100	2485	TEXAS RECREATION & PARK	JONESTOWN	8/31/2011	55.00
OPERATING	434386	100	1666	TEXAS STAR TRADING CO	ABILENE	8/31/2011	35.98
OPERATING	434387	100	1873	TONERTIGER INC	ABILENE	8/31/2011	598.00
OPERATING	434388	100	1186 R001	UPS	CAROL STREAM	8/31/2011	28.25

OPERATING	434389	100	1564 R001	UPSTART	JANESVILLE	8/31/2011	646.45
OPERATING	434390	100	1267	VIRGINIA ZAK	ABILENE	8/31/2011	198.00
OPERATING	434391	100	2012	WAL-MART	ATLANTA	8/31/2011	4,189.34
OPERATING	434392	100	2097 R001	WARREN CAT	DALLAS	8/31/2011	268.69
OPERATING	434393	100	1498	WEBQA INC	WOODRIDGE	8/31/2011	3,450.00
OPERATING	434394	100	2027 R001	WEST PAYMENT CENTER	CAROL STREAM	8/31/2011	562.50
OPERATING	434395	100	1427	WEST TEXAS GOLF SYSTEMS LL	ABILENE	8/31/2011	6,000.00
OPERATING	434396	100	1734 R001	WESTAIR-PRAXAIR DIST INC	ABILENE	8/31/2011	239.95
OPERATING	434397	100	1077 R001	WINDSTREAM	LOUISVILLE	8/31/2011	218.66
OPERATING	434398	100	3119	WIRELESSGROUND.COM	GLENDALE	8/31/2011	203.60
OPERATING	434399	100	999001038	AAF - ABILENE	ABILENE	8/31/2011	94.00
OPERATING	434400	100	999001208	ADNAN ZUBAIR	ABILENE	8/31/2011	70.00
OPERATING	434401	100	999001209	FIRERESCUE MAGAZINE	NORTH HOLLYWOOD	8/31/2011	43.00
OPERATING	434402	100	999001210	HARVARD BUSINESS REVIEW	TAMPA	8/31/2011	119.00
OPERATING	434403	100	999001207	KATRINA PARO	ABILENE	8/31/2011	40.00
OPERATING	434404	100	999001212	MARGARET SMITH	ABILENE	8/31/2011	62.50
OPERATING	434405	100	999000086	MATCO TOOLS- JOHNNY BRAZEL	ABILENE	8/31/2011	236.35
OPERATING	434406	100	999001148	OLLA PRICE	ABILENE	8/31/2011	10.00
OPERATING	434407	100	999001214	TESTANK INC	FT WORTH	8/31/2011	1,080.00
OPERATING	434408	100	999001206	VIRGINIA WILLIAMS	ABILENE	8/31/2011	20.00
OPERATING	434409	100	999001211	WATER ENVIRONMENT FEDERATI	ALEXANDRIA	8/31/2011	178.00
OPERATING							

### Outgoing Wires

8/1/11-8/31/11

Description	Transaction Code	Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING	WIRE OUT		100	63011001	Court cost 6/30	8/1/2011	(221,108.47)
OPERATING	WIRE OUT		100	08-05-11F	FIREMENS PP22	8/5/2011	(141,777.30)
OPERATING	WIRE OUT		100	08-05-11CS	CHILD SUPPORT P	8/5/2011	(13,007.46)
OPERATING	WIRE OUT		100	08-05-11IC	ICMA PP22	8/5/2011	(4,113.33)
OPERATING	WIRE OUT		100	08-05-11NR	NATIONWIDE PP22	8/5/2011	(14,813.34)
OPERATING	WIRE OUT		100	08-08-11SS	SOCIAL SECURITY	8/8/2011	(339,967.50)
OPERATING	WIRE OUT		100	8150001	Aug debt pay	8/15/2011	(20,870.00)
OPERATING	WIRE OUT		100	81510002	Aug Debt Pay	8/15/2011	(1,024,406.91)
OPERATING	WIRE OUT		100	81510003	Aug Debt Paymen	8/15/2011	(274,250.60)
OPERATING	WIRE OUT		100	81510004	Aug Debt Pay	8/15/2011	(799,516.88)
OPERATING	WIRE OUT		100	TMRS JUL11	TMRS JULY11	8/15/2011	(688,974.42)
OPERATING	WIRE OUT		100	08-18-11F	FIREMENS PP23	8/18/2011	(141,223.69)
OPERATING	WIRE OUT		100	08-18-11CS	CHILD SUPPORT P	8/18/2011	(12,905.51)
OPERATING	WIRE OUT		100	08-18-11IC	ICMA PP23	8/18/2011	(3,113.33)
OPERATING	WIRE OUT		100	08-18-11NR	NATIONWIDE PP2	8/18/2011	(33,005.96)
OPERATING	WIRE OUT		100	082211ST	SALES TAX JULY	8/22/2011	(54,286.83)
OPERATING	WIRE OUT		100	08-22-11SS	SOCIAL SECURITY	8/22/2011	(347,613.34)
OPERATING	WIRE OUT		100	934083111	HEALTH CLAIMS A	8/31/2011	(734,258.75)
OPERATING	WIRE OUT		100	954083111	FLEX CLAIMS AUG	8/31/2011	(42,465.94)

### Payroll



**8/1/11-8/31/11**

<b>Pay Date</b>	<b>Gross Pay</b>	<b>TMRS</b>	<b>Fire Retirement</b>	<b>Group Insurance</b>	<b>Life Insurance</b>	<b>Social Security</b>	<b>Total Payroll</b>
8/5/2011	1,937,992.56	243,975.76	84,105.13	7,965.00	37.35	83,066.88	2,357,142.68
8/19/2011	1,966,435.13	249,338.43	83,776.77	7,965.00	37.35	84,119.47	2,391,672.15