

**Check Register**

**2/1/11-2/28/11**

Description	CHK-CHECK-NUM	Company	Pay Vendor	Remit To Code	Pay Vendor Name	VEN-CITY-ADDR5	Check Date	Bank Currency	Amount-4
OPERATING	1046	100	999000122		TEXAS COMMISSION ON LAW	AUSTIN	2/1/2011		150.00
OPERATING	1047	100	999000031		COMFORT SUITES MCKINNEY	MCKINNEY	2/25/2011		221.49
OPERATING	426820	100	2242		CITY OF ABILENE PETTY CASH		2/2/2011		377.73
OPERATING	426821	100	1939		CITY OF ABILENE COMMUNITY		2/2/2011		381.93
OPERATING	426822	100	1937		CITY OF ABILENE FIRE DEPT		2/2/2011		104.56
OPERATING	426823	100	1940		CITY OF ABILENE HEALTH		2/2/2011		138.24
OPERATING	426824	100	2509		ROSE PARK SENIOR CITIZENS		2/2/2011		212.49
OPERATING	426825	100	1943		CITY OF ABILENE SENIOR		2/2/2011		176.32
OPERATING	426826	100	1947		CITY OF ABILENE WATER LAB		2/2/2011		263.99
OPERATING	426827	100	2236		KENNY HUTCHINS		2/2/2011		204.96
OPERATING	426828	100	2217		RODNEY TAYLOR		2/2/2011		157.08
OPERATING	426829	100	1619	R001	ABILENE COURT REPORTERS	ABILENE	2/2/2011		70.00
OPERATING	426830	100	1732		ABILENE PRINTING & STATION	ABILENE	2/2/2011		2,523.80
OPERATING	426831	100	2279		ABILENE TRANSIT MANAGEMENT		2/2/2011		75,307.23
OPERATING	426832	100	2651		ACS HEATING AND AIR INC	ABILENE	2/2/2011		300.00
OPERATING	426833	100	1554		ALAN PLUMMER ASSOCIATES IN	FORT WORTH	2/2/2011		7,961.25
OPERATING	426834	100	1754		AMERICAN SALES & SERVICE I	SAN ANGELO	2/2/2011		636.00
OPERATING	426835	100	1311	R001	APWA	KANSAS CITY	2/2/2011		119.00
OPERATING	426836	100	1965	R004	AT & T	CAROL STREAM	2/2/2011		6,124.20
OPERATING	426837	100	1965	R008	AT & T MOBILITY	CAROL STREAM	2/2/2011		5,720.42
OPERATING	426838	100	1740		AUTOMATED COPY SYSTEM INC	ABILENE	2/2/2011		188.79
OPERATING	426839	100	1511	R001	AWWA BOOKSTORE	DENVER	2/2/2011		108.50
OPERATING	426840	100	1517	R001	BEN E KEITH COMPANY	FT WORTH	2/2/2011		431.26
OPERATING	426841	100	2652		BRAZOS RIVER AUTHORITY	WACO	2/2/2011		2,419.50
OPERATING	426842	100	1407		THE BUG COMPANY INC	HAM LAKE	2/2/2011		126.00
OPERATING	426843	100	1541		CADELIA CRAWFORD	ABILENE	2/2/2011		104.00
OPERATING	426844	100	2137	R001	CANON FINANCIAL SERVICES I	CHICAGO	2/2/2011		705.90
OPERATING	426845	100	2252		CIVIC ABILENE	ABILENE	2/2/2011		25.00
OPERATING	426846	100	1651	R001	CONLEY PRINTING CO	ABILENE	2/2/2011		28.50
OPERATING	426847	100	2413		CRAFT DESIGN	ABILENE	2/2/2011		17.00
OPERATING	426848	100	2490	R001	CRYOTECH DEICING TECHNOLOG	PASADENA	2/2/2011		4,391.62
OPERATING	426849	100	2512	R001	CYNAMIC SERVICE SOLUTIONS	CHICAGO	2/2/2011		3,925.00
OPERATING	426850	100	1839	R002	DISH NETWORK	ATLANTA	2/2/2011		54.98
OPERATING	426851	100	1343		DOROTHY DAIL	ABILENE	2/2/2011		196.00
OPERATING	426852	100	2371	R001	DPS REPROGRAPHICS &	AUSTIN	2/2/2011		385.00
OPERATING	426853	100	2143		DR TERRY TRUONG DDS	ABILENE	2/2/2011		8,820.00
OPERATING	426854	100	2207		EDDIE MANGRUM	ABILENE	2/2/2011		260.00
OPERATING	426855	100	1310		ELITE ELECTRICAL SERVICES	ABILENE	2/2/2011		806.00
OPERATING	426856	100	1800		EMPIRE PAPER CO	WICHITA FALLS	2/2/2011		354.21
OPERATING	426857	100	1555	R002	ENPROTEC/HIBBS & TODD INC	ABILENE	2/2/2011		156,422.20
OPERATING	426858	100	2228		EXPRESS SERVICES INC	DALLAS	2/2/2011		297.00
OPERATING	426859	100	2051		FAITHWORKS OF ABILENE INC	ABILENE	2/2/2011		10,616.00
OPERATING	426860	100	1393		FEDEX EXPRESS	DALLAS	2/2/2011		22.42
OPERATING	426861	100	1624		FOOD BANK OF ABILENE	ABILENE	2/2/2011		88.66
OPERATING	426862	100	1596	R001	FORT DEARBORN LIFE INSURAN	CHICAGO	2/2/2011		17,140.72
OPERATING	426863	100	1081	R001	FREESE AND NICHOLS INC	FT WORTH	2/2/2011		1,681.85
OPERATING	426864	100	2650		FUNCTION GRAPHICS	ABILENE	2/2/2011		360.00
OPERATING	426865	100	2471	R001	GEO-MARINE INC	PLANO	2/2/2011		4,778.84
OPERATING	426866	100	1555	R001	GEOTEC LABS	ABILENE	2/2/2011		130.00

OPERATING	426867	100	1556	GREY HOUSE PUBLISHING	AMENIA	2/2/2011	16.05
OPERATING	426868	100	1530	HAMBY WATER SUPPLY CORP	ABILENE	2/2/2011	219.44
OPERATING	426869	100	2114 R002	HARDIN SIMMONS UNIVERSITY	ABILENE	2/2/2011	24.47
OPERATING	426870	100	2649	HISPANIC GUIDE CO	ABILENE	2/2/2011	500.00
OPERATING	426871	100	1687	HUTHER AND ASSOCIATES INC	DENTON	2/2/2011	2,600.00
OPERATING	426872	100	1404	JACINTO GONZALEZ	ABILENE	2/2/2011	295.00
OPERATING	426873	100	1302	JACOB & MARTIN LTD	ABILENE	2/2/2011	60,813.72
OPERATING	426874	100	1279	GREEN GOAT LAWN CARE	ABILENE	2/2/2011	235.00
OPERATING	426875	100	1341	KAY WALTON PRESTON	ABILENE	2/2/2011	440.00
OPERATING	426876	100	2359	KELLYN GALBRAITH	ABILENE	2/2/2011	155.25
OPERATING	426877	100	1565	KEN GRIFFIN	BAIRD	2/2/2011	180.00
OPERATING	426878	100	2243	KENNETH MILLS	ABILENE	2/2/2011	126.00
OPERATING	426879	100	1589	KEYSTONE CONSTRUCTION INC	AUSTIN	2/2/2011	101,615.31
OPERATING	426880	100	1977 R001	LAWSON SOFTWARE AMERICAS	CAROL STREAM	2/2/2011	1,798.56
OPERATING	426881	100	1426	LLOYD GOSSELINK ROCHELLE &	AUSTIN	2/2/2011	29,586.37
OPERATING	426882	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	2/2/2011	6,832.34
OPERATING	426883	100	1976	MUNICIPAL SERVICES BUREAU	AUSTIN	2/2/2011	12.68
OPERATING	426884	100	1163 R002	NTS COMMUNICATIONS INC	LUBBOCK	2/2/2011	1,000.00
OPERATING	426885	100	1747	ORTEGA ELECTRIC	ABILENE	2/2/2011	5,000.00
OPERATING	426886	100	1216	PAUL FRISKE	ABILENE	2/2/2011	160.00
OPERATING	426887	100	1520	PRESBYTERIAN MEDICAL CARE	ABILENE	2/2/2011	7,500.00
OPERATING	426888	100	1675	RICHARD O ROTHWELL MD PA	ABILENE	2/2/2011	1,050.00
OPERATING	426889	100	1268	RICK'S CONSTRUCTION	ABILENE	2/2/2011	42.48
OPERATING	426890	100	2428	SHELLIE ELLIOTT	ABILENE	2/2/2011	283.50
OPERATING	426891	100	2416	SHEPPARD SURVEYING CO INC	ABILENE	2/2/2011	15,622.50
OPERATING	426892	100	1160	SIGN PRO OF ABILENE	ABILENE	2/2/2011	125.65
OPERATING	426893	100	2119	SOUTHWEST LONE STAR	ABILENE	2/2/2011	5,000.00
OPERATING	426894	100	1232 R001	STERICYCLE INC	LOUISVILLE	2/2/2011	275.00
OPERATING	426895	100	1538 R003	TCEQ REGION III	ABILENE	2/2/2011	111.00
OPERATING	426896	100	2640	TFCA	AUSTIN	2/2/2011	225.00
OPERATING	426897	100	2157 R005	TEXAS DEPARTMENT OF STATE	AUSTIN	2/2/2011	60.00
OPERATING	426898	100	1198	TEXAS WORKFORCE COMMISSION	AUSTIN	2/2/2011	19,762.34
OPERATING	426899	100	1198 R001	TEXAS WORKFORCE COMMISSION	AUSTIN	2/2/2011	20.80
OPERATING	426900	100	1198 R001	TEXAS WORKFORCE COMMISSION	AUSTIN	2/2/2011	20.80
OPERATING	426901	100	1198 R001	TEXAS WORKFORCE COMMISSION	AUSTIN	2/2/2011	20.80
OPERATING	426902	100	1198 R001	TEXAS WORKFORCE COMMISSION	AUSTIN	2/2/2011	20.70
OPERATING	426903	100	1198 R001	TEXAS WORKFORCE COMMISSION	AUSTIN	2/2/2011	20.60
OPERATING	426904	100	1198 R001	TEXAS WORKFORCE COMMISSION	AUSTIN	2/2/2011	20.60
OPERATING	426905	100	2567	THE WASSERSTROM COMPANY	COLUMBUS	2/2/2011	3,456.06
OPERATING	426906	100	1553	THE TITTLE LUTHER PARTNERS	ABILENE	2/2/2011	528.13
OPERATING	426907	100	1873	TONERTIGER INC	ABILENE	2/2/2011	426.00
OPERATING	426908	100	1186 R001	UPS	CAROL STREAM	2/2/2011	10.67
OPERATING	426909	100	1134	URS CORPORATION	ATLANTA	2/2/2011	47,137.95
OPERATING	426910	100	1779	WEST CENTRAL TEXAS COUNCIL	ABILENE	2/2/2011	5,797.00
OPERATING	426911	100	1077 R001	WINDSTREAM	LOUISVILLE	2/2/2011	218.62
OPERATING	426912	100	1315	WONDER EXTERMINATING	ABILENE	2/2/2011	58.00
OPERATING	426913	100	1069 R001	XEROX CORPORATION	DALLAS	2/2/2011	582.66
OPERATING	426914	100	999000438	CITY OF PEORIA LIBRARY	PEORIA	2/2/2011	12.99
OPERATING	426915	100	999000437	COLLIN COLLEGE	MCKINNEY	2/2/2011	445.00
OPERATING	426916	100	999000031	COMFORT SUITES MCKINNEY	MCKINNEY	2/2/2011	233.91
OPERATING	426917	100	999000031	COMFORT SUITES MCKINNEY	MCKINNEY	2/2/2011	233.91
OPERATING	426918	100	999000031	COMFORT SUITES MCKINNEY	MCKINNEY	2/2/2011	233.91
OPERATING	426919	100	999000450	JEFF COWAN		2/2/2011	185.00

OPERATING	426920	100	999000442	HEATHER HUGHES	ABILENE	2/2/2011	28.00
OPERATING	426921	100	999000451	RONNIE KIDD		2/2/2011	352.62
OPERATING	426922	100	999000440	MARCH OF DIMES	DALLAS	2/2/2011	425.00
OPERATING	426923	100	999000444	VERONICA MARTIN-SMITH	ABILENE	2/2/2011	43.00
OPERATING	426924	100	999000086	MATCO TOOLS- JOHNNY BRAZEL	ABILENE	2/2/2011	101.39
OPERATING	426925	100	999000448	BRAD MCGARY		2/2/2011	160.00
OPERATING	426926	100	999000109	MICHAEL O MATTHEWS		2/2/2011	169.32
OPERATING	426927	100	999000446	PAT MCGOWAN, COUNTY CLERK	SWEETWATER	2/2/2011	3.00
OPERATING	426928	100	999000447	TEXAS UNITES FOR ANIMALS	DALLAS	2/2/2011	700.00
OPERATING	426929	100	999000162	ROSE PARK TENNIS CENTER		2/2/2011	199.68
OPERATING	426930	100	999000449	RANDY SCALF		2/2/2011	1,440.00
OPERATING	426931	100	999000439	SHERWIN INDUSTRIES, INC.	MILWAUKEE	2/2/2011	29.34
OPERATING	426932	100	999000441	TASC	RICHARDSON	2/2/2011	50.00
OPERATING	426933	100	999000123	TEXAS WATER CONSERVATION A	AUSTIN	2/2/2011	160.00
OPERATING	426934	100	999000445	TX HEALTHCARE & BIOSCIENCE	AUSTIN	2/2/2011	1,250.00
OPERATING	426935	100	999000443	TX ASSOC OF RAILROAD PASSE	HAWKINS	2/2/2011	15.00
OPERATING	426936	100	999000452	US DEPT OF HOUSING & URBAN		2/2/2011	1,535.29
OPERATING	426937	100	999000452	US DEPT OF HOUSING & URBAN		2/2/2011	420.11
OPERATING	426938	100	1938	CITY OF ABILENE AIRPORT		2/9/2011	62.00
OPERATING	426939	100	2242	CITY OF ABILENE PETTY CASH		2/9/2011	403.87
OPERATING	426940	100	1937	CITY OF ABILENE FIRE DEPT		2/9/2011	150.20
OPERATING	426941	100	1940	CITY OF ABILENE HEALTH		2/9/2011	54.50
OPERATING	426942	100	1944	CITY OF ABILENE WATER		2/9/2011	219.21
OPERATING	426943	100	2441	ALONDA MASSEY		2/9/2011	264.73
OPERATING	426944	100	2366	CHARLOTTE LAMBERT		2/9/2011	95.33
OPERATING	426945	100	2426	CHRIS PETTIJOHN		2/9/2011	300.00
OPERATING	426946	100	2328	CHRISTY FROST		2/9/2011	908.00
OPERATING	426947	100	2305	GEORGE SPINDLER		2/9/2011	25.00
OPERATING	426948	100	2262	JAMES PRESCOTT		2/9/2011	1,120.00
OPERATING	426949	100	2401	JOHN PECORARO		2/9/2011	570.89
OPERATING	426950	100	2455	RICHELLE MYERS		2/9/2011	81.00
OPERATING	426951	100	2402	TERRI BLACKWELL		2/9/2011	203.35
OPERATING	426952	100	2460	AAA FENCE COMPANY	ABILENE	2/9/2011	1,000.00
OPERATING	426953	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	2/9/2011	102,464.64
OPERATING	426954	100	1862	ABILENE COMMERCIAL KITCHEN	ABILENE	2/9/2011	330.40
OPERATING	426955	100	1406	ABILENE COUNTRY CLUB INC	ABILENE	2/9/2011	249.33
OPERATING	426956	100	1893 R001	ABILENE LUMBER CO	DALLAS	2/9/2011	613.07
OPERATING	426957	100	1174	ABILENE MAINTENANCE SUPPLI	ABILENE	2/9/2011	734.00
OPERATING	426958	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	2/9/2011	521.51
OPERATING	426959	100	2659 R001	ABILENE USDA RURAL	ABILENE	2/9/2011	333,462.47
OPERATING	426960	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	2/9/2011	537.56
OPERATING	426961	100	1670	ALL AMERICAN DOORS INC	ABILENE	2/9/2011	982.05
OPERATING	426962	100	2661 R001	ALLIED AFFILIATED FUNDING	DALLAS	2/9/2011	6,477.17
OPERATING	426963	100	1293	AMERICAN ASSOCIATION OF	ALEXANDRIA	2/9/2011	275.00
OPERATING	426964	100	1461 R001	AMERICAN LIBRARY ASSOC	ATLANTA	2/9/2011	180.50
OPERATING	426965	100	1388	AMERITAS LIFE INSURANCE CO	LINCOLN	2/9/2011	30,704.82
OPERATING	426966	100	1579	ANA-LAB CORPORATION	KILGORE	2/9/2011	488.00
OPERATING	426967	100	1659	AREA WIDE SAFETY INC	ABILENE	2/9/2011	141.00
OPERATING	426968	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	2/9/2011	164.30
OPERATING	426969	100	1965 R003	AT & T MOBILITY	CAROL STREAM	2/9/2011	433.38
OPERATING	426970	100	1963	ATMOS ENERGY	ST LOUIS	2/9/2011	14,927.60
OPERATING	426971	100	1586	AUTO-CHLOR SYSTEM	ABILENE	2/9/2011	201.76
OPERATING	426972	100	2601 R001	AVIAT INC	MILFORD	2/9/2011	170.00

OPERATING	426973	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	2/9/2011	2,398.73
OPERATING	426974	100	1422	BEARING SUPPLY LTD	ABILENE	2/9/2011	34.36
OPERATING	426975	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	2/9/2011	6,477.75
OPERATING	426976	100	2173	CRUCCELL VACCINE INC	CORAL GABLES	2/9/2011	819.75
OPERATING	426977	100	2660	BETTY HARDWICK CENTER	ABILENE	2/9/2011	10,000.00
OPERATING	426978	100	1879	BIBLE HARDWARE CO	ABILENE	2/9/2011	1,190.21
OPERATING	426979	100	1662	BIG COUNTRY RESTAURANT	ABILENE	2/9/2011	350.00
OPERATING	426980	100	1574	BIG COUNTRY SUPPLY	ABILENE	2/9/2011	317.80
OPERATING	426981	100	1431 R001	BINSWANGER GLASS	DALLAS	2/9/2011	494.80
OPERATING	426982	100	2103	BIOSHIELD LLC	BALLINGER	2/9/2011	60.00
OPERATING	426983	100	2420	BIOTEK INC	CRAWFORDSVILLE	2/9/2011	3,260.00
OPERATING	426984	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	2/9/2011	9,055.03
OPERATING	426985	100	1093	BRANDED FENCE SUPPLIES LLC	ABILENE	2/9/2011	543.96
OPERATING	426986	100	1854 R001	BRIERCROFT JANITORIAL SERV	ABILENE	2/9/2011	7,969.52
OPERATING	426987	100	1502 R001	BRODART CO	WILLIAMSPORT	2/9/2011	521.22
OPERATING	426988	100	1323	BUG BLASTERS	ABILENE	2/9/2011	175.00
OPERATING	426989	100	1620	THE C D HARTNETT CO INC	WEATHERFORD	2/9/2011	1,845.81
OPERATING	426990	100	2254	CALDWELL TRAVEL INC	BRENTWOOD	2/9/2011	1,172.60
OPERATING	426991	100	1789	CARL'S AUTO SUPPLY	ABILENE	2/9/2011	194.83
OPERATING	426992	100	1366	CARROLL WELDING SUPPLY INC	ABILENE	2/9/2011	240.00
OPERATING	426993	100	1980 R001	CASCO INDUSTRIES INC	SHREVEPORT	2/9/2011	495.00
OPERATING	426994	100	1109 R001	CHEM AQUA INC	DALLAS	2/9/2011	432.15
OPERATING	426995	100	1785 R001	CHEMICAL UNIVERSE	KANSAS CITY	2/9/2011	1,764.00
OPERATING	426996	100	1631 R001	CINTAS CORPORATION LOC.439	CHICAGO	2/9/2011	110.00
OPERATING	426997	100	2342 R001	CITIBUS	LUBBOCK	2/9/2011	1,312.08
OPERATING	426998	100	2252	CIVIC ABILENE	ABILENE	2/9/2011	9.00
OPERATING	426999	100	1097	CLAYTON CHEMICAL CO INC	ABILENE	2/9/2011	880.13
OPERATING	427000	100	1697	CLINT'S UPHOLSTERY	ABILENE	2/9/2011	50.00
OPERATING	427001	100	1743	COMLINK WIRELESS	FT WORTH	2/9/2011	977.43
OPERATING	427002	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	2/9/2011	238.76
OPERATING	427003	100	2319	CONSOLIDATED TRAFFIC	ARLINGTON	2/9/2011	79.00
OPERATING	427004	100	1874 R001	DECOTY COFFEE CO	SAN ANGELO	2/9/2011	635.90
OPERATING	427005	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	2/9/2011	138,881.30
OPERATING	427006	100	2030 P003	DELL GOVERNMENT LEASING &	PITTSBURGH	2/9/2011	8,436.18
OPERATING	427007	100	2030 R001	DELL MARKETING LP	DALLAS	2/9/2011	2,436.00
OPERATING	427008	100	1114	DIMMITT SULFUR PRODUCTS LT	TEXLINE	2/9/2011	4,129.84
OPERATING	427009	100	2129 R001	DIONEX CORPORATION	SAN FRANCISCO	2/9/2011	569.30
OPERATING	427010	100	1706	DPC INDUSTRIES INC	HOUSTON	2/9/2011	17,791.29
OPERATING	427011	100	2072	DURANT'S WRECKER SERVICE	ABILENE	2/9/2011	65.00
OPERATING	427012	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	2/9/2011	394.12
OPERATING	427013	100	1182	ENCORE AUDIO	ABILENE	2/9/2011	350.00
OPERATING	427014	100	2117	ENVIRONMENTAL IMPROVEMENTS	LEWISVILLE	2/9/2011	5,635.00
OPERATING	427015	100	1469 R001	ESRI	LOS ANGELES	2/9/2011	4,110.80
OPERATING	427016	100	1866	EXPO CENTER OF TAYLOR COUN	ABILENE	2/9/2011	11,011.78
OPERATING	427017	100	2228	EXPRESS SERVICES INC	DALLAS	2/9/2011	114.75
OPERATING	427018	100	1393	FEDEX EXPRESS	DALLAS	2/9/2011	125.44
OPERATING	427019	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	2/9/2011	501.41
OPERATING	427020	100	2186	FIRST NATIONAL BANK OF BAI		2/9/2011	50.00
OPERATING	427021	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	2/9/2011	67.09
OPERATING	427022	100	2477	FORESTRY SUPPLIERS INC	JACKSON	2/9/2011	1,033.91
OPERATING	427023	100	2552	FORT WORTH BOLT & TOOL CO	FT WORTH	2/9/2011	208.52
OPERATING	427024	100	1092	FRONTIER TEXAS! INC	ABILENE	2/9/2011	23,103.43
OPERATING	427025	100	1688 R001	FSTI INC	SAN ANTONIO	2/9/2011	11,226.66

OPERATING	427026	100	1788	GARBO'S LOCKSMITH SERVICE	ABILENE	2/9/2011	475.00
OPERATING	427027	100	1398 R001	GENERAL CHEMICAL PERFORMAN	DALLAS	2/9/2011	17,217.90
OPERATING	427028	100	1766	GHANA POKHREL	ABILENE	2/9/2011	720.00
OPERATING	427029	100	2609	GLASS EXPANSION INC	POCASSET	2/9/2011	444.00
OPERATING	427030	100	2169 R001	GLAXOSMITHKLINE	ATLANTA	2/9/2011	2,507.00
OPERATING	427031	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	2/9/2011	81.18
OPERATING	427032	100	1128	HALFF ASSOCIATES INC	RICHARDSON	2/9/2011	15,711.53
OPERATING	427033	100	1128 R001	HALFF ASSOCIATES	DALLAS	2/9/2011	494.75
OPERATING	427034	100	1981	HYDRO PLUS LTD	ABILENE	2/9/2011	1,215.00
OPERATING	427035	100	2288	INLAND TRUCK PARTS CO	FT WORTH	2/9/2011	194.22
OPERATING	427036	100	2272	INSURANCE INFORMATION EXCH	NEW YORK	2/9/2011	129.82
OPERATING	427037	100	1376 R001	INTERNATIONAL CODE COUNCIL	COUNTRY CLUB HILLS	2/9/2011	1,207.85
OPERATING	427038	100	1917	INTERSTATE BILLING SERVICE	BIRMINGHAM	2/9/2011	107.08
OPERATING	427039	100	2547	IRRIGATION DESIGN ASSOCIAT	HORACE	2/9/2011	2,650.00
OPERATING	427040	100	1338 R001	ITT WATER & WASTEWATER USA	PITTSBURGH	2/9/2011	10,445.04
OPERATING	427041	100	1402	J H STRAIN & SONS INC	TYE	2/9/2011	43,830.73
OPERATING	427042	100	2283	JOHN KORMAN INSURANCE	ABILENE	2/9/2011	71.00
OPERATING	427043	100	1565	KEN GRIFFIN	BAIRD	2/9/2011	45.00
OPERATING	427044	100	2225	KEY CITY WAREHOUSE	ABILENE	2/9/2011	336.72
OPERATING	427045	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	2/9/2011	4,288.69
OPERATING	427046	100	2657	LAWN TECH	TUSCOLA	2/9/2011	375.00
OPERATING	427047	100	1977 R001	LAWSON SOFTWARE AMERICAS	CAROL STREAM	2/9/2011	57,040.00
OPERATING	427048	100	2315 R001	LEXISNEXIS RISK DATA	PHILADELPHIA	2/9/2011	50.00
OPERATING	427049	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	2/9/2011	248.00
OPERATING	427050	100	1566	LONE STAR OVERNIGHT	AUSTIN	2/9/2011	28.31
OPERATING	427051	100	1843 R001	MALCOM SUPPLY CO	ABILENE	2/9/2011	546.76
OPERATING	427052	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	2/9/2011	306.74
OPERATING	427053	100	1680	MIDWEST REHABILITATION &	ABILENE	2/9/2011	100.00
OPERATING	427054	100	1584	MIKE BOUNDS TOWING &	ABILENE	2/9/2011	50.00
OPERATING	427055	100	1344 R001	MILK PRODUCTS LLC	DALLAS	2/9/2011	2,378.00
OPERATING	427056	100	2495 R001	MILLIPORE CORP	CHICAGO	2/9/2011	2,241.71
OPERATING	427057	100	2189	MOBILE PHONE OF TEXAS INC	WICHITA FALLS	2/9/2011	91.40
OPERATING	427058	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	2/9/2011	22,821.86
OPERATING	427059	100	1915	MRS BAIRDS BAKERIES	DALLAS	2/9/2011	833.98
OPERATING	427060	100	2546 R001	MS GOVERN	OTTAWA	2/9/2011	5,495.00
OPERATING	427061	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	2/9/2011	646.77
OPERATING	427062	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	2/9/2011	5,222.02
OPERATING	427063	100	1875	O'BAR WRECKER SERVICE	ABILENE	2/9/2011	150.00
OPERATING	427064	100	2628	OCCUPATIONAL & TRAVEL	FAIRFIELD	2/9/2011	99.95
OPERATING	427065	100	1379 R001	ORIENTAL TRADING COMPANY I	ST LOUIS	2/9/2011	62.89
OPERATING	427066	100	1671	ORKIN INC	ABILENE	2/9/2011	227.75
OPERATING	427067	100	2522 R001	OTIS ELEVATOR CO	DALLAS	2/9/2011	650.00
OPERATING	427068	100	2094 R001	OTTO ENVIRONMENTAL SYSTEMS	BIRMINGHAM	2/9/2011	16,273.92
OPERATING	427069	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	2/9/2011	64,156.36
OPERATING	427070	100	1558	PRESENTA PLAQUE	TEMPE	2/9/2011	113.22
OPERATING	427071	100	2020 R001	PROFORMA PROMOTIONS GROUP	CINCINNATI	2/9/2011	970.00
OPERATING	427072	100	1449 R001	PROGRESSIVE PUMPS CORP	HOUSTON	2/9/2011	469.41
OPERATING	427073	100	2539 R001	QUALITROL CO LLC	CHICAGO	2/9/2011	835.88
OPERATING	427074	100	2323	QUILL CORPORATION	PHILADELPHIA	2/9/2011	179.40
OPERATING	427075	100	1482	R&R PRINTING & REPRODUCTIO	ABILENE	2/9/2011	301.00
OPERATING	427076	100	2037 R001	R&S NORTHEAST LLC	CAROL STREAM	2/9/2011	634.80
OPERATING	427077	100	1285	REEDERS AUTO SUPPLY INC	ABILENE	2/9/2011	210.97
OPERATING	427078	100	1712	REGIONAL CRIME VICTIM	ABILENE	2/9/2011	4,270.83

OPERATING	427079	100	1795	RT CORP	LARAMIE	2/9/2011	1,096.40
OPERATING	427080	100	2036 R001	SANOFI PASTEUR	CHICAGO	2/9/2011	5,752.28
OPERATING	427081	100	1221	SCP SCIENCE	CHAMPLAIN	2/9/2011	540.00
OPERATING	427082	100	2125 R002	SHELL FLEET PLUS	DES MOINES	2/9/2011	1,865.83
OPERATING	427083	100	1816 R001	SIEMENS INDUSTRY INC	PITTSBURGH	2/9/2011	3,591.48
OPERATING	427084	100	1816 R007	SIEMENS WATER TECHNOLOGIES	DALLAS	2/9/2011	17,955.00
OPERATING	427085	100	2608 R001	SIGMA-ALDRICH INC	ATLANTA	2/9/2011	95.59
OPERATING	427086	100	1160	SIGN PRO OF ABILENE	ABILENE	2/9/2011	428.57
OPERATING	427087	100	2393	STALLINGS UTILITY SERVICES	ABILENE	2/9/2011	1,070.39
OPERATING	427088	100	2440 R001	STANDARD SIGNS INC	CLEVELAND	2/9/2011	834.95
OPERATING	427089	100	2251	STEELE-MYERS LANDSCAPE INC	ABILENE	2/9/2011	403.00
OPERATING	427090	100	1119	STONE PAPER & SUPPLY CO	ABILENE	2/9/2011	1,148.48
OPERATING	427091	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	2/9/2011	2,950.00
OPERATING	427092	100	1104 R001	SUTPHEN CORPORATION	CINCINNATI	2/9/2011	442.00
OPERATING	427093	100	1953 R001	SYSCO WEST TEXAS INC	LUBBOCK	2/9/2011	2,243.58
OPERATING	427094	100	2338	TAYLOR COUNTY CLERK	ABILENE	2/9/2011	8.00
OPERATING	427095	100	2192	TAYLOR ELECTRIC COOPERATIV	BIRMINGHAM	2/9/2011	3,773.56
OPERATING	427096	100	2210	TAYLOR TELEPHONE COOPERATI	MERKEL	2/9/2011	100.84
OPERATING	427097	100	2355	TEMPEST TELECOM SOLUTIONS	SANTA BARBARA	2/9/2011	959.59
OPERATING	427098	100	1782	TEX-OMA BUILDERS SUPPLY CO	WICHITA FALLS	2/9/2011	2,724.48
OPERATING	427099	100	2526	TEXAS ACADEMY OF ANIMAL	GIDDINGS	2/9/2011	82.37
OPERATING	427100	100	2284	TEXAS ANIMAL CONTROL	ABILENE	2/9/2011	140.00
OPERATING	427101	100	1395	TEXAS BOLL WEEVIL	ABILENE	2/9/2011	40.77
OPERATING	427102	100	1601	TEXAS COURTS & WINDSCREENS	ABILENE	2/9/2011	1,000.00
OPERATING	427103	100	2184	TEXAS STATE LIBRARY	AUSTIN	2/9/2011	1,001.94
OPERATING	427104	100	1198 R001	TEXAS WORKFORCE COMMISSION	AUSTIN	2/9/2011	21.50
OPERATING	427105	100	1105	THE AUTO SPA	ABILENE	2/9/2011	95.00
OPERATING	427106	100	1490	THE LAMAR COMPANIES	BATON ROUGE	2/9/2011	500.00
OPERATING	427107	100	1622	THE MONOGRAMMER	ABILENE	2/9/2011	56.70
OPERATING	427108	100	1663	THE PAINT CENTER	ABILENE	2/9/2011	468.22
OPERATING	427109	100	2031 R001	THERMO FLUIDS	CHICAGO	2/9/2011	512.85
OPERATING	427110	100	1873	TONERTIGER INC	ABILENE	2/9/2011	608.00
OPERATING	427111	100	1927	TP USA INC	SALT LAKE CITY	2/9/2011	99,830.00
OPERATING	427112	100	1592	TUFF MATE INC	MCGREGOR	2/9/2011	786.18
OPERATING	427113	100	1597	TYLER UNIFORM INC	TYLER	2/9/2011	469.64
OPERATING	427114	100	1464 R001	U S FOODSERVICE INC	DALLAS	2/9/2011	3,035.57
OPERATING	427115	100	2213	UNIFIRST	ABILENE	2/9/2011	8,423.80
OPERATING	427116	100	1186 R001	UPS	CAROL STREAM	2/9/2011	55.94
OPERATING	427117	100	1952 R001	VISA C/O AMERICAN STATE BA	DALLAS	2/9/2011	2,332.57
OPERATING	427118	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	2/9/2011	31,324.38
OPERATING	427119	100	2012	WAL-MART	ATLANTA	2/9/2011	2,167.94
OPERATING	427120	100	2097 R001	WARREN CAT	DALLAS	2/9/2011	301.93
OPERATING	427121	100	1499 R001	WAYTEK INC	CHASKA	2/9/2011	132.12
OPERATING	427122	100	2027 R001	WEST PAYMENT CENTER	CAROL STREAM	2/9/2011	924.00
OPERATING	427123	100	1413 R001	WHEAT ENERGY SERVICES	ABILENE	2/9/2011	214.50
OPERATING	427124	100	1657	WILLIS ELECTRIC CO	ABILENE	2/9/2011	242,345.00
OPERATING	427125	100	1315	WONDER EXTERMINATING	ABILENE	2/9/2011	293.00
OPERATING	427126	100	1069	XEROX CORP	ROCHESTER	2/9/2011	154.47
OPERATING	427127	100	1069 R002	XEROX CORPORATION	CHICAGO	2/9/2011	155.57
OPERATING	427128	100	2464	XSTREAM AUTOCLEAN	LUBBOCK	2/9/2011	25.00
OPERATING	427129	100	1877	ZANE R TRAVIS MD	ABILENE	2/9/2011	7,064.16
OPERATING	427130	100	999000478	CRAVEY, ALBERT	EULESS	2/9/2011	14.68
OPERATING	427131	100	999000479	FINLEY, ASHLEY D	ABILENE	2/9/2011	54.60

OPERATING	427132	100	999000485	NGUYEN, BIEN VAN	WESTMINSTER	2/9/2011	18.91
OPERATING	427133	100	999000457	BRONTE HEB CAMP		2/9/2011	224.00
OPERATING	427134	100	999000470	DONALD R. BROWN		2/9/2011	150.00
OPERATING	427135	100	999000475	JIM BRYAN		2/9/2011	185.91
OPERATING	427136	100	999000469	ROBERT A. CHEATHAM		2/9/2011	125.00
OPERATING	427137	100	999000458	STACY B. CISNEROS		2/9/2011	25.00
OPERATING	427138	100	999000459	SHIRLEY A. CLARK		2/9/2011	25.00
OPERATING	427139	100	999000456	JODY CORY	ABILENE	2/9/2011	500.00
OPERATING	427140	100	999000461	JEFFREY L. FARLEY		2/9/2011	25.00
OPERATING	427141	100	999000473	RICHARD FROH		2/9/2011	1.55
OPERATING	427142	100	999000467	CAROL SUE HEATH		2/9/2011	75.00
OPERATING	427143	100	999000464	SCOTT A. HUGHES		2/9/2011	25.00
OPERATING	427144	100	999000484	PRATT, J.B.	AUSTIN	2/9/2011	7.53
OPERATING	427145	100	999000455	ANDREA JACKSON		2/9/2011	306.48
OPERATING	427146	100	999000477	FLOCCARI, JAMES	ALBUQUEQUE	2/9/2011	0.69
OPERATING	427147	100	999000483	DANIEL, KARINA	BROWNWOOD	2/9/2011	40.43
OPERATING	427148	100	999000480	VICKERS, KIM	ABILENE	2/9/2011	0.67
OPERATING	427149	100	999000476	FITZGERALD, KIRBY	TULLAGOMA	2/9/2011	39.83
OPERATING	427150	100	999000463	FRANCISCO LOPEZ		2/9/2011	25.00
OPERATING	427151	100	999000465	WANDA L. LOWRY		2/9/2011	25.00
OPERATING	427152	100	999000065	MCMURRY UNIVERSITY	ABILENE	2/9/2011	1,200.00
OPERATING	427153	100	999000460	ERNEST MOSCARELLI JR		2/9/2011	25.00
OPERATING	427154	100	999000471	MICHAEL D. PRICE	ABILENE	2/9/2011	275.00
OPERATING	427155	100	999000462	JONATHAN R. RAMIREZ		2/9/2011	25.00
OPERATING	427156	100	999000481	KEELER, SANDRA M	ABILENE	2/9/2011	9.16
OPERATING	427157	100	999000466	VICTOR D. SIMMONS		2/9/2011	75.00
OPERATING	427158	100	999000453	SCAUG	PLANO	2/9/2011	250.00
OPERATING	427159	100	999000482	AUSTIN, STEPHEN R	ABILENE	2/9/2011	22.78
OPERATING	427160	100	999000372	TML ADMINISTRATIVE SERVICE	AUSTIN	2/9/2011	800.00
OPERATING	427161	100	999000474	JUSTIN WHITELEY		2/9/2011	100.00
OPERATING	427162	100	999000472	BILL WHITLEY		2/9/2011	510.00
OPERATING	427163	100	999000454	WILLIE CLAY DANIELS AND		2/9/2011	5,440.59
OPERATING	427164	100	999000468	ARLIS N. WRIGHT		2/9/2011	100.00
OPERATING	427165	100	1036	ABILENE FEDERAL CU	ABILENE	2/9/2011	200.88
OPERATING	427166	100	1038	EDFUND	RANCHO CORDOVA	2/9/2011	128.19
OPERATING	427167	100	1008	JA RODRIQUE ALLIED INTERST	COLUMBUS	2/9/2011	111.11
OPERATING	427168	100	1037	LEGAL SERVICES, INC.	ADA	2/9/2011	619.14
OPERATING	427169	100	2417	PIONEER CREDIT RECOVERY IN	CHARLOTTE	2/9/2011	91.14
OPERATING	427170	100	1011	R STEWARD ECMC 451377105	ST PAUL	2/9/2011	118.22
OPERATING	427171	100	1014	REMITTANCE PROCSSING SERV	COLUMBUS	2/9/2011	4,169.62
OPERATING	427172	100	1015	TG	SAN ANTONIO	2/9/2011	1,691.81
OPERATING	427173	100	1035	UNITED WAY OF ABILENE	ABILENE	2/9/2011	7,027.42
OPERATING	427174	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	2/9/2011	154.36
OPERATING	427175	100	1022	OFFICE OF THE STANDING	LUBBOCK	2/9/2011	2,353.50
OPERATING	427176	100	2666	KEITH BARTON		2/9/2011	309.00
OPERATING	427177	100	2266	TEXAS COMMUNICATIONS	ABILENE	2/9/2011	130.80
OPERATING	427178	100	2012	WAL-MART	ATLANTA	2/9/2011	229.08
OPERATING	427179	100	999000488	WAYNE CHILDERS	ABILENE	2/9/2011	175.00
OPERATING	427180	100	999000489	GEORGE T DENSLAW	ABILENE	2/9/2011	85.00
OPERATING	427181	100	999000486	DOMITIEN NIBIZI AND		2/9/2011	5,850.00
OPERATING	427182	100	999000487	BETSY FEEMSTER	ABILENE	2/9/2011	85.00
OPERATING	427183	100	999000371	R C FRANKE	ABILENE	2/9/2011	175.00
OPERATING	427184	100	999000490	TEXAS MUNICIPAL COURTS	AUSTIN	2/9/2011	50.00

OPERATING	427185	100	1936	CITY OF ABILENE ANIMAL CON		2/10/2011	181.20
OPERATING	427186	100	2348	GARY BONE		2/10/2011	120.00
OPERATING	427187	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	2/10/2011	589.95
OPERATING	427188	100	1288	ABILENE AUTO JOBBERS	ABILENE	2/10/2011	881.13
OPERATING	427189	100	1594	ABILENE NEW HOLLAND LC	ABILENE	2/10/2011	1,627.13
OPERATING	427190	100	1392	ABILENE PARTS PLUS	ABILENE	2/10/2011	1,668.86
OPERATING	427191	100	1123	ABILENE RADIATOR WORKS INC	ABILENE	2/10/2011	300.95
OPERATING	427192	100	1608	ABILENE SALES INC	ABILENE	2/10/2011	208.99
OPERATING	427193	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	2/10/2011	53.22
OPERATING	427194	100	1417	ALLPRO CLUTCH & DRIVELINE	ABILENE	2/10/2011	210.29
OPERATING	427195	100	1602	ALTERNATOR SERVICE INC	DALLAS	2/10/2011	78.48
OPERATING	427196	100	1909	ARROW FORD INC	ABILENE	2/10/2011	6,393.89
OPERATING	427197	100	1483	ATCO INTERNATIONAL	MARIETTA	2/10/2011	4,141.50
OPERATING	427198	100	1912 R001	AVIS LUBE	MIDLAND	2/10/2011	29.00
OPERATING	427199	100	1328	BIG COUNTRY TIRE INC	ABILENE	2/10/2011	213.00
OPERATING	427200	100	1789	CARL'S AUTO SUPPLY	ABILENE	2/10/2011	829.82
OPERATING	427201	100	1894	CONCHO SUPPLY	ABILENE	2/10/2011	1,930.67
OPERATING	427202	100	2487 R001	CONLEY LOTT NICHOLS OF TEX	IRVING	2/10/2011	210.38
OPERATING	427203	100	1512	CRAFCO TEXAS INC	SAN ANTONIO	2/10/2011	470.27
OPERATING	427204	100	2030	DELL CORPORATION	ROUND ROCK	2/10/2011	19.19
OPERATING	427205	100	2030 R001	DELL MARKETING LP	DALLAS	2/10/2011	362.12
OPERATING	427206	100	2023	ENAVAIL LLC	AUSTIN	2/10/2011	39,551.78
OPERATING	427207	100	1917	INTERSTATE BILLING SERVICE	BIRMINGHAM	2/10/2011	617.25
OPERATING	427208	100	1154	O'KELLEY OFFICE SUPPLY INC	ABILENE	2/10/2011	2,021.90
OPERATING	427209	100	999000031	COMFORT SUITES MCKINNEY	MCKINNEY	2/10/2011	209.07
OPERATING	427210	100	999000031	COMFORT SUITES MCKINNEY	MCKINNEY	2/10/2011	221.49
OPERATING	427211	100	2242	CITY OF ABILENE PETTY CASH		2/16/2011	631.01
OPERATING	427212	100	1939	CITY OF ABILENE COMMUNITY		2/16/2011	350.62
OPERATING	427213	100	1940	CITY OF ABILENE HEALTH		2/16/2011	125.99
OPERATING	427214	100	2199	ANNETTE LERMA		2/16/2011	190.96
OPERATING	427215	100	2511	BRENT MCCLELLAN		2/16/2011	1,911.00
OPERATING	427216	100	2544	GLENN BAILEY		2/16/2011	265.92
OPERATING	427217	100	2306	MACK SKINNER		2/16/2011	746.42
OPERATING	427218	100	2204	MIKE MICHAUD		2/16/2011	288.66
OPERATING	427219	100	2455	RICHELLE MYERS		2/16/2011	74.46
OPERATING	427220	100	2493	RICKI BROWN		2/16/2011	360.40
OPERATING	427221	100	2518	SHAIN BURKS		2/16/2011	2,500.00
OPERATING	427222	100	2202	TOMMY O'BRIEN		2/16/2011	302.37
OPERATING	427223	100	2202	TOMMY O'BRIEN		2/16/2011	322.10
OPERATING	427224	100	1791	50'S CLASSIC CAR WASH	ABILENE	2/16/2011	199.80
OPERATING	427225	100	1228	ABILENE AUTO GLASS	ABILENE	2/16/2011	209.00
OPERATING	427226	100	2109	ABILENE COLOR & SUPPLY	ABILENE	2/16/2011	36.87
OPERATING	427227	100	1619 R001	ABILENE COURT REPORTERS	ABILENE	2/16/2011	557.30
OPERATING	427228	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	2/16/2011	792.40
OPERATING	427229	100	1479	ABILENE HYDRAULICS	ABILENE	2/16/2011	292.78
OPERATING	427230	100	1889 P001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	2/16/2011	54,689.73
OPERATING	427231	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	2/16/2011	7,242.35
OPERATING	427232	100	1645	ABILENE REPRODUCTION CO	ABILENE	2/16/2011	1,446.18
OPERATING	427233	100	1608	ABILENE SALES INC	ABILENE	2/16/2011	1,462.93
OPERATING	427234	100	1896	ABILENE TARP & MFG	ABILENE	2/16/2011	55.50
OPERATING	427235	100	2279	ABILENE TRANSIT MANAGEMENT		2/16/2011	50,922.69
OPERATING	427236	100	2551 R001	ACE MART RESTAURANT SUPPLY	DALLAS	2/16/2011	3,092.38
OPERATING	427237	100	1888 R001	ACME BRICK & TILE	FT WORTH	2/16/2011	317.76



OPERATING	427238	100	2651	ACS HEATING AND AIR INC	ABILENE	2/16/2011	132.72
OPERATING	427239	100	1813	ADULT PROTECTIVE SERVICES	ABILENE	2/16/2011	3,665.00
OPERATING	427240	100	2141 R001	AEP	CANTON	2/16/2011	3,437.00
OPERATING	427241	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	2/16/2011	436.73
OPERATING	427242	100	2670	ALEXYS GARRETT	ABILENE	2/16/2011	16.00
OPERATING	427243	100	2634	ALLIED 100 LLC	WOODRUFF	2/16/2011	78.28
OPERATING	427244	100	1331 R001	ALLIED WASTE SERVICES #058	PHOENIX	2/16/2011	32.00
OPERATING	427245	100	1822 R001	AMERICAN PLANNING ASSOCIAT	CAROL STREAM	2/16/2011	450.00
OPERATING	427246	100	1388	AMERITAS LIFE INSURANCE CO	LINCOLN	2/16/2011	30,311.04
OPERATING	427247	100	2269	ANYTHING FIBERGLASS	CLYDE	2/16/2011	360.00
OPERATING	427248	100	2676	APOLLO FITNESS EQUIPMENT	ABILENE	2/16/2011	126.00
OPERATING	427249	100	1659	AREA WIDE SAFETY INC	ABILENE	2/16/2011	50.00
OPERATING	427250	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	2/16/2011	1,340.87
OPERATING	427251	100	1965 R004	AT & T	CAROL STREAM	2/16/2011	455.60
OPERATING	427252	100	1963	ATMOS ENERGY	ST LOUIS	2/16/2011	4,919.05
OPERATING	427253	100	1177	BAKER DISTRIBUTING CO LLC	DALLAS	2/16/2011	73.92
OPERATING	427254	100	2573	BARDIN ELECTRIC COMPANY	ABILENE	2/16/2011	703.75
OPERATING	427255	100	1870	BATJER & ASSOCIATES INC	ABILENE	2/16/2011	327.75
OPERATING	427256	100	2673	BATTLES HOME IMPROVEMENT	ABILENE	2/16/2011	275.00
OPERATING	427257	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	2/16/2011	536.37
OPERATING	427258	100	1879	BIBLE HARDWARE CO	ABILENE	2/16/2011	95.19
OPERATING	427259	100	2675 R001	BIG 5 SPORTING GOODS CORP	EL SEGUNDO	2/16/2011	199.99
OPERATING	427260	100	1662	BIG COUNTRY RESTAURANT	ABILENE	2/16/2011	1,729.63
OPERATING	427261	100	1574	BIG COUNTRY SUPPLY	ABILENE	2/16/2011	80.55
OPERATING	427262	100	2002	BIG COUNTRY WATERWORKS SUP	BROWNWOOD	2/16/2011	6,570.63
OPERATING	427263	100	1642	BLACK PLUMBING CO INC	ABILENE	2/16/2011	235.63
OPERATING	427264	100	1784	BLACKBURN MANUFACTURING CO	NELIGH	2/16/2011	725.02
OPERATING	427265	100	1537	BLUE CROSS/BLUE SHIELD TEX	RICHARDSON	2/16/2011	53,469.00
OPERATING	427266	100	1893 R001	BMC	DALLAS	2/16/2011	11.56
OPERATING	427267	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	2/16/2011	255.00
OPERATING	427268	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	2/16/2011	15.00
OPERATING	427269	100	1407	THE BUG COMPANY INC	HAM LAKE	2/16/2011	348.00
OPERATING	427270	100	1541	CADELIA CRAWFORD	ABILENE	2/16/2011	24.00
OPERATING	427271	100	1366	CARROLL WELDING SUPPLY INC	ABILENE	2/16/2011	170.01
OPERATING	427272	100	1446	CEN-TEX PRECISION MACHINE	ABILENE	2/16/2011	437.75
OPERATING	427273	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	2/16/2011	39,992.90
OPERATING	427274	100	2514	CENTRAL RESTAURANT PRODUCT	INDIANAPOLIS	2/16/2011	24,118.78
OPERATING	427275	100	2558	CHAMPION FOR CHILDREN	ABILENE	2/16/2011	65.00
OPERATING	427276	100	1658 R001	CITY LUMBER CO	ABILENE	2/16/2011	260.00
OPERATING	427277	100	1616	CLEAR TALK	LUBBOCK	2/16/2011	164.88
OPERATING	427278	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	2/16/2011	50.00
OPERATING	427279	100	2520	CROWN CARPET DISTRIBUTORS	ABILENE	2/16/2011	1,784.10
OPERATING	427280	100	1528	CUSTOM PRODUCTS CORPORATIO	JACKSON	2/16/2011	586.80
OPERATING	427281	100	1414	DAILEY WELLS COMMUNICATION	SAN ANTONIO	2/16/2011	4,745.16
OPERATING	427282	100	2296	DAVE BARBER	ABILENE	2/16/2011	761.25
OPERATING	427283	100	1842	DENTAL MISSION	ABILENE	2/16/2011	1,666.66
OPERATING	427284	100	2157 R001	DEPT OF STATE HEALTH SERVI	AUSTIN	2/16/2011	64.05
OPERATING	427285	100	1643	DON'S SALES	ABILENE	2/16/2011	323.25
OPERATING	427286	100	1353	DONNA KLEMAN	ABILENE	2/16/2011	1,000.00
OPERATING	427287	100	1706	DPC INDUSTRIES INC	HOUSTON	2/16/2011	5,526.00
OPERATING	427288	100	2143	DR TERRY TRUONG DDS	ABILENE	2/16/2011	8,020.00
OPERATING	427289	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	2/16/2011	275.64
OPERATING	427290	100	2023	ENAVAIL LLC	AUSTIN	2/16/2011	19,916.30

OPERATING	427291	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	2/16/2011	321.31
OPERATING	427292	100	1469 R001	ESRI	LOS ANGELES	2/16/2011	10,305.00
OPERATING	427293	100	2228	EXPRESS SERVICES INC	DALLAS	2/16/2011	715.51
OPERATING	427294	100	1529 R001	FASTENAL COMPANY	WINONA	2/16/2011	220.83
OPERATING	427295	100	1393	FEDEX EXPRESS	DALLAS	2/16/2011	37.18
OPERATING	427296	100	1471	FERGUSON TURF EQUIPMENT	GRAHAM	2/16/2011	125.42
OPERATING	427297	100	1689	FLEET SERVICES	CAROL STREAM	2/16/2011	21,108.05
OPERATING	427298	100	2179 R001	FUQUAY INC	NEW BRAUNFELS	2/16/2011	47,652.50
OPERATING	427299	100	1788	GARBO'S LOCKSMITH SERVICE	ABILENE	2/16/2011	103.00
OPERATING	427300	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	2/16/2011	290.00
OPERATING	427301	100	1719 R001	GCR TIRE CENTER	DENVER	2/16/2011	118.50
OPERATING	427302	100	1048	GENESIS NETWORKS SOLUTIONS	ABILENE	2/16/2011	195.00
OPERATING	427303	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	2/16/2011	410.40
OPERATING	427304	100	2540	GS EQUIPMENT INC	TAMPA	2/16/2011	346,475.00
OPERATING	427305	100	2534	HALL-MARK TEXAS	OCALA	2/16/2011	91.12
OPERATING	427306	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	2/16/2011	55.38
OPERATING	427307	100	1250 R001	HARBOR FREIGHT TOOLS	LOS ANGELES	2/16/2011	25.97
OPERATING	427308	100	2197 R002	HARRIS CORPORATION	CHICAGO	2/16/2011	1,139.71
OPERATING	427309	100	1693	HELM INC	HIGHLAND PARK	2/16/2011	118.88
OPERATING	427310	100	1551	HENDRICK PROFESSIONAL PHAR	ABILENE	2/16/2011	1,412.86
OPERATING	427311	100	1573	HILLCO PARTNERS LLC	AUSTIN	2/16/2011	7,000.00
OPERATING	427312	100	1312 R001	HOME DEPOT CREDIT SERVICES	COLUMBUS	2/16/2011	851.80
OPERATING	427313	100	1742	HOWELL'S TRUCK & TRAILER	ABILENE	2/16/2011	174.00
OPERATING	427314	100	1276	INDUSTRIAL POWER TRUCK &	FT WORTH	2/16/2011	895.14
OPERATING	427315	100	2331	INGRAM CLEANERS & LAUNDRY	ABILENE	2/16/2011	94.66
OPERATING	427316	100	2272	INSURANCE INFORMATION EXCH	NEW YORK	2/16/2011	68.60
OPERATING	427317	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	2/16/2011	519.16
OPERATING	427318	100	2221 R001	INTERSTATE BATTERY OF FT W	FORT WORTH	2/16/2011	177.84
OPERATING	427319	100	1917	INTERSTATE BILLING SERVICE	BIRMINGHAM	2/16/2011	3,300.22
OPERATING	427320	100	1635	JACKSON BROS FEED & SEED	ABILENE	2/16/2011	1,170.65
OPERATING	427321	100	2671	JENNIFER TASHIJAN	ABILENE	2/16/2011	72.00
OPERATING	427322	100	1652	JIM'S HOUSE OF COLOR	ABILENE	2/16/2011	785.75
OPERATING	427323	100	1278	JOE'S UPHOLSTERY	ABILENE	2/16/2011	235.00
OPERATING	427324	100	1685 R001	JOHNSON OIL CO	GONZALES	2/16/2011	407.26
OPERATING	427325	100	1241 R001	KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	2/16/2011	117.12
OPERATING	427326	100	2225	KEY CITY WAREHOUSE	ABILENE	2/16/2011	163.72
OPERATING	427327	100	2532	KIDZ	SAN ANGELO	2/16/2011	40.00
OPERATING	427328	100	1543 R001	KINLOCH EQUIPMENT & SUPPLY	HOUSTON	2/16/2011	1,142.25
OPERATING	427329	100	2665	KITTS DESIGN	ABILENE	2/16/2011	110.00
OPERATING	427330	100	2668	KRISTEN WEBER	TUSCOLA	2/16/2011	795.00
OPERATING	427331	100	2442	KXVA	SAN ANGELO	2/16/2011	348.00
OPERATING	427332	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	2/16/2011	3,526.63
OPERATING	427333	100	1132	LANGUAGE LINE SERVICES	DALLAS	2/16/2011	13.22
OPERATING	427334	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	2/16/2011	480.48
OPERATING	427335	100	2010	LOWE'S	ATLANTA	2/16/2011	3,874.85
OPERATING	427336	100	2677	LUCAS REFRIGERATION INC	ABILENE	2/16/2011	146.89
OPERATING	427337	100	1843 R001	MALCOM SUPPLY CO	ABILENE	2/16/2011	105.50
OPERATING	427338	100	2346	MASTERSCAPES	ABILENE	2/16/2011	192.20
OPERATING	427339	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	2/16/2011	44.11
OPERATING	427340	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	2/16/2011	1,899.05
OPERATING	427341	100	2623	MIDWEST TONGS	INDEPENDENCE	2/16/2011	411.75
OPERATING	427342	100	1173	MILLER MACHINE CO	ABILENE	2/16/2011	142.50
OPERATING	427343	100	2083	MOMENTUM FITNESS SOLUTIONS	LEAGUE CITY	2/16/2011	92.00

OPERATING	427344	100	1824	MONITRONICS	PALATINE	2/16/2011	32.95
OPERATING	427345	100	1423	MORBARK INC	WINN	2/16/2011	793.48
OPERATING	427346	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	2/16/2011	286.97
OPERATING	427347	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	2/16/2011	163.61
OPERATING	427348	100	1497	NATIONAL DEVELOPMENT COUNC	NEW YORK	2/16/2011	12,000.00
OPERATING	427349	100	1735	NATURE'S WAY	ROSS	2/16/2011	284.15
OPERATING	427350	100	2273	NEXTEL PARTNERS INC	CAROL STREAM	2/16/2011	255.30
OPERATING	427351	100	1841	NICHOLS BATTERY	ABILENE	2/16/2011	137.21
OPERATING	427352	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	2/16/2011	14.41
OPERATING	427353	100	2101 R001	NUECES POWER EQUIPMENT	LANCASTER	2/16/2011	215.76
OPERATING	427354	100	2530	O'BRIAN MANUFACTURING CO I	WILSON	2/16/2011	589.60
OPERATING	427355	100	1825 R001	O'REILLY AUTO PARTS	ST LOUIS	2/16/2011	35.99
OPERATING	427356	100	2019 R001	OFFICE DEPOT	CHICAGO	2/16/2011	10,562.17
OPERATING	427357	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	2/16/2011	950.74
OPERATING	427358	100	1671	ORKIN INC	ABILENE	2/16/2011	114.40
OPERATING	427359	100	1609	P & L OFFICE SUPPLY	ABILENE	2/16/2011	293.20
OPERATING	427360	100	1769	PATRICK ROLAN	ABILENE	2/16/2011	32.00
OPERATING	427361	100	2363	PAYFLEX SYSTEMS USA INC	OMAHA	2/16/2011	1,795.00
OPERATING	427362	100	2121	PILAND, ADAMS & ASSOCIATES	LA GRANGE	2/16/2011	3,200.00
OPERATING	427363	100	2446	POSTMASTER	ABILENE	2/16/2011	1,000.00
OPERATING	427364	100	1126 P001	PURETEX LABS	MANSFIELD	2/16/2011	2,099.31
OPERATING	427365	100	1988	QUALITY IMPLEMENT CO	MUNDAY	2/16/2011	329.00
OPERATING	427366	100	2360	QUEST DIAGNOSTICS	DALLAS	2/16/2011	827.87
OPERATING	427367	100	2037 R001	R&S NORTHEAST LLC	CAROL STREAM	2/16/2011	689.29
OPERATING	427368	100	1074	RED WING SHOES	ABILENE	2/16/2011	540.75
OPERATING	427369	100	1767 R001	RED'S SATELLITE SERVICE	ABILENE	2/16/2011	195.11
OPERATING	427370	100	1285	REEDERS AUTO SUPPLY INC	ABILENE	2/16/2011	3.92
OPERATING	427371	100	1559	RISTER SIGN CO INC	ABILENE	2/16/2011	250.50
OPERATING	427372	100	1235	RLS SERVICES INC	MESA	2/16/2011	478.53
OPERATING	427373	100	1242	ROBERTS TRUCK CENTER	AMARILLO	2/16/2011	2,602.76
OPERATING	427374	100	1599	RODENTPRO.COM LLC	INGLEFIELD	2/16/2011	2,033.27
OPERATING	427375	100	2011 R001	SAM'S CLUB DIRECT	ATLANTA	2/16/2011	2,049.77
OPERATING	427376	100	1819	SCHUMAN EQUIPMENT	TYE	2/16/2011	2,841.27
OPERATING	427377	100	2125	SHELL FLEET CARD SERVICES	DALLAS	2/16/2011	370.96
OPERATING	427378	100	1816 R002	SIEMENS INDUSTRY INC	CAROL STREAM	2/16/2011	844.04
OPERATING	427379	100	1462	SKINNY'S LLC	ABILENE	2/16/2011	36.30
OPERATING	427380	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	2/16/2011	483.43
OPERATING	427381	100	1277	THE SOUND SHOP LLC	ABILENE	2/16/2011	499.58
OPERATING	427382	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	2/16/2011	15,257.20
OPERATING	427383	100	2119	SOUTHWEST LONE STAR	ABILENE	2/16/2011	6,100.00
OPERATING	427384	100	2119	SOUTHWEST LONE STAR	ABILENE	2/16/2011	17,145.00
OPERATING	427385	100	2396	SPARLING INSTRUMENTS INC	PHOENIX	2/16/2011	1,817.93
OPERATING	427386	100	2393 R001	STALLINGS UTILITY SERVICES	ABILENE	2/16/2011	252.23
OPERATING	427387	100	2251	STEELE-MYERS LANDSCAPE INC	ABILENE	2/16/2011	300.00
OPERATING	427388	100	1119	STONE PAPER & SUPPLY CO	ABILENE	2/16/2011	294.00
OPERATING	427389	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	2/16/2011	1,059.05
OPERATING	427390	100	1370	SUTTON SEPTIC SERVICE	ABILENE	2/16/2011	86.00
OPERATING	427391	100	2388	SWEETWATER REPORTER	SWEETWATER	2/16/2011	199.80
OPERATING	427392	100	2338	TAYLOR COUNTY CLERK	ABILENE	2/16/2011	148.00
OPERATING	427393	100	2210	TAYLOR TELEPHONE COOPERATI	MERKEL	2/16/2011	1,238.85
OPERATING	427394	100	2674	TAYLOR'S ARMY SURPLUS	ABILENE	2/16/2011	110.85
OPERATING	427395	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	2/16/2011	18,294.00
OPERATING	427396	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	2/16/2011	25.00

OPERATING	427397	100	1782	TEX-OMA BUILDERS SUPPLY CO	WICHITA FALLS	2/16/2011	870.00
OPERATING	427398	100	2250 R001	TEXANA SECURITY LLC	HOUSTON	2/16/2011	70.00
OPERATING	427399	100	2157 R006	TEXAS AGRILIFE EXTENSION	COLLEGE STATION	2/16/2011	90.00
OPERATING	427400	100	2157 R007	TEXAS DEPT OF STATE HEALTH	AUSTIN	2/16/2011	158.00
OPERATING	427401	100	2024	TEXAS HEALTHCARE LINEN LLC	ABILENE	2/16/2011	118,891.00
OPERATING	427402	100	1794	TEXAS WATER UTILITIES ASSO	AUSTIN	2/16/2011	1,205.00
OPERATING	427403	100	1105	THE AUTO SPA	ABILENE	2/16/2011	95.00
OPERATING	427404	100	1622	THE MONOGRAMMER	ABILENE	2/16/2011	697.79
OPERATING	427405	100	1282	THE MUFFLER SHOPPE	ABILENE	2/16/2011	57.75
OPERATING	427406	100	2567	THE WASSERSTROM COMPANY	COLUMBUS	2/16/2011	17.72
OPERATING	427407	100	1770	TIFFANY ROLAN	ABILENE	2/16/2011	32.00
OPERATING	427408	100	2669	TILA RUPA GHALEY	ABILENE	2/16/2011	80.00
OPERATING	427409	100	1873	TONERTIGER INC	ABILENE	2/16/2011	1,082.50
OPERATING	427410	100	1984	TOTAL FIRE & SAFETY INC	DALLAS	2/16/2011	75.00
OPERATING	427411	100	2555	TRAK ENGINEERING	TALLAHASSEE	2/16/2011	893.87
OPERATING	427412	100	2621 R001	TSTC	SWEETWATER	2/16/2011	1,390.17
OPERATING	427413	100	2213	UNIFIRST	ABILENE	2/16/2011	2,908.40
OPERATING	427414	100	2286	UNITED OIL & GREASE	ABILENE	2/16/2011	580.53
OPERATING	427415	100	1432	UNITED SOUTHERN WASTE MATE	DALLAS	2/16/2011	476.00
OPERATING	427416	100	1840	UNITED SUPERMARKET	LUBBOCK	2/16/2011	779.41
OPERATING	427417	100	1186 R001	UPS	CAROL STREAM	2/16/2011	69.01
OPERATING	427418	100	1134	URS CORPORATION	ATLANTA	2/16/2011	123,227.56
OPERATING	427419	100	1096	USABLUEBOOK	GURNEE	2/16/2011	503.33
OPERATING	427420	100	2664	VERIZON WIRELESS	ACWORTH	2/16/2011	226.70
OPERATING	427421	100	1548	VETERANS GARAGE DOOR COMPA	ABILENE	2/16/2011	109.50
OPERATING	427422	100	1952 R006	VISA C/O AMERICAN STATE BA	DALLAS	2/16/2011	1,421.23
OPERATING	427423	100	1952 R007	VISA C/O AMERICAN STATE BA	DALLAS	2/16/2011	464.00
OPERATING	427424	100	1952 R008	VISA C/O AMERICAN STATE BA	DALLAS	2/16/2011	7,331.50
OPERATING	427425	100	1952 R009	VISA C/O AMERICAN STATE BA	DALLAS	2/16/2011	271.57
OPERATING	427426	100	1952 R011	VISA C/O AMERICAN STATE BA	DALLAS	2/16/2011	15.00
OPERATING	427427	100	1952 R015	VISA C/O AMERICAN STATE BA	DALLAS	2/16/2011	2,009.29
OPERATING	427428	100	2097 R001	WARREN CAT	DALLAS	2/16/2011	38,359.29
OPERATING	427429	100	1734 R001	WESTAIR-PRAXAIR DIST INC	ABILENE	2/16/2011	1,489.58
OPERATING	427430	100	2545 R001	WESTECH	SALT LAKE CITY	2/16/2011	1,180.73
OPERATING	427431	100	1557 R001	WESTERN MARKETING INC	DALLAS	2/16/2011	4,212.93
OPERATING	427432	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	2/16/2011	1,169.78
OPERATING	427433	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	2/16/2011	1,400.20
OPERATING	427434	100	1413 R001	WHEAT ENERGY SERVICES	ABILENE	2/16/2011	214.50
OPERATING	427435	100	1618	WILLIS SUPPLY CO	ABILENE	2/16/2011	99.50
OPERATING	427436	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	2/16/2011	374.54
OPERATING	427437	100	1315	WONDER EXTERMINATING	ABILENE	2/16/2011	260.00
OPERATING	427438	100	1069 R001	XEROX CORPORATION	DALLAS	2/16/2011	4,037.36
OPERATING	427439	100	1069 R002	XEROX CORPORATION	CHICAGO	2/16/2011	104.07
OPERATING	427440	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	2/16/2011	2,250.34
OPERATING	427441	100	999000504	AMERICAN PAYROLL INSTITUTE	SAN ANTONIO	2/16/2011	219.00
OPERATING	427442	100	999000511	ANTHONY JEROME PAYNE	ABILENE	2/16/2011	251.51
OPERATING	427443	100	999000518	BRAD WILSON	ABILENE	2/16/2011	400.00
OPERATING	427444	100	999000523	CAMEO HARVEY	ABILENE	2/16/2011	85.00
OPERATING	427445	100	999000493	DONNIE CARROLL	ABILENE	2/16/2011	10.00
OPERATING	427446	100	999000505	JAMES CHAPMAN	COMANCHE	2/16/2011	40.00
OPERATING	427447	100	999000503	CHRISTINA LAVALLEY	BURLESON	2/16/2011	95.00
OPERATING	427448	100	999000491	TONYA DESSEIN	ABILENE	2/16/2011	30.00
OPERATING	427449	100	999000514	DON GREEN	ABILENE	2/16/2011	1,000.00

OPERATING	427450	100	999000342	ENTERPRISE		2/16/2011	129.76
OPERATING	427451	100	999000155	EVT CERTIFICATION COMMISSI	DUNDEE	2/16/2011	60.00
OPERATING	427452	100	999000494	MARIO PEQUENO GALLEGOS	ABILENE	2/16/2011	275.00
OPERATING	427453	100	999000512	GAYLE STEERMAN	ABILENE	2/16/2011	175.00
OPERATING	427454	100	999000508	CHARLOTTE HARRELL	OZONA	2/16/2011	188.19
OPERATING	427455	100	999000513	JAMES F. FOX	ABILENE	2/16/2011	1,000.00
OPERATING	427456	100	999000517	JAMES H. WILSON	ABILENE	2/16/2011	275.00
OPERATING	427457	100	999000525	JOHN NEILL	ABILENE	2/16/2011	85.00
OPERATING	427458	100	999000210	KEYPHONES DIRECT	ANAHEIM	2/16/2011	40.54
OPERATING	427459	100	999000519	LARRY D. GILLEY		2/16/2011	176.42
OPERATING	427460	100	999000528	RUBY LESLEY	COMANCHE	2/16/2011	4.00
OPERATING	427461	100	999000499	BOBBY R. LINDLEY		2/16/2011	937.50
OPERATING	427462	100	999000527	MARK BROWN	ABILENE	2/16/2011	175.00
OPERATING	427463	100	999000496	MARIANNE MARUGG	STAMFORD	2/16/2011	40.80
OPERATING	427464	100	999000515	MAYLON G. BEATY	ABILENE	2/16/2011	85.00
OPERATING	427465	100	999000509	MCGAVOCK NISSAN		2/16/2011	195.00
OPERATING	427466	100	999000065	MCMURRY UNIVERSITY	ABILENE	2/16/2011	700.00
OPERATING	427467	100	999000526	MELISSA MUNDY	ABILENE`	2/16/2011	175.00
OPERATING	427468	100	999000510	MEREDITH M. MCCANN	ABILENE	2/16/2011	40.00
OPERATING	427469	100	999000520	NORM ARCHIBALD		2/16/2011	218.66
OPERATING	427470	100	999000522	PAM MCCOMAS	ABILENE	2/16/2011	85.00
OPERATING	427471	100	999000492	JACOB LEE PASSMORE	ABILENE	2/16/2011	10.00
OPERATING	427472	100	999000507	FRANCISCO PEREZ		2/16/2011	346.80
OPERATING	427473	100	999000498	ROGER BAUERNFEIND AND MR F		2/16/2011	100.00
OPERATING	427474	100	999000500	SHERATON AUSTIN HOTEL AT T	AUSTIN	2/16/2011	957.89
OPERATING	427475	100	999000501	STEVEN O'SHAUGHNESSY AND		2/16/2011	3,024.90
OPERATING	427476	100	999000497	TEXAS CIVIC CENTER ASSOCIA		2/16/2011	100.00
OPERATING	427477	100	999000506	TEXAS FOLKLORE SOCIETY	NACAGDOCHES	2/16/2011	25.00
OPERATING	427478	100	999000150	TEXAS RURAL WATER ASSOCIAT	AUSTIN	2/16/2011	210.00
OPERATING	427479	100	999000123	TEXAS WATER CONSERVATION A	AUSTIN	2/16/2011	1,331.00
OPERATING	427480	100	999000516	TRAPS INSTITUTE REGISTRATI	JONESTOWN	2/16/2011	1,440.00
OPERATING	427481	100	999000524	TROY L. HOWARD	ABILENE	2/16/2011	175.00
OPERATING	427482	100	999000502	UNITED STATES GEOLOGICAL	CHARLOTTE	2/16/2011	38,327.00
OPERATING	427483	100	999000521	VENITA J. CHRISTENSEN	ABILENE	2/16/2011	175.00
OPERATING	427484	100	999000495	KIMBERLY BETH WILLIAMS	ABILENE	2/16/2011	15.00
OPERATING	427485	100	1899	AB-TEX MOVING & STORAGE CO	ABILENE	2/18/2011	300.00
OPERATING	427486	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	2/18/2011	48.95
OPERATING	427487	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	2/18/2011	232.86
OPERATING	427488	100	1608	ABILENE SALES INC	ABILENE	2/18/2011	412.61
OPERATING	427489	100	1754	AMERICAN SALES & SERVICE I	SAN ANGELO	2/18/2011	770.00
OPERATING	427490	100	1909	ARROW FORD INC	ABILENE	2/18/2011	89.62
OPERATING	427491	100	2220 R001	BILL WILLIAMS TIRE CENTER	MIDLAND	2/18/2011	4,862.20
OPERATING	427492	100	1789	CARL'S AUTO SUPPLY	ABILENE	2/18/2011	953.55
OPERATING	427493	100	1366	CARROLL WELDING SUPPLY INC	ABILENE	2/18/2011	79.73
OPERATING	427494	100	2475	COMMERCIAL ELECTRONICS	SAN ANTONIO	2/18/2011	2,942.00
OPERATING	427495	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	2/18/2011	22,121.49
OPERATING	427496	100	1800	EMPIRE PAPER CO	WICHITA FALLS	2/18/2011	231.72
OPERATING	427497	100	1523	EWING IRRIGATION PRODUCTS	PHOENIX	2/18/2011	676.47
OPERATING	427498	100	1820 R001	GFI GENFARE	ATLANTA	2/18/2011	8,034.99
OPERATING	427499	100	1617	JUSTICE CONSTRUCTION	ABILENE	2/18/2011	16,658.10
OPERATING	427500	100	1843 R001	MALCOM SUPPLY CO	ABILENE	2/18/2011	28.54
OPERATING	427501	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	2/18/2011	103.31
OPERATING	427502	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	2/18/2011	8.61

OPERATING	427503	100	1671	ORKIN INC	ABILENE	2/18/2011	49.43
OPERATING	427504	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	2/18/2011	89.30
OPERATING	427505	100	1845 R001	PRODUCTION PUMP	DALLAS	2/18/2011	21,510.00
OPERATING	427506	100	1285	REEDERS AUTO SUPPLY INC	ABILENE	2/18/2011	761.88
OPERATING	427507	100	2335	RESERVE ACCOUNT/POSTAGE		2/18/2011	10,000.00
OPERATING	427508	100	1242	ROBERTS TRUCK CENTER	AMARILLO	2/18/2011	3,137.98
OPERATING	427509	100	1974	SHERWIN WILLIAMS PAINT CO	ABILENE	2/18/2011	517.30
OPERATING	427510	100	2548 R001	SHOPPA'S MATERIAL HANDLING	FT WORTH	2/18/2011	5,182.00
OPERATING	427511	100	2659 R002	UNITED STATES TREASURY		2/18/2011	66,232.69
OPERATING	427512	100	1286	WEST TEXAS THERMO KING	AMARILLO	2/18/2011	22.00
OPERATING	427513	100	1036	ABILENE FEDERAL CU	ABILENE	2/18/2011	8,385.88
OPERATING	427514	100	1034	CLEAT	AUSTIN	2/18/2011	4,350.00
OPERATING	427515	100	1038	EDFUND	RANCHO CORDOVA	2/18/2011	128.19
OPERATING	427516	100	1008	JA RODRIQUE ALLIED INTERST	COLUMBUS	2/18/2011	111.11
OPERATING	427517	100	1037	LEGAL SERVICES, INC.	ADA	2/18/2011	619.14
OPERATING	427518	100	1011	R STEWARD ECMC 451377105	ST PAUL	2/18/2011	107.96
OPERATING	427519	100	1014	REMITTANCE PROCSSING SERV	COLUMBUS	2/18/2011	4,148.58
OPERATING	427520	100	1015	TG	SAN ANTONIO	2/18/2011	1,714.13
OPERATING	427521	100	1035	UNITED WAY OF ABILENE	ABILENE	2/18/2011	1,945.89
OPERATING	427522	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	2/18/2011	158.66
OPERATING	427523	100	1022	OFFICE OF THE STANDING	LUBBOCK	2/18/2011	2,479.50
OPERATING	427524	100	2242	CITY OF ABILENE PETTY CASH		2/23/2011	394.08
OPERATING	427525	100	2275	CITY OF ABILENE WATER DEPT	ABILENE	2/23/2011	2,000.00
OPERATING	427526	100	1940	CITY OF ABILENE HEALTH		2/23/2011	118.45
OPERATING	427527	100	1947	CITY OF ABILENE WATER LAB		2/23/2011	87.48
OPERATING	427528	100	1948	CITY OF ABILENE WELLNESS		2/23/2011	204.09
OPERATING	427529	100	2441	ALONDA MASSEY		2/23/2011	319.20
OPERATING	427530	100	2700	BRAD HAMBRIGHT		2/23/2011	336.00
OPERATING	427531	100	2387	CHAD KINDER		2/23/2011	625.75
OPERATING	427532	100	2506	DONNY DABNEY		2/23/2011	665.75
OPERATING	427533	100	2386	GARRY HOUSTON		2/23/2011	665.75
OPERATING	427534	100	2263	KAY DURILLA		2/23/2011	328.00
OPERATING	427535	100	2236	KENNY HUTCHINS		2/23/2011	246.28
OPERATING	427536	100	2353	LANDAN SMITH		2/23/2011	679.55
OPERATING	427537	100	2698	LAURA WILDER		2/23/2011	445.07
OPERATING	427538	100	2508	LEROY FOLEY		2/23/2011	625.75
OPERATING	427539	100	2701	LESLI ANDREWS		2/23/2011	1,584.45
OPERATING	427540	100	2385	NICK WALKER		2/23/2011	625.75
OPERATING	427541	100	2697	RANDY FARMER		2/23/2011	380.00
OPERATING	427542	100	2699	REBECCA BOS		2/23/2011	445.07
OPERATING	427543	100	2507	RICHARD ZAWADZKE		2/23/2011	625.75
OPERATING	427544	100	2696	SAMANTHA GLENDENNING		2/23/2011	689.05
OPERATING	427545	100	2350	TRAVIS DUNN		2/23/2011	625.75
OPERATING	427546	100	2695	WAYNE LISENBEE		2/23/2011	339.67
OPERATING	427547	100	1791	50'S CLASSIC CAR WASH	ABILENE	2/23/2011	256.74
OPERATING	427548	100	2146	ABILENE ANIMAL HOSPITAL	ABILENE	2/23/2011	350.00
OPERATING	427549	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	2/23/2011	15.00
OPERATING	427550	100	1717	GOODWILL - WEST TEXAS	ABILENE	2/23/2011	415.00
OPERATING	427551	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	2/23/2011	214.24
OPERATING	427552	100	1732	ABILENE PRINTING & STATION	ABILENE	2/23/2011	4,822.00
OPERATING	427553	100	1956 R025	ABILENE REPORTER NEWS	MEMPHIS	2/23/2011	370.90
OPERATING	427554	100	1608	ABILENE SALES INC	ABILENE	2/23/2011	42.56
OPERATING	427555	100	1898	ABILENE VETERINARY CLINIC	ABILENE	2/23/2011	278.00

OPERATING	427556	100	1846 R001	ACCURATE ENVIRONMENTAL	STILLWATER	2/23/2011	3,474.60
OPERATING	427557	100	1924 R003	ACU - COBA	ABILENE	2/23/2011	5,000.00
OPERATING	427558	100	2141 R001	AEP	CANTON	2/23/2011	978.73
OPERATING	427559	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	2/23/2011	42.32
OPERATING	427560	100	1461 R001	AMERICAN LIBRARY ASSOC	ATLANTA	2/23/2011	145.30
OPERATING	427561	100	1311	AMERICAN PUBLIC WORKS	KANSAS CITY	2/23/2011	155.00
OPERATING	427562	100	1579	ANA-LAB CORPORATION	KILGORE	2/23/2011	2,217.00
OPERATING	427563	100	1265	ANIMAL HEALTH AND MEDICAL	ABILENE	2/23/2011	452.00
OPERATING	427564	100	1655	ANSON VETERINARY HOSPITAL	ANSON	2/23/2011	124.00
OPERATING	427565	100	2605 R001	ARMSTONG MEDICAL INDUSTRIE	LINCOLNSHIRE	2/23/2011	957.10
OPERATING	427566	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	2/23/2011	1,373.99
OPERATING	427567	100	2694	ASH-ART	ABILENE	2/23/2011	6,250.00
OPERATING	427568	100	1965 R004	AT & T	CAROL STREAM	2/23/2011	12,865.98
OPERATING	427569	100	1965 R005	AT & T	ATLANTA	2/23/2011	35.48
OPERATING	427570	100	1965 R003	AT & T MOBILITY	CAROL STREAM	2/23/2011	65.64
OPERATING	427571	100	1965 R008	AT & T MOBILITY	CAROL STREAM	2/23/2011	6,016.52
OPERATING	427572	100	1910	ATLAS COPCO COMPRESSORS LL	CHICAGO	2/23/2011	5,780.00
OPERATING	427573	100	1963	ATMOS ENERGY	ST LOUIS	2/23/2011	39,039.61
OPERATING	427574	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	2/23/2011	249.73
OPERATING	427575	100	1249	BAILEY SOFT WATER	ABILENE	2/23/2011	15.00
OPERATING	427576	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	2/23/2011	19,635.59
OPERATING	427577	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	2/23/2011	580.52
OPERATING	427578	100	1177	BAKER DISTRIBUTING CO LLC	DALLAS	2/23/2011	417.59
OPERATING	427579	100	2501	BARBARA RICHARDS		2/23/2011	24.00
OPERATING	427580	100	1724	BARR ROOFING COMPANY	ABILENE	2/23/2011	2,991.00
OPERATING	427581	100	1870	BATJER & ASSOCIATES INC	ABILENE	2/23/2011	6,919.00
OPERATING	427582	100	2572 R001	BD BIOSCIENCES	PASADENA	2/23/2011	14,094.00
OPERATING	427583	100	2479	BEVILLS AIR CONDITIONING &	ABILENE	2/23/2011	1,540.50
OPERATING	427584	100	1879	BIBLE HARDWARE CO	ABILENE	2/23/2011	146.40
OPERATING	427585	100	2138	BIG COUNTRY SUBS	CROSS PLAINS	2/23/2011	95.00
OPERATING	427586	100	2002	BIG COUNTRY WATERWORKS SUP	BROWNWOOD	2/23/2011	4,362.26
OPERATING	427587	100	1642	BLACK PLUMBING CO INC	ABILENE	2/23/2011	1,852.92
OPERATING	427588	100	2611	BOLINGER SUPPLY CO INC	FT WORTH	2/23/2011	453.85
OPERATING	427589	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	2/23/2011	17,662.87
OPERATING	427590	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	2/23/2011	1,449.04
OPERATING	427591	100	1384	BRENNTAG SOUTHWEST INC	DALLAS	2/23/2011	770.92
OPERATING	427592	100	1502 R001	BRODART CO	WILLIAMSPORT	2/23/2011	1,523.70
OPERATING	427593	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	2/23/2011	82.00
OPERATING	427594	100	1150	BROWN COUNTY ANIMAL CLINIC	BROWNWOOD	2/23/2011	40.00
OPERATING	427595	100	1755	BUFFALO GAP RD ANIMAL CLIN	ABILENE	2/23/2011	40.00
OPERATING	427596	100	1407	THE BUG COMPANY INC	HAM LAKE	2/23/2011	126.00
OPERATING	427597	100	1476	BULLDOG CONSTRUCTORS	ABILENE	2/23/2011	235,960.14
OPERATING	427598	100	1561	C C & CO PEST CONTROL	ABILENE	2/23/2011	70.00
OPERATING	427599	100	1541	CADELIA CRAWFORD	ABILENE	2/23/2011	64.00
OPERATING	427600	100	2149	CALLAHAN COUNTY VETERINARY	CLYDE	2/23/2011	124.00
OPERATING	427601	100	1668	CALLAN ANIMAL HOSPITAL	ABILENE	2/23/2011	100.00
OPERATING	427602	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	2/23/2011	247.93
OPERATING	427603	100	2132	CARRIER CORPORATION	CHICAGO	2/23/2011	2,702.41
OPERATING	427604	100	1366	CARROLL WELDING SUPPLY INC	ABILENE	2/23/2011	100.00
OPERATING	427605	100	1326	CARY SERVICES INC	ABILENE	2/23/2011	400.00
OPERATING	427606	100	1330	CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	2/23/2011	232.00
OPERATING	427607	100	2252	CIVIC ABILENE	ABILENE	2/23/2011	130.00
OPERATING	427608	100	2343 R001	CLINICAL PATHOLOGY ASSOCIA	ABILENE	2/23/2011	300.00

OPERATING	427609	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	2/23/2011	14,039.36
OPERATING	427610	100	1364	COLYER'S TOWING & RECOVERY	ABILENE	2/23/2011	796.60
OPERATING	427611	100	1674	COMPANION VETERINARY CARE	ABILENE	2/23/2011	421.00
OPERATING	427612	100	2553	CORNERS LIMITED	KALAMAZOO	2/23/2011	1,741.44
OPERATING	427613	100	2371 R002	CRIME RECORDS SERVICES	AUSTIN	2/23/2011	18.00
OPERATING	427614	100	2142	CTWP LEASING	CAROL STREAM	2/23/2011	601.67
OPERATING	427615	100	1722	CUSTOM WHOLESALE SUPPLY CO	ODESSA	2/23/2011	1,937.04
OPERATING	427616	100	1634	DAVIS KINARD & CO PC	ABILENE	2/23/2011	5,500.00
OPERATING	427617	100	1233	DECOCRETE INC	GRAND PRAIRIE	2/23/2011	10,259.74
OPERATING	427618	100	2274	DJD ENTERPRISES INC		2/23/2011	4,399.17
OPERATING	427619	100	1260 R001	DUIINCK TEXAS INC	ROANOKE	2/23/2011	41,018.68
OPERATING	427620	100	2072	DURANT'S WRECKER SERVICE	ABILENE	2/23/2011	340.00
OPERATING	427621	100	1430	EAST RIDGE VETERINARY HOSP	SWEETWATER	2/23/2011	40.00
OPERATING	427622	100	2150	EASTLAND COUNTY VETERINARY	EASTLAND	2/23/2011	12.00
OPERATING	427623	100	2260	EBERLE DESIGN INC	PHOENIX	2/23/2011	55.00
OPERATING	427624	100	2207	EDDIE MANGRUM	ABILENE	2/23/2011	95.00
OPERATING	427625	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	2/23/2011	825.71
OPERATING	427626	100	1800	EMPIRE PAPER CO	WICHITA FALLS	2/23/2011	526.02
OPERATING	427627	100	2023	ENAVAIL LLC	AUSTIN	2/23/2011	63,500.00
OPERATING	427628	100	2291	ENCHANTED WORLD OF BOXES	CAMBRIDGE	2/23/2011	206.75
OPERATING	427629	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	2/23/2011	11,410.00
OPERATING	427630	100	1347 R001	ENTERSECT	BEVERLY	2/23/2011	75.00
OPERATING	427631	100	1435	ENVIRONMENTAL EXPRESS INC	CHARLESTON	2/23/2011	416.27
OPERATING	427632	100	1808	ENVIROTEX	JONESTOWN	2/23/2011	14,930.00
OPERATING	427633	100	1368	EXPERIAN INFORMATION	LOS ANGELES	2/23/2011	42.00
OPERATING	427634	100	2228	EXPRESS SERVICES INC	DALLAS	2/23/2011	244.25
OPERATING	427635	100	1290	FAMBRO VETERINARY CLINIC	BRECKENRIDGE	2/23/2011	64.00
OPERATING	427636	100	1529 R001	FASTENAL COMPANY	WINONA	2/23/2011	134.48
OPERATING	427637	100	1393	FEDEX EXPRESS	DALLAS	2/23/2011	316.40
OPERATING	427638	100	1739	FIRST COMM INC	SAN ANTONIO	2/23/2011	583.94
OPERATING	427639	100	2415	FIRST SOUTHWEST ASSET	DALLAS	2/23/2011	270.00
OPERATING	427640	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	2/23/2011	67.53
OPERATING	427641	100	1334 R002	FISHER SCIENTIFIC CO LLC	PITTSBURGH	2/23/2011	5,448.61
OPERATING	427642	100	2619	FORD AUDIO VIDEO SYSTEMS I	DALLAS	2/23/2011	265.67
OPERATING	427643	100	2630	FOREMOST EQUIPMENT	ROCHESTER	2/23/2011	2,232.00
OPERATING	427644	100	1673	FRENCHMAN'S CREEK	ABILENE	2/23/2011	5,085.00
OPERATING	427645	100	1815 R001	GENEALOGICAL.COM INC	BALTIMORE	2/23/2011	522.80
OPERATING	427646	100	1398 R001	GENERAL CHEMICAL PERFORMAN	DALLAS	2/23/2011	5,774.43
OPERATING	427647	100	2609	GLASS EXPANSION INC	POCASSET	2/23/2011	278.00
OPERATING	427648	100	1996 R001	GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	2/23/2011	858.88
OPERATING	427649	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	2/23/2011	24.03
OPERATING	427650	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	2/23/2011	1,236.87
OPERATING	427651	100	2114	HARDIN SIMMONS UNIVERSITY		2/23/2011	48.94
OPERATING	427652	100	1507	HASKELL VETERINARY CLINIC	HASKELL	2/23/2011	12.00
OPERATING	427653	100	2642	HENDRICK MEDICAL CENTER	DALLAS	2/23/2011	1,478.00
OPERATING	427654	100	1687	HUTHER AND ASSOICATES INC	DENTON	2/23/2011	1,300.00
OPERATING	427655	100	1981	HYDRO PLUS LTD	ABILENE	2/23/2011	750.00
OPERATING	427656	100	1949	INGRAM CONCRETE LLC	DALLAS	2/23/2011	2,051.94
OPERATING	427657	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	2/23/2011	29.19
OPERATING	427658	100	1222	ISI COMMERCIAL REFRIGERATI	DALLAS	2/23/2011	330.00
OPERATING	427659	100	2261 R001	ITERIS INC	LOS ANGELES	2/23/2011	405.00
OPERATING	427660	100	1685 R001	JOHNSON OIL CO	GONZALES	2/23/2011	4,334.40
OPERATING	427661	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	2/23/2011	264.00



OPERATING	427662	100	1787	KEY CITY VETERINARY CLINIC	ABILENE	2/23/2011	308.00
OPERATING	427663	100	2157 P001	LABORATORY SERVICES	AUSTIN	2/23/2011	1,256.00
OPERATING	427664	100	1837	LASSETER BUS & MOBILITY	LEWISVILLE	2/23/2011	1,525.89
OPERATING	427665	100	1977 R001	LAWSON SOFTWARE AMERICAS	CAROL STREAM	2/23/2011	1,446.21
OPERATING	427666	100	1531	LAZY 3 ANIMAL CARE	CISCO	2/23/2011	12.00
OPERATING	427667	100	1731	LEADSONLINE.COM	DALLAS	2/23/2011	380.00
OPERATING	427668	100	2315 R001	LEXISNEXIS RISK DATA	PHILADELPHIA	2/23/2011	50.00
OPERATING	427669	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	2/23/2011	3,285.00
OPERATING	427670	100	1600 R001	LOGISTECH INC	ST LOUIS	2/23/2011	41.65
OPERATING	427671	100	1218	LONGHORN FORKLIFT SALES &	SAN ANGELO	2/23/2011	684.80
OPERATING	427672	100	1804	LYNN LAWHON	ABILENE	2/23/2011	500.00
OPERATING	427673	100	1792	MARVIN H NORWOOD	ABILENE	2/23/2011	300.00
OPERATING	427674	100	1843 R001	MALCOM SUPPLY CO	ABILENE	2/23/2011	85.96
OPERATING	427675	100	2227	MALONE SAFE & LOCK	ABILENE	2/23/2011	162.00
OPERATING	427676	100	2688	MATTHEWS LAND & CATTLE	ALBANY	2/23/2011	2,400.00
OPERATING	427677	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	2/23/2011	3,108.03
OPERATING	427678	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	2/23/2011	381.18
OPERATING	427679	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	2/23/2011	622.82
OPERATING	427680	100	2185	MEDICAL CARE MISSION	ABILENE	2/23/2011	1,747.56
OPERATING	427681	100	2148	MERKEL VETERINARY CLINIC	MERKEL	2/23/2011	284.00
OPERATING	427682	100	1052	MOBILE VETERINARY CLINIC	ABILENE	2/23/2011	180.00
OPERATING	427683	100	2633	NEWMAN REGENCY GROUP INC	STAFFORD	2/23/2011	3,384.80
OPERATING	427684	100	1163 R002	NTS COMMUNICATIONS INC	LUBBOCK	2/23/2011	1,500.00
OPERATING	427685	100	1718	O C TANNER RECOGNITION CO	SALT LAKE CITY	2/23/2011	468.53
OPERATING	427686	100	1671	ORKIN INC	ABILENE	2/23/2011	113.35
OPERATING	427687	100	2363	PAYFLEX SYSTEMS USA INC	OMAHA	2/23/2011	1,785.00
OPERATING	427688	100	1248	PAYLESS BODY SHOP	ABILENE	2/23/2011	304.00
OPERATING	427689	100	1625	PHYSICIAN SALES & SERVICE	LUBBOCK	2/23/2011	2,474.49
OPERATING	427690	100	1101	PINEL LP	MCKINNEY	2/23/2011	5,289.15
OPERATING	427691	100	2106	PIONEER VETERINARY CLINIC	WINTERS	2/23/2011	52.00
OPERATING	427692	100	2190 R001	PITNEY BOWES GLOBAL	PITTSBURGH	2/23/2011	831.00
OPERATING	427693	100	2345	PROCOMPUTING CORP	CARROLLTON	2/23/2011	8,109.00
OPERATING	427694	100	2289 R001	R E JANES GRAVEL	AUSTIN	2/23/2011	2,496.17
OPERATING	427695	100	1161	RADFORD HILLS ANIMAL CLINI	ABILENE	2/23/2011	191.00
OPERATING	427696	100	1074	RED WING SHOES	ABILENE	2/23/2011	759.25
OPERATING	427697	100	1268	RICK'S CONSTRUCTION	ABILENE	2/23/2011	5,000.00
OPERATING	427698	100	2134 R001	RIDGEMONT ANIMAL CLINIC	ABILENE	2/23/2011	116.00
OPERATING	427699	100	2329	ROBERT LAWSON MD FACEP	ABILENE	2/23/2011	2,000.00
OPERATING	427700	100	1051 R001	RSC EQUIPMENT RENTAL INC	DALLAS	2/23/2011	5,312.00
OPERATING	427701	100	1795	RT CORP	LARAMIE	2/23/2011	406.00
OPERATING	427702	100	1772 R001	SCALE FREE CO	TULSA	2/23/2011	890.00
OPERATING	427703	100	1819	SCHUMAN EQUIPMENT	TYE	2/23/2011	67.36
OPERATING	427704	100	1816 R002	SIEMENS INDUSTRY INC	CAROL STREAM	2/23/2011	484.59
OPERATING	427705	100	1383	SOUTHWEST ANIMAL CLINIC	ABILENE	2/23/2011	115.00
OPERATING	427706	100	2361	ADC DBA SPINEABILENE	ABILENE	2/23/2011	1,372.00
OPERATING	427707	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	2/23/2011	48.85
OPERATING	427708	100	1232 R002	STERICYCLE INC	CAROL STREAM	2/23/2011	275.00
OPERATING	427709	100	1124	SUDDEN IMPACT COLLISION &	ABILENE	2/23/2011	1,230.00
OPERATING	427710	100	1266	SWEETWATER VETERINARY	SWEETWATER	2/23/2011	52.00
OPERATING	427711	100	2338	TAYLOR COUNTY CLERK	ABILENE	2/23/2011	72.00
OPERATING	427712	100	1112 R001	TAYLOR COUNTY TREASURER	ABILENE	2/23/2011	10,620.00
OPERATING	427713	100	2287 R001	TELEDYNE TEKMAR COMPANY	PALATINE	2/23/2011	1,030.35
OPERATING	427714	100	1782	TEX-OMA BUILDERS SUPPLY CO	WICHITA FALLS	2/23/2011	840.05

OPERATING	427715	100	1682	TEXAS COMMISSION ON FIRE	AUSTIN	2/23/2011	35.00
OPERATING	427716	100	1159	TEXAS POLITICAL SUBDIVISIO	DALLAS	2/23/2011	63,101.66
OPERATING	427717	100	1929 R002	TEXAS TECH UNIVERSITY SMAL	ABILENE	2/23/2011	13,012.50
OPERATING	427718	100	1794	TEXAS WATER UTILITIES ASSO	AUSTIN	2/23/2011	50.00
OPERATING	427719	100	2639	THE BLIND MAN	ABILENE	2/23/2011	130.00
OPERATING	427720	100	1108	THE PLANT LADY	ABILENE	2/23/2011	90.00
OPERATING	427721	100	2567	THE WASSERSTROM COMPANY	COLUMBUS	2/23/2011	119.70
OPERATING	427722	100	1770	TIFFANY ROLAN	ABILENE	2/23/2011	40.00
OPERATING	427723	100	2689	TITAN TECH INC	DALLAS	2/23/2011	80.00
OPERATING	427724	100	1553	THE TITTLE LUTHER PARTNERS	ABILENE	2/23/2011	1,090.00
OPERATING	427725	100	1873	TONERTIGER INC	ABILENE	2/23/2011	1,649.00
OPERATING	427726	100	1821	TOSHIBA BUSINESS SOLUTIONS	SAN ANTONIO	2/23/2011	340.56
OPERATING	427727	100	2213	UNIFIRST	ABILENE	2/23/2011	405.33
OPERATING	427728	100	1952 R002	VISA C/O AMERICAN STATE BA	DALLAS	2/23/2011	916.39
OPERATING	427729	100	1952 R013	VISA C/O AMERICAN STATE BA	DALLAS	2/23/2011	89.47
OPERATING	427730	100	1952 R014	VISA C/O AMERICAN STATE BA	DALLAS	2/23/2011	272.78
OPERATING	427731	100	1952 R016	VISA C/O AMERICAN STATE BA	DALLAS	2/23/2011	108.77
OPERATING	427732	100	1952 R018	VISA C/O AMERICAN STATE BA	DALLAS	2/23/2011	523.60
OPERATING	427733	100	1952 R019	VISA C/O AMERICAN STATE BA	DALLAS	2/23/2011	2,023.55
OPERATING	427734	100	1952 R020	VISA C/O AMERICAN STATE BA	DALLAS	2/23/2011	94.71
OPERATING	427735	100	1952 R021	VISA C/O AMERICAN STATE BA	DALLAS	2/23/2011	36.43
OPERATING	427736	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	2/23/2011	7,891.41
OPERATING	427737	100	2097 R001	WARREN CAT	DALLAS	2/23/2011	9,526.87
OPERATING	427738	100	1151	WEST CENTRAL TEXAS MUNICIP	ABILENE	2/23/2011	221,498.28
OPERATING	427739	100	2527	WEST TEXAS ANIMAL CLINIC	SNYDER	2/23/2011	92.00
OPERATING	427740	100	1427	WEST TEXAS GOLF SYSTEMS LL	ABILENE	2/23/2011	4,000.00
OPERATING	427741	100	1734 R001	WESTAIR-PRAXAIR DIST INC	ABILENE	2/23/2011	459.95
OPERATING	427742	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	2/23/2011	34.08
OPERATING	427743	100	2232	WILLIAMS TROTTER & ASSOCIA	ABILENE	2/23/2011	53.00
OPERATING	427744	100	1069 R001	XEROX CORPORATION	DALLAS	2/23/2011	2,493.33
OPERATING	427745	100	1069 R002	XEROX CORPORATION	CHICAGO	2/23/2011	94.40
OPERATING	427746	100	2248 R001	YMCA	ABILENE	2/23/2011	1,250.00
OPERATING	427747	100	999000569	CASS, ROGER L MD	ABILENE	2/23/2011	106.10
OPERATING	427748	100	999000548	ABUELOS	ABILENE	2/23/2011	362.67
OPERATING	427749	100	999000541	ANDREW LAWRY	ABILENE	2/23/2011	100.00
OPERATING	427750	100	999000533	BECKY HOWARD	ABILENE	2/23/2011	100.00
OPERATING	427751	100	999000535	BOBBIE J. CHEW	ABILENE	2/23/2011	85.00
OPERATING	427752	100	999000542	DARRELL W. WOOD	ABILENE	2/23/2011	175.00
OPERATING	427753	100	999000571	DAVID HALIBURTON	HASKELL	2/23/2011	45.00
OPERATING	427754	100	999000561	DAVID HENRY	ABILENE	2/23/2011	175.00
OPERATING	427755	100	999000546	DENISE HALLFORD	ABILENE	2/23/2011	85.00
OPERATING	427756	100	999000566	VICTORIAN, EDDIE	SPRING	2/23/2011	3.99
OPERATING	427757	100	999000570	GARY MOSLEY	CISCO	2/23/2011	60.00
OPERATING	427758	100	999000530	IDENT-A-DRUG REFERENCE	STOCKTON	2/23/2011	324.00
OPERATING	427759	100	999000529	IACP	BALTIMORE	2/23/2011	170.00
OPERATING	427760	100	999000576	JACOB WILCOX	ABILENE	2/23/2011	80.00
OPERATING	427761	100	999000556	JAMES C. SULLIVAN	ABILENE	2/23/2011	85.00
OPERATING	427762	100	999000562	JAMIE HAM	ABILENE	2/23/2011	175.00
OPERATING	427763	100	999000583	JANELLE RAMIREZ	ABILENE	2/23/2011	20.74
OPERATING	427764	100	999000572	JANIE SOSA	ABILENE	2/23/2011	60.00
OPERATING	427765	100	999000534	JEFF RECTOR	ABILENE	2/23/2011	1,000.00
OPERATING	427766	100	999000538	JERRY POLING	ABILENE	2/23/2011	85.00
OPERATING	427767	100	999000564	JIMMY HARDY	ABILENE	2/23/2011	100.00

OPERATING	427768	100	999000559	JOE DON MURMAN	ABILENE	2/23/2011	175.00
OPERATING	427769	100	999000544	JULIAN/CHARLOTTE BRIDGES	ABILENE	2/23/2011	175.00
OPERATING	427770	100	999000555	JULIE DOUTHIT	ABILENE	2/23/2011	85.00
OPERATING	427771	100	999000552	KATY MARIE DESSO	ABILENE	2/23/2011	107.10
OPERATING	427772	100	999000551	KYLE ALLEN WHITMAN	KILLEEN	2/23/2011	25.00
OPERATING	427773	100	999000554	LAYNE M. NORMAN	ABILENE	2/23/2011	175.00
OPERATING	427774	100	999000543	LEAH SLOAN	ABILENE	2/23/2011	85.00
OPERATING	427775	100	999000558	MARIA ELIZABETH TORRES	ABILENE	2/23/2011	275.00
OPERATING	427776	100	999000567	ALCALA, MARIA T	ABILENE	2/23/2011	9.60
OPERATING	427777	100	999000573	MATTHEW NUVENHEIM	ABILENE	2/23/2011	60.00
OPERATING	427778	100	999000575	MELISSA BLISKI	ABILENE	2/23/2011	45.00
OPERATING	427779	100	999000584	MELVIN CONKLIN	ABILENE	2/23/2011	253.15
OPERATING	427780	100	999000547	MINE BY DESIGN	ABILENE	2/23/2011	480.00
OPERATING	427781	100	999000581	NATIONAL TRUST FOR HISTORI	HAGERSTOWN	2/23/2011	15.00
OPERATING	427782	100	999000545	NINA GIFFORD	ABILENE	2/23/2011	100.00
OPERATING	427783	100	999000540	NOLE HADAWAY	ABILENE	2/23/2011	100.00
OPERATING	427784	100	999000412	PACIFIC INTERPRETERS	PORTLAND	2/23/2011	365.40
OPERATING	427785	100	999000582	PATRICIA MCROY	ABILENE	2/23/2011	85.00
OPERATING	427786	100	999000532	PATRICIA TAYLOR	ABILENE	2/23/2011	137.50
OPERATING	427787	100	999000539	PATTI HENRY	ABILENE	2/23/2011	85.00
OPERATING	427788	100	999000577	RACHEL DELGADO	ABILENE	2/23/2011	70.00
OPERATING	427789	100	999000578	RACHEL LOAFMAN	TUSCOLA	2/23/2011	42.00
OPERATING	427790	100	999000568	VESSELS, REGINALD	NEW BRAUNFELS	2/23/2011	91.87
OPERATING	427791	100	999000585	ROBIN OCHOA	ABILENE	2/23/2011	140.00
OPERATING	427792	100	999000574	ROBIN REED	ABILENE	2/23/2011	50.00
OPERATING	427793	100	999000537	RONALD DANIEL	ABILENE	2/23/2011	175.00
OPERATING	427794	100	999000565	MCDANIEL, RUSSELL	ABILENE	2/23/2011	53.66
OPERATING	427795	100	999000563	SCOTT MCGAHA	ABILENE	2/23/2011	85.00
OPERATING	427796	100	999000550	SUNDANCE IRRIGATION TRAINI	KELLER	2/23/2011	150.00
OPERATING	427797	100	999000557	TERRY GRANT	ABILENE	2/23/2011	185.00
OPERATING	427798	100	999000580	TEXAS BREASTFEEDING COALIT	AUSTIN	2/23/2011	25.00
OPERATING	427799	100	999000549	TEXAS MUNICIPAL CLERKS ASS	BRONTE	2/23/2011	40.00
OPERATING	427800	100	999000406	TEXAS TRANSIT ASSOCIATION	AUSTIN	2/23/2011	299.00
OPERATING	427801	100	999000536	TIM KELLEY	ABILENE	2/23/2011	260.00
OPERATING	427802	100	999000560	TIMOTHY R. SIGNER	ABILENE	2/23/2011	100.00
OPERATING	427803	100	999000531	UTT, INC	BRYAN	2/23/2011	1,500.00
OPERATING	427804	100	999000553	VIDA REDDELL	ABILENE	2/23/2011	85.00
OPERATING	427805	100	999000579	WEST VILLA MARIA VETERINAR	BRYAN	2/23/2011	12.00
OPERATING	427806	100	1035	UNITED WAY OF ABILENE	ABILENE	2/23/2011	250.00

### Outgoing Wires

2/1/11-2/28/11

Description	Transaction Code	Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING	WIRE OUT		100	WRO012511	SECTION 108 HUD	2/2/2011	(28,823.00)
OPERATING	WIRE OUT		100	02-04-11F	FIRE RETIREMENT	2/4/2011	(141,876.52)
OPERATING	WIRE OUT		100	02-04-11CS	CHILD SUPPORT P	2/4/2011	(13,414.75)
OPERATING	WIRE OUT		100	02-04-11IC	ICMA PP09	2/4/2011	(4,068.33)
OPERATING	WIRE OUT		100	02-04-11NR	NRS PP 09	2/4/2011	(23,578.34)
OPERATING	WIRE OUT		100	02-07-11SS	SOCIAL SECURITY	2/7/2011	(354,676.67)
OPERATING	WIRE OUT		100	21511DSP1	FEB DEPT PAY	2/15/2011	(2,592,273.75)
OPERATING	WIRE OUT		100	021511DSP2	FEB DEBT PAY	2/15/2011	(4,840,910.04)

OPERATING	WIRE OUT	100 021511DSP3	FEB DEPT PAY	2/15/2011	(2,136,455.66)
OPERATING	WIRE OUT	100 021511DSP4	FEB DEPT PAY	2/15/2011	(3,597,423.13)
OPERATING	WIRE OUT	100 TMRS JAN11	TMRS JANUARY 20	2/15/2011	(695,837.11)
OPERATING	WIRE OUT	100 02-18-11F	FIRE RETIREMENT	2/18/2011	(142,192.73)
OPERATING	WIRE OUT	100 02-18-11IC	ICMA PP10	2/18/2011	(4,108.33)
OPERATING	WIRE OUT	100 02-18-11NR	NRS PP 10	2/18/2011	(13,538.34)
OPERATING	WIRE OUT	100 022211ST	SALES TAX JANUA	2/22/2011	(55,295.13)
OPERATING	WIRE OUT	100 02-22-11SS	SOCIAL SECURITY	2/22/2011	(311,146.04)
OPERATING	WIRE OUT	100 934022811	BLUE CROSS CLAI	2/28/2011	(268,075.10)
OPERATING	WIRE OUT	100 954022811	FLEX CLAIMS FEB	2/28/2011	(57,349.09)

**Payroll**

**2/1/11-2/28/11**

Pay Date	Gross Pay	TMRS	Fire Retirement	Group Insurance	Life Insurance	Social Security	Total Payroll
2/4/2011	1,964,233.86	245,375.14	84,163.99	6,997.50	45.00	83,591.54	2,384,407.03
2/18/2011	1,915,209.82	238,556.27	84,351.62	6,997.50	45.00	80,353.70	2,325,513.91