

Check Register

1/1/11-1/31/11

Description	CHK-CHECK-NUM	Company	Pay Vendor	Remit To Code	Pay Vendor Name	VEN-CITY-ADDR5	Check Date	Bank Currency	Amount-4
OPERATING	425937	100	2242		CITY OF ABILENE PETTY CASH		1/5/2011		479.31
OPERATING	425938	100	2242		CITY OF ABILENE PETTY CASH		1/5/2011		644.90
OPERATING	425939	100	1941		CITY OF ABILENE LIBRARY		1/5/2011		186.59
OPERATING	425940	100	1944		CITY OF ABILENE WATER		1/5/2011		213.33
OPERATING	425941	100	1947		CITY OF ABILENE WATER LAB		1/5/2011		80.12
OPERATING	425942	100	1948		CITY OF ABILENE WELLNESS		1/5/2011		173.92
OPERATING	425943	100	2199		ANNETTE LERMA		1/5/2011		728.80
OPERATING	425944	100	2598		JOHN HILL		1/5/2011		185.35
OPERATING	425945	100	2401		JOHN PECORARO		1/5/2011		225.35
OPERATING	425946	100	2236		KENNY HUTCHINS		1/5/2011		419.70
OPERATING	425947	100	2508		LEROY FOLEY		1/5/2011		185.35
OPERATING	425948	100	2493		RICKI BROWN		1/5/2011		225.00
OPERATING	425949	100	2518		SHAIN BURKS		1/5/2011		2,500.00
OPERATING	425950	100	2402		TERRI BLACKWELL		1/5/2011		216.57
OPERATING	425951	100	1791		50'S CLASSIC CAR WASH	ABILENE	1/5/2011		9.99
OPERATING	425952	100	1889		ABILENE CHAMBER OF COMMERC	ABILENE	1/5/2011		1,652.65
OPERATING	425953	100	1893	R001	ABILENE LUMBER CO	DALLAS	1/5/2011		559.67
OPERATING	425954	100	1956	R024	ABILENE REPORTER NEWS	CINCINNATI	1/5/2011		158.85
OPERATING	425955	100	1956	R025	ABILENE REPORTER NEWS	MEMPHIS	1/5/2011		163.22
OPERATING	425956	100	2279		ABILENE TRANSIT MANAGEMENT		1/5/2011		58,674.50
OPERATING	425957	100	2042		ACTION TARGET INC	PROVO	1/5/2011		1,407.00
OPERATING	425958	100	1959	R001	AGILENT TECHNOLOGIES INC	CHICAGO	1/5/2011		390.92
OPERATING	425959	100	1554		ALAN PLUMMER ASSOCIATES IN	FORT WORTH	1/5/2011		4,509.81
OPERATING	425960	100	1461	R001	AMERICAN LIBRARY ASSOC	ATLANTA	1/5/2011		101.00
OPERATING	425961	100	1965	R004	AT & T	CAROL STREAM	1/5/2011		5,872.75
OPERATING	425962	100	1965	R003	AT & T MOBILITY	CAROL STREAM	1/5/2011		88.10
OPERATING	425963	100	1965	R008	AT & T MOBILITY	CAROL STREAM	1/5/2011		6,301.81
OPERATING	425964	100	1963		ATMOS ENERGY	ST LOUIS	1/5/2011		6,052.13
OPERATING	425965	100	1648		AUGUST INDUSTRIES INC	CARROLLTON	1/5/2011		1,069.12
OPERATING	425966	100	1586		AUTO-CHLOR SYSTEM	ABILENE	1/5/2011		268.32
OPERATING	425967	100	1740		AUTOMATED COPY SYSTEM INC	ABILENE	1/5/2011		51.71
OPERATING	425968	100	1429		BAILEY INTERNATIONAL CORP	KNOXVILLE	1/5/2011		991.23
OPERATING	425969	100	2021	R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	1/5/2011		2,763.68
OPERATING	425970	100	2044		BARCO PRODUCTS	BATAVIA	1/5/2011		1,423.35
OPERATING	425971	100	1517	R001	BEN E KEITH COMPANY	FT WORTH	1/5/2011		7,245.05
OPERATING	425972	100	1574		BIG COUNTRY SUPPLY	ABILENE	1/5/2011		41.85
OPERATING	425973	100	1431	R001	BINSWANGER GLASS	DALLAS	1/5/2011		277.24
OPERATING	425974	100	1729	R001	BOUND TREE MEDICAL LLC	CHICAGO	1/5/2011		780.90
OPERATING	425975	100	1502	R001	BRODART CO	WILLIAMSPORT	1/5/2011		1,546.86
OPERATING	425976	100	2505		BUFFALO GAP SCALE CO INC	BUFFALO GAP	1/5/2011		185.00
OPERATING	425977	100	1620		THE C D HARTNETT CO INC	WEATHERFORD	1/5/2011		1,917.64
OPERATING	425978	100	2137	R001	CANON FINANCIAL SERVICES I	CHICAGO	1/5/2011		178.22
OPERATING	425979	100	1366		CARROLL WELDING SUPPLY INC	ABILENE	1/5/2011		160.11
OPERATING	425980	100	1631	R001	CINTAS CORPORATION LOC.439	CHICAGO	1/5/2011		137.50
OPERATING	425981	100	2252		CIVIC ABILENE	ABILENE	1/5/2011		44.00
OPERATING	425982	100	2208		DALE KOCHER	ABILENE	1/5/2011		90.00
OPERATING	425983	100	1874	R001	DECOTY COFFEE CO	SAN ANGELO	1/5/2011		500.20
OPERATING	425984	100	1485		DELEK MARKETING & SUPPLY L	BRENTWOOD	1/5/2011		19,073.92
OPERATING	425985	100	2030	R001	DELL MARKETING LP	DALLAS	1/5/2011		197.99

OPERATING	425986	100	1839 R002	DISH NETWORK	ATLANTA	1/5/2011	54.98
OPERATING	425987	100	1353	DONNA KLEMAN	ABILENE	1/5/2011	1,000.00
OPERATING	425988	100	1706	DPC INDUSTRIES INC	HOUSTON	1/5/2011	3,070.00
OPERATING	425989	100	2143	DR TERRY TRUONG DDS	ABILENE	1/5/2011	8,820.00
OPERATING	425990	100	1921	EAGLE AVIATION SERVICES IN	ABILENE	1/5/2011	225,406.34
OPERATING	425991	100	2207	EDDIE MANGRUM	ABILENE	1/5/2011	142.00
OPERATING	425992	100	1393	FEDEX EXPRESS	DALLAS	1/5/2011	6.92
OPERATING	425993	100	2186	FIRST NATIONAL BANK OF BAI		1/5/2011	225.00
OPERATING	425994	100	1689	FLEET SERVICES	CAROL STREAM	1/5/2011	22,316.28
OPERATING	425995	100	1199	FOUR SEASONS CAR WAS &	ABILENE	1/5/2011	65.05
OPERATING	425996	100	1369 R001	GALE GROUP	CHICAGO	1/5/2011	40.18
OPERATING	425997	100	1220	GOVERNMENT FINANCE OFFICER	CHICAGO	1/5/2011	55.00
OPERATING	425998	100	1220	GOVERNMENT FINANCE OFFICER	CHICAGO	1/5/2011	1,665.00
OPERATING	425999	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	1/5/2011	436.72
OPERATING	426000	100	2295 R001	HOLMES MURPHY	DES MOINES	1/5/2011	10,000.00
OPERATING	426001	100	1635	JACKSON BROS FEED & SEED	ABILENE	1/5/2011	31.96
OPERATING	426002	100	1341	KAY WALTON PRESTON	ABILENE	1/5/2011	440.00
OPERATING	426003	100	1565	KEN GRIFFIN	BAIRD	1/5/2011	230.00
OPERATING	426004	100	2157 P001	LABORATORY SERVICES	AUSTIN	1/5/2011	1,256.00
OPERATING	426005	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	1/5/2011	900.00
OPERATING	426006	100	2183	LIBRARY BINDING CO.	WACO	1/5/2011	35.11
OPERATING	426007	100	1600 R001	LOGISTECH INC	ST LOUIS	1/5/2011	71.72
OPERATING	426008	100	2010	LOWE'S	ATLANTA	1/5/2011	2,388.54
OPERATING	426009	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	1/5/2011	61.60
OPERATING	426010	100	2342	MCDONALD TRANSIT	FOR WORTH	1/5/2011	10,615.00
OPERATING	426011	100	1063	MHC SOFTWARE INC	BURNSVILLE	1/5/2011	4,745.00
OPERATING	426012	100	1799 R001	MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	1/5/2011	315.92
OPERATING	426013	100	1344 R001	MILK PRODUCTS LLC	DALLAS	1/5/2011	2,085.30
OPERATING	426014	100	1915	MRS BAIRDS BAKERIES	DALLAS	1/5/2011	629.86
OPERATING	426015	100	1506 R001	NORTH AMERICAN ANALYTICAL	ABILENE	1/5/2011	1,325.00
OPERATING	426016	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	1/5/2011	1,001.83
OPERATING	426017	100	1671	ORKIN INC	ABILENE	1/5/2011	227.75
OPERATING	426018	100	1975	OVERDRIVE INC	CLEVELAND	1/5/2011	2,992.99
OPERATING	426019	100	2513	PALL CORPORATION	CORTLAND	1/5/2011	3,833.32
OPERATING	426020	100	1216	PAUL FRISKE	ABILENE	1/5/2011	160.00
OPERATING	426021	100	1533 R001	RADIO IP SOFTWARE INC	LONGVEVIL	1/5/2011	9,045.62
OPERATING	426022	100	1527 R001	RECORDED BOOKS LLC	BALTIMORE	1/5/2011	6.95
OPERATING	426023	100	1712	REGIONAL CRIME VICTIM	ABILENE	1/5/2011	4,270.83
OPERATING	426024	100	1268	RICK'S CONSTRUCTION	ABILENE	1/5/2011	6,900.00
OPERATING	426025	100	2011 R001	SAM'S CLUB DIRECT	ATLANTA	1/5/2011	1,910.53
OPERATING	426026	100	1462	SKINNY'S LLC	ABILENE	1/5/2011	189.03
OPERATING	426027	100	2361	ADC DBA SPINEABILENE	ABILENE	1/5/2011	777.00
OPERATING	426028	100	1119	STONE PAPER & SUPPLY CO	ABILENE	1/5/2011	1,307.40
OPERATING	426029	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	1/5/2011	2,950.00
OPERATING	426030	100	1953 R001	SYSCO WEST TEXAS INC	LUBBOCK	1/5/2011	1,214.19
OPERATING	426031	100	1294	T & B MECHANICAL INC	BAIRD	1/5/2011	1,860.06
OPERATING	426032	100	2210	TAYLOR TELEPHONE COOPERATI	MERKEL	1/5/2011	1,238.85
OPERATING	426033	100	1538 R002	TCEQ REVENUES SECTION (MC-	AUSTIN	1/5/2011	1,525.00
OPERATING	426034	100	1847 R001	TECH DEPOT	HARTFORD	1/5/2011	536.92
OPERATING	426035	100	2250 R001	TEXANA SECURITY LLC	HOUSTON	1/5/2011	105.00
OPERATING	426036	100	1538 R001	TEXAS COMMISSION ON	AUSTIN	1/5/2011	200.00
OPERATING	426037	100	1601	TEXAS COURTS & WINDSCREENS	ABILENE	1/5/2011	9,650.00
OPERATING	426038	100	2157 R004	TEXAS DEPARTMENT OF	ABILENE	1/5/2011	2.00

OPERATING	426039	100	2371	TEXAS DEPART OF PUBLIC SAF		1/5/2011	17.00
OPERATING	426040	100	1666	TEXAS STAR TRADING CO	ABILENE	1/5/2011	247.90
OPERATING	426041	100	2309	TIBH INDUSTRIES	AUSTIN	1/5/2011	2,524.98
OPERATING	426042	100	1553	THE TITTLE LUTHER PARTNERS	ABILENE	1/5/2011	1,300.00
OPERATING	426043	100	1464 R001	U S FOODSERVICE INC	DALLAS	1/5/2011	2,188.44
OPERATING	426044	100	1955	ULINE	WAUKEGAN	1/5/2011	172.18
OPERATING	426045	100	1186 R001	UPS	CAROL STREAM	1/5/2011	32.14
OPERATING	426046	100	2012	WAL-MART	ATLANTA	1/5/2011	1,942.84
OPERATING	426047	100	1734 R001	WESTAIR-PRAXAIR DIST INC	ABILENE	1/5/2011	509.95
OPERATING	426048	100	1077 R001	WINDSTREAM	LOUISVILLE	1/5/2011	217.70
OPERATING	426049	100	1205	WORKERS ASSISTANCE PROGRAM	DALLAS	1/5/2011	5,292.00
OPERATING	426050	100	999000349	AGUILAR MARIA S	OWASSO	1/5/2011	10.00
OPERATING	426051	100	999000345	BLAKE CHARLES LANE	PLAINVIEW	1/5/2011	5.00
OPERATING	426052	100	999000354	BRAD WATSON JR		1/5/2011	25.00
OPERATING	426053	100	999000347	CHAMPLAIN PLANNING PRESS,	BURLINGTON	1/5/2011	163.00
OPERATING	426054	100	999000343	CHECKMARK SOFTWARE, INC.	FORT COLLINS	1/5/2011	149.00
OPERATING	426055	100	999000339	DANIEL KEITH RADER, JR	HAWLEY	1/5/2011	5.00
OPERATING	426056	100	999000340	DAVID DALZELL		1/5/2011	795.81
OPERATING	426057	100	999000341	DAVID NEBLE AND ARROW FORD		1/5/2011	2,110.81
OPERATING	426058	100	999000356	DEBORAH K DUDENSING		1/5/2011	75.00
OPERATING	426059	100	999000342	ENTERPRISE		1/5/2011	113.72
OPERATING	426060	100	999000353	EZEQUIEL HERRERA		1/5/2011	25.00
OPERATING	426061	100	999000338	GABRIEL MATTHIAS VADNEY	ABILENE	1/5/2011	25.00
OPERATING	426062	100	999000351	GUY E. WORKMAN SR		1/5/2011	100.00
OPERATING	426063	100	999000350	HARRIS ACOUSTICS		1/5/2011	100.00
OPERATING	426064	100	999000334	JEWELL BARROSSO	CORSICANA	1/5/2011	5.00
OPERATING	426065	100	999000348	JOYCE A MCGLAUN	ABILENE	1/5/2011	5.00
OPERATING	426066	100	999000337	KENNETH DAVID BORN	ROSENBERG	1/5/2011	5.00
OPERATING	426067	100	999000335	LANCE THOMAS	ALBANY	1/5/2011	5.00
OPERATING	426068	100	999000359	LARRY B PENDLETON		1/5/2011	100.00
OPERATING	426069	100	999000357	MICHAEL E BURDEN		1/5/2011	100.00
OPERATING	426070	100	999000360	PARALLEL TECHNOLOGIES	ANAHEIM	1/5/2011	56.07
OPERATING	426071	100	999000336	STEPHANIE BOGGINS	ABILENE	1/5/2011	10.00
OPERATING	426072	100	999000344	THE PARAGON ALLIANCE GROUP	SOUDERTON	1/5/2011	998.85
OPERATING	426073	100	999000355	THERESA W JAMES		1/5/2011	25.00
OPERATING	426074	100	999000358	TOMMY L LANGHAM		1/5/2011	100.00
OPERATING	426075	100	999000346	VICKI STEVENS FORREST	LORENA	1/5/2011	185.00
OPERATING	426076	100	999000352	WILLIAM J RICHARDSON		1/5/2011	100.00
OPERATING	426077	100	1938	CITY OF ABILENE AIRPORT		1/12/2011	119.14
OPERATING	426078	100	1939	CITY OF ABILENE COMMUNITY		1/12/2011	499.18
OPERATING	426079	100	1943	CITY OF ABILENE SENIOR		1/12/2011	137.35
OPERATING	426080	100	1942	CITY OF ABILENE SHOP		1/12/2011	270.03
OPERATING	426081	100	2205	AARON VANNOY		1/12/2011	640.00
OPERATING	426082	100	2602	CHARLES SHERRILL		1/12/2011	1,457.50
OPERATING	426083	100	2533	DAVID VELA		1/12/2011	222.77
OPERATING	426084	100	2306	MACK SKINNER		1/12/2011	597.47
OPERATING	426085	100	2204	MIKE MICHAUD		1/12/2011	185.35
OPERATING	426086	100	2493	RICKI BROWN		1/12/2011	185.00
OPERATING	426087	100	2217	RODNEY TAYLOR		1/12/2011	393.70
OPERATING	426088	100	2217	RODNEY TAYLOR		1/12/2011	185.35
OPERATING	426089	100	2202	TOMMY O'BRIEN		1/12/2011	160.00
OPERATING	426090	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	1/12/2011	470.05
OPERATING	426091	100	1899	AB-TEX MOVING & STORAGE CO	ABILENE	1/12/2011	300.00

OPERATING	426092	100	1835 R001	ABBOTT LABORATORIES INC	ATLANTA	1/12/2011	511.81
OPERATING	426093	100	1228	ABILENE AUTO GLASS	ABILENE	1/12/2011	448.00
OPERATING	426094	100	1288	ABILENE AUTO JOBBERS	ABILENE	1/12/2011	1,136.58
OPERATING	426095	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	1/12/2011	275.00
OPERATING	426096	100	1889 R004	ABILENE CHAMBER OF COMMERC	ABILENE	1/12/2011	111,135.77
OPERATING	426097	100	1862	ABILENE COMMERCIAL KITCHEN	ABILENE	1/12/2011	228.70
OPERATING	426098	100	1406	ABILENE COUNTRY CLUB INC	ABILENE	1/12/2011	228.00
OPERATING	426099	100	1619 R001	ABILENE COURT REPORTERS	ABILENE	1/12/2011	503.50
OPERATING	426100	100	1456	ABILENE GLASS & MIRROR	ABILENE	1/12/2011	477.00
OPERATING	426101	100	1889 P001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	1/12/2011	14,034.80
OPERATING	426102	100	1459 R001	ABILENE MILLWORK	ABILENE	1/12/2011	738.00
OPERATING	426103	100	1594	ABILENE NEW HOLLAND LC	ABILENE	1/12/2011	2,113.41
OPERATING	426104	100	1392	ABILENE PARTS PLUS	ABILENE	1/12/2011	1,698.49
OPERATING	426105	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	1/12/2011	304.02
OPERATING	426106	100	1732	ABILENE PRINTING & STATION	ABILENE	1/12/2011	24.95
OPERATING	426107	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	1/12/2011	201,214.95
OPERATING	426108	100	1956 R007	ABILENE REPORTER NEWS	CINCINNATI	1/12/2011	1,640.25
OPERATING	426109	100	1956 R016	ABILENE REPORTER NEWS	CINCINNATI	1/12/2011	106.89
OPERATING	426110	100	1956 R017	ABILENE REPORTER NEWS	CINCINNATI	1/12/2011	117.63
OPERATING	426111	100	1956 R018	ABILENE REPORTER NEWS	CINCINNATI	1/12/2011	555.86
OPERATING	426112	100	1608	ABILENE SALES INC	ABILENE	1/12/2011	1,105.22
OPERATING	426113	100	1412	ABILENE WINNELSON CO INC	ABILENE	1/12/2011	870.00
OPERATING	426114	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	1/12/2011	309.33
OPERATING	426115	100	1331 R001	ALLIED WASTE SERVICES #058	PHOENIX	1/12/2011	37.00
OPERATING	426116	100	1417	ALLPRO CLUTCH & DRIVELINE	ABILENE	1/12/2011	617.80
OPERATING	426117	100	1396 R001	AMERICAN EXPRESS	DALLAS	1/12/2011	314.63
OPERATING	426118	100	1754	AMERICAN SALES & SERVICE I	SAN ANGELO	1/12/2011	1,724.90
OPERATING	426119	100	1313	AMSOIL INC	CHICAGO	1/12/2011	930.32
OPERATING	426120	100	1579	ANA-LAB CORPORATION	KILGORE	1/12/2011	5,236.00
OPERATING	426121	100	1109 R002	ANCO	DALLAS	1/12/2011	432.15
OPERATING	426122	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	1/12/2011	1,312.73
OPERATING	426123	100	1909	ARROW FORD INC	ABILENE	1/12/2011	7,423.71
OPERATING	426124	100	1965 R003	AT & T MOBILITY	CAROL STREAM	1/12/2011	440.61
OPERATING	426125	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	1/12/2011	25.31
OPERATING	426126	100	1656	B & K BRAKE AND ALIGNMENT	ABILENE	1/12/2011	85.00
OPERATING	426127	100	2538	B & S DIRT & CONSTURCTION	MERKEL	1/12/2011	200.00
OPERATING	426128	100	1249	BAILEY SOFT WATER	ABILENE	1/12/2011	150.00
OPERATING	426129	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	1/12/2011	1,039.83
OPERATING	426130	100	1823 R001	BARNES DISTRIBUTION	PALATINE	1/12/2011	1,370.30
OPERATING	426131	100	1870	BATJER & ASSOCIATES INC	ABILENE	1/12/2011	69.00
OPERATING	426132	100	1422	BEARING SUPPLY LTD	ABILENE	1/12/2011	112.27
OPERATING	426133	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	1/12/2011	443.90
OPERATING	426134	100	2173	CRUCCELL VACCINE INC	CORAL GABLES	1/12/2011	983.70
OPERATING	426135	100	1879	BIBLE HARDWARE CO	ABILENE	1/12/2011	4.14
OPERATING	426136	100	1237	BIG COUNTRY BG	ABILENE	1/12/2011	637.50
OPERATING	426137	100	1574	BIG COUNTRY SUPPLY	ABILENE	1/12/2011	145.04
OPERATING	426138	100	1328	BIG COUNTRY TIRE INC	ABILENE	1/12/2011	1,280.00
OPERATING	426139	100	1431 R001	BINSWANGER GLASS	DALLAS	1/12/2011	65.00
OPERATING	426140	100	2103	BIOSHIELD LLC	BALLINGER	1/12/2011	90.00
OPERATING	426141	100	1642	BLACK PLUMBING CO INC	ABILENE	1/12/2011	1,850.00
OPERATING	426142	100	2604	BOB LINDLEY PE RPLS	ABILENE	1/12/2011	525.00
OPERATING	426143	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	1/12/2011	1,819.40
OPERATING	426144	100	1093	BRANDED FENCE SUPPLIES LLC	ABILENE	1/12/2011	105.00

OPERATING	426145	100	1502 R001	BRODART CO	WILLIAMSPORT	1/12/2011	1,783.68
OPERATING	426146	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	1/12/2011	39.00
OPERATING	426147	100	1916	BRUCKNER'S TRUCK SALES	DALLAS	1/12/2011	709.12
OPERATING	426148	100	1407	THE BUG COMPANY INC	HAM LAKE	1/12/2011	96.00
OPERATING	426149	100	1684	BUTTERY CO	LLANO	1/12/2011	175.14
OPERATING	426150	100	1541	CADELIA CRAWFORD	ABILENE	1/12/2011	64.00
OPERATING	426151	100	2254	CALDWELL TRAVEL INC	BRENTWOOD	1/12/2011	388.90
OPERATING	426152	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	1/12/2011	120.42
OPERATING	426153	100	1789	CARL'S AUTO SUPPLY	ABILENE	1/12/2011	2,164.52
OPERATING	426154	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	1/12/2011	127.86
OPERATING	426155	100	1366	CARROLL WELDING SUPPLY INC	ABILENE	1/12/2011	51.96
OPERATING	426156	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	1/12/2011	56,234.32
OPERATING	426157	100	1631 R001	CINTAS CORPORATION LOC.439	CHICAGO	1/12/2011	3,130.85
OPERATING	426158	100	1097	CLAYTON CHEMICAL CO INC	ABILENE	1/12/2011	83.62
OPERATING	426159	100	2343 R001	CLINICAL PATHOLOGY ASSOCIA	ABILENE	1/12/2011	300.00
OPERATING	426160	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	1/12/2011	58.50
OPERATING	426161	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	1/12/2011	132.68
OPERATING	426162	100	1894	CONCHO SUPPLY	ABILENE	1/12/2011	3,117.46
OPERATING	426163	100	2616	COURTYARD ABILENE	ABILENE	1/12/2011	174.40
OPERATING	426164	100	2160	CREATIVE GRAPHIC SOLUTIONS	ABILENE	1/12/2011	57.00
OPERATING	426165	100	2160 P001	CREATIVE GRAPHIC SOLUTIONS	SWEETWATER	1/12/2011	640.00
OPERATING	426166	100	1722	CUSTOM WHOLESALE SUPPLY CO	ODESSA	1/12/2011	118.34
OPERATING	426167	100	2566	DAVID SOUGSTAD	ABILENE	1/12/2011	102.38
OPERATING	426168	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	1/12/2011	85,313.69
OPERATING	426169	100	2610	DENNIS A JOINER & ASSOCIAT	FAIR OAKS	1/12/2011	4,000.00
OPERATING	426170	100	1842	DENTAL MISSION	ABILENE	1/12/2011	1,666.66
OPERATING	426171	100	2157 R001	DEPT OF STATE HEALTH SERVI	AUSTIN	1/12/2011	53.07
OPERATING	426172	100	1643	DON'S SALES	ABILENE	1/12/2011	54.30
OPERATING	426173	100	2207	EDDIE MANGRUM	ABILENE	1/12/2011	1,170.00
OPERATING	426174	100	2474	EDWARDS EQUIPMENT	LUBBOCK	1/12/2011	65.95
OPERATING	426175	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	1/12/2011	691.81
OPERATING	426176	100	1542	EMERGENT TECHNOLOGIES INC	AUSTIN	1/12/2011	98,073.38
OPERATING	426177	100	1368	EXPERIAN INFORMATION	LOS ANGELES	1/12/2011	196.56
OPERATING	426178	100	1866	EXPO CENTER OF TAYLOR COUN	ABILENE	1/12/2011	12,396.67
OPERATING	426179	100	1393	FEDEX EXPRESS	DALLAS	1/12/2011	90.36
OPERATING	426180	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	1/12/2011	1,620.90
OPERATING	426181	100	1624	FOOD BANK OF ABILENE	ABILENE	1/12/2011	4.01
OPERATING	426182	100	1596 R001	FORT DEARBORN LIFE INSURAN	CHICAGO	1/12/2011	17,683.19
OPERATING	426183	100	1092	FRONTIER TEXAS! INC	ABILENE	1/12/2011	25,550.07
OPERATING	426184	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	1/12/2011	188.50
OPERATING	426185	100	1719	GCR TIRE CENTER	ABILENE	1/12/2011	703.60
OPERATING	426186	100	1555 R001	GEOTEC LABS	ABILENE	1/12/2011	230.00
OPERATING	426187	100	1820 R001	GFI GENFARE	ATLANTA	1/12/2011	593.05
OPERATING	426188	100	1766	GHANA POKHREL	ABILENE	1/12/2011	440.00
OPERATING	426189	100	2617	GHC 9-1-1 EMERGENCY NETWORK	HOUSTON	1/12/2011	2,285.00
OPERATING	426190	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	1/12/2011	474.54
OPERATING	426191	100	2317	H E BUTT GROCERY COMPANY	SAN ANTONIO	1/12/2011	276.47
OPERATING	426192	100	1997 R001	HALLER-PHILLIPS INC	HOBBS	1/12/2011	2,073.82
OPERATING	426193	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	1/12/2011	570.18
OPERATING	426194	100	1250 R001	HARBOR FREIGHT TOOLS	LOS ANGELES	1/12/2011	203.95
OPERATING	426195	100	2114 R002	HARDIN SIMMONS UNIVERSITY	ABILENE	1/12/2011	50.75
OPERATING	426196	100	1551	HENDRICK PROFESSIONAL PHAR	ABILENE	1/12/2011	750.73
OPERATING	426197	100	1573	HILLCO PARTNERS LLC	AUSTIN	1/12/2011	7,000.00

OPERATING	426198	100	2615	HOBART	LUBBOCK	1/12/2011	650.35
OPERATING	426199	100	1742	HOWELL'S TRUCK & TRAILER	ABILENE	1/12/2011	174.00
OPERATING	426200	100	1981	HYDRO PLUS LTD	ABILENE	1/12/2011	5,280.00
OPERATING	426201	100	1949	INGRAM CONCRETE LLC	DALLAS	1/12/2011	565.69
OPERATING	426202	100	2272	INSURANCE INFORMATION EXCH	NEW YORK	1/12/2011	171.45
OPERATING	426203	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	1/12/2011	363.97
OPERATING	426204	100	1917	INTERSTATE BILLING SERVICE	BIRMINGHAM	1/12/2011	4,987.12
OPERATING	426205	100	1338 R001	ITT WATER & WASTEWATER USA	PITTSBURGH	1/12/2011	3,526.44
OPERATING	426206	100	1402	J H STRAIN & SONS INC	TYE	1/12/2011	92,690.51
OPERATING	426207	100	1404	JACINTO GONZALEZ	ABILENE	1/12/2011	170.00
OPERATING	426208	100	1635	JACKSON BROS FEED & SEED	ABILENE	1/12/2011	9,075.00
OPERATING	426209	100	1302	JACOB & MARTIN LTD	ABILENE	1/12/2011	65,881.56
OPERATING	426210	100	2390	JENNA BENDER	ABILENE	1/12/2011	152.00
OPERATING	426211	100	1652	JIM'S HOUSE OF COLOR	ABILENE	1/12/2011	944.61
OPERATING	426212	100	1278	JOE'S UPHOLSTERY	ABILENE	1/12/2011	210.00
OPERATING	426213	100	2090 R001	JOHN BEAN TECHNOLOGIES	CHICAGO	1/12/2011	2,117.00
OPERATING	426214	100	1685 R001	JOHNSON OIL CO	GONZALES	1/12/2011	105.99
OPERATING	426215	100	2225	KEY CITY WAREHOUSE	ABILENE	1/12/2011	84.36
OPERATING	426216	100	1837	LASSETER BUS & MOBILITY	LEWISVILLE	1/12/2011	2,294.14
OPERATING	426217	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	1/12/2011	183.21
OPERATING	426218	100	1977 R001	LAWSON SOFTWARE AMERICAS	CAROL STREAM	1/12/2011	2,302.24
OPERATING	426219	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	1/12/2011	5,126.84
OPERATING	426220	100	1566	LONE STAR OVERNIGHT	AUSTIN	1/12/2011	48.10
OPERATING	426221	100	2010	LOWE'S	ATLANTA	1/12/2011	143.72
OPERATING	426222	100	1843 R001	MALCOM SUPPLY CO	ABILENE	1/12/2011	291.11
OPERATING	426223	100	2227	MALONE SAFE & LOCK	ABILENE	1/12/2011	451.95
OPERATING	426224	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	1/12/2011	1,599.90
OPERATING	426225	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	1/12/2011	319.40
OPERATING	426226	100	1223	MID WEST GLOVE & SUPPLY IN	AMARILLO	1/12/2011	488.00
OPERATING	426227	100	1799 R001	MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	1/12/2011	364.95
OPERATING	426228	100	1680	MIDWEST REHABILITATION &	ABILENE	1/12/2011	350.00
OPERATING	426229	100	1173	MILLER MACHINE CO	ABILENE	1/12/2011	341.50
OPERATING	426230	100	2189	MOBILE PHONE OF TEXAS INC	WICHITA FALLS	1/12/2011	91.40
OPERATING	426231	100	1824	MONITRONICS	PALATINE	1/12/2011	32.95
OPERATING	426232	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	1/12/2011	87.76
OPERATING	426233	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	1/12/2011	196.67
OPERATING	426234	100	1497	NATIONAL DEVELOPMENT COUNC	NEW YORK	1/12/2011	6,000.00
OPERATING	426235	100	1841	NICHOLS BATTERY	ABILENE	1/12/2011	59.55
OPERATING	426236	100	1428	NODA AUDIO VISUAL LLC	LOVELAND	1/12/2011	822.79
OPERATING	426237	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	1/12/2011	13.53
OPERATING	426238	100	2101 R001	NUECES POWER EQUIPMENT	LANCASTER	1/12/2011	43.24
OPERATING	426239	100	1825 R001	O'REILLY AUTO PARTS	ST LOUIS	1/12/2011	325.96
OPERATING	426240	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	1/12/2011	406.29
OPERATING	426241	100	1671	ORKIN INC	ABILENE	1/12/2011	49.43
OPERATING	426242	100	2318	PARADIGM TRAFFIC SYSTEMS I	ARLINGTON	1/12/2011	2,640.00
OPERATING	426243	100	1248	PAYLESS BODY SHOP	ABILENE	1/12/2011	1,748.80
OPERATING	426244	100	2121	PILAND, ADAMS & ASSOCIATES	LA GRANGE	1/12/2011	3,200.00
OPERATING	426245	100	2446	POSTMASTER	ABILENE	1/12/2011	115.00
OPERATING	426246	100	2020 R001	PROFORMA PROMOTIONS GROUP	CINCINNATI	1/12/2011	247.50
OPERATING	426247	100	1988	QUALITY IMPLEMENT CO	MUNDAY	1/12/2011	632.17
OPERATING	426248	100	2323	QUILL CORPORATION	PHILADELPHIA	1/12/2011	239.40
OPERATING	426249	100	1171 R001	R & F ENTERPRISES	ABILENE	1/12/2011	471.14
OPERATING	426250	100	1285	REEDERS AUTO SUPPLY INC	ABILENE	1/12/2011	76.52

OPERATING	426251	100	1135	RICHARD J LEIDL PC	WASHINGTON	1/12/2011	6,000.00
OPERATING	426252	100	1675	RICHARD O ROTHWELL MD PA	ABILENE	1/12/2011	500.00
OPERATING	426253	100	1268	RICK'S CONSTRUCTION	ABILENE	1/12/2011	41.50
OPERATING	426254	100	1235	RLS SERVICES INC	MESA	1/12/2011	824.40
OPERATING	426255	100	1242	ROBERTS TRUCK CENTER	AMARILLO	1/12/2011	1,931.60
OPERATING	426256	100	1568	RONNIE SMITH TRANSMISSION	ABILENE	1/12/2011	939.34
OPERATING	426257	100	1819	SCHUMAN EQUIPMENT	TYE	1/12/2011	1,181.00
OPERATING	426258	100	2416	SHEPPARD SURVEYING CO INC	ABILENE	1/12/2011	11,657.00
OPERATING	426259	100	1974	SHERWIN WILLIAMS PAINT CO	ABILENE	1/12/2011	1,650.25
OPERATING	426260	100	1863	SHREDDING SERVICES OF TEXA	ABILENE	1/12/2011	35.00
OPERATING	426261	100	1816 R005	SIEMENS WATER TECHNOLOGIES	ATLANTA	1/12/2011	1,700.00
OPERATING	426262	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	1/12/2011	381.11
OPERATING	426263	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	1/12/2011	26,635.31
OPERATING	426264	100	2251	STEELE-MYERS LANDSCAPE INC	ABILENE	1/12/2011	300.00
OPERATING	426265	100	2000	SUPERIOR ELEVATOR SERVICES	PLANO	1/12/2011	4,015.00
OPERATING	426266	100	1104 R001	SUTPHEN CORPORATION	CINCINNATI	1/12/2011	191.00
OPERATING	426267	100	1370	SUTTON SEPTIC SERVICE	ABILENE	1/12/2011	325.00
OPERATING	426268	100	2192	TAYLOR ELECTRIC COOPERATIV	BIRMINGHAM	1/12/2011	3,744.62
OPERATING	426269	100	2210	TAYLOR TELEPHONE COOPERATI	MERKEL	1/12/2011	100.84
OPERATING	426270	100	1847 R001	TECH DEPOT	HARTFORD	1/12/2011	85.49
OPERATING	426271	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	1/12/2011	380.58
OPERATING	426272	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	1/12/2011	178.25
OPERATING	426273	100	2250 R001	TEXANA SECURITY LLC	HOUSTON	1/12/2011	70.00
OPERATING	426274	100	1682	TEXAS COMMISSION ON FIRE	AUSTIN	1/12/2011	280.00
OPERATING	426275	100	2266	TEXAS COMMUNICATIONS	ABILENE	1/12/2011	119.85
OPERATING	426276	100	1546 R001	TEXAS COMPROLLER OF	AUSTIN	1/12/2011	1,357.20
OPERATING	426277	100	1105	THE AUTO SPA	ABILENE	1/12/2011	205.00
OPERATING	426278	100	1663	THE PAINT CENTER	ABILENE	1/12/2011	454.07
OPERATING	426279	100	2031 R001	THERMO FLUIDS	CHICAGO	1/12/2011	256.42
OPERATING	426280	100	2523 R001	TIGER MANUFACTURING CO	ABILENE	1/12/2011	855.71
OPERATING	426281	100	2324	TML INTERGOVERNMENTAL		1/12/2011	97,093.12
OPERATING	426282	100	1873	TONERTIGER INC	ABILENE	1/12/2011	389.50
OPERATING	426283	100	1679	TRIO FIRE SERVICES	ABILENE	1/12/2011	305.00
OPERATING	426284	100	1148	TSW ENERGY LLC	ABILENE	1/12/2011	80.20
OPERATING	426285	100	2213	UNIFIRST	ABILENE	1/12/2011	6,519.17
OPERATING	426286	100	2603	UNION PACIFIC RAILROAD COM	OMAHA	1/12/2011	1,000.00
OPERATING	426287	100	1840	UNITED SUPERMARKET	LUBBOCK	1/12/2011	299.53
OPERATING	426288	100	2536 R001	USI EDUCATION & GOVERNMENT	BRATTLEBORO	1/12/2011	75.00
OPERATING	426289	100	1614	VANN CONSTRUCTION	ABILENE	1/12/2011	2,000.00
OPERATING	426290	100	1952 R007	VISA C/O AMERICAN STATE BA	DALLAS	1/12/2011	1,008.83
OPERATING	426291	100	2097 R001	WARREN CAT	DALLAS	1/12/2011	525.20
OPERATING	426292	100	1437 R001	WASTEQUIP	CLEVELAND	1/12/2011	365.66
OPERATING	426293	100	2607	WEST TEXAS HOMELESS NETWORK	ABILENE	1/12/2011	35.00
OPERATING	426294	100	2060	WEST TEXAS SERVICE STATION	ABILENE	1/12/2011	1,145.28
OPERATING	426295	100	1734 R001	WESTAIR-PRAXAIR DIST INC	ABILENE	1/12/2011	982.12
OPERATING	426296	100	1557 R001	WESTERN MARKETING INC	DALLAS	1/12/2011	5,266.94
OPERATING	426297	100	1111	WESTERN REFUSE & RECYCLING	CHANDLER	1/12/2011	1,048.78
OPERATING	426298	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	1/12/2011	913.84
OPERATING	426299	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	1/12/2011	1,550.47
OPERATING	426300	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	1/12/2011	778.68
OPERATING	426301	100	1315	WONDER EXTERMINATING	ABILENE	1/12/2011	285.00
OPERATING	426302	100	1069 R001	XEROX CORPORATION	DALLAS	1/12/2011	1,456.79
OPERATING	426303	100	1069 R002	XEROX CORPORATION	CHICAGO	1/12/2011	155.57

OPERATING	426304	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	1/12/2011	1,305.46
OPERATING	426305	100	1877	ZANE R TRAVIS MD	ABILENE	1/12/2011	6,469.16
OPERATING	426306	100	999000382	BCI	IRVING	1/12/2011	161.50
OPERATING	426307	100	999000376	DONNA BELL, COUNTY CLERK		1/12/2011	3.00
OPERATING	426308	100	999000377	JOAN BUNCH, COUNTY CLERK		1/12/2011	2.00
OPERATING	426309	100	999000378	DEBBY CARLOCK, COUNTY CLERK		1/12/2011	3.00
OPERATING	426310	100	999000363	PATRICK CLANCY	ABILENE	1/12/2011	26.95
OPERATING	426311	100	999000369	CONGRESS FOR THE NEW URBAN	CHICAGO	1/12/2011	195.00
OPERATING	426312	100	999000370	CREATIVE FORECASTING, INC.	COLORADO SPRINGS	1/12/2011	60.00
OPERATING	426313	100	999000383	BONNER, DURL	ABILENE	1/12/2011	37.00
OPERATING	426314	100	999000371	R C FRANKE	ABILENE	1/12/2011	180.49
OPERATING	426315	100	999000388	BILL GILLILAND	ABILENE	1/12/2011	110.00
OPERATING	426316	100	999000364	GTOT	DENTON	1/12/2011	75.00
OPERATING	426317	100	999000379	RODRIQUEZ, IRENE L	LAKEHILLS	1/12/2011	40.43
OPERATING	426318	100	999000386	VALERIE IVESTOR	ABILENE	1/12/2011	275.00
OPERATING	426319	100	999000375	CATHY JENTHO		1/12/2011	4.00
OPERATING	426320	100	999000381	GUERRORO, JEREMIAH	CLYDE	1/12/2011	77.42
OPERATING	426321	100	999000380	DAVIS, JONATHAN R	CARROLLTON	1/12/2011	6.40
OPERATING	426322	100	999000365	BRADLEY HEATH MACE	CEDAR PARK	1/12/2011	3.30
OPERATING	426323	100	999000366	VIRGINIA MCPHERSON	ABILENE	1/12/2011	23.00
OPERATING	426324	100	999000384	SWANZY, MINNIE S	ABILENE	1/12/2011	0.46
OPERATING	426325	100	999000385	FOSTER, RALPH W	ABILENE	1/12/2011	43.50
OPERATING	426326	100	999000367	REDSTAR TRUCK TERMINAL	ABILENE	1/12/2011	100.00
OPERATING	426327	100	999000374	DONALD ROY RICH		1/12/2011	402.00
OPERATING	426328	100	999000373	RMFMA	FORT COLLINS	1/12/2011	310.00
OPERATING	426329	100	999000368	RANDY SIMS		1/12/2011	78.20
OPERATING	426330	100	999000361	TALWD	AUSTIN	1/12/2011	125.00
OPERATING	426331	100	999000372	TML ADMINISTRATIVE SERVICE	AUSTIN	1/12/2011	199.00
OPERATING	426332	100	999000362	US POSTAL SERVICE (HASLER)		1/12/2011	7,000.00
OPERATING	426333	100	999000387	JOE VARGUS	ABILENE	1/12/2011	500.00
OPERATING	426334	100	1036	ABILENE FEDERAL CU	ABILENE	1/12/2011	201.63
OPERATING	426335	100	1038	EDFUND	RANCHO CORDOVA	1/12/2011	128.19
OPERATING	426336	100	1008	JA RODRIQUE ALLIED INTERST	COLUMBUS	1/12/2011	131.71
OPERATING	426337	100	1037	LEGAL SERVICES, INC.	ADA	1/12/2011	627.12
OPERATING	426338	100	2417	PIONEER CREDIT RECOVERY IN	CHARLOTTE	1/12/2011	144.74
OPERATING	426339	100	1011	R STEWARD ECMC 451377105	ST PAUL	1/12/2011	128.46
OPERATING	426340	100	1014	REMITTANCE PROCSSING SERV	COLUMBUS	1/12/2011	4,189.97
OPERATING	426341	100	1015	TG	SAN ANTONIO	1/12/2011	1,133.12
OPERATING	426342	100	1035	UNITED WAY OF ABILENE		1/12/2011	6,893.62
OPERATING	426343	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	1/12/2011	153.74
OPERATING	426344	100	1022	OFFICE OF THE STANDING	LUBBOCK	1/12/2011	2,353.50
OPERATING	426345	100	2242	CITY OF ABILENE PETTY CASH		1/19/2011	555.23
OPERATING	426346	100	2242	CITY OF ABILENE PETTY CASH		1/19/2011	371.88
OPERATING	426347	100	1937	CITY OF ABILENE FIRE DEPT		1/19/2011	146.38
OPERATING	426348	100	1947	CITY OF ABILENE WATER LAB		1/19/2011	107.72
OPERATING	426349	100	2366	CHARLOTTE LAMBERT		1/19/2011	299.94
OPERATING	426350	100	2631	DOUG WRENN		1/19/2011	240.00
OPERATING	426351	100	2348	GARY BONE		1/19/2011	200.00
OPERATING	426352	100	2427	PANCHO PEREZ		1/19/2011	237.50
OPERATING	426353	100	2627	STEPHANIE ROLLINS		1/19/2011	164.00
OPERATING	426354	100	1791	50'S CLASSIC CAR WASH	ABILENE	1/19/2011	295.70
OPERATING	426355	100	2146	ABILENE ANIMAL HOSPITAL	ABILENE	1/19/2011	560.00
OPERATING	426356	100	1324	ABILENE BLACK CHAMBER	ABILENE	1/19/2011	280.00

OPERATING	426357	100	1889 R004	ABILENE CHAMBER OF COMMERC	ABILENE	1/19/2011	275.00
OPERATING	426358	100	1862	ABILENE COMMERCIAL KITCHEN	ABILENE	1/19/2011	1,534.00
OPERATING	426359	100	1488	ABILENE FASTENER SUPPLY IN	ABILENE	1/19/2011	229.38
OPERATING	426360	100	1889 P001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	1/19/2011	51,919.47
OPERATING	426361	100	1893 R001	ABILENE LUMBER CO	DALLAS	1/19/2011	87.10
OPERATING	426362	100	1174	ABILENE MAINTENANCE SUPPLI	ABILENE	1/19/2011	874.80
OPERATING	426363	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	1/19/2011	36.71
OPERATING	426364	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	1/19/2011	2,731.27
OPERATING	426365	100	1956 R006	ABILENE REPORTER NEWS	CINCINNATI	1/19/2011	1,203.56
OPERATING	426366	100	1608	ABILENE SALES INC	ABILENE	1/19/2011	1,151.63
OPERATING	426367	100	2279	ABILENE TRANSIT MANAGEMENT		1/19/2011	62,622.20
OPERATING	426368	100	1898	ABILENE VETERINARY CLINIC	ABILENE	1/19/2011	270.00
OPERATING	426369	100	1263	ADAMS PLUMBING & HEATING	ABILENE	1/19/2011	5,000.00
OPERATING	426370	100	1181 R001	ADT SECURITY SERVICES INC	PITTSBURGH	1/19/2011	103.71
OPERATING	426371	100	1813	ADULT PROTECTIVE SERVICES	ABILENE	1/19/2011	1,000.00
OPERATING	426372	100	1554	ALAN PLUMMER ASSOCIATES IN	FORT WORTH	1/19/2011	908.54
OPERATING	426373	100	1670	ALL AMERICAN DOORS INC	ABILENE	1/19/2011	439.95
OPERATING	426374	100	1904	ALL STAR WRECKER SERVICE	ABILENE	1/19/2011	720.00
OPERATING	426375	100	1602	ALTERNATOR SERVICE INC	DALLAS	1/19/2011	145.00
OPERATING	426376	100	1388	AMERITAS LIFE INSURANCE CO	LINCOLN	1/19/2011	30,311.04
OPERATING	426377	100	1579	ANA-LAB CORPORATION	KILGORE	1/19/2011	488.00
OPERATING	426378	100	1265	ANIMAL HEALTH AND MEDICAL	ABILENE	1/19/2011	1,105.00
OPERATING	426379	100	1655	ANSON VETERINARY HOSPITAL	ANSON	1/19/2011	320.00
OPERATING	426380	100	1909	ARROW FORD INC	ABILENE	1/19/2011	87.80
OPERATING	426381	100	1569	ARROWHEAD FORENSICS	LENEXA	1/19/2011	173.29
OPERATING	426382	100	1965 R004	AT & T	CAROL STREAM	1/19/2011	627.77
OPERATING	426383	100	1965 R003	AT & T MOBILITY	CAROL STREAM	1/19/2011	65.85
OPERATING	426384	100	1963	ATMOS ENERGY	ST LOUIS	1/19/2011	37,422.82
OPERATING	426385	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	1/19/2011	160.00
OPERATING	426386	100	1656	B & K BRAKE AND ALIGNMENT	ABILENE	1/19/2011	177.00
OPERATING	426387	100	1117	BAACK'S FLORIST & GREENHOU	ABILENE	1/19/2011	20.00
OPERATING	426388	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	1/19/2011	16,979.27
OPERATING	426389	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	1/19/2011	492.83
OPERATING	426390	100	1422	BEARING SUPPLY LTD	ABILENE	1/19/2011	276.50
OPERATING	426391	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	1/19/2011	539.51
OPERATING	426392	100	1879	BIBLE HARDWARE CO	ABILENE	1/19/2011	772.61
OPERATING	426393	100	1662	BIG COUNTRY RESTAURANT	ABILENE	1/19/2011	982.08
OPERATING	426394	100	1574	BIG COUNTRY SUPPLY	ABILENE	1/19/2011	225.40
OPERATING	426395	100	2134	BIG COUNTRY VETERINARY	ABILENE	1/19/2011	974.00
OPERATING	426396	100	2002	BIG COUNTRY WATERWORKS SUP	BROWNWOOD	1/19/2011	1,413.93
OPERATING	426397	100	2220 R001	BILL WILLIAMS TIRE CENTER	MIDLAND	1/19/2011	112.50
OPERATING	426398	100	1642	BLACK PLUMBING CO INC	ABILENE	1/19/2011	5,331.50
OPERATING	426399	100	2503	BOB JARRELL	ABILENE	1/19/2011	17.25
OPERATING	426400	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	1/19/2011	575.14
OPERATING	426401	100	1384	BRENNTAG SOUTHWEST INC	DALLAS	1/19/2011	765.92
OPERATING	426402	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	1/19/2011	182.00
OPERATING	426403	100	1755	BUFFALO GAP RD ANIMAL CLIN	ABILENE	1/19/2011	400.00
OPERATING	426404	100	1323	BUG BLASTERS	ABILENE	1/19/2011	436.00
OPERATING	426405	100	1476	BULLDOG CONSTRUCTORS	ABILENE	1/19/2011	348,546.19
OPERATING	426406	100	1561	C C & CO PEST CONTROL	ABILENE	1/19/2011	70.00
OPERATING	426407	100	1541	CADELIA CRAWFORD	ABILENE	1/19/2011	24.00
OPERATING	426408	100	2149	CALLAHAN COUNTY VETERINARY	CLYDE	1/19/2011	42.00
OPERATING	426409	100	1668	CALLAN ANIMAL HOSPITAL	ABILENE	1/19/2011	80.00

OPERATING	426410	100	1130	CANADA & ASSOCIATES	ABILENE	1/19/2011	140.00
OPERATING	426411	100	1789	CARL'S AUTO SUPPLY	ABILENE	1/19/2011	848.98
OPERATING	426412	100	1421 R001	CENTRAL FREIGHT LINES INC	DALLAS	1/19/2011	128.55
OPERATING	426413	100	2356	CENTRAL WEST TEXAS WATER		1/19/2011	50.00
OPERATING	426414	100	1330	CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	1/19/2011	227.00
OPERATING	426415	100	1658 R001	CITY LUMBER CO	ABILENE	1/19/2011	470.00
OPERATING	426416	100	2252	CIVIC ABILENE	ABILENE	1/19/2011	3.00
OPERATING	426417	100	1364	COLYER'S TOWING & RECOVERY	ABILENE	1/19/2011	150.00
OPERATING	426418	100	1743	COMLINK WIRELESS	FT WORTH	1/19/2011	565.60
OPERATING	426419	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	1/19/2011	4,786.53
OPERATING	426420	100	1674	COMPANION VETERINARY CARE	ABILENE	1/19/2011	265.00
OPERATING	426421	100	1651 R001	CONLEY PRINTING CO	ABILENE	1/19/2011	380.00
OPERATING	426422	100	2614	CONTRACTORS SERVICE LTD	ABILENE	1/19/2011	250.00
OPERATING	426423	100	2613	CROSS PLAINS VET CLINIC	CROSS PLAINS	1/19/2011	144.00
OPERATING	426424	100	2142	CTWP LEASING	CAROL STREAM	1/19/2011	601.67
OPERATING	426425	100	1257	D & D HOME IMPROVEMENT	HAWLEY	1/19/2011	5,000.00
OPERATING	426426	100	1283	DEARING VETERINARY CLINIC	ABILENE	1/19/2011	15.00
OPERATING	426427	100	2030 R001	DELL MARKETING LP	DALLAS	1/19/2011	8,318.37
OPERATING	426428	100	1706	DPC INDUSTRIES INC	HOUSTON	1/19/2011	7,368.00
OPERATING	426429	100	2143	DR TERRY TRUONG DDS	ABILENE	1/19/2011	8,820.00
OPERATING	426430	100	1260 R001	DUININCK TEXAS INC	ROANOKE	1/19/2011	129,312.24
OPERATING	426431	100	2072	DURANT'S WRECKER SERVICE	ABILENE	1/19/2011	385.00
OPERATING	426432	100	1430	EAST RIDGE VETERINARY HOSP	SWEETWATER	1/19/2011	12.00
OPERATING	426433	100	2207	EDDIE MANGRUM	ABILENE	1/19/2011	275.00
OPERATING	426434	100	1800	EMPIRE PAPER CO	WICHITA FALLS	1/19/2011	959.91
OPERATING	426435	100	2291	ENCHANTED WORLD OF BOXES	CAMBRIDGE	1/19/2011	386.25
OPERATING	426436	100	1347	ENTERSECT	SANTA ANA	1/19/2011	75.00
OPERATING	426437	100	1469 R001	ESRI	LOS ANGELES	1/19/2011	8,165.00
OPERATING	426438	100	1368	EXPERIAN INFORMATION	LOS ANGELES	1/19/2011	42.00
OPERATING	426439	100	1290	FAMBRO VETERINARY CLINIC	BRECKENRIDGE	1/19/2011	12.00
OPERATING	426440	100	2516	FAMILIES BY DESIGN INC	GLENWOOD SPRINGS	1/19/2011	700.00
OPERATING	426441	100	1393	FEDEX EXPRESS	DALLAS	1/19/2011	25.90
OPERATING	426442	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	1/19/2011	30,230.47
OPERATING	426443	100	1690	FIBER INSTRUMENT SALES INC	ORISKANY	1/19/2011	608.27
OPERATING	426444	100	1689	FLEET SERVICES	CAROL STREAM	1/19/2011	22,332.75
OPERATING	426445	100	1624	FOOD BANK OF ABILENE	ABILENE	1/19/2011	28.42
OPERATING	426446	100	1199	FOUR SEASONS CAR WAS &	ABILENE	1/19/2011	10.05
OPERATING	426447	100	1688 R001	FSTI INC	SAN ANTONIO	1/19/2011	3,998.03
OPERATING	426448	100	2521 R001	GARICK LLC	CINCINNATI	1/19/2011	4,572.00
OPERATING	426449	100	1398 R001	GENERAL CHEMICAL PERFORMAN	DALLAS	1/19/2011	8,594.94
OPERATING	426450	100	1996 R001	GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	1/19/2011	337.23
OPERATING	426451	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	1/19/2011	953.14
OPERATING	426452	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	1/19/2011	2,241.72
OPERATING	426453	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	1/19/2011	2,498.15
OPERATING	426454	100	1250 R001	HARBOR FREIGHT TOOLS	LOS ANGELES	1/19/2011	38.94
OPERATING	426455	100	1881 R001	HENRY SCHIEN INC	PALATINE	1/19/2011	227.09
OPERATING	426456	100	2394	HOUSTON MUSICK INC	ABILENE	1/19/2011	320.00
OPERATING	426457	100	1949	INGRAM CONCRETE LLC	DALLAS	1/19/2011	105.00
OPERATING	426458	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	1/19/2011	21.30
OPERATING	426459	100	1917	INTERSTATE BILLING SERVICE	BIRMINGHAM	1/19/2011	557.73
OPERATING	426460	100	1635	JACKSON BROS FEED & SEED	ABILENE	1/19/2011	162.00
OPERATING	426461	100	2557	JOHN E REID AND	CHICAGO	1/19/2011	2,510.00
OPERATING	426462	100	2283	JOHN KORMAN INSURANCE	ABILENE	1/19/2011	71.00

OPERATING	426463	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	1/19/2011	180.00
OPERATING	426464	100	1787	KEY CITY VETERINARY CLINIC	ABILENE	1/19/2011	515.00
OPERATING	426465	100	2532	KIDZ	SAN ANGELO	1/19/2011	40.00
OPERATING	426466	100	2564 R001	KRAMES STAYWELL LLC	CHICAGO	1/19/2011	595.91
OPERATING	426467	100	2193 R002	KRBC	LUBBOCK	1/19/2011	3,653.00
OPERATING	426468	100	2191 R001	KTXS-12	DALLAS	1/19/2011	500.00
OPERATING	426469	100	2442	KXVA	SAN ANGELO	1/19/2011	348.00
OPERATING	426470	100	1132	LANGUAGE LINE SERVICES	DALLAS	1/19/2011	87.59
OPERATING	426471	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	1/19/2011	2,977.45
OPERATING	426472	100	1426	LLOYD GOSSELINK ROCHELLE &	AUSTIN	1/19/2011	45,609.71
OPERATING	426473	100	1627	LONG ELECTRIC CO	ABILENE	1/19/2011	3,988.00
OPERATING	426474	100	2542	LYNN PEAVEY COMPANY	LENEXA	1/19/2011	253.35
OPERATING	426475	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	1/19/2011	1,813.20
OPERATING	426476	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	1/19/2011	222.61
OPERATING	426477	100	2148	MERKEL VETERINARY CLINIC	MERKEL	1/19/2011	104.00
OPERATING	426478	100	1063	MHC SOFTWARE INC	BURNSVILLE	1/19/2011	146.11
OPERATING	426479	100	1799 R001	MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	1/19/2011	1,608.30
OPERATING	426480	100	1680	MIDWEST REHABILITATION &	ABILENE	1/19/2011	50.00
OPERATING	426481	100	1052	MOBILE VETERINARY CLINIC	ABILENE	1/19/2011	275.00
OPERATING	426482	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	1/19/2011	701.02
OPERATING	426483	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	1/19/2011	2,855.31
OPERATING	426484	100	1497	NATIONAL DEVELOPMENT COUNC	NEW YORK	1/19/2011	6,000.00
OPERATING	426485	100	2273	NEXTEL PARTNERS INC	CAROL STREAM	1/19/2011	252.82
OPERATING	426486	100	2618	NATIONAL INFORMATION OFFIC	KNOXVILLE	1/19/2011	80.00
OPERATING	426487	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	1/19/2011	4,141.86
OPERATING	426488	100	1875	O'BAR WRECKER SERVICE	ABILENE	1/19/2011	575.00
OPERATING	426489	100	1154	O'KELLEY OFFICE SUPPLY INC	ABILENE	1/19/2011	1,805.88
OPERATING	426490	100	2019 R001	OFFICE DEPOT	CHICAGO	1/19/2011	9,226.61
OPERATING	426491	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	1/19/2011	274.88
OPERATING	426492	100	2624	ONSTAGE PUBLICATIONS	KETTERING	1/19/2011	375.00
OPERATING	426493	100	1769	PATRICK ROLAN	ABILENE	1/19/2011	24.00
OPERATING	426494	100	1625	PHYSICIAN SALES & SERVICE	LUBBOCK	1/19/2011	5,008.57
OPERATING	426495	100	2456 R001	PHYSIO-CONTROL INC	CHICAGO	1/19/2011	1,654.10
OPERATING	426496	100	2106	PIONEER VETERINARY CLINIC	WINTERS	1/19/2011	12.00
OPERATING	426497	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	1/19/2011	6,646.64
OPERATING	426498	100	2446	POSTMASTER	ABILENE	1/19/2011	185.00
OPERATING	426499	100	2020 R001	PROFORMA PROMOTIONS GROUP	CINCINNATI	1/19/2011	1,672.50
OPERATING	426500	100	1161	RADFORD HILLS ANIMAL CLINI	ABILENE	1/19/2011	138.00
OPERATING	426501	100	1074	RED WING SHOES	ABILENE	1/19/2011	379.10
OPERATING	426502	100	2134 R001	RIDGEMONT ANIMAL CLINIC	ABILENE	1/19/2011	132.00
OPERATING	426503	100	1559	RISTER SIGN CO INC	ABILENE	1/19/2011	1,594.29
OPERATING	426504	100	1650	ROLL-OFFS USA	DURANT	1/19/2011	19,953.00
OPERATING	426505	100	2239 R001	SAFETY KLEEN SYSTEMS INC	DALLAS	1/19/2011	225.61
OPERATING	426506	100	2181 R001	SCHOOL SPECIALTY INC	MILWAUKEE	1/19/2011	39.99
OPERATING	426507	100	1819	SCHUMAN EQUIPMENT	TYE	1/19/2011	87.95
OPERATING	426508	100	2125	SHELL FLEET CARD SERVICES	DALLAS	1/19/2011	243.81
OPERATING	426509	100	2428	SHELLIE ELLIOTT	ABILENE	1/19/2011	15.00
OPERATING	426510	100	1816 R002	SIEMENS INDUSTRY INC	CAROL STREAM	1/19/2011	585.27
OPERATING	426511	100	1816 R006	SIEMENS INDUSTRY INC	CHICAGO	1/19/2011	855.00
OPERATING	426512	100	1995	POLYDYNE INC	ATLANTA	1/19/2011	6,380.00
OPERATING	426513	100	1383	SOUTHWEST ANIMAL CLINIC	ABILENE	1/19/2011	119.00
OPERATING	426514	100	2119	SOUTHWEST LONE STAR	ABILENE	1/19/2011	11,650.00
OPERATING	426515	100	1711	SPECIAL FIRE SYSTEMS INC	RICHARDSON	1/19/2011	995.52

OPERATING	426516	100	2301	STONE MOUNTAIN LTD	HUDDLESTON	1/19/2011	52.00
OPERATING	426517	100	1119	STONE PAPER & SUPPLY CO	ABILENE	1/19/2011	338.10
OPERATING	426518	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	1/19/2011	1,075.49
OPERATING	426519	100	1201	SUMMIT CONTROLS INC	PLANO	1/19/2011	2,808.59
OPERATING	426520	100	2388	SWEETWATER REPORTER	SWEETWATER	1/19/2011	199.80
OPERATING	426521	100	1294	T & B MECHANICAL INC	BAIRD	1/19/2011	742.25
OPERATING	426522	100	1112 R001	TAYLOR COUNTY TREASURER	ABILENE	1/19/2011	11,010.00
OPERATING	426523	100	1538 R003	TCEQ REGION III	ABILENE	1/19/2011	111.00
OPERATING	426524	100	1774 R001	TECH LOGIC CORP	MINNEAPOLIS	1/19/2011	2,400.00
OPERATING	426525	100	2504	TECHSMITH CORPORATION	LANSING	1/19/2011	67.25
OPERATING	426526	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	1/19/2011	580.00
OPERATING	426527	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	1/19/2011	77.84
OPERATING	426528	100	1538 R001	TEXAS COMMISSION ON	AUSTIN	1/19/2011	40.00
OPERATING	426529	100	2266	TEXAS COMMUNICATIONS	ABILENE	1/19/2011	10.95
OPERATING	426530	100	1546 R002	TEXAS COMPROLLER OF	AUSTIN	1/19/2011	100.00
OPERATING	426531	100	1159	TEXAS POLITICAL SUBDIVISIO	DALLAS	1/19/2011	82,815.80
OPERATING	426532	100	2629	TEXAS PUBLIC PURCHASING	AUSTIN	1/19/2011	50.00
OPERATING	426533	100	1929 R002	TEXAS TECH UNIVERSITY SMAL	ABILENE	1/19/2011	14,006.25
OPERATING	426534	100	1900 R001	THE ACTIVE NETWORK INC	LOS ANGELES	1/19/2011	256.25
OPERATING	426535	100	2230	THE POLICE AND SHERIFFS PR	LYONS	1/19/2011	24.88
OPERATING	426536	100	1873	TONERTIGER INC	ABILENE	1/19/2011	325.00
OPERATING	426537	100	2213	UNIFIRST	ABILENE	1/19/2011	3,177.23
OPERATING	426538	100	1186 R001	UPS	CAROL STREAM	1/19/2011	23.89
OPERATING	426539	100	1952 R002	VISA C/O AMERICAN STATE BA	DALLAS	1/19/2011	27.45
OPERATING	426540	100	1952 R003	VISA C/O AMERICAN STATE BA	DALLAS	1/19/2011	2,209.42
OPERATING	426541	100	1952 R004	VISA C/O AMERICAN STATE BA	DALLAS	1/19/2011	566.21
OPERATING	426542	100	1952 R006	VISA C/O AMERICAN STATE BA	DALLAS	1/19/2011	272.46
OPERATING	426543	100	1952 R008	VISA C/O AMERICAN STATE BA	DALLAS	1/19/2011	602.77
OPERATING	426544	100	1952 R009	VISA C/O AMERICAN STATE BA	DALLAS	1/19/2011	434.56
OPERATING	426545	100	1952 R013	VISA C/O AMERICAN STATE BA	DALLAS	1/19/2011	459.51
OPERATING	426546	100	1952 R014	VISA C/O AMERICAN STATE BA	DALLAS	1/19/2011	208.89
OPERATING	426547	100	1952 R015	VISA C/O AMERICAN STATE BA	DALLAS	1/19/2011	771.95
OPERATING	426548	100	1952 R016	VISA C/O AMERICAN STATE BA	DALLAS	1/19/2011	131.29
OPERATING	426549	100	1952 R018	VISA C/O AMERICAN STATE BA	DALLAS	1/19/2011	1,971.57
OPERATING	426550	100	1952 R019	VISA C/O AMERICAN STATE BA	DALLAS	1/19/2011	148.10
OPERATING	426551	100	1952 R020	VISA C/O AMERICAN STATE BA	DALLAS	1/19/2011	131.21
OPERATING	426552	100	1738 R001	VORTECH PHARMACEUTICALS LT	DEARBORN	1/19/2011	503.47
OPERATING	426553	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	1/19/2011	4,377.71
OPERATING	426554	100	1151	WEST CENTRAL TEXAS MUNICIP	ABILENE	1/19/2011	233,721.63
OPERATING	426555	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	1/19/2011	674.11
OPERATING	426556	100	1657	WILLIS ELECTRIC CO	ABILENE	1/19/2011	2,755.00
OPERATING	426557	100	1315	WONDER EXTERMINATING	ABILENE	1/19/2011	200.00
OPERATING	426558	100	2453 R001	WORLD BOOK SCHOOL & LIBRAR	LOUISVILLE	1/19/2011	3,476.00
OPERATING	426559	100	2620	WTCIC / WEST TEXAS COALITI	LUBBOCK	1/19/2011	5,000.00
OPERATING	426560	100	1069 R001	XEROX CORPORATION	DALLAS	1/19/2011	2,795.73
OPERATING	426561	100	1069 R002	XEROX CORPORATION	CHICAGO	1/19/2011	198.47
OPERATING	426562	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	1/19/2011	300.00
OPERATING	426563	100	2248 R001	YMCA	ABILENE	1/19/2011	1,250.00
OPERATING	426564	100	1314	YOUR IDEAS INC	ABILENE	1/19/2011	492.00
OPERATING	426565	100	1877	ZANE R TRAVIS MD	ABILENE	1/19/2011	2,035.00
OPERATING	426566	100	999000390	JIM BERRY	ABILENE	1/19/2011	95.47
OPERATING	426567	100	999000410	COOKSEY REALTOR	ABILENE	1/19/2011	43.30
OPERATING	426568	100	999000395	CORINDA MAYER	ABILENE	1/19/2011	100.00

OPERATING	426569	100	999000397	CRYSTAL ENGLAND	ABILENE	1/19/2011	60.00
OPERATING	426570	100	999000407	DIANA HOOD AND LAWRENCE		1/19/2011	5,251.83
OPERATING	426571	100	999000404	DICKIE BREEDING	ABILENE	1/19/2011	50.00
OPERATING	426572	100	999000389	RICHARD FARMER		1/19/2011	104.97
OPERATING	426573	100	999000398	GARZA CO ANIMAL HOSPITAL	POST	1/19/2011	40.00
OPERATING	426574	100	999000402	GRETCHEN HUGHS	ABILENE	1/19/2011	25.00
OPERATING	426575	100	999000409	INTERNATIONAL CODE COUNCIL	BIRMINGHAM	1/19/2011	35.00
OPERATING	426576	100	999000413	JAMES BRADSHAW		1/19/2011	78.20
OPERATING	426577	100	999000401	JO HAKE	STAMFORD	1/19/2011	195.00
OPERATING	426578	100	999000394	LANE GOWDY	TUSCOLA	1/19/2011	35.00
OPERATING	426579	100	999000391	ASHLEY E MCLAWCHLIN	MERKEL	1/19/2011	25.00
OPERATING	426580	100	999000259	MUNISERVICES	FRESNO	1/19/2011	553.73
OPERATING	426581	100	999000408	NFCSS SUBSCRIPTION PROCESS	AVON	1/19/2011	832.50
OPERATING	426582	100	999000412	PACIFIC INTERPRETERS	PORTLAND	1/19/2011	92.80
OPERATING	426583	100	999000393	INT CONF OF POLICE CHAPLAI	DESTIN	1/19/2011	125.00
OPERATING	426584	100	999000405	ROBYN KRAMER	ABILENE	1/19/2011	35.00
OPERATING	426585	100	999000411	RONALD FLORENCE	HAWLEY	1/19/2011	23.00
OPERATING	426586	100	999000403	TEXAS POLICE ASSOCIATION	AUSTIN	1/19/2011	250.00
OPERATING	426587	100	999000406	TEXAS TRANSIT ASSOCIATION	AUSTIN	1/19/2011	3,239.26
OPERATING	426588	100	999000123	TEXAS WATER CONSERVATION A	AUSTIN	1/19/2011	800.00
OPERATING	426589	100	999000414	THOMAS W. CHOATE TRUST ACC		1/19/2011	12,433.00
OPERATING	426590	100	999000396	VICTOR FLORES	ABILENE	1/19/2011	60.00
OPERATING	426591	100	999000392	LAURA WALTON	ABILENE	1/19/2011	15.00
OPERATING	426592	100	999000399	WERNER DIESEL SERVICE	ABILENE	1/19/2011	162.75
OPERATING	426593	100	1935	ABILENE TRANSIT MANAGEMENT		1/20/2011	253.64
OPERATING	426594	100	2635	ANDY ADKINS		1/20/2011	569.00
OPERATING	426595	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	1/20/2011	1,225.00
OPERATING	426596	100	1608	ABILENE SALES INC	ABILENE	1/20/2011	57.88
OPERATING	426597	100	1813	ADULT PROTECTIVE SERVICES	ABILENE	1/20/2011	500.00
OPERATING	426598	100	1909	ARROW FORD INC	ABILENE	1/20/2011	407.31
OPERATING	426599	100	1789	CARL'S AUTO SUPPLY	ABILENE	1/20/2011	712.27
OPERATING	426600	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	1/20/2011	23.55
OPERATING	426601	100	2129 R001	DIONEX CORPORATION	SAN FRANCISCO	1/20/2011	2,308.60
OPERATING	426602	100	1800	EMPIRE PAPER CO	WICHITA FALLS	1/20/2011	200.90
OPERATING	426603	100	2480	GRAY MANUFACTURING COMPANY	ST JOSEPH	1/20/2011	1,239.00
OPERATING	426604	100	1837	LASSETER BUS & MOBILITY	LEWISVILLE	1/20/2011	1,581.84
OPERATING	426605	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	1/20/2011	163.04
OPERATING	426606	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	1/20/2011	259.03
OPERATING	426607	100	1824	MONITRONICS	PALATINE	1/20/2011	29.99
OPERATING	426608	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	1/20/2011	272.47
OPERATING	426609	100	1285	REEDERS AUTO SUPPLY INC	ABILENE	1/20/2011	494.97
OPERATING	426610	100	2178 R001	REMOTE AUTOMATION SOLUTION	CHICAGO	1/20/2011	6,361.19
OPERATING	426611	100	1242	ROBERTS TRUCK CENTER	AMARILLO	1/20/2011	904.32
OPERATING	426612	100	2239 R001	SAFETY KLEEN SYSTEMS INC	DALLAS	1/20/2011	105.15
OPERATING	426613	100	2361	ADC DBA SPINEABILENE	ABILENE	1/20/2011	1,896.00
OPERATING	426614	100	1519 R001	STEWART & STEVENSON POWER	HOUSTON	1/20/2011	736.79
OPERATING	426615	100	1952 R008	VISA C/O AMERICAN STATE BA	DALLAS	1/20/2011	7,054.67
OPERATING	426616	100	999000415	STREET CRIMES SEMINAR	SAN FRANCISCO	1/20/2011	790.00
OPERATING	426617	100	1036	ABILENE FEDERAL CU	ABILENE	1/20/2011	8,466.54
OPERATING	426618	100	1034	CLEAT	AUSTIN	1/20/2011	4,350.00
OPERATING	426619	100	1038	EDFUND	RANCHO CORDOVA	1/20/2011	128.20
OPERATING	426620	100	1008	JA RODRIQUE ALLIED INTERST	COLUMBUS	1/20/2011	111.11
OPERATING	426621	100	1037	LEGAL SERVICES, INC.	ADA	1/20/2011	627.12

OPERATING	426622	100	2417	PIONEER CREDIT RECOVERY IN	CHARLOTTE	1/20/2011	144.74
OPERATING	426623	100	1011	R STEWARD ECMC 451377105	ST PAUL	1/20/2011	107.96
OPERATING	426624	100	1014	REMITTANCE PROCSSING SERV	COLUMBUS	1/20/2011	4,189.97
OPERATING	426625	100	1015	TG	SAN ANTONIO	1/20/2011	1,585.46
OPERATING	426626	100	1035	UNITED WAY OF ABILENE	ABILENE	1/20/2011	1,993.56
OPERATING	426627	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	1/20/2011	140.62
OPERATING	426628	100	1022	OFFICE OF THE STANDING	LUBBOCK	1/20/2011	2,353.50
OPERATING	426629	100	2242	CITY OF ABILENE PETTY CASH		1/26/2011	584.41
OPERATING	426630	100	2242	CITY OF ABILENE PETTY CASH		1/26/2011	422.45
OPERATING	426631	100	2275	CITY OF ABILENE WATER DEPT	ABILENE	1/26/2011	2,000.00
OPERATING	426632	100	1948	CITY OF ABILENE WELLNESS		1/26/2011	211.42
OPERATING	426633	100	2641	LISA MCCARTY		1/26/2011	441.26
OPERATING	426634	100	2470	MICHAEL SAXTON		1/26/2011	140.00
OPERATING	426635	100	2204	MIKE MICHAUD		1/26/2011	773.00
OPERATING	426636	100	2202	TOMMY O'BRIEN		1/26/2011	235.11
OPERATING	426637	100	1791	50'S CLASSIC CAR WASH	ABILENE	1/26/2011	9.99
OPERATING	426638	100	2431	ABILENE AERO INC	ABILENE	1/26/2011	237.00
OPERATING	426639	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	1/26/2011	413.25
OPERATING	426640	100	1717	GOODWILL - WEST TEXAS	ABILENE	1/26/2011	430.00
OPERATING	426641	100	1307	ABILENE LIBRARY CONSORTIUM	ABILENE	1/26/2011	273.33
OPERATING	426642	100	1594	ABILENE NEW HOLLAND LC	ABILENE	1/26/2011	64.62
OPERATING	426643	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	1/26/2011	2,917.68
OPERATING	426644	100	1638	ACCURATE BUSINESS MACHINES	SAN ANGELO	1/26/2011	200.00
OPERATING	426645	100	1181 R001	ADT SECURITY SERVICES INC	PITTSBURGH	1/26/2011	274.25
OPERATING	426646	100	2491	AFFORDABLE UPHOLSTERY	ABILENE	1/26/2011	185.00
OPERATING	426647	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	1/26/2011	301.60
OPERATING	426648	100	1907 R001	APPLE INC	DALLAS	1/26/2011	949.00
OPERATING	426649	100	1659	AREA WIDE SAFETY INC	ABILENE	1/26/2011	549.00
OPERATING	426650	100	1078	ASCO EQUIPMENT	LUBBOCK	1/26/2011	254.12
OPERATING	426651	100	1965 R004	AT & T	CAROL STREAM	1/26/2011	12,686.24
OPERATING	426652	100	1965 R005	AT & T	ATLANTA	1/26/2011	35.48
OPERATING	426653	100	1965 R008	AT & T MOBILITY	CAROL STREAM	1/26/2011	26.79
OPERATING	426654	100	1963	ATMOS ENERGY	ST LOUIS	1/26/2011	12,358.03
OPERATING	426655	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	1/26/2011	965.02
OPERATING	426656	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	1/26/2011	5,382.03
OPERATING	426657	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	1/26/2011	119.84
OPERATING	426658	100	1724	BARR ROOFING COMPANY	ABILENE	1/26/2011	325.00
OPERATING	426659	100	1870	BATJER & ASSOCIATES INC	ABILENE	1/26/2011	783.15
OPERATING	426660	100	1422	BEARING SUPPLY LTD	ABILENE	1/26/2011	195.55
OPERATING	426661	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	1/26/2011	320.16
OPERATING	426662	100	1879	BIBLE HARDWARE CO	ABILENE	1/26/2011	194.15
OPERATING	426663	100	1237	BIG COUNTRY BG	ABILENE	1/26/2011	495.00
OPERATING	426664	100	2138	BIG COUNTRY SUBS	CROSS PLAINS	1/26/2011	95.00
OPERATING	426665	100	1574	BIG COUNTRY SUPPLY	ABILENE	1/26/2011	179.50
OPERATING	426666	100	1431 R001	BINSWANGER GLASS	DALLAS	1/26/2011	130.00
OPERATING	426667	100	1642	BLACK PLUMBING CO INC	ABILENE	1/26/2011	100.00
OPERATING	426668	100	1537	BLUE CROSS/BLUE SHIELD TEX	RICHARDSON	1/26/2011	52,314.66
OPERATING	426669	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	1/26/2011	2,520.00
OPERATING	426670	100	1056 R001	BORDER STATES INDUSTRIES I	DALLAS	1/26/2011	148.40
OPERATING	426671	100	1093	BRANDED FENCE SUPPLIES LLC	ABILENE	1/26/2011	152.47
OPERATING	426672	100	1191	BRASSELER USA DENTAL LLC	SAVANNAH	1/26/2011	182.55
OPERATING	426673	100	1854 R001	BRIERCROFT JANITORIAL SERV	ABILENE	1/26/2011	2,349.18
OPERATING	426674	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	1/26/2011	165.14

OPERATING	426675	100	1407	THE BUG COMPANY INC	HAM LAKE	1/26/2011	252.00
OPERATING	426676	100	1684	BUTTERY CO	LLANO	1/26/2011	230.52
OPERATING	426677	100	1561	C C & CO PEST CONTROL	ABILENE	1/26/2011	150.00
OPERATING	426678	100	1541	CADELIA CRAWFORD	ABILENE	1/26/2011	48.00
OPERATING	426679	100	1326	CARY SERVICES INC	ABILENE	1/26/2011	70.00
OPERATING	426680	100	1496	CENTRAL NEBRASKA PACKING I	NORTH PLATTE	1/26/2011	11,719.38
OPERATING	426681	100	2330	CHRIS HALE	ABILENE	1/26/2011	1,000.00
OPERATING	426682	100	1631 R001	CINTAS CORPORATION LOC.439	CHICAGO	1/26/2011	536.13
OPERATING	426683	100	1616	CLEAR TALK	LUBBOCK	1/26/2011	167.40
OPERATING	426684	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	1/26/2011	13,935.43
OPERATING	426685	100	2319	CONSOLIDATED TRAFFIC	ARLINGTON	1/26/2011	79.00
OPERATING	426686	100	2563 R001	CONTROL CONCEPTS INC	HOUSTON	1/26/2011	2,060.93
OPERATING	426687	100	2022 R001	CRG BOILER SYSTEMS	ODESSA	1/26/2011	24,925.00
OPERATING	426688	100	2168	CUMULUS BROADCASTING INC -	CINCINNATI	1/26/2011	1,002.00
OPERATING	426689	100	1962	DIRECT ENERGY BUSINESS SER	CHICAGO	1/26/2011	395,173.29
OPERATING	426690	100	2274	DJD ENTERPRISES INC		1/26/2011	4,399.17
OPERATING	426691	100	1706	DPC INDUSTRIES INC	HOUSTON	1/26/2011	12,256.32
OPERATING	426692	100	2382	DR TAMREN PATE MD	ABILENE	1/26/2011	200.00
OPERATING	426693	100	1310	ELITE ELECTRICAL SERVICES	ABILENE	1/26/2011	293.46
OPERATING	426694	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	1/26/2011	319.80
OPERATING	426695	100	1800	EMPIRE PAPER CO	WICHITA FALLS	1/26/2011	1,635.93
OPERATING	426696	100	2626	EMPLOYMENT LEARNING	ATLANTA	1/26/2011	1,012.51
OPERATING	426697	100	1866	EXPO CENTER OF TAYLOR COUN	ABILENE	1/26/2011	30,000.00
OPERATING	426698	100	1529 R001	FASTENAL COMPANY	WINONA	1/26/2011	361.92
OPERATING	426699	100	1393	FEDEX EXPRESS	DALLAS	1/26/2011	30.58
OPERATING	426700	100	1833	FILTRATION CONCEPTS	LUBBOCK	1/26/2011	5,142.52
OPERATING	426701	100	1721	FIRST TEXAS TITLE COMPANY	ABILENE	1/26/2011	2,379.63
OPERATING	426702	100	1424 R001	FLORIDA MICRO LLC	DELRAY BEACH	1/26/2011	738.50
OPERATING	426703	100	1199	FOUR SEASONS CAR WAS &	ABILENE	1/26/2011	29.95
OPERATING	426704	100	1673	FRENCHMAN'S CREEK	ABILENE	1/26/2011	5,085.00
OPERATING	426705	100	1688 R001	FSTI INC	SAN ANTONIO	1/26/2011	5,754.49
OPERATING	426706	100	1788	GARBO'S LOCKSMITH SERVICE	ABILENE	1/26/2011	169.50
OPERATING	426707	100	2521 R001	GARICK LLC	CINCINNATI	1/26/2011	2,286.00
OPERATING	426708	100	1398 R001	GENERAL CHEMICAL PERFORMAN	DALLAS	1/26/2011	2,817.78
OPERATING	426709	100	1048	GENESIS NETWORKS SOLUTIONS	ABILENE	1/26/2011	15,110.89
OPERATING	426710	100	1996 R001	GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	1/26/2011	356.00
OPERATING	426711	100	2294 R001	HD SUPPLY WATERWORKS LTD	DALLAS	1/26/2011	2,710.90
OPERATING	426712	100	2233 R001	HENDRICK MEDICAL CENTER	ABILENE	1/26/2011	268.45
OPERATING	426713	100	2642	HENDRICK MEDICAL CENTER	DALLAS	1/26/2011	11,408.00
OPERATING	426714	100	2196 R001	HUTTON COMMUNICATIONS INC	DALLAS	1/26/2011	443.70
OPERATING	426715	100	2331	INGRAM CLEANERS & LAUNDRY	ABILENE	1/26/2011	263.04
OPERATING	426716	100	1184	INSTRUMENT MAINTENANCE CO	ABILENE	1/26/2011	496.02
OPERATING	426717	100	1222	ISI COMMERCIAL REFRIGERATI	DALLAS	1/26/2011	330.00
OPERATING	426718	100	1635	JACKSON BROS FEED & SEED	ABILENE	1/26/2011	4,674.34
OPERATING	426719	100	1302	JACOB & MARTIN LTD	ABILENE	1/26/2011	2,493.30
OPERATING	426720	100	1279	GREEN GOAT LAWN CARE	ABILENE	1/26/2011	97.00
OPERATING	426721	100	1969 R001	KEMIRA WATER SOLUTIONS INC	ATLANTA	1/26/2011	4,845.00
OPERATING	426722	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	1/26/2011	3,453.44
OPERATING	426723	100	1132	LANGUAGE LINE SERVICES	DALLAS	1/26/2011	0.84
OPERATING	426724	100	1367	LEAH HERRON	ABILENE	1/26/2011	8.00
OPERATING	426725	100	2315 R003	LEXISNEXIS	CAROL STREAM	1/26/2011	499.00
OPERATING	426726	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	1/26/2011	1,122.12
OPERATING	426727	100	2034	LOYD BOREN APPLIANCE SERVI	ABILENE	1/26/2011	70.00

OPERATING	426728	100	2450	LUSKEY'S / RYON'S	ABILENE	1/26/2011	102.45
OPERATING	426729	100	1804	LYNN LAWHON	ABILENE	1/26/2011	500.00
OPERATING	426730	100	1792	MARVIN H NORWOOD	ABILENE	1/26/2011	300.00
OPERATING	426731	100	1843 R001	MALCOM SUPPLY CO	ABILENE	1/26/2011	461.23
OPERATING	426732	100	2315 R002	MATTHEW BENDER & CO INC	PHILADELPHIA	1/26/2011	82.71
OPERATING	426733	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	1/26/2011	422.51
OPERATING	426734	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	1/26/2011	4.36
OPERATING	426735	100	2342	MCDONALD TRANSIT	FOR WORTH	1/26/2011	10,615.00
OPERATING	426736	100	1061	MCELROY DENTAL SERVICE	ABILENE	1/26/2011	300.00
OPERATING	426737	100	1641	MCM ELEGANTE SUITES	ABILENE	1/26/2011	97.75
OPERATING	426738	100	1824	MONITRONICS	PALATINE	1/26/2011	104.97
OPERATING	426739	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	1/26/2011	994.53
OPERATING	426740	100	2565	N-TUNE MUSIC & SOUND	ABILENE	1/26/2011	399.99
OPERATING	426741	100	1524	NATIONAL BAND & TAG CO	NEWPORT	1/26/2011	1,712.84
OPERATING	426742	100	1801 R001	NOVA CHEM LABORATORIES	OXFORD	1/26/2011	1,140.00
OPERATING	426743	100	1718	O C TANNER RECOGNITION CO	SALT LAKE CITY	1/26/2011	140.04
OPERATING	426744	100	1875	O'BAR WRECKER SERVICE	ABILENE	1/26/2011	150.00
OPERATING	426745	100	1301	OMNIBASE SERVICES OF TEXAS	HOUSTON	1/26/2011	356.81
OPERATING	426746	100	2032	PAM'S PETS & FISH	ABILENE	1/26/2011	235.00
OPERATING	426747	100	2448	PETSMART	PHOENIX	1/26/2011	153.40
OPERATING	426748	100	1625	PHYSICIAN SALES & SERVICE	LUBBOCK	1/26/2011	861.30
OPERATING	426749	100	1101	PINEL LP	MCKINNEY	1/26/2011	5,661.05
OPERATING	426750	100	2190 R001	PITNEY BOWES GLOBAL	PITTSBURGH	1/26/2011	831.00
OPERATING	426751	100	2190 R002	PITNEY BOWES INC	PITTSBURGH	1/26/2011	377.97
OPERATING	426752	100	1514	THE POTTERS OF HICKORY STR	ABILENE	1/26/2011	485.00
OPERATING	426753	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	1/26/2011	3,015.00
OPERATING	426754	100	1988	QUALITY IMPLEMENT CO	MUNDAY	1/26/2011	1,009.40
OPERATING	426755	100	2360	QUEST DIAGNOSTICS	DALLAS	1/26/2011	732.11
OPERATING	426756	100	1074	RED WING SHOES	ABILENE	1/26/2011	432.65
OPERATING	426757	100	1268	RICK'S CONSTRUCTION	ABILENE	1/26/2011	21,214.80
OPERATING	426758	100	1559	RISTER SIGN CO INC	ABILENE	1/26/2011	339.92
OPERATING	426759	100	2329	ROBERT LAWSON MD FACEP	ABILENE	1/26/2011	2,000.00
OPERATING	426760	100	1599	RODENTPRO.COM LLC	INGLEFIELD	1/26/2011	1,499.76
OPERATING	426761	100	1979 R001	ROTONICS MANUFACTURING INC	CHICAGO	1/26/2011	36,813.00
OPERATING	426762	100	2234	SCHNEIDER ELECTRIC	DALLAS	1/26/2011	204.96
OPERATING	426763	100	1160	SIGN PRO OF ABILENE	ABILENE	1/26/2011	186.00
OPERATING	426764	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	1/26/2011	56.29
OPERATING	426765	100	1119	STONE PAPER & SUPPLY CO	ABILENE	1/26/2011	468.00
OPERATING	426766	100	1112 R002	TAYLOR COUNTY	ABILENE	1/26/2011	13,569.14
OPERATING	426767	100	1112 R004	TAYLOR COUNTY TREASURER	ABILENE	1/26/2011	6,671.45
OPERATING	426768	100	1112 R004	TAYLOR COUNTY TREASURER	ABILENE	1/26/2011	50,762.96
OPERATING	426769	100	1847 R001	TECH DEPOT	HARTFORD	1/26/2011	167.71
OPERATING	426770	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	1/26/2011	70.00
OPERATING	426771	100	1297 R001	TESSCO INC	ATLANTA	1/26/2011	75.99
OPERATING	426772	100	1782	TEX-OMA BUILDERS SUPPLY CO	WICHITA FALLS	1/26/2011	84.00
OPERATING	426773	100	2284	TEXAS ANIMAL CONTROL	ABILENE	1/26/2011	425.00
OPERATING	426774	100	1682	TEXAS COMMISSION ON FIRE	AUSTIN	1/26/2011	105.00
OPERATING	426775	100	2371	TEXAS DEPART OF PUBLIC SAF		1/26/2011	30.00
OPERATING	426776	100	1622	THE MONOGRAMMER	ABILENE	1/26/2011	150.20
OPERATING	426777	100	1663	THE PAINT CENTER	ABILENE	1/26/2011	597.80
OPERATING	426778	100	1108	THE PLANT LADY	ABILENE	1/26/2011	90.00
OPERATING	426779	100	1226	THORNE ELECTRONICS INC	ABILENE	1/26/2011	264.61
OPERATING	426780	100	1770	TIFFANY ROLAN	ABILENE	1/26/2011	32.00

OPERATING	426781	100	1553	THE TITTLE LUTHER PARTNERS	ABILENE	1/26/2011	2,040.00
OPERATING	426782	100	1873	TONERTIGER INC	ABILENE	1/26/2011	903.00
OPERATING	426783	100	1821	TOSHIBA BUSINESS SOLUTIONS	SAN ANTONIO	1/26/2011	698.15
OPERATING	426784	100	1984	TOTAL FIRE & SAFETY INC	DALLAS	1/26/2011	160.65
OPERATING	426785	100	1679	TRIO FIRE SERVICES	ABILENE	1/26/2011	130.00
OPERATING	426786	100	2549 R001	TSI INC	MINNEAPOLIS	1/26/2011	625.00
OPERATING	426787	100	1728 R001	TYLER TECHNOLOGIES INC	DALLAS	1/26/2011	1,380.00
OPERATING	426788	100	1143	U S BANK NATIONAL ASSOCIAT	ST PAUL	1/26/2011	323.25
OPERATING	426789	100	1186 R001	UPS	CAROL STREAM	1/26/2011	13.44
OPERATING	426790	100	1427	WEST TEXAS GOLF SYSTEMS LL	ABILENE	1/26/2011	4,000.00
OPERATING	426791	100	1734 R001	WESTAIR-PRAXAIR DIST INC	ABILENE	1/26/2011	3,999.42
OPERATING	426792	100	1618	WILLIS SUPPLY CO	ABILENE	1/26/2011	512.95
OPERATING	426793	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	1/26/2011	439.89
OPERATING	426794	100	1069 R001	XEROX CORPORATION	DALLAS	1/26/2011	268.94
OPERATING	426795	100	999000209	ACS HEATING & AIR	ABILENE	1/26/2011	915.22
OPERATING	426796	100	999000422	CHARLES GLEN RICHARDSON	ABILENE	1/26/2011	15.00
OPERATING	426797	100	999000418	CHERI HAWKINS, COUNTY &	ALBANY	1/26/2011	10.00
OPERATING	426798	100	999000421	CHRISTINA LEIGH STONE	SNYDER	1/26/2011	1.00
OPERATING	426799	100	999000436	CITY OF IRVING CITY ATTORN	ABILENE	1/26/2011	50.00
OPERATING	426800	100	999000424	FRIENDS OF THE ABILENE	ABILENE	1/26/2011	150.00
OPERATING	426801	100	999000431	ILCA MEMBERSHIP RENEWALS	MORRISVILLE	1/26/2011	330.00
OPERATING	426802	100	999000118	INTERNATIONAL MUNICIPAL SI	NEWARK	1/26/2011	40.00
OPERATING	426803	100	999000416	JACKIE ENSEY, COUNTY CLERK		1/26/2011	3.00
OPERATING	426804	100	999000430	JANNA ATKINS	ABILENE	1/26/2011	654.57
OPERATING	426805	100	999000434	JUDITH STUBBLEFIELD	OVALO	1/26/2011	62.00
OPERATING	426806	100	999000419	KRISTOPHER HAMILTON	ABILENE	1/26/2011	95.00
OPERATING	426807	100	999000426	MARY GRIM, COUNTY & DIST C	ROBERT LEE	1/26/2011	3.00
OPERATING	426808	100	999000086	MATCO TOOLS- JOHNNY BRAZEL	ABILENE	1/26/2011	48.65
OPERATING	426809	100	999000400	NATIONAL CHILDREN'S ALLIAN	WASHINGTON	1/26/2011	500.00
OPERATING	426810	100	999000423	NEW LEAF LANDSCAPING	ABIELNE	1/26/2011	9,700.76
OPERATING	426811	100	999000420	RICARDO RANGEL		1/26/2011	99.99
OPERATING	426812	100	999000435	MARGARITA SANCHEZ	ABILENE	1/26/2011	229.80
OPERATING	426813	100	999000429	SECRETARY OF STATE OF TEXA	AUSTIN	1/26/2011	10.00
OPERATING	426814	100	999000417	SHARON FERGUSON, COUNTY CL	BROWNWOOD	1/26/2011	3.00
OPERATING	426815	100	999000433	SPENSER LACKEY	ABILENE	1/26/2011	80.00
OPERATING	426816	100	999000428	TATOA	AUSTIN	1/26/2011	60.00
OPERATING	426817	100	999000432	TEEK-ITSI	COLLEGE STATION	1/26/2011	1,250.00
OPERATING	426818	100	999000427	TEXAS LIBRARY ASSOCIATION	AUSTIN	1/26/2011	300.00
OPERATING	426819	100	999000425	TMLDA	AUSTIN	1/26/2011	50.00
OPERATING							

Outgoing Wires

1/1/11-1/31/11

Description	Transaction Code	Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING	WIRE OUT		100	01-07-11F	PP 07 FIREMEN'S	1/7/2011	(146,063.30)
OPERATING	WIRE OUT		100	01-07-11CS	PP 07 CHILD SUP	1/7/2011	(13,395.27)
OPERATING	WIRE OUT		100	01-07-11IC	PP 07 ICMA	1/7/2011	(4,128.33)
OPERATING	WIRE OUT		100	01-07-11NR	PP 07 NATIONWID	1/7/2011	(14,053.34)
OPERATING	WIRE OUT		100	01-07-11SS	PP 07 SOCIAL SE	1/10/2011	(364,334.47)
OPERATING	WIRE OUT		100	TMRS DEC10	TMRS DECEMBER 1	1/15/2011	(791,970.40)
OPERATING	WIRE OUT		100	01-14-11SS	BAL 4TH QTR SOC	1/19/2011	(18.36)

OPERATING	WIRE OUT	100	012011ST	SALES TAX 12/31	1/20/2011	(56,839.26)
OPERATING	WIRE OUT	100	01-21-11F	PP 09 FIREMEN'S	1/21/2011	(144,836.53)
OPERATING	WIRE OUT	100	01-21-11CS	PP 08 CHILD SUP	1/21/2011	(13,241.08)
OPERATING	WIRE OUT	100	01-21-111C	PP08 ICMA	1/21/2011	(4,078.33)
OPERATING	WIRE OUT	100	01-21-11NR	PP 08 NATIONWID	1/21/2011	(14,153.34)
OPERATING	WIRE OUT	100	01-21-11SS	PP 08 SOCIAL SE	1/21/2011	(358,902.87)
OPERATING	WIRE OUT	100	WRO012411	SECTION 108 HUD	1/24/2011	(2,661.91)
OPERATING	WIRE OUT	100	013111CC	COURT COST QTR	1/31/2011	(232,101.12)
OPERATING	WIRE OUT	100	934013111	BLUE CROSS CLAI	1/31/2011	(398,084.21)
OPERATING	WIRE OUT	100	954013111	FLEX CLAIMS JAN	1/31/2011	(103,694.95)

Payroll

1/1/11-1/31/11

Pay Date	Gross Pay	TMRS	Fire Retirement	Group Insurance	Life Insurance	Social Security	Total Payroll
1/7/2011	1,896,993.49	239,237.55	86,647.73	6,997.50	45.00	80,667.55	2,310,588.82
1/21/2011	1,969,984.37	251,165.06	85,919.94	7,153.00	46.00	85,359.10	2,399,627.47