

Check Register

5/1/11-5/31/11

Description	CHK-CHECK-NUM	Company	Pay Vendor	Remit To Code	Pay Vendor Name	VEN-CITY-ADDR5	Check Date	Bank Currency Amount-4
OPERATING	1053	100	2855		MIKE RICKER		5/10/2011	1,620.00
OPERATING	1054	100	2688		MATTHEWS LAND & CATTLE	ALBANY	5/12/2011	2,400.00
OPERATING	1055	100	999000935		ELEVENTH COURT OF APPEALS	EASTLAND	5/17/2011	10.00
OPERATING	430131	100	1938		CITY OF ABILENE AIRPORT		5/4/2011	161.54
OPERATING	430132	100	2242		CITY OF ABILENE PETTY CASH		5/4/2011	621.76
OPERATING	430133	100	1937		CITY OF ABILENE FIRE DEPT		5/4/2011	95.44
OPERATING	430134	100	1943		CITY OF ABILENE SENIOR		5/4/2011	279.45
OPERATING	430135	100	1944		CITY OF ABILENE WATER		5/4/2011	230.63
OPERATING	430136	100	1947		CITY OF ABILENE WATER LAB		5/4/2011	210.77
OPERATING	430137	100	2426		CHRIS PETTUJOHN		5/4/2011	200.00
OPERATING	430138	100	2853		JIM BRYAN		5/4/2011	189.74
OPERATING	430139	100	2424		KEN DOZIER		5/4/2011	343.67
OPERATING	430140	100	2365		LARRY JOHNSON		5/4/2011	216.85
OPERATING	430141	100	2695		WAYNE LISENBEE		5/4/2011	199.23
OPERATING	430142	100	2736	R001	AAF INTERNATIONAL	CHICAGO	5/4/2011	1,993.39
OPERATING	430143	100	2431		ABILENE AERO INC	ABILENE	5/4/2011	378.00
OPERATING	430144	100	1057		ABILENE AG SERVICE	ABILENE	5/4/2011	1,581.82
OPERATING	430145	100	1889		ABILENE CHAMBER OF COMMERC	ABILENE	5/4/2011	146,280.04
OPERATING	430146	100	1570	R001	ABILENE PLUMBING SUPPLY CO	ABILENE	5/4/2011	367.01
OPERATING	430147	100	1956	R018	ABILENE REPORTER NEWS	CINCINNATI	5/4/2011	603.08
OPERATING	430148	100	1415	R001	AIRGAS SOUTHWEST INC	DALLAS	5/4/2011	84.50
OPERATING	430149	100	1554		ALAN PLUMMER ASSOCIATES IN	FORT WORTH	5/4/2011	1,085.44
OPERATING	430150	100	2893		ANDY ANDERSON VAN LINES	ABILENE	5/4/2011	2,000.00
OPERATING	430151	100	1078		ASCO EQUIPMENT	LUBBOCK	5/4/2011	64.30
OPERATING	430152	100	1965	R009	AT&T	ATLANTA	5/4/2011	5,933.69
OPERATING	430153	100	1910		ATLAS COPCO COMPRESSORS LL	CHICAGO	5/4/2011	2,960.78
OPERATING	430154	100	2785		ATLAS MACHINE & WELDING IN	ABILENE	5/4/2011	443.49
OPERATING	430155	100	1740		AUTOMATED COPY SYSTEM INC	ABILENE	5/4/2011	32.84
OPERATING	430156	100	2021	R001	BAKER & TAYLOR BOOKS	ATLANTA	5/4/2011	3,521.51
OPERATING	430157	100	2021	R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	5/4/2011	876.10
OPERATING	430158	100	1748		BARBARA F RICHARDS	ABILENE	5/4/2011	32.00
OPERATING	430159	100	1422		BEARING SUPPLY LTD	ABILENE	5/4/2011	325.28
OPERATING	430160	100	1574		BIG COUNTRY SUPPLY	ABILENE	5/4/2011	123.55
OPERATING	430161	100	2103		BIOSHIELD LLC	BALLINGER	5/4/2011	90.00
OPERATING	430162	100	1642		BLACK PLUMBING CO INC	ABILENE	5/4/2011	550.00
OPERATING	430163	100	2896		BLAKELEE BUILDERS	ABILENE	5/4/2011	7,000.00
OPERATING	430164	100	1893	R001	BMC	DALLAS	5/4/2011	515.97
OPERATING	430165	100	1729	R001	BOUND TREE MEDICAL LLC	CHICAGO	5/4/2011	1,422.10
OPERATING	430166	100	1384		BRENTTAG SOUTHWEST INC	DALLAS	5/4/2011	783.42
OPERATING	430167	100	1755		BUFFALO GAP RD ANIMAL CLIN	ABILENE	5/4/2011	206.00
OPERATING	430168	100	1684		BUTTERY CO	LLANO	5/4/2011	448.01
OPERATING	430169	100	1541		CADELIA CRAWFORD	ABILENE	5/4/2011	48.00
OPERATING	430170	100	1224	R001	CDW GOVERNMENT	CHICAGO	5/4/2011	8,151.00
OPERATING	430171	100	2330		CHRIS HALE	ABILENE	5/4/2011	1,000.00
OPERATING	430172	100	2343	R001	CLINICAL PATHOLOGY ASSOCIA	ABILENE	5/4/2011	300.00
OPERATING	430173	100	2848		COKER ENGINEERING LLC	KELLER	5/4/2011	5,000.00
OPERATING	430174	100	1914		COMMERCIAL BILLING SERVICE	DECATUR	5/4/2011	460.20
OPERATING	430175	100	1972	R001	CSI INC	GREENVILLE	5/4/2011	332.54
OPERATING	430176	100	2142		CTWP LEASING	CAROL STREAM	5/4/2011	618.11

OPERATING	430177	100	2030 R001	DELL MARKETING LP	DALLAS	5/4/2011	391.38
OPERATING	430178	100	1353	DONNA KLEMAN	ABILENE	5/4/2011	1,000.00
OPERATING	430179	100	1343	DOROTHY DAIL	ABILENE	5/4/2011	32.00
OPERATING	430180	100	2726	DOYLE REEVES R PH	ABILENE	5/4/2011	60.00
OPERATING	430181	100	1706	DPC INDUSTRIES INC	HOUSTON	5/4/2011	7,368.00
OPERATING	430182	100	2382	DR TAMREN PATE MD	ABILENE	5/4/2011	200.00
OPERATING	430183	100	1342	EMERGENCY MEDICAL PRODUCTS	CHICAGO	5/4/2011	275.96
OPERATING	430184	100	1800	EMPIRE PAPER CO	WICHITA FALLS	5/4/2011	1,718.39
OPERATING	430185	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	5/4/2011	113,390.24
OPERATING	430186	100	2117 R001	ENVIRONMENTAL IMPROVEMENTS	HOUSTON	5/4/2011	2,920.00
OPERATING	430187	100	1469 R001	ESRI	LOS ANGELES	5/4/2011	980.00
OPERATING	430188	100	1866	EXPO CENTER OF TAYLOR COUN	ABILENE	5/4/2011	16,982.08
OPERATING	430189	100	2228	EXPRESS SERVICES INC	DALLAS	5/4/2011	810.00
OPERATING	430190	100	1393	FEDEX EXPRESS	DALLAS	5/4/2011	36.88
OPERATING	430191	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	5/4/2011	1,123.42
OPERATING	430192	100	2779	FIRE PUMP SPECIALTY	WEST	5/4/2011	398.56
OPERATING	430193	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	5/4/2011	6,914.41
OPERATING	430194	100	1673	FRENCHMAN'S CREEK	ABILENE	5/4/2011	5,085.00
OPERATING	430195	100	1092	FRONTIER TEXAS! INC	ABILENE	5/4/2011	33,650.95
OPERATING	430196	100	1688 R001	FSTI INC	SAN ANTONIO	5/4/2011	5,647.15
OPERATING	430197	100	1398 R001	GENERAL CHEMICAL PERFORMAN	DALLAS	5/4/2011	5,671.01
OPERATING	430198	100	2824	GFS CHEMICALS INC	POWELL	5/4/2011	592.36
OPERATING	430199	100	1518 P001	GIGGLETIME TOY CO INC	BISHOP	5/4/2011	83.75
OPERATING	430200	100	2812	GLENDA MANGRUM	ABILENE	5/4/2011	390.00
OPERATING	430201	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	5/4/2011	198.85
OPERATING	430202	100	1530	HAMBY WATER SUPPLY CORP	ABILENE	5/4/2011	152.26
OPERATING	430203	100	1250 R001	HARBOR FREIGHT TOOLS	LOS ANGELES	5/4/2011	72.91
OPERATING	430204	100	2114 R002	HARDIN SIMMONS UNIVERSITY	ABILENE	5/4/2011	27.19
OPERATING	430205	100	2233 R001	HENDRICK MEDICAL CENTER	ABILENE	5/4/2011	987.17
OPERATING	430206	100	2825 R001	IMPROVED CONSTRUCTION METH	LITTLE ROCK	5/4/2011	1,650.82
OPERATING	430207	100	1949	INGRAM CONCRETE LLC	DALLAS	5/4/2011	4,284.68
OPERATING	430208	100	2272	INSURANCE INFORMATION EXCH	NEW YORK	5/4/2011	379.00
OPERATING	430209	100	1302	JACOB & MARTIN LTD	ABILENE	5/4/2011	56,290.55
OPERATING	430210	100	2283	JOHN KORMAN INSURANCE	ABILENE	5/4/2011	71.00
OPERATING	430211	100	1685 R001	JOHNSON OIL CO	GONZALES	5/4/2011	595.78
OPERATING	430212	100	1241 R001	KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	5/4/2011	192.31
OPERATING	430213	100	1565	KEN GRIFFIN	BAIRD	5/4/2011	100.00
OPERATING	430214	100	1505	KUTCHINS & GROH LLC	MANSFIELD	5/4/2011	3,920.00
OPERATING	430215	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	5/4/2011	7,089.82
OPERATING	430216	100	1367	LEAH HERRON	ABILENE	5/4/2011	16.00
OPERATING	430217	100	2315 R001	LEXISNEXIS RISK DATA	PHILADELPHIA	5/4/2011	50.00
OPERATING	430218	100	2010	LOWE'S	ATLANTA	5/4/2011	2,158.88
OPERATING	430219	100	1197	LUCILLE WALKER	ABILENE	5/4/2011	32.00
OPERATING	430220	100	1843 R001	MALCOM SUPPLY CO	ABILENE	5/4/2011	74.48
OPERATING	430221	100	2346	MASTERSCAPES	ABILENE	5/4/2011	170.17
OPERATING	430222	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	5/4/2011	768.90
OPERATING	430223	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	5/4/2011	76.33
OPERATING	430224	100	1641	MCM ELEGANTE SUITES	ABILENE	5/4/2011	921.15
OPERATING	430225	100	2065 R001	MED-FIT SYSTEMS INC	CITY OF INDUSTRY	5/4/2011	1,385.72
OPERATING	430226	100	2845	MEDCARE STAFFING	FLOWERY BRANCH	5/4/2011	2,102.94
OPERATING	430227	100	1702 P001	MGM CONTROLS LLC	ABILENE	5/4/2011	3,216.00
OPERATING	430228	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	5/4/2011	272.36
OPERATING	430229	100	2897	NCDA REGION VI - SOUTHWEST	MCKINNEY	5/4/2011	50.00

OPERATING	430230	100	2622	R001	PC MALL GOV	LOS ANGELES	5/4/2011	931.59
OPERATING	430231	100	2448		PETSMART	PHOENIX	5/4/2011	91.71
OPERATING	430232	100	2195		PHB	OSSEO	5/4/2011	160.64
OPERATING	430233	100	1101		PINEL LP	MCKINNEY	5/4/2011	5,661.05
OPERATING	430234	100	2854		POM INCORPORATED	RUSSELLVILLE	5/4/2011	143.77
OPERATING	430235	100	1514		THE POTTERS OF HICKORY STR	ABILENE	5/4/2011	370.00
OPERATING	430236	100	2799		PURCELL CONTRACTING LTD	MERIDAN	5/4/2011	15,343.56
OPERATING	430237	100	1988		QUALITY IMPLEMENT CO	MUNDAY	5/4/2011	336.98
OPERATING	430238	100	1797	R001	RECREONICS INC	LOUISVILLE	5/4/2011	1,233.09
OPERATING	430239	100	1767	R001	RED'S SATELLITE SERVICE	ABILENE	5/4/2011	204.63
OPERATING	430240	100	1712		REGIONAL CRIME VICTIM	ABILENE	5/4/2011	4,270.83
OPERATING	430241	100	1559		RISTER SIGN CO INC	ABILENE	5/4/2011	130.00
OPERATING	430242	100	1051	R001	RSC EQUIPMENT RENTAL INC	DALLAS	5/4/2011	5,048.25
OPERATING	430243	100	1795		RT CORP	LARAMIE	5/4/2011	803.20
OPERATING	430244	100	2767		RUNTIME RACING SERVICES	FT WORTH	5/4/2011	1,950.00
OPERATING	430245	100	2011	R001	SAM'S CLUB DIRECT	ATLANTA	5/4/2011	4,773.86
OPERATING	430246	100	1974		SHERWIN WILLIAMS PAINT CO	ABILENE	5/4/2011	449.82
OPERATING	430247	100	1816	R001	SIEMENS INDUSTRY INC	PITTSBURGH	5/4/2011	4,852.57
OPERATING	430248	100	2119		SOUTHWEST LONE STAR	ABILENE	5/4/2011	11,650.00
OPERATING	430249	100	2310		STEVE'S MOBILE WASH	CLYDE	5/4/2011	125.00
OPERATING	430250	100	1119		STONE PAPER & SUPPLY CO	ABILENE	5/4/2011	417.00
OPERATING	430251	100	2774		STREET FOUNDATION DRILLING	ABILENE	5/4/2011	4,400.00
OPERATING	430252	100	1294		T & B MECHANICAL INC	BAIRD	5/4/2011	1,316.25
OPERATING	430253	100	2192		TAYLOR ELECTRIC COOPERATIV	BIRMINGHAM	5/4/2011	3,592.96
OPERATING	430254	100	1847	R001	TECH DEPOT	HARTFORD	5/4/2011	70.52
OPERATING	430255	100	1782		TEX-OMA BUILDERS SUPPLY CO	WICHITA FALLS	5/4/2011	115.05
OPERATING	430256	100	2250	R001	TEXANA SECURITY LLC	HOUSTON	5/4/2011	210.00
OPERATING	430257	100	1682		TEXAS COMMISSION ON FIRE	AUSTIN	5/4/2011	65.00
OPERATING	430258	100	1105		THE AUTO SPA	ABILENE	5/4/2011	95.00
OPERATING	430259	100	1490		THE LAMAR COMPANIES	BATON ROUGE	5/4/2011	550.00
OPERATING	430260	100	1622		THE MONOGRAMMER	ABILENE	5/4/2011	402.00
OPERATING	430261	100	1282		THE MUFFLER SHOPPE	ABILENE	5/4/2011	510.00
OPERATING	430262	100	1316	R001	THE REYNOLDS COMPANY	DALLAS	5/4/2011	1,574.78
OPERATING	430263	100	1770		TIFFANY ROLAN	ABILENE	5/4/2011	32.00
OPERATING	430264	100	1873		TONERTIGER INC	ABILENE	5/4/2011	1,448.91
OPERATING	430265	100	1984		TOTAL FIRE & SAFETY INC	DALLAS	5/4/2011	384.45
OPERATING	430266	100	1597		TYLER UNIFORM INC	TYLER	5/4/2011	445.64
OPERATING	430267	100	2213		UNIFIRST	ABILENE	5/4/2011	1,353.07
OPERATING	430268	100	2603		UNION PACIFIC RAILROAD COM	OMAHA	5/4/2011	10,000.00
OPERATING	430269	100	2286		UNITED OIL & GREASE	ABILENE	5/4/2011	387.56
OPERATING	430270	100	1614		VANN CONSTRUCTION	ABILENE	5/4/2011	400.00
OPERATING	430271	100	1155	R001	VULCAN CONSTRUCTION MATERI	DALLAS	5/4/2011	14,039.28
OPERATING	430272	100	2012		WAL-MART	ATLANTA	5/4/2011	2,635.14
OPERATING	430273	100	2027	R001	WEST PAYMENT CENTER	CAROL STREAM	5/4/2011	244.50
OPERATING	430274	100	1075		WEST TECHS CHILL WATER	ABILENE	5/4/2011	375.86
OPERATING	430275	100	1618		WILLIS SUPPLY CO	ABILENE	5/4/2011	267.45
OPERATING	430276	100	1077	R001	WINDSTREAM	LOUISVILLE	5/4/2011	218.62
OPERATING	430277	100	2895		WONDERWORKS INC	ABILENE	5/4/2011	3,296.00
OPERATING	430278	100	1227	R001	WORLDPOINT ECC INC	CHICAGO	5/4/2011	427.90
OPERATING	430279	100	1637	P001	WTG FUELS INC	MIDLAND	5/4/2011	18.00
OPERATING	430280	100	999000826		COLT CARR	ABILENE	5/4/2011	100.00
OPERATING	430281	100	999000830		ELIZABETH KELLERMAN	ABILENE	5/4/2011	85.00
OPERATING	430282	100	999000827		FRANCES L PHARIS	ABILENE	5/4/2011	175.00

OPERATING	430283	100	999000828	JANA SANTIBANEZ	ABILENE	5/4/2011	175.00
OPERATING	430284	100	999000837	JONES MCCLURE PUBLISHING	HOUSTON	5/4/2011	168.00
OPERATING	430285	100	999000836	LARRY BAILEY	ABILENE	5/4/2011	100.00
OPERATING	430286	100	999000834	MICHAEL T RAMSEY	ABILENE	5/4/2011	85.00
OPERATING	430287	100	999000832	MIDAS		5/4/2011	612.49
OPERATING	430288	100	999000831	NOLAN BREWER	ABILENE	5/4/2011	50.00
OPERATING	430289	100	999000829	ROBERT WEST	ABILENE	5/4/2011	100.00
OPERATING	430290	100	999000802	SHRM	BALTIMORE	5/4/2011	180.00
OPERATING	430291	100	999000835	TEXAS HIGHWAYS	PALM COAST	5/4/2011	19.95
OPERATING	430292	100	999000838	TEXAS PUBLIC HEALTH	AUSTIN	5/4/2011	100.00
OPERATING	430293	100	999000833	WATER ENVIRONMENT ASSOCIAT	AUSTIN	5/4/2011	40.00
OPERATING	430294	100	2242	CITY OF ABILENE PETTY CASH		5/11/2011	502.78
OPERATING	430295	100	1937	CITY OF ABILENE FIRE DEPT		5/11/2011	101.34
OPERATING	430296	100	1942	CITY OF ABILENE SHOP		5/11/2011	216.48
OPERATING	430297	100	2205	AARON VANNOY		5/11/2011	310.00
OPERATING	430298	100	2913	BARRY CAMARILLO		5/11/2011	553.25
OPERATING	430299	100	2899	ELISA SMETANA		5/11/2011	383.21
OPERATING	430300	100	2427	FRANCISCO PEREZ		5/11/2011	895.05
OPERATING	430301	100	2384	GREG GOETTSCHE		5/11/2011	240.00
OPERATING	430302	100	2915	J SANDERS		5/11/2011	99.68
OPERATING	430303	100	2912	JEFF COWAN		5/11/2011	1,384.00
OPERATING	430304	100	2401	JOHN PECORARO		5/11/2011	270.95
OPERATING	430305	100	2908	LOREN ADLESPERGER		5/11/2011	1,300.00
OPERATING	430306	100	2306	MACK SKINNER		5/11/2011	759.12
OPERATING	430307	100	2911	RANDY BROWN		5/11/2011	1,102.00
OPERATING	430308	100	2518	SHAIN BURKS		5/11/2011	3,500.00
OPERATING	430309	100	2375	STAN STANDRIDGE		5/11/2011	450.00
OPERATING	430310	100	2839	STANLEY SMITH		5/11/2011	253.24
OPERATING	430311	100	1889 R004	ABILENE CHAMBER OF COMMERC	ABILENE	5/11/2011	1,652.65
OPERATING	430312	100	2109	ABILENE COLOR & SUPPLY	ABILENE	5/11/2011	69.58
OPERATING	430313	100	1456	ABILENE GLASS & MIRROR	ABILENE	5/11/2011	781.30
OPERATING	430314	100	1889 P001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	5/11/2011	15,054.50
OPERATING	430315	100	1174	ABILENE MAINTENANCE SUPPLI	ABILENE	5/11/2011	274.50
OPERATING	430316	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	5/11/2011	538.51
OPERATING	430317	100	1956 R017	ABILENE REPORTER NEWS	CINCINNATI	5/11/2011	474.13
OPERATING	430318	100	1608	ABILENE SALES INC	ABILENE	5/11/2011	1,800.05
OPERATING	430319	100	2279	ABILENE TRANSIT MANAGEMENT		5/11/2011	62,627.96
OPERATING	430320	100	1901	ACCO FARM & RANCH CENTER	ABILENE	5/11/2011	224.98
OPERATING	430321	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	5/11/2011	86.25
OPERATING	430322	100	1670	ALL AMERICAN DOORS INC	ABILENE	5/11/2011	419.00
OPERATING	430323	100	1331 R001	ALLIED WASTE SERVICES #058	PHOENIX	5/11/2011	32.00
OPERATING	430324	100	1525 R001	ALTIVIA CORPORATION	HOUSTON	5/11/2011	113.75
OPERATING	430325	100	1388	AMERITAS LIFE INSURANCE CO	LINCOLN	5/11/2011	30,720.16
OPERATING	430326	100	1579	ANA-LAB CORPORATION	KILGORE	5/11/2011	2,328.00
OPERATING	430327	100	1109 R002	ANCO	DALLAS	5/11/2011	432.15
OPERATING	430328	100	1516	ANIMAL CARE EQUIPMENT &	BOULDER	5/11/2011	234.65
OPERATING	430329	100	1909	ARROW FORD INC	ABILENE	5/11/2011	48.75
OPERATING	430330	100	1078	ASCO EQUIPMENT	LUBBOCK	5/11/2011	106.01
OPERATING	430331	100	1963	ATMOS ENERGY	ST LOUIS	5/11/2011	1,303.24
OPERATING	430332	100	1586	AUTO-CHLOR SYSTEM	ABILENE	5/11/2011	532.48
OPERATING	430333	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	5/11/2011	170.62
OPERATING	430334	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	5/11/2011	40.40
OPERATING	430335	100	1870	BATJER & ASSOCIATES INC	ABILENE	5/11/2011	605.66

OPERATING	430336	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	5/11/2011	9,976.53
OPERATING	430337	100	1879	BIBLE HARDWARE CO	ABILENE	5/11/2011	1,011.72
OPERATING	430338	100	1662	BIG COUNTRY RESTAURANT	ABILENE	5/11/2011	789.25
OPERATING	430339	100	1574	BIG COUNTRY SUPPLY	ABILENE	5/11/2011	41.02
OPERATING	430340	100	1893 R001	BMC	DALLAS	5/11/2011	12.23
OPERATING	430341	100	2604	BOB LINDLEY PE RPLS	ABILENE	5/11/2011	1,050.00
OPERATING	430342	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	5/11/2011	42,883.00
OPERATING	430343	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	5/11/2011	19.96
OPERATING	430344	100	1170	BPMS SOFTWARE	BURNABY	5/11/2011	482.00
OPERATING	430345	100	2846 R001	BRANDON & CLARK INC	LUBBOCK	5/11/2011	11,142.36
OPERATING	430346	100	1323	BUG BLASTERS	ABILENE	5/11/2011	85.00
OPERATING	430347	100	1407	THE BUG COMPANY INC	HAM LAKE	5/11/2011	422.00
OPERATING	430348	100	1684	BUTTERY CO	LLANO	5/11/2011	259.20
OPERATING	430349	100	1620	THE C D HARTNETT CO INC	WEATHERFORD	5/11/2011	3,231.69
OPERATING	430350	100	1541	CADELIA CRAWFORD	ABILENE	5/11/2011	68.00
OPERATING	430351	100	2254	CALDWELL TRAVEL INC	BRENTWOOD	5/11/2011	440.90
OPERATING	430352	100	1789	CARL'S AUTO SUPPLY	ABILENE	5/11/2011	627.31
OPERATING	430353	100	1366	CARROLL WELDING SUPPLY INC	ABILENE	5/11/2011	347.01
OPERATING	430354	100	2906	CATTILAC STYLE	ABILENE	5/11/2011	340.28
OPERATING	430355	100	1224 R001	CDW GOVERNMENT	CHICAGO	5/11/2011	41.18
OPERATING	430356	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	5/11/2011	490.66
OPERATING	430357	100	2807 P001	CF SUPPLY - ABILENE	ABILENE	5/11/2011	2,327.02
OPERATING	430358	100	1631 R001	CINTAS CORPORATION LOC.439	CHICAGO	5/11/2011	498.22
OPERATING	430359	100	2904	CIRCLE D TRUCK SALES	ABILENE	5/11/2011	27.70
OPERATING	430360	100	2252	CIVIC ABILENE	ABILENE	5/11/2011	55.00
OPERATING	430361	100	1616	CLEAR TALK	LUBBOCK	5/11/2011	203.40
OPERATING	430362	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	5/11/2011	50.09
OPERATING	430363	100	1651 R001	CONLEY PRINTING CO	ABILENE	5/11/2011	57.00
OPERATING	430364	100	1722	CUSTOM WHOLESALE SUPPLY CO	ODESSA	5/11/2011	28.76
OPERATING	430365	100	1634	DAVIS KINARD & CO PC	ABILENE	5/11/2011	15,400.00
OPERATING	430366	100	1874 R001	DECOTY COFFEE CO	SAN ANGELO	5/11/2011	838.45
OPERATING	430367	100	2157 R001	DEPT OF STATE HEALTH SERVI	AUSTIN	5/11/2011	86.01
OPERATING	430368	100	1114	DIMMITT SULFUR PRODUCTS LT	TEXLINE	5/11/2011	4,220.09
OPERATING	430369	100	1343	DOROTHY DAIL	ABILENE	5/11/2011	72.00
OPERATING	430370	100	2143	DR TERRY TRUONG DDS	ABILENE	5/11/2011	7,840.00
OPERATING	430371	100	1260 R001	DUININCK TEXAS INC	ROANOKE	5/11/2011	461,628.38
OPERATING	430372	100	2072	DURANT'S WRECKER SERVICE	ABILENE	5/11/2011	466.00
OPERATING	430373	100	2260	EBERLE DESIGN INC	PHOENIX	5/11/2011	495.00
OPERATING	430374	100	1187	EPIC CONSTRUCTION COMPANY	ABILENE	5/11/2011	204,043.56
OPERATING	430375	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	5/11/2011	9,669.66
OPERATING	430376	100	1523	EWING IRRIGATION PRODUCTS	PHOENIX	5/11/2011	1,256.24
OPERATING	430377	100	2228	EXPRESS SERVICES INC	DALLAS	5/11/2011	411.75
OPERATING	430378	100	1393	FEDEX EXPRESS	DALLAS	5/11/2011	119.59
OPERATING	430379	100	2415	FIRST SOUTHWEST ASSET	DALLAS	5/11/2011	14,705.00
OPERATING	430380	100	1721	FIRST TEXAS TITLE COMPANY	ABILENE	5/11/2011	2,920.02
OPERATING	430381	100	1596 R001	FORT DEARBORN LIFE INSURAN	CHICAGO	5/11/2011	17,910.44
OPERATING	430382	100	1084	GALLS	CHICAGO	5/11/2011	439.95
OPERATING	430383	100	2554	GEAR CLEANING SOLUTIONS LL	HOUSTON	5/11/2011	216.64
OPERATING	430384	100	1398 R001	GENERAL CHEMICAL PERFORMAN	DALLAS	5/11/2011	5,825.52
OPERATING	430385	100	2812	GLENDA MANGRUM	ABILENE	5/11/2011	140.00
OPERATING	430386	100	1996 R001	GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	5/11/2011	2,400.00
OPERATING	430387	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	5/11/2011	109.05
OPERATING	430388	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	5/11/2011	64.95

OPERATING	430389	100	2400 R001	HACH COMPANY	CHICAGO	5/11/2011	21,447.85
OPERATING	430390	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	5/11/2011	175.87
OPERATING	430391	100	1250 R001	HARBOR FREIGHT TOOLS	LOS ANGELES	5/11/2011	160.95
OPERATING	430392	100	2197 R002	HARRIS CORPORATION	CHICAGO	5/11/2011	577.05
OPERATING	430393	100	1573	HILLCO PARTNERS LLC	AUSTIN	5/11/2011	7,000.00
OPERATING	430394	100	1723 R001	HOBBY LOBBY	OKLAHOMA CITY	5/11/2011	102.57
OPERATING	430395	100	2272	INSURANCE INFORMATION EXCH	NEW YORK	5/11/2011	140.80
OPERATING	430396	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	5/11/2011	730.88
OPERATING	430397	100	1917	INTERSTATE BILLING SERVICE	BIRMINGHAM	5/11/2011	485.05
OPERATING	430398	100	1402	J H STRAIN & SONS INC	TYE	5/11/2011	258,455.46
OPERATING	430399	100	1635	JACKSON BROS FEED & SEED	ABILENE	5/11/2011	3,274.39
OPERATING	430400	100	2357	JAMES FRANCIS	ABILENE	5/11/2011	56.00
OPERATING	430401	100	2390	JENNA BENDER	ABILENE	5/11/2011	208.00
OPERATING	430402	100	1540	JEWELL PEARCE	ABILENE	5/11/2011	127.50
OPERATING	430403	100	1341	KAY WALTON PRESTON	ABILENE	5/11/2011	560.00
OPERATING	430404	100	2193 R002	KRBC	LUBBOCK	5/11/2011	650.00
OPERATING	430405	100	2191	ABILENE SWEETWATER	DALLAS	5/11/2011	420.00
OPERATING	430406	100	2537	L & M MOBILE WASH	ABILENE	5/11/2011	595.00
OPERATING	430407	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	5/11/2011	8,639.43
OPERATING	430408	100	1132	LANGUAGE LINE SERVICES	DALLAS	5/11/2011	3.40
OPERATING	430409	100	2378	LARRY SMITH	ABILENE	5/11/2011	450.00
OPERATING	430410	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	5/11/2011	140.87
OPERATING	430411	100	1977 R001	LAWSON SOFTWARE AMERICAS	CAROL STREAM	5/11/2011	6,693.30
OPERATING	430412	100	1367	LEAH HERRON	ABILENE	5/11/2011	16.00
OPERATING	430413	100	1426	LLOYD GOSSELINK ROCHELLE &	AUSTIN	5/11/2011	14,759.86
OPERATING	430414	100	1197	LUCILLE WALKER	ABILENE	5/11/2011	48.00
OPERATING	430415	100	1843 R001	MALCOM SUPPLY CO	ABILENE	5/11/2011	286.63
OPERATING	430416	100	2346	MASTERSCAPES	ABILENE	5/11/2011	863.10
OPERATING	430417	100	2847	MAXIMUM SOLUTIONS INC	PLYMOUTH	5/11/2011	13,165.00
OPERATING	430418	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	5/11/2011	836.93
OPERATING	430419	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	5/11/2011	431.41
OPERATING	430420	100	1061	MCELROY DENTAL SERVICE	ABILENE	5/11/2011	185.00
OPERATING	430421	100	1641	MCM ELEGANTE SUITES	ABILENE	5/11/2011	307.05
OPERATING	430422	100	1344 R001	MILK PRODUCTS LLC	DALLAS	5/11/2011	3,041.25
OPERATING	430423	100	2189	MOBILE PHONE OF TEXAS INC	WICHITA FALLS	5/11/2011	91.40
OPERATING	430424	100	1824	MONITRONICS	PALATINE	5/11/2011	32.95
OPERATING	430425	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	5/11/2011	325.00
OPERATING	430426	100	1915	MRS BAIRDS BAKERIES	DALLAS	5/11/2011	829.32
OPERATING	430427	100	1976	MUNICIPAL SERVICES BUREAU	AUSTIN	5/11/2011	60.00
OPERATING	430428	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	5/11/2011	226.83
OPERATING	430429	100	1572 R001	MUNICIPAL WATER WORKS SUPP	OWASSO	5/11/2011	1,759.60
OPERATING	430430	100	1156 R001	NC RECEIVABLES CORP	DALLAS	5/11/2011	470.00
OPERATING	430431	100	1506 R001	NORTH AMERICAN ANALYTICAL	ABILENE	5/11/2011	275.00
OPERATING	430432	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	5/11/2011	5,882.85
OPERATING	430433	100	1154	O'KELLEY OFFICE SUPPLY INC	ABILENE	5/11/2011	2,022.82
OPERATING	430434	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	5/11/2011	39.17
OPERATING	430435	100	1671	ORKIN INC	ABILENE	5/11/2011	163.83
OPERATING	430436	100	1320	OVERHEAD DOOR CO OF	ABILENE	5/11/2011	254.50
OPERATING	430437	100	1216	PAUL FRISKE	ABILENE	5/11/2011	160.00
OPERATING	430438	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	5/11/2011	320.00
OPERATING	430439	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	5/11/2011	2,625.92
OPERATING	430440	100	1482	R&R PRINTING & REPRODUCTIO	ABILENE	5/11/2011	495.00
OPERATING	430441	100	1074	RED WING SHOES	ABILENE	5/11/2011	655.85

OPERATING	430442	100	1285	REEDERS AUTO SUPPLY INC	ABILENE	5/11/2011	37.19
OPERATING	430443	100	1242	ROBERTS TRUCK CENTER	AMARILLO	5/11/2011	210.83
OPERATING	430444	100	1599	RODENTPRO.COM LLC	INGLEFIELD	5/11/2011	909.76
OPERATING	430445	100	2831	ROUGH CUTS	ABILENE	5/11/2011	280.00
OPERATING	430446	100	2127	RW SERVICES	ABILENE	5/11/2011	84.97
OPERATING	430447	100	2155 R001	SCANTRON CORPORATION	CHICAGO	5/11/2011	1,321.75
OPERATING	430448	100	2416	SHEPPARD SURVEYING CO INC	ABILENE	5/11/2011	5,210.00
OPERATING	430449	100	1974	SHERWIN WILLIAMS PAINT CO	ABILENE	5/11/2011	1,901.40
OPERATING	430450	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	5/11/2011	339.84
OPERATING	430451	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	5/11/2011	2,325.26
OPERATING	430452	100	1711	SPECIAL FIRE SYSTEMS INC	RICHARDSON	5/11/2011	1,080.00
OPERATING	430453	100	2251	STEELE-MYERS LANDSCAPE INC	ABILENE	5/11/2011	300.00
OPERATING	430454	100	1317	STEPHENS MARTIN PAVING LP	ABILENE	5/11/2011	39,330.00
OPERATING	430455	100	1232 R002	STERICYCLE INC	CAROL STREAM	5/11/2011	140.00
OPERATING	430456	100	1519 R001	STEWART & STEVENSON	HOUSTON	5/11/2011	229.88
OPERATING	430457	100	1119	STONE PAPER & SUPPLY CO	ABILENE	5/11/2011	1,363.80
OPERATING	430458	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	5/11/2011	2,950.00
OPERATING	430459	100	1104 R002	SUTPHEN TOWERS INC	HILLIARD	5/11/2011	3,149.49
OPERATING	430460	100	1370	SUTTON SEPTIC SERVICE	ABILENE	5/11/2011	86.00
OPERATING	430461	100	1475 R001	SWIFT SOLUTIONS	AUSTIN	5/11/2011	945.00
OPERATING	430462	100	1953 R001	SYSCO WEST TEXAS INC	LUBBOCK	5/11/2011	1,991.11
OPERATING	430463	100	1112 R001	TAYLOR COUNTY TREASURER	ABILENE	5/11/2011	10,920.00
OPERATING	430464	100	2210	TAYLOR TELEPHONE COOPERATI	MERKEL	5/11/2011	1,339.69
OPERATING	430465	100	2674	TAYLOR'S ARMY SURPLUS	ABILENE	5/11/2011	299.25
OPERATING	430466	100	1847 R001	TECH DEPOT	HARTFORD	5/11/2011	157.64
OPERATING	430467	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	5/11/2011	56.00
OPERATING	430468	100	1395	TEXAS BOLL WEEVIL	ABILENE	5/11/2011	213.48
OPERATING	430469	100	1538 R001	TEXAS COMMISSION ON	AUSTIN	5/11/2011	3,481.00
OPERATING	430470	100	2266	TEXAS COMMUNICATIONS	ABILENE	5/11/2011	130.80
OPERATING	430471	100	1601	TEXAS COURTS & WINDSCREENS	ABILENE	5/11/2011	376.00
OPERATING	430472	100	1198	TEXAS WORKFORCE COMMISSION	AUSTIN	5/11/2011	30,956.81
OPERATING	430473	100	1204 R001	THE BANK OF NEW YOUR MELLO	NEWARK	5/11/2011	1,000.00
OPERATING	430474	100	2910	THE CFP GROUP INC	ABILENE	5/11/2011	717.87
OPERATING	430475	100	1663	THE PAINT CENTER	ABILENE	5/11/2011	969.54
OPERATING	430476	100	1828	THE PRODUCTIVITY CENTER IN	HOUSTON	5/11/2011	415.00
OPERATING	430477	100	2733	THOMAS HICKS CONSTRUCTION	ABILENE	5/11/2011	296,683.06
OPERATING	430478	100	1770	TIFFANY ROLAN	ABILENE	5/11/2011	56.00
OPERATING	430479	100	1873	TONERTIGER INC	ABILENE	5/11/2011	1,345.00
OPERATING	430480	100	1679	TRIO FIRE SERVICES	ABILENE	5/11/2011	220.00
OPERATING	430481	100	2877	TURNER SERVICE	DALLAS	5/11/2011	1,200.00
OPERATING	430482	100	1464 R001	U S FOODSERVICE INC	DALLAS	5/11/2011	2,767.81
OPERATING	430483	100	2213	UNIFIRST	ABILENE	5/11/2011	4,457.92
OPERATING	430484	100	1186 R001	UPS	CAROL STREAM	5/11/2011	19.90
OPERATING	430485	100	1134	URS CORPORATION	ATLANTA	5/11/2011	26,925.69
OPERATING	430486	100	2664 R001	VERIZON WIRELESS	DALLAS	5/11/2011	146.10
OPERATING	430487	100	1952 R003	VISA C/O AMERICAN STATE BA	DALLAS	5/11/2011	2,392.29
OPERATING	430488	100	1952 R005	VISA C/O AMERICAN STATE BA	DALLAS	5/11/2011	555.14
OPERATING	430489	100	1952 R007	VISA C/O AMERICAN STATE BA	DALLAS	5/11/2011	1,719.73
OPERATING	430490	100	1952 R015	VISA C/O AMERICAN STATE BA	DALLAS	5/11/2011	985.10
OPERATING	430491	100	1075	WEST TECHS CHILL WATER	ABILENE	5/11/2011	360.00
OPERATING	430492	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	5/11/2011	258.66
OPERATING	430493	100	1315	WONDER EXTERMINATING	ABILENE	5/11/2011	293.00
OPERATING	430494	100	1069 R001	XEROX CORPORATION	DALLAS	5/11/2011	4,149.97

OPERATING	430495	100	1069 R002	XEROX CORPORATION	CHICAGO	5/11/2011	310.04
OPERATING	430496	100	999000317	ACU VIDEO WORKS	ABILENE	5/11/2011	300.00
OPERATING	430497	100	999000855	ATTORNEY OCCUPATION TAX	AUSTIN	5/11/2011	265.00
OPERATING	430498	100	999000856	BOB HALE	ABILENE	5/11/2011	85.00
OPERATING	430499	100	999000844	COUNCILMAN ANTHONY WILLIAM		5/11/2011	1.00
OPERATING	430500	100	999000842	COUNCILMAN JOE SPANO		5/11/2011	1.00
OPERATING	430501	100	999000846	COUNCILMAN ROBERT O BRILEY		5/11/2011	1.00
OPERATING	430502	100	999000847	COUNCILMAN SHANE PRICE		5/11/2011	1.00
OPERATING	430503	100	999000845	COUNCILMAN STORMY HIGGINS		5/11/2011	1.00
OPERATING	430504	100	999000848	COUNCILWOMAN KELLIE MILLER		5/11/2011	1.00
OPERATING	430505	100	999000840	GLENDEL L BRUCE	ABILENE	5/11/2011	10.00
OPERATING	430506	100	999000859	INTERNATIONAL ASSOC OF LE	GILFORD	5/11/2011	55.00
OPERATING	430507	100	999000850	JANICE WEISS	ABILENE	5/11/2011	28.95
OPERATING	430508	100	999000849	MARLAINA BROOKS	CISCO	5/11/2011	34.35
OPERATING	430509	100	999000843	MAYOR NORM ARCHIBALD		5/11/2011	1.00
OPERATING	430510	100	999000065	MCMURRY UNIVERSITY	ABILENE	5/11/2011	600.00
OPERATING	430511	100	999000822	MICHAEL DUMAS	ABILENE	5/11/2011	10.00
OPERATING	430512	100	999000857	MILDRED J BRADY	ABILENE	5/11/2011	175.00
OPERATING	430513	100	999000851	OFFICE OF THE SECRETARY OF	AUSTIN	5/11/2011	25.00
OPERATING	430514	100	999000854	ROSALINDA MENDOZA	ABILENE	5/11/2011	95.00
OPERATING	430515	100	999000162	ROSE PARK TENNIS CENTER		5/11/2011	250.66
OPERATING	430516	100	999000839	RYAN MICHAEL OSTRANDER	ABILENE	5/11/2011	155.80
OPERATING	430517	100	999000823	SETH JONATHON WHITE	ABILENE	5/11/2011	50.00
OPERATING	430518	100	999000802	SHRM	BALTIMORE	5/11/2011	180.00
OPERATING	430519	100	999000860	SPAN PUBLISHING	STEVENS POINT	5/11/2011	152.10
OPERATING	430520	100	999000361	TALWD	AUSTIN	5/11/2011	180.00
OPERATING	430521	100	999000858	TEXAS CRIME PREVENTION	LITTLE ELM	5/11/2011	30.00
OPERATING	430522	100	999000212	TEXAS FAMILY INSTITUTE INC	ABILENE	5/11/2011	120.00
OPERATING	430523	100	999000853	TEXAS HEALTH INSTITUTE	AUSTIN	5/11/2011	200.00
OPERATING	430524	100	999000852	TEXAS WIND ENERGY	SWEETWATER	5/11/2011	25.00
OPERATING	430525	100	999000861	TWUA	AUSTIN	5/11/2011	210.00
OPERATING	430526	100	999000841	WEST CENTRAL TEXAS LAW	ABILENE	5/11/2011	63.00
OPERATING	430527	100	1057	ABILENE AG SERVICE	ABILENE	5/12/2011	1,570.00
OPERATING	430528	100	1461 R001	AMERICAN LIBRARY ASSOC	ATLANTA	5/12/2011	150.50
OPERATING	430529	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	5/12/2011	6,934.06
OPERATING	430530	100	1893 R001	BMC	DALLAS	5/12/2011	4,961.25
OPERATING	430531	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	5/12/2011	36.00
OPERATING	430532	100	2472	BP EQUIPMENT CO	LEAGUE CITY	5/12/2011	384.00
OPERATING	430533	100	1502 R001	BRODART CO	WILLIAMSPORT	5/12/2011	616.87
OPERATING	430534	100	1446	CEN-TEX PRECISION MACHINE	ABILENE	5/12/2011	1,003.50
OPERATING	430535	100	2554	GEAR CLEANING SOLUTIONS LL	HOUSTON	5/12/2011	118.00
OPERATING	430536	100	1621	GOT YOU COVERED	FT WORTH	5/12/2011	26,329.05
OPERATING	430537	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	5/12/2011	31.57
OPERATING	430538	100	1606	HERMANN'S TOOL & MACHINE	ABILENE	5/12/2011	806.68
OPERATING	430539	100	2110	INDCO INC	NEW ALBANY	5/12/2011	3,698.36
OPERATING	430540	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	5/12/2011	5.94
OPERATING	430541	100	1402	J H STRAIN & SONS INC	TYE	5/12/2011	19,537.46
OPERATING	430542	100	1853	LUBBOCK ELECTRIC CO INC	LUBBOCK	5/12/2011	236.69
OPERATING	430543	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	5/12/2011	4,066.65
OPERATING	430544	100	2546 R002	MSGOVERN	CHICAGO	5/12/2011	4,500.00
OPERATING	430545	100	1625	PHYSICIAN SALES & SERVICE	LUBBOCK	5/12/2011	3,808.89
OPERATING	430546	100	2419	SNOW MACHINES INC	MIDLAND	5/12/2011	434.30
OPERATING	430547	100	2338	TAYLOR COUNTY CLERK	ABILENE	5/12/2011	244.00

OPERATING	430548	100	1666	TEXAS STAR TRADING CO	ABILENE	5/12/2011	231.75
OPERATING	430549	100	1663	THE PAINT CENTER	ABILENE	5/12/2011	904.48
OPERATING	430550	100	1592	TUFF MATE INC	MCGREGOR	5/12/2011	477.60
OPERATING	430551	100	999000885	ABILENE PECAN COMPANY	DELEON	5/12/2011	129.09
OPERATING	430552	100	999000887	ANDREWS, UTE	MYTRLE BEACH	5/12/2011	58.78
OPERATING	430553	100	999000874	ARCO MURRAY	OAKBROOK TERRACE	5/12/2011	396.84
OPERATING	430554	100	999000889	BATTEN, D K	ABILENE	5/12/2011	16.97
OPERATING	430555	100	999000871	BAUCUM, MARIE G	ABILENE	5/12/2011	59.62
OPERATING	430556	100	999000870	BAUCUM, SABRINA D	ABILENE	5/12/2011	40.48
OPERATING	430557	100	999000864	CANTU, SAMUEL	TYE	5/12/2011	62.09
OPERATING	430558	100	999000891	CORDER, MELODY K	MERKEL	5/12/2011	48.41
OPERATING	430559	100	999000879	DALZELL REALTORS	ABILENE	5/12/2011	160.06
OPERATING	430560	100	999000863	DEATHERAGE, EARL H	NORMAN	5/12/2011	55.61
OPERATING	430561	100	999000893	DELEON, VERONICA	CABOT	5/12/2011	3.67
OPERATING	430562	100	999000886	FAULKNER CONSTRUCTION	ABILENE	5/12/2011	332.36
OPERATING	430563	100	999000880	HOWARD, DANIEL	MARY ESTER	5/12/2011	39.38
OPERATING	430564	100	999000884	JACKSON, WAYLAN K SR	TUSCOLA	5/12/2011	44.10
OPERATING	430565	100	999000888	LEIVESTAD, CLAIRE E	RAPID CITY	5/12/2011	38.89
OPERATING	430566	100	999000868	NEWCOME, ANDRE	AUSTIN	5/12/2011	14.37
OPERATING	430567	100	999000892	NICHOLSON, EMMA	TIJERAS	5/12/2011	40.43
OPERATING	430568	100	999000851	OFFICE OF THE SECRETARY OF	AUSTIN	5/12/2011	25.00
OPERATING	430569	100	999000865	PALMIERI, LHINZI F	ABILENE	5/12/2011	0.19
OPERATING	430570	100	999000883	PARKS, VIVIAN	ABILENE	5/12/2011	24.38
OPERATING	430571	100	999000878	PHAN, TRANG	MANSFIELD	5/12/2011	12.34
OPERATING	430572	100	999000875	QUADRIVUM TECH	ABILENE	5/12/2011	45.18
OPERATING	430573	100	999000890	ROTH, STEVE	ABILENE	5/12/2011	40.43
OPERATING	430574	100	999000876	SCOTT OLSON HOMES	ABILENE	5/12/2011	112.44
OPERATING	430575	100	999000881	SOUTHERN OAKS HEALTH CARE	MISSION VIEJO	5/12/2011	4.20
OPERATING	430576	100	999000862	SPECHT, JENNIFER E	BAIRD	5/12/2011	40.85
OPERATING	430577	100	999000877	STEWART, RICHARD	RICHLAND HILLS	5/12/2011	40.45
OPERATING	430578	100	999000867	THOMESSEN, MIKE	ABILENE	5/12/2011	27.65
OPERATING	430579	100	999000872	VICTOR EQUIPMENT CO	ADDISON	5/12/2011	7.98
OPERATING	430580	100	999000869	WATSON, NANCY KAY	ABILENE	5/12/2011	62.95
OPERATING	430581	100	999000873	WOOD, MIKE	SAN ANTONIO	5/12/2011	250.00
OPERATING	430582	100	999000882	WORKMAN, ROY	ABILENE	5/12/2011	32.08
OPERATING	430583	100	1036	ABILENE FEDERAL CU	ABILENE	5/12/2011	204.00
OPERATING	430584	100	1038	EDFUND	RANCHO CORDOVA	5/12/2011	128.20
OPERATING	430585	100	1008	JA RODRIQUE ALLIED INTERST	COLUMBUS	5/12/2011	111.11
OPERATING	430586	100	1037	LEGAL SERVICES, INC.	ADA	5/12/2011	627.12
OPERATING	430587	100	1011	R STEWARD ECMC 451377105	ST PAUL	5/12/2011	107.96
OPERATING	430588	100	1014	REMITTANCE PROCSSING SERV	COLUMBUS	5/12/2011	4,015.23
OPERATING	430589	100	1015	TG	SAN ANTONIO	5/12/2011	1,744.91
OPERATING	430590	100	1035	UNITED WAY OF ABILENE	ABILENE	5/12/2011	1,923.18
OPERATING	430591	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	5/12/2011	140.62
OPERATING	430592	100	1022	OFFICE OF THE STANDING	LUBBOCK	5/12/2011	1,461.00
OPERATING	430593	100	2275	CITY OF ABILENE WATER DEPT	ABILENE	5/18/2011	88.50
OPERATING	430594	100	1937	CITY OF ABILENE FIRE DEPT		5/18/2011	48.22
OPERATING	430595	100	1940	CITY OF ABILENE HEALTH		5/18/2011	246.87
OPERATING	430596	100	1935	ABILENE TRANSIT MANAGEMENT		5/18/2011	50.89
OPERATING	430597	100	1947	CITY OF ABILENE WATER LAB		5/18/2011	43.15
OPERATING	430598	100	1948	CITY OF ABILENE WELLNESS		5/18/2011	180.00
OPERATING	430599	100	2441	ALONDA MASSEY		5/18/2011	1,080.30
OPERATING	430600	100	2483	CHARLA HAMMOND		5/18/2011	153.46

OPERATING	430601	100	2928	DAVID SARTOR		5/18/2011	160.00
OPERATING	430602	100	2935	DEBRA MCMASTER		5/18/2011	175.00
OPERATING	430603	100	2926	DWAYNE WILLIAMS		5/18/2011	300.00
OPERATING	430604	100	2262	JAMES PRESCOTT		5/18/2011	322.96
OPERATING	430605	100	2236	KENNY HUTCHINS		5/18/2011	241.74
OPERATING	430606	100	2524	MINDY PATTERSON		5/18/2011	600.00
OPERATING	430607	100	2925	NATHAN DILLAR		5/18/2011	99.99
OPERATING	430608	100	2936	ODIS DOLTON		5/18/2011	251.54
OPERATING	430609	100	2927	SHAWN EARL		5/18/2011	300.00
OPERATING	430610	100	2839	STANLEY SMITH		5/18/2011	226.51
OPERATING	430611	100	2402	TERRI BLACKWELL		5/18/2011	616.10
OPERATING	430612	100	2929	TOBY DYER		5/18/2011	300.00
OPERATING	430613	100	2202	TOMMY O'BRIEN		5/18/2011	209.61
OPERATING	430614	100	2202	TOMMY O'BRIEN		5/18/2011	239.19
OPERATING	430615	100	2930	VAN WATSON		5/18/2011	160.00
OPERATING	430616	100	2918	WAYNE ROSE		5/18/2011	856.30
OPERATING	430617	100	1439 R001	A M BEST COMPANY INC	PHILADELPHIA	5/18/2011	164.95
OPERATING	430618	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	5/18/2011	724.95
OPERATING	430619	100	1899	AB-TEX MOVING & STORAGE CO	ABILENE	5/18/2011	300.00
OPERATING	430620	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	5/18/2011	1,225.00
OPERATING	430621	100	1406	ABILENE COUNTRY CLUB INC	ABILENE	5/18/2011	341.55
OPERATING	430622	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	5/18/2011	93.50
OPERATING	430623	100	1717	GOODWILL - WEST TEXAS	ABILENE	5/18/2011	430.00
OPERATING	430624	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	5/18/2011	551.33
OPERATING	430625	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	5/18/2011	223,521.05
OPERATING	430626	100	1956 R002	ABILENE REPORTER NEWS	CINCINNATI	5/18/2011	1,055.70
OPERATING	430627	100	1956 R007	ABILENE REPORTER NEWS	CINCINNATI	5/18/2011	1,920.75
OPERATING	430628	100	1608	ABILENE SALES INC	ABILENE	5/18/2011	426.51
OPERATING	430629	100	1813	ADULT PROTECTIVE SERVICES	ABILENE	5/18/2011	1,730.00
OPERATING	430630	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	5/18/2011	55.95
OPERATING	430631	100	2661 R001	ALLIED AFFILIATED FUNDING	DALLAS	5/18/2011	224.00
OPERATING	430632	100	1633	AMERICAN CLASSIFIEDS	ABILENE	5/18/2011	33.90
OPERATING	430633	100	1461 R001	AMERICAN LIBRARY ASSOC	ATLANTA	5/18/2011	76.66
OPERATING	430634	100	1754	AMERICAN SALES & SERVICE I	SAN ANGELO	5/18/2011	770.00
OPERATING	430635	100	1579	ANA-LAB CORPORATION	KILGORE	5/18/2011	156.00
OPERATING	430636	100	2914	APCO INTERNATIONAL INC	DAYTONA BEACH	5/18/2011	110.40
OPERATING	430637	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	5/18/2011	314.87
OPERATING	430638	100	1909	ARROW FORD INC	ABILENE	5/18/2011	1,861.32
OPERATING	430639	100	1965 R009	AT&T	ATLANTA	5/18/2011	455.60
OPERATING	430640	100	1332	ANALYTICAL TECHNOLOGY INC	COLLEGEVILLE	5/18/2011	651.58
OPERATING	430641	100	1249	BAILEY SOFT WATER	ABILENE	5/18/2011	15.00
OPERATING	430642	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	5/18/2011	6,274.08
OPERATING	430643	100	1177	BAKER DISTRIBUTING CO LLC	DALLAS	5/18/2011	834.56
OPERATING	430644	100	1748	BARBARA F RICHARDS	ABILENE	5/18/2011	80.00
OPERATING	430645	100	1724	BARR ROOFING COMPANY	ABILENE	5/18/2011	1,450.00
OPERATING	430646	100	1879	BIBLE HARDWARE CO	ABILENE	5/18/2011	129.57
OPERATING	430647	100	1662	BIG COUNTRY RESTAURANT	ABILENE	5/18/2011	225.00
OPERATING	430648	100	1574	BIG COUNTRY SUPPLY	ABILENE	5/18/2011	405.95
OPERATING	430649	100	2134	BIG COUNTRY VETERINARY	ABILENE	5/18/2011	468.00
OPERATING	430650	100	1537	BLUE CROSS/BLUE SHIELD TEX	RICHARDSON	5/18/2011	62,357.26
OPERATING	430651	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	5/18/2011	24,713.06
OPERATING	430652	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	5/18/2011	5,037.49
OPERATING	430653	100	1854 R001	BRIERCROFT JANITORIAL SERV	ABILENE	5/18/2011	1,469.42

OPERATING	430654	100	1502 R001	BRODART CO	WILLIAMSPORT	5/18/2011	2,226.24
OPERATING	430655	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	5/18/2011	100.00
OPERATING	430656	100	1755	BUFFALO GAP RD ANIMAL CLIN	ABILENE	5/18/2011	206.00
OPERATING	430657	100	1323	BUG BLASTERS	ABILENE	5/18/2011	175.00
OPERATING	430658	100	1407	THE BUG COMPANY INC	HAM LAKE	5/18/2011	148.00
OPERATING	430659	100	1541	CADELIA CRAWFORD	ABILENE	5/18/2011	176.00
OPERATING	430660	100	2149	CALLAHAN COUNTY VETERINARY	CLYDE	5/18/2011	12.00
OPERATING	430661	100	1668	CALLAN ANIMAL HOSPITAL	ABILENE	5/18/2011	166.00
OPERATING	430662	100	1130	CANADA & ASSOCIATES	ABILENE	5/18/2011	100.00
OPERATING	430663	100	1789	CARL'S AUTO SUPPLY	ABILENE	5/18/2011	1,496.82
OPERATING	430664	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	5/18/2011	749.67
OPERATING	430665	100	1366	CARROLL WELDING SUPPLY INC	ABILENE	5/18/2011	15.00
OPERATING	430666	100	1326	CARY SERVICES INC	ABILENE	5/18/2011	235.00
OPERATING	430667	100	1299	CENTEX BUSINESS SERVICES	KILLEEN	5/18/2011	4,411.45
OPERATING	430668	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	5/18/2011	1,334.88
OPERATING	430669	100	2035	CHEX SYSTEMS INC	LOS ANGELES	5/18/2011	992.00
OPERATING	430670	100	1330	CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	5/18/2011	292.00
OPERATING	430671	100	2920	CLAYTON'S MONOGRAMMING ETC	STAMFORD	5/18/2011	196.15
OPERATING	430672	100	1364	COLYER'S TOWING & RECOVERY	ABILENE	5/18/2011	492.00
OPERATING	430673	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	5/18/2011	24.68
OPERATING	430674	100	1674	COMPANION VETERINARY CARE	ABILENE	5/18/2011	396.00
OPERATING	430675	100	1651 R001	CONLEY PRINTING CO	ABILENE	5/18/2011	1,529.00
OPERATING	430676	100	2413	CRAFT DESIGN	ABILENE	5/18/2011	24.00
OPERATING	430677	100	2173	CRUCCELL VACCINE INC	CORAL GABLES	5/18/2011	1,639.50
OPERATING	430678	100	2091 R001	CSG SYSTEMS INC	LOS ANGELES	5/18/2011	49,499.88
OPERATING	430679	100	1283	DEARING VETERINARY CLINIC	ABILENE	5/18/2011	132.00
OPERATING	430680	100	2030 R003	DELL FINANCIAL SERVICES	CAROL STREAM	5/18/2011	54,008.97
OPERATING	430681	100	1830 R001	DEMCO INC	MADISON	5/18/2011	79.94
OPERATING	430682	100	1842	DENTAL MISSION	ABILENE	5/18/2011	1,666.66
OPERATING	430683	100	1271 R001	DLT SOLUTIONS LLC	ATLANTA	5/18/2011	6,849.77
OPERATING	430684	100	1343	DOROTHY DAIL	ABILENE	5/18/2011	40.00
OPERATING	430685	100	1706	DPC INDUSTRIES INC	HOUSTON	5/18/2011	11,052.00
OPERATING	430686	100	2072	DURANT'S WRECKER SERVICE	ABILENE	5/18/2011	250.00
OPERATING	430687	100	1800	EMPIRE PAPER CO	WICHITA FALLS	5/18/2011	473.34
OPERATING	430688	100	1469 R001	ESRI	LOS ANGELES	5/18/2011	12,820.15
OPERATING	430689	100	1368	EXPERIAN INFORMATION	LOS ANGELES	5/18/2011	64.64
OPERATING	430690	100	2228	EXPRESS SERVICES INC	DALLAS	5/18/2011	604.13
OPERATING	430691	100	1290	FAMBRO VETERINARY CLINIC	BRECKENRIDGE	5/18/2011	40.00
OPERATING	430692	100	1393	FEDEX EXPRESS	DALLAS	5/18/2011	5.83
OPERATING	430693	100	1393	FEDEX EXPRESS	DALLAS	5/18/2011	243.22
OPERATING	430694	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	5/18/2011	351.59
OPERATING	430695	100	1689	FLEET SERVICES	CAROL STREAM	5/18/2011	33,856.31
OPERATING	430696	100	2800	FOUR-O FLUID POWER	FT WORTH	5/18/2011	160.18
OPERATING	430697	100	1688 R001	FSTI INC	SAN ANTONIO	5/18/2011	5,721.81
OPERATING	430698	100	2004	FUEL MASTERS LLC	ABILENE	5/18/2011	1,376.73
OPERATING	430699	100	1084	GALLS	CHICAGO	5/18/2011	230.96
OPERATING	430700	100	2931	GARDEN WORLD	ABILENE	5/18/2011	69.99
OPERATING	430701	100	1398 R001	GENERAL CHEMICAL PERFORMAN	DALLAS	5/18/2011	8,548.80
OPERATING	430702	100	1766	GHANA POKHREL	ABILENE	5/18/2011	440.00
OPERATING	430703	100	1518 P001	GIGGLETIME TOY CO INC	BISHOP	5/18/2011	114.65
OPERATING	430704	100	2812	GLENDA MANGRUM	ABILENE	5/18/2011	740.00
OPERATING	430705	100	2871	GOINS CRANE SERVICE INC	ABILENE	5/18/2011	631.50
OPERATING	430706	100	1621	GOT YOU COVERED	FT WORTH	5/18/2011	3,087.00

OPERATING	430707	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	5/18/2011	378.80
OPERATING	430708	100	2317	H E BUTT GROCERY COMPANY	SAN ANTONIO	5/18/2011	415.51
OPERATING	430709	100	2114 R002	HARDIN SIMMONS UNIVERSITY	ABILENE	5/18/2011	54.38
OPERATING	430710	100	1507	HASKELL VETERINARY CLINIC	HASKELL	5/18/2011	12.00
OPERATING	430711	100	1551 R001	HENDRICK PROFESSIONAL PHAR	ABILENE	5/18/2011	797.13
OPERATING	430712	100	1881 R001	HENRY SCHIEN INC	PALATINE	5/18/2011	130.48
OPERATING	430713	100	2196 R001	HUTTON COMMUNICATIONS INC	DALLAS	5/18/2011	1,730.05
OPERATING	430714	100	1577	INDEPENDENT BUSINESS FORMS	ABILENE	5/18/2011	743.13
OPERATING	430715	100	2331	INGRAM CLEANERS & LAUNDRY	ABILENE	5/18/2011	72.22
OPERATING	430716	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	5/18/2011	111.08
OPERATING	430717	100	1404	JACINTO GONZALEZ	ABILENE	5/18/2011	420.00
OPERATING	430718	100	1635	JACKSON BROS FEED & SEED	ABILENE	5/18/2011	125.00
OPERATING	430719	100	1540	JEWELL PEARCE	ABILENE	5/18/2011	128.00
OPERATING	430720	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	5/18/2011	60.00
OPERATING	430721	100	2919	JULIE R CAMPBELL RMR	ABILENE	5/18/2011	190.00
OPERATING	430722	100	1565	KEN GRIFFIN	BAIRD	5/18/2011	50.00
OPERATING	430723	100	1978	KETCH ALL CO	SAN LUIS OBISPO	5/18/2011	173.00
OPERATING	430724	100	2532	KIDZ	SAN ANGELO	5/18/2011	201.00
OPERATING	430725	100	1543 R001	KINLOCH EQUIPMENT & SUPPLY	HOUSTON	5/18/2011	1,421.69
OPERATING	430726	100	2191	ABILENE SWEETWATER	DALLAS	5/18/2011	1,070.00
OPERATING	430727	100	2442	KXVA	SAN ANGELO	5/18/2011	689.75
OPERATING	430728	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	5/18/2011	749.06
OPERATING	430729	100	1837	LASSETER BUS & MOBILITY	LEWISVILLE	5/18/2011	2,482.54
OPERATING	430730	100	1977 R001	LAWSON SOFTWARE AMERICAS	CAROL STREAM	5/18/2011	131,325.00
OPERATING	430731	100	1531	LAZY 3 ANIMAL CARE	CISCO	5/18/2011	90.00
OPERATING	430732	100	2764 R001	LEADING LADY CO	CLEVELAND	5/18/2011	129.03
OPERATING	430733	100	1367	LEAH HERRON	ABILENE	5/18/2011	24.00
OPERATING	430734	100	2315 R003	LEXISNEXIS	CAROL STREAM	5/18/2011	499.00
OPERATING	430735	100	2315 R001	LEXISNEXIS RISK DATA	PHILADELPHIA	5/18/2011	50.00
OPERATING	430736	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	5/18/2011	470.00
OPERATING	430737	100	1591	LUBBOCK INSPECTION SERVICE	LUBBOCK	5/18/2011	865.00
OPERATING	430738	100	1197	LUCILLE WALKER	ABILENE	5/18/2011	24.00
OPERATING	430739	100	1843 R001	MALCOM SUPPLY CO	ABILENE	5/18/2011	312.40
OPERATING	430740	100	2683	MARK C POPE	SMYRNA	5/18/2011	331.15
OPERATING	430741	100	2756	MATHIS MECHANICAL SALES	ODESSA	5/18/2011	3,648.24
OPERATING	430742	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	5/18/2011	1,339.54
OPERATING	430743	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	5/18/2011	541.76
OPERATING	430744	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	5/18/2011	958.50
OPERATING	430745	100	2185 R001	MEDICAL CARE MISSION	ABILENE	5/18/2011	536.31
OPERATING	430746	100	2148	MERKEL VETERINARY CLINIC	MERKEL	5/18/2011	12.00
OPERATING	430747	100	1680	MIDWEST REHABILITATION &	ABILENE	5/18/2011	100.00
OPERATING	430748	100	1052	MOBILE VETERINARY CLINIC	ABILENE	5/18/2011	449.00
OPERATING	430749	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	5/18/2011	11,894.83
OPERATING	430750	100	2768 R001	MOUSER ELECTRONICS	FORT WORTH	5/18/2011	10.85
OPERATING	430751	100	1976	MUNICIPAL SERVICES BUREAU	AUSTIN	5/18/2011	1.60
OPERATING	430752	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	5/18/2011	566.95
OPERATING	430753	100	1572 R001	MUNICIPAL WATER WORKS SUPP	OWASSO	5/18/2011	991.83
OPERATING	430754	100	2921	NATIONAL COMMUNITY	WASHINGTON	5/18/2011	1,545.00
OPERATING	430755	100	1497	NATIONAL DEVELOPMENT COUNC	NEW YORK	5/18/2011	6,000.00
OPERATING	430756	100	1156 R001	NC RECEIVABLES CORP	DALLAS	5/18/2011	607.50
OPERATING	430757	100	2273	NEXTEL PARTNERS INC	CAROL STREAM	5/18/2011	258.24
OPERATING	430758	100	1428	NODA AUDIO VISUAL LLC	LOVELAND	5/18/2011	141.36
OPERATING	430759	100	1718	O C TANNER RECOGNITION CO	SALT LAKE CITY	5/18/2011	426.37

OPERATING	430760	100	1875	O'BAR WRECKER SERVICE	ABILENE	5/18/2011	100.00
OPERATING	430761	100	2937	OCLA INC #774412	CHICAGO	5/18/2011	20,299.36
OPERATING	430762	100	2019 R001	OFFICE DEPOT	CHICAGO	5/18/2011	5,642.15
OPERATING	430763	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	5/18/2011	69.46
OPERATING	430764	100	1671	ORKIN INC	ABILENE	5/18/2011	61.79
OPERATING	430765	100	2622 R001	PC MALL GOV	LOS ANGELES	5/18/2011	533.44
OPERATING	430766	100	2121	PILAND, ADAMS & ASSOCIATES	LA GRANGE	5/18/2011	3,200.00
OPERATING	430767	100	1122	THE POLICE & SHERIFFS	LYONS	5/18/2011	32.44
OPERATING	430768	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	5/18/2011	2,555.10
OPERATING	430769	100	2323	QUILL CORPORATION	PHILADELPHIA	5/18/2011	170.15
OPERATING	430770	100	1161	RADFORD HILLS ANIMAL CLINI	ABILENE	5/18/2011	180.00
OPERATING	430771	100	1285	REEDERS AUTO SUPPLY INC	ABILENE	5/18/2011	574.13
OPERATING	430772	100	1135	RICHARD J LEIDL PC	WASHINGTON	5/18/2011	6,000.00
OPERATING	430773	100	1675	RICHARD O ROTHWELL MD PA	ABILENE	5/18/2011	1,150.00
OPERATING	430774	100	2134 R001	RIDGEMONT ANIMAL CLINIC	ABILENE	5/18/2011	80.00
OPERATING	430775	100	1242	ROBERTS TRUCK CENTER	AMARILLO	5/18/2011	650.83
OPERATING	430776	100	2239 R001	SAFETY KLEEN SYSTEMS INC	DALLAS	5/18/2011	1,117.60
OPERATING	430777	100	2036 R001	SANOFI PASTEUR	CHICAGO	5/18/2011	4,951.47
OPERATING	430778	100	1221	SCP SCIENCE	CHAMPLAIN	5/18/2011	411.46
OPERATING	430779	100	1816 R007	SIEMENS WATER TECHNOLOGIES	DALLAS	5/18/2011	17,947.02
OPERATING	430780	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	5/18/2011	325.00
OPERATING	430781	100	2076	SOIL EXPRESS	PROSPER	5/18/2011	9,078.99
OPERATING	430782	100	2934	SONNY JONES WELDING	ABILENE	5/18/2011	100.00
OPERATING	430783	100	2462	SOUTH TREADAWAY EXPRESS LU	ABILENE	5/18/2011	43.50
OPERATING	430784	100	1383	SOUTHWEST ANIMAL CLINIC	ABILENE	5/18/2011	285.00
OPERATING	430785	100	1708 R002	STATE BAR OF TEXAS	AUSTIN	5/18/2011	1,323.00
OPERATING	430786	100	1519 R001	STEWART & STEVENSON	HOUSTON	5/18/2011	523.21
OPERATING	430787	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	5/18/2011	2,269.53
OPERATING	430788	100	2388	SWEETWATER REPORTER	SWEETWATER	5/18/2011	199.80
OPERATING	430789	100	2338	TAYLOR COUNTY CLERK	ABILENE	5/18/2011	1,040.00
OPERATING	430790	100	1538 R002	TCEQ REVENUES SECTION (MC-	AUSTIN	5/18/2011	2,150.00
OPERATING	430791	100	2867	TELOG INSTRUMENTS INC	VICTOR	5/18/2011	502.26
OPERATING	430792	100	1782	TEX-OMA BUILDERS SUPPLY CO	WICHITA FALLS	5/18/2011	631.04
OPERATING	430793	100	1578	TEXAS ALTERNATOR STARTER	AUSTIN	5/18/2011	955.00
OPERATING	430794	100	2157 R005	TEXAS DEPARTMENT OF STATE	AUSTIN	5/18/2011	60.00
OPERATING	430795	100	2157 R011	TEXAS DEPT OF STATE HEALTH	AUSTIN	5/18/2011	217.00
OPERATING	430796	100	2188	TEXAS MUNICIPAL CLERKS	DENTON	5/18/2011	70.00
OPERATING	430797	100	1159	TEXAS POLITICAL SUBDIVISIO	DALLAS	5/18/2011	74,031.38
OPERATING	430798	100	2485	TEXAS RECREATION & PARK	JONESTOWN	5/18/2011	70.00
OPERATING	430799	100	1666	TEXAS STAR TRADING CO	ABILENE	5/18/2011	171.45
OPERATING	430800	100	2184	TEXAS STATE LIBRARY	AUSTIN	5/18/2011	685.26
OPERATING	430801	100	2924	THE LIBRARY OF CONGRESS	WASHINGTON	5/18/2011	210.00
OPERATING	430802	100	2285	THERMAL SCIENTIFIC INC	ODESSA	5/18/2011	931.00
OPERATING	430803	100	2669	TILA RUPA GHALEY	ABILENE	5/18/2011	530.00
OPERATING	430804	100	2689	TITAN TECH INC	DALLAS	5/18/2011	440.00
OPERATING	430805	100	1553	THE TITTLE LUTHER PARTNERS	ABILENE	5/18/2011	12,471.83
OPERATING	430806	100	1873	TONERTIGER INC	ABILENE	5/18/2011	142.00
OPERATING	430807	100	1679	TRIO FIRE SERVICES	ABILENE	5/18/2011	456.00
OPERATING	430808	100	1728 R001	TYLER TECHNOLOGIES INC	DALLAS	5/18/2011	19,063.44
OPERATING	430809	100	2213	UNIFIRST	ABILENE	5/18/2011	738.89
OPERATING	430810	100	2659 R003	UNITED STATES GOVERNMENT	WASHINGTON	5/18/2011	210.00
OPERATING	430811	100	1840	UNITED SUPERMARKET	LUBBOCK	5/18/2011	283.77
OPERATING	430812	100	1134	URS CORPORATION	ATLANTA	5/18/2011	14,082.46

OPERATING	430813	100	2659 R004	USDA APHIS ANIMAL CARE	FT COLLINS	5/18/2011	235.00
OPERATING	430814	100	2932	V-BAR EQUIPMENT CO	ABILENE	5/18/2011	97.50
OPERATING	430815	100	2664 R001	VERIZON WIRELESS	DALLAS	5/18/2011	995.98
OPERATING	430816	100	1952 R008	VISA C/O AMERICAN STATE BA	DALLAS	5/18/2011	13,084.88
OPERATING	430817	100	1952 R009	VISA C/O AMERICAN STATE BA	DALLAS	5/18/2011	2,078.47
OPERATING	430818	100	1952 R010	VISA C/O AMERICAN STATE BA	DALLAS	5/18/2011	1,099.52
OPERATING	430819	100	1952 R011	VISA C/O AMERICAN STATE BA	DALLAS	5/18/2011	872.15
OPERATING	430820	100	1952 R013	VISA C/O AMERICAN STATE BA	DALLAS	5/18/2011	2,278.94
OPERATING	430821	100	1952 R014	VISA C/O AMERICAN STATE BA	DALLAS	5/18/2011	494.20
OPERATING	430822	100	1952 R016	VISA C/O AMERICAN STATE BA	DALLAS	5/18/2011	50.01
OPERATING	430823	100	1952 R018	VISA C/O AMERICAN STATE BA	DALLAS	5/18/2011	742.00
OPERATING	430824	100	1952 R019	VISA C/O AMERICAN STATE BA	DALLAS	5/18/2011	1,072.70
OPERATING	430825	100	1952 R020	VISA C/O AMERICAN STATE BA	DALLAS	5/18/2011	289.00
OPERATING	430826	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	5/18/2011	4,313.54
OPERATING	430827	100	2097 R001	WARREN CAT	DALLAS	5/18/2011	71,181.00
OPERATING	430828	100	1286	WEST TEXAS THERMO KING	AMARILLO	5/18/2011	610.56
OPERATING	430829	100	1734 R001	WESTAIR-PRAXAIR DIST INC	ABILENE	5/18/2011	91.62
OPERATING	430830	100	1557 R001	WESTERN MARKETING INC	DALLAS	5/18/2011	879.47
OPERATING	430831	100	1657	WILLIS ELECTRIC CO	ABILENE	5/18/2011	28,730.00
OPERATING	430832	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	5/18/2011	615.08
OPERATING	430833	100	1315	WONDER EXTERMINATING	ABILENE	5/18/2011	200.00
OPERATING	430834	100	1070	WTA INC	ABILENE	5/18/2011	30,596.00
OPERATING	430835	100	1069 R001	XEROX CORPORATION	DALLAS	5/18/2011	3,328.69
OPERATING	430836	100	1069 R002	XEROX CORPORATION	CHICAGO	5/18/2011	198.47
OPERATING	430837	100	2248 R001	YMCA	ABILENE	5/18/2011	1,250.00
OPERATING	430838	100	1877	ZANE R TRAVIS MD	ABILENE	5/18/2011	8,414.16
OPERATING	430839	100	999000903	AMANDA CHATELAIN	ABILENE	5/18/2011	60.00
OPERATING	430840	100	999000251	AMERICAN PUBLIC TRANSPORTA	WASHINGTON	5/18/2011	625.00
OPERATING	430841	100	999000912	AMY ASH & CAFFEY'S AUTO GL		5/18/2011	641.25
OPERATING	430842	100	999000902	CENTRAL WEST TEXAS REGIONA		5/18/2011	9,683.00
OPERATING	430843	100	999000897	CENTRO REAL ESTATE LP	ABILENE	5/18/2011	10,401.70
OPERATING	430844	100	999000229	CHARLES MURRAY	BRONTE	5/18/2011	10.00
OPERATING	430845	100	999000907	CHRISTOPHER MCGUINESS	ABILENE	5/18/2011	50.00
OPERATING	430846	100	999000905	DAVID ADAMS	ABILENE	5/18/2011	70.00
OPERATING	430847	100	999000901	DIMENSIONAL ROOFING	AUSTIN	5/18/2011	350.00
OPERATING	430848	100	999000913	DRACO SERVICES INC	AUSTIN	5/18/2011	754.12
OPERATING	430849	100	999000911	JEMS	NORTH HOLLYWOOD	5/18/2011	252.00
OPERATING	430850	100	999000900	JODY RAY PATTERSON	ABILENE	5/18/2011	10.00
OPERATING	430851	100	999000899	JUANITA ELIZABETH OROZCO	ABILENE	5/18/2011	100.00
OPERATING	430852	100	999000906	KRISTEINA BROBST-SHANER	ABILENE	5/18/2011	60.00
OPERATING	430853	100	999000904	MANDY ROCHA	ABILENE	5/18/2011	80.00
OPERATING	430854	100	999000908	MANUEL SANCHEZ	ABILENE	5/18/2011	20.00
OPERATING	430855	100	999000909	MATTHEW HUGHES	ABILENE	5/18/2011	60.00
OPERATING	430856	100	999000910	NORTH TEXAS TOLLWAY AUTHOR	DALLAS	5/18/2011	8.45
OPERATING	430857	100	999000898	PACER SERVICE CENTER	PHILADELPHIA	5/18/2011	14.48
OPERATING	430858	100	999000894	RANDOM HOUSE INC	DALLAS	5/18/2011	6.00
OPERATING	430859	100	999000895	TSGS TREASURER	TYLER	5/18/2011	25.00
OPERATING	430860	100	999000896	YAHOO! CUSTODIAN OF RECORD	SUNNYVALE	5/18/2011	20.44
OPERATING	430861	100	1936	CITY OF ABILENE ANIMAL CON		5/25/2011	281.53
OPERATING	430862	100	2242	CITY OF ABILENE PETTY CASH		5/25/2011	872.18
OPERATING	430863	100	2242	CITY OF ABILENE PETTY CASH		5/25/2011	579.23
OPERATING	430864	100	2242	CITY OF ABILENE PETTY CASH		5/25/2011	528.86
OPERATING	430865	100	2275	CITY OF ABILENE WATER DEPT	ABILENE	5/25/2011	2,000.00

OPERATING	430866	100	1939	CITY OF ABILENE COMMUNITY		5/25/2011	893.53
OPERATING	430867	100	1940	CITY OF ABILENE HEALTH		5/25/2011	132.15
OPERATING	430868	100	1947	CITY OF ABILENE WATER LAB		5/25/2011	101.68
OPERATING	430869	100	2384	GREG GOETTSCH		5/25/2011	795.60
OPERATING	430870	100	2942	JANA RODDY		5/25/2011	1,886.34
OPERATING	430871	100	2945	MARK HOOVER		5/25/2011	672.14
OPERATING	430872	100	2200	MARY MCINTOSH		5/25/2011	68.34
OPERATING	430873	100	2212	MIKE MATTHEWS		5/25/2011	801.46
OPERATING	430874	100	2375	STAN STANDRIDGE		5/25/2011	100.00
OPERATING	430875	100	2202	TOMMY O'BRIEN		5/25/2011	231.54
OPERATING	430876	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	5/25/2011	60.00
OPERATING	430877	100	2146	ABILENE ANIMAL HOSPITAL	ABILENE	5/25/2011	502.00
OPERATING	430878	100	1228	ABILENE AUTO GLASS	ABILENE	5/25/2011	807.00
OPERATING	430879	100	1288	ABILENE AUTO JOBBERS	ABILENE	5/25/2011	578.85
OPERATING	430880	100	1889 R004	ABILENE CHAMBER OF COMMERC	ABILENE	5/25/2011	9,853.21
OPERATING	430881	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	5/25/2011	217.00
OPERATING	430882	100	1536	ABILENE GENERAL TIRE CO IN	ABILENE	5/25/2011	65.90
OPERATING	430883	100	1889 P001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	5/25/2011	50,295.17
OPERATING	430884	100	1594	ABILENE NEW HOLLAND LC	ABILENE	5/25/2011	1,107.44
OPERATING	430885	100	1392	ABILENE PARTS PLUS	ABILENE	5/25/2011	727.36
OPERATING	430886	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	5/25/2011	997.49
OPERATING	430887	100	1732	ABILENE PRINTING & STATION	ABILENE	5/25/2011	4,827.15
OPERATING	430888	100	1123	ABILENE RADIATOR WORKS INC	ABILENE	5/25/2011	102.00
OPERATING	430889	100	1956 R006	ABILENE REPORTER NEWS	CINCINNATI	5/25/2011	460.50
OPERATING	430890	100	1608	ABILENE SALES INC	ABILENE	5/25/2011	445.15
OPERATING	430891	100	2279	ABILENE TRANSIT MANAGEMENT		5/25/2011	75,153.45
OPERATING	430892	100	1898	ABILENE VETERINARY CLINIC	ABILENE	5/25/2011	512.00
OPERATING	430893	100	2651	ACS HEATING AND AIR INC	ABILENE	5/25/2011	572.27
OPERATING	430894	100	2782 R002	AEROFLEX WICHITA	CHICAGO	5/25/2011	541.00
OPERATING	430895	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	5/25/2011	140.05
OPERATING	430896	100	1554	ALAN PLUMMER ASSOCIATES IN	FORT WORTH	5/25/2011	4,556.69
OPERATING	430897	100	1396 R001	AMERICAN EXPRESS	DALLAS	5/25/2011	1,914.67
OPERATING	430898	100	1313	AMSOIL INC	CHICAGO	5/25/2011	712.22
OPERATING	430899	100	1579	ANA-LAB CORPORATION	KILGORE	5/25/2011	5,166.00
OPERATING	430900	100	1265	ANIMAL HEALTH AND MEDICAL	ABILENE	5/25/2011	620.00
OPERATING	430901	100	1466	AQUA-METRIC SALES COMPANY	RIVERSIDE	5/25/2011	9,514.08
OPERATING	430902	100	1909	ARROW FORD INC	ABILENE	5/25/2011	787.05
OPERATING	430903	100	1569	ARROWHEAD FORENSICS	LENEXA	5/25/2011	233.00
OPERATING	430904	100	1965 R005	AT & T	ATLANTA	5/25/2011	38.03
OPERATING	430905	100	1965 R003	AT & T MOBILITY	CAROL STREAM	5/25/2011	498.49
OPERATING	430906	100	1965 R008	AT & T MOBILITY	CAROL STREAM	5/25/2011	6,017.88
OPERATING	430907	100	1965 R009	AT&T	ATLANTA	5/25/2011	13,012.35
OPERATING	430908	100	1963	ATMOS ENERGY	ST LOUIS	5/25/2011	9,005.27
OPERATING	430909	100	1586	AUTO-CHLOR SYSTEM	ABILENE	5/25/2011	359.84
OPERATING	430910	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	5/25/2011	499.08
OPERATING	430911	100	1912 R001	AVIS LUBE	MIDLAND	5/25/2011	116.00
OPERATING	430912	100	1656	B & K BRAKE AND ALIGNMENT	ABILENE	5/25/2011	345.38
OPERATING	430913	100	1748	BARBARA F RICHARDS	ABILENE	5/25/2011	24.00
OPERATING	430914	100	1422	BEARING SUPPLY LTD	ABILENE	5/25/2011	91.30
OPERATING	430915	100	2138	BIG COUNTRY SUBS	CROSS PLAINS	5/25/2011	95.00
OPERATING	430916	100	1574	BIG COUNTRY SUPPLY	ABILENE	5/25/2011	69.00
OPERATING	430917	100	1328	BIG COUNTRY TIRE INC	ABILENE	5/25/2011	237.05
OPERATING	430918	100	2896	BLAKELEE BUILDERS	ABILENE	5/25/2011	37,622.00

OPERATING	430919	100	1854 R001	BRIERCROFT JANITORIAL SERV	ABILENE	5/25/2011	2,349.18
OPERATING	430920	100	1561	C C & CO PEST CONTROL	ABILENE	5/25/2011	70.00
OPERATING	430921	100	1789	CARL'S AUTO SUPPLY	ABILENE	5/25/2011	383.80
OPERATING	430922	100	2876	CBI SYSTEMS LTD	BEAUMONT	5/25/2011	1,800.00
OPERATING	430923	100	1224 R001	CDW GOVERNMENT	CHICAGO	5/25/2011	2,660.40
OPERATING	430924	100	2356	CENTRAL WEST TEXAS WATER		5/25/2011	90.00
OPERATING	430925	100	2454 R001	CHANNING BETE COMPANY	BOSTON	5/25/2011	247.10
OPERATING	430926	100	2252	CIVIC ABILENE	ABILENE	5/25/2011	42.00
OPERATING	430927	100	2343 R001	CLINICAL PATHOLOGY ASSOCIA	ABILENE	5/25/2011	300.00
OPERATING	430928	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	5/25/2011	13,665.15
OPERATING	430929	100	1743	COMLINK WIRELESS	FT WORTH	5/25/2011	589.69
OPERATING	430930	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	5/25/2011	1,756.38
OPERATING	430931	100	1894	CONCHO SUPPLY	ABILENE	5/25/2011	2,744.25
OPERATING	430932	100	2371 R002	CRIME RECORDS SERVICES	AUSTIN	5/25/2011	22.00
OPERATING	430933	100	2168	CUMULUS BROADCASTING INC -	CINCINNATI	5/25/2011	356.00
OPERATING	430934	100	1722	CUSTOM WHOLESALE SUPPLY CO	ODESSA	5/25/2011	120.91
OPERATING	430935	100	2836	DAVID'S AUTO SALVAGE	ABILENE	5/25/2011	750.00
OPERATING	430936	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	5/25/2011	163,941.45
OPERATING	430937	100	2030 R001	DELL MARKETING LP	DALLAS	5/25/2011	1,280.00
OPERATING	430938	100	2274	DJD ENTERPRISES INC		5/25/2011	4,399.17
OPERATING	430939	100	1643	DON'S SALES	ABILENE	5/25/2011	234.10
OPERATING	430940	100	2143	DR TERRY TRUONG DDS	ABILENE	5/25/2011	8,820.00
OPERATING	430941	100	2325	E-ENVIRO LLC	DALLAS	5/25/2011	6,830.00
OPERATING	430942	100	2742	EDSTROM INDUSTRIES INC	WATERFORD	5/25/2011	8,045.00
OPERATING	430943	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	5/25/2011	137.87
OPERATING	430944	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	5/25/2011	81,015.88
OPERATING	430945	100	2117 R001	ENVIRONMENTAL IMPROVEMENTS	HOUSTON	5/25/2011	10,454.00
OPERATING	430946	100	1523	EWING IRRIGATION PRODUCTS	PHOENIX	5/25/2011	2,194.99
OPERATING	430947	100	2228	EXPRESS SERVICES INC	DALLAS	5/25/2011	924.75
OPERATING	430948	100	1393	FEDEX EXPRESS	DALLAS	5/25/2011	9.88
OPERATING	430949	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	5/25/2011	29,700.00
OPERATING	430950	100	1691	FIVE STAR STERILIZER SERVI	LUBBOCK	5/25/2011	5,650.48
OPERATING	430951	100	1699	FOX SCIENTIFIC INC	ALVARADO	5/25/2011	246.80
OPERATING	430952	100	1688 R001	FSTI INC	SAN ANTONIO	5/25/2011	5,664.59
OPERATING	430953	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	5/25/2011	405.75
OPERATING	430954	100	1719 R001	GCR TIRE CENTER	DENVER	5/25/2011	340.45
OPERATING	430955	100	1398 R001	GENERAL CHEMICAL PERFORMAN	DALLAS	5/25/2011	5,717.89
OPERATING	430956	100	2812	GLENDA MANGRUM	ABILENE	5/25/2011	185.00
OPERATING	430957	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	5/25/2011	2,677.35
OPERATING	430958	100	2540	GS EQUIPMENT INC	TAMPA	5/25/2011	4,121.96
OPERATING	430959	100	2943 R001	GUARDIAN TRACKING LLC	ANDERSON	5/25/2011	1,449.00
OPERATING	430960	100	2400 R001	HACH COMPANY	CHICAGO	5/25/2011	1,111.47
OPERATING	430961	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	5/25/2011	28.56
OPERATING	430962	100	2746 R001	HENRY PRATT CO LLC	CHICAGO	5/25/2011	8,863.10
OPERATING	430963	100	1312 R001	HOME DEPOT CREDIT SERVICES	COLUMBUS	5/25/2011	8,700.00
OPERATING	430964	100	1742	HOWELL'S TRUCK & TRAILER	ABILENE	5/25/2011	130.50
OPERATING	430965	100	1949	INGRAM CONCRETE LLC	DALLAS	5/25/2011	682.50
OPERATING	430966	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	5/25/2011	42.30
OPERATING	430967	100	2221 R001	INTERSTATE BATTERY OF FT W	FORT WORTH	5/25/2011	71.95
OPERATING	430968	100	1917	INTERSTATE BILLING SERVICE	BIRMINGHAM	5/25/2011	946.25
OPERATING	430969	100	1222	ISI COMMERCIAL REFRIGERATI	DALLAS	5/25/2011	330.00
OPERATING	430970	100	2390	JENNA BENDER	ABILENE	5/25/2011	72.00
OPERATING	430971	100	1489	JIM D KOONTZ & ASSOCIATES	HOBBS	5/25/2011	4,334.11

OPERATING	430972	100	1652	JIM'S HOUSE OF COLOR	ABILENE	5/25/2011	1,101.76
OPERATING	430973	100	1722 R001	JOHNSTON SUPPLY	DALLAS	5/25/2011	764.67
OPERATING	430974	100	1565	KEN GRIFFIN	BAIRD	5/25/2011	45.00
OPERATING	430975	100	1787	KEY CITY VETERINARY CLINIC	ABILENE	5/25/2011	512.00
OPERATING	430976	100	2225	KEY CITY WAREHOUSE	ABILENE	5/25/2011	97.09
OPERATING	430977	100	1419	KIRBY-SMITH MACHINERY INC	OKLAHOMA CITY	5/25/2011	167.93
OPERATING	430978	100	2564 R001	KRAMES STAYWELL LLC	CHICAGO	5/25/2011	230.39
OPERATING	430979	100	1547	LAW ENFORCEMENT TARGETS IN	BLAINE	5/25/2011	468.37
OPERATING	430980	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	5/25/2011	844.17
OPERATING	430981	100	1977 R001	LAWSON SOFTWARE AMERICAS	CAROL STREAM	5/25/2011	1,752.70
OPERATING	430982	100	1367	LEAH HERRON	ABILENE	5/25/2011	24.00
OPERATING	430983	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	5/25/2011	16,735.00
OPERATING	430984	100	1566	LONE STAR OVERNIGHT	AUSTIN	5/25/2011	22.08
OPERATING	430985	100	2405	LUBEMASTER	DALLAS	5/25/2011	163.52
OPERATING	430986	100	1804	LYNN LAWHON	ABILENE	5/25/2011	500.00
OPERATING	430987	100	1792	MARVIN H NORWOOD	ABILENE	5/25/2011	300.00
OPERATING	430988	100	2900	MACCAFERRI	LEWISVILLE	5/25/2011	2,500.00
OPERATING	430989	100	1843 R001	MALCOM SUPPLY CO	ABILENE	5/25/2011	122.00
OPERATING	430990	100	2227	MALONE SAFE & LOCK	ABILENE	5/25/2011	76.70
OPERATING	430991	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	5/25/2011	5,776.77
OPERATING	430992	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	5/25/2011	806.06
OPERATING	430993	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	5/25/2011	12,139.50
OPERATING	430994	100	1692 R001	MEERS ENGINEERING INC	ABILENE	5/25/2011	6,370.00
OPERATING	430995	100	1292 R001	METRO FIRE APPARATUS	HOUSTON	5/25/2011	2,053.00
OPERATING	430996	100	1344 R001	MILK PRODUCTS LLC	DALLAS	5/25/2011	624.18
OPERATING	430997	100	1173	MILLER MACHINE CO	ABILENE	5/25/2011	285.00
OPERATING	430998	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	5/25/2011	43.38
OPERATING	430999	100	1976	MUNICIPAL SERVICES BUREAU	AUSTIN	5/25/2011	3.67
OPERATING	431000	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	5/25/2011	2,496.67
OPERATING	431001	100	1572 R001	MUNICIPAL WATER WORKS SUPP	OWASSO	5/25/2011	3,341.67
OPERATING	431002	100	2944	NEW MEXICO DEPO	SANDIA PARK	5/25/2011	1,209.90
OPERATING	431003	100	1506 R001	NORTH AMERICAN ANALYTICAL	ABILENE	5/25/2011	3,125.00
OPERATING	431004	100	1801 R001	NOVA CHEM LABORATORIES	OXFORD	5/25/2011	555.00
OPERATING	431005	100	2101 R001	NUECES POWER EQUIPMENT	LANCASTER	5/25/2011	186.31
OPERATING	431006	100	1825 R001	O'REILLY AUTO PARTS	ST LOUIS	5/25/2011	2,392.99
OPERATING	431007	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	5/25/2011	173.82
OPERATING	431008	100	1671	ORKIN INC	ABILENE	5/25/2011	221.31
OPERATING	431009	100	2363	PAYFLEX SYSTEMS USA INC	OMAHA	5/25/2011	1,685.00
OPERATING	431010	100	2622 R001	PC MALL GOV	LOS ANGELES	5/25/2011	1,356.20
OPERATING	431011	100	1764 R001	PETHEALTH SERVICES INC	BUFFALO	5/25/2011	2,750.00
OPERATING	431012	100	2870	PHOENIX COLLISION	ABILENE	5/25/2011	2,296.50
OPERATING	431013	100	2190 R001	PITNEY BOWES GLOBAL	PITTSBURGH	5/25/2011	831.00
OPERATING	431014	100	2686 R001	PLAY & PARK STRUCTURES	BIRMINGHAM	5/25/2011	6,706.00
OPERATING	431015	100	2087	POLICE EQUIPMENT WORLDWIDE	APOLLO BEACH	5/25/2011	842.00
OPERATING	431016	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	5/25/2011	5,355.40
OPERATING	431017	100	1924 R005	PREMIER CATERING	ABILENE	5/25/2011	450.00
OPERATING	431018	100	2360	QUEST DIAGNOSTICS	DALLAS	5/25/2011	1,137.28
OPERATING	431019	100	1268	RICK'S CONSTRUCTION	ABILENE	5/25/2011	410.70
OPERATING	431020	100	1235	RLS SERVICES INC	MESA	5/25/2011	760.60
OPERATING	431021	100	2329	ROBERT LAWSON MD FACEP	ABILENE	5/25/2011	2,000.00
OPERATING	431022	100	1242	ROBERTS TRUCK CENTER	AMARILLO	5/25/2011	3,262.18
OPERATING	431023	100	1051 R001	RSC EQUIPMENT RENTAL INC	DALLAS	5/25/2011	532.00
OPERATING	431024	100	1795	RT CORP	LARAMIE	5/25/2011	110.00

OPERATING	431025	100	1772 R001	SCALE FREE CO	TULSA	5/25/2011	890.00
OPERATING	431026	100	1819	SCHUMAN EQUIPMENT	TYE	5/25/2011	818.55
OPERATING	431027	100	2125 R002	SHELL FLEET PLUS	DES MOINES	5/25/2011	1,303.54
OPERATING	431028	100	1816 R001	SIEMENS INDUSTRY INC	PITTSBURGH	5/25/2011	994.47
OPERATING	431029	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	5/25/2011	461.92
OPERATING	431030	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	5/25/2011	19,955.25
OPERATING	431031	100	2361	ADC DBA SPINEABILENE	ABILENE	5/25/2011	1,545.00
OPERATING	431032	100	2898	SPX SERVICE SOLUTIONS	ATLANTA	5/25/2011	189.98
OPERATING	431033	100	2440 R001	STANDARD SIGNS INC	CLEVELAND	5/25/2011	1,644.00
OPERATING	431034	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	5/25/2011	658.45
OPERATING	431035	100	1519 R001	STEWART & STEVENSON	HOUSTON	5/25/2011	4,679.40
OPERATING	431036	100	1178	STOPTECH LTD	HARRISON	5/25/2011	1,860.95
OPERATING	431037	100	2338	TAYLOR COUNTY CLERK	ABILENE	5/25/2011	124.00
OPERATING	431038	100	1538 R003	TCEQ REGION III	ABILENE	5/25/2011	111.00
OPERATING	431039	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	5/25/2011	144.36
OPERATING	431040	100	1929 R002	TEXAS TECH UNIVERSITY SMAL	ABILENE	5/25/2011	17,943.75
OPERATING	431041	100	1108	THE PLANT LADY	ABILENE	5/25/2011	90.00
OPERATING	431042	100	2685 R001	THE PLAYWELL GROUP INC	ALBUQUERQUE	5/25/2011	39,992.27
OPERATING	431043	100	2567	THE WASSERSTROM COMPANY	COLUMBUS	5/25/2011	2,437.37
OPERATING	431044	100	1553	THE TITTLE LUTHER PARTNERS	ABILENE	5/25/2011	2,601.25
OPERATING	431045	100	1873	TONERTIGER INC	ABILENE	5/25/2011	1,044.00
OPERATING	431046	100	1728 R001	TYLER TECHNOLOGIES INC	DALLAS	5/25/2011	8,453.85
OPERATING	431047	100	2213	UNIFIRST	ABILENE	5/25/2011	282.14
OPERATING	431048	100	1186 R001	UPS	CAROL STREAM	5/25/2011	40.73
OPERATING	431049	100	1134	URS CORPORATION	ATLANTA	5/25/2011	15,577.18
OPERATING	431050	100	1952 R002	VISA C/O AMERICAN STATE BA	DALLAS	5/25/2011	735.47
OPERATING	431051	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	5/25/2011	1,253.31
OPERATING	431052	100	2097 R001	WARREN CAT	DALLAS	5/25/2011	2,828.55
OPERATING	431053	100	1151	WEST CENTRAL TEXAS MUNICIP	ABILENE	5/25/2011	255,245.11
OPERATING	431054	100	1075	WEST TECHS CHILL WATER	ABILENE	5/25/2011	622.52
OPERATING	431055	100	1427	WEST TEXAS GOLF SYSTEMS LL	ABILENE	5/25/2011	4,000.00
OPERATING	431056	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	5/25/2011	1,186.92
OPERATING	431057	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	5/25/2011	2,801.36
OPERATING	431058	100	2531 R001	WILSON CO	ADDISON	5/25/2011	359.79
OPERATING	431059	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	5/25/2011	1,603.80
OPERATING	431060	100	1983	WYLIE IMPLEMENT CO	ABILENE	5/25/2011	52.55
OPERATING	431061	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	5/25/2011	1,057.27
OPERATING	431062	100	999000933	ALICE ADAMS	ABILENE	5/25/2011	85.00
OPERATING	431063	100	999000921	ALL AMERICAN MOVING INC	RUIDOSO DOWNS	5/25/2011	4,932.89
OPERATING	431064	100	999000926	ARMA INTERNATIONAL	DALLAS	5/25/2011	175.00
OPERATING	431065	100	999000914	BOBBY DRAKE	ABILENE	5/25/2011	100.00
OPERATING	431066	100	999000927	BONNA LEMELY	ABILENE	5/25/2011	60.00
OPERATING	431067	100	999000916	CHRIS HATCHER	ABILENE	5/25/2011	85.00
OPERATING	431068	100	999000931	CLERK, ELEVENTH COURT OF		5/25/2011	175.00
OPERATING	431069	100	999000929	COMANCHE COUNTY VETERINARY	COMANCHE	5/25/2011	60.00
OPERATING	431070	100	999000930	CORINNE KING		5/25/2011	375.00
OPERATING	431071	100	999000456	JODY CORY	ABILENE	5/25/2011	550.00
OPERATING	431072	100	999000917	GUY LUCAS	ABILENE	5/25/2011	10.00
OPERATING	431073	100	999000221	HENDRIX ELECTRIC	ABILENE	5/25/2011	400.00
OPERATING	431074	100	999000934	LEROY WILKINSON	ABILENE	5/25/2011	1,000.00
OPERATING	431075	100	999000915	MAXINE GRISSOM	ABILENE	5/25/2011	275.00
OPERATING	431076	100	999000526	MELISSA MUNDY	ABILENE`	5/25/2011	40.00
OPERATING	431077	100	999000919	NORMA PLUMMER	TUSCOLA	5/25/2011	100.00

OPERATING	431078	100	999000923	OMNI ENVIRONMENTAL INC	AUSTIN	5/25/2011	8.00
OPERATING	431079	100	999000412	PACIFIC INTERPRETERS	PORTLAND	5/25/2011	67.28
OPERATING	431080	100	999000144	ROBERT GILLIAND	ABILENE	5/25/2011	1,000.00
OPERATING	431081	100	999000925	SHERI TUCKER	ABILENE	5/25/2011	100.00
OPERATING	431082	100	999000918	STAN KELLEY	ABILENE	5/25/2011	175.00
OPERATING	431083	100	999000920	STEVE CASAREZ	ABILENE	5/25/2011	175.00
OPERATING	431084	100	999000922	STEVE THOMAS	ABILENE	5/25/2011	95.00
OPERATING	431085	100	999000123	TEXAS WATER CONSERVATION A	AUSTIN	5/25/2011	750.00
OPERATING	431086	100	999000932	TRAVEL LEADERS	ABILENE	5/25/2011	447.40
OPERATING	431087	100	999000924	VICTORIA CARTER	ABILENE	5/25/2011	23.00
OPERATING	431088	100	999000928	WILLIAM ISBELL	ABILENE	5/25/2011	60.00
OPERATING	431089	100	1035	UNITED WAY OF ABILENE	ABILENE	5/25/2011	5,050.00

Outgoing Wires

5/1/11-5/31/11

Description	Transaction Code	Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING	WIRE OUT		100	050211CC	COURT COST QTR	5/2/2011	(278,737.67)
OPERATING	WIRE OUT		100	05-02-11SS	SOCIAL SECURITY	5/2/2011	(363,225.68)
OPERATING	WIRE OUT		100	05-13-11F	FIREMENS PP16	5/13/2011	(139,433.57)
OPERATING	WIRE OUT		100	05-13-11CS	CHILD SUPPORT P	5/13/2011	(12,752.54)
OPERATING	WIRE OUT		100	05-13-11IC	ICMA PP 16	5/13/2011	(4,113.33)
OPERATING	WIRE OUT		100	05-13-11NR	NRS PP 16	5/13/2011	(33,943.34)
OPERATING	WIRE OUT		100	TMRS APR11	TMRS APRIL 11	5/13/2011	(1,017,551.49)
OPERATING	WIRE OUT		100	05-16-11SS	SOCIAL SECURITY	5/16/2011	(336,690.40)
OPERATING	WIRE OUT		100	05202011ST	SALES TAX 4/30/11	5/20/2011	(53,050.97)
OPERATING	WIRE OUT		100	05-27-11F	FIREMENS PP17	5/27/2011	(141,544.39)
OPERATING	WIRE OUT		100	05-27-11CS	CHILD SUPPORT P	5/27/2011	(12,538.08)
OPERATING	WIRE OUT		100	05-27-11IC	ICMA PP 17	5/27/2011	(4,113.33)
OPERATING	WIRE OUT		100	05-27-11NR	NRS PP 17	5/27/2011	(14,398.34)
OPERATING	WIRE OUT		100	934053111	BLUE CROSS BLUE	5/31/2011	(599,081.99)
OPERATING	WIRE OUT		100	954053111	FLEX CLAIMS MAY	5/31/2011	(42,193.82)
OPERATING	WIRE OUT		100	05-31-11SS	SOCIAL SECURITY	5/31/2011	(331,563.90)

Payroll

5/1/11-5/31/11

Pay Date	Gross Pay	TMRS	Fire Retirement	Group Insurance	Life Insurance	Social Security	Total Payroll
5/13/2011	1,931,112.86	241,413.22	82,714.85	6,997.50	45.00	80,535.58	2,342,819.01
5/27/2011	1,898,479.19	240,569.96	83,966.97	8,319.00	39.01	80,856.34	2,312,230.47