

Check Register

10/01/10-10/31/10

Description	CHK-CHECK-NUM	Company	Pay Vendor	Remit To Code	Pay Vendor Name	VEN-CITY-ADDR5	Check Date	Bank Currency Amount-4
OPERATING	1038	100	2143		DR TERRY TRUONG DDS	ABILENE	10/15/2010	6,768.13
OPERATING	423167	100	1063		MHC SOFTWARE INC	BURNSVILLE	10/7/2010	4,587.30
OPERATING	423168	100	1069 R001		XEROX CORPORATION	DALLAS	10/7/2010	605.50
OPERATING	423169	100	1074		RED WING SHOES	ABILENE	10/7/2010	726.75
OPERATING	423170	100	1075		WEST TECHS CHILL WATER	ABILENE	10/7/2010	3,500.00
OPERATING	423171	100	1077 R001		WINDSTREAM	LOUISVILLE	10/7/2010	217.70
OPERATING	423172	100	1092		FRONTIER TEXASI INC	ABILENE	10/7/2010	30,951.79
OPERATING	423173	100	1157		LEONARD WATER SERVICES LTD	ABILENE	10/7/2010	3,830.80
OPERATING	423174	100	1163 R001		NTS COMMUNICATIONS INC	LUBBOCK	10/7/2010	1,001.83
OPERATING	423175	100	1186 R001		UPS	CAROL STREAM	10/7/2010	32.14
OPERATING	423176	100	1187		EPIC CONSTRUCTION COMPANY	ABILENE	10/7/2010	57,344.40
OPERATING	423177	100	1200 R001		SUDDENLINK COMMUNICATIONS	DALLAS	10/7/2010	2,950.00
OPERATING	423178	100	1204 R001		THE BANK OF NEW YOUR MELLO	NEWARK	10/7/2010	4,000.00
OPERATING	423179	100	1288		ABILENE AUTO JOBBERS	ABILENE	10/7/2010	8.98
OPERATING	423180	100	1353		DONNA KLEMAN	ABILENE	10/7/2010	1,000.00
OPERATING	423181	100	1367		LEAH HERRON	ABILENE	10/7/2010	24.00
OPERATING	423182	100	1485		DELEK MARKETING & SUPPLY L	BRENTWOOD	10/7/2010	38,051.71
OPERATING	423183	100	1520		PRESBYTERIAN MEDICAL CARE	ABILENE	10/7/2010	8,150.00
OPERATING	423184	100	1538 R001		TEXAS COMMISSION ON	AUSTIN	10/7/2010	40.00
OPERATING	423185	100	1541		CADELIA CRAWFORD	ABILENE	10/7/2010	24.00
OPERATING	423186	100	1557		WESTERN MARKETING INC	ABILENE	10/7/2010	429.60
OPERATING	423187	100	1647		CBS INSURANCE	ABILENE	10/7/2010	425,068.58
OPERATING	423188	100	1717		GOODWILL - WEST TEXAS	ABILENE	10/7/2010	4,005.41
OPERATING	423189	100	1722		CUSTOM WHOLESALE SUPPLY CO	ODESSA	10/7/2010	470.06
OPERATING	423190	100	1728 R001		TYLER TECHNOLOGIES INC	DALLAS	10/7/2010	55,160.40
OPERATING	423191	100	1731		LEADSONLINE.COM	DALLAS	10/7/2010	8,388.00
OPERATING	423192	100	1741		COMALEX INC	VAN BUREN	10/7/2010	436.00
OPERATING	423193	100	1819		SCHUMAN EQUIPMENT	TYE	10/7/2010	286.29
OPERATING	423194	100	1824		MONITRONICS	PALATINE	10/7/2010	32.95
OPERATING	423195	100	1866		EXPO CENTER OF TAYLOR COUN	ABILENE	10/7/2010	15,513.85
OPERATING	423196	100	1873		TONERTIGER INC	ABILENE	10/7/2010	1,601.00
OPERATING	423197	100	1877		ZANE R TRAVIS MD	ABILENE	10/7/2010	150.00
OPERATING	423198	100	1889 R004		ABILENE CHAMBER OF COMMERC	ABILENE	10/7/2010	134,288.81
OPERATING	423199	100	1952 R007		VISA C/O AMERICAN STATE BA	DALLAS	10/7/2010	354.90
OPERATING	423200	100	1956 R009		ABILENE REPORTER NEWS	CINCINNATI	10/7/2010	550.00
OPERATING	423201	100	1965 R004		AT & T	CAROL STREAM	10/7/2010	5,654.11
OPERATING	423202	100	1965 R008		AT & T MOBILITY	CAROL STREAM	10/7/2010	6,029.42
OPERATING	423203	100	1970		PLASTIC WHOLESALE PLUMBING	ABILENE	10/7/2010	3,564.00
OPERATING	423204	100	1973 R001		MCCARTY EQUIPMENT CO	ABILENE	10/7/2010	23.54
OPERATING	423205	100	1981		HYDRO PLUS LTD	ABILENE	10/7/2010	389.50
OPERATING	423206	100	1985 R001		TERMINIX PROCESSING CENTER	CINCINNATI	10/7/2010	293.00
OPERATING	423207	100	2002		BIG COUNTRY WATERWORKS SUP	BROWNWOOD	10/7/2010	6,568.49
OPERATING	423208	100	2003		MORRISON SUPPLY COMPANY	FT WORTH	10/7/2010	12,990.00
OPERATING	423209	100	2010		LOWE'S	ATLANTA	10/7/2010	903.76
OPERATING	423210	100	2047		CONNECTING CARING COMMUNIT	ABILENE	10/7/2010	8,500.00
OPERATING	423211	100	2050 R001		W S DARLEY & CO	CHICAGO	10/7/2010	653.49
OPERATING	423212	100	2051		FAITHWORKS OF ABILENE INC	ABILENE	10/7/2010	6,471.59
OPERATING	423213	100	2060		WEST TEXAS SERVICE STATION	ABILENE	10/7/2010	82.50
OPERATING	423214	100	2061		HRM USA INC	WARMINSTER	10/7/2010	175.95
OPERATING	423215	100	2078		SIRCHIE FINGER PRINT	YOUNGSVILLE	10/7/2010	58.80
OPERATING	423216	100	2097 R001		WARREN CAT	DALLAS	10/7/2010	328.90
OPERATING	423217	100	2116		BJ ELECTRIC MOTOR	MIDLAND	10/7/2010	18,135.06
OPERATING	423218	100	2185		MEDICAL CARE MISSION	ABILENE	10/7/2010	1,122.52

OPERATING	423219	100	2186	FIRST NATIONAL BANK OF BAI		10/7/2010	50.00
OPERATING	423220	100	2187 R001	NATIONAL SAFETY COUNCIL	ITASCA	10/7/2010	1,360.00
OPERATING	423221	100	2187 R001	NATIONAL SAFETY COUNCIL	ITASCA	10/7/2010	150.00
OPERATING	423222	100	2188	TEXAS MUNICIPAL CLERKS	DENTON	10/7/2010	80.50
OPERATING	423223	100	2189	MOBILE PHONE OF TEXAS INC	WICHITA FALLS	10/7/2010	91.40
OPERATING	423224	100	2192	TAYLOR ELECTRIC COOPERATIV	BIRMINGHAM	10/7/2010	3,734.92
OPERATING	423225	100	2198	ROBERT ALLEN		10/7/2010	274.31
OPERATING	423226	100	2199	ANNETTE LERMA		10/7/2010	597.10
OPERATING	423227	100	2200	MARY MCINTOSH		10/7/2010	524.70
OPERATING	423228	100	2202	TOMMY O'BRIEN		10/7/2010	180.00
OPERATING	423229	100	2203	ROB KLAFFER		10/7/2010	433.25
OPERATING	423230	100	2204	MIKE MICHAUD		10/7/2010	433.25
OPERATING	423231	100	2205	AARON VANNOY		10/7/2010	526.66
OPERATING	423232	100	2206	ALOYS NZEYIMANA		10/7/2010	1,740.00
OPERATING	423233	100	2207	EDDIE MANGRUM	ABILENE	10/7/2010	790.00
OPERATING	423234	100	2208	DALE KOCHER	ABILENE	10/7/2010	520.00
OPERATING	423235	100	2209	APANI SOUTHWEST	ABILENE	10/7/2010	417.00
OPERATING	423236	100	2210	TAYLOR TELEPHONE COOPERATI	MERKEL	10/7/2010	1,238.85
OPERATING	423237	100	2211	VISTA COM	ABILENE	10/7/2010	2,912.00
OPERATING	423238	100	2212	MIKE MATTHEWS		10/7/2010	164.99
OPERATING	423239	100	2214	DECCAN INTERNATIONAL	SAN DIEGO	10/7/2010	6,847.68
OPERATING	423240	100	2217	RODNEY TAYLOR		10/7/2010	197.98
OPERATING	423241	100	2218	CLARICE GARRISON	ABILENE	10/7/2010	643.00
OPERATING	423242	100	2219	ABILENE BAR ASSOCIATION	ABILENE	10/7/2010	300.00
OPERATING	423243	100	2242	CITY OF ABILENE PETTY CASH		10/7/2010	412.46
OPERATING	423244	100	999000001	INTERNATIONAL INSTITUTE OF	RANCHO CUCAMONGA	10/7/2010	250.00
OPERATING	423245	100	999000002	ASTD	ALEXANDRIA	10/7/2010	199.00
OPERATING	423246	100	999000003	ASSOCIATION OF THE FIFTH	NEW ORLEANS	10/7/2010	60.00
OPERATING	423247	100	999000004	TEXAS AMATEUR ATHLETIC	GEORGETOWN	10/7/2010	50.00
OPERATING	423248	100	999000005	DAVID L ARGUMANIZ		10/7/2010	75.00
OPERATING	423249	100	999000006	JAMES BRADSHAW		10/7/2010	75.00
OPERATING	423250	100	999000007	ODIS DOLTON		10/7/2010	50.00
OPERATING	423251	100	999000008	VAN S WATSON		10/7/2010	50.00
OPERATING	423252	100	999000009	JAMES D PRESCOTT		10/7/2010	50.00
OPERATING	423253	100	999000010	GEORGE M VOTAW		10/7/2010	25.00
OPERATING	423254	100	999000011	ALEXIS A ROLFE		10/7/2010	25.00
OPERATING	423255	100	999000012	DANNY R ROGERS		10/7/2010	25.00
OPERATING	423256	100	999000013	DIANA REID		10/7/2010	100.00
OPERATING	423257	100	999000014	TEXAS PRIMA	AUSTIN	10/7/2010	40.00
OPERATING	423258	100	999000015	TALWD	AUSTIN	10/7/2010	225.00
OPERATING	423259	100	999000016	TEXAS BREASFEEDING COALITI	AUSTIN	10/7/2010	20.00
OPERATING	423260	100	999000017	TEXAS COMMISSION ON LAW	AUSTIN	10/7/2010	50.00
OPERATING	423261	100	999000018	SAFETY-USA	FLOWER MOUND	10/7/2010	250.00
OPERATING	423262	100	999000019	A T & T		10/7/2010	5,381.19
OPERATING	423263	100	999000020	KANAE HARA	ABILENE	10/7/2010	40.00
OPERATING	423264	100	999000021	ASHTON NEFF	ABILENE	10/7/2010	60.00
OPERATING	423265	100	999000022	DALE MORGAN	GORMAN	10/7/2010	62.00
OPERATING	423266	100	1048	GENESIS NETWORKS SOLUTIONS	ABILENE	10/14/2010	910.00
OPERATING	423267	100	1069 R001	XEROX CORPORATION	DALLAS	10/14/2010	1,422.80
OPERATING	423268	100	1069 R002	XEROX CORPORATION	CHICAGO	10/14/2010	407.89
OPERATING	423269	100	1109 R001	CHEM AQUA INC	DALLAS	10/14/2010	432.15
OPERATING	423270	100	1112 R001	TAYLOR COUNTY TREASURER	ABILENE	10/14/2010	9,390.00
OPERATING	423271	100	1112 R002	TAYLOR COUNTY	ABILENE	10/14/2010	4,355.64
OPERATING	423272	100	1143	U S BANK NATIONAL ASSOCIAT	ST PAUL	10/14/2010	500.00
OPERATING	423273	100	1151	WEST CENTRAL TEXAS MUNICIP	ABILENE	10/14/2010	48,382.00
OPERATING	423274	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	10/14/2010	20,335.88
OPERATING	423275	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	10/14/2010	4,264.69

OPERATING	423276	100	1181 R001	ADT SECURITY SERVICES INC	PITTSBURGH	10/14/2010	380.04
OPERATING	423277	100	1186 R001	UPS	CAROL STREAM	10/14/2010	59.57
OPERATING	423278	100	1197	LUCILLE WALKER	ABILENE	10/14/2010	64.00
OPERATING	423279	100	1199	FOUR SEASONS CAR WAS &	ABILENE	10/14/2010	86.40
OPERATING	423280	100	1215 R001	TEXAS MIDWEST EMERGENCY	OKLAHOMA CITY	10/14/2010	266.00
OPERATING	423281	100	1220 R001	GOVERNMENT FINANCE OFFICER	AUSTIN	10/14/2010	520.00
OPERATING	423282	100	1221	SCP SCIENCE	CHAMPLAIN	10/14/2010	486.87
OPERATING	423283	100	1249	BAILEY SOFT WATER	ABILENE	10/14/2010	15.00
OPERATING	423284	100	1268	RICK'S CONSTRUCTION	ABILENE	10/14/2010	44.33
OPERATING	423285	100	1279	GREEN GOAT LAWN CARE	ABILENE	10/14/2010	145.00
OPERATING	423286	100	1301	OMNIBASE SERVICES OF TEXAS	HOUSTON	10/14/2010	811.17
OPERATING	423287	100	1303 R001	KENNETH L MUSGRAVE	ABILENE	10/14/2010	415,602.46
OPERATING	423288	100	1315	WONDER EXTERMINATING	ABILENE	10/14/2010	485.00
OPERATING	423289	100	1321	BIG COUNTRY CHAPTER AITP	ABILENE	10/14/2010	10.00
OPERATING	423290	100	1326	CARY SERVICES INC	ABILENE	10/14/2010	100.00
OPERATING	423291	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	10/14/2010	7,002.33
OPERATING	423292	100	1347	ENTERSECT	SANTA ANA	10/14/2010	150.00
OPERATING	423293	100	1351	TEXAS MIDWEST COMMUNITY	ABILENE	10/14/2010	6,955.80
OPERATING	423294	100	1361	MICROPURE FILTRATION INC	MOUND	10/14/2010	145.25
OPERATING	423295	100	1364	COLYER'S TOWING & RECOVERY	ABILENE	10/14/2010	405.00
OPERATING	423296	100	1375	UNIQUE PAVING MATERIALS	CLEVELAND	10/14/2010	2,670.79
OPERATING	423297	100	1393	FEDEX EXPRESS	DALLAS	10/14/2010	13.29
OPERATING	423298	100	1396 R001	AMERICAN EXPRESS	DALLAS	10/14/2010	2,307.93
OPERATING	423299	100	1397	BENNETT ELECTRONIC SECURIT	CROSS PLAINS	10/14/2010	77.85
OPERATING	423300	100	1398 R001	GENERAL CHEMICAL PERFORMAN	DALLAS	10/14/2010	7,203.02
OPERATING	423301	100	1405	FLORES WRECKER & TOWING	ABILENE	10/14/2010	315.00
OPERATING	423302	100	1406	ABILENE COUNTRY CLUB INC	ABILENE	10/14/2010	289.54
OPERATING	423303	100	1426	LLOYD GOSSELINK ROCHELLE &	AUSTIN	10/14/2010	29,356.73
OPERATING	423304	100	1461 R001	AMERICAN LIBRARY ASSOC	ATLANTA	10/14/2010	159.70
OPERATING	423305	100	1466	AQUA-METRIC SALES COMPANY	RIVERSIDE	10/14/2010	6,283.58
OPERATING	423306	100	1482	R&R PRINTING & REPRODUCTIO	ABILENE	10/14/2010	20.00
OPERATING	423307	100	1490	THE LAMAR COMPANIES	BATON ROUGE	10/14/2010	1,400.00
OPERATING	423308	100	1514	THE POTTERS OF HICKORY STR	ABILENE	10/14/2010	385.00
OPERATING	423309	100	1523	EWING IRRIGATION PRODUCTS	PHOENIX	10/14/2010	439.53
OPERATING	423310	100	1537	BLUE CROSS/BLUE SHIELD TEX	RICHARDSON	10/14/2010	53,836.65
OPERATING	423311	100	1538 R001	TEXAS COMMISSION ON	AUSTIN	10/14/2010	111.00
OPERATING	423312	100	1538 R001	TEXAS COMMISSION ON	AUSTIN	10/14/2010	111.00
OPERATING	423313	100	1540	JEWELL PEARCE	ABILENE	10/14/2010	61.50
OPERATING	423314	100	1541	CADELIA CRAWFORD	ABILENE	10/14/2010	44.00
OPERATING	423315	100	1546 R001	TEXAS COMPTROLLER OF	AUSTIN	10/14/2010	4,713.13
OPERATING	423316	100	1546 R001	TEXAS COMPTROLLER OF	AUSTIN	10/14/2010	2,012.40
OPERATING	423317	100	1551	HENDRICK PROFESSIONAL PHAR	ABILENE	10/14/2010	1,528.13
OPERATING	423318	100	1554	ALAN PLUMMER ASSOCIATES IN	FORT WORTH	10/14/2010	4,693.75
OPERATING	423319	100	1555	ENPROTEC/HIBBS & TODD INC	ABILENE	10/14/2010	227,082.78
OPERATING	423320	100	1564 R001	UPSTART	JANESVILLE	10/14/2010	297.00
OPERATING	423321	100	1565	KEN GRIFFIN	BAIRD	10/14/2010	245.00
OPERATING	423322	100	1566	LONE STAR OVERNIGHT	AUSTIN	10/14/2010	12.13
OPERATING	423323	100	1572 R001	MUNICIPAL WATER WORKS SUPP	OWASSO	10/14/2010	1,394.45
OPERATING	423324	100	1585	COLEMAN COUNTRY ELECTRIC	COLEMAN	10/14/2010	50.19
OPERATING	423325	100	1596 R001	FORT DEARBORN LIFE INSURAN	CHICAGO	10/14/2010	17,739.90
OPERATING	423326	100	1617	JUSTICE CONSTRUCTION	ABILENE	10/14/2010	1,200.00
OPERATING	423327	100	1624	FOOD BANK OF ABILENE	ABILENE	10/14/2010	23.04
OPERATING	423328	100	1625	PHYSICIAN SALES & SERVICE	LUBBOCK	10/14/2010	7,192.91
OPERATING	423329	100	1651 R001	CONLEY PRINTING CO	ABILENE	10/14/2010	40.00
OPERATING	423330	100	1657	WILLIS ELECTRIC CO	ABILENE	10/14/2010	18,125.10
OPERATING	423331	100	1662	BIG COUNTRY RESTAURANT	ABILENE	10/14/2010	575.00
OPERATING	423332	100	1671	ORKIN INC	ABILENE	10/14/2010	176.19

OPERATING	423333	100	1680	MIDWEST REHABILITATION &	ABILENE	10/14/2010	20.00
OPERATING	423334	100	1685 R001	JOHNSON OIL CO	GONZALES	10/14/2010	195.62
OPERATING	423335	100	1688 R001	FSTI INC	SAN ANTONIO	10/14/2010	3,800.32
OPERATING	423336	100	1706	DPC INDUSTRIES INC	HOUSTON	10/14/2010	17,602.96
OPERATING	423337	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	10/14/2010	5,693.45
OPERATING	423338	100	1712	REGIONAL CRIME VICTIM	ABILENE	10/14/2010	4,270.83
OPERATING	423339	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	10/14/2010	469.50
OPERATING	423340	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	10/14/2010	202.47
OPERATING	423341	100	1769	PATRICK ROLAN	ABILENE	10/14/2010	132.00
OPERATING	423342	100	1770	TIFFANY ROLAN	ABILENE	10/14/2010	80.00
OPERATING	423343	100	1773	SITZES SELF STORAGE	ABILENE	10/14/2010	430.00
OPERATING	423344	100	1816 R001	SIEMENS INDUSTRY INC	PITTSBURGH	10/14/2010	5,780.93
OPERATING	423345	100	1824	MONITRONICS	PALATINE	10/14/2010	29.99
OPERATING	423346	100	1837	LASSETER BUS & MOBILITY	LEWISVILLE	10/14/2010	61,007.00
OPERATING	423347	100	1839 R002	DISH NETWORK	ATLANTA	10/14/2010	54.98
OPERATING	423348	100	1842	DENTAL MISSION	ABILENE	10/14/2010	1,666.66
OPERATING	423349	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	10/14/2010	723.20
OPERATING	423350	100	1856	ABILENE RENTAL CENTER	ABILENE	10/14/2010	150.00
OPERATING	423351	100	1870	BATJER & ASSOCIATES INC	ABILENE	10/14/2010	2,986.02
OPERATING	423352	100	1873	TONERTIGER INC	ABILENE	10/14/2010	833.00
OPERATING	423353	100	1877	ZANE R TRAVIS MD	ABILENE	10/14/2010	6,474.16
OPERATING	423354	100	1889 P001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	10/14/2010	41,382.24
OPERATING	423355	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	10/14/2010	42.46
OPERATING	423356	100	1909	ARROW FORD INC	ABILENE	10/14/2010	146.90
OPERATING	423357	100	1934	CHESSER'S LAWN SERVICE	CLYDE	10/14/2010	600.00
OPERATING	423358	100	1947	CITY OF ABILENE WATER LAB		10/14/2010	161.40
OPERATING	423359	100	1948	CITY OF ABILENE WELLNESS		10/14/2010	199.64
OPERATING	423360	100	1952 R004	VISA C/O AMERICAN STATE BA	DALLAS	10/14/2010	902.41
OPERATING	423361	100	1952 R006	VISA C/O AMERICAN STATE BA	DALLAS	10/14/2010	664.61
OPERATING	423362	100	1952 R008	VISA C/O AMERICAN STATE BA	DALLAS	10/14/2010	7,117.51
OPERATING	423363	100	1952 R009	VISA C/O AMERICAN STATE BA	DALLAS	10/14/2010	1,737.83
OPERATING	423364	100	1952 R010	VISA C/O AMERICAN STATE BA	DALLAS	10/14/2010	125.39
OPERATING	423365	100	1952 R011	VISA C/O AMERICAN STATE BA	DALLAS	10/14/2010	1,343.19
OPERATING	423366	100	1952 R013	VISA C/O AMERICAN STATE BA	DALLAS	10/14/2010	95.93
OPERATING	423367	100	1952 R014	VISA C/O AMERICAN STATE BA	DALLAS	10/14/2010	220.85
OPERATING	423368	100	1952 R018	VISA C/O AMERICAN STATE BA	DALLAS	10/14/2010	1,341.64
OPERATING	423369	100	1952 R019	VISA C/O AMERICAN STATE BA	DALLAS	10/14/2010	301.00
OPERATING	423370	100	1956 R018	ABILENE REPORTER NEWS	CINCINNATI	10/14/2010	1,818.40
OPERATING	423371	100	1956 R025	ABILENE REPORTER NEWS	MEMPHIS	10/14/2010	556.35
OPERATING	423372	100	1963	ATMOS ENERGY	ST LOUIS	10/14/2010	3,137.21
OPERATING	423373	100	1965	AT & T CORP	BEDMINSTER	10/14/2010	230.80
OPERATING	423374	100	1965 R004	AT & T	CAROL STREAM	10/14/2010	224.80
OPERATING	423375	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	10/14/2010	6,786.25
OPERATING	423376	100	1977 R001	LAWSON SOFTWARE AMERICAS	CAROL STREAM	10/14/2010	60,891.02
OPERATING	423377	100	1982	CONTRACT PAVING CO	TYE	10/14/2010	2,375.00
OPERATING	423378	100	1984	TOTAL FIRE & SAFETY INC	DALLAS	10/14/2010	5,408.54
OPERATING	423379	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	10/14/2010	30.00
OPERATING	423380	100	2002	BIG COUNTRY WATERWORKS SUP	BROWNWOOD	10/14/2010	3,099.87
OPERATING	423381	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	10/14/2010	12,743.68
OPERATING	423382	100	2026	CLEANSERVE INC	PEARLAND	10/14/2010	6,125.92
OPERATING	423383	100	2029 R001	ZOLL MEDICAL CORPORATION	NEW YORK	10/14/2010	2,657.71
OPERATING	423384	100	2030 R001	DELL MARKETING LP	DALLAS	10/14/2010	479.20
OPERATING	423385	100	2039 R001	KTXS-12 ABILENE	DALLAS	10/14/2010	266.00
OPERATING	423386	100	2045	BSN SPORTS	DALLAS	10/14/2010	1,127.07
OPERATING	423387	100	2069 R001	PENNWELL CORPORATION	CHICAGO	10/14/2010	405.65
OPERATING	423388	100	2083	MOMENTUM FITNESS SOLUTIONS	LEAGUE CITY	10/14/2010	4,109.00
OPERATING	423389	100	2110	INDCO INC	NEW ALBANY	10/14/2010	3,435.53

OPERATING	423390	100	2114 R002	HARDIN SIMMONS UNIVERSITY	ABILENE	10/14/2010	94.25
OPERATING	423391	100	2121	PILAND, ADAMS & ASSOCIATES	LA GRANGE	10/14/2010	3,260.00
OPERATING	423392	100	2157 R001	DEPT OF STATE HEALTH SERVI	AUSTIN	10/14/2010	62.22
OPERATING	423393	100	2168	CUMULUS BROADCASTING INC -	CINCINNATI	10/14/2010	750.00
OPERATING	423394	100	2188	TEXAS MUNICIPAL CLERKS	DENTON	10/14/2010	170.00
OPERATING	423395	100	2189	MOBILE PHONE OF TEXAS INC	WICHITA FALLS	10/14/2010	46.00
OPERATING	423396	100	2193 R001	KTAB	LUBBOCK	10/14/2010	560.00
OPERATING	423397	100	2193 R002	KRBC	LUBBOCK	10/14/2010	2,091.00
OPERATING	423398	100	2193 R003	RTAB	LUBBOCK	10/14/2010	75.00
OPERATING	423399	100	2210	TAYLOR TELEPHONE COOPERATI	MERKEL	10/14/2010	100.12
OPERATING	423400	100	2213	UNIFIRST	ABILENE	10/14/2010	840.95
OPERATING	423401	100	2223	RUSHWORKS	FLOWER MOUND	10/14/2010	2,865.00
OPERATING	423402	100	2225	KEY CITY WAREHOUSE	ABILENE	10/14/2010	530.90
OPERATING	423403	100	2228	EXPRESS SERVICES INC	DALLAS	10/14/2010	756.00
OPERATING	423404	100	2229	CREATIVE CAKES	ABILENE	10/14/2010	60.99
OPERATING	423405	100	2230	THE POLICE AND SHERIFFS PR	LYONS	10/14/2010	12.44
OPERATING	423406	100	2231	TARRANT COUNTY MEDICAL	FORT WORTH	10/14/2010	860.00
OPERATING	423407	100	2232	WILLIAMS TROTTER & ASSOCIA	ABILENE	10/14/2010	18.00
OPERATING	423408	100	2233	HENDRICK MEDICAL CENTER	ABILENE	10/14/2010	2,250.00
OPERATING	423409	100	2235	JOHN BRUNETT		10/14/2010	1,020.00
OPERATING	423410	100	2241	PIKE & FISCHER	SILVER SPRING	10/14/2010	539.00
OPERATING	423411	100	2243	KENNETH MILLS	ABILENE	10/14/2010	84.00
OPERATING	423412	100	2244	KATHERINE BALLARD	ABILENE	10/14/2010	206.25
OPERATING	423413	100	2245	MICHAEL ESPITIA	ABILENE	10/14/2010	20.00
OPERATING	423414	100	2246	OLIVIA FLORES	MERKEL	10/14/2010	8.00
OPERATING	423415	100	2247	LEON ROBINSON	ABILENE	10/14/2010	120.00
OPERATING	423416	100	2248 R001	YMCA	ABILENE	10/14/2010	1,250.00
OPERATING	423417	100	2250 R001	TEXANA SECURITY LLC	HOUSTON	10/14/2010	315.00
OPERATING	423418	100	2251	STEELE-MYERS LANDSCAPE INC	ABILENE	10/14/2010	300.00
OPERATING	423419	100	2252	CIVIC ABILNE	ABILENE	10/14/2010	50.00
OPERATING	423420	100	2253	PHOTO IMAGE CENTER	ABILENE	10/14/2010	39.55
OPERATING	423421	100	2254	COLDWELL TRAVEL INC	BRENTWOOD	10/14/2010	847.60
OPERATING	423422	100	2264	JUSTIN WILLIAMS		10/14/2010	395.00
OPERATING	423423	100	2265	DEE WERTZ-LACKEY		10/14/2010	515.00
OPERATING	423424	100	2266	TEXAS COMMUNICATIONS	ABILENE	10/14/2010	130.80
OPERATING	423425	100	2271 R001	ABILENE ENVIRONMENTAL LAND	ABILENE	10/14/2010	1,559.60
OPERATING	423426	100	2272	INSURANCE INFORMATION EXCH	NEW YORK	10/14/2010	66.60
OPERATING	423427	100	2273	NEXTEL PARTNERS INC	CAROL STREAM	10/14/2010	253.11
OPERATING	423428	100	2276	THERESA JAMES		10/14/2010	383.77
OPERATING	423429	100	2279	ABILENE TRANSIT MANAGEMENT		10/14/2010	72,801.68
OPERATING	423430	100	999000023	KEVIN EASLEY		10/14/2010	105.00
OPERATING	423431	100	999000024	CURTIS GINDRATT	ABILENE	10/14/2010	95.00
OPERATING	423432	100	999000025	MARY BOWMAN	ABILENE	10/14/2010	95.00
OPERATING	423433	100	999000026	STEPHANIE MORELAND	ABILENE	10/14/2010	95.00
OPERATING	423434	100	999000027	ERCOT	AUSTIN	10/14/2010	100.00
OPERATING	423435	100	999000028	WATER ENVIRONMENT FEDERATI	MERRIFIELD	10/14/2010	125.00
OPERATING	423436	100	999000029	INTERNATIONAL ECONOMIC	BALTIMORE	10/14/2010	475.00
OPERATING	423437	100	999000030	ILEA	PLANO	10/14/2010	275.00
OPERATING	423438	100	999000031	COMFORT SUITES MCKINNEY	MCKINNEY	10/14/2010	221.49
OPERATING	423439	100	999000031	COMFORT SUITES MCKINNEY	MCKINNEY	10/14/2010	221.49
OPERATING	423440	100	999000032	COLLIN COLLEGE	MCKINNEY	10/14/2010	450.00
OPERATING	423441	100	999000033	BLUEBONNET CHAPTER ICC	KILLEEN	10/14/2010	80.00
OPERATING	423442	100	999000034	BEN COTTON	ABILENE	10/14/2010	110.00
OPERATING	423443	100	999000035	KEVIN JOHNSON	ABILENE	10/14/2010	110.00
OPERATING	423444	100	999000036	LYNSIE R BLAU	MENARD	10/14/2010	18.35
OPERATING	423445	100	999000037	CANDY L SCOTT	CLYDE	10/14/2010	44.60
OPERATING	423446	100	999000038	JAMES MATHIEWS JR	CORINTH	10/14/2010	64.87

OPERATING	423447	100	999000039	GEORGE D HARRIS	ABILENE	10/14/2010	84.53
OPERATING	423448	100	999000040	GRACE POPERTIES	ABILENE	10/14/2010	55.15
OPERATING	423449	100	999000041	ABTEX BEVERAGE CORP	ABILENE	10/14/2010	128.60
OPERATING	423450	100	999000042	MANDY D OLSON	ABILENE	10/14/2010	0.37
OPERATING	423451	100	999000043	ALTON INVESTMENTS	ABILENE	10/14/2010	44.10
OPERATING	423452	100	999000044	STEVEN CAUTHRON	BIBERVILLE	10/14/2010	18.35
OPERATING	423453	100	999000045	DON GOINS	ABILENE	10/14/2010	36.36
OPERATING	423454	100	999000046	MAX MCGAVOCK	LUBBOCK	10/14/2010	1.52
OPERATING	423455	100	999000047	ROBERT B WOOTEN	ABILENE	10/14/2010	3.67
OPERATING	423456	100	999000048	CYNTHIA R ROBINSON	BUFFALO GAP	10/14/2010	16.25
OPERATING	423457	100	999000049	ADAM ROMERO	ABILENE	10/14/2010	87.55
OPERATING	423458	100	999000050	SHAWN SULLIVAN	ABILENE	10/14/2010	9.87
OPERATING	423459	100	999000051	EXPRESS ENERGY	HOUSTON	10/14/2010	122.87
OPERATING	423460	100	999000052	CAROL L WINDHAM	ABILENE	10/14/2010	142.67
OPERATING	423461	100	999000053	LARRY J MCCOY	SPRING	10/14/2010	94.87
OPERATING	423462	100	999000054	RONALD R ORR	DYESS AFB	10/14/2010	0.56
OPERATING	423463	100	999000055	MIKE CZETO CONSTRUCTION	ABILENE	10/14/2010	500.00
OPERATING	423464	100	999000056	MASTERSCAPES	ABILENE	10/14/2010	315.00
OPERATING	423465	100	999000057	MATH DEATHERAGE AND		10/14/2010	365.00
OPERATING	423466	100	999000058	ERLINDA GONZALES	HAWLEY	10/14/2010	95.00
OPERATING	423467	100	999000059	WTRWUS	LUBBOCK	10/14/2010	600.00
OPERATING	423468	100	999000060	IAAM	COPPELL	10/14/2010	405.00
OPERATING	423469	100	999000061	NATIONAL LEAGUE OF CITIES	RICHMOND	10/14/2010	8,743.00
OPERATING	423470	100	999000062	TECH PRO SERVICES OF TEXAS	ABILENE	10/14/2010	600.00
OPERATING	423471	100	999000063	KIM TARRANT		10/14/2010	455.00
OPERATING	423472	100	999000064	SHERMCO INDUSTRIES	DALLAS	10/14/2010	1,960.00
OPERATING	423473	100	999000065	MCMURRY UNIVERSITY	ABILENE	10/14/2010	290.00
OPERATING	423474	100	999000066	RAFAEL GONZALEZ		10/14/2010	49.36
OPERATING	423475	100	999000067	MARGIE SIEWERT		10/14/2010	915.00
OPERATING	423476	100	999000068	CIVIL AIR PATROL MAGAZINE	ARLINGTON	10/14/2010	195.00
OPERATING	423477	100	999000069	CHICK-FIL-A	ABILENE	10/14/2010	137.50
OPERATING	423478	100	999000070	DAVID GAGE		10/14/2010	120.00
OPERATING	423479	100	999000072	DORA TREVINO	TUSCOLA	10/20/2010	60.00
OPERATING	423480	100	999000073	ROLAND HANNON	ABILENE	10/20/2010	70.00
OPERATING	423481	100	999000074	HERBERT KOLSTER	KNICKERBOCKER	10/20/2010	50.00
OPERATING	423482	100	999000075	JPMORGAN CHASE BANK NA	DALLAS	10/20/2010	39.81
OPERATING	423483	100	999000077	TEXAS LIBRARY ASSOCIATION	AUSTIN	10/20/2010	165.00
OPERATING	423484	100	999000079	WTRWUS	LUBBOCK	10/20/2010	200.00
OPERATING	423485	100	999000081	TEXAS RURAL WATER ASSOCIAT	AUSTIN	10/20/2010	468.75
OPERATING	423486	100	999000088	SOUTHERN COMPUTERWAREHOUSE	ATLANTA	10/20/2010	530.64
OPERATING	423487	100	2084	A M LEONARD INC	PIQUA	10/20/2010	424.97
OPERATING	423488	100	2146	ABILENE ANIMAL HOSPITAL	ABILENE	10/20/2010	470.00
OPERATING	423489	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	10/20/2010	25.00
OPERATING	423490	100	2175 R001	ABILENE CHRISTIAN UNIVERSI	ABILENE	10/20/2010	119.95
OPERATING	423491	100	1619 R001	ABILENE COURT REPORTERS	ABILENE	10/20/2010	532.60
OPERATING	423492	100	1036	ABILENE FEDERAL CU	ABILENE	10/20/2010	141.67
OPERATING	423493	100	1717	GOODWILL - WEST TEXAS	ABILENE	10/20/2010	420.00
OPERATING	423494	100	1479	ABILENE HYDRAULICS	ABILENE	10/20/2010	238.40
OPERATING	423495	100	1732	ABILENE PRINTING & STATION	ABILENE	10/20/2010	1,096.00
OPERATING	423496	100	999000084	ABILENE PUBLIC RELATIONS	ABILENE	10/20/2010	100.00
OPERATING	423497	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	10/20/2010	198,767.14
OPERATING	423498	100	1956	ABILENE REPORTER NEWS	CINCINNATI	10/20/2010	2,499.60
OPERATING	423499	100	1956 R012	ABILENE REPORTER NEWS	CINCINNATI	10/20/2010	148.50
OPERATING	423500	100	1956 R017	ABILENE REPORTER NEWS	CINCINNATI	10/20/2010	184.04
OPERATING	423501	100	1898	ABILENE VETERINARY CLINIC	ABILENE	10/20/2010	220.00
OPERATING	423502	100	1181 R001	ADT SECURITY SERVICES INC	PITTSBURGH	10/20/2010	274.25
OPERATING	423503	100	1813	ADULT PROTECTIVE SERVICES	ABILENE	10/20/2010	2,480.00

OPERATING	423504	100	1554	ALAN PLUMMER ASSOCIATES IN	FORT WORTH	10/20/2010	6,595.41
OPERATING	423505	100	1822 R001	AMERICAN PLANNING ASSOCIAT	CAROL STREAM	10/20/2010	995.00
OPERATING	423506	100	1265	ANIMAL HEALTH AND MEDICAL	ABILENE	10/20/2010	486.00
OPERATING	423507	100	1655	ANSON VETERINARY HOSPITAL	ANSON	10/20/2010	202.00
OPERATING	423508	100	2269	ANYTHING FIBERGLASS	CLYDE	10/20/2010	910.00
OPERATING	423509	100	1907 R001	APPLE INC	DALLAS	10/20/2010	4,195.85
OPERATING	423510	100	1466	AQUA-METRIC SALES COMPANY	RIVERSIDE	10/20/2010	36,811.40
OPERATING	423511	100	999000076	BIG COUNTRY HOME BUILDERS	ABILENE	10/20/2010	10.00
OPERATING	423512	100	1965 R004	AT & T	CAROL STREAM	10/20/2010	12,772.99
OPERATING	423513	100	1965 R005	AT & T	ATLANTA	10/20/2010	34.68
OPERATING	423514	100	1965 R003	AT & T MOBILITY	CAROL STREAM	10/20/2010	69.41
OPERATING	423515	100	1483	ATCO INTERNATIONAL	MARIETTA	10/20/2010	483.50
OPERATING	423516	100	1963	ATMOS ENERGY	ST LOUIS	10/20/2010	3,998.40
OPERATING	423517	100	1724	BARR ROOFING COMPANY	ABILENE	10/20/2010	325.00
OPERATING	423518	100	1870	BATJER & ASSOCIATES INC	ABILENE	10/20/2010	653.67
OPERATING	423519	100	1422	BEARING SUPPLY LTD	ABILENE	10/20/2010	59.15
OPERATING	423520	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	10/20/2010	13,218.45
OPERATING	423521	100	1661 R001	BEN MEADOWS	JANESVILLE	10/20/2010	36.20
OPERATING	423522	100	2134	BIG COUNTRY VETERINARY	ABILENE	10/20/2010	174.00
OPERATING	423523	100	999000080	BILL MINTER	10/20/2010	823.40	
OPERATING	423524	100	1056 R001	BORDER STATES INDUSTRIES I	DALLAS	10/20/2010	2,101.50
OPERATING	423525	100	1502 R001	BRODART CO	WILLIAMSPORT	10/20/2010	27.76
OPERATING	423526	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	10/20/2010	190.00
OPERATING	423527	100	1755	BUFFALO GAP RD ANIMAL CLIN	ABILENE	10/20/2010	318.00
OPERATING	423528	100	1476	BULLDOG CONSTRUCTORS	ABILENE	10/20/2010	189,976.93
OPERATING	423529	100	1561	C C & CO PEST CONTROL	ABILENE	10/20/2010	70.00
OPERATING	423530	100	1541	CADELIA CRAWFORD	ABILENE	10/20/2010	40.00
OPERATING	423531	100	1668	CALLAN ANIMAL HOSPITAL	ABILENE	10/20/2010	110.00
OPERATING	423532	100	1130	CANADA & ASSOCIATES	ABILENE	10/20/2010	260.00
OPERATING	423533	100	1980 R001	CASCO INDUSTRIES INC	SHREVEPORT	10/20/2010	354.25
OPERATING	423534	100	1647	CBS INSURANCE	ABILENE	10/20/2010	3,566.94
OPERATING	423535	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	10/20/2010	22,296.88
OPERATING	423536	100	1452	CENTRELEARN SOLUTIONS LLC	SHREWSBURY	10/20/2010	8,841.15
OPERATING	423537	100	1330	CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	10/20/2010	230.00
OPERATING	423538	100	2328	CHRISTY FROST	10/20/2010	243.00	
OPERATING	423539	100	1631 R001	CINTAS CORPORATION LOC.439	CHICAGO	10/20/2010	55.00
OPERATING	423540	100	2242	CITY OF ABILENE PETTY CASH	10/20/2010	1,674.45	
OPERATING	423541	100	2252	CIVIC ABILENE	ABILENE	10/20/2010	81.00
OPERATING	423542	100	1616	CLEARTALK	LUBBOCK	10/20/2010	144.00
OPERATING	423543	100	1585	COLEMAN COUNTRY ELECTRIC	COLEMAN	10/20/2010	13,700.70
OPERATING	423544	100	1291	COLEMAN VETERINARY CLINIC	COLEMAN	10/20/2010	12.00
OPERATING	423545	100	1939	CITY OF ABILENE COMMUNITY	10/20/2010	363.14	
OPERATING	423546	100	1674	COMPANION VETERINARY CARE	ABILENE	10/20/2010	302.00
OPERATING	423547	100	2160	CREATIVE GRAPHIC SOLUTIONS	ABILENE	10/20/2010	350.00
OPERATING	423548	100	2142	CTWP LEASING	CAROL STREAM	10/20/2010	601.67
OPERATING	423549	100	2296	DAVE BARBER	ABILENE	10/20/2010	336.00
OPERATING	423550	100	1283	DEARING VETERINARY CLINIC	ABILENE	10/20/2010	192.00
OPERATING	423551	100	2282	DELEON VETERINARY CLINIC	DELEON	10/20/2010	12.00
OPERATING	423552	100	2030 R003	DELL FINANCIAL SERVICES	CAROL STREAM	10/20/2010	31,507.16
OPERATING	423553	100	2030 P003	DELL GOVERNMENT LEASING &	PITTSBURGH	10/20/2010	13,353.06
OPERATING	423554	100	1114	DIMMITT SULFUR PRODUCTS LT	TEXLINE	10/20/2010	3,994.99
OPERATING	423555	100	1962	DIRECT ENERGY BUSINESS SER	CHICAGO	10/20/2010	420,124.19
OPERATING	423556	100	2313	DONNIE DABNEY	10/20/2010	731.75	
OPERATING	423557	100	1667 R001	DPMS FIREARMS LLC	BOSTON	10/20/2010	2,652.05
OPERATING	423558	100	2143	DR TERRY TRUONG DDS	ABILENE	10/20/2010	3,031.87
OPERATING	423559	100	2326	ED MCROY	10/20/2010	501.26	
OPERATING	423560	100	2207	EDDIE MANGRUM	ABILENE	10/20/2010	178.00

OPERATING	423561	100	1038	EDFUND	RANCHO CORDOVA	10/20/2010	127.44
OPERATING	423562	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	10/20/2010	1,498.20
OPERATING	423563	100	999000090	EMANUAL BAKER	ABILENE	10/20/2010	80.00
OPERATING	423564	100	1374	EMERGENCY COMMUNICATIONS	ORMOND BEACH	10/20/2010	54,350.00
OPERATING	423565	100	1342	EMERGENCY MEDICAL PRODUCTS	CHICAGO	10/20/2010	689.50
OPERATING	423566	100	1542	EMERGENT TECHNOLOGIES INC	AUSTIN	10/20/2010	98,218.93
OPERATING	423567	100	2023	ENAVAIL LLC	AUSTIN	10/20/2010	32,705.82
OPERATING	423568	100	2228	EXPRESS SERVICES INC	DALLAS	10/20/2010	162.00
OPERATING	423569	100	1290	FAMBRO VETERINARY CLINIC	BRECKENRIDGE	10/20/2010	24.00
OPERATING	423570	100	1393	FEDEX EXPRESS	DALLAS	10/20/2010	5.94
OPERATING	423571	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	10/20/2010	285.00
OPERATING	423572	100	1937	CITY OF ABILENE FIRE DEPT		10/20/2010	251.41
OPERATING	423573	100	1721	FIRST TEXAS TITLE COMPANY	ABILENE	10/20/2010	3,000.00
OPERATING	423574	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	10/20/2010	205.66
OPERATING	423575	100	1486	FISHER-HILLS MACHINERY	SWEETWATER	10/20/2010	210.40
OPERATING	423576	100	1689	FLEET SERVICES	CAROL STREAM	10/20/2010	22,810.05
OPERATING	423577	100	1624	FOOD BANK OF ABILENE	ABILENE	10/20/2010	44.94
OPERATING	423578	100	1688 R001	FSTI INC	SAN ANTONIO	10/20/2010	3,850.65
OPERATING	423579	100	1398 R001	GENERAL CHEMICAL PERFORMAN	DALLAS	10/20/2010	2,403.71
OPERATING	423580	100	1048	GENESIS NETWORKS SOLUTIONS	ABILENE	10/20/2010	17,484.00
OPERATING	423581	100	2305	GEORGE SPINDLER		10/20/2010	77.53
OPERATING	423582	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	10/20/2010	176.67
OPERATING	423583	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	10/20/2010	203.60
OPERATING	423584	100	2317	H E BUTT GROCERY COMPANY	SAN ANTONIO	10/20/2010	141.21
OPERATING	423585	100	1250 R001	HARBOR FREIGHT TOOLS	LOS ANGELES	10/20/2010	11.98
OPERATING	423586	100	1573	HILLCO PARTNERS LLC	AUSTIN	10/20/2010	7,000.00
OPERATING	423587	100	999000082	TEXAS ASSOCIATION OF	ARLINGTON	10/20/2010	1,300.00
OPERATING	423588	100	2272	INSURANCE INFORMATION EXCH	NEW YORK	10/20/2010	122.55
OPERATING	423589	100	1458 R001	INTERNATIONAL DIOXIDE INC	PITTSBURGH	10/20/2010	18,408.00
OPERATING	423590	100	2161	VOICE PRODUCTS INC.	N WICHITA	10/20/2010	3,420.00
OPERATING	423591	100	1402	J H STRAIN & SONS INC	TYE	10/20/2010	606.73
OPERATING	423592	100	1008	JA RODRIQUE ALLIED INTERST	COLUMBUS	10/20/2010	110.73
OPERATING	423593	100	1302	JACOB & MARTIN LTD	ABILENE	10/20/2010	13,244.60
OPERATING	423594	100	2262	JAMES PRESCOTT		10/20/2010	169.00
OPERATING	423595	100	1278	JOE'S UPHOLSTERY	ABILENE	10/20/2010	55.00
OPERATING	423596	100	2283	JOHN KORMAN INSURANCE	ABILENE	10/20/2010	71.00
OPERATING	423597	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	10/20/2010	100.00
OPERATING	423598	100	2182 R001	KAPLAN EARLY LEARNING CO	CHARLOTTE	10/20/2010	103.38
OPERATING	423599	100	2263	KAY DURILLA		10/20/2010	655.68
OPERATING	423600	100	1565	KEN GRIFFIN	BAIRD	10/20/2010	225.00
OPERATING	423601	100	2236	KENNY HUTCHINS		10/20/2010	993.08
OPERATING	423602	100	1787	KEY CITY VETERINARY CLINIC	ABILENE	10/20/2010	690.00
OPERATING	423603	100	1132	LANGUAGE LINE SERVICES	DALLAS	10/20/2010	3.36
OPERATING	423604	100	2247	LEON ROBINSON	ABILENE	10/20/2010	80.00
OPERATING	423605	100	1600 R001	LOGISTECH INC	ST LOUIS	10/20/2010	53.62
OPERATING	423606	100	1627	LONG ELECTRIC CO	ABILENE	10/20/2010	5,236.65
OPERATING	423607	100	2306	MACK SKINNER		10/20/2010	846.50
OPERATING	423608	100	1792	MARVIN H NORWOOD	ABILENE	10/20/2010	300.00
OPERATING	423609	100	999000086	MATCO TOOLS- JOHNNY BRAZEL	ABILENE	10/20/2010	554.21
OPERATING	423610	100	2315	MATTHEW BENDER & CO INC	PHILADELPHIA	10/20/2010	52.47
OPERATING	423611	100	2098	MAX-R	SUSSEX	10/20/2010	2,343.70
OPERATING	423612	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	10/20/2010	928.88
OPERATING	423613	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	10/20/2010	7,045.57
OPERATING	423614	100	2148	MERKEL VETERINARY CLINIC	MERKEL	10/20/2010	24.00
OPERATING	423615	100	2245	MICHAEL ESPITIA	ABILENE	10/20/2010	80.00
OPERATING	423616	100	999000087	MIDLAND COLLEGE	MIDLAND	10/20/2010	880.00
OPERATING	423617	100	1680	MIDWEST REHABILITATION &	ABILENE	10/20/2010	50.00

OPERATING	423618	100	1344 R001	MILK PRODUCTS LLC	DALLAS	10/20/2010	1,520.53
OPERATING	423619	100	1883	MITCHELL COUNTY VET CLINIC	COLORADO CITY	10/20/2010	290.00
OPERATING	423620	100	2064	MITY-LITE INC	OREM	10/20/2010	673.36
OPERATING	423621	100	1052	MOBILE VETERINARY CLINIC	ABILENE	10/20/2010	240.00
OPERATING	423622	100	1915	MRS BAIRDS BAKERIES	DALLAS	10/20/2010	404.02
OPERATING	423623	100	1572 R001	MUNICIPAL WATER WORKS SUPP	OWASSO	10/20/2010	17,748.86
OPERATING	423624	100	2298	NANCY HALL		10/20/2010	710.00
OPERATING	423625	100	2073	NASCO	FT ATKINSON	10/20/2010	867.44
OPERATING	423626	100	999000085	NELAC INSTITUTE	WEATHERFORD	10/20/2010	135.00
OPERATING	423627	100	1875	O'BAR WRECKER SERVICE	ABILENE	10/20/2010	50.00
OPERATING	423628	100	999000089	ODESSA AMERICAN	ODESSA	10/20/2010	46.08
OPERATING	423629	100	2019 R001	OFFICE DEPOT	CHICAGO	10/20/2010	14,968.10
OPERATING	423630	100	999000078	NATIONAL RECREATION AND	MERRIFIELD	10/20/2010	145.00
OPERATING	423631	100	1769	PATRICK ROLAN	ABILENE	10/20/2010	48.00
OPERATING	423632	100	1961	PCI LLC	TAMPA	10/20/2010	75,422.58
OPERATING	423633	100	1045	PHILADELPHIA INSURANCE	PHILADELPHIA	10/20/2010	2,143.00
OPERATING	423634	100	2106	PIONEER VETERINARY CLINIC	WINTERS	10/20/2010	40.00
OPERATING	423635	100	2190 R001	PITNEY BOWES GLOBAL	PITTSBURGH	10/20/2010	831.00
OPERATING	423636	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	10/20/2010	13,218.75
OPERATING	423637	100	1988	QUALITY IMPLEMENT CO	MUNDAY	10/20/2010	969.00
OPERATING	423638	100	2323	QUILL CORPORATION	PHILADELPHIA	10/20/2010	206.86
OPERATING	423639	100	1011	R STEWARD ECMC 451377105	ST PAUL	10/20/2010	108.85
OPERATING	423640	100	1161	RADFORD HILLS ANIMAL CLINI	ABILENE	10/20/2010	226.00
OPERATING	423641	100	2312	REGINALD SAMPSON		10/20/2010	448.00
OPERATING	423642	100	2320	RICHARD BURDINE		10/20/2010	241.25
OPERATING	423643	100	2134 R001	RIDGEMONT ANIMAL CLINIC	ABILENE	10/20/2010	230.00
OPERATING	423644	100	1559	RISTER SIGN CO INC	ABILENE	10/20/2010	53.63
OPERATING	423645	100	1051 R001	RSC EQUIPMENT RENTAL INC	DALLAS	10/20/2010	2,453.26
OPERATING	423646	100	1136 R001	SCHLINDER ELEVATOR CORP	CHICAGO	10/20/2010	5,709.00
OPERATING	423647	100	1819	SCHUMAN EQUIPMENT	TYE	10/20/2010	365.28
OPERATING	423648	100	2314	SEABRON TILLY		10/20/2010	731.75
OPERATING	423649	100	2125 R002	SHELL FLEET PLUS	DES MOINES	10/20/2010	591.12
OPERATING	423650	100	1942	CITY OF ABILENE SHOP		10/20/2010	137.54
OPERATING	423651	100	1816 R001	SIEMENS INDUSTRY INC	PITTSBURGH	10/20/2010	5,145.88
OPERATING	423652	100	1270	SIR INTERNATIONAL INC	CANYON LAKE	10/20/2010	15.00
OPERATING	423653	100	1383	SOUTHWEST ANIMAL CLINIC	ABILENE	10/20/2010	70.00
OPERATING	423654	100	2316	STEPHANIE DEGESERO	ABILENE	10/20/2010	787.50
OPERATING	423655	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	10/20/2010	50.00
OPERATING	423656	100	2310	STEVE'S MOBILE WASH	CLYDE	10/20/2010	100.00
OPERATING	423657	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	10/20/2010	1,532.06
OPERATING	423658	100	1266	SWEETWATER VETERINARY	SWEETWATER	10/20/2010	12.00
OPERATING	423659	100	1294	T & B MECHANICAL INC	BAIRD	10/20/2010	289.25
OPERATING	423660	100	1112 R002	TAYLOR COUNTY	ABILENE	10/20/2010	40,288.84
OPERATING	423661	100	1112	TAYLOR COUNTY TEXAS	ABILENE	10/20/2010	6,493.64
OPERATING	423662	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	10/20/2010	1,236.00
OPERATING	423663	100	2284	TEXAS ANIMAL CONTROL	ABILENE	10/20/2010	850.00
OPERATING	423664	100	1538 R001	TEXAS COMMISSION ON	AUSTIN	10/20/2010	111.00
OPERATING	423665	100	1538 R001	TEXAS COMMISSION ON	AUSTIN	10/20/2010	111.00
OPERATING	423666	100	999000083	TEXAS DEPARTMENT OF	LUBBOCK	10/20/2010	412.56
OPERATING	423667	100	1159	TEXAS POLITICAL SUBDIVISIO	DALLAS	10/20/2010	71,831.44
OPERATING	423668	100	2184	TEXAS STATE LIBRARY	AUSTIN	10/20/2010	875.60
OPERATING	423669	100	1105	THE AUTO SPA	ABILENE	10/20/2010	315.00
OPERATING	423670	100	1622	THE MONOGRAMMER	ABILENE	10/20/2010	1,123.73
OPERATING	423671	100	2309	TIBH INDUSTRIES	AUSTIN	10/20/2010	3,699.83
OPERATING	423672	100	1770	TIFFANY ROLAN	ABILENE	10/20/2010	24.00
OPERATING	423673	100	2324	TML INTERGOVERNMENTAL		10/20/2010	64,509.85
OPERATING	423674	100	2202	TOMMY O'BRIEN		10/20/2010	519.00

OPERATING	423675	100	1821	TOSHIBA BUSINESS SOLUTIONS	SAN ANTONIO	10/20/2010	383.70
OPERATING	423676	100	1035	UNITED WAY OF ABILENE	ABILENE	10/20/2010	5,050.00
OPERATING	423677	100	1267	VIRGINIA ZAK	ABILENE	10/20/2010	418.50
OPERATING	423678	100	1952 R003	VISA C/O AMERICAN STATE BA	DALLAS	10/20/2010	761.74
OPERATING	423679	100	1952 R015	VISA C/O AMERICAN STATE BA	DALLAS	10/20/2010	3,277.10
OPERATING	423680	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	10/20/2010	3,742.65
OPERATING	423681	100	2027 R001	WEST PAYMENT CENTER	CAROL STREAM	10/20/2010	423.46
OPERATING	423682	100	2060	WEST TEXAS SERVICE STATION	ABILENE	10/20/2010	137.50
OPERATING	423683	100	1557	WESTERN MARKETING INC	ABILENE	10/20/2010	2,590.00
OPERATING	423684	100	1069 R001	XEROX CORPORATION	DALLAS	10/20/2010	1,137.22
OPERATING	423685	100	1069 R002	XEROX CORPORATION	CHICAGO	10/20/2010	198.47
OPERATING	423686	100	1314	YOUR IDEAS INC	ABILENE	10/20/2010	10,958.10
OPERATING	423687	100	2327	ZACK RAINBOW		10/20/2010	340.00
OPERATING	423688	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	10/21/2010	479.90
OPERATING	423689	100	1228	ABILENE AUTO GLASS	ABILENE	10/21/2010	558.00
OPERATING	423690	100	1288	ABILENE AUTO JOBBERS	ABILENE	10/21/2010	699.03
OPERATING	423691	100	1036	ABILENE FEDERAL CU	ABILENE	10/21/2010	8,613.78
OPERATING	423692	100	1594	ABILENE NEW HOLLAND LC	ABILENE	10/21/2010	464.56
OPERATING	423693	100	1392	ABILENE PARTS PLUS	ABILENE	10/21/2010	588.79
OPERATING	423694	100	1123	ABILENE RADIATOR WORKS INC	ABILENE	10/21/2010	212.00
OPERATING	423695	100	1608	ABILENE SALES INC	ABILENE	10/21/2010	5.44
OPERATING	423696	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	10/21/2010	239.51
OPERATING	423697	100	1417	ALLPRO CLUTCH & DRIVELINE	ABILENE	10/21/2010	295.11
OPERATING	423698	100	1313	AMSOIL INC	CHICAGO	10/21/2010	6,042.73
OPERATING	423699	100	1909	ARROW FORD INC	ABILENE	10/21/2010	265.88
OPERATING	423700	100	1823 R001	BARNES DISTRIBUTION	PALATINE	10/21/2010	1,121.28
OPERATING	423701	100	1789	CARL'S AUTO SUPPLY	ABILENE	10/21/2010	49.76
OPERATING	423702	100	1366	CARROLL WELDING SUPPLY INC	ABILENE	10/21/2010	375.75
OPERATING	423703	100	1034	CLEAT	AUSTIN	10/21/2010	4,380.00
OPERATING	423704	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	10/21/2010	418.61
OPERATING	423705	100	1894	CONCHO SUPPLY	ABILENE	10/21/2010	1,638.18
OPERATING	423706	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	10/21/2010	100,048.78
OPERATING	423707	100	2004	FUEL MASTERS LLC	ABILENE	10/21/2010	4,732.83
OPERATING	423708	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	10/21/2010	189.45
OPERATING	423709	100	1917	INTERSTATE BILLING SERVICE	BIRMINGHAM	10/21/2010	466.92
OPERATING	423710	100	1543 R001	KINLOCH EQUIPMENT & SUPPLY	HOUSTON	10/21/2010	1,197.34
OPERATING	423711	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	10/21/2010	426.53
OPERATING	423712	100	1037	LEGAL SERVICES, INC.	ADA	10/21/2010	517.44
OPERATING	423713	100	2334	MELINDA BEARD		10/21/2010	2,241.00
OPERATING	423714	100	1014	REMITTANCE PROCSSING SERV	COLUMBUS	10/21/2010	4,204.07
OPERATING	423715	100	2335	RESERVE ACCOUNT/POSTAGE		10/21/2010	10,000.00
OPERATING	423716	100	1015	TG	SAN ANTONIO	10/21/2010	1,189.92
OPERATING	423717	100	1035	UNITED WAY OF ABILENE	ABILENE	10/21/2010	1,945.52
OPERATING	423718	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	10/21/2010	141.67
OPERATING	423719	100	1022	OFFICE OF THE STANDING	LUBBOCK	10/21/2010	2,134.50
OPERATING	423720	100	999000092	ACME SIGN AND PLASTICS CO	ABILENE	10/27/2010	20.00
OPERATING	423721	100	999000093	BERNIE SUMMERS	ABILENE	10/27/2010	113.22
OPERATING	423722	100	999000094	CABO BILLIARDS	ABILENE	10/27/2010	37.25
OPERATING	423723	100	999000095	RAPHAEL E ONYEMELUKWE	ABILENE	10/27/2010	20.00
OPERATING	423724	100	999000096	TEXAS DEPT OF AGRICULTURE	AUSTIN	10/27/2010	60.00
OPERATING	423725	100	999000103	THE SWEETWATER REPORTER	SWEETWATER	10/27/2010	294.80
OPERATING	423726	100	1791	50'S CLASSIC CAR WASH	ABILENE	10/27/2010	483.52
OPERATING	423727	100	2256	ABILENE APPLIANCE PARTS	ABILENE	10/27/2010	106.78
OPERATING	423728	100	1228	ABILENE AUTO GLASS	ABILENE	10/27/2010	209.00
OPERATING	423729	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	10/27/2010	1,652.65
OPERATING	423730	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	10/27/2010	126.52
OPERATING	423731	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	10/27/2010	2,128.51

OPERATING	423732	100	1956 R025	ABILENE REPORTER NEWS	MEMPHIS	10/27/2010	185.45
OPERATING	423733	100	1645	ABILENE REPRODUCTION CO	ABILENE	10/27/2010	192.00
OPERATING	423734	100	1608	ABILENE SALES INC	ABILENE	10/27/2010	80.63
OPERATING	423735	100	2279	ABILENE TRANSIT MANAGEMENT		10/27/2010	78,124.52
OPERATING	423736	100	1181 R001	ADT SECURITY SERVICES INC	PITTSBURGH	10/27/2010	601.16
OPERATING	423737	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	10/27/2010	341.76
OPERATING	423738	100	999000104	AIRPORTS COUNCIL INTERNATI	WASHINGTON	10/27/2010	4,750.00
OPERATING	423739	100	2206	ALOYS NZEYIMANA		10/27/2010	40.45
OPERATING	423740	100	999000105	AMERICAN CHEMICAL SOCIETY	COLUMBUS	10/27/2010	15.00
OPERATING	423741	100	1725	ANDREW C URBAN	ABILENE	10/27/2010	150.00
OPERATING	423742	100	1466	AQUA-METRIC SALES COMPANY	RIVERSIDE	10/27/2010	490.11
OPERATING	423743	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	10/27/2010	51.14
OPERATING	423744	100	1965 R003	AT & T MOBILITY	CAROL STREAM	10/27/2010	26.58
OPERATING	423745	100	1963	ATMOS ENERGY	ST LOUIS	10/27/2010	621.76
OPERATING	423746	100	2333	AUTO BRITE CAR WASH INC	ABILENE	10/27/2010	9.00
OPERATING	423747	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	10/27/2010	175.06
OPERATING	423748	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	10/27/2010	5,621.87
OPERATING	423749	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	10/27/2010	648.26
OPERATING	423750	100	1177	BAKER DISTRIBUTING CO LLC	DALLAS	10/27/2010	715.82
OPERATING	423751	100	2138	BIG COUNTRY SUBS	CROSS PLAINS	10/27/2010	95.00
OPERATING	423752	100	2220	BILL WILLIAMS TIRE CENTER	ABILENE	10/27/2010	432.00
OPERATING	423753	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	10/27/2010	103,604.79
OPERATING	423754	100	999000099	BRIAN LEE NANCE	WINTERS	10/27/2010	25.00
OPERATING	423755	100	1854 R001	BRIERCROFT JANITORIAL SERV	ABILENE	10/27/2010	2,349.18
OPERATING	423756	100	1407	THE BUG COMPANY INC	HAM LAKE	10/27/2010	384.00
OPERATING	423757	100	1684	BUTTERY CO	LLANO	10/27/2010	121.92
OPERATING	423758	100	1541	CADELIA CRAWFORD	ABILENE	10/27/2010	24.00
OPERATING	423759	100	2341	CANDE FLORES		10/27/2010	706.06
OPERATING	423760	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	10/27/2010	120.42
OPERATING	423761	100	1789	CARL'S AUTO SUPPLY	ABILENE	10/27/2010	251.20
OPERATING	423762	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	10/27/2010	79.56
OPERATING	423763	100	1326	CARY SERVICES INC	ABILENE	10/27/2010	135.00
OPERATING	423764	100	1980 R001	CASCO INDUSTRIES INC	SHREVEPORT	10/27/2010	556.00
OPERATING	423765	100	1446	CEN-TEX MACHINE & FABRICAT	ABILENE	10/27/2010	618.75
OPERATING	423766	100	2356	CENTRAL WEST TEXAS WATER		10/27/2010	40.00
OPERATING	423767	100	2366	CHARLOTTE LAMBERT		10/27/2010	150.00
OPERATING	423768	100	2330	CHRIS HALE	ABILENE	10/27/2010	1,000.00
OPERATING	423769	100	999000110	CHRISTOPHER TAYLOR		10/27/2010	25.00
OPERATING	423770	100	2242	CITY OF ABILENE PETTY CASH		10/27/2010	512.71
OPERATING	423771	100	2275	CITY OF ABILENE WATER DEPT	ABILENE	10/27/2010	2,000.00
OPERATING	423772	100	2344	CLIA LABORATORY PROGRAM	CHARLOTTE	10/27/2010	300.00
OPERATING	423773	100	2343	CLINICAL PATHOLOGY ASSOCIA	ABILENE	10/27/2010	300.00
OPERATING	423774	100	999000031	COMFORT SUITES MCKINNEY	MCKINNEY	10/27/2010	221.49
OPERATING	423775	100	999000031	COMFORT SUITES MCKINNEY	MCKINNEY	10/27/2010	221.49
OPERATING	423776	100	999000031	COMFORT SUITES MCKINNEY	MCKINNEY	10/27/2010	221.49
OPERATING	423777	100	2340	DAVID WILLIAMS		10/27/2010	300.00
OPERATING	423778	100	999000107	DIANNA SILGUERO	ABILENE	10/27/2010	100.00
OPERATING	423779	100	999000100	DILLON HUNTER ANDRUS	ABILENE	10/27/2010	40.00
OPERATING	423780	100	1839 R001	DISH NETWORK LLC	PALATINE	10/27/2010	59.98
OPERATING	423781	100	2274	DJD ENTERPRISES INC		10/27/2010	4,399.17
OPERATING	423782	100	1706	DPC INDUSTRIES INC	HOUSTON	10/27/2010	5,661.00
OPERATING	423783	100	2143	DR TERRY TRUONG DDS	ABILENE	10/27/2010	9,310.00
OPERATING	423784	100	2207	EDDIE MANGRUM	ABILENE	10/27/2010	222.00
OPERATING	423785	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	10/27/2010	597.65
OPERATING	423786	100	2259	EM POWER SOLAR PRODUCTS	ABILENE	10/27/2010	2,310.78
OPERATING	423787	100	1800	EMPIRE PAPER CO	WICHITA FALLS	10/27/2010	455.77
OPERATING	423788	100	2023	ENAVAIL LLC	AUSTIN	10/27/2010	50,822.51

OPERATING	423789	100	1555	ENPROTEC/HIBBS & TODD INC	ABILENE	10/27/2010	70,582.02
OPERATING	423790	100	999000102	ERECIA LEE AKARD	ABILENE	10/27/2010	45.00
OPERATING	423791	100	1368	EXPERIAN INFORMATION	LOS ANGELES	10/27/2010	66.38
OPERATING	423792	100	2228	EXPRESS SERVICES INC	DALLAS	10/27/2010	297.00
OPERATING	423793	100	1529 R001	FASTENAL COMPANY	WINONA	10/27/2010	361.92
OPERATING	423794	100	1393	FEDEX EXPRESS	DALLAS	10/27/2010	22.86
OPERATING	423795	100	1937	CITY OF ABILENE FIRE DEPT		10/27/2010	213.60
OPERATING	423796	100	1721	FIRST TEXAS TITLE COMPANY	ABILENE	10/27/2010	3,000.00
OPERATING	423797	100	1199	FOUR SEASONS CAR WAS &	ABILENE	10/27/2010	22.10
OPERATING	423798	100	1100	FRANKLIN LEGAL PUBLISHING	LUBBOCK	10/27/2010	2,250.00
OPERATING	423799	100	2351	FREELY LAWHON		10/27/2010	404.08
OPERATING	423800	100	2144	G R BIRDWELL CONSTRUCTION	HOUSTON	10/27/2010	43,624.00
OPERATING	423801	100	2348	GARY BONE		10/27/2010	330.00
OPERATING	423802	100	1398 R001	GENERAL CHEMICAL PERFORMAN	DALLAS	10/27/2010	4,763.11
OPERATING	423803	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	10/27/2010	6.49
OPERATING	423804	100	1610 R001	GREEN PLANET INC	DALLAS	10/27/2010	4,360.00
OPERATING	423805	100	1250 R001	HARBOR FREIGHT TOOLS	LOS ANGELES	10/27/2010	160.72
OPERATING	423806	100	2114 R002	HARDIN SIMMONS UNIVERSITY	ABILENE	10/27/2010	50.75
OPERATING	423807	100	1829 R001	INTERGRAPH CORPORATION	CHICAGO	10/27/2010	162,497.83
OPERATING	423808	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	10/27/2010	1,438.80
OPERATING	423809	100	1917	INTERSTATE BILLING SERVICE	BIRMINGHAM	10/27/2010	36.66
OPERATING	423810	100	1222	ISI COMMERCIAL REFRIGERATI	DALLAS	10/27/2010	330.00
OPERATING	423811	100	1404	JACINTO GONZALEZ	ABILENE	10/27/2010	280.00
OPERATING	423812	100	1302	JACOB & MARTIN LTD	ABILENE	10/27/2010	16,199.40
OPERATING	423813	100	2357	JAMES FRANCIS	ABILENE	10/27/2010	80.00
OPERATING	423814	100	2358	JASON HERNANDEZ	ABILENE	10/27/2010	101.25
OPERATING	423815	100	999000114	JEAN TUCKER	ABILENE	10/27/2010	469.59
OPERATING	423816	100	999000101	JON BOS	ABILENE	10/27/2010	7.00
OPERATING	423817	100	999000097	JOSHUA GLENN HALL	TUSCOLA	10/27/2010	96.00
OPERATING	423818	100	2364	JOY HEDGES		10/27/2010	112.00
OPERATING	423819	100	1171	K & N MOBILE DISTRIBUTION	ABILENE	10/27/2010	700.20
OPERATING	423820	100	1241 R001	KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	10/27/2010	822.34
OPERATING	423821	100	2359	KELLYN GALBRAITH	ABILENE	10/27/2010	63.00
OPERATING	423822	100	1969 R001	KEMIRA WATER SOLUTIONS INC	ATLANTA	10/27/2010	5,864.74
OPERATING	423823	100	2236	KENNY HUTCHINS		10/27/2010	198.34
OPERATING	423824	100	2225	KEY CITY WAREHOUSE	ABILENE	10/27/2010	394.44
OPERATING	423825	100	1419	KIRBY-SMITH MACHINERY INC	OKLAHOMA CITY	10/27/2010	1,261.48
OPERATING	423826	100	1194	KOETTER FIRE PROTECTION	DALLAS	10/27/2010	148.00
OPERATING	423827	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	10/27/2010	2,856.52
OPERATING	423828	100	2353	LANDAN SMITH		10/27/2010	404.08
OPERATING	423829	100	2365	LARRY JOHNSON		10/27/2010	216.85
OPERATING	423830	100	1977 R001	LAWSON SOFTWARE AMERICAS	CAROL STREAM	10/27/2010	121,611.95
OPERATING	423831	100	1367	LEAH HERRON	ABILENE	10/27/2010	16.00
OPERATING	423832	100	2247	LEON ROBINSON	ABILENE	10/27/2010	80.00
OPERATING	423833	100	2315 R001	LEXISNEXIS RISK DATA	PHILADELPHIA	10/27/2010	50.00
OPERATING	423834	100	2130 R001	LIBLIME, A DIVISION OF PTF	GAITHERSBURG	10/27/2010	30,369.00
OPERATING	423835	100	1197	LUCILLE WALKER	ABILENE	10/27/2010	96.00
OPERATING	423836	100	1804	LYNN LAWHON	ABILENE	10/27/2010	500.00
OPERATING	423837	100	1843 R001	MALCOM SUPPLY CO	ABILENE	10/27/2010	160.45
OPERATING	423838	100	2227	MALONE SAFE & LOCK	ABILENE	10/27/2010	2.50
OPERATING	423839	100	999000112	MARCH OF DIMES FOUNDATION	ABILENE	10/27/2010	500.00
OPERATING	423840	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	10/27/2010	4,340.98
OPERATING	423841	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	10/27/2010	315.33
OPERATING	423842	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	10/27/2010	205.13
OPERATING	423843	100	2342	MCDONALD TRANSIT	FOR WORTH	10/27/2010	10,615.00
OPERATING	423844	100	2245	MICHAEL ESPITIA	ABILENE	10/27/2010	40.00
OPERATING	423845	100	999000109	MICHAEL O MATTHEWS		10/27/2010	75.00

OPERATING	423846	100	2367	MICHAEL SAXTON		10/27/2010	130.00
OPERATING	423847	100	1799 R001	MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	10/27/2010	1,810.05
OPERATING	423848	100	2352	MIKE HOUGHTON		10/27/2010	404.08
OPERATING	423849	100	2204	MIKE MICHAUD		10/27/2010	831.64
OPERATING	423850	100	1173	MILLER MACHINE CO	ABILENE	10/27/2010	257.00
OPERATING	423851	100	1304	MINUTEMAN PRESS	ABILENE	10/27/2010	70.55
OPERATING	423852	100	2347	MOLINDA PARKER		10/27/2010	370.75
OPERATING	423853	100	1824	MONITRONICS	PALATINE	10/27/2010	104.97
OPERATING	423854	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	10/27/2010	11.66
OPERATING	423855	100	2349	NANCY JENNINGS		10/27/2010	691.00
OPERATING	423856	100	1497	NATIONAL DEVELOPMENT COUNC	NEW YORK	10/27/2010	4,625.00
OPERATING	423857	100	1735	NATURE'S WAY	ROSS	10/27/2010	284.15
OPERATING	423858	100	1865	PACK & MAIL	ABILENE	10/27/2010	10.99
OPERATING	423859	100	2088	PAK QUALITY FOODS INC	SAN ANGELO	10/27/2010	196.00
OPERATING	423860	100	1769	PATRICK ROLAN	ABILENE	10/27/2010	96.00
OPERATING	423861	100	2363	PAYFLEX SYSTEMS USA INC	OMAHA	10/27/2010	1,895.00
OPERATING	423862	100	1696	PENCCO INC	SAN FELIPE	10/27/2010	18,641.48
OPERATING	423863	100	1520	PRESBYTERIAN MEDICAL CARE	ABILENE	10/27/2010	7,500.00
OPERATING	423864	100	1988	QUALITY IMPLEMENT CO	MUNDAY	10/27/2010	44.55
OPERATING	423865	100	2360	QUEST DIANGOSTICS	DALLAS	10/27/2010	952.76
OPERATING	423866	100	1409	RAYMOND ALLEN	ABILENE	10/27/2010	195.00
OPERATING	423867	100	1285	REEDERS AUTO SUPPLY INC	ABILENE	10/27/2010	103.45
OPERATING	423868	100	1559	RISTER SIGN CO INC	ABILENE	10/27/2010	24.00
OPERATING	423869	100	2329	ROBERT LAWSON MD FACEP	ABILENE	10/27/2010	2,000.00
OPERATING	423870	100	1242	ROBERTS TRUCK CENTER	AMARILLO	10/27/2010	713.86
OPERATING	423871	100	2036 R001	SANOFI PASTEUR	CHICAGO	10/27/2010	6,022.67
OPERATING	423872	100	2181 R001	SCHOOL SPECIALTY INC	MILWAUKEE	10/27/2010	371.52
OPERATING	423873	100	1819	SCHUMAN EQUIPMENT	TYE	10/27/2010	240.43
OPERATING	423874	100	2201	SCOTT ROWLEY		10/27/2010	762.00
OPERATING	423875	100	1943	CITY OF ABILENE SENIOR		10/27/2010	284.82
OPERATING	423876	100	1152	SENTRY FIRE PROTECTION	ABILENE	10/27/2010	370.17
OPERATING	423877	100	2125 R002	SHELL FLEET PLUS	DES MOINES	10/27/2010	2,013.34
OPERATING	423878	100	1974	SHERWIN WILLIAMS PAINT CO	ABILENE	10/27/2010	44.02
OPERATING	423879	100	1160	SIGN PRO OF ABILENE	ABILENE	10/27/2010	1,162.80
OPERATING	423880	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	10/27/2010	571.91
OPERATING	423881	100	2076	SOIL EXPRESS	PROSPER	10/27/2010	2,217.69
OPERATING	423882	100	999000106	SOUTH CENTRAL MEMBRANE	AUSTIN	10/27/2010	50.00
OPERATING	423883	100	2361	ADC DBA SPINEABILENE	ABILENE	10/27/2010	275.00
OPERATING	423884	100	2339	STEPHEN HUGHES		10/27/2010	300.00
OPERATING	423885	100	1232 R002	STERICYCLE INC	CAROL STREAM	10/27/2010	275.00
OPERATING	423886	100	2338	TAYLOR COUNTY CLERK	ABILENE	10/27/2010	2.00
OPERATING	423887	100	999000108	TERRY RUMPF		10/27/2010	25.00
OPERATING	423888	100	1682	TEXAS COMMISSION ON FIRE	AUSTIN	10/27/2010	6,160.00
OPERATING	423889	100	2371	TEXAS DEPART OF PUBLIC SAF		10/27/2010	8.00
OPERATING	423890	100	999000111	TEXAS WATER CONSERVATION	AUSTIN	10/27/2010	325.00
OPERATING	423891	100	1198	TEXAS WORKFORCE COMMISSION	AUSTIN	10/27/2010	22,589.57
OPERATING	423892	100	1622	THE MONOGRAMMER	ABILENE	10/27/2010	1,540.50
OPERATING	423893	100	1108	THE PLANT LADY	ABILENE	10/27/2010	90.00
OPERATING	423894	100	2336	THORTON'S TREE SERVICE	ABILENE	10/27/2010	150.00
OPERATING	423895	100	1770	TIFFANY ROLAN	ABILENE	10/27/2010	48.00
OPERATING	423896	100	999000091	TMCEC	AUSTIN	10/27/2010	75.00
OPERATING	423897	100	2202	TOMMY O'BRIEN		10/27/2010	239.50
OPERATING	423898	100	2006	TOTAL RECREATION PRODUCTS	CYPRESS	10/27/2010	5,790.00
OPERATING	423899	100	2350	TRAVIS DUNN		10/27/2010	404.08
OPERATING	423900	100	1679	TRIO FIRE SERVICES	ABILENE	10/27/2010	960.00
OPERATING	423901	100	1148	TSW ENERGY LLC	ABILENE	10/27/2010	40.00
OPERATING	423902	100	999000098	TYLER MARCOLTE	ABILENE	10/27/2010	10.00

OPERATING	423903	100	2213	UNIFIRST	ABILENE	10/27/2010	76.14
OPERATING	423904	100	2286	UNITED OIL & GREASE	ABILENE	10/27/2010	316.94
OPERATING	423905	100	1186 R001	UPS	CAROL STREAM	10/27/2010	87.88
OPERATING	423906	100	2050 R001	W S DARLEY & CO	CHICAGO	10/27/2010	660.80
OPERATING	423907	100	2097 R001	WARREN CAT	DALLAS	10/27/2010	5,475.77
OPERATING	423908	100	1947	CITY OF ABILENE WATER LAB		10/27/2010	164.82
OPERATING	423909	100	1151	WEST CENTRAL TEXAS MUNICIP	ABILENE	10/27/2010	229,763.88
OPERATING	423910	100	1427	WEST TEXAS GOLF SYSTEMS LL	ABILENE	10/27/2010	4,000.00
OPERATING	423911	100	1557 R001	WESTERN MARKETING INC	DALLAS	10/27/2010	872.46
OPERATING	423912	100	1111	WESTERN REFUSE & RECYCLING	CHANDLER	10/27/2010	1,062.40
OPERATING	423913	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	10/27/2010	638.42
OPERATING	423914	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	10/27/2010	821.69
OPERATING	423915	100	2232	WILLIAMS TROTTER & ASSOCIA	ABILENE	10/27/2010	47.00
OPERATING	423916	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	10/27/2010	1,029.36
OPERATING	423917	100	999000113	WITH YOU IN MIND	WEATHERFORD	10/27/2010	1,800.00
OPERATING	423918	100	1315	WONDER EXTERMINATING	ABILENE	10/27/2010	58.00
OPERATING	423919	100	1983	WYLIE IMPLEMENT CO	ABILENE	10/27/2010	39.93
OPERATING	423920	100	1069 R001	XEROX CORPORATION	DALLAS	10/27/2010	712.21
OPERATING	423921	100	1371 P001	YELLOWHOUSE MACHINERY CO	ABILENE	10/27/2010	83.85
OPERATING	1037	100	2218	CLARICE GARRISON	ABILENE	10/8/2010	643.00

Outgoing Wires

10/1/10-10/31/10

Description	Transaction Code	Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING	WIRE OUT		100	10-01-10F	FIREMEN'S PP 26	10/1/2010	(140,634.59)
OPERATING	WIRE OUT		100	10-01-10CS	CHILD SUPPORT P	10/1/2010	(13,080.57)
OPERATING	WIRE OUT		100	10-01-10IC	ICMA PP26	10/1/2010	(4,068.33)
OPERATING	WIRE OUT		100	10-01-10NR	NRS PP 26	10/1/2010	(14,833.55)
OPERATING	WIRE OUT		100	10-01-10SS	SOCIAL SECURITY	10/1/2010	(338,653.33)
OPERATING	WIRE OUT		100	10-15-10F	FIREMEN'S PP 01	10/15/2010	(135,984.38)
OPERATING	WIRE OUT		100	10-15-10CS	CHILD SUPPORT P	10/15/2010	(13,294.33)
OPERATING	WIRE OUT		100	10-15-10IC	ICMA PP01	10/15/2010	(3,978.33)
OPERATING	WIRE OUT		100	10-15-10NR	NRS PP01	10/15/2010	(13,083.55)
OPERATING	WIRE OUT		100	TMRS-OCT10	TMRS OCTOBER 20	10/15/2010	(674,758.69)
OPERATING	WIRE OUT		100	TMRS101510	TMRS	10/15/2010	(674,758.69)
OPERATING	WIRE OUT		100	10-15-10SS	SOCIAL SECURITY	10/18/2010	(326,373.75)
OPERATING	WIRE OUT		100	WRO102010S	SALES TAX	10/20/2010	(56,069.49)
OPERATING	WIRE OUT		100	WRO102110	ADM FEE-HUD 108	10/21/2010	(2,952.20)
OPERATING	WIRE OUT		100	10-29-10F	FIREMEN'S PP02	10/29/2010	(140,744.76)
OPERATING	WIRE OUT		100	10-29-10CS	CHILD SUPPORT P	10/29/2010	(13,941.86)
OPERATING	WIRE OUT		100	934103110	BLUE CROSS CLAI	10/31/2010	(349,418.13)
OPERATING	WIRE OUT		100	954103110	FLEX CLAIMS	10/31/2010	(25,993.11)

Payroll

10/01/10-10/31/10

Pay Date	Gross Pay	TMRS	Fire Retirement	Group Insurance	Life Insurance	Social Security	Total Payroll
10/15/2010	1,896,408.73	239,112.98	80,668.66	7,042.50		80,461.79	2,303,694.66
10/29/2010	1,896,553.37	239,026.06	83,492.58	0.00	0.00	84,992.35	2,304,064.36