

Check Register

12/1/10-12/31/10

Description	CHK-CHECK-NUM	Company	Pay Vendor	Remit To Code	Pay Vendor Name	VEN-CITY-ADDR5	Check Date	Bank Currency	Amount-4
OPERATING	1042	100	2518		SHAIN BURKS		12/6/2010		2,500.00
OPERATING	1043	100	999000269		DAVID SMITH	ABILENE	12/10/2010		350.00
OPERATING	1044	100	2533		DAVID VELA		12/16/2010		218.40
OPERATING	1045	100	999000127		THE OFFICE OF THE ATTORNEY	AUSTIN	12/16/2010		10,900.00
OPERATING	424856	100	999000232		ABEL CIENFUEGOS	ABILENE	12/1/2010		40.00
OPERATING	424857	100	1288		ABILENE AUTO JOBBERS	ABILENE	12/1/2010		868.46
OPERATING	424858	100	1924 R004		ABILENE CHRISTIAN UNIVERSI	ABILENE	12/1/2010		350.00
OPERATING	424859	100	999000222		ABILENE DOWNTOWN ASSOCIATI	ABILENE	12/1/2010		65.00
OPERATING	424860	100	1570 R001		ABILENE PLUMBING SUPPLY CO	ABILENE	12/1/2010		190.29
OPERATING	424861	100	1895		ABILENE REGIONAL LANDFILL	DALLAS	12/1/2010		6,863.91
OPERATING	424862	100	1956 R007		ABILENE REPORTER NEWS	CINCINNATI	12/1/2010		1,427.08
OPERATING	424863	100	1956 R025		ABILENE REPORTER NEWS	MEMPHIS	12/1/2010		185.45
OPERATING	424864	100	1846		ACCURATE LABORATORY SUPPLI	STILLWATER	12/1/2010		92.39
OPERATING	424865	100	2141 R001		AEP	CANTON	12/1/2010		17,759.77
OPERATING	424866	100	1670		ALL AMERICAN DOORS INC	ABILENE	12/1/2010		110.90
OPERATING	424867	100	999000231		ANJELICA DELORES MIRAMONTE	ABILENE	12/1/2010		100.00
OPERATING	424868	100	1850		ARMSTRONG ELECTRICAL SUPPL	ABILENE	12/1/2010		121.73
OPERATING	424869	100	1909		ARROW FORD INC	ABILENE	12/1/2010		4,200.00
OPERATING	424870	100	2354		ASHLOCKS NURSERY	MAGNOLIA	12/1/2010		4,375.00
OPERATING	424871	100	1965 R003		AT & T MOBILITY	CAROL STREAM	12/1/2010		467.84
OPERATING	424872	100	1451 R001		ATLANTIC PACIFIC	NORTH KINGSTON	12/1/2010		5,388.68
OPERATING	424873	100	1511		AMERICAN WATER WORKS	DENVER	12/1/2010		73.50
OPERATING	424874	100	2021 R001		BAKER & TAYLOR BOOKS	ATLANTA	12/1/2010		25,349.96
OPERATING	424875	100	2021 R002		BAKER & TAYLOR ENTERTAINME	ATLANTA	12/1/2010		2,593.33
OPERATING	424876	100	999000226		BERNABI MENDOZA		12/1/2010		815.00
OPERATING	424877	100	1574		BIG COUNTRY SUPPLY	ABILENE	12/1/2010		113.89
OPERATING	424878	100	2237		BILBREY TOURS INC	ABILENE	12/1/2010		575.00
OPERATING	424879	100	2472		BP EQUIPMENT CO	LEAGUE CITY	12/1/2010		80.50
OPERATING	424880	100	1854 R001		BRIERCROFT JANITORIAL SERV	ABILENE	12/1/2010		2,349.18
OPERATING	424881	100	1502 R001		BRODART CO	WILLIAMSPORT	12/1/2010		621.50
OPERATING	424882	100	2045		BSN SPORTS	DALLAS	12/1/2010		294.83
OPERATING	424883	100	1541		CADELIA CRAWFORD	ABILENE	12/1/2010		80.00
OPERATING	424884	100	2137 R001		CANON FINANCIAL SERVICES I	CHICAGO	12/1/2010		120.42
OPERATING	424885	100	999000234		CARLA LEE SMETS	MERKEL	12/1/2010		117.90
OPERATING	424886	100	1496		CENTRAL NEBRASKA PACKING I	NORTH PLATTE	12/1/2010		4,805.00
OPERATING	424887	100	2483		CHARLA HAMMOND		12/1/2010		228.00
OPERATING	424888	100	999000229		CHARLES MURRAY	BRONTE	12/1/2010		5.00
OPERATING	424889	100	1785 R001		CHEMICAL UNIVERSE	KANSAS CITY	12/1/2010		3,251.00
OPERATING	424890	100	999000227		CRENSHAW DUPREE & MILAM		12/1/2010		700.00
OPERATING	424891	100	999000223		CSPI/NUTRITION ACTION	WASHINGTON	12/1/2010		10.00
OPERATING	424892	100	1722		CUSTOM WHOLESALE SUPPLY CO	ODESSA	12/1/2010		109.42
OPERATING	424893	100	2194		DALLAS MORNING NEWS CO	DALLAS	12/1/2010		339.75
OPERATING	424894	100	2030 P003		DELL GOVERNMENT LEASING &	PITTSBURGH	12/1/2010		11,220.81
OPERATING	424895	100	2030 R001		DELL MARKETING LP	DALLAS	12/1/2010		4,301.61
OPERATING	424896	100	1830 R001		DEMCO INC	MADISON	12/1/2010		919.89
OPERATING	424897	100	2362		DISASTER MANAGEMENT	POMONA	12/1/2010		498.53
OPERATING	424898	100	1839 R002		DISH NETWORK	ATLANTA	12/1/2010		54.98
OPERATING	424899	100	1260 R001		DUININCK TEXAS INC	ROANOKE	12/1/2010		558,380.17
OPERATING	424900	100	2207		EDDIE MANGRUM	ABILENE	12/1/2010		230.00

OPERATING	424901	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	12/1/2010	1,055.40
OPERATING	424902	100	2422	EMERGENCY AND DISASTER	INVER GROVE HEIGHT	12/1/2010	162.76
OPERATING	424903	100	1800	EMPIRE PAPER CO	WICHITA FALLS	12/1/2010	553.95
OPERATING	424904	100	2023	ENAVAIL LLC	AUSTIN	12/1/2010	3,665.75
OPERATING	424905	100	1393	FEDEX EXPRESS	DALLAS	12/1/2010	13.82
OPERATING	424906	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	12/1/2010	491.35
OPERATING	424907	100	1084	GALLS	CHICAGO	12/1/2010	1,781.78
OPERATING	424908	100	2476	GAROLYN DAINS		12/1/2010	184.00
OPERATING	424909	100	1968	GAYLORD BROS INC	SYRACUSE	12/1/2010	1,035.62
OPERATING	424910	100	1398 R001	GENERAL CHEMICAL PERFORMAN	DALLAS	12/1/2010	4,876.85
OPERATING	424911	100	2471	GEO MARINE INC	PLANO	12/1/2010	19,115.36
OPERATING	424912	100	1621	GOT YOU COVERED	FT WORTH	12/1/2010	13,891.50
OPERATING	424913	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	12/1/2010	2,066.10
OPERATING	424914	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	12/1/2010	24,398.65
OPERATING	424915	100	1250 R001	HARBOR FREIGHT TOOLS	LOS ANGELES	12/1/2010	379.81
OPERATING	424916	100	999000221	HENDRIX ELECTRIC	ABILENE	12/1/2010	75.00
OPERATING	424917	100	1606	HERMANN'S TOOL & MACHINE	ABILENE	12/1/2010	90.00
OPERATING	424918	100	1949	INGRAM CONCRETE LLC	DALLAS	12/1/2010	3,262.50
OPERATING	424919	100	1376	INTERNATIONAL CODE COUNCIL	COUNTRY CLUB HILLS	12/1/2010	61.00
OPERATING	424920	100	1188	IZZY INTERNATIONAL LLC	FLUSHING	12/1/2010	1,019.94
OPERATING	424921	100	1404	JACINTO GONZALEZ	ABILENE	12/1/2010	195.00
OPERATING	424922	100	999000236	JASON DEAN BOONE	ABILENE	12/1/2010	25.00
OPERATING	424923	100	2484	JESSICA LENIUS		12/1/2010	140.00
OPERATING	424924	100	999000230	JOEL ALLEN RUTLEDGE	ABILENE	12/1/2010	50.00
OPERATING	424925	100	999000233	JOHNNY GLEN PERKINS	ABILENE	12/1/2010	50.00
OPERATING	424926	100	2359	KELLYN GALBRAITH	ABILENE	12/1/2010	58.50
OPERATING	424927	100	1565	KEN GRIFFIN	BAIRD	12/1/2010	360.00
OPERATING	424928	100	2243	KENNETH MILLS	ABILENE	12/1/2010	84.00
OPERATING	424929	100	999000210	KEYPHONES DIRECT	ANAHEIM	12/1/2010	49.04
OPERATING	424930	100	1238 R001	L-3 MOBILE VISION INC	NEW YORK	12/1/2010	141.00
OPERATING	424931	100	1156	LAKE STEEL LTD	AMARILLO	12/1/2010	986.00
OPERATING	424932	100	999000237	LEANNA STERN		12/1/2010	50.00
OPERATING	424933	100	2407	LEARNING ZONEXPRESS	OWATONNA	12/1/2010	172.15
OPERATING	424934	100	1600 R001	LOGISTECH INC	ST LOUIS	12/1/2010	60.26
OPERATING	424935	100	1566	LONE STAR OVERNIGHT	AUSTIN	12/1/2010	62.84
OPERATING	424936	100	999000235	LONNIE KYLE WISDOM	ABILENE	12/1/2010	25.00
OPERATING	424937	100	1843 R001	MALCOM SUPPLY CO	ABILENE	12/1/2010	113.15
OPERATING	424938	100	999000225	SUTTON, MARGIE	ABILENE	12/1/2010	195.00
OPERATING	424939	100	1067	MARION ZOOLOGICAL INC	PLYMOUTH	12/1/2010	392.51
OPERATING	424940	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	12/1/2010	2,725.50
OPERATING	424941	100	999000065	MCMURRY UNIVERSITY	ABILENE	12/1/2010	1,095.00
OPERATING	424942	100	1173	MILLER MACHINE CO	ABILENE	12/1/2010	72.50
OPERATING	424943	100	2486	NATIONAL RECREATION &	MERRIFIELD	12/1/2010	145.00
OPERATING	424944	100	2406	NUTRITION MATTERS INC	EAU CLAIRE	12/1/2010	363.00
OPERATING	424945	100	999000220	OMNI FORT WORTH HOTEL	FORT WORTH	12/1/2010	476.10
OPERATING	424946	100	999000220	OMNI FORT WORTH HOTEL	FORT WORTH	12/1/2010	476.10
OPERATING	424947	100	1379 R001	ORIENTAL TRADING COMPANY I	ST LOUIS	12/1/2010	286.79
OPERATING	424948	100	1671	ORKIN INC	ABILENE	12/1/2010	177.90
OPERATING	424949	100	999000228	PATRICK LAYNG	IRVING	12/1/2010	10.00
OPERATING	424950	100	1769	PATRICK ROLAN	ABILENE	12/1/2010	88.00
OPERATING	424951	100	2448	PETSMART	PHOENIX	12/1/2010	32.45
OPERATING	424952	100	1625	PHYSICIAN SALES & SERVICE	LUBBOCK	12/1/2010	907.98
OPERATING	424953	100	2443	PRODUCE FOR BETTER HEALTH	HOCKESSIN	12/1/2010	524.70

OPERATING	424954	100	2085	R J THOMAS MFG CO INC	CHEROKEE	12/1/2010	3,023.21
OPERATING	424955	100	1074	RED WING SHOES	ABILENE	12/1/2010	270.00
OPERATING	424956	100	1268	RICK'S CONSTRUCTION	ABILENE	12/1/2010	33,518.50
OPERATING	424957	100	999000224	RODRIGUEZ, SANDY	ABILENE	12/1/2010	145.00
OPERATING	424958	100	1974	SHERWIN WILLIAMS PAINT CO	ABILENE	12/1/2010	194.50
OPERATING	424959	100	1519 R001	STEWART & STEVENSON POWER	HOUSTON	12/1/2010	76.67
OPERATING	424960	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	12/1/2010	2,950.00
OPERATING	424961	100	2338	TAYLOR COUNTY CLERK	ABILENE	12/1/2010	128.00
OPERATING	424962	100	1847 R001	TECH DEPOT	HARTFORD	12/1/2010	2,964.86
OPERATING	424963	100	1386	TEXAS AMERICAN SAFETY COMP	BROWNWOOD	12/1/2010	413.67
OPERATING	424964	100	2371	TEXAS DEPART OF PUBLIC SAF		12/1/2010	42.00
OPERATING	424965	100	2485	TEXAS RECREATION & PARK	JONESTOWN	12/1/2010	325.00
OPERATING	424966	100	1622	THE MONOGRAMMER	ABILENE	12/1/2010	324.00
OPERATING	424967	100	1108	THE PLANT LADY	ABILENE	12/1/2010	90.00
OPERATING	424968	100	999000091	TMCEC	AUSTIN	12/1/2010	150.00
OPERATING	424969	100	1935	ABILENE TRANSIT MANAGEMENT		12/1/2010	152.07
OPERATING	424970	100	1679	TRIO FIRE SERVICES	ABILENE	12/1/2010	105.00
OPERATING	424971	100	1728 R001	TYLER TECHNOLOGIES INC	DALLAS	12/1/2010	1,380.00
OPERATING	424972	100	1035	UNITED WAY OF ABILENE	ABILENE	12/1/2010	5,050.00
OPERATING	424973	100	1186 R001	UPS	CAROL STREAM	12/1/2010	29.09
OPERATING	424974	100	1614	VANN CONSTRUCTION	ABILENE	12/1/2010	1,000.00
OPERATING	424975	100	1952 R004	VISA C/O AMERICAN STATE BA	DALLAS	12/1/2010	477.40
OPERATING	424976	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	12/1/2010	3,201.93
OPERATING	424977	100	2012	WAL-MART	ATLANTA	12/1/2010	3,272.45
OPERATING	424978	100	1947	CITY OF ABILENE WATER LAB		12/1/2010	160.62
OPERATING	424979	100	2027 R001	WEST PAYMENT CENTER	CAROL STREAM	12/1/2010	1,919.00
OPERATING	424980	100	1734 R001	WESTAIR-PRAXAIR DIST INC	ABILENE	12/1/2010	1,606.63
OPERATING	424981	100	1287	WIBBY ENVIRONMENTAL LLC	GOLDEN	12/1/2010	441.16
OPERATING	424982	100	1657	WILLIS ELECTRIC CO	ABILENE	12/1/2010	500.00
OPERATING	424983	100	1077 R001	WINDSTREAM	LOUISVILLE	12/1/2010	443.86
OPERATING	424984	100	2126	WWATERTECH INC	WALLER	12/1/2010	3,645.00
OPERATING	424985	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	12/1/2010	1,000.00
OPERATING	424986	100	1314	YOUR IDEAS INC	ABILENE	12/1/2010	994.75
OPERATING	424987	100	1938	CITY OF ABILENE AIRPORT		12/8/2010	88.79
OPERATING	424988	100	2242	CITY OF ABILENE PETTY CASH		12/8/2010	555.30
OPERATING	424989	100	2242	CITY OF ABILENE PETTY CASH		12/8/2010	546.03
OPERATING	424990	100	1937	CITY OF ABILENE FIRE DEPT		12/8/2010	120.89
OPERATING	424991	100	1940	CITY OF ABILENE HEALTH		12/8/2010	100.99
OPERATING	424992	100	2509	ROSE PARK SENIOR CITIZENS		12/8/2010	257.28
OPERATING	424993	100	1943	CITY OF ABILENE SENIOR		12/8/2010	206.47
OPERATING	424994	100	1944	CITY OF ABILENE WATER		12/8/2010	151.17
OPERATING	424995	100	2494	DEBRA MCCRACKEN		12/8/2010	832.00
OPERATING	424996	100	2510	HENRY LOZA		12/8/2010	375.00
OPERATING	424997	100	2401	JOHN PECORARO		12/8/2010	403.90
OPERATING	424998	100	2306	MACK SKINNER		12/8/2010	471.80
OPERATING	424999	100	2427	PANCHO PEREZ		12/8/2010	278.00
OPERATING	425000	100	2320	RICHARD BURDINE		12/8/2010	226.16
OPERATING	425001	100	2507	RICHARD ZAWADZKE		12/8/2010	447.05
OPERATING	425002	100	2493	RICKI BROWN		12/8/2010	98.25
OPERATING	425003	100	2217	RODNEY TAYLOR		12/8/2010	257.50
OPERATING	425004	100	2402	TERRI BLACKWELL		12/8/2010	177.42
OPERATING	425005	100	2202	TOMMY O'BRIEN		12/8/2010	80.00
OPERATING	425006	100	1899	AB-TEX MOVING & STORAGE CO	ABILENE	12/8/2010	300.00

OPERATING	425007	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	12/8/2010	133,966.98
OPERATING	425008	100	1406	ABILENE COUNTRY CLUB INC	ABILENE	12/8/2010	275.54
OPERATING	425009	100	1619 R001	ABILENE COURT REPORTERS	ABILENE	12/8/2010	558.50
OPERATING	425010	100	1889 R002	ABILENE CULTURAL AFFAIRS	ABILENE	12/8/2010	34,000.00
OPERATING	425011	100	1890	ABILENE DIESEL INJECTION	ABILENE	12/8/2010	440.17
OPERATING	425012	100	1536	ABILENE GENERAL TIRE CO IN	ABILENE	12/8/2010	34.95
OPERATING	425013	100	1456	ABILENE GLASS & MIRROR	ABILENE	12/8/2010	60.45
OPERATING	425014	100	1889 P001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	12/8/2010	13,787.62
OPERATING	425015	100	1893 R001	ABILENE LUMBER CO	DALLAS	12/8/2010	187.50
OPERATING	425016	100	1174	ABILENE MAINTENANCE SUPPLI	ABILENE	12/8/2010	592.50
OPERATING	425017	100	1594	ABILENE NEW HOLLAND LC	ABILENE	12/8/2010	486.11
OPERATING	425018	100	1392	ABILENE PARTS PLUS	ABILENE	12/8/2010	271.58
OPERATING	425019	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	12/8/2010	72.79
OPERATING	425020	100	1956 R002	ABILENE REPORTER NEWS	CINCINNATI	12/8/2010	1,149.99
OPERATING	425021	100	1956 R007	ABILENE REPORTER NEWS	CINCINNATI	12/8/2010	424.40
OPERATING	425022	100	1645	ABILENE REPRODUCTION CO	ABILENE	12/8/2010	995.00
OPERATING	425023	100	1608	ABILENE SALES INC	ABILENE	12/8/2010	1,409.27
OPERATING	425024	100	2279	ABILENE TRANSIT MANAGEMENT		12/8/2010	93,616.56
OPERATING	425025	100	1846 R001	ACCURATE ENVIRONMENTAL	STILLWATER	12/8/2010	413.98
OPERATING	425026	100	1181 R001	ADT SECURITY SERVICES INC	PITTSBURGH	12/8/2010	950.53
OPERATING	425027	100	1590	AFIX TECHNOLOGIES INC	PITTSBURG	12/8/2010	5,550.00
OPERATING	425028	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	12/8/2010	359.97
OPERATING	425029	100	1670	ALL AMERICAN DOORS INC	ABILENE	12/8/2010	505.48
OPERATING	425030	100	2176	ALPHA TECHNOLOGIES LTD	BURNABY	12/8/2010	520.00
OPERATING	425031	100	1434	AMERICAN FLOORCARE EQUIPME	ABILENE	12/8/2010	126.00
OPERATING	425032	100	1461 R001	AMERICAN LIBRARY ASSOC	ATLANTA	12/8/2010	193.30
OPERATING	425033	100	2293	AMERICAN PRECISION MACHINE	ABILENE	12/8/2010	2,195.10
OPERATING	425034	100	1754	AMERICAN SALES & SERVICE I	SAN ANGELO	12/8/2010	1,444.50
OPERATING	425035	100	1388	AMERITAS LIFE INSURANCE CO	LINCOLN	12/8/2010	29,382.62
OPERATING	425036	100	1579	ANA-LAB CORPORATION	KILGORE	12/8/2010	29,958.80
OPERATING	425037	100	1109 R002	ANCO	DALLAS	12/8/2010	432.15
OPERATING	425038	100	1909	ARROW FORD INC	ABILENE	12/8/2010	4,914.31
OPERATING	425039	100	1078	ASCO EQUIPMENT	LUBBOCK	12/8/2010	373.16
OPERATING	425040	100	1965 R004	AT & T	CAROL STREAM	12/8/2010	5,700.30
OPERATING	425041	100	1965 R008	AT & T MOBILITY	CAROL STREAM	12/8/2010	6,290.80
OPERATING	425042	100	1483	ATCO INTERNATIONAL	MARIETTA	12/8/2010	686.50
OPERATING	425043	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	12/8/2010	183.52
OPERATING	425044	100	1912 R001	AVIS LUBE	MIDLAND	12/8/2010	29.00
OPERATING	425045	100	1656	B & K BRAKE AND ALIGNMENT	ABILENE	12/8/2010	76.50
OPERATING	425046	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	12/8/2010	287.85
OPERATING	425047	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	12/8/2010	1,202.30
OPERATING	425048	100	2501	BARBARA RICHARDS		12/8/2010	32.00
OPERATING	425049	100	1823 R001	BARNES DISTRIBUTION	PALATINE	12/8/2010	281.91
OPERATING	425050	100	1422	BEARING SUPPLY LTD	ABILENE	12/8/2010	14.54
OPERATING	425051	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	12/8/2010	7,523.70
OPERATING	425052	100	1879	BIBLE HARDWARE CO	ABILENE	12/8/2010	1,249.86
OPERATING	425053	100	1662	BIG COUNTRY RESTAURANT	ABILENE	12/8/2010	350.00
OPERATING	425054	100	1574	BIG COUNTRY SUPPLY	ABILENE	12/8/2010	1,047.53
OPERATING	425055	100	2103	BIOSHIELD LLC	BALLINGER	12/8/2010	90.00
OPERATING	425056	100	2420	BIOTEK INC	CRAWFORDSVILLE	12/8/2010	331.00
OPERATING	425057	100	2255 R001	BLACKHAWK	MINNEAPOLIS	12/8/2010	66.90
OPERATING	425058	100	2503	BOB JARRELL	ABILENE	12/8/2010	17.25
OPERATING	425059	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	12/8/2010	1,894.36

OPERATING	425060	100	2472	BP EQUIPMENT CO	LEAGUE CITY	12/8/2010	1,072.00
OPERATING	425061	100	1502 R001	BRODART CO	WILLIAMSPORT	12/8/2010	992.26
OPERATING	425062	100	2505	BUFFALO GAP SCALE CO INC	BUFFALO GAP	12/8/2010	360.00
OPERATING	425063	100	1684	BUTTERY CO	LLANO	12/8/2010	46.50
OPERATING	425064	100	1620	THE C D HARTNETT CO INC	WEATHERFORD	12/8/2010	1,296.86
OPERATING	425065	100	1541	CADELIA CRAWFORD	ABILENE	12/8/2010	48.00
OPERATING	425066	100	2254	CALDWELL TRAVEL INC	BRENTWOOD	12/8/2010	517.40
OPERATING	425067	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	12/8/2010	178.22
OPERATING	425068	100	2118 R001	CARDIAC SCIENCE	DALLAS	12/8/2010	2,907.42
OPERATING	425069	100	1789	CARL'S AUTO SUPPLY	ABILENE	12/8/2010	621.70
OPERATING	425070	100	1366	CARROLL WELDING SUPPLY INC	ABILENE	12/8/2010	284.86
OPERATING	425071	100	1980 R001	CASCO INDUSTRIES INC	SHREVEPORT	12/8/2010	18,394.00
OPERATING	425072	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	12/8/2010	102,901.41
OPERATING	425073	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	12/8/2010	481.12
OPERATING	425074	100	2454 R001	CHANNING BETE COMPANY	BOSTON	12/8/2010	49.95
OPERATING	425075	100	2499	CHRIS DAUGHTERY	ABILENE	12/8/2010	24.00
OPERATING	425076	100	1631 R001	CINTAS CORPORATION LOC.439	CHICAGO	12/8/2010	137.50
OPERATING	425077	100	2496	CITYBASE.NET INC	MCKINNEY	12/8/2010	995.00
OPERATING	425078	100	1097	CLAYTON CHEMICAL CO INC	ABILENE	12/8/2010	599.71
OPERATING	425079	100	2009	CLOUD PRINTING &	ABILENE	12/8/2010	150.00
OPERATING	425080	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	12/8/2010	50.28
OPERATING	425081	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	12/8/2010	150.00
OPERATING	425082	100	2413	CRAFT DESIGN	ABILENE	12/8/2010	7.50
OPERATING	425083	100	1722	CUSTOM WHOLESALE SUPPLY CO	ODESSA	12/8/2010	266.67
OPERATING	425084	100	1874 R001	DECOTY COFFEE CO	SAN ANGELO	12/8/2010	769.15
OPERATING	425085	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	12/8/2010	102,458.14
OPERATING	425086	100	1830 R001	DEMCO INC	MADISON	12/8/2010	464.38
OPERATING	425087	100	1842	DENTAL MISSION	ABILENE	12/8/2010	1,666.66
OPERATING	425088	100	2129 R001	DIONEX CORPORATION	SAN FRANCISCO	12/8/2010	1,907.62
OPERATING	425089	100	1343	DOROTHY DAIL	ABILENE	12/8/2010	120.00
OPERATING	425090	100	1706	DPC INDUSTRIES INC	HOUSTON	12/8/2010	6,140.00
OPERATING	425091	100	2382	DR TAMREN PATE MD	ABILENE	12/8/2010	200.00
OPERATING	425092	100	2143	DR TERRY TRUONG DDS	ABILENE	12/8/2010	7,840.00
OPERATING	425093	100	2207	EDDIE MANGRUM	ABILENE	12/8/2010	142.00
OPERATING	425094	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	12/8/2010	243.10
OPERATING	425095	100	1800	EMPIRE PAPER CO	WICHITA FALLS	12/8/2010	567.78
OPERATING	425096	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	12/8/2010	152,840.88
OPERATING	425097	100	2409	EXACOM INC	CONCORD	12/8/2010	313.40
OPERATING	425098	100	1866	EXPO CENTER OF TAYLOR COUN	ABILENE	12/8/2010	15,131.24
OPERATING	425099	100	2228	EXPRESS SERVICES INC	DALLAS	12/8/2010	1,275.76
OPERATING	425100	100	1393	FEDEX EXPRESS	DALLAS	12/8/2010	40.73
OPERATING	425101	100	2502	FIRST FINANCIAL BANK	ABILENE	12/8/2010	25,783.75
OPERATING	425102	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	12/8/2010	2,854.60
OPERATING	425103	100	1486	FISHER-HILLS MACHINERY	SWEETWATER	12/8/2010	308.84
OPERATING	425104	100	1793	FLAG WORLD	ABILENE	12/8/2010	62.00
OPERATING	425105	100	1624	FOOD BANK OF ABILENE	ABILENE	12/8/2010	12.78
OPERATING	425106	100	1596 R001	FORT DEARBORN LIFE INSURAN	CHICAGO	12/8/2010	17,264.44
OPERATING	425107	100	1092	FRONTIER TEXAS! INC	ABILENE	12/8/2010	30,381.14
OPERATING	425108	100	1688 R001	FSTI INC	SAN ANTONIO	12/8/2010	3,738.23
OPERATING	425109	100	1640	G & D FABRICATORS	ABILENE	12/8/2010	112.50
OPERATING	425110	100	1369 R001	GALE GROUP	CHICAGO	12/8/2010	279.52
OPERATING	425111	100	1084	GALLS	CHICAGO	12/8/2010	80.99
OPERATING	425112	100	1788	GARBO'S LOCKSMITH SERVICE	ABILENE	12/8/2010	490.00

OPERATING	425113	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	12/8/2010	159.50
OPERATING	425114	100	1968	GAYLORD BROS INC	SYRACUSE	12/8/2010	87.18
OPERATING	425115	100	1719	GCR TIRE CENTER	ABILENE	12/8/2010	136.00
OPERATING	425116	100	1398 R001	GENERAL CHEMICAL PERFORMAN	DALLAS	12/8/2010	7,199.19
OPERATING	425117	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	12/8/2010	3.42
OPERATING	425118	100	1279	GREEN GOAT LAWN CARE	ABILENE	12/8/2010	232.00
OPERATING	425119	100	2400 R001	HACH COMPANY	CHICAGO	12/8/2010	860.95
OPERATING	425120	100	1997 R001	HALLER-PHILLIPS INC	HOBBS	12/8/2010	2,104.32
OPERATING	425121	100	1530	HAMBY WATER SUPPLY CORP	ABILENE	12/8/2010	276.51
OPERATING	425122	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	12/8/2010	162.64
OPERATING	425123	100	2197 R001	HARRIS CORPORATION - PSPC	DALLAS	12/8/2010	2,000.00
OPERATING	425124	100	1551	HENDRICK PROFESSIONAL PHAR	ABILENE	12/8/2010	1,649.98
OPERATING	425125	100	1573	HILLCO PARTNERS LLC	AUSTIN	12/8/2010	7,000.00
OPERATING	425126	100	1059	HIST & FRITZ CREATIVE	GRANBURY	12/8/2010	50.00
OPERATING	425127	100	2394	HOUSTON MUSICK INC	ABILENE	12/8/2010	350.00
OPERATING	425128	100	1742	HOWELL'S TRUCK & TRAILER	ABILENE	12/8/2010	130.50
OPERATING	425129	100	2196 R001	HUTTON COMMUNICATIONS INC	DALLAS	12/8/2010	394.39
OPERATING	425130	100	1629	IN FOCUS DIGITAL	ABILENE	12/8/2010	750.00
OPERATING	425131	100	2411	INFO USA MARKETING INC	OMAHA	12/8/2010	485.00
OPERATING	425132	100	1949	INGRAM CONCRETE LLC	DALLAS	12/8/2010	795.00
OPERATING	425133	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	12/8/2010	19.00
OPERATING	425134	100	2288	INLAND TRUCK PARTS CO	FT WORTH	12/8/2010	322.62
OPERATING	425135	100	2272	INSURANCE INFORMATION EXCH	NEW YORK	12/8/2010	468.25
OPERATING	425136	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	12/8/2010	37.95
OPERATING	425137	100	2261 R001	ITERIS INC	LOS ANGELES	12/8/2010	255.00
OPERATING	425138	100	1593	J-TEX WIPERS	EL PASO	12/8/2010	485.00
OPERATING	425139	100	1404	JACINTO GONZALEZ	ABILENE	12/8/2010	187.00
OPERATING	425140	100	2390	JENNA BENDER	ABILENE	12/8/2010	32.00
OPERATING	425141	100	1652	JIM'S HOUSE OF COLOR	ABILENE	12/8/2010	594.14
OPERATING	425142	100	1278	JOE'S UPHOLSTERY	ABILENE	12/8/2010	110.00
OPERATING	425143	100	1832	JONES CO APPRAISAL DISTRIC	ANSON	12/8/2010	1,367.71
OPERATING	425144	100	1241 R001	KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	12/8/2010	2,091.36
OPERATING	425145	100	1341	KAY WALTON PRESTON	ABILENE	12/8/2010	400.00
OPERATING	425146	100	1714	KENT'S HARLEY-DAVIDSON	ABILENE	12/8/2010	729.00
OPERATING	425147	100	2225	KEY CITY WAREHOUSE	ABILENE	12/8/2010	31.27
OPERATING	425148	100	2458	L & L ASPHALT	ABILENE	12/8/2010	6,500.00
OPERATING	425149	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	12/8/2010	7,250.88
OPERATING	425150	100	1837	LASSETER BUS & MOBILITY	LEWISVILLE	12/8/2010	2,429.63
OPERATING	425151	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	12/8/2010	580.62
OPERATING	425152	100	1977 R001	LAWSON SOFTWARE AMERICAS	CAROL STREAM	12/8/2010	1,138.96
OPERATING	425153	100	2435	LICO INC	MCKEESPORT	12/8/2010	97.45
OPERATING	425154	100	1600 R001	LOGISTECH INC	ST LOUIS	12/8/2010	64.16
OPERATING	425155	100	2500	LORETTA MEDLEY	ABILENE	12/8/2010	56.00
OPERATING	425156	100	2010	LOWE'S	ATLANTA	12/8/2010	3,702.57
OPERATING	425157	100	1843 R001	MALCOM SUPPLY CO	ABILENE	12/8/2010	119.05
OPERATING	425158	100	2346	MASTERSCAPES	ABILENE	12/8/2010	1,213.10
OPERATING	425159	100	1966	MAYFIELD PAPER CO	ABILENE	12/8/2010	81.52
OPERATING	425160	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	12/8/2010	5.85
OPERATING	425161	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	12/8/2010	2,264.81
OPERATING	425162	100	1692 R001	MEERS ENGINEERING INC	ABILENE	12/8/2010	7,905.50
OPERATING	425163	100	1344 R001	MILK PRODUCTS LLC	DALLAS	12/8/2010	1,895.75
OPERATING	425164	100	2189	MOBILE PHONE OF TEXAS INC	WICHITA FALLS	12/8/2010	91.40
OPERATING	425165	100	1824	MONITRONICS	PALATINE	12/8/2010	32.95

OPERATING	425166	100	1423	MORBARK INC	WINN	12/8/2010	759.10
OPERATING	425167	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	12/8/2010	786.21
OPERATING	425168	100	1915	MRS BAIRDS BAKERIES	DALLAS	12/8/2010	817.19
OPERATING	425169	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	12/8/2010	934.83
OPERATING	425170	100	1572 R001	MUNICIPAL WATER WORKS SUPP	OWASSO	12/8/2010	9,554.03
OPERATING	425171	100	1841	NICHOLS BATTERY	ABILENE	12/8/2010	134.48
OPERATING	425172	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	12/8/2010	5,099.87
OPERATING	425173	100	1875	O'BAR WRECKER SERVICE	ABILENE	12/8/2010	325.00
OPERATING	425174	100	2246	OLIVIA FLORES	MERKEL	12/8/2010	16.00
OPERATING	425175	100	1671	ORKIN INC	ABILENE	12/8/2010	49.43
OPERATING	425176	100	1865	PACK & MAIL	ABILENE	12/8/2010	21.97
OPERATING	425177	100	2032	PAM'S PETS & FISH	ABILENE	12/8/2010	255.00
OPERATING	425178	100	1216	PAUL FRISKE	ABILENE	12/8/2010	240.00
OPERATING	425179	100	2121	PILAND, ADAMS & ASSOCIATES	LA GRANGE	12/8/2010	2,880.00
OPERATING	425180	100	2190 R001	PITNEY BOWES GLOBAL	PITTSBURGH	12/8/2010	831.00
OPERATING	425181	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	12/8/2010	1,062.28
OPERATING	425182	100	2446	POSTMASTER	ABILENE	12/8/2010	1,030.00
OPERATING	425183	100	1520	PRESBYTERIAN MEDICAL CARE	ABILENE	12/8/2010	7,500.00
OPERATING	425184	100	2323	QUILL CORPORATION	PHILADELPHIA	12/8/2010	38.00
OPERATING	425185	100	2037 R001	R&S NORTHEAST LLC	CAROL STREAM	12/8/2010	467.40
OPERATING	425186	100	1409	RAYMOND ALLEN	ABILENE	12/8/2010	45.00
OPERATING	425187	100	1074	RED WING SHOES	ABILENE	12/8/2010	691.70
OPERATING	425188	100	1285	REEDERS AUTO SUPPLY INC	ABILENE	12/8/2010	3.79
OPERATING	425189	100	1135	RICHARD J LEIDL PC	WASHINGTON	12/8/2010	6,000.00
OPERATING	425190	100	1559	RISTER SIGN CO INC	ABILENE	12/8/2010	5,036.55
OPERATING	425191	100	2011 R001	SAM'S CLUB DIRECT	ATLANTA	12/8/2010	4,877.99
OPERATING	425192	100	2036 R001	SANOFI PASTEUR	CHICAGO	12/8/2010	2,453.95
OPERATING	425193	100	2428	SHELLIE ELLIOTT	ABILENE	12/8/2010	20.25
OPERATING	425194	100	2416	SHEPPARD SURVEYING CO INC	ABILENE	12/8/2010	18,110.00
OPERATING	425195	100	1974	SHERWIN WILLIAMS PAINT CO	ABILENE	12/8/2010	1,323.90
OPERATING	425196	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	12/8/2010	331.80
OPERATING	425197	100	2419	SNOW MACHINE	MIDLAND	12/8/2010	1,236.61
OPERATING	425198	100	1277	THE SOUND SHOP LLC	ABILENE	12/8/2010	308.00
OPERATING	425199	100	2251	STEELE-MYERS LANDSCAPE INC	ABILENE	12/8/2010	300.00
OPERATING	425200	100	1232 R002	STERICYCLE INC	CAROL STREAM	12/8/2010	487.71
OPERATING	425201	100	1119	STONE PAPER & SUPPLY CO	ABILENE	12/8/2010	1,235.76
OPERATING	425202	100	1124	SUDDEN IMPACT COLLISION &	ABILENE	12/8/2010	50.00
OPERATING	425203	100	1953 R001	SYSCO WEST TEXAS INC	LUBBOCK	12/8/2010	3,006.77
OPERATING	425204	100	2192	TAYLOR ELECTRIC COOPERATIV	BIRMINGHAM	12/8/2010	3,460.34
OPERATING	425205	100	2210	TAYLOR TELEPHONE COOPERATI	MERKEL	12/8/2010	1,338.97
OPERATING	425206	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	12/8/2010	657.75
OPERATING	425207	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	12/8/2010	545.32
OPERATING	425208	100	2250 R001	TEXANA SECURITY LLC	HOUSTON	12/8/2010	70.00
OPERATING	425209	100	1538 R001	TEXAS COMMISSION ON	AUSTIN	12/8/2010	111.00
OPERATING	425210	100	2266	TEXAS COMMUNICATIONS	ABILENE	12/8/2010	130.80
OPERATING	425211	100	2157 R003	TEXAS DEPARTMENT OF	AUSTIN	12/8/2010	12.00
OPERATING	425212	100	1281 R001	TEXAS LIME CO	DALLAS	12/8/2010	3,408.00
OPERATING	425213	100	1666	TEXAS STAR TRADING CO	ABILENE	12/8/2010	316.00
OPERATING	425214	100	1775 R001	TEXAS STATE UNIVERSITY	SAN MARCOS	12/8/2010	5,555.00
OPERATING	425215	100	1794	TEXAS WATER UTILITIES ASSO	AUSTIN	12/8/2010	540.00
OPERATING	425216	100	1105	THE AUTO SPA	ABILENE	12/8/2010	255.00
OPERATING	425217	100	1490	THE LAMAR COMPANIES	BATON ROUGE	12/8/2010	500.00
OPERATING	425218	100	1622	THE MONOGRAMMER	ABILENE	12/8/2010	145.90

OPERATING	425219	100	1226	THORNE ELECTRONICS INC	ABILENE	12/8/2010	497.75
OPERATING	425220	100	1873	TONERTIGER INC	ABILENE	12/8/2010	1,267.00
OPERATING	425221	100	1464 R001	U S FOODSERVICE INC	DALLAS	12/8/2010	2,802.95
OPERATING	425222	100	2213	UNIFIRST	ABILENE	12/8/2010	2,608.68
OPERATING	425223	100	1375	UNIQUE PAVING MATERIALS	CLEVELAND	12/8/2010	2,832.50
OPERATING	425224	100	1840	UNITED SUPERMARKET	LUBBOCK	12/8/2010	711.15
OPERATING	425225	100	1134	URS CORPORATION	ATLANTA	12/8/2010	2,621.30
OPERATING	425226	100	1267	VIRGINIA ZAK	ABILENE	12/8/2010	69.75
OPERATING	425227	100	1952 R015	VISA C/O AMERICAN STATE BA	DALLAS	12/8/2010	976.03
OPERATING	425228	100	1738 R001	VORTECH PHARMACEUTICALS LT	DEARBORN	12/8/2010	503.44
OPERATING	425229	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	12/8/2010	215.47
OPERATING	425230	100	1151	WEST CENTRAL TEXAS MUNICIP	ABILENE	12/8/2010	542,337.13
OPERATING	425231	100	1734 R001	WESTAIR-PRAXAIR DIST INC	ABILENE	12/8/2010	425.28
OPERATING	425232	100	1077 R001	WINDSTREAM	LOUISVILLE	12/8/2010	217.70
OPERATING	425233	100	1069 R001	XEROX CORPORATION	DALLAS	12/8/2010	1,032.00
OPERATING	425234	100	1069 R002	XEROX CORPORATION	CHICAGO	12/8/2010	300.30
OPERATING	425235	100	2029 R001	ZOLL MEDICAL CORPORATION	NEW YORK	12/8/2010	417.29
OPERATING	425236	100	999000241	ADAMS GRAHAM FUNERAL HOME	ANSON	12/8/2010	65.00
OPERATING	425237	100	999000251	AMERICAN PUBLIC TRANSPORTA	WASHINGTON	12/8/2010	2,100.00
OPERATING	425238	100	999000243	CHRISTOPHER SIGALA	ABILENE	12/8/2010	25.00
OPERATING	425239	100	999000238	DEBORAH DICKSON MILLS	ABILENE	12/8/2010	5.00
OPERATING	425240	100	999000249	EXTENSION PROGRAM COUNCIL	ABILENE	12/8/2010	160.00
OPERATING	425241	100	999000249	EXTENSION PROGRAM COUNCIL	ABILENE	12/8/2010	60.00
OPERATING	425242	100	999000245	FAMILIES BY DESIGN		12/8/2010	500.00
OPERATING	425243	100	999000253	HASLER	MILFORD	12/8/2010	175.50
OPERATING	425244	100	999000247	IECA	DENVER	12/8/2010	595.00
OPERATING	425245	100	999000240	KEVIN SEAN HONTZ	ABILENE	12/8/2010	127.90
OPERATING	425246	100	999000085	NELAC INSTITUTE	WEATHERFORD	12/8/2010	490.00
OPERATING	425247	100	999000239	PAMELA MANN	ABILENE	12/8/2010	10.00
OPERATING	425248	100	999000250	PAT PHILLIPS		12/8/2010	122.63
OPERATING	425249	100	999000252	PRIMA	ALEXANDRIA	12/8/2010	385.00
OPERATING	425250	100	999000162	ROSE PARK TENNIS CENTER		12/8/2010	175.00
OPERATING	425251	100	999000246	SHERMCO INDUSTRIES		12/8/2010	700.00
OPERATING	425252	100	999000106	SOUTH CENTRAL MEMBRANE	AUSTIN	12/8/2010	300.00
OPERATING	425253	100	999000244	TEAM SOFTWARE SOLUTIONS	ROCHESTER	12/8/2010	125.00
OPERATING	425254	100	999000248	TEXAS ASSOCIATION OF LOCAL	AUSTIN	12/8/2010	1,200.00
OPERATING	425255	100	999000242	YASHUB BEHARRY AND		12/8/2010	190.01
OPERATING	425256	100	1940	CITY OF ABILENE HEALTH		12/15/2010	188.82
OPERATING	425257	100	1947	CITY OF ABILENE WATER LAB		12/15/2010	241.56
OPERATING	425258	100	2525	KIM TARRANT		12/15/2010	192.70
OPERATING	425259	100	2524	MINDY PATTERSON		12/15/2010	375.30
OPERATING	425260	100	2455	RICHELLE MYERS		12/15/2010	58.50
OPERATING	425261	100	2518	SHAIN BURKS		12/15/2010	2,500.00
OPERATING	425262	100	2202	TOMMY O'BRIEN		12/15/2010	153.50
OPERATING	425263	100	1791	50'S CLASSIC CAR WASH	ABILENE	12/15/2010	236.76
OPERATING	425264	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	12/15/2010	75.00
OPERATING	425265	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	12/15/2010	375.00
OPERATING	425266	100	1036	ABILENE FEDERAL CU	ABILENE	12/15/2010	203.63
OPERATING	425267	100	1717	GOODWILL - WEST TEXAS	ABILENE	12/15/2010	420.00
OPERATING	425268	100	1889 P001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	12/15/2010	30,020.47
OPERATING	425269	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	12/15/2010	163.19
OPERATING	425270	100	1732	ABILENE PRINTING & STATION	ABILENE	12/15/2010	5,794.65
OPERATING	425271	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	12/15/2010	193,605.13

OPERATING	425272	100	1608	ABILENE SALES INC	ABILENE	12/15/2010	7.49
OPERATING	425273	100	1633	AMERICAN CLASSIFIEDS	ABILENE	12/15/2010	93.05
OPERATING	425274	100	1466	AQUA-METRIC SALES COMPANY	RIVERSIDE	12/15/2010	9,621.75
OPERATING	425275	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	12/15/2010	442.51
OPERATING	425276	100	1909	ARROW FORD INC	ABILENE	12/15/2010	121.95
OPERATING	425277	100	1586	AUTO-CHLOR SYSTEM	ABILENE	12/15/2010	739.44
OPERATING	425278	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	12/15/2010	160.00
OPERATING	425279	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	12/15/2010	498.18
OPERATING	425280	100	1177	BAKER DISTRIBUTING CO LLC	DALLAS	12/15/2010	293.91
OPERATING	425281	100	1823 R001	BARNES DISTRIBUTION	PALATINE	12/15/2010	1,081.37
OPERATING	425282	100	1879	BIBLE HARDWARE CO	ABILENE	12/15/2010	43.75
OPERATING	425283	100	1662	BIG COUNTRY RESTAURANT	ABILENE	12/15/2010	250.00
OPERATING	425284	100	2138	BIG COUNTRY SUBS	CROSS PLAINS	12/15/2010	95.00
OPERATING	425285	100	1056 R001	BORDER STATES INDUSTRIES I	DALLAS	12/15/2010	240.96
OPERATING	425286	100	1502 R001	BRODART CO	WILLIAMSPORT	12/15/2010	232.51
OPERATING	425287	100	1407	THE BUG COMPANY INC	HAM LAKE	12/15/2010	384.00
OPERATING	425288	100	1789	CARL'S AUTO SUPPLY	ABILENE	12/15/2010	543.80
OPERATING	425289	100	1326	CARY SERVICES INC	ABILENE	12/15/2010	65.00
OPERATING	425290	100	1299	CENTEX BUSINESS SERVICES	KILLEEN	12/15/2010	5,402.53
OPERATING	425291	100	1213	CENTRAL APPRAISAL DISTRICT	ABILENE	12/15/2010	18,636.00
OPERATING	425292	100	2035	CHEX SYSTEMS INC	LOS ANGELES	12/15/2010	2,910.50
OPERATING	425293	100	2343 R001	CLINICAL PATHOLOGY ASSOCIA	ABILENE	12/15/2010	300.00
OPERATING	425294	100	1364	COLYER'S TOWING & RECOVERY	ABILENE	12/15/2010	540.00
OPERATING	425295	100	2413	CRAFT DESIGN	ABILENE	12/15/2010	67.00
OPERATING	425296	100	2091 R001	CSG SYSTEMS INC	LOS ANGELES	12/15/2010	47,715.51
OPERATING	425297	100	1972 R001	CSI INC	GREENVILLE	12/15/2010	3,167.98
OPERATING	425298	100	1722	CUSTOM WHOLESALE SUPPLY CO	ODESSA	12/15/2010	69.29
OPERATING	425299	100	2208	DALE KOCHER	ABILENE	12/15/2010	280.00
OPERATING	425300	100	1133	DALHOUSIE POLYGRAPH	RICHARDSON	12/15/2010	100.00
OPERATING	425301	100	2030 R001	DELL MARKETING LP	DALLAS	12/15/2010	251.96
OPERATING	425302	100	2157 R001	DEPT OF STATE HEALTH SERVI	AUSTIN	12/15/2010	54.90
OPERATING	425303	100	1353	DONNA KLEMAN	ABILENE	12/15/2010	1,000.00
OPERATING	425304	100	2072	DURANT'S WRECKER SERVICE	ABILENE	12/15/2010	610.00
OPERATING	425305	100	2207	EDDIE MANGRUM	ABILENE	12/15/2010	170.00
OPERATING	425306	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	12/15/2010	413.26
OPERATING	425307	100	1374	EMERGENCY COMMUNICATIONS	ORMOND BEACH	12/15/2010	30.00
OPERATING	425308	100	1800	EMPIRE PAPER CO	WICHITA FALLS	12/15/2010	236.55
OPERATING	425309	100	2023	ENAVAIL LLC	AUSTIN	12/15/2010	32,307.51
OPERATING	425310	100	1884	ENERGY MAINTENANCE SERVICE	GARY	12/15/2010	700,000.00
OPERATING	425311	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	12/15/2010	117,426.47
OPERATING	425312	100	1368	EXPERIAN INFORMATION	LOS ANGELES	12/15/2010	42.00
OPERATING	425313	100	1393	FEDEX EXPRESS	DALLAS	12/15/2010	248.31
OPERATING	425314	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	12/15/2010	1,662.65
OPERATING	425315	100	1199	FOUR SEASONS CAR WAS &	ABILENE	12/15/2010	10.05
OPERATING	425316	100	1968	GAYLORD BROS INC	SYRACUSE	12/15/2010	402.50
OPERATING	425317	100	1766	GHANA POKHREL	ABILENE	12/15/2010	230.00
OPERATING	425318	100	1996 R001	GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	12/15/2010	645.53
OPERATING	425319	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	12/15/2010	262.96
OPERATING	425320	100	1279	GREEN GOAT LAWN CARE	ABILENE	12/15/2010	95.00
OPERATING	425321	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	12/15/2010	2,474.92
OPERATING	425322	100	2114 R002	HARDIN SIMMONS UNIVERSITY	ABILENE	12/15/2010	45.31
OPERATING	425323	100	2332	HAYS TIRE & SERVICE	ABILENE	12/15/2010	1,780.00
OPERATING	425324	100	1917	INTERSTATE BILLING SERVICE	BIRMINGHAM	12/15/2010	400.98

OPERATING	425325	100	2399 R001	INTERVET INC	ATLANTA	12/15/2010	825.00
OPERATING	425326	100	1635	JACKSON BROS FEED & SEED	ABILENE	12/15/2010	3,104.21
OPERATING	425327	100	1540	JEWELL PEARCE	ABILENE	12/15/2010	205.50
OPERATING	425328	100	2090 R001	JOHN BEAN TECHNOLOGIES	CHICAGO	12/15/2010	4,197.00
OPERATING	425329	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	12/15/2010	424.82
OPERATING	425330	100	1565	KEN GRIFFIN	BAIRD	12/15/2010	107.00
OPERATING	425331	100	1072	KEY CITY SEPTIC SERVICE IN	ABILENE	12/15/2010	90.00
OPERATING	425332	100	2369	KNIGHT CARPET & FLOORING	ABILENE	12/15/2010	322.80
OPERATING	425333	100	2315 R003	LEXISNEXIS	CAROL STREAM	12/15/2010	998.00
OPERATING	425334	100	1566	LONE STAR OVERNIGHT	AUSTIN	12/15/2010	26.54
OPERATING	425335	100	1843 R001	MALCOM SUPPLY CO	ABILENE	12/15/2010	60.89
OPERATING	425336	100	2227	MALONE SAFE & LOCK	ABILENE	12/15/2010	8.85
OPERATING	425337	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	12/15/2010	69.89
OPERATING	425338	100	1735	NATURE'S WAY	ROSS	12/15/2010	568.30
OPERATING	425339	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	12/15/2010	11.02
OPERATING	425340	100	1154	O'KELLEY OFFICE SUPPLY INC	ABILENE	12/15/2010	18.93
OPERATING	425341	100	1825 R001	O'REILLY AUTO PARTS	ST LOUIS	12/15/2010	51.96
OPERATING	425342	100	1671	ORKIN INC	ABILENE	12/15/2010	49.43
OPERATING	425343	100	1975	OVERDRIVE INC	CLEVELAND	12/15/2010	6,000.00
OPERATING	425344	100	1865	PACK & MAIL	ABILENE	12/15/2010	13.75
OPERATING	425345	100	2446	POSTMASTER	ABILENE	12/15/2010	306.00
OPERATING	425346	100	2360	QUEST DIAGNOSTICS	DALLAS	12/15/2010	854.80
OPERATING	425347	100	1409	RAYMOND ALLEN	ABILENE	12/15/2010	50.00
OPERATING	425348	100	1285	REEDERS AUTO SUPPLY INC	ABILENE	12/15/2010	30.60
OPERATING	425349	100	1712	REGIONAL CRIME VICTIM	ABILENE	12/15/2010	4,270.83
OPERATING	425350	100	1675	RICHARD O ROTHWELL MD PA	ABILENE	12/15/2010	500.00
OPERATING	425351	100	1268	RICK'S CONSTRUCTION	ABILENE	12/15/2010	88.35
OPERATING	425352	100	1599	RODENTPRO.COM LLC	INGLEFIELD	12/15/2010	2,228.03
OPERATING	425353	100	2125	SHELL FLEET CARD SERVICES	DALLAS	12/15/2010	434.47
OPERATING	425354	100	2125 R002	SHELL FLEET PLUS	DES MOINES	12/15/2010	1,979.27
OPERATING	425355	100	1974	SHERWIN WILLIAMS PAINT CO	ABILENE	12/15/2010	890.10
OPERATING	425356	100	1160	SIGN PRO OF ABILENE	ABILENE	12/15/2010	682.17
OPERATING	425357	100	1317	STEPHENS MARTIN PAVING LP	ABILENE	12/15/2010	103,928.17
OPERATING	425358	100	1232 R002	STERICYCLE INC	CAROL STREAM	12/15/2010	275.00
OPERATING	425359	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	12/15/2010	1,175.97
OPERATING	425360	100	1104 R002	SUTPHEN TOWERS INC	HILLIARD	12/15/2010	1,094.77
OPERATING	425361	100	1370	SUTTON SEPTIC SERVICE	ABILENE	12/15/2010	86.00
OPERATING	425362	100	1159	TEXAS POLITICAL SUBDIVISIO	DALLAS	12/15/2010	79,113.68
OPERATING	425363	100	2421	THE LIBRARY STORE	TREMONT	12/15/2010	49.08
OPERATING	425364	100	2230	THE POLICE AND SHERIFFS PR	LYONS	12/15/2010	22.44
OPERATING	425365	100	1873	TONERTIGER INC	ABILENE	12/15/2010	519.00
OPERATING	425366	100	1984	TOTAL FIRE & SAFETY INC	DALLAS	12/15/2010	195.00
OPERATING	425367	100	2093	TOUCHSYSTEMS	HUTTO	12/15/2010	1,276.93
OPERATING	425368	100	1679	TRIO FIRE SERVICES	ABILENE	12/15/2010	1,560.00
OPERATING	425369	100	2213	UNIFIRST	ABILENE	12/15/2010	4,239.21
OPERATING	425370	100	1186 R001	UPS	CAROL STREAM	12/15/2010	106.72
OPERATING	425371	100	1134	URS CORPORATION	ATLANTA	12/15/2010	3,035.14
OPERATING	425372	100	1952 R002	VISA C/O AMERICAN STATE BA	DALLAS	12/15/2010	618.35
OPERATING	425373	100	1952 R003	VISA C/O AMERICAN STATE BA	DALLAS	12/15/2010	3,222.38
OPERATING	425374	100	1952 R006	VISA C/O AMERICAN STATE BA	DALLAS	12/15/2010	2,219.05
OPERATING	425375	100	1952 R007	VISA C/O AMERICAN STATE BA	DALLAS	12/15/2010	1,468.93
OPERATING	425376	100	1952 R008	VISA C/O AMERICAN STATE BA	DALLAS	12/15/2010	2,034.77
OPERATING	425377	100	1952 R009	VISA C/O AMERICAN STATE BA	DALLAS	12/15/2010	166.53

OPERATING	425378	100	1952 R010	VISA C/O AMERICAN STATE BA	DALLAS	12/15/2010	98.38
OPERATING	425379	100	1952 R011	VISA C/O AMERICAN STATE BA	DALLAS	12/15/2010	664.70
OPERATING	425380	100	1952 R013	VISA C/O AMERICAN STATE BA	DALLAS	12/15/2010	829.09
OPERATING	425381	100	1952 R014	VISA C/O AMERICAN STATE BA	DALLAS	12/15/2010	302.54
OPERATING	425382	100	1952 R015	VISA C/O AMERICAN STATE BA	DALLAS	12/15/2010	28.16
OPERATING	425383	100	1952 R016	VISA C/O AMERICAN STATE BA	DALLAS	12/15/2010	87.65
OPERATING	425384	100	1952 R019	VISA C/O AMERICAN STATE BA	DALLAS	12/15/2010	336.95
OPERATING	425385	100	1952 R020	VISA C/O AMERICAN STATE BA	DALLAS	12/15/2010	26.92
OPERATING	425386	100	1498	WEBQA INC	WOODRIDGE	12/15/2010	3,450.00
OPERATING	425387	100	1557 R001	WESTERN MARKETING INC	DALLAS	12/15/2010	389.73
OPERATING	425388	100	1315	WONDER EXTERMINATING	ABILENE	12/15/2010	200.00
OPERATING	425389	100	1069 R001	XEROX CORPORATION	DALLAS	12/15/2010	677.61
OPERATING	425390	100	1069 R002	XEROX CORPORATION	CHICAGO	12/15/2010	155.57
OPERATING	425391	100	2248 R001	YMCA	ABILENE	12/15/2010	1,250.00
OPERATING	425392	100	1877	ZANE R TRAVIS MD	ABILENE	12/15/2010	6,689.16
OPERATING	425393	100	1442	ZEE MEDICAL #114	EL PASO	12/15/2010	300.77
OPERATING	425394	100	2029 R001	ZOLL MEDICAL CORPORATION	NEW YORK	12/15/2010	417.29
OPERATING	425395	100	999000222	ABILENE DOWNTOWN ASSOCIATI	ABILENE	12/15/2010	95.00
OPERATING	425396	100	999000209	ACS HEATING & AIR	ABILENE	12/15/2010	132.72
OPERATING	425397	100	999000262	BARDIN ELECTRIC CO	ABILENE	12/15/2010	703.75
OPERATING	425398	100	999000263	CARRIE ELIZABETH STIVER	ABILENE	12/15/2010	30.00
OPERATING	425399	100	999000267	CRENSHAW DUPREE & MILAM	LUBBOCK	12/15/2010	175.00
OPERATING	425400	100	999000164	FBINAA TEXAS	RICHARDSON	12/15/2010	90.00
OPERATING	425401	100	999000256	INTERNATIONAL ASSOCIATION	MENDOTA HEIGHTS	12/15/2010	140.00
OPERATING	425402	100	999000265	JAMES HUSKIN	ABILENE	12/15/2010	5.00
OPERATING	425403	100	999000264	KATHY WOEHL	TUSCOLA	12/15/2010	10.00
OPERATING	425404	100	999000260	LEXISNEXIS MATTHEW BENDER	ALBANY	12/15/2010	32.00
OPERATING	425405	100	999000259	MUNISERVICES	FRESNO	12/15/2010	467.42
OPERATING	425406	100	999000254	NATIONAL EMERGENCY NUMBER	BALTIMORE	12/15/2010	130.00
OPERATING	425407	100	999000271	RICK'S PLUMBING	ABILENE	12/15/2010	50.00
OPERATING	425408	100	999000266	SCRIPPS-WHICHTA FALL	CINCINNATI	12/15/2010	197.80
OPERATING	425409	100	999000261	TEXAS BOARD OF PROFESSION	AUSTIN	12/15/2010	235.00
OPERATING	425410	100	999000122	TEXAS COMMISSION ON LAW	AUSTIN	12/15/2010	50.00
OPERATING	425411	100	999000255	TEXAS DIV OF THE INTERNATI	CONROE	12/15/2010	30.00
OPERATING	425412	100	999000270	TUFTS UNIVERSITY HEALTH	BIG SANDY	12/15/2010	28.00
OPERATING	425413	100	999000257	WILLIE CLAY DANIELS AND		12/15/2010	29,559.41
OPERATING	425414	100	999000258	WILLIE CLAY DANIELS AND		12/15/2010	4,500.00
OPERATING	425415	100	1038	EDFUND	RANCHO CORDOVA	12/15/2010	127.43
OPERATING	425416	100	1008	JA RODRIQUE ALLIED INTERST	COLUMBUS	12/15/2010	110.73
OPERATING	425417	100	1037	LEGAL SERVICES, INC.	ADA	12/15/2010	491.52
OPERATING	425418	100	2417	PIONEER CREDIT RECOVERY IN	CHARLOTTE	12/15/2010	163.97
OPERATING	425419	100	1011	R STEWARD ECMC 451377105	ST PAUL	12/15/2010	118.84
OPERATING	425420	100	1014	REMITTANCE PROCSSING SERV	COLUMBUS	12/15/2010	4,147.65
OPERATING	425421	100	1015	TG	SAN ANTONIO	12/15/2010	1,231.49
OPERATING	425422	100	1035	UNITED WAY OF ABILENE	ABILENE	12/15/2010	1,930.06
OPERATING	425423	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	12/15/2010	170.65
OPERATING	425424	100	1022	OFFICE OF THE STANDING	LUBBOCK	12/15/2010	2,233.50
OPERATING	425425	100	2242	CITY OF ABILENE PETTY CASH		12/22/2010	936.20
OPERATING	425426	100	2242	CITY OF ABILENE PETTY CASH		12/22/2010	283.36
OPERATING	425427	100	2275	CITY OF ABILENE WATER DEPT	ABILENE	12/22/2010	2,000.00
OPERATING	425428	100	1939	CITY OF ABILENE COMMUNITY		12/22/2010	311.43
OPERATING	425429	100	1940	CITY OF ABILENE HEALTH		12/22/2010	60.64
OPERATING	425430	100	1947	CITY OF ABILENE WATER LAB		12/22/2010	135.36

OPERATING	425431	100	1948	CITY OF ABILENE WELLNESS		12/22/2010	213.52
OPERATING	425432	100	2470	MICHAEL SAXTON		12/22/2010	140.00
OPERATING	425433	100	2204	MIKE MICHAUD		12/22/2010	401.75
OPERATING	425434	100	2375	STAN STANDRIDGE		12/22/2010	128.23
OPERATING	425435	100	2202	TOMMY O'BRIEN		12/22/2010	237.00
OPERATING	425436	100	1791	50'S CLASSIC CAR WASH	ABILENE	12/22/2010	380.62
OPERATING	425437	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	12/22/2010	2,251.37
OPERATING	425438	100	2040	A-B AUTOMOTIVE EQUIPMENT	LUBBOCK	12/22/2010	907.00
OPERATING	425439	100	2146	ABILENE ANIMAL HOSPITAL	ABILENE	12/22/2010	280.00
OPERATING	425440	100	2256	ABILENE APPLIANCE PARTS	ABILENE	12/22/2010	45.78
OPERATING	425441	100	1228	ABILENE AUTO GLASS	ABILENE	12/22/2010	169.00
OPERATING	425442	100	1288	ABILENE AUTO JOBBERS	ABILENE	12/22/2010	553.42
OPERATING	425443	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	12/22/2010	190.70
OPERATING	425444	100	1036	ABILENE FEDERAL CU	ABILENE	12/22/2010	8,450.96
OPERATING	425445	100	1594	ABILENE NEW HOLLAND LC	ABILENE	12/22/2010	3,415.40
OPERATING	425446	100	1392	ABILENE PARTS PLUS	ABILENE	12/22/2010	123.36
OPERATING	425447	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	12/22/2010	187.06
OPERATING	425448	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	12/22/2010	100.00
OPERATING	425449	100	1956 R009	ABILENE REPORTER NEWS	CINCINNATI	12/22/2010	568.76
OPERATING	425450	100	1956 R012	ABILENE REPORTER NEWS	CINCINNATI	12/22/2010	275.30
OPERATING	425451	100	1956 R016	ABILENE REPORTER NEWS	CINCINNATI	12/22/2010	623.27
OPERATING	425452	100	1956 R017	ABILENE REPORTER NEWS	CINCINNATI	12/22/2010	303.96
OPERATING	425453	100	1956 R020	ABILENE REPORTER NEWS	CINCINNATI	12/22/2010	156.24
OPERATING	425454	100	1956 R024	ABILENE REPORTER NEWS	CINCINNATI	12/22/2010	368.91
OPERATING	425455	100	1608	ABILENE SALES INC	ABILENE	12/22/2010	921.39
OPERATING	425456	100	2279	ABILENE TRANSIT MANAGEMENT		12/22/2010	78,159.80
OPERATING	425457	100	1898	ABILENE VETERINARY CLINIC	ABILENE	12/22/2010	472.00
OPERATING	425458	100	1181 R001	ADT SECURITY SERVICES INC	PITTSBURGH	12/22/2010	227.34
OPERATING	425459	100	2491	AFFORDABLE UPHOLSTERY	ABILENE	12/22/2010	185.00
OPERATING	425460	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	12/22/2010	288.07
OPERATING	425461	100	2488	ALL STATE FIRE EQUIPMENT O	ROWLETT	12/22/2010	889.16
OPERATING	425462	100	1331 R001	ALLIED WASTE SERVICES #058	PHOENIX	12/22/2010	32.00
OPERATING	425463	100	1417	ALLPRO CLUTCH & DRIVELINE	ABILENE	12/22/2010	993.10
OPERATING	425464	100	1396 R001	AMERICAN EXPRESS	DALLAS	12/22/2010	743.33
OPERATING	425465	100	2293	AMERICAN PRECISION MACHINE	ABILENE	12/22/2010	92.25
OPERATING	425466	100	1265	ANIMAL HEALTH AND MEDICAL	ABILENE	12/22/2010	706.30
OPERATING	425467	100	1655	ANSON VETERINARY HOSPITAL	ANSON	12/22/2010	24.00
OPERATING	425468	100	2041	APEX CONTROLS 1 LLC	WEST CHESTER	12/22/2010	489.00
OPERATING	425469	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	12/22/2010	474.15
OPERATING	425470	100	1909	ARROW FORD INC	ABILENE	12/22/2010	348.90
OPERATING	425471	100	1965 R004	AT & T	CAROL STREAM	12/22/2010	13,308.85
OPERATING	425472	100	1963	ATMOS ENERGY	ST LOUIS	12/22/2010	47,304.30
OPERATING	425473	100	1912 R001	AVIS LUBE	MIDLAND	12/22/2010	14.50
OPERATING	425474	100	1656	B & K BRAKE AND ALIGNMENT	ABILENE	12/22/2010	212.10
OPERATING	425475	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	12/22/2010	11,528.94
OPERATING	425476	100	1748	BARBARA F RICHARDS	ABILENE	12/22/2010	88.00
OPERATING	425477	100	2501	BARBARA RICHARDS		12/22/2010	32.00
OPERATING	425478	100	1823 R001	BARNES DISTRIBUTION	PALATINE	12/22/2010	942.04
OPERATING	425479	100	1870	BATJER & ASSOCIATES INC	ABILENE	12/22/2010	233.54
OPERATING	425480	100	1422	BEARING SUPPLY LTD	ABILENE	12/22/2010	95.09
OPERATING	425481	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	12/22/2010	2,732.46
OPERATING	425482	100	1397	BENNETT ELECTRONIC SECURIT	CROSS PLAINS	12/22/2010	77.85
OPERATING	425483	100	1879	BIBLE HARDWARE CO	ABILENE	12/22/2010	310.26

OPERATING	425484	100	1662	BIG COUNTRY RESTAURANT	ABILENE	12/22/2010	778.45
OPERATING	425485	100	1574	BIG COUNTRY SUPPLY	ABILENE	12/22/2010	569.05
OPERATING	425486	100	1328	BIG COUNTRY TIRE INC	ABILENE	12/22/2010	115.00
OPERATING	425487	100	2134	BIG COUNTRY VETERINARY	ABILENE	12/22/2010	322.00
OPERATING	425488	100	1431 R001	BINSWANGER GLASS	DALLAS	12/22/2010	1,920.00
OPERATING	425489	100	1537	BLUE CROSS/BLUE SHIELD TEX	RICHARDSON	12/22/2010	53,329.77
OPERATING	425490	100	1093	BRANDED FENCE SUPPLIES LLC	ABILENE	12/22/2010	178.03
OPERATING	425491	100	1854 R001	BRIERCROFT JANITORIAL SERV	ABILENE	12/22/2010	2,349.18
OPERATING	425492	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	12/22/2010	384.00
OPERATING	425493	100	1755	BUFFALO GAP RD ANIMAL CLIN	ABILENE	12/22/2010	282.00
OPERATING	425494	100	1323	BUG BLASTERS	ABILENE	12/22/2010	85.00
OPERATING	425495	100	1407	THE BUG COMPANY INC	HAM LAKE	12/22/2010	480.00
OPERATING	425496	100	1684	BUTTERY CO	LLANO	12/22/2010	411.58
OPERATING	425497	100	1561	C C & CO PEST CONTROL	ABILENE	12/22/2010	135.00
OPERATING	425498	100	1541	CADELIA CRAWFORD	ABILENE	12/22/2010	144.00
OPERATING	425499	100	2149	CALLAHAN COUNTY VETERINARY	CLYDE	12/22/2010	52.00
OPERATING	425500	100	1668	CALLAN ANIMAL HOSPITAL	ABILENE	12/22/2010	180.00
OPERATING	425501	100	1130	CANADA & ASSOCIATES	ABILENE	12/22/2010	577.50
OPERATING	425502	100	1789	CARL'S AUTO SUPPLY	ABILENE	12/22/2010	1,879.15
OPERATING	425503	100	2132	CARRIER CORPORATION	CHICAGO	12/22/2010	1,419.68
OPERATING	425504	100	1366	CARROLL WELDING SUPPLY INC	ABILENE	12/22/2010	264.00
OPERATING	425505	100	1326	CARY SERVICES INC	ABILENE	12/22/2010	170.00
OPERATING	425506	100	1446	CEN-TEX MACHINE & FABRICAT	ABILENE	12/22/2010	287.00
OPERATING	425507	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	12/22/2010	4,284.00
OPERATING	425508	100	1330	CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	12/22/2010	283.50
OPERATING	425509	100	2499	CHRIS DAUGHTERY	ABILENE	12/22/2010	96.00
OPERATING	425510	100	2330	CHRIS HALE	ABILENE	12/22/2010	1,000.00
OPERATING	425511	100	1097	CLAYTON CHEMICAL CO INC	ABILENE	12/22/2010	120.41
OPERATING	425512	100	1616	CLEAR TALK	LUBBOCK	12/22/2010	148.68
OPERATING	425513	100	2267	CLS SEWER EQUIPMENT CO INC	RICHARDSON	12/22/2010	330.92
OPERATING	425514	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	12/22/2010	11,451.46
OPERATING	425515	100	1291	COLEMAN VETERINARY CLINIC	COLEMAN	12/22/2010	12.00
OPERATING	425516	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	12/22/2010	1,220.09
OPERATING	425517	100	2418	COMMERCIAL LIGHTING	TAMPA	12/22/2010	151.08
OPERATING	425518	100	1674	COMPANION VETERINARY CARE	ABILENE	12/22/2010	180.00
OPERATING	425519	100	1894	CONCHO SUPPLY	ABILENE	12/22/2010	2,957.16
OPERATING	425520	100	1982	CONTRACT PAVING CO	TYE	12/22/2010	34,144.19
OPERATING	425521	100	2413	CRAFT DESIGN	ABILENE	12/22/2010	130.50
OPERATING	425522	100	2160 P001	CREATIVE GRAPHIC SOLUTIONS	SWEETWATER	12/22/2010	580.00
OPERATING	425523	100	2022	CRG BOILER SYSTEMS	MESQUITE	12/22/2010	24,925.00
OPERATING	425524	100	1634	DAVIS KINARD & CO PC	ABILENE	12/22/2010	14,600.00
OPERATING	425525	100	1283	DEARING VETERINARY CLINIC	ABILENE	12/22/2010	357.00
OPERATING	425526	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	12/22/2010	106,506.84
OPERATING	425527	100	1962	DIRECT ENERGY BUSINESS SER	CHICAGO	12/22/2010	361,368.67
OPERATING	425528	100	2274	DJD ENTERPRISES INC		12/22/2010	4,399.17
OPERATING	425529	100	1643	DON'S SALES	ABILENE	12/22/2010	415.95
OPERATING	425530	100	2143	DR TERRY TRUONG DDS	ABILENE	12/22/2010	9,800.00
OPERATING	425531	100	1260 R001	DUININCK TEXAS INC	ROANOKE	12/22/2010	535,813.87
OPERATING	425532	100	1339	EBSCO INFORMATION SERVICES	BIRMINGHAM	12/22/2010	3,324.00
OPERATING	425533	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	12/22/2010	1,444.70
OPERATING	425534	100	1800	EMPIRE PAPER CO	WICHITA FALLS	12/22/2010	1,177.47
OPERATING	425535	100	2023	ENAVAIL LLC	AUSTIN	12/22/2010	4,635.08
OPERATING	425536	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	12/22/2010	93,074.59

OPERATING	425537	100	1319	ENVISIONWARE INC	DULUTH	12/22/2010	1,561.85
OPERATING	425538	100	2228	EXPRESS SERVICES INC	DALLAS	12/22/2010	607.52
OPERATING	425539	100	1393	FEDEX EXPRESS	DALLAS	12/22/2010	9.69
OPERATING	425540	100	1624	FOOD BANK OF ABILENE	ABILENE	12/22/2010	48.21
OPERATING	425541	100	1673	FRENCHMAN'S CREEK	ABILENE	12/22/2010	5,085.00
OPERATING	425542	100	2144	G R BIRDWELL CONSTRUCTION	HOUSTON	12/22/2010	196,190.48
OPERATING	425543	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	12/22/2010	116.00
OPERATING	425544	100	1719	GCR TIRE CENTER	ABILENE	12/22/2010	1,405.60
OPERATING	425545	100	1048	GENESIS NETWORKS SOLUTIONS	ABILENE	12/22/2010	6,110.00
OPERATING	425546	100	1820 R001	GFI GENFARE	ATLANTA	12/22/2010	454.37
OPERATING	425547	100	1996 R001	GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	12/22/2010	948.52
OPERATING	425548	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	12/22/2010	4,777.20
OPERATING	425549	100	2317	H E BUTT GROCERY COMPANY	SAN ANTONIO	12/22/2010	196.22
OPERATING	425550	100	2534	HALL-MARK TEXAS	OCALA	12/22/2010	64.82
OPERATING	425551	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	12/22/2010	47.51
OPERATING	425552	100	1250 R001	HARBOR FREIGHT TOOLS	LOS ANGELES	12/22/2010	91.83
OPERATING	425553	100	2114 R002	HARDIN SIMMONS UNIVERSITY	ABILENE	12/22/2010	34.44
OPERATING	425554	100	2233	HENDRICK MEDICAL CENTER	ABILENE	12/22/2010	1,138.70
OPERATING	425555	100	2433 R001	HSBC BUSINESS SOLUTIONS	CAROL STREAM	12/22/2010	244.78
OPERATING	425556	100	1577	INDEPENDENT BUSINESS FORMS	ABILENE	12/22/2010	93.40
OPERATING	425557	100	1184	INSTRUMENT MAINTENANCE CO	ABILENE	12/22/2010	528.00
OPERATING	425558	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	12/22/2010	427.12
OPERATING	425559	100	1917	INTERSTATE BILLING SERVICE	BIRMINGHAM	12/22/2010	3,085.32
OPERATING	425560	100	1222	ISI COMMERCIAL REFRIGERATI	DALLAS	12/22/2010	330.00
OPERATING	425561	100	2457	J & N BODY SHOP	ABILENE	12/22/2010	3,154.41
OPERATING	425562	100	1635	JACKSON BROS FEED & SEED	ABILENE	12/22/2010	4,561.44
OPERATING	425563	100	1302	JACOB & MARTIN LTD	ABILENE	12/22/2010	3,000.00
OPERATING	425564	100	1540	JEWELL PEARCE	ABILENE	12/22/2010	68.00
OPERATING	425565	100	1652	JIM'S HOUSE OF COLOR	ABILENE	12/22/2010	417.12
OPERATING	425566	100	1278	JOE'S UPHOLSTERY	ABILENE	12/22/2010	170.00
OPERATING	425567	100	1685 R001	JOHNSON OIL CO	GONZALES	12/22/2010	410.40
OPERATING	425568	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	12/22/2010	310.00
OPERATING	425569	100	1588 R001	KELLY MOORE PAINT CO	HURST	12/22/2010	530.22
OPERATING	425570	100	1714	KENT'S HARLEY-DAVIDSON	ABILENE	12/22/2010	1,098.35
OPERATING	425571	100	1787	KEY CITY VETERINARY CLINIC	ABILENE	12/22/2010	463.00
OPERATING	425572	100	2225	KEY CITY WAREHOUSE	ABILENE	12/22/2010	122.50
OPERATING	425573	100	2532	KIDZ	SAN ANGELO	12/22/2010	40.00
OPERATING	425574	100	1419	KIRBY-SMITH MACHINERY INC	OKLAHOMA CITY	12/22/2010	899.50
OPERATING	425575	100	2193 R002	KRBC	LUBBOCK	12/22/2010	1,273.00
OPERATING	425576	100	2442	KXVA	SAN ANGELO	12/22/2010	348.00
OPERATING	425577	100	2537	L & M MOBILE WASH	ABILENE	12/22/2010	525.00
OPERATING	425578	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	12/22/2010	3,038.74
OPERATING	425579	100	2378	LARRY SMITH	ABILENE	12/22/2010	1,312.50
OPERATING	425580	100	1837	LASSETER BUS & MOBILITY	LEWISVILLE	12/22/2010	721.00
OPERATING	425581	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	12/22/2010	337.26
OPERATING	425582	100	1977 R001	LAWSON SOFTWARE AMERICAS	CAROL STREAM	12/22/2010	1,730.65
OPERATING	425583	100	1531	LAZY 3 ANIMAL CARE	CISCO	12/22/2010	82.00
OPERATING	425584	100	1367	LEAH HERRON	ABILENE	12/22/2010	40.00
OPERATING	425585	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	12/22/2010	498.39
OPERATING	425586	100	1627	LONG ELECTRIC CO	ABILENE	12/22/2010	2,346.08
OPERATING	425587	100	1197	LUCILLE WALKER	ABILENE	12/22/2010	88.00
OPERATING	425588	100	1804	LYNN LAWHON	ABILENE	12/22/2010	500.00
OPERATING	425589	100	1792	MARVIN H NORWOOD	ABILENE	12/22/2010	300.00

OPERATING	425590	100	1843 R001	MALCOM SUPPLY CO	ABILENE	12/22/2010	16.75
OPERATING	425591	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	12/22/2010	1,065.63
OPERATING	425592	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	12/22/2010	1,340.13
OPERATING	425593	100	2185 R001	MEDICAL CARE MISSION	ABILENE	12/22/2010	633.35
OPERATING	425594	100	1680	MIDWEST REHABILITATION &	ABILENE	12/22/2010	300.00
OPERATING	425595	100	1173	MILLER MACHINE CO	ABILENE	12/22/2010	405.00
OPERATING	425596	100	1052	MOBILE VETERINARY CLINIC	ABILENE	12/22/2010	235.00
OPERATING	425597	100	1824	MONITRONICS	PALATINE	12/22/2010	29.99
OPERATING	425598	100	1423	MORBARK INC	WINN	12/22/2010	666.92
OPERATING	425599	100	1976	MUNICIPAL SERVICES BUREAU	AUSTIN	12/22/2010	12.68
OPERATING	425600	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	12/22/2010	685.43
OPERATING	425601	100	1735	NATURE'S WAY	ROSS	12/22/2010	284.15
OPERATING	425602	100	2273	NEXTEL PARTNERS INC	CAROL STREAM	12/22/2010	251.24
OPERATING	425603	100	1875	O'BAR WRECKER SERVICE	ABILENE	12/22/2010	275.00
OPERATING	425604	100	1154	O'KELLEY OFFICE SUPPLY INC	ABILENE	12/22/2010	2,539.77
OPERATING	425605	100	1825 R001	O'REILLY AUTO PARTS	ST LOUIS	12/22/2010	339.96
OPERATING	425606	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	12/22/2010	1,282.55
OPERATING	425607	100	2363	PAYFLEX SYSTEMS USA INC	OMAHA	12/22/2010	1,890.00
OPERATING	425608	100	1248	PAYLESS BODY SHOP	ABILENE	12/22/2010	524.00
OPERATING	425609	100	1101	PINEL LP	MCKINNEY	12/22/2010	5,661.05
OPERATING	425610	100	2190 R001	PITNEY BOWES GLOBAL	PITTSBURGH	12/22/2010	831.00
OPERATING	425611	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	12/22/2010	68.41
OPERATING	425612	100	2446	POSTMASTER	ABILENE	12/22/2010	185.00
OPERATING	425613	100	1514	THE POTTERS OF HICKORY STR	ABILENE	12/22/2010	230.00
OPERATING	425614	100	1988	QUALITY IMPLEMENT CO	MUNDAY	12/22/2010	277.20
OPERATING	425615	100	1171 R001	R & F ENTERPRISES	ABILENE	12/22/2010	640.45
OPERATING	425616	100	1482	R&R PRINTING & REPRODUCTIO	ABILENE	12/22/2010	592.65
OPERATING	425617	100	1161	RADFORD HILLS ANIMAL CLINI	ABILENE	12/22/2010	446.94
OPERATING	425618	100	1767 R001	RED'S SATELLITE SERVICE	ABILENE	12/22/2010	2,372.00
OPERATING	425619	100	1285	REEDERS AUTO SUPPLY INC	ABILENE	12/22/2010	379.33
OPERATING	425620	100	2335	RESERVE ACCOUNT/POSTAGE		12/22/2010	10,000.00
OPERATING	425621	100	1268	RICK'S CONSTRUCTION	ABILENE	12/22/2010	5,000.00
OPERATING	425622	100	2134 R001	RIDGEMONT ANIMAL CLINIC	ABILENE	12/22/2010	232.00
OPERATING	425623	100	1235	RLS SERVICES INC	MESA	12/22/2010	1,134.10
OPERATING	425624	100	2329	ROBERT LAWSON MD FACEP	ABILENE	12/22/2010	2,000.00
OPERATING	425625	100	1242	ROBERTS TRUCK CENTER	AMARILLO	12/22/2010	4,134.45
OPERATING	425626	100	1599	RODENTPRO.COM LLC	INGLEFIELD	12/22/2010	1,479.15
OPERATING	425627	100	1568	RONNIE SMITH TRANSMISSION	ABILENE	12/22/2010	150.00
OPERATING	425628	100	1275	ROTAN VETERINARY	ROTAN	12/22/2010	60.00
OPERATING	425629	100	2239 R001	SAFETY KLEEN SYSTEMS INC	DALLAS	12/22/2010	210.30
OPERATING	425630	100	1772 R001	SCALE FREE CO	TULSA	12/22/2010	890.00
OPERATING	425631	100	1819	SCHUMAN EQUIPMENT	TYE	12/22/2010	1,598.80
OPERATING	425632	100	1270	SIR INTERNATIONAL INC	CANYON LAKE	12/22/2010	180.00
OPERATING	425633	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	12/22/2010	627.96
OPERATING	425634	100	2462	SOUTH TREADAWAY EXPRESS LU	ABILENE	12/22/2010	14.50
OPERATING	425635	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	12/22/2010	4,989.40
OPERATING	425636	100	1383	SOUTHWEST ANIMAL CLINIC	ABILENE	12/22/2010	60.00
OPERATING	425637	100	2119	SOUTHWEST LONE STAR	ABILENE	12/22/2010	11,650.00
OPERATING	425638	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	12/22/2010	525.65
OPERATING	425639	100	2310	STEVE'S MOBILE WASH	CLYDE	12/22/2010	100.00
OPERATING	425640	100	1519 R001	STEWART & STEVENSON POWER	HOUSTON	12/22/2010	152.01
OPERATING	425641	100	1119	STONE PAPER & SUPPLY CO	ABILENE	12/22/2010	525.96
OPERATING	425642	100	1104 R001	SUTPHEN CORPORATION	CINCINNATI	12/22/2010	191.00

OPERATING	425643	100	1266	SWEETWATER VETERINARY	SWEETWATER	12/22/2010	102.00
OPERATING	425644	100	1294	T & B MECHANICAL INC	BAIRD	12/22/2010	1,843.00
OPERATING	425645	100	1847 R001	TECH DEPOT	HARTFORD	12/22/2010	51.80
OPERATING	425646	100	1395	TEXAS BOLL WEEVIL	ABILENE	12/22/2010	321.84
OPERATING	425647	100	1682	TEXAS COMMISSION ON FIRE	AUSTIN	12/22/2010	45.00
OPERATING	425648	100	2529	TEXAS FEDERATION OF ANIMAL	AUSTIN	12/22/2010	392.00
OPERATING	425649	100	1867	TEXAS METALS & RECYCLING C	ABILENE	12/22/2010	57.00
OPERATING	425650	100	1372	TEXAS POLICE ASSOCIATION	AUSTIN	12/22/2010	30.00
OPERATING	425651	100	1929 R002	TEXAS TECH UNIVERSITY SMAL	ABILENE	12/22/2010	18,150.00
OPERATING	425652	100	1105	THE AUTO SPA	ABILENE	12/22/2010	65.00
OPERATING	425653	100	1312 R001	THE HOME DEPOT INC	COLUMBUS	12/22/2010	687.28
OPERATING	425654	100	1282	THE MUFFLER SHOPPE	ABILENE	12/22/2010	287.65
OPERATING	425655	100	1663	THE PAINT CENTER	ABILENE	12/22/2010	555.24
OPERATING	425656	100	1108	THE PLANT LADY	ABILENE	12/22/2010	90.00
OPERATING	425657	100	1872	THE VINYL WORLD	ABILENE	12/22/2010	195.00
OPERATING	425658	100	1553	THE TITTLE LUTHER PARTNERS	ABILENE	12/22/2010	153,634.53
OPERATING	425659	100	1873	TONERTIGER INC	ABILENE	12/22/2010	975.00
OPERATING	425660	100	1679	TRIO FIRE SERVICES	ABILENE	12/22/2010	1,975.00
OPERATING	425661	100	2213	UNIFIRST	ABILENE	12/22/2010	597.31
OPERATING	425662	100	2286	UNITED OIL & GREASE	ABILENE	12/22/2010	299.75
OPERATING	425663	100	1952 R004	VISA C/O AMERICAN STATE BA	DALLAS	12/22/2010	444.01
OPERATING	425664	100	1952 R008	VISA C/O AMERICAN STATE BA	DALLAS	12/22/2010	6,549.45
OPERATING	425665	100	2097 R001	WARREN CAT	DALLAS	12/22/2010	649.79
OPERATING	425666	100	1437 R001	WASTEQUIP	CLEVELAND	12/22/2010	365.66
OPERATING	425667	100	1151	WEST CENTRAL TEXAS MUNICIP	ABILENE	12/22/2010	215,281.97
OPERATING	425668	100	1075	WEST TECHS CHILL WATER	ABILENE	12/22/2010	460.26
OPERATING	425669	100	2527	WEST TEXAS ANIMAL CLINIC	SNYDER	12/22/2010	12.00
OPERATING	425670	100	1427	WEST TEXAS GOLF SYSTEMS LL	ABILENE	12/22/2010	4,000.00
OPERATING	425671	100	1286	WEST TEXAS THERMO KING	AMARILLO	12/22/2010	2,235.52
OPERATING	425672	100	1734 R001	WESTAIR-PRAXAIR DIST INC	ABILENE	12/22/2010	774.88
OPERATING	425673	100	1557 R001	WESTERN MARKETING INC	DALLAS	12/22/2010	2,054.25
OPERATING	425674	100	1111	WESTERN REFUSE & RECYCLING	CHANDLER	12/22/2010	5,006.82
OPERATING	425675	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	12/22/2010	493.05
OPERATING	425676	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	12/22/2010	846.20
OPERATING	425677	100	1618	WILLIS SUPPLY CO	ABILENE	12/22/2010	306.60
OPERATING	425678	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	12/22/2010	1,584.72
OPERATING	425679	100	1315	WONDER EXTERMINATING	ABILENE	12/22/2010	436.00
OPERATING	425680	100	1069	XEROX CORP	ROCHESTER	12/22/2010	104.07
OPERATING	425681	100	1069 R001	XEROX CORPORATION	DALLAS	12/22/2010	4,239.91
OPERATING	425682	100	1069 R002	XEROX CORPORATION	CHICAGO	12/22/2010	498.87
OPERATING	425683	100	1314	YOUR IDEAS INC	ABILENE	12/22/2010	492.00
OPERATING	425684	100	1877	ZANE R TRAVIS MD	ABILENE	12/22/2010	200.00
OPERATING	425685	100	999000315	ABILENE CHRISTIAN UNIVERSI		12/22/2010	200.00
OPERATING	425686	100	999000209	ACS HEATING & AIR	ABILENE	12/22/2010	549.00
OPERATING	425687	100	999000309	ACU ATHLETICS	ABILENE	12/22/2010	4,000.00
OPERATING	425688	100	999000317	ACU VIDEO WORKS	ABILENE	12/22/2010	900.00
OPERATING	425689	100	999000305	AMARILLO PUBLIC LIBRARY	AMARILLO	12/22/2010	38.94
OPERATING	425690	100	999000279	ANGELA MEDINA	ABILENE	12/22/2010	80.00
OPERATING	425691	100	999000318	BELLS INT'L	AUSTIN	12/22/2010	2,133.08
OPERATING	425692	100	999000302	BIG COUNTRY HOME BUILDERS	ABILENE	12/22/2010	10.00
OPERATING	425693	100	999000301	BRIANNA BOWMAN	MARBLE FALLS	12/22/2010	350.00
OPERATING	425694	100	999000152	BROWNWOOD BULLENTIN	BROWNWOOD	12/22/2010	241.77
OPERATING	425695	100	999000284	CASTLE GHOST/PAUL JOHNSON	ABILENE	12/22/2010	24.17

OPERATING	425696	100	999000310	CEAT	SAN ANTONIO	12/22/2010	1,440.00
OPERATING	425697	100	999000311	CEAT	SAN ANTONIO	12/22/2010	40.00
OPERATING	425698	100	999000286	CLARENCE MCIVER	ABILENE	12/22/2010	18.35
OPERATING	425699	100	999000282	CSEC	AUSTIN	12/22/2010	17.60
OPERATING	425700	100	999000285	DARLA DUDLEY	ABILENE	12/22/2010	0.81
OPERATING	425701	100	999000294	DAVE HOFFMAN	DE SOTO	12/22/2010	40.43
OPERATING	425702	100	999000289	DEAN HAGLER	ABILENE	12/22/2010	157.30
OPERATING	425703	100	999000280	DEBRA MCWHITHEY	ABILENE	12/22/2010	60.00
OPERATING	425704	100	999000314	DENNIS PARKER	LIBERTY HILL	12/22/2010	300.00
OPERATING	425705	100	999000292	DOUGLAS CHADWICK	SIMPSONVILLE	12/22/2010	193.89
OPERATING	425706	100	999000295	ERICA GOODING	TUSCOLA	12/22/2010	62.95
OPERATING	425707	100	999000293	ERIKA EWART	ABILENE	12/22/2010	52.44
OPERATING	425708	100	999000278	GREGOR HEISE	ABILENE	12/22/2010	80.00
OPERATING	425709	100	999000275	JAKE OSWALD	ABILENE	12/22/2010	40.00
OPERATING	425710	100	999000306	JAYME JOHNSTON	ABILENE	12/22/2010	500.00
OPERATING	425711	100	999000273	JEFFERY BUSH	ABILENE	12/22/2010	60.00
OPERATING	425712	100	999000296	JOEL LOYA	ABILENE	12/22/2010	158.08
OPERATING	425713	100	999000291	MAMI JOHNSON	AMARILLO	12/22/2010	63.00
OPERATING	425714	100	999000297	MARY MCINTOSH		12/22/2010	639.73
OPERATING	425715	100	999000086	MATCO TOOLS- JOHNNY BRAZEL	ABILENE	12/22/2010	216.50
OPERATING	425716	100	999000276	MELFORD BRANNON	ABILENE	12/22/2010	40.00
OPERATING	425717	100	999000272	PATRICIA ROEMER	ABILENE	12/22/2010	60.00
OPERATING	425718	100	999000288	PAVEMENT SERVICES CORP	EULESS	12/22/2010	90.10
OPERATING	425719	100	999000299	PAYLESS CONSTRUCTION SERVI	TYE	12/22/2010	35.00
OPERATING	425720	100	999000290	SIDNEY MARTIN	ABILENE	12/22/2010	123.73
OPERATING	425721	100	999000298	SOLIZ PLUMBING	ABILENE	12/22/2010	12.39
OPERATING	425722	100	999000307	STATE SCIENCE AND TECH INS	WESTERVILLE	12/22/2010	750.00
OPERATING	425723	100	999000287	STRAIN & SONS	TYE	12/22/2010	88.50
OPERATING	425724	100	999000303	T.A.A.F.	GEORGETOWN	12/22/2010	200.00
OPERATING	425725	100	999000281	TEXAS CITY ATTORNEYS ASSOC	AUSTIN	12/22/2010	50.00
OPERATING	425726	100	999000316	TEXAS CITY MANAGEMENT ASSO	AUSTIN	12/22/2010	529.00
OPERATING	425727	100	999000308	TEXOMA BUILDERS SUPPLY		12/22/2010	450.00
OPERATING	425728	100	999000283	THOMSON REUTER	CHICAGO	12/22/2010	179.50
OPERATING	425729	100	999000091	TMCEC	AUSTIN	12/22/2010	450.00
OPERATING	425730	100	999000277	TOMMY LEE	ABILENE	12/22/2010	60.00
OPERATING	425731	100	999000304	TOWTRC CONFERENCE	HOUSTON	12/22/2010	95.00
OPERATING	425732	100	999000274	VALARIE MCKINNEY	ABILENE	12/22/2010	10.00
OPERATING	425733	100	999000300	WYNONA EARLY	BUFFALO GAP	12/22/2010	400.00
OPERATING	425734	100	1034	CLEAT	AUSTIN	12/22/2010	4,380.00
OPERATING	425735	100	1038	EDFUND	RANCHO CORDOVA	12/22/2010	127.44
OPERATING	425736	100	1008	JA RODRIQUE ALLIED INTERST	COLUMBUS	12/22/2010	110.73
OPERATING	425737	100	1037	LEGAL SERVICES, INC.	ADA	12/22/2010	491.52
OPERATING	425738	100	2417	PIONEER CREDIT RECOVERY IN	CHARLOTTE	12/22/2010	143.61
OPERATING	425739	100	1011	R STEWARD ECMC 451377105	ST PAUL	12/22/2010	108.85
OPERATING	425740	100	1014	REMITTANCE PROCSSING SERV	COLUMBUS	12/22/2010	4,137.95
OPERATING	425741	100	1015	TG	SAN ANTONIO	12/22/2010	1,313.06
OPERATING	425742	100	1035	UNITED WAY OF ABILENE	ABILENE	12/22/2010	6,980.06
OPERATING	425743	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	12/22/2010	143.46
OPERATING	425744	100	1022	OFFICE OF THE STANDING	LUBBOCK	12/22/2010	2,353.50
OPERATING	425745	100	1959 R001	AGILENT TECHNOLOGIES INC	CHICAGO	12/23/2010	781.48
OPERATING	425746	100	2451	ARMY SURPLUS WAREHOUSE	IDAHO FALLS	12/23/2010	131.54
OPERATING	425747	100	2497	AULD CEDAR YARD & FENCING	LEAKEY	12/23/2010	451.50
OPERATING	425748	100	2002	BIG COUNTRY WATERWORKS SUP	BROWNWOOD	12/23/2010	411.92

OPERATING	425749	100	2304	BOTACH TACTICAL	LOS ANGELES	12/23/2010	143.90
OPERATING	425750	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	12/23/2010	1,358.46
OPERATING	425751	100	2408	BROOKS-ALLAN	LAKE VILLA	12/23/2010	546.38
OPERATING	425752	100	1980 R001	CASCO INDUSTRIES INC	SHREVEPORT	12/23/2010	2,092.00
OPERATING	425753	100	1783	COBLER SALES & SERVICE INC	EULESS	12/23/2010	1,353.70
OPERATING	425754	100	1414	DAILEY WELLS COMMUNICATION	SAN ANTONIO	12/23/2010	195.00
OPERATING	425755	100	2129 R001	DIONEX CORPORATION	SAN FRANCISCO	12/23/2010	2,208.72
OPERATING	425756	100	1706	DPC INDUSTRIES INC	HOUSTON	12/23/2010	13,508.00
OPERATING	425757	100	2325	E-ENVIRO LLC	DALLAS	12/23/2010	3,922.00
OPERATING	425758	100	1342	EMERGENCY MEDICAL PRODUCTS	CHICAGO	12/23/2010	141.00
OPERATING	425759	100	1814 R001	FERGUSON WATERWORKS	DALLAS	12/23/2010	6,450.00
OPERATING	425760	100	2258 R001	FIRST MOBILE TECHNOLOGIES	CHARLOTTE	12/23/2010	493.97
OPERATING	425761	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	12/23/2010	3,374.62
OPERATING	425762	100	1691	FIVE STAR STERILIZER SERVI	LUBBOCK	12/23/2010	4,048.67
OPERATING	425763	100	2177	FOSTERS & SMITH	RHINELANDER	12/23/2010	902.80
OPERATING	425764	100	2004	FUEL MASTERS LLC	ABILENE	12/23/2010	1,021.28
OPERATING	425765	100	2169 R001	GLAXOSMITHKLINE	ATLANTA	12/23/2010	3,865.00
OPERATING	425766	100	1062 R001	GOVCONNECTION INC	PITTSBURGH	12/23/2010	688.38
OPERATING	425767	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	12/23/2010	617.38
OPERATING	425768	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	12/23/2010	46.65
OPERATING	425769	100	2519	HOUCHEM BINDERY LTD	UTICA	12/23/2010	116.81
OPERATING	425770	100	2057	HOWE CONSTRUCTION	TUSCOLA	12/23/2010	740.00
OPERATING	425771	100	1352 R001	IDEXX DISTRIBUTION INC	ATLANTA	12/23/2010	7,004.91
OPERATING	425772	100	1338 R001	ITT WATER & WASTEWATER USA	PITTSBURGH	12/23/2010	2,429.79
OPERATING	425773	100	2412 R001	JPS COMMUNICATIONS INC	BOSTON	12/23/2010	350.00
OPERATING	425774	100	2303	LA POLICE GEAR INC	VALENCIA	12/23/2010	499.98
OPERATING	425775	100	1547	LAW ENFORCEMENT TARGETS IN	BLAINE	12/23/2010	468.37
OPERATING	425776	100	2130 R001	LIBLIME, A DIVISION OF PTF	GAITHERSBURG	12/23/2010	23,686.25
OPERATING	425777	100	2450	LUSKEY'S / RYON'S	ABILENE	12/23/2010	1,844.10
OPERATING	425778	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	12/23/2010	9,035.40
OPERATING	425779	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	12/23/2010	145.12
OPERATING	425780	100	1154	O'KELLEY OFFICE SUPPLY INC	ABILENE	12/23/2010	1,274.00
OPERATING	425781	100	1625	PHYSICIAN SALES & SERVICE	LUBBOCK	12/23/2010	3,781.94
OPERATING	425782	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	12/23/2010	45,706.80
OPERATING	425783	100	2481	PROPET DISTRIBUTORS	ORLANDO	12/23/2010	488.35
OPERATING	425784	100	2373	REUSEABLE TRANSPORT	MADEIRA BEACH	12/23/2010	1,192.81
OPERATING	425785	100	2498	RHODE ISLAND NOVELTY	CUMBERLAND	12/23/2010	126.60
OPERATING	425786	100	2089	ROSS VALVE MANUFACTURING C	TROY	12/23/2010	2,962.43
OPERATING	425787	100	2036 R001	SANOFI PASTEUR	CHICAGO	12/23/2010	4,210.43
OPERATING	425788	100	1816 R002	SIEMENS INDUSTRY INC	CAROL STREAM	12/23/2010	484.58
OPERATING	425789	100	2119	SOUTHWEST LONE STAR	ABILENE	12/23/2010	5,825.00
OPERATING	425790	100	1273 R001	STANLEY SECURITY SOLUTIONS	PALATINE	12/23/2010	674.53
OPERATING	425791	100	1119	STONE PAPER & SUPPLY CO	ABILENE	12/23/2010	380.84
OPERATING	425792	100	1847 R001	TECH DEPOT	HARTFORD	12/23/2010	589.87
OPERATING	425793	100	1809	TEMPERATURE CONTROL SYSTEM	DALLAS	12/23/2010	1,904.40
OPERATING	425794	100	1622	THE MONOGRAMMER	ABILENE	12/23/2010	1,076.00
OPERATING	425795	100	1375	UNIQUE PAVING MATERIALS	CLEVELAND	12/23/2010	2,877.82
OPERATING	425796	100	2286	UNITED OIL & GREASE	ABILENE	12/23/2010	1,153.08
OPERATING	425797	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	12/23/2010	4,600.10
OPERATING	425798	100	2027 R001	WEST PAYMENT CENTER	CAROL STREAM	12/23/2010	397.00
OPERATING	425799	100	2452 R001	WILDFIRE TRUCK & EQUIPMENT	ARLINGTON	12/23/2010	2,425.20
OPERATING	425800	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	12/23/2010	1,000.00
OPERATING	425801	100	2482	ZOO MED LABORATORIES INC	SAN LUIS OBISPO	12/23/2010	1,190.24

OPERATING	425802	100	999000322	TIMOTHY W BURKE		12/23/2010	50.00
OPERATING	425803	100	999000320	LINDA HANSEN		12/23/2010	25.00
OPERATING	425804	100	999000326	HENDRICK MEDICAL CENTER		12/23/2010	20,000.00
OPERATING	425805	100	999000325	GARY L HENRY		12/23/2010	150.00
OPERATING	425806	100	999000324	TOM F JONES		12/23/2010	75.00
OPERATING	425807	100	999000323	MICHAEL T SAXTON		12/23/2010	50.00
OPERATING	425808	100	999000319	DONNA SCHNEIDER		12/23/2010	25.00
OPERATING	425809	100	999000321	DAVID C SILVAS		12/23/2010	25.00
OPERATING	425810	100	1936	CITY OF ABILENE ANIMAL CON		12/29/2010	178.74
OPERATING	425811	100	1937	CITY OF ABILENE FIRE DEPT		12/29/2010	145.35
OPERATING	425812	100	2364	JOY HEDGES		12/29/2010	125.97
OPERATING	425813	100	2236	KENNY HUTCHINS		12/29/2010	404.74
OPERATING	425814	100	2212	MIKE MATTHEWS		12/29/2010	163.39
OPERATING	425815	100	2322	A-TOWN/HI-TECH INC	ABILENE	12/29/2010	36,086.13
OPERATING	425816	100	2431	ABILENE AERO INC	ABILENE	12/29/2010	1,321.00
OPERATING	425817	100	1619 R001	ABILENE COURT REPORTERS	ABILENE	12/29/2010	70.00
OPERATING	425818	100	1594	ABILENE NEW HOLLAND LC	ABILENE	12/29/2010	10,082.00
OPERATING	425819	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	12/29/2010	125.21
OPERATING	425820	100	1956	ABILENE REPORTER NEWS	CINCINNATI	12/29/2010	2,499.60
OPERATING	425821	100	1263	ADAMS PLUMBING & HEATING	ABILENE	12/29/2010	1,800.00
OPERATING	425822	100	2096 R001	ALLIED TUBE & CONDUIT	PALATINE	12/29/2010	9,229.28
OPERATING	425823	100	1461 R001	AMERICAN LIBRARY ASSOC	ATLANTA	12/29/2010	58.50
OPERATING	425824	100	1579	ANA-LAB CORPORATION	KILGORE	12/29/2010	1,040.00
OPERATING	425825	100	1387	ASSOCIATED PUBLISHING CO I	ABILENE	12/29/2010	2,134.00
OPERATING	425826	100	1965 R005	AT & T	ATLANTA	12/29/2010	34.68
OPERATING	425827	100	1910	ATLAS COPCO COMPRESSORS LL	CHICAGO	12/29/2010	979.48
OPERATING	425828	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	12/29/2010	149.14
OPERATING	425829	100	1511	AMERICAN WATER WORKS	DENVER	12/29/2010	78.50
OPERATING	425830	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	12/29/2010	5,695.26
OPERATING	425831	100	2501	BARBARA RICHARDS		12/29/2010	48.00
OPERATING	425832	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	12/29/2010	555.65
OPERATING	425833	100	2237	BILBREY TOURS INC	ABILENE	12/29/2010	575.00
OPERATING	425834	100	1502 R001	BRODART CO	WILLIAMSPORT	12/29/2010	1,010.87
OPERATING	425835	100	1323	BUG BLASTERS	ABILENE	12/29/2010	40.00
OPERATING	425836	100	1407	THE BUG COMPANY INC	HAM LAKE	12/29/2010	96.00
OPERATING	425837	100	1476	BULLDOG CONSTRUCTORS	ABILENE	12/29/2010	272,792.68
OPERATING	425838	100	1541	CADELIA CRAWFORD	ABILENE	12/29/2010	104.00
OPERATING	425839	100	2562 R001	CAREERTRACK	KANSAS CITY	12/29/2010	299.00
OPERATING	425840	100	1326	CARY SERVICES INC	ABILENE	12/29/2010	65.00
OPERATING	425841	100	1647	CBS INSURANCE	ABILENE	12/29/2010	2,178.00
OPERATING	425842	100	2558	CHAMPION FOR CHILDREN	ABILENE	12/29/2010	1,000.00
OPERATING	425843	100	2035	CHEX SYSTEMS INC	LOS ANGELES	12/29/2010	980.50
OPERATING	425844	100	2252	CIVIC ABILENE	ABILENE	12/29/2010	659.00
OPERATING	425845	100	2319	CONSOLIDATED TRAFFIC	ARLINGTON	12/29/2010	79.00
OPERATING	425846	100	2413	CRAFT DESIGN	ABILENE	12/29/2010	50.00
OPERATING	425847	100	2142	CTWP LEASING	CAROL STREAM	12/29/2010	601.67
OPERATING	425848	100	2168	CUMULUS BROADCASTING INC -	CINCINNATI	12/29/2010	2,002.00
OPERATING	425849	100	1414	DAILEY WELLS COMMUNICATION	SAN ANTONIO	12/29/2010	207.75
OPERATING	425850	100	1114	DIMMITT SULFUR PRODUCTS LT	TEXLINE	12/29/2010	4,268.83
OPERATING	425851	100	1339	EBSCO INFORMATION SERVICES	BIRMINGHAM	12/29/2010	11,792.72
OPERATING	425852	100	2561	EDUARDO CORANADO	ABILENE	12/29/2010	40.50
OPERATING	425853	100	1800	EMPIRE PAPER CO	WICHITA FALLS	12/29/2010	365.36
OPERATING	425854	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	12/29/2010	70,612.60

OPERATING	425855	100	1698	ENTENMANN-ROVIN COMPANY	LOS ANGELES	12/29/2010	1,250.42
OPERATING	425856	100	1523	EWING IRRIGATION PRODUCTS	PHOENIX	12/29/2010	1,015.93
OPERATING	425857	100	1393	FEDEX EXPRESS	DALLAS	12/29/2010	197.29
OPERATING	425858	100	1721	FIRST TEXAS TITLE COMPANY	ABILENE	12/29/2010	3,000.00
OPERATING	425859	100	2055	FOREMOST PROMOTIONS	MOORESTOWN	12/29/2010	1,465.74
OPERATING	425860	100	1199	FOUR SEASONS CAR WAS &	ABILENE	12/29/2010	72.35
OPERATING	425861	100	1688 R001	FSTI INC	SAN ANTONIO	12/29/2010	15,183.32
OPERATING	425862	100	2554	GEAR CLEANING SOLUTIONS LL	HOUSTON	12/29/2010	361.43
OPERATING	425863	100	1398 R001	GENERAL CHEMICAL PERFORMAN	DALLAS	12/29/2010	12,648.69
OPERATING	425864	100	2471 R001	GEO-MARINE INC	PLANO	12/29/2010	4,778.84
OPERATING	425865	100	1220 R001	GOVERNMENT FINANCE OFFICER	AUSTIN	12/29/2010	1,665.00
OPERATING	425866	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	12/29/2010	2.55
OPERATING	425867	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	12/29/2010	27,000.00
OPERATING	425868	100	1530	HAMBY WATER SUPPLY CORP	ABILENE	12/29/2010	244.62
OPERATING	425869	100	2432	HAWK PORTABLE BUILDINGS IN	CLYDE	12/29/2010	3,715.25
OPERATING	425870	100	1686	HAYNES & CO	ABILENE	12/29/2010	375.00
OPERATING	425871	100	2559	HEART OF TEXAS INTERNAL	ABILENE	12/29/2010	39.00
OPERATING	425872	100	2233 R001	HENDRICK MEDICAL CENTER	ABILENE	12/29/2010	809.76
OPERATING	425873	100	1981	HYDRO PLUS LTD	ABILENE	12/29/2010	5,611.56
OPERATING	425874	100	1949	INGRAM CONCRETE LLC	DALLAS	12/29/2010	236.25
OPERATING	425875	100	2261 R001	ITERIS INC	LOS ANGELES	12/29/2010	1,500.00
OPERATING	425876	100	1279	GREEN GOAT LAWN CARE	ABILENE	12/29/2010	97.00
OPERATING	425877	100	1487	JIM COX SALES INC	KELLER	12/29/2010	1,421.80
OPERATING	425878	100	2557	JOHN E REID AND	CHICAGO	12/29/2010	1,030.00
OPERATING	425879	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	12/29/2010	1,518.62
OPERATING	425880	100	1241 R001	KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	12/29/2010	3,237.90
OPERATING	425881	100	2243	KENNETH MILLS	ABILENE	12/29/2010	42.00
OPERATING	425882	100	2191	ABILENE SWEETWATER	DALLAS	12/29/2010	1,123.00
OPERATING	425883	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	12/29/2010	1,079.20
OPERATING	425884	100	2157 P001	LABORATORY SERVICES	AUSTIN	12/29/2010	549.00
OPERATING	425885	100	1367	LEAH HERRON	ABILENE	12/29/2010	48.00
OPERATING	425886	100	2315 R001	LEXISNEXIS RISK DATA	PHILADELPHIA	12/29/2010	50.00
OPERATING	425887	100	2063	LIVEVIEWGPS INC	VALENCIA	12/29/2010	2,604.56
OPERATING	425888	100	1165	LIZARDTECH	PORTLAND	12/29/2010	855.52
OPERATING	425889	100	1426	LLOYD GOSSELINK ROCHELLE &	AUSTIN	12/29/2010	52,310.22
OPERATING	425890	100	1600 R001	LOGISTECH INC	ST LOUIS	12/29/2010	141.33
OPERATING	425891	100	2227	MALONE SAFE & LOCK	ABILENE	12/29/2010	31.50
OPERATING	425892	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	12/29/2010	4,081.29
OPERATING	425893	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	12/29/2010	5,857.34
OPERATING	425894	100	1641	MCM ELEGANTE SUITES	ABILENE	12/29/2010	102.35
OPERATING	425895	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	12/29/2010	5,193.55
OPERATING	425896	100	2025	NATION WIDE PRODUCTS LLC	ABILENE	12/29/2010	31,150.00
OPERATING	425897	100	2019 R001	OFFICE DEPOT	CHICAGO	12/29/2010	7,106.73
OPERATING	425898	100	1769	PATRICK ROLAN	ABILENE	12/29/2010	88.00
OPERATING	425899	100	1625	PHYSICIAN SALES & SERVICE	LUBBOCK	12/29/2010	81.60
OPERATING	425900	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	12/29/2010	1,260.80
OPERATING	425901	100	1463	S & S WORLDWIDE INC	HARTFORD	12/29/2010	625.21
OPERATING	425902	100	1772 R001	SCALE FREE CO	TULSA	12/29/2010	890.00
OPERATING	425903	100	1141	SESAC	NASHVILLE	12/29/2010	1,405.00
OPERATING	425904	100	2125 R002	SHELL FLEET PLUS	DES MOINES	12/29/2010	1,921.70
OPERATING	425905	100	1160	SIGN PRO OF ABILENE	ABILENE	12/29/2010	231.48
OPERATING	425906	100	1079 R001	SNAP-ON INDUSTRIAL	CHICAGO	12/29/2010	519.45
OPERATING	425907	100	2119	SOUTHWEST LONE STAR	ABILENE	12/29/2010	17,475.00

OPERATING	425908	100	1232 R001	STERICYCLE INC	LOUISVILLE	12/29/2010	275.00
OPERATING	425909	100	1112 R002	TAYLOR COUNTY	ABILENE	12/29/2010	828.75
OPERATING	425910	100	1112 R001	TAYLOR COUNTY TREASURER	ABILENE	12/29/2010	9,840.00
OPERATING	425911	100	2371	TEXAS DEPART OF PUBLIC SAF		12/29/2010	25.00
OPERATING	425912	100	2517	THE KEN BLANCHARD COMPANY	ESCONDIDO	12/29/2010	171.55
OPERATING	425913	100	1490	THE LAMAR COMPANIES	BATON ROUGE	12/29/2010	500.00
OPERATING	425914	100	1828	THE PRODUCTIVITY CENTER IN	HOUSTON	12/29/2010	2,340.00
OPERATING	425915	100	1293 R001	THE TRANSPORTATION SECURIT	ALEXANDRIA	12/29/2010	1,000.00
OPERATING	425916	100	1770	TIFFANY ROLAN	ABILENE	12/29/2010	68.00
OPERATING	425917	100	1873	TONERTIGER INC	ABILENE	12/29/2010	753.00
OPERATING	425918	100	2095 R001	TOTAL SAFETY US INC	DALLAS	12/29/2010	2,530.00
OPERATING	425919	100	1930	TOWER TECH SYSTEMS	MANITOWOC	12/29/2010	234,006.99
OPERATING	425920	100	2492	TRIGON UNITED OF TEXAS	SPRING	12/29/2010	9,540.00
OPERATING	425921	100	1728 R001	TYLER TECHNOLOGIES INC	DALLAS	12/29/2010	2,089.80
OPERATING	425922	100	2213	UNIFIRST	ABILENE	12/29/2010	770.32
OPERATING	425923	100	1186 R001	UPS	CAROL STREAM	12/29/2010	40.71
OPERATING	425924	100	1134	URS CORPORATION	ATLANTA	12/29/2010	75,024.31
OPERATING	425925	100	2560	VI SHAFFER	MINERAL WELLS	12/29/2010	247.50
OPERATING	425926	100	1952 R018	VISA C/O AMERICAN STATE BA	DALLAS	12/29/2010	683.66
OPERATING	425927	100	1069 R001	XEROX CORPORATION	DALLAS	12/29/2010	1,232.66
OPERATING	425928	100	1442	ZEE MEDICAL #114	EL PASO	12/29/2010	321.00
OPERATING	425929	100	999000329	AL WINDHAM	ABILENE	12/29/2010	154.64
OPERATING	425930	100	999000333	JIM CRAFT		12/29/2010	200.00
OPERATING	425931	100	999000328	JESSIE SARABIA	ABILENE	12/29/2010	135.29
OPERATING	425932	100	999000332	JOHN TINNIN	ELLIJAY	12/29/2010	15.00
OPERATING	425933	100	999000331	LYNDA NAJERA	RICHARDSON	12/29/2010	23.00
OPERATING	425934	100	999000086	MATCO TOOLS- JOHNNY BRAZEL	ABILENE	12/29/2010	322.66
OPERATING	425935	100	999000327	ROBERT WEBER	PEORIA	12/29/2010	936.40
OPERATING	425936	100	999000330	TEXAS MONTHLY	PALM COAST	12/29/2010	27.00

Outgoing Wires

12/1/10-12/31/10

Description	Transaction Code	Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING	WIRE OUT		100	12-03-10F	STAB-FIREMEN	12/3/2010	(389.40)
OPERATING	WIRE OUT		100	12-03-10CS	STAB-CHILD SUPP	12/3/2010	(1,603.85)
OPERATING	WIRE OUT		100	12-03-10SS	STAB-SOCIAL SEC	12/3/2010	(165,494.34)
OPERATING	WIRE OUT		100	12-10-10F	PP 05 FIREMEN	12/10/2010	(139,319.27)
OPERATING	WIRE OUT		100	12-10-10CS	PP 05-CHILD SUP	12/10/2010	(13,325.87)
OPERATING	WIRE OUT		100	12-10-10IC	PP 05 ICMA	12/10/2010	(4,033.33)
OPERATING	WIRE OUT		100	12-10-10NR	PP 05 NATIONWID	12/10/2010	(13,402.88)
OPERATING	WIRE OUT		100	12-10-10SS	PP 05 SOCIAL SE	12/13/2010	(337,544.58)
OPERATING	WIRE OUT		100	TMRS NOV10	TMRS-NOV 10 RET	12/15/2010	(684,606.47)
OPERATING	WIRE OUT		100	122010ST	SALES TAX	12/20/2010	(54,812.50)
OPERATING	WIRE OUT		100	12-23-10F	PP 06-FIREMEN	12/23/2010	(142,345.06)
OPERATING	WIRE OUT		100	12-23-10CS	PP 06-CHILD SUP	12/23/2010	(13,144.19)
OPERATING	WIRE OUT		100	12-23-10IC	PP 06 ICMA	12/23/2010	(4,033.33)
OPERATING	WIRE OUT		100	12-23-10NR	PP 06 NATIONWID	12/23/2010	(12,798.88)
OPERATING	WIRE OUT		100	12-23-10SS	PP 06-SOCIAL SE	12/24/2010	(337,952.48)
OPERATING	WIRE OUT		100	934123110	BLUE CROSS CLAI	12/31/2010	(514,128.46)
OPERATING	WIRE OUT		100	954123110	FLEX CLAIMS	12/31/2010	(46,173.29)

Payroll

12/1/10-12/31/10

Pay Date	Gross Pay	TMRS	Fire Retirement	Group Insurance	Life Insurance	Social Security	Total Payroll
12/3/2010	431,865.29	71,834.95	231.00			32,589.95	536,521.19
12/10/2010	1,912,225.29	240,636.87	82,646.96	6,997.50	45.00	79,665.69	2,322,217.31
12/23/2010	1,928,884.56	245,386.02	84,441.96	6,997.50	45.00	79,485.11	2,345,240.15