

Check Register

3/1/11-3/31/11

Description	CHK-CHECK-NUM	Company	Pay Vendor	Remit To Code	Pay Vendor Name	VEN-CITY-ADDR5	Check Date	Bank Currency Amount-4
OPERATING	1050	100	2518		SHAIN BURKS		3/17/2011	2,500.00
OPERATING	427807	100	2242		CITY OF ABILENE PETTY CASH		3/2/2011	394.85
OPERATING	427808	100	1939		CITY OF ABILENE COMMUNITY		3/2/2011	295.14
OPERATING	427809	100	1937		CITY OF ABILENE FIRE DEPT		3/2/2011	111.39
OPERATING	427810	100	1941		CITY OF ABILENE LIBRARY		3/2/2011	162.79
OPERATING	427811	100	1947		CITY OF ABILENE WATER LAB		3/2/2011	220.64
OPERATING	427812	100	2340		DAVID WILLIAMS		3/2/2011	800.00
OPERATING	427813	100	2725		GERALD LEWIS		3/2/2011	78.20
OPERATING	427814	100	1803		ABC DOOR CLOSER SERVICE	ABILENE	3/2/2011	382.00
OPERATING	427815	100	1228		ABILENE AUTO GLASS	ABILENE	3/2/2011	857.00
OPERATING	427816	100	1889		ABILENE CHAMBER OF COMMERC	ABILENE	3/2/2011	104,070.82
OPERATING	427817	100	1619 R001		ABILENE COURT REPORTERS	ABILENE	3/2/2011	1,828.95
OPERATING	427818	100	1619 R001		ABILENE COURT REPORTERS	ABILENE	3/2/2011	322.95
OPERATING	427819	100	1307		ABILENE LIBRARY CONSORTIUM	ABILENE	3/2/2011	43,040.50
OPERATING	427820	100	1570 R001		ABILENE PLUMBING SUPPLY CO	ABILENE	3/2/2011	1,168.46
OPERATING	427821	100	1645		ABILENE REPRODUCTION CO	ABILENE	3/2/2011	12.55
OPERATING	427822	100	2692		ABILENE TITLE & GUARANTY	ABILENE	3/2/2011	10.00
OPERATING	427823	100	2279		ABILENE TRANSIT MANAGEMENT		3/2/2011	77,594.55
OPERATING	427824	100	1087 R001		ADVANTAGE STAFFING	ATLANTA	3/2/2011	383.24
OPERATING	427825	100	1554		ALAN PLUMMER ASSOCIATES IN	FORT WORTH	3/2/2011	1,015.38
OPERATING	427826	100	1633		AMERICAN CLASSIFIEDS	ABILENE	3/2/2011	32.50
OPERATING	427827	100	1396 R001		AMERICAN EXPRESS	DALLAS	3/2/2011	3,122.75
OPERATING	427828	100	1579		ANA-LAB CORPORATION	KILGORE	3/2/2011	368.00
OPERATING	427829	100	2269		ANYTHING FIBERGLASS	CLYDE	3/2/2011	560.00
OPERATING	427830	100	1907 R001		APPLE INC	DALLAS	3/2/2011	139.85
OPERATING	427831	100	1659		AREA WIDE SAFETY INC	ABILENE	3/2/2011	185.50
OPERATING	427832	100	1850		ARMSTRONG ELECTRICAL SUPPL	ABILENE	3/2/2011	221.10
OPERATING	427833	100	1965 R004		AT & T	CAROL STREAM	3/2/2011	6,038.47
OPERATING	427834	100	1965 R003		AT & T MOBILITY	CAROL STREAM	3/2/2011	26.79
OPERATING	427835	100	2021 R001		BAKER & TAYLOR BOOKS	ATLANTA	3/2/2011	7,646.78
OPERATING	427836	100	2021 R002		BAKER & TAYLOR ENTERTAINME	ATLANTA	3/2/2011	965.12
OPERATING	427837	100	1870		BATJER & ASSOCIATES INC	ABILENE	3/2/2011	1,423.17
OPERATING	427838	100	1574		BIG COUNTRY SUPPLY	ABILENE	3/2/2011	56.95
OPERATING	427839	100	2134		BIG COUNTRY VETERINARY	ABILENE	3/2/2011	792.00
OPERATING	427840	100	2002		BIG COUNTRY WATERWORKS SUP	BROWNWOOD	3/2/2011	370.16
OPERATING	427841	100	2103		BIOSHIELD LLC	BALLINGER	3/2/2011	60.00
OPERATING	427842	100	1642		BLACK PLUMBING CO INC	ABILENE	3/2/2011	5,349.10
OPERATING	427843	100	2604		BOB LINDLEY PE RPLS	ABILENE	3/2/2011	1,031.25
OPERATING	427844	100	2515		BOLIN CONSTRUCTION	CLYDE	3/2/2011	1,650.00
OPERATING	427845	100	1854 R001		BRIERCROFT JANITORIAL SERV	ABILENE	3/2/2011	2,349.18
OPERATING	427846	100	1571		BROOKHOLLOW ANIMAL CLINIC	ABILENE	3/2/2011	110.00
OPERATING	427847	100	1323		BUG BLASTERS	ABILENE	3/2/2011	85.00
OPERATING	427848	100	1407		THE BUG COMPANY INC	HAM LAKE	3/2/2011	126.00
OPERATING	427849	100	1684		BUTTERY CO	LLANO	3/2/2011	168.00
OPERATING	427850	100	1541		CADELIA CRAWFORD	ABILENE	3/2/2011	120.00
OPERATING	427851	100	1130		CANADA & ASSOCIATES	ABILENE	3/2/2011	175.00
OPERATING	427852	100	2137 R001		CANON FINANCIAL SERVICES I	CHICAGO	3/2/2011	178.22
OPERATING	427853	100	1326		CARY SERVICES INC	ABILENE	3/2/2011	70.00
OPERATING	427854	100	1980 R001		CASCO INDUSTRIES INC	SHREVEPORT	3/2/2011	896.00

OPERATING	427855	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	3/2/2011	387.88
OPERATING	427856	100	2499	CHRIS DAUGHTERY	ABILENE	3/2/2011	32.00
OPERATING	427857	100	2330	CHRIS HALE	ABILENE	3/2/2011	1,000.00
OPERATING	427858	100	2252	CIVIC ABILENE	ABILENE	3/2/2011	185.00
OPERATING	427859	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	3/2/2011	2,767.42
OPERATING	427860	100	1894	CONCHO SUPPLY	ABILENE	3/2/2011	316.08
OPERATING	427861	100	1651 R001	CONLEY PRINTING CO	ABILENE	3/2/2011	223.00
OPERATING	427862	100	2543	CONSOLIDATED PLASTICS	STOW	3/2/2011	954.80
OPERATING	427863	100	2168	CUMULUS BROADCASTING INC -	CINCINNATI	3/2/2011	1,002.00
OPERATING	427864	100	2216	DAMAR SALES INC	ABILENE	3/2/2011	570.00
OPERATING	427865	100	1634	DAVIS KINARD & CO PC	ABILENE	3/2/2011	51,500.00
OPERATING	427866	100	1283	DEARING VETERINARY CLINIC	ABILENE	3/2/2011	506.00
OPERATING	427867	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	3/2/2011	176,862.04
OPERATING	427868	100	1962	DIRECT ENERGY BUSINESS SER	CHICAGO	3/2/2011	432,159.64
OPERATING	427869	100	1839 R001	DISH NETWORK LLC	PALATINE	3/2/2011	69.99
OPERATING	427870	100	2726	DOYLE REEVES R PH	ABILENE	3/2/2011	120.00
OPERATING	427871	100	2143	DR TERRY TRUONG DDS	ABILENE	3/2/2011	10,200.00
OPERATING	427872	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	3/2/2011	364.85
OPERATING	427873	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	3/2/2011	115,011.22
OPERATING	427874	100	1347 R001	ENTERSECT	BEVERLY	3/2/2011	75.00
OPERATING	427875	100	1469 R001	ESRI	LOS ANGELES	3/2/2011	5,863.90
OPERATING	427876	100	1866	EXPO CENTER OF TAYLOR COUN	ABILENE	3/2/2011	11,538.53
OPERATING	427877	100	2228	EXPRESS SERVICES INC	DALLAS	3/2/2011	155.25
OPERATING	427878	100	1393	FEDEX EXPRESS	DALLAS	3/2/2011	447.62
OPERATING	427879	100	1739	FIRST COMM INC	SAN ANTONIO	3/2/2011	20.12
OPERATING	427880	100	1405	FLORES WRECKER & TOWING	ABILENE	3/2/2011	600.00
OPERATING	427881	100	1624	FOOD BANK OF ABILENE	ABILENE	3/2/2011	15.60
OPERATING	427882	100	2552 R001	FORT WORTH BOLT & TOOL CO	FT WORTH	3/2/2011	328.57
OPERATING	427883	100	1199	FOUR SEASONS CAR WAS &	ABILENE	3/2/2011	27.10
OPERATING	427884	100	1665	FOX MARKETING CO	ABILENE	3/2/2011	79.00
OPERATING	427885	100	1081 R001	FREESE AND NICHOLS INC	FT WORTH	3/2/2011	21,346.10
OPERATING	427886	100	1092	FRONTIER TEXAS! INC	ABILENE	3/2/2011	24,034.02
OPERATING	427887	100	2144	G R BIRDWELL CONSTRUCTION	HOUSTON	3/2/2011	160,202.78
OPERATING	427888	100	1369 R001	GALE GROUP	CHICAGO	3/2/2011	79.76
OPERATING	427889	100	1786 R001	GAMETIME	BIRMINGHAM	3/2/2011	459.37
OPERATING	427890	100	1398 R001	GENERAL CHEMICAL PERFORMAN	DALLAS	3/2/2011	8,663.88
OPERATING	427891	100	2471 R001	GEO-MARINE INC	PLANO	3/2/2011	9,557.68
OPERATING	427892	100	1820 R001	GFI GENFARE	ATLANTA	3/2/2011	440.04
OPERATING	427893	100	2059	GLOCK INC	SMYRNA	3/2/2011	362.00
OPERATING	427894	100	1621	GOT YOU COVERED	FT WORTH	3/2/2011	407.97
OPERATING	427895	100	1996 R001	GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	3/2/2011	285.07
OPERATING	427896	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	3/2/2011	615.31
OPERATING	427897	100	2317	H E BUTT GROCERY COMPANY	SAN ANTONIO	3/2/2011	219.56
OPERATING	427898	100	2432	HAWK PORTABLE BUILDINGS IN	CLYDE	3/2/2011	250.00
OPERATING	427899	100	1723 R001	HOBBY LOBBY	OKLAHOMA CITY	3/2/2011	6.48
OPERATING	427900	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	3/2/2011	674.51
OPERATING	427901	100	1917	INTERSTATE BILLING SERVICE	BIRMINGHAM	3/2/2011	117.84
OPERATING	427902	100	2390	JENNA BENDER	ABILENE	3/2/2011	140.00
OPERATING	427903	100	1832	JONES CO APPRAISAL DISTRIC	ANSON	3/2/2011	1,367.71
OPERATING	427904	100	2359	KELLYN GALBRAITH	ABILENE	3/2/2011	120.75
OPERATING	427905	100	2243	KENNETH MILLS	ABILENE	3/2/2011	105.00
OPERATING	427906	100	2193 R001	KTAB	LUBBOCK	3/2/2011	1,748.00
OPERATING	427907	100	1837	LASSETER BUS & MOBILITY	LEWISVILLE	3/2/2011	803.87

OPERATING	427908	100	1367	LEAH HERRON	ABILENE	3/2/2011	8.00
OPERATING	427909	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	3/2/2011	672.23
OPERATING	427910	100	2063	LIVEVIEWGPS INC	VALENCIA	3/2/2011	1,677.88
OPERATING	427911	100	1600 R001	LOGISTECH INC	ST LOUIS	3/2/2011	76.86
OPERATING	427912	100	1843 R001	MALCOM SUPPLY CO	ABILENE	3/2/2011	222.31
OPERATING	427913	100	2227	MALONE SAFE & LOCK	ABILENE	3/2/2011	614.40
OPERATING	427914	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	3/2/2011	2,813.98
OPERATING	427915	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	3/2/2011	106.60
OPERATING	427916	100	2342	MCDONALD TRANSIT	FOR WORTH	3/2/2011	10,615.00
OPERATING	427917	100	1680	MIDWEST REHABILITATION &	ABILENE	3/2/2011	370.00
OPERATING	427918	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	3/2/2011	956.88
OPERATING	427919	100	1976	MUNICIPAL SERVICES BUREAU	AUSTIN	3/2/2011	18.67
OPERATING	427920	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	3/2/2011	326.69
OPERATING	427921	100	1735	NATURE'S WAY	ROSS	3/2/2011	284.15
OPERATING	427922	100	1875	O'BAR WRECKER SERVICE	ABILENE	3/2/2011	100.00
OPERATING	427923	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	3/2/2011	221.83
OPERATING	427924	100	1671	ORKIN INC	ABILENE	3/2/2011	61.79
OPERATING	427925	100	1975	OVERDRIVE INC	CLEVELAND	3/2/2011	1,665.63
OPERATING	427926	100	1769	PATRICK ROLAN	ABILENE	3/2/2011	32.00
OPERATING	427927	100	1248	PAYLESS BODY SHOP	ABILENE	3/2/2011	1,391.00
OPERATING	427928	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	3/2/2011	222.00
OPERATING	427929	100	1520	PRESBYTERIAN MEDICAL CARE	ABILENE	3/2/2011	7,500.00
OPERATING	427930	100	2714	PRUDENTIAL INSURANCE	LOUISVILLE	3/2/2011	1,485.00
OPERATING	427931	100	1712	REGIONAL CRIME VICTIM	ABILENE	3/2/2011	4,270.83
OPERATING	427932	100	1268	RICK'S CONSTRUCTION	ABILENE	3/2/2011	350.61
OPERATING	427933	100	2438	RICKLY HYDROLOGICAL COMPAN	COLUMBUS	3/2/2011	881.58
OPERATING	427934	100	1559	RISTER SIGN CO INC	ABILENE	3/2/2011	1,594.29
OPERATING	427935	100	1795	RT CORP	LARAMIE	3/2/2011	628.90
OPERATING	427936	100	2239 R001	SAFETY KLEEN SYSTEMS INC	DALLAS	3/2/2011	105.15
OPERATING	427937	100	2011 R001	SAM'S CLUB DIRECT	ATLANTA	3/2/2011	3,630.85
OPERATING	427938	100	1221	SCP SCIENCE	CHAMPLAIN	3/2/2011	148.32
OPERATING	427939	100	2125 R002	SHELL FLEET PLUS	DES MOINES	3/2/2011	2,552.68
OPERATING	427940	100	2428	SHELLIE ELLIOTT	ABILENE	3/2/2011	182.25
OPERATING	427941	100	1974	SHERWIN WILLIAMS PAINT CO	ABILENE	3/2/2011	957.68
OPERATING	427942	100	2462	SOUTH TREADAWAY EXPRESS LU	ABILENE	3/2/2011	29.00
OPERATING	427943	100	2316	STEPHANIE DEGESERO	ABILENE	3/2/2011	1,050.00
OPERATING	427944	100	1232 R002	STERICYCLE INC	CAROL STREAM	3/2/2011	491.22
OPERATING	427945	100	1519 R001	STEWART & STEVENSON POWER	HOUSTON	3/2/2011	1,559.80
OPERATING	427946	100	1294	T & B MECHANICAL INC	BAIRD	3/2/2011	2,947.15
OPERATING	427947	100	2338	TAYLOR COUNTY CLERK	ABILENE	3/2/2011	620.00
OPERATING	427948	100	1538 R003	TCEQ REGION III	ABILENE	3/2/2011	111.00
OPERATING	427949	100	2250 R001	TEXANA SECURITY LLC	HOUSTON	3/2/2011	210.00
OPERATING	427950	100	1538 R001	TEXAS COMMISSION ON	AUSTIN	3/2/2011	25.00
OPERATING	427951	100	1091	TEXAS SCREEN PRINTERS	ABILENE	3/2/2011	53.15
OPERATING	427952	100	1666	TEXAS STAR TRADING CO	ABILENE	3/2/2011	82.95
OPERATING	427953	100	1490	THE LAMAR COMPANIES	BATON ROUGE	3/2/2011	500.00
OPERATING	427954	100	2556	THE MARLOWE COMPANY	DALLAS	3/2/2011	1,519.05
OPERATING	427955	100	1663	THE PAINT CENTER	ABILENE	3/2/2011	491.61
OPERATING	427956	100	1873	TONERTIGER INC	ABILENE	3/2/2011	1,034.00
OPERATING	427957	100	1821	TOSHIBA BUSINESS SOLUTIONS	SAN ANTONIO	3/2/2011	22.29
OPERATING	427958	100	1728 R001	TYLER TECHNOLOGIES INC	DALLAS	3/2/2011	1,380.00
OPERATING	427959	100	2213	UNIFIRST	ABILENE	3/2/2011	608.97
OPERATING	427960	100	1186 R001	UPS	CAROL STREAM	3/2/2011	13.50

OPERATING	427961	100	1614	VANN CONSTRUCTION	ABILENE	3/2/2011	6,750.00
OPERATING	427962	100	2012	WAL-MART	ATLANTA	3/2/2011	1,663.49
OPERATING	427963	100	1499 R001	WAYTEK INC	CHASKA	3/2/2011	260.71
OPERATING	427964	100	2027 R001	WEST PAYMENT CENTER	CAROL STREAM	3/2/2011	647.50
OPERATING	427965	100	1075	WEST TECHS CHILL WATER	ABILENE	3/2/2011	831.66
OPERATING	427966	100	1286	WEST TEXAS THERMO KING	AMARILLO	3/2/2011	670.02
OPERATING	427967	100	1734 R001	WESTAIR-PRAXAIR DIST INC	ABILENE	3/2/2011	106.13
OPERATING	427968	100	1557 R001	WESTERN MARKETING INC	DALLAS	3/2/2011	338.85
OPERATING	427969	100	1077 R001	WINDSTREAM	LOUISVILLE	3/2/2011	218.62
OPERATING	427970	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	3/2/2011	593.51
OPERATING	427971	100	1315	WONDER EXTERMINATING	ABILENE	3/2/2011	190.00
OPERATING	427972	100	1069 R001	XEROX CORPORATION	DALLAS	3/2/2011	64.48
OPERATING	427973	100	1069 R002	XEROX CORPORATION	CHICAGO	3/2/2011	155.57
OPERATING	427974	100	999000592	ABILENE CHRISTIAN UNIVERSI		3/2/2011	550.00
OPERATING	427975	100	999000146	BRETT STRICKLAND	ABILENE	3/2/2011	78.20
OPERATING	427976	100	999000031	COMFORT SUITES MCKINNEY	MCKINNEY	3/2/2011	221.49
OPERATING	427977	100	999000587	COPPELL POLICE DEPARTMENT	COPPELL	3/2/2011	850.00
OPERATING	427978	100	999000591	DAVID ODEN	ABILENE	3/2/2011	275.00
OPERATING	427979	100	999000594	HEATHER NICHOLSON	ABILENE	3/2/2011	60.00
OPERATING	427980	100	999000596	IAN FRANCIS KOVACH	ABILENE	3/2/2011	25.00
OPERATING	427981	100	999000256	INTERNATIONAL ASSOCIATION	MENDOTA HEIGHTS	3/2/2011	70.00
OPERATING	427982	100	999000595	ISABEL ROCKWELL	ABILENE	3/2/2011	80.00
OPERATING	427983	100	999000597	JOAN HOWARD		3/2/2011	10.00
OPERATING	427984	100	999000593	LANCE DUNN	ABILENE	3/2/2011	50.00
OPERATING	427985	100	999000589	LARRY WALLS	ABILENE	3/2/2011	85.00
OPERATING	427986	100	999000588	LETA V. OLSON	PAMPA	3/2/2011	450.00
OPERATING	427987	100	999000602	MARY POSSER	ABILENE	3/2/2011	19.95
OPERATING	427988	100	999000086	MATCO TOOLS- JOHNNY BRAZEL	ABILENE	3/2/2011	262.82
OPERATING	427989	100	999000109	MICHAEL O MATTHEWS		3/2/2011	541.44
OPERATING	427990	100	999000598	MICHAEL OLSON	ABILENE	3/2/2011	85.00
OPERATING	427991	100	999000590	RUSSELL BURCHETT	ABILENE	3/2/2011	100.00
OPERATING	427992	100	999000599	SERCO	CORPUS CHRISTI	3/2/2011	42.25
OPERATING	427993	100	999000600	TEAM UP, INC	GARLAND	3/2/2011	1,580.00
OPERATING	427994	100	999000601	TSAPI INC	GRAND PRAIRIE	3/2/2011	90.00
OPERATING	427995	100	1035	UNITED WAY OF ABILENE	ABILENE	3/2/2011	5,050.00
OPERATING	427996	100	1938	CITY OF ABILENE AIRPORT		3/9/2011	151.07
OPERATING	427997	100	2242	CITY OF ABILENE PETTY CASH		3/9/2011	872.21
OPERATING	427998	100	1940	CITY OF ABILENE HEALTH		3/9/2011	92.66
OPERATING	427999	100	1941	CITY OF ABILENE LIBRARY		3/9/2011	335.83
OPERATING	428000	100	1944	CITY OF ABILENE WATER		3/9/2011	266.60
OPERATING	428001	100	2427	FRANCISCO PEREZ		3/9/2011	339.15
OPERATING	428002	100	2740	JESSE TORRES		3/9/2011	700.25
OPERATING	428003	100	2401	JOHN PECORARO		3/9/2011	212.67
OPERATING	428004	100	2709	KELLEY MESSER		3/9/2011	263.13
OPERATING	428005	100	2306	MACK SKINNER		3/9/2011	407.31
OPERATING	428006	100	2744	NORM ARCHIBALD		3/9/2011	234.79
OPERATING	428007	100	2320	RICHARD BURDINE		3/9/2011	238.07
OPERATING	428008	100	2202	TOMMY O'BRIEN		3/9/2011	208.59
OPERATING	428009	100	2695	WAYNE LISENBEE		3/9/2011	199.41
OPERATING	428010	100	1228	ABILENE AUTO GLASS	ABILENE	3/9/2011	259.00
OPERATING	428011	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	3/9/2011	1,652.65
OPERATING	428012	100	1889 R004	ABILENE CHAMBER OF COMMERC	ABILENE	3/9/2011	9,105.20
OPERATING	428013	100	1862	ABILENE COMMERCIAL KITCHEN	ABILENE	3/9/2011	147.91

OPERATING	428014	100	1406	ABILENE COUNTRY CLUB INC	ABILENE	3/9/2011	251.23
OPERATING	428015	100	1889 P001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	3/9/2011	14,078.40
OPERATING	428016	100	1594	ABILENE NEW HOLLAND LC	ABILENE	3/9/2011	212.21
OPERATING	428017	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	3/9/2011	3,766.82
OPERATING	428018	100	1732	ABILENE PRINTING & STATION	ABILENE	3/9/2011	7,465.29
OPERATING	428019	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	3/9/2011	179,589.49
OPERATING	428020	100	1956	ABILENE REPORTER NEWS	CINCINNATI	3/9/2011	619.98
OPERATING	428021	100	1956 R002	ABILENE REPORTER NEWS	CINCINNATI	3/9/2011	6,112.88
OPERATING	428022	100	1956 R006	ABILENE REPORTER NEWS	CINCINNATI	3/9/2011	632.81
OPERATING	428023	100	1956 R007	ABILENE REPORTER NEWS	CINCINNATI	3/9/2011	322.45
OPERATING	428024	100	1956 R017	ABILENE REPORTER NEWS	CINCINNATI	3/9/2011	229.84
OPERATING	428025	100	1956 R018	ABILENE REPORTER NEWS	CINCINNATI	3/9/2011	1,275.02
OPERATING	428026	100	1956 R025	ABILENE REPORTER NEWS	MEMPHIS	3/9/2011	202.55
OPERATING	428027	100	1608	ABILENE SALES INC	ABILENE	3/9/2011	222.73
OPERATING	428028	100	1846 R001	ACCURATE ENVIRONMENTAL	STILLWATER	3/9/2011	884.83
OPERATING	428029	100	2651	ACS HEATING AND AIR INC	ABILENE	3/9/2011	180.00
OPERATING	428030	100	1087 R001	ADVANTAGE STAFFING	ATLANTA	3/9/2011	518.24
OPERATING	428031	100	1889 R006	ALOT	ABILENE	3/9/2011	50.00
OPERATING	428032	100	1388	AMERITAS LIFE INSURANCE CO	LINCOLN	3/9/2011	28,879.29
OPERATING	428033	100	1109 R002	ANCO	DALLAS	3/9/2011	432.15
OPERATING	428034	100	1311 R001	APWA	KANSAS CITY	3/9/2011	26.00
OPERATING	428035	100	1659	AREA WIDE SAFETY INC	ABILENE	3/9/2011	75.00
OPERATING	428036	100	1965 R003	AT & T MOBILITY	CAROL STREAM	3/9/2011	413.53
OPERATING	428037	100	1963	ATMOS ENERGY	ST LOUIS	3/9/2011	8,185.30
OPERATING	428038	100	1586	AUTO-CHLOR SYSTEM	ABILENE	3/9/2011	268.92
OPERATING	428039	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	3/9/2011	199.44
OPERATING	428040	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	3/9/2011	310.44
OPERATING	428041	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	3/9/2011	159.30
OPERATING	428042	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	3/9/2011	6,230.24
OPERATING	428043	100	1662	BIG COUNTRY RESTAURANT	ABILENE	3/9/2011	350.00
OPERATING	428044	100	1574	BIG COUNTRY SUPPLY	ABILENE	3/9/2011	108.66
OPERATING	428045	100	1642	BLACK PLUMBING CO INC	ABILENE	3/9/2011	1,591.33
OPERATING	428046	100	1893 R001	BMC	DALLAS	3/9/2011	174.39
OPERATING	428047	100	1056 R001	BORDER STATES INDUSTRIES I	DALLAS	3/9/2011	201.60
OPERATING	428048	100	1501 P001	BWI - DALLAS	DALLAS	3/9/2011	2,207.03
OPERATING	428049	100	1620	THE C D HARTNETT CO INC	WEATHERFORD	3/9/2011	1,669.74
OPERATING	428050	100	1541	CADELIA CRAWFORD	ABILENE	3/9/2011	104.00
OPERATING	428051	100	1366	CARROLL WELDING SUPPLY INC	ABILENE	3/9/2011	316.67
OPERATING	428052	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	3/9/2011	102,901.41
OPERATING	428053	100	2356	CENTRAL WEST TEXAS WATER		3/9/2011	110.00
OPERATING	428054	100	2499	CHRIS DAUGHTERY	ABILENE	3/9/2011	16.00
OPERATING	428055	100	1631 R001	CINTAS CORPORATION LOC.439	CHICAGO	3/9/2011	82.50
OPERATING	428056	100	2252	CIVIC ABILENE	ABILENE	3/9/2011	355.00
OPERATING	428057	100	1097	CLAYTON CHEMICAL CO INC	ABILENE	3/9/2011	99.25
OPERATING	428058	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	3/9/2011	52.69
OPERATING	428059	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	3/9/2011	3,150.00
OPERATING	428060	100	1651 R001	CONLEY PRINTING CO	ABILENE	3/9/2011	57.00
OPERATING	428061	100	2579	CONNER SERVICES	ABILENE	3/9/2011	5,000.00
OPERATING	428062	100	2614	CONTRACTORS SERVICE LTD	ABILENE	3/9/2011	216.00
OPERATING	428063	100	2413	CRAFT DESIGN	ABILENE	3/9/2011	128.00
OPERATING	428064	100	1874 R001	DECOTY COFFEE CO	SAN ANGELO	3/9/2011	637.55
OPERATING	428065	100	2610	DENNIS A JOINER & ASSOCIAT	FAIR OAKS	3/9/2011	4,000.00
OPERATING	428066	100	1842	DENTAL MISSION	ABILENE	3/9/2011	1,666.66

OPERATING	428067	100	2382	DR TAMREN PATE MD	ABILENE	3/9/2011	200.00
OPERATING	428068	100	1310	ELITE ELECTRICAL SERVICES	ABILENE	3/9/2011	810.48
OPERATING	428069	100	1800	EMPIRE PAPER CO	WICHITA FALLS	3/9/2011	352.21
OPERATING	428070	100	2516	FAMILIES BY DESIGN INC	GLENWOOD SPRINGS	3/9/2011	495.40
OPERATING	428071	100	1393	FEDEX EXPRESS	DALLAS	3/9/2011	290.31
OPERATING	428072	100	2550	FOODSERVICEWAREHOUSE.COM	GREENWOOD VILLAGE	3/9/2011	18,174.66
OPERATING	428073	100	1596 R001	FORT DEARBORN LIFE INSURAN	CHICAGO	3/9/2011	17,220.04
OPERATING	428074	100	1369 R001	GALE GROUP	CHICAGO	3/9/2011	149.96
OPERATING	428075	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	3/9/2011	650.97
OPERATING	428076	100	1575	GREEN EQUIPMENT COMPANY	FT WORTH	3/9/2011	5,575.00
OPERATING	428077	100	1997 R001	HALLER-PHILLIPS INC	HOBBS	3/9/2011	2,141.24
OPERATING	428078	100	1530	HAMBY WATER SUPPLY CORP	ABILENE	3/9/2011	212.09
OPERATING	428079	100	2233 P001	HENDRICK MEDICAL SUPPLY	ABILENE	3/9/2011	499.00
OPERATING	428080	100	2233 R001	HENDRICK MEDICAL CENTER	ABILENE	3/9/2011	764.38
OPERATING	428081	100	1551	HENDRICK PROFESSIONAL PHAR	ABILENE	3/9/2011	1,131.64
OPERATING	428082	100	1059	HIST & FRITZ CREATIVE	GRANBURY	3/9/2011	50.00
OPERATING	428083	100	2663 R001	IBM CORP	DALLAS	3/9/2011	450.00
OPERATING	428084	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	3/9/2011	296.38
OPERATING	428085	100	2272	INSURANCE INFORMATION EXCH	NEW YORK	3/9/2011	106.00
OPERATING	428086	100	1917	INTERSTATE BILLING SERVICE	BIRMINGHAM	3/9/2011	1,491.97
OPERATING	428087	100	1402	J H STRAIN & SONS INC	TYE	3/9/2011	4,108.49
OPERATING	428088	100	1241 R001	KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	3/9/2011	74.35
OPERATING	428089	100	2584	KIDS VILLAGE	ABILENE	3/9/2011	25.00
OPERATING	428090	100	2532	KIDZ	SAN ANGELO	3/9/2011	201.00
OPERATING	428091	100	2442	KXVA	SAN ANGELO	3/9/2011	689.75
OPERATING	428092	100	2458	L & L ASPHALT	ABILENE	3/9/2011	2,358.00
OPERATING	428093	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	3/9/2011	174.57
OPERATING	428094	100	1367	LEAH HERRON	ABILENE	3/9/2011	24.00
OPERATING	428095	100	2315 R003	LEXISNEXIS	CAROL STREAM	3/9/2011	499.00
OPERATING	428096	100	1566	LONE STAR OVERNIGHT	AUSTIN	3/9/2011	45.08
OPERATING	428097	100	1627	LONG ELECTRIC CO	ABILENE	3/9/2011	46,708.83
OPERATING	428098	100	1843 R001	MALCOM SUPPLY CO	ABILENE	3/9/2011	502.23
OPERATING	428099	100	2227	MALONE SAFE & LOCK	ABILENE	3/9/2011	33.75
OPERATING	428100	100	2315 R002	MATTHEW BENDER & CO INC	PHILADELPHIA	3/9/2011	457.97
OPERATING	428101	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	3/9/2011	458.88
OPERATING	428102	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	3/9/2011	219.53
OPERATING	428103	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	3/9/2011	10,296.81
OPERATING	428104	100	1344 R001	MILK PRODUCTS LLC	DALLAS	3/9/2011	2,900.85
OPERATING	428105	100	2189	MOBILE PHONE OF TEXAS INC	WICHITA FALLS	3/9/2011	91.40
OPERATING	428106	100	1423	MORBARK INC	WINN	3/9/2011	319.19
OPERATING	428107	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	3/9/2011	330.00
OPERATING	428108	100	1915	MRS BAIRDS BAKERIES	DALLAS	3/9/2011	521.62
OPERATING	428109	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	3/9/2011	2,180.70
OPERATING	428110	100	1841	NICHOLS BATTERY	ABILENE	3/9/2011	326.99
OPERATING	428111	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	3/9/2011	1,003.99
OPERATING	428112	100	2101 R001	NUECES POWER EQUIPMENT	LANCASTER	3/9/2011	88.04
OPERATING	428113	100	1154	O'KELLEY OFFICE SUPPLY INC	ABILENE	3/9/2011	2,130.29
OPERATING	428114	100	1671	ORKIN INC	ABILENE	3/9/2011	63.12
OPERATING	428115	100	1609	P & L OFFICE SUPPLY	ABILENE	3/9/2011	311.63
OPERATING	428116	100	2729	PAT'S APPLIANCE	ABILENE	3/9/2011	63.00
OPERATING	428117	100	1769	PATRICK ROLAN	ABILENE	3/9/2011	36.00
OPERATING	428118	100	2448	PETSMART	PHOENIX	3/9/2011	37.47
OPERATING	428119	100	2121	PILAND, ADAMS & ASSOCIATES	LA GRANGE	3/9/2011	2,900.00

OPERATING	428120	100	1520	PRESBYTERIAN MEDICAL CARE	ABILENE	3/9/2011	7,500.00
OPERATING	428121	100	2360	QUEST DIANGOSTICS	DALLAS	3/9/2011	657.76
OPERATING	428122	100	1549 R001	RAILROAD COMMISSION OF TEX	AUSTIN	3/9/2011	500.00
OPERATING	428123	100	1971 R001	RAWSON LP	HOUSTON	3/9/2011	440.25
OPERATING	428124	100	1135	RICHARD J LEIDL PC	WASHINGTON	3/9/2011	12,000.00
OPERATING	428125	100	1675	RICHARD O ROTHWELL MD PA	ABILENE	3/9/2011	825.00
OPERATING	428126	100	1268	RICK'S CONSTRUCTION	ABILENE	3/9/2011	5,303.70
OPERATING	428127	100	2416	SHEPPARD SURVEYING CO INC	ABILENE	3/9/2011	6,975.00
OPERATING	428128	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	3/9/2011	243.55
OPERATING	428129	100	1277	THE SOUND SHOP LLC	ABILENE	3/9/2011	177.35
OPERATING	428130	100	2119	SOUTHWEST LONE STAR	ABILENE	3/9/2011	18,640.00
OPERATING	428131	100	1119	STONE PAPER & SUPPLY CO	ABILENE	3/9/2011	1,274.39
OPERATING	428132	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	3/9/2011	2,950.00
OPERATING	428133	100	1953 R001	SYSCO WEST TEXAS INC	LUBBOCK	3/9/2011	2,076.14
OPERATING	428134	100	1112 R004	TAYLOR COUNTY TREASURER	ABILENE	3/9/2011	828.75
OPERATING	428135	100	2192	TAYLOR ELECTRIC COOPERATIV	BIRMINGHAM	3/9/2011	3,863.68
OPERATING	428136	100	2210	TAYLOR TELEPHONE COOPERATI	MERKEL	3/9/2011	1,339.69
OPERATING	428137	100	1538 R003	TCEQ REGION III	ABILENE	3/9/2011	111.00
OPERATING	428138	100	1774 R001	TECH LOGIC CORP	MINNEAPOLIS	3/9/2011	4,650.00
OPERATING	428139	100	2250 R001	TEXANA SECURITY LLC	HOUSTON	3/9/2011	70.00
OPERATING	428140	100	2266	TEXAS COMMUNICATIONS	ABILENE	3/9/2011	190.80
OPERATING	428141	100	2157 R002	TEXAS DEPT OF LICENSING &	AUSTIN	3/9/2011	490.00
OPERATING	428142	100	2157 R007	TEXAS DEPT OF STATE HEALTH	AUSTIN	3/9/2011	106.00
OPERATING	428143	100	2324 R002	TEXAS MUNICIPAL LEAGUE	AUSTIN	3/9/2011	6,951.00
OPERATING	428144	100	1204 R001	THE BANK OF NEW YOUR MELLO	NEWARK	3/9/2011	4,500.00
OPERATING	428145	100	2567	THE WASSERSTROM COMPANY	COLUMBUS	3/9/2011	30.00
OPERATING	428146	100	2157 R008	TIER TWO CHEMICAL REPORTIN	AUSTIN	3/9/2011	150.00
OPERATING	428147	100	1873	TONERTIGER INC	ABILENE	3/9/2011	95.70
OPERATING	428148	100	1464 R001	U S FOODSERVICE INC	DALLAS	3/9/2011	1,673.31
OPERATING	428149	100	2213	UNIFIRST	ABILENE	3/9/2011	7,055.61
OPERATING	428150	100	1840	UNITED SUPERMARKET	LUBBOCK	3/9/2011	189.47
OPERATING	428151	100	1134	URS CORPORATION	ATLANTA	3/9/2011	186,312.57
OPERATING	428152	100	2664 R001	VERIZON WIRELESS	DALLAS	3/9/2011	300.91
OPERATING	428153	100	2738	VERSATECH LLC	DAINGERFIELD	3/9/2011	4,355.00
OPERATING	428154	100	1498	WEBQA INC	WOODRIDGE	3/9/2011	3,450.00
OPERATING	428155	100	2027 R001	WEST PAYMENT CENTER	CAROL STREAM	3/9/2011	198.96
OPERATING	428156	100	1075	WEST TECHS CHILL WATER	ABILENE	3/9/2011	510.00
OPERATING	428157	100	1734 R001	WESTAIR-PRAXAIR DIST INC	ABILENE	3/9/2011	235.00
OPERATING	428158	100	1618	WILLIS SUPPLY CO	ABILENE	3/9/2011	767.00
OPERATING	428159	100	1315	WONDER EXTERMINATING	ABILENE	3/9/2011	293.00
OPERATING	428160	100	1314	YOUR IDEAS INC	ABILENE	3/9/2011	3,820.00
OPERATING	428161	100	1877	ZANE R TRAVIS MD	ABILENE	3/9/2011	6,569.16
OPERATING	428162	100	999000605	AHIMTA	GOLDEN	3/9/2011	50.00
OPERATING	428163	100	999000604	BRITTANY MEYER	ABILENE	3/9/2011	23.00
OPERATING	428164	100	999000152	BROWNWOOD BULLETIN	BROWNWOOD	3/9/2011	421.00
OPERATING	428165	100	999000611	CDS EVENT MANAGEMENT	SAN ANTONIO	3/9/2011	160.00
OPERATING	428166	100	999000610	DAVID KASINGER	ABILENE	3/9/2011	95.00
OPERATING	428167	100	999000606	EMPHASYS	PHILADELPHIA	3/9/2011	4,780.67
OPERATING	428168	100	999000609	EVENT MANAGEMENT & PLANNIN	COLLEGE STATION	3/9/2011	225.00
OPERATING	428169	100	999000608	JOE C HODGES	ABILENE	3/9/2011	241.58
OPERATING	428170	100	999000603	MARIA DEJESUS TIJERINA	ABILENE	3/9/2011	10.52
OPERATING	428171	100	999000612	PAUL O'NEILL	ABILENE	3/9/2011	100.00
OPERATING	428172	100	999000607	ROGER D BLACKWELL	ABILENE	3/9/2011	100.00

OPERATING	428173	100	999000308	TEXOMA BUILDERS SUPPLY		3/9/2011	37.20
OPERATING	428174	100	999000474	JUSTIN WHITELEY		3/9/2011	102.69
OPERATING	428175	100	1036	ABILENE FEDERAL CU	ABILENE	3/9/2011	199.88
OPERATING	428176	100	1038	EDFUND	RANCHO CORDOVA	3/9/2011	128.20
OPERATING	428177	100	1008	JA RODRIQUE ALLIED INTERST	COLUMBUS	3/9/2011	111.11
OPERATING	428178	100	1037	LEGAL SERVICES, INC.	ADA	3/9/2011	619.14
OPERATING	428179	100	1011	R STEWARD ECMC 451377105	ST PAUL	3/9/2011	107.96
OPERATING	428180	100	1014	REMITTANCE PROCSSING SERV	COLUMBUS	3/9/2011	4,132.55
OPERATING	428181	100	1015	TG	SAN ANTONIO	3/9/2011	1,671.75
OPERATING	428182	100	1035	UNITED WAY OF ABILENE	ABILENE	3/9/2011	1,933.60
OPERATING	428183	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	3/9/2011	140.62
OPERATING	428184	100	1022	OFFICE OF THE STANDING	LUBBOCK	3/9/2011	2,479.50
OPERATING	428185	100	1939	CITY OF ABILENE COMMUNITY		3/16/2011	201.88
OPERATING	428186	100	1937	CITY OF ABILENE FIRE DEPT		3/16/2011	115.98
OPERATING	428187	100	1943	CITY OF ABILENE SENIOR		3/16/2011	137.67
OPERATING	428188	100	1944	CITY OF ABILENE WATER		3/16/2011	233.31
OPERATING	428189	100	2199	ANNETTE LERMA		3/16/2011	534.20
OPERATING	428190	100	2735	CHARLES ESTES		3/16/2011	548.04
OPERATING	428191	100	2705	CHARLES I STANFIELD		3/16/2011	25.00
OPERATING	428192	100	2426	CHRIS PETTIJOHN		3/16/2011	13.40
OPERATING	428193	100	2759	DAVID ALMANZAR		3/16/2011	100.00
OPERATING	428194	100	2752	DENNIS TIPLER		3/16/2011	100.00
OPERATING	428195	100	2704	HEIDI L BURKS		3/16/2011	25.00
OPERATING	428196	100	2376	ISMAEL JAIMES		3/16/2011	488.00
OPERATING	428197	100	2754	JOE HELM		3/16/2011	1,414.00
OPERATING	428198	100	2401	JOHN PECORARO		3/16/2011	332.43
OPERATING	428199	100	2706	JUSTIN W BULLOCK		3/16/2011	25.00
OPERATING	428200	100	2753	KEVIN EASLEY		3/16/2011	1,952.00
OPERATING	428201	100	2353	LANDAN SMITH		3/16/2011	387.80
OPERATING	428202	100	2708	LARRY A LEE		3/16/2011	50.00
OPERATING	428203	100	2701	LESLI ANDREWS		3/16/2011	421.96
OPERATING	428204	100	2212	MIKE MATTHEWS		3/16/2011	1,520.92
OPERATING	428205	100	2707	RODNEY D ABILA		3/16/2011	50.00
OPERATING	428206	100	2718	ZACH BROWN		3/16/2011	1,009.25
OPERATING	428207	100	2133 R001	3M COMPANY	DALLAS	3/16/2011	3,322.00
OPERATING	428208	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	3/16/2011	279.90
OPERATING	428209	100	1899	AB-TEX MOVING & STORAGE CO	ABILENE	3/16/2011	300.00
OPERATING	428210	100	1228	ABILENE AUTO GLASS	ABILENE	3/16/2011	856.00
OPERATING	428211	100	1288	ABILENE AUTO JOBBERS	ABILENE	3/16/2011	675.19
OPERATING	428212	100	2109	ABILENE COLOR & SUPPLY	ABILENE	3/16/2011	38.77
OPERATING	428213	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	3/16/2011	1,036.40
OPERATING	428214	100	1536	ABILENE GENERAL TIRE CO IN	ABILENE	3/16/2011	98.85
OPERATING	428215	100	1889 P001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	3/16/2011	44,084.98
OPERATING	428216	100	1174	ABILENE MAINTENANCE SUPPLI	ABILENE	3/16/2011	1,355.00
OPERATING	428217	100	1594	ABILENE NEW HOLLAND LC	ABILENE	3/16/2011	1,033.12
OPERATING	428218	100	1392	ABILENE PARTS PLUS	ABILENE	3/16/2011	1,379.60
OPERATING	428219	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	3/16/2011	1,351.27
OPERATING	428220	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	3/16/2011	173,541.19
OPERATING	428221	100	1856	ABILENE RENTAL CENTER	ABILENE	3/16/2011	240.00
OPERATING	428222	100	1956 R013	ABILENE REPORTER NEWS	CINCINNATI	3/16/2011	270.16
OPERATING	428223	100	1608	ABILENE SALES INC	ABILENE	3/16/2011	1,331.56
OPERATING	428224	100	2279	ABILENE TRANSIT MANAGEMENT		3/16/2011	60,778.62
OPERATING	428225	100	2651	ACS HEATING AND AIR INC	ABILENE	3/16/2011	915.56

OPERATING	428226	100	1087 R001	ADVANTAGE STAFFING	ATLANTA	3/16/2011	344.44
OPERATING	428227	100	2491	AFFORDABLE UPHOLSTERY	ABILENE	3/16/2011	185.00
OPERATING	428228	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	3/16/2011	323.33
OPERATING	428229	100	1902	AL'S TOWING & RECOVERY	ABILENE	3/16/2011	810.00
OPERATING	428230	100	1670	ALL AMERICAN DOORS INC	ABILENE	3/16/2011	599.50
OPERATING	428231	100	1331 R001	ALLIED WASTE SERVICES #058	PHOENIX	3/16/2011	32.00
OPERATING	428232	100	1417	ALLPRO CLUTCH & DRIVELINE	ABILENE	3/16/2011	161.95
OPERATING	428233	100	1602	ALTERNATOR SERVICE INC	DALLAS	3/16/2011	295.31
OPERATING	428234	100	1396 R001	AMERICAN EXPRESS	DALLAS	3/16/2011	4,084.87
OPERATING	428235	100	1754	AMERICAN SALES & SERVICE I	SAN ANGELO	3/16/2011	770.00
OPERATING	428236	100	1313	AMSOIL INC	CHICAGO	3/16/2011	7,367.43
OPERATING	428237	100	2757	ANY LAB TEST NOW	ABILENE	3/16/2011	29.00
OPERATING	428238	100	2041	APEX CONTROLS 1 LLC	WEST CHESTER	3/16/2011	929.40
OPERATING	428239	100	1300 R001	APPLIED CONCEPTS INC	DALLAS	3/16/2011	725.93
OPERATING	428240	100	1311 R001	APWA	KANSAS CITY	3/16/2011	155.00
OPERATING	428241	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	3/16/2011	1,307.20
OPERATING	428242	100	1909	ARROW FORD INC	ABILENE	3/16/2011	5,155.13
OPERATING	428243	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	3/16/2011	170.44
OPERATING	428244	100	1912 R001	AVIS LUBE	MIDLAND	3/16/2011	130.50
OPERATING	428245	100	1656	B & K BRAKE AND ALIGNMENT	ABILENE	3/16/2011	1,531.30
OPERATING	428246	100	1177	BAKER DISTRIBUTING CO LLC	DALLAS	3/16/2011	107.42
OPERATING	428247	100	2501	BARBARA RICHARDS		3/16/2011	56.00
OPERATING	428248	100	1823 R001	BARNES DISTRIBUTION	PALATINE	3/16/2011	1,206.76
OPERATING	428249	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	3/16/2011	1,424.89
OPERATING	428250	100	1661 R001	BEN MEADOWS	JANESVILLE	3/16/2011	234.00
OPERATING	428251	100	1879	BIBLE HARDWARE CO	ABILENE	3/16/2011	1,327.70
OPERATING	428252	100	1237	BIG COUNTRY BG	ABILENE	3/16/2011	920.00
OPERATING	428253	100	1662	BIG COUNTRY RESTAURANT	ABILENE	3/16/2011	225.00
OPERATING	428254	100	1574	BIG COUNTRY SUPPLY	ABILENE	3/16/2011	377.64
OPERATING	428255	100	1328	BIG COUNTRY TIRE INC	ABILENE	3/16/2011	293.16
OPERATING	428256	100	2220 R001	BILL WILLIAMS TIRE CENTER	MIDLAND	3/16/2011	600.80
OPERATING	428257	100	1642	BLACK PLUMBING CO INC	ABILENE	3/16/2011	903.00
OPERATING	428258	100	1537	BLUE CROSS/BLUE SHIELD TEX	RICHARDSON	3/16/2011	61,931.00
OPERATING	428259	100	1683	BOGIE'S	ABILENE	3/16/2011	138.24
OPERATING	428260	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	3/16/2011	3,990.00
OPERATING	428261	100	2472	BP EQUIPMENT CO	LEAGUE CITY	3/16/2011	1,055.00
OPERATING	428262	100	1407	THE BUG COMPANY INC	HAM LAKE	3/16/2011	252.00
OPERATING	428263	100	1541	CADELIA CRAWFORD	ABILENE	3/16/2011	52.00
OPERATING	428264	100	2254	CALDWELL TRAVEL INC	BRENTWOOD	3/16/2011	5,791.00
OPERATING	428265	100	1789	CARL'S AUTO SUPPLY	ABILENE	3/16/2011	3,199.03
OPERATING	428266	100	2132	CARRIER CORPORATION	CHICAGO	3/16/2011	475.00
OPERATING	428267	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	3/16/2011	47.54
OPERATING	428268	100	1980 R001	CASCO INDUSTRIES INC	SHREVEPORT	3/16/2011	158.00
OPERATING	428269	100	2755	CENTENNIAL TITLE LLC	ABILENE	3/16/2011	3,000.00
OPERATING	428270	100	1299	CENTEX BUSINESS SERVICES	KILLEEN	3/16/2011	6,845.23
OPERATING	428271	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	3/16/2011	17,760.78
OPERATING	428272	100	2356	CENTRAL WEST TEXAS WATER		3/16/2011	40.00
OPERATING	428273	100	2558	CHAMPION FOR CHILDREN	ABILENE	3/16/2011	1,300.00
OPERATING	428274	100	2035	CHEX SYSTEMS INC	LOS ANGELES	3/16/2011	2,352.00
OPERATING	428275	100	2252	CIVIC ABILENE	ABILENE	3/16/2011	39.00
OPERATING	428276	100	1097	CLAYTON CHEMICAL CO INC	ABILENE	3/16/2011	105.80
OPERATING	428277	100	1802	CLOVERLEAF TOOL CO	TALLEVAST	3/16/2011	852.50
OPERATING	428278	100	1364	COLYER'S TOWING & RECOVERY	ABILENE	3/16/2011	365.00

OPERATING	428279	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	3/16/2011	2,301.79
OPERATING	428280	100	1894	CONCHO SUPPLY	ABILENE	3/16/2011	3,128.76
OPERATING	428281	100	2750	CONCHO VALLEY DOOR INC	SAN ANGELO	3/16/2011	325.25
OPERATING	428282	100	2413	CRAFT DESIGN	ABILENE	3/16/2011	332.50
OPERATING	428283	100	2160	CREATIVE GRAPHIC SOLUTIONS	ABILENE	3/16/2011	200.00
OPERATING	428284	100	2091 R001	CSG SYSTEMS INC	LOS ANGELES	3/16/2011	91,617.04
OPERATING	428285	100	2682	CUSTOM CAGE INC	SPEARFISH	3/16/2011	680.00
OPERATING	428286	100	1722	CUSTOM WHOLESALE SUPPLY CO	ODESSA	3/16/2011	398.93
OPERATING	428287	100	1257	D & D HOME IMPROVEMENT	HAWLEY	3/16/2011	5,000.00
OPERATING	428288	100	2157 R001	DEPT OF STATE HEALTH SERVI	AUSTIN	3/16/2011	67.71
OPERATING	428289	100	1353	DONNA KLEMAN	ABILENE	3/16/2011	1,000.00
OPERATING	428290	100	2143	DR TERRY TRUONG DDS	ABILENE	3/16/2011	8,820.00
OPERATING	428291	100	2072	DURANT'S WRECKER SERVICE	ABILENE	3/16/2011	100.00
OPERATING	428292	100	2207	EDDIE MANGRUM	ABILENE	3/16/2011	235.00
OPERATING	428293	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	3/16/2011	1,213.85
OPERATING	428294	100	2751	ELMWOOD MEMORIAL PARK	ABILENE	3/16/2011	595.00
OPERATING	428295	100	1800	EMPIRE PAPER CO	WICHITA FALLS	3/16/2011	544.06
OPERATING	428296	100	1187	EPIC CONSTRUCTION COMPANY	ABILENE	3/16/2011	225,321.95
OPERATING	428297	100	2758	EVANS S RUTLEDGE	ABILENE	3/16/2011	941.74
OPERATING	428298	100	1368	EXPERIAN INFORMATION	LOS ANGELES	3/16/2011	42.00
OPERATING	428299	100	2228	EXPRESS SERVICES INC	DALLAS	3/16/2011	681.51
OPERATING	428300	100	1529 R001	FASTENAL COMPANY	WINONA	3/16/2011	355.31
OPERATING	428301	100	1689	FLEET SERVICES	CAROL STREAM	3/16/2011	21,757.87
OPERATING	428302	100	1624	FOOD BANK OF ABILENE	ABILENE	3/16/2011	2.34
OPERATING	428303	100	1199	FOUR SEASONS CAR WAS &	ABILENE	3/16/2011	10.00
OPERATING	428304	100	1699	FOX SCIENTIFIC INC	ALVARADO	3/16/2011	2,583.26
OPERATING	428305	100	1100	FRANKLIN LEGAL PUBLISHING	LUBBOCK	3/16/2011	940.00
OPERATING	428306	100	1820 R001	GFI GENFARE	ATLANTA	3/16/2011	3,119.63
OPERATING	428307	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	3/16/2011	1,462.08
OPERATING	428308	100	2317	H E BUTT GROCERY COMPANY	SAN ANTONIO	3/16/2011	341.07
OPERATING	428309	100	1250 R001	HARBOR FREIGHT TOOLS	LOS ANGELES	3/16/2011	6.48
OPERATING	428310	100	2114 R002	HARDIN SIMMONS UNIVERSITY	ABILENE	3/16/2011	27.19
OPERATING	428311	100	2748	HASLER INC	MILFORD	3/16/2011	175.50
OPERATING	428312	100	1573	HILLCO PARTNERS LLC	AUSTIN	3/16/2011	7,000.00
OPERATING	428313	100	2295 R001	HOLMES MURPHY	DES MOINES	3/16/2011	10,000.00
OPERATING	428314	100	1312 R001	HOME DEPOT CREDIT SERVICES	COLUMBUS	3/16/2011	448.00
OPERATING	428315	100	2057	HOWE CONSTRUCTION	TUSCOLA	3/16/2011	140.00
OPERATING	428316	100	1577	INDEPENDENT BUSINESS FORMS	ABILENE	3/16/2011	687.03
OPERATING	428317	100	1453	INDUSTRIAL OUTFITTERS INC	ABILENE	3/16/2011	167.94
OPERATING	428318	100	1276	INDUSTRIAL POWER TRUCK &	FT WORTH	3/16/2011	711.44
OPERATING	428319	100	2331	INGRAM CLEANERS & LAUNDRY	ABILENE	3/16/2011	229.25
OPERATING	428320	100	2272	INSURANCE INFORMATION EXCH	NEW YORK	3/16/2011	76.45
OPERATING	428321	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	3/16/2011	149.02
OPERATING	428322	100	2221 R001	INTERSTATE BATTERY OF FT W	FORT WORTH	3/16/2011	100.95
OPERATING	428323	100	1917	INTERSTATE BILLING SERVICE	BIRMINGHAM	3/16/2011	391.37
OPERATING	428324	100	1635	JACKSON BROS FEED & SEED	ABILENE	3/16/2011	3,209.45
OPERATING	428325	100	1302	JACOB & MARTIN LTD	ABILENE	3/16/2011	5,000.00
OPERATING	428326	100	2357	JAMES FRANCIS	ABILENE	3/16/2011	32.00
OPERATING	428327	100	1278	JOE'S UPHOLSTERY	ABILENE	3/16/2011	335.00
OPERATING	428328	100	1341	KAY WALTON PRESTON	ABILENE	3/16/2011	440.00
OPERATING	428329	100	1714	KENT'S HARLEY-DAVIDSON	ABILENE	3/16/2011	35,947.90
OPERATING	428330	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	3/16/2011	8,356.87
OPERATING	428331	100	1837	LASSETER BUS & MOBILITY	LEWISVILLE	3/16/2011	3,752.11

OPERATING	428332	100	1977 R001	LAWSON SOFTWARE AMERICAS	CAROL STREAM	3/16/2011	5,198.57
OPERATING	428333	100	1367	LEAH HERRON	ABILENE	3/16/2011	24.00
OPERATING	428334	100	2315 R003	LEXISNEXIS	CAROL STREAM	3/16/2011	499.00
OPERATING	428335	100	2010	LOWE'S	ATLANTA	3/16/2011	5,809.35
OPERATING	428336	100	2405	LUBEMASTER	DALLAS	3/16/2011	327.46
OPERATING	428337	100	2227	MALONE SAFE & LOCK	ABILENE	3/16/2011	6.75
OPERATING	428338	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	3/16/2011	809.59
OPERATING	428339	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	3/16/2011	21.15
OPERATING	428340	100	1408 R001	MCCOY BUILDING SUPPLY	SAN MARCOS	3/16/2011	98.74
OPERATING	428341	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	3/16/2011	1,464.64
OPERATING	428342	100	2185	MEDICAL CARE MISSION	ABILENE	3/16/2011	956.27
OPERATING	428343	100	1824	MONITRONICS	PALATINE	3/16/2011	215.89
OPERATING	428344	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	3/16/2011	59.84
OPERATING	428345	100	2273	NEXTEL PARTNERS INC	CAROL STREAM	3/16/2011	252.82
OPERATING	428346	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	3/16/2011	4,229.73
OPERATING	428347	100	1875	O'BAR WRECKER SERVICE	ABILENE	3/16/2011	225.00
OPERATING	428348	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	3/16/2011	684.03
OPERATING	428349	100	1671	ORKIN INC	ABILENE	3/16/2011	114.40
OPERATING	428350	100	2522 R001	OTIS ELEVATOR CO	DALLAS	3/16/2011	315.00
OPERATING	428351	100	1865	PACK & MAIL	ABILENE	3/16/2011	26.55
OPERATING	428352	100	1769	PATRICK ROLAN	ABILENE	3/16/2011	32.00
OPERATING	428353	100	2174 R001	PATTERSON DENTAL	CHICAGO	3/16/2011	393.30
OPERATING	428354	100	1216	PAUL FRISKE	ABILENE	3/16/2011	160.00
OPERATING	428355	100	2253	PHOTO IMAGE CENTER	ABILENE	3/16/2011	483.00
OPERATING	428356	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	3/16/2011	360.29
OPERATING	428357	100	1514	THE POTTERS OF HICKORY STR	ABILENE	3/16/2011	270.00
OPERATING	428358	100	1074	RED WING SHOES	ABILENE	3/16/2011	716.40
OPERATING	428359	100	1285	REEDERS AUTO SUPPLY INC	ABILENE	3/16/2011	445.19
OPERATING	428360	100	2335	RESERVE ACCOUNT/POSTAGE		3/16/2011	11,000.00
OPERATING	428361	100	1268	RICK'S CONSTRUCTION	ABILENE	3/16/2011	6,750.00
OPERATING	428362	100	1559	RISTER SIGN CO INC	ABILENE	3/16/2011	256.00
OPERATING	428363	100	1632 R001	ROBERTS SUPPLY	ABILENE	3/16/2011	297.50
OPERATING	428364	100	1242	ROBERTS TRUCK CENTER	AMARILLO	3/16/2011	5,152.82
OPERATING	428365	100	1599	RODENTPRO.COM LLC	INGLEFIELD	3/16/2011	1,869.89
OPERATING	428366	100	2430	RON TURLY ASSOCIATES	PHOENIX	3/16/2011	84.00
OPERATING	428367	100	1051 R001	RSC EQUIPMENT RENTAL INC	DALLAS	3/16/2011	489.92
OPERATING	428368	100	2749	SANDY SELF	ABILENE	3/16/2011	150.00
OPERATING	428369	100	1772 R001	SCALE FREE CO	TULSA	3/16/2011	890.00
OPERATING	428370	100	2234	SCHNEIDER ELECTRIC	DALLAS	3/16/2011	7,300.08
OPERATING	428371	100	1974	SHERWIN WILLIAMS PAINT CO	ABILENE	3/16/2011	40.72
OPERATING	428372	100	1863	SHREDDING SERVICES OF TEXA	ABILENE	3/16/2011	164.60
OPERATING	428373	100	1160	SIGN PRO OF ABILENE	ABILENE	3/16/2011	452.64
OPERATING	428374	100	2638	SLD LIGHTING	NEW YORK	3/16/2011	922.75
OPERATING	428375	100	2462	SOUTH TREADAWAY EXPRESS LU	ABILENE	3/16/2011	116.00
OPERATING	428376	100	1457 R001	SOUTHWEST SOLUTIONS GROUP	DALLAS	3/16/2011	2,907.69
OPERATING	428377	100	2658 R001	SPARTAN CHASSIS INC	DETROIT	3/16/2011	1,308.60
OPERATING	428378	100	2226	SPECIALTY STORE SERVICES	DES PLAINES	3/16/2011	551.83
OPERATING	428379	100	2251	STEELE-MYERS LANDSCAPE INC	ABILENE	3/16/2011	300.00
OPERATING	428380	100	1119	STONE PAPER & SUPPLY CO	ABILENE	3/16/2011	492.00
OPERATING	428381	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	3/16/2011	1,067.49
OPERATING	428382	100	1370	SUTTON SEPTIC SERVICE	ABILENE	3/16/2011	86.00
OPERATING	428383	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	3/16/2011	295.00
OPERATING	428384	100	2250 R001	TEXANA SECURITY LLC	HOUSTON	3/16/2011	540.00

OPERATING	428385	100	1682	TEXAS COMMISSION ON FIRE	AUSTIN	3/16/2011	70.00
OPERATING	428386	100	1867	TEXAS METALS & RECYCLING C	ABILENE	3/16/2011	100.80
OPERATING	428387	100	2485	TEXAS RECREATION & PARK	JONESTOWN	3/16/2011	70.00
OPERATING	428388	100	1316 R001	THE REYNOLDS COMPANY	DALLAS	3/16/2011	298.75
OPERATING	428389	100	2733	THOMAS HICKS CONSTRUCTION	ABILENE	3/16/2011	84,263.58
OPERATING	428390	100	1770	TIFFANY ROLAN	ABILENE	3/16/2011	48.00
OPERATING	428391	100	1873	TONERTIGER INC	ABILENE	3/16/2011	859.81
OPERATING	428392	100	1148	TSW ENERGY LLC	ABILENE	3/16/2011	206.25
OPERATING	428393	100	1728 R002	TYLER TECHNOLOGIES INC	DALLAS	3/16/2011	675.00
OPERATING	428394	100	1143	U S BANK NATIONAL ASSOCIAT	ST PAUL	3/16/2011	250.00
OPERATING	428395	100	2213	UNIFIRST	ABILENE	3/16/2011	513.65
OPERATING	428396	100	1186 R001	UPS	CAROL STREAM	3/16/2011	145.21
OPERATING	428397	100	1267	VIRGINIA ZAK	ABILENE	3/16/2011	167.25
OPERATING	428398	100	1952 R002	VISA C/O AMERICAN STATE BA	DALLAS	3/16/2011	526.02
OPERATING	428399	100	1952 R003	VISA C/O AMERICAN STATE BA	DALLAS	3/16/2011	1,287.42
OPERATING	428400	100	1952 R006	VISA C/O AMERICAN STATE BA	DALLAS	3/16/2011	2,120.53
OPERATING	428401	100	1952 R008	VISA C/O AMERICAN STATE BA	DALLAS	3/16/2011	3,028.43
OPERATING	428402	100	1952 R013	VISA C/O AMERICAN STATE BA	DALLAS	3/16/2011	50.00
OPERATING	428403	100	1952 R014	VISA C/O AMERICAN STATE BA	DALLAS	3/16/2011	156.01
OPERATING	428404	100	1952 R015	VISA C/O AMERICAN STATE BA	DALLAS	3/16/2011	589.55
OPERATING	428405	100	1952 R016	VISA C/O AMERICAN STATE BA	DALLAS	3/16/2011	201.79
OPERATING	428406	100	1952 R018	VISA C/O AMERICAN STATE BA	DALLAS	3/16/2011	493.77
OPERATING	428407	100	1952 R019	VISA C/O AMERICAN STATE BA	DALLAS	3/16/2011	2,151.82
OPERATING	428408	100	1952 R020	VISA C/O AMERICAN STATE BA	DALLAS	3/16/2011	28.79
OPERATING	428409	100	1151	WEST CENTRAL TEXAS MUNICIP	ABILENE	3/16/2011	265,051.77
OPERATING	428410	100	1075	WEST TECHS CHILL WATER	ABILENE	3/16/2011	4,861.22
OPERATING	428411	100	1080	WEST TEXAS CPR & SAFETY	TUSCOLA	3/16/2011	225.00
OPERATING	428412	100	2060	WEST TEXAS SERVICE STATION	ABILENE	3/16/2011	270.00
OPERATING	428413	100	1286	WEST TEXAS THERMO KING	AMARILLO	3/16/2011	221.59
OPERATING	428414	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	3/16/2011	31.93
OPERATING	428415	100	1657	WILLIS ELECTRIC CO	ABILENE	3/16/2011	16,800.00
OPERATING	428416	100	1618	WILLIS SUPPLY CO	ABILENE	3/16/2011	274.65
OPERATING	428417	100	1315	WONDER EXTERMINATING	ABILENE	3/16/2011	260.00
OPERATING	428418	100	1069 R001	XEROX CORPORATION	DALLAS	3/16/2011	5,677.02
OPERATING	428419	100	1069 R002	XEROX CORPORATION	CHICAGO	3/16/2011	154.47
OPERATING	428420	100	2464	XSTREAM AUTOCLEAN	LUBBOCK	3/16/2011	25.00
OPERATING	428421	100	2248 R001	YMCA	ABILENE	3/16/2011	1,250.00
OPERATING	428422	100	1442	ZEE MEDICAL #114	EL PASO	3/16/2011	376.48
OPERATING	428423	100	2029 R001	ZOLL MEDICAL CORPORATION	NEW YORK	3/16/2011	809.90
OPERATING	428424	100	999000615	ABILENE BLINDS	ABILENE	3/16/2011	57.00
OPERATING	428425	100	999000633	ANDREW MEITL	ABILENE	3/16/2011	1,000.00
OPERATING	428426	100	999000624	BETTY LASEUR	ABILENE	3/16/2011	100.00
OPERATING	428427	100	999000628	CHARLES T KELLY	ABILENE	3/16/2011	85.00
OPERATING	428428	100	999000031	COMFORT SUITES MCKINNEY	MCKINNEY	3/16/2011	221.49
OPERATING	428429	100	999000632	CONNIE DUNCAN	ABILENE	3/16/2011	100.00
OPERATING	428430	100	999000456	JODY CORY	ABILENE	3/16/2011	500.00
OPERATING	428431	100	999000630	DAVID C OLSON	ABILENE	3/16/2011	100.00
OPERATING	428432	100	999000618	DAVID RIX	WICHITA FALLS	3/16/2011	400.00
OPERATING	428433	100	999000626	DEBBIE HARRISON	ABILENE	3/16/2011	85.00
OPERATING	428434	100	999000635	DENNY HARRIS AND SAM REYES		3/16/2011	17,000.00
OPERATING	428435	100	999000623	DOUG BERRY	ABILENE	3/16/2011	300.00
OPERATING	428436	100	999000613	FIREHOUSE	NORTHBROOK	3/16/2011	264.00
OPERATING	428437	100	999000634	GERALD THOMPSON	ABILENE	3/16/2011	1,000.00

OPERATING	428438	100	99900627	GUY BAILEY	ABILENE	3/16/2011	85.00
OPERATING	428439	100	99900621	HAROLD LEE SUTTON	CLYDE	3/16/2011	160.00
OPERATING	428440	100	99900617	IAFC MEMBERSHIP	BALTIMORE	3/16/2011	209.00
OPERATING	428441	100	99900629	JAMES DRURY	ABILENE	3/16/2011	1,000.00
OPERATING	428442	100	99900622	JESSE LEE NICOL	ABILENE	3/16/2011	5.00
OPERATING	428443	100	99900625	MARK A SMITH	ABILENE	3/16/2011	100.00
OPERATING	428444	100	99900614	METROPOLITAN LIBRARY SYSTE	OKLAHOMA CITY	3/16/2011	23.00
OPERATING	428445	100	99900620	NATIONAL WIC ASSOCIATION	WASHINGTON	3/16/2011	50.00
OPERATING	428446	100	999000412	PACIFIC INTERPRETERS	PORTLAND	3/16/2011	567.24
OPERATING	428447	100	999000631	RANDA BARKLEY	ABILENE	3/16/2011	100.00
OPERATING	428448	100	999000619	SEVERITA ROSALES	ABILENE	3/16/2011	195.00
OPERATING	428449	100	999000124	TEXAS POLICE CHIEFS ASSOCA	ELGIN	3/16/2011	50.00
OPERATING	428450	100	999000616	THE CENTER FOR AMERICAN AN	PLANO	3/16/2011	35.00
OPERATING	428451	100	2242	CITY OF ABILENE PETTY CASH		3/23/2011	716.66
OPERATING	428452	100	2242	CITY OF ABILENE PETTY CASH		3/23/2011	646.51
OPERATING	428453	100	2275	CITY OF ABILENE WATER DEPT	ABILENE	3/23/2011	250.00
OPERATING	428454	100	1942	CITY OF ABILENE SHOP		3/23/2011	238.09
OPERATING	428455	100	1948	CITY OF ABILENE WELLNESS		3/23/2011	197.23
OPERATING	428456	100	2752	DENNIS TIPLER		3/23/2011	132.31
OPERATING	428457	100	2762	ERIN BENNETT		3/23/2011	1,808.00
OPERATING	428458	100	2717	JULIA CASEY		3/23/2011	445.07
OPERATING	428459	100	2698	LAURA WILDER		3/23/2011	445.07
OPERATING	428460	100	2641	LISA MCCARTY		3/23/2011	287.46
OPERATING	428461	100	2347	MOLINDA PARKER		3/23/2011	345.42
OPERATING	428462	100	2699	REBECCA BOS		3/23/2011	445.07
OPERATING	428463	100	2715	RICHARD WAGGONER		3/23/2011	2,948.00
OPERATING	428464	100	2455	RICHELLE MYERS		3/23/2011	207.89
OPERATING	428465	100	2201	SCOTT ROWLEY		3/23/2011	160.00
OPERATING	428466	100	1791	50'S CLASSIC CAR WASH	ABILENE	3/23/2011	181.32
OPERATING	428467	100	2146	ABILENE ANIMAL HOSPITAL	ABILENE	3/23/2011	612.00
OPERATING	428468	100	1053	ABILENE BUSINESS FORMS	ABILENE	3/23/2011	747.72
OPERATING	428469	100	2175 R001	ABILENE CHRISTIAN UNIVERSI	ABILENE	3/23/2011	133.91
OPERATING	428470	100	1459 R001	ABILENE MILLWORK	ABILENE	3/23/2011	2,079.00
OPERATING	428471	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	3/23/2011	59.90
OPERATING	428472	100	1956 R024	ABILENE REPORTER NEWS	CINCINNATI	3/23/2011	3,276.73
OPERATING	428473	100	2743 R001	ABILENE SPORTS & GAME	ABILENE	3/23/2011	2,800.00
OPERATING	428474	100	1898	ABILENE VETERINARY CLINIC	ABILENE	3/23/2011	420.00
OPERATING	428475	100	1638	ACCURATE BUSINESS MACHINES	SAN ANGELO	3/23/2011	156.00
OPERATING	428476	100	1846 R001	ACCURATE ENVIRONMENTAL	STILLWATER	3/23/2011	311.60
OPERATING	428477	100	2300	ACON INC	S EASTON	3/23/2011	635.00
OPERATING	428478	100	1087 R001	ADVANTAGE STAFFING	ATLANTA	3/23/2011	429.76
OPERATING	428479	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	3/23/2011	56.25
OPERATING	428480	100	1554	ALAN PLUMMER ASSOCIATES IN	FORT WORTH	3/23/2011	1,871.69
OPERATING	428481	100	1525 R001	ALTIVIA CORPORATION	HOUSTON	3/23/2011	3,645.87
OPERATING	428482	100	1579	ANA-LAB CORPORATION	KILGORE	3/23/2011	4,894.00
OPERATING	428483	100	1265	ANIMAL HEALTH AND MEDICAL	ABILENE	3/23/2011	490.00
OPERATING	428484	100	1466	AQUA-METRIC SALES COMPANY	RIVERSIDE	3/23/2011	7,859.20
OPERATING	428485	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	3/23/2011	1,197.39
OPERATING	428486	100	1909	ARROW FORD INC	ABILENE	3/23/2011	21.95
OPERATING	428487	100	2769	ASE	IOWA CITY	3/23/2011	96.00
OPERATING	428488	100	1965 R004	AT & T	CAROL STREAM	3/23/2011	79,290.93
OPERATING	428489	100	1965 R005	AT & T	ATLANTA	3/23/2011	35.48
OPERATING	428490	100	1965 R003	AT & T MOBILITY	CAROL STREAM	3/23/2011	91.72

OPERATING	428491	100	1965 R002	AT & T YELLOW PAGES	CAROL STREAM	3/23/2011	2,472.00
OPERATING	428492	100	1963	ATMOS ENERGY	ST LOUIS	3/23/2011	25,475.23
OPERATING	428493	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	3/23/2011	8,859.23
OPERATING	428494	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	3/23/2011	364.75
OPERATING	428495	100	1805	BARCO MUNICIPAL PRODUCTS	OMAHA	3/23/2011	1,299.20
OPERATING	428496	100	1397	BENNETT ELECTRONIC SECURIT	CROSS PLAINS	3/23/2011	77.85
OPERATING	428497	100	1879	BIBLE HARDWARE CO	ABILENE	3/23/2011	719.99
OPERATING	428498	100	2138	BIG COUNTRY SUBS	CROSS PLAINS	3/23/2011	95.00
OPERATING	428499	100	1574	BIG COUNTRY SUPPLY	ABILENE	3/23/2011	1,019.85
OPERATING	428500	100	2134	BIG COUNTRY VETERINARY	ABILENE	3/23/2011	382.00
OPERATING	428501	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	3/23/2011	2,520.00
OPERATING	428502	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	3/23/2011	2,367.16
OPERATING	428503	100	1170	BPMS SOFTWARE	BURNABY	3/23/2011	482.00
OPERATING	428504	100	1854 R001	BRIERCROFT JANITORIAL SERV	ABILENE	3/23/2011	2,349.18
OPERATING	428505	100	1502 R001	BRODART CO	WILLIAMSPORT	3/23/2011	1,026.70
OPERATING	428506	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	3/23/2011	200.00
OPERATING	428507	100	1755	BUFFALO GAP RD ANIMAL CLIN	ABILENE	3/23/2011	100.00
OPERATING	428508	100	1541	CADELIA CRAWFORD	ABILENE	3/23/2011	88.00
OPERATING	428509	100	2049	CAL-TEX REMODELING	ABILENE	3/23/2011	5,000.00
OPERATING	428510	100	2149	CALLAHAN COUNTY VETERINARY	CLYDE	3/23/2011	108.00
OPERATING	428511	100	1668	CALLAN ANIMAL HOSPITAL	ABILENE	3/23/2011	120.00
OPERATING	428512	100	1326	CARY SERVICES INC	ABILENE	3/23/2011	100.00
OPERATING	428513	100	1980 R001	CASCO INDUSTRIES INC	SHREVEPORT	3/23/2011	5,999.10
OPERATING	428514	100	1224 R001	CDW GOVERNMENT	CHICAGO	3/23/2011	1,269.16
OPERATING	428515	100	1785	CHEMICAL UNIVERSE	N KANSAS CITY	3/23/2011	2,080.00
OPERATING	428516	100	1330	CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	3/23/2011	162.00
OPERATING	428517	100	1616	CLEAR TALK	LUBBOCK	3/23/2011	190.08
OPERATING	428518	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	3/23/2011	23,529.63
OPERATING	428519	100	1674	COMPANION VETERINARY CARE	ABILENE	3/23/2011	300.00
OPERATING	428520	100	2713	CROWD CONTROL WAREHOUSE	ROLLING MEADOWS	3/23/2011	2,693.00
OPERATING	428521	100	1358 R001	CUMMINS SOUTHERN PLAINS LL	DALLAS	3/23/2011	630.00
OPERATING	428522	100	2168	CUMULUS BROADCASTING INC -	CINCINNATI	3/23/2011	1,002.00
OPERATING	428523	100	1283	DEARING VETERINARY CLINIC	ABILENE	3/23/2011	202.00
OPERATING	428524	100	2030 R001	DELL MARKETING LP	DALLAS	3/23/2011	1,183.91
OPERATING	428525	100	1830 R001	DEMCO INC	MADISON	3/23/2011	369.66
OPERATING	428526	100	1643	DON'S SALES	ABILENE	3/23/2011	205.70
OPERATING	428527	100	1706	DPC INDUSTRIES INC	HOUSTON	3/23/2011	24,690.43
OPERATING	428528	100	1260 R001	DUININCK TEXAS INC	ROANOKE	3/23/2011	267,781.45
OPERATING	428529	100	2731	E C BENSON & ASSOCIATES	CANNON FALLS	3/23/2011	1,080.60
OPERATING	428530	100	2207	EDDIE MANGRUM	ABILENE	3/23/2011	145.00
OPERATING	428531	100	2153	EMERGENCY VETERINARY CLINI	ABILENE	3/23/2011	283.71
OPERATING	428532	100	1800	EMPIRE PAPER CO	WICHITA FALLS	3/23/2011	571.42
OPERATING	428533	100	2023	ENAVAIL LLC	AUSTIN	3/23/2011	9,166.15
OPERATING	428534	100	1347 R001	ENTERSECT	BEVERLY	3/23/2011	75.00
OPERATING	428535	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	3/23/2011	20.96
OPERATING	428536	100	2307	ENDICOTT RESEARCH GROUP IN	ENDICOTT	3/23/2011	518.96
OPERATING	428537	100	1523	EWING IRRIGATION PRODUCTS	PHOENIX	3/23/2011	438.18
OPERATING	428538	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	3/23/2011	757.77
OPERATING	428539	100	1486	FISHER-HILLS MACHINERY	SWEETWATER	3/23/2011	697.68
OPERATING	428540	100	2434	FIXTURE ZONE INC	PHOENIX	3/23/2011	523.72
OPERATING	428541	100	2619	FORD AUDIO VIDEO SYSTEMS I	DALLAS	3/23/2011	230.67
OPERATING	428542	100	1199	FOUR SEASONS CAR WAS &	ABILENE	3/23/2011	20.10
OPERATING	428543	100	1699	FOX SCIENTIFIC INC	ALVARADO	3/23/2011	698.08

OPERATING	428544	100	2054	FRANKLIN PRODUCTS	CORAL SPRINGS	3/23/2011	140.81
OPERATING	428545	100	1673	FRENCHMAN'S CREEK	ABILENE	3/23/2011	5,085.00
OPERATING	428546	100	1688 R001	FSTI INC	SAN ANTONIO	3/23/2011	17,113.62
OPERATING	428547	100	2004	FUEL MASTERS LLC	ABILENE	3/23/2011	4,039.34
OPERATING	428548	100	2643	FUQUA INDUSTRIES INC	RIO VISTA	3/23/2011	13,500.00
OPERATING	428549	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	3/23/2011	203.00
OPERATING	428550	100	1719 R001	GCR TIRE CENTER	DENVER	3/23/2011	652.19
OPERATING	428551	100	1398 R001	GENERAL CHEMICAL PERFORMAN	DALLAS	3/23/2011	17,243.70
OPERATING	428552	100	2471 R001	GEO-MARINE INC	PLANO	3/23/2011	9,557.68
OPERATING	428553	100	1766	GHANA POKHREL	ABILENE	3/23/2011	470.00
OPERATING	428554	100	1220 R002	GOVERNMENT FINANCE OFFICER	CHICAGO	3/23/2011	580.00
OPERATING	428555	100	2400 R001	HACH COMPANY	CHICAGO	3/23/2011	6,153.95
OPERATING	428556	100	2684 R001	HAGEMEYER NA	ATLANTA	3/23/2011	325.00
OPERATING	428557	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	3/23/2011	144.47
OPERATING	428558	100	1250 R001	HARBOR FREIGHT TOOLS	LOS ANGELES	3/23/2011	12.99
OPERATING	428559	100	1507	HASKELL VETERINARY CLINIC	HASKELL	3/23/2011	12.00
OPERATING	428560	100	2432	HAWK PORTABLE BUILDINGS IN	CLYDE	3/23/2011	8,000.00
OPERATING	428561	100	2233	HENDRICK MEDICAL CENTER	ABILENE	3/23/2011	1,800.00
OPERATING	428562	100	2233 R001	HENDRICK MEDICAL CENTER	ABILENE	3/23/2011	1,250.15
OPERATING	428563	100	1742	HOWELL'S TRUCK & TRAILER	ABILENE	3/23/2011	116.00
OPERATING	428564	100	1352 R001	IDEXX DISTRIBUTION INC	ATLANTA	3/23/2011	138.10
OPERATING	428565	100	2308 R001	IKEY LTD	AUSTIN	3/23/2011	370.00
OPERATING	428566	100	1949	INGRAM CONCRETE LLC	DALLAS	3/23/2011	1,533.63
OPERATING	428567	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	3/23/2011	151.34
OPERATING	428568	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	3/23/2011	863.96
OPERATING	428569	100	1917	INTERSTATE BILLING SERVICE	BIRMINGHAM	3/23/2011	266.62
OPERATING	428570	100	1222	ISI COMMERCIAL REFRIGERATI	DALLAS	3/23/2011	330.00
OPERATING	428571	100	1302	JACOB & MARTIN LTD	ABILENE	3/23/2011	1,574.20
OPERATING	428572	100	2357	JAMES FRANCIS	ABILENE	3/23/2011	48.00
OPERATING	428573	100	1652	JIM'S HOUSE OF COLOR	ABILENE	3/23/2011	297.32
OPERATING	428574	100	2028 R001	JOM PHARMACEUTICAL SERVICE	ATLANTA	3/23/2011	1,714.61
OPERATING	428575	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	3/23/2011	280.00
OPERATING	428576	100	1617	JUSTICE CONSTRUCTION	ABILENE	3/23/2011	35,473.36
OPERATING	428577	100	1969 R001	KEMIRA WATER SOLUTIONS INC	ATLANTA	3/23/2011	4,807.50
OPERATING	428578	100	1565	KEN GRIFFIN	BAIRD	3/23/2011	50.00
OPERATING	428579	100	1714	KENT'S HARLEY-DAVIDSON	ABILENE	3/23/2011	257.30
OPERATING	428580	100	1787	KEY CITY VETERINARY CLINIC	ABILENE	3/23/2011	536.00
OPERATING	428581	100	2193 R002	KRBC	LUBBOCK	3/23/2011	2,700.00
OPERATING	428582	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	3/23/2011	7,136.33
OPERATING	428583	100	2586	LAKESHORE LEARNING MATERIA	CARSON	3/23/2011	13.95
OPERATING	428584	100	2104	LAMINATOR.COM	LAKE FOREST	3/23/2011	506.97
OPERATING	428585	100	1132	LANGUAGE LINE SERVICES	DALLAS	3/23/2011	9.52
OPERATING	428586	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	3/23/2011	2,790.30
OPERATING	428587	100	1531	LAZY 3 ANIMAL CARE	CISCO	3/23/2011	82.00
OPERATING	428588	100	2662	LEA PARK & PLAY INC	WYLIE	3/23/2011	941.87
OPERATING	428589	100	1367	LEAH HERRON	ABILENE	3/23/2011	8.00
OPERATING	428590	100	2315 R001	LEXISNEXIS RISK DATA	PHILADELPHIA	3/23/2011	50.00
OPERATING	428591	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	3/23/2011	785.00
OPERATING	428592	100	2063	LIVEVIEWGPS INC	VALENCIA	3/23/2011	263.34
OPERATING	428593	100	1426	LLOYD GOSSELINK ROCHELLE &	AUSTIN	3/23/2011	41,432.99
OPERATING	428594	100	1197	LUCILLE WALKER	ABILENE	3/23/2011	56.00
OPERATING	428595	100	1792	MARVIN H NORWOOD	ABILENE	3/23/2011	300.00
OPERATING	428596	100	1843 R001	MALCOM SUPPLY CO	ABILENE	3/23/2011	88.42

OPERATING	428597	100	2346	MASTERSCAPES	ABILENE	3/23/2011	650.60
OPERATING	428598	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	3/23/2011	1,098.37
OPERATING	428599	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	3/23/2011	3,268.19
OPERATING	428600	100	2342	MCDONALD TRANSIT	FOR WORTH	3/23/2011	10,615.00
OPERATING	428601	100	1713	MEAD & HUNT INC	CHICAGO	3/23/2011	1,680.00
OPERATING	428602	100	2148	MERKEL VETERINARY CLINIC	MERKEL	3/23/2011	12.00
OPERATING	428603	100	1173	MILLER MACHINE CO	ABILENE	3/23/2011	277.50
OPERATING	428604	100	2064	MITY-LITE INC	OREM	3/23/2011	563.01
OPERATING	428605	100	1052	MOBILE VETERINARY CLINIC	ABILENE	3/23/2011	519.00
OPERATING	428606	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	3/23/2011	10,819.06
OPERATING	428607	100	2587	MOTION PICTURE LICENSING C	WALLINGFORD	3/23/2011	2,494.70
OPERATING	428608	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	3/23/2011	742.28
OPERATING	428609	100	1572 R001	MUNICIPAL WATER WORKS SUPP	OWASSO	3/23/2011	6,181.36
OPERATING	428610	100	1082 R001	NFPA	MANCHESTER	3/23/2011	150.00
OPERATING	428611	100	1841	NICHOLS BATTERY	ABILENE	3/23/2011	94.23
OPERATING	428612	100	1801 R001	NOVA CHEM LABORATORIES	OXFORD	3/23/2011	555.00
OPERATING	428613	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	3/23/2011	400.00
OPERATING	428614	100	2101 R001	NUECES POWER EQUIPMENT	LANCASTER	3/23/2011	1,923.84
OPERATING	428615	100	1718	O C TANNER RECOGNITION CO	SALT LAKE CITY	3/23/2011	785.51
OPERATING	428616	100	1825 R001	O'REILLY AUTO PARTS	ST LOUIS	3/23/2011	227.97
OPERATING	428617	100	2019 R001	OFFICE DEPOT	CHICAGO	3/23/2011	5,259.50
OPERATING	428618	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	3/23/2011	546.92
OPERATING	428619	100	1726	OLD DOMINION BRUSH CO	RICHMOND	3/23/2011	1,364.48
OPERATING	428620	100	1379 R001	ORIENTAL TRADING COMPANY I	ST LOUIS	3/23/2011	76.95
OPERATING	428621	100	1975	OVERDRIVE INC	CLEVELAND	3/23/2011	411.64
OPERATING	428622	100	2363	PAYFLEX SYSTEMS USA INC	OMAHA	3/23/2011	1,780.00
OPERATING	428623	100	1467	PETERSEN INDUSTRIES INC	LAKE WALES	3/23/2011	463.13
OPERATING	428624	100	1764 R001	PETHEALTH SERVICES INC	BUFFALO	3/23/2011	5,500.00
OPERATING	428625	100	1625	PHYSICIAN SALES & SERVICE	LUBBOCK	3/23/2011	6,169.08
OPERATING	428626	100	1101	PINEL LP	MCKINNEY	3/23/2011	5,661.05
OPERATING	428627	100	2190 R001	PITNEY BOWES GLOBAL	PITTSBURGH	3/23/2011	831.00
OPERATING	428628	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	3/23/2011	11,110.90
OPERATING	428629	100	2667 R001	POWER & TEL	MEMPHIS	3/23/2011	597.60
OPERATING	428630	100	2637	PRESRAY CORPORATION	WASSAIC	3/23/2011	1,228.50
OPERATING	428631	100	2535	PURELAND SUPPLY LLC	UNIONVILLE	3/23/2011	297.70
OPERATING	428632	100	1988	QUALITY IMPLEMENT CO	MUNDAY	3/23/2011	212.87
OPERATING	428633	100	2037 R001	R&S NORTHEAST LLC	CAROL STREAM	3/23/2011	1,108.65
OPERATING	428634	100	1161	RADFORD HILLS ANIMAL CLINI	ABILENE	3/23/2011	184.00
OPERATING	428635	100	2771	RANDY NAYLOR	ABILENE	3/23/2011	75.00
OPERATING	428636	100	1074	RED WING SHOES	ABILENE	3/23/2011	444.75
OPERATING	428637	100	2498	RHODE ISLAND NOVELTY	CUMBERLAND	3/23/2011	1,144.90
OPERATING	428638	100	1268	RICK'S CONSTRUCTION	ABILENE	3/23/2011	308.46
OPERATING	428639	100	2134 R001	RIDGEMONT ANIMAL CLINIC	ABILENE	3/23/2011	160.00
OPERATING	428640	100	1559	RISTER SIGN CO INC	ABILENE	3/23/2011	1,594.29
OPERATING	428641	100	1235	RLS SERVICES INC	MESA	3/23/2011	1,204.11
OPERATING	428642	100	2329	ROBERT LAWSON MD FACEP	ABILENE	3/23/2011	2,000.00
OPERATING	428643	100	1242	ROBERTS TRUCK CENTER	AMARILLO	3/23/2011	836.05
OPERATING	428644	100	1568	RONNIE SMITH TRANSMISSION	ABILENE	3/23/2011	1,859.31
OPERATING	428645	100	1051 R001	RSC EQUIPMENT RENTAL INC	DALLAS	3/23/2011	2,656.00
OPERATING	428646	100	2239 R001	SAFETY KLEEN SYSTEMS INC	DALLAS	3/23/2011	105.15
OPERATING	428647	100	2710	SAFETYGEAR CORPORATION	COLORADO SPRINGS	3/23/2011	1,268.90
OPERATING	428648	100	2036 R001	SANOFI PASTEUR	CHICAGO	3/23/2011	2,138.35
OPERATING	428649	100	1819	SCHUMAN EQUIPMENT	TYE	3/23/2011	1,679.58

OPERATING	428650	100	2125	SHELL FLEET CARD SERVICES	DALLAS	3/23/2011	1,223.43
OPERATING	428651	100	2125 R002	SHELL FLEET PLUS	DES MOINES	3/23/2011	1,780.38
OPERATING	428652	100	1212	SHOTT SHEET METAL INC	ABILENE	3/23/2011	720.00
OPERATING	428653	100	1816 R001	SIEMENS INDUSTRY INC	PITTSBURGH	3/23/2011	4,971.02
OPERATING	428654	100	1816 R007	SIEMENS WATER TECHNOLOGIES	DALLAS	3/23/2011	17,532.06
OPERATING	428655	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	3/23/2011	202.15
OPERATING	428656	100	1079 R001	SNAP-ON INDUSTRIAL	CHICAGO	3/23/2011	205.00
OPERATING	428657	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	3/23/2011	1,256.50
OPERATING	428658	100	1383	SOUTHWEST ANIMAL CLINIC	ABILENE	3/23/2011	122.00
OPERATING	428659	100	1515	SOUTHWEST HEATER & CONTROL	DALLAS	3/23/2011	3,544.77
OPERATING	428660	100	2119	SOUTHWEST LONE STAR	ABILENE	3/23/2011	7,320.00
OPERATING	428661	100	2361	ADC DBA SPINEABILENE	ABILENE	3/23/2011	2,354.00
OPERATING	428662	100	2591	STASH STEEL TRAILERS	ABILENE	3/23/2011	2,825.00
OPERATING	428663	100	1232 R002	STERICYCLE INC	CAROL STREAM	3/23/2011	278.33
OPERATING	428664	100	1519 R001	STEWART & STEVENSON POWER	HOUSTON	3/23/2011	1,308.50
OPERATING	428665	100	2678 R001	SUNSOURCE	DALLAS	3/23/2011	154.23
OPERATING	428666	100	2388	SWEETWATER REPORTER	SWEETWATER	3/23/2011	199.80
OPERATING	428667	100	1112 R001	TAYLOR COUNTY TREASURER	ABILENE	3/23/2011	9,150.00
OPERATING	428668	100	2355	TEMPEST TELECOM SOLUTIONS	SANTA BARBARA	3/23/2011	1,495.52
OPERATING	428669	100	1682	TEXAS COMMISSION ON FIRE	AUSTIN	3/23/2011	10.00
OPERATING	428670	100	1091	TEXAS SCREEN PRINTERS	ABILENE	3/23/2011	4,449.00
OPERATING	428671	100	1666	TEXAS STAR TRADING CO	ABILENE	3/23/2011	588.25
OPERATING	428672	100	1929 R002	TEXAS TECH UNIVERSITY SMAL	ABILENE	3/23/2011	18,656.25
OPERATING	428673	100	1929 R005	TEXAS TECH UNIVERSITY	LUBBOCK	3/23/2011	2,500.00
OPERATING	428674	100	1490	THE LAMAR COMPANIES	BATON ROUGE	3/23/2011	2,450.00
OPERATING	428675	100	1108	THE PLANT LADY	ABILENE	3/23/2011	90.00
OPERATING	428676	100	2775	THE SKATING PLACE	ABILENE	3/23/2011	160.00
OPERATING	428677	100	2770	TIERRA REALTY SERVICES LLC	ABILENE	3/23/2011	475.00
OPERATING	428678	100	1770	TIFFANY ROLAN	ABILENE	3/23/2011	24.00
OPERATING	428679	100	1553	THE TITTLE LUTHER PARTNERS	ABILENE	3/23/2011	2,772.44
OPERATING	428680	100	1873	TONERTIGER INC	ABILENE	3/23/2011	2,068.50
OPERATING	428681	100	1984	TOTAL FIRE & SAFETY INC	DALLAS	3/23/2011	195.00
OPERATING	428682	100	2075	TRI-STATE PUMP INC	FARMINGDALE	3/23/2011	6,023.89
OPERATING	428683	100	1679	TRIO FIRE SERVICES	ABILENE	3/23/2011	5,760.00
OPERATING	428684	100	1728 R001	TYLER TECHNOLOGIES INC	DALLAS	3/23/2011	1,380.00
OPERATING	428685	100	1597	TYLER UNIFORM INC	TYLER	3/23/2011	888.45
OPERATING	428686	100	2466	UMB BANK WHOLESALE LOCKBOX	KANSAS CITY	3/23/2011	4,129.31
OPERATING	428687	100	1564 R001	UPSTART	JANESVILLE	3/23/2011	425.95
OPERATING	428688	100	1952 R002	VISA C/O AMERICAN STATE BA	DALLAS	3/23/2011	1,174.80
OPERATING	428689	100	1952 R005	VISA C/O AMERICAN STATE BA	DALLAS	3/23/2011	250.00
OPERATING	428690	100	1952 R008	VISA C/O AMERICAN STATE BA	DALLAS	3/23/2011	7,279.41
OPERATING	428691	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	3/23/2011	6,309.00
OPERATING	428692	100	2097 R001	WARREN CAT	DALLAS	3/23/2011	7,955.79
OPERATING	428693	100	2776	WEST WIND CONSTRUCTION INC	ABILENE	3/23/2011	1,500.00
OPERATING	428694	100	1734 R001	WESTAIR-PRAXAIR DIST INC	ABILENE	3/23/2011	466.11
OPERATING	428695	100	1557 R001	WESTERN MARKETING INC	DALLAS	3/23/2011	3,321.10
OPERATING	428696	100	1111	WESTERN REFUSE & RECYCLING	CHANDLER	3/23/2011	4,671.00
OPERATING	428697	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	3/23/2011	1,263.71
OPERATING	428698	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	3/23/2011	2,621.35
OPERATING	428699	100	2531 R001	WILSON CO	ADDISON	3/23/2011	592.68
OPERATING	428700	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	3/23/2011	648.45
OPERATING	428701	100	1983	WYLIE IMPLEMENT CO	ABILENE	3/23/2011	1,440.73
OPERATING	428702	100	1069 R002	XEROX CORPORATION	CHICAGO	3/23/2011	188.80

OPERATING	428703	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	3/23/2011	624.21
OPERATING	428704	100	999000667	AARON ESCOBEDO	ABILENE	3/23/2011	60.00
OPERATING	428705	100	999000712	ADAM WHITE	ABILENE	3/23/2011	260.00
OPERATING	428706	100	999000669	AMERICAN ASSOCIATION OF	HOUSTON	3/23/2011	21.90
OPERATING	428707	100	999000672	BETHANY MCVAY	ABILENE	3/23/2011	58.00
OPERATING	428708	100	999000673	BEVERLY LYNN	ABILENE	3/23/2011	116.00
OPERATING	428709	100	999000674	BIO TEXAS 2011	AUSTIN	3/23/2011	2,900.00
OPERATING	428710	100	999000718	BOBBY JAYNES	ABILENE	3/23/2011	85.00
OPERATING	428711	100	999000702	BORDER DEMOLITION & ENV IN	EL PASO	3/23/2011	52.30
OPERATING	428712	100	999000721	BRENDA L MARTINEZ	ABILENE	3/23/2011	85.00
OPERATING	428713	100	999000700	CAROLYN LITTLE	ABILENE	3/23/2011	46.57
OPERATING	428714	100	999000654	CATHERINE TAYLOR	ABILENE	3/23/2011	175.00
OPERATING	428715	100	999000696	CHARLES FRY	TUSCOLA	3/23/2011	17.05
OPERATING	428716	100	999000646	CHILDRENS ADVOCACY CENTER	AUSTIN	3/23/2011	135.00
OPERATING	428717	100	999000688	CHRIS HOLLAND	ABILENE	3/23/2011	100.00
OPERATING	428718	100	999000692	CHRISTINE SMITH	ABILENE	3/23/2011	175.00
OPERATING	428719	100	999000666	CHRISTOPHER FLORES	ABILENE	3/23/2011	60.00
OPERATING	428720	100	999000659	CINDY HAWKINS	ABILENE	3/23/2011	175.00
OPERATING	428721	100	999000031	COMFORT SUITES MCKINNEY	MCKINNEY	3/23/2011	221.49
OPERATING	428722	100	999000638	CONFERENCE ON CRIMES AGAIN	DALLAS	3/23/2011	1,625.00
OPERATING	428723	100	999000710	DALE BLACKBURN	ABILENE	3/23/2011	45.03
OPERATING	428724	100	999000658	DALTON L HUGHES	ABILENE	3/23/2011	100.00
OPERATING	428725	100	999000650	DANIELLE HIPPELY	CLYDE	3/23/2011	52.00
OPERATING	428726	100	999000676	DAVID DUNCAN	ABILENE	3/23/2011	1,000.00
OPERATING	428727	100	999000651	DAVID SIMMONS	ANSON	3/23/2011	35.00
OPERATING	428728	100	999000653	DEANNA DELAGARZA	ABILENE	3/23/2011	100.00
OPERATING	428729	100	999000698	DEBORAH CAMPBELL	MESA	3/23/2011	43.09
OPERATING	428730	100	999000655	DIANNA ROSSER	ABILENE	3/23/2011	175.00
OPERATING	428731	100	999000722	DON DAVIS	ABILENE	3/23/2011	100.00
OPERATING	428732	100	999000685	DON HUFF	ABILENE	3/23/2011	85.00
OPERATING	428733	100	999000670	DON STROHL	ABILENE	3/23/2011	50.00
OPERATING	428734	100	999000708	ELLEN JOHNSON	ABILENE	3/23/2011	58.18
OPERATING	428735	100	999000704	ERASMO MARTINEZ	ABILENE	3/23/2011	3.21
OPERATING	428736	100	999000657	FRANCISCO A BONILLA	ABILENE	3/23/2011	100.00
OPERATING	428737	100	999000473	RICHARD FROH		3/23/2011	1.60
OPERATING	428738	100	999000677	GEORGE W KNIGHT	ABILENE	3/23/2011	85.00
OPERATING	428739	100	999000699	HOMER RIORDAN	ABILENE	3/23/2011	11.01
OPERATING	428740	100	999000705	INDUSTRIAL OUTFITTERS INC	ABILENE	3/23/2011	113.98
OPERATING	428741	100	999000661	JAMES RHODES	ABILENE	3/23/2011	175.00
OPERATING	428742	100	999000642	JANET A SOUTH	ABILENE	3/23/2011	100.00
OPERATING	428743	100	999000647	JESSICA GAFFNEY	ABILENE	3/23/2011	50.00
OPERATING	428744	100	999000690	JIMMY L ABBOTT	ABILENE	3/23/2011	100.00
OPERATING	428745	100	999000686	JOE CARDOT	ABILENE	3/23/2011	260.00
OPERATING	428746	100	999000679	JOE ENGLEADOW	ABILENE	3/23/2011	275.00
OPERATING	428747	100	999000720	JOEL & KRISTY USREY	ABILENE	3/23/2011	100.00
OPERATING	428748	100	999000678	JOHN BOX	ABILENE	3/23/2011	185.00
OPERATING	428749	100	999000707	JOHN SEVER	LAS VEGAS	3/23/2011	16.31
OPERATING	428750	100	999000703	JOSEPH R DEARING	ABILENE	3/23/2011	3.67
OPERATING	428751	100	999000693	JUSTIN MURPHY	ANSON	3/23/2011	1,125.00
OPERATING	428752	100	999000680	KATHY SAYLES	ABILENE	3/23/2011	100.00
OPERATING	428753	100	999000662	KEITH KAISER	ABILENE	3/23/2011	175.00
OPERATING	428754	100	999000709	KEITH M KUCHAN	GALESVILLE	3/23/2011	3.67
OPERATING	428755	100	999000644	KIM MCLAUGHLIN	ABILENE	3/23/2011	85.00

OPERATING	428756	100	999000648	LARRY LEWIS	ABILENE	3/23/2011	80.00
OPERATING	428757	100	999000711	LEWIS BERGMAN	WINTERS	3/23/2011	175.00
OPERATING	428758	100	999000687	LEWIS SMITH	ABILENE	3/23/2011	100.00
OPERATING	428759	100	999000715	LISTEN AND LIVE AUDIO INC	ROSELAND	3/23/2011	10.00
OPERATING	428760	100	999000637	LORI ANN ELIAS	STAMFORD	3/23/2011	55.00
OPERATING	428761	100	999000684	LOY NORMAN MCWILLIAMS	ABILENE	3/23/2011	100.00
OPERATING	428762	100	999000663	MARY STITES	ABILENE	3/23/2011	175.00
OPERATING	428763	100	999000652	MATTHEW GONZALES	ABILENE	3/23/2011	40.00
OPERATING	428764	100	999000649	MICHAEL CHIDESTER	ABILENE	3/23/2011	60.00
OPERATING	428765	100	999000691	MICHAEL L POUNDSTONE	ABILENE	3/23/2011	175.00
OPERATING	428766	100	999000682	MICHAEL N RUSHIN	ABILENE	3/23/2011	175.00
OPERATING	428767	100	999000668	MICHAEL PICKELS	ABILENE	3/23/2011	35.00
OPERATING	428768	100	999000656	MIKE PEEL	ABILENE	3/23/2011	85.00
OPERATING	428769	100	999000697	PAM TOMPKINS	ABILENE	3/23/2011	17.05
OPERATING	428770	100	999000723	PAPERDIRECT	COLORADO SPRINGS	3/23/2011	101.41
OPERATING	428771	100	999000706	PATRICK GARRISON	APO	3/23/2011	7.61
OPERATING	428772	100	999000694	PAUL ODEN		3/23/2011	2,700.00
OPERATING	428773	100	999000660	RANDALL MOSTERT	ABILENE	3/23/2011	1,085.00
OPERATING	428774	100	999000641	RANDY NICHOLSON	ABILENE	3/23/2011	100.00
OPERATING	428775	100	999000716	ROBERT PARHAM	ABILENE	3/23/2011	85.00
OPERATING	428776	100	999000689	ROBERT SIMMONS	ABILENE	3/23/2011	100.00
OPERATING	428777	100	999000585	ROBIN OCHOA	ABILENE	3/23/2011	20.00
OPERATING	428778	100	999000640	RUBEN GOMEZ	ABILENE	3/23/2011	100.00
OPERATING	428779	100	999000671	SHELLY ELLIOT		3/23/2011	587.25
OPERATING	428780	100	999000717	SIDNEY J PASTOR III	ABILENE	3/23/2011	260.00
OPERATING	428781	100	999000645	SOLID WASTE ASSOCIATION OF	SILVER SPRINGS	3/23/2011	904.00
OPERATING	428782	100	999000664	SPINTELLIGENT	RENO	3/23/2011	1,197.00
OPERATING	428783	100	999000643	STEPHEN KEMPER	ABILENE	3/23/2011	175.00
OPERATING	428784	100	999000701	STEVEN & TAMARA HUGHES	TUSCOLA	3/23/2011	42.60
OPERATING	428785	100	999000580	TEXAS BREASTFEEDING COALIT	AUSTIN	3/23/2011	30.00
OPERATING	428786	100	999000636	TEXAS WHEELS OF JUSTICE		3/23/2011	975.00
OPERATING	428787	100	999000639	TTPOA	AUSTIN	3/23/2011	1,200.00
OPERATING	428788	100	999000665	TWUA PANHANDLE REGION	AMARILLO	3/23/2011	600.00
OPERATING	428789	100	999000714	VICKY LESSING	ABILENE	3/23/2011	85.00
OPERATING	428790	100	999000719	WADE & LISA MEYERS	ABILENE	3/23/2011	1,000.00
OPERATING	428791	100	999000683	WAYNE & NANCY BAKER	ABILENE	3/23/2011	1,000.00
OPERATING	428792	100	999000713	WILLIAM B DAVIS	ABILENE	3/23/2011	100.00
OPERATING	428793	100	999000675	WILLIAM BENNETT	ABILENE	3/23/2011	85.00
OPERATING	428794	100	999000681	WILLIAM P FULGIN	ABILENE	3/23/2011	1,000.00
OPERATING	428795	100	999000695	YOUR CREATION INC	ABILENE	3/23/2011	50.00
OPERATING	428796	100	1036	ABILENE FEDERAL CU	ABILENE	3/23/2011	8,385.88
OPERATING	428797	100	1034	CLEAT	AUSTIN	3/23/2011	4,350.00
OPERATING	428798	100	1038	EDFUND	RANCHO CORDOVA	3/23/2011	128.20
OPERATING	428799	100	1008	JA RODRIQUE ALLIED INTERST	COLUMBUS	3/23/2011	111.11
OPERATING	428800	100	1037	LEGAL SERVICES, INC.	ADA	3/23/2011	619.14
OPERATING	428801	100	1011	R STEWARD ECMC 451377105	ST PAUL	3/23/2011	107.97
OPERATING	428802	100	1014	REMITTANCE PROCSSING SERV	COLUMBUS	3/23/2011	4,122.85
OPERATING	428803	100	1015	TG	SAN ANTONIO	3/23/2011	1,709.90
OPERATING	428804	100	1035	UNITED WAY OF ABILENE	ABILENE	3/23/2011	1,933.60
OPERATING	428805	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	3/23/2011	140.62
OPERATING	428806	100	1022	OFFICE OF THE STANDING	LUBBOCK	3/23/2011	1,590.00
OPERATING	428807	100	1228	ABILENE AUTO GLASS	ABILENE	3/24/2011	150.00
OPERATING	428808	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	3/24/2011	42.61

OPERATING	428809	100	1366	CARROLL WELDING SUPPLY INC	ABILENE	3/24/2011	166.71
OPERATING	428810	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	3/24/2011	87,091.78
OPERATING	428811	100	2030 R004	DELL GOVERNMENT LEASING	PITTSBURG	3/24/2011	23,883.19
OPERATING	428812	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	3/24/2011	46.32
OPERATING	428813	100	1523	EWING IRRIGATION PRODUCTS	PHOENIX	3/24/2011	244.90
OPERATING	428814	100	1829 R001	INTERGRAPH CORPORATION	CHICAGO	3/24/2011	15,500.00
OPERATING	428815	100	1917	INTERSTATE BILLING SERVICE	BIRMINGHAM	3/24/2011	2,461.80
OPERATING	428816	100	2225	KEY CITY WAREHOUSE	ABILENE	3/24/2011	39.81
OPERATING	428817	100	1543 R001	KINLOCH EQUIPMENT & SUPPLY	HOUSTON	3/24/2011	203.06
OPERATING	428818	100	2599	MAGNUM SPECIALTIES LLC	MIDLAND	3/24/2011	6,466.00
OPERATING	428819	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	3/24/2011	2,375.54
OPERATING	428820	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	3/24/2011	669.13
OPERATING	428821	100	1726	OLD DOMINION BRUSH CO	RICHMOND	3/24/2011	1,055.46
OPERATING	428822	100	1235	RLS SERVICES INC	MESA	3/24/2011	214.99
OPERATING	428823	100	2778	SIERRA-PACIFIC SOFTWARE LL	TIGARD	3/24/2011	695.00
OPERATING	428824	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	3/24/2011	3.11
OPERATING	428825	100	1952 R011	VISA C/O AMERICAN STATE BA	DALLAS	3/24/2011	910.50
OPERATING	428826	100	999000728	BOB SHAFFER/LSAT	LOVELAND	3/24/2011	1,200.00
OPERATING	428827	100	999000727	DANETTE CUMMINGS	ABILENE	3/24/2011	39.60
OPERATING	428828	100	999000725	LOIS WHEELER	ABILENE	3/24/2011	39.36
OPERATING	428829	100	999000729	MEDCARE	FLOWERY BRANCH	3/24/2011	3,600.00
OPERATING	428830	100	999000726	SPEAKING OF CHARACTER LLC	SAN MARCOS	3/24/2011	3,254.00
OPERATING	428831	100	999000724	TEXAS ASSOCIATION FOR PLAY	FRISCO	3/24/2011	420.00
OPERATING	428832	100	2242	CITY OF ABILENE PETTY CASH		3/30/2011	673.81
OPERATING	428833	100	2275	CITY OF ABILENE WATER DEPT	ABILENE	3/30/2011	2,000.00
OPERATING	428834	100	1940	CITY OF ABILENE HEALTH		3/30/2011	77.45
OPERATING	428835	100	1943	CITY OF ABILENE SENIOR		3/30/2011	133.48
OPERATING	428836	100	1947	CITY OF ABILENE WATER LAB		3/30/2011	179.28
OPERATING	428837	100	2791	COLE EDMONDSON		3/30/2011	155.00
OPERATING	428838	100	2772	DANETTE DUNLAP		3/30/2011	358.86
OPERATING	428839	100	2340	DAVID WILLIAMS		3/30/2011	257.75
OPERATING	428840	100	2656	DEAN CARTER		3/30/2011	1,065.00
OPERATING	428841	100	2401	JOHN PECORARO		3/30/2011	364.79
OPERATING	428842	100	2790	KASEY LEE		3/30/2011	80.00
OPERATING	428843	100	2445	KURT HURICK		3/30/2011	80.00
OPERATING	428844	100	2200	MARY MCINTOSH		3/30/2011	285.96
OPERATING	428845	100	2334	MELINDA BEARD		3/30/2011	182.00
OPERATING	428846	100	2470	MICHAEL SAXTON		3/30/2011	125.00
OPERATING	428847	100	2793	RONNIE KIDD		3/30/2011	69.58
OPERATING	428848	100	2783	TERESA CROSSON		3/30/2011	100.00
OPERATING	428849	100	2773	TIFFNI HERERRA		3/30/2011	398.86
OPERATING	428850	100	2797	A-1 DEFENSIVE DRIVING	ABILENE	3/30/2011	450.00
OPERATING	428851	100	2787	AAA COOPER TRANSPORTATION	ATLANTA	3/30/2011	239.54
OPERATING	428852	100	1619 R001	ABILENE COURT REPORTERS	ABILENE	3/30/2011	964.75
OPERATING	428853	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	3/30/2011	371.33
OPERATING	428854	100	2798	ABILENE PROFESSIONAL CENTE	ABILENE	3/30/2011	3,850.00
OPERATING	428855	100	2743 R001	ABILENE SPORTS & GAME	ABILENE	3/30/2011	98.91
OPERATING	428856	100	2279	ABILENE TRANSIT MANAGEMENT		3/30/2011	79,659.94
OPERATING	428857	100	1846 R001	ACCURATE ENVIRONMENTAL	STILLWATER	3/30/2011	252.55
OPERATING	428858	100	1087 R001	ADVANTAGE STAFFING	ATLANTA	3/30/2011	445.56
OPERATING	428859	100	1959 R001	AGILENT TECHNOLOGIES INC	CHICAGO	3/30/2011	17,988.00
OPERATING	428860	100	1670	ALL AMERICAN DOORS INC	ABILENE	3/30/2011	772.43
OPERATING	428861	100	1579	ANA-LAB CORPORATION	KILGORE	3/30/2011	1,592.00

OPERATING	428862	100	1466	AQUA-METRIC SALES COMPANY	RIVERSIDE	3/30/2011	10,485.00
OPERATING	428863	100	1659	AREA WIDE SAFETY INC	ABILENE	3/30/2011	52.00
OPERATING	428864	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	3/30/2011	90.56
OPERATING	428865	100	1965 R004	AT & T	CAROL STREAM	3/30/2011	272.36
OPERATING	428866	100	1332	ANALYTICAL TECHNOLOGY INC	COLLEGEVILLE	3/30/2011	509.22
OPERATING	428867	100	2785	ATLAS MACHINE & WELDING IN	ABILENE	3/30/2011	335.00
OPERATING	428868	100	1963	ATMOS ENERGY	ST LOUIS	3/30/2011	8,090.90
OPERATING	428869	100	2737	AUSTIN RIBBON & COMPUTER	AUSTIN	3/30/2011	23,924.50
OPERATING	428870	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	3/30/2011	9,439.66
OPERATING	428871	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	3/30/2011	800.53
OPERATING	428872	100	2501	BARBARA RICHARDS		3/30/2011	144.00
OPERATING	428873	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	3/30/2011	13,218.45
OPERATING	428874	100	1237	BIG COUNTRY BG	ABILENE	3/30/2011	135.60
OPERATING	428875	100	1662	BIG COUNTRY RESTAURANT	ABILENE	3/30/2011	386.73
OPERATING	428876	100	1574	BIG COUNTRY SUPPLY	ABILENE	3/30/2011	185.55
OPERATING	428877	100	1431 R001	BINSWANGER GLASS	DALLAS	3/30/2011	747.65
OPERATING	428878	100	1642	BLACK PLUMBING CO INC	ABILENE	3/30/2011	1,473.28
OPERATING	428879	100	2724	BONE SAFETY SIGNS LLC	ALPHARETTA	3/30/2011	3,111.02
OPERATING	428880	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	3/30/2011	5,188.33
OPERATING	428881	100	1093	BRANDED FENCE SUPPLIES LLC	ABILENE	3/30/2011	225.95
OPERATING	428882	100	1502 R001	BRODART CO	WILLIAMSPORT	3/30/2011	2,781.69
OPERATING	428883	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	3/30/2011	210.00
OPERATING	428884	100	1541	CADELIA CRAWFORD	ABILENE	3/30/2011	64.00
OPERATING	428885	100	1130	CANADA & ASSOCIATES	ABILENE	3/30/2011	105.00
OPERATING	428886	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	3/30/2011	128.14
OPERATING	428887	100	1326	CARY SERVICES INC	ABILENE	3/30/2011	70.00
OPERATING	428888	100	1980 R001	CASCO INDUSTRIES INC	SHREVEPORT	3/30/2011	180.00
OPERATING	428889	100	1224 R001	CDW GOVERNMENT	CHICAGO	3/30/2011	818.44
OPERATING	428890	100	2330	CHRIS HALE	ABILENE	3/30/2011	1,000.00
OPERATING	428891	100	2690	CITY TRANSFORMER SERVICE C	ST PAUL	3/30/2011	4,990.00
OPERATING	428892	100	2252	CIVIC ABILENE	ABILENE	3/30/2011	30.00
OPERATING	428893	100	2343 R001	CLINICAL PATHOLOGY ASSOCIA	ABILENE	3/30/2011	300.00
OPERATING	428894	100	2152 R001	COLE-PARMER INSTRUMENT CO	CHICAGO	3/30/2011	752.83
OPERATING	428895	100	2413	CRAFT DESIGN	ABILENE	3/30/2011	27.50
OPERATING	428896	100	2160	CREATIVE GRAPHIC SOLUTIONS	ABILENE	3/30/2011	400.00
OPERATING	428897	100	2371 R002	CRIME RECORDS SERVICES	AUSTIN	3/30/2011	13.00
OPERATING	428898	100	1972 R001	CSI INC	GREENVILLE	3/30/2011	2,901.40
OPERATING	428899	100	2142	CTWP LEASING	CAROL STREAM	3/30/2011	601.67
OPERATING	428900	100	1164	DACO FIRE EQUIPMENT INC	LUBBOCK	3/30/2011	6,932.50
OPERATING	428901	100	1414	DAILEY WELLS COMMUNICATION	SAN ANTONIO	3/30/2011	785.75
OPERATING	428902	100	2030 R001	DELL MARKETING LP	DALLAS	3/30/2011	4,948.88
OPERATING	428903	100	1114	DIMMITT SULFUR PRODUCTS LT	TEXLINE	3/30/2011	4,193.01
OPERATING	428904	100	1962	DIRECT ENERGY BUSINESS SER	CHICAGO	3/30/2011	390,280.65
OPERATING	428905	100	2274	DJD ENTERPRISES INC		3/30/2011	4,399.17
OPERATING	428906	100	2726	DOYLE REEVES R PH	ABILENE	3/30/2011	60.00
OPERATING	428907	100	1667 R001	DPMS FIREARMS LLC	BOSTON	3/30/2011	69.67
OPERATING	428908	100	2371	TEXAS DEPARTMENT OF PUBLIC		3/30/2011	19.00
OPERATING	428909	100	2382	DR TAMREN PATE MD	ABILENE	3/30/2011	200.00
OPERATING	428910	100	2143	DR TERRY TRUONG DDS	ABILENE	3/30/2011	9,310.00
OPERATING	428911	100	1465 R001	EATON CORP	DALLAS	3/30/2011	5,480.00
OPERATING	428912	100	2207	EDDIE MANGRUM	ABILENE	3/30/2011	150.00
OPERATING	428913	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	3/30/2011	494.20
OPERATING	428914	100	2023	ENAVAIL LLC	AUSTIN	3/30/2011	1,585.71

OPERATING	428915	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	3/30/2011	10,882.00
OPERATING	428916	100	2228	EXPRESS SERVICES INC	DALLAS	3/30/2011	162.00
OPERATING	428917	100	1393	FEDEX EXPRESS	DALLAS	3/30/2011	257.85
OPERATING	428918	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	3/30/2011	437.00
OPERATING	428919	100	1690	FIBER INSTRUMENT SALES INC	ORISKANY	3/30/2011	540.89
OPERATING	428920	100	2502	FIRST FINANCIAL BANK	ABILENE	3/30/2011	150.00
OPERATING	428921	100	1199	FOUR SEASONS CAR WAS &	ABILENE	3/30/2011	40.05
OPERATING	428922	100	1081 R001	FREESE AND NICHOLS INC	FT WORTH	3/30/2011	7,678.35
OPERATING	428923	100	2643	FUQUA INDUSTRIES INC	RIO VISTA	3/30/2011	10,500.00
OPERATING	428924	100	2144	G R BIRDWELL CONSTRUCTION	HOUSTON	3/30/2011	268,044.33
OPERATING	428925	100	1369 R001	GALE GROUP	CHICAGO	3/30/2011	129.56
OPERATING	428926	100	1968	GAYLORD BROS INC	SYRACUSE	3/30/2011	343.20
OPERATING	428927	100	1398 R001	GENERAL CHEMICAL PERFORMAN	DALLAS	3/30/2011	2,965.83
OPERATING	428928	100	1818 R001	GLOBAL EQUIPMENT CO	CHARLOTTE	3/30/2011	328.50
OPERATING	428929	100	2796	GO DADDY.COM INC	SCOTTSDALE	3/30/2011	500.00
OPERATING	428930	100	2784	GRICE SALES CO INC	ABILENE	3/30/2011	60.00
OPERATING	428931	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	3/30/2011	53.25
OPERATING	428932	100	2400 R001	HACH COMPANY	CHICAGO	3/30/2011	1,493.65
OPERATING	428933	100	1981	HYDRO PLUS LTD	ABILENE	3/30/2011	14,408.74
OPERATING	428934	100	1629	IN FOCUS DIGITAL	ABILENE	3/30/2011	750.00
OPERATING	428935	100	1949	INGRAM CONCRETE LLC	DALLAS	3/30/2011	1,080.38
OPERATING	428936	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	3/30/2011	111.63
OPERATING	428937	100	1715	INNOVAATIVE BUSINESS SYSTE	ABILENE	3/30/2011	109.99
OPERATING	428938	100	2261 R001	ITERIS INC	LOS ANGELES	3/30/2011	7,940.00
OPERATING	428939	100	2283	JOHN KORMAN INSURANCE	ABILENE	3/30/2011	142.00
OPERATING	428940	100	1685 R001	JOHNSON OIL CO	GONZALES	3/30/2011	345.77
OPERATING	428941	100	2243	KENNETH MILLS	ABILENE	3/30/2011	168.00
OPERATING	428942	100	2225	KEY CITY WAREHOUSE	ABILENE	3/30/2011	161.64
OPERATING	428943	100	2369	KNIGHT CARPET & FLOORING	ABILENE	3/30/2011	485.46
OPERATING	428944	100	2795	KSGUILLORY ENTERPRISES	DUNCANVILLE	3/30/2011	480.00
OPERATING	428945	100	2458	L & L ASPHALT	ABILENE	3/30/2011	4,717.00
OPERATING	428946	100	1367	LEAH HERRON	ABILENE	3/30/2011	16.00
OPERATING	428947	100	2130 R001	LIBLIME, A DIVISION OF PTF	GAITHERSBURG	3/30/2011	1,200.00
OPERATING	428948	100	1600 R001	LOGISTECH INC	ST LOUIS	3/30/2011	187.71
OPERATING	428949	100	1804	LYNN LAWHON	ABILENE	3/30/2011	500.00
OPERATING	428950	100	1843 R001	MALCOM SUPPLY CO	ABILENE	3/30/2011	577.36
OPERATING	428951	100	1399 R001	MEDELA INC	CHICAGO	3/30/2011	308.77
OPERATING	428952	100	1292 R001	METRO FIRE APPARATUS	HOUSTON	3/30/2011	54.00
OPERATING	428953	100	1799 R001	MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	3/30/2011	1,896.65
OPERATING	428954	100	1680	MIDWEST REHABILITATION &	ABILENE	3/30/2011	500.00
OPERATING	428955	100	2728	MOHAWK SIGN SYSTEMS INC	SCHENECTADY	3/30/2011	205.00
OPERATING	428956	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	3/30/2011	200.71
OPERATING	428957	100	1718	O C TANNER RECOGNITION CO	SALT LAKE CITY	3/30/2011	267.20
OPERATING	428958	100	1875	O'BAR WRECKER SERVICE	ABILENE	3/30/2011	175.00
OPERATING	428959	100	1154	O'KELLEY OFFICE SUPPLY INC	ABILENE	3/30/2011	2,544.00
OPERATING	428960	100	1726	OLD DOMINION BRUSH CO	RICHMOND	3/30/2011	560.43
OPERATING	428961	100	1389	PATHMARK TRAFFIC PRODUCTS	SAN MARCOS	3/30/2011	740.00
OPERATING	428962	100	2622 R001	PC MALL GOV	LOS ANGELES	3/30/2011	358.86
OPERATING	428963	100	1958 R001	PERKIN-ELMER HEALTH SCIENC	CHICAGO	3/30/2011	209.50
OPERATING	428964	100	2448	PETSMART	PHOENIX	3/30/2011	212.25
OPERATING	428965	100	1625	PHYSICIAN SALES & SERVICE	LUBBOCK	3/30/2011	69.45
OPERATING	428966	100	2456 R001	PHYSIO-CONTROL INC	CHICAGO	3/30/2011	544.00
OPERATING	428967	100	2786	PIZZA INN	ABILENE	3/30/2011	150.00

OPERATING	428968	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	3/30/2011	874.55
OPERATING	428969	100	1558	PRESENTA PLAQUE	TEMPE	3/30/2011	350.72
OPERATING	428970	100	2037 R001	R&S NORTHEAST LLC	CAROL STREAM	3/30/2011	992.15
OPERATING	428971	100	1971 R001	RAWSON LP	HOUSTON	3/30/2011	439.48
OPERATING	428972	100	2727	RAYMOND GEDDES AND COMPANY	BALTIMORE	3/30/2011	730.80
OPERATING	428973	100	1892 R001	REVOLUTION	ABILENE	3/30/2011	275.00
OPERATING	428974	100	1559	RISTER SIGN CO INC	ABILENE	3/30/2011	55.98
OPERATING	428975	100	1979 R001	ROTONICS MANUFACTURING INC	CHICAGO	3/30/2011	36,813.00
OPERATING	428976	100	1919	RUSH TRUCK CENTERS	TYE	3/30/2011	119.44
OPERATING	428977	100	1463	S & S WORLDWIDE INC	HARTFORD	3/30/2011	231.92
OPERATING	428978	100	1816 R001	SIEMENS INDUSTRY INC	PITTSBURGH	3/30/2011	2,109.32
OPERATING	428979	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	3/30/2011	965.44
OPERATING	428980	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	3/30/2011	13,125.22
OPERATING	428981	100	2747	SOUTHWEST AUTOMATED SECURI	DALLAS	3/30/2011	382.50
OPERATING	428982	100	1195 R001	SPERIAN PROTECTION AMERICA	BOSTON	3/30/2011	575.00
OPERATING	428983	100	2251	STEELE-MYERS LANDSCAPE INC	ABILENE	3/30/2011	37.01
OPERATING	428984	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	3/30/2011	32.95
OPERATING	428985	100	2310	STEVE'S MOBILE WASH	CLYDE	3/30/2011	100.00
OPERATING	428986	100	1538 R002	TCEQ REVENUES SECTION (MC-	AUSTIN	3/30/2011	575.00
OPERATING	428987	100	1847 R001	TECH DEPOT	HARTFORD	3/30/2011	5,404.55
OPERATING	428988	100	2250 R001	TEXANA SECURITY LLC	HOUSTON	3/30/2011	105.00
OPERATING	428989	100	1386	TEXAS AMERICAN SAFETY COMP	BROWNWOOD	3/30/2011	796.50
OPERATING	428990	100	1538 R001	TEXAS COMMISSION ON	AUSTIN	3/30/2011	10.00
OPERATING	428991	100	2157 R002	TEXAS DEPT OF LICENSING &	AUSTIN	3/30/2011	70.00
OPERATING	428992	100	1159	TEXAS POLITICAL SUBDIVISIO	DALLAS	3/30/2011	63,585.44
OPERATING	428993	100	1666	TEXAS STAR TRADING CO	ABILENE	3/30/2011	188.81
OPERATING	428994	100	1316 R001	THE REYNOLDS COMPANY	DALLAS	3/30/2011	684.67
OPERATING	428995	100	2031 R001	THERMO FLUIDS	CHICAGO	3/30/2011	531.52
OPERATING	428996	100	2669	TILA RUPA GHALEY	ABILENE	3/30/2011	250.00
OPERATING	428997	100	1821	TOSHIBA BUSINESS SOLUTIONS	SAN ANTONIO	3/30/2011	340.56
OPERATING	428998	100	2075	TRI-STATE PUMP INC	FARMINGDALE	3/30/2011	815.36
OPERATING	428999	100	1148	TSW ENERGY LLC	ABILENE	3/30/2011	80.00
OPERATING	429000	100	2213	UNIFIRST	ABILENE	3/30/2011	1,568.39
OPERATING	429001	100	1096	USABLUEBOOK	GURNEE	3/30/2011	426.28
OPERATING	429002	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	3/30/2011	8,261.77
OPERATING	429003	100	2027 R001	WEST PAYMENT CENTER	CAROL STREAM	3/30/2011	974.00
OPERATING	429004	100	1427	WEST TEXAS GOLF SYSTEMS LL	ABILENE	3/30/2011	4,000.00
OPERATING	429005	100	2060	WEST TEXAS SERVICE STATION	ABILENE	3/30/2011	82.50
OPERATING	429006	100	2761	WEST TEXAS VETERINARY SUPP	ABILENE	3/30/2011	408.00
OPERATING	429007	100	1734 R001	WESTAIR-PRAXAIR DIST INC	ABILENE	3/30/2011	195.30
OPERATING	429008	100	1557 R001	WESTERN MARKETING INC	DALLAS	3/30/2011	524.70
OPERATING	429009	100	1077 R001	WINDSTREAM	LOUISVILLE	3/30/2011	218.62
OPERATING	429010	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	3/30/2011	72.16
OPERATING	429011	100	1315	WONDER EXTERMINATING	ABILENE	3/30/2011	35.00
OPERATING	429012	100	1205	WORKERS ASSISTANCE PROGRAM	DALLAS	3/30/2011	5,292.00
OPERATING	429013	100	1069 R001	XEROX CORPORATION	DALLAS	3/30/2011	799.99
OPERATING	429014	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	3/30/2011	3,291.44
OPERATING	429015	100	999000041	ABTEX BEVERAGE CORP	ABILENE	3/30/2011	128.60
OPERATING	429016	100	999000031	COMFORT SUITES MCKINNEY	MCKINNEY	3/30/2011	221.49
OPERATING	429017	100	999000738	DESIREE JEAN RIVERA	ABILENE	3/30/2011	22.10
OPERATING	429018	100	999000736	GLOBAL SEAL OPERATING LP	ABILENE	3/30/2011	7,525.00
OPERATING	429019	100	999000730	GOLDIE ALDRIDGE	ABILENE	3/30/2011	100.00
OPERATING	429020	100	999000733	HEARTLAND FUNERAL HOME	EARLY	3/30/2011	77.00

OPERATING	429021	100	999000734	LOU ANN DRAPER	ABILENE	3/30/2011	175.00
OPERATING	429022	100	999000735	PAUL R DRAPER	ABILENE	3/30/2011	100.00
OPERATING	429023	100	999000731	RAY GRESHAM AND BOYD FENCE		3/30/2011	472.00
OPERATING	429024	100	999000740	SPIRIT MASTER FUNDING LLC	SCOTTSDALE	3/30/2011	1,353.85
OPERATING	429025	100	999000739	VICKI WIMBERLY	BRECKENRIDGE	3/30/2011	157.00
OPERATING	429026	100	999000028	WATER ENVIRONMENT FEDERATI	MERRIFIELD	3/30/2011	335.00
OPERATING	429027	100	999000732	WILLIAM A KELLER	ABILENE	3/30/2011	1,000.00
OPERATING	429028	100	999000737	YUKI SACLOLO	ABILENE	3/30/2011	37.90

Outgoing Wires

3/1/11-3/31/11

Description	Transaction Code	Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING	WIRE OUT		100	03-04-11F	FIREMEN'S PP 11	3/4/2011	(138,778.82)
OPERATING	WIRE OUT		100	03-04-11CS	CHILD SUPPORT P	3/4/2011	(12,893.43)
OPERATING	WIRE OUT		100	03-04-11IC	ICMA PP 11	3/4/2011	(4,108.33)
OPERATING	WIRE OUT		100	03-04-11NR	NATIONWIDE PP11	3/4/2011	(13,538.34)
OPERATING	WIRE OUT		100	03-07-11SS	SOCIAL SECURITY	3/7/2011	(330,289.73)
OPERATING	WIRE OUT		100	TMRSFEB11	TMRS FEB11	3/16/2011	(686,655.00)
OPERATING	WIRE OUT		100	03-18-11F	FIREMEN'S PP 12	3/18/2011	(140,309.28)
OPERATING	WIRE OUT		100	03-18-11CS	CHILD SUPPORT P	3/18/2011	(12,954.15)
OPERATING	WIRE OUT		100	03-18-11IC	ICMA PP 12	3/18/2011	(4,183.33)
OPERATING	WIRE OUT		100	03-18-11NR	NATIONWIDE PP12	3/18/2011	(13,538.34)
OPERATING	WIRE OUT		100	032111ST	SALES TAX MONTH	3/21/2011	(51,496.10)
OPERATING	WIRE OUT		100	03-21-11SM	SOCIAL SECURITY	3/21/2011	(165.33)
OPERATING	WIRE OUT		100	03-21-11SS	SOCIAL SECURITY	3/21/2011	(331,101.37)
OPERATING	WIRE OUT		100	03-30-12M	FIREMEN'S PP 12	3/30/2011	(215.35)
OPERATING	WIRE OUT		100	934033111	BLUE CROSS CLAI	3/31/2011	(833,582.49)
OPERATING	WIRE OUT		100	954033111	FLEX CLAIMS MAR	3/31/2011	(71,225.47)

Payroll

3/1/11-3/31/11

Pay Date	Gross Pay	TMRS	Fire Retirement	Group Insurance	Life Insurance	Social Security	Total Payroll
3/4/2011	1,879,250.61	238,683.63	82,326.38	6,997.50	45.00	80,151.01	2,287,454.13
3/18/2011	1,884,716.72	238,983.87	83,362.07	6,842.00	44.00	80,211.77	2,294,160.43