

Check Register

6/1/11-6/30/11

Description	CHK-CHECK-NUM	Company	Pay Vendor	Remit To Code	Pay Vendor Name	VEN-CITY-ADDR5	Check Date	Bank Currency	Amount-4
OPERATING	1051	100	2777		TATUM WOODSON		6/28/2011		297.00
OPERATING	1058	100	3027		METRO K9		6/17/2011		15,000.00
OPERATING	431090	100	2242		CITY OF ABILENE PETTY CASH		6/2/2011		737.41
OPERATING	431091	100	2509		ROSE PARK SENIOR CITIZENS		6/2/2011		232.43
OPERATING	431092	100	2878		TOSHIBA FINANCIAL SERVICES	PHILADELPHIA	6/2/2011		340.56
OPERATING	431093	100	1948		CITY OF ABILENE WELLNESS		6/2/2011		217.57
OPERATING	431094	100	2970		AUDRIA HAMMOND		6/2/2011		116.70
OPERATING	431095	100	2960		BRENT PAYNE		6/2/2011		929.00
OPERATING	431096	100	2218		CLARICE GARRISON	ABILENE	6/2/2011		31.62
OPERATING	431097	100	2959		DAN SANTEE		6/2/2011		749.45
OPERATING	431098	100	2964		DAVID THOMPSON JR		6/2/2011		3,028.75
OPERATING	431099	100	2956		JAYME JOHNSTON		6/2/2011		500.00
OPERATING	431100	100	2888		JENNIFER JONES		6/2/2011		943.40
OPERATING	431101	100	2709		KELLEY MESSER		6/2/2011		749.45
OPERATING	431102	100	2701		LESLI ANDREWS		6/2/2011		208.00
OPERATING	431103	100	2965		MEGAN SANTEE		6/2/2011		200.00
OPERATING	431104	100	2961		RUSSELL CLARK		6/2/2011		120.00
OPERATING	431105	100	2957		SUZANNE GLENN		6/2/2011		132.31
OPERATING	431106	100	2773		TIFFNI HERERRA		6/2/2011		270.34
OPERATING	431107	100	1791		50'S CLASSIC CAR WASH	ABILENE	6/2/2011		590.44
OPERATING	431108	100	1862		ABILENE COMMERCIAL KITCHEN	ABILENE	6/2/2011		29.90
OPERATING	431109	100	1890		ABILENE DIESEL INJECTION	ABILENE	6/2/2011		323.33
OPERATING	431110	100	1570 R001		ABILENE PLUMBING SUPPLY CO	ABILENE	6/2/2011		223.67
OPERATING	431111	100	1846 R001		ACCURATE ENVIRONMENTAL	STILLWATER	6/2/2011		597.26
OPERATING	431112	100	1415 R001		AIRGAS SOUTHWEST INC	DALLAS	6/2/2011		237.14
OPERATING	431113	100	1670		ALL AMERICAN DOORS INC	ABILENE	6/2/2011		936.24
OPERATING	431114	100	1904		ALL STAR WRECKER SERVICE	ABILENE	6/2/2011		525.00
OPERATING	431115	100	1417		ALLPRO CLUTCH & DRIVELINE	ABILENE	6/2/2011		289.35
OPERATING	431116	100	1633		AMERICAN CLASSIFIEDS	ABILENE	6/2/2011		16.95
OPERATING	431117	100	1579		ANA-LAB CORPORATION	KILGORE	6/2/2011		2,474.00
OPERATING	431118	100	1850		ARMSTRONG ELECTRICAL SUPPL	ABILENE	6/2/2011		155.62
OPERATING	431119	100	1078		ASCO EQUIPMENT	LUBBOCK	6/2/2011		104.45
OPERATING	431120	100	1965 R009		AT&T	ATLANTA	6/2/2011		273.09
OPERATING	431121	100	1483		ATCO INTERNATIONAL	MARIETTA	6/2/2011		271.15
OPERATING	431122	100	1963		ATMOS ENERGY	ST LOUIS	6/2/2011		5,935.43
OPERATING	431123	100	2538		B & S DIRT & CONSTURCTION	MERKEL	6/2/2011		150.00
OPERATING	431124	100	2021 R001		BAKER & TAYLOR BOOKS	ATLANTA	6/2/2011		11,813.67
OPERATING	431125	100	2021 R002		BAKER & TAYLOR ENTERTAINME	ATLANTA	6/2/2011		2,258.51
OPERATING	431126	100	1724		BARR ROOFING COMPANY	ABILENE	6/2/2011		15,000.00
OPERATING	431127	100	1237		BIG COUNTRY BG	ABILENE	6/2/2011		676.80
OPERATING	431128	100	1662		BIG COUNTRY RESTAURANT	ABILENE	6/2/2011		126.75
OPERATING	431129	100	1574		BIG COUNTRY SUPPLY	ABILENE	6/2/2011		911.45
OPERATING	431130	100	2461		BIG COUNTRY TROPHIES	ABILENE	6/2/2011		371.10
OPERATING	431131	100	2013		BILBREY PLUMBING & IRRIGAT	ABILENE	6/2/2011		360.00
OPERATING	431132	100	2220 R001		BILL WILLIAMS TIRE CENTER	MIDLAND	6/2/2011		19.95
OPERATING	431133	100	1431 R001		BINSWANGER GLASS	DALLAS	6/2/2011		406.09
OPERATING	431134	100	2103		BIOSHIELD LLC	BALLINGER	6/2/2011		60.00
OPERATING	431135	100	2896		BLAKELEE BUILDERS	ABILENE	6/2/2011		19,353.00
OPERATING	431136	100	2503		BOB JARRELL	ABILENE	6/2/2011		34.50

OPERATING	431137	100	1056 R001	BORDER STATES INDUSTRIES I	DALLAS	6/2/2011	728.76
OPERATING	431138	100	1384	BRENNTAG SOUTHWEST INC	DALLAS	6/2/2011	815.78
OPERATING	431139	100	1502 R001	BRODART CO	WILLIAMSPORT	6/2/2011	601.98
OPERATING	431140	100	2966 R001	BURNETT FIRE & SAFETY LLC	ABILENE	6/2/2011	430.00
OPERATING	431141	100	1684	BUTTERY CO	LLANO	6/2/2011	335.67
OPERATING	431142	100	1561	C C & CO PEST CONTROL	ABILENE	6/2/2011	250.00
OPERATING	431143	100	1541	CADELIA CRAWFORD	ABILENE	6/2/2011	84.00
OPERATING	431144	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	6/2/2011	442.03
OPERATING	431145	100	1789	CARL'S AUTO SUPPLY	ABILENE	6/2/2011	893.14
OPERATING	431146	100	2132	CARRIER CORPORATION	CHICAGO	6/2/2011	331.82
OPERATING	431147	100	1980 R001	CASCO INDUSTRIES INC	SHREVEPORT	6/2/2011	187.00
OPERATING	431148	100	1224 R001	CDW GOVERNMENT	CHICAGO	6/2/2011	820.76
OPERATING	431149	100	1421 R001	CENTRAL FREIGHT LINES INC	DALLAS	6/2/2011	141.00
OPERATING	431150	100	2330	CHRIS HALE	ABILENE	6/2/2011	1,000.00
OPERATING	431151	100	1631 R001	CINTAS CORPORATION LOC.439	CHICAGO	6/2/2011	387.00
OPERATING	431152	100	1097	CLAYTON CHEMICAL CO INC	ABILENE	6/2/2011	517.45
OPERATING	431153	100	2969	CLEARLIGHT INC	ABILENE	6/2/2011	92.39
OPERATING	431154	100	2100	COMANCHE COUNTY TRACTOR IN	DE LEON	6/2/2011	694.77
OPERATING	431155	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	6/2/2011	82.32
OPERATING	431156	100	2849 P001	CONSTRUCTIVE PLAYTHINGS LL	GRANDVIEW	6/2/2011	553.35
OPERATING	431157	100	2413	CRAFT DESIGN	ABILENE	6/2/2011	206.00
OPERATING	431158	100	2229	CREATIVE CAKES	ABILENE	6/2/2011	112.98
OPERATING	431159	100	2371 R002	CRIME RECORDS SERVICES	AUSTIN	6/2/2011	71.00
OPERATING	431160	100	2142	CTWP LEASING	CAROL STREAM	6/2/2011	601.67
OPERATING	431161	100	2296	DAVE BARBER	ABILENE	6/2/2011	96.75
OPERATING	431162	100	1839 R002	DISH NETWORK	ATLANTA	6/2/2011	69.99
OPERATING	431163	100	1706	DPC INDUSTRIES INC	HOUSTON	6/2/2011	14,122.00
OPERATING	431164	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	6/2/2011	343.98
OPERATING	431165	100	1800	EMPIRE PAPER CO	WICHITA FALLS	6/2/2011	530.39
OPERATING	431166	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	6/2/2011	10,286.00
OPERATING	431167	100	1698	ENTENMANN-ROVIN COMPANY	LOS ANGELES	6/2/2011	563.95
OPERATING	431168	100	1347 R001	ENTERSECT	BEVERLY	6/2/2011	150.00
OPERATING	431169	100	1469 R001	ESRI	LOS ANGELES	6/2/2011	23,274.46
OPERATING	431170	100	2228	EXPRESS SERVICES INC	DALLAS	6/2/2011	661.50
OPERATING	431171	100	1529 R001	FASTENAL COMPANY	WINONA	6/2/2011	648.96
OPERATING	431172	100	1393	FEDEX EXPRESS	DALLAS	6/2/2011	28.69
OPERATING	431173	100	1471	FERGUSON TURF EQUIPMENT	GRAHAM	6/2/2011	38.87
OPERATING	431174	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	6/2/2011	216.07
OPERATING	431175	100	1793	FLAG WORLD	ABILENE	6/2/2011	90.00
OPERATING	431176	100	1199	FOUR SEASONS CAR WASH &	ABILENE	6/2/2011	89.25
OPERATING	431177	100	1688 R001	FSTI INC	SAN ANTONIO	6/2/2011	10,752.47
OPERATING	431178	100	1369 R001	GALE GROUP	CHICAGO	6/2/2011	38.98
OPERATING	431179	100	1398 R001	GENERAL CHEMICAL PERFORMAN	DALLAS	6/2/2011	8,545.83
OPERATING	431180	100	2812	GLENDA MANGRUM	ABILENE	6/2/2011	434.00
OPERATING	431181	100	1621	GOT YOU COVERED	FT WORTH	6/2/2011	645.75
OPERATING	431182	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	6/2/2011	1,365.92
OPERATING	431183	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	6/2/2011	351.73
OPERATING	431184	100	1997 R001	HALLER-PHILLIPS INC	HOBBS	6/2/2011	2,181.82
OPERATING	431185	100	1530	HAMBY WATER SUPPLY CORP	ABILENE	6/2/2011	152.99
OPERATING	431186	100	1250 R001	HARBOR FREIGHT TOOLS	LOS ANGELES	6/2/2011	39.99
OPERATING	431187	100	2114 R002	HARDIN SIMMONS UNIVERSITY	ABILENE	6/2/2011	54.38
OPERATING	431188	100	1258 R001	HARTMANN BROS INC	ABILENE	6/2/2011	539.85
OPERATING	431189	100	2394	HOUSTON MUSICK INC	ABILENE	6/2/2011	185.00

OPERATING	431190	100	2196 R001	HUTTON COMMUNICATIONS INC	DALLAS	6/2/2011	95.48
OPERATING	431191	100	2810	HYDRO BLASTING INC	WILLS POINT	6/2/2011	20,673.00
OPERATING	431192	100	1352 R001	IDEXX DISTRIBUTION INC	ATLANTA	6/2/2011	4,951.60
OPERATING	431193	100	1949	INGRAM CONCRETE LLC	DALLAS	6/2/2011	420.00
OPERATING	431194	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	6/2/2011	272.81
OPERATING	431195	100	1184	INSTRUMENT MAINTENANCE CO	ABILENE	6/2/2011	39.50
OPERATING	431196	100	1402	J H STRAIN & SONS INC	TYE	6/2/2011	15,728.39
OPERATING	431197	100	1278	JOE'S UPHOLSTERY	ABILENE	6/2/2011	125.00
OPERATING	431198	100	2283	JOHN KORMAN INSURANCE	ABILENE	6/2/2011	71.00
OPERATING	431199	100	1685 R001	JOHNSON OIL CO	GONZALES	6/2/2011	195.41
OPERATING	431200	100	1341	KAY WALTON PRESTON	ABILENE	6/2/2011	480.00
OPERATING	431201	100	1565	KEN GRIFFIN	BAIRD	6/2/2011	350.00
OPERATING	431202	100	2243	KENNETH MILLS	ABILENE	6/2/2011	84.00
OPERATING	431203	100	1714	KENT'S HARLEY-DAVIDSON	ABILENE	6/2/2011	2,021.05
OPERATING	431204	100	2381	KEY CITY ELECTRIC CO	ABILENE	6/2/2011	2,095.00
OPERATING	431205	100	2225	KEY CITY WAREHOUSE	ABILENE	6/2/2011	209.30
OPERATING	431206	100	2257 R001	KING LEE TECHNOLOGIES	DEL MAR	6/2/2011	4,923.60
OPERATING	431207	100	1194	KOETTER FIRE PROTECTION	DALLAS	6/2/2011	187.00
OPERATING	431208	100	2537	L & M MOBILE WASH	ABILENE	6/2/2011	1,100.00
OPERATING	431209	100	1837	LASSETER BUS & MOBILITY	LEWISVILLE	6/2/2011	1,646.68
OPERATING	431210	100	1367	LEAH HERRON	ABILENE	6/2/2011	56.00
OPERATING	431211	100	1157	LEONARD WATER SERVICES LTD	ABILENE	6/2/2011	253.18
OPERATING	431212	100	2830	LEVRETS INK	ABILENE	6/2/2011	3,095.75
OPERATING	431213	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	6/2/2011	988.00
OPERATING	431214	100	1600 R001	LOGISTECH INC	ST LOUIS	6/2/2011	49.85
OPERATING	431215	100	1566	LONE STAR OVERNIGHT	AUSTIN	6/2/2011	43.21
OPERATING	431216	100	1197	LUCILLE WALKER	ABILENE	6/2/2011	24.00
OPERATING	431217	100	1843 R001	MALCOM SUPPLY CO	ABILENE	6/2/2011	700.03
OPERATING	431218	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	6/2/2011	1,886.86
OPERATING	431219	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	6/2/2011	11.00
OPERATING	431220	100	2342	MCDONALD TRANSIT	FOR WORTH	6/2/2011	10,615.00
OPERATING	431221	100	1799 R001	MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	6/2/2011	580.52
OPERATING	431222	100	1680	MIDWEST REHABILITATION &	ABILENE	6/2/2011	195.00
OPERATING	431223	100	2068	MILLER SALES CO	ABILENE	6/2/2011	149.40
OPERATING	431224	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	6/2/2011	21,544.07
OPERATING	431225	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	6/2/2011	300.38
OPERATING	431226	100	1572 R001	MUNICIPAL WATER WORKS SUPP	OWASSO	6/2/2011	12,753.31
OPERATING	431227	100	2921	NATIONAL COMMUNITY	WASHINGTON	6/2/2011	350.00
OPERATING	431228	100	1428	NODA AUDIO VISUAL LLC	LOVELAND	6/2/2011	185.54
OPERATING	431229	100	1875	O'BAR WRECKER SERVICE	ABILENE	6/2/2011	125.00
OPERATING	431230	100	1825 R001	O'REILLY AUTO PARTS	ST LOUIS	6/2/2011	6.99
OPERATING	431231	100	1975	OVERDRIVE INC	CLEVELAND	6/2/2011	507.27
OPERATING	431232	100	1609	P & L OFFICE SUPPLY	ABILENE	6/2/2011	31.98
OPERATING	431233	100	2088	PAK QUALITY FOODS INC	SAN ANGELO	6/2/2011	196.00
OPERATING	431234	100	2174 R001	PATTERSON DENTAL SUPPLY IN	CHICAGO	6/2/2011	247.75
OPERATING	431235	100	1216	PAUL FRISKE	ABILENE	6/2/2011	160.00
OPERATING	431236	100	1248	PAYLESS BODY SHOP	ABILENE	6/2/2011	350.00
OPERATING	431237	100	2448	PETSMART	PHOENIX	6/2/2011	38.76
OPERATING	431238	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	6/2/2011	1,918.26
OPERATING	431239	100	2020 R001	PROFORMA PROMOTIONS GROUP	CINCINNATI	6/2/2011	499.00
OPERATING	431240	100	2903	PUBLIC HEALTH FOUNDATION	WASHINGTON	6/2/2011	77.50
OPERATING	431241	100	1988	QUALITY IMPLEMENT CO	MUNDAY	6/2/2011	178.75
OPERATING	431242	100	1074	RED WING SHOES	ABILENE	6/2/2011	148.75

OPERATING	431243	100	2973	RICHARD ERNEST	FT WORTH	6/2/2011	400.00
OPERATING	431244	100	1268	RICK'S CONSTRUCTION	ABILENE	6/2/2011	474.65
OPERATING	431245	100	1559	RISTER SIGN CO INC	ABILENE	6/2/2011	70.00
OPERATING	431246	100	1650	ROLL-OFFS USA	DURANT	6/2/2011	360.00
OPERATING	431247	100	1051 R001	RSC EQUIPMENT RENTAL INC	DALLAS	6/2/2011	412.79
OPERATING	431248	100	2011 R001	SAM'S CLUB DIRECT	ATLANTA	6/2/2011	2,199.19
OPERATING	431249	100	1819	SCHUMAN EQUIPMENT	TYE	6/2/2011	38.00
OPERATING	431250	100	1628	SHARON'S BARBEQUE	ABILENE	6/2/2011	526.60
OPERATING	431251	100	2125 R002	SHELL FLEET PLUS	DES MOINES	6/2/2011	3,156.09
OPERATING	431252	100	2883	SHELLIE ELLIOTT		6/2/2011	607.50
OPERATING	431253	100	1974	SHERWIN WILLIAMS PAINT CO	ABILENE	6/2/2011	141.76
OPERATING	431254	100	1816 R001	SIEMENS INDUSTRY INC	PITTSBURGH	6/2/2011	1,117.08
OPERATING	431255	100	1816 R008	SIEMENS INDUSTRY INC	CAROL STREAM	6/2/2011	855.00
OPERATING	431256	100	2955	SKILLPATH SEMINARS	KANSAS CITY	6/2/2011	149.00
OPERATING	431257	100	2916	SMITH & SONS EQUIPMENT INC	CLYDE	6/2/2011	115.80
OPERATING	431258	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	6/2/2011	450.11
OPERATING	431259	100	1119	STONE PAPER & SUPPLY CO	ABILENE	6/2/2011	1,281.24
OPERATING	431260	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	6/2/2011	1,200.00
OPERATING	431261	100	1104 R001	SUTPHEN CORPORATION	CINCINNATI	6/2/2011	3,463.26
OPERATING	431262	100	1370	SUTTON SEPTIC SERVICE	ABILENE	6/2/2011	86.00
OPERATING	431263	100	1294	T & B MECHANICAL INC	BAIRD	6/2/2011	170.00
OPERATING	431264	100	2231	TARRANT COUNTY MEDICAL	FORT WORTH	6/2/2011	300.00
OPERATING	431265	100	2338	TAYLOR COUNTY CLERK	ABILENE	6/2/2011	28.00
OPERATING	431266	100	2192	TAYLOR ELECTRIC COOPERATIV	BIRMINGHAM	6/2/2011	3,882.39
OPERATING	431267	100	1538 R003	TCEQ REGION III	ABILENE	6/2/2011	111.00
OPERATING	431268	100	1847 R001	TECH DEPOT	HARTFORD	6/2/2011	455.98
OPERATING	431269	100	1297 R001	TESSCO INC	ATLANTA	6/2/2011	190.05
OPERATING	431270	100	1538 R004	TEXAS COMMISSION ON	AUSTIN	6/2/2011	80.00
OPERATING	431271	100	2157 R012	TEXAS DEPT OF STATE HEALTH	AUSTIN	6/2/2011	153.00
OPERATING	431272	100	2157 R013	TEXAS DEPT OF STATE HEALTH	AUSTIN	6/2/2011	300.00
OPERATING	431273	100	1091	TEXAS SCREEN PRINTERS	ABILENE	6/2/2011	2,901.95
OPERATING	431274	100	1105	THE AUTO SPA	ABILENE	6/2/2011	475.00
OPERATING	431275	100	2902	THE MARTA COMPANY	WICHITA FALLS	6/2/2011	3,304.00
OPERATING	431276	100	1663	THE PAINT CENTER	ABILENE	6/2/2011	202.86
OPERATING	431277	100	1108	THE PLANT LADY	ABILENE	6/2/2011	90.00
OPERATING	431278	100	1316 R001	THE REYNOLDS COMPANY	DALLAS	6/2/2011	552.40
OPERATING	431279	100	2277	THOMAS EVERETT'S FURNITURE	ABILENE	6/2/2011	3,348.00
OPERATING	431280	100	2309	TIBH INDUSTRIES	AUSTIN	6/2/2011	3,315.45
OPERATING	431281	100	1770	TIFFANY ROLAN	ABILENE	6/2/2011	32.00
OPERATING	431282	100	1873	TONERTIGER INC	ABILENE	6/2/2011	1,115.50
OPERATING	431283	100	1821 R001	TOSHIBA BUSINESS SOLUTIONS	DALLAS	6/2/2011	261.45
OPERATING	431284	100	1679	TRIO FIRE SERVICES	ABILENE	6/2/2011	303.00
OPERATING	431285	100	1148	TSW ENERGY LLC	ABILENE	6/2/2011	272.25
OPERATING	431286	100	1840	UNITED SUPERMARKET	LUBBOCK	6/2/2011	262.33
OPERATING	431287	100	1738 R001	VORTECH PHARMACEUTICALS LT	DEARBORN	6/2/2011	727.60
OPERATING	431288	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	6/2/2011	3,552.91
OPERATING	431289	100	2012	WAL-MART	ATLANTA	6/2/2011	1,747.58
OPERATING	431290	100	2097 R001	WARREN CAT	DALLAS	6/2/2011	580.27
OPERATING	431291	100	1498	WEBQA INC	WOODRIDGE	6/2/2011	3,450.00
OPERATING	431292	100	1151	WEST CENTRAL TEXAS MUNICIP	ABILENE	6/2/2011	88,435.25
OPERATING	431293	100	2027 R001	WEST PAYMENT CENTER	CAROL STREAM	6/2/2011	1,196.50
OPERATING	431294	100	1075	WEST TECHS CHILL WATER	ABILENE	6/2/2011	952.50
OPERATING	431295	100	1734 R001	WESTAIR-PRAXAIR DIST INC	ABILENE	6/2/2011	1,632.45

OPERATING	431296	100	1557 R001	WESTERN MARKETING INC	DALLAS	6/2/2011	711.37
OPERATING	431297	100	1287	WIBBY ENVIRONMENTAL LLC	GOLDEN	6/2/2011	441.16
OPERATING	431298	100	1618	WILLIS SUPPLY CO	ABILENE	6/2/2011	1,705.85
OPERATING	431299	100	1077 R001	WINDSTREAM	LOUISVILLE	6/2/2011	218.62
OPERATING	431300	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	6/2/2011	147.35
OPERATING	431301	100	1315	WONDER EXTERMINATING	ABILENE	6/2/2011	200.00
OPERATING	431302	100	1983	WYLIE IMPLEMENT CO	ABILENE	6/2/2011	1,200.19
OPERATING	431303	100	1069 R001	XEROX CORPORATION	DALLAS	6/2/2011	215.33
OPERATING	431304	100	1069 R002	XEROX CORPORATION	CHICAGO	6/2/2011	155.57
OPERATING	431305	100	1314	YOUR IDEAS INC	ABILENE	6/2/2011	4,653.25
OPERATING	431306	100	999000759	ANNEMARIE HOLDER	ABILENE	6/2/2011	899.02
OPERATING	431307	100	999000944	ARAMARK @ HARDIN SIMMONS	ABILENE	6/2/2011	127.07
OPERATING	431308	100	999000942	B DANIEL BERRYMAN	FT WORTH	6/2/2011	10.00
OPERATING	431309	100	999000945	FWTCPA	EL PASO	6/2/2011	135.00
OPERATING	431310	100	999000941	GARY LEE PARKER	ABILENE	6/2/2011	25.00
OPERATING	431311	100	999000937	HILTON CINCINNATI	CINCINNATI	6/2/2011	491.40
OPERATING	431312	100	999000946	INSTITUTE FOR CRIMINAL JUS	SAN MARCOS	6/2/2011	390.00
OPERATING	431313	100	999000943	LELON TOWNSEND	BROCK	6/2/2011	10.00
OPERATING	431314	100	999000939	ROSEALIE DAILEY		6/2/2011	185.45
OPERATING	431315	100	999000936	TEXAS DISTRICT AND COUNTY	AUSTIN	6/2/2011	100.00
OPERATING	431316	100	999000947	TEXAS VETERANS COMMISSION	AUSTIN	6/2/2011	22.95
OPERATING	431317	100	999000940	TISHA BURNS	ABILENE	6/2/2011	425.00
OPERATING	431318	100	999000938	TRIXIE DIVINS	ABILENE	6/2/2011	145.00
OPERATING	431319	100	1036	ABILENE FEDERAL CU	ABILENE	6/2/2011	9,010.79
OPERATING	431320	100	1034	CLEAT	AUSTIN	6/2/2011	4,320.00
OPERATING	431321	100	1038	EDFUND	RANCHO CORDOVA	6/2/2011	128.19
OPERATING	431322	100	1008	JA RODRIQUE ALLIED INTERST	COLUMBUS	6/2/2011	111.11
OPERATING	431323	100	1037	LEGAL SERVICES, INC.	ADA	6/2/2011	627.12
OPERATING	431324	100	1011	R STEWARD ECMC 451377105	ST PAUL	6/2/2011	107.97
OPERATING	431325	100	1014	REMITTANCE PROCSSING SERV	COLUMBUS	6/2/2011	4,007.49
OPERATING	431326	100	1015	TG	SAN ANTONIO	6/2/2011	1,372.96
OPERATING	431327	100	1035	UNITED WAY OF ABILENE	ABILENE	6/2/2011	1,916.90
OPERATING	431328	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	6/2/2011	140.62
OPERATING	431329	100	1022	OFFICE OF THE STANDING	LUBBOCK	6/2/2011	1,461.00
OPERATING	431330	100	1938	CITY OF ABILENE AIRPORT		6/8/2011	130.85
OPERATING	431331	100	2242	CITY OF ABILENE PETTY CASH		6/8/2011	783.94
OPERATING	431332	100	1939	CITY OF ABILENE COMMUNITY		6/8/2011	325.91
OPERATING	431333	100	1943	CITY OF ABILENE SENIOR		6/8/2011	220.57
OPERATING	431334	100	1944	CITY OF ABILENE WATER		6/8/2011	256.79
OPERATING	431335	100	1947	CITY OF ABILENE WATER LAB		6/8/2011	129.56
OPERATING	431336	100	2205	AARON VANNOY		6/8/2011	450.00
OPERATING	431337	100	2987	ADRIAN HERNANDEZ		6/8/2011	25.00
OPERATING	431338	100	2441	ALONDA MASSEY		6/8/2011	125.33
OPERATING	431339	100	2979	BRANDY L PICKETT		6/8/2011	25.00
OPERATING	431340	100	2951	CALLIE HARRIS		6/8/2011	435.97
OPERATING	431341	100	2982	CHRISTI L TORRES		6/8/2011	25.00
OPERATING	431342	100	2984	CYANTHIA D BOLLINGER		6/8/2011	25.00
OPERATING	431343	100	2985	CYNTHIA GOMEZ		6/8/2011	50.00
OPERATING	431344	100	2997	DALTON VEAL		6/8/2011	150.00
OPERATING	431345	100	2976	DONNA K WHITLOCK		6/8/2011	50.00
OPERATING	431346	100	2986	HEATHER CARTER		6/8/2011	25.00
OPERATING	431347	100	2401	JOHN PECORARO		6/8/2011	694.80
OPERATING	431348	100	2980	JUAN M MARTINEZ		6/8/2011	25.00

OPERATING	431349	100	2306	MACK SKINNER		6/8/2011	391.90
OPERATING	431350	100	2993	MELISSA STRICKLAND		6/8/2011	250.34
OPERATING	431351	100	2977	RANDALL R SIMS		6/8/2011	50.00
OPERATING	431352	100	2981	REBECCA S EIDSON		6/8/2011	25.00
OPERATING	431353	100	2998	ROBERT SHARPE		6/8/2011	816.00
OPERATING	431354	100	2978	SANDRA G SOTELO		6/8/2011	50.00
OPERATING	431355	100	2975	STEVEN L KEITH		6/8/2011	100.00
OPERATING	431356	100	2983	TIMOTHY K DOSSER		6/8/2011	25.00
OPERATING	431357	100	2929	TOBY DYER		6/8/2011	285.00
OPERATING	431358	100	2133 R001	3M COMPANY	DALLAS	6/8/2011	2,142.00
OPERATING	431359	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	6/8/2011	792.52
OPERATING	431360	100	2040	A-B AUTOMOTIVE EQUIPMENT	LUBBOCK	6/8/2011	1,532.00
OPERATING	431361	100	1228	ABILENE AUTO GLASS	ABILENE	6/8/2011	1,079.50
OPERATING	431362	100	1288	ABILENE AUTO JOBBERS	ABILENE	6/8/2011	1,370.49
OPERATING	431363	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	6/8/2011	1,652.65
OPERATING	431364	100	1889 R004	ABILENE CHAMBER OF COMMERC	ABILENE	6/8/2011	145,891.74
OPERATING	431365	100	1924 R006	ABILENE CHRISTIAN UNIVERSI	ABILENE	6/8/2011	200.00
OPERATING	431366	100	1406	ABILENE COUNTRY CLUB INC	ABILENE	6/8/2011	249.12
OPERATING	431367	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	6/8/2011	597.55
OPERATING	431368	100	2271 R001	ABILENE ENVIRONMENTAL LAND	ABILENE	6/8/2011	4,006.25
OPERATING	431369	100	2972	ABILENE ENVIRONMENTAL LAND	ABILENE	6/8/2011	1,066.45
OPERATING	431370	100	1536	ABILENE GENERAL TIRE CO IN	ABILENE	6/8/2011	71.90
OPERATING	431371	100	1889 P001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	6/8/2011	7,041.77
OPERATING	431372	100	1307	ABILENE LIBRARY CONSORTIUM	ABILENE	6/8/2011	320.49
OPERATING	431373	100	1174	ABILENE MAINTENANCE SUPPLI	ABILENE	6/8/2011	1,264.25
OPERATING	431374	100	1594	ABILENE NEW HOLLAND LC	ABILENE	6/8/2011	2,989.78
OPERATING	431375	100	1392	ABILENE PARTS PLUS	ABILENE	6/8/2011	1,332.73
OPERATING	431376	100	1732	ABILENE PRINTING & STATION	ABILENE	6/8/2011	6,722.24
OPERATING	431377	100	1123	ABILENE RADIATOR WORKS INC	ABILENE	6/8/2011	351.35
OPERATING	431378	100	1956 R017	ABILENE REPORTER NEWS	CINCINNATI	6/8/2011	257.58
OPERATING	431379	100	1608	ABILENE SALES INC	ABILENE	6/8/2011	1,647.85
OPERATING	431380	100	2279	ABILENE TRANSIT MANAGEMENT		6/8/2011	58,320.83
OPERATING	431381	100	1901	ACCO FARM & RANCH CENTER	ABILENE	6/8/2011	147.94
OPERATING	431382	100	2991	AIR-TECH HEATING &	ABILENE	6/8/2011	328.75
OPERATING	431383	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	6/8/2011	491.72
OPERATING	431384	100	2884	ALERT-ALL CORP	NEW HOLLAND	6/8/2011	445.00
OPERATING	431385	100	1331 R001	ALLIED WASTE SERVICES #058	PHOENIX	6/8/2011	32.00
OPERATING	431386	100	1511 R002	AMERICAN WATER WORKS	DALLAS	6/8/2011	257.00
OPERATING	431387	100	1388	AMERITAS LIFE INSURANCE CO	LINCOLN	6/8/2011	31,166.58
OPERATING	431388	100	1579	ANA-LAB CORPORATION	KILGORE	6/8/2011	1,393.00
OPERATING	431389	100	1109 R002	ANCO	DALLAS	6/8/2011	432.15
OPERATING	431390	100	2996	ANGER MANAGEMENT	ABILENE	6/8/2011	175.86
OPERATING	431391	100	1046	ANI DIRECT NETWORK SECURIT	ADDISON	6/8/2011	3,263.20
OPERATING	431392	100	1909	ARROW FORD INC	ABILENE	6/8/2011	5,133.84
OPERATING	431393	100	1078	ASCO EQUIPMENT	LUBBOCK	6/8/2011	478.24
OPERATING	431394	100	1965 R009	AT&T	ATLANTA	6/8/2011	5,726.75
OPERATING	431395	100	1963	ATMOS ENERGY	ST LOUIS	6/8/2011	710.30
OPERATING	431396	100	1586	AUTO-CHLOR SYSTEM	ABILENE	6/8/2011	360.36
OPERATING	431397	100	1912 R001	AVIS LUBE	MIDLAND	6/8/2011	130.50
OPERATING	431398	100	1656	B & K BRAKE AND ALIGNMENT	ABILENE	6/8/2011	329.00
OPERATING	431399	100	1923	BANDAG INC	ABILENE	6/8/2011	44,259.24
OPERATING	431400	100	1748	BARBARA F RICHARDS	ABILENE	6/8/2011	68.00
OPERATING	431401	100	1823 R001	BARNES DISTRIBUTION	PALATINE	6/8/2011	1,656.70

OPERATING	431402	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	6/8/2011	7,365.81
OPERATING	431403	100	1662	BIG COUNTRY RESTAURANT	ABILENE	6/8/2011	350.00
OPERATING	431404	100	1574	BIG COUNTRY SUPPLY	ABILENE	6/8/2011	245.80
OPERATING	431405	100	1328	BIG COUNTRY TIRE INC	ABILENE	6/8/2011	47.00
OPERATING	431406	100	1431 R001	BINSWANGER GLASS	DALLAS	6/8/2011	239.32
OPERATING	431407	100	1247	BLASCYK PAINT & BODY INC	ABILENE	6/8/2011	1,231.50
OPERATING	431408	100	2828	BROWNWOOD AREA CHAMBER OF	BROWNWOOD	6/8/2011	275.00
OPERATING	431409	100	1501 P001	BWI - DALLAS	DALLAS	6/8/2011	625.60
OPERATING	431410	100	1620	THE C D HARTNETT CO INC	WEATHERFORD	6/8/2011	1,982.53
OPERATING	431411	100	1541	CADELIA CRAWFORD	ABILENE	6/8/2011	120.00
OPERATING	431412	100	1789	CARL'S AUTO SUPPLY	ABILENE	6/8/2011	970.23
OPERATING	431413	100	1366	CARROLL WELDING SUPPLY INC	ABILENE	6/8/2011	51.00
OPERATING	431414	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	6/8/2011	102,901.41
OPERATING	431415	100	2454 R001	CHANNING BETE COMPANY	BOSTON	6/8/2011	465.95
OPERATING	431416	100	1631 R001	CINTAS CORPORATION LOC.439	CHICAGO	6/8/2011	110.00
OPERATING	431417	100	2267	CLS SEWER EQUIPMENT CO INC	RICHARDSON	6/8/2011	281.19
OPERATING	431418	100	1582	COBAN TECHNOLOGIES INC	STAFFORD	6/8/2011	5,100.19
OPERATING	431419	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	6/8/2011	3,631.24
OPERATING	431420	100	1894	CONCHO SUPPLY	ABILENE	6/8/2011	2,772.42
OPERATING	431421	100	1651 R001	CONLEY PRINTING CO	ABILENE	6/8/2011	442.00
OPERATING	431422	100	2995 R001	COOPERATIVE PERSONNEL SERV	SAN FRANCISCO	6/8/2011	14,500.00
OPERATING	431423	100	1722	CUSTOM WHOLESALE SUPPLY CO	ODESSA	6/8/2011	230.93
OPERATING	431424	100	1634	DAVIS KINARD & CO PC	ABILENE	6/8/2011	105.00
OPERATING	431425	100	1874 R001	DECOTY COFFEE CO	SAN ANGELO	6/8/2011	784.70
OPERATING	431426	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	6/8/2011	127,225.25
OPERATING	431427	100	2030 R001	DELL MARKETING LP	DALLAS	6/8/2011	2,700.99
OPERATING	431428	100	1842	DENTAL MISSION	ABILENE	6/8/2011	1,666.66
OPERATING	431429	100	1962	DIRECT ENERGY BUSINESS SER	CHICAGO	6/8/2011	425,729.87
OPERATING	431430	100	1643	DON'S SALES	ABILENE	6/8/2011	120.25
OPERATING	431431	100	1343	DOROTHY DAIL	ABILENE	6/8/2011	260.00
OPERATING	431432	100	2143	DR TERRY TRUONG DDS	ABILENE	6/8/2011	5,880.00
OPERATING	431433	100	1800	EMPIRE PAPER CO	WICHITA FALLS	6/8/2011	561.08
OPERATING	431434	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	6/8/2011	2,031.25
OPERATING	431435	100	1866	EXPO CENTER OF TAYLOR COUN	ABILENE	6/8/2011	16,999.00
OPERATING	431436	100	2228	EXPRESS SERVICES INC	DALLAS	6/8/2011	121.50
OPERATING	431437	100	1393	FEDEX EXPRESS	DALLAS	6/8/2011	27.01
OPERATING	431438	100	2502	FIRST FINANCIAL BANK	ABILENE	6/8/2011	80,783.75
OPERATING	431439	100	1486	FISHER-HILLS MACHINERY	SWEETWATER	6/8/2011	1,311.87
OPERATING	431440	100	1405	FLORES WRECKER & TOWING	ABILENE	6/8/2011	125.00
OPERATING	431441	100	2550	FOODSERVICEWAREHOUSE.COM	GREENWOOD VILLAGE	6/8/2011	288.00
OPERATING	431442	100	2907	FORCE FLOW	CONCORD	6/8/2011	5,126.94
OPERATING	431443	100	1596 R001	FORT DEARBORN LIFE INSURAN	CHICAGO	6/8/2011	17,992.22
OPERATING	431444	100	1673	FRENCHMAN'S CREEK	ABILENE	6/8/2011	5,085.00
OPERATING	431445	100	1092	FRONTIER TEXAS! INC	ABILENE	6/8/2011	33,680.84
OPERATING	431446	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	6/8/2011	426.22
OPERATING	431447	100	1719 R001	GCR TIRE CENTER	DENVER	6/8/2011	1,355.30
OPERATING	431448	100	1398 R001	GENERAL CHEMICAL PERFORMAN	DALLAS	6/8/2011	8,604.36
OPERATING	431449	100	1048	GENESIS NETWORKS SOLUTIONS	ABILENE	6/8/2011	260.00
OPERATING	431450	100	2812	GLENDA MANGRUM	ABILENE	6/8/2011	402.00
OPERATING	431451	100	1996 R001	GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	6/8/2011	190.82
OPERATING	431452	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	6/8/2011	11.91
OPERATING	431453	100	2534	HALL-MARK TEXAS	OCALA	6/8/2011	249.29
OPERATING	431454	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	6/8/2011	96.42

OPERATING	431455	100	1551 R001	HENDRICK PROFESSIONAL PHAR	ABILENE	6/8/2011	1,060.51
OPERATING	431456	100	1573	HILLCO PARTNERS LLC	AUSTIN	6/8/2011	7,000.00
OPERATING	431457	100	1742	HOWELL'S TRUCK & TRAILER	ABILENE	6/8/2011	130.50
OPERATING	431458	100	1687	HUTHER AND ASSOICATES INC	DENTON	6/8/2011	650.00
OPERATING	431459	100	1629	IN FOCUS DIGITAL	ABILENE	6/8/2011	750.00
OPERATING	431460	100	2272	INSURANCE INFORMATION EXCH	NEW YORK	6/8/2011	300.50
OPERATING	431461	100	1917	INTERSTATE BILLING SERVICE	BIRMINGHAM	6/8/2011	4,316.26
OPERATING	431462	100	1635	JACKSON BROS FEED & SEED	ABILENE	6/8/2011	417.29
OPERATING	431463	100	1535 R001	JANWAY CO USA INC	BALTIMORE	6/8/2011	5,034.28
OPERATING	431464	100	1652	JIM'S HOUSE OF COLOR	ABILENE	6/8/2011	174.33
OPERATING	431465	100	2165	JOHN WRIGHT ASSOCIATES INC	ARLINGTON	6/8/2011	279.00
OPERATING	431466	100	2962	JOHNNY HERRON	ABILENE	6/8/2011	16.00
OPERATING	431467	100	1832	JONES CO APPRAISAL DISTRIC	ANSON	6/8/2011	1,367.71
OPERATING	431468	100	2225	KEY CITY WAREHOUSE	ABILENE	6/8/2011	26.42
OPERATING	431469	100	1543 R001	KINLOCH EQUIPMENT & SUPPLY	HOUSTON	6/8/2011	2,213.64
OPERATING	431470	100	1419	KIRBY-SMITH MACHINERY INC	OKLAHOMA CITY	6/8/2011	72.39
OPERATING	431471	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	6/8/2011	7,281.12
OPERATING	431472	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	6/8/2011	127.48
OPERATING	431473	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	6/8/2011	485.00
OPERATING	431474	100	2392	LISA DAUGHTERY	ABILENE	6/8/2011	24.00
OPERATING	431475	100	1426	LLOYD GOSSELINK ROCHELLE &	AUSTIN	6/8/2011	20,016.85
OPERATING	431476	100	2010	LOWE'S	ATLANTA	6/8/2011	2,960.68
OPERATING	431477	100	2833	LOWERY DISTRIBUTING	PLAINVIEW	6/8/2011	97.13
OPERATING	431478	100	2599	MAGNUM SPECIALTIES LLC	MIDLAND	6/8/2011	5,530.00
OPERATING	431479	100	1843 R001	MALCOM SUPPLY CO	ABILENE	6/8/2011	110.79
OPERATING	431480	100	2756	MATHIS MECHANICAL SALES	ODESSA	6/8/2011	1,297.78
OPERATING	431481	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	6/8/2011	306.93
OPERATING	431482	100	2185	MEDICAL CARE MISSION	ABILENE	6/8/2011	496.05
OPERATING	431483	100	1063	MHC SOFTWARE INC	BURNSVILLE	6/8/2011	1,438.20
OPERATING	431484	100	1680	MIDWEST REHABILITATION &	ABILENE	6/8/2011	50.00
OPERATING	431485	100	1344 R001	MILK PRODUCTS LLC	DALLAS	6/8/2011	2,078.06
OPERATING	431486	100	1173	MILLER MACHINE CO	ABILENE	6/8/2011	758.50
OPERATING	431487	100	2167	MILLERCO INC	GULFPORT	6/8/2011	578.52
OPERATING	431488	100	2189	MOBILE PHONE OF TEXAS INC	WICHITA FALLS	6/8/2011	91.40
OPERATING	431489	100	1824	MONITRONICS	PALATINE	6/8/2011	32.95
OPERATING	431490	100	1915	MRS BAIRDS BAKERIES	DALLAS	6/8/2011	696.89
OPERATING	431491	100	1976	MUNICIPAL SERVICES BUREAU	AUSTIN	6/8/2011	10.01
OPERATING	431492	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	6/8/2011	141.79
OPERATING	431493	100	2633	NEWMAN REGENCY GROUP INC	STAFFORD	6/8/2011	2,499.19
OPERATING	431494	100	2992	NORTH TEXAS TOLLWAY AUTHOR	DALLAS	6/8/2011	21.85
OPERATING	431495	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	6/8/2011	5,329.50
OPERATING	431496	100	2101 R002	NUECES POWER EQUIPMENT	CORPUS CHRISTI	6/8/2011	355.50
OPERATING	431497	100	1154	O'KELLEY OFFICE SUPPLY INC	ABILENE	6/8/2011	2,396.34
OPERATING	431498	100	1825 R001	O'REILLY AUTO PARTS	ST LOUIS	6/8/2011	179.90
OPERATING	431499	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	6/8/2011	549.83
OPERATING	431500	100	2121	PILAND, ADAMS & ASSOCIATES	LA GRANGE	6/8/2011	2,600.00
OPERATING	431501	100	1101	PINEL LP	MCKINNEY	6/8/2011	5,661.05
OPERATING	431502	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	6/8/2011	1,125.00
OPERATING	431503	100	1514	THE POTTERS OF HICKORY STR	ABILENE	6/8/2011	425.00
OPERATING	431504	100	2799	PURCELL CONTRACTING LTD	MERIDAN	6/8/2011	75,945.10
OPERATING	431505	100	2323	QUILL CORPORATION	PHILADELPHIA	6/8/2011	197.40
OPERATING	431506	100	1712	REGIONAL CRIME VICTIM	ABILENE	6/8/2011	4,270.83
OPERATING	431507	100	2335	RESERVE ACCOUNT/POSTAGE	ABILENE	6/8/2011	11,000.00

OPERATING	431508	100	1675	RICHARD O ROTHWELL MD PA	ABILENE	6/8/2011	750.00
OPERATING	431509	100	2831	ROUGH CUTS	ABILENE	6/8/2011	580.00
OPERATING	431510	100	1463	S & S WORLDWIDE INC	HARTFORD	6/8/2011	3,522.47
OPERATING	431511	100	2011 R001	SAM'S CLUB DIRECT	ATLANTA	6/8/2011	602.60
OPERATING	431512	100	1816 R001	SIEMENS INDUSTRY INC	PITTSBURGH	6/8/2011	2,719.20
OPERATING	431513	100	2076	SOIL EXPRESS	PROSPER	6/8/2011	2,284.92
OPERATING	431514	100	2251	STEELE-MYERS LANDSCAPE INC	ABILENE	6/8/2011	300.00
OPERATING	431515	100	1232 R003	STERICYCLE INC	CAROL STREAM	6/8/2011	701.22
OPERATING	431516	100	1119	STONE PAPER & SUPPLY CO	ABILENE	6/8/2011	1,050.25
OPERATING	431517	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	6/8/2011	2,950.00
OPERATING	431518	100	1104 R001	SUTPHEN CORPORATION	CINCINNATI	6/8/2011	255.00
OPERATING	431519	100	1953 R001	SYSCO WEST TEXAS INC	LUBBOCK	6/8/2011	2,596.19
OPERATING	431520	100	1112 R004	TAYLOR COUNTY TREASURER	ABILENE	6/8/2011	828.75
OPERATING	431521	100	2210	TAYLOR TELEPHONE COOPERATI	MERKEL	6/8/2011	1,339.69
OPERATING	431522	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	6/8/2011	70.27
OPERATING	431523	100	1682	TEXAS COMMISSION ON FIRE	AUSTIN	6/8/2011	105.00
OPERATING	431524	100	1682	TEXAS COMMISSION ON FIRE	AUSTIN	6/8/2011	280.00
OPERATING	431525	100	2266	TEXAS COMMUNICATIONS	ABILENE	6/8/2011	130.80
OPERATING	431526	100	2990	TEXAS STATE HOMELESS NETWO	AUSTIN	6/8/2011	300.00
OPERATING	431527	100	1490	THE LAMAR COMPANIES	BATON ROUGE	6/8/2011	550.00
OPERATING	431528	100	1663	THE PAINT CENTER	ABILENE	6/8/2011	164.99
OPERATING	431529	100	1770	TIFFANY ROLAN	ABILENE	6/8/2011	40.00
OPERATING	431530	100	1873	TONERTIGER INC	ABILENE	6/8/2011	220.00
OPERATING	431531	100	1984	TOTAL FIRE & SAFETY INC	DALLAS	6/8/2011	90.00
OPERATING	431532	100	1930	TOWER TECH SYSTEMS	MANITOWOC	6/8/2011	540,000.00
OPERATING	431533	100	1679	TRIO FIRE SERVICES	ABILENE	6/8/2011	425.00
OPERATING	431534	100	1464 R001	U S FOODSERVICE INC	DALLAS	6/8/2011	2,496.07
OPERATING	431535	100	2466	UMB BANK WHOLESALE LOCKBOX	KANSAS CITY	6/8/2011	4,227.48
OPERATING	431536	100	2213	UNIFIRST	ABILENE	6/8/2011	7,972.55
OPERATING	431537	100	1186 R001	UPS	CAROL STREAM	6/8/2011	82.85
OPERATING	431538	100	1134	URS CORPORATION	ATLANTA	6/8/2011	6,420.84
OPERATING	431539	100	2664 R001	VERIZON WIRELESS	DALLAS	6/8/2011	722.42
OPERATING	431540	100	1952 R007	VISA C/O AMERICAN STATE BA	DALLAS	6/8/2011	4,502.43
OPERATING	431541	100	1116 R001	VWR INTERNATIONAL LLC	PITTSBURGH	6/8/2011	303.27
OPERATING	431542	100	2012	WAL-MART	ATLANTA	6/8/2011	1,111.51
OPERATING	431543	100	2027 R001	WEST PAYMENT CENTER	CAROL STREAM	6/8/2011	205.50
OPERATING	431544	100	1075	WEST TECHS CHILL WATER	ABILENE	6/8/2011	807.62
OPERATING	431545	100	1734 R001	WESTAIR-PRAXAIR DIST INC	ABILENE	6/8/2011	365.62
OPERATING	431546	100	1315	WONDER EXTERMINATING	ABILENE	6/8/2011	310.00
OPERATING	431547	100	1069 R001	XEROX CORPORATION	DALLAS	6/8/2011	948.31
OPERATING	431548	100	1877	ZANE R TRAVIS MD	ABILENE	6/8/2011	6,289.16
OPERATING	431549	100	2946	ZERUST	TWINSBURG	6/8/2011	14.00
OPERATING	431550	100	999000954	FIRE ENGINEERING	CHICAGO	6/8/2011	219.45
OPERATING	431551	100	999000617	IAFC MEMBERSHIP	BALTIMORE	6/8/2011	209.00
OPERATING	431552	100	999000951	IRLANDO MANUEL JACKSMAN	ABILENE	6/8/2011	75.00
OPERATING	431553	100	999000957	JANE FERNANDEZ	STAMFORD	6/8/2011	23.00
OPERATING	431554	100	999000953	JEANETTE SCHOFIELD	ABILENE	6/8/2011	32.00
OPERATING	431555	100	999000956	KENNETH R JOHNSON JR	ABILENE	6/8/2011	400.00
OPERATING	431556	100	999000958	NANCY HERNANDEZ	ABILENE	6/8/2011	300.00
OPERATING	431557	100	999000952	RACHEL RAMIREZ GUERRERO	ABILENE	6/8/2011	25.00
OPERATING	431558	100	999000950	SHAYLI REED	FRIONA	6/8/2011	3.00
OPERATING	431559	100	999000490	TEXAS MUNICIPAL COURTS	AUSTIN	6/8/2011	50.00
OPERATING	431560	100	999000948	THE FIRE ESCAPE	ABILENE	6/8/2011	10.00

OPERATING	431561	100	999000949	WILLIAM HARMON	HENDERSON	6/8/2011	5.00
OPERATING	431562	100	2242	CITY OF ABILENE PETTY CASH		6/15/2011	605.88
OPERATING	431563	100	2275	CITY OF ABILENE WATER DEPT	ABILENE	6/15/2011	1,311.60
OPERATING	431564	100	1939	CITY OF ABILENE COMMUNITY		6/15/2011	164.03
OPERATING	431565	100	1940	CITY OF ABILENE HEALTH		6/15/2011	155.67
OPERATING	431566	100	3008	LATOYA CRISP	ABILENE	6/15/2011	48.00
OPERATING	431567	100	1935	ABILENE TRANSIT MANAGEMENT		6/15/2011	20.00
OPERATING	431568	100	1947	CITY OF ABILENE WATER LAB		6/15/2011	155.88
OPERATING	431569	100	3010	JOANA WUEST		6/15/2011	410.00
OPERATING	431570	100	3011	LOIS WOODS		6/15/2011	1,354.40
OPERATING	431571	100	2974	NICOLE EAVES		6/15/2011	385.67
OPERATING	431572	100	2518	SHAIN BURKS		6/15/2011	2,500.00
OPERATING	431573	100	1791	50'S CLASSIC CAR WASH	ABILENE	6/15/2011	401.61
OPERATING	431574	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	6/15/2011	695.00
OPERATING	431575	100	2431	ABILENE AERO INC	ABILENE	6/15/2011	177.00
OPERATING	431576	100	2146	ABILENE ANIMAL HOSPITAL	ABILENE	6/15/2011	476.00
OPERATING	431577	100	1228	ABILENE AUTO GLASS	ABILENE	6/15/2011	259.00
OPERATING	431578	100	1889 R004	ABILENE CHAMBER OF COMMERC	ABILENE	6/15/2011	889.38
OPERATING	431579	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	6/15/2011	1,394.85
OPERATING	431580	100	1889 P001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	6/15/2011	6,777.20
OPERATING	431581	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	6/15/2011	84.95
OPERATING	431582	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	6/15/2011	226,805.48
OPERATING	431583	100	1608	ABILENE SALES INC	ABILENE	6/15/2011	746.53
OPERATING	431584	100	1898	ABILENE VETERINARY CLINIC	ABILENE	6/15/2011	390.00
OPERATING	431585	100	1595	ACADEMY SPORTS & OUTDOORS	ABILENE	6/15/2011	839.60
OPERATING	431586	100	1901	ACCO FARM & RANCH CENTER	ABILENE	6/15/2011	31.98
OPERATING	431587	100	2651	ACS HEATING AND AIR INC	ABILENE	6/15/2011	5,178.03
OPERATING	431588	100	1087 R001	ADVANTAGE STAFFING	ATLANTA	6/15/2011	63.20
OPERATING	431589	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	6/15/2011	231.70
OPERATING	431590	100	1366 R001	AIRGAS-SOUTHWEST	DALLAS	6/15/2011	186.06
OPERATING	431591	100	2463	ALCO CHEMICAL	ABILENE	6/15/2011	144.95
OPERATING	431592	100	1265	ANIMAL HEALTH AND MEDICAL	ABILENE	6/15/2011	448.50
OPERATING	431593	100	1655	ANSON VETERINARY HOSPITAL	ANSON	6/15/2011	114.00
OPERATING	431594	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	6/15/2011	63.32
OPERATING	431595	100	1909	ARROW FORD INC	ABILENE	6/15/2011	3,145.59
OPERATING	431596	100	1965 R003	AT & T MOBILITY	CAROL STREAM	6/15/2011	409.35
OPERATING	431597	100	1965 R009	AT&T	ATLANTA	6/15/2011	455.60
OPERATING	431598	100	1864	ATHLETIC SUPPLY INC	ODESSA	6/15/2011	99.00
OPERATING	431599	100	1177	BAKER DISTRIBUTING CO LLC	DALLAS	6/15/2011	158.32
OPERATING	431600	100	1923	BANDAG INC	ABILENE	6/15/2011	76,088.48
OPERATING	431601	100	1748	BARBARA F RICHARDS	ABILENE	6/15/2011	104.00
OPERATING	431602	100	1724	BARR ROOFING COMPANY	ABILENE	6/15/2011	525.00
OPERATING	431603	100	1422	BEARING SUPPLY LTD	ABILENE	6/15/2011	14.11
OPERATING	431604	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	6/15/2011	2,200.04
OPERATING	431605	100	1879	BIBLE HARDWARE CO	ABILENE	6/15/2011	1,453.36
OPERATING	431606	100	1662	BIG COUNTRY RESTAURANT	ABILENE	6/15/2011	225.00
OPERATING	431607	100	1574	BIG COUNTRY SUPPLY	ABILENE	6/15/2011	182.91
OPERATING	431608	100	2134	BIG COUNTRY VETERINARY	ABILENE	6/15/2011	448.00
OPERATING	431609	100	1537	BLUE CROSS/BLUE SHIELD TEX	RICHARDSON	6/15/2011	62,928.35
OPERATING	431610	100	1893 R001	BMC	DALLAS	6/15/2011	263.02
OPERATING	431611	100	3005 R001	BMI GENERAL LICENSING	ATLANTA	6/15/2011	986.00
OPERATING	431612	100	2604	BOB LINDLEY PE RPLS	ABILENE	6/15/2011	1,012.50
OPERATING	431613	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	6/15/2011	69,865.14

OPERATING	431614	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	6/15/2011	282.00
OPERATING	431615	100	1755	BUFFALO GAP RD ANIMAL CLIN	ABILENE	6/15/2011	130.00
OPERATING	431616	100	1407	THE BUG COMPANY INC	HAM LAKE	6/15/2011	592.00
OPERATING	431617	100	1684	BUTTERY CO	LLANO	6/15/2011	486.50
OPERATING	431618	100	1541	CADELIA CRAWFORD	ABILENE	6/15/2011	128.00
OPERATING	431619	100	2149	CALLAHAN COUNTY VETERINARY	CLYDE	6/15/2011	124.00
OPERATING	431620	100	1668	CALLAN ANIMAL HOSPITAL	ABILENE	6/15/2011	426.00
OPERATING	431621	100	1130	CANADA & ASSOCIATES	ABILENE	6/15/2011	405.00
OPERATING	431622	100	1789	CARL'S AUTO SUPPLY	ABILENE	6/15/2011	3,775.37
OPERATING	431623	100	1326	CARY SERVICES INC	ABILENE	6/15/2011	170.00
OPERATING	431624	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	6/15/2011	2,376.53
OPERATING	431625	100	1496	CENTRAL NEBRASKA PACKING I	NORTH PLATTE	6/15/2011	14,125.00
OPERATING	431626	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	6/15/2011	462.42
OPERATING	431627	100	1330	CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	6/15/2011	305.00
OPERATING	431628	100	2499	CHRIS DAUGHTERY	ABILENE	6/15/2011	24.00
OPERATING	431629	100	2330	CHRIS HALE	ABILENE	6/15/2011	1,000.00
OPERATING	431630	100	2252	CIVIC ABILENE	ABILENE	6/15/2011	3.00
OPERATING	431631	100	1097	CLAYTON CHEMICAL CO INC	ABILENE	6/15/2011	108.27
OPERATING	431632	100	2343 R001	CLINICAL PATHOLOGY ASSOCIA	ABILENE	6/15/2011	300.00
OPERATING	431633	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	6/15/2011	50.20
OPERATING	431634	100	1291	COLEMAN VETERINARY CLINIC	COLEMAN	6/15/2011	72.00
OPERATING	431635	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	6/15/2011	242.96
OPERATING	431636	100	1674	COMPANION VETERINARY CARE	ABILENE	6/15/2011	80.00
OPERATING	431637	100	1722	CUSTOM WHOLESALE SUPPLY CO	ODESSA	6/15/2011	93.68
OPERATING	431638	100	1283	DEARING VETERINARY CLINIC	ABILENE	6/15/2011	280.00
OPERATING	431639	100	2157 R001	DEPT OF STATE HEALTH SERVI	AUSTIN	6/15/2011	64.05
OPERATING	431640	100	1353	DONNA KLEMAN	ABILENE	6/15/2011	1,000.00
OPERATING	431641	100	1706	DPC INDUSTRIES INC	HOUSTON	6/15/2011	7,368.00
OPERATING	431642	100	1430	EAST RIDGE VETERINARY HOSP	SWEETWATER	6/15/2011	12.00
OPERATING	431643	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	6/15/2011	155.04
OPERATING	431644	100	1800	EMPIRE PAPER CO	WICHITA FALLS	6/15/2011	297.34
OPERATING	431645	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	6/15/2011	110,135.73
OPERATING	431646	100	2228	EXPRESS SERVICES INC	DALLAS	6/15/2011	67.50
OPERATING	431647	100	2051	FAITHWORKS OF ABILENE INC	ABILENE	6/15/2011	20.00
OPERATING	431648	100	1393	FEDEX EXPRESS	DALLAS	6/15/2011	231.00
OPERATING	431649	100	1689	FLEET SERVICES	CAROL STREAM	6/15/2011	33,658.14
OPERATING	431650	100	1624	FOOD BANK OF ABILENE	ABILENE	6/15/2011	36.50
OPERATING	431651	100	2931	GARDEN WORLD	ABILENE	6/15/2011	452.57
OPERATING	431652	100	1820 R001	GFI GENFARE	ATLANTA	6/15/2011	2,743.21
OPERATING	431653	100	1766	GHANA POKHREL	ABILENE	6/15/2011	310.00
OPERATING	431654	100	2812	GLENDA MANGRUM	ABILENE	6/15/2011	305.00
OPERATING	431655	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	6/15/2011	293.09
OPERATING	431656	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	6/15/2011	598.86
OPERATING	431657	100	2748	HASLER INC	MILFORD	6/15/2011	175.50
OPERATING	431658	100	2332	HAYS TIRE & SERVICE	ABILENE	6/15/2011	1,072.80
OPERATING	431659	100	2642	HENDRICK MEDICAL CENTER	DALLAS	6/15/2011	2,922.53
OPERATING	431660	100	3009	HENDRIX ELECTRIC	ABILENE	6/15/2011	175.00
OPERATING	431661	100	1206	INNOVYZE INC	LOS ANGELES	6/15/2011	6,750.00
OPERATING	431662	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	6/15/2011	1,278.14
OPERATING	431663	100	1917	INTERSTATE BILLING SERVICE	BIRMINGHAM	6/15/2011	1,552.17
OPERATING	431664	100	2872 R001	J & T HARDWARE	WINTERS	6/15/2011	36.85
OPERATING	431665	100	1402	J H STRAIN & SONS INC	TYE	6/15/2011	102,762.03
OPERATING	431666	100	1404	JACINTO GONZALEZ	ABILENE	6/15/2011	280.00

OPERATING	431667	100	1635	JACKSON BROS FEED & SEED	ABILENE	6/15/2011	3,406.24
OPERATING	431668	100	1459	JEFF LUTHER CONSTRUCTION C	ABILENE	6/15/2011	12,334.45
OPERATING	431669	100	1540	JEWELL PEARCE	ABILENE	6/15/2011	109.00
OPERATING	431670	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	6/15/2011	537.09
OPERATING	431671	100	1703 R001	KELLY-MOORE PAINT CO INC	HURST	6/15/2011	94.45
OPERATING	431672	100	1565	KEN GRIFFIN	BAIRD	6/15/2011	150.00
OPERATING	431673	100	1787	KEY CITY VETERINARY CLINIC	ABILENE	6/15/2011	394.00
OPERATING	431674	100	2225	KEY CITY WAREHOUSE	ABILENE	6/15/2011	162.17
OPERATING	431675	100	2532	KIDZ	SAN ANGELO	6/15/2011	201.00
OPERATING	431676	100	2191	ABILENE SWEETWATER	DALLAS	6/15/2011	1,070.00
OPERATING	431677	100	2442	KXVA	SAN ANGELO	6/15/2011	689.75
OPERATING	431678	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	6/15/2011	2,089.19
OPERATING	431679	100	1837	LASSETER BUS & MOBILITY	LEWISVILLE	6/15/2011	6,556.56
OPERATING	431680	100	2315 R003	LEXISNEXIS	CAROL STREAM	6/15/2011	499.00
OPERATING	431681	100	2315 R001	LEXISNEXIS RISK DATA	PHILADELPHIA	6/15/2011	50.00
OPERATING	431682	100	1346 R001	LINCOLN NATL LIFE INSURANC	PHILADELPHIA	6/15/2011	1,275.00
OPERATING	431683	100	2392	LISA DAUGHTERY	ABILENE	6/15/2011	40.00
OPERATING	431684	100	1218	LONGHORN FORKLIFT SALES &	SAN ANGELO	6/15/2011	283.70
OPERATING	431685	100	2781	MAC CORPORATION	INDIANAPOLIS	6/15/2011	17,025.00
OPERATING	431686	100	2890	MAGNUM TRAILERS	AUSTIN	6/15/2011	4,255.00
OPERATING	431687	100	1843 R001	MALCOM SUPPLY CO	ABILENE	6/15/2011	188.10
OPERATING	431688	100	2227	MALONE SAFE & LOCK	ABILENE	6/15/2011	74.21
OPERATING	431689	100	3014	MANKIN & SONS GARDENS INC	ABILENE	6/15/2011	210.00
OPERATING	431690	100	2346	MASTERSCAPES	ABILENE	6/15/2011	1,050.00
OPERATING	431691	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	6/15/2011	81.52
OPERATING	431692	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	6/15/2011	118.87
OPERATING	431693	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	6/15/2011	552.24
OPERATING	431694	100	2342	MCDONALD TRANSIT	FOR WORTH	6/15/2011	10,615.00
OPERATING	431695	100	2148	MERKEL VETERINARY CLINIC	MERKEL	6/15/2011	90.00
OPERATING	431696	100	1680	MIDWEST REHABILITATION &	ABILENE	6/15/2011	200.00
OPERATING	431697	100	1344 R001	MILK PRODUCTS LLC	DALLAS	6/15/2011	429.00
OPERATING	431698	100	1052	MOBILE VETERINARY CLINIC	ABILENE	6/15/2011	190.00
OPERATING	431699	100	1423	MORBARK INC	WINN	6/15/2011	565.59
OPERATING	431700	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	6/15/2011	95.05
OPERATING	431701	100	1976	MUNICIPAL SERVICES BUREAU	AUSTIN	6/15/2011	7.21
OPERATING	431702	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	6/15/2011	362.48
OPERATING	431703	100	1497	NATIONAL DEVELOPMENT COUNC	NEW YORK	6/15/2011	6,000.00
OPERATING	431704	100	1735	NATURE'S WAY	ROSS	6/15/2011	284.15
OPERATING	431705	100	2273	NEXTEL PARTNERS INC	CAROL STREAM	6/15/2011	258.84
OPERATING	431706	100	1163 R003	NTS	ATLANTA	6/15/2011	107.85
OPERATING	431707	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	6/15/2011	11.86
OPERATING	431708	100	2019 R001	OFFICE DEPOT	CHICAGO	6/15/2011	6,611.61
OPERATING	431709	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	6/15/2011	84.96
OPERATING	431710	100	1671	ORKIN INC	ABILENE	6/15/2011	163.83
OPERATING	431711	100	1389	PATHMARK TRAFFIC PRODUCTS	SAN MARCOS	6/15/2011	1,086.00
OPERATING	431712	100	2172	PLANET FORD	SPRING	6/15/2011	53,177.00
OPERATING	431713	100	1520	PRESBYTERIAN MEDICAL CARE	ABILENE	6/15/2011	7,500.00
OPERATING	431714	100	1988	QUALITY IMPLEMENT CO	MUNDAY	6/15/2011	335.50
OPERATING	431715	100	2360 R001	QUEST DIAGNOSTICS	COLLEGEVILLE	6/15/2011	60.00
OPERATING	431716	100	1161	RADFORD HILLS ANIMAL CLINI	ABILENE	6/15/2011	140.00
OPERATING	431717	100	1285	REEDERS AUTO SUPPLY INC	ABILENE	6/15/2011	715.77
OPERATING	431718	100	1135	RICHARD J LEIDL PC	WASHINGTON	6/15/2011	6,000.00
OPERATING	431719	100	1268	RICK'S CONSTRUCTION	ABILENE	6/15/2011	64.46

OPERATING	431720	100	2134 R001	RIDGEMONT ANIMAL CLINIC	ABILENE	6/15/2011	400.00
OPERATING	431721	100	1559	RISTER SIGN CO INC	ABILENE	6/15/2011	1,666.29
OPERATING	431722	100	1235	RLS SERVICES INC	MESA	6/15/2011	1,516.87
OPERATING	431723	100	1632 R001	ROBERTS SUPPLY	ABILENE	6/15/2011	256.82
OPERATING	431724	100	1242	ROBERTS TRUCK CENTER	AMARILLO	6/15/2011	8,011.83
OPERATING	431725	100	1599	RODENTPRO.COM LLC	INGLEFIELD	6/15/2011	1,930.32
OPERATING	431726	100	1275	ROTAN VETERINARY	ROTAN	6/15/2011	82.00
OPERATING	431727	100	2831	ROUGH CUTS	ABILENE	6/15/2011	330.00
OPERATING	431728	100	2239 R001	SAFETY KLEEN SYSTEMS INC	DALLAS	6/15/2011	105.15
OPERATING	431729	100	1819	SCHUMAN EQUIPMENT	TYE	6/15/2011	1,138.53
OPERATING	431730	100	2125 R002	SHELL FLEET PLUS	DES MOINES	6/15/2011	640.83
OPERATING	431731	100	2416	SHEPPARD SURVEYING CO INC	ABILENE	6/15/2011	2,875.00
OPERATING	431732	100	1974	SHERWIN WILLIAMS PAINT CO	ABILENE	6/15/2011	1,356.10
OPERATING	431733	100	1160	SIGN PRO OF ABILENE	ABILENE	6/15/2011	432.35
OPERATING	431734	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	6/15/2011	1,094.66
OPERATING	431735	100	2462	SOUTH TREADAWAY EXPRESS LU	ABILENE	6/15/2011	43.50
OPERATING	431736	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	6/15/2011	13,746.45
OPERATING	431737	100	1383	SOUTHWEST ANIMAL CLINIC	ABILENE	6/15/2011	110.00
OPERATING	431738	100	2361	ADC DBA SPINEABILENE	ABILENE	6/15/2011	1,176.00
OPERATING	431739	100	1280	STAR DODGE HYUNDAI	ABILENE	6/15/2011	18.84
OPERATING	431740	100	1468	STARKS CONSTRUCTION CO INC	ABILENE	6/15/2011	2,086.00
OPERATING	431741	100	1708	STATE BAR OF TEXAS	AUSTIN	6/15/2011	231.00
OPERATING	431742	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	6/15/2011	23.00
OPERATING	431743	100	1232 R003	STERICYCLE INC	CAROL STREAM	6/15/2011	278.33
OPERATING	431744	100	1607	STEVE'S TRIM SHOP	MERKEL	6/15/2011	300.00
OPERATING	431745	100	1519 R001	STEWART & STEVENSON	HOUSTON	6/15/2011	1,979.43
OPERATING	431746	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	6/15/2011	1,069.53
OPERATING	431747	100	1104 R002	SUTPHEN TOWERS INC	HILLIARD	6/15/2011	103.50
OPERATING	431748	100	1552 R001	SWANK MOTION PICTURES INC	CHICAGO	6/15/2011	221.00
OPERATING	431749	100	2388	SWEETWATER REPORTER	SWEETWATER	6/15/2011	199.80
OPERATING	431750	100	2231	TARRANT COUNTY MEDICAL	FORT WORTH	6/15/2011	600.00
OPERATING	431751	100	1112 R001	TAYLOR COUNTY TREASURER	ABILENE	6/15/2011	11,250.00
OPERATING	431752	100	1538 R005	TCEQ	AUSTIN	6/15/2011	111.00
OPERATING	431753	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	6/15/2011	58.00
OPERATING	431754	100	2157 R004	TEXAS DEPARTMENT OF	ABILENE	6/15/2011	2.00
OPERATING	431755	100	2157 R014	TEXAS DEPT OF PUBLIC SAFET	AUSTIN	6/15/2011	375.00
OPERATING	431756	100	1663	THE PAINT CENTER	ABILENE	6/15/2011	121.69
OPERATING	431757	100	1316 R001	THE REYNOLDS COMPANY	DALLAS	6/15/2011	161.62
OPERATING	431758	100	2031 R001	THERMO FLUIDS	CHICAGO	6/15/2011	801.18
OPERATING	431759	100	2770	TIERRA REALTY SERVICES LLC	ABILENE	6/15/2011	1,900.00
OPERATING	431760	100	2669	TILA RUPA GHALEY	ABILENE	6/15/2011	540.00
OPERATING	431761	100	1873	TONERTIGER INC	ABILENE	6/15/2011	198.00
OPERATING	431762	100	1984	TOTAL FIRE & SAFETY INC	DALLAS	6/15/2011	941.10
OPERATING	431763	100	3013	TRACTOR SUPPLY CO	ABILENE	6/15/2011	1,259.88
OPERATING	431764	100	1679	TRIO FIRE SERVICES	ABILENE	6/15/2011	68.00
OPERATING	431765	100	2213	UNIFIRST	ABILENE	6/15/2011	2,453.07
OPERATING	431766	100	1134	URS CORPORATION	ATLANTA	6/15/2011	21,952.24
OPERATING	431767	100	2664 R001	VERIZON WIRELESS	DALLAS	6/15/2011	128.48
OPERATING	431768	100	1952 R002	VISA C/O AMERICAN STATE BA	DALLAS	6/15/2011	2,808.72
OPERATING	431769	100	1952 R003	VISA C/O AMERICAN STATE BA	DALLAS	6/15/2011	1,661.58
OPERATING	431770	100	1952 R006	VISA C/O AMERICAN STATE BA	DALLAS	6/15/2011	1,095.53
OPERATING	431771	100	1952 R008	VISA C/O AMERICAN STATE BA	DALLAS	6/15/2011	12,799.13
OPERATING	431772	100	1952 R010	VISA C/O AMERICAN STATE BA	DALLAS	6/15/2011	457.02

OPERATING	431773	100	1952 R013	VISA C/O AMERICAN STATE BA	DALLAS	6/15/2011	107.56
OPERATING	431774	100	1952 R014	VISA C/O AMERICAN STATE BA	DALLAS	6/15/2011	1,036.05
OPERATING	431775	100	1952 R015	VISA C/O AMERICAN STATE BA	DALLAS	6/15/2011	1,498.02
OPERATING	431776	100	1952 R016	VISA C/O AMERICAN STATE BA	DALLAS	6/15/2011	40.68
OPERATING	431777	100	1952 R018	VISA C/O AMERICAN STATE BA	DALLAS	6/15/2011	4,763.24
OPERATING	431778	100	1952 R019	VISA C/O AMERICAN STATE BA	DALLAS	6/15/2011	705.91
OPERATING	431779	100	1952 R020	VISA C/O AMERICAN STATE BA	DALLAS	6/15/2011	372.52
OPERATING	431780	100	1116 R001	VWR INTERNATIONAL LLC	PITTSBURGH	6/15/2011	183.91
OPERATING	431781	100	2097 R001	WARREN CAT	DALLAS	6/15/2011	6,506.72
OPERATING	431782	100	2027 R001	WEST PAYMENT CENTER	CAROL STREAM	6/15/2011	184.00
OPERATING	431783	100	1075	WEST TECHS CHILL WATER	ABILENE	6/15/2011	1,224.03
OPERATING	431784	100	2988	WEST TEXAS GLASS INC.	ABILENE	6/15/2011	2,656.00
OPERATING	431785	100	1557 R001	WESTERN MARKETING INC	DALLAS	6/15/2011	3,231.67
OPERATING	431786	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	6/15/2011	4,306.56
OPERATING	431787	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	6/15/2011	1,696.44
OPERATING	431788	100	2232	WILLIAMS TROTTER & ASSOCIA	ABILENE	6/15/2011	34.00
OPERATING	431789	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	6/15/2011	6,732.80
OPERATING	431790	100	1983	WYLIE IMPLEMENT CO	ABILENE	6/15/2011	424.86
OPERATING	431791	100	1069 R001	XEROX CORPORATION	DALLAS	6/15/2011	1,807.09
OPERATING	431792	100	1069 R002	XEROX CORPORATION	CHICAGO	6/15/2011	94.40
OPERATING	431793	100	2248 R001	YMCA	ABILENE	6/15/2011	1,250.00
OPERATING	431794	100	999000986	ALBANY CEMENTING COMPANY	ALBANY	6/15/2011	144.70
OPERATING	431795	100	999000992	ALLIANCE REALITY	ABILENE	6/15/2011	115.70
OPERATING	431796	100	999000998	BALLEW, EVELYN S	ABILENE	6/15/2011	3.67
OPERATING	431797	100	999000995	BARROW PLACE 1 & 2 INC	ABILENE	6/15/2011	68.10
OPERATING	431798	100	999001004	BLOCKBUSTER VIDEO	FT WORTH	6/15/2011	293.94
OPERATING	431799	100	999000974	BONNIE SCHNEIDER	ABILENE	6/15/2011	60.00
OPERATING	431800	100	999000990	BOYD CONSTRUCTION	ABILENE	6/15/2011	33.12
OPERATING	431801	100	999001005	BURNS, JAMES A	COLEMAN	6/15/2011	102.36
OPERATING	431802	100	999001000	CARDWELL, MIRANDA	ROCKWALL	6/15/2011	155.92
OPERATING	431803	100	999000646	CHILDRENS ADVOCACY CENTER	AUSTIN	6/15/2011	600.00
OPERATING	431804	100	999000961	CHRISTY CHANEY	ABILENE	6/15/2011	77.50
OPERATING	431805	100	999000977	CLAUSON, ALICIA K	ABILENE	6/15/2011	17.46
OPERATING	431806	100	999000976	COLEY, MARK	ABILENE	6/15/2011	62.45
OPERATING	431807	100	999000985	DEANDA, ANDY	ABILENE	6/15/2011	12.13
OPERATING	431808	100	999000964	DELIA ORTEGA AND CORY TALL		6/15/2011	119.00
OPERATING	431809	100	999000975	DISMUKE, TAYLOR	ABILENE	6/15/2011	0.01
OPERATING	431810	100	999000967	DOROTHY WALKER	ABILENE	6/15/2011	50.00
OPERATING	431811	100	999000988	DOS AMIGOS	ABILENE	6/15/2011	54.84
OPERATING	431812	100	999001003	FRENCH, PATRICK J	PALM BAY	6/15/2011	225.83
OPERATING	431813	100	999000979	GENTRY, DAVID	MIDLAND	6/15/2011	24.35
OPERATING	431814	100	999000999	HARLESS, LILLY B	EDINBURG	6/15/2011	19.11
OPERATING	431815	100	999001006	HUMPHEY, TRAVIS	SEABROOK	6/15/2011	0.96
OPERATING	431816	100	999001011	HUTSON, MARY L	ABILENE	6/15/2011	40.43
OPERATING	431817	100	999000973	JANA EMERSON	ABILENE	6/15/2011	60.00
OPERATING	431818	100	999001007	JONES, ELSIE	COLLEYVILLE	6/15/2011	69.51
OPERATING	431819	100	999000968	JOVANI CASILLAS	ABILENE	6/15/2011	80.00
OPERATING	431820	100	999000960	JOYCE REED	ABILENE	6/15/2011	150.00
OPERATING	431821	100	999000963	JUANETTE GILES	ABILENE	6/15/2011	77.50
OPERATING	431822	100	999000965	KELLY SCHOOLEY	ABILENE	6/15/2011	60.00
OPERATING	431823	100	999000794	KELSEY HARMS	ABILENE	6/15/2011	60.00
OPERATING	431824	100	999000970	LEE ALMENDAREZ	ABILENE	6/15/2011	80.00
OPERATING	431825	100	999000969	LISETTE ALLEN	ABILENE	6/15/2011	20.00

OPERATING	431826	100	999000984	LOPEZ, CAROLINA C	ABILENE	6/15/2011	66.28
OPERATING	431827	100	999000983	MATHEWS, JOEY	BIRMINGHAM	6/15/2011	364.13
OPERATING	431828	100	999000987	MAXWELL, SHAWN W	ABILENE	6/15/2011	5.57
OPERATING	431829	100	999000996	MCALISTER, ALBERT	ABILENE	6/15/2011	63.14
OPERATING	431830	100	999000989	MERCHANT, LEO	ABILENE	6/15/2011	47.37
OPERATING	431831	100	999000978	OLSON, KATI	LAS VEGAS	6/15/2011	95.57
OPERATING	431832	100	999001002	PARKS, VIVIAN	ABILENE	6/15/2011	94.00
OPERATING	431833	100	999000981	PLEKKER, LEE	JACKSONVILLE	6/15/2011	47.65
OPERATING	431834	100	999000971	RACHEL BURWICK	BLACKWELL	6/15/2011	52.00
OPERATING	431835	100	999000962	REKITA WILSON	ABILENE	6/15/2011	80.00
OPERATING	431836	100	999001001	RODRIQUEZ, MICHAEL P	HASKELL	6/15/2011	1.00
OPERATING	431837	100	999000966	SAMANTHA GALLION	ABILENE	6/15/2011	70.00
OPERATING	431838	100	999000980	SCHKADE, RICHARD	ABILENE	6/15/2011	29.21
OPERATING	431839	100	999000991	SELA BUILDERS	ABILENE	6/15/2011	23.75
OPERATING	431840	100	999000982	SIMS, W E	ABILENE	6/15/2011	40.43
OPERATING	431841	100	999000997	SMITH, ERIC	FLYNN	6/15/2011	17.72
OPERATING	431842	100	999001010	SMITH, ROBERT	TUSCOLA	6/15/2011	38.30
OPERATING	431843	100	999000972	SOUTHWEST TEXAS VETERINARY	UVALDE	6/15/2011	70.00
OPERATING	431844	100	999000936	TEXAS DISTRICT AND COUNTY	AUSTIN	6/15/2011	200.00
OPERATING	431845	100	999001008	TEXAS PRIDE QUALITY HOMES	ABILENE	6/15/2011	55.11
OPERATING	431846	100	999000959	VICTORIA DOBBERSTEIN	ABILENE	6/15/2011	75.00
OPERATING	431847	100	999000993	WESTAIR CRYOGENICS CO	ABILENE	6/15/2011	61.18
OPERATING	431848	100	999001009	WHITE, ERLENE	ABILENE	6/15/2011	159.47
OPERATING	431849	100	999000994	WRIGHT, SIDNEY	LUBBOCK	6/15/2011	40.93
OPERATING	431850	100	1036	ABILENE FEDERAL CU	ABILENE	6/15/2011	201.50
OPERATING	431851	100	1038	EDFUND	RANCHO CORDOVA	6/15/2011	128.19
OPERATING	431852	100	1008	JA RODRIQUE ALLIED INTERST	COLUMBUS	6/15/2011	121.41
OPERATING	431853	100	1037	LEGAL SERVICES, INC.	ADA	6/15/2011	627.12
OPERATING	431854	100	1011	R STEWARD ECMC 451377105	ST PAUL	6/15/2011	118.22
OPERATING	431855	100	1014	REMITTANCE PROCSSING SERV	COLUMBUS	6/15/2011	3,997.79
OPERATING	431856	100	1015	TG	SAN ANTONIO	6/15/2011	1,392.56
OPERATING	431857	100	1035	UNITED WAY OF ABILENE	ABILENE	6/15/2011	1,911.90
OPERATING	431858	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	6/15/2011	154.36
OPERATING	431859	100	1022	OFFICE OF THE STANDING	LUBBOCK	6/15/2011	1,461.00
OPERATING	431860	100	2275	CITY OF ABILENE WATER DEPT	ABILENE	6/17/2011	655.80
OPERATING	431861	100	2370	A QUALITY STEEL INC	ABILENE	6/17/2011	1,494.20
OPERATING	431862	100	1057	ABILENE AG SERVICE	ABILENE	6/17/2011	1,619.60
OPERATING	431863	100	2780 R001	AFFILIATED COMPUTER SERVIC	DALLAS	6/17/2011	795.00
OPERATING	431864	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	6/17/2011	3,354.68
OPERATING	431865	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	6/17/2011	551.54
OPERATING	431866	100	1502 R001	BRODART CO	WILLIAMSPORT	6/17/2011	1,641.27
OPERATING	431867	100	2132	CARRIER CORPORATION	CHICAGO	6/17/2011	1,140.00
OPERATING	431868	100	1651 R001	CONLEY PRINTING CO	ABILENE	6/17/2011	737.00
OPERATING	431869	100	2030 R001	DELL MARKETING LP	DALLAS	6/17/2011	4,154.49
OPERATING	431870	100	2409	EXACOM INC	CONCORD	6/17/2011	28,641.00
OPERATING	431871	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	6/17/2011	1,081.23
OPERATING	431872	100	1688 R001	FSTI INC	SAN ANTONIO	6/17/2011	5,422.45
OPERATING	431873	100	1369 R001	GALE GROUP	CHICAGO	6/17/2011	149.96
OPERATING	431874	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	6/17/2011	1,337.20
OPERATING	431875	100	2519 R001	HOUCHEN BINDERY LTD	UTICA	6/17/2011	101.95
OPERATING	431876	100	1949	INGRAM CONCRETE LLC	DALLAS	6/17/2011	262.50
OPERATING	431877	100	1799 R001	MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	6/17/2011	474.47
OPERATING	431878	100	2546 R002	MSGOVERN	CHICAGO	6/17/2011	300.00

OPERATING	431879	100	1975	OVERDRIVE INC	CLEVELAND	6/17/2011	861.87
OPERATING	431880	100	1625	PHYSICIAN SALES & SERVICE	LUBBOCK	6/17/2011	3,786.06
OPERATING	431881	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	6/17/2011	3,648.00
OPERATING	431882	100	1074	RED WING SHOES	ABILENE	6/17/2011	731.00
OPERATING	431883	100	2036 R001	SANOFI PASTEUR	CHICAGO	6/17/2011	4,112.46
OPERATING	431884	100	2234	SCHNEIDER ELECTRIC	DALLAS	6/17/2011	1,128.60
OPERATING	431885	100	1277	THE SOUND SHOP LLC	ABILENE	6/17/2011	1,442.62
OPERATING	431886	100	2840	SPARKS PUMP SERVICES INC	COPPELL	6/17/2011	73,375.00
OPERATING	431887	100	1552 R001	SWANK MOTION PICTURES INC	CHICAGO	6/17/2011	321.00
OPERATING	431888	100	2242	CITY OF ABILENE PETTY CASH		6/22/2011	788.84
OPERATING	431889	100	1937	CITY OF ABILENE FIRE DEPT		6/22/2011	95.59
OPERATING	431890	100	1947	CITY OF ABILENE WATER LAB		6/22/2011	116.25
OPERATING	431891	100	1948	CITY OF ABILENE WELLNESS		6/22/2011	131.51
OPERATING	431892	100	2205	AARON VANNOY		6/22/2011	112.60
OPERATING	431893	100	3038	CHARLA THOMAS		6/22/2011	207.47
OPERATING	431894	100	2899	ELISA SMETANA		6/22/2011	576.75
OPERATING	431895	100	2915	J SANDERS		6/22/2011	160.00
OPERATING	431896	100	3033	JERRY REILING		6/22/2011	357.00
OPERATING	431897	100	2364	JOY HEDGES		6/22/2011	49.11
OPERATING	431898	100	2709	KELLEY MESSER		6/22/2011	334.94
OPERATING	431899	100	2424	KEN DOZIER		6/22/2011	576.34
OPERATING	431900	100	3039	LARRY GILLEY		6/22/2011	201.08
OPERATING	431901	100	3025	ROMNEY SPRECHER		6/22/2011	141.29
OPERATING	431902	100	2793	RONNIE KIDD		6/22/2011	160.00
OPERATING	431903	100	3037	SHIRLEY BURNS		6/22/2011	516.40
OPERATING	431904	100	2839	STANLEY SMITH		6/22/2011	334.94
OPERATING	431905	100	2202	TOMMY O'BRIEN		6/22/2011	100.00
OPERATING	431906	100	2133 R001	3M COMPANY	DALLAS	6/22/2011	4,243.55
OPERATING	431907	100	1899	AB-TEX MOVING & STORAGE CO	ABILENE	6/22/2011	300.00
OPERATING	431908	100	2256	ABILENE APPLIANCE PARTS	ABILENE	6/22/2011	63.60
OPERATING	431909	100	1228	ABILENE AUTO GLASS	ABILENE	6/22/2011	239.00
OPERATING	431910	100	1717	GOODWILL - WEST TEXAS	ABILENE	6/22/2011	433.00
OPERATING	431911	100	1889 P001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	6/22/2011	34,424.19
OPERATING	431912	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	6/22/2011	274.62
OPERATING	431913	100	1732	ABILENE PRINTING & STATION	ABILENE	6/22/2011	10.95
OPERATING	431914	100	1608	ABILENE SALES INC	ABILENE	6/22/2011	18.42
OPERATING	431915	100	2279	ABILENE TRANSIT MANAGEMENT		6/22/2011	58,190.40
OPERATING	431916	100	2780 R001	AFFILIATED COMPUTER SERVIC	DALLAS	6/22/2011	795.00
OPERATING	431917	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	6/22/2011	45.11
OPERATING	431918	100	1554	ALAN PLUMMER ASSOCIATES IN	FORT WORTH	6/22/2011	6,332.78
OPERATING	431919	100	2884	ALERT-ALL CORP	NEW HOLLAND	6/22/2011	467.44
OPERATING	431920	100	1311	AMERICAN PUBLIC WORKS	KANSAS CITY	6/22/2011	650.00
OPERATING	431921	100	1579	ANA-LAB CORPORATION	KILGORE	6/22/2011	4,380.00
OPERATING	431922	100	1466	AQUA-METRIC SALES COMPANY	RIVERSIDE	6/22/2011	10,485.00
OPERATING	431923	100	1965 R003	AT & T MOBILITY	CAROL STREAM	6/22/2011	64.20
OPERATING	431924	100	1965 R009	AT&T	ATLANTA	6/22/2011	183.45
OPERATING	431925	100	1963	ATMOS ENERGY	ST LOUIS	6/22/2011	14,183.76
OPERATING	431926	100	1249	BAILEY SOFT WATER	ABILENE	6/22/2011	15.00
OPERATING	431927	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	6/22/2011	3,701.82
OPERATING	431928	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	6/22/2011	282.48
OPERATING	431929	100	1397	BENNETT ELECTRONIC SECURIT	CROSS PLAINS	6/22/2011	77.00
OPERATING	431930	100	1574	BIG COUNTRY SUPPLY	ABILENE	6/22/2011	64.10
OPERATING	431931	100	2805	BIKE TOWN	ABILENE	6/22/2011	143.80

OPERATING	431932	100	1431 R001	BINSWANGER GLASS	DALLAS	6/22/2011	84.00
OPERATING	431933	100	2896	BLAKELEE BUILDERS	ABILENE	6/22/2011	29,578.00
OPERATING	431934	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	6/22/2011	448.35
OPERATING	431935	100	1502 R001	BRODART CO	WILLIAMSPORT	6/22/2011	1,300.64
OPERATING	431936	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	6/22/2011	505.00
OPERATING	431937	100	1476	BULLDOG CONSTRUCTORS	ABILENE	6/22/2011	54,761.64
OPERATING	431938	100	1541	CADELIA CRAWFORD	ABILENE	6/22/2011	208.00
OPERATING	431939	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	6/22/2011	247.93
OPERATING	431940	100	2906	CATTILAC STYLE	ABILENE	6/22/2011	251.26
OPERATING	431941	100	1224 R001	CDW GOVERNMENT	CHICAGO	6/22/2011	1,543.90
OPERATING	431942	100	1421 R001	CENTRAL FREIGHT LINES INC	DALLAS	6/22/2011	135.29
OPERATING	431943	100	1785 R001	CHEMICAL UNIVERSE	KANSAS CITY	6/22/2011	1,620.00
OPERATING	431944	100	2411 R002	CITY DIRECTORIES	ST LOUIS	6/22/2011	1,600.00
OPERATING	431945	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	6/22/2011	14,033.22
OPERATING	431946	100	1153	CONDLEY AND COMPANY LLP	ABILENE	6/22/2011	2,825.00
OPERATING	431947	100	2319	CONSOLIDATED TRAFFIC	ARLINGTON	6/22/2011	79.00
OPERATING	431948	100	2933 R001	CONTROLS INTERNATIONAL INC	DALLAS	6/22/2011	2,396.00
OPERATING	431949	100	2371 R002	CRIME RECORDS SERVICES	AUSTIN	6/22/2011	60.00
OPERATING	431950	100	2030 R003	DELL FINANCIAL SERVICES	CAROL STREAM	6/22/2011	8,736.96
OPERATING	431951	100	2030 R001	DELL MARKETING LP	DALLAS	6/22/2011	219.99
OPERATING	431952	100	1114	DIMMITT SULFUR PRODUCTS LT	TEXLINE	6/22/2011	4,169.55
OPERATING	431953	100	2129 R002	DIONEX CORPORATION	BOSTON	6/22/2011	704.82
OPERATING	431954	100	2949	DOOLEY TACKABERRY INC	DEER PARK	6/22/2011	380.00
OPERATING	431955	100	3016	DOUBLE DIAMOND SIGNS	ABILENE	6/22/2011	25.00
OPERATING	431956	100	1706	DPC INDUSTRIES INC	HOUSTON	6/22/2011	10,427.46
OPERATING	431957	100	2382	DR TAMREN PATE MD	ABILENE	6/22/2011	200.00
OPERATING	431958	100	2143	DR TERRY TRUONG DDS	ABILENE	6/22/2011	7,840.00
OPERATING	431959	100	3035 R001	DXP ENTERPRISES INC	DALLAS	6/22/2011	260.69
OPERATING	431960	100	2967 R001	ELLSWORTH & VANDERMEER PRE	NOLENVILLE	6/22/2011	165.63
OPERATING	431961	100	1800	EMPIRE PAPER CO	WICHITA FALLS	6/22/2011	220.55
OPERATING	431962	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	6/22/2011	922.50
OPERATING	431963	100	1523	EWING IRRIGATION PRODUCTS	PHOENIX	6/22/2011	1,753.35
OPERATING	431964	100	2228	EXPRESS SERVICES INC	DALLAS	6/22/2011	502.89
OPERATING	431965	100	1471	FERGUSON TURF EQUIPMENT	GRAHAM	6/22/2011	101.05
OPERATING	431966	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	6/22/2011	394.51
OPERATING	431967	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	6/22/2011	4,095.71
OPERATING	431968	100	1624	FOOD BANK OF ABILENE	ABILENE	6/22/2011	111.24
OPERATING	431969	100	1688 R001	FSTI INC	SAN ANTONIO	6/22/2011	11,034.59
OPERATING	431970	100	1369 R001	GALE GROUP	CHICAGO	6/22/2011	89.98
OPERATING	431971	100	1968	GAYLORD BROS INC	SYRACUSE	6/22/2011	1,025.04
OPERATING	431972	100	1398 R001	GENERAL CHEMICAL PERFORMAN	DALLAS	6/22/2011	14,180.38
OPERATING	431973	100	1518 P001	GIGGLETIME TOY CO INC	BISHOP	6/22/2011	114.65
OPERATING	431974	100	2169 R001	GLAXOSMITHKLINE	ATLANTA	6/22/2011	3,504.00
OPERATING	431975	100	2812	GLENDA MANGRUM	ABILENE	6/22/2011	367.00
OPERATING	431976	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	6/22/2011	761.81
OPERATING	431977	100	2317	H E BUTT GROCERY COMPANY	SAN ANTONIO	6/22/2011	208.58
OPERATING	431978	100	2400 R001	HACH COMPANY	CHICAGO	6/22/2011	221.95
OPERATING	431979	100	2290 R001	HANSON PIPE & PRECAST	DALLAS	6/22/2011	5,410.00
OPERATING	431980	100	2114 R002	HARDIN SIMMONS UNIVERSITY	ABILENE	6/22/2011	103.31
OPERATING	431981	100	1949	INGRAM CONCRETE LLC	DALLAS	6/22/2011	1,342.25
OPERATING	431982	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	6/22/2011	195.10
OPERATING	431983	100	3026	IRENE TURNER	ABILENE	6/22/2011	16.00
OPERATING	431984	100	1222	ISI COMMERCIAL REFRIGERATI	DALLAS	6/22/2011	330.00

OPERATING	431985	100	1402	J H STRAIN & SONS INC	TYE	6/22/2011	31,462.16
OPERATING	431986	100	1302	JACOB & MARTIN LTD	ABILENE	6/22/2011	13,202.10
OPERATING	431987	100	1762	JAMES MCCOY'S DRUG STORE	ABILENE	6/22/2011	19,968.90
OPERATING	431988	100	1685 R001	JOHNSON OIL CO	GONZALES	6/22/2011	1,771.20
OPERATING	431989	100	1969 R001	KEMIRA WATER SOLUTIONS INC	ATLANTA	6/22/2011	4,818.75
OPERATING	431990	100	1547	LAW ENFORCEMENT TARGETS IN	BLAINE	6/22/2011	478.48
OPERATING	431991	100	1600 R001	LOGISTECH INC	ST LOUIS	6/22/2011	78.41
OPERATING	431992	100	1566	LONE STAR OVERNIGHT	AUSTIN	6/22/2011	48.10
OPERATING	431993	100	1792	MARVIN H NORWOOD	ABILENE	6/22/2011	300.00
OPERATING	431994	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	6/22/2011	4,028.25
OPERATING	431995	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	6/22/2011	502.76
OPERATING	431996	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	6/22/2011	3,821.17
OPERATING	431997	100	1976	MUNICIPAL SERVICES BUREAU	AUSTIN	6/22/2011	3.67
OPERATING	431998	100	1156 R001	NC RECEIVABLES CORP	DALLAS	6/22/2011	2,433.30
OPERATING	431999	100	1718	O C TANNER RECOGNITION CO	SALT LAKE CITY	6/22/2011	1,162.86
OPERATING	432000	100	1769	PATRICK ROLAN	ABILENE	6/22/2011	40.00
OPERATING	432001	100	2363	PAYFLEX SYSTEMS USA INC	OMAHA	6/22/2011	1,695.00
OPERATING	432002	100	1625	PHYSICIAN SALES & SERVICE	LUBBOCK	6/22/2011	399.90
OPERATING	432003	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	6/22/2011	88.07
OPERATING	432004	100	2852	PREFERRED TECHNOLOGY	RICHARDSON	6/22/2011	33,900.00
OPERATING	432005	100	1520	PRESBYTERIAN MEDICAL CARE	ABILENE	6/22/2011	7,500.00
OPERATING	432006	100	2360	QUEST DIAGNOSTICS	DALLAS	6/22/2011	922.51
OPERATING	432007	100	2037 R001	R&S NORTHEAST LLC	CAROL STREAM	6/22/2011	538.22
OPERATING	432008	100	1285	REEDERS AUTO SUPPLY INC	ABILENE	6/22/2011	42.12
OPERATING	432009	100	2329	ROBERT LAWSON MD FACEP	ABILENE	6/22/2011	2,000.00
OPERATING	432010	100	2222	SAUL MINEROFF ELECTRONICS	ELMONT	6/22/2011	561.00
OPERATING	432011	100	1827	SERIO-US INDUSTRIES INC	BALTIMORE	6/22/2011	249.88
OPERATING	432012	100	2125 R002	SHELL FLEET PLUS	DES MOINES	6/22/2011	2,771.54
OPERATING	432013	100	1816 R007	SIEMENS WATER TECHNOLOGIES	DALLAS	6/22/2011	17,986.92
OPERATING	432014	100	1277	THE SOUND SHOP LLC	ABILENE	6/22/2011	440.00
OPERATING	432015	100	1708 R002	STATE BAR OF TEXAS	AUSTIN	6/22/2011	250.00
OPERATING	432016	100	1119	STONE PAPER & SUPPLY CO	ABILENE	6/22/2011	155.80
OPERATING	432017	100	2788 R001	SULZER PUMPS INC	ATLANTA	6/22/2011	12,500.00
OPERATING	432018	100	2338	TAYLOR COUNTY CLERK	ABILENE	6/22/2011	4.00
OPERATING	432019	100	1538 R005	TCEQ	AUSTIN	6/22/2011	222.00
OPERATING	432020	100	1933	TECHNIPLAST USA	EXTON	6/22/2011	23,955.03
OPERATING	432021	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	6/22/2011	298.90
OPERATING	432022	100	1297 R001	TESSCO INC	ATLANTA	6/22/2011	138.02
OPERATING	432023	100	1782	TEX-OMA BUILDERS SUPPLY CO	WICHITA FALLS	6/22/2011	450.58
OPERATING	432024	100	2250 R001	TEXANA SECURITY LLC	HOUSTON	6/22/2011	95.00
OPERATING	432025	100	1929 R002	TEXAS TECH UNIVERSITY SMAL	ABILENE	6/22/2011	17,456.25
OPERATING	432026	100	1492	THE BAG CONNECTION &	DUNDEE	6/22/2011	1,245.00
OPERATING	432027	100	1663	THE PAINT CENTER	ABILENE	6/22/2011	733.39
OPERATING	432028	100	1108	THE PLANT LADY	ABILENE	6/22/2011	90.00
OPERATING	432029	100	2733	THOMAS HICKS CONSTRUCTION	ABILENE	6/22/2011	295,919.76
OPERATING	432030	100	1770	TIFFANY ROLAN	ABILENE	6/22/2011	80.00
OPERATING	432031	100	1553	THE TITTLE LUTHER PARTNERS	ABILENE	6/22/2011	34,709.04
OPERATING	432032	100	1873	TONERTIGER INC	ABILENE	6/22/2011	2,425.00
OPERATING	432033	100	1647 R001	TRAVELERS CL REMITTANCE CE	DALLAS	6/22/2011	1,368.00
OPERATING	432034	100	2849	U S TOY CO INC	GRANDVIEW	6/22/2011	157.86
OPERATING	432035	100	2659 R005	UNITED STATES GEOLOGICAL	PHILADELPHIA	6/22/2011	68,014.74
OPERATING	432036	100	1186 R001	UPS	CAROL STREAM	6/22/2011	26.25
OPERATING	432037	100	1096	USABLUEBOOK	GURNEE	6/22/2011	424.30

OPERATING	432038	100	1952 R004	VISA C/O AMERICAN STATE BA	DALLAS	6/22/2011	663.68
OPERATING	432039	100	1952 R011	VISA C/O AMERICAN STATE BA	DALLAS	6/22/2011	1,008.93
OPERATING	432040	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	6/22/2011	2,990.48
OPERATING	432041	100	1116 R001	VWR INTERNATIONAL LLC	PITTSBURGH	6/22/2011	88.04
OPERATING	432042	100	2097 R001	WARREN CAT	DALLAS	6/22/2011	727.21
OPERATING	432043	100	2909 R001	WEBCOAT INC	ATLANTA	6/22/2011	181.00
OPERATING	432044	100	1151	WEST CENTRAL TEXAS MUNICIP	ABILENE	6/22/2011	263,284.82
OPERATING	432045	100	1734 R001	WESTAIR-PRAXAIR DIST INC	ABILENE	6/22/2011	1,105.83
OPERATING	432046	100	1315	WONDER EXTERMINATING	ABILENE	6/22/2011	200.00
OPERATING	432047	100	1069 R001	XEROX CORPORATION	DALLAS	6/22/2011	1,749.62
OPERATING	432048	100	2029 R001	ZOLL MEDICAL CORPORATION	NEW YORK	6/22/2011	473.12
OPERATING	432049	100	999001016	ANN GRAHAM	ABILENE	6/22/2011	735.00
OPERATING	432050	100	999001027	ANTONIO DIPACE	ABILENE	6/22/2011	80.00
OPERATING	432051	100	999001026	BECKY DECRAY	ABILENE	6/22/2011	30.00
OPERATING	432052	100	999001020	CRC PRESS	ATLANTA	6/22/2011	144.94
OPERATING	432053	100	999001017	DALLAS CHILDREN'S ADVOCACY	DALLAS	6/22/2011	900.00
OPERATING	432054	100	999001012	ERICA CAMPBELL	ABILENE	6/22/2011	300.00
OPERATING	432055	100	999001018	GENERAL DYNAMICS OTS -	AVON	6/22/2011	1,190.00
OPERATING	432056	100	999000247	IECA	DENVER	6/22/2011	170.00
OPERATING	432057	100	999001028	JASON RAY HUNTER	ABILENE	6/22/2011	32.50
OPERATING	432058	100	999001024	KIDS DISCOVER	PALM COAST	6/22/2011	35.90
OPERATING	432059	100	999001014	KRISTA FLORES	TYE	6/22/2011	80.00
OPERATING	432060	100	999001019	MARY WILEY	ABILENE	6/22/2011	58.00
OPERATING	432061	100	999001025	NANCY GILMORE & 1ST CLASS		6/22/2011	310.00
OPERATING	432062	100	999000412	PACIFIC INTERPRETERS	PORTLAND	6/22/2011	66.12
OPERATING	432063	100	999001015	PAULA ADAMS	ABILENE	6/22/2011	250.00
OPERATING	432064	100	999001022	PERMIAN BASIN REGIONAL SCH	ODESSA	6/22/2011	1,070.00
OPERATING	432065	100	999001021	REGION VI PRETREATMENT ASS	DENTON	6/22/2011	95.00
OPERATING	432066	100	999001013	SALOME FLORES		6/22/2011	540.64
OPERATING	432067	100	999000950	SHAYLI REED	FRIONA	6/22/2011	15.00
OPERATING	432068	100	999000219	STAN TREANOR	ABILENE	6/22/2011	229.83
OPERATING	432069	100	999000432	TEEK-ITSI	COLLEGE STATION	6/22/2011	285.00
OPERATING	432070	100	999000091	TMCEC	AUSTIN	6/22/2011	300.00
OPERATING	432071	100	999001023	TONI D PROBST	ABILENE	6/22/2011	2.06
OPERATING	432072	100	1035	UNITED WAY OF ABILENE	ABILENE	6/22/2011	5,250.00
OPERATING	432073	100	2242	CITY OF ABILENE PETTY CASH		6/29/2011	356.74
OPERATING	432074	100	1939	CITY OF ABILENE COMMUNITY		6/29/2011	170.35
OPERATING	432075	100	2878	TOSHIBA FINANCIAL SERVICES	PHILADELPHIA	6/29/2011	340.56
OPERATING	432076	100	2205	AARON VANNOY		6/29/2011	25.00
OPERATING	432077	100	2199	ANNETTE LERMA		6/29/2011	957.97
OPERATING	432078	100	2511	BRENT MCCLELLAN		6/29/2011	2,818.62
OPERATING	432079	100	3043	DEANNA DELACRUZ		6/29/2011	50.00
OPERATING	432080	100	3049	GORDON CRAWFORD		6/29/2011	50.00
OPERATING	432081	100	2888	JENNIFER JONES		6/29/2011	91.95
OPERATING	432082	100	2365	LARRY JOHNSON		6/29/2011	196.85
OPERATING	432083	100	3029	MARK LEMLEY		6/29/2011	318.07
OPERATING	432084	100	2200	MARY MCINTOSH		6/29/2011	714.50
OPERATING	432085	100	2212	MIKE MATTHEWS		6/29/2011	1,152.95
OPERATING	432086	100	2217	RODNEY TAYLOR		6/29/2011	185.35
OPERATING	432087	100	2202	TOMMY O'BRIEN		6/29/2011	209.61
OPERATING	432088	100	2202	TOMMY O'BRIEN		6/29/2011	247.35
OPERATING	432089	100	2918	WAYNE ROSE		6/29/2011	640.20
OPERATING	432090	100	2370	A QUALITY STEEL INC	ABILENE	6/29/2011	31.25

OPERATING	432091	100	2612	ABADAK INC	PALMDALE	6/29/2011	7,219.01
OPERATING	432092	100	1803	ABC DOOR CLOSER SERVICE	ABILENE	6/29/2011	225.00
OPERATING	432093	100	1057	ABILENE AG SERVICE	ABILENE	6/29/2011	1,590.00
OPERATING	432094	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	6/29/2011	36.30
OPERATING	432095	100	1307	ABILENE LIBRARY CONSORTIUM	ABILENE	6/29/2011	6,910.00
OPERATING	432096	100	3051	ABILENE MONUMENT CO	ABILENE	6/29/2011	225.00
OPERATING	432097	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	6/29/2011	74.27
OPERATING	432098	100	1608	ABILENE SALES INC	ABILENE	6/29/2011	22.63
OPERATING	432099	100	1181 R001	ADT SECURITY SERVICES INC	PITTSBURGH	6/29/2011	227.34
OPERATING	432100	100	1099	ADVANCE BUSINESS EQUIPMEN	FT WORTH	6/29/2011	412.00
OPERATING	432101	100	1403	AIR CLEANING TECHNOLOGIES	BROKEN ARROW	6/29/2011	1,360.00
OPERATING	432102	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	6/29/2011	228.63
OPERATING	432103	100	1670	ALL AMERICAN DOORS INC	ABILENE	6/29/2011	1,210.52
OPERATING	432104	100	2488	ALL STATE FIRE EQUIPMENT O	ROWLETT	6/29/2011	825.00
OPERATING	432105	100	3050	ALLIED PARCEL & POST	ABILENE	6/29/2011	138.60
OPERATING	432106	100	1602	ALTERNATOR SERVICE INC	DALLAS	6/29/2011	1,233.68
OPERATING	432107	100	1396 R001	AMERICAN EXPRESS	DALLAS	6/29/2011	3,675.93
OPERATING	432108	100	1461 R001	AMERICAN LIBRARY ASSOC	ATLANTA	6/29/2011	193.20
OPERATING	432109	100	1822 R001	AMERICAN PLANNING ASSOCIAT	CAROL STREAM	6/29/2011	410.00
OPERATING	432110	100	1579	ANA-LAB CORPORATION	KILGORE	6/29/2011	672.00
OPERATING	432111	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	6/29/2011	251.31
OPERATING	432112	100	1965 R008	AT & T MOBILITY	CAROL STREAM	6/29/2011	6,015.96
OPERATING	432113	100	1864	ATHLETIC SUPPLY INC	ODESSA	6/29/2011	859.00
OPERATING	432114	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	6/29/2011	159.88
OPERATING	432115	100	1177	BAKER DISTRIBUTING CO LLC	DALLAS	6/29/2011	3.00
OPERATING	432116	100	1748	BARBARA F RICHARDS	ABILENE	6/29/2011	128.00
OPERATING	432117	100	3055	BED BATH & BEYOND #615	ABILENE	6/29/2011	1,598.40
OPERATING	432118	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	6/29/2011	1,086.67
OPERATING	432119	100	1642	BLACK PLUMBING CO INC	ABILENE	6/29/2011	2,222.52
OPERATING	432120	100	2896	BLAKELEE BUILDERS	ABILENE	6/29/2011	22,404.00
OPERATING	432121	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	6/29/2011	2,520.00
OPERATING	432122	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	6/29/2011	779.85
OPERATING	432123	100	1854 R001	BRIERCROFT FIRE & WATER	ABILENE	6/29/2011	3,117.17
OPERATING	432124	100	1407	THE BUG COMPANY INC	HAM LAKE	6/29/2011	296.00
OPERATING	432125	100	1561	C C & CO PEST CONTROL	ABILENE	6/29/2011	70.00
OPERATING	432126	100	1612	C I ELECTRIC MOTOR INC	ABILENE	6/29/2011	375.00
OPERATING	432127	100	1541	CADELIA CRAWFORD	ABILENE	6/29/2011	132.00
OPERATING	432128	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	6/29/2011	295.76
OPERATING	432129	100	1789	CARL'S AUTO SUPPLY	ABILENE	6/29/2011	1,020.21
OPERATING	432130	100	2356	CENTRAL WEST TEXAS WATER		6/29/2011	50.00
OPERATING	432131	100	2330	CHRIS HALE	ABILENE	6/29/2011	1,000.00
OPERATING	432132	100	1097	CLAYTON CHEMICAL CO INC	ABILENE	6/29/2011	347.50
OPERATING	432133	100	2848	COKER ENGINEERING LLC	KELLER	6/29/2011	2,560.00
OPERATING	432134	100	1364	COLYER'S TOWING & RECOVERY	ABILENE	6/29/2011	428.00
OPERATING	432135	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	6/29/2011	286.24
OPERATING	432136	100	1153	CONDLEY AND COMPANY LLP	ABILENE	6/29/2011	600.00
OPERATING	432137	100	2142	CTWP LEASING	CAROL STREAM	6/29/2011	601.67
OPERATING	432138	100	1722	CUSTOM WHOLESALE SUPPLY CO	ODESSA	6/29/2011	588.51
OPERATING	432139	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	6/29/2011	25,537.65
OPERATING	432140	100	2030 R003	DELL FINANCIAL SERVICES	CAROL STREAM	6/29/2011	17,831.38
OPERATING	432141	100	1962	DIRECT ENERGY BUSINESS SER	CHICAGO	6/29/2011	428,228.51
OPERATING	432142	100	2274	DJD ENTERPRISES INC		6/29/2011	4,531.17
OPERATING	432143	100	1343	DOROTHY DAIL	ABILENE	6/29/2011	32.00

OPERATING	432144	100	1706	DPC INDUSTRIES INC	HOUSTON	6/29/2011	6,140.00
OPERATING	432145	100	2072	DURANT'S WRECKER SERVICE	ABILENE	6/29/2011	290.00
OPERATING	432146	100	2731	E C BENSON & ASSOCIATES	CANNON FALLS	6/29/2011	673.12
OPERATING	432147	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	6/29/2011	32.40
OPERATING	432148	100	1800	EMPIRE PAPER CO	WICHITA FALLS	6/29/2011	489.71
OPERATING	432149	100	1094	ENDICOTT RESEARCH GROUP IN	ENDICOTT	6/29/2011	522.15
OPERATING	432150	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	6/29/2011	176,772.06
OPERATING	432151	100	2117 R001	ENVIRONMENTAL IMPROVEMENTS	HOUSTON	6/29/2011	16,500.00
OPERATING	432152	100	1368	EXPERIAN INFORMATION	LOS ANGELES	6/29/2011	42.00
OPERATING	432153	100	2228	EXPRESS SERVICES INC	DALLAS	6/29/2011	20.25
OPERATING	432154	100	1529 R001	FASTENAL COMPANY	WINONA	6/29/2011	220.83
OPERATING	432155	100	1393	FEDEX EXPRESS	DALLAS	6/29/2011	30.60
OPERATING	432156	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	6/29/2011	780.38
OPERATING	432157	100	1405 R001	FLORES WRECKER & TOWING		6/29/2011	165.00
OPERATING	432158	100	1405	FLORES WRECKER & TOWING	ABILENE	6/29/2011	100.00
OPERATING	432159	100	1199	FOUR SEASONS CAR WASH &	ABILENE	6/29/2011	40.20
OPERATING	432160	100	1081 R001	FREESE AND NICHOLS INC	FT WORTH	6/29/2011	8,416.98
OPERATING	432161	100	1673	FRENCHMAN'S CREEK	ABILENE	6/29/2011	5,085.00
OPERATING	432162	100	1688 R001	FSTI INC	SAN ANTONIO	6/29/2011	11,154.39
OPERATING	432163	100	1398 R001	GENERAL CHEMICAL PERFORMAN	DALLAS	6/29/2011	11,314.51
OPERATING	432164	100	2812	GLENDA MANGRUM	ABILENE	6/29/2011	870.00
OPERATING	432165	100	1621	GOT YOU COVERED	FT WORTH	6/29/2011	1,026.80
OPERATING	432166	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	6/29/2011	893.11
OPERATING	432167	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	6/29/2011	1,265.52
OPERATING	432168	100	1149	HAUGHT'S TREE SERVICE INC	ABILENE	6/29/2011	579.00
OPERATING	432169	100	3007	HUNTAIR INC	TUALATIN	6/29/2011	36,665.10
OPERATING	432170	100	1981	HYDRO PLUS LTD	ABILENE	6/29/2011	5,843.10
OPERATING	432171	100	2308 R001	IKEY LTD	AUSTIN	6/29/2011	101.00
OPERATING	432172	100	2331	INGRAM CLEANERS & LAUNDRY	ABILENE	6/29/2011	84.80
OPERATING	432173	100	1949	INGRAM CONCRETE LLC	DALLAS	6/29/2011	1,128.75
OPERATING	432174	100	1917	INTERSTATE BILLING SERVICE	BIRMINGHAM	6/29/2011	24.54
OPERATING	432175	100	2547	IRRIGATION DESIGN ASSOCIAT	HORACE	6/29/2011	375.00
OPERATING	432176	100	1402	J H STRAIN & SONS INC	TYE	6/29/2011	4,275.90
OPERATING	432177	100	1635	JACKSON BROS FEED & SEED	ABILENE	6/29/2011	509.36
OPERATING	432178	100	2962	JOHNNY HERRON	ABILENE	6/29/2011	24.00
OPERATING	432179	100	1241 R001	KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	6/29/2011	80.07
OPERATING	432180	100	1565	KEN GRIFFIN	BAIRD	6/29/2011	285.00
OPERATING	432181	100	2243	KENNETH MILLS	ABILENE	6/29/2011	84.00
OPERATING	432182	100	2225	KEY CITY WAREHOUSE	ABILENE	6/29/2011	201.79
OPERATING	432183	100	1197	LUCILLE WALKER	ABILENE	6/29/2011	120.00
OPERATING	432184	100	1804	LYNN LAWHON	ABILENE	6/29/2011	500.00
OPERATING	432185	100	1843 R001	MALCOM SUPPLY CO	ABILENE	6/29/2011	992.25
OPERATING	432186	100	2756	MATHIS MECHANICAL SALES	ODESSA	6/29/2011	275.96
OPERATING	432187	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	6/29/2011	9,909.93
OPERATING	432188	100	1344 R001	MILK PRODUCTS LLC	DALLAS	6/29/2011	429.00
OPERATING	432189	100	1173	MILLER MACHINE CO	ABILENE	6/29/2011	374.50
OPERATING	432190	100	1423	MORBARK INC	WINN	6/29/2011	35.84
OPERATING	432191	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	6/29/2011	641.80
OPERATING	432192	100	1377 R001	MPB/HOV SERVICES	ATLANTA	6/29/2011	3,540.43
OPERATING	432193	100	1915	MRS BAIRDS BAKERIES	DALLAS	6/29/2011	69.12
OPERATING	432194	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	6/29/2011	202.34
OPERATING	432195	100	1735	NATURE'S WAY	ROSS	6/29/2011	256.30
OPERATING	432196	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	6/29/2011	50.00

OPERATING	432197	100	1671	ORKIN INC	ABILENE	6/29/2011	188.13
OPERATING	432198	100	1320	OVERHEAD DOOR CO OF	ABILENE	6/29/2011	100.82
OPERATING	432199	100	1769	PATRICK ROLAN	ABILENE	6/29/2011	56.00
OPERATING	432200	100	1101	PINEL LP	MCKINNEY	6/29/2011	5,661.05
OPERATING	432201	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	6/29/2011	13.54
OPERATING	432202	100	1845 R001	PRODUCTION PUMP	DALLAS	6/29/2011	33,811.00
OPERATING	432203	100	2289 R001	R E JANES GRAVEL	AUSTIN	6/29/2011	1,766.53
OPERATING	432204	100	1549 R001	RAILROAD COMMISSION OF TEX	AUSTIN	6/29/2011	500.00
OPERATING	432205	100	1140	READY RESOURCES INC	ROBINSON	6/29/2011	1,178.20
OPERATING	432206	100	1285	REEDERS AUTO SUPPLY INC	ABILENE	6/29/2011	129.57
OPERATING	432207	100	1632 R001	ROBERTS SUPPLY	ABILENE	6/29/2011	478.50
OPERATING	432208	100	1242	ROBERTS TRUCK CENTER	AMARILLO	6/29/2011	632.70
OPERATING	432209	100	1599	RODENTPRO.COM LLC	INGLEFIELD	6/29/2011	1,873.72
OPERATING	432210	100	2239 R001	SAFETY KLEEN SYSTEMS INC	DALLAS	6/29/2011	105.15
OPERATING	432211	100	1772 R001	SCALE FREE CO	TULSA	6/29/2011	429.20
OPERATING	432212	100	1819	SCHUMAN EQUIPMENT	TYE	6/29/2011	499.28
OPERATING	432213	100	2883	SHELLIE ELLIOTT		6/29/2011	1,093.50
OPERATING	432214	100	1974	SHERWIN WILLIAMS PAINT CO	ABILENE	6/29/2011	1,011.30
OPERATING	432215	100	1160	SIGN PRO OF ABILENE	ABILENE	6/29/2011	31.35
OPERATING	432216	100	1727 R001	SIMPLEX GRINNELL	PALATINE	6/29/2011	106.00
OPERATING	432217	100	1234	SMITH & LOVELESS INC	LENEXA	6/29/2011	1,652.27
OPERATING	432218	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	6/29/2011	1,945.49
OPERATING	432219	100	1468	STARKS CONSTRUCTION CO INC	ABILENE	6/29/2011	600.00
OPERATING	432220	100	1232 R003	STERICYCLE INC	CAROL STREAM	6/29/2011	347.84
OPERATING	432221	100	1519 R001	STEWART & STEVENSON	HOUSTON	6/29/2011	247.38
OPERATING	432222	100	2950	TACTICAL COMMAND INDUSTRIE	GILMANTON	6/29/2011	8,201.00
OPERATING	432223	100	1112 R005	TAYLOR COUNTY ELECTIONS	ABILENE	6/29/2011	23,529.92
OPERATING	432224	100	2287 R001	TELEDYNE TEKMAR COMPANY	PALATINE	6/29/2011	1,202.78
OPERATING	432225	100	1682	TEXAS COMMISSION ON FIRE	AUSTIN	6/29/2011	300.00
OPERATING	432226	100	2157 R013	TEXAS DEPT OF STATE HEALTH	AUSTIN	6/29/2011	528.00
OPERATING	432227	100	1622	THE MONOGRAMMER	ABILENE	6/29/2011	1,202.14
OPERATING	432228	100	1663	THE PAINT CENTER	ABILENE	6/29/2011	130.16
OPERATING	432229	100	1316 R001	THE REYNOLDS COMPANY	DALLAS	6/29/2011	737.61
OPERATING	432230	100	2285	THERMAL SCIENTIFIC INC	ODESSA	6/29/2011	289.50
OPERATING	432231	100	1770	TIFFANY ROLAN	ABILENE	6/29/2011	64.00
OPERATING	432232	100	1873	TONERTIGER INC	ABILENE	6/29/2011	890.00
OPERATING	432233	100	1679	TRIO FIRE SERVICES	ABILENE	6/29/2011	1,122.00
OPERATING	432234	100	2213	UNIFIRST	ABILENE	6/29/2011	682.13
OPERATING	432235	100	1432	UNITED SOUTHERN WASTE MATE	DALLAS	6/29/2011	476.00
OPERATING	432236	100	1614	VANN CONSTRUCTION	ABILENE	6/29/2011	27,250.00
OPERATING	432237	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	6/29/2011	16,742.17
OPERATING	432238	100	2027 R001	WEST PAYMENT CENTER	CAROL STREAM	6/29/2011	197.52
OPERATING	432239	100	1427	WEST TEXAS GOLF SYSTEMS LL	ABILENE	6/29/2011	6,000.00
OPERATING	432240	100	1734 R001	WESTAIR-PRAXAIR DIST INC	ABILENE	6/29/2011	522.51
OPERATING	432241	100	1069 R001	XEROX CORPORATION	DALLAS	6/29/2011	789.52
OPERATING	432242	100	1069 R002	XEROX CORPORATION	CHICAGO	6/29/2011	104.07
OPERATING	432243	100	2994	ZERO SURGE INC	FRENCHTOWN	6/29/2011	1,759.14
OPERATING	432244	100	999001038	AAF - ABILENE	ABILENE	6/29/2011	40.00
OPERATING	432245	100	999001040	ALISON SIMS	ABILENE	6/29/2011	3.50
OPERATING	432246	100	999001041	AMY RENAE PATTON	ABILENE	6/29/2011	3.00
OPERATING	432247	100	999001035	ARLEET YOUNG	ABILENE	6/29/2011	95.00
OPERATING	432248	100	999001032	CHANCE KILPATRICK	ABILENE	6/29/2011	60.00
OPERATING	432249	100	999001029	DALLAS VETERINARY SURGICAL	DALLAS	6/29/2011	542.48

OPERATING	432250	100	999001033	GERALD WILKERSON	ABILENE	6/29/2011	60.00
OPERATING	432251	100	999001042	GILBERT MATTHEW CHACON	ABILENE	6/29/2011	20.00
OPERATING	432252	100	999000334	JEWELL BARROSSO	CORSICANA	6/29/2011	10.00
OPERATING	432253	100	999001034	LASHAWN PARKER	ABILENE	6/29/2011	60.00
OPERATING	432254	100	999001036	MARY MUNOZ	ABILENE	6/29/2011	155.00
OPERATING	432255	100	999000723	PAPERDIRECT	COLORADO SPRINGS	6/29/2011	58.93
OPERATING	432256	100	999001031	PRENTICE ASHFORD	ABILENE	6/29/2011	60.00
OPERATING	432257	100	999000162	ROSE PARK TENNIS CENTER		6/29/2011	234.09
OPERATING	432258	100	999001039	SHAWN WADE PRATHER	TYE	6/29/2011	172.90
OPERATING	432259	100	999000106 R001	SOUTH CENTRAL MEMBRANE ASS	AUSTIN	6/29/2011	100.00
OPERATING	432260	100	999001037	STEPHANIE JIMINEZ	ABILENE	6/29/2011	16.25
OPERATING	432261	100	999000833	WATER ENVIRONMENT ASSOCIAT	AUSTIN	6/29/2011	80.00
OPERATING	432262	100	1036	ABILENE FEDERAL CU	ABILENE	6/29/2011	9,007.79
OPERATING	432263	100	1034	CLEAT	AUSTIN	6/29/2011	4,320.00
OPERATING	432264	100	1038	EDFUND	RANCHO CORDOVA	6/29/2011	128.20
OPERATING	432265	100	1008	JA RODRIQUE ALLIED INTERST	COLUMBUS	6/29/2011	111.11
OPERATING	432266	100	1037	LEGAL SERVICES, INC.	ADA	6/29/2011	614.16
OPERATING	432267	100	1011	R STEWARD ECMC 451377105	ST PAUL	6/29/2011	107.96
OPERATING	432268	100	1014	REMITTANCE PROCSSING SERV	COLUMBUS	6/29/2011	4,098.97
OPERATING	432269	100	1015	TG	SAN ANTONIO	6/29/2011	1,309.71
OPERATING	432270	100	3004	UNITED STATES TREASURY	FRESNO	6/29/2011	202.49
OPERATING	432271	100	1035	UNITED WAY OF ABILENE	ABILENE	6/29/2011	1,898.90
OPERATING	432272	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	6/29/2011	140.62
OPERATING	432273	100	1022	OFFICE OF THE STANDING	LUBBOCK	6/29/2011	1,461.00

Outgoing Wires

6/1/11-6/30/11

Description	Transaction Code	Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING	WIRE OUT		100	062011ST	SALES TAX MAY20	6/20/2011	(52,091.54)
OPERATING	WIRE OUT		100	06-10-11F	PP 18 FIREMENS	6/10/2011	(139,791.88)
OPERATING	WIRE OUT		100	06-24-11F	FIREMENS PP 19	6/24/2011	(142,191.23)
OPERATING	WIRE OUT		100	934063011	BLUE CROSS BLUE	6/30/2011	(422,516.51)
OPERATING	WIRE OUT		100	954063011	FLEX CLAIMS JUN	6/30/2011	(42,190.30)
OPERATING	WIRE OUT		100	06-10-11CS	PP 18 CHILD SUP	6/10/2011	(12,624.51)
OPERATING	WIRE OUT		100	06-10-11IC	PP 18 ICMA	6/10/2011	(4,113.33)
OPERATING	WIRE OUT		100	06-10-11NR	PP 18 NATIONWID	6/10/2011	(14,398.34)
OPERATING	WIRE OUT		100	06-13-11SS	PP 18 SOCIAL SE	6/13/2011	(341,065.96)
OPERATING	WIRE OUT		100	06-24-11CS	CHILD SUPPORT P	6/24/2011	(12,722.89)
OPERATING	WIRE OUT		100	06-24-11IC	ICMA PP19	6/24/2011	(4,113.33)
OPERATING	WIRE OUT		100	06-24-11NR	NRS PP 19	6/24/2011	(14,438.34)
OPERATING	WIRE OUT		100	06-27-11SS	SOCIAL SECURITY	6/27/2011	(341,508.65)
OPERATING	WIRE OUT		100	TMRS-MAY11	MAY 11 TMRS	6/15/2011	(683,890.52)

Payroll

6/1/11-6/30/11

Pay Date	Gross Pay	TMRS	Fire Retirement	Group Insurance	Life Insurance	Social Security	Total Payroll
6/10/2011	1,927,115.04	245,788.55	82,927.42	8,319.00	39.01	83,105.61	2,347,294.63
6/24/2011	1,940,037.75	243,864.53	84,350.73	8,142.00	38.18	83,651.07	2,360,084.26