

Check Register

7/1/11-7/31/11

Description	CHK-CHECK-NUM	Company	Pay Vendor	Remit To Code	Pay Vendor Name	VEN-CITY-ADDR5	Check Date	Bank Currency Amount-4
OPERATING	432274		100	1938	CITY OF ABILENE AIRPORT		7/7/2011	171.00
OPERATING	432275		100	2242	CITY OF ABILENE PETTY CASH		7/7/2011	914.25
OPERATING	432276		100	1941	CITY OF ABILENE LIBRARY		7/7/2011	229.41
OPERATING	432277		100	1943	CITY OF ABILENE SENIOR		7/7/2011	238.67
OPERATING	432278		100	1935	ABILENE TRANSIT MANAGEMENT		7/7/2011	208.35
OPERATING	432279		100	1944	CITY OF ABILENE WATER		7/7/2011	566.44
OPERATING	432280		100	1947	CITY OF ABILENE WATER LAB		7/7/2011	233.73
OPERATING	432281		100	1948	CITY OF ABILENE WELLNESS		7/7/2011	164.62
OPERATING	432282		100	3057	CHAD CARTER		7/7/2011	235.00
OPERATING	432283		100	2427	FRANCISCO PEREZ		7/7/2011	449.31
OPERATING	432284		100	2401	JOHN PECORARO		7/7/2011	207.41
OPERATING	432285		100	2709	KELLEY MESSER		7/7/2011	124.25
OPERATING	432286		100	2236	KENNY HUTCHINS		7/7/2011	383.46
OPERATING	432287		100	2334	MELINDA BEARD		7/7/2011	170.00
OPERATING	432288		100	2320	RICHARD BURDINE		7/7/2011	79.65
OPERATING	432289		100	2493	RICKI BROWN		7/7/2011	1,101.12
OPERATING	432290		100	2839	STANLEY SMITH		7/7/2011	168.37
OPERATING	432291		100	3065	SUE HEATH		7/7/2011	725.00
OPERATING	432292		100	2402	TERRI BLACKWELL		7/7/2011	420.93
OPERATING	432293		100	1965 R10	A T & T ADVERTISING SOLUTI	ST LOUIS	7/7/2011	51.29
OPERATING	432294		100	1803	ABC DOOR CLOSER SERVICE	ABILENE	7/7/2011	169.00
OPERATING	432295		100	1228	ABILENE AUTO GLASS	ABILENE	7/7/2011	483.00
OPERATING	432296		100	1288	ABILENE AUTO JOBBERS	ABILENE	7/7/2011	628.31
OPERATING	432297		100	1862	ABILENE COMMERCIAL KITCHEN	ABILENE	7/7/2011	39.65
OPERATING	432298		100	1594	ABILENE NEW HOLLAND LC	ABILENE	7/7/2011	888.90
OPERATING	432299		100	1392	ABILENE PARTS PLUS	ABILENE	7/7/2011	552.67
OPERATING	432300		100	1732	ABILENE PRINTING & STATION	ABILENE	7/7/2011	8,085.40
OPERATING	432301		100	1956 R017	ABILENE REPORTER NEWS	CINCINNATI	7/7/2011	154.53
OPERATING	432302		100	1608	ABILENE SALES INC	ABILENE	7/7/2011	853.58
OPERATING	432303		100	2279	ABILENE TRANSIT MANAGEMENT		7/7/2011	70,992.85
OPERATING	432304		100	2971	ACEK9.COM BY RADIODRONICS	JUPITER	7/7/2011	122.61
OPERATING	432305		100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	7/7/2011	340.72
OPERATING	432306		100	1633	AMERICAN CLASSIFIEDS	ABILENE	7/7/2011	123.60
OPERATING	432307		100	1461 R001	AMERICAN LIBRARY ASSOC	ATLANTA	7/7/2011	172.50
OPERATING	432308		100	1579	ANA-LAB CORPORATION	KILGORE	7/7/2011	2,694.00
OPERATING	432309		100	1109 R002	ANCO	DALLAS	7/7/2011	873.42
OPERATING	432310		100	1550	ARPHAX PUBLISHING CO	NORMAN	7/7/2011	449.63
OPERATING	432311		100	1909	ARROW FORD INC	ABILENE	7/7/2011	4,704.48
OPERATING	432312		100	1078	ASCO EQUIPMENT	LUBBOCK	7/7/2011	269.89
OPERATING	432313		100	1965 R005	AT & T	ATLANTA	7/7/2011	38.03
OPERATING	432314		100	1965 R003	AT & T MOBILITY	CAROL STREAM	7/7/2011	27.10
OPERATING	432315		100	1965 R009	AT&T	ATLANTA	7/7/2011	6,766.79
OPERATING	432316		100	1332	ANALYTICAL TECHNOLOGY INC	COLLEGEVILLE	7/7/2011	2,659.90
OPERATING	432317		100	1963	ATMOS ENERGY	ST LOUIS	7/7/2011	438.38
OPERATING	432318		100	1586	AUTO-CHLOR SYSTEM	ABILENE	7/7/2011	379.08
OPERATING	432319		100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	7/7/2011	8.61
OPERATING	432320		100	1912 R001	AVIS LUBE	MIDLAND	7/7/2011	72.50
OPERATING	432321		100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	7/7/2011	6,854.65

OPERATING	432322	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	7/7/2011	1,247.25
OPERATING	432323	100	1823 R001	BARNES DISTRIBUTION	PALATINE	7/7/2011	1,269.31
OPERATING	432324	100	1252	BARNHILL OFFICE SYSTEMS	ABILENE	7/7/2011	116.95
OPERATING	432325	100	1870	BATJER & ASSOCIATES INC	ABILENE	7/7/2011	727.60
OPERATING	432326	100	1422	BEARING SUPPLY LTD	ABILENE	7/7/2011	7.20
OPERATING	432327	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	7/7/2011	10,437.03
OPERATING	432328	100	1879	BIBLE HARDWARE CO	ABILENE	7/7/2011	1,387.29
OPERATING	432329	100	1237	BIG COUNTRY BG	ABILENE	7/7/2011	495.00
OPERATING	432330	100	1574	BIG COUNTRY SUPPLY	ABILENE	7/7/2011	113.35
OPERATING	432331	100	3056	BIG COUNTRY TITLE LLC	ABILENE	7/7/2011	3,000.00
OPERATING	432332	100	2805	BIKE TOWN	ABILENE	7/7/2011	30.51
OPERATING	432333	100	1431 R001	BINSWANGER GLASS	DALLAS	7/7/2011	1,363.68
OPERATING	432334	100	2103	BIOSHIELD LLC	BALLINGER	7/7/2011	60.00
OPERATING	432335	100	2896	BLAKELEE BUILDERS	ABILENE	7/7/2011	30,755.00
OPERATING	432336	100	1537	BLUE CROSS/BLUE SHIELD TEX	RICHARDSON	7/7/2011	62,510.73
OPERATING	432337	100	1893 R001	BMC	DALLAS	7/7/2011	4,853.38
OPERATING	432338	100	2604	BOB LINDLEY PE RPLS	ABILENE	7/7/2011	375.00
OPERATING	432339	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	7/7/2011	836.55
OPERATING	432340	100	1384	BRENNTAG SOUTHWEST INC	DALLAS	7/7/2011	815.78
OPERATING	432341	100	1502 R001	BRODART CO	WILLIAMSPORT	7/7/2011	1,652.76
OPERATING	432342	100	2505	BUFFALO GAP SCALE CO INC	BUFFALO GAP	7/7/2011	335.00
OPERATING	432343	100	1323	BUG BLASTERS	ABILENE	7/7/2011	85.00
OPERATING	432344	100	1407	THE BUG COMPANY INC	HAM LAKE	7/7/2011	148.00
OPERATING	432345	100	1448	BUSINESS SOFTWARE INC	NORCROSS	7/7/2011	4,566.11
OPERATING	432346	100	1684	BUTTERY CO	LLANO	7/7/2011	478.70
OPERATING	432347	100	1620	THE C D HARTNETT CO INC	WEATHERFORD	7/7/2011	1,653.90
OPERATING	432348	100	2118 R001	CARDIAC SCIENCE	DALLAS	7/7/2011	821.50
OPERATING	432349	100	1789	CARL'S AUTO SUPPLY	ABILENE	7/7/2011	394.19
OPERATING	432350	100	2132	CARRIER CORPORATION	CHICAGO	7/7/2011	860.00
OPERATING	432351	100	1980 R001	CASCO INDUSTRIES INC	SHREVEPORT	7/7/2011	13,069.00
OPERATING	432352	100	1446	CEN-TEX PRECISION MACHINE	ABILENE	7/7/2011	392.25
OPERATING	432353	100	1421 R001	CENTRAL FREIGHT LINES INC	DALLAS	7/7/2011	141.66
OPERATING	432354	100	1452	CENTRELEARN SOLUTIONS LLC	SHREWSBURY	7/7/2011	353.82
OPERATING	432355	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	7/7/2011	323.59
OPERATING	432356	100	1631 R001	CINTAS CORPORATION LOC.439	CHICAGO	7/7/2011	378.00
OPERATING	432357	100	1616	CLEAR TALK	LUBBOCK	7/7/2011	189.09
OPERATING	432358	100	2100	COMANCHE COUNTY TRACTOR IN	DE LEON	7/7/2011	959.23
OPERATING	432359	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	7/7/2011	2,498.04
OPERATING	432360	100	1894	CONCHO SUPPLY	ABILENE	7/7/2011	1,211.34
OPERATING	432361	100	2849 P001	CONSTRUCTIVE PLAYTHINGS LL	GRANDVIEW	7/7/2011	49.93
OPERATING	432362	100	2160 R001	CREATIVE GRAPHIC SOLUTIONS	SWEETWATER	7/7/2011	240.00
OPERATING	432363	100	1414	DAILEY WELLS COMMUNICATION	SAN ANTONIO	7/7/2011	15,787.32
OPERATING	432364	100	2194	DALLAS MORNING NEWS CO	DALLAS	7/7/2011	453.00
OPERATING	432365	100	1874 R001	DECOTY COFFEE CO	SAN ANGELO	7/7/2011	710.50
OPERATING	432366	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	7/7/2011	178,073.81
OPERATING	432367	100	1839 R002	DISH NETWORK	ATLANTA	7/7/2011	69.99
OPERATING	432368	100	1353	DONNA KLEMAN	ABILENE	7/7/2011	1,000.00
OPERATING	432369	100	2726	DOYLE REEVES R PH	ABILENE	7/7/2011	120.00
OPERATING	432370	100	1706	DPC INDUSTRIES INC	HOUSTON	7/7/2011	1,228.00
OPERATING	432371	100	2143	DR TERRY TRUONG DDS	ABILENE	7/7/2011	7,840.00
OPERATING	432372	100	2260	EBERLE DESIGN INC	PHOENIX	7/7/2011	55.00
OPERATING	432373	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	7/7/2011	65.89

OPERATING	432374	100	1800	EMPIRE PAPER CO	WICHITA FALLS	7/7/2011	722.81
OPERATING	432375	100	2626	EMPLOYMENT LEARNING	ATLANTA	7/7/2011	1,091.29
OPERATING	432376	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	7/7/2011	601.73
OPERATING	432377	100	1469 R001	ESRI	LOS ANGELES	7/7/2011	8,160.00
OPERATING	432378	100	1523	EWING IRRIGATION PRODUCTS	PHOENIX	7/7/2011	550.95
OPERATING	432379	100	2228	EXPRESS SERVICES INC	DALLAS	7/7/2011	115.70
OPERATING	432380	100	1563	FASTSIGNS	ABILENE	7/7/2011	140.00
OPERATING	432381	100	1393	FEDEX EXPRESS	DALLAS	7/7/2011	101.50
OPERATING	432382	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	7/7/2011	27,000.00
OPERATING	432383	100	2136 P002	FIRESTONE COMPLETE AUTO CA	ABILENE	7/7/2011	407.94
OPERATING	432384	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	7/7/2011	3,625.59
OPERATING	432385	100	1486	FISHER-HILLS MACHINERY	SWEETWATER	7/7/2011	506.50
OPERATING	432386	100	1793	FLAG WORLD	ABILENE	7/7/2011	320.00
OPERATING	432387	100	1596 R001	FORT DEARBORN LIFE INSURAN	CHICAGO	7/7/2011	17,941.64
OPERATING	432388	100	1199	FOUR SEASONS CAR WASH &	ABILENE	7/7/2011	20.00
OPERATING	432389	100	1081 R001	FREESE AND NICHOLS INC	FT WORTH	7/7/2011	1,397.20
OPERATING	432390	100	1688 R001	FSTI INC	SAN ANTONIO	7/7/2011	11,169.44
OPERATING	432391	100	2144	G R BIRDWELL CONSTRUCTION	HOUSTON	7/7/2011	551,369.85
OPERATING	432392	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	7/7/2011	174.00
OPERATING	432393	100	1719 R001	GCR TIRE CENTER	DENVER	7/7/2011	920.18
OPERATING	432394	100	1398 R001	GENERAL CHEMICAL PERFORMAN	DALLAS	7/7/2011	2,774.13
OPERATING	432395	100	2471 R001	GEO-MARINE INC	PLANO	7/7/2011	4,778.84
OPERATING	432396	100	1766	GHANA POKHREL	ABILENE	7/7/2011	430.00
OPERATING	432397	100	2617	GHC 9-1-1 EMERGENCY NETWORK	HOUSTON	7/7/2011	2,239.00
OPERATING	432398	100	1996 R001	GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	7/7/2011	492.82
OPERATING	432399	100	1575	GREEN EQUIPMENT COMPANY	FT WORTH	7/7/2011	1,703.00
OPERATING	432400	100	1530	HAMBY WATER SUPPLY CORP	ABILENE	7/7/2011	336.01
OPERATING	432401	100	1250 R001	HARBOR FREIGHT TOOLS	LOS ANGELES	7/7/2011	54.99
OPERATING	432402	100	2114 R002	HARDIN SIMMONS UNIVERSITY	ABILENE	7/7/2011	54.38
OPERATING	432403	100	2294 R001	HD SUPPLY WATERWORKS LTD	DALLAS	7/7/2011	4,007.51
OPERATING	432404	100	2233	HENDRICK MEDICAL CENTER	ABILENE	7/7/2011	250.00
OPERATING	432405	100	2941 R001	HEWLETT-PACKARD CO	ATLANTA	7/7/2011	1,780.02
OPERATING	432406	100	1573	HILLCO PARTNERS LLC	AUSTIN	7/7/2011	7,000.00
OPERATING	432407	100	2649	HISPANIC GUIDE CO	ABILENE	7/7/2011	500.00
OPERATING	432408	100	2295 R001	HOLMES MURPHY	DES MOINES	7/7/2011	10,000.00
OPERATING	432409	100	1981	HYDRO PLUS LTD	ABILENE	7/7/2011	141.82
OPERATING	432410	100	1949	INGRAM CONCRETE LLC	DALLAS	7/7/2011	230.00
OPERATING	432411	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	7/7/2011	257.55
OPERATING	432412	100	3006	INNOVA DISC GOLF	RANCHO CUCAMONGA	7/7/2011	6,226.91
OPERATING	432413	100	2272	INSURANCE INFORMATION EXCH	NEW YORK	7/7/2011	211.30
OPERATING	432414	100	2938 R001	INTERNATIONAL CORDAGE INC	CLACKAMAS	7/7/2011	472.80
OPERATING	432415	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	7/7/2011	158.60
OPERATING	432416	100	1917	INTERSTATE BILLING SERVICE	BIRMINGHAM	7/7/2011	3,028.50
OPERATING	432417	100	1402	J H STRAIN & SONS INC	TYE	7/7/2011	4,250.80
OPERATING	432418	100	1635	JACKSON BROS FEED & SEED	ABILENE	7/7/2011	2,133.30
OPERATING	432419	100	1685 R001	JOHNSON OIL CO	GONZALES	7/7/2011	845.00
OPERATING	432420	100	1241 R001	KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	7/7/2011	2,096.82
OPERATING	432421	100	1341	KAY WALTON PRESTON	ABILENE	7/7/2011	400.00
OPERATING	432422	100	1565	KEN GRIFFIN	BAIRD	7/7/2011	150.00
OPERATING	432423	100	1714	KENT'S HARLEY-DAVIDSON	ABILENE	7/7/2011	543.50
OPERATING	432424	100	2381	KEY CITY ELECTRIC CO	ABILENE	7/7/2011	807.98
OPERATING	432425	100	2225	KEY CITY WAREHOUSE	ABILENE	7/7/2011	152.13

OPERATING	432426	100	2537	L & M MOBILE WASH	ABILENE	7/7/2011	250.00
OPERATING	432427	100	1132	LANGUAGE LINE SERVICES	DALLAS	7/7/2011	12.66
OPERATING	432428	100	2830	LEVRETS INK	ABILENE	7/7/2011	440.00
OPERATING	432429	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	7/7/2011	510.00
OPERATING	432430	100	1600 R001	LOGISTECH INC	ST LOUIS	7/7/2011	57.47
OPERATING	432431	100	1566	LONE STAR OVERNIGHT	AUSTIN	7/7/2011	21.10
OPERATING	432432	100	2010	LOWE'S	ATLANTA	7/7/2011	5,122.32
OPERATING	432433	100	1591	LUBBOCK INSPECTION SERVICE	LUBBOCK	7/7/2011	350.00
OPERATING	432434	100	2405	LUBEMASTER	DALLAS	7/7/2011	174.39
OPERATING	432435	100	1843 R001	MALCOM SUPPLY CO	ABILENE	7/7/2011	557.71
OPERATING	432436	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	7/7/2011	3,073.66
OPERATING	432437	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	7/7/2011	636.34
OPERATING	432438	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	7/7/2011	1,403.15
OPERATING	432439	100	1481 R001	MCREBERTS SALES CO INC	RUSKIN	7/7/2011	3,695.12
OPERATING	432440	100	2954	MEDICAL ARTS PRESS	PHILADELPHIA	7/7/2011	150.98
OPERATING	432441	100	3001	MEDICALPRODUCTS LTD INC	CONYERS	7/7/2011	3,225.55
OPERATING	432442	100	1223	MID WEST GLOVE & SUPPLY IN	AMARILLO	7/7/2011	360.00
OPERATING	432443	100	1680	MIDWEST REHABILITATION &	ABILENE	7/7/2011	200.00
OPERATING	432444	100	1615	MIKE'S WRECKING INC	ABILENE	7/7/2011	100.00
OPERATING	432445	100	1344 R001	MILK PRODUCTS LLC	DALLAS	7/7/2011	1,778.70
OPERATING	432446	100	1173	MILLER MACHINE CO	ABILENE	7/7/2011	869.70
OPERATING	432447	100	2068	MILLER SALES CO	ABILENE	7/7/2011	46.92
OPERATING	432448	100	1304	MINUTEMAN PRESS	ABILENE	7/7/2011	72.48
OPERATING	432449	100	1915	MRS BAIRDS BAKERIES	DALLAS	7/7/2011	905.82
OPERATING	432450	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	7/7/2011	30.94
OPERATING	432451	100	2565	N-TUNE MUSIC & SOUND	ABILENE	7/7/2011	599.99
OPERATING	432452	100	1524	NATIONAL BAND & TAG CO	NEWPORT	7/7/2011	69.71
OPERATING	432453	100	1428	NODA AUDIO VISUAL LLC	LOVELAND	7/7/2011	137.99
OPERATING	432454	100	2917	NORTHWESTERN SYSTEMS CORP	DELTA	7/7/2011	866.75
OPERATING	432455	100	1801 R001	NOVA CHEM LABORATORIES	OXFORD	7/7/2011	1,110.00
OPERATING	432456	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	7/7/2011	5,360.37
OPERATING	432457	100	1154	O'KELLEY OFFICE SUPPLY INC	ABILENE	7/7/2011	3,094.04
OPERATING	432458	100	1825 R001	O'REILLY AUTO PARTS	ST LOUIS	7/7/2011	19.98
OPERATING	432459	100	3062	OFFICE SUPPLY ACCOUNT TX19	ABILENE	7/7/2011	455.30
OPERATING	432460	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	7/7/2011	427.77
OPERATING	432461	100	1726	OLD DOMINION BRUSH CO	RICHMOND	7/7/2011	883.82
OPERATING	432462	100	1671	ORKIN INC	ABILENE	7/7/2011	119.31
OPERATING	432463	100	1216	PAUL FRISKE	ABILENE	7/7/2011	160.00
OPERATING	432464	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	7/7/2011	48,317.61
OPERATING	432465	100	2446	POSTMASTER	ABILENE	7/7/2011	115.00
OPERATING	432466	100	2446	POSTMASTER	ABILENE	7/7/2011	176.00
OPERATING	432467	100	1988	QUALITY IMPLEMENT CO	MUNDAY	7/7/2011	291.50
OPERATING	432468	100	1171 R001	R & F ENTERPRISES	ABILENE	7/7/2011	508.75
OPERATING	432469	100	1848	RAY ALLEN MANUFACTURING LL	COLORADO SPRINGS	7/7/2011	354.70
OPERATING	432470	100	1125	RAY'S TRANSMISSION &	ABILENE	7/7/2011	1,562.50
OPERATING	432471	100	1712	REGIONAL CRIME VICTIM	ABILENE	7/7/2011	4,270.83
OPERATING	432472	100	3041	REVIVAL ANIMAL HEALTH INC	ORANGE CITY	7/7/2011	259.94
OPERATING	432473	100	1135	RICHARD J LEIDL PC	WASHINGTON	7/7/2011	6,000.00
OPERATING	432474	100	1675	RICHARD O ROTHWELL MD PA	ABILENE	7/7/2011	1,275.00
OPERATING	432475	100	1268	RICK'S CONSTRUCTION	ABILENE	7/7/2011	27,390.00
OPERATING	432476	100	1559	RISTER SIGN CO INC	ABILENE	7/7/2011	1,639.54
OPERATING	432477	100	1242	ROBERTS TRUCK CENTER	AMARILLO	7/7/2011	2,153.12

OPERATING	432478	100	1051 R001	RSC EQUIPMENT RENTAL INC	DALLAS	7/7/2011	33.04
OPERATING	432479	100	2011 R001	SAM'S CLUB DIRECT	ATLANTA	7/7/2011	3,465.92
OPERATING	432480	100	2036 R001	SANOFI PASTEUR	CHICAGO	7/7/2011	5,559.78
OPERATING	432481	100	1772 R001	SCALE FREE CO	TULSA	7/7/2011	890.00
OPERATING	432482	100	2234	SCHNEIDER ELECTRIC	DALLAS	7/7/2011	627.55
OPERATING	432483	100	1819	SCHUMAN EQUIPMENT	TYE	7/7/2011	783.09
OPERATING	432484	100	1152	SENTRY FIRE PROTECTION	ABILENE	7/7/2011	144.00
OPERATING	432485	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	7/7/2011	22.50
OPERATING	432486	100	1995	POLYDYNE INC	ATLANTA	7/7/2011	6,380.00
OPERATING	432487	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	7/7/2011	3,345.25
OPERATING	432488	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	7/7/2011	26.00
OPERATING	432489	100	2310	STEVE'S MOBILE WASH	CLYDE	7/7/2011	125.00
OPERATING	432490	100	1119	STONE PAPER & SUPPLY CO	ABILENE	7/7/2011	2,383.65
OPERATING	432491	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	7/7/2011	4,150.00
OPERATING	432492	100	2000	SUPERIOR ELEVATOR SERVICES	PLANO	7/7/2011	2,000.00
OPERATING	432493	100	1104 R002	SUTPHEN TOWERS INC	HILLIARD	7/7/2011	158.62
OPERATING	432494	100	1370	SUTTON SEPTIC SERVICE	ABILENE	7/7/2011	335.00
OPERATING	432495	100	1953 R001	SYSCO WEST TEXAS INC	LUBBOCK	7/7/2011	2,697.50
OPERATING	432496	100	1112 R002	TAYLOR COUNTY	ABILENE	7/7/2011	34,628.50
OPERATING	432497	100	2192	TAYLOR ELECTRIC COOPERATIV	BIRMINGHAM	7/7/2011	4,133.70
OPERATING	432498	100	2210	TAYLOR TELEPHONE COOPERATI	MERKEL	7/7/2011	100.51
OPERATING	432499	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	7/7/2011	519.00
OPERATING	432500	100	2250 R001	TEXANA SECURITY LLC	HOUSTON	7/7/2011	105.00
OPERATING	432501	100	1682	TEXAS COMMISSION ON FIRE	AUSTIN	7/7/2011	35.00
OPERATING	432502	100	1538 R001	TEXAS COMMISSION ON	AUSTIN	7/7/2011	10.00
OPERATING	432503	100	2266	TEXAS COMMUNICATIONS	ABILENE	7/7/2011	274.68
OPERATING	432504	100	1867	TEXAS METALS & RECYCLING C	ABILENE	7/7/2011	51.40
OPERATING	432505	100	2485	TEXAS RECREATION & PARK	JONESTOWN	7/7/2011	450.00
OPERATING	432506	100	2968	TEXAS RURAL WATER ASSOCIAT	AUSTIN	7/7/2011	930.47
OPERATING	432507	100	1666	TEXAS STAR TRADING CO	ABILENE	7/7/2011	206.01
OPERATING	432508	100	1105	THE AUTO SPA	ABILENE	7/7/2011	285.00
OPERATING	432509	100	1490	THE LAMAR COMPANIES	BATON ROUGE	7/7/2011	550.00
OPERATING	432510	100	1663	THE PAINT CENTER	ABILENE	7/7/2011	76.15
OPERATING	432511	100	2031 R001	THERMO FLUIDS	CHICAGO	7/7/2011	1,113.45
OPERATING	432512	100	2336	THORTON'S TREE SERVICE	ABILENE	7/7/2011	950.00
OPERATING	432513	100	2669	TILA RUPA GHALEY	ABILENE	7/7/2011	350.00
OPERATING	432514	100	1873	TONERTIGER INC	ABILENE	7/7/2011	1,385.00
OPERATING	432515	100	1679	TRIO FIRE SERVICES	ABILENE	7/7/2011	1,295.00
OPERATING	432516	100	1148	TSW ENERGY LLC	ABILENE	7/7/2011	102.38
OPERATING	432517	100	1728 R001	TYLER TECHNOLOGIES INC	DALLAS	7/7/2011	4,136.25
OPERATING	432518	100	1464 R001	U S FOODSERVICE INC	DALLAS	7/7/2011	2,794.38
OPERATING	432519	100	2213	UNIFIRST	ABILENE	7/7/2011	4,650.45
OPERATING	432520	100	1840	UNITED SUPERMARKET	LUBBOCK	7/7/2011	316.74
OPERATING	432521	100	1134	URS CORPORATION	ATLANTA	7/7/2011	54,666.37
OPERATING	432522	100	1096	USABUEBOOK	GURNEE	7/7/2011	224.27
OPERATING	432523	100	2664	VERIZON WIRELESS	ACWORTH	7/7/2011	526.54
OPERATING	432524	100	2664 R001	VERIZON WIRELESS	DALLAS	7/7/2011	138.86
OPERATING	432525	100	2012	WAL-MART	ATLANTA	7/7/2011	2,651.54
OPERATING	432526	100	2097 R001	WARREN CAT	DALLAS	7/7/2011	265.16
OPERATING	432527	100	2027 R001	WEST PAYMENT CENTER	CAROL STREAM	7/7/2011	1,072.50
OPERATING	432528	100	1075	WEST TECHS CHILL WATER	ABILENE	7/7/2011	4,084.86
OPERATING	432529	100	1734 R001	WESTAIR-PRAXAIR DIST INC	ABILENE	7/7/2011	27.79

OPERATING	432530	100	1557 R001	WESTERN MARKETING INC	DALLAS	7/7/2011	2,575.74
OPERATING	432531	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	7/7/2011	41.00
OPERATING	432532	100	2894	WHEELER LUMBER LLC	PALATINE	7/7/2011	5,184.00
OPERATING	432533	100	1657	WILLIS ELECTRIC CO	ABILENE	7/7/2011	950.00
OPERATING	432534	100	1618	WILLIS SUPPLY CO	ABILENE	7/7/2011	1,100.05
OPERATING	432535	100	1983 R001	WYLIE IMPLEMENT	LUBBOCK	7/7/2011	276.90
OPERATING	432536	100	1069 R001	XEROX CORPORATION	DALLAS	7/7/2011	878.13
OPERATING	432537	100	2464	XSTREAM AUTOCLEAN	LUBBOCK	7/7/2011	25.00
OPERATING	432538	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	7/7/2011	414.40
OPERATING	432539	100	999001050	CANWYN FOODS LLC	ABILENE	7/7/2011	10.00
OPERATING	432540	100	999001045	CIVIL AIR PATROL MAGAZINE	ARLINGTON	7/7/2011	195.00
OPERATING	432541	100	999000282	CSEC	AUSTIN	7/7/2011	24.20
OPERATING	432542	100	999001051	DAN TILLER	CIBOLO	7/7/2011	450.00
OPERATING	432543	100	999001044	DAVID KURT MCLAUGHLIN	COLEMAN	7/7/2011	144.00
OPERATING	432544	100	999001052	EAGLE NDT LLC	ABILENE	7/7/2011	10.00
OPERATING	432545	100	999001043	JAMIE TRITT	ABILENE	7/7/2011	10.00
OPERATING	432546	100	999001046	MRS N B ARMOUR	HENDERSON	7/7/2011	500.00
OPERATING	432547	100	999000106 R001	SOUTH CENTRAL MEMBRANE ASS	AUSTIN	7/7/2011	750.00
OPERATING	432548	100	999001047	TEAMS OF TOMORROW	ABILENE	7/7/2011	100.00
OPERATING	432549	100	999001048	TEXAS APA	AUSTIN	7/7/2011	50.00
OPERATING	432550	100	999001049	VICKI ARTHUR	ABILENE	7/7/2011	70.00
OPERATING	432551	100	2242	CITY OF ABILENE PETTY CASH		7/13/2011	468.25
OPERATING	432552	100	2275	CITY OF ABILENE WATER DEPT	ABILENE	7/13/2011	88.50
OPERATING	432553	100	1940	CITY OF ABILENE HEALTH		7/13/2011	164.12
OPERATING	432554	100	1948	CITY OF ABILENE WELLNESS		7/13/2011	220.45
OPERATING	432555	100	3074	JOSH NEW		7/13/2011	209.96
OPERATING	432556	100	3076	LYNN BEARD		7/13/2011	326.00
OPERATING	432557	100	2306	MACK SKINNER		7/13/2011	398.50
OPERATING	432558	100	3054	MARTY SANDERS		7/13/2011	130.48
OPERATING	432559	100	2217	RODNEY TAYLOR		7/13/2011	223.46
OPERATING	432560	100	2202	TOMMY O'BRIEN		7/13/2011	299.37
OPERATING	432561	100	3072	1ST ALARM OF ABILENE	ABILENE	7/13/2011	2,870.00
OPERATING	432562	100	1791	50'S CLASSIC CAR WASH	ABILENE	7/13/2011	315.19
OPERATING	432563	100	1835 R001	ABBOTT LABORATORIES INC	ATLANTA	7/13/2011	325.60
OPERATING	432564	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	7/13/2011	1,652.65
OPERATING	432565	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	7/13/2011	186,141.66
OPERATING	432566	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	7/13/2011	996.32
OPERATING	432567	100	1889 P001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	7/13/2011	13,804.16
OPERATING	432568	100	1174	ABILENE MAINTENANCE SUPPLI	ABILENE	7/13/2011	252.75
OPERATING	432569	100	1732	ABILENE PRINTING & STATION	ABILENE	7/13/2011	24.95
OPERATING	432570	100	1956 R007	ABILENE REPORTER NEWS	CINCINNATI	7/13/2011	1,628.93
OPERATING	432571	100	1956 R016	ABILENE REPORTER NEWS	CINCINNATI	7/13/2011	568.00
OPERATING	432572	100	1956 R018	ABILENE REPORTER NEWS	CINCINNATI	7/13/2011	2,790.20
OPERATING	432573	100	1608	ABILENE SALES INC	ABILENE	7/13/2011	238.64
OPERATING	432574	100	1181 R001	ADT SECURITY SERVICES INC	PITTSBURGH	7/13/2011	103.71
OPERATING	432575	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	7/13/2011	2,934.86
OPERATING	432576	100	1331 R001	ALLIED WASTE SERVICES #058	PHOENIX	7/13/2011	32.00
OPERATING	432577	100	1633	AMERICAN CLASSIFIEDS	ABILENE	7/13/2011	61.80
OPERATING	432578	100	1754	AMERICAN SALES & SERVICE I	SAN ANGELO	7/13/2011	636.00
OPERATING	432579	100	1388	AMERITAS LIFE INSURANCE CO	LINCOLN	7/13/2011	31,619.66
OPERATING	432580	100	1579	ANA-LAB CORPORATION	KILGORE	7/13/2011	1,502.00
OPERATING	432581	100	1466	AQUA-METRIC SALES COMPANY	RIVERSIDE	7/13/2011	3,248.80

OPERATING	432582	100	1965 R009	AT&T	ATLANTA	7/13/2011	455.72
OPERATING	432583	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	7/13/2011	160.00
OPERATING	432584	100	1249	BAILEY SOFT WATER	ABILENE	7/13/2011	15.00
OPERATING	432585	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	7/13/2011	5,073.80
OPERATING	432586	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	7/13/2011	193.80
OPERATING	432587	100	1748	BARBARA F RICHARDS	ABILENE	7/13/2011	64.00
OPERATING	432588	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	7/13/2011	414.90
OPERATING	432589	100	1879	BIBLE HARDWARE CO	ABILENE	7/13/2011	209.24
OPERATING	432590	100	1662	BIG COUNTRY RESTAURANT	ABILENE	7/13/2011	100.00
OPERATING	432591	100	1893 R001	BMC	DALLAS	7/13/2011	226.52
OPERATING	432592	100	2503	BOB JARRELL	ABILENE	7/13/2011	69.00
OPERATING	432593	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	7/13/2011	2,520.00
OPERATING	432594	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	7/13/2011	185.00
OPERATING	432595	100	1407	THE BUG COMPANY INC	HAM LAKE	7/13/2011	148.00
OPERATING	432596	100	1541	CADELIA CRAWFORD	ABILENE	7/13/2011	144.00
OPERATING	432597	100	1789	CARL'S AUTO SUPPLY	ABILENE	7/13/2011	799.90
OPERATING	432598	100	1382	CARTEGRAPH SYSTEMS INC	DUBUQUE	7/13/2011	4,950.00
OPERATING	432599	100	1326	CARY SERVICES INC	ABILENE	7/13/2011	65.00
OPERATING	432600	100	1980 R001	CASCO INDUSTRIES INC	SHREVEPORT	7/13/2011	574.00
OPERATING	432601	100	1658 R001	CITY LUMBER CO	ABILENE	7/13/2011	283.00
OPERATING	432602	100	1097	CLAYTON CHEMICAL CO INC	ABILENE	7/13/2011	205.53
OPERATING	432603	100	2343 R001	CLINICAL PATHOLOGY ASSOCIA	ABILENE	7/13/2011	300.00
OPERATING	432604	100	1697	CLINT'S UPHOLSTERY	ABILENE	7/13/2011	200.00
OPERATING	432605	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	7/13/2011	52.51
OPERATING	432606	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	7/13/2011	34.69
OPERATING	432607	100	2413	CRAFT DESIGN	ABILENE	7/13/2011	15.50
OPERATING	432608	100	2596	DANNY WASHINGTON	ABILENE	7/13/2011	60.00
OPERATING	432609	100	2030 R003	DELL FINANCIAL SERVICES	CAROL STREAM	7/13/2011	9,118.15
OPERATING	432610	100	2157 R001	DEPT OF STATE HEALTH SERVI	AUSTIN	7/13/2011	78.69
OPERATING	432611	100	1343	DOROTHY DAIL	ABILENE	7/13/2011	606.00
OPERATING	432612	100	2371 R001	DPS REPROGRAPHICS &	AUSTIN	7/13/2011	400.00
OPERATING	432613	100	2023	ENAVAIL LLC	AUSTIN	7/13/2011	954.75
OPERATING	432614	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	7/13/2011	24,092.00
OPERATING	432615	100	1347 R001	ENTERSECT	BEVERLY	7/13/2011	75.00
OPERATING	432616	100	3071	EVANCED SOLUTIONS INC	INDIANAPOLIS	7/13/2011	2,200.00
OPERATING	432617	100	1866	EXPO CENTER OF TAYLOR COUN	ABILENE	7/13/2011	22,152.81
OPERATING	432618	100	1529 R001	FASTENAL COMPANY	WINONA	7/13/2011	675.80
OPERATING	432619	100	1393	FEDEX EXPRESS	DALLAS	7/13/2011	311.71
OPERATING	432620	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	7/13/2011	1,631.72
OPERATING	432621	100	1092	FRONTIER TEXAS! INC	ABILENE	7/13/2011	42,785.91
OPERATING	432622	100	1084	GALLS	CHICAGO	7/13/2011	242.97
OPERATING	432623	100	1788	GARBO'S LOCKSMITH SERVICE	ABILENE	7/13/2011	40.00
OPERATING	432624	100	2952	GICON PUMPS & EQUIPMENT	ODESSA	7/13/2011	2,308.50
OPERATING	432625	100	2169 R001	GLAXOSMITHKLINE	ATLANTA	7/13/2011	7,008.00
OPERATING	432626	100	2812	GLENDA MANGRUM	ABILENE	7/13/2011	50.00
OPERATING	432627	100	2059	GLOCK INC	SMYRNA	7/13/2011	74.00
OPERATING	432628	100	2317	H E BUTT GROCERY COMPANY	SAN ANTONIO	7/13/2011	334.34
OPERATING	432629	100	2294 R001	HD SUPPLY WATERWORKS LTD	DALLAS	7/13/2011	880.00
OPERATING	432630	100	2233	HENDRICK MEDICAL CENTER	ABILENE	7/13/2011	3,263.00
OPERATING	432631	100	1551 R001	HENDRICK PROFESSIONAL PHAR	ABILENE	7/13/2011	1,422.28
OPERATING	432632	100	3007	HUNTAIR INC	TUALATIN	7/13/2011	36,665.10
OPERATING	432633	100	1629	IN FOCUS DIGITAL	ABILENE	7/13/2011	3,000.00

OPERATING	432634	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	7/13/2011	94.50
OPERATING	432635	100	1917	INTERSTATE BILLING SERVICE	BIRMINGHAM	7/13/2011	326.27
OPERATING	432636	100	1402	J H STRAIN & SONS INC	TYE	7/13/2011	179,737.15
OPERATING	432637	100	1635	JACKSON BROS FEED & SEED	ABILENE	7/13/2011	109.94
OPERATING	432638	100	1540	JEWELL PEARCE	ABILENE	7/13/2011	119.00
OPERATING	432639	100	2962	JOHNNY HERRON	ABILENE	7/13/2011	84.00
OPERATING	432640	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	7/13/2011	1,395.47
OPERATING	432641	100	2532	KIDZ	SAN ANGELO	7/13/2011	201.00
OPERATING	432642	100	2442	KXVA	SAN ANGELO	7/13/2011	689.75
OPERATING	432643	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	7/13/2011	7,501.76
OPERATING	432644	100	1244	LAVONCE DONALDSON	ABILENE	7/13/2011	60.00
OPERATING	432645	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	7/13/2011	16.13
OPERATING	432646	100	2315 R001	LEXISNEXIS RISK DATA	PHILADELPHIA	7/13/2011	50.00
OPERATING	432647	100	2130 R001	LIBLIME, A DIVISION OF PTF	GAITHERSBURG	7/13/2011	1,400.00
OPERATING	432648	100	2392	LISA DAUGHTERY	ABILENE	7/13/2011	16.00
OPERATING	432649	100	1566	LONE STAR OVERNIGHT	AUSTIN	7/13/2011	50.37
OPERATING	432650	100	1067	MARION ZOOLOGICAL INC	PLYMOUTH	7/13/2011	302.84
OPERATING	432651	100	2346	MASTERSCAPES	ABILENE	7/13/2011	863.10
OPERATING	432652	100	2189	MOBILE PHONE OF TEXAS INC	WICHITA FALLS	7/13/2011	91.40
OPERATING	432653	100	2273	NEXTEL PARTNERS INC	CAROL STREAM	7/13/2011	252.06
OPERATING	432654	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	7/13/2011	14.96
OPERATING	432655	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	7/13/2011	24.70
OPERATING	432656	100	2624	ONSTAGE PUBLICATIONS	KETTERING	7/13/2011	375.00
OPERATING	432657	100	1671	ORKIN INC	ABILENE	7/13/2011	114.40
OPERATING	432658	100	1747	ORTEGA ELECTRIC	ABILENE	7/13/2011	5,000.00
OPERATING	432659	100	1865	PACK & MAIL	ABILENE	7/13/2011	86.15
OPERATING	432660	100	2190 R001	PITNEY BOWES GLOBAL	PITTSBURGH	7/13/2011	831.00
OPERATING	432661	100	1254	PROTOLINK INC	RICHARDSON	7/13/2011	4,289.80
OPERATING	432662	100	2799	PURCELL CONTRACTING LTD	MERIDAN	7/13/2011	97,597.68
OPERATING	432663	100	1074	RED WING SHOES	ABILENE	7/13/2011	150.00
OPERATING	432664	100	2335	RESERVE ACCOUNT/POSTAGE		7/13/2011	11,000.00
OPERATING	432665	100	1268	RICK'S CONSTRUCTION	ABILENE	7/13/2011	42.96
OPERATING	432666	100	1242	ROBERTS TRUCK CENTER	AMARILLO	7/13/2011	1,340.85
OPERATING	432667	100	1152	SENTRY FIRE PROTECTION	ABILENE	7/13/2011	352.00
OPERATING	432668	100	2416	SHEPPARD SURVEYING CO INC	ABILENE	7/13/2011	14,329.00
OPERATING	432669	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	7/13/2011	16.64
OPERATING	432670	100	2251	STEELE-MYERS LANDSCAPE INC	ABILENE	7/13/2011	300.00
OPERATING	432671	100	1317	STEPHENS MARTIN PAVING LP	ABILENE	7/13/2011	108,320.66
OPERATING	432672	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	7/13/2011	18.00
OPERATING	432673	100	2301	STONE MOUNTAIN LTD	HUDDLESTON	7/13/2011	92.00
OPERATING	432674	100	1370	SUTTON SEPTIC SERVICE	ABILENE	7/13/2011	86.00
OPERATING	432675	100	1112 R002	TAYLOR COUNTY	ABILENE	7/13/2011	8,756.84
OPERATING	432676	100	2338	TAYLOR COUNTY CLERK	ABILENE	7/13/2011	144.00
OPERATING	432677	100	2210	TAYLOR TELEPHONE COOPERATI	MERKEL	7/13/2011	1,238.85
OPERATING	432678	100	2250 R001	TEXANA SECURITY LLC	HOUSTON	7/13/2011	210.00
OPERATING	432679	100	1682	TEXAS COMMISSION ON FIRE	AUSTIN	7/13/2011	45.00
OPERATING	432680	100	2157 R015	TEXAS DEPT OF STATE HEALTH	AUSTIN	7/13/2011	150.00
OPERATING	432681	100	2184	TEXAS STATE LIBRARY	AUSTIN	7/13/2011	761.04
OPERATING	432682	100	2910	THE CFP GROUP INC	ABILENE	7/13/2011	12,057.46
OPERATING	432683	100	1873	TONERTIGER INC	ABILENE	7/13/2011	1,558.00
OPERATING	432684	100	2213	UNIFIRST	ABILENE	7/13/2011	468.96
OPERATING	432685	100	1186 R001	UPS	CAROL STREAM	7/13/2011	52.64

OPERATING	432686	100	1614	VANN CONSTRUCTION	ABILENE	7/13/2011	24,850.00
OPERATING	432687	100	1952 R005	VISA C/O AMERICAN STATE BA	DALLAS	7/13/2011	472.10
OPERATING	432688	100	1952 R007	VISA C/O AMERICAN STATE BA	DALLAS	7/13/2011	619.57
OPERATING	432689	100	1952 R015	VISA C/O AMERICAN STATE BA	DALLAS	7/13/2011	420.97
OPERATING	432690	100	1075	WEST TECHS CHILL WATER	ABILENE	7/13/2011	219.85
OPERATING	432691	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	7/13/2011	33.66
OPERATING	432692	100	2232	WILLIAMS TROTTER & ASSOCIA	ABILENE	7/13/2011	6.00
OPERATING	432693	100	1077 R001	WINDSTREAM	LOUISVILLE	7/13/2011	218.62
OPERATING	432694	100	1315	WONDER EXTERMINATING	ABILENE	7/13/2011	328.00
OPERATING	432695	100	1227 R001	WORLDPOINT ECC INC	CHICAGO	7/13/2011	404.87
OPERATING	432696	100	1069 R001	XEROX CORPORATION	DALLAS	7/13/2011	4,218.72
OPERATING	432697	100	1069 R002	XEROX CORPORATION	CHICAGO	7/13/2011	155.57
OPERATING	432698	100	1877	ZANE R TRAVIS MD	ABILENE	7/13/2011	6,964.16
OPERATING	432699	100	1442	ZEE MEDICAL #114	EL PASO	7/13/2011	307.61
OPERATING	432700	100	999001055	AMY REESE	ABILENE	7/13/2011	147.50
OPERATING	432701	100	999001053	BERONICA FERENCE	ABILENE	7/13/2011	40.00
OPERATING	432702	100	999001060	BLAYZE LANE WALKER	ABILENE	7/13/2011	20.00
OPERATING	432703	100	999001058	CASCADE SUBSCRIPTION SERVI	SEATTLE	7/13/2011	99.00
OPERATING	432704	100	999001032	CHANCE KILPATRICK	ABILENE	7/13/2011	60.00
OPERATING	432705	100	999001061	DAVID DELL TURNAGE	HAWLEY	7/13/2011	10.00
OPERATING	432706	100	999000342 R001	ENTERPRISE RENT-A-CAR COMP	ABILENE	7/13/2011	142.20
OPERATING	432707	100	999001033	GERALD WILKERSON	ABILENE	7/13/2011	60.00
OPERATING	432708	100	999001062	H MAURICE GINDRATT	ABILENE	7/13/2011	60.00
OPERATING	432709	100	999001064	JENNIFER HERNANDEZ	ABILENE	7/13/2011	12.50
OPERATING	432710	100	999001056	KIETH MIDDLETON	MERKEL	7/13/2011	77.50
OPERATING	432711	100	999001059	KIM MASSINGILL	ABILENE	7/13/2011	10.00
OPERATING	432712	100	999001034	LASHAWN PARKER	ABILENE	7/13/2011	60.00
OPERATING	432713	100	999001065	LISA ESPINOSA AND ARROW FO		7/13/2011	352.67
OPERATING	432714	100	999001057	ROBERT STOUT	ABILENE	7/13/2011	10.00
OPERATING	432715	100	999000162	ROSE PARK TENNIS CENTER		7/13/2011	247.43
OPERATING	432716	100	999001063	SAM CAMPOS	ABILENE	7/13/2011	40.00
OPERATING	432717	100	999000122	TEXAS COMMISSION ON LAW	AUSTIN	7/13/2011	150.00
OPERATING	432718	100	999001054	VERONICA ORTEGON	ABILENE	7/13/2011	128.75
OPERATING	432719	100	1036	ABILENE FEDERAL CU	ABILENE	7/13/2011	201.00
OPERATING	432720	100	1038	EDFUND	RANCHO CORDOVA	7/13/2011	128.19
OPERATING	432721	100	1008	JA RODRIQUE ALLIED INTERST	COLUMBUS	7/13/2011	111.11
OPERATING	432722	100	1037	LEGAL SERVICES, INC.	ADA	7/13/2011	614.16
OPERATING	432723	100	1011	R STEWARD ECMC 451377105	ST PAUL	7/13/2011	107.96
OPERATING	432724	100	1014	REMITTANCE PROCCSSING SERV	COLUMBUS	7/13/2011	4,048.39
OPERATING	432725	100	1015	TG	SAN ANTONIO	7/13/2011	1,446.80
OPERATING	432726	100	3004	UNITED STATES TREASURY	FRESNO	7/13/2011	202.49
OPERATING	432727	100	1035	UNITED WAY OF ABILENE	ABILENE	7/13/2011	1,895.65
OPERATING	432728	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	7/13/2011	140.62
OPERATING	432729	100	1022	OFFICE OF THE STANDING	LUBBOCK	7/13/2011	1,461.00
OPERATING	432730	100	2835	BILL WHITLEY		7/15/2011	345.50
OPERATING	432731	100	1956 R025	ABILENE REPORTER NEWS	MEMPHIS	7/15/2011	185.45
OPERATING	432732	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	7/15/2011	15,215.91
OPERATING	432733	100	1301	OMNIBASE SERVICES OF TEXAS	HOUSTON	7/15/2011	1,380.41
OPERATING	432734	100	1952 R003	VISA C/O AMERICAN STATE BA	DALLAS	7/15/2011	742.91
OPERATING	432735	100	1952 R004	VISA C/O AMERICAN STATE BA	DALLAS	7/15/2011	1,398.96
OPERATING	432736	100	1952 R011	VISA C/O AMERICAN STATE BA	DALLAS	7/15/2011	1,979.14
OPERATING	432737	100	2242	CITY OF ABILENE PETTY CASH		7/20/2011	702.74

OPERATING	432738	100	1939	CITY OF ABILENE COMMUNITY		7/20/2011	247.75
OPERATING	432739	100	3087	BETTY LINDSAY		7/20/2011	136.04
OPERATING	432740	100	2915	J SANDERS		7/20/2011	326.00
OPERATING	432741	100	3029	MARK LEMLEY		7/20/2011	238.65
OPERATING	432742	100	2200	MARY MCINTOSH		7/20/2011	76.50
OPERATING	432743	100	2334	MELINDA BEARD		7/20/2011	241.73
OPERATING	432744	100	3081	ROBERT RAY		7/20/2011	78.20
OPERATING	432745	100	2518	SHAIN BURKS		7/20/2011	2,500.00
OPERATING	432746	100	1791	50'S CLASSIC CAR WASH	ABILENE	7/20/2011	350.65
OPERATING	432747	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	7/20/2011	204,428.98
OPERATING	432748	100	1956 R018	ABILENE REPORTER NEWS	CINCINNATI	7/20/2011	2,092.36
OPERATING	432749	100	1956 R025	ABILENE REPORTER NEWS	MEMPHIS	7/20/2011	185.45
OPERATING	432750	100	2279	ABILENE TRANSIT MANAGEMENT		7/20/2011	53,717.35
OPERATING	432751	100	2651	ACS HEATING AND AIR INC	ABILENE	7/20/2011	516.56
OPERATING	432752	100	1909	ARROW FORD INC	ABILENE	7/20/2011	137.02
OPERATING	432753	100	1965 R004	AT & T	CAROL STREAM	7/20/2011	13,463.69
OPERATING	432754	100	1965 R005	AT & T	ATLANTA	7/20/2011	37.86
OPERATING	432755	100	1965 R003	AT & T MOBILITY	CAROL STREAM	7/20/2011	49.16
OPERATING	432756	100	1965 R008	AT & T MOBILITY	CAROL STREAM	7/20/2011	6,206.24
OPERATING	432757	100	1965 R009	AT&T	ATLANTA	7/20/2011	183.57
OPERATING	432758	100	1963	ATMOS ENERGY	ST LOUIS	7/20/2011	5,698.77
OPERATING	432759	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	7/20/2011	18.12
OPERATING	432760	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	7/20/2011	67.48
OPERATING	432761	100	1748	BARBARA F RICHARDS	ABILENE	7/20/2011	112.00
OPERATING	432762	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	7/20/2011	453.91
OPERATING	432763	100	1662	BIG COUNTRY RESTAURANT	ABILENE	7/20/2011	250.00
OPERATING	432764	100	1574	BIG COUNTRY SUPPLY	ABILENE	7/20/2011	17.00
OPERATING	432765	100	2896	BLAKELEE BUILDERS	ABILENE	7/20/2011	22,218.00
OPERATING	432766	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	7/20/2011	46,122.26
OPERATING	432767	100	1854 R001	BRIERCROFT FIRE & WATER	ABILENE	7/20/2011	2,349.18
OPERATING	432768	100	1407	THE BUG COMPANY INC	HAM LAKE	7/20/2011	148.00
OPERATING	432769	100	1541	CADELIA CRAWFORD	ABILENE	7/20/2011	104.00
OPERATING	432770	100	1071	CAFFEY'S AUTO GLASS	ABILENE	7/20/2011	295.00
OPERATING	432771	100	1326	CARY SERVICES INC	ABILENE	7/20/2011	100.00
OPERATING	432772	100	1299	CENTEX BUSINESS SERVICES	KILLEEN	7/20/2011	3,401.80
OPERATING	432773	100	2035	CHEX SYSTEMS INC	LOS ANGELES	7/20/2011	1,078.50
OPERATING	432774	100	2374 R001	CISCO COLLEGE	ABILENE	7/20/2011	2,558.68
OPERATING	432775	100	2467	CITY OF MERKEL		7/20/2011	150.00
OPERATING	432776	100	1616	CLEARTALK	LUBBOCK	7/20/2011	202.86
OPERATING	432777	100	2091 R001	CSG SYSTEMS INC	LOS ANGELES	7/20/2011	43,032.35
OPERATING	432778	100	1358 R001	CUMMINS SOUTHERN PLAINS LL	DALLAS	7/20/2011	620.00
OPERATING	432779	100	2296	DAVE BARBER	ABILENE	7/20/2011	318.00
OPERATING	432780	100	2030 R003	DELL FINANCIAL SERVICES	CAROL STREAM	7/20/2011	31,870.30
OPERATING	432781	100	1842	DENTAL MISSION	ABILENE	7/20/2011	1,666.66
OPERATING	432782	100	1343	DOROTHY DAIL	ABILENE	7/20/2011	40.00
OPERATING	432783	100	2143	DR TERRY TRUONG DDS	ABILENE	7/20/2011	6,860.00
OPERATING	432784	100	1542	EMERGENT TECHNOLOGIES INC	AUSTIN	7/20/2011	96,774.13
OPERATING	432785	100	1800	EMPIRE PAPER CO	WICHITA FALLS	7/20/2011	99.00
OPERATING	432786	100	1368	EXPERIAN INFORMATION	LOS ANGELES	7/20/2011	42.00
OPERATING	432787	100	2228	EXPRESS SERVICES INC	DALLAS	7/20/2011	81.00
OPERATING	432788	100	1689	FLEET SERVICES	CAROL STREAM	7/20/2011	30,621.18
OPERATING	432789	100	1673	FRENCHMAN'S CREEK	ABILENE	7/20/2011	5,085.00

OPERATING	432790	100	1048	GENESIS NETWORKS SOLUTIONS	ABILENE	7/20/2011	65.00
OPERATING	432791	100	2471 R001	GEO-MARINE INC	PLANO	7/20/2011	4,778.84
OPERATING	432792	100	2812	GLENDA MANGRUM	ABILENE	7/20/2011	50.00
OPERATING	432793	100	2155 R001	HARLAND TECHNOLOGY SERVICE	CHICAGO	7/20/2011	251.00
OPERATING	432794	100	2233 R001	HENDRICK MEDICAL CENTER	ABILENE	7/20/2011	605.44
OPERATING	432795	100	1629	IN FOCUS DIGITAL	ABILENE	7/20/2011	3,000.00
OPERATING	432796	100	1545	INCA FIRE ALARM INC	ABILENE	7/20/2011	360.00
OPERATING	432797	100	2272	INSURANCE INFORMATION EXCH	NEW YORK	7/20/2011	152.95
OPERATING	432798	100	1338 R001	ITT WATER & WASTEWATER USA	PITTSBURGH	7/20/2011	509.28
OPERATING	432799	100	1404	JACINTO GONZALEZ	ABILENE	7/20/2011	100.00
OPERATING	432800	100	1635	JACKSON BROS FEED & SEED	ABILENE	7/20/2011	1,415.37
OPERATING	432801	100	1459	JEFF LUTHER CONSTRUCTION C	ABILENE	7/20/2011	56,420.02
OPERATING	432802	100	2962	JOHNNY HERRON	ABILENE	7/20/2011	16.00
OPERATING	432803	100	1132	LANGUAGE LINE SERVICES	DALLAS	7/20/2011	17.00
OPERATING	432804	100	2315 R003	LEXISNEXIS	CAROL STREAM	7/20/2011	499.00
OPERATING	432805	100	1426	LLOYD GOSSELINK ROCHELLE &	AUSTIN	7/20/2011	20,991.63
OPERATING	432806	100	1792	MARVIN H NORWOOD	ABILENE	7/20/2011	300.00
OPERATING	432807	100	2346	MASTERSCAPES	ABILENE	7/20/2011	60.00
OPERATING	432808	100	1399 R001	MEDELA INC	CHICAGO	7/20/2011	741.82
OPERATING	432809	100	2185	MEDICAL CARE MISSION	ABILENE	7/20/2011	616.35
OPERATING	432810	100	1824	MONITRONICS	PALATINE	7/20/2011	32.95
OPERATING	432811	100	1423	MORBARK INC	WINN	7/20/2011	555.80
OPERATING	432812	100	1976	MUNICIPAL SERVICES BUREAU	AUSTIN	7/20/2011	12.35
OPERATING	432813	100	2992	NORTH TEXAS TOLLWAY AUTHOR	DALLAS	7/20/2011	8.18
OPERATING	432814	100	1718	O C TANNER RECOGNITION CO	SALT LAKE CITY	7/20/2011	308.22
OPERATING	432815	100	2937	OCLC INC #774412	CHICAGO	7/20/2011	359.00
OPERATING	432816	100	2019 R001	OFFICE DEPOT	CHICAGO	7/20/2011	6,714.65
OPERATING	432817	100	2999 R001	OPENTIP	CAMBRIDGE	7/20/2011	1,257.21
OPERATING	432818	100	3088 R001	ORCHID CELLMARK	PHILADELPHIA	7/20/2011	1,000.00
OPERATING	432819	100	2139	PAK HARRIS ENTERPRISES LTD	ABILENE	7/20/2011	165,357.40
OPERATING	432820	100	1769	PATRICK ROLAN	ABILENE	7/20/2011	128.00
OPERATING	432821	100	2363	PAYFLEX SYSTEMS USA INC	OMAHA	7/20/2011	1,690.00
OPERATING	432822	100	3082	PH D RESOURCE GROUP LLC	LUBBOCK	7/20/2011	2,500.00
OPERATING	432823	100	2121	PILAND, ADAMS & ASSOCIATES	LA GRANGE	7/20/2011	2,600.00
OPERATING	432824	100	1101	PINEL LP	MCKINNEY	7/20/2011	5,661.05
OPERATING	432825	100	2190 R001	PITNEY BOWES GLOBAL	PITTSBURGH	7/20/2011	831.00
OPERATING	432826	100	1645 R001	R & R PRINTING & REPRODUCT	ABILENE	7/20/2011	223.15
OPERATING	432827	100	1613	RHINO LININGS & TRUCK	ABILENE	7/20/2011	1,000.00
OPERATING	432828	100	1268	RICK'S CONSTRUCTION	ABILENE	7/20/2011	74.33
OPERATING	432829	100	1559	RISTER SIGN CO INC	ABILENE	7/20/2011	3,188.58
OPERATING	432830	100	1599	RODENTPRO.COM LLC	INGLEFIELD	7/20/2011	2,085.70
OPERATING	432831	100	2430	RON TURLY ASSOCIATES	PHOENIX	7/20/2011	40.00
OPERATING	432832	100	3084	SEALS SWEEPING & STRIPING	ABILENE	7/20/2011	850.00
OPERATING	432833	100	2125 R002	SHELL FLEET PLUS	DES MOINES	7/20/2011	566.26
OPERATING	432834	100	2658 R001	SPARTAN CHASSIS INC	DETROIT	7/20/2011	145.06
OPERATING	432835	100	1468	STARKS CONSTRUCTION CO INC	ABILENE	7/20/2011	23,750.00
OPERATING	432836	100	2316	STEPHANIE DEGESERO	ABILENE	7/20/2011	750.00
OPERATING	432837	100	1232 R003	STERICYCLE INC	CAROL STREAM	7/20/2011	286.44
OPERATING	432838	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	7/20/2011	1,069.53
OPERATING	432839	100	1112 R001	TAYLOR COUNTY TREASURER	ABILENE	7/20/2011	11,850.00
OPERATING	432840	100	1112 R004	TAYLOR COUNTY TREASURER	ABILENE	7/20/2011	828.75
OPERATING	432841	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	7/20/2011	66.57

OPERATING	432842	100	1782	TEX-OMA BUILDERS SUPPLY CO	WICHITA FALLS	7/20/2011	4,361.58
OPERATING	432843	100	2250 R001	TEXANA SECURITY LLC	HOUSTON	7/20/2011	600.00
OPERATING	432844	100	1395	TEXAS BOLL WEEVIL	ABILENE	7/20/2011	230.40
OPERATING	432845	100	1546 R001	TEXAS COMPTROLLER OF	AUSTIN	7/20/2011	2,129.40
OPERATING	432846	100	2324 R003	TEXAS MUNICIPAL UTILITIES	AUSTIN	7/20/2011	95.00
OPERATING	432847	100	1929 R002	TEXAS TECH UNIVERSITY SMAL	ABILENE	7/20/2011	18,131.25
OPERATING	432848	100	1198	TEXAS WORKFORCE COMMISSION	AUSTIN	7/20/2011	19,537.78
OPERATING	432849	100	2556	THE MARLOWE COMPANY	DALLAS	7/20/2011	1,118.00
OPERATING	432850	100	1108	THE PLANT LADY	ABILENE	7/20/2011	90.00
OPERATING	432851	100	3085	TRAPEZE SOFTWARE GROUP INC	DALLAS	7/20/2011	14,400.00
OPERATING	432852	100	2213	UNIFIRST	ABILENE	7/20/2011	2,208.43
OPERATING	432853	100	3017 R001	VARSITY SCOREBOARDS	CHARLOTTE	7/20/2011	2,790.48
OPERATING	432854	100	3030	VERMEER EQUIPMENT OF TEXAS	IRVING	7/20/2011	24,339.00
OPERATING	432855	100	1267	VIRGINIA ZAK	ABILENE	7/20/2011	94.50
OPERATING	432856	100	1952 R002	VISA C/O AMERICAN STATE BA	DALLAS	7/20/2011	2,786.45
OPERATING	432857	100	1952 R006	VISA C/O AMERICAN STATE BA	DALLAS	7/20/2011	846.25
OPERATING	432858	100	1952 R008	VISA C/O AMERICAN STATE BA	DALLAS	7/20/2011	12,686.90
OPERATING	432859	100	1952 R009	VISA C/O AMERICAN STATE BA	DALLAS	7/20/2011	4,473.86
OPERATING	432860	100	1952 R010	VISA C/O AMERICAN STATE BA	DALLAS	7/20/2011	606.48
OPERATING	432861	100	1952 R014	VISA C/O AMERICAN STATE BA	DALLAS	7/20/2011	331.95
OPERATING	432862	100	1952 R016	VISA C/O AMERICAN STATE BA	DALLAS	7/20/2011	50.67
OPERATING	432863	100	1952 R018	VISA C/O AMERICAN STATE BA	DALLAS	7/20/2011	120.98
OPERATING	432864	100	1952 R019	VISA C/O AMERICAN STATE BA	DALLAS	7/20/2011	632.05
OPERATING	432865	100	1952 R020	VISA C/O AMERICAN STATE BA	DALLAS	7/20/2011	135.36
OPERATING	432866	100	1151	WEST CENTRAL TEXAS MUNICIP	ABILENE	7/20/2011	293,650.36
OPERATING	432867	100	3083	WEST TEXAS RESTAURANT &	ABILENE	7/20/2011	312.50
OPERATING	432868	100	1734 R001	WESTAIR-PRAXAIR DIST INC	ABILENE	7/20/2011	619.90
OPERATING	432869	100	1315	WONDER EXTERMINATING	ABILENE	7/20/2011	200.00
OPERATING	432870	100	1069 R001	XEROX CORPORATION	DALLAS	7/20/2011	1,132.74
OPERATING	432871	100	2248 R001	YMCA	ABILENE	7/20/2011	1,250.00
OPERATING	432872	100	2248 R002	YMCA OF ABILENE	ABILENE	7/20/2011	240.00
OPERATING	432873	100	999001077	AAZK ADMINISTRATIVE OFFICE	TOPEKA	7/20/2011	90.00
OPERATING	432874	100	999001086	ALLEN, CHAD	TRENT	7/20/2011	3.67
OPERATING	432875	100	999001089	CONTRACT PAVING	TYE	7/20/2011	109.05
OPERATING	432876	100	999001068	DAVE HAND	ABILENE	7/20/2011	240.00
OPERATING	432877	100	999001087	DUINICK BROTHERS	ROANOKE	7/20/2011	161.50
OPERATING	432878	100	999001081	ENSOR, CALEB	ABILENE	7/20/2011	4.56
OPERATING	432879	100	999001100	EVANS, MARK	HARRODSBURG	7/20/2011	33.41
OPERATING	432880	100	999001098	GEESLIN, JAMES M	ABILENE	7/20/2011	35.60
OPERATING	432881	100	999001093	HILL, MICHAEL	WOODLANDS	7/20/2011	132.07
OPERATING	432882	100	999001079	HOLMES, SYLVIA	FT WORTH	7/20/2011	36.34
OPERATING	432883	100	999001090	HUGHES, CAROL L	ABILENE	7/20/2011	47.77
OPERATING	432884	100	999001067	JAZZERCISE OF ABILENE	ABILENE	7/20/2011	450.00
OPERATING	432885	100	999001078	JIMENEZ, MARCO A	MIDLAND	7/20/2011	37.00
OPERATING	432886	100	999001071	JOHN BOS	ABILENE	7/20/2011	20.00
OPERATING	432887	100	999001070	KRISTY FERGUSON	ALBUQUERQUE	7/20/2011	150.80
OPERATING	432888	100	999001097	KUNTZ, JAMES	ABILENE	7/20/2011	31.43
OPERATING	432889	100	999001073	LOURDES GONZALEZ	ABILENE	7/20/2011	95.00
OPERATING	432890	100	999001072	LUCINDA GUTIERREZ	ABILENE	7/20/2011	25.00
OPERATING	432891	100	999001082	MOORE, JOSEPH L	DALLAS	7/20/2011	30.79
OPERATING	432892	100	999001092	MOREJON, HILARY	ABILENE	7/20/2011	25.00
OPERATING	432893	100	999001069	NATIONAL ASSOCIATION OF SE	PHILADELPHIA	7/20/2011	445.00

OPERATING	432894	100	999000412	PACIFIC INTERPRETERS	PORTLAND	7/20/2011	317.84
OPERATING	432895	100	999001076	PAM LEE AND JOHN ISOM FENC		7/20/2011	300.00
OPERATING	432896	100	999001096	PARKS, VIVIAN	ABILENE	7/20/2011	47.00
OPERATING	432897	100	999001066	QUALITY AUDIO VISUAL SERVI	FT WORTH	7/20/2011	714.00
OPERATING	432898	100	999001085	RASAVAGE, KEAL T	FORT WORTH	7/20/2011	50.84
OPERATING	432899	100	999001080	RIDDLE, CASEY	LIPAN	7/20/2011	47.77
OPERATING	432900	100	999000429	SECRETARY OF STATE OF TEXA	AUSTIN	7/20/2011	4.00
OPERATING	432901	100	999001099	SMITH, ROBERT	TUSCOLA	7/20/2011	29.00
OPERATING	432902	100	999001095	SMITH, VANCE	AUSTIN	7/20/2011	11.98
OPERATING	432903	100	999001074	STACI RAYMOND	ABILENE	7/20/2011	108.75
OPERATING	432904	100	999001088	STEPHENS MARTIN PAVING	ABILENE	7/20/2011	1,971.06
OPERATING	432905	100	999001094	STIRMAN, TROY M	MCKINNEY	7/20/2011	3.15
OPERATING	432906	100	999000281 R001	TEXAS CITY ATTORNEYS ASSOC	AUSTIN	7/20/2011	225.00
OPERATING	432907	100	999001091	TINNEY, KRISTI	TUSCOLA	7/20/2011	26.71
OPERATING	432908	100	999001084	TUCKER, KAREN K	ROCHESTER HILLS	7/20/2011	100.87
OPERATING	432909	100	999001075	XIU CHENG	ABILENE	7/20/2011	62.50
OPERATING	432910	100	999001083	ZEH, CASSANDRA J	ANGLETON	7/20/2011	6.29
OPERATING	432911	100	1036	ABILENE FEDERAL CU	ABILENE	7/20/2011	9,008.79
OPERATING	432912	100	1034	CLEAT	AUSTIN	7/20/2011	4,320.00
OPERATING	432913	100	1038	EDFUND	RANCHO CORDOVA	7/20/2011	128.20
OPERATING	432914	100	1008	JA RODRIQUE ALLIED INTERST	COLUMBUS	7/20/2011	121.41
OPERATING	432915	100	1037	LEGAL SERVICES, INC.	ADA	7/20/2011	614.16
OPERATING	432916	100	1011	R STEWARD ECMC 451377105	ST PAUL	7/20/2011	118.22
OPERATING	432917	100	1014	REMITTANCE PROCCSSING SERV	COLUMBUS	7/20/2011	4,048.39
OPERATING	432918	100	1015	TG	SAN ANTONIO	7/20/2011	1,393.28
OPERATING	432919	100	3004	UNITED STATES TREASURY	FRESNO	7/20/2011	202.49
OPERATING	432920	100	1035	UNITED WAY OF ABILENE	ABILENE	7/20/2011	1,950.29
OPERATING	432921	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	7/20/2011	140.62
OPERATING	432922	100	1022	OFFICE OF THE STANDING	LUBBOCK	7/20/2011	1,461.00
OPERATING	432923	100	2242	CITY OF ABILENE PETTY CASH		7/27/2011	458.77
OPERATING	432924	100	1937	CITY OF ABILENE FIRE DEPT		7/27/2011	33.73
OPERATING	432925	100	1940	CITY OF ABILENE HEALTH		7/27/2011	192.15
OPERATING	432926	100	2878	TOSHIBA FINANCIAL SERVICES	PHILADELPHIA	7/27/2011	340.56
OPERATING	432927	100	1947	CITY OF ABILENE WATER LAB		7/27/2011	49.22
OPERATING	432928	100	3100	ADRIAN VALDEZ		7/27/2011	25.00
OPERATING	432929	100	3109	BRADLEY P MCGARY		7/27/2011	100.00
OPERATING	432930	100	3066	CHAD JENKINS		7/27/2011	456.04
OPERATING	432931	100	3104	CHERI S CARTER		7/27/2011	50.00
OPERATING	432932	100	3102	CHRISSEY L MUSICK		7/27/2011	25.00
OPERATING	432933	100	3106	FRANCISCO CORTEZ III		7/27/2011	75.00
OPERATING	432934	100	3103	GLENN G BAMLET		7/27/2011	50.00
OPERATING	432935	100	2510	HENRY LOZA		7/27/2011	819.91
OPERATING	432936	100	3107	JAMES P CRAFT		7/27/2011	100.00
OPERATING	432937	100	3108	JEFFREY E HARTMANKOK		7/27/2011	100.00
OPERATING	432938	100	2832	JORDAN CHANEY		7/27/2011	414.19
OPERATING	432939	100	3101	JOSE AGUIRRE		7/27/2011	25.00
OPERATING	432940	100	3112	LANCE E VINES		7/27/2011	100.00
OPERATING	432941	100	3105	LAURA M ORTEGON		7/27/2011	50.00
OPERATING	432942	100	3113	MARY A SIDES		7/27/2011	125.00
OPERATING	432943	100	3111	MICHAEL M PERRY		7/27/2011	100.00
OPERATING	432944	100	3028	MIKE HOMAN		7/27/2011	370.70
OPERATING	432945	100	3086	OSWALD NDAYIKEZA		7/27/2011	2,818.62

OPERATING	432946	100	3110	PATRICK PEREZ		7/27/2011	100.00
OPERATING	432947	100	3095	RICHARD WILLIAMS		7/27/2011	414.19
OPERATING	432948	100	2961	RUSSELL CLARK		7/27/2011	100.00
OPERATING	432949	100	2350	TRAVIS DUNN		7/27/2011	414.19
OPERATING	432950	100	2918	WAYNE ROSE		7/27/2011	222.71
OPERATING	432951	100	1791	50'S CLASSIC CAR WASH	ABILENE	7/27/2011	216.78
OPERATING	432952	100	2146	ABILENE ANIMAL HOSPITAL	ABILENE	7/27/2011	610.00
OPERATING	432953	100	1228	ABILENE AUTO GLASS	ABILENE	7/27/2011	1,352.00
OPERATING	432954	100	1288	ABILENE AUTO JOBBERS	ABILENE	7/27/2011	1,639.18
OPERATING	432955	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	7/27/2011	150.00
OPERATING	432956	100	1406	ABILENE COUNTRY CLUB INC	ABILENE	7/27/2011	611.47
OPERATING	432957	100	1619 R001	ABILENE COURT REPORTERS	ABILENE	7/27/2011	306.80
OPERATING	432958	100	1536	ABILENE GENERAL TIRE CO IN	ABILENE	7/27/2011	727.53
OPERATING	432959	100	1717	GOODWILL - WEST TEXAS	ABILENE	7/27/2011	500.00
OPERATING	432960	100	1479	ABILENE HYDRAULICS	ABILENE	7/27/2011	29.90
OPERATING	432961	100	1889 P001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	7/27/2011	38,683.45
OPERATING	432962	100	1594	ABILENE NEW HOLLAND LC	ABILENE	7/27/2011	3,286.96
OPERATING	432963	100	1392	ABILENE PARTS PLUS	ABILENE	7/27/2011	1,274.99
OPERATING	432964	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	7/27/2011	40.58
OPERATING	432965	100	1123	ABILENE RADIATOR WORKS INC	ABILENE	7/27/2011	324.00
OPERATING	432966	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	7/27/2011	17.00
OPERATING	432967	100	1956 R007	ABILENE REPORTER NEWS	CINCINNATI	7/27/2011	1,383.74
OPERATING	432968	100	1645	ABILENE REPRODUCTION CO	ABILENE	7/27/2011	175.92
OPERATING	432969	100	1608	ABILENE SALES INC	ABILENE	7/27/2011	1,154.13
OPERATING	432970	100	1898	ABILENE VETERINARY CLINIC	ABILENE	7/27/2011	457.00
OPERATING	432971	100	1901	ACCO FARM & RANCH CENTER	ABILENE	7/27/2011	31.33
OPERATING	432972	100	2651	ACS HEATING AND AIR INC	ABILENE	7/27/2011	600.00
OPERATING	432973	100	1181 R001	ADT SECURITY SERVICES INC	PITTSBURGH	7/27/2011	274.25
OPERATING	432974	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	7/27/2011	341.44
OPERATING	432975	100	1670	ALL AMERICAN DOORS INC	ABILENE	7/27/2011	735.00
OPERATING	432976	100	1417	ALLPRO CLUTCH & DRIVELINE	ABILENE	7/27/2011	50.32
OPERATING	432977	100	1396 R001	AMERICAN EXPRESS	DALLAS	7/27/2011	4,896.22
OPERATING	432978	100	1754	AMERICAN SALES & SERVICE I	SAN ANGELO	7/27/2011	693.00
OPERATING	432979	100	1265	ANIMAL HEALTH AND MEDICAL	ABILENE	7/27/2011	308.00
OPERATING	432980	100	1655	ANSON VETERINARY HOSPITAL	ANSON	7/27/2011	52.00
OPERATING	432981	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	7/27/2011	128.45
OPERATING	432982	100	1909	ARROW FORD INC	ABILENE	7/27/2011	3,868.03
OPERATING	432983	100	1078	ASCO EQUIPMENT	LUBBOCK	7/27/2011	528.14
OPERATING	432984	100	1965 R003	AT & T MOBILITY	CAROL STREAM	7/27/2011	26.71
OPERATING	432985	100	2785	ATLAS MACHINE & WELDING IN	ABILENE	7/27/2011	105.00
OPERATING	432986	100	1912 R001	AVIS LUBE	MIDLAND	7/27/2011	101.50
OPERATING	432987	100	1656	B & K BRAKE AND ALIGNMENT	ABILENE	7/27/2011	409.00
OPERATING	432988	100	1748	BARBARA F RICHARDS	ABILENE	7/27/2011	64.00
OPERATING	432989	100	1823 R001	BARNES DISTRIBUTION	PALATINE	7/27/2011	512.25
OPERATING	432990	100	1422	BEARING SUPPLY LTD	ABILENE	7/27/2011	186.63
OPERATING	432991	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	7/27/2011	308.39
OPERATING	432992	100	1237	BIG COUNTRY BG	ABILENE	7/27/2011	435.00
OPERATING	432993	100	1662	BIG COUNTRY RESTAURANT	ABILENE	7/27/2011	727.81
OPERATING	432994	100	1574	BIG COUNTRY SUPPLY	ABILENE	7/27/2011	539.28
OPERATING	432995	100	2134	BIG COUNTRY VETERINARY	ABILENE	7/27/2011	552.00
OPERATING	432996	100	1431 R001	BINSWANGER GLASS	DALLAS	7/27/2011	396.39
OPERATING	432997	100	1642	BLACK PLUMBING CO INC	ABILENE	7/27/2011	1,206.50

OPERATING	432998	100	2896	BLAKELEE BUILDERS	ABILENE	7/27/2011	18,546.00
OPERATING	432999	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	7/27/2011	8,300.00
OPERATING	433000	100	1093	BRANDED FENCE SUPPLIES LLC	ABILENE	7/27/2011	424.00
OPERATING	433001	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	7/27/2011	257.00
OPERATING	433002	100	1755	BUFFALO GAP RD ANIMAL CLIN	ABILENE	7/27/2011	114.00
OPERATING	433003	100	1407	THE BUG COMPANY INC	HAM LAKE	7/27/2011	148.00
OPERATING	433004	100	1561	C C & CO PEST CONTROL	ABILENE	7/27/2011	70.00
OPERATING	433005	100	2149	CALLAHAN COUNTY VETERINARY	CLYDE	7/27/2011	52.00
OPERATING	433006	100	1668	CALLAN ANIMAL HOSPITAL	ABILENE	7/27/2011	80.00
OPERATING	433007	100	1130	CANADA & ASSOCIATES	ABILENE	7/27/2011	240.00
OPERATING	433008	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	7/27/2011	426.15
OPERATING	433009	100	1789	CARL'S AUTO SUPPLY	ABILENE	7/27/2011	2,710.71
OPERATING	433010	100	1326	CARY SERVICES INC	ABILENE	7/27/2011	70.00
OPERATING	433011	100	2356	CENTRAL WEST TEXAS WATER		7/27/2011	50.00
OPERATING	433012	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	7/27/2011	985.32
OPERATING	433013	100	2035	CHEX SYSTEMS INC	LOS ANGELES	7/27/2011	1,166.50
OPERATING	433014	100	1330	CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	7/27/2011	351.00
OPERATING	433015	100	2499	CHRIS DAUGHTERY	ABILENE	7/27/2011	64.00
OPERATING	433016	100	2330	CHRIS HALE	ABILENE	7/27/2011	1,000.00
OPERATING	433017	100	1631 R001	CINTAS CORPORATION LOC.439	CHICAGO	7/27/2011	408.00
OPERATING	433018	100	1802	CLOVERLEAF TOOL CO	TALLEVAST	7/27/2011	252.85
OPERATING	433019	100	1078 R001	CNH/CRA PAYMENT CENTER	LANCASTER	7/27/2011	256.01
OPERATING	433020	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	7/27/2011	16,639.54
OPERATING	433021	100	1291	COLEMAN VETERINARY CLINIC	COLEMAN	7/27/2011	12.00
OPERATING	433022	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	7/27/2011	2,460.87
OPERATING	433023	100	1674	COMPANION VETERINARY CARE	ABILENE	7/27/2011	60.00
OPERATING	433024	100	1894	CONCHO SUPPLY	ABILENE	7/27/2011	7,356.87
OPERATING	433025	100	2371 R002	CRIME RECORDS SERVICES	AUSTIN	7/27/2011	44.00
OPERATING	433026	100	3116	CUMMINS-ALLISON CORPORATIO	MT PROSPECT	7/27/2011	1,465.00
OPERATING	433027	100	2208	DALE KOCHER	ABILENE	7/27/2011	385.00
OPERATING	433028	100	2596	DANNY WASHINGTON	ABILENE	7/27/2011	60.00
OPERATING	433029	100	2836	DAVID'S AUTO SALVAGE	ABILENE	7/27/2011	100.00
OPERATING	433030	100	1283	DEARING VETERINARY CLINIC	ABILENE	7/27/2011	362.00
OPERATING	433031	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	7/27/2011	157,400.40
OPERATING	433032	100	2274	DJD ENTERPRISES INC		7/27/2011	4,531.17
OPERATING	433033	100	1643	DON'S SALES	ABILENE	7/27/2011	449.05
OPERATING	433034	100	1430	EAST RIDGE VETERINARY HOSP	SWEETWATER	7/27/2011	94.00
OPERATING	433035	100	1800	EMPIRE PAPER CO	WICHITA FALLS	7/27/2011	395.96
OPERATING	433036	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	7/27/2011	233,762.36
OPERATING	433037	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	7/27/2011	601.73
OPERATING	433038	100	2228	EXPRESS SERVICES INC	DALLAS	7/27/2011	192.38
OPERATING	433039	100	1290	FAMBRO VETERINARY CLINIC	BRECKENRIDGE	7/27/2011	52.00
OPERATING	433040	100	1529 R001	FASTENAL COMPANY	WINONA	7/27/2011	153.36
OPERATING	433041	100	1393	FEDEX EXPRESS	DALLAS	7/27/2011	19.59
OPERATING	433042	100	2502 R002	FIRST FINANCIAL BANK	ABILENE	7/27/2011	125.00
OPERATING	433043	100	2468	FIVE STAR SPECIALTY COATIN	ABILENE	7/27/2011	500.00
OPERATING	433044	100	1199	FOUR SEASONS CAR WASH &	ABILENE	7/27/2011	44.20
OPERATING	433045	100	2004	FUEL MASTERS LLC	ABILENE	7/27/2011	2,660.51
OPERATING	433046	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	7/27/2011	424.95
OPERATING	433047	100	1719 R001	GCR TIRE CENTER	DENVER	7/27/2011	4,234.60
OPERATING	433048	100	1820 R001	GFI GENFARE	ATLANTA	7/27/2011	68.80
OPERATING	433049	100	2812	GLENDA MANGRUM	ABILENE	7/27/2011	940.00

OPERATING	433050	100	3002	GRACE HOME IMPROVEMENT	TUSCOLA	7/27/2011	20,538.62
OPERATING	433051	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	7/27/2011	1,133.17
OPERATING	433052	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	7/27/2011	730.59
OPERATING	433053	100	2114 R002	HARDIN SIMMONS UNIVERSITY	ABILENE	7/27/2011	106.94
OPERATING	433054	100	1507	HASKELL VETERINARY CLINIC	HASKELL	7/27/2011	154.00
OPERATING	433055	100	2642	HENDRICK MEDICAL CENTER	DALLAS	7/27/2011	1,128.86
OPERATING	433056	100	3097 R001	HODYON INC	ROUND ROCK	7/27/2011	12.50
OPERATING	433057	100	1742	HOWELL'S TRUCK & TRAILER	ABILENE	7/27/2011	174.00
OPERATING	433058	100	1981	HYDRO PLUS LTD	ABILENE	7/27/2011	2,200.00
OPERATING	433059	100	1629	IN FOCUS DIGITAL	ABILENE	7/27/2011	3,000.00
OPERATING	433060	100	1577	INDEPENDENT BUSINESS FORMS	ABILENE	7/27/2011	68.90
OPERATING	433061	100	2288	INLAND TRUCK PARTS CO	FT WORTH	7/27/2011	436.95
OPERATING	433062	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	7/27/2011	11.16
OPERATING	433063	100	1917	INTERSTATE BILLING SERVICE	BIRMINGHAM	7/27/2011	9,229.13
OPERATING	433064	100	1222	ISI COMMERCIAL REFRIGERATI	DALLAS	7/27/2011	330.00
OPERATING	433065	100	1652	JIM'S HOUSE OF COLOR	ABILENE	7/27/2011	340.00
OPERATING	433066	100	2283	JOHN KORMAN INSURANCE	ABILENE	7/27/2011	71.00
OPERATING	433067	100	1685 R001	JOHNSON OIL CO	GONZALES	7/27/2011	79.25
OPERATING	433068	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	7/27/2011	195.00
OPERATING	433069	100	3098	JUSTIN BRICKEY		7/27/2011	414.19
OPERATING	433070	100	1565	KEN GRIFFIN	BAIRD	7/27/2011	602.00
OPERATING	433071	100	1072	KEY CITY SEPTIC SERVICE IN	ABILENE	7/27/2011	650.00
OPERATING	433072	100	1787	KEY CITY VETERINARY CLINIC	ABILENE	7/27/2011	500.00
OPERATING	433073	100	2225	KEY CITY WAREHOUSE	ABILENE	7/27/2011	38.88
OPERATING	433074	100	1419	KIRBY-SMITH MACHINERY INC	OKLAHOMA CITY	7/27/2011	131.39
OPERATING	433075	100	2191	ABILENE SWEETWATER	DALLAS	7/27/2011	875.00
OPERATING	433076	100	2537	L & M MOBILE WASH	ABILENE	7/27/2011	500.00
OPERATING	433077	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	7/27/2011	3,132.38
OPERATING	433078	100	1837	LASSETER BUS & MOBILITY	LEWISVILLE	7/27/2011	1,164.96
OPERATING	433079	100	1244	LAVONCE DONALDSON	ABILENE	7/27/2011	60.00
OPERATING	433080	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	7/27/2011	13,916.60
OPERATING	433081	100	1531	LAZY 3 ANIMAL CARE	CISCO	7/27/2011	12.00
OPERATING	433082	100	1566	LONE STAR OVERNIGHT	AUSTIN	7/27/2011	41.45
OPERATING	433083	100	1804	LYNN LAWHON	ABILENE	7/27/2011	500.00
OPERATING	433084	100	2599	MAGNUM SPECIALTIES LLC	MIDLAND	7/27/2011	7,436.00
OPERATING	433085	100	1843 R001	MALCOM SUPPLY CO	ABILENE	7/27/2011	751.12
OPERATING	433086	100	2756	MATHIS MECHANICAL SALES	ODESSA	7/27/2011	1,108.00
OPERATING	433087	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	7/27/2011	163.04
OPERATING	433088	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	7/27/2011	1,628.91
OPERATING	433089	100	2342	MCDONALD TRANSIT	FOR WORTH	7/27/2011	10,615.00
OPERATING	433090	100	2148	MERKEL VETERINARY CLINIC	MERKEL	7/27/2011	94.00
OPERATING	433091	100	1173	MILLER MACHINE CO	ABILENE	7/27/2011	120.00
OPERATING	433092	100	1052	MOBILE VETERINARY CLINIC	ABILENE	7/27/2011	470.00
OPERATING	433093	100	1824	MONITRONICS	PALATINE	7/27/2011	104.97
OPERATING	433094	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	7/27/2011	280.79
OPERATING	433095	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	7/27/2011	2,074.09
OPERATING	433096	100	2067 R001	MYERS TIRE SUPPLY - DALLAS	CHICAGO	7/27/2011	219.00
OPERATING	433097	100	3099	NAOMI STARK	ABILENE	7/27/2011	8.00
OPERATING	433098	100	2187 R001	NATIONAL SAFETY COUNCIL	ITASCA	7/27/2011	55.00
OPERATING	433099	100	1735	NATURE'S WAY	ROSS	7/27/2011	297.55
OPERATING	433100	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	7/27/2011	100.00
OPERATING	433101	100	1875	O'BAR WRECKER SERVICE	ABILENE	7/27/2011	415.00

OPERATING	433102	100	2530	O'BRIAN MANUFACTURING CO I	WILSON	7/27/2011	1,126.33
OPERATING	433103	100	1825 R001	O'REILLY AUTO PARTS	ST LOUIS	7/27/2011	35.99
OPERATING	433104	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	7/27/2011	182.80
OPERATING	433105	100	3115	OPEX CORPORATION	MOORESTOWN	7/27/2011	2,380.00
OPERATING	433106	100	1671	ORKIN INC	ABILENE	7/27/2011	52.40
OPERATING	433107	100	1769	PATRICK ROLAN	ABILENE	7/27/2011	64.00
OPERATING	433108	100	2184 R001	PAULINE BREWER	AUSTIN	7/27/2011	185.06
OPERATING	433109	100	2106	PIONEER VETERINARY CLINIC	WINTERS	7/27/2011	12.00
OPERATING	433110	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	7/27/2011	44.75
OPERATING	433111	100	1514	THE POTTERS OF HICKORY STR	ABILENE	7/27/2011	345.00
OPERATING	433112	100	2881	PRODUCTION ADVANTAGE INC	WILLISTON	7/27/2011	1,054.92
OPERATING	433113	100	1988	QUALITY IMPLEMENT CO	MUNDAY	7/27/2011	223.70
OPERATING	433114	100	1161	RADFORD HILLS ANIMAL CLINI	ABILENE	7/27/2011	352.00
OPERATING	433115	100	1409	RAYMOND ALLEN	ABILENE	7/27/2011	300.00
OPERATING	433116	100	1074	RED WING SHOES	ABILENE	7/27/2011	130.00
OPERATING	433117	100	1767 R001	RED'S SATELLITE SERVICE	ABILENE	7/27/2011	199.00
OPERATING	433118	100	1285	REEDERS AUTO SUPPLY INC	ABILENE	7/27/2011	676.47
OPERATING	433119	100	1768	RESCUE THE ANIMALS SPCA	ABILENE	7/27/2011	95.00
OPERATING	433120	100	2134 R001	RIDGEMONT ANIMAL CLINIC	ABILENE	7/27/2011	260.00
OPERATING	433121	100	1235	RLS SERVICES INC	MESA	7/27/2011	2,629.33
OPERATING	433122	100	2329	ROBERT LAWSON MD FACEP	ABILENE	7/27/2011	2,000.00
OPERATING	433123	100	1242	ROBERTS TRUCK CENTER	AMARILLO	7/27/2011	2,055.88
OPERATING	433124	100	2430	RON TURLY ASSOCIATES	PHOENIX	7/27/2011	85.00
OPERATING	433125	100	1275	ROTAN VETERINARY	ROTAN	7/27/2011	74.00
OPERATING	433126	100	2180	ROYAL ELECTRIC OF ABILENE	ABILENE	7/27/2011	950.74
OPERATING	433127	100	1051 R001	RSC EQUIPMENT RENTAL INC	DALLAS	7/27/2011	149.94
OPERATING	433128	100	2239 R001	SAFETY KLEEN SYSTEMS INC	DALLAS	7/27/2011	105.15
OPERATING	433129	100	1819	SCHUMAN EQUIPMENT	TYE	7/27/2011	1,540.99
OPERATING	433130	100	1152	SENTRY FIRE PROTECTION	ABILENE	7/27/2011	186.50
OPERATING	433131	100	2125 R002	SHELL FLEET PLUS	DES MOINES	7/27/2011	2,392.86
OPERATING	433132	100	1974	SHERWIN WILLIAMS PAINT CO	ABILENE	7/27/2011	671.65
OPERATING	433133	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	7/27/2011	944.07
OPERATING	433134	100	2462	SOUTH TREADAWAY EXPRESS LU	ABILENE	7/27/2011	72.50
OPERATING	433135	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	7/27/2011	19,910.80
OPERATING	433136	100	1383	SOUTHWEST ANIMAL CLINIC	ABILENE	7/27/2011	70.00
OPERATING	433137	100	3093	SPA COATING LP	ABILENE	7/27/2011	226,500.00
OPERATING	433138	100	1280	STAR DODGE HYUNDAI	ABILENE	7/27/2011	104.48
OPERATING	433139	100	2310	STEVE'S MOBILE WASH	CLYDE	7/27/2011	125.00
OPERATING	433140	100	1519 R001	STEWART & STEVENSON	HOUSTON	7/27/2011	106.04
OPERATING	433141	100	1119	STONE PAPER & SUPPLY CO	ABILENE	7/27/2011	491.19
OPERATING	433142	100	2388	SWEETWATER REPORTER	SWEETWATER	7/27/2011	199.80
OPERATING	433143	100	1266	SWEETWATER VETERINARY	SWEETWATER	7/27/2011	12.00
OPERATING	433144	100	1294	T & B MECHANICAL INC	BAIRD	7/27/2011	779.75
OPERATING	433145	100	1112 R004	TAYLOR COUNTY TREASURER	ABILENE	7/27/2011	56,605.96
OPERATING	433146	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	7/27/2011	894.28
OPERATING	433147	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	7/27/2011	535.00
OPERATING	433148	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	7/27/2011	126.50
OPERATING	433149	100	1511 R003	TEXAS SECTION AWWA	PFLUGERVILLE	7/27/2011	95.00
OPERATING	433150	100	1105	THE AUTO SPA	ABILENE	7/27/2011	95.00
OPERATING	433151	100	1622	THE MONOGRAMMER	ABILENE	7/27/2011	565.50
OPERATING	433152	100	1663	THE PAINT CENTER	ABILENE	7/27/2011	123.98
OPERATING	433153	100	2733	THOMAS HICKS CONSTRUCTION	ABILENE	7/27/2011	218,607.24

OPERATING	433154	100	1770	TIFFANY ROLAN	ABILENE	7/27/2011	120.00
OPERATING	433155	100	1553	THE TITTLE LUTHER PARTNERS	ABILENE	7/27/2011	28,011.65
OPERATING	433156	100	1873	TONERTIGER INC	ABILENE	7/27/2011	79.00
OPERATING	433157	100	1728 R001	TYLER TECHNOLOGIES INC	DALLAS	7/27/2011	1,380.00
OPERATING	433158	100	2213	UNIFIRST	ABILENE	7/27/2011	527.40
OPERATING	433159	100	2286	UNITED OIL & GREASE	ABILENE	7/27/2011	51.70
OPERATING	433160	100	1186 R001	UPS	CAROL STREAM	7/27/2011	187.26
OPERATING	433161	100	1952 R013	VISA C/O AMERICAN STATE BA	DALLAS	7/27/2011	882.06
OPERATING	433162	100	2097 R001	WARREN CAT	DALLAS	7/27/2011	8,275.74
OPERATING	433163	100	1779	WEST CENTRAL TEXAS COUNCIL	ABILENE	7/27/2011	5,807.80
OPERATING	433164	100	1427	WEST TEXAS GOLF SYSTEMS LL	ABILENE	7/27/2011	6,000.00
OPERATING	433165	100	1286	WEST TEXAS THERMO KING	AMARILLO	7/27/2011	262.60
OPERATING	433166	100	1734 R001	WESTAIR-PRAXAIR DIST INC	ABILENE	7/27/2011	764.16
OPERATING	433167	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	7/27/2011	1,941.65
OPERATING	433168	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	7/27/2011	2,136.52
OPERATING	433169	100	2232	WILLIAMS TROTTER & ASSOCIA	ABILENE	7/27/2011	7.00
OPERATING	433170	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	7/27/2011	324.08
OPERATING	433171	100	1315	WONDER EXTERMINATING	ABILENE	7/27/2011	160.00
OPERATING	433172	100	1983 R001	WYLIE IMPLEMENT	LUBBOCK	7/27/2011	106.77
OPERATING	433173	100	1069 R002	XEROX CORPORATION	CHICAGO	7/27/2011	94.40
OPERATING	433174	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	7/27/2011	889.47
OPERATING	433175	100	999001121	AEROBICS AND FITNESS ASSOC	SHERMAN OAKS	7/27/2011	260.00
OPERATING	433176	100	999001115	AFAA	SHERMAN OAKS	7/27/2011	68.00
OPERATING	433177	100	999001107	BILLY SPIVEY	ABILENE	7/27/2011	45.00
OPERATING	433178	100	999001110	CAROL FOSTER	GOLDSBORO	7/27/2011	45.00
OPERATING	433179	100	999001106	CASSIE CASH-BLEEKER	ABILENE	7/27/2011	80.00
OPERATING	433180	100	999001114	CHILD PROTECTIVE SERVICES	ABILENE	7/27/2011	23.00
OPERATING	433181	100	999001109	CHRISTI GESTING	ABILENE	7/27/2011	45.00
OPERATING	433182	100	999001108	DOYLE DEGUIRE	ABILENE	7/27/2011	35.00
OPERATING	433183	100	999001033	GERALD WILKERSON	ABILENE	7/27/2011	60.00
OPERATING	433184	100	999001102	ISABELLE VICTORIA PEREZ	PFLUGERVILLE	7/27/2011	25.00
OPERATING	433185	100	999001113	K D ROBERTS	ABILENE	7/27/2011	95.00
OPERATING	433186	100	999001104	LARRY WELDRIP	BEDFORD	7/27/2011	10.00
OPERATING	433187	100	999001034	LASHAWN PARKER	ABILENE	7/27/2011	60.00
OPERATING	433188	100	999001103	MARY SMITH	STAMFORD	7/27/2011	5.00
OPERATING	433189	100	999001105	NORTH CONCHO VETERINARY CL	SAN ANGELO	7/27/2011	100.00
OPERATING	433190	100	999001101	ROBERT DAVID HINES	ABILENE	7/27/2011	110.00
OPERATING	433191	100	999001116	RON-BAR CORP	MIDLAND	7/27/2011	191.71
OPERATING	433192	100	999001111	RYAN FLEER	ABILENE	7/27/2011	60.00
OPERATING	433193	100	999001119	SALLY ARISPE & SUDDEN IMPA		7/27/2011	1,000.00
OPERATING	433194	100	999000122	TEXAS COMMISSION ON LAW	AUSTIN	7/27/2011	150.00
OPERATING	433195	100	999001120	TOM'S TIRE PROS	ABILENE	7/27/2011	120.00
OPERATING	433196	100	999000516 R001	TRAPS - TR SUMMIT	JONESTOWN	7/27/2011	310.00
OPERATING	433197	100	999001112	VANESSA CALLAMACO	ABILENE	7/27/2011	95.00
OPERATING	433198	100	999001117	VILLAGE PROFILE	ELGIN	7/27/2011	617.00
OPERATING	433199	100	999001118	YOUNG AUDIENCES OF ABILENE	ABILENE	7/27/2011	2,000.00

Outgoing Wires

7/1/11-7/31/11

Description	Transaction Code	Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING	WIRE OUT		100	07-08-11F	FIREMEN'S PP20	7/8/2011	(141,678.52)

OPERATING	WIRE OUT	100	07-08-11CS	CHILD SUPPORT P	7/8/2011	(12,925.15)
OPERATING	WIRE OUT	100	07-08-11IC	ICMA PP 20 07/0	7/8/2011	(4,113.33)
OPERATING	WIRE OUT	100	07-08-11NR	NRS PP 20 07/08	7/8/2011	(14,438.34)
OPERATING	WIRE OUT	100	07-11-11SS	SOCIAL SECURITY	7/11/2011	(338,659.57)
OPERATING	WIRE OUT	100	07-13-11SS	SOCIAL SECURITY	7/13/2011	(9,139.23)
OPERATING	WIRE OUT	100	TMRS JUN11	TMRS JUN 11	7/15/2011	(700,248.70)
OPERATING	WIRE OUT	100	072011ST	SALES TAX JUNE	7/20/2011	(57,188.94)
OPERATING	WIRE OUT	100	HUD072011	SECTION 108 HUD	7/20/2011	(253,823.00)
OPERATING	WIRE OUT	100	07-22-11F	FIREMEN'S PP21	7/22/2011	(139,943.49)
OPERATING	WIRE OUT	100	07-22-11CS	CHILD SUPPORT P	7/22/2011	(13,192.87)
OPERATING	WIRE OUT	100	07-22-11IC	ICMA PP21 07-22	7/22/2011	(4,113.33)
OPERATING	WIRE OUT	100	07-22-11NR	NRS PP 21 07/22	7/22/2011	(14,713.34)
OPERATING	WIRE OUT	100	07-25-11SS	SOCIAL SECURITY	7/25/2011	(337,837.94)
OPERATING	WIRE OUT	100	934073111	HEALTH CLAIMS J	7/31/2011	(341,718.93)
OPERATING	WIRE OUT	100	954073111	FLEX CLAIMS	7/31/2011	(35,378.39)

Payroll

7/1/11-7/31/11

<u>Pay Date</u>	<u>Gross Pay</u>	<u>TMRS</u>	<u>Fire Retirement</u>	<u>Group Insurance</u>	<u>Life Insurance</u>	<u>Social Security</u>	<u>Total Payroll</u>
7/8/2011	1,926,031.45	241,905.46	84,046.58	7,965.00	37.35	82,842.84	2,342,828.68
7/22/2011	1,926,450.26	243,660.68	83,017.38	7,965.00	37.35	82,774.15	2,343,904.82