

Check Register

10/1/11-10/31/11

Description	CHK-CHECK-NUM	Company	Pay Vendor	Remit To Code	Pay Vendor Name	VEN-CITY-ADDR5	Check Date	Bank Currency Amount-4
OPERATING	435541	100	3227		ANITA VIGIL		10/3/2011	140.00
OPERATING	435542	100	3208		BEN BRYNER		10/3/2011	525.70
OPERATING	435543	100	3226		BRENT IRBY		10/3/2011	160.00
OPERATING	435544	100	3222		JON JAMES		10/3/2011	120.00
OPERATING	435545	100	3207		MATT JONES		10/3/2011	770.95
OPERATING	435546	100	2436		RITA MONTERROSA		10/3/2011	404.66
OPERATING	435547	100	2327		ZACK RAINBOW		10/3/2011	770.95
OPERATING	435548	100	1288		ABILENE AUTO JOBBERS	ABILENE	10/3/2011	507.83
OPERATING	435549	100	1890		ABILENE DIESEL INJECTION	ABILENE	10/3/2011	2,026.54
OPERATING	435550	100	1536		ABILENE GENERAL TIRE CO IN	ABILENE	10/3/2011	402.95
OPERATING	435551	100	1594		ABILENE NEW HOLLAND LC	ABILENE	10/3/2011	1,222.13
OPERATING	435552	100	1392		ABILENE PARTS PLUS	ABILENE	10/3/2011	513.45
OPERATING	435553	100	1956	R008	ABILENE REPORTER NEWS	CINCINNATI	10/3/2011	174.27
OPERATING	435554	100	1909		ARROW FORD INC	ABILENE	10/3/2011	6,425.84
OPERATING	435555	100	1912	R001	AVIS LUBE	MIDLAND	10/3/2011	72.50
OPERATING	435556	100	1634		DAVIS KINARD & CO PC	ABILENE	10/3/2011	15,500.00
OPERATING	435557	100	999001271		TEXAS SCHOOL SAFETY CENTER	SAN MARCOS	10/3/2011	120.00
OPERATING	435558	100	1938		CITY OF ABILENE AIRPORT		10/5/2011	127.42
OPERATING	435559	100	2242		CITY OF ABILENE PETTY CASH		10/5/2011	108.29
OPERATING	435560	100	1937		CITY OF ABILENE FIRE DEPT		10/5/2011	103.96
OPERATING	435561	100	1942		CITY OF ABILENE SHOP		10/5/2011	351.65
OPERATING	435562	100	1944		CITY OF ABILENE WATER		10/5/2011	77.88
OPERATING	435563	100	1947		CITY OF ABILENE WATER LAB		10/5/2011	265.59
OPERATING	435564	100	2199		ANNETTE LERMA		10/5/2011	296.00
OPERATING	435565	100	2951		CALLIE HARRIS		10/5/2011	489.72
OPERATING	435566	100	2772		DANETTE DUNLAP		10/5/2011	489.72
OPERATING	435567	100	2265		DEE WERTZ-LACKEY		10/5/2011	100.00
OPERATING	435568	100	3033		JERRY REILING		10/5/2011	78.26
OPERATING	435569	100	2264		JUSTIN WILLIAMS		10/5/2011	336.90
OPERATING	435570	100	2263		KAY DURILLA		10/5/2011	416.09
OPERATING	435571	100	2339		STEPHEN HUGHES		10/5/2011	130.00
OPERATING	435572	100	2957		SUZANNE GLENN		10/5/2011	336.90
OPERATING	435573	100	2202		TOMMY O'BRIEN		10/5/2011	120.00
OPERATING	435574	100	1322		A-1 STARTER & ALTERNATOR	ABILENE	10/5/2011	729.90
OPERATING	435575	100	1288		ABILENE AUTO JOBBERS	ABILENE	10/5/2011	422.19
OPERATING	435576	100	2219		ABILENE BAR ASSOCIATION	ABILENE	10/5/2011	420.00
OPERATING	435577	100	1889		ABILENE CHAMBER OF COMMERC	ABILENE	10/5/2011	148,385.22
OPERATING	435578	100	2271	R001	ABILENE ENVIRONMENTAL LAND	ABILENE	10/5/2011	2,507.50
OPERATING	435579	100	1536		ABILENE GENERAL TIRE CO IN	ABILENE	10/5/2011	617.90
OPERATING	435580	100	1174		ABILENE MAINTENANCE SUPPLI	ABILENE	10/5/2011	1,237.15
OPERATING	435581	100	1594		ABILENE NEW HOLLAND LC	ABILENE	10/5/2011	2,245.38
OPERATING	435582	100	1392		ABILENE PARTS PLUS	ABILENE	10/5/2011	831.98
OPERATING	435583	100	1570	R001	ABILENE PLUMBING SUPPLY CO	ABILENE	10/5/2011	238.74
OPERATING	435584	100	1956	R009	ABILENE REPORTER NEWS	CINCINNATI	10/5/2011	2,821.73
OPERATING	435585	100	1181	R001	ADT SECURITY SERVICES INC	PITTSBURGH	10/5/2011	380.04
OPERATING	435586	100	1415	R001	AIRGAS SOUTHWEST INC	DALLAS	10/5/2011	272.19
OPERATING	435587	100	1417		ALLPRO CLUTCH & DRIVELINE	ABILENE	10/5/2011	39.82
OPERATING	435588	100	1109	R002	ANCO	DALLAS	10/5/2011	873.42
OPERATING	435589	100	1850		ARMSTRONG ELECTRICAL SUPPL	ABILENE	10/5/2011	552.22

OPERATING	435590	100	1909	ARROW FORD INC	ABILENE	10/5/2011	4,915.81
OPERATING	435591	100	1965	R009 AT&T	ATLANTA	10/5/2011	7,199.19
OPERATING	435592	100	1965	R011 AT&T		10/5/2011	5,381.19
OPERATING	435593	100	1574	BIG COUNTRY SUPPLY	ABILENE	10/5/2011	56.95
OPERATING	435594	100	1328	BIG COUNTRY TIRE INC	ABILENE	10/5/2011	1,383.51
OPERATING	435595	100	2237	BILBREY TOURS INC	ABILENE	10/5/2011	575.00
OPERATING	435596	100	3236	R001 BNA	BALTIMORE	10/5/2011	577.00
OPERATING	435597	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	10/5/2011	659.00
OPERATING	435598	100	2966	R001 BURNETT FIRE & SAFETY LLC	ABILENE	10/5/2011	476.00
OPERATING	435599	100	1789	CARL'S AUTO SUPPLY	ABILENE	10/5/2011	387.50
OPERATING	435600	100	1647	CBS INSURANCE	ABILENE	10/5/2011	423,218.07
OPERATING	435601	100	1165	R001 CELARTEM INC	PORTLAND	10/5/2011	903.48
OPERATING	435602	100	1658	R001 CITY LUMBER CO	ABILENE	10/5/2011	28.20
OPERATING	435603	100	1802	CLOVERLEAF TOOL CO	TALLEVAST	10/5/2011	472.00
OPERATING	435604	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	10/5/2011	1,975.36
OPERATING	435605	100	1894	CONCHO SUPPLY	ABILENE	10/5/2011	3,923.97
OPERATING	435606	100	2614	CONTRACTORS SERVICE LTD	ABILENE	10/5/2011	188.00
OPERATING	435607	100	2214	DECCAN INTERNATIONAL	SAN DIEGO	10/5/2011	7,366.00
OPERATING	435608	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	10/5/2011	72,604.91
OPERATING	435609	100	2030	R003 DELL FINANCIAL SERVICES	CAROL STREAM	10/5/2011	47,127.40
OPERATING	435610	100	2280	R001 DIAMOND FIBERGLASS	DALLAS	10/5/2011	28,917.00
OPERATING	435611	100	1839	DISH NETWORK LLC	ENGLEWOOD	10/5/2011	67.99
OPERATING	435612	100	3234	DOCUNAV SOLUTIONS	PLANO	10/5/2011	4,877.00
OPERATING	435613	100	1310	ELITE ELECTRICAL SERVICES	ABILENE	10/5/2011	220.00
OPERATING	435614	100	1374	EMERGENCY COMMUNICATIONS	ORMOND BEACH	10/5/2011	54,350.00
OPERATING	435615	100	1542	EMERGENT TECHNOLOGIES INC	AUSTIN	10/5/2011	124,374.84
OPERATING	435616	100	1484	R001 EQUIPMENT SOUTHWEST INC	IRVING	10/5/2011	1,091.78
OPERATING	435617	100	1335	R001 EQUIPMENT TECHNOLOGY LLC	OKLAHOMA CITY	10/5/2011	24.36
OPERATING	435618	100	1866	EXPO CENTER OF TAYLOR COUN	ABILENE	10/5/2011	17,281.37
OPERATING	435619	100	1065	FARONICS TECHNOLOGIES USA	SAN RAMON	10/5/2011	439.45
OPERATING	435620	100	1393	FEDEX EXPRESS	DALLAS	10/5/2011	33.84
OPERATING	435621	100	1596	R001 FORT DEARBORN LIFE INSURAN	CHICAGO	10/5/2011	18,025.88
OPERATING	435622	100	1100	FRANKLIN LEGAL PUBLISHING	LUBBOCK	10/5/2011	350.00
OPERATING	435623	100	1092	FRONTIER TEXAS! INC	ABILENE	10/5/2011	34,179.69
OPERATING	435624	100	2004	FUEL MASTERS LLC	ABILENE	10/5/2011	2,644.50
OPERATING	435625	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	10/5/2011	507.50
OPERATING	435626	100	1719	R001 GCR TIRE CENTER	DENVER	10/5/2011	502.81
OPERATING	435627	100	2471	R001 GEO-MARINE INC	PLANO	10/5/2011	4,778.84
OPERATING	435628	100	2812	GLENDA MANGRUM	ABILENE	10/5/2011	385.00
OPERATING	435629	100	1621	GOT YOU COVERED	FT WORTH	10/5/2011	255.95
OPERATING	435630	100	1220	R001 GOVERNMENT FINANCE OFFICER	AUSTIN	10/5/2011	520.00
OPERATING	435631	100	1478	R001 GT DISTRIBUTORS INC	AUSTIN	10/5/2011	32,259.95
OPERATING	435632	100	2943	R001 GUARDIAN TRACKING LLC	ANDERSON	10/5/2011	2,470.00
OPERATING	435633	100	2272	INSURANCE INFORMATION EXCH	NEW YORK	10/5/2011	86.15
OPERATING	435634	100	3181	INTERNATIONAL CONSULTANTS	ABILENE	10/5/2011	21,000.00
OPERATING	435635	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	10/5/2011	198.06
OPERATING	435636	100	1917	INTERSTATE BILLING SERVICE	DECATUR	10/5/2011	6,357.29
OPERATING	435637	100	2161	VOICE PRODUCTS INC.	N WICHITA	10/5/2011	3,659.40
OPERATING	435638	100	2390	JENNA BENDER	ABILENE	10/5/2011	242.00
OPERATING	435639	100	1652	JIM'S HOUSE OF COLOR	ABILENE	10/5/2011	1,862.53
OPERATING	435640	100	1341	KAY WALTON PRESTON	ABILENE	10/5/2011	400.00
OPERATING	435641	100	2225	KEY CITY WAREHOUSE	ABILENE	10/5/2011	230.10
OPERATING	435642	100	1543	R001 KINLOCH EQUIPMENT & SUPPLY	HOUSTON	10/5/2011	389.84
OPERATING	435643	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	10/5/2011	502.70

OPERATING	435644	100	1731	LEADSONLINE.COM	DALLAS	10/5/2011	8,388.00
OPERATING	435645	100	1157	LEONARD WATER SERVICES LTD	ABILENE	10/5/2011	150.52
OPERATING	435646	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	10/5/2011	460.00
OPERATING	435647	100	2010	LOWE'S	ATLANTA	10/5/2011	9,947.93
OPERATING	435648	100	2599	MAGNUM SPECIALTIES LLC	MIDLAND	10/5/2011	1,405.00
OPERATING	435649	100	1843	R001 MALCOM SUPPLY CO	ABILENE	10/5/2011	884.01
OPERATING	435650	100	1973	R001 MCCARTY EQUIPMENT CO	ABILENE	10/5/2011	1,527.13
OPERATING	435651	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	10/5/2011	3,610.96
OPERATING	435652	100	1063	MHC SOFTWARE INC	BURNSVILLE	10/5/2011	7,532.20
OPERATING	435653	100	1173	MILLER MACHINE CO	ABILENE	10/5/2011	359.00
OPERATING	435654	100	3159	MOORE PAINTING	NOVICE	10/5/2011	300.00
OPERATING	435655	100	1812	R001 MUELLER SUPPLY CO INC	ABILENE	10/5/2011	2,591.33
OPERATING	435656	100	1163	R001 NTS COMMUNICATIONS INC	LUBBOCK	10/5/2011	5,405.23
OPERATING	435657	100	1216	PAUL FRISKE	ABILENE	10/5/2011	160.00
OPERATING	435658	100	1961	PCI LLC	TAMPA	10/5/2011	8,157.60
OPERATING	435659	100	2190	R002 PITNEY BOWES INC	PITTSBURGH	10/5/2011	261.00
OPERATING	435660	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	10/5/2011	520.52
OPERATING	435661	100	1268	RICK'S CONSTRUCTION	ABILENE	10/5/2011	1,339.95
OPERATING	435662	100	2590	SECURITY ABSTRACT &	ABILENE	10/5/2011	5,000.00
OPERATING	435663	100	3052	SEWER EQUIPMENT CO	GLENVIEW	10/5/2011	598.44
OPERATING	435664	100	2416	SHEPPARD SURVEYING CO INC	ABILENE	10/5/2011	8,855.00
OPERATING	435665	100	1863	SHREDDING SERVICES OF TEXA	ABILENE	10/5/2011	3,898.51
OPERATING	435666	100	1317	STEPHENS MARTIN PAVING LP	ABILENE	10/5/2011	4,924.31
OPERATING	435667	100	1200	R001 SUDDENLINK COMMUNICATIONS	DALLAS	10/5/2011	4,150.00
OPERATING	435668	100	2192	TAYLOR ELECTRIC COOPERATIV	BIRMINGHAM	10/5/2011	4,001.96
OPERATING	435669	100	2210	TAYLOR TELEPHONE COOPERATI	MERKEL	10/5/2011	1,339.36
OPERATING	435670	100	1774	R001 TECH LOGIC CORP	MINNEAPOLIS	10/5/2011	5,850.00
OPERATING	435671	100	2266	TEXAS COMMUNICATIONS	ABILENE	10/5/2011	130.80
OPERATING	435672	100	1282	THE MUFFLER SHOPPE	ABILENE	10/5/2011	104.95
OPERATING	435673	100	1828	THE PRODUCTIVITY CENTER IN	HOUSTON	10/5/2011	2,340.00
OPERATING	435674	100	2733	THOMAS HICKS CONSTRUCTION	ABILENE	10/5/2011	339,333.59
OPERATING	435675	100	1984	TOTAL FIRE & SAFETY INC	DALLAS	10/5/2011	42.95
OPERATING	435676	100	1728	R001 TYLER TECHNOLOGIES INC	DALLAS	10/5/2011	57,656.68
OPERATING	435677	100	2213	UNIFIRST	ABILENE	10/5/2011	977.55
OPERATING	435678	100	2286	UNITED OIL & GREASE	ABILENE	10/5/2011	110.37
OPERATING	435679	100	1840	R001 UNITED SUPERMARKET	AMARILLO	10/5/2011	275.71
OPERATING	435680	100	1614	VANN CONSTRUCTION	ABILENE	10/5/2011	21,800.00
OPERATING	435681	100	2664	R001 VERIZON WIRELESS	DALLAS	10/5/2011	773.38
OPERATING	435682	100	2211	R001 VISTA COM	HOUSTON	10/5/2011	3,212.00
OPERATING	435683	100	1077	R001 WINDSTREAM	LOUISVILLE	10/5/2011	218.66
OPERATING	435684	100	1069	R002 XEROX CORPORATION	CHICAGO	10/5/2011	249.97
OPERATING	435685	100	999001290	ACKER, DAVID P	ABILENE	10/5/2011	14.44
OPERATING	435686	100	999001281	AYSA	ABILENE	10/5/2011	172.10
OPERATING	435687	100	999001278	BERRES-GARRETT , CANDACE D	ABILENE	10/5/2011	71.31
OPERATING	435688	100	999001286	BLACK, EVA A	DENTON	10/5/2011	41.43
OPERATING	435689	100	999001285	BONACCI, MARY	ABILENE	10/5/2011	0.13
OPERATING	435690	100	999001302	BOWEN, CHARLES J	ABILENE	10/5/2011	126.47
OPERATING	435691	100	999001303	BROWN, CAROL	ABILENE	10/5/2011	76.24
OPERATING	435692	100	999001293	BURKE, KATHLEEN	ABILENE	10/5/2011	117.31
OPERATING	435693	100	999001274	CLARK, EDWARD	HAMPTON	10/5/2011	33.09
OPERATING	435694	100	999001288	COMPASS BANK	BIRMINGHAM	10/5/2011	51.12
OPERATING	435695	100	999001301	DCOA	ABILENE	10/5/2011	109.13
OPERATING	435696	100	999001283	DFW PAVING LLC	FT WORTH	10/5/2011	77.50
OPERATING	435697	100	999001297	EOFF, KEETON	ABILENE	10/5/2011	64.87

OPERATING	435698	100	999000027	R001 ERCOT	AUSTIN	10/5/2011	100.00
OPERATING	435699	100	999001304	FOURNEY, JOSEPH M	ABILENE	10/5/2011	0.97
OPERATING	435700	100	999001277	GREER, HEATHER	ABILENE	10/5/2011	3.80
OPERATING	435701	100	999001305	JOHNSON, JOVERN	ABILENE	10/5/2011	45.03
OPERATING	435702	100	999001280	KENNEDY, THOMAS	WEATHERFORD	10/5/2011	49.30
OPERATING	435703	100	999001309	KOPER, HOLLY	MCKINNEY	10/5/2011	120.03
OPERATING	435704	100	999001299	LEWIS, DOROTHY	ABILENE	10/5/2011	21.14
OPERATING	435705	100	999001279	MCENTIRE, WENDY S	CAMPO	10/5/2011	16.49
OPERATING	435706	100	999001292	OGLESBY, LINDA	ABILENE	10/5/2011	8.10
OPERATING	435707	100	999001308	OROZCO, BLANCA A	KYLE	10/5/2011	46.67
OPERATING	435708	100	999001306	PELFREY, PATRIZIA M	DALLAS	10/5/2011	218.27
OPERATING	435709	100	999001272	PHOENIX ADGROUP LTD	CINCINNATI	10/5/2011	240.00
OPERATING	435710	100	999001296	REIDY, JOSEPH T	RAPID CITY	10/5/2011	587.90
OPERATING	435711	100	999001295	RHS CONSTRUCTION	ABILENE	10/5/2011	26.12
OPERATING	435712	100	999001307	ROBINSON, TIMOTHY H	ABILENE	10/5/2011	294.62
OPERATING	435713	100	999001275	ROCHA, IDA	ABILENE	10/5/2011	40.43
OPERATING	435714	100	999001294	ROCHA, IDA	ABILENE	10/5/2011	43.50
OPERATING	435715	100	999001289	RODA, KEVIN	ABILENE	10/5/2011	50.54
OPERATING	435716	100	999000162	ROSE PARK TENNIS CENTER		10/5/2011	258.05
OPERATING	435717	100	999001284	SANCHEZ, PRIMO	EL PASO	10/5/2011	46.27
OPERATING	435718	100	999001276	SMITH, BILL	ABILENE	10/5/2011	44.60
OPERATING	435719	100	999001298	STANLEY, H C	ABILENE	10/5/2011	61.20
OPERATING	435720	100	999001273	STEPHENS, ANGELA	APO	10/5/2011	50.00
OPERATING	435721	100	999001282	STRATACORE DRILLING	FT WORTH	10/5/2011	140.50
OPERATING	435722	100	999001300	TABOADA, KEVIN	ABILENE	10/5/2011	82.61
OPERATING	435723	100	999000432	TEEX-ITSI	COLLEGE STATION	10/5/2011	550.00
OPERATING	435724	100	999000248	TEXAS ASSOCIATION OF LOCAL	AUSTIN	10/5/2011	170.00
OPERATING	435725	100	999001291	THORNBURG, SAMUEL J	ABILENE	10/5/2011	2.00
OPERATING	435726	100	999001287	TOPONCE, SUSAN D	ABILENE	10/5/2011	54.20
OPERATING	435727	100	2242	CITY OF ABILENE PETTY CASH		10/12/2011	611.60
OPERATING	435728	100	1939	CITY OF ABILENE COMMUNITY		10/12/2011	165.69
OPERATING	435729	100	1937	CITY OF ABILENE FIRE DEPT		10/12/2011	37.04
OPERATING	435730	100	1941	CITY OF ABILENE LIBRARY		10/12/2011	276.36
OPERATING	435731	100	1943	CITY OF ABILENE SENIOR		10/12/2011	104.78
OPERATING	435732	100	1935	ABILENE TRANSIT MANAGEMENT		10/12/2011	244.96
OPERATING	435733	100	3255	AARON BARR		10/12/2011	742.85
OPERATING	435734	100	3246	CHRIS MORRIS		10/12/2011	340.01
OPERATING	435735	100	2959	DAN SANTEE		10/12/2011	120.00
OPERATING	435736	100	3121	DANIEL FLORES		10/12/2011	333.23
OPERATING	435737	100	3260	DON GREEN		10/12/2011	570.00
OPERATING	435738	100	3247	FORREST WILLIS		10/12/2011	354.70
OPERATING	435739	100	3049	GORDON CRAWFORD		10/12/2011	333.23
OPERATING	435740	100	2912	JEFF COWAN		10/12/2011	958.00
OPERATING	435741	100	3256	JEFF RENFRO		10/12/2011	760.00
OPERATING	435742	100	2754	JOE HELM		10/12/2011	255.00
OPERATING	435743	100	3245	JON LOOPER		10/12/2011	340.01
OPERATING	435744	100	2709	KELLEY MESSER		10/12/2011	539.76
OPERATING	435745	100	2424	KEN DOZIER		10/12/2011	346.94
OPERATING	435746	100	2306	MACK SKINNER		10/12/2011	629.77
OPERATING	435747	100	2965	MEGAN SANTEE		10/12/2011	653.91
OPERATING	435748	100	2334	MELINDA BEARD		10/12/2011	1,404.00
OPERATING	435749	100	3240	MELISSA MURPHY		10/12/2011	89.91
OPERATING	435750	100	2204	MIKE MICHAUD		10/12/2011	690.76
OPERATING	435751	100	3254	RANDY SCALF		10/12/2011	1,020.00

OPERATING	435752	100	2203	ROB KLAFTER		10/12/2011	690.76
OPERATING	435753	100	3248	RON WILLIAMSON		10/12/2011	354.70
OPERATING	435754	100	2957	SUZANNE GLENN		10/12/2011	167.06
OPERATING	435755	100	2202	TOMMY O'BRIEN		10/12/2011	365.79
OPERATING	435756	100	1791	50'S CLASSIC CAR WASH	ABILENE	10/12/2011	479.52
OPERATING	435757	100	1899	AB-TEX MOVING & STORAGE CO	ABILENE	10/12/2011	300.00
OPERATING	435758	100	1803	ABC DOOR CLOSER SERVICE	ABILENE	10/12/2011	340.00
OPERATING	435759	100	1228	ABILENE AUTO GLASS	ABILENE	10/12/2011	188.00
OPERATING	435760	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	10/12/2011	650.00
OPERATING	435761	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	10/12/2011	1,197.92
OPERATING	435762	100	1717	GOODWILL - WEST TEXAS	ABILENE	10/12/2011	900.00
OPERATING	435763	100	1889	P001 ABILENE INDUSTRIAL FOUNDAT	ABILENE	10/12/2011	13,771.00
OPERATING	435764	100	1594	ABILENE NEW HOLLAND LC	ABILENE	10/12/2011	47.27
OPERATING	435765	100	1570	R001 ABILENE PLUMBING SUPPLY CO	ABILENE	10/12/2011	906.18
OPERATING	435766	100	1732	ABILENE PRINTING & STATION	ABILENE	10/12/2011	4,610.34
OPERATING	435767	100	1123	ABILENE RADIATOR WORKS INC	ABILENE	10/12/2011	324.00
OPERATING	435768	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	10/12/2011	193,662.95
OPERATING	435769	100	1956	ABILENE REPORTER NEWS	CINCINNATI	10/12/2011	2,499.60
OPERATING	435770	100	1956	R007 ABILENE REPORTER NEWS	CINCINNATI	10/12/2011	1,058.70
OPERATING	435771	100	1608	ABILENE SALES INC	ABILENE	10/12/2011	1,959.70
OPERATING	435772	100	2279	ABILENE TRANSIT MANAGEMENT		10/12/2011	115,285.58
OPERATING	435773	100	1415	R001 AIRGAS SOUTHWEST INC	DALLAS	10/12/2011	262.41
OPERATING	435774	100	1902	AL'S TOWING & RECOVERY	ABILENE	10/12/2011	50.00
OPERATING	435775	100	1670	ALL AMERICAN DOORS INC	ABILENE	10/12/2011	190.00
OPERATING	435776	100	1331	R001 ALLIED WASTE SERVICES #058	PHOENIX	10/12/2011	26.57
OPERATING	435777	100	1417	ALLPRO CLUTCH & DRIVELINE	ABILENE	10/12/2011	1,393.96
OPERATING	435778	100	1396	R001 AMERICAN EXPRESS	DALLAS	10/12/2011	516.36
OPERATING	435779	100	1822	R001 AMERICAN PLANNING ASSOCIAT	CAROL STREAM	10/12/2011	1,000.00
OPERATING	435780	100	1388	AMERITAS LIFE INSURANCE CO	LINCOLN	10/12/2011	30,866.04
OPERATING	435781	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	10/12/2011	506.45
OPERATING	435782	100	1569	ARROWHEAD FORENSICS	LENEXA	10/12/2011	796.50
OPERATING	435783	100	1078	R002 ASSOCIATED SUPPLY CO INC	LUBBOCK	10/12/2011	414.52
OPERATING	435784	100	1963	ATMOS ENERGY	ST LOUIS	10/12/2011	1,305.38
OPERATING	435785	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	10/12/2011	786.37
OPERATING	435786	100	1177	BAKER DISTRIBUTING CO LLC	DALLAS	10/12/2011	364.72
OPERATING	435787	100	3128	BARDIN ELECTRIC CO	ABILENE	10/12/2011	4,602.00
OPERATING	435788	100	1823	R001 BARNES DISTRIBUTION	PALATINE	10/12/2011	804.94
OPERATING	435789	100	1422	BEARING SUPPLY LTD	ABILENE	10/12/2011	458.21
OPERATING	435790	100	1517	R001 BEN E KEITH COMPANY	FT WORTH	10/12/2011	535.47
OPERATING	435791	100	1879	BIBLE HARDWARE CO	ABILENE	10/12/2011	2,379.09
OPERATING	435792	100	1662	BIG COUNTRY RESTAURANT	ABILENE	10/12/2011	350.00
OPERATING	435793	100	1574	BIG COUNTRY SUPPLY	ABILENE	10/12/2011	720.80
OPERATING	435794	100	1642	BLACK PLUMBING CO INC	ABILENE	10/12/2011	1,045.25
OPERATING	435795	100	1893	R001 BMC	DALLAS	10/12/2011	11.48
OPERATING	435796	100	1056	R001 BORDER STATES INDUSTRIES I	DALLAS	10/12/2011	71.75
OPERATING	435797	100	1209	BROKEN WILLOW TREE SERVICE	ABILENE	10/12/2011	275.00
OPERATING	435798	100	1407	THE BUG COMPANY INC	HAM LAKE	10/12/2011	148.00
OPERATING	435799	100	2254	CALDWELL TRAVEL INC	BRENTWOOD	10/12/2011	817.80
OPERATING	435800	100	1789	CARL'S AUTO SUPPLY	ABILENE	10/12/2011	707.62
OPERATING	435801	100	1967	R001 CARRIER ENTERPRISE LLC	DALLAS	10/12/2011	150.98
OPERATING	435802	100	2755	CENTENNIAL TITLE LLC	ABILENE	10/12/2011	50,000.00
OPERATING	435803	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	10/12/2011	22,143.24
OPERATING	435804	100	1496	CENTRAL NEBRASKA PACKING I	NORTH PLATTE	10/12/2011	2,119.05
OPERATING	435805	100	2356	CENTRAL WEST TEXAS WATER		10/12/2011	66.00

OPERATING	435806	100	3250		CHANCE KILPATRICK	ABILENE	10/12/2011	64.00
OPERATING	435807	100	2499		CHRIS DAUGHTERY	ABILENE	10/12/2011	64.00
OPERATING	435808	100	1631	R001	CINTAS CORPORATION LOC.439	CHICAGO	10/12/2011	134.39
OPERATING	435809	100	1616		CLEAR TALK	LUBBOCK	10/12/2011	162.45
OPERATING	435810	100	1078	R001	CNH/CRA PAYMENT CENTER	LANCASTER	10/12/2011	119.58
OPERATING	435811	100	1585		COLEMAN COUNTY ELECTRIC	COLEMAN	10/12/2011	275.65
OPERATING	435812	100	1914		COMMERCIAL BILLING SERVICE	DECATUR	10/12/2011	424.72
OPERATING	435813	100	2168		CUMULUS BROADCASTING INC -	CINCINNATI	10/12/2011	870.00
OPERATING	435814	100	1722		CUSTOM WHOLESALE SUPPLY CO	ODESSA	10/12/2011	804.61
OPERATING	435815	100	2296		DAVE BARBER	ABILENE	10/12/2011	131.25
OPERATING	435816	100	3252		DAVID OLSON	ABILENE	10/12/2011	60.00
OPERATING	435817	100	1874	R001	DECOTY COFFEE CO	SAN ANGELO	10/12/2011	861.70
OPERATING	435818	100	3048		DON FAULKNER CONSTRUCTION	ABILENE	10/12/2011	52,915.00
OPERATING	435819	100	1353		DONNA KLEMAN	ABILENE	10/12/2011	1,000.00
OPERATING	435820	100	3152		DOOR CONTROL SERVICES INC	BEN WHEELER	10/12/2011	363.63
OPERATING	435821	100	2143		DR TERRY TRUONG DDS	ABILENE	10/12/2011	7,840.00
OPERATING	435822	100	1992		ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	10/12/2011	326.32
OPERATING	435823	100	1555	R002	ENPROTEC/HIBBS & TODD INC	ABILENE	10/12/2011	4,474.05
OPERATING	435824	100	1484	R001	EQUIPMENT SOUTHWEST INC	IRVING	10/12/2011	467.86
OPERATING	435825	100	2758		EVANS S RUTLEDGE	ABILENE	10/12/2011	50.00
OPERATING	435826	100	2758		EVANS S RUTLEDGE	ABILENE	10/12/2011	300.00
OPERATING	435827	100	2758		EVANS S RUTLEDGE	ABILENE	10/12/2011	522.96
OPERATING	435828	100	1523		EWING IRRIGATION PRODUCTS	PHOENIX	10/12/2011	679.79
OPERATING	435829	100	1368		EXPERIAN INFORMATION	LOS ANGELES	10/12/2011	979.61
OPERATING	435830	100	3239		FILTRATION VALVES & HOSE	ABILENE	10/12/2011	7.06
OPERATING	435831	100	1334	R001	FISHER SCIENTIFIC COMPANY	CHICAGO	10/12/2011	1,972.00
OPERATING	435832	100	1689		FLEET SERVICES	CAROL STREAM	10/12/2011	29,534.83
OPERATING	435833	100	1624		FOOD BANK OF ABILENE	ABILENE	10/12/2011	4.15
OPERATING	435834	100	2004		FUEL MASTERS LLC	ABILENE	10/12/2011	3,371.19
OPERATING	435835	100	1788		GARBO'S LOCKSMITH SERVICE	ABILENE	10/12/2011	279.00
OPERATING	435836	100	1719	R001	GCR TIRE CENTER	DENVER	10/12/2011	2,170.93
OPERATING	435837	100	2812		GLENDA MANGRUM	ABILENE	10/12/2011	145.00
OPERATING	435838	100	1996	R001	GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	10/12/2011	1,372.00
OPERATING	435839	100	1166	R001	GRAYBAR ELECTRIC CO INC	DALLAS	10/12/2011	1,385.25
OPERATING	435840	100	2784		GRICE SALES CO INC	ABILENE	10/12/2011	74.01
OPERATING	435841	100	1478	R001	GT DISTRIBUTORS INC	AUSTIN	10/12/2011	7,148.30
OPERATING	435842	100	2317		H E BUTT GROCERY COMPANY	SAN ANTONIO	10/12/2011	329.26
OPERATING	435843	100	1562	R001	HAMILTON SUPPLY CO INC	ABILENE	10/12/2011	343.60
OPERATING	435844	100	1250	R001	HARBOR FREIGHT TOOLS	LOS ANGELES	10/12/2011	14.99
OPERATING	435845	100	2233	R001	HENDRICK MEDICAL CENTER	ABILENE	10/12/2011	799.98
OPERATING	435846	100	1551	R001	HENDRICK PROFESSIONAL PHAR	ABILENE	10/12/2011	727.38
OPERATING	435847	100	3009		HENDRIX ELECTRIC	ABILENE	10/12/2011	2,590.00
OPERATING	435848	100	1629		IN FOCUS DIGITAL	ABILENE	10/12/2011	510.00
OPERATING	435849	100	2272		INSURANCE INFORMATION EXCH	NEW YORK	10/12/2011	532.83
OPERATING	435850	100	1526		INTERSTATE ALL BATTERY CEN	ABILENE	10/12/2011	161.78
OPERATING	435851	100	1917		INTERSTATE BILLING SERVICE	DECATUR	10/12/2011	1,341.62
OPERATING	435852	100	1402		J H STRAIN & SONS INC	TYE	10/12/2011	23,426.07
OPERATING	435853	100	1635		JACKSON BROS FEED & SEED	ABILENE	10/12/2011	3,745.67
OPERATING	435854	100	1762		JAMES MCCOY'S DRUG STORE	ABILENE	10/12/2011	388.19
OPERATING	435855	100	3253		JASON PEARL	ABILENE	10/12/2011	60.00
OPERATING	435856	100	3251		JASON SMITH	ABILENE	10/12/2011	60.00
OPERATING	435857	100	1685	R001	JOHNSON OIL CO	GONZALES	10/12/2011	644.72
OPERATING	435858	100	3249		JULIE VAIL	ABILENE	10/12/2011	288.00
OPERATING	435859	100	1565		KEN GRIFFIN	BAIRD	10/12/2011	50.00

OPERATING	435860	100	2243	KENNETH MILLS	ABILENE	10/12/2011	84.00
OPERATING	435861	100	2225	KEY CITY WAREHOUSE	ABILENE	10/12/2011	14.12
OPERATING	435862	100	2532	KIDZ	SAN ANGELO	10/12/2011	201.00
OPERATING	435863	100	1194	KOETTER FIRE PROTECTION	DALLAS	10/12/2011	588.00
OPERATING	435864	100	2193	R002 KRBC	LUBBOCK	10/12/2011	415.00
OPERATING	435865	100	2193	R001 KTAB	LUBBOCK	10/12/2011	405.00
OPERATING	435866	100	2442	KXVA	SAN ANGELO	10/12/2011	690.00
OPERATING	435867	100	2537	L & M MOBILE WASH	ABILENE	10/12/2011	450.00
OPERATING	435868	100	1710	R001 LABOR READY CENTRAL INC	DALLAS	10/12/2011	3,819.83
OPERATING	435869	100	1837	LASSETER BUS & MOBILITY	LEWISVILLE	10/12/2011	2,248.84
OPERATING	435870	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	10/12/2011	1,765.06
OPERATING	435871	100	2247	LEON ROBINSON	ABILENE	10/12/2011	60.00
OPERATING	435872	100	2315	R003 LEXISNEXIS	CAROL STREAM	10/12/2011	1,028.00
OPERATING	435873	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	10/12/2011	4,485.00
OPERATING	435874	100	1426	LLOYD GOSSELINK ROCHELLE &	AUSTIN	10/12/2011	19,127.97
OPERATING	435875	100	1566	LONE STAR OVERNIGHT	AUSTIN	10/12/2011	80.67
OPERATING	435876	100	2010	LOWE'S	ATLANTA	10/12/2011	2,288.62
OPERATING	435877	100	2405	LUBEMASTER	DALLAS	10/12/2011	301.87
OPERATING	435878	100	1197	LUCILLE WALKER	ABILENE	10/12/2011	64.00
OPERATING	435879	100	1843	R001 MALCOM SUPPLY CO	ABILENE	10/12/2011	227.75
OPERATING	435880	100	2227	MALONE SAFE & LOCK	ABILENE	10/12/2011	103.65
OPERATING	435881	100	2346	MASTERSCAPES	ABILENE	10/12/2011	1,467.55
OPERATING	435882	100	1966	R001 MAYFIELD PAPER CO	SAN ANGELO	10/12/2011	1,185.87
OPERATING	435883	100	1973	R001 MCCARTY EQUIPMENT CO	ABILENE	10/12/2011	245.61
OPERATING	435884	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	10/12/2011	568.04
OPERATING	435885	100	2185	MEDICAL CARE MISSION	ABILENE	10/12/2011	1,383.69
OPERATING	435886	100	1799	R001 MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	10/12/2011	502.97
OPERATING	435887	100	1344	R001 MILK PRODUCTS LLC	DALLAS	10/12/2011	2,161.50
OPERATING	435888	100	2495	R001 MILLIPORE CORP	CHICAGO	10/12/2011	487.04
OPERATING	435889	100	2189	MOBILE PHONE OF TEXAS INC	WICHITA FALLS	10/12/2011	91.40
OPERATING	435890	100	1824	MONITRONICS	PALATINE	10/12/2011	359.88
OPERATING	435891	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	10/12/2011	366.03
OPERATING	435892	100	2187	R001 NATIONAL SAFETY COUNCIL	ITASCA	10/12/2011	1,395.00
OPERATING	435893	100	1163	R001 NTS COMMUNICATIONS INC	LUBBOCK	10/12/2011	14.52
OPERATING	435894	100	1154	O'KELLEY OFFICE SUPPLY INC	ABILENE	10/12/2011	2,298.59
OPERATING	435895	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	10/12/2011	787.78
OPERATING	435896	100	1726	OLD DOMINION BRUSH CO	RICHMOND	10/12/2011	180.00
OPERATING	435897	100	2624	ONSTAGE PUBLICATIONS	KETTERING	10/12/2011	375.00
OPERATING	435898	100	3242	OPTICAL SERVICES COMPANY	ALBUQUERQUE	10/12/2011	138.00
OPERATING	435899	100	1769	PATRICKROLAN	ABILENE	10/12/2011	120.00
OPERATING	435900	100	2121	PILAND, ADAMS & ASSOCIATES	LA GRANGE	10/12/2011	3,200.00
OPERATING	435901	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	10/12/2011	19.29
OPERATING	435902	100	1122	THE POLICE & SHERIFFS	LYONS	10/12/2011	12.44
OPERATING	435903	100	1514	THE POTTERS OF HICKORY STR	ABILENE	10/12/2011	195.00
OPERATING	435904	100	1988	QUALITY IMPLEMENT CO	MUNDAY	10/12/2011	222.71
OPERATING	435905	100	2360	QUEST DIAGNOSTICS	DALLAS	10/12/2011	1,136.81
OPERATING	435906	100	1549	R001 RAILROAD COMMISSION OF TEX	AUSTIN	10/12/2011	500.00
OPERATING	435907	100	3232	RAY BELLMAN	ABILENE	10/12/2011	60.00
OPERATING	435908	100	1074	RED WING SHOES	ABILENE	10/12/2011	1,268.50
OPERATING	435909	100	1285	REEDERS AUTO SUPPLY INC	ABILENE	10/12/2011	47.23
OPERATING	435910	100	1712	REGIONAL CRIME VICTIM	ABILENE	10/12/2011	4,270.83
OPERATING	435911	100	1135	RICHARD J LEIDL PC	WASHINGTON	10/12/2011	6,000.00
OPERATING	435912	100	1675	RICHARD O ROTHWELL MD PA	ABILENE	10/12/2011	1,000.00
OPERATING	435913	100	1268	RICK'S CONSTRUCTION	ABILENE	10/12/2011	5,478.00

OPERATING	435914	100	1235	RLS SERVICES INC	MESA	10/12/2011	225.39
OPERATING	435915	100	1242	ROBERTS TRUCK CENTER	AMARILLO	10/12/2011	628.84
OPERATING	435916	100	1599	RODENTPRO.COM LLC	INGLEFIELD	10/12/2011	1,651.49
OPERATING	435917	100	2011	R001 SAM'S CLUB DIRECT	ATLANTA	10/12/2011	3,545.41
OPERATING	435918	100	1819	SCHUMAN EQUIPMENT	TYE	10/12/2011	1,557.96
OPERATING	435919	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	10/12/2011	476.76
OPERATING	435920	100	1217	R001 SOUTHERN TIRE MART LLC	MEMPHIS	10/12/2011	9,602.50
OPERATING	435921	100	1280	STAR DODGE HYUNDAI	ABILENE	10/12/2011	2,258.72
OPERATING	435922	100	1468	STARKS CONSTRUCTION CO INC	ABILENE	10/12/2011	286,432.33
OPERATING	435923	100	2316	STEPHANIE DEYOUNG	ABILENE	10/12/2011	453.75
OPERATING	435924	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	10/12/2011	390.00
OPERATING	435925	100	2310	STEVE'S MOBILE WASH	CLYDE	10/12/2011	100.00
OPERATING	435926	100	1124	SUDDEN IMPACT COLLISION &	ABILENE	10/12/2011	50.00
OPERATING	435927	100	1200	R002 SUDDENLINK MEDIA	DALLAS	10/12/2011	380.00
OPERATING	435928	100	2000	SUPERIOR ELEVATOR SERVICES	PLANO	10/12/2011	2,400.00
OPERATING	435929	100	1104	R001 SUTPHEN CORPORATION	CINCINNATI	10/12/2011	2,727.00
OPERATING	435930	100	1370	SUTTON SEPTIC SERVICE	ABILENE	10/12/2011	86.00
OPERATING	435931	100	2388	SWEETWATER REPORTER	SWEETWATER	10/12/2011	175.00
OPERATING	435932	100	1294	T & B MECHANICAL INC	BAIRD	10/12/2011	414.25
OPERATING	435933	100	1112	R002 TAYLOR COUNTY	ABILENE	10/12/2011	2,611.49
OPERATING	435934	100	1112	R001 TAYLOR COUNTY TREASURER	ABILENE	10/12/2011	10,410.00
OPERATING	435935	100	1538	R003 TCEQ REGION III	ABILENE	10/12/2011	222.00
OPERATING	435936	100	1677	R001 TEMPLETON EQUIPMENT	ABILENE	10/12/2011	1,503.05
OPERATING	435937	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	10/12/2011	3,000.50
OPERATING	435938	100	2250	R001 TEXANA SECURITY LLC	HOUSTON	10/12/2011	70.00
OPERATING	435939	100	1546	R001 TEXAS COMPTROLLER OF	AUSTIN	10/12/2011	2,021.40
OPERATING	435940	100	2157	R003 TEXAS DEPARTMENT OF	AUSTIN	10/12/2011	12.00
OPERATING	435941	100	2157	R007 TEXAS DEPT OF STATE HEALTH	AUSTIN	10/12/2011	158.00
OPERATING	435942	100	1159	TEXAS POLITICAL SUBDIVISIO	DALLAS	10/12/2011	8,000.00
OPERATING	435943	100	1794	TEXAS WATER UTILITIES ASSO	AUSTIN	10/12/2011	105.00
OPERATING	435944	100	2031	R001 THERMO FLUIDS	CHICAGO	10/12/2011	795.57
OPERATING	435945	100	3120	EFOOTBRIDGE	SAN DIEGO	10/12/2011	10,536.00
OPERATING	435946	100	1770	TIFFANY ROLAN	ABILENE	10/12/2011	72.00
OPERATING	435947	100	2669	TILA RUPA GHALEY	ABILENE	10/12/2011	440.00
OPERATING	435948	100	2324	R001 TML INTERGOVERNMENTAL	SAN ANTONIO	10/12/2011	149,316.95
OPERATING	435949	100	1777	TRI STEM LTD	HEWITT	10/12/2011	22,500.00
OPERATING	435950	100	1679	TRIO FIRE SERVICES	ABILENE	10/12/2011	225.00
OPERATING	435951	100	1143	U S BANK NATIONAL ASSOCIAT	ST PAUL	10/12/2011	500.00
OPERATING	435952	100	2213	UNIFIRST	ABILENE	10/12/2011	1,933.01
OPERATING	435953	100	1134	URS CORPORATION	ATLANTA	10/12/2011	6,114.78
OPERATING	435954	100	2659	R006 USDA - POCATELLO SUPPLY DE	POCATELLO	10/12/2011	717.88
OPERATING	435955	100	1267	VIRGINIA ZAK	ABILENE	10/12/2011	870.00
OPERATING	435956	100	1952	R002 VISA C/O AMERICAN STATE BA	DALLAS	10/12/2011	1,216.48
OPERATING	435957	100	1952	R004 VISA C/O AMERICAN STATE BA	DALLAS	10/12/2011	1,838.93
OPERATING	435958	100	1952	R005 VISA C/O AMERICAN STATE BA	DALLAS	10/12/2011	1,824.78
OPERATING	435959	100	1952	R006 VISA C/O AMERICAN STATE BA	DALLAS	10/12/2011	1,333.53
OPERATING	435960	100	1952	R007 VISA C/O AMERICAN STATE BA	DALLAS	10/12/2011	724.00
OPERATING	435961	100	1952	R008 VISA C/O AMERICAN STATE BA	DALLAS	10/12/2011	12,366.29
OPERATING	435962	100	1952	R010 VISA C/O AMERICAN STATE BA	DALLAS	10/12/2011	71.00
OPERATING	435963	100	1952	R013 VISA C/O AMERICAN STATE BA	DALLAS	10/12/2011	6.70
OPERATING	435964	100	1952	R014 VISA C/O AMERICAN STATE BA	DALLAS	10/12/2011	421.49
OPERATING	435965	100	1952	R015 VISA C/O AMERICAN STATE BA	DALLAS	10/12/2011	4,484.85
OPERATING	435966	100	1952	R016 VISA C/O AMERICAN STATE BA	DALLAS	10/12/2011	176.87
OPERATING	435967	100	1952	R017 VISA C/O AMERICAN STATE BA	DALLAS	10/12/2011	995.00

OPERATING	435968	100	1952	R018 VISA C/O AMERICAN STATE BA	DALLAS	10/12/2011	493.21
OPERATING	435969	100	1952	R019 VISA C/O AMERICAN STATE BA	DALLAS	10/12/2011	433.00
OPERATING	435970	100	1952	R020 VISA C/O AMERICAN STATE BA	DALLAS	10/12/2011	225.48
OPERATING	435971	100	2012	WAL-MART	ATLANTA	10/12/2011	3,162.20
OPERATING	435972	100	2097	R001 WARREN CAT	DALLAS	10/12/2011	12,664.06
OPERATING	435973	100	2027	R001 WEST PAYMENT CENTER	CAROL STREAM	10/12/2011	110.00
OPERATING	435974	100	1075	WEST TECHS CHILL WATER	ABILENE	10/12/2011	8,132.19
OPERATING	435975	100	1734	R001 WESTAIR-PRAXAIR DIST INC	ABILENE	10/12/2011	1,060.43
OPERATING	435976	100	1557	R001 WESTERN MARKETING INC	DALLAS	10/12/2011	1,202.13
OPERATING	435977	100	1636	P001 WESTERN TRAILER & EQUIPMEN	ABILENE	10/12/2011	2,157.13
OPERATING	435978	100	2136	R001 WESTGATE FIRESTONE	ATLANTA	10/12/2011	1,094.65
OPERATING	435979	100	1657	WILLIS ELECTRIC CO	ABILENE	10/12/2011	6,500.00
OPERATING	435980	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	10/12/2011	2,298.66
OPERATING	435981	100	1315	WONDER EXTERMINATING	ABILENE	10/12/2011	613.00
OPERATING	435982	100	1070	WTA INC	ABILENE	10/12/2011	3,824.50
OPERATING	435983	100	1794	R001 WTRWUS	LUBBOCK	10/12/2011	1,275.00
OPERATING	435984	100	1983	R001 WYLIE IMPLEMENT	LUBBOCK	10/12/2011	1,939.48
OPERATING	435985	100	1069	R001 XEROX CORPORATION	DALLAS	10/12/2011	27.35
OPERATING	435986	100	1371	R001 YELLOWHOUSE MACHINERY CO	AMARILLO	10/12/2011	315.39
OPERATING	435987	100	1877	ZANE R TRAVIS MD	ABILENE	10/12/2011	7,369.16
OPERATING	435988	100	999001314	ABILENE YOUNG LAWYERS ASSO	ABILENE	10/12/2011	60.00
OPERATING	435989	100	999000317	ACU VIDEO WORKS	ABILENE	10/12/2011	900.00
OPERATING	435990	100	999001320	BARBARA SHAW	ANSON	10/12/2011	5.00
OPERATING	435991	100	999000302	BIG COUNTRY HOME BUILDERS	ABILENE	10/12/2011	10.00
OPERATING	435992	100	999001321	CHRISTOPHER WILLIAM RODRIG	ABILENE	10/12/2011	100.00
OPERATING	435993	100	999001316	CITY OF ARLINGTON		10/12/2011	150.00
OPERATING	435994	100	999000032	COLLIN COLLEGE	MCKINNEY	10/12/2011	450.00
OPERATING	435995	100	999000031	COMFORT SUITES MCKINNEY	MCKINNEY	10/12/2011	253.59
OPERATING	435996	100	999001133	EARLY CHAMBER OF COMMERCE	EARLY	10/12/2011	500.00
OPERATING	435997	100	999001311	ERICKA FLEMING	ABILENE	10/12/2011	200.00
OPERATING	435998	100	999000508	CHARLOTTE HARRELL	OZONA	10/12/2011	208.54
OPERATING	435999	100	999001319	HK9 TACTICAL	WEATHERFORD	10/12/2011	390.00
OPERATING	436000	100	999001322	HOLLY PHOENIX MULLINS	ABILENE	10/12/2011	10.00
OPERATING	436001	100	999000206	INSTITUTE FOR LAW ENFORCEM	PLANO	10/12/2011	1,190.00
OPERATING	436002	100	999001310	SANDRA TRAVIS	ABILENE	10/12/2011	32.99
OPERATING	436003	100	999001313	SCC/AAAE	PEARLAND	10/12/2011	35.00
OPERATING	436004	100	999000429	SECRETARY OF STATE OF TEXA	AUSTIN	10/12/2011	2.00
OPERATING	436005	100	999001267	TAAF	GEORGETOWN	10/12/2011	200.00
OPERATING	436006	100	999001323	TAMARA DOCKINS	ABILENE	10/12/2011	150.00
OPERATING	436007	100	999000142	TEEX/ESTI	COLLEGE STATION	10/12/2011	1,900.00
OPERATING	436008	100	999000122	TEXAS COMMISSION ON LAW	AUSTIN	10/12/2011	100.00
OPERATING	436009	100	999001318	TEXAS FIRE MARSHALS'	GARLAND	10/12/2011	165.00
OPERATING	436010	100	999001315	TEXAS MIDWEST COMMUNITY	ABILENE	10/12/2011	1,100.00
OPERATING	436011	100	999000490	TEXAS MUNICIPAL COURTS	AUSTIN	10/12/2011	400.00
OPERATING	436012	100	999001317	TEXAS TACTICAL POLICE OFFI	HOUSTON	10/12/2011	450.00
OPERATING	436013	100	999001312	THE HEADSET COMPANY	SAN ANTONIO	10/12/2011	621.94
OPERATING	436014	100	2242	CITY OF ABILENE PETTY CASH		10/19/2011	612.20
OPERATING	436015	100	2242	CITY OF ABILENE PETTY CASH		10/19/2011	477.33
OPERATING	436016	100	1939	CITY OF ABILENE COMMUNITY		10/19/2011	338.33
OPERATING	436017	100	1937	CITY OF ABILENE FIRE DEPT		10/19/2011	91.34
OPERATING	436018	100	1940	CITY OF ABILENE HEALTH		10/19/2011	173.44
OPERATING	436019	100	3008	LATOYA CRISP	ABILENE	10/19/2011	32.00
OPERATING	436020	100	1947	CITY OF ABILENE WATER LAB		10/19/2011	136.79
OPERATING	436021	100	1948	CITY OF ABILENE WELLNESS		10/19/2011	223.52

OPERATING	436022	100	2403	ANTHONY WILLIAMS		10/19/2011	642.26
OPERATING	436023	100	2928	DAVID SARTOR		10/19/2011	180.00
OPERATING	436024	100	2326	ED MCROY		10/19/2011	568.71
OPERATING	436025	100	3145	EDDIE RICHARDS		10/19/2011	624.93
OPERATING	436026	100	2899	ELISA SMETANA		10/19/2011	180.00
OPERATING	436027	100	2427	FRANCISCO PEREZ		10/19/2011	380.18
OPERATING	436028	100	3222	JON JAMES		10/19/2011	210.75
OPERATING	436029	100	2353	LANDAN SMITH		10/19/2011	111.00
OPERATING	436030	100	2204	MIKE MICHAUD		10/19/2011	184.20
OPERATING	436031	100	3147	RAY JORDAN		10/19/2011	216.49
OPERATING	436032	100	3263	THOMAS COOK		10/19/2011	180.00
OPERATING	436033	100	2202	TOMMY O'BRIEN		10/19/2011	80.00
OPERATING	436034	100	2202	TOMMY O'BRIEN		10/19/2011	80.00
OPERATING	436035	100	3259	R001 AAA AMERICAN MOVING & STOR	LUBBOCK	10/19/2011	300.00
OPERATING	436036	100	2146	ABILENE ANIMAL HOSPITAL	ABILENE	10/19/2011	490.00
OPERATING	436037	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	10/19/2011	425.00
OPERATING	436038	100	1889	R004 ABILENE CHAMBER OF COMMERC	ABILENE	10/19/2011	28,532.89
OPERATING	436039	100	1862	ABILENE COMMERCIAL KITCHEN	ABILENE	10/19/2011	12.95
OPERATING	436040	100	1406	ABILENE COUNTRY CLUB INC	ABILENE	10/19/2011	274.58
OPERATING	436041	100	2271	R001 ABILENE ENVIRONMENTAL LAND	ABILENE	10/19/2011	1,136.25
OPERATING	436042	100	1488	ABILENE FASTENER SUPPLY IN	ABILENE	10/19/2011	3,124.55
OPERATING	436043	100	1889	P001 ABILENE INDUSTRIAL FOUNDAT	ABILENE	10/19/2011	52,190.75
OPERATING	436044	100	1570	R001 ABILENE PLUMBING SUPPLY CO	ABILENE	10/19/2011	222.77
OPERATING	436045	100	1732	ABILENE PRINTING & STATION	ABILENE	10/19/2011	87.83
OPERATING	436046	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	10/19/2011	24,835.59
OPERATING	436047	100	1956	R025 ABILENE REPORTER NEWS	MEMPHIS	10/19/2011	370.90
OPERATING	436048	100	1608	ABILENE SALES INC	ABILENE	10/19/2011	66.65
OPERATING	436049	100	1898	ABILENE VETERINARY CLINIC	ABILENE	10/19/2011	441.00
OPERATING	436050	100	1366	R001 AIRGAS-SOUTHWEST	DALLAS	10/19/2011	6.00
OPERATING	436051	100	1554	ALAN PLUMMER ASSOCIATES IN	FORT WORTH	10/19/2011	886.27
OPERATING	436052	100	2884	ALERT-ALL CORP	NEW HOLLAND	10/19/2011	312.50
OPERATING	436053	100	1293	AMERICAN ASSOCIATION OF	ALEXANDRIA	10/19/2011	275.00
OPERATING	436054	100	1461	R001 AMERICAN LIBRARY ASSOC	ATLANTA	10/19/2011	96.50
OPERATING	436055	100	1265	ANIMAL HEALTH AND MEDICAL	ABILENE	10/19/2011	714.00
OPERATING	436056	100	1909	ARROW FORD INC	ABILENE	10/19/2011	56.41
OPERATING	436057	100	1569	ARROWHEAD FORENSICS	LENEXA	10/19/2011	88.78
OPERATING	436058	100	1965	R005 AT & T	ATLANTA	10/19/2011	38.17
OPERATING	436059	100	1965	R003 AT & T MOBILITY	CAROL STREAM	10/19/2011	46.09
OPERATING	436060	100	1965	R008 AT & T MOBILITY	CAROL STREAM	10/19/2011	5,767.21
OPERATING	436061	100	1965	R009 AT&T	ATLANTA	10/19/2011	639.41
OPERATING	436062	100	1483	ATCO INTERNATIONAL	MARIETTA	10/19/2011	415.00
OPERATING	436063	100	1963	ATMOS ENERGY	ST LOUIS	10/19/2011	1,543.83
OPERATING	436064	100	1127	AUTOMATIC FIRE PROTECTION	SAN ANGELO	10/19/2011	21,337.00
OPERATING	436065	100	1249	BAILEY SOFT WATER	ABILENE	10/19/2011	15.00
OPERATING	436066	100	2021	R001 BAKER & TAYLOR BOOKS	ATLANTA	10/19/2011	12,296.41
OPERATING	436067	100	2021	R002 BAKER & TAYLOR ENTERTAINME	ATLANTA	10/19/2011	1,238.36
OPERATING	436068	100	1517	R001 BEN E KEITH COMPANY	FT WORTH	10/19/2011	526.11
OPERATING	436069	100	2134	BIG COUNTRY VETERINARY	ABILENE	10/19/2011	560.00
OPERATING	436070	100	2002	BIG COUNTRY WATERWORKS SUP	BROWNWOOD	10/19/2011	395.10
OPERATING	436071	100	2896	BLAKELEE BUILDERS	ABILENE	10/19/2011	18,360.00
OPERATING	436072	100	1537	BLUE CROSS/BLUE SHIELD TEX	RICHARDSON	10/19/2011	62,894.61
OPERATING	436073	100	1630	R001 BONTKE BROS CONSTRUCTION C	ABILENE	10/19/2011	208,736.45
OPERATING	436074	100	1056	R001 BORDER STATES INDUSTRIES I	DALLAS	10/19/2011	2,578.50
OPERATING	436075	100	1729	R001 BOUND TREE MEDICAL LLC	CHICAGO	10/19/2011	7,215.53

OPERATING	436076	100	1502	R001	BRODART CO	WILLIAMSPORT	10/19/2011	1,662.35
OPERATING	436077	100	1571		BROOKHOLLOW ANIMAL CLINIC	ABILENE	10/19/2011	152.00
OPERATING	436078	100	2045		BSN SPORTS	DALLAS	10/19/2011	528.78
OPERATING	436079	100	1755		BUFFALO GAP RD ANIMAL CLIN	ABILENE	10/19/2011	352.00
OPERATING	436080	100	1407		THE BUG COMPANY INC	HAM LAKE	10/19/2011	148.00
OPERATING	436081	100	2149		CALLAHAN COUNTY VETERINARY	CLYDE	10/19/2011	76.00
OPERATING	436082	100	1668		CALLAN ANIMAL HOSPITAL	ABILENE	10/19/2011	60.00
OPERATING	436083	100	1330		CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	10/19/2011	402.00
OPERATING	436084	100	1582		COBAN TECHNOLOGIES INC	STAFFORD	10/19/2011	99,913.00
OPERATING	436085	100	1585		COLEMAN COUNTY ELECTRIC	COLEMAN	10/19/2011	13,837.49
OPERATING	436086	100	1982		CONTRACT PAVING CO	TYE	10/19/2011	92,315.82
OPERATING	436087	100	1722		CUSTOM WHOLESALE SUPPLY CO	ODESSA	10/19/2011	188.57
OPERATING	436088	100	1283		DEARING VETERINARY CLINIC	ABILENE	10/19/2011	406.00
OPERATING	436089	100	2157	R001	DEPT OF STATE HEALTH SERVI	AUSTIN	10/19/2011	47.58
OPERATING	436090	100	3270		DFW PROCESS SERVERS	MINERAL WELLS	10/19/2011	75.00
OPERATING	436091	100	1706		DPC INDUSTRIES INC	HOUSTON	10/19/2011	48,491.20
OPERATING	436092	100	3035	R001	DXP ENTERPRISES INC	DALLAS	10/19/2011	4,498.66
OPERATING	436093	100	2150		EASTLAND COUNTY VETERINARY	EASTLAND	10/19/2011	52.00
OPERATING	436094	100	1992		ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	10/19/2011	1,573.65
OPERATING	436095	100	1290		FAMBRO VETERINARY CLINIC	BRECKENRIDGE	10/19/2011	40.00
OPERATING	436096	100	1380		FERRARA FIRE APPARATUS INC	HOLDEN	10/19/2011	2,088.00
OPERATING	436097	100	1721		FIRST TEXAS TITLE COMPANY	ABILENE	10/19/2011	2,195.94
OPERATING	436098	100	1334	R001	FISHER SCIENTIFIC COMPANY	CHICAGO	10/19/2011	7,682.99
OPERATING	436099	100	3204	R001	FLINT TRADING INC	THOMASVILLE	10/19/2011	10,832.61
OPERATING	436100	100	1699		FOX SCIENTIFIC INC	ALVARADO	10/19/2011	1,407.96
OPERATING	436101	100	1688	R001	FSTI INC	SAN ANTONIO	10/19/2011	27,568.74
OPERATING	436102	100	3266		GARLAND POLICE DEPARTMENT	GARLAND	10/19/2011	1,000.00
OPERATING	436103	100	1398	R001	GENERAL CHEMICAL PERFORMAN	DALLAS	10/19/2011	16,808.69
OPERATING	436104	100	1048		GENESIS NETWORKS SOLUTIONS	ABILENE	10/19/2011	65.00
OPERATING	436105	100	2471	R001	GEO-MARINE INC	PLANO	10/19/2011	4,778.84
OPERATING	436106	100	1555	R001	GEOTEC LABS	ABILENE	10/19/2011	215.00
OPERATING	436107	100	1766		GHANA POKHREL	ABILENE	10/19/2011	920.00
OPERATING	436108	100	1166	R001	GRAYBAR ELECTRIC CO INC	DALLAS	10/19/2011	180.39
OPERATING	436109	100	1610	R001	GREEN PLANET INC	DALLAS	10/19/2011	1,465.00
OPERATING	436110	100	1478	R001	GT DISTRIBUTORS INC	AUSTIN	10/19/2011	32.78
OPERATING	436111	100	1562	R001	HAMILTON SUPPLY CO INC	ABILENE	10/19/2011	531.00
OPERATING	436112	100	1438	R001	INGRAM LIBRARY SERVICES	ST LOUIS	10/19/2011	129.95
OPERATING	436113	100	1526		INTERSTATE ALL BATTERY CEN	ABILENE	10/19/2011	1,042.15
OPERATING	436114	100	1402		J H STRAIN & SONS INC	TYE	10/19/2011	27,353.16
OPERATING	436115	100	2962		JOHNNY HERRON	ABILENE	10/19/2011	64.00
OPERATING	436116	100	2147		JUDGE ELY ANIMAL HOSPITAL	ABILENE	10/19/2011	466.00
OPERATING	436117	100	1617		JUSTICE CONSTRUCTION	ABILENE	10/19/2011	1,920.00
OPERATING	436118	100	2062	R001	KAESER COMPRESSORS INC	FREDERICKSBURG	10/19/2011	916.00
OPERATING	436119	100	1969	R001	KEMIRA WATER SOLUTIONS INC	ATLANTA	10/19/2011	4,886.25
OPERATING	436120	100	1787		KEY CITY VETERINARY CLINIC	ABILENE	10/19/2011	733.00
OPERATING	436121	100	1132		LANGUAGE LINE SERVICES	DALLAS	10/19/2011	21.76
OPERATING	436122	100	3262		LARRY ABRIGG	FT WORTH	10/19/2011	500.00
OPERATING	436123	100	2247		LEON ROBINSON	ABILENE	10/19/2011	60.00
OPERATING	436124	100	1600	R001	LOGISTECH INC	ST LOUIS	10/19/2011	67.11
OPERATING	436125	100	2014		LONE STAR TOWER CO	SAN ANGELO	10/19/2011	2,000.00
OPERATING	436126	100	3157		MACKIE CROSSAN	ABILENE	10/19/2011	4,997.50
OPERATING	436127	100	1843	R001	MALCOM SUPPLY CO	ABILENE	10/19/2011	858.90
OPERATING	436128	100	2227		MALONE SAFE & LOCK	ABILENE	10/19/2011	31.50
OPERATING	436129	100	2346		MASTERSCAPES	ABILENE	10/19/2011	849.77

OPERATING	436130	100	1427	R001	MAXWELL GOLF COURSE	ABILENE	10/19/2011	196.00
OPERATING	436131	100	1973	R001	MCCARTY EQUIPMENT CO	ABILENE	10/19/2011	102.23
OPERATING	436132	100	2321		MCCREARY, VESELKA, BRAGG &	ROUND ROCK	10/19/2011	3,321.91
OPERATING	436133	100	2066	R001	MERCK - ATL	CAROL STREAM	10/19/2011	5,017.00
OPERATING	436134	100	2148		MERKEL VETERINARY CLINIC	MERKEL	10/19/2011	72.00
OPERATING	436135	100	3211		MIDTRONICS INC	WILLOWBROOK	10/19/2011	4,969.68
OPERATING	436136	100	1344	R001	MILK PRODUCTS LLC	DALLAS	10/19/2011	396.00
OPERATING	436137	100	1052		MOBILE VETERINARY CLINIC	ABILENE	10/19/2011	1,057.00
OPERATING	436138	100	1976		MUNICIPAL SERVICES BUREAU	AUSTIN	10/19/2011	3.67
OPERATING	436139	100	1812	R001	MUELLER SUPPLY CO INC	ABILENE	10/19/2011	836.38
OPERATING	436140	100	1816	R009	MURRAY ENERGY INC	SUGARLAND	10/19/2011	1,636.00
OPERATING	436141	100	1524		NATIONAL BAND & TAG CO	NEWPORT	10/19/2011	1,719.58
OPERATING	436142	100	2273		NEXTEL PARTNERS INC	CAROL STREAM	10/19/2011	211.64
OPERATING	436143	100	1801	R001	NOVA CHEM LABORATORIES	OXFORD	10/19/2011	555.00
OPERATING	436144	100	1154		O'KELLEY OFFICE SUPPLY INC	ABILENE	10/19/2011	359.00
OPERATING	436145	100	1825	R001	O'REILLY AUTO PARTS	ST LOUIS	10/19/2011	88.75
OPERATING	436146	100	2019	R001	OFFICE DEPOT	CHICAGO	10/19/2011	10,145.29
OPERATING	436147	100	1301		OMNIBASE SERVICES OF TEXAS	HOUSTON	10/19/2011	1,163.81
OPERATING	436148	100	1671		ORKIN INC	ABILENE	10/19/2011	89.13
OPERATING	436149	100	1320		OVERHEAD DOOR CO OF	ABILENE	10/19/2011	4,847.00
OPERATING	436150	100	1769		PATRICK ROLAN	ABILENE	10/19/2011	32.00
OPERATING	436151	100	2622	R001	PC MALL GOV	LOS ANGELES	10/19/2011	204.93
OPERATING	436152	100	1764	R001	PETHEALTH SERVICES INC	BUFFALO	10/19/2011	63.05
OPERATING	436153	100	1625		PHYSICIAN SALES & SERVICE	DALLAS	10/19/2011	5,731.21
OPERATING	436154	100	3142		PLAS-MAC INC	WELLINGTON	10/19/2011	8,468.31
OPERATING	436155	100	2086		PROSOUND AND STAGE LIGHTIN	CYPRESS	10/19/2011	588.94
OPERATING	436156	100	2799		PURCELL CONTRACTING LTD	MERIDAN	10/19/2011	75,541.68
OPERATING	436157	100	2841		QUARTERMASTER	CERRITOS	10/19/2011	79.98
OPERATING	436158	100	2323		QUILL CORPORATION	PHILADELPHIA	10/19/2011	306.56
OPERATING	436159	100	1161		RADFORD HILLS ANIMAL CLINI	ABILENE	10/19/2011	346.00
OPERATING	436160	100	3232		RAY BELLMAN	ABILENE	10/19/2011	60.00
OPERATING	436161	100	2398		REAL-COMP	AUSTIN	10/19/2011	6,000.00
OPERATING	436162	100	1074		RED WING SHOES	ABILENE	10/19/2011	480.00
OPERATING	436163	100	2335		RESERVE ACCOUNT/POSTAGE		10/19/2011	11,000.00
OPERATING	436164	100	2134	R001	RIDGEMONT ANIMAL CLINIC	ABILENE	10/19/2011	240.00
OPERATING	436165	100	1463		S & S WORLDWIDE INC	HARTFORD	10/19/2011	252.00
OPERATING	436166	100	1819		SCHUMAN EQUIPMENT	TYE	10/19/2011	812.96
OPERATING	436167	100	2125	R002	SHELL FLEET PLUS	DES MOINES	10/19/2011	405.17
OPERATING	436168	100	2074		SIEGEL DISPLAY PRODUCTS	MINNEAPOLIS	10/19/2011	75.35
OPERATING	436169	100	1816	R002	SIEMENS INDUSTRY INC	CAROL STREAM	10/19/2011	475.00
OPERATING	436170	100	1816	R007	SIEMENS WATER TECHNOLOGIES	DALLAS	10/19/2011	54,088.44
OPERATING	436171	100	1995		POLYDYNE INC	ATLANTA	10/19/2011	6,380.00
OPERATING	436172	100	1383		SOUTHWEST ANIMAL CLINIC	ABILENE	10/19/2011	270.00
OPERATING	436173	100	2008		SOUTHWEST ENTERPRISES	ABILENE	10/19/2011	1,033.52
OPERATING	436174	100	1519	R001	STEWART & STEVENSON	HOUSTON	10/19/2011	3,203.00
OPERATING	436175	100	1200	R001	SUDDENLINK COMMUNICATIONS	DALLAS	10/19/2011	1,069.53
OPERATING	436176	100	3267		SWR CO	MERKEL	10/19/2011	550.00
OPERATING	436177	100	3190		TACNOLOGIES	KERRVILLE	10/19/2011	3,170.00
OPERATING	436178	100	2338		TAYLOR COUNTY DISTRICT CLE	ABILENE	10/19/2011	162.00
OPERATING	436179	100	2338	R001	TAYLOR COUNTY CLERK	ABILENE	10/19/2011	1,620.00
OPERATING	436180	100	1112	R004	TAYLOR COUNTY TREASURER	ABILENE	10/19/2011	828.75
OPERATING	436181	100	2250	R001	TEXANA SECURITY LLC	HOUSTON	10/19/2011	105.00
OPERATING	436182	100	1682		TEXAS COMMISSION ON FIRE	AUSTIN	10/19/2011	850.00
OPERATING	436183	100	1546	R001	TEXAS COMPTROLLER OF	AUSTIN	10/19/2011	7,811.38

OPERATING	436184	100	2157	R003 TEXAS DEPARTMENT OF	AUSTIN	10/19/2011	24.00
OPERATING	436185	100	2157	R017 TEXAS DEPARTMENT OF	ABILENE	10/19/2011	4,306.00
OPERATING	436186	100	1159	TEXAS POLITICAL SUBDIVISIO	DALLAS	10/19/2011	2,151.64
OPERATING	436187	100	2629	TEXAS PUBLIC PURCHASING	IRVING	10/19/2011	150.00
OPERATING	436188	100	1929	R002 TEXAS TECH UNIVERSITY SMAL	ABILENE	10/19/2011	16,575.00
OPERATING	436189	100	3214	THE CAD ZONE	BEAVERTON	10/19/2011	11,196.00
OPERATING	436190	100	1108	THE PLANT LADY	ABILENE	10/19/2011	90.00
OPERATING	436191	100	1770	TIFFANY ROLAN	ABILENE	10/19/2011	32.00
OPERATING	436192	100	1553	THE TITTLE LUTHER PARTNERS	ABILENE	10/19/2011	7,657.28
OPERATING	436193	100	1351	TEXAS MIDWEST COMMUNITY	ABILENE	10/19/2011	7,196.52
OPERATING	436194	100	1873	TONERTIGER INC	ABILENE	10/19/2011	5,947.00
OPERATING	436195	100	1984	TOTAL FIRE & SAFETY INC	DALLAS	10/19/2011	535.00
OPERATING	436196	100	2555	TRAK ENGINEERING	TALLAHASSEE	10/19/2011	89.08
OPERATING	436197	100	1592	TUFF MATE INC	MCGREGOR	10/19/2011	462.00
OPERATING	436198	100	1728	R001 TYLER TECHNOLOGIES INC	DALLAS	10/19/2011	781.25
OPERATING	436199	100	2213	UNIFIRST	ABILENE	10/19/2011	1,607.83
OPERATING	436200	100	1375	UNIQUE PAVING MATERIALS	CLEVELAND	10/19/2011	2,520.54
OPERATING	436201	100	1432	UNITED SOUTHERN WASTE MATE	DALLAS	10/19/2011	476.00
OPERATING	436202	100	1186	R001 UPS	CAROL STREAM	10/19/2011	22.76
OPERATING	436203	100	1134	URS CORPORATION	ATLANTA	10/19/2011	26,815.34
OPERATING	436204	100	1952	R003 VISA C/O AMERICAN STATE BA	DALLAS	10/19/2011	2,050.63
OPERATING	436205	100	1155	R001 VULCAN CONSTRUCTION MATERI	DALLAS	10/19/2011	5,506.69
OPERATING	436206	100	2097	R001 WARREN CAT	DALLAS	10/19/2011	1,547.89
OPERATING	436207	100	1151	WEST CENTRAL TEXAS MUNICIP	ABILENE	10/19/2011	279,459.32
OPERATING	436208	100	2527	WEST TEXAS ANIMAL CLINIC	SNYDER	10/19/2011	12.00
OPERATING	436209	100	1734	R001 WESTAIR-PRAXAIR DIST INC	ABILENE	10/19/2011	309.95
OPERATING	436210	100	3271	WINDMILL ANIMAL HOSPITAL	ABILENE	10/19/2011	220.00
OPERATING	436211	100	1794	R001 WTRWUS	LUBBOCK	10/19/2011	1,200.00
OPERATING	436212	100	999001161	ABILENE LEGAL SHEET	ABILENE	10/19/2011	240.00
OPERATING	436213	100	999000329	AL WINDHAM	ABILENE	10/19/2011	86.59
OPERATING	436214	100	999001325	AMANDA KATHRYN RUSS	ABILENE	10/19/2011	160.00
OPERATING	436215	100	999001327	AMPO	WASHINGTON	10/19/2011	850.00
OPERATING	436216	100	999001339	BROWN COUNTY BROADCASTING	BROWNWOOD	10/19/2011	30.00
OPERATING	436217	100	999001340	BUFFALO TRADING POST	ABILENE	10/19/2011	333.22
OPERATING	436218	100	999001333	CHRISTY MORRISON	ABILENE	10/19/2011	80.00
OPERATING	436219	100	999000031	COMFORT SUITES MCKINNEY	MCKINNEY	10/19/2011	253.59
OPERATING	436220	100	999001336	FLOYD JONES	BRYAN	10/19/2011	492.12
OPERATING	436221	100	999001331	GRACE SENGER	ABILENE	10/19/2011	60.00
OPERATING	436222	100	999001319	R001 HK9 TACTICAL	FT WORTH	10/19/2011	1,180.00
OPERATING	436223	100	999000029	INTERNATIONAL ECONOMIC	BALTIMORE	10/19/2011	475.00
OPERATING	436224	100	999001330	JAKE JOHNSTON	ABILENE	10/19/2011	50.00
OPERATING	436225	100	999001332	JETTI SMOLA	ABILENE	10/19/2011	60.00
OPERATING	436226	100	999001334	LERAY SCIFRES	ABILENE	10/19/2011	50.00
OPERATING	436227	100	999001328	MARRIOTT HOTELS	DALLAS	10/19/2011	1,021.52
OPERATING	436228	100	999000086	MATCO TOOLS- JOHNNY BRAZEL	ABILENE	10/19/2011	162.19
OPERATING	436229	100	999001335	MICHELLE FUENTES		10/19/2011	100.00
OPERATING	436230	100	999001324	MOLLY LITTLETON BYRD	MARIETTA	10/19/2011	1.00
OPERATING	436231	100	999000061	NATIONAL LEAGUE OF CITIES	RICHMOND	10/19/2011	8,743.00
OPERATING	436232	100	999000412	PACIFIC INTERPRETERS	PORTLAND	10/19/2011	472.12
OPERATING	436233	100	999001329	TACA 37TH ANNUAL CONFERENC	FORNEY	10/19/2011	560.00
OPERATING	436234	100	999000445	R001 TEXAS HEALTHCARE & BIOSCIE	AUSTIN	10/19/2011	1,000.00
OPERATING	436235	100	999001337	THE GRACE MUSEUM	ABILENE	10/19/2011	50.00
OPERATING	436236	100	1036	ABILENE FEDERAL CU	ABILENE	10/19/2011	199.50
OPERATING	436237	100	1038	EDFUND	RANCHO CORDOVA	10/19/2011	128.20

OPERATING	436238	100	1008	JA RODRIQUE ALLIED INTERST	COLUMBUS	10/19/2011	123.66
OPERATING	436239	100	1037	LEGAL SERVICES, INC.	ADA	10/19/2011	575.28
OPERATING	436240	100	1011	R STEWARD ECMC 451377105	ST PAUL	10/19/2011	107.97
OPERATING	436241	100	1014	REMITTANCE PROCSSING SERV	COLUMBUS	10/19/2011	3,998.70
OPERATING	436242	100	1015	TG	SAN ANTONIO	10/19/2011	1,522.83
OPERATING	436243	100	1035	UNITED WAY OF ABILENE	ABILENE	10/19/2011	1,851.81
OPERATING	436244	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	10/19/2011	140.62
OPERATING	436245	100	1022	OFFICE OF THE STANDING	LUBBOCK	10/19/2011	1,824.00
OPERATING	436246	100	2242	CITY OF ABILENE PETTY CASH		10/26/2011	843.75
OPERATING	436247	100	1939	CITY OF ABILENE COMMUNITY		10/26/2011	183.36
OPERATING	436248	100	1937	CITY OF ABILENE FIRE DEPT		10/26/2011	59.11
OPERATING	436249	100	2878	TOSHIBA FINANCIAL SERVICES	PHILADELPHIA	10/26/2011	340.56
OPERATING	436250	100	2913	BARRY CAMARILLO		10/26/2011	704.70
OPERATING	436251	100	3246	CHRIS MORRIS		10/26/2011	404.08
OPERATING	436252	100	2772	DANETTE DUNLAP		10/26/2011	330.34
OPERATING	436253	100	2340	DAVID WILLIAMS		10/26/2011	153.71
OPERATING	436254	100	3260	DON GREEN		10/26/2011	98.78
OPERATING	436255	100	3282	GARY L BOYD		10/26/2011	50.00
OPERATING	436256	100	3277	JAROLYN DAINS		10/26/2011	294.02
OPERATING	436257	100	3258	JASON HAAK		10/26/2011	1,005.00
OPERATING	436258	100	3268	JIM FRAZIER	ABILENE	10/26/2011	713.56
OPERATING	436259	100	3245	JON LOOPER		10/26/2011	404.08
OPERATING	436260	100	3281	JUSTIN P GATES		10/26/2011	25.00
OPERATING	436261	100	2445	KURT HURICK		10/26/2011	294.02
OPERATING	436262	100	2353	LANDAN SMITH		10/26/2011	484.08
OPERATING	436263	100	2698	LAURA WILDER		10/26/2011	384.08
OPERATING	436264	100	2722	MARK KOCH		10/26/2011	79.99
OPERATING	436265	100	3283	MARTHA KETCHERSID		10/26/2011	50.00
OPERATING	436266	100	3279	PASCUAL MIRELEZ		10/26/2011	505.00
OPERATING	436267	100	2699	REBECCA BOS		10/26/2011	384.08
OPERATING	436268	100	3278	RICK TOMLIN		10/26/2011	339.20
OPERATING	436269	100	2201	SCOTT ROWLEY		10/26/2011	503.00
OPERATING	436270	100	2202	TOMMY O'BRIEN		10/26/2011	306.36
OPERATING	436271	100	2202	TOMMY O'BRIEN		10/26/2011	80.00
OPERATING	436272	100	1791	50'S CLASSIC CAR WASH	ABILENE	10/26/2011	237.81
OPERATING	436273	100	2797	A-1 AMERICA'S BEST	ABILENE	10/26/2011	150.00
OPERATING	436274	100	1324	ABILENE BLACK CHAMBER	ABILENE	10/26/2011	240.00
OPERATING	436275	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	10/26/2011	475.00
OPERATING	436276	100	1862	ABILENE COMMERCIAL KITCHEN	ABILENE	10/26/2011	26.95
OPERATING	436277	100	1594	ABILENE NEW HOLLAND LC	ABILENE	10/26/2011	177.71
OPERATING	436278	100	1732	ABILENE PRINTING & STATION	ABILENE	10/26/2011	1,240.00
OPERATING	436279	100	1956	R017 ABILENE REPORTER NEWS	CINCINNATI	10/26/2011	1,200.01
OPERATING	436280	100	1956	R018 ABILENE REPORTER NEWS	CINCINNATI	10/26/2011	1,121.88
OPERATING	436281	100	1956	R024 ABILENE REPORTER NEWS	CINCINNATI	10/26/2011	142.37
OPERATING	436282	100	2279	ABILENE TRANSIT MANAGEMENT		10/26/2011	77,845.53
OPERATING	436283	100	2804	ABILENE UNIFORM CENTER	ABILENE	10/26/2011	139.92
OPERATING	436284	100	1181	R001 ADT SECURITY SERVICES INC	PITTSBURGH	10/26/2011	802.25
OPERATING	436285	100	2570	R001 ADVANCE AUTO PARTS	CAROL STREAM	10/26/2011	301.80
OPERATING	436286	100	1415	R001 AIRGAS SOUTHWEST INC	DALLAS	10/26/2011	275.77
OPERATING	436287	100	1554	ALAN PLUMMER ASSOCIATES IN	FORT WORTH	10/26/2011	8,566.25
OPERATING	436288	100	1670	ALL AMERICAN DOORS INC	ABILENE	10/26/2011	260.00
OPERATING	436289	100	3134	AMANDA ALSIDES	ABILENE	10/26/2011	32.00
OPERATING	436290	100	1633	AMERICAN CLASSIFIEDS	ABILENE	10/26/2011	186.10
OPERATING	436291	100	1822	R001 AMERICAN PLANNING ASSOCIAT	CAROL STREAM	10/26/2011	400.00

OPERATING	436292	100	1579	ANA-LAB CORPORATION	KILGORE	10/26/2011	3,584.00
OPERATING	436293	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	10/26/2011	336.30
OPERATING	436294	100	1909	ARROW FORD INC	ABILENE	10/26/2011	158.44
OPERATING	436295	100	1078	R002 ASSOCIATED SUPPLY CO INC	LUBBOCK	10/26/2011	465.50
OPERATING	436296	100	1965	R003 AT & T MOBILITY	CAROL STREAM	10/26/2011	26.82
OPERATING	436297	100	1965	R009 AT&T	ATLANTA	10/26/2011	13,204.55
OPERATING	436298	100	1483	ATCO INTERNATIONAL	MARIETTA	10/26/2011	455.00
OPERATING	436299	100	1332	ANALYTICAL TECHNOLOGY INC	COLLEGEVILLE	10/26/2011	2,079.81
OPERATING	436300	100	1912	R001 AVIS LUBE	MIDLAND	10/26/2011	29.00
OPERATING	436301	100	3131	B & B MFG INC	PORTSMOUTH	10/26/2011	1,432.50
OPERATING	436302	100	1656	B & K BRAKE AND ALIGNMENT	ABILENE	10/26/2011	143.50
OPERATING	436303	100	2021	R001 BAKER & TAYLOR BOOKS	ATLANTA	10/26/2011	7,988.43
OPERATING	436304	100	2021	R002 BAKER & TAYLOR ENTERTAINME	ATLANTA	10/26/2011	609.59
OPERATING	436305	100	1177	BAKER DISTRIBUTING CO LLC	DALLAS	10/26/2011	62.62
OPERATING	436306	100	1823	R001 BARNES DISTRIBUTION	PALATINE	10/26/2011	33.89
OPERATING	436307	100	1879	BIBLE HARDWARE CO	ABILENE	10/26/2011	10.14
OPERATING	436308	100	1662	BIG COUNTRY RESTAURANT	ABILENE	10/26/2011	225.00
OPERATING	436309	100	1574	BIG COUNTRY SUPPLY	ABILENE	10/26/2011	2,617.27
OPERATING	436310	100	1328	BIG COUNTRY TIRE INC	ABILENE	10/26/2011	156.22
OPERATING	436311	100	2002	BIG COUNTRY WATERWORKS SUP	BROWNWOOD	10/26/2011	4,859.62
OPERATING	436312	100	2805	BIKE TOWN	ABILENE	10/26/2011	146.40
OPERATING	436313	100	1893	R001 BMC	DALLAS	10/26/2011	271.20
OPERATING	436314	100	1729	R001 BOUND TREE MEDICAL LLC	CHICAGO	10/26/2011	1,458.71
OPERATING	436315	100	1384	BRENNTAG SOUTHWEST INC	DALLAS	10/26/2011	810.78
OPERATING	436316	100	1854	R002 BRIERCROFT JANITORIAL SERV	ABILENE	10/26/2011	2,349.18
OPERATING	436317	100	1502	R001 BRODART CO	WILLIAMSPORT	10/26/2011	705.63
OPERATING	436318	100	1130	R001 CANADA & ASSOCIATES LLC	LUBBOCK	10/26/2011	300.00
OPERATING	436319	100	2137	R001 CANON FINANCIAL SERVICES I	CHICAGO	10/26/2011	1,003.77
OPERATING	436320	100	1789	CARL'S AUTO SUPPLY	ABILENE	10/26/2011	503.56
OPERATING	436321	100	1326	CARY SERVICES INC	ABILENE	10/26/2011	140.00
OPERATING	436322	100	1980	R001 CASCO INDUSTRIES INC	SHREVEPORT	10/26/2011	1,205.00
OPERATING	436323	100	3132	CAVENDER'S BOOT CITY	ABILENE	10/26/2011	807.02
OPERATING	436324	100	1446	CEN-TEX PRECISION MACHINE	ABILENE	10/26/2011	1,170.00
OPERATING	436325	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	10/26/2011	4,124.67
OPERATING	436326	100	2356	CENTRAL WEST TEXAS WATER		10/26/2011	40.00
OPERATING	436327	100	2499	CHRIS DAUGHTERY	ABILENE	10/26/2011	64.00
OPERATING	436328	100	2330	CHRIS HALE	ABILENE	10/26/2011	1,200.00
OPERATING	436329	100	2343	R001 CLINICAL PATHOLOGY ASSOCIA	ABILENE	10/26/2011	300.00
OPERATING	436330	100	1582	COBAN TECHNOLOGIES INC	STAFFORD	10/26/2011	17,532.07
OPERATING	436331	100	1364	COLYER'S TOWING & RECOVERY	ABILENE	10/26/2011	3,075.40
OPERATING	436332	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	10/26/2011	14.56
OPERATING	436333	100	1894	CONCHO SUPPLY	ABILENE	10/26/2011	1,092.29
OPERATING	436334	100	2371	R002 CRIME RECORDS SERVICES	AUSTIN	10/26/2011	29.00
OPERATING	436335	100	1722	CUSTOM WHOLESALE SUPPLY CO	ODESSA	10/26/2011	616.28
OPERATING	436336	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	10/26/2011	167,770.01
OPERATING	436337	100	2030	R003 DELL FINANCIAL SERVICES	CAROL STREAM	10/26/2011	47,818.62
OPERATING	436338	100	1643	DON'S SALES	ABILENE	10/26/2011	374.85
OPERATING	436339	100	1706	DPC INDUSTRIES INC	HOUSTON	10/26/2011	5,346.00
OPERATING	436340	100	2143	DR TERRY TRUONG DDS	ABILENE	10/26/2011	7,840.00
OPERATING	436341	100	2072	DURANT'S WRECKER SERVICE	ABILENE	10/26/2011	1,481.00
OPERATING	436342	100	1800	EMPIRE PAPER CO	WICHITA FALLS	10/26/2011	1,516.34
OPERATING	436343	100	2023	ENAVAIL LLC	AUSTIN	10/26/2011	40,696.60
OPERATING	436344	100	1555	R002 ENPROTEC/HIBBS & TODD INC	ABILENE	10/26/2011	145,685.25
OPERATING	436345	100	2758	EVANS S RUTLEDGE	ABILENE	10/26/2011	250.00

OPERATING	436346	100	1523	EWING IRRIGATION PRODUCTS	PHOENIX	10/26/2011	110.94
OPERATING	436347	100	1529	R001 FASTENAL COMPANY	WINONA	10/26/2011	249.00
OPERATING	436348	100	1563	FASTSIGNS	ABILENE	10/26/2011	200.00
OPERATING	436349	100	1393	FEDEX EXPRESS	DALLAS	10/26/2011	5.94
OPERATING	436350	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	10/26/2011	4,457.02
OPERATING	436351	100	2502	R002 FIRST FINANCIAL BANK	ABILENE	10/26/2011	400.00
OPERATING	436352	100	1334	R001 FISHER SCIENTIFIC COMPANY	CHICAGO	10/26/2011	1,242.94
OPERATING	436353	100	1199	FOUR SEASONS CAR WASH &	ABILENE	10/26/2011	83.35
OPERATING	436354	100	1673	FRENCHMAN'S CREEK	ABILENE	10/26/2011	5,085.00
OPERATING	436355	100	1688	R001 FSTI INC	SAN ANTONIO	10/26/2011	11,078.71
OPERATING	436356	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	10/26/2011	29.00
OPERATING	436357	100	1719	R001 GCR TIRE CENTER	DENVER	10/26/2011	2,279.17
OPERATING	436358	100	3186	GEARGRID CORP	FOREST LAKE	10/26/2011	1,065.00
OPERATING	436359	100	1398	R001 GENERAL CHEMICAL PERFORMAN	DALLAS	10/26/2011	8,479.86
OPERATING	436360	100	1518	P001 GIGGLETIME TOY CO INC	BISHOP	10/26/2011	83.75
OPERATING	436361	100	1166	R001 GRAYBAR ELECTRIC CO INC	DALLAS	10/26/2011	49.65
OPERATING	436362	100	1478	R001 GT DISTRIBUTORS INC	AUSTIN	10/26/2011	2,510.00
OPERATING	436363	100	3213	GUNSAFES.COM	SANDPOINT	10/26/2011	1,133.59
OPERATING	436364	100	3009	HENDRIX ELECTRIC	ABILENE	10/26/2011	1,462.00
OPERATING	436365	100	2295	R001 HOLMES MURPHY	DES MOINES	10/26/2011	10,000.00
OPERATING	436366	100	1312	R001 HOME DEPOT CREDIT SERVICES	COLUMBUS	10/26/2011	1,669.99
OPERATING	436367	100	2394	HOUSTON MUSICK INC	ABILENE	10/26/2011	350.00
OPERATING	436368	100	1742	HOWELL'S TRUCK & TRAILER	ABILENE	10/26/2011	101.50
OPERATING	436369	100	1981	HYDRO PLUS LTD	ABILENE	10/26/2011	485.00
OPERATING	436370	100	2331	INGRAM CLEANERS & LAUNDRY	ABILENE	10/26/2011	169.60
OPERATING	436371	100	1438	R001 INGRAM LIBRARY SERVICES	ST LOUIS	10/26/2011	241.21
OPERATING	436372	100	1829	R001 INTERGRAPH CORPORATION	CHICAGO	10/26/2011	186,646.31
OPERATING	436373	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	10/26/2011	385.37
OPERATING	436374	100	1917	INTERSTATE BILLING SERVICE	DECATUR	10/26/2011	148.10
OPERATING	436375	100	1222	ISI COMMERCIAL REFRIGERATI	DALLAS	10/26/2011	330.00
OPERATING	436376	100	1402	J H STRAIN & SONS INC	TYE	10/26/2011	4,311.70
OPERATING	436377	100	1404	JACINTO GONZALEZ	ABILENE	10/26/2011	90.00
OPERATING	436378	100	1635	JACKSON BROS FEED & SEED	ABILENE	10/26/2011	294.99
OPERATING	436379	100	3253	JASON PEARL	ABILENE	10/26/2011	120.00
OPERATING	436380	100	3251	JASON SMITH	ABILENE	10/26/2011	60.00
OPERATING	436381	100	1652	JIM'S HOUSE OF COLOR	ABILENE	10/26/2011	142.13
OPERATING	436382	100	2962	JOHNNY HERRON	ABILENE	10/26/2011	16.00
OPERATING	436383	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	10/26/2011	57.06
OPERATING	436384	100	3098	JUSTIN BRICKEY		10/26/2011	404.08
OPERATING	436385	100	1714	KENT'S HARLEY-DAVIDSON	ABILENE	10/26/2011	489.55
OPERATING	436386	100	2225	KEY CITY WAREHOUSE	ABILENE	10/26/2011	112.25
OPERATING	436387	100	2537	L & M MOBILE WASH	ABILENE	10/26/2011	225.00
OPERATING	436388	100	1710	R001 LABOR READY CENTRAL INC	DALLAS	10/26/2011	1,985.76
OPERATING	436389	100	1837	LASSETER BUS & MOBILITY	LEWISVILLE	10/26/2011	1,604.02
OPERATING	436390	100	2247	LEON ROBINSON	ABILENE	10/26/2011	60.00
OPERATING	436391	100	1600	R002 LOGISTECH INC	HAZELWOOD	10/26/2011	231.41
OPERATING	436392	100	1792	MARVIN H NORWOOD	ABILENE	10/26/2011	300.00
OPERATING	436393	100	1843	R001 MALCOM SUPPLY CO	ABILENE	10/26/2011	62.00
OPERATING	436394	100	1973	R001 MCCARTY EQUIPMENT CO	ABILENE	10/26/2011	996.31
OPERATING	436395	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	10/26/2011	309.00
OPERATING	436396	100	2342	MCDONALD TRANSIT	FORT WORTH	10/26/2011	10,615.00
OPERATING	436397	100	1292	R001 METRO FIRE APPARATUS	HOUSTON	10/26/2011	4,676.00
OPERATING	436398	100	1799	R001 MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	10/26/2011	410.95
OPERATING	436399	100	1680	MIDWEST REHABILITATION &	ABILENE	10/26/2011	50.00

OPERATING	436400	100	2167	MILLERCO INC	GULFPORT	10/26/2011	5,195.44
OPERATING	436401	100	1824	MONITRONICS	PALATINE	10/26/2011	107.94
OPERATING	436402	100	2565	N-TUNE MUSIC & SOUND	ABILENE	10/26/2011	67.20
OPERATING	436403	100	1163	R001 NTS COMMUNICATIONS INC	LUBBOCK	10/26/2011	100.00
OPERATING	436404	100	1163	R002 NTS COMMUNICATIONS INC	LUBBOCK	10/26/2011	2,135.00
OPERATING	436405	100	1875	O'BAR WRECKER SERVICE	ABILENE	10/26/2011	20,684.85
OPERATING	436406	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	10/26/2011	893.60
OPERATING	436407	100	3184	OKLAHOMA HISTORICAL SOCIET	OKLAHOMA CITY	10/26/2011	305.00
OPERATING	436408	100	1726	OLD DOMINION BRUSH CO	RICHMOND	10/26/2011	773.15
OPERATING	436409	100	1379	R001 ORIENTAL TRADING COMPANY I	ST LOUIS	10/26/2011	74.17
OPERATING	436410	100	1671	ORKIN INC	ABILENE	10/26/2011	158.64
OPERATING	436411	100	1975	OVERDRIVE INC	CLEVELAND	10/26/2011	1,450.25
OPERATING	436412	100	1769	PATRICK ROLAN	ABILENE	10/26/2011	64.00
OPERATING	436413	100	2363	PAYFLEX SYSTEMS USA INC	OMAHA	10/26/2011	1,635.00
OPERATING	436414	100	1764	R001 PETHEALTH SERVICES INC	BUFFALO	10/26/2011	8,250.00
OPERATING	436415	100	1625	PHYSICIAN SALES & SERVICE	DALLAS	10/26/2011	251.51
OPERATING	436416	100	1101	PINEL LP	MCKINNEY	10/26/2011	5,661.05
OPERATING	436417	100	2190	R002 PITNEY BOWES INC	PITTSBURGH	10/26/2011	444.00
OPERATING	436418	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	10/26/2011	23.22
OPERATING	436419	100	3118	R001 POTTERS INDUSTRIES LLC	CHICAGO	10/26/2011	612.00
OPERATING	436420	100	1988	QUALITY IMPLEMENT CO	MUNDAY	10/26/2011	81.06
OPERATING	436421	100	1171	R001 R & F ENTERPRISES	ABILENE	10/26/2011	883.21
OPERATING	436422	100	2037	R001 R&S NORTHEAST LLC	CAROL STREAM	10/26/2011	285.60
OPERATING	436423	100	1285	REEDERS AUTO SUPPLY INC	ABILENE	10/26/2011	18.89
OPERATING	436424	100	1400	RELYCO SALES INC	DOVER	10/26/2011	6,776.54
OPERATING	436425	100	1268	RICK'S CONSTRUCTION	ABILENE	10/26/2011	12,000.00
OPERATING	436426	100	1559	RISTER SIGN CO INC	ABILENE	10/26/2011	1,648.29
OPERATING	436427	100	2329	ROBERT LAWSON MD FACEP	ABILENE	10/26/2011	2,000.00
OPERATING	436428	100	1242	ROBERTS TRUCK CENTER	AMARILLO	10/26/2011	126.48
OPERATING	436429	100	2430	RON TURLY ASSOCIATES	PHOENIX	10/26/2011	85.00
OPERATING	436430	100	2180	ROYAL ELECTRIC OF ABILENE	ABILENE	10/26/2011	10,700.00
OPERATING	436431	100	1221	R001 SCP SCIENCE	CHAMPLAIN	10/26/2011	607.16
OPERATING	436432	100	2125	R002 SHELL FLEET PLUS	DES MOINES	10/26/2011	2,739.88
OPERATING	436433	100	1816	R001 SIEMENS INDUSTRY INC	PITTSBURGH	10/26/2011	9,350.03
OPERATING	436434	100	1795	R001 SIGMA-ALDRICH RTC	LARAMIE	10/26/2011	803.20
OPERATING	436435	100	1160	SIGN PRO OF ABILENE	ABILENE	10/26/2011	304.00
OPERATING	436436	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	10/26/2011	10.20
OPERATING	436437	100	2462	SOUTH TREADAWAY EXPRESS LU	ABILENE	10/26/2011	29.00
OPERATING	436438	100	1217	R001 SOUTHERN TIRE MART LLC	MEMPHIS	10/26/2011	7,609.80
OPERATING	436439	100	1468	STARKS CONSTRUCTION CO INC	ABILENE	10/26/2011	900.00
OPERATING	436440	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	10/26/2011	13.15
OPERATING	436441	100	1232	R003 STERICYCLE INC	CAROL STREAM	10/26/2011	286.44
OPERATING	436442	100	1119	STONE PAPER & SUPPLY CO	ABILENE	10/26/2011	448.50
OPERATING	436443	100	2080	SUMMIT AUTO TINT	ABILENE	10/26/2011	165.00
OPERATING	436444	100	1104	R001 SUTPHEN CORPORATION	CINCINNATI	10/26/2011	1,223.46
OPERATING	436445	100	1112	R003 TAYLOR COUNTY SHERIFF'S OF	ABILENE	10/26/2011	1,043.50
OPERATING	436446	100	1112	R004 TAYLOR COUNTY TREASURER	ABILENE	10/26/2011	50,645.66
OPERATING	436447	100	1538	R003 TCEQ REGION III	ABILENE	10/26/2011	555.00
OPERATING	436448	100	1847	R001 TECH DEPOT	BOSTON	10/26/2011	1,470.00
OPERATING	436449	100	1985	R001 TERMINIX PROCESSING CENTER	CINCINNATI	10/26/2011	348.00
OPERATING	436450	100	1386	TEXAS AMERICAN SAFETY COMP	BROWNWOOD	10/26/2011	899.10
OPERATING	436451	100	1682	TEXAS COMMISSION ON FIRE	AUSTIN	10/26/2011	15,470.00
OPERATING	436452	100	1867	TEXAS METALS & RECYCLING C	ABILENE	10/26/2011	330.68
OPERATING	436453	100	1159	TEXAS POLITICAL SUBDIVISIO	DALLAS	10/26/2011	50,591.51

OPERATING	436454	100	1666	TEXAS STAR TRADING CO	ABILENE	10/26/2011	253.71
OPERATING	436455	100	1198	TEXAS WORKFORCE COMMISSION	AUSTIN	10/26/2011	17,882.69
OPERATING	436456	100	2910	THE CFP GROUP INC	ABILENE	10/26/2011	28,689.53
OPERATING	436457	100	2902	THE MARTA COMPANY	WICHITA FALLS	10/26/2011	3,381.00
OPERATING	436458	100	1622	THE MONOGRAMMER	ABILENE	10/26/2011	1,876.32
OPERATING	436459	100	1873	TONERTIGER INC	ABILENE	10/26/2011	400.00
OPERATING	436460	100	1984	TOTAL FIRE & SAFETY INC	DALLAS	10/26/2011	22.95
OPERATING	436461	100	1679	TRIO FIRE SERVICES	ABILENE	10/26/2011	75.00
OPERATING	436462	100	2659	R007 U.S. FISH & WILDLIFE SERVI	ALBUQUERQUE	10/26/2011	100.00
OPERATING	436463	100	2213	UNIFIRST	ABILENE	10/26/2011	378.16
OPERATING	436464	100	1186	R001 UPS	CAROL STREAM	10/26/2011	22.15
OPERATING	436465	100	1564	R001 UPSTART	JANESVILLE	10/26/2011	262.75
OPERATING	436466	100	1060	VULCAN SIGNS	FOLEY	10/26/2011	12,558.00
OPERATING	436467	100	2097	R001 WARREN CAT	DALLAS	10/26/2011	76,074.43
OPERATING	436468	100	2027	R001 WEST PAYMENT CENTER	CAROL STREAM	10/26/2011	269.46
OPERATING	436469	100	1075	WEST TECHS CHILL WATER	ABILENE	10/26/2011	4,906.94
OPERATING	436470	100	1557	R001 WESTERN MARKETING INC	DALLAS	10/26/2011	2,385.00
OPERATING	436471	100	1636	P001 WESTERN TRAILER & EQUIPMEN	ABILENE	10/26/2011	12.13
OPERATING	436472	100	2452	R001 WILDFIRE TRUCK & EQUIPMENT	ARLINGTON	10/26/2011	2,449.80
OPERATING	436473	100	1504	R002 WINFIELD SOLUTIONS LLC	DALLAS	10/26/2011	2,114.21
OPERATING	436474	100	1983	R001 WYLIE IMPLEMENT	LUBBOCK	10/26/2011	214.19
OPERATING	436475	100	2464	XSTREAM AUTOCLEAN	LUBBOCK	10/26/2011	25.00
OPERATING	436476	100	2248	R001 YMCA	ABILENE	10/26/2011	1,250.00
OPERATING	436477	100	1314	YOUR IDEAS INC	ABILENE	10/26/2011	6,749.20
OPERATING	436478	100	999001346	BIG COUNTRY EMS PROVIDERS	TUSCOLA	10/26/2011	25.00
OPERATING	436479	100	999001345	BIG COUNTRY RAC	ABILENE	10/26/2011	100.00
OPERATING	436480	100	999000031	COMFORT SUITES MCKINNEY	MCKINNEY	10/26/2011	253.59
OPERATING	436481	100	999001347	FEDERAL LAW ENFORCEMENT TR	GLYNCO	10/26/2011	2,825.47
OPERATING	436482	100	999001348	GOVERNMENTAL ACCOUNTING	BOSTON	10/26/2011	405.00
OPERATING	436483	100	999001319	R001 HK9 TACTICAL	FT WORTH	10/26/2011	590.00
OPERATING	436484	100	999000001	INTERNATIONAL INSTITUTE OF	RANCHO CUCAMONGA	10/26/2011	250.00
OPERATING	436485	100	999001349	NATIONAL WILDLIFE	ST CLOUD	10/26/2011	45.00
OPERATING	436486	100	999001344	PAIGE WOODARD	ABILENE	10/26/2011	5.00
OPERATING	436487	100	999001343	REBECCA FUENTEZ	PADUCHA	10/26/2011	89.00
OPERATING	436488	100	999000096	TEXAS DEPT OF AGRICULTURE	AUSTIN	10/26/2011	80.00
OPERATING	436489	100	999000490	TEXAS MUNICIPAL COURTS	AUSTIN	10/26/2011	150.00
OPERATING	436490	100	999000838	TEXAS PUBLIC HEALTH	AUSTIN	10/26/2011	150.00
OPERATING	436491	100	999000616	THE CENTER FOR AMERICAN AN	PLANO	10/26/2011	275.00
OPERATING	436492	100	999000616	THE CENTER FOR AMERICAN AN	PLANO	10/26/2011	690.00
OPERATING	436493	100	999000199	WCCC-TV	WACO	10/26/2011	50.00
OPERATING	436494	100	999001342	WELLS FARGO FINANCIAL LEAS	EDEN PRAIRIE	10/26/2011	1,203.34
OPERATING	436495	100	999000399	R001 WERNER DIESEL SERVICE	ABILENE	10/26/2011	85.00
OPERATING	436496	100	999001341	WORKFORCE SOLUTIONS	ABILENE	10/26/2011	90.00
OPERATING	436497	100	3291	CORTNEY BAILEY		10/28/2011	382.00
OPERATING	436498	100	2364	JOY HEDGES		10/28/2011	84.21
OPERATING	436499	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	10/28/2011	200.00
OPERATING	436500	100	1288	ABILENE AUTO JOBBERS	ABILENE	10/28/2011	1,437.90
OPERATING	436501	100	1594	ABILENE NEW HOLLAND LC	ABILENE	10/28/2011	174.83
OPERATING	436502	100	1392	ABILENE PARTS PLUS	ABILENE	10/28/2011	796.64
OPERATING	436503	100	1904	ALL STAR WRECKER SERVICE	ABILENE	10/28/2011	1,910.00
OPERATING	436504	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	10/28/2011	463.97
OPERATING	436505	100	1909	ARROW FORD INC	ABILENE	10/28/2011	1,102.06
OPERATING	436506	100	1078	R002 ASSOCIATED SUPPLY CO INC	LUBBOCK	10/28/2011	1,222.32
OPERATING	436507	100	1642	BLACK PLUMBING CO INC	ABILENE	10/28/2011	2,300.00

OPERATING	436508	100	1056	R001	BORDER STATES INDUSTRIES I	DALLAS	10/28/2011	32.52
OPERATING	436509	100	2160	R001	CREATIVE GRAPHIC SOLUTIONS	SWEETWATER	10/28/2011	600.00
OPERATING	436510	100	2208		DALE KOCHER	ABILENE	10/28/2011	145.00
OPERATING	436511	100	2274		DJD ENTERPRISES INC		10/28/2011	4,531.17
OPERATING	436512	100	3289		ELEMENT PAYMENT SERVICES	PHOENIX	10/28/2011	213.00
OPERATING	436513	100	1405		FLORES WRECKER & TOWING	ABILENE	10/28/2011	445.00
OPERATING	436514	100	1719	R001	GCR TIRE CENTER	DENVER	10/28/2011	127.50
OPERATING	436515	100	2812		GLENDA MANGRUM	ABILENE	10/28/2011	322.00
OPERATING	436516	100	1072		KEY CITY SEPTIC SERVICE IN	ABILENE	10/28/2011	4,170.39
OPERATING	436517	100	1566		LONE STAR OVERNIGHT	AUSTIN	10/28/2011	19.51
OPERATING	436518	100	1804		LYNN LAWHON	ABILENE	10/28/2011	500.00
OPERATING	436519	100	2227		MALONE SAFE & LOCK	ABILENE	10/28/2011	9.50
OPERATING	436520	100	1154		O'KELLEY OFFICE SUPPLY INC	ABILENE	10/28/2011	1,236.00
OPERATING	436521	100	1520		PRESBYTERIAN MEDICAL CARE	ABILENE	10/28/2011	5,000.00
OPERATING	436522	100	3219		PURITY CHEMICALS, INC	FOREST PARK	10/28/2011	409.36
OPERATING	436523	100	1409		RAYMOND ALLEN	ABILENE	10/28/2011	50.00
OPERATING	436524	100	2011	R001	SAM'S CLUB DIRECT	ATLANTA	10/28/2011	491.04
OPERATING	436525	100	1462		SKINNY'S LLC	ABILENE	10/28/2011	50.77
OPERATING	436526	100	1124		SUDDEN IMPACT COLLISION &	ABILENE	10/28/2011	100.00
OPERATING	436527	100	2309		TIBH INDUSTRIES	AUSTIN	10/28/2011	1,896.10
OPERATING	436528	100	3293		TRACKER BOAT CENTER	ABILENE	10/28/2011	429.98
OPERATING	436529	100	1679		TRIO FIRE SERVICES	ABILENE	10/28/2011	2,675.00
OPERATING	436530	100	1148		TSW ENERGY LLC	ABILENE	10/28/2011	50.00
OPERATING	436531	100	2012		WAL-MART	ATLANTA	10/28/2011	365.73
OPERATING	436532	100	1427		WEST TEXAS GOLF SYSTEMS LL	ABILENE	10/28/2011	6,000.00
OPERATING	436533	100	1780		WYATT ELECTRICAL SERVICES	ABILENE	10/28/2011	2,488.00
OPERATING	436534	100	1069	R002	XEROX CORPORATION	CHICAGO	10/28/2011	125.00
OPERATING	436535	100	2464		XSTREAM AUTOCLEAN	LUBBOCK	10/28/2011	25.00
OPERATING	436536	100	1371	R001	YELLOWHOUSE MACHINERY CO	AMARILLO	10/28/2011	247.32
OPERATING	436537	100	999001358		BAKER, CONNIE	CONVERSE	10/28/2011	84.84
OPERATING	436538	100	999000198		CCH	CAROL STREAM	10/28/2011	262.00
OPERATING	436539	100	999001355		CORTINAZ, RICHARD O	ABILENE	10/28/2011	10.51
OPERATING	436540	100	999001353		GUERRERO, CONNIE	ABILENE	10/28/2011	40.43
OPERATING	436541	100	999001359		GUY, RUBY D	GRAPEVINE	10/28/2011	93.08
OPERATING	436542	100	999001362		HARRELL, JAMES	ODESSA	10/28/2011	18.02
OPERATING	436543	100	999001361		HERNDON, JEFF	ALAMORGODO	10/28/2011	138.17
OPERATING	436544	100	999001364		HINSON, JAN	ABILENE	10/28/2011	48.70
OPERATING	436545	100	999001319	R001	HK9 TACTICAL	FT WORTH	10/28/2011	295.00
OPERATING	436546	100	999001354		HORN, ROBERT J	ABILENE	10/28/2011	58.78
OPERATING	436547	100	999001360		KING, PHILIP	ABILENE	10/28/2011	46.68
OPERATING	436548	100	999001363		MARK HORN ENTERPRISES	ABILENE	10/28/2011	244.07
OPERATING	436549	100	999001357		PURKEY, JONATHAN E	ABILENE	10/28/2011	19.79
OPERATING	436550	100	999001350		REID, ROSA V	PLANO	10/28/2011	83.37
OPERATING	436551	100	999001351		ROSCH, JOHN L	ABILENE	10/28/2011	163.87
OPERATING	436552	100	999001352		SMITH, SANDRA J	STEHEENVILLE	10/28/2011	240.88
OPERATING	436553	100	999001356		TYLER, GARY	ABILENE	10/28/2011	55.11
OPERATING	436554	100	1036		ABILENE FEDERAL CU	ABILENE	10/28/2011	8,931.46
OPERATING	436555	100	1034		CLEAT	AUSTIN	10/28/2011	4,260.00
OPERATING	436556	100	1038		EDFUND	RANCHO CORDOVA	10/28/2011	128.19
OPERATING	436557	100	1008		JA RODRIQUE ALLIED INTERST	COLUMBUS	10/28/2011	111.11
OPERATING	436558	100	1037		LEGAL SERVICES, INC.	ADA	10/28/2011	575.28
OPERATING	436559	100	1011		R STEWARD ECMC 451377105	ST PAUL	10/28/2011	123.75
OPERATING	436560	100	1014		REMITTANCE PROCSSING SERV	COLUMBUS	10/28/2011	3,998.70
OPERATING	436561	100	1015		TG	SAN ANTONIO	10/28/2011	1,542.21

OPERATING	436562	100	1035	UNITED WAY OF ABILENE	ABILENE	10/28/2011	1,825.79
OPERATING	436563	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	10/28/2011	140.62
OPERATING	436564	100	1022	OFFICE OF THE STANDING	LUBBOCK	10/28/2011	2,062.00

Outgoing Wires

10/1/11-10/31/11

Description	Transaction Code	Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING	WIRE OUT		100	10/03/11SS	SOCIAL SECURITY	10/3/2011	(364,662.96)
OPERATING	WIRE OUT		100	TMRS-SEP11	TMRS SEPT 11	10/14/2011	(1,040,968.58)
OPERATING	WIRE OUT		100	10/14/11F	FIREMEN'S RETIR	10/14/2011	(138,898.32)
OPERATING	WIRE OUT		100	10/14/11NR	NRS PP01 10/14/	10/14/2011	(15,257.69)
OPERATING	WIRE OUT		100	10/14/11CS	CHILD SUPPORT P	10/14/2011	(12,568.16)
OPERATING	WIRE OUT		100	10/14/11IC	ICMA PP01 10/14	10/14/2011	(3,613.33)
OPERATING	WIRE OUT		100	10/17/11SS	SOCIAL SECURITY	10/17/2011	(342,805.11)
OPERATING	WIRE OUT		100	101711INT	PUBLIC HEALTH F	10/17/2011	(52,189.84)
OPERATING	WIRE OUT		100	102011ST	SALES TAX SEPT	10/20/2011	(51,950.94)
OPERATING	WIRE OUT		100	SECT108HUD	SECT 108 HUD IN	10/21/2011	(2,120.60)
OPERATING	WIRE OUT		100	10/28/11F	FIRE RETIREMENT	10/28/2011	(140,835.28)
OPERATING	WIRE OUT		100	10/28/11NR	NRS PP02 10/28/	10/28/2011	(15,257.69)
OPERATING	WIRE OUT		100	10/28/11CS	CHILD SUPPORT P	10/28/2011	(12,318.47)
OPERATING	WIRE OUT		100	10/28/11IC	ICMA PP02 10/28	10/28/2011	(3,613.33)
OPERATING	WIRE OUT		100	934103111	BLUE CROSS CLAI	10/31/2011	(418,258.36)
OPERATING	WIRE OUT		100	103111CC	COURT COST JUL-	10/31/2011	(186,608.61)
OPERATING	WIRE OUT		100	954103111	PAYFLEX CLAIMS	10/31/2011	(24,613.02)

Payroll

10/1/11-10/31/11

Pay Date	Gross Pay	TMRS	Fire Retirement	Group Insurance	Life Insurance	Social Security	Total Payroll
10/14/2011	1,932,390.16	244,681.12	82,397.33	7,965.00	37.35	81,846.65	2,349,317.61
10/28/2011	1,903,171.73	241,579.62	83,546.39	7,788.00	36.52	79,419.64	2,315,541.90