

EFT: 002608	27231 BOUND TREE MEDICAL, LLC 1122	825.64CR
EFT: 002609	27231 DEWEY JOHN CHAPMAN, SR. 1828	305.00CR
EFT: 002610	27231 KENNETH BLAIR 2162	3,555.00CR
EFT: 002611	27231 SUSAN McMILLION MARTIN 2196	1,099.36CR
EFT: 002612	27231 KIMLEY-HORN & ASSOCIATES 3644	43,350.00CR
EFT: 002613	27231 W DOUGLASS DISTRIBUTING 4599	5,347.84CR
EFT: 002614	27231 RH EQUIPMENT, LLC 4822	3,516.76CR
EFT: 002615	27231 WILLDAN FINANCIAL SERVIC 4949	2,150.00CR
EFT: 002616	27231 CHAMELEON INDUSTRIES, IN 5050	9,573.24CR
EFT: 002617	27231 ABILENE PLUMBING SUPPLY 5094	8,375.22CR
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EFT: 002620	27231 TELEFLEX, LLC 5671	562.50CR
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EFT: 002622	27231 P3WORKS, LLC 5702	16,524.10CR
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EFT: 002826	27432 DONALD L GARRETT, JR.	2491	195.00CR
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EFT: 002883	27493 KIMLEY-HORN & ASSOCIATES 3644	4,680.00CR
EFT: 002884	27493 LARRY HARWELL 3842	4,650.00CR
EFT: 002885	27493 ARMSTRONG FORENSIC LABOR 3899	200.00CR
EFT: 002886	27493 KNIGHT SECURITY SYSTEMS, 4121	464.68CR
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EFT: 002892	27493 ABILENE PLUMBING SUPPLY 5094	633.80CR
EFT: 002893	27493 ABBA STAFFING & CONSULTI 5205	97.20CR
EFT: 002894	27493 QUADIENT LEASING USA, IN 5230	266.99CR
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EFT: 002901	27493 ADDISON CAREY IINDUSTRIE 5825	3,500.00CR
EFT: 002902	27493 MARIA JULIANA IPOCK 5828	170.00CR
EFT: 002903	27493 TEXAS REALITY CAPTURE & 5830	1,750.00CR
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EFT: 002916	27514 TEXAS MUNICIPAL RETIREME 1005	328,131.58CR
EFT: 002918	27545 CIRCLE H CONTRACTORS, LP 1015	4,500.00CR
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EFT: 002920	27545 BOUND TREE MEDICAL, LLC 1122	6,500.00CR
EFT: 002921	27545 FREESE AND NICHOLS, INC. 1295	137,873.59CR
EFT: 002922	27545 BUREAU VERITAS N AMERICA 1725	9,825.00CR
EFT: 002923	27545 DEWEY JOHN CHAPMAN, SR. 1828	500.00CR
EFT: 002924	27545 DELL MARKETING, LP 2077	348.55CR
EFT: 002925	27545 EXPERIAN INFORMATION SOL 2560	53.44CR
EFT: 002926	27545 ENVIRONMENTAL SYSTEMS RE 2720	500.00CR
EFT: 002927	27545 LARRY HARWELL 3842	2,800.00CR
EFT: 002928	27545 ARMSTRONG FORENSIC LABOR 3899	220.00CR
EFT: 002929	27545 KAREN LEE YATES 3914	1,066.66CR
EFT: 002930	27545 CHARLES FORD 4407	46,011.00CR
EFT: 002931	27545 G.A.W. CONSTRUCTION SERV 4668	56,291.50CR
EFT: 002932	27545 DATAPROSE, LLC 4671	9,464.65CR
EFT: 002933	27545 LANGUAGE LINE SERVICES, 4750	26.29CR
EFT: 002934	27545 DEAN ELECTRIC, INC. 4863	631,129.54CR
EFT: 002935	27545 SOLID BORDER, INC. 4868	644.00CR
EFT: 002936	27545 CHAMELEON INDUSTRIES, IN 5050	7,200.00CR
EFT: 002937	27545 DANIEL ALMAGUER III 5098	2,147.23CR
EFT: 002938	27545 ABBA STAFFING & CONSULTI 5205	93.15CR
EFT: 002939	27545 HARKINS ENGINEERING, INC 5238	480.00CR
EFT: 002940	27545 TIMECLOCK PLUS, LLC 5310	2,593.29CR
EFT: 002941	27545 PAPE SERVICES, LLC 5507	1,943.98CR
EFT: 002942	27545 CHARTER COMMUNICATIONS H 5672	1,130.91CR
EFT: 002943	27545 FITCH & ASSOCIATES, LLC 5697	5,850.00CR
EFT: 002944	27545 THE DECOR GROUP, INC. 5737	4,830.20CR
EFT: 002945	27545 WILBOW-HAYES CROSSING, L 5740	212,811.85CR
EFT: 002946	27545 D & V INC. 5833	1,809.00CR
EFT: 002947	27545 DPC INDUSTRIES, INC. 5714	7,361.24CR
EFT: 002948	27545 RODNEY WASHINGTON 5812	7,400.00CR
EFT: 002953	27568 DESOTO JANITORIAL SUPPLY 1062	2,094.74CR
EFT: 002954	27568 LEGACY CONTRACTING, LP 1076	9,696.00CR
EFT: 002955	27568 BOUND TREE MEDICAL, LLC 1122	6,412.60CR
EFT: 002956	27568 HACH CO. 1243	2,770.88CR
EFT: 002957	27568 FREESE AND NICHOLS, INC. 1295	175,539.76CR
EFT: 002958	27568 DEWEY JOHN CHAPMAN, SR. 1828	305.00CR
EFT: 002959	27568 LOWER COLORADO RIVER AUT 1938	427.84CR
EFT: 002960	27568 BETSY ROSS FLAG GIRL, IN 1945	2,445.85CR
EFT: 002961	27568 DELL MARKETING, LP 2077	455.02CR

EFT: 002962	27568 NICHOLS, JACKSON, DILLAR 3506	19,919.10CR
EFT: 002963	27568 LARRY HARWELL 3842	4,015.00CR
EFT: 002964	27568 PEPWEAR, LLC 4016	42.98CR
EFT: 002965	27568 REYNOLDS ASPHALT & CONST 4140	1,642.73CR
EFT: 002966	27568 LEXIPOL, LLC 4431	7,775.00CR
EFT: 002967	27568 SUPERIOR FIBER & DATA SE 4445	893.91CR
EFT: 002968	27568 W DOUGLASS DISTRIBUTING 4599	24,591.75CR
EFT: 002969	27568 MYGOV, LLC 4656	2,880.00CR
EFT: 002970	27568 G.A.W. CONSTRUCTION SERV 4668	9,000.00CR
EFT: 002971	27568 CSINC CORP. 4800	125.00CR
EFT: 002972	27568 RH EQUIPMENT, LLC 4822	1,714.18CR
EFT: 002973	27568 MOUNTAIN TOP VISIONS, IN 4859	434.00CR
EFT: 002974	27568 GEAR CLEANING SOLUTIONS, 4978	5,392.64CR
EFT: 002975	27568 CHAMELEON INDUSTRIES, IN 5050	5,232.26CR
EFT: 002976	27568 ABILENE PLUMBING SUPPLY 5094	2,171.80CR
EFT: 002977	27568 DANIEL ALMAGUER III 5098	749.25CR
EFT: 002978	27568 ABBA STAFFING & CONSULTI 5205	820.55CR
EFT: 002979	27568 QUADIENT LEASING USA, IN 5230	266.99CR
EFT: 002980	27568 PAPE SERVICES, LLC 5507	650.75CR
EFT: 002981	27568 SWAGIT PRODUCTIONS, LLC 5561	2,695.00CR
EFT: 002982	27568 USIC HOLDINGS, INC. 5574	1,508.76CR
EFT: 002983	27568 CLEARWATER LABS, LLC 5598	1,541.00CR
EFT: 002984	27568 SIDMONS MARTIN EMERGENCY 5616	4,029.06CR
EFT: 002985	27568 TELEFLEX, LLC 5671	169.46CR
EFT: 002986	27568 HARGROVE ELECTRIC CO., I 5706	2,176.86CR
EFT: 002987	27568 ACME AUTO LEASING, LLC 5713	1,286.00CR
EFT: 002988	27568 VIDAURRI MANAGEMENT GROU 5835	11,880.00CR
EFT: 002989	27568 MIDLOTHIAN DOWNTOWN BUSI 5837	500.00CR
EFT: 002990	27568 DPC INDUSTRIES, INC. 5714	5,024.00CR
EFT: 002991	27568 SPOK, INC. 5804	46.40CR