

EFT: 003451	28109 KENNETH BLAIR	2162	3,763.00CR
EFT: 003454	28129 OFFICE DEPOT, INC.	1013	451.51CR
EFT: 003455	28129 HACH CO.	1243	402.44CR
EFT: 003456	28129 BETSY ROSS FLAG GIRL, IN	1945	619.79CR
EFT: 003457	28129 KENNETH BLAIR	2162	700.00CR
EFT: 003458	28129 SUSAN McMILLION MARTIN	2196	1,429.15CR
EFT: 003459	28129 ARMSTRONG FORENSIC LABOR	3899	220.00CR
EFT: 003460	28129 KAREN LEE YATES	3914	1,066.66CR
EFT: 003461	28129 REYNOLDS ASPHALT & CONST	4140	616.55CR
EFT: 003462	28129 G.A.W. CONSTRUCTION SERV	4668	7,993.75CR
EFT: 003463	28129 DATAPROSE, LLC	4671	5,480.17CR
EFT: 003464	28129 THE GROVE-EC, LTD	5013	29,993.76CR
EFT: 003465	28129 CHAMELEON INDUSTRIES, IN	5050	6,567.48CR
EFT: 003466	28129 ABILENE PLUMBING SUPPLY	5094	3,124.56CR
EFT: 003467	28129 DANIEL ALMAGUER III	5098	499.50CR
EFT: 003468	28129 ABBA STAFFING & CONSULTI	5205	596.70CR
EFT: 003469	28129 QUADIENT LEASING USA, IN	5230	336.64CR
EFT: 003470	28129 ONSOLVE INTERMEDIATE HOL	5329	17,871.53CR
EFT: 003471	28129 DAY SERVICES, LLC	5334	59,129.97CR
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EFT: 003473	28129 ELIZABETH BRILES	5662	3,410.00CR
EFT: 003474	28129 CHARTER COMMUNICATIONS H	5672	1,130.91CR
EFT: 003475	28129 CDW, LLC	5675	195.96CR
EFT: 003476	28129 ACME AUTO LEASING, LLC	5713	1,286.00CR
EFT: 003477	28129 WILBOW-HAYES CROSSING, L	5740	38,000.00CR
EFT: 003478	28129 ENVIRONMENTAL IMPROVEMEN	5763	965.19CR
EFT: 003479	28129 VIDAURRI MANAGEMENT GROU	5835	46,494.00CR
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EFT: 003481	28129 RODNEY WASHINGTON	5812	475.00CR
EFT: 003482	28132 ONSOLVE INTERMEDIATE HOL	5329	17,871.53CR
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EFT: 003522	28164 FREESE AND NICHOLS, INC.	1295	141,717.83CR
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EFT: 003526	28164 THE BANK OF NEW YORK MEL	3779	500.00CR
EFT: 003527	28164 KNIGHT SECURITY SYSTEMS,	4121	298.74CR
EFT: 003528	28164 KIMBERLY TREIBLY	4573	7,652.00CR
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EFT: 003743	28334 ANA-LAB CORPORATION, INC 4195	1,260.00CR

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EFT: 003778	28358 ELIZABETH BRILES 5662	797.00CR
EFT: 003779	28358 CDW, LLC 5675	5,797.67CR
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EFT: 003795	28396 FREESE AND NICHOLS, INC. 1295	81,250.44CR
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EFT: 003798	28396 DEWEY JOHN CHAPMAN, SR. 1828	500.00CR
EFT: 003799	28396 MUNICIPAL EMERGENCY SVCS 2173	957.79CR
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EFT: 003801	28396 KAREN LEE YATES 3914	1,066.66CR
EFT: 003802	28396 MdE, INC. 4104	1,390.00CR
EFT: 003803	28396 CHAMELEON INDUSTRIES, IN 5050	3,625.35CR
EFT: 003804	28396 ABILENE PLUMBING SUPPLY 5094	16,960.23CR
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EFT: 003806	28396 PAPE SERVICES, LLC 5507	139.10CR
EFT: 003807	28396 PRIMARY HEALTH, INC. 5635	400.00CR
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EFT: 003810	28396 MOTOROLA SOLUTIONS, INC. 5741	557.75CR
EFT: 003811	28396 VERIZON COMMUNICATIONS I 5762	542.40CR
EFT: 003812	28396 MAGGIE PARKER LLC 5856	670.09CR
EFT: 003813	28396 BRUCKNER TRUCK SALES INC 5871	153,205.00CR
EFT: 003814	28396 LDS ENTERPRISES 5878	4,400.00CR
EFT: 003815	28396 WIPCO, INC. 1263	447.05CR
EFT: 003816	28413 TEXAS MUNICIPAL RETIREME 1005	336,691.47CR
EFT: 003857	28436 CIRCLE H CONTRACTORS, LP 1015	114,427.36CR
EFT: 003858	28436 DESOTO JANITORIAL SUPPLY 1062	1,070.66CR
EFT: 003859	28436 BOUND TREE MEDICAL, LLC 1122	805.23CR
EFT: 003860	28436 HACH CO. 1243	193.44CR
EFT: 003861	28436 FREESE AND NICHOLS, INC. 1295	1,498.02CR
EFT: 003862	28436 BUREAU VERITAS N AMERICA 1725	4,550.00CR
EFT: 003863	28436 BETSY ROSS FLAG GIRL, IN 1945	495.45CR
EFT: 003864	28436 DELL MARKETING, LP 2077	233.83CR
EFT: 003865	28436 EXPERIAN INFORMATION SOL 2560	57.71CR
EFT: 003866	28436 ELLIS CO TREASURER 3248	4,880.00CR
EFT: 003867	28436 LHD PARTNERS, LP 3868	57.50CR
EFT: 003868	28436 STRYKER SALES CORP. 3898	3,697.94CR
EFT: 003869	28436 ARMSTRONG FORENSIC LABOR 3899	112.00CR
EFT: 003870	28436 ANA-LAB CORPORATION, INC 4195	1,260.00CR
EFT: 003871	28436 CHARLES FORD 4407	1,955.00CR
EFT: 003872	28436 W DOUGLASS DISTRIBUTING 4599	20,222.02CR
EFT: 003873	28436 MYGOV, LLC 4656	2,880.00CR
EFT: 003874	28436 MED HEALTH 4676	365.00CR
EFT: 003875	28436 LANGUAGE LINE SERVICES, 4750	9.90CR
EFT: 003876	28436 RH EQUIPMENT, LLC 4822	3,528.23CR
EFT: 003877	28436 CHARLIE PEPPER, INC. 5049	9,207.67CR
EFT: 003878	28436 CHAMELEON INDUSTRIES, IN 5050	3,366.36CR
EFT: 003879	28436 ABILENE PLUMBING SUPPLY 5094	18,801.41CR
EFT: 003880	28436 DANIEL ALMAGUER III 5098	499.50CR

EFT: 003881	28436 ABBA STAFFING & CONSULTI 5205	318.90CR
EFT: 003882	28436 PAPE SERVICES, LLC 5507	173.88CR
EFT: 003883	28436 SWAGIT PRODUCTIONS, LLC 5561	2,695.00CR
EFT: 003884	28436 USIC HOLDINGS, INC. 5574	1,254.96CR
EFT: 003885	28436 CHARTER COMMUNICATIONS H 5672	1,130.91CR
EFT: 003886	28436 ACME AUTO LEASING, LLC 5713	1,286.00CR
EFT: 003887	28436 ENVIRONMENTAL IMPROVEMEN 5763	35,100.00CR
EFT: 003888	28436 MOETIVATIONS, INC. 5810	1,608.00CR
EFT: 003889	28436 MAGGIE PARKER LLC 5856	245.00CR
EFT: 003890	28436 HUNTER L FREEMAN 5860	54.95CR
EFT: 003891	28436 HOEFER WELKER, LLC 5862	16,250.00CR
EFT: 003892	28436 TOPTALENT LEARNING, LLC 5866	295.00CR
EFT: 003893	28436 ROASTED BEEANERY #1, LLC 5886	350.00CR
EFT: 003894	28436 WHIRLIX DESIGN, LLC 5372	742.00CR
EFT: 003895	28436 SPOK, INC. 5804	46.40CR
EFT: 003904	28462 BOUND TREE MEDICAL, LLC 1122	2,118.58CR
EFT: 003905	28462 NICHOLS, JACKSON, DILLAR 3506	14,947.75CR
EFT: 003906	28462 MARTY GREEN 3809	325.00CR
EFT: 003907	28462 SUPERIOR FIBER & DATA SE 4445	2,594.96CR
EFT: 003908	28462 DATAPROSE, LLC 4671	5,617.00CR
EFT: 003909	28462 DEAN ELECTRIC, INC. 4863	161,590.10CR
EFT: 003910	28462 ABBA STAFFING & CONSULTI 5205	501.00CR
EFT: 003911	28462 DAY SERVICES, LLC 5334	37,300.00CR
EFT: 003912	28462 PAPE SERVICES, LLC 5507	471.87CR
EFT: 003913	28462 PRIMARY HEALTH, INC. 5635	510.00CR
EFT: 003914	28462 DESIGN WORKSHOP, INC. 5832	18,875.00CR
EFT: 003915	28462 VIDAURRI MANAGEMENT GROU 5835	46,494.00CR