

EFT: 002994	27595 FREESE AND NICHOLS, INC.	14,905.44CR
EFT: 002995	27595 DELL MARKETING, LP	73.99CR
EFT: 002996	27595 KENNETH BLAIR	3,555.00CR
EFT: 002997	27595 THERMAL SCIENTIFIC, INC.	658.38CR
EFT: 002998	27595 KIMLEY-HORN & ASSOCIATES	19,578.83CR
EFT: 002999	27595 ARMSTRONG FORENSIC LABOR	110.00CR
EFT: 003000	27595 SITEONE LANDSCAPE SUPPLY	13,665.38CR
EFT: 003001	27595 ANA-LAB CORPORATION, INC	568.00CR
EFT: 003002	27595 CHAMELEON INDUSTRIES, IN	15,199.80CR
EFT: 003003	27595 ABILENE PLUMBING SUPPLY	4,862.58CR
EFT: 003004	27595 CLEAN MANAGEMENT ENVIRON	1,485.00CR
EFT: 003005	27595 ABBA STAFFING & CONSULTI	469.80CR
EFT: 003006	27595 REGGIE UNDERWOOD	210.00CR
EFT: 003007	27595 PRIMARY HEALTH, INC.	220.00CR
EFT: 003008	27595 DESIGN WORKSHOP, INC.	10,507.67CR
EFT: 003009	27595 SPOK, INC.	116.78CR
EFT: 003010	27595 RODNEY WASHINGTON	5,655.00CR
EFT: 003012	27696 TEXAS MUNICIPAL RETIREME	311,575.74CR
EFT: 003013	27696 CIRCLE H CONTRACTORS, LP	1,200.00CR
EFT: 003014	27696 LEGACY CONTRACTING, LP	5,838.74CR
EFT: 003015	27696 SUSAN McMILLION MARTIN	1,099.36CR
EFT: 003016	27696 EXPERIAN INFORMATION SOL	57.55CR
EFT: 003017	27696 LARRY HARWELL	3,110.00CR
EFT: 003018	27696 ARMSTRONG FORENSIC LABOR	110.00CR
EFT: 003019	27696 HECTOR VELA	570.00CR
EFT: 003020	27696 W DOUGLASS DISTRIBUTING	4,164.26CR
EFT: 003021	27696 G.A.W. CONSTRUCTION SERV	9,200.00CR
EFT: 003022	27696 DATAPROSE, LLC	5,425.60CR
EFT: 003023	27696 CHAMELEON INDUSTRIES, IN	9,507.06CR
EFT: 003024	27696 ABILENE PLUMBING SUPPLY	17,644.01CR
EFT: 003025	27696 DANIEL ALMAGUER III	774.50CR
EFT: 003026	27696 ENGINEERING CONCEPTS & D	1,290.00CR
EFT: 003027	27696 SP DESIGNS & MFG., INC.	1,133.18CR
EFT: 003028	27696 HARDING-CONLEY-DRAWERT-T	63,086.15CR
EFT: 003029	27696 TELEFLEX, LLC	578.86CR
EFT: 003030	27696 MARIA JULIANA IPOCK	170.00CR
EFT: 003031	27696 MEEDER PUBLIC FUNDS, INC	8,000.00CR
EFT: 003034	27764 DESOTO JANITORIAL SUPPLY	376.19CR
EFT: 003035	27764 LEGACY CONTRACTING, LP	56,965.41CR
EFT: 003036	27764 BOUND TREE MEDICAL, LLC	323.28CR
EFT: 003037	27764 BUREAU VERITAS N AMERICA	55,266.64CR
EFT: 003038	27764 DELL MARKETING, LP	455.02CR
EFT: 003039	27764 PRODUCTIVITY CENTER, INC	910.00CR
EFT: 003040	27764 KAREN LEE YATES	1,066.66CR

EFT: 003041	27764 PEPWEAR, LLC	242.21CR
EFT: 003042	27764 ANA-LAB CORPORATION, INC	2,029.00CR
EFT: 003043	27764 CHARLES FORD	54,471.00CR
EFT: 003044	27764 HECTOR VELA	150.00CR
EFT: 003045	27764 W DOUGLASS DISTRIBUTING	9,788.36CR
EFT: 003046	27764 G.A.W. CONSTRUCTION SERV	60,584.60CR
EFT: 003047	27764 LANGUAGE LINE SERVICES,	46.34CR
EFT: 003048	27764 DEAN ELECTRIC, INC.	795,852.28CR
EFT: 003049	27764 THE GROVE-EC, LTD	19,995.84CR
EFT: 003050	27764 CHAMELEON INDUSTRIES, IN	2,669.26CR
EFT: 003051	27764 DANIEL ALMAGUER III	499.50CR
EFT: 003052	27764 DAY SERVICES, LLC	78,079.70CR
EFT: 003053	27764 IMPACT PROMOTIONAL SERVI	4,302.53CR
EFT: 003054	27764 SAN JACINTO CAPITAL CORP	1,840.00CR
EFT: 003055	27764 SIDDON'S MARTIN EMERGENCY	2,252.20CR
EFT: 003056	27764 RML WAXAHACHIE DODGE, LL	67.03CR
EFT: 003057	27764 CDW, LLC	11.56CR
EFT: 003058	27764 HARGROVE ELECTRIC CO., I	53,541.69CR
EFT: 003059	27764 ACME AUTO LEASING, LLC	1,286.00CR
EFT: 003060	27764 WILBOW-HAYES CROSSING, L	4,000.00CR
EFT: 003061	27764 BRIAN W. GALBRAITH	3,000.00CR
EFT: 003062	27764 DPC INDUSTRIES, INC.	2,512.00CR
EFT: 003063	27764 SPOK, INC.	46.40CR
EFT: 003064	27774 KENNETH BLAIR	700.00CR
EFT: 003068	27809 OFFICE DEPOT, INC.	306.45CR
EFT: 003069	27809 CIRCLE H CONTRACTORS, LP	127,518.45CR
EFT: 003070	27809 BOUND TREE MEDICAL, LLC	6,368.52CR
EFT: 003071	27809 FREESE AND NICHOLS, INC.	15,931.53CR
EFT: 003072	27809 DEWEY JOHN CHAPMAN, SR.	55.00CR
EFT: 003073	27809 ELECTRIC RELIABILITY COU	100.00CR
EFT: 003074	27809 NICHOLS, JACKSON, DILLAR	20,856.55CR
EFT: 003075	27809 KIMLEY-HORN & ASSOCIATES	28,500.00CR
EFT: 003076	27809 PEPWEAR, LLC	153.00CR
EFT: 003077	27809 KNIGHT SECURITY SYSTEMS,	104.62CR
EFT: 003078	27809 REYNOLDS ASPHALT & CONST	3,861.30CR
EFT: 003079	27809 EMS TECHNOLOGY SOLUTIONS	6,360.00CR
EFT: 003080	27809 LEXIPOL, LLC	10,484.24CR
EFT: 003081	27809 KIMBERLY TREIBLY	3,858.00CR
EFT: 003082	27809 W DOUGLASS DISTRIBUTING	4,088.39CR
EFT: 003083	27809 CSINC CORP.	3,400.00CR
EFT: 003084	27809 RH EQUIPMENT, LLC	1,714.18CR
EFT: 003085	27809 CHARLIE PEPPER, INC.	7,494.87CR
EFT: 003086	27809 ABBA STAFFING & CONSULTI	440.10CR
EFT: 003087	27809 ALADTEC, INC.	5,489.25CR

EFT: 003088	27809 UBEO, LLC	1,323.74CR
EFT: 003089	27809 PAPE SERVICES, LLC	1,889.56CR
EFT: 003090	27809 VECTOR CONTROLS, LLC	4,170.67CR
EFT: 003091	27809 SWAGIT PRODUCTIONS, LLC	2,695.00CR
EFT: 003092	27809 USIC HOLDINGS, INC.	2,377.44CR
EFT: 003093	27809 WHITMORE AND SONS, INC.	829.08CR
EFT: 003094	27809 CHARTER COMMUNICATIONS H	1,130.91CR
EFT: 003095	27809 CDW, LLC	24.68CR
EFT: 003096	27809 PETERSON PUMP & MOTOR SE	400.00CR
EFT: 003097	27809 FITCH & ASSOCIATES, LLC	3,000.00CR
EFT: 003098	27809 STATESIDE RIGHT OF WAY S	630.00CR
EFT: 003099	27809 BUTTERFLY NETWORK, INC.	396.00CR
EFT: 003100	27809 CODY NICHOLAS HENSON	525.00CR
EFT: 003101	27809 DESIGN WORKSHOP, INC.	7,956.25CR
EFT: 003102	27809 TURNOUT TOPCO	7,885.00CR
EFT: 003105	27856 DESOTO JANITORIAL SUPPLY	304.59CR
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EFT: 003107	27856 ELETE TIRE SERVICE CO.	449.94CR
EFT: 003108	27856 FREESE AND NICHOLS, INC.	166,338.32CR
EFT: 003109	27856 DEWEY JOHN CHAPMAN, SR.	250.00CR
EFT: 003110	27856 SUSAN McMILLION MARTIN	1,429.15CR
EFT: 003111	27856 CIVICPLUS, LLC	9,813.15CR
EFT: 003112	27856 LARRY HARWELL	2,915.00CR
EFT: 003113	27856 ARMSTRONG FORENSIC LABOR	200.00CR
EFT: 003114	27856 W DOUGLASS DISTRIBUTING	9,960.15CR
EFT: 003115	27856 MYGOV, LLC	2,880.00CR
EFT: 003116	27856 SOLID BORDER, INC.	16,968.00CR
EFT: 003117	27856 CHAMELEON INDUSTRIES, IN	2,707.76CR
EFT: 003118	27856 ABILENE PLUMBING SUPPLY	1,230.94CR
EFT: 003119	27856 QUADIENT LEASING USA, IN	406.29CR
EFT: 003120	27856 PAPE SERVICES, LLC	568.76CR
EFT: 003121	27856 ELIZABETH BRILES	331.00CR
EFT: 003122	27856 FIVE STAR AQUATICS LLC	1,667.15CR
EFT: 003123	27856 WIPCO, INC.	364.53CR
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EFT: 003127	27886 HACH CO.	729.49CR
EFT: 003128	27886 BETSY ROSS FLAG GIRL, IN	131.40CR
EFT: 003129	27886 KENNETH BLAIR	4,463.00CR
EFT: 003130	27886 MARTY GREEN	2,215.00CR
EFT: 003131	27886 LARRY HARWELL	2,315.00CR
EFT: 003132	27886 LEXIPOL, LLC	1,750.00CR
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EFT: 003134	27886 THYSSENKRUPP ELEVATOR CO	645.00CR

EFT: 003135	27886 CHAMELEON INDUSTRIES, IN	5,415.52CR
EFT: 003136	27886 PSI WATER TECHNOLOGIES,	22,773.77CR
EFT: 003137	27886 PAPE SERVICES, LLC	2,606.90CR
EFT: 003138	27886 CDW, LLC	4,729.14CR
EFT: 003139	27886 HARGROVE ELECTRIC CO., I	464.80CR
EFT: 003140	27886 NORTH TEXAS SALES & DIST	12,820.00CR
EFT: 003147	27921 TEXAS MUNICIPAL RETIREME	327,951.08CR
EFT: 003148	27921 DESOTO JANITORIAL SUPPLY	3,110.77CR
EFT: 003149	27921 BOUND TREE MEDICAL, LLC	2,156.21CR
EFT: 003150	27921 ELETE TIRE SERVICE CO.	188.00CR
EFT: 003151	27921 HACH CO.	1,280.25CR
EFT: 003152	27921 BUREAU VERITAS N AMERICA	30,939.04CR
EFT: 003153	27921 BETSY ROSS FLAG GIRL, IN	309.60CR
EFT: 003154	27921 DELL MARKETING, LP	7,776.13CR
EFT: 003155	27921 EXPERIAN INFORMATION SOL	52.24CR
EFT: 003156	27921 KAREN LEE YATES	1,066.66CR
EFT: 003157	27921 HECTOR VELA	700.00CR
EFT: 003158	27921 W DOUGLASS DISTRIBUTING	5,778.24CR
EFT: 003159	27921 G.A.W. CONSTRUCTION SERV	12,757.00CR
EFT: 003160	27921 MED HEALTH	2,215.00CR
EFT: 003161	27921 LANGUAGE LINE SERVICES,	20.05CR
EFT: 003162	27921 BUYERS BARRICADES, INC.	3,274.42CR
EFT: 003163	27921 CHAMELEON INDUSTRIES, IN	4,675.88CR
EFT: 003164	27921 ABILENE PLUMBING SUPPLY	7,234.00CR
EFT: 003165	27921 DANIEL ALMAGUER III	1,349.25CR
EFT: 003166	27921 GATEHOUSE MIDLOTHIAN OWN	33,645.94CR
EFT: 003167	27921 ABBA STAFFING & CONSULTI	659.10CR
EFT: 003168	27921 PAPE SERVICES, LLC	6,007.70CR
EFT: 003169	27921 MCCI, LLC	17,532.86CR
EFT: 003170	27921 USIC HOLDINGS, INC.	2,262.14CR
EFT: 003171	27921 PRIMARY HEALTH, INC.	330.00CR
EFT: 003172	27921 ACME AUTO LEASING, LLC	1,286.00CR
EFT: 003173	27921 BUTTERFLY NETWORK, INC.	1,200.00CR
EFT: 003174	27921 VERIZON COMMUNICATIONS I	121.20CR
EFT: 003175	27921 HIGHWAY INTERDICTION TRA	1,390.00CR
EFT: 003176	27921 DPC INDUSTRIES, INC.	8,031.52CR
EFT: 003177	27921 MVBA, LLC	55.00CR
EFT: 003178	27921 SPOK, INC.	46.40CR
EFT: 003179	27929 TEXAS MUNICIPAL RETIREME	327,951.08CR
EFT: 003180	27929 DESOTO JANITORIAL SUPPLY	3,110.77CR
EFT: 003181	27929 BOUND TREE MEDICAL, LLC	2,156.21CR
EFT: 003182	27929 ELETE TIRE SERVICE CO.	188.00CR
EFT: 003183	27929 HACH CO.	1,280.25CR
EFT: 003184	27929 BUREAU VERITAS N AMERICA	30,939.04CR

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EFT: 003186	27929 DELL MARKETING, LP	7,776.13CR
EFT: 003187	27929 EXPERIAN INFORMATION SOL	52.24CR
EFT: 003188	27929 KAREN LEE YATES	1,066.66CR
EFT: 003189	27929 HECTOR VELA	700.00CR
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EFT: 003192	27929 MED HEALTH	2,215.00CR
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EFT: 003210	27929 SPOK, INC.	46.40CR
EFT: 003211	27948 OFFICE DEPOT, INC.	1,575.00CR
EFT: 003212	27948 CIRCLE H CONTRACTORS, LP	173,422.62CR
EFT: 003213	27948 DESOTO JANITORIAL SUPPLY	980.03CR
EFT: 003214	27948 BOUND TREE MEDICAL, LLC	2,768.83CR
EFT: 003215	27948 BUREAU VERITAS N AMERICA	4,650.00CR
EFT: 003216	27948 BETSY ROSS FLAG GIRL, IN	469.20CR
EFT: 003217	27948 NICHOLS, JACKSON, DILLAR	26,672.07CR
EFT: 003218	27948 THE BANK OF NEW YORK MEL	500.00CR
EFT: 003219	27948 LARRY HARWELL	615.00CR
EFT: 003220	27948 KNIGHT SECURITY SYSTEMS,	357.60CR
EFT: 003221	27948 REYNOLDS ASPHALT & CONST	1,103.30CR
EFT: 003222	27948 ANA-LAB CORPORATION, INC	956.00CR
EFT: 003223	27948 CHARLES FORD	425.00CR
EFT: 003224	27948 W DOUGLASS DISTRIBUTING	16,445.03CR
EFT: 003225	27948 MYGOV, LLC	2,880.00CR
EFT: 003226	27948 G.A.W. CONSTRUCTION SERV	27,548.70CR
EFT: 003227	27948 DATAPROSE, LLC	5,415.72CR
EFT: 003228	27948 MED HEALTH	1,850.00CR

EFT: 003229	27948 CSINC CORP.	910.36CR
EFT: 003230	27948 RH EQUIPMENT, LLC	1,714.18CR
EFT: 003231	27948 CHAMELEON INDUSTRIES, IN	3,279.69CR
EFT: 003232	27948 DANIEL ALMAGUER III	499.50CR
EFT: 003233	27948 VIGILANT SOLUTIONS, LLC	1,500.00CR
EFT: 003234	27948 DAY SERVICES, LLC	107,140.50CR
EFT: 003235	27948 PAPE SERVICES, LLC	1,917.57CR
EFT: 003236	27948 SWAGIT PRODUCTIONS, LLC	2,695.00CR
EFT: 003237	27948 CLEARWATER LABS, LLC	1,541.00CR
EFT: 003238	27948 CHARTER COMMUNICATIONS H	1,130.91CR
EFT: 003239	27948 CDW, LLC	3,889.15CR
EFT: 003240	27948 HARGROVE ELECTRIC CO., I	816.66CR
EFT: 003241	27948 VIDAURRI MANAGEMENT GROU	11,880.00CR
EFT: 003242	27948 SHELTON'S REFINED WATER,	6,480.00CR
EFT: 003243	27948 WIPCO, INC.	682.96CR
EFT: 003244	27948 FILMTECH CORP.	186.82CR
EFT: 003245	27948 DPC INDUSTRIES, INC.	11,569.84CR
EFT: 003246	27948 DIAMOND C CONCRETE CUTTI	175.00CR
EFT: 003247	27952 OFFICE DEPOT, INC.	1,575.00CR
EFT: 003248	27952 CIRCLE H CONTRACTORS, LP	173,422.62CR
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EFT: 003253	27952 NICHOLS, JACKSON, DILLAR	26,672.07CR
EFT: 003254	27952 THE BANK OF NEW YORK MEL	500.00CR
EFT: 003255	27952 LARRY HARWELL	615.00CR
EFT: 003256	27952 KNIGHT SECURITY SYSTEMS,	357.60CR
EFT: 003257	27952 REYNOLDS ASPHALT & CONST	1,103.30CR
EFT: 003258	27952 ANA-LAB CORPORATION, INC	956.00CR
EFT: 003259	27952 CHARLES FORD	425.00CR
EFT: 003260	27952 W DOUGLASS DISTRIBUTING	16,445.03CR
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EFT: 003262	27952 G.A.W. CONSTRUCTION SERV	27,548.70CR
EFT: 003263	27952 DATAPROSE, LLC	5,415.72CR
EFT: 003264	27952 MED HEALTH	1,850.00CR
EFT: 003265	27952 CSINC CORP.	910.36CR
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EFT: 003274	27952 CHARTER COMMUNICATIONS H	1,130.91CR
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EFT: 003280	27952 FILMTECH CORP.	186.82CR
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EFT: 003295	28000 BETSY ROSS FLAG GIRL, IN	38.50CR
EFT: 003296	28000 KENNETH BLAIR	3,763.00CR
EFT: 003297	28000 KIMLEY-HORN & ASSOCIATES	13,390.00CR
EFT: 003298	28000 KNIGHT SECURITY SYSTEMS,	175.05CR
EFT: 003299	28000 CHARLES FORD	50,427.00CR
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EFT: 003301	28000 ABILENE PLUMBING SUPPLY	41,109.40CR
EFT: 003302	28000 MCCI, LLC	629.11CR
EFT: 003303	28000 WHITMORE AND SONS, INC.	1,290.35CR
EFT: 003304	28000 PRIMARY HEALTH, INC.	440.00CR
EFT: 003305	28000 COLONIAL SPECIALTY CO, I	955.69CR
EFT: 003306	28000 RODNEY WASHINGTON	4,685.00CR
EFT: 003307	28000 DIAMOND C CONCRETE CUTTI	175.00CR
EFT: 003308	28007 KENNETH BLAIR	700.00CR
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EFT: 003311	28023 OFFICE DEPOT, INC.	17.79CR
EFT: 003312	28023 BOUND TREE MEDICAL, LLC	1,142.02CR
EFT: 003313	28023 HACH CO.	676.85CR
EFT: 003314	28023 DEWEY JOHN CHAPMAN, SR.	500.00CR
EFT: 003315	28023 EXPERIAN INFORMATION SOL	53.92CR
EFT: 003316	28023 ARMSTRONG FORENSIC LABOR	110.00CR
EFT: 003317	28023 KAREN LEE YATES	1,066.66CR
EFT: 003318	28023 W DOUGLASS DISTRIBUTING	3,885.86CR
EFT: 003319	28023 G.A.W. CONSTRUCTION SERV	29,761.00CR
EFT: 003320	28023 LINDA KNIGHT	300.00CR

EFT: 003321	28023 DEAN ELECTRIC, INC.	832,019.02CR
EFT: 003322	28023 PWE PRODUCTIONS, LLC	3,750.00CR
EFT: 003323	28023 CHAMELEON INDUSTRIES, IN	3,352.05CR
EFT: 003324	28023 ABILENE PLUMBING SUPPLY	3,247.64CR
EFT: 003325	28023 DANIEL ALMAGUER III	499.50CR
EFT: 003326	28023 ABBA STAFFING & CONSULTI	336.15CR
EFT: 003327	28023 QUADIENT LEASING USA, IN	336.64CR
EFT: 003328	28023 PAPE SERVICES, LLC	1,049.40CR
EFT: 003329	28023 CDW, LLC	127.16CR
EFT: 003330	28023 COLONIAL SPECIALTY CO, I	2,584.19CR
EFT: 003331	28023 DESIGN WORKSHOP, INC.	9,017.30CR
EFT: 003332	28023 HIGHWAY INTERDICTION TRA	210.00CR
EFT: 003333	28023 DPC INDUSTRIES, INC.	4,055.52CR
EFT: 003334	28030 TEXAS MUNICIPAL RETIREME	359,628.58CR
EFT: 003335	28030 OFFICE DEPOT, INC.	17.79CR
EFT: 003336	28030 BOUND TREE MEDICAL, LLC	1,142.02CR
EFT: 003337	28030 HACH CO.	676.85CR
EFT: 003338	28030 DEWEY JOHN CHAPMAN, SR.	500.00CR
EFT: 003339	28030 EXPERIAN INFORMATION SOL	53.92CR
EFT: 003340	28030 ARMSTRONG FORENSIC LABOR	110.00CR
EFT: 003341	28030 KAREN LEE YATES	1,066.66CR
EFT: 003342	28030 W DOUGLASS DISTRIBUTING	3,885.86CR
EFT: 003343	28030 G.A.W. CONSTRUCTION SERV	29,761.00CR
EFT: 003344	28030 LINDA KNIGHT	300.00CR
EFT: 003345	28030 DEAN ELECTRIC, INC.	832,019.02CR
EFT: 003346	28030 PWE PRODUCTIONS, LLC	3,750.00CR
EFT: 003347	28030 CHAMELEON INDUSTRIES, IN	3,352.05CR
EFT: 003348	28030 ABILENE PLUMBING SUPPLY	3,247.64CR
EFT: 003349	28030 DANIEL ALMAGUER III	499.50CR
EFT: 003350	28030 ABBA STAFFING & CONSULTI	336.15CR
EFT: 003351	28030 QUADIENT LEASING USA, IN	336.64CR
EFT: 003352	28030 PAPE SERVICES, LLC	1,049.40CR
EFT: 003353	28030 CDW, LLC	127.16CR
EFT: 003354	28030 COLONIAL SPECIALTY CO, I	2,584.19CR
EFT: 003355	28030 DESIGN WORKSHOP, INC.	9,017.30CR
EFT: 003356	28030 DPC INDUSTRIES, INC.	4,055.52CR
EFT: 003388	28061 CIRCLE H CONTRACTORS, LP	176,071.89CR
EFT: 003389	28061 BOUND TREE MEDICAL, LLC	2,836.54CR
EFT: 003390	28061 FREESE AND NICHOLS, INC.	20,264.25CR
EFT: 003391	28061 SUSAN McMILLION MARTIN	1,143.32CR
EFT: 003392	28061 NICHOLS, JACKSON, DILLAR	19,380.00CR
EFT: 003393	28061 LHD PARTNERS, LP	127.10CR
EFT: 003394	28061 STRYKER SALES CORP.	7,160.40CR
EFT: 003395	28061 DAVE ARNOTT	1,800.00CR

EFT: 003396	28061 CHARLES FORD	17,873.00CR
EFT: 003397	28061 W DOUGLASS DISTRIBUTING	4,437.89CR
EFT: 003398	28061 MYGOV, LLC	2,880.00CR
EFT: 003399	28061 G.A.W. CONSTRUCTION SERV	4,300.00CR
EFT: 003400	28061 DATAPROSE, LLC	6,365.12CR
EFT: 003401	28061 LINDA KNIGHT	150.00CR
EFT: 003402	28061 RH EQUIPMENT, LLC	300.99CR
EFT: 003403	28061 DEAN ELECTRIC, INC.	499,423.60CR
EFT: 003404	28061 CHAMELEON INDUSTRIES, IN	3,288.87CR
EFT: 003405	28061 ABBA STAFFING & CONSULTI	439.05CR
EFT: 003406	28061 DAY SERVICES, LLC	90,404.78CR
EFT: 003407	28061 PSI WATER TECHNOLOGIES,	4,662.15CR
EFT: 003408	28061 IMPACT PROMOTIONAL SERVI	173.02CR
EFT: 003409	28061 CLEARWATER LABS, LLC	1,541.00CR
EFT: 003410	28061 SIDDON'S MARTIN EMERGENCY	1,297.42CR
EFT: 003411	28061 ACME AUTO LEASING, LLC	1,286.00CR
EFT: 003412	28061 BENCHMARK HOLDCO, LLC	12,500.00CR
EFT: 003413	28061 HUNTER L FREEMAN	217.94CR
EFT: 003414	28061 AMERICAN NATIONAL LEASIN	25,050.50CR
EFT: 003415	28061 SPOK, INC.	46.40CR
EFT: 003418	28085 CIRCLE H CONTRACTORS, LP	58,375.42CR
EFT: 003419	28085 DESOTO JANITORIAL SUPPLY	3,831.90CR
EFT: 003420	28085 LEGACY CONTRACTING, LP	3,042.23CR
EFT: 003421	28085 BOUND TREE MEDICAL, LLC	2,337.62CR
EFT: 003422	28085 HACH CO.	1,110.26CR
EFT: 003423	28085 FREESE AND NICHOLS, INC.	140,673.13CR
EFT: 003424	28085 DEWEY JOHN CHAPMAN, SR.	305.00CR
EFT: 003425	28085 KIMLEY-HORN & ASSOCIATES	10,860.00CR
EFT: 003426	28085 STRYKER SALES CORP.	4,406.40CR
EFT: 003427	28085 DAVE ARNOTT	1,800.00CR
EFT: 003428	28085 REYNOLDS ASPHALT & CONST	2,699.67CR
EFT: 003429	28085 ANA-LAB CORPORATION, INC	1,030.00CR
EFT: 003430	28085 W DOUGLASS DISTRIBUTING	24,708.14CR
EFT: 003431	28085 G.A.W. CONSTRUCTION SERV	20,680.00CR
EFT: 003432	28085 LANGUAGE LINE SERVICES,	1.12CR
EFT: 003433	28085 RH EQUIPMENT, LLC	3,894.73CR
EFT: 003434	28085 CHAMELEON INDUSTRIES, IN	3,321.81CR
EFT: 003435	28085 ABILENE PLUMBING SUPPLY	7,662.88CR
EFT: 003436	28085 ABBA STAFFING & CONSULTI	637.50CR
EFT: 003437	28085 JOE GODDARD ENTERPRISES,	4,985.00CR
EFT: 003438	28085 MONTIE O'NEAL	43,800.00CR
EFT: 003439	28085 PAPE SERVICES, LLC	1,804.11CR
EFT: 003440	28085 IMPACT PROMOTIONAL SERVI	238.49CR
EFT: 003441	28085 SWAGIT PRODUCTIONS, LLC	2,695.00CR

EFT: 003442	28085 SIDDONS MARTIN EMERGENCY	5,570.00CR
EFT: 003443	28085 PRIMARY HEALTH, INC.	110.00CR
EFT: 003444	28085 ENVIRONMENTAL IMPROVEMEN	965.19CR
EFT: 003445	28085 COLONIAL SPECIALTY CO, I	821.14CR
EFT: 003446	28085 DESIGN WORKSHOP, INC.	11,988.70CR
EFT: 003447	28085 MAGGIE PARKER LLC	35.00CR
EFT: 003448	28085 HOEFER WELKER, LLC	21,450.00CR
EFT: 003449	28085 WIPCO, INC.	1,525.69CR
EFT: 003450	28105 LARRY HARWELL	450.00CR