

|             |                          |                   |
|-------------|--------------------------|-------------------|
| EFT: 004853 | LEGACY CONTRACTING, LP   | 1076 1,871.84CR   |
| EFT: 004854 | BOUND TREE MEDICAL, LLC  | 1122 718.10CR     |
| EFT: 004855 | KENNETH BLAIR            | 2162 4,463.00CR   |
| EFT: 004856 | AIRGAS SPECIALTY PRODUCT | 3170 4,708.65CR   |
| EFT: 004857 | CIVICPLUS, LLC           | 3511 5,086.04CR   |
| EFT: 004858 | KIMLEY-HORN & ASSOCIATES | 3644 217,256.30CR |
| EFT: 004859 | STRYKER SALES CORP.      | 3898 39,213.03CR  |
| EFT: 004860 | KAREN LEE YATES          | 3914 1,066.66CR   |
| EFT: 004861 | KNIGHT SECURITY SYSTEMS, | 4121 35,293.47CR  |
| EFT: 004862 | CHARLES FORD             | 4407 91,800.00CR  |
| EFT: 004863 | LEXIPOL, LLC             | 4431 11,155.23CR  |
| EFT: 004864 | KIMBERLY TREIBLY         | 4573 4,972.00CR   |
| EFT: 004865 | W DOUGLASS DISTRIBUTING  | 4599 23,539.87CR  |
| EFT: 004866 | G.A.W. CONSTRUCTION SERV | 4668 4,000.00CR   |
| EFT: 004867 | RH EQUIPMENT, LLC        | 4822 548.59CR     |
| EFT: 004868 | GEAR CLEANING SOLUTIONS, | 4978 283.59CR     |
| EFT: 004869 | CHAMELEON INDUSTRIES, IN | 5050 8,175.24CR   |
| EFT: 004870 | ABILENE PLUMBING SUPPLY  | 5094 1,801.06CR   |
| EFT: 004871 | BICKERSTAFF HEATH DELGAD | 5291 24.66CR      |
| EFT: 004872 | ALADTEC, INC.            | 5439 6,107.00CR   |
| EFT: 004873 | PAPE SERVICES, LLC       | 5507 236.28CR     |
| EFT: 004874 | WHITMORE AND SONS, INC.  | 5597 829.08CR     |
| EFT: 004875 | SIDDONS MARTIN EMERGENCY | 5616 3,919.92CR   |
| EFT: 004876 | PETERSON PUMP & MOTOR SE | 5681 20,920.00CR  |
| EFT: 004877 | HARGROVE ELECTRIC CO., I | 5706 587.54CR     |
| EFT: 004878 | MAERIE LLC               | 5924 4,000.00CR   |
| EFT: 004879 | ODP BUSINESS SOLUTIONS   | 5943 54.77CR      |
| EFT: 004880 | BEATRIZ ADRIANA RIOS     | 5968 55,172.00CR  |
| EFT: 004881 | ENVIRONMENTAL US RESOURC | 5989 4,906.00CR   |
| EFT: 004884 | TEXAS MUNICIPAL RETIREME | 1005 340,216.89CR |
| EFT: 004885 | CIRCLE H CONTRACTORS, LP | 1015 93,399.15CR  |
| EFT: 004886 | DESOTO JANITORIAL SUPPLY | 1062 700.19CR     |
| EFT: 004887 | LEGACY CONTRACTING, LP   | 1076 1,440.00CR   |
| EFT: 004888 | BOUND TREE MEDICAL, LLC  | 1122 3,423.77CR   |
| EFT: 004889 | HACH CO.                 | 1243 1,033.82CR   |
| EFT: 004890 | FREESE AND NICHOLS, INC. | 1295 85,833.50CR  |
| EFT: 004891 | BUREAU VERITAS N AMERICA | 1725 190,326.03CR |
| EFT: 004892 | DELL MARKETING, LP       | 2077 948.58CR     |
| EFT: 004893 | NICHOLS, JACKSON, DILLAR | 3506 15,605.62CR  |
| EFT: 004894 | CIVICPLUS, LLC           | 3511 12,800.00CR  |
| EFT: 004895 | KIMLEY-HORN & ASSOCIATES | 3644 86,137.64CR  |
| EFT: 004896 | ANA-LAB CORPORATION      | 4195 1,365.00CR   |
| EFT: 004897 | EMS TECHNOLOGY SOLUTIONS | 4232 6,360.00CR   |
| EFT: 004898 | W DOUGLASS DISTRIBUTING  | 4599 4,311.57CR   |
| EFT: 004899 | DATAPROSE, LLC           | 4671 1,039.11CR   |
| EFT: 004900 | CHAMELEON INDUSTRIES, IN | 5050 3,286.44CR   |
| EFT: 004901 | ABBA STAFFING & CONSULTI | 5205 348.30CR     |

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| EFT: 004902 | FELIX CONSTRUCTION CO.   | 5214 233,925.01CR |
| EFT: 004903 | FSTI, INC.               | 5269 11,677.80CR  |
| EFT: 004904 | JOE GODDARD ENTERPRISES, | 5369 2,350.00CR   |
| EFT: 004905 | USIC HOLDINGS, INC.      | 5574 1,506.36CR   |
| EFT: 004906 | ELIZABETH BRILES         | 5662 308.00CR     |
| EFT: 004907 | RML WAXAHACHIE DODGE, LL | 5668 1,098.46CR   |
| EFT: 004908 | ACME AUTO LEASING, LLC   | 5713 1,905.00CR   |
| EFT: 004909 | WILBOW-HAYES CROSSING, L | 5740 29,321.30CR  |
| EFT: 004910 | VIDAURRI MANAGEMENT GROU | 5835 46,494.00CR  |
| EFT: 004911 | DELLACO, INC.            | 5899 234.97CR     |
| EFT: 004912 | SAFE LIFE DEFENCE LLC    | 5994 6,561.57CR   |
| EFT: 004913 | ICC GENERAL CODE, INC.   | 5998 2,031.00CR   |
| EFT: 004914 | DPC INDUSTRIES, INC.     | 5714 8,479.70CR   |
| EFT: 004915 | SPOK, INC.               | 5804 46.40CR      |
| EFT: 004916 | HUB INTERNATIONAL TEXAS, | 5951 6,420.00CR   |
| EFT: 004921 | EXPERIAN INFORMATION SOL | 2560 52.48CR      |
| EFT: 004922 | LANGUAGE LINE SERVICES,  | 4750 23.85CR      |
| EFT: 004923 | JAY FRANK SABATUCCI      | 5051 450.00CR     |
| EFT: 004924 | CHARTER COMMUNICATIONS H | 5672 1,130.91CR   |
| EFT: 004925 | OMNIGO SOFTWARE, LLC.    | 5780 2,176.00CR   |
| EFT: 004926 | MARSHALL LANCASTER & ASS | 5898 1,800.00CR   |
| EFT: 004927 | DESOTO JANITORIAL SUPPLY | 1062 3,855.64CR   |
| EFT: 004928 | BOUND TREE MEDICAL, LLC  | 1122 1,091.98CR   |
| EFT: 004929 | HACH CO.                 | 1243 236.67CR     |
| EFT: 004930 | BUREAU VERITAS N AMERICA | 1725 7,950.00CR   |
| EFT: 004931 | DELL MARKETING, LP       | 2077 10,491.86CR  |
| EFT: 004932 | MOTOROLA SOLUTIONS, INC. | 2232 12,055.35CR  |
| EFT: 004933 | ELECTRIC RELIABILITY COU | 3380 100.00CR     |
| EFT: 004934 | HECTOR VELA              | 4424 500.00CR     |
| EFT: 004935 | W DOUGLASS DISTRIBUTING  | 4599 8,913.23CR   |
| EFT: 004936 | MYGOV, LLC               | 4656 2,880.00CR   |
| EFT: 004937 | MED HEALTH               | 4676 21,307.20CR  |
| EFT: 004938 | BRAMAL DIVERSIFIED, INC. | 4756 179.94CR     |
| EFT: 004939 | RH EQUIPMENT, LLC        | 4822 899.26CR     |
| EFT: 004940 | ABILENE PLUMBING SUPPLY  | 5094 2,094.00CR   |
| EFT: 004941 | ABBA STAFFING & CONSULTI | 5205 1,224.80CR   |
| EFT: 004942 | BICKERSTAFF HEATH DELGAD | 5291 2,200.46CR   |
| EFT: 004943 | DAY SERVICES, LLC        | 5334 43,125.00CR  |
| EFT: 004944 | UBEO, LLC                | 5465 1,406.97CR   |
| EFT: 004945 | PAPE SERVICES, LLC       | 5507 149.78CR     |
| EFT: 004946 | MCCI, LLC                | 5545 694.38CR     |
| EFT: 004947 | CLEARWATER LABS, LLC     | 5598 2,001.00CR   |
| EFT: 004948 | SIDDONS MARTIN EMERGENCY | 5616 11,307.42CR  |
| EFT: 004949 | HARDING-CONLEY-DRAWERT-T | 5628 65,070.54CR  |
| EFT: 004950 | PRIMARY HEALTH, INC.     | 5635 330.00CR     |
| EFT: 004951 | ELIZABETH BRILES         | 5662 834.00CR     |
| EFT: 004952 | HARGROVE ELECTRIC CO., I | 5706 2,988.00CR   |

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|-------------|--------------------------|-------------------|
| EFT: 004953 | MOTOROLA SOLUTIONS, INC. | 5741 133,473.53CR |
| EFT: 004954 | DESIGN WORKSHOP, INC.    | 5832 2,220.00CR   |
| EFT: 004955 | VIDAURRI MANAGEMENT GROU | 5835 46,494.00CR  |
| EFT: 004956 | HOEFER WELKER, LLC       | 5862 428,316.91CR |
| EFT: 004957 | ODP BUSINESS SOLUTIONS   | 5943 338.94CR     |
| EFT: 004958 | VERIZON CONNECT TELO INC | 5948 2,578.50CR   |
| EFT: 004959 | BGE, INC.                | 5961 2,320.17CR   |
| EFT: 004960 | PRECISION ENVIRONMENTAL  | 5962 865.00CR     |
| EFT: 004961 | ACE PIPE CLEANING, INC.  | 5986 6,594.25CR   |
| EFT: 004962 | DELTA FIRE & SAFETY, INC | 5988 895.00CR     |
| EFT: 004963 | DPC INDUSTRIES, INC.     | 5714 8,632.07CR   |
| EFT: 004964 | CARRINGTON, COLEMAN, SLO | 5759 158.00CR     |
| EFT: 004967 | BOUND TREE MEDICAL, LLC  | 1122 2,489.46CR   |
| EFT: 004968 | HACH CO.                 | 1243 416.97CR     |
| EFT: 004969 | FREESE AND NICHOLS, INC. | 1295 10,550.25CR  |
| EFT: 004970 | BUREAU VERITAS N AMERICA | 1725 2,550.00CR   |
| EFT: 004971 | KENNETH BLAIR            | 2162 4,463.00CR   |
| EFT: 004972 | SUSAN McMILLION MARTIN   | 2196 1,665.48CR   |
| EFT: 004973 | STRYKER SALES CORP.      | 3898 4,621.95CR   |
| EFT: 004974 | KAREN LEE YATES          | 3914 1,066.66CR   |
| EFT: 004975 | KENT F TRAYLOR           | 4216 4,045.81CR   |
| EFT: 004976 | KIMBERLY TREIBLY         | 4573 1,452.00CR   |
| EFT: 004977 | W DOUGLASS DISTRIBUTING  | 4599 23,391.03CR  |
| EFT: 004978 | G.A.W. CONSTRUCTION SERV | 4668 18,788.25CR  |
| EFT: 004979 | RH EQUIPMENT, LLC        | 4822 1,714.18CR   |
| EFT: 004980 | CHAMELEON INDUSTRIES, IN | 5050 17,221.68CR  |
| EFT: 004981 | GATEHOUSE MIDLOTHIAN OWN | 5147 40,292.64CR  |
| EFT: 004982 | PSI WATER TECHNOLOGIES,  | 5480 24,983.70CR  |
| EFT: 004983 | PAPE SERVICES, LLC       | 5507 122.26CR     |
| EFT: 004984 | SWAGIT PRODUCTIONS, LLC  | 5561 2,695.00CR   |
| EFT: 004985 | SIDDONS MARTIN EMERGENCY | 5616 2,164.31CR   |
| EFT: 004986 | ELIZABETH BRILES         | 5662 236.00CR     |
| EFT: 004987 | ACME AUTO LEASING, LLC   | 5713 1,905.00CR   |
| EFT: 004988 | CONSOR ENGINEERS, LLC    | 5720 19,300.00CR  |
| EFT: 004989 | BUTTERFLY NETWORK, INC.  | 5724 1,200.00CR   |
| EFT: 004990 | DPC INDUSTRIES, INC.     | 5714 6,769.92CR   |
| EFT: 004991 | DESOTO JANITORIAL SUPPLY | 1062 919.57CR     |
| EFT: 004992 | BOUND TREE MEDICAL, LLC  | 1122 1,042.80CR   |
| EFT: 004993 | BUREAU VERITAS N AMERICA | 1725 194.10CR     |
| EFT: 004994 | BETSY ROSS FLAG GIRL, IN | 1945 1,036.94CR   |
| EFT: 004995 | LEXIPOL, LLC             | 4431 3,867.50CR   |
| EFT: 004996 | W DOUGLASS DISTRIBUTING  | 4599 6,910.38CR   |
| EFT: 004997 | MYGOV, LLC               | 4656 2,880.00CR   |
| EFT: 004998 | G.A.W. CONSTRUCTION SERV | 4668 2,300.00CR   |
| EFT: 004999 | DATAPROSE, LLC           | 4671 10,969.45CR  |
| EFT: 005000 | LANGUAGE LINE SERVICES,  | 4750 37.34CR      |
| EFT: 005001 | RH EQUIPMENT, LLC        | 4822 1,714.18CR   |

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| EFT: 005002 | ABILENE PLUMBING SUPPLY  | 5094 2,434.32CR   |   |
| EFT: 005003 | ABBA STAFFING & CONSULTI | 5205 936.58CR     |   |
| EFT: 005004 | QUADIENT LEASING USA, IN | 5230 336.64CR     |   |
| EFT: 005005 | PAPE SERVICES, LLC       | 5507 221.55CR     |   |
| EFT: 005006 | SIDDONS MARTIN EMERGENCY | 5616 477.16CR     |   |
| EFT: 005007 | VIDAURRI MANAGEMENT GROU | 5835 46,494.00CR  |   |
| EFT: 005008 | HOEFER WELKER, LLC       | 5862 416,537.34CR |   |
| EFT: 005009 | PRECISION ENVIRONMENTAL  | 5962 1,675.00CR   |   |
| EFT: 005010 | SPOK, INC.               | 5804 46.40CR      |   |
| EFT: 005011 | HUB INTERNATIONAL TEXAS, | 5951 6,410.00CR   |   |
| EFT: 005014 | TEXAS MUNICIPAL RETIREME | 1005 372,686.55CR |   |
| EFT: 005018 | DESOTO JANITORIAL SUPPLY | 1062 416.88CR     |   |
| EFT: 005019 | LEGACY CONTRACTING, LP   | 1076 74,087.37CR  |   |
| EFT: 005020 | BOUND TREE MEDICAL, LLC  | 1122 445.89CR     |   |
| EFT: 005021 | HACH CO.                 | 1243 3,031.34CR   |   |
| EFT: 005022 | ELLIS APPRAISAL DISTRICT | 1313 76,912.05CR  |   |
| EFT: 005023 | SUSAN McMILLION MARTIN   | 2196 1,189.08CR   |   |
| EFT: 005024 | METRO FIRE APPARATUS SPE | 2198 2,153.00CR   |   |
| EFT: 005025 | EXPERIAN INFORMATION SOL | 2560 52.24CR      |   |
| EFT: 005026 | NICHOLS, JACKSON, DILLAR | 3506 15,523.50CR  |   |
| EFT: 005027 | SITEONE LANDSCAPE SUPPLY | 4058 834.94CR     |   |
| EFT: 005028 | KENT F TRAYLOR           | 4216 4,045.81CR   |   |
| EFT: 005029 | CHARLES FORD             | 4407 58,260.00CR  |   |
| EFT: 005030 | SIDDONS MARTIN EMERGENCY | 4524 210,428.00CR |   |
| EFT: 005031 | W DOUGLASS DISTRIBUTING  | 4599 8,254.95CR   |   |
| EFT: 005032 | DEAN ELECTRIC, INC.      | 4863 430,191.73CR |   |
| EFT: 005033 | USIC HOLDINGS, INC.      | 5574 1,591.23CR   |   |
| EFT: 005034 | MAGNUM CUSTOM TRAILER MF | 5593              | 0 |
| EFT: 005035 | WHITMORE AND SONS, INC.  | 5597 1,290.35CR   |   |
| EFT: 005036 | SIDDONS MARTIN EMERGENCY | 5616 583.00CR     |   |
| EFT: 005037 | LONESTAR MUNICIPAL EQUIP | 5633 106,008.12CR |   |
| EFT: 005038 | CHARTER COMMUNICATIONS H | 5672 1,130.91CR   |   |
| EFT: 005039 | FITCH & ASSOCIATES, LLC  | 5697 4,680.00CR   |   |
| EFT: 005040 | COLONIAL SPECIALTY CO, I | 5818 1,653.31CR   |   |
| EFT: 005041 | DESIGN WORKSHOP, INC.    | 5832 12,753.75CR  |   |
| EFT: 005042 | FINLAY SERVICES LLC      | 5870 56,394.99CR  |   |
| EFT: 005043 | GIFTS GALORE. LLLP       | 5881 1,290.00CR   |   |
| EFT: 005044 | VERIZON CONNECT TELO INC | 5948 9,564.99CR   |   |
| EFT: 005045 | RQI PARTNERS, LLC        | 5959 4,340.00CR   |   |
| EFT: 005046 | CRUZ BBQ COMPANY         | 6005 9,450.00CR   |   |
| EFT: 005047 | WHIRLIX DESIGN, LLC      | 5372 204.00CR     |   |
| EFT: 005048 | MVBA, LLC                | 5757 179.49CR     |   |
| EFT: 005049 | DESOTO JANITORIAL SUPPLY | 1062 1,028.64CR   |   |
| EFT: 005050 | BOUND TREE MEDICAL, LLC  | 1122 2,823.17CR   |   |
| EFT: 005051 | HACH CO.                 | 1243 207.05CR     |   |
| EFT: 005052 | DEWEY JOHN CHAPMAN, SR.  | 1828 250.00CR     |   |
| EFT: 005053 | METRO FIRE APPARATUS SPE | 2198 6,318.00CR   |   |

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| EFT: 005054 | MARTY GREEN              | 3809 2,540.00CR   |
| EFT: 005055 | STRYKER SALES CORP.      | 3898 9,915.84CR   |
| EFT: 005056 | SITEONE LANDSCAPE SUPPLY | 4058 20,225.68CR  |
| EFT: 005057 | KNIGHT SECURITY SYSTEMS, | 4121 237.40CR     |
| EFT: 005058 | ANA-LAB CORPORATION      | 4195 1,435.00CR   |
| EFT: 005059 | CHARLES FORD             | 4407 1,500.00CR   |
| EFT: 005060 | W DOUGLASS DISTRIBUTING  | 4599 10,288.70CR  |
| EFT: 005061 | MED HEALTH               | 4676 2,455.00CR   |
| EFT: 005062 | CHAMELEON INDUSTRIES, IN | 5050 15,710.33CR  |
| EFT: 005063 | ABILENE PLUMBING SUPPLY  | 5094 1,032.46CR   |
| EFT: 005064 | ABBA STAFFING & CONSULTI | 5205 774.90CR     |
| EFT: 005065 | BICKERSTAFF HEATH DELGAD | 5291 1,092.57CR   |
| EFT: 005066 | PAPE SERVICES, LLC       | 5507 99.89CR      |
| EFT: 005067 | SIDDONS MARTIN EMERGENCY | 5616 6,525.20CR   |
| EFT: 005068 | PRIMARY HEALTH, INC.     | 5635 110.00CR     |
| EFT: 005069 | TELEFLEX, LLC            | 5671 2,010.50CR   |
| EFT: 005070 | DELLACO, INC.            | 5899 370.28CR     |
| EFT: 005071 | ERROL VIATOR             | 6001 27,843.13CR  |
| EFT: 005072 | DPC INDUSTRIES, INC.     | 5714 8,698.16CR   |
| EFT: 005094 | BOUND TREE MEDICAL, LLC  | 1122 1,959.99CR   |
| EFT: 005095 | HACH CO.                 | 1243 700.36CR     |
| EFT: 005096 | FREESE AND NICHOLS, INC. | 1295 21,876.70CR  |
| EFT: 005097 | DEWEY JOHN CHAPMAN, SR.  | 1828 55.00CR      |
| EFT: 005098 | KIMLEY-HORN & ASSOCIATES | 3644 64,700.00CR  |
| EFT: 005099 | ABILENE PLUMBING SUPPLY  | 5094 6,482.24CR   |
| EFT: 005100 | RALLY SPORTSWEAR, LLC    | 5095 2,290.00CR   |
| EFT: 005101 | QUADIENT LEASING USA, IN | 5230 336.64CR     |
| EFT: 005102 | HARDING-CONLEY-DRAWERT-T | 5628 511,734.00CR |
| EFT: 005103 | HARGROVE ELECTRIC CO., I | 5706 19,990.00CR  |
| EFT: 005104 | MARSHALL LANCASTER & ASS | 5898 9,120.00CR   |
| EFT: 005105 | ODP BUSINESS SOLUTIONS   | 5943 619.18CR     |
| EFT: 005106 | RQI PARTNERS, LLC        | 5959 4,340.00CR   |
| EFT: 005107 | WIPCO, INC.              | 1263 620.10CR     |
| EFT: 005108 | DPC INDUSTRIES, INC.     | 5714 6,769.92CR   |
| EFT: 005109 | TEXAS POLICE TRAINERS, L | 6016 250.00CR     |
| EFT: 005110 | KENNETH BLAIR            | 2162 4,463.00CR   |
| EFT: 005111 | CIRCLE H CONTRACTORS, LP | 1015 6,134.00CR   |
| EFT: 005112 | DESOTO JANITORIAL SUPPLY | 1062 1,516.10CR   |
| EFT: 005113 | BOUND TREE MEDICAL, LLC  | 1122 2,518.64CR   |
| EFT: 005114 | HACH CO.                 | 1243 459.38CR     |
| EFT: 005115 | BUREAU VERITAS N AMERICA | 1725 7,584.55CR   |
| EFT: 005116 | DEWEY JOHN CHAPMAN, SR.  | 1828 500.00CR     |
| EFT: 005117 | MOTOROLA SOLUTIONS, INC. | 2232 1,425.60CR   |
| EFT: 005118 | EXPERIAN INFORMATION SOL | 2560 53.20CR      |
| EFT: 005119 | AIRGAS SPECIALTY PRODUCT | 3170 4,153.69CR   |
| EFT: 005120 | KAREN LEE YATES          | 3914 1,066.66CR   |
| EFT: 005121 | KNIGHT SECURITY SYSTEMS, | 4121 720.86CR     |

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| EFT: 005122 | FOCUS NEWSPAPERS OF DFW, | 4346 328.00CR     |
| EFT: 005123 | SUPERIOR FIBER & DATA SE | 4445 1,147.08CR   |
| EFT: 005124 | SIDDONS MARTIN EMERGENCY | 4524 281,950.00CR |
| EFT: 005125 | W DOUGLASS DISTRIBUTING  | 4599 15,935.89CR  |
| EFT: 005126 | DATAPROSE, LLC           | 4671 6,099.18CR   |
| EFT: 005127 | LANGUAGE LINE SERVICES,  | 4750 13.49CR      |
| EFT: 005128 | RH EQUIPMENT, LLC        | 4822 1,786.68CR   |
| EFT: 005129 | CHAMELEON INDUSTRIES, IN | 5050 6,600.15CR   |
| EFT: 005130 | ABBA STAFFING & CONSULTI | 5205 645.60CR     |
| EFT: 005131 | HPS, LLC                 | 5275 3,167.51CR   |
| EFT: 005132 | PAPE SERVICES, LLC       | 5507 2,115.18CR   |
| EFT: 005133 | CLEARWATER LABS, LLC     | 5598 2,001.00CR   |
| EFT: 005134 | SIDDONS MARTIN EMERGENCY | 5616 6,691.12CR   |
| EFT: 005135 | HARDING-CONLEY-DRAWERT-T | 5628 21,795.00CR  |
| EFT: 005136 | ELIZABETH BRILES         | 5662 372.00CR     |
| EFT: 005137 | RML WAXAHACHIE DODGE, LL | 5668 55.17CR      |
| EFT: 005138 | ACME AUTO LEASING, LLC   | 5713 1,905.00CR   |
| EFT: 005139 | CONSOR ENGINEERS, LLC    | 5720 3,400.00CR   |
| EFT: 005140 | MOTOROLA SOLUTIONS, INC. | 5741 4,903.06CR   |
| EFT: 005141 | VIDAURRI MANAGEMENT GROU | 5835 46,494.00CR  |
| EFT: 005142 | HOEFER WELKER, LLC       | 5862 193,269.34CR |
| EFT: 005143 | MARSHALL LANCASTER & ASS | 5898 2,000.00CR   |
| EFT: 005144 | DELLACO, INC.            | 5899 135.00CR     |
| EFT: 005145 | ODP BUSINESS SOLUTIONS   | 5943 217.60CR     |
| EFT: 005146 | DPC INDUSTRIES, INC.     | 5714 9,969.39CR   |
| EFT: 005147 | GUNFIGHTER SUPPLY, LLC.  | 5756 21,000.39CR  |
| EFT: 005148 | HUB INTERNATIONAL TEXAS, | 5951 6,400.00CR   |
| EFT: 005149 | CLEBURNE UTILITY SERVICE | 5969 36,340.00CR  |
| EFT: 005153 | HACH CO.                 | 1243 451.88CR     |
| EFT: 005154 | BUREAU VERITAS N AMERICA | 1725 6,275.00CR   |
| EFT: 005155 | METRO FIRE APPARATUS SPE | 2198 10,575.00CR  |
| EFT: 005156 | ANA-LAB CORPORATION      | 4195 1,365.00CR   |
| EFT: 005157 | CHARLES FORD             | 4407 14,310.00CR  |
| EFT: 005158 | MYGOV, LLC               | 4656 2,880.00CR   |
| EFT: 005159 | G.A.W. CONSTRUCTION SERV | 4668 20,244.00CR  |
| EFT: 005160 | TIMECLOCK PLUS, LLC      | 5310 12,246.00CR  |
| EFT: 005161 | PAPE SERVICES, LLC       | 5507 99.89CR      |
| EFT: 005162 | SWAGIT PRODUCTIONS, LLC  | 5561 2,695.00CR   |
| EFT: 005163 | USIC HOLDINGS, INC.      | 5574 1,261.13CR   |
| EFT: 005164 | ALL TRAFFIC SOLUTIONS, I | 5612 18,243.80CR  |
| EFT: 005165 | HARDING-CONLEY-DRAWERT-T | 5628 12,000.00CR  |
| EFT: 005166 | CHARTER COMMUNICATIONS H | 5672 1,130.91CR   |
| EFT: 005167 | PETERSON PUMP & MOTOR SE | 5681 315.00CR     |
| EFT: 005168 | CODY NICHOLAS HENSON     | 5831 120.00CR     |
| EFT: 005169 | NORTEX AIR CONDITIONING  | 6013 58.41CR      |
| EFT: 005170 | SPOK, INC.               | 5804 47.84CR      |
| EFT: 005172 | CIRCLE H CONTRACTORS, LP | 1015 1,500.00CR   |

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| EFT: 005173 | BOUND TREE MEDICAL, LLC  | 1122 5,815.82CR  |
| EFT: 005174 | FREESE AND NICHOLS, INC. | 1295 22,029.00CR |
| EFT: 005175 | DEWEY JOHN CHAPMAN, SR.  | 1828 305.00CR    |
| EFT: 005176 | BETSY ROSS FLAG GIRL, IN | 1945 239.63CR    |
| EFT: 005177 | SUSAN McMILLION MARTIN   | 2196 1,486.35CR  |
| EFT: 005178 | NICHOLS, JACKSON, DILLAR | 3506 17,179.00CR |
| EFT: 005179 | KENT F TRAYLOR           | 4216 4,045.81CR  |
| EFT: 005180 | STEPHEN M GRIFFITH       | 4288 4,161.95CR  |
| EFT: 005181 | CHARLES FORD             | 4407 6,110.00CR  |
| EFT: 005182 | KIMBERLY TREIBLY         | 4573 3,699.00CR  |
| EFT: 005183 | W DOUGLASS DISTRIBUTING  | 4599 7,534.31CR  |
| EFT: 005184 | G.A.W. CONSTRUCTION SERV | 4668 72,362.40CR |
| EFT: 005185 | CHAMELEON INDUSTRIES, IN | 5050 3,099.87CR  |
| EFT: 005186 | ABILENE PLUMBING SUPPLY  | 5094 3,047.27CR  |
| EFT: 005187 | ABBA STAFFING & CONSULTI | 5205 725.28CR    |
| EFT: 005188 | QUADIENT LEASING USA, IN | 5230 336.64CR    |
| EFT: 005189 | THE ORIGINAL MAYFIELD FE | 5350 750.00CR    |
| EFT: 005190 | PAPE SERVICES, LLC       | 5507 3,257.54CR  |
| EFT: 005191 | SIDDONS MARTIN EMERGENCY | 5616 1,051.14CR  |
| EFT: 005192 | DELL FINANCIAL SERVICES  | 5636 52,202.01CR |
| EFT: 005193 | TELEFLEX, LLC            | 5671 234.50CR    |
| EFT: 005194 | MOTOROLA SOLUTIONS, INC. | 5741 95.00CR     |
| EFT: 005195 | ARCHITECTS DESIGN GROUP/ | 5743 734.08CR    |
| EFT: 005196 | DESIGN WORKSHOP, INC.    | 5832 6,394.23CR  |
| EFT: 005197 | FINLAY SERVICES LLC      | 5870 12,453.61CR |
| EFT: 005198 | FIELDS OUTDOOR ADVENTURE | 5873 28,050.00CR |
| EFT: 005199 | THE BURDETTE AGENCY, INC | 5929 28,667.00CR |
| EFT: 005200 | VERIZON CONNECT TELO INC | 5948 2,597.60CR  |
| EFT: 005201 | DPC INDUSTRIES, INC.     | 5714 6,769.92CR  |
| EFT: 005202 | AMERICAN NATIONAL LEASIN | 5775 25,410.00CR |
| EFT: 005205 | MIDLOTHIAN CHAMBER OF CO | 1701 750.00CR    |
| EFT: 005206 | KENNETH BLAIR            | 2162 4,463.00CR  |
| EFT: 005207 | MUNICIPAL EMERGENCY SVCS | 2173 1,059.25CR  |
| EFT: 005208 | KIMLEY-HORN & ASSOCIATES | 3644 38,450.00CR |
| EFT: 005209 | STRYKER SALES CORP.      | 3898 3,929.76CR  |
| EFT: 005210 | KAREN LEE YATES          | 3914 1,066.66CR  |
| EFT: 005211 | G.A.W. CONSTRUCTION SERV | 4668 21,200.00CR |
| EFT: 005212 | SOLID BORDER, INC.       | 4868 23,488.00CR |
| EFT: 005213 | THYSSENKRUPP ELEVATOR CO | 4898 695.00CR    |
| EFT: 005214 | AIRGAS, INC.             | 5069 507.88CR    |
| EFT: 005254 | DESOTO JANITORIAL SUPPLY | 1062 454.09CR    |
| EFT: 005255 | BOUND TREE MEDICAL, LLC  | 1122 3,062.48CR  |
| EFT: 005256 | GT DISTRIBUTORS, INC.    | 1235 5,543.33CR  |
| EFT: 005257 | HACH CO.                 | 1243 1,168.21CR  |
| EFT: 005258 | BUREAU VERITAS N AMERICA | 1725 5,600.00CR  |
| EFT: 005259 | MUNICIPAL EMERGENCY SVCS | 2173 1,645.00CR  |
| EFT: 005260 | EXPERIAN INFORMATION SOL | 2560 53.68CR     |

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| EFT: 005261 | NICHOLS, JACKSON, DILLAR | 3506 11,444.10CR  |
| EFT: 005262 | LHD PARTNERS, LP         | 3868 1,461.00CR   |
| EFT: 005263 | FOCUS NEWSPAPERS OF DFW, | 4346 496.00CR     |
| EFT: 005264 | CHARLES FORD             | 4407 3,200.00CR   |
| EFT: 005265 | SUPERIOR FIBER & DATA SE | 4445 95,148.87CR  |
| EFT: 005266 | W DOUGLASS DISTRIBUTING  | 4599 26,503.03CR  |
| EFT: 005267 | MYGOV, LLC               | 4656 2,880.00CR   |
| EFT: 005268 | RH EQUIPMENT, LLC        | 4822 2,991.88CR   |
| EFT: 005269 | SOLID BORDER, INC.       | 4868 52,471.00CR  |
| EFT: 005270 | GEAR CLEANING SOLUTIONS, | 4978 67.54CR      |
| EFT: 005271 | CHAMELEON INDUSTRIES, IN | 5050 3,299.40CR   |
| EFT: 005272 | AIRGAS, INC.             | 5069 81.67CR      |
| EFT: 005273 | ABILENE PLUMBING SUPPLY  | 5094 31,638.47CR  |
| EFT: 005274 | BICKERSTAFF HEATH DELGAD | 5291 2,514.24CR   |
| EFT: 005275 | THE ORIGINAL MAYFIELD FE | 5350 18,634.00CR  |
| EFT: 005276 | PAPE SERVICES, LLC       | 5507 69.55CR      |
| EFT: 005277 | DELL FINANCIAL SERVICES  | 5636 88,228.12CR  |
| EFT: 005278 | PETERSON PUMP & MOTOR SE | 5681 22,050.00CR  |
| EFT: 005279 | HARGROVE ELECTRIC CO., I | 5706 1,464.32CR   |
| EFT: 005280 | ACME AUTO LEASING, LLC   | 5713 1,905.00CR   |
| EFT: 005281 | TRIMBLE SERVICE CO., INC | 5736 386.25CR     |
| EFT: 005282 | MOTOROLA SOLUTIONS, INC. | 5741 839.85CR     |
| EFT: 005283 | ENVIRONMENTAL IMPROVEMEN | 5763 3,328.58CR   |
| EFT: 005284 | VIDAURRI MANAGEMENT GROU | 5835 46,494.00CR  |
| EFT: 005285 | DELLACO, INC.            | 5899 330.91CR     |
| EFT: 005286 | THE BURDETTE AGENCY, INC | 5929 2,551.70CR   |
| EFT: 005287 | CALLYO 2009 CORP         | 6025 4,920.00CR   |
| EFT: 005288 | DALLAS COLLEGE           | 6033 1,000.00CR   |
| EFT: 005289 | COMM ON ACCREDITATION FO | 6034 3,940.00CR   |
| EFT: 005290 | TEDDY WAYNE CARTER       | 6035 1,178.00CR   |
| EFT: 005291 | SHANNON CHEMICAL CORPORA | 5783 10,706.85CR  |
| EFT: 005292 | HUB INTERNATIONAL TEXAS, | 5951 6,425.00CR   |
| EFT: 005296 | DESOTO JANITORIAL SUPPLY | 1062 441.95CR     |
| EFT: 005297 | BOUND TREE MEDICAL, LLC  | 1122 2,745.72CR   |
| EFT: 005298 | GT DISTRIBUTORS, INC.    | 1235 2,651.36CR   |
| EFT: 005299 | HACH CO.                 | 1243 440.90CR     |
| EFT: 005300 | BUREAU VERITAS N AMERICA | 1725 66,124.80CR  |
| EFT: 005301 | LOWER COLORADO RIVER AUT | 1938 427.84CR     |
| EFT: 005302 | METRO FIRE APPARATUS SPE | 2198 298,768.00CR |
| EFT: 005303 | ANA-LAB CORPORATION      | 4195 1,365.00CR   |
| EFT: 005304 | W DOUGLASS DISTRIBUTING  | 4599 10,676.97CR  |
| EFT: 005305 | DATAPROSE, LLC           | 4671 5,955.74CR   |
| EFT: 005306 | RH EQUIPMENT, LLC        | 4822 145.00CR     |
| EFT: 005307 | CHAMELEON INDUSTRIES, IN | 5050 3,275.91CR   |
| EFT: 005308 | DXP ENTERPRISES, INC.    | 5204 3,995.00CR   |
| EFT: 005309 | ABBA STAFFING & CONSULTI | 5205 393.22CR     |
| EFT: 005310 | SWAGIT PRODUCTIONS, LLC  | 5561 2,695.00CR   |



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| EFT: 005311 | USIC HOLDINGS, INC.      | 5574 1,129.54CR     |
| EFT: 005312 | HUNTINGTON TECHNOLOGY FI | 5595 31,385.27CR    |
| EFT: 005313 | CLEARWATER LABS, LLC     | 5598 2,001.00CR     |
| EFT: 005314 | SIDDONS MARTIN EMERGENCY | 5616 2,436.49CR     |
| EFT: 005315 | ELIZABETH BRILES         | 5662 1,132.00CR     |
| EFT: 005316 | HARGROVE ELECTRIC CO., I | 5706 171.36CR       |
| EFT: 005317 | DESIGN WORKSHOP, INC.    | 5832 523.42CR       |
| EFT: 005318 | TAMMY L SCHOLZ           | 5895 1,000.00CR     |
| EFT: 005319 | VERIZON CONNECT TELO INC | 5948 2,597.60CR     |
| EFT: 005320 | TEDDY WAYNE CARTER       | 6035 1,040.00CR     |
| EFT: 005321 | DPC INDUSTRIES, INC.     | 5714 9,877.15CR     |
| EFT: 005322 | SPOK, INC.               | 5804 47.84CR        |
| EFT: 005323 | LEGACY CONTRACTING, LP   | 1076 10,780.11CR    |
| EFT: 005324 | BOUND TREE MEDICAL, LLC  | 1122 118.00CR       |
| EFT: 005325 | DEWEY JOHN CHAPMAN, SR.  | 1828 305.00CR       |
| EFT: 005326 | MUNICIPAL EMERGENCY SVCS | 2173 275.45CR       |
| EFT: 005327 | KIMLEY-HORN & ASSOCIATES | 3644 21,750.00CR    |
| EFT: 005328 | MARTY GREEN              | 3809 2,950.00CR     |
| EFT: 005329 | REYNOLDS ASPHALT & CONST | 4140 848.40CR       |
| EFT: 005330 | CHAMELEON INDUSTRIES, IN | 5050 3,287.52CR     |
| EFT: 005331 | ABILENE PLUMBING SUPPLY  | 5094 1,095.16CR     |
| EFT: 005332 | PAPE SERVICES, LLC       | 5507 100.55CR       |
| EFT: 005333 | DOBBS TENNIS COURTS, INC | 5601 22,598.00CR    |
| EFT: 005334 | CHARTER COMMUNICATIONS H | 5672 1,130.91CR     |
| EFT: 005335 | COLONIAL SPECIALTY CO, I | 5818 1,628.58CR     |
| EFT: 005336 | BENCHMARK HOLDCO, LLC    | 5857 13,000.00CR    |
| EFT: 005337 | ODP BUSINESS SOLUTIONS   | 5943 37.40CR        |
| EFT: 005338 | ERROL VIATOR             | 6001 14,345.00CR    |
| EFT: 005339 | WIPCO, INC.              | 1263 485.25CR       |
| EFT: 005340 | FILMTECH CORP.           | 5695 6,000.00CR     |
| EFT: 005341 | BOKF, NA                 | 4910 8,805,844.29CR |
| EFT: 005346 | DESOTO JANITORIAL SUPPLY | 1062 2,371.84CR     |
| EFT: 005347 | BOUND TREE MEDICAL, LLC  | 1122 2,410.45CR     |
| EFT: 005348 | HACH CO.                 | 1243 1,250.52CR     |
| EFT: 005349 | FREESE AND NICHOLS, INC. | 1295 36,271.77CR    |
| EFT: 005350 | KENNETH BLAIR            | 2162 4,463.00CR     |
| EFT: 005351 | MUNICIPAL EMERGENCY SVCS | 2173 507.84CR       |
| EFT: 005352 | METRO FIRE APPARATUS SPE | 2198 524.00CR       |
| EFT: 005353 | STRYKER SALES CORP.      | 3898 13,183.10CR    |
| EFT: 005354 | REYNOLDS ASPHALT & CONST | 4140 1,326.50CR     |
| EFT: 005355 | W DOUGLASS DISTRIBUTING  | 4599 15,508.42CR    |
| EFT: 005356 | RH EQUIPMENT, LLC        | 4822 1,714.18CR     |
| EFT: 005357 | AIRGAS, INC.             | 5069 383.60CR       |
| EFT: 005358 | ABILENE PLUMBING SUPPLY  | 5094 1,582.54CR     |
| EFT: 005359 | WASTE CONNECTIONS LONE S | 5160 71,456.13CR    |
| EFT: 005360 | QUADIANT LEASING USA, IN | 5230 336.64CR       |
| EFT: 005361 | BICKERSTAFF HEATH DELGAD | 5291 326.31CR       |

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| EFT: 005362 | UBEO, LLC                | 5465 1,512.52CR   |
| EFT: 005363 | PAPE SERVICES, LLC       | 5507 1,706.05CR   |
| EFT: 005364 | MCCI, LLC                | 5545 16,510.50CR  |
| EFT: 005365 | IMPACT PROMOTIONAL SERVI | 5555 443.88CR     |
| EFT: 005366 | SIDDONS MARTIN EMERGENCY | 5616 313.25CR     |
| EFT: 005367 | MOTOROLA SOLUTIONS, INC. | 5741 861.07CR     |
| EFT: 005368 | ADDISON CAREY IINDUSTRIE | 5825 7,634.42CR   |
| EFT: 005369 | FINLAY SERVICES LLC      | 5870 3,443.50CR   |
| EFT: 005370 | PERRY WEATHER, LLC.      | 5888 15,422.40CR  |
| EFT: 005371 | ERROL VIATOR             | 6001 1,050.00CR   |
| EFT: 005372 | THE ROOF TITAN, LLC      | 6023 2,999.00CR   |
| EFT: 005373 | DPC INDUSTRIES, INC.     | 5714 6,769.92CR   |
| EFT: 005374 | MVBA, LLC                | 5757 204.89CR     |
| EFT: 005375 | BOKF, NA                 | 4910 362,428.13CR |
| EFT: 005400 | DESOTO JANITORIAL SUPPLY | 1062 301.11CR     |
| EFT: 005401 | BOUND TREE MEDICAL, LLC  | 1122 55.12CR      |
| EFT: 005402 | MOTOROLA SOLUTIONS, INC. | 2232 13,485.48CR  |
| EFT: 005403 | EXPERIAN INFORMATION SOL | 2560 53.44CR      |
| EFT: 005404 | STRYKER SALES CORP.      | 3898 8,038.80CR   |
| EFT: 005405 | KAREN LEE YATES          | 3914 1,066.66CR   |
| EFT: 005406 | KENT F TRAYLOR           | 4216 5,395.81CR   |
| EFT: 005407 | W DOUGLASS DISTRIBUTING  | 4599 9,293.10CR   |
| EFT: 005408 | G.A.W. CONSTRUCTION SERV | 4668 3,978.80CR   |
| EFT: 005409 | RH EQUIPMENT, LLC        | 4822 2,867.22CR   |
| EFT: 005410 | BERRY COMPANIES, INC.    | 4873 95,948.00CR  |
| EFT: 005411 | WASTE CONNECTIONS LONE S | 5160 721.16CR     |
| EFT: 005412 | USIC HOLDINGS, INC.      | 5574 602.10CR     |
| EFT: 005413 | HUNTINGTON TECHNOLOGY FI | 5595 2,430.62CR   |
| EFT: 005414 | SIDDONS MARTIN EMERGENCY | 5616 25,321.01CR  |
| EFT: 005415 | DELL FINANCIAL SERVICES  | 5636 3,173.12CR   |
| EFT: 005416 | TELEFLEX, LLC            | 5671 2,010.50CR   |
| EFT: 005417 | VIDAURRI MANAGEMENT GROU | 5835 46,494.00CR  |
| EFT: 005418 | HOEFER WELKER, LLC       | 5862 78,364.06CR  |
| EFT: 005419 | VERIZON CONNECT TELO INC | 5948 2,769.50CR   |
| EFT: 005420 | SPOK, INC.               | 5804 47.84CR      |
| EFT: 005421 | HUB INTERNATIONAL TEXAS, | 5951 6,450.00CR   |
| EFT: 005422 | TEXAS POLICE TRAINERS, L | 6016 250.00CR     |