

EFT: 002994	FREESE AND NICHOLS, INC.	1295	14,905.44CR
EFT: 002995	DELL MARKETING, LP	2077	73.99CR
EFT: 002996	KENNETH BLAIR	2162	3,555.00CR
EFT: 002997	THERMAL SCIENTIFIC, INC.	3362	658.38CR
EFT: 002998	KIMLEY-HORN & ASSOCIATES	3644	19,578.83CR
EFT: 002999	ARMSTRONG FORENSIC LABOR	3899	110.00CR
EFT: 003000	SITEONE LANDSCAPE SUPPLY	4058	13,665.38CR
EFT: 003001	ANA-LAB CORPORATION, INC	4195	568.00CR
EFT: 003002	CHAMELEON INDUSTRIES, IN	5050	15,199.80CR
EFT: 003003	ABILENE PLUMBING SUPPLY	5094	4,862.58CR
EFT: 003004	CLEAN MANAGEMENT ENVIRON	5101	1,485.00CR
EFT: 003005	ABBA STAFFING & CONSULTI	5205	469.80CR
EFT: 003006	REGGIE UNDERWOOD	5622	210.00CR
EFT: 003007	PRIMARY HEALTH, INC.	5635	220.00CR
EFT: 003008	DESIGN WORKSHOP, INC.	5832	10,507.67CR
EFT: 003009	SPOK, INC.	5804	116.78CR
EFT: 003010	RODNEY WASHINGTON	5812	5,655.00CR
EFT: 003012	TEXAS MUNICIPAL RETIREME	1005	311,575.74CR
EFT: 003013	CIRCLE H CONTRACTORS, LP	1015	1,200.00CR
EFT: 003014	LEGACY CONTRACTING, LP	1076	5,838.74CR
EFT: 003015	SUSAN McMILLION MARTIN	2196	1,099.36CR
EFT: 003016	EXPERIAN INFORMATION SOL	2560	57.55CR
EFT: 003017	LARRY HARWELL	3842	3,110.00CR
EFT: 003018	ARMSTRONG FORENSIC LABOR	3899	110.00CR
EFT: 003019	HECTOR VELA	4424	570.00CR
EFT: 003020	W DOUGLASS DISTRIBUTING	4599	4,164.26CR
EFT: 003021	G.A.W. CONSTRUCTION SERV	4668	9,200.00CR
EFT: 003022	DATAPROSE, LLC	4671	5,425.60CR
EFT: 003023	CHAMELEON INDUSTRIES, IN	5050	9,507.06CR
EFT: 003024	ABILENE PLUMBING SUPPLY	5094	17,644.01CR
EFT: 003025	DANIEL ALMAGUER III	5098	774.50CR
EFT: 003026	ENGINEERING CONCEPTS & D	5543	1,290.00CR
EFT: 003027	SP DESIGNS & MFG., INC.	5549	1,133.18CR
EFT: 003028	HARDING-CONLEY-DRAWERT-T	5628	63,086.15CR
EFT: 003029	TELEFLEX, LLC	5671	578.86CR
EFT: 003030	MARIA JULIANA IPOCK	5828	170.00CR
EFT: 003031	MEEDER PUBLIC FUNDS, INC	5814	8,000.00CR
EFT: 003034	DESOTO JANITORIAL SUPPLY	1062	376.19CR
EFT: 003035	LEGACY CONTRACTING, LP	1076	56,965.41CR
EFT: 003036	BOUND TREE MEDICAL, LLC	1122	323.28CR
EFT: 003037	BUREAU VERITAS N AMERICA	1725	55,266.64CR
EFT: 003038	DELL MARKETING, LP	2077	455.02CR
EFT: 003039	PRODUCTIVITY CENTER, INC	2249	910.00CR
EFT: 003040	KAREN LEE YATES	3914	1,066.66CR
EFT: 003041	PEPWEAR, LLC	4016	242.21CR
EFT: 003042	ANA-LAB CORPORATION, INC	4195	2,029.00CR
EFT: 003043	CHARLES FORD	4407	54,471.00CR

EFT: 003044	HECTOR VELA	4424 150.00CR
EFT: 003045	W DOUGLASS DISTRIBUTING	4599 9,788.36CR
EFT: 003046	G.A.W. CONSTRUCTION SERV	4668 60,584.60CR
EFT: 003047	LANGUAGE LINE SERVICES,	4750 46.34CR
EFT: 003048	DEAN ELECTRIC, INC.	4863 795,852.28CR
EFT: 003049	THE GROVE-EC, LTD	5013 19,995.84CR
EFT: 003050	CHAMELEON INDUSTRIES, IN	5050 2,669.26CR
EFT: 003051	DANIEL ALMAGUER III	5098 499.50CR
EFT: 003052	DAY SERVICES, LLC	5334 78,079.70CR
EFT: 003053	IMPACT PROMOTIONAL SERVI	5555 4,302.53CR
EFT: 003054	SAN JACINTO CAPITAL CORP	5583 1,840.00CR
EFT: 003055	SIDDONS MARTIN EMERGENCY	5616 2,252.20CR
EFT: 003056	RML WAXAHACHIE DODGE, LL	5668 67.03CR
EFT: 003057	CDW, LLC	5675 11.56CR
EFT: 003058	HARGROVE ELECTRIC CO., I	5706 53,541.69CR
EFT: 003059	ACME AUTO LEASING, LLC	5713 1,286.00CR
EFT: 003060	WILBOW-HAYES CROSSING, L	5740 4,000.00CR
EFT: 003061	BRIAN W. GALBRAITH	5844 3,000.00CR
EFT: 003062	DPC INDUSTRIES, INC.	5714 2,512.00CR
EFT: 003063	SPOK, INC.	5804 46.40CR
EFT: 003064	KENNETH BLAIR	2162 700.00CR
EFT: 003068	OFFICE DEPOT, INC.	1013 306.45CR
EFT: 003069	CIRCLE H CONTRACTORS, LP	1015 127,518.45CR
EFT: 003070	BOUND TREE MEDICAL, LLC	1122 6,368.52CR
EFT: 003071	FREESE AND NICHOLS, INC.	1295 15,931.53CR
EFT: 003072	DEWEY JOHN CHAPMAN, SR.	1828 55.00CR
EFT: 003073	ELECTRIC RELIABILITY COU	3380 100.00CR
EFT: 003074	NICHOLS, JACKSON, DILLAR	3506 20,856.55CR
EFT: 003075	KIMLEY-HORN & ASSOCIATES	3644 28,500.00CR
EFT: 003076	PEPWEAR, LLC	4016 153.00CR
EFT: 003077	KNIGHT SECURITY SYSTEMS,	4121 104.62CR
EFT: 003078	REYNOLDS ASPHALT & CONST	4140 3,861.30CR
EFT: 003079	EMS TECHNOLOGY SOLUTIONS	4232 6,360.00CR
EFT: 003080	LEXIPOL, LLC	4431 10,484.24CR
EFT: 003081	KIMBERLY TREIBLY	4573 3,858.00CR
EFT: 003082	W DOUGLASS DISTRIBUTING	4599 4,088.39CR
EFT: 003083	CSINC CORP.	4800 3,400.00CR
EFT: 003084	RH EQUIPMENT, LLC	4822 1,714.18CR
EFT: 003085	CHARLIE PEPPER, INC.	5049 7,494.87CR
EFT: 003086	ABBA STAFFING & CONSULTI	5205 440.10CR
EFT: 003087	ALADTEC, INC.	5439 5,489.25CR
EFT: 003088	UBEO, LLC	5465 1,323.74CR
EFT: 003089	PAPE SERVICES, LLC	5507 1,889.56CR
EFT: 003090	VECTOR CONTROLS, LLC	5558 4,170.67CR
EFT: 003091	SWAGIT PRODUCTIONS, LLC	5561 2,695.00CR
EFT: 003092	USIC HOLDINGS, INC.	5574 2,377.44CR
EFT: 003093	WHITMORE AND SONS, INC.	5597 829.08CR

EFT: 003094	CHARTER COMMUNICATIONS H	5672	1,130.91CR
EFT: 003095	CDW, LLC	5675	24.68CR
EFT: 003096	PETERSON PUMP & MOTOR SE	5681	400.00CR
EFT: 003097	FITCH & ASSOCIATES, LLC	5697	3,000.00CR
EFT: 003098	STATESIDE RIGHT OF WAY S	5716	630.00CR
EFT: 003099	BUTTERFLY NETWORK, INC.	5724	396.00CR
EFT: 003100	CODY NICHOLAS HENSON	5831	525.00CR
EFT: 003101	DESIGN WORKSHOP, INC.	5832	7,956.25CR
EFT: 003102	TURNOUT TOPCO	5798	7,885.00CR
EFT: 003105	DESOTO JANITORIAL SUPPLY	1062	304.59CR
EFT: 003106	BOUND TREE MEDICAL, LLC	1122	3,210.98CR
EFT: 003107	ELETE TIRE SERVICE CO.	1242	449.94CR
EFT: 003108	FREESE AND NICHOLS, INC.	1295	166,338.32CR
EFT: 003109	DEWEY JOHN CHAPMAN, SR.	1828	250.00CR
EFT: 003110	SUSAN McMILLION MARTIN	2196	1,429.15CR
EFT: 003111	CIVICPLUS, LLC	3511	9,813.15CR
EFT: 003112	LARRY HARWELL	3842	2,915.00CR
EFT: 003113	ARMSTRONG FORENSIC LABOR	3899	200.00CR
EFT: 003114	W DOUGLASS DISTRIBUTING	4599	9,960.15CR
EFT: 003115	MYGOV, LLC	4656	2,880.00CR
EFT: 003116	SOLID BORDER, INC.	4868	16,968.00CR
EFT: 003117	CHAMELEON INDUSTRIES, IN	5050	2,707.76CR
EFT: 003118	ABILENE PLUMBING SUPPLY	5094	1,230.94CR
EFT: 003119	QUADIENT LEASING USA, IN	5230	406.29CR
EFT: 003120	PAPE SERVICES, LLC	5507	568.76CR
EFT: 003121	ELIZABETH BRILES	5662	331.00CR
EFT: 003122	FIVE STAR AQUATICS LLC	5839	1,667.15CR
EFT: 003123	WIPCO, INC.	1263	364.53CR
EFT: 003125	DESOTO JANITORIAL SUPPLY	1062	483.93CR
EFT: 003126	BOUND TREE MEDICAL, LLC	1122	1,318.80CR
EFT: 003127	HACH CO.	1243	729.49CR
EFT: 003128	BETSY ROSS FLAG GIRL, IN	1945	131.40CR
EFT: 003129	KENNETH BLAIR	2162	4,463.00CR
EFT: 003130	MARTY GREEN	3809	2,215.00CR
EFT: 003131	LARRY HARWELL	3842	2,315.00CR
EFT: 003132	LEXIPOL, LLC	4431	1,750.00CR
EFT: 003133	W DOUGLASS DISTRIBUTING	4599	8,602.26CR
EFT: 003134	THYSSENKRUPP ELEVATOR CO	4898	645.00CR
EFT: 003135	CHAMELEON INDUSTRIES, IN	5050	5,415.52CR
EFT: 003136	PSI WATER TECHNOLOGIES,	5480	22,773.77CR
EFT: 003137	PAPE SERVICES, LLC	5507	2,606.90CR
EFT: 003138	CDW, LLC	5675	4,729.14CR
EFT: 003139	HARGROVE ELECTRIC CO., I	5706	464.80CR
EFT: 003140	NORTH TEXAS SALES & DIST	5846	12,820.00CR
EFT: 003147	TEXAS MUNICIPAL RETIREME	1005	327,951.08CR
EFT: 003148	DESOTO JANITORIAL SUPPLY	1062	3,110.77CR
EFT: 003149	BOUND TREE MEDICAL, LLC	1122	2,156.21CR

EFT: 003150	ELETE TIRE SERVICE CO.	1242 188.00CR
EFT: 003151	HACH CO.	1243 1,280.25CR
EFT: 003152	BUREAU VERITAS N AMERICA	1725 30,939.04CR
EFT: 003153	BETSY ROSS FLAG GIRL, IN	1945 309.60CR
EFT: 003154	DELL MARKETING, LP	2077 7,776.13CR
EFT: 003155	EXPERIAN INFORMATION SOL	2560 52.24CR
EFT: 003156	KAREN LEE YATES	3914 1,066.66CR
EFT: 003157	HECTOR VELA	4424 700.00CR
EFT: 003158	W DOUGLASS DISTRIBUTING	4599 5,778.24CR
EFT: 003159	G.A.W. CONSTRUCTION SERV	4668 12,757.00CR
EFT: 003160	MED HEALTH	4676 2,215.00CR
EFT: 003161	LANGUAGE LINE SERVICES,	4750 20.05CR
EFT: 003162	BUYERS BARRICADES, INC.	4860 3,274.42CR
EFT: 003163	CHAMELEON INDUSTRIES, IN	5050 4,675.88CR
EFT: 003164	ABILENE PLUMBING SUPPLY	5094 7,234.00CR
EFT: 003165	DANIEL ALMAGUER III	5098 1,349.25CR
EFT: 003166	GATEHOUSE MIDLOTHIAN OWN	5147 33,645.94CR
EFT: 003167	ABBA STAFFING & CONSULTI	5205 659.10CR
EFT: 003168	PAPE SERVICES, LLC	5507 6,007.70CR
EFT: 003169	MCCI, LLC	5545 17,532.86CR
EFT: 003170	USIC HOLDINGS, INC.	5574 2,262.14CR
EFT: 003171	PRIMARY HEALTH, INC.	5635 330.00CR
EFT: 003172	ACME AUTO LEASING, LLC	5713 1,286.00CR
EFT: 003173	BUTTERFLY NETWORK, INC.	5724 1,200.00CR
EFT: 003174	VERIZON COMMUNICATIONS I	5762 121.20CR
EFT: 003175	HIGHWAY INTERDICTION TRA	5851 1,390.00CR
EFT: 003176	DPC INDUSTRIES, INC.	5714 8,031.52CR
EFT: 003177	MVBA, LLC	5757 55.00CR
EFT: 003178	SPOK, INC.	5804 46.40CR
EFT: 003179	TEXAS MUNICIPAL RETIREME	1005 327,951.08CR
EFT: 003180	DESOTO JANITORIAL SUPPLY	1062 3,110.77CR
EFT: 003181	BOUND TREE MEDICAL, LLC	1122 2,156.21CR
EFT: 003182	ELETE TIRE SERVICE CO.	1242 188.00CR
EFT: 003183	HACH CO.	1243 1,280.25CR
EFT: 003184	BUREAU VERITAS N AMERICA	1725 30,939.04CR
EFT: 003185	BETSY ROSS FLAG GIRL, IN	1945 309.60CR
EFT: 003186	DELL MARKETING, LP	2077 7,776.13CR
EFT: 003187	EXPERIAN INFORMATION SOL	2560 52.24CR
EFT: 003188	KAREN LEE YATES	3914 1,066.66CR
EFT: 003189	HECTOR VELA	4424 700.00CR
EFT: 003190	W DOUGLASS DISTRIBUTING	4599 5,778.24CR
EFT: 003191	G.A.W. CONSTRUCTION SERV	4668 12,757.00CR
EFT: 003192	MED HEALTH	4676 2,215.00CR
EFT: 003193	LANGUAGE LINE SERVICES,	4750 20.05CR
EFT: 003194	BUYERS BARRICADES, INC.	4860 3,274.42CR
EFT: 003195	CHAMELEON INDUSTRIES, IN	5050 4,675.88CR
EFT: 003196	ABILENE PLUMBING SUPPLY	5094 7,234.00CR

EFT: 003197	DANIEL ALMAGUER III	5098 1,349.25CR
EFT: 003198	GATEHOUSE MIDLOTHIAN OWN	5147 33,645.94CR
EFT: 003199	ABBA STAFFING & CONSULTI	5205 659.10CR
EFT: 003200	PAPE SERVICES, LLC	5507 6,007.70CR
EFT: 003201	MCCI, LLC	5545 17,532.86CR
EFT: 003202	USIC HOLDINGS, INC.	5574 2,262.14CR
EFT: 003203	PRIMARY HEALTH, INC.	5635 330.00CR
EFT: 003204	ACME AUTO LEASING, LLC	5713 1,286.00CR
EFT: 003205	BUTTERFLY NETWORK, INC.	5724 1,200.00CR
EFT: 003206	VERIZON COMMUNICATIONS I	5762 121.20CR
EFT: 003207	HIGHWAY INTERDICTION TRA	5851 1,390.00CR
EFT: 003208	DPC INDUSTRIES, INC.	5714 8,031.52CR
EFT: 003209	MVBA, LLC	5757 55.00CR
EFT: 003210	SPOK, INC.	5804 46.40CR
EFT: 003211	OFFICE DEPOT, INC.	1013 1,575.00CR
EFT: 003212	CIRCLE H CONTRACTORS, LP	1015 173,422.62CR
EFT: 003213	DESOTO JANITORIAL SUPPLY	1062 980.03CR
EFT: 003214	BOUND TREE MEDICAL, LLC	1122 2,768.83CR
EFT: 003215	BUREAU VERITAS N AMERICA	1725 4,650.00CR
EFT: 003216	BETSY ROSS FLAG GIRL, IN	1945 469.20CR
EFT: 003217	NICHOLS, JACKSON, DILLAR	3506 26,672.07CR
EFT: 003218	THE BANK OF NEW YORK MEL	3779 500.00CR
EFT: 003219	LARRY HARWELL	3842 615.00CR
EFT: 003220	KNIGHT SECURITY SYSTEMS,	4121 357.60CR
EFT: 003221	REYNOLDS ASPHALT & CONST	4140 1,103.30CR
EFT: 003222	ANA-LAB CORPORATION, INC	4195 956.00CR
EFT: 003223	CHARLES FORD	4407 425.00CR
EFT: 003224	W DOUGLASS DISTRIBUTING	4599 16,445.03CR
EFT: 003225	MYGOV, LLC	4656 2,880.00CR
EFT: 003226	G.A.W. CONSTRUCTION SERV	4668 27,548.70CR
EFT: 003227	DATAPROSE, LLC	4671 5,415.72CR
EFT: 003228	MED HEALTH	4676 1,850.00CR
EFT: 003229	CSINC CORP.	4800 910.36CR
EFT: 003230	RH EQUIPMENT, LLC	4822 1,714.18CR
EFT: 003231	CHAMELEON INDUSTRIES, IN	5050 3,279.69CR
EFT: 003232	DANIEL ALMAGUER III	5098 499.50CR
EFT: 003233	VIGILANT SOLUTIONS, LLC	5227 1,500.00CR
EFT: 003234	DAY SERVICES, LLC	5334 107,140.50CR
EFT: 003235	PAPE SERVICES, LLC	5507 1,917.57CR
EFT: 003236	SWAGIT PRODUCTIONS, LLC	5561 2,695.00CR
EFT: 003237	CLEARWATER LABS, LLC	5598 1,541.00CR
EFT: 003238	CHARTER COMMUNICATIONS H	5672 1,130.91CR
EFT: 003239	CDW, LLC	5675 3,889.15CR
EFT: 003240	HARGROVE ELECTRIC CO., I	5706 816.66CR
EFT: 003241	VIDAURRI MANAGEMENT GROU	5835 11,880.00CR
EFT: 003242	SHELTON'S REFINED WATER,	5847 6,480.00CR
EFT: 003243	WIPCO, INC.	1263 682.96CR

EFT: 003244	FILMTECH CORP.	5695 186.82CR
EFT: 003245	DPC INDUSTRIES, INC.	5714 11,569.84CR
EFT: 003246	DIAMOND C CONCRETE CUTTI	5853 175.00CR
EFT: 003247	OFFICE DEPOT, INC.	1013 1,575.00CR
EFT: 003248	CIRCLE H CONTRACTORS, LP	1015 173,422.62CR
EFT: 003249	DESOTO JANITORIAL SUPPLY	1062 980.03CR
EFT: 003250	BOUND TREE MEDICAL, LLC	1122 2,768.83CR
EFT: 003251	BUREAU VERITAS N AMERICA	1725 4,650.00CR
EFT: 003252	BETSY ROSS FLAG GIRL, IN	1945 469.20CR
EFT: 003253	NICHOLS, JACKSON, DILLAR	3506 26,672.07CR
EFT: 003254	THE BANK OF NEW YORK MEL	3779 500.00CR
EFT: 003255	LARRY HARWELL	3842 615.00CR
EFT: 003256	KNIGHT SECURITY SYSTEMS,	4121 357.60CR
EFT: 003257	REYNOLDS ASPHALT & CONST	4140 1,103.30CR
EFT: 003258	ANA-LAB CORPORATION, INC	4195 956.00CR
EFT: 003259	CHARLES FORD	4407 425.00CR
EFT: 003260	W DOUGLASS DISTRIBUTING	4599 16,445.03CR
EFT: 003261	MYGOV, LLC	4656 2,880.00CR
EFT: 003262	G.A.W. CONSTRUCTION SERV	4668 27,548.70CR
EFT: 003263	DATAPROSE, LLC	4671 5,415.72CR
EFT: 003264	MED HEALTH	4676 1,850.00CR
EFT: 003265	CSINC CORP.	4800 910.36CR
EFT: 003266	RH EQUIPMENT, LLC	4822 1,714.18CR
EFT: 003267	CHAMELEON INDUSTRIES, IN	5050 3,279.69CR
EFT: 003268	DANIEL ALMAGUER III	5098 499.50CR
EFT: 003269	VIGILANT SOLUTIONS, LLC	5227 1,500.00CR
EFT: 003270	DAY SERVICES, LLC	5334 107,140.50CR
EFT: 003271	PAPE SERVICES, LLC	5507 1,917.57CR
EFT: 003272	SWAGIT PRODUCTIONS, LLC	5561 2,695.00CR
EFT: 003273	CLEARWATER LABS, LLC	5598 1,541.00CR
EFT: 003274	CHARTER COMMUNICATIONS H	5672 1,130.91CR
EFT: 003275	CDW, LLC	5675 3,889.15CR
EFT: 003276	HARGROVE ELECTRIC CO., I	5706 816.66CR
EFT: 003277	VIDAURRI MANAGEMENT GROU	5835 11,880.00CR
EFT: 003278	SHELTON'S REFINED WATER,	5847 6,480.00CR
EFT: 003279	WIPCO, INC.	1263 682.96CR
EFT: 003280	FILMTECH CORP.	5695 186.82CR
EFT: 003281	DPC INDUSTRIES, INC.	5714 11,569.84CR
EFT: 003282	DIAMOND C CONCRETE CUTTI	5853 175.00CR
EFT: 003284	BOUND TREE MEDICAL, LLC	1122 123.84CR
EFT: 003285	DEWEY JOHN CHAPMAN, SR.	1828 305.00CR
EFT: 003286	REYNOLDS ASPHALT & CONST	4140 1,102.20CR
EFT: 003287	W DOUGLASS DISTRIBUTING	4599 8,842.34CR
EFT: 003288	ABBA STAFFING & CONSULTI	5205 40.50CR
EFT: 003289	PAPE SERVICES, LLC	5507 1,835.25CR
EFT: 003290	HARGROVE ELECTRIC CO., I	5706 2,838.85CR
EFT: 003291	OMNIGO SOFTWARE, LLC.	5780 737.32CR

EFT: 003292	COLLIN HARWELL	5729 6,250.00CR
EFT: 003295	BETSY ROSS FLAG GIRL, IN	1945 38.50CR
EFT: 003296	KENNETH BLAIR	2162 3,763.00CR
EFT: 003297	KIMLEY-HORN & ASSOCIATES	3644 13,390.00CR
EFT: 003298	KNIGHT SECURITY SYSTEMS,	4121 175.05CR
EFT: 003299	CHARLES FORD	4407 50,427.00CR
EFT: 003300	G.A.W. CONSTRUCTION SERV	4668 10,325.70CR
EFT: 003301	ABILENE PLUMBING SUPPLY	5094 41,109.40CR
EFT: 003302	MCCI, LLC	5545 629.11CR
EFT: 003303	WHITMORE AND SONS, INC.	5597 1,290.35CR
EFT: 003304	PRIMARY HEALTH, INC.	5635 440.00CR
EFT: 003305	COLONIAL SPECIALTY CO, I	5818 955.69CR
EFT: 003306	RODNEY WASHINGTON	5812 4,685.00CR
EFT: 003307	DIAMOND C CONCRETE CUTTI	5853 175.00CR
EFT: 003308	KENNETH BLAIR	2162 700.00CR
EFT: 003310	TEXAS MUNICIPAL RETIREME	1005 359,628.58CR
EFT: 003311	OFFICE DEPOT, INC.	1013 17.79CR
EFT: 003312	BOUND TREE MEDICAL, LLC	1122 1,142.02CR
EFT: 003313	HACH CO.	1243 676.85CR
EFT: 003314	DEWEY JOHN CHAPMAN, SR.	1828 500.00CR
EFT: 003315	EXPERIAN INFORMATION SOL	2560 53.92CR
EFT: 003316	ARMSTRONG FORENSIC LABOR	3899 110.00CR
EFT: 003317	KAREN LEE YATES	3914 1,066.66CR
EFT: 003318	W DOUGLASS DISTRIBUTING	4599 3,885.86CR
EFT: 003319	G.A.W. CONSTRUCTION SERV	4668 29,761.00CR
EFT: 003320	LINDA KNIGHT	4767 300.00CR
EFT: 003321	DEAN ELECTRIC, INC.	4863 832,019.02CR
EFT: 003322	PWE PRODUCTIONS, LLC	4893 3,750.00CR
EFT: 003323	CHAMELEON INDUSTRIES, IN	5050 3,352.05CR
EFT: 003324	ABILENE PLUMBING SUPPLY	5094 3,247.64CR
EFT: 003325	DANIEL ALMAGUER III	5098 499.50CR
EFT: 003326	ABBA STAFFING & CONSULTI	5205 336.15CR
EFT: 003327	QUADIENT LEASING USA, IN	5230 336.64CR
EFT: 003328	PAPE SERVICES, LLC	5507 1,049.40CR
EFT: 003329	CDW, LLC	5675 127.16CR
EFT: 003330	COLONIAL SPECIALTY CO, I	5818 2,584.19CR
EFT: 003331	DESIGN WORKSHOP, INC.	5832 9,017.30CR
EFT: 003332	HIGHWAY INTERDICTION TRA	5851 210.00CR
EFT: 003333	DPC INDUSTRIES, INC.	5714 4,055.52CR
EFT: 003334	TEXAS MUNICIPAL RETIREME	1005 359,628.58CR
EFT: 003335	OFFICE DEPOT, INC.	1013 17.79CR
EFT: 003336	BOUND TREE MEDICAL, LLC	1122 1,142.02CR
EFT: 003337	HACH CO.	1243 676.85CR
EFT: 003338	DEWEY JOHN CHAPMAN, SR.	1828 500.00CR
EFT: 003339	EXPERIAN INFORMATION SOL	2560 53.92CR
EFT: 003340	ARMSTRONG FORENSIC LABOR	3899 110.00CR
EFT: 003341	KAREN LEE YATES	3914 1,066.66CR

EFT: 003342	W DOUGLASS DISTRIBUTING	4599 3,885.86CR
EFT: 003343	G.A.W. CONSTRUCTION SERV	4668 29,761.00CR
EFT: 003344	LINDA KNIGHT	4767 300.00CR
EFT: 003345	DEAN ELECTRIC, INC.	4863 832,019.02CR
EFT: 003346	PWE PRODUCTIONS, LLC	4893 3,750.00CR
EFT: 003347	CHAMELEON INDUSTRIES, IN	5050 3,352.05CR
EFT: 003348	ABILENE PLUMBING SUPPLY	5094 3,247.64CR
EFT: 003349	DANIEL ALMAGUER III	5098 499.50CR
EFT: 003350	ABBA STAFFING & CONSULTI	5205 336.15CR
EFT: 003351	QUADIENT LEASING USA, IN	5230 336.64CR
EFT: 003352	PAPE SERVICES, LLC	5507 1,049.40CR
EFT: 003353	CDW, LLC	5675 127.16CR
EFT: 003354	COLONIAL SPECIALTY CO, I	5818 2,584.19CR
EFT: 003355	DESIGN WORKSHOP, INC.	5832 9,017.30CR
EFT: 003356	DPC INDUSTRIES, INC.	5714 4,055.52CR
EFT: 003388	CIRCLE H CONTRACTORS, LP	1015 176,071.89CR
EFT: 003389	BOUND TREE MEDICAL, LLC	1122 2,836.54CR
EFT: 003390	FREESE AND NICHOLS, INC.	1295 20,264.25CR
EFT: 003391	SUSAN McMILLION MARTIN	2196 1,143.32CR
EFT: 003392	NICHOLS, JACKSON, DILLAR	3506 19,380.00CR
EFT: 003393	LHD PARTNERS, LP	3868 127.10CR
EFT: 003394	STRYKER SALES CORP.	3898 7,160.40CR
EFT: 003395	DAVE ARNOTT	4078 1,800.00CR
EFT: 003396	CHARLES FORD	4407 17,873.00CR
EFT: 003397	W DOUGLASS DISTRIBUTING	4599 4,437.89CR
EFT: 003398	MYGOV, LLC	4656 2,880.00CR
EFT: 003399	G.A.W. CONSTRUCTION SERV	4668 4,300.00CR
EFT: 003400	DATAPROSE, LLC	4671 6,365.12CR
EFT: 003401	LINDA KNIGHT	4767 150.00CR
EFT: 003402	RH EQUIPMENT, LLC	4822 300.99CR
EFT: 003403	DEAN ELECTRIC, INC.	4863 499,423.60CR
EFT: 003404	CHAMELEON INDUSTRIES, IN	5050 3,288.87CR
EFT: 003405	ABBA STAFFING & CONSULTI	5205 439.05CR
EFT: 003406	DAY SERVICES, LLC	5334 90,404.78CR
EFT: 003407	PSI WATER TECHNOLOGIES,	5480 4,662.15CR
EFT: 003408	IMPACT PROMOTIONAL SERVI	5555 173.02CR
EFT: 003409	CLEARWATER LABS, LLC	5598 1,541.00CR
EFT: 003410	SIDDONS MARTIN EMERGENCY	5616 1,297.42CR
EFT: 003411	ACME AUTO LEASING, LLC	5713 1,286.00CR
EFT: 003412	BENCHMARK HOLDCO, LLC	5857 12,500.00CR
EFT: 003413	HUNTER L FREEMAN	5860 217.94CR
EFT: 003414	AMERICAN NATIONAL LEASIN	5775 25,050.50CR
EFT: 003415	SPOK, INC.	5804 46.40CR
EFT: 003418	CIRCLE H CONTRACTORS, LP	1015 58,375.42CR
EFT: 003419	DESOTO JANITORIAL SUPPLY	1062 3,831.90CR
EFT: 003420	LEGACY CONTRACTING, LP	1076 3,042.23CR
EFT: 003421	BOUND TREE MEDICAL, LLC	1122 2,337.62CR

EFT: 003422	HACH CO.	1243	1,110.26CR
EFT: 003423	FREESE AND NICHOLS, INC.	1295	140,673.13CR
EFT: 003424	DEWEY JOHN CHAPMAN, SR.	1828	305.00CR
EFT: 003425	KIMLEY-HORN & ASSOCIATES	3644	10,860.00CR
EFT: 003426	STRYKER SALES CORP.	3898	4,406.40CR
EFT: 003427	DAVE ARNOTT	4078	1,800.00CR
EFT: 003428	REYNOLDS ASPHALT & CONST	4140	2,699.67CR
EFT: 003429	ANA-LAB CORPORATION, INC	4195	1,030.00CR
EFT: 003430	W DOUGLASS DISTRIBUTING	4599	24,708.14CR
EFT: 003431	G.A.W. CONSTRUCTION SERV	4668	20,680.00CR
EFT: 003432	LANGUAGE LINE SERVICES,	4750	1.12CR
EFT: 003433	RH EQUIPMENT, LLC	4822	3,894.73CR
EFT: 003434	CHAMELEON INDUSTRIES, IN	5050	3,321.81CR
EFT: 003435	ABILENE PLUMBING SUPPLY	5094	7,662.88CR
EFT: 003436	ABBA STAFFING & CONSULTI	5205	637.50CR
EFT: 003437	JOE GODDARD ENTERPRISES,	5369	4,985.00CR
EFT: 003438	MONTIE O'NEAL	5451	43,800.00CR
EFT: 003439	PAPE SERVICES, LLC	5507	1,804.11CR
EFT: 003440	IMPACT PROMOTIONAL SERVI	5555	238.49CR
EFT: 003441	SWAGIT PRODUCTIONS, LLC	5561	2,695.00CR
EFT: 003442	SIDDONS MARTIN EMERGENCY	5616	5,570.00CR
EFT: 003443	PRIMARY HEALTH, INC.	5635	110.00CR
EFT: 003444	ENVIRONMENTAL IMPROVEMEN	5763	965.19CR
EFT: 003445	COLONIAL SPECIALTY CO, I	5818	821.14CR
EFT: 003446	DESIGN WORKSHOP, INC.	5832	11,988.70CR
EFT: 003447	MAGGIE PARKER LLC	5856	35.00CR
EFT: 003448	HOEFER WELKER, LLC	5862	21,450.00CR
EFT: 003449	WIPCO, INC.	1263	1,525.69CR
EFT: 003450	LARRY HARWELL	3842	450.00CR