

DFT: 000693	26548 INTERNAL REVENUE SERVICE	158,052.83CR
DFT: 000697	26553 INTERNAL REVENUE SERVICE	6,748.70CR
EFT: 001813	26565 AIRGAS, INC.	52.09CR
EFT: 001804	26565 BOUND TREE MEDICAL, LLC	25,718.66CR
EFT: 001812	26565 CHAMELEON INDUSTRIES, IN	2,622.18CR
EFT: 001806	26565 FREESE AND NICHOLS, INC.	60,655.72CR
EFT: 001805	26565 HACH CO.	810.49CR
EFT: 001811	26565 KAREN LEE YATES	1,066.66CR
EFT: 001807	26565 KENNETH BLAIR	3,555.00CR
EFT: 001809	26565 KIMLEY-HORN & ASSOCIATES	55,135.00CR
EFT: 001803	26565 OFFICE DEPOT, INC.	493.67CR
EFT: 001814	26565 QUADIENT LEASING USA, IN	266.99CR
EFT: 001815	26565 SGM TECHNOLOGIES, INC.	2,080.00CR
EFT: 001810	26565 STRYKER SALES CORP.	942.09CR
EFT: 001808	26565 SUSAN McMILLION MARTIN	1,099.36CR
EFT: 001802	26565 TX MUNICIPAL RETIREMENT	472,828.10CR
EFT: 001829	26590 ARMSTRONG FORENSIC LABOR	520.00CR
EFT: 001826	26590 BOUND TREE MEDICAL, LLC	897.00CR
EFT: 001837	26590 DANIEL ALMAGUER III	499.50CR
EFT: 001835	26590 DATAPROSE, LLC	8,745.86CR
EFT: 001827	26590 DELL MARKETING, LP	167.99CR
EFT: 001832	26590 EMS TECHNOLOGY SOLUTIONS	289.50CR
EFT: 001834	26590 G.A.W. CONSTRUCTION SERV	6,000.00CR
EFT: 001836	26590 GEAR CLEANING SOLUTIONS,	36.35CR
EFT: 001830	26590 KNIGHT SECURITY SYSTEMS,	626.40CR
EFT: 001838	26590 LONESTAR MUNICIPAL EQUIP	2,577.37CR
EFT: 001828	26590 NICHOLS, JACKSON, DILLAR	13,730.30CR
EFT: 001839	26590 PRELOAD, LLC	24,417.00CR
EFT: 001831	26590 REYNOLDS ASPHALT & CONST	220.55CR
EFT: 001833	26590 W DOUGLASS DISTRIBUTING	4,852.17CR
DFT: 000700	26593 INTERNAL REVENUE SERVICE	167,765.86CR
EFT: 001860	26611 ACME AUTO LEASING, LLC	1,286.00CR
EFT: 001848	26611 ANA-LAB CORPORATION, INC	1,106.00CR
EFT: 001841	26611 BOUND TREE MEDICAL, LLC	4,119.90CR
EFT: 001853	26611 CHAMELEON INDUSTRIES, IN	2,517.24CR
EFT: 001858	26611 CHARTER COMMUNICATIONS H	1,130.91CR
EFT: 001856	26611 CRESCENT CONSTRUCTORS, I	207,052.04CR
EFT: 001854	26611 DANIEL ALMAGUER III	499.50CR
EFT: 001852	26611 DEAN ELECTRIC, INC.	772,105.28CR
EFT: 001842	26611 DELL MARKETING, LP	666.75CR
EFT: 001864	26611 DPC INDUSTRIES, INC.	2,512.00CR
EFT: 001857	26611 ELIZABETH BRILES	1,116.00CR
EFT: 001844	26611 ELLIS CO TREASURER	10,286.88CR
EFT: 001843	26611 EXPERIAN INFORMATION SOL	52.72CR

EFT: 001845	26611 LARRY HARWELL	500.00CR
EFT: 001859	26611 McMAHON CONTRACTING, LP	312,219.59CR
EFT: 001850	26611 MYGOV, LLC	2,880.00CR
EFT: 001863	26611 PATTERSON CAPITAL MANAGE	8,000.00CR
EFT: 001865	26611 PETTY & ASSOCIATES, INC.	2,834.40CR
EFT: 001847	26611 REYNOLDS ASPHALT & CONST	190,537.60CR
EFT: 001851	26611 RH EQUIPMENT, LLC	1,714.18CR
EFT: 001861	26611 STATESIDE RIGHT OF WAY S	1,230.85CR
EFT: 001846	26611 STRYKER SALES CORP.	286.43CR
EFT: 001855	26611 SWAGIT PRODUCTIONS, LLC	2,695.00CR
EFT: 001849	26611 W DOUGLASS DISTRIBUTING	1,895.22CR
EFT: 001862	26611 WIPCO, INC.	2,917.07CR
DFT: 000707	26620 TX COMPTRROLLER OF PUBLIC	5,870.00CR
EFT: 001868	26634 BOKF, NA	4,767,809.38CR
EFT: 001887	26645 A-7 AUSTIN, LTD	607.85CR
EFT: 001884	26645 ABBA STAFFING & CONSULTI	266.02CR
EFT: 001883	26645 ABILENE PLUMBING SUPPLY	1,657.89CR
EFT: 001872	26645 BOUND TREE MEDICAL, LLC	812.86CR
EFT: 001882	26645 CHAMELEON INDUSTRIES, IN	2,680.92CR
EFT: 001874	26645 DEWEY JOHN CHAPMAN, SR.	250.00CR
EFT: 001892	26645 DPC INDUSTRIES, INC.	2,512.00CR
EFT: 001873	26645 HACH CO.	522.41CR
EFT: 001888	26645 HUNTINGTON TECHNOLOGY FI	31,385.27CR
EFT: 001876	26645 KIMLEY-HORN & ASSOCIATES	115,818.48CR
EFT: 001877	26645 LHD PARTNERS, LP	322.55CR
EFT: 001891	26645 LONGHORN ENTERPRISES OF	22,435.80CR
EFT: 001890	26645 N G PAINTING, LP	98,100.00CR
EFT: 001875	26645 NICHOLS, JACKSON, DILLAR	11,732.75CR
EFT: 001886	26645 PAPE SERVICES, LLC	4,248.73CR
EFT: 001880	26645 RH EQUIPMENT, LLC	2,646.86CR
EFT: 001889	26645 SIDDON'S MARTIN EMERGENCY	275.00CR
EFT: 001878	26645 STRYKER SALES CORP.	21,241.96CR
EFT: 001885	26645 TIMECLOCK PLUS, LLC	4,644.00CR
EFT: 001879	26645 W DOUGLASS DISTRIBUTING	3,686.47CR
EFT: 001881	26645 WILLDAN FINANCIAL SERVIC	7,000.00CR
DFT: 000710	26651 INTERNAL REVENUE SERVICE	181,928.43CR
DFT: 000713	26651 TX WORKFORCE COMMISSION	1,155.86CR
DFT: 000714	26656 INTERNAL REVENUE SERVICE	14.88CR
EFT: 002016	26674 ABILENE PLUMBING SUPPLY	379.71CR
EFT: 002032	26674 ACME AUTO LEASING, LLC	1,286.00CR
EFT: 002019	26674 ADVANCED DATA PROCESSING	46,105.55CR
EFT: 002007	26674 ANA-LAB CORPORATION, INC	1,106.00CR
EFT: 002000	26674 ARMSTRONG FORENSIC LABOR	110.00CR
EFT: 002014	26674 BOKF, NA	1,486,343.89CR

EFT: 001991	26674 BOUND TREE MEDICAL, LLC	5,028.74CR
EFT: 001993	26674 BUREAU VERITAS N AMERICA	3,648.78CR
EFT: 002036	26674 CARRINGTON, COLEMAN, SLO	1,695.00CR
EFT: 002015	26674 CHAMELEON INDUSTRIES, IN	7,817.04CR
EFT: 002028	26674 CRESCENT CONSTRUCTORS, I	93,426.23CR
EFT: 002017	26674 DANIEL ALMAGUER III	499.50CR
EFT: 002004	26674 DAVE ARNOTT	9,000.00CR
EFT: 002012	26674 DEAN ELECTRIC, INC.	2,850.00CR
EFT: 001995	26674 DELL MARKETING, LP	2,943.15CR
EFT: 001990	26674 DESOTO JANITORIAL SUPPLY	1,525.50CR
EFT: 001994	26674 DEWEY JOHN CHAPMAN, SR.	350.00CR
EFT: 002025	26674 DOBBS TENNIS COURTS, INC	11,470.00CR
EFT: 002029	26674 ELIZABETH BRILES	1,431.00CR
EFT: 002030	26674 FITCH & ASSOCIATES, LLC	5,940.09CR
EFT: 001992	26674 FREESE AND NICHOLS, INC.	13,632.00CR
EFT: 002023	26674 GAIL'S FLAGS & GOLF COUR	1,700.00CR
EFT: 002031	26674 HARGROVE ELECTRIC CO., I	249.38CR
EFT: 002001	26674 KAREN LEE YATES	1,066.66CR
EFT: 001996	26674 KENNETH BLAIR	3,555.00CR
EFT: 002034	26674 KIWI BREACHING PRODUCTS,	4,884.00CR
EFT: 002005	26674 KNIGHT SECURITY SYSTEMS,	3,200.50CR
EFT: 002020	26674 LEATHAM FAMILY, LLC	1,879.25CR
EFT: 002022	26674 MCCI, LLC	16,181.75CR
EFT: 002010	26674 MYGOV, LLC	2,880.00CR
EFT: 002021	26674 PAPE SERVICES, LLC	1,426.07CR
EFT: 002027	26674 PRELOAD, LLC	25,929.72CR
EFT: 002026	26674 PRIMARY HEALTH, INC.	320.00CR
EFT: 002018	26674 QUADIANT LEASING USA, IN	266.99CR
EFT: 002006	26674 REYNOLDS ASPHALT & CONST	10,594.45CR
EFT: 002011	26674 RH EQUIPMENT, LLC	1,714.18CR
EFT: 002002	26674 RICHARD LIPSIOUS	11,540.00CR
EFT: 002033	26674 SIEMENS INDUSTRY, INC.	8,805.00CR
EFT: 002003	26674 SITEONE LANDSCAPE SUPPLY	1,744.01CR
EFT: 002013	26674 SOLID BORDER, INC.	15,368.00CR
EFT: 001999	26674 STRYKER SALES CORP.	85,496.89CR
EFT: 002008	26674 SUPERIOR FIBER & DATA SE	1,608.88CR
EFT: 001997	26674 SUSAN McMILLION MARTIN	1,374.20CR
EFT: 001998	26674 THE BANK OF NEW YORK MEL	620,996.88CR
EFT: 001989	26674 TX MUNICIPAL RETIREMENT	322,781.90CR
EFT: 002024	26674 USIC HOLDINGS, INC.	2,484.99CR
EFT: 002009	26674 W DOUGLASS DISTRIBUTING	17,452.98CR
DFT: 000715	26679 CIGNA HEALTH AND LIFE IN	337,212.82CR
DFT: 000716	26679 TX COMPROLLER OF PUBLIC	5,865.96CR
DFT: 000717	26689 CITIZENS NAT'L BANK OF T	67,805.84CR

EFT: 002040	26695 BOUND TREE MEDICAL, LLC	24.40CR
EFT: 002051	26695 CDW, LLC	5,712.26CR
EFT: 002047	26695 CHAMELEON INDUSTRIES, IN	2,760.00CR
EFT: 002043	26695 CHARLES FORD	1,358.00CR
EFT: 002046	26695 CHARLIE PEPPER, INC.	5,954.24CR
EFT: 002045	26695 DATAPROSE, LLC	4,756.89CR
EFT: 002041	26695 DELL MARKETING, LP	16,986.84CR
EFT: 002042	26695 ENVIRONMENTAL SYSTEMS RE	10,377.25CR
EFT: 002044	26695 G.A.W. CONSTRUCTION SERV	3,480.00CR
EFT: 002050	26695 HARDING-CONLEY-DRAWERT-T	2,738.00CR
EFT: 002039	26695 OFFICE DEPOT, INC.	264.17CR
EFT: 002048	26695 UBEO, LLC	1,210.75CR
EFT: 002049	26695 WHITMORE AND SONS, INC.	2,300.00CR
DFT: 000724	26706 INTERNAL REVENUE SERVICE	163,154.18CR
DFT: 000000	26707 JP MORGAN CHASE BANK, NA	75,034.26CR
DFT: 000727	26708 JP MORGAN CHASE BANK, NA	56,678.51CR
EFT: 002075	26714 ACME AUTO LEASING, LLC	728.74CR
EFT: 002060	26714 BETSY ROSS FLAG GIRL, IN	106.80CR
EFT: 002056	26714 BOUND TREE MEDICAL, LLC	1,615.84CR
EFT: 002057	26714 BUREAU VERITAS N AMERICA	4,650.00CR
EFT: 002076	26714 CALDWELL COUNTRY FORD	113,857.71CR
EFT: 002069	26714 CHAMELEON INDUSTRIES, IN	2,866.50CR
EFT: 002073	26714 CHARTER COMMUNICATIONS H	1,130.91CR
EFT: 002070	26714 DANIEL ALMAGUER III	3,299.50CR
EFT: 002067	26714 DEAN ELECTRIC, INC.	842,740.48CR
EFT: 002061	26714 DELL MARKETING, LP	2,350.12CR
EFT: 002058	26714 DEWEY JOHN CHAPMAN, SR.	250.00CR
EFT: 002077	26714 DPC INDUSTRIES, INC.	2,512.00CR
EFT: 002062	26714 EXPERIAN INFORMATION SOL	53.68CR
EFT: 002065	26714 KNIGHT SECURITY SYSTEMS,	4,008.38CR
EFT: 002064	26714 LARRY HARWELL	2,100.00CR
EFT: 002059	26714 LOWER COLORADO RIVER AUT	56.77CR
EFT: 002074	26714 McMAHON CONTRACTING, LP	95,302.38CR
EFT: 002063	26714 NICHOLS, JACKSON, DILLAR	16,549.00CR
EFT: 002072	26714 SIDDONS MARTIN EMERGENCY	6,487.61CR
EFT: 002071	26714 SWAGIT PRODUCTIONS, LLC	2,695.00CR
EFT: 002066	26714 W DOUGLASS DISTRIBUTING	5,911.85CR
EFT: 002068	26714 WILLDAN FINANCIAL SERVIC	7,000.00CR
EFT: 002101	26724 ADVANCED DATA PROCESSING	5,142.93CR
EFT: 002106	26724 ANDY R LANCASTER	2,250.00CR
EFT: 002091	26724 ARMSTRONG FORENSIC LABOR	810.00CR
EFT: 002082	26724 BOUND TREE MEDICAL, LLC	3,626.94CR
EFT: 002103	26724 BRIAN MAYES	17,100.00CR
EFT: 002095	26724 CHAMELEON INDUSTRIES, IN	2,719.42CR

EFT: 002096	26724 DANIEL ALMAGUER III	499.50CR
EFT: 002086	26724 DELL MARKETING, LP	259.04CR
EFT: 002085	26724 DEWEY JOHN CHAPMAN, SR.	500.00CR
EFT: 002098	26724 DXP ENTERPRISES, INC.	4,224.08CR
EFT: 002084	26724 FREESE AND NICHOLS, INC.	24,449.13CR
EFT: 002097	26724 GATEHOUSE MIDLOTHIAN OWN	18,934.48CR
EFT: 002083	26724 HACH CO.	1,705.44CR
EFT: 002110	26724 HARGROVE ELECTRIC CO., I	274.77CR
EFT: 002102	26724 HARKINS ENGINEERING, INC	1,200.00CR
EFT: 002105	26724 IMPACT PROMOTIONAL SERVI	277.49CR
EFT: 002092	26724 KAREN LEE YATES	1,066.66CR
EFT: 002087	26724 KENNETH BLAIR	3,555.00CR
EFT: 002090	26724 KIMLEY-HORN & ASSOCIATES	16,845.00CR
EFT: 002107	26724 LONESTAR MUNICIPAL EQUIP	616.67CR
EFT: 002081	26724 OFFICE DEPOT, INC.	412.73CR
EFT: 002108	26724 PRIMARY HEALTH, INC.	220.00CR
EFT: 002100	26724 QUADIENT LEASING USA, IN	266.99CR
EFT: 002093	26724 REYNOLDS ASPHALT & CONST	1,167.65CR
EFT: 002088	26724 SUSAN McMILLION MARTIN	1,099.36CR
EFT: 002109	26724 TELEFLEX, LLC	578.86CR
EFT: 002080	26724 TEXAS MUNICIPAL RETIREME	316,497.24CR
EFT: 002089	26724 THERMAL SCIENTIFIC, INC.	305.88CR
EFT: 002104	26724 TIMECLOCK PLUS, LLC	132.00CR
EFT: 002099	26724 VIGILANT SOLUTIONS, LLC	1,500.00CR
EFT: 002094	26724 W DOUGLASS DISTRIBUTING	11,114.05CR
EFT: 002111	26724 WILLIAMS SCOTSMAN, INC.	19,716.00CR
DFT: 000729	26734 INTERNAL REVENUE SERVICE	174,229.75CR
EFT: 002114	26768 TEXAS MUNICIPAL RETIREME	322.00CR
EFT: 002131	26799 ABBA STAFFING & CONSULTI	245.19CR
EFT: 002122	26799 ARMSTRONG FORENSIC LABOR	110.00CR
EFT: 002117	26799 BOUND TREE MEDICAL, LLC	1,745.10CR
EFT: 002118	26799 BUREAU VERITAS N AMERICA	4,684.72CR
EFT: 002135	26799 CDW, LLC	279.57CR
EFT: 002130	26799 CHAMELEON INDUSTRIES, IN	5,166.92CR
EFT: 002126	26799 CHARLES FORD	5,250.00CR
EFT: 002132	26799 CLEBURNE UNDERGROUND, IN	4,335.00CR
EFT: 002129	26799 DATAPROSE, LLC	4,218.22CR
EFT: 002119	26799 DELL MARKETING, LP	180.89CR
EFT: 002124	26799 DFW COMMUNICATIONS, INC.	695.00CR
EFT: 002134	26799 ELIZABETH BRILES	2,275.50CR
EFT: 002120	26799 ELLIS CO TREASURER	5,040.00CR
EFT: 002125	26799 EMS TECHNOLOGY SOLUTIONS	180.00CR
EFT: 002128	26799 G.A.W. CONSTRUCTION SERV	58,339.60CR
EFT: 002137	26799 HARGROVE ELECTRIC CO., I	19,948.00CR

EFT: 002121	26799 KIMLEY-HORN & ASSOCIATES	165,775.00CR
EFT: 002116	26799 LEGACY CONTRACTING, LP	1,422.50CR
EFT: 002138	26799 MOTOROLA SOLUTIONS, INC.	14,492.69CR
EFT: 002140	26799 MVBA, LLC	35.00CR
EFT: 002136	26799 P3WORKS, LLC	19,936.85CR
EFT: 002133	26799 PAPE SERVICES, LLC	814.93CR
EFT: 002123	26799 RICHARD LIPSIOUS	1,055.28CR
EFT: 002127	26799 W DOUGLASS DISTRIBUTING	4,558.70CR
EFT: 002141	26801 P3WORKS, LLC	9,125.45CR
DFT: 000734	26804 INTERNAL REVENUE SERVICE	177,876.11CR
DFT: 000735	26804 JP MORGAN CHASE BANK, NA	81,844.11CR
DFT: 000738	26805 TX COMPTROLLER OF PUBLIC	5,535.87CR
EFT: 002150	26807 ABILENE PLUMBING SUPPLY	1,925.56CR
EFT: 002155	26807 ACME AUTO LEASING, LLC	1,286.00CR
EFT: 002145	26807 BETSY ROSS FLAG GIRL, IN	599.20CR
EFT: 002154	26807 CRESCENT CONSTRUCTORS, I	54,992.85CR
EFT: 002151	26807 DANIEL ALMAGUER III	499.50CR
EFT: 002148	26807 DEAN ELECTRIC, INC.	556,033.79CR
EFT: 002143	26807 DESOTO JANITORIAL SUPPLY	1,572.29CR
EFT: 002159	26807 DPC INDUSTRIES, INC.	2,512.00CR
EFT: 002158	26807 EDDIE PIERCE	737.50CR
EFT: 002156	26807 ENGINEERED INSTALLATION	9,750.00CR
EFT: 002144	26807 FREESE AND NICHOLS, INC.	29,323.77CR
EFT: 002146	26807 LARRY HARWELL	1,450.00CR
EFT: 002157	26807 NIEMAN PRINTING, INC.	1,956.14CR
EFT: 002142	26807 OFFICE DEPOT, INC.	927.36CR
EFT: 002153	26807 PRELOAD, LLC	2,070.00CR
EFT: 002147	26807 RH EQUIPMENT, LLC	1,714.18CR
EFT: 002152	26807 SIDMONS MARTIN EMERGENCY	4,810.00CR
EFT: 002149	26807 THE GROVE-EC, LTD	250,000.00CR
EFT: 002188	26859 ABBA STAFFING & CONSULTI	469.78CR
EFT: 002187	26859 ABILENE PLUMBING SUPPLY	1,182.66CR
EFT: 002189	26859 ADVANCED DATA PROCESSING	10,689.46CR
EFT: 002186	26859 AIRGAS, INC.	374.28CR
EFT: 002178	26859 ANA-LAB CORPORATION, INC	1,106.00CR
EFT: 002176	26859 ARMSTRONG FORENSIC LABOR	1,360.00CR
EFT: 002169	26859 BOUND TREE MEDICAL, LLC	1,926.69CR
EFT: 002191	26859 BRIAN MAYES	15,185.00CR
EFT: 002185	26859 CHAMELEON INDUSTRIES, IN	2,692.80CR
EFT: 002197	26859 CHARTER COMMUNICATIONS H	1,130.91CR
EFT: 002174	26859 CIVICPLUS, LLC	4,500.00CR
EFT: 002192	26859 DAY SERVICES, LLC	22,400.00CR
EFT: 002171	26859 DELL MARKETING, LP	960.00CR
EFT: 002168	26859 DESOTO JANITORIAL SUPPLY	696.84CR

EFT: 002170	26859 DEWEY JOHN CHAPMAN, SR.	250.00CR
EFT: 002200	26859 EDDIE PIERCE	885.00CR
EFT: 002172	26859 EXPERIAN INFORMATION SOL	53.44CR
EFT: 002183	26859 G.A.W. CONSTRUCTION SERV	2,625.00CR
EFT: 002198	26859 HARGROVE ELECTRIC CO., I	117.78CR
EFT: 002190	26859 HARKINS ENGINEERING, INC	2,917.50CR
EFT: 002180	26859 KIMBERLY TREIBLY	2,038.00CR
EFT: 002175	26859 KIMLEY-HORN & ASSOCIATES	16,240.00CR
EFT: 002177	26859 KNIGHT SECURITY SYSTEMS,	941.37CR
EFT: 002184	26859 LANGUAGE LINE SERVICES,	0.61CR
EFT: 002182	26859 MYGOV, LLC	2,880.00CR
EFT: 002173	26859 NICHOLS, JACKSON, DILLAR	14,760.22CR
EFT: 002199	26859 NIEMAN PRINTING, INC.	109.21CR
EFT: 002193	26859 PAPE SERVICES, LLC	139.10CR
EFT: 002196	26859 SIDDON'S MARTIN EMERGENCY	2,065.30CR
EFT: 002179	26859 SUPERIOR FIBER & DATA SE	1,810.72CR
EFT: 002194	26859 SWAGIT PRODUCTIONS, LLC	2,695.00CR
EFT: 002195	26859 USIC HOLDINGS, INC.	918.30CR
EFT: 002181	26859 W DOUGLASS DISTRIBUTING	18,501.99CR
DFT: 000752	26860 INTERNAL REVENUE SERVICE	165,580.53CR
DFT: 000756	26866 INTERNAL REVENUE SERVICE	189.38CR
DFT: 000767	26943 CIGNA HEALTH AND LIFE IN	343,322.73CR
DFT: 000768	26944 CIGNA HEALTH AND LIFE IN	342,770.68CR
DFT: 000769	26945 CIGNA HEALTH AND LIFE IN	357,539.99CR
DFT: 000770	26946 JP MORGAN CHASE BANK, NA	56,678.51CR
DFT: 000771	26948 JP MORGAN CHASE BANK, NA	81,844.11CR
DFT: 000772	26950 JP MORGAN CHASE BANK, NA	77,127.66CR
MISC PY-DEP	2143 PAYROLL DIRECT DEPOSIT	499,907.27CR
MISC PY-DEP	2145 PAYROLL DIRECT DEPOSIT	284.35CR
MISC PY-DEP	2147 PAYROLL DIRECT DEPOSIT	518,864.69CR
MISC PY-DEP	2148 PAYROLL DIRECT DEPOSIT	83.01CR
MISC PY-DEP	2150 PAYROLL DIRECT DEPOSIT	487,642.48CR
MISC PY-DEP	2151 PAYROLL DIRECT DEPOSIT	514,668.17CR
MISC PY-DEP	2154 PAYROLL DIRECT DEPOSIT	525,887.19CR
MISC PY-DEP	2155 PAYROLL DIRECT DEPOSIT	923.62CR
MISC PY-DEP	2157 PAYROLL DIRECT DEPOSIT	497,990.27CR
MISC PY-DEP	2158 PAYROLL DIRECT DEPOSIT	629.41CR