

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 92-01010-000			
99446	10/01/12	BENIGNO HONORIO ROMANO	13.00	R	Regular
99447	10/01/12	JANNIE PETTY LAMB	13.00	R	Regular
99448	10/01/12	MINSHEW PROPERTIES	29.68	R	Regular
99449	10/04/12	ALVERSON REFRIGERATION, INC.	1,000.02	R	Regular
99450	10/04/12	AT&T	21.61	R	Regular
99451	10/04/12	ATC Freightliner Group	191.20	R	Regular
99452	10/04/12	BARBARA WILLIAMS	90.00	R	Regular
99453	10/04/12	BOBBY TAYLOR	45.00	R	Regular
99454	10/04/12	BRIAN BYMASTER	105.00	R	Regular
99455	10/04/12	BRITTANY BUCKNER	120.00	R	Regular
99456	10/04/12	BSN SPORTS	69,220.80	R	Regular
99457	10/04/12	CABLE ONE	3,164.47	R	Regular
99458	10/04/12	CRESCENT CONSTRUCTORS, INC.	48,181.51	R	Regular
99459	10/04/12	DENISON POLICE DEPARTMENT	2,500.00	R	Regular
99460	10/04/12	DORI SMITH	135.00	R	Regular
99461	10/04/12	DOUGLASS DISTRIBUTING	42,200.23	R	Regular
99462	10/04/12	ERA	271.72	R	Regular
99463	10/04/12	GAYLON RATLIFF	157.50	R	Regular
99464	10/04/12	GRIFFIN PLUMBING COMPANY	410.00	R	Regular
99465	10/04/12	JEREMY CUELLAR	60.00	R	Regular
99466	10/04/12	JESSICA WASMUND	104.50	R	Regular
99467	10/04/12	JOANNE JOHNSON	50.00	R	Regular
99468	10/04/12	KEMIRA WATER SOLUTIONS, INC	5,590.62	R	Regular
99469	10/04/12	KIRK KERN	19.04	R	Regular
99470	10/04/12	KROGER SOUTHWEST CUSTOMER CHAR	351.98	R	Regular
99471	10/04/12	LABOR READY CENTRAL, INC.	8,093.26	R	Regular
99472	10/04/12	LEON CRISS	225.00	R	Regular
99473	10/04/12	LOWE'S CREDIT CENTER	4.27	R	Regular
99474	10/04/12	MAINTENANCE ENGINEERING LTD	352.45	R	Regular
99475	10/04/12	MATHESON TRI-GAS, INC	41.24	R	Regular
99476	10/04/12	MCKEE'S DISCOUNT STEEL	38.20	R	Regular
99477	10/04/12	MICHAEL BABB	157.50	R	Regular
99478	10/04/12	MICHAEL NELSON	105.00	R	Regular
99479	10/04/12	MIDWAY LOCK & KEY SERVICE	53.75	R	Regular
99480	10/04/12	MINUTEMAN PRESS	871.12	R	Regular
99481	10/04/12	MITCH MAYNARD	157.50	R	Regular
99482	10/04/12	MYERS RENTAL	53.09	R	Regular
99483	10/04/12	NEXTMEDIA	400.00	R	Regular
99484	10/04/12	NORTH TEXAS TOLLWAY AUTHORITY	41.85	R	Regular
99485	10/04/12	OFFICE DEPOT	222.90	R	Regular
99486	10/04/12	PEPSI COLA COMPANY	775.00	R	Regular
99487	10/04/12	PETERSEN INDUSTRIES, INC.	36.37	R	Regular
99488	10/04/12	Pioneer Revere	555.00	R	Regular
99489	10/04/12	PITNEY BOWES	46.00	R	Regular
99490	10/04/12	QUILL CORP.	98.34	R	Regular
99491	10/04/12	R.K. HALL, LLC	1,072.62	R	Regular

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99492	10/04/12	RAIN FOR RENT	24,297.60	R	Regular
99493	10/04/12	RDO EQUIPMENT	33.50	R	Regular
99494	10/04/12	RED RIVER SAND CO	882.75	R	Regular
99495	10/04/12	RED RIVER TIME CLOCK CO.	192.50	R	Regular
99496	10/04/12	RED RIVER TIRE CENTER	4,613.94	R	Regular
99497	10/04/12	RED RIVER TRUCK REPAIR	1,556.92	R	Regular
99498	10/04/12	RELIANCE FASTENERS	1,960.73	R	Regular
99499	10/04/12	RICKIE REESE	4,500.00	R	Regular
99500	10/04/12	ROLL-OFFS OF AMERICA, INC.	9,454.00	R	Regular
99501	10/04/12	ROTARY CLUB OF DENISON CLUB AC	207.00	R	Regular
99502	10/04/12	SAM'S CLUB	146.92	R	Regular
99503	10/04/12	SAM'S CLUB/GECRB	525.76	R	Regular
99504	10/04/12	SAM'S LAWN RIDERS	810.14	R	Regular
99505	10/04/12	SERV-PAR COMPANY	23.79	R	Regular
99506	10/04/12	SHERWIN WILLIAMS	102.40	R	Regular
99507	10/04/12	SIEMENS WATER TECHNOLOGIES COR	207.00	R	Regular
99508	10/04/12	SIMPLE DISTRIBUTORS, LLC	21.35	R	Regular
99509	10/04/12	SNOW WHITE CLEANERS	57.00	R	Regular
99510	10/04/12	SOUTHWEST CHEMICAL	1,296.00	R	Regular
99511	10/04/12	Starr WSC	40.78	R	Regular
99512	10/04/12	STATE INDUSTRIAL PRODUCTS	169.71	R	Regular
99513	10/04/12	Sumner Group DBA datamax	18,446.38	R	Regular
99514	10/04/12	TASWA	24,354.31	R	Regular
99515	10/04/12	TERRY MORGAN & ASSOCIATES	1,424.52	R	Regular
99516	10/04/12	TEXAS COMMISSION ON FIRE PROT	85.00	R	Regular
99517	10/04/12	TEXAS COMMISSION ON FIRE PROT	85.00	R	Regular
99518	10/04/12	TEXHOMA LIMESTONE INC.	9,141.69	R	Regular
99519	10/04/12	THE LAMPO GROUP, INC.	7,500.00	R	Regular
99520	10/04/12	THOMAS HOOKER DBA TRITON ELECT	2,592.59	R	Regular
99521	10/04/12	THOMAS HOOKER DBA TRITON ELECT	4,040.00	R	Regular
99522	10/04/12	TIM REIN	105.00	R	Regular
99523	10/04/12	TRITON NETWORKS, LLC	1,025.52	R	Regular
99524	10/04/12	TYLER UNIFORM	48.37	R	Regular
99525	10/04/12	UMB BANK WHOLESALE LOCKBOX	564.03	R	Regular
99526	10/04/12	UNITED STATES POSTAL SERVICE	60.00	R	Regular
99527	10/04/12	UNIVAR USA INC.	14,994.45	R	Regular
99528	10/04/12	US BANK	323.25	R	Regular
99529	10/04/12	VERA BEARROW	60.00	R	Regular
99530	10/04/12	WAL-MART BUSINESS	380.18	R	Regular
99531	10/09/12	THOMAS RICHARD MOORE	33.43	O	Regular
99532	10/11/12	AG-POWER	27.10	R	Regular
99533	10/11/12	ALVERSON REFRIGERATION, INC.	120.00	R	Regular
99534	10/11/12	AT&T	1,600.90	R	Regular
99535	10/11/12	AT&T LONG DISTANCE	523.88	R	Regular
99536	10/11/12	ATMOS ENERGY	1,085.33	R	Regular
99537	10/11/12	BATTERIES PLUS	26.00	R	Regular
99538	10/11/12	BATTERY DISTRIBUTORS	138.00	R	Regular

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99539	10/11/12	BI LO WHOLESALE	664.06	R	Regular
99540	10/11/12	BLAKE UTTER FORD	705.00	R	Regular
99541	10/11/12	BRUCKNER'S TRUCK SALES, INC	127.51	R	Regular
99542	10/11/12	BUFFALO BUSINESS PRODUCTS	269.69	R	Regular
99543	10/11/12	CASEY CARR	900.00	R	Regular
99544	10/11/12	CDW GOVERNMENT, INC.	51.05	R	Regular
99545	10/11/12	CHEMSEARCH	150.00	R	Regular
99546	10/11/12	COFFEE DELUXE	256.75	R	Regular
99547	10/11/12	COMMERCIAL LIGHTING	170.37	R	Regular
99548	10/11/12	CONTINENTAL RESEARCH CORP	195.40	R	Regular
99549	10/11/12	CRITICAL INFORMATION NETWORK,	3,388.50	R	Regular
99550	10/11/12	DALLAS COUNTY TREASURER	441.00	R	Regular
99551	10/11/12	DATAMATIC, LTD.	2,621.11	R	Regular
99552	10/11/12	DIAMOND SERVICE CENTER	911.05	R	Regular
99553	10/11/12	DIRECT ENERGY	119,466.18	R	Regular
99554	10/11/12	ELLIOTT ELECTRIC SUPPLY, INC	55.00	R	Regular
99555	10/11/12	FLAME MANAGEMENT INTERNATIONAL	420.00	V	Regular
99556	10/11/12	FOX SCIENTIFIC, INC.	466.95	R	Regular
99557	10/11/12	Frazer Ltd.	682.00	R	Regular
99558	10/11/12	FRONTIER CONCRETE SERVICES	3,910.00	R	Regular
99559	10/11/12	GALLS, LLC	180.00	R	Regular
99560	10/11/12	GRAHAM INTERNATIONAL	1,033.77	R	Regular
99561	10/11/12	GRAHAM TRUCK TIRE CENTER, LP	1,355.36	R	Regular
99562	10/11/12	GRAPHIC DISPLAYS	250.00	R	Regular
99563	10/11/12	GRAYSON PRO-TECH	2,722.98	R	Regular
99564	10/11/12	GUS SPECIALTY ADVERTISING CO.	2,179.30	R	Regular
99565	10/11/12	HACH CO.	283.05	R	Regular
99566	10/11/12	HALL VOLVO GMC	394.35	R	Regular
99567	10/11/12	JERSEY EQUIPMENT CO.	17,830.00	R	Regular
99568	10/11/12	JOHNSON-BURKS SUPPLY CO	258.37	R	Regular
99569	10/11/12	KEMIRA WATER SOLUTIONS, INC	10,858.47	R	Regular
99570	10/11/12	KISS MY TEK LLC	12,031.49	R	Regular
99571	10/11/12	KJIM RADIO	100.00	R	Regular
99572	10/11/12	LANDMARK EQUIPMENT	208.46	R	Regular
99573	10/11/12	LAW ENFORCEMENT SYSTEMS, INC.	137.17	R	Regular
99574	10/11/12	LOGAN & SON TIRE SERVICE	517.00	R	Regular
99575	10/11/12	MATHESON TRI-GAS, INC	366.04	R	Regular
99576	10/11/12	MCKEE'S DISCOUNT STEEL	893.83	R	Regular
99577	10/11/12	MCKESSON GENERAL MEDICAL CORP	528.22	R	Regular
99578	10/11/12	MORRISON SUPPLY COMPANY	4,345.64	R	Regular
99579	10/11/12	MORTON STREET ANIMAL HOSPITAL	12,000.00	R	Regular
99580	10/11/12	MOTOROLA	82,329.60	R	Regular
99581	10/11/12	MYERS RENTAL	18.05	R	Regular
99582	10/11/12	N&N	573.76	R	Regular
99583	10/11/12	NEPM	1,485.00	R	Regular
99584	10/11/12	NFFA	587.65	R	Regular
99585	10/11/12	North Texas Sand Farm, Inc.	47.60	R	Regular

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99586	10/11/12	OXIDOR CORPORATION	741.25	R	Regular
99587	10/11/12	PETTIT MACHINE (DURANT)	2,023.14	R	Regular
99588	10/11/12	PHYSIO-CONTROL CORP	3,657.00	R	Regular
99589	10/11/12	QUILL CORP.	207.93	R	Regular
99590	10/11/12	R.K. HALL, LLC	749.70	R	Regular
99591	10/11/12	RED RIVER TECHNOLOGIES	113.75	R	Regular
99592	10/11/12	RED RIVER TIRE CENTER	2,306.91	R	Regular
99593	10/11/12	REINERT PAPER & CHEMICAL	1,175.76	R	Regular
99594	10/11/12	RELIANCE FASTENERS	49.93	R	Regular
99595	10/11/12	RICOH USA, INC	11.50	R	Regular
99596	10/11/12	ROTO-ROOTER	130.00	R	Regular
99597	10/11/12	SHERWIN WILLIAMS	156.26	R	Regular
99598	10/11/12	SHIPMAN COMMUNICATIONS	8,883.17	R	Regular
99599	10/11/12	SIRCHIE FINGER PRINT LABORATOR	482.04	R	Regular
99600	10/11/12	STATE COMPROLLER	532.17	R	Regular
99601	10/11/12	STATE INDUSTRIAL PRODUCTS	169.71	R	Regular
99602	10/11/12	TELECOM ELECTRIC SUPPLY CO	354.24	R	Regular
99603	10/11/12	TWIN OAKS NURSERY	113.61	R	Regular
99604	10/11/12	TYLER UNIFORM	577.37	R	Regular
99605	10/11/12	U.S. POSTAL SERVICE (POSTAGE-B	1,111.38	R	Regular
99606	10/11/12	UNIFIRST HOLDINGS, INC.	100.68	R	Regular
99607	10/11/12	USA BLUEBOOK	197.24	R	Regular
99608	10/11/12	WHOLESALE ELECTRIC SUPPLY	135.67	R	Regular
99609	10/11/12	ACME AUTO PARTS	561.48	R	Regular
99610	10/11/12	ALLENE AHHAITTY	60.00	R	Regular
99611	10/11/12	ALPHA TESTING, INC.	407.25	R	Regular
99612	10/11/12	ALVIN BAILEY	85.11	R	Regular
99613	10/11/12	ARVIZU FINANCIAL GROUP	1,500.00	R	Regular
99614	10/11/12	B. MCDANIEL MIDDLE SCHOOL	120.00	R	Regular
99615	10/11/12	BANNON & ASSOCIATES	235.00	R	Regular
99616	10/11/12	BI LO WHOLESALE	214.40	R	Regular
99617	10/11/12	BILLY DAWSON	105.00	R	Regular
99618	10/11/12	BLAKE UTTER FORD	42.81	R	Regular
99619	10/11/12	BOBBY TAYLOR	45.00	R	Regular
99620	10/11/12	BRICK & STONE GRAPHICS	761.79	R	Regular
99621	10/11/12	Cable One Advertising	300.00	R	Regular
99622	10/11/12	CABLE ONE	239.50	R	Regular
99623	10/11/12	CATHY BOOHER	60.00	R	Regular
99624	10/11/12	CITY MAGAZINE	450.00	R	Regular
99625	10/11/12	DONNA DOW	250.00	R	Regular
99626	10/11/12	DORI SMITH	80.00	R	Regular
99627	10/11/12	DOUGLASS DISTRIBUTING	23,756.99	R	Regular
99628	10/11/12	GAYLON RATLIFF	157.50	R	Regular
99629	10/11/12	GENE HOSKINS	550.00	R	Regular
99630	10/11/12	GRAHAM INTERNATIONAL	470.74	R	Regular
99631	10/11/12	GRAYSON PRO-TECH	105.00	R	Regular
99632	10/11/12	HELVEY AND ASSOCIATES	400.00	R	Regular

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99633	10/11/12	HERALD DEMOCRAT	115.41	R	Regular
99634	10/11/12	INSURANCE INFORMATION EXCHANGE	37.05	R	Regular
99635	10/11/12	INTERMEDIX TECHNOLOGIES, INC.	8,477.47	R	Regular
99636	10/11/12	JESSICA WASMUND	110.00	R	Regular
99637	10/11/12	JONI CHILDERS	42.23	R	Regular
99638	10/11/12	JULIE LOLLAR	246.00	R	Regular
99639	10/11/12	KJIM RADIO	100.00	R	Regular
99640	10/11/12	LANDMARK EQUIPMENT	607.43	R	Regular
99641	10/11/12	LEON CRISS	135.00	R	Regular
99642	10/11/12	LONG STAR CHAPTER	25.00	V	Regular
99643	10/11/12	LOWE'S CREDIT CENTER	9.38	R	Regular
99644	10/11/12	MAIN STREET LUMBER COMPANY	140.35	R	Regular
99645	10/11/12	MATT ROGERS	187.59	R	Regular
99646	10/11/12	MCKEE'S DISCOUNT STEEL	18.90	R	Regular
99647	10/11/12	MICHAEL BABB	67.50	R	Regular
99648	10/11/12	MICHAEL NELSON	70.00	R	Regular
99649	10/11/12	MIDWAY LOCK & KEY SERVICE	44.75	R	Regular
99650	10/11/12	MINUTEMAN PRESS	180.83	R	Regular
99651	10/11/12	MITCH MAYNARD	202.50	R	Regular
99652	10/11/12	MORRISON SUPPLY COMPANY	504.16	R	Regular
99653	10/11/12	MYGOV, LLC	1,050.00	R	Regular
99654	10/11/12	NAUTILUS BICYCLE CENTER	410.99	R	Regular
99655	10/11/12	NORTH TEXAS TOLLWAY AUTHORITY	24.33	R	Regular
99656	10/11/12	OFFICE DEPOT	7.99	R	Regular
99657	10/11/12	RED RIVER TIRE CENTER	1,147.30	R	Regular
99658	10/11/12	RELIABLE OFFICE SUPPLIES	131.04	R	Regular
99659	10/11/12	RICHARD C HINTON	1,200.00	R	Regular
99660	10/11/12	ROGERS SERVICES	845.00	R	Regular
99661	10/11/12	SHELLY BRAUER	25.00	R	Regular
99662	10/11/12	SHIPMAN COMMUNICATIONS	1,179.50	R	Regular
99663	10/11/12	SOUTHWESTERN EQUIPMENT COMPANY	177.82	R	Regular
99664	10/11/12	T.A.P.E.IT	325.00	R	Regular
99665	10/11/12	TEX-21	2,125.00	R	Regular
99666	10/11/12	TEXAS AMATEUR ATHLETIC FED.	200.00	R	Regular
99667	10/11/12	TEXAS REVENUE RECOVERY ASSOC.	100.00	R	Regular
99668	10/11/12	TEXHOMA LIMESTONE INC.	2,216.67	R	Regular
99669	10/11/12	THOMAS HOOKER DBA TRITON ELECT	3,000.00	R	Regular
99670	10/11/12	TIM REIN	105.00	R	Regular
99671	10/11/12	TML-IEBP	136,460.54	R	Regular
99672	10/11/12	TOTAL SIR	45.00	R	Regular
99673	10/11/12	UNIFIRST HOLDINGS, INC.	19.57	R	Regular
99674	10/11/12	W.H. ARTHUR	60.00	R	Regular
99675	10/11/12	ZANE TRAMMELL	67.50	R	Regular
99676	10/12/12	DIAMOND SERVICE CENTER	206.58	R	Regular
99677	10/12/12	GALLS, LLC	1,100.75	R	Regular
99678	10/12/12	R.K. HALL, LLC	1,135.89	R	Regular
99679	10/12/12	RED RIVER TIRE CENTER	1,355.80	R	Regular

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99680	10/12/12	CHARLES LINDELL	5,500.00	R	Regular
99681	10/12/12	RED RIVER TIRE CENTER	287.86	R	Regular
99682	10/12/12	TAAF	200.00	V	Regular
99683	10/12/12	AT&T	6,907.16	R	Regular
99684	10/12/12	LIBERTY JUMP TEAM INC	3,000.00	R	Regular
99685	10/14/12	DENISON PUBLIC SCHOO	12.29	R	Regular
99686	10/14/12	NESS, ENERGY INTL IN	908.00	R	Regular
99687	10/14/12	ROBERT BRYAN WHITTINGTON	13.00	R	Regular
99688	10/14/12	TEXOMA NATIONAL BANK	13.00	R	Regular
99689	10/14/12	JULIET MARGARET HAMMOND	102.50	R	Regular
99690	10/15/12	CITY OF DENISON PAYROLL FUND	468,042.44	R	Regular
99691	10/15/12	Clearinghouse, ATLAS# 00059996	214.50	R	Regular
99692	10/15/12	CLEAT	300.00	R	Regular
99693	10/15/12	FIREMEN'S RELIEF & RETIREMENT	36,976.70	R	Regular
99694	10/15/12	ICMA	1,341.08	R	Regular
99695	10/15/12	Life Insurance Company of Nort	1,788.61	R	Regular
99696	10/15/12	MetLife	1,800.01	R	Regular
99697	10/15/12	Office of Standing Chapter 13	381.50	R	Regular
99698	10/15/12	OKLAHOMA DEPT OF HUMAN SERVICE	1,220.27	R	Regular
99699	10/15/12	STANDING CHAPTER 13 TRUSTEE	215.05	R	Regular
99700	10/15/12	TEXAS MUNICIPAL RETIREMENT SYS	80,689.31	V	Regular
99701	10/15/12	TEXOMA EDUCATORS CREDIT UNION	38,178.17	R	Regular
99702	10/15/12	TGSLC	157.69	R	Regular
99703	10/15/12	UNITED STATES TREASURY	75.00	R	Regular
99704	10/15/12	UNITED WAY	349.24	R	Regular
99705	10/15/12	MetLife	4.56	O	Regular
99706	10/15/12	TEXAS MUNICIPAL RETIREMENT SYS	79,627.92	R	Regular
99707	10/15/12	TEXAS MUNICIPAL RETIREMENT SYS	1,061.39	R	Regular
99708	10/16/12	7HC CORPORATION	1,710.80	R	Regular
99709	10/16/12	A-1 LITTLE JOHN	450.00	R	Regular
99710	10/16/12	ACME AUTO PARTS	43.06	R	Regular
99711	10/16/12	ALVERSON REFRIGERATION, INC.	86.60	R	Regular
99712	10/16/12	AMLIN PUMP SERVICE	104.61	R	Regular
99713	10/16/12	AT&T	191.88	R	Regular
99714	10/16/12	AT&T MOBILITY	47.43	R	Regular
99715	10/16/12	B&S SUPPLY	257.80	R	Regular
99716	10/16/12	BAKER DISTRIBUTING COMPANY	127.94	R	Regular
99717	10/16/12	BATTERIES PLUS	358.62	R	Regular
99718	10/16/12	BATTERY DISTRIBUTORS	245.00	R	Regular
99719	10/16/12	BATTS AVL	2,257.00	R	Regular
99720	10/16/12	BI LO WHOLESALE	1,556.00	R	Regular
99721	10/16/12	BRUCKNER'S TRUCK SALES, INC	94.28	R	Regular
99722	10/16/12	BSN SPORTS	599.35	R	Regular
99723	10/16/12	BUFFALO BUSINESS PRODUCTS	70.98	R	Regular
99724	10/16/12	Cable One Advertising	365.00	R	Regular
99725	10/16/12	CAIN RENTALS	198.87	R	Regular
99726	10/16/12	CASCO INDUSTRIES INC	2,185.00	R	Regular

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99727	10/16/12	CHEMSEARCH	150.00	R	Regular
99728	10/16/12	COFFEE DELUXE	229.74	R	Regular
99729	10/16/12	COMET CLEANERS	62.00	R	Regular
99730	10/16/12	DAL-WORTH INDUSTRIES	600.00	R	Regular
99731	10/16/12	DAVE'S SKI & TACKLE INC.	59.99	R	Regular
99732	10/16/12	DEALERS ELECTRICAL SUPPLY	40.25	R	Regular
99733	10/16/12	DENISON FARM & RANCH SUPPLY	15.00	R	Regular
99734	10/16/12	DENISON GLASS & MIRROR CO	190.00	R	Regular
99735	10/16/12	DONNA DOW	90.46	R	Regular
99736	10/16/12	DOUGLASS DISTRIBUTING	1,650.56	R	Regular
99737	10/16/12	DRAWINGBOARD PRINTING	441.50	R	Regular
99738	10/16/12	EMERGENCY EQUIPMENT OF	2,716.91	R	Regular
99739	10/16/12	EMERGENCY MEDICAL PRODUCTS	2,208.92	R	Regular
99740	10/16/12	EZ MAIL	79.22	R	Regular
99741	10/16/12	FEDEX	69.62	R	Regular
99742	10/16/12	FERGUSON WATERWORKS	12,863.00	R	Regular
99743	10/16/12	FISHER SCIENTIFIC	1,547.50	R	Regular
99744	10/16/12	FOUR SEASONS EQUIPMENT, INC.	59.00	R	Regular
99745	10/16/12	GILSON, INC	345.66	R	Regular
99746	10/16/12	GRAHAM INTERNATIONAL	189.31	R	Regular
99747	10/16/12	HACH CO.	1,062.40	R	Regular
99748	10/16/12	HALL MARK TEXAS	161.77	R	Regular
99749	10/16/12	HAROLD E. FALK	1,350.00	R	Regular
99750	10/16/12	HERALD DEMOCRAT	374.82	R	Regular
99751	10/16/12	HOPE CONCRETE	784.00	R	Regular
99752	10/16/12	JAY CONNELLY	437.50	R	Regular
99753	10/16/12	JERRY'S SHELL	280.00	R	Regular
99754	10/16/12	JOHNNY MEANS PLUMBING	125.00	R	Regular
99755	10/16/12	JOHNSON-BURKS SUPPLY CO	235.03	R	Regular
99756	10/16/12	KEMIRA WATER SOLUTIONS, INC	5,529.72	R	Regular
99757	10/16/12	KZRC MIX 96.1 FM	200.00	R	Regular
99758	10/16/12	Language Line Services	5.44	R	Regular
99759	10/16/12	LABOR READY CENTRAL, INC.	1,996.37	R	Regular
99760	10/16/12	Lion Apparel, Inc.	33.00	R	Regular
99761	10/16/12	LINCOLN EQUIPMENT, INC.	432.03	R	Regular
99762	10/16/12	LONE STAR AUTO BODY	1,576.00	R	Regular
99763	10/16/12	LONE STAR HAULIN' L.L.C.	75.00	R	Regular
99764	10/16/12	LOWE'S CREDIT CENTER	368.60	R	Regular
99765	10/16/12	LYLE SIGNS, INC.	3,848.50	R	Regular
99766	10/16/12	MAIN STREET LUMBER COMPANY	1,392.96	R	Regular
99767	10/16/12	MATHESON TRI-GAS, INC	743.60	R	Regular
99768	10/16/12	MCKEE'S DISCOUNT STEEL	54.00	R	Regular
99769	10/16/12	MCKESSON GENERAL MEDICAL CORP	2,347.74	R	Regular
99770	10/16/12	METRO LINEN COMPANY	69.54	R	Regular
99771	10/16/12	MIDWAY LOCK & KEY SERVICE	99.00	R	Regular
99772	10/16/12	MORRISON SUPPLY COMPANY	13,510.44	R	Regular
99773	10/16/12	MYERS RENTAL	116.96	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
99774	10/16/12	N&N	.00	V	Regular
99775	10/16/12	N&N	3,714.87	R	Regular
99776	10/16/12	N&N	17.58	R	Regular
99777	10/16/12	NEXTEL COMMUNICATIONS	3,473.51	R	Regular
99778	10/16/12	NEXTMEDIA	200.00	R	Regular
99779	10/16/12	NORTH TEXAS TOLLWAY AUTHORITY	19.04	R	Regular
99780	10/16/12	O'REILLY AUTO PARTS	13.08	R	Regular
99781	10/16/12	OFFICE DEPOT	483.84	R	Regular
99782	10/16/12	OXIDOR CORPORATION	840.00	R	Regular
99783	10/16/12	PETTIT MACHINE (DURANT)	56.07	R	Regular
99784	10/16/12	PIERCE PUMP COMPANY, INC.	1,512.65	R	Regular
99785	10/16/12	PRIORITY PUBLIC SAFETY	319.92	R	Regular
99786	10/16/12	QUILL CORP.	113.85	R	Regular
99787	10/16/12	R.K. HALL, LLC	2,027.97	R	Regular
99788	10/16/12	RED RIVER SAND CO	752.40	R	Regular
99789	10/16/12	RED RIVER TIRE CENTER	1,793.81	R	Regular
99790	10/16/12	RED RIVER TROPHY COMPANY	256.40	R	Regular
99791	10/16/12	RED RIVER TRUCK REPAIR	1,125.08	R	Regular
99792	10/16/12	REINERT PAPER & CHEMICAL	430.27	R	Regular
99793	10/16/12	RELIANCE FASTENERS	79.95	R	Regular
99794	10/16/12	ROBERTA YOUNGBLOOD	50.00	R	Regular
99795	10/16/12	ROLL-OFFS OF AMERICA, INC.	1,375.95	R	Regular
99796	10/16/12	ROWLEY WELDING & MACHINE WORKS	3,378.00	R	Regular
99797	10/16/12	RTI RESEARCH TECHNOLOGY INTERN	99.95	R	Regular
99798	10/16/12	SAM MULDREW TIRE CO.	27.00	R	Regular
99799	10/16/12	SAM'S CLUB	39.46	R	Regular
99800	10/16/12	SAM'S LAWN RIDERS	514.97	R	Regular
99801	10/16/12	SHARE CORP.	303.01	R	Regular
99802	10/16/12	SHERWIN WILLIAMS	145.46	R	Regular
99803	10/16/12	SHIPMAN COMMUNICATIONS	670.60	R	Regular
99804	10/16/12	SOUTHWESTERN EQUIPMENT COMPANY	2,500.00	R	Regular
99805	10/16/12	STROUD SAFETY APPAREL, LLC	520.00	R	Regular
99806	10/16/12	Sumner Group DBA datamax	3,021.65	R	Regular
99807	10/16/12	SUPERALL ENVIRONMENTAL, LLC	360.42	R	Regular
99808	10/16/12	TASWA	23,624.14	R	Regular
99809	10/16/12	TERMINIX	57.00	R	Regular
99810	10/16/12	TEXHOMA LIMESTONE INC.	11,313.74	R	Regular
99811	10/16/12	TEXOMA AUTO CARE	500.00	R	Regular
99812	10/16/12	TEXOMA TREE SERVICE	420.00	R	Regular
99813	10/16/12	TEXOMACARE	732.00	R	Regular
99814	10/16/12	THE NEW 107.3 DOC FM	564.00	R	Regular
99815	10/16/12	THE SIGN MACHINE	520.00	R	Regular
99816	10/16/12	UNIFIRST HOLDINGS, INC.	525.19	R	Regular
99817	10/16/12	UNIVAR USA INC.	7,474.70	R	Regular
99818	10/16/12	UST	425.00	R	Regular
99819	10/16/12	XYLEM WATER SOLUTIONS U.S.A.,	4,400.00	R	Regular
99820	10/16/12	FIRST CALL	6.89	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
99821	10/16/12	N&N	45.07	R	Regular
99822	10/18/12	BATTERY DISTRIBUTORS	264.00	R	Regular
99823	10/18/12	BI LO WHOLESALE	74.80	R	Regular
99824	10/18/12	BILLY DAWSON	105.00	R	Regular
99825	10/18/12	BLUE CROSS BLUE SHIELD OF TEXA	1,232.50	R	Regular
99826	10/18/12	BOBBY TAYLOR	135.00	R	Regular
99827	10/18/12	BRD INDUSTRIES	120.00	R	Regular
99828	10/18/12	BSI	495.00	R	Regular
99829	10/18/12	BSN SPORTS	399.00	R	Regular
99830	10/18/12	BUFFALO BUSINESS PRODUCTS	33.53	R	Regular
99831	10/18/12	CHARLES LINDELL	3,000.00	R	Regular
99832	10/18/12	CLIFFORD EVANS	2,340.00	R	Regular
99833	10/18/12	COFFEE DELUXE	269.14	R	Regular
99834	10/18/12	COMET CLEANERS	4.00	R	Regular
99835	10/18/12	COVERTTRACK GROUP, INC.	4,063.00	R	Regular
99836	10/18/12	CSG SYSTEMS	5,850.49	R	Regular
99837	10/18/12	D. MAC SMITH	400.00	R	Regular
99838	10/18/12	DARRY AYNES	90.00	R	Regular
99839	10/18/12	DENISON DEVELOPMENT ALLIANCE	103,785.69	R	Regular
99840	10/18/12	DENISON LEADERSHIP INSTITUTE	350.00	R	Regular
99841	10/18/12	DON BARNES	1,050.00	R	Regular
99842	10/18/12	DORI SMITH	90.00	R	Regular
99843	10/18/12	EDUCATIONAL ACTIVITIES	160.00	R	Regular
99844	10/18/12	ELAINE HERZOG	90.00	R	Regular
99845	10/18/12	EMERGENCY MEDICAL PRODUCTS	157.50	R	Regular
99846	10/18/12	FIRE DEPT/PETTY CASH	267.72	R	Regular
99847	10/18/12	Frazer Ltd.	554.82	R	Regular
99848	10/18/12	FRED TILLMAN	48.04	R	Regular
99849	10/18/12	GOLD STAR FINANCE	2,252.44	R	Regular
99850	10/18/12	GRAHAM INTERNATIONAL	9.20	R	Regular
99851	10/18/12	GRAYSON COUNTY TITLE CO.	1,000.00	R	Regular
99852	10/18/12	GRAYSON PRO-TECH	90.00	R	Regular
99853	10/18/12	GRIFFIN PLUMBING COMPANY	2,300.00	R	Regular
99854	10/18/12	GST PUBLIC SAFETY SUPPLY, LLC	520.80	R	Regular
99855	10/18/12	GUS SPECIALTY ADVERTISING CO.	153.00	R	Regular
99856	10/18/12	HAWTHORNE DEMOLITION	4,300.00	R	Regular
99857	10/18/12	HERALD DEMOCRAT	384.97	R	Regular
99858	10/18/12	HOYTE LTD.	23.18	R	Regular
99859	10/18/12	INTERNATIONAL CODE COUNCIL, IN	635.55	R	Regular
99860	10/18/12	INTERNET TEXOMA, INC.	16.50	R	Regular
99861	10/18/12	INTERSTATE BATTERIES	235.90	R	Regular
99862	10/18/12	KRISTA MULLICAN	120.00	R	Regular
99863	10/18/12	Language Line Services	4.08	R	Regular
99864	10/18/12	LEON CRISS	157.50	R	Regular
99865	10/18/12	Life Insurance Company of Nort	4.56	R	Regular
99866	10/18/12	LONE STAR AUTO BODY	600.00	R	Regular
99867	10/18/12	LUKE BROS. INC	97.70	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
99868	10/18/12	MAIN STREET LUMBER COMPANY	1.80	R	Regular
99869	10/18/12	MARTIN SHOOPMAN	1,611.50	R	Regular
99870	10/18/12	MARTIN'S HTG., A/C	1,665.00	R	Regular
99871	10/18/12	MATHESON TRI-GAS, INC	123.61	R	Regular
99872	10/18/12	MCKESSON GENERAL MEDICAL CORP	3,342.43	R	Regular
99873	10/18/12	MERCURY MEDICAL	766.52	R	Regular
99874	10/18/12	MICHAEL BABB	90.00	R	Regular
99875	10/18/12	MICHAEL NELSON	105.00	R	Regular
99876	10/18/12	MITCH MAYNARD	247.50	R	Regular
99877	10/18/12	PAPER PLATE	194.85	R	Regular
99878	10/18/12	PEPSI COLA COMPANY	309.30	R	Regular
99879	10/18/12	RED RIVER TECHNOLOGIES	175.00	R	Regular
99880	10/18/12	RED RIVER TROPHY COMPANY	9.00	R	Regular
99881	10/18/12	REINERT PAPER & CHEMICAL	895.91	R	Regular
99882	10/18/12	RICOH AMERICAS CORPORATION	4,010.57	R	Regular
99883	10/18/12	RONDA L POTTER	450.00	R	Regular
99884	10/18/12	SAFEWARE, INC	130.00	R	Regular
99885	10/18/12	SAM MULDREW TIRE CO.	84.00	V	Regular
99886	10/18/12	SERV-PAR COMPANY	5.49	R	Regular
99887	10/18/12	SHANE HOGENSON	200.00	R	Regular
99888	10/18/12	SHERWIN WILLIAMS	254.14	R	Regular
99889	10/18/12	SHIPMAN COMMUNICATIONS	1,700.25	R	Regular
99890	10/18/12	SIEMENS INDUSTRY INC	34,068.44	R	Regular
99891	10/18/12	STRATEGIC GOVERNMENT RESOURCES	39.00	R	Regular
99892	10/18/12	TAAF	99.00	R	Regular
99893	10/18/12	TEAM BONNER CHEVROLET	12.24	R	Regular
99894	10/18/12	TERRY MORGAN & ASSOCIATES	575.00	R	Regular
99895	10/18/12	TEXAS COMMISSION ON FIRE PROT	4,845.00	R	Regular
99896	10/18/12	TEXAS COMMISSION ON FIRE PROT	85.00	R	Regular
99897	10/18/12	TEXAS COMMISSION ON FIRE PROT	85.00	V	Regular
99898	10/18/12	TEXAS DOWNTOWN ASSOCIATION	380.00	R	Regular
99899	10/18/12	TEXOMA FIRE EQUIPMENT	219.00	R	Regular
99900	10/18/12	TEXOMA PRINT SERVICES	111.66	R	Regular
99901	10/18/12	TIM REIN	105.00	R	Regular
99902	10/18/12	TML INTERGOVERNMENTAL RISK PL	220,889.20	R	Regular
99903	10/18/12	TML IRP	247.70	R	Regular
99904	10/18/12	TOM AKINS	299.70	R	Regular
99905	10/18/12	TWIN OAKS NURSERY	571.78	R	Regular
99906	10/18/12	TYLER TECHNOLOGIES	582.90	R	Regular
99907	10/18/12	UNIFIRST HOLDINGS, INC.	917.51	R	Regular
99908	10/18/12	WAL-MART BUSINESS	90.52	R	Regular
99909	10/18/12	WEST GROUP	1,377.00	R	Regular
99910	10/18/12	ZANE TRAMMELL	67.50	R	Regular
99911	10/18/12	JESSICA WASMUND	115.50	R	Regular
99912	10/18/12	SAM'S CLUB	197.30	R	Regular
99913	10/18/12	LA TERRA STUDIO, INC	13,224.20	R	Regular
99914	10/22/12	DENISON PUBLIC SCHOO	23.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
99915	10/22/12	DOROTHA HAGENSWOLD	22.85	R	Regular
99916	10/22/12	JEFFERY HEIM	50.00	R	Regular
99917	10/22/12	JIMMY MEASLES	41.30	R	Regular
99918	10/22/12	JOSEPH MICHAEL BARTON	5.17	R	Regular
99919	10/22/12	KERRY RIGGS	54.50	R	Regular
99920	10/22/12	LEROY & HELEN L FOLL TRUST	13.00	R	Regular
99921	10/22/12	MONTY DAN KIRBY	31.05	R	Regular
99922	10/22/12	SHANE DELL CESSNUM	58.40	R	Regular
99923	10/22/12	SOUTHWEST MANAGEMENT	27.96	R	Regular
99924	10/25/12	A-1 WEDDING & PARTY RENTALS	85.00	R	Regular
99925	10/25/12	AG-POWER	208.72	R	Regular
99926	10/25/12	AGENCY 405	6.00	R	Regular
99927	10/25/12	AIR MAC INC.	179.50	R	Regular
99928	10/25/12	ASSOCIATED BATTERY	576.40	R	Regular
99929	10/25/12	ATCO INTERNATIONAL	226.20	R	Regular
99930	10/25/12	BATTERY DISTRIBUTORS	60.00	R	Regular
99931	10/25/12	BI LO WHOLESALE	46.17	R	Regular
99932	10/25/12	BILLY DAWSON	105.00	R	Regular
99933	10/25/12	BIO-AQUATIC TESTING	770.00	R	Regular
99934	10/25/12	BOBBY TAYLOR	45.00	R	Regular
99935	10/25/12	BRUCKNER'S TRUCK SALES, INC	438.26	R	Regular
99936	10/25/12	BUFFALO BUSINESS PRODUCTS	317.82	R	Regular
99937	10/25/12	CA SHORT COMPANY	2,118.44	R	Regular
99938	10/25/12	CHASE EQUIPMENT FINANCE, INC.	31,533.73	R	Regular
99939	10/25/12	COFFEE DELUXE	259.09	R	Regular
99940	10/25/12	COMET CLEANERS	22.00	R	Regular
99941	10/25/12	COURTYARD CENTER BURSAR OFFICE	235.00	R	Regular
99942	10/25/12	DARRY AYNES	135.00	R	Regular
99943	10/25/12	DAVE'S SKI & TACKLE INC.	59.99	R	Regular
99944	10/25/12	DAVID BACA STUDIO	4,130.00	R	Regular
99945	10/25/12	DBS MANUFACTURING, INC.	148.71	R	Regular
99946	10/25/12	DEAN ROBERTS	105.00	R	Regular
99947	10/25/12	DEER OAKS EAP SERVICES LLC	370.83	R	Regular
99948	10/25/12	DENISON CHAMBER OF COMMERCE	27,808.50	R	Regular
99949	10/25/12	DENISON ELECTRONIC SUPPLY	5.92	R	Regular
99950	10/25/12	DENISON FARM & RANCH SUPPLY	10.00	R	Regular
99951	10/25/12	DIRECTV	95.61	R	Regular
99952	10/25/12	FARMER & ASSOCIATES INC.	535.00	R	Regular
99953	10/25/12	GAYLON RATLIFF	90.00	R	Regular
99954	10/25/12	GENE FORD PLUMBING, INC.	1,125.00	R	Regular
99955	10/25/12	GENE HOSKINS	550.00	R	Regular
99956	10/25/12	Gordan Weger	297.00	R	Regular
99957	10/25/12	GRAHAM INTERNATIONAL	185.06	R	Regular
99958	10/25/12	GRAPHIC DISPLAYS	2,375.00	R	Regular
99959	10/25/12	GRAYSON COUNTY TITLE CO.	100.00	R	Regular
99960	10/25/12	GRAYSON COUNTY TREASURER	20,000.00	R	Regular
99961	10/25/12	H.D. INDUSTRIES, INC.	1,271.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
99962	10/25/12	HELVEY AND ASSOCIATES	195.00	R	Regular
99963	10/25/12	HERALD DEMOCRAT	205.69	V	Regular
99964	10/25/12	HOYTE LTD.	43.66	R	Regular
99965	10/25/12	IDEXX LABORATORIES, INC.	1,643.85	R	Regular
99966	10/25/12	INTERNATIONAL TOOLS & SAFETY	400.67	R	Regular
99967	10/25/12	J&J ELECTRICAL	175.00	R	Regular
99968	10/25/12	JOHNSON-BURKS SUPPLY CO	423.31	R	Regular
99969	10/25/12	JOSH MCBRIDE	90.00	R	Regular
99970	10/25/12	LABOR READY CENTRAL, INC.	641.47	R	Regular
99971	10/25/12	LASHAWNDA GLENN	60.00	R	Regular
99972	10/25/12	LONE STAR OVERNIGHT	64.39	R	Regular
99973	10/25/12	LOWE'S CREDIT CENTER	337.48	R	Regular
99974	10/25/12	MAIN STREET LUMBER COMPANY	97.73	R	Regular
99975	10/25/12	MARTIN SHOOPMAN	688.50	R	Regular
99976	10/25/12	MATHESON TRI-GAS, INC	85.00	R	Regular
99977	10/25/12	MCKEE'S DISCOUNT STEEL	129.37	R	Regular
99978	10/25/12	MICHAEL BABB	90.00	R	Regular
99979	10/25/12	MICHAEL NELSON	100.00	R	Regular
99980	10/25/12	MICHELLE TATUM	200.00	R	Regular
99981	10/25/12	MINUTEMAN PRESS	1,208.13	R	Regular
99982	10/25/12	MITCH MAYNARD	247.50	R	Regular
99983	10/25/12	MYERS RENTAL	329.68	R	Regular
99984	10/25/12	N&N	32.90	R	Regular
99985	10/25/12	NORTH TEXAS LOCK AND KEY CO	510.00	R	Regular
99986	10/25/12	NORTH TEXAS TOLLWAY AUTHORITY	25.60	R	Regular
99987	10/25/12	NUSCO	2,810.00	R	Regular
99988	10/25/12	OFFICE DEPOT	57.87	R	Regular
99989	10/25/12	OVERHEAD DOOR COMPANY	125.00	R	Regular
99990	10/25/12	OXIDOR CORPORATION	1,291.50	R	Regular
99991	10/25/12	PEPSI COLA COMPANY	516.05	R	Regular
99992	10/25/12	PLANT	35.00	R	Regular
99993	10/25/12	PLUMBERS CONTINUING EDUCATION	170.00	R	Regular
99994	10/25/12	RADIOSHACK CORPORATION	13.78	R	Regular
99995	10/25/12	RED RIVER RAILROAD MUSEUM	200.00	R	Regular
99996	10/25/12	RED RIVER SCREEN PRINTING	225.00	R	Regular
99997	10/25/12	REINERT PAPER & CHEMICAL	988.94	R	Regular
99998	10/25/12	RELIANCE FASTENERS	431.10	R	Regular
99999	10/25/12	RICHARD HOLLENSED	298.00	R	Regular
100000	10/25/12	RS ENVIRONMENTAL	2,250.00	R	Regular
100001	10/25/12	S.&H. ELECTRIC MOTOR SERVICE	225.00	R	Regular
100002	10/25/12	SAM MULDREW TIRE CO.	24.00	R	Regular
100003	10/25/12	SHARE CORP.	120.54	R	Regular
100004	10/25/12	SOUTHWESTERN EQUIPMENT COMPANY	540.15	R	Regular
100005	10/25/12	SYLVIA RUSHING	98.59	R	Regular
100006	10/25/12	TALX UC EXPRESS	142.75	R	Regular
100007	10/25/12	TCCFUI	907.28	R	Regular
100008	10/25/12	TEXAS DOWNTOWN ASSOCIATION	600.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
100009	10/25/12	TEXOMA COMMUNITY CENTER	10.00	R	Regular
100010	10/25/12	TEXOMA FIRE EQUIPMENT	771.00	R	Regular
100011	10/25/12	THOMAS HOOKER DBA TRITON ELECT	4,230.00	R	Regular
100012	10/25/12	TIM REIN	105.00	R	Regular
100013	10/25/12	TOP QUALITY RADIATOR	85.00	R	Regular
100014	10/25/12	TYLER TECHNOLOGIES	717.00	R	Regular
100015	10/25/12	UNIFIRST HOLDINGS, INC.	1,633.72	R	Regular
100016	10/25/12	WAL MART CMN TEAM	60.00	R	Regular
100017	10/25/12	ZANE TRAMMELL	67.50	R	Regular
100018	10/29/12	ANDREWS DIST CO	1,240.88	R	Regular
100019	10/29/12	JEFF CASTLE	31.50	R	Regular
100020	10/29/12	JENEL MCGRATH REALTO	13.00	R	Regular
100021	10/29/12	LEROY & HELEN L FOLL TRUST	37.00	R	Regular
100022	10/29/12	M B SWANNER	21.42	R	Regular
100023	10/29/12	MISSION SITE SERVICES LLC	452.00	R	Regular
100024	10/29/12	RITA PEREZ	11.15	R	Regular
100025	10/31/12	CITY OF DENISON PAYROLL FUND	449,992.59	R	Regular
100026	10/31/12	Clearinghouse, ATLAS# 00059996	214.50	R	Regular
100027	10/31/12	CLEAT	300.00	R	Regular
100028	10/31/12	FIREMEN'S RELIEF & RETIREMENT	36,955.11	R	Regular
100029	10/31/12	ICMA	1,353.09	R	Regular
100030	10/31/12	Life Insurance Company of Nort	1,321.00	R	Regular
100031	10/31/12	MetLife	1,761.94	R	Regular
100032	10/31/12	Office of Standing Chapter 13	381.50	R	Regular
100033	10/31/12	OKLAHOMA DEPT OF HUMAN SERVICE	1,220.27	R	Regular
100034	10/31/12	STANDING CHAPTER 13 TRUSTEE	215.05	R	Regular
100035	10/31/12	TEXAS MUNICIPAL RETIREMENT SYS	75,795.67	R	Regular
100036	10/31/12	TEXOMA EDUCATORS CREDIT UNION	34,141.43	R	Regular
100037	10/31/12	TGSLC	157.69	R	Regular
100038	10/31/12	UNITED STATES TREASURY	75.00	R	Regular
100039	10/31/12	UNITED WAY	409.24	R	Regular
100040	11/01/12	AT&T	20.10	R	Regular
100041	11/01/12	AT&T MOBILITY	47.43	R	Regular
100042	11/01/12	AT&T TELECONFERENCE SERVICES	21.04	R	Regular
100043	11/01/12	ATMOS ENERGY	677.16	R	Regular
100044	11/01/12	AWARDS UNLIMITED	13.95	R	Regular
100045	11/01/12	BOBBY TAYLOR	45.00	R	Regular
100046	11/01/12	BUFFALO BUSINESS PRODUCTS	472.99	R	Regular
100047	11/01/12	CABLE ONE	61.62	R	Regular
100048	11/01/12	CDW GOVERNMENT, INC.	248.06	R	Regular
100049	11/01/12	CHARLES LINDELL	7,025.00	R	Regular
100050	11/01/12	CHARLES LINDELL	4,290.00	R	Regular
100051	11/01/12	CHERYL GREEN	3.83	R	Regular
100052	11/01/12	CIGNA HEALTHCARE	84.90	V	Regular
100053	11/01/12	CRESCENT CONSTRUCTORS, INC.	37,544.00	R	Regular
100054	11/01/12	DARRY AYNES	135.00	R	Regular
100055	11/01/12	DENISON CHAMBER OF COMMERCE	7,998.20	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
100056	11/01/12	DONALD M. BANMAN	192.00	R	Regular
100057	11/01/12	DR. ROY DRAKE	250.00	R	Regular
100058	11/01/12	DR. SHARON A MALONE	1,200.00	R	Regular
100059	11/01/12	ELITE SOD FARMS, L. L. C.	50.00	R	Regular
100060	11/01/12	GEORGE W KIRBY	60.00	R	Regular
100061	11/01/12	GOVERNMENT FINANCE OFF. ASSO.	517.00	R	Regular
100062	11/01/12	GOVERNMENT FINANCE OFF. ASSO.	225.00	R	Regular
100063	11/01/12	GREATER TEXOMA UTILITY AUTH	8,650.83	R	Regular
100064	11/01/12	GT DISTRIBUTORS, INC	8,607.10	R	Regular
100065	11/01/12	HACH CO.	194.45	R	Regular
100066	11/01/12	HALL VOLVO GMC	345.98	R	Regular
100067	11/01/12	HEMPKINS PARTNERS, LTD	2,118.31	R	Regular
100068	11/01/12	HERALD DEMOCRAT	1,792.36	R	Regular
100069	11/01/12	IDEXX LABORATORIES, INC.	2,530.71	R	Regular
100070	11/01/12	JERRY BARTLEY	1,702.90	R	Regular
100071	11/01/12	JERRY WRENN	1,000.00	R	Regular
100072	11/01/12	JOHNSON-BURKS SUPPLY CO	70.76	R	Regular
100073	11/01/12	KATHLEEN BOATRIGHT	55.00	R	Regular
100074	11/01/12	KATHY SWIATOVY	50.00	R	Regular
100075	11/01/12	KROGER SOUTHWEST CUSTOMER CHAR	489.90	R	Regular
100076	11/01/12	LABOR READY CENTRAL, INC.	6,330.72	R	Regular
100077	11/01/12	LEON CRISS	67.50	R	Regular
100078	11/01/12	LEROY TARPLEY	90.00	R	Regular
100079	11/01/12	LEXISNEXIS MATTHEW BENDER	230.73	R	Regular
100080	11/01/12	LOWE'S CREDIT CENTER	3.94	R	Regular
100081	11/01/12	MAIN STREET LUMBER COMPANY	14.49	R	Regular
100082	11/01/12	Misc. Vendor	60.00	V	Regular
100083	11/01/12	MICHAEL BABB	157.50	R	Regular
100084	11/01/12	MITCH MAYNARD	90.00	R	Regular
100085	11/01/12	MORRISON SUPPLY COMPANY	118.52	R	Regular
100086	11/01/12	MUNICIPAL WATER WORKS SUPPLY	3,181.05	R	Regular
100087	11/01/12	MUNISERVICES, LLC	250.00	R	Regular
100088	11/01/12	MYERS RENTAL	39.48	R	Regular
100089	11/01/12	NORTH TEXAS TOLLWAY AUTHORITY	53.43	R	Regular
100090	11/01/12	NSI SOLUTIONS, INC.	166.00	R	Regular
100091	11/01/12	OFFICE DEPOT	182.86	R	Regular
100092	11/01/12	OFFICE OF JOHN W. RAMSEY	12,806.10	R	Regular
100093	11/01/12	OFFICEMAX	757.28	R	Regular
100094	11/01/12	PAUL MATHEWS	30.00	R	Regular
100095	11/01/12	PITNEY BOWES	2,340.48	R	Regular
100096	11/01/12	PLUMBERS CONTINUING EDUCATION	85.00	R	Regular
100097	11/01/12	QUILL CORP.	33.27	R	Regular
100098	11/01/12	RED RIVER GROUNDWATER CONSERVA	200.55	R	Regular
100099	11/01/12	ROBERT HANNA	511.79	R	Regular
100100	11/01/12	SAM'S CLUB	885.20	R	Regular
100101	11/01/12	Texas Tollways	11.95	R	Regular
100102	11/01/12	TEXOMA PRINT SERVICES	434.64	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
100103	11/01/12	TEXOMA TREE SERVICE	3,540.00	R	Regular
100104	11/01/12	TOM AKINS	60.49	R	Regular
100105	11/01/12	TRITON NETWORKS, LLC	901.53	R	Regular
100106	11/01/12	UNIFIRST HOLDINGS, INC.	19.57	R	Regular
100107	11/01/12	USW-LOCAL 8616	60.00	R	Regular
100108	11/01/12	WAL-MART BUSINESS	38.76	R	Regular
100109	11/01/12	WISS, JANNEY, ELSTNER ASSOCIAT	6,389.01	R	Regular
100110	11/01/12	ZANE TRAMMELL	157.50	R	Regular
100111	11/01/12	KEITH BURGOS	60.00	R	Regular
100112	11/06/12	ALYSSA JEAN HITT	29.15	O	Regular
100113	11/06/12	ART ARTHUR	31.50	R	Regular
100114	11/06/12	CENTURY 21	17.60	R	Regular
100115	11/06/12	CENTURY 21	43.50	R	Regular
100116	11/06/12	CENTURY 21	31.50	R	Regular
100117	11/06/12	CENTURY 21	18.50	R	Regular
100118	11/06/12	CHRISTY LUANN AUTEN	17.92	O	Regular
100119	11/06/12	CURTIS D BOGARD	31.50	R	Regular
100120	11/06/12	DARBY M FURRH	.79	O	Regular
100121	11/06/12	DEAN GILBERT	14.60	R	Regular
100122	11/06/12	DEAN GILBERT	43.50	R	Regular
100123	11/06/12	DEAN GILBERT	43.50	R	Regular
100124	11/06/12	DEAN GILBERT	18.50	R	Regular
100125	11/06/12	DEAN GILBERT	18.50	R	Regular
100126	11/06/12	DEBRA LYNN DAVIS	7.05	R	Regular
100127	11/06/12	HALLIE E MUNCY	13.28	O	Regular
100128	11/06/12	HEATHER MICHELLE MARTINEZ	4.57	O	Regular
100129	11/06/12	JAY ASHTON SMITH	31.50	R	Regular
100130	11/06/12	JENEL MCGRATH REALTO	31.50	R	Regular
100131	11/06/12	JENNA FARMER	23.00	O	Regular
100132	11/06/12	MELINDA GEORGANNE HILL	13.28	R	Regular
100133	11/06/12	NICKY NICKOLE DEFRANGE	5.34	O	Regular
100134	11/06/12	NICOLE DAWN DULANEY	98.70	R	Regular
100135	11/06/12	ROBERT JAY BRAGG	3.90	O	Regular
100136	11/06/12	ROGER RAY NICKLE	1.99	R	Regular
100137	11/06/12	RYAN CHRISTOPHER RIOS	3.17	O	Regular
100138	11/06/12	SAM P PRICE	2.02	O	Regular
100139	11/06/12	TIMOTHY RAY HANEY	77.58	R	Regular
100140	11/06/12	W.M.N. INC.	6.78	O	Regular
100141	11/06/12	WILLIAM L SCHWETKE	49.00	R	Regular
100142	11/06/12	YVONNE SARAH SHEARER	9.56	O	Regular
100143	11/08/12	ATMOS ENERGY	1,195.66	R	Regular
100144	11/08/12	BATTERIES PLUS	37.90	R	Regular
100145	11/08/12	BATTERY DISTRIBUTORS	406.95	R	Regular
100146	11/08/12	BI LO WHOLESALE	232.15	R	Regular
100147	11/08/12	BIO-AQUATIC TESTING	590.00	R	Regular
100148	11/08/12	BOBBY TAYLOR	67.50	R	Regular
100149	11/08/12	BROWN'S NURSERY AND SOD	54.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
100150	11/08/12	BRUCKNER'S TRUCK SALES, INC	364.78	R	Regular
100151	11/08/12	BUFFALO BUSINESS PRODUCTS	161.40	R	Regular
100152	11/08/12	CABLE ONE	3,164.47	R	Regular
100153	11/08/12	CHARLES LINDELL	200.00	R	Regular
100154	11/08/12	CHARLES LINDELL	4,130.00	R	Regular
100155	11/08/12	CHARLES LINDELL	3,440.00	R	Regular
100156	11/08/12	CLIFFORD EVANS	3,135.00	R	Regular
100157	11/08/12	COFFEE DELUXE	115.60	R	Regular
100158	11/08/12	COTTONWOOD CREEK BAPTIST CHURC	60.00	R	Regular
100159	11/08/12	DATAMATIC, LTD.	22,350.00	R	Regular
100160	11/08/12	DAVE'S SKI & TACKLE INC.	2,569.24	V	Regular
100161	11/08/12	DENISON FARM & RANCH SUPPLY	117.98	R	Regular
100162	11/08/12	DORI SMITH	18.39	R	Regular
100163	11/08/12	DOUGLASS DISTRIBUTING	30,964.11	R	Regular
100164	11/08/12	ERA	271.72	R	Regular
100165	11/08/12	FOX SCIENTIFIC, INC.	355.69	R	Regular
100166	11/08/12	GENE HOSKINS	550.00	R	Regular
100167	11/08/12	GRAHAM INTERNATIONAL	325.28	R	Regular
100168	11/08/12	GRAINGER INC	297.83	R	Regular
100169	11/08/12	GRIFFIN PLUMBING COMPANY	300.00	R	Regular
100170	11/08/12	HENRY'S PAINTING & SHERWIN	12,400.00	R	Regular
100171	11/08/12	INTERMEDIUM TECHNOLOGIES, INC.	14,102.78	R	Regular
100172	11/08/12	JANET TAYLOR	113.09	R	Regular
100173	11/08/12	JERRY PAUL HIGGINS	2,322.60	R	Regular
100174	11/08/12	JOHNSON-BURKS SUPPLY CO	17.04	R	Regular
100175	11/08/12	JULIE LOLLAR	129.56	R	Regular
100176	11/08/12	KAREN POPPENHOUSE	60.00	R	Regular
100177	11/08/12	KIMS KLOSET	335.95	R	Regular
100178	11/08/12	KINLOCH EQUIPMENT & SUPPLY	751.62	R	Regular
100179	11/08/12	KIRK KERN	19.70	R	Regular
100180	11/08/12	LA TERRA STUDIO, INC	11,275.00	R	Regular
100181	11/08/12	LYNN VESSELS CONSTRUCTION, LLC	248,457.88	R	Regular
100182	11/08/12	MAIN STREET LUMBER COMPANY	45.09	R	Regular
100183	11/08/12	MATHESON TRI-GAS, INC	49.49	R	Regular
100184	11/08/12	MCKEE'S DISCOUNT STEEL	38.09	R	Regular
100185	11/08/12	MICHAEL BABB	90.00	R	Regular
100186	11/08/12	MINUTEMAN PRESS	93.68	R	Regular
100187	11/08/12	MITCH MAYNARD	247.50	R	Regular
100188	11/08/12	MUNICIPAL WATER WORKS SUPPLY	6,888.42	R	Regular
100189	11/08/12	N&N	430.08	R	Regular
100190	11/08/12	NASCO	247.90	R	Regular
100191	11/08/12	NEXTMEDIA	35.00	R	Regular
100192	11/08/12	OXIDOR CORPORATION	630.00	R	Regular
100193	11/08/12	R.K. HALL, LLC	1,786.85	R	Regular
100194	11/08/12	REACTION PLUMBING	514.95	R	Regular
100195	11/08/12	RED RIVER TIRE CENTER	324.00	R	Regular
100196	11/08/12	RELIANCE FASTENERS	40.05	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
100197	11/08/12	ROBERT DEARDEUFF	60.00	R	Regular
100198	11/08/12	ROGERS SERVICES	845.00	R	Regular
100199	11/08/12	SERV-PAR COMPANY	77.86	R	Regular
100200	11/08/12	SETON	484.45	R	Regular
100201	11/08/12	SHARE CORP.	303.26	R	Regular
100202	11/08/12	SHAYLAN BORAH	60.00	R	Regular
100203	11/08/12	SHERWIN WILLIAMS	23.04	R	Regular
100204	11/08/12	Starr WSC	47.62	R	Regular
100205	11/08/12	TASWA	27,372.10	R	Regular
100206	11/08/12	TECHLINE PIPE, L.P.	1,536.00	R	Regular
100207	11/08/12	TEXOMA COUNCIL OF GOVERNMENT	48,272.00	R	Regular
100208	11/08/12	TEXOMA PRINT SERVICES	344.28	R	Regular
100209	11/08/12	TWIN OAKS NURSERY	93.81	R	Regular
100210	11/08/12	UNIVAR USA INC.	7,486.52	R	Regular
100211	11/08/12	WAL-MART BUSINESS	47.52	R	Regular
100212	11/08/12	WASTEQUIP	128.05	R	Regular
100213	11/08/12	ZANE TRAMMELL	67.50	R	Regular
100214	11/12/12	LEE ANDREW ADAMS	50.00	R	Regular
100215	11/12/12	S&D PROPERTIES	31.50	R	Regular
100216	11/12/12	SHER-DEN REALTY	31.50	R	Regular
100217	11/12/12	TAMMY ANNETTE COKER	29.68	R	Regular
100218	11/13/12	AT&T	1,302.59	R	Regular
100219	11/13/12	AT&T	8,560.35	R	Regular
100220	11/13/12	AT&T LONG DISTANCE	533.27	R	Regular
100221	11/13/12	DIRECT ENERGY	95,794.37	R	Regular
100222	11/13/12	NEXTEL COMMUNICATIONS	3,591.44	R	Regular
100223	11/13/12	U.S. POSTAL SERVICE (POSTAGE-B	1,070.12	R	Regular
100224	11/14/12	AT&T	184.26	R	Regular
100225	11/14/12	KEMIRA WATER SOLUTIONS, INC	16,138.50	R	Regular
100226	11/15/12	5 STAR SPORTS CALENDAR	300.00	R	Regular
100227	11/15/12	7HC CORPORATION	1,710.80	R	Regular
100228	11/15/12	ALVIN BAILEY	56.05	R	Regular
100229	11/15/12	ASSOCIATED BATTERY	474.65	R	Regular
100230	11/15/12	AUTO GLASS SHOP, INC	39.00	R	Regular
100231	11/15/12	BALLOONATICS	81.95	R	Regular
100232	11/15/12	BART SMITH	150.00	R	Regular
100233	11/15/12	BATTERY DISTRIBUTORS	384.00	R	Regular
100234	11/15/12	BI LO WHOLESALE	354.70	R	Regular
100235	11/15/12	BLAKE UTTER FORD	66.68	R	Regular
100236	11/15/12	BOBBY TAYLOR	45.00	R	Regular
100237	11/15/12	BSN SPORTS	192.65	R	Regular
100238	11/15/12	CAMPBELL PET COMPANY	280.61	R	Regular
100239	11/15/12	CDW GOVERNMENT, INC.	973.37	R	Regular
100240	11/15/12	CHARLES GARCIA	150.00	R	Regular
100241	11/15/12	CHARLES LINDELL	200.00	R	Regular
100242	11/15/12	CLIFFORD EVANS	1,970.00	R	Regular
100243	11/15/12	COFFEE DELUXE	61.80	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
100244	11/15/12	DARRY AYNES	146.50	R	Regular
100245	11/15/12	DAVE'S SKI & TACKLE INC.	239.96	R	Regular
100246	11/15/12	DENISON DEVELOPMENT ALLIANCE	139,222.72	R	Regular
100247	11/15/12	DENISON FARM & RANCH SUPPLY	10.00	R	Regular
100248	11/15/12	DENISON GLASS & MIRROR CO	23.70	R	Regular
100249	11/15/12	DONALD RHODES	200.00	R	Regular
100250	11/15/12	DOUGLASS DISTRIBUTING	2,329.28	R	Regular
100251	11/15/12	DPC INDUSTRIES	6,512.70	R	Regular
100252	11/15/12	EDUCATIONAL ACTIVITIES	80.00	R	Regular
100253	11/15/12	FIRST BAPTIST CHURCH	240.00	R	Regular
100254	11/15/12	FOX SCIENTIFIC, INC.	355.69	R	Regular
100255	11/15/12	FRATERNAL ORDER OF EAGLES #85	656.00	V	Regular
100256	11/15/12	GRAYSON CENTRAL APPRAISAL DIST	31,581.10	R	Regular
100257	11/15/12	GRAYSON COUNTY CLERK	20.00	R	Regular
100258	11/15/12	HERALD DEMOCRAT	58.81	R	Regular
100259	11/15/12	JERRY CLARK	96.00	R	Regular
100260	11/15/12	JOHN WATT	200.00	R	Regular
100261	11/15/12	JOHNSON-BURKS SUPPLY CO	16.72	R	Regular
100262	11/15/12	JORDAN THOMPSON	100.00	R	Regular
100263	11/15/12	JOSE CUELLAR	200.00	R	Regular
100264	11/15/12	JOYCE ULLAH	152.72	R	Regular
100265	11/15/12	LEON CRISS	67.50	R	Regular
100266	11/15/12	LOWER COLORADO RIVER AUTH.	1,570.00	R	Regular
100267	11/15/12	MAIN STREET LUMBER COMPANY	17.34	R	Regular
100268	11/15/12	MARK MARTIN	200.00	R	Regular
100269	11/15/12	MARTIN SHOOPMAN	1,025.00	R	Regular
100270	11/15/12	MARVEN ARTERBERRY	72.00	R	Regular
100271	11/15/12	MCCALL, PARKHURST & HORTON	549.71	R	Regular
100272	11/15/12	MICHAEL BABB	107.00	O	Regular
100273	11/15/12	MINUTEMAN PRESS	219.70	R	Regular
100274	11/15/12	MORRISON SUPPLY COMPANY	458.11	R	Regular
100275	11/15/12	MORTON STREET ANIMAL HOSPITAL	12,200.00	R	Regular
100276	11/15/12	MYERS RENTAL	249.93	R	Regular
100277	11/15/12	NEXTMEDIA	300.00	R	Regular
100278	11/15/12	NORTH TEXAS TOLLWAY AUTHORITY	9.78	R	Regular
100279	11/15/12	OFFICE DEPOT	216.69	R	Regular
100280	11/15/12	OFFICEMAX	108.30	R	Regular
100281	11/15/12	OXIDOR CORPORATION	100.00	R	Regular
100282	11/15/12	PAMELA PYLE	120.00	R	Regular
100283	11/15/12	PAUL NEUMANN	200.00	R	Regular
100284	11/15/12	QUILL CORP.	284.81	R	Regular
100285	11/15/12	RED RIVER SCREEN PRINTING	829.25	R	Regular
100286	11/15/12	RED RIVER TECHNOLOGIES	360.00	R	Regular
100287	11/15/12	REINERT PAPER & CHEMICAL	1,272.47	V	Regular
100288	11/15/12	RELIANCE FASTENERS	180.78	R	Regular
100289	11/15/12	RESULTS ENVIRONMENTAL PEST MAN	79.41	R	Regular
100290	11/15/12	ROWLEY WELDING & MACHINE WORKS	160.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
100291	11/15/12	SHANNON GRADY	150.00	R	Regular
100292	11/15/12	SHERWIN WILLIAMS	83.65	R	Regular
100293	11/15/12	SISEMORE SERVICES	33.60	R	Regular
100294	11/15/12	Sumner Group DBA datamax	4,028.87	R	Regular
100295	11/15/12	TEXAS CIVIL SERVICE	85.00	R	Regular
100296	11/15/12	TEXOMA AUTO CARE	350.00	R	Regular
100297	11/15/12	TEXOMA MEDICAL CENTER	319.00	R	Regular
100298	11/15/12	TEXOMACARE	1,865.00	R	Regular
100299	11/15/12	THE PARIS NEWS	110.35	R	Regular
100300	11/15/12	THE REHABILITAION CENTER	120.00	R	Regular
100301	11/15/12	THE SIGN DEPOT	273.98	R	Regular
100302	11/15/12	THOMAS HOOKER DBA TRITON ELECT	4,140.00	R	Regular
100303	11/15/12	TIM REIN	72.00	R	Regular
100304	11/15/12	TML INTERGOVERNMENTAL RISK PL	7,111.76	R	Regular
100305	11/15/12	TOM AKINS	254.51	R	Regular
100306	11/15/12	TRAVIS MULLICAN	200.00	R	Regular
100307	11/15/12	TROY WILLIAMS	100.00	R	Regular
100308	11/15/12	TWIN OAKS NURSERY	62.54	R	Regular
100309	11/15/12	UNITED STATES POSTAL SERVICE	58.35	R	Regular
100310	11/15/12	USA BLUEBOOK	454.71	R	Regular
100311	11/15/12	WAL-MART BUSINESS	13.54	R	Regular
100312	11/15/12	WHOLESALE ELECTRIC SUPPLY	73.48	R	Regular
100313	11/15/12	WILL SMITH	60.00	R	Regular
100314	11/15/12	WILLIAM DEERING	200.00	R	Regular
100315	11/15/12	WOMEN ROCK INC	250.00	V	Regular
100316	11/15/12	CITY OF DENISON PAYROLL FUND	438,797.32	R	Regular
100317	11/15/12	Clearinghouse, ATLAS# 00059996	214.50	R	Regular
100318	11/15/12	CLEAT	300.00	R	Regular
100319	11/15/12	FIREMEN'S RELIEF & RETIREMENT	33,388.02	R	Regular
100320	11/15/12	ICMA	1,353.09	R	Regular
100321	11/15/12	Life Insurance Company of Nort	1,814.16	R	Regular
100322	11/15/12	MetLife	1,787.87	R	Regular
100323	11/15/12	Office of Standing Chapter 13	381.50	R	Regular
100324	11/15/12	OKLAHOMA DEPT OF HUMAN SERVICE	1,220.27	R	Regular
100325	11/15/12	STANDING CHAPTER 13 TRUSTEE	215.05	R	Regular
100326	11/15/12	TEXAS MUNICIPAL RETIREMENT SYS	77,467.78	R	Regular
100327	11/15/12	TEXOMA EDUCATORS CREDIT UNION	38,754.02	R	Regular
100328	11/15/12	TGSIC	157.69	R	Regular
100329	11/15/12	UNITED STATES TREASURY	75.00	R	Regular
100330	11/15/12	UNITED WAY	344.24	R	Regular
100331	11/15/12	Life Insurance Company of Nort	6.55	R	Regular
100332	11/19/12	CALIX PROPERTIES	6.25	R	Regular
100333	11/19/12	CALIX PROPERTIES	4.88	R	Regular
100334	11/19/12	DEBRA LYNN DAVIS	40.21	R	Regular
100335	11/19/12	JENEL MCGRATH REALTO	31.50	R	Regular
100336	11/21/12	7HC CORPORATION	1,710.80	R	Regular
100337	11/21/12	A-1 LITTLE JOHN	450.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
100338	11/21/12	AG-POWER	529.49	R	Regular
100339	11/21/12	ALTIVIA CORP.	7,650.29	R	Regular
100340	11/21/12	AMERICAN RED CROSS	105.00	O	Regular
100341	11/21/12	AT&T	21.61	R	Regular
100342	11/21/12	ATCO INTERNATIONAL	248.60	R	Regular
100343	11/21/12	BATTERY DISTRIBUTORS	190.00	R	Regular
100344	11/21/12	BI LO WHOLESALE	1,409.54	R	Regular
100345	11/21/12	BRUCKNER'S TRUCK SALES, INC	361.97	R	Regular
100346	11/21/12	BRYCE POWERS	50.00	R	Regular
100347	11/21/12	BUFFALO BUSINESS PRODUCTS	166.05	R	Regular
100348	11/21/12	BUTLER POOLS & SPAS	8.98	R	Regular
100349	11/21/12	CABLE ONE	239.80	R	Regular
100350	11/21/12	CHARLES GARCIA	50.00	R	Regular
100351	11/21/12	CITY OF DENTON	190.00	R	Regular
100352	11/21/12	CLIMER DESIGN	195.00	R	Regular
100353	11/21/12	COFFEE DELUXE	486.20	R	Regular
100354	11/21/12	CONTINENTAL RESEARCH CORP	2,659.25	R	Regular
100355	11/21/12	CSG SYSTEMS	8,427.19	R	Regular
100356	11/21/12	DARRY AYNES	186.00	R	Regular
100357	11/21/12	DATAMATIC, LTD.	1,070.02	R	Regular
100358	11/21/12	DAVIS FLEET PARTS	674.35	R	Regular
100359	11/21/12	DEBRETHA L BELL	656.00	R	Regular
100360	11/21/12	DELVIN BROKAW REPAIR SERVICE	1,120.00	R	Regular
100361	11/21/12	DENISON ELECTRONIC SUPPLY	76.98	R	Regular
100362	11/21/12	DENISON FARM & RANCH SUPPLY	5.00	R	Regular
100363	11/21/12	DIRECTV	100.39	R	Regular
100364	11/21/12	DORETTA LANG	282.00	R	Regular
100365	11/21/12	DOUGLASS DISTRIBUTING	25,849.34	R	Regular
100366	11/21/12	DPC INDUSTRIES	3,864.00	R	Regular
100367	11/21/12	DRAWINGBOARD PRINTING	259.22	R	Regular
100368	11/21/12	EZ MAIL	7.26	R	Regular
100369	11/21/12	FASTENAL COMPANY	197.97	R	Regular
100370	11/21/12	FOUR SEASONS EQUIPMENT, INC.	105.70	R	Regular
100371	11/21/12	FOX SCIENTIFIC, INC.	117.69	R	Regular
100372	11/21/12	GENE HOSKINS	550.00	R	Regular
100373	11/21/12	GRAHAM INTERNATIONAL	924.85	R	Regular
100374	11/21/12	GRAHAM TRUCK TIRE CENTER, LP	790.70	R	Regular
100375	11/21/12	GRAINGER INC	546.25	R	Regular
100376	11/21/12	GRAYSON COUNTY HEALTH DEPT.	40.00	R	Regular
100377	11/21/12	GRAYSON COUNTY TITLE CO.	1,100.00	R	Regular
100378	11/21/12	GST PUBLIC SAFETY SUPPLY, LLC	641.10	V	Regular
100379	11/21/12	GT DISTRIBUTORS, INC	14,314.16	R	Regular
100380	11/21/12	GUS SPECIALTY ADVERTISING CO.	147.89	R	Regular
100381	11/21/12	H&B INDUSTRIES, INC.	434.00	R	Regular
100382	11/21/12	HALL MARK TEXAS	531.00	R	Regular
100383	11/21/12	HARRISON LANDSCAPE SERVICES	76.00	R	Regular
100384	11/21/12	HEIMAN FIRE EQUIPMENT	1,604.10	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
100385	11/21/12	HERALD DEMOCRAT	409.50	R	Regular
100386	11/21/12	HERTZ EQUIPMENT RENTAL CORP.	75.52	R	Regular
100387	11/21/12	HOIST PARTS, INC DBA OMI CRANE	375.00	R	Regular
100388	11/21/12	INTERNET TEXOMA, INC.	16.50	R	Regular
100389	11/21/12	JARED CHISOLM	175.00	R	Regular
100390	11/21/12	JEREME BOYLE	125.00	R	Regular
100391	11/21/12	JEREMY TROTTER	50.00	R	Regular
100392	11/21/12	JOE GARCIA	50.00	R	Regular
100393	11/21/12	JOHNSON-BURKS SUPPLY CO	241.85	R	Regular
100394	11/21/12	JORDAN THOMPSON	100.00	R	Regular
100395	11/21/12	KEMIRA WATER SOLUTIONS, INC	10,949.82	R	Regular
100396	11/21/12	KNORR SYSTEMS, INC	158.64	R	Regular
100397	11/21/12	LABOR READY CENTRAL, INC.	6,120.92	R	Regular
100398	11/21/12	LANDMARK EQUIPMENT	633.62	R	Regular
100399	11/21/12	LEON CRISS	112.50	R	Regular
100400	11/21/12	LOWE'S CREDIT CENTER	495.17	R	Regular
100401	11/21/12	LYNN CARD COMPANY	75.95	R	Regular
100402	11/21/12	M-TEX INDUSTRIAL SUPPLY CO, INC	91.29	R	Regular
100403	11/21/12	M.E.N.D.S., INC.	3,175.34	R	Regular
100404	11/21/12	MAIN STREET LUMBER COMPANY	115.78	R	Regular
100405	11/21/12	MARTIN SHOOPMAN	995.00	R	Regular
100406	11/21/12	MATHESON TRI-GAS, INC	537.96	R	Regular
100407	11/21/12	MCKEE'S DISCOUNT STEEL	351.80	R	Regular
100408	11/21/12	MCKESSON GENERAL MEDICAL CORP	1,917.76	R	Regular
100409	11/21/12	MINUTEMAN PRESS	343.46	R	Regular
100410	11/21/12	MITCH MAYNARD	51.00	R	Regular
100411	11/21/12	MORRISON SUPPLY COMPANY	12,019.05	R	Regular
100412	11/21/12	MOTION INDUSTRIES	336.60	R	Regular
100413	11/21/12	MUNICIPAL CODE CORP	550.00	R	Regular
100414	11/21/12	MUNICIPAL WATER WORKS SUPPLY	7,262.38	R	Regular
100415	11/21/12	MYERS RENTAL	135.91	R	Regular
100416	11/21/12	NORTH TEXAS TOLLWAY AUTHORITY	4.33	R	Regular
100417	11/21/12	NORTHEAST TEXAS DISTRIBUTORS	304.00	R	Regular
100418	11/21/12	NORTHERN SAFETY CO.	845.48	R	Regular
100419	11/21/12	OFFICE DEPOT	172.50	R	Regular
100420	11/21/12	OVERHEAD DOOR COMPANY	90.00	R	Regular
100421	11/21/12	PARKS DRUG	303.77	R	Regular
100422	11/21/12	PAUL ALBERT	184.50	V	Regular
100423	11/21/12	QUILL CORP.	313.75	R	Regular
100424	11/21/12	R.K. HALL, LLC	1,048.45	R	Regular
100425	11/21/12	RED RIVER TIRE CENTER	1,839.94	R	Regular
100426	11/21/12	REINERT PAPER & CHEMICAL	3,379.33	R	Regular
100427	11/21/12	RELIANCE FASTENERS	176.40	R	Regular
100428	11/21/12	RITA PEREZ	50.00	R	Regular
100429	11/21/12	ROADRUNNER TRAFFIC SUPPLY INC.	650.00	R	Regular
100430	11/21/12	ROYAL NEIGHBORS OF AMERICA	86.59	R	Regular
100431	11/21/12	SAM'S LAWN RIDERS	431.93	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
100432	11/21/12	SCOTT DOBBELS	225.00	R	Regular
100433	11/21/12	SERV-PAR COMPANY	27.95	R	Regular
100434	11/21/12	SIMPLE DISTRIBUTORS, LLC	586.12	R	Regular
100435	11/21/12	SKAGGS FENCING	475.00	R	Regular
100436	11/21/12	STATE INDUSTRIAL PRODUCTS	3,538.34	R	Regular
100437	11/21/12	TELECOM ELECTRIC SUPPLY CO	86.40	R	Regular
100438	11/21/12	TERRY MORGAN & ASSOCIATES	3,720.00	R	Regular
100439	11/21/12	TEXAS COMMISSION ON FIRE PROT	85.00	R	Regular
100440	11/21/12	TEXAS COMMISSION ON FIRE PROT	85.00	R	Regular
100441	11/21/12	TEXAS COMMISSION ON FIRE PROT	85.00	R	Regular
100442	11/21/12	TEXAS COMMISSION ON FIRE PROT	85.00	R	Regular
100443	11/21/12	TEXAS MUNICIPAL HUMAN RESOURCE	75.00	R	Regular
100444	11/21/12	TEXAS POLICE ASSOCIATION	30.00	R	Regular
100445	11/21/12	TEXOMA AUTO CARE	200.00	R	Regular
100446	11/21/12	THE FANNIN COUNTY SPECIAL	10.00	R	Regular
100447	11/21/12	THE HOME DEPOT	70.71	R	Regular
100448	11/21/12	TIM REIN	72.00	R	Regular
100449	11/21/12	TIM'S TREE SERVICE	1,120.00	R	Regular
100450	11/21/12	PAUL ALBERT	112.50	R	Regular
100451	11/26/12	MARVEN ARTERBERRY	72.00	R	Regular
100452	11/26/12	APRIL ROXANA GARZEE	31.50	R	Regular
100453	11/26/12	DEAN GILBERT REALTOR	25.00	R	Regular
100454	11/26/12	LARRY CRUISE	114.66	R	Regular
100455	11/26/12	TERESA OGLEE CHAPMAN	44.76	R	Regular
100456	11/29/12	ALA AMERICAN LIBRARY ASSOCIATI	190.00	R	Regular
100457	11/29/12	ALEXANDER RODRIGUEZ	217.20	R	Regular
100458	11/29/12	ALVERSON REFRIGERATION, INC.	480.00	R	Regular
100459	11/29/12	BATTERIES PLUS	54.29	R	Regular
100460	11/29/12	BI LO WHOLESALE	56.91	R	Regular
100461	11/29/12	BILL MALVERN	90.96	R	Regular
100462	11/29/12	BROCK BENSON PC	2,595.00	R	Regular
100463	11/29/12	CASCO INDUSTRIES INC	312.00	R	Regular
100464	11/29/12	CATHERINE STRAIN	361.00	R	Regular
100465	11/29/12	CATHERINE STRAIN	361.00	R	Regular
100466	11/29/12	CATHERINE STRAIN	361.00	R	Regular
100467	11/29/12	CATHERINE STRAIN	361.00	R	Regular
100468	11/29/12	CHUCK SIMPSON	1,000.00	R	Regular
100469	11/29/12	DEFENDER SUPPLY	342.00	R	Regular
100470	11/29/12	DONYA LASTOR	60.00	R	Regular
100471	11/29/12	DR. SHARON A MALONE	1,542.00	V	Regular
100472	11/29/12	EMERGENCY MEDICAL PRODUCTS	1,415.92	R	Regular
100473	11/29/12	FIRST BAPTIST CHURCH	337.50	R	Regular
100474	11/29/12	GEORGE MILLER	30.00	R	Regular
100475	11/29/12	GRIFFIN PLUMBING COMPANY	1,850.00	R	Regular
100476	11/29/12	HAYDON WILLIS JR	30.00	R	Regular
100477	11/29/12	HEMPKINS PARTNERS, LTD	2,118.31	R	Regular
100478	11/29/12	JACKIE THOMAS	22.67	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
100479	11/29/12	JARED JOHNSON	108.81	R	Regular
100480	11/29/12	JULIE LOLLAR	83.94	R	Regular
100481	11/29/12	MARVEN ARTERBERRY	72.00	R	Regular
100482	11/29/12	MCKEE'S DISCOUNT STEEL	4.00	R	Regular
100483	11/29/12	Misc. Vendor	241.89	V	Regular
100484	11/29/12	NAYLAN VANZANDT	30.00	R	Regular
100485	11/29/12	OFFICE DEPOT	209.69	R	Regular
100486	11/29/12	PAUL MATHEWS	30.00	R	Regular
100487	11/29/12	PITNEY BOWES	46.00	R	Regular
100488	11/29/12	QUILL CORP.	121.72	R	Regular
100489	11/29/12	RDJ Specialties, INC	769.42	R	Regular
100490	11/29/12	REINERT PAPER & CHEMICAL	174.57	V	Regular
100491	11/29/12	RICOH AMERICAS CORPORATION	4,010.57	R	Regular
100492	11/29/12	ROBERT THOMPSON	30.00	R	Regular
100493	11/29/12	SCOTT DOBBELS	275.00	R	Regular
100494	11/29/12	SHIPMAN COMMUNICATIONS	1,413.00	R	Regular
100495	11/29/12	TASWA	56,210.05	R	Regular
100496	11/29/12	TEXAS MEDICAID & HEALTHCARE PA	355.24	R	Regular
100497	11/29/12	TEXOMA FIRE EQUIPMENT	35.00	R	Regular
100498	11/29/12	THOMAS HOOKER DBA TRITON ELECT	3,325.00	R	Regular
100499	11/29/12	THOMAS HOOKER DBA TRITON ELECT	120.00	R	Regular
100500	11/29/12	TIM REIN	72.00	R	Regular
100501	11/29/12	TOM AKINS	18.00	R	Regular
100502	11/29/12	TOTAL SIR	45.00	R	Regular
100503	11/29/12	UNIVAR USA INC.	7,506.01	R	Regular
100504	11/29/12	USA BLUEBOOK	2,895.56	R	Regular
100505	11/29/12	WAL-MART BUSINESS	539.53	R	Regular
100506	11/29/12	WHOLESALE ELECTRIC SUPPLY	29.91	R	Regular
100507	11/29/12	WINNETT'S MACHINE SHOP	435.00	R	Regular
100508	11/29/12	WOMEN ROCK, INC.	750.00	R	Regular
100509	11/29/12	XYLEM WATER SOLUTIONS U.S.A.,	4,400.00	R	Regular
100510	11/29/12	HUTCHINS PLUMBING	7,360.00	R	Regular
100511	11/29/12	JANNA FAGAN	687.00	R	Regular
100512	11/29/12	MCKENZIE'S	2,340.00	R	Regular
100513	11/29/12	RICKIE REESE	8,750.00	R	Regular
100514	11/29/12	TML-IEBP	140,221.40	R	Regular
100515	11/29/12	N&N	.00	V	Regular
100516	11/29/12	N&N	.00	V	Regular
100517	11/29/12	N&N	3,183.88	R	Regular
100518	11/29/12	DENISON CHAMBER OF COMMERCE	20,650.04	R	Regular
100519	11/29/12	LANKFORD ROOFING CO.	62,000.00	R	Regular
100520	11/29/12	N&N	.00	V	Regular
100521	11/29/12	N&N	1,173.08	R	Regular
100522	11/29/12	N&N	6.58	R	Regular
100523	11/29/12	TEXAS COMMISSION ON EV. QUALIT	42,401.01	R	Regular
100524	11/29/12	CITY OF DENISON PAYROLL FUND	453,724.72	R	Regular
100525	11/29/12	Clearinghouse, ATLAS# 00059996	214.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
100526	11/29/12	CLEAT	315.00	R	Regular
100527	11/29/12	FIREMEN'S RELIEF & RETIREMENT	37,832.68	R	Regular
100528	11/29/12	ICMA	1,353.09	R	Regular
100529	11/29/12	Life Insurance Company of Nort	1,328.05	R	Regular
100530	11/29/12	MetLife	1,787.87	R	Regular
100531	11/29/12	Office of Standing Chapter 13	381.50	R	Regular
100532	11/29/12	OKLAHOMA DEPT OF HUMAN SERVICE	1,220.27	R	Regular
100533	11/29/12	STANDING CHAPTER 13 TRUSTEE	215.05	R	Regular
100534	11/29/12	TEXAS MUNICIPAL RETIREMENT SYS	77,237.89	R	Regular
100535	11/29/12	TEXOMA EDUCATORS CREDIT UNION	34,476.43	R	Regular
100536	11/29/12	TGSLC	209.33	R	Regular
100537	11/29/12	UNITED STATES TREASURY	75.00	R	Regular
100538	11/29/12	UNITED WAY	409.24	R	Regular
100539	11/29/12	Life Insurance Company of Nort	14.50	R	Regular
100540	11/29/12	DONNA HUNT	241.89	R	Regular
100541	11/29/12	DR. SHARON A MALONE	1,200.00	R	Regular
100542	11/30/12	REINERT PAPER & CHEMICAL	10.16	R	Regular
100543	11/30/12	RELIABLE OFFICE SUPPLIES	164.41	R	Regular
100544	11/30/12	Todd Smith	350.00	R	Regular
100545	12/05/12	A-1 LITTLE JOHN	450.00	R	Regular
100546	12/05/12	ACE INDUSTRIES, INC.	242.74	R	Regular
100547	12/05/12	ACME AUTO PARTS	400.00	R	Regular
100548	12/05/12	AG-POWER	231.18	R	Regular
100549	12/05/12	AGENCY 405	9.00	R	Regular
100550	12/05/12	ALVERSON REFRIGERATION, INC.	160.00	R	Regular
100551	12/05/12	AT&T TELECONFERENCE SERVICES	32.32	R	Regular
100552	12/05/12	B&S SUPPLY	257.80	R	Regular
100553	12/05/12	BATTERIES PLUS	79.90	R	Regular
100554	12/05/12	BATTERY DISTRIBUTORS	58.95	R	Regular
100555	12/05/12	BENNY JENKINS	100.00	R	Regular
100556	12/05/12	BETSY ROSS FLAG GIRLS, INC.	840.00	R	Regular
100557	12/05/12	BI LO WHOLESALE	477.63	R	Regular
100558	12/05/12	BIO-AQUATIC TESTING	695.00	R	Regular
100559	12/05/12	CABLE ONE	3,226.09	R	Regular
100560	12/05/12	CASCO INDUSTRIES INC	48.00	R	Regular
100561	12/05/12	CHASE EQUIPMENT FINANCE, INC.	97,472.20	R	Regular
100562	12/05/12	COFFEE DELUXE	445.33	R	Regular
100563	12/05/12	COMET CLEANERS	10.00	R	Regular
100564	12/05/12	DALLAS LITE & BARRICADE INC.	1,389.00	R	Regular
100565	12/05/12	DAVIS & STANTON	44.00	R	Regular
100566	12/05/12	DAVIS FLEET PARTS	329.45	R	Regular
100567	12/05/12	DEALERS ELECTRICAL SUPPLY	264.74	R	Regular
100568	12/05/12	DENISON FARM & RANCH SUPPLY	25.00	R	Regular
100569	12/05/12	DIAMOND SERVICE CENTER	224.68	R	Regular
100570	12/05/12	DONALD M. BANMAN	339.37	R	Regular
100571	12/05/12	DONNA HUNT	65.97	R	Regular
100572	12/05/12	DOUGLASS DISTRIBUTING	1,359.71	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
100573	12/05/12	Dwayne's Plumbing, Inc	87.50	R	Regular
100574	12/05/12	EAST TEXAS MACK SALES, LLC	487.94	R	Regular
100575	12/05/12	EMERGENCY EQUIPMENT OF	150.00	R	Regular
100576	12/05/12	EMERGENCY MEDICAL PRODUCTS	3,138.02	R	Regular
100577	12/05/12	GIFFORD ELECTRIC, INC.	5,909.00	R	Regular
100578	12/05/12	GRAHAM INTERNATIONAL	255.20	R	Regular
100579	12/05/12	GRAINGER INC	108.85	R	Regular
100580	12/05/12	GRAYSON COUNTY CLERK	48.00	R	Regular
100581	12/05/12	GRIFFIN PLUMBING COMPANY	2,350.00	R	Regular
100582	12/05/12	HAROLD E. FALK	1,350.00	R	Regular
100583	12/05/12	HERALD DEMOCRAT	1,420.34	R	Regular
100584	12/05/12	HI-WAY EQUIPMENT CO.	45.92	R	Regular
100585	12/05/12	HILLERBY PRINTING	147.04	R	Regular
100586	12/05/12	HOPE CONCRETE	441.00	R	Regular
100587	12/05/12	HYDROPRO SOLUTIONS, LLC	4,728.13	R	Regular
100588	12/05/12	JARID TAYLOR	99.56	R	Regular
100589	12/05/12	JERRY BARTLEY	536.78	R	Regular
100590	12/05/12	JERRY'S SHELL	236.00	R	Regular
100591	12/05/12	JOHN WEDA	473.00	R	Regular
100592	12/05/12	JOHNSON-BURKS SUPPLY CO	32.54	R	Regular
100593	12/05/12	JORDAN THOMPSON	100.00	R	Regular
100594	12/05/12	KATHLEEN BOATRIGHT	56.33	R	Regular
100595	12/05/12	KIRK KERN	48.84	R	Regular
100596	12/05/12	LABOR READY CENTRAL, INC.	2,035.31	R	Regular
100597	12/05/12	LANDMARK EQUIPMENT	117.18	R	Regular
100598	12/05/12	LATTIMORE MATERIALS	390.15	R	Regular
100599	12/05/12	LYNN VESSELS CONSTRUCTION, LLC	1,428.00	R	Regular
100600	12/05/12	MAIN STREET LUMBER COMPANY	37.67	R	Regular
100601	12/05/12	MARVEN ARTERBERRY	72.00	R	Regular
100602	12/05/12	MATHESON TRI-GAS, INC	1,080.00	R	Regular
100603	12/05/12	MCKEE'S DISCOUNT STEEL	5.40	R	Regular
100604	12/05/12	MICHAEL BABB	112.50	R	Regular
100605	12/05/12	MICHAEL BAECHT	292.49	R	Regular
100606	12/05/12	MIDWAY LOCK & KEY SERVICE	113.90	R	Regular
100607	12/05/12	MINUTEMAN PRESS	48.80	R	Regular
100608	12/05/12	MORRISON SUPPLY COMPANY	2.49	R	Regular
100609	12/05/12	MOTION INDUSTRIES	175.26	R	Regular
100610	12/05/12	MYERS RENTAL	83.96	V	Regular
100611	12/05/12	NORTHERN SAFETY CO.	160.60	R	Regular
100612	12/05/12	OFFICE DEPOT	59.23	R	Regular
100613	12/05/12	OFFICEMAX	383.80	R	Regular
100614	12/05/12	OXIDOR CORPORATION	1,196.50	R	Regular
100615	12/05/12	QuickScores.com	24.00	R	Regular
100616	12/05/12	QUILL CORP.	237.64	R	Regular
100617	12/05/12	R.K. HALL, LLC	2,126.15	R	Regular
100618	12/05/12	RANCHER'S PIPE & SUPPLY	349.35	R	Regular
100619	12/05/12	RANDY JACKSON	50.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
100620	12/05/12	RED RIVER SCREEN PRINTING	495.00	R	Regular
100621	12/05/12	RED RIVER TIRE CENTER	2,494.16	R	Regular
100622	12/05/12	RED RIVER TROPHY COMPANY	14.45	R	Regular
100623	12/05/12	REINERT PAPER & CHEMICAL	50.35	R	Regular
100624	12/05/12	RELIANCE FASTENERS	3.75	R	Regular
100625	12/05/12	ROBERT BRADY	384.06	R	Regular
100626	12/05/12	RONALD BAKER	295.00	R	Regular
100627	12/05/12	SAM'S CLUB	475.27	R	Regular
100628	12/05/12	SHEA & SHEA	1,500.00	R	Regular
100629	12/05/12	SHIPMAN COMMUNICATIONS	35.95	R	Regular
100630	12/05/12	SOUTHWESTERN EQUIPMENT COMPANY	246.90	R	Regular
100631	12/05/12	STATE INDUSTRIAL PRODUCTS	452.89	R	Regular
100632	12/05/12	SUE FOWLER	60.00	R	Regular
100633	12/05/12	TERMINIX	57.00	R	Regular
100634	12/05/12	TEXAS LAW ENFORCEMENT RECORDS	40.00	R	Regular
100635	12/05/12	TEXOMA AUTO & WRECKER SERVICE	50.00	R	Regular
100636	12/05/12	TEXOMA FIRE EQUIPMENT	169.00	R	Regular
100637	12/05/12	TEXOMA PRINT SERVICES	102.12	R	Regular
100638	12/05/12	THE NEW 107.3 DOC FM	150.00	R	Regular
100639	12/05/12	TIM REIN	72.00	R	Regular
100640	12/05/12	U. S. POSTAL SERVICE	45.00	R	Regular
100641	12/05/12	UMB BANK WHOLESALE LOCKBOX	557.37	R	Regular
100642	12/05/12	UNIFIRST HOLDINGS, INC.	2,235.14	R	Regular
100643	12/05/12	US BANK	300.00	R	Regular
100644	12/05/12	USA BLUEBOOK	481.96	R	Regular
100645	12/05/12	VWR INTERNATIONAL	557.94	R	Regular
100646	12/05/12	WAL-MART BUSINESS	291.05	R	Regular
100647	12/05/12	WEST GROUP	1,324.77	R	Regular
100648	12/05/12	WINNETT'S MACHINE SHOP	300.00	R	Regular
100649	12/10/12	AT&T	1,399.86	R	Regular
100650	12/10/12	AT&T	8,022.88	R	Regular
100651	12/10/12	AT&T	541.74	R	Regular
100652	12/10/12	AT&T MOBILITY	47.43	R	Regular
100653	12/10/12	ATMOS ENERGY	4,137.28	R	Regular
100654	12/10/12	DIRECT ENERGY	103,847.63	R	Regular
100655	12/10/12	NEXTEL COMMUNICATIONS	4,496.51	R	Regular
100656	12/10/12	U. S. POSTAL SERVICE (POSTAGE-B	869.21	R	Regular
100657	12/11/12	CALHAR CONSTRUCTION	938.87	R	Regular
100658	12/11/12	CALIX PROPERTIES	31.50	R	Regular
100659	12/11/12	DEAN GILBERT	31.50	R	Regular
100660	12/11/12	FREDERICKSON PROPERTIES	11.15	R	Regular
100661	12/11/12	GARY WAYNE BANKS	50.24	R	Regular
100662	12/11/12	GEORGE IRA BOWERS	11.16	R	Regular
100663	12/11/12	MONTY DAN KIRBY	11.69	R	Regular
100664	12/11/12	READY MORTGAGE	31.50	R	Regular
100665	12/11/12	READY MORTGAGE	28.82	R	Regular
100666	12/13/12	ADVANTAGE SEPTIC SOLUTIONS	380.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
100667	12/13/12	ANDREW MEANS	270.38	R	Regular
100668	12/13/12	BENNY JENKINS	75.00	R	Regular
100669	12/13/12	CHASE EQUIPMENT FINANCE, INC.	119,015.54	R	Regular
100670	12/13/12	DALE RHODES	50.00	R	Regular
100671	12/13/12	DAVID BACA STUDIO	3,225.00	R	Regular
100672	12/13/12	DENISON POLICE DEPARTMENT	98.44	R	Regular
100673	12/13/12	FIRST BAPTIST CHURCH	472.50	R	Regular
100674	12/13/12	GENE HOSKINS	550.00	R	Regular
100675	12/13/12	GRAHAM INTERNATIONAL	443.98	R	Regular
100676	12/13/12	GRIFFIN PLUMBING COMPANY	2,700.00	R	Regular
100677	12/13/12	GUS SPECIALTY ADVERTISING CO.	32.00	R	Regular
100678	12/13/12	HERALD DEMOCRAT	210.00	R	Regular
100679	12/13/12	HOLIDAY	143,096.16	R	Regular
100680	12/13/12	HOLIDAY	21,824.13	R	Regular
100681	12/13/12	HOYTE LTD.	14.13	R	Regular
100682	12/13/12	JESSICA LONGENDELPHER	60.00	R	Regular
100683	12/13/12	JOHNSON-BURKS SUPPLY CO	119.25	R	Regular
100684	12/13/12	JORDAN THOMPSON	75.00	R	Regular
100685	12/13/12	KIM NORDLIE	60.00	O	Regular
100686	12/13/12	Language Line Services	2.04	R	Regular
100687	12/13/12	LOWE'S CREDIT CENTER	85.48	R	Regular
100688	12/13/12	MAIN STREET LUMBER COMPANY	13.47	R	Regular
100689	12/13/12	MATHESON TRI-GAS, INC	206.40	R	Regular
100690	12/13/12	MATT HANLEY	1,010.23	R	Regular
100691	12/13/12	MCKESSON GENERAL MEDICAL CORP	3,780.66	R	Regular
100692	12/13/12	MICHAIL GOLSTON	40.63	R	Regular
100693	12/13/12	MORRISON SUPPLY COMPANY	640.70	R	Regular
100694	12/13/12	MORTON STREET ANIMAL HOSPITAL	12,100.00	R	Regular
100695	12/13/12	NORTH TEXAS TOLLWAY AUTHORITY	8.86	R	Regular
100696	12/13/12	O'REILLY AUTO PARTS	70.14	R	Regular
100697	12/13/12	OFFICE DEPOT	119.79	R	Regular
100698	12/13/12	PARK AVENUE CHURCH OF CHRIST	40.63	R	Regular
100699	12/13/12	QuickScores.com	192.00	R	Regular
100700	12/13/12	QUILL CORP.	518.32	R	Regular
100701	12/13/12	RED RIVER SCREEN PRINTING	649.00	R	Regular
100702	12/13/12	REINERT PAPER & CHEMICAL	460.54	R	Regular
100703	12/13/12	RICKIE REESE	1,950.00	R	Regular
100704	12/13/12	ROADRUNNER TRAFFIC SUPPLY INC.	5,710.00	R	Regular
100705	12/13/12	RODNEY BARBER	40.63	R	Regular
100706	12/13/12	S&W Healthcare Corporation	477.31	R	Regular
100707	12/13/12	SAFEWARE, INC	130.00	R	Regular
100708	12/13/12	SAM'S CLUB	473.10	R	Regular
100709	12/13/12	SERV-PAR COMPANY	10.48	R	Regular
100710	12/13/12	Starr WSC	52.01	R	Regular
100711	12/13/12	TAMMIE BILLY	72.00	R	Regular
100712	12/13/12	TEXAS SOCIAL SECURITY PROGRAM	35.00	R	Regular
100713	12/13/12	THOMAS HOOKER DBA TRITON ELECT	1,520.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
100714	12/13/12	TIM REIN	72.00	R	Regular
100715	12/13/12	TML-IEBP	143,222.98	R	Regular
100716	12/13/12	WAL-MART BUSINESS	101.09	R	Regular
100717	12/13/12	WISS, JANNEY, ELSTNER ASSOCIAT	12,036.06	R	Regular
100718	12/13/12	JOYCE ULLAH	97.99	O	Regular
100719	12/14/12	CITY OF DENISON PAYROLL FUND	446,589.58	R	Regular
100720	12/14/12	Clearinghouse, ATLAS# 00059996	214.50	R	Regular
100721	12/14/12	CLEAT	315.00	R	Regular
100722	12/14/12	FIREMEN'S RELIEF & RETIREMENT	33,000.98	R	Regular
100723	12/14/12	ICMA	1,351.39	R	Regular
100724	12/14/12	Life Insurance Company of Nort	1,814.03	R	Regular
100725	12/14/12	MetLife	1,781.12	R	Regular
100726	12/14/12	Office of Standing Chapter 13	381.50	R	Regular
100727	12/14/12	OKLAHOMA DEPT OF HUMAN SERVICE	1,220.27	R	Regular
100728	12/14/12	STANDING CHAPTER 13 TRUSTEE	215.05	R	Regular
100729	12/14/12	TEXAS MUNICIPAL RETIREMENT SYS	79,637.05	R	Regular
100730	12/14/12	TEXOMA EDUCATORS CREDIT UNION	39,622.02	R	Regular
100731	12/14/12	TGSIC	157.04	R	Regular
100732	12/14/12	UNITED STATES TREASURY	75.00	R	Regular
100733	12/14/12	UNITED WAY	344.24	R	Regular
100735	12/14/12	Life Insurance Company of Nort	6.55	R	Regular
100736	12/18/12	ELBERT CYRUS WADE	14.89	O	Regular
100737	12/18/12	MATTHEW R MUIRHEAD	23.77	R	Regular
100738	12/18/12	THOMAS LEONARD LONGO	50.00	R	Regular
100739	12/20/12	ACME AUTO PARTS	56.00	R	Regular
100740	12/20/12	ALPHA RADIATOR REPAIR	39.00	R	Regular
100741	12/20/12	BATTERIES PLUS	59.85	R	Regular
100742	12/20/12	BENNY JENKINS	75.00	R	Regular
100743	12/20/12	BI LO WHOLESALE	184.85	R	Regular
100744	12/20/12	BRIAN WALKER	345.03	R	Regular
100745	12/20/12	BROCK BENSON PC	1,260.00	R	Regular
100746	12/20/12	BRUCKNER'S TRUCK SALES, INC	99.31	R	Regular
100747	12/20/12	BUFFALO BUSINESS PRODUCTS	815.61	R	Regular
100748	12/20/12	CALIFORNIA CONTRACTORS SUPPLIE	387.32	R	Regular
100749	12/20/12	CHARLES LINDELL	2,495.00	R	Regular
100750	12/20/12	COFFEE DELUXE	91.18	R	Regular
100751	12/20/12	COMET CLEANERS	48.88	R	Regular
100752	12/20/12	CSG SYSTEMS	8,555.88	R	Regular
100753	12/20/12	DALLAS ENVIRONMENTAL	348.00	R	Regular
100754	12/20/12	DAVIS & STANTON	30.00	R	Regular
100755	12/20/12	DIAMOND SERVICE CENTER	536.31	R	Regular
100756	12/20/12	DOUGLASS DISTRIBUTING	52,701.21	R	Regular
100757	12/20/12	DOYLE DAVIDSON	90.00	R	Regular
100758	12/20/12	DSHS	57.00	R	Regular
100759	12/20/12	Dwayne's Plumbing, Inc	440.58	R	Regular
100760	12/20/12	EDWIN HORN	67.20	R	Regular
100761	12/20/12	GAINESVILLE DAILY REGISTER	75.00	R	Regular

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100762	12/20/12	GENE HOSKINS	550.00	R	Regular
100763	12/20/12	GRAHAM INTERNATIONAL	34.44	R	Regular
100764	12/20/12	GRIFFIN PLUMBING COMPANY	1,850.00	R	Regular
100765	12/20/12	HALL VOLVO GMC	79.05	R	Regular
100766	12/20/12	HD SUPPLY WATERWORKS, LTD.	150.00	V	Regular
100767	12/20/12	HERALD DEMOCRAT	264.59	R	Regular
100768	12/20/12	HOPE CONCRETE	833.00	R	Regular
100769	12/20/12	HYDROPRO SOLUTIONS, LLC	596.17	R	Regular
100770	12/20/12	IDEXX LABORATORIES, INC.	3,465.83	R	Regular
100771	12/20/12	JAMES BRYANT	50.00	O	Regular
100772	12/20/12	JEFF CAMP	23.97	R	Regular
100773	12/20/12	JOHN WATT	105.98	R	Regular
100774	12/20/12	JORDAN THOMPSON	75.00	R	Regular
100775	12/20/12	KIMS KLOSET	1,859.00	V	Regular
100776	12/20/12	KINLOCH EQUIPMENT & SUPPLY	304.57	R	Regular
100777	12/20/12	LABOR READY CENTRAL, INC.	2,014.32	R	Regular
100778	12/20/12	LONE STAR HAULIN' L.L.C.	65.00	R	Regular
100779	12/20/12	MAIN STREET LUMBER COMPANY	1,432.71	R	Regular
100780	12/20/12	MIDWAY LOCK & KEY SERVICE	54.75	R	Regular
100781	12/20/12	MILDRED TODD	60.00	R	Regular
100782	12/20/12	MORRISON SUPPLY COMPANY	6,474.56	R	Regular
100783	12/20/12	MUNICIPAL WATER WORKS SUPPLY	12,296.24	R	Regular
100784	12/20/12	MUNISERVICES, LLC	1,500.00	R	Regular
100785	12/20/12	MYERS RENTAL	175.95	R	Regular
100786	12/20/12	N&N	.10	R	Regular
100787	12/20/12	NORTH TEXAS LOCK AND KEY CO	123.00	R	Regular
100788	12/20/12	OFFICE DEPOT	135.72	R	Regular
100789	12/20/12	OFFICEMAX	46.03	R	Regular
100790	12/20/12	PETTIT MACHINE (DURANT)	115.97	R	Regular
100791	12/20/12	PRIORITY PUBLIC SAFETY	1,899.62	R	Regular
100792	12/20/12	QUILL CORP.	195.85	R	Regular
100793	12/20/12	RED RIVER SAND CO	528.00	R	Regular
100794	12/20/12	RED RIVER SCREEN PRINTING	975.00	R	Regular
100795	12/20/12	RED RIVER TIRE CENTER	1,704.24	R	Regular
100796	12/20/12	REINERT PAPER & CHEMICAL	803.48	R	Regular
100797	12/20/12	RELIANCE FASTENERS	234.44	R	Regular
100798	12/20/12	RICOH AMERICAS CORPORATION	4,336.57	R	Regular
100799	12/20/12	SAM'S CLUB	31.68	R	Regular
100800	12/20/12	SHANNA KENNEY	31.12	R	Regular
100801	12/20/12	SHARE CORP.	408.79	R	Regular
100802	12/20/12	SHARP IRON GROUP	9,500.00	R	Regular
100803	12/20/12	SHIPMAN COMMUNICATIONS	2,277.27	R	Regular
100804	12/20/12	SOUTHWESTERN EQUIPMENT COMPANY	57.46	R	Regular
100805	12/20/12	Stericycle, Inc	4,712.38	R	Regular
100806	12/20/12	STATE INDUSTRIAL PRODUCTS	169.71	R	Regular
100807	12/20/12	TEAGUE NALL AND PERKINS, INC.	6,570.88	R	Regular
100808	12/20/12	TERMINIX	57.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
100809	12/20/12	TERRY MORGAN & ASSOCIATES	8,530.91	R	Regular
100810	12/20/12	TEXAS DEPARTMENT OF PUBLIC SAF	375.00	R	Regular
100811	12/20/12	TEXAS MUNICIPAL CLERKS ASSOCIA	90.00	R	Regular
100812	12/20/12	TEXAS POLICE ASSOCIATION	30.00	R	Regular
100813	12/20/12	TEXHOMA LIMESTONE INC.	4,688.13	R	Regular
100814	12/20/12	TEXOMA AUTO CARE	50.00	R	Regular
100815	12/20/12	THE PARIS NEWS	79.00	R	Regular
100816	12/20/12	TWIN OAKS NURSERY	415.84	R	Regular
100817	12/20/12	UNIFIRST HOLDINGS, INC.	1,165.89	R	Regular
100818	12/20/12	UNITED RENTALS	60.09	R	Regular
100819	12/20/12	USA BLUEBOOK	1,198.11	R	Regular
100820	12/20/12	WEST GROUP	345.00	R	Regular
100821	12/20/12	WILLIAM HAYTH	39.99	R	Regular
100822	12/27/12	7HC CORPORATION	1,710.80	R	Regular
100823	12/27/12	ACME AUTO PARTS	31.38	R	Regular
100824	12/27/12	ACS FIREHOUSE SOFTWARE	3,755.00	R	Regular
100825	12/27/12	AL PENN WHITE	100.00	R	Regular
100826	12/27/12	ALL AMERICAN FLAGPOLE, INC.	110.00	R	Regular
100827	12/27/12	ALTIVIA CORP.	7,291.89	R	Regular
100828	12/27/12	ASSOCIATED BATTERY	644.55	R	Regular
100829	12/27/12	B&S SUPPLY	645.92	R	Regular
100830	12/27/12	BATTERIES PLUS	153.65	R	Regular
100831	12/27/12	BENNY JENKINS	100.00	R	Regular
100832	12/27/12	BRUCKNER'S TRUCK SALES, INC	288.42	R	Regular
100833	12/27/12	BUFFALO BUSINESS PRODUCTS	22.00	R	Regular
100834	12/27/12	CABLE ONE	239.20	R	Regular
100835	12/27/12	CASCO INDUSTRIES INC	2,003.00	R	Regular
100836	12/27/12	CDW GOVERNMENT, INC.	31.03	R	Regular
100837	12/27/12	COFFEE DELUXE	310.04	R	Regular
100838	12/27/12	COURTYARD CENTER BURSAR OFFICE	75.00	R	Regular
100839	12/27/12	DAVIS & STANTON	180.00	R	Regular
100840	12/27/12	DEALERS ELECTRICAL SUPPLY	235.62	R	Regular
100841	12/27/12	DENISON CHAMBER OF COMMERCE	30,835.46	R	Regular
100842	12/27/12	DENISON ELECTRONIC SUPPLY	41.46	R	Regular
100843	12/27/12	DENISON FARM & RANCH SUPPLY	5.00	R	Regular
100844	12/27/12	DOUGLASS DISTRIBUTING	699.79	R	Regular
100845	12/27/12	DPC INDUSTRIES	2,349.00	R	Regular
100846	12/27/12	DR. SHARON A MALONE	1,200.00	R	Regular
100847	12/27/12	DUN-AL, LLC	2,000.00	R	Regular
100848	12/27/12	ELLIOTT ELECTRIC SUPPLY, INC	171.30	R	Regular
100849	12/27/12	EVANS ENTERPRISES INC.	5,936.50	R	Regular
100850	12/27/12	FASTENAL COMPANY	89.99	R	Regular
100851	12/27/12	FC Background, LLC	154.00	R	Regular
100852	12/27/12	FIRST ADVANTAGE BACKGROUND SER	5.00	R	Regular
100853	12/27/12	FIRST BAPTIST CHURCH	255.00	R	Regular
100854	12/27/12	FISHER SCIENTIFIC	391.64	R	Regular
100855	12/27/12	FOX SCIENTIFIC, INC.	711.38	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
100856	12/27/12	FREEMAN-MILLICAN. INC.	8,692.00	R	Regular
100857	12/27/12	GAINESVILLE DAILY REGISTER	37.50	V	Regular
100858	12/27/12	GENE FORD PLUMBING, INC.	123.89	R	Regular
100859	12/27/12	GEORGE MILLER	30.00	R	Regular
100860	12/27/12	GRAHAM INTERNATIONAL	406.92	R	Regular
100861	12/27/12	GRAINGER INC	50.55	R	Regular
100862	12/27/12	GRAYSON PRO-TECH	112.50	R	Regular
100863	12/27/12	HACH CO.	380.00	R	Regular
100864	12/27/12	HALL VOLVO GMC	975.14	R	Regular
100865	12/27/12	HARTWELL ENVIRONMENTAL CORP,	2,459.16	R	Regular
100866	12/27/12	HAYDON WILLIS JR	30.00	R	Regular
100867	12/27/12	HD SUPPLY WATERWORKS, LTD.	16,660.80	R	Regular
100868	12/27/12	HEMPKINS PARTNERS, LTD	2,118.31	R	Regular
100869	12/27/12	HERALD BANNER	56.02	R	Regular
100870	12/27/12	HOPE CONCRETE	588.00	R	Regular
100871	12/27/12	HYDROPRO SOLUTIONS, LLC	1,243.88	R	Regular
100872	12/27/12	INTERSTATE BATTERIES	291.90	R	Regular
100873	12/27/12	J&J ELECTRICAL	294.83	R	Regular
100874	12/27/12	JERRY PAUL HIGGINS	150.00	R	Regular
100875	12/27/12	JERRY'S SHELL	10.00	R	Regular
100876	12/27/12	KEMIRA WATER SOLUTIONS, INC	22,035.51	R	Regular
100877	12/27/12	LABOR READY CENTRAL, INC.	1,975.39	R	Regular
100878	12/27/12	LANDMARK EQUIPMENT	91.90	R	Regular
100879	12/27/12	LONE STAR OVERNIGHT	19.61	R	Regular
100880	12/27/12	LYNN VESSELS CONSTRUCTION, LLC	87,564.33	R	Regular
100881	12/27/12	M-TEX INDUSTRIAL SUPPLY CO, INC	4,793.25	R	Regular
100882	12/27/12	MAIN STREET LUMBER COMPANY	354.75	R	Regular
100883	12/27/12	MATHESON TRI-GAS, INC	748.71	R	Regular
100884	12/27/12	MCKEE'S DISCOUNT STEEL	206.44	R	Regular
100885	12/27/12	MCKESSON GENERAL MEDICAL CORP	397.50	R	Regular
100886	12/27/12	METRO LINEN COMPANY	139.08	R	Regular
100887	12/27/12	MIDWAY LOCK & KEY SERVICE	8.25	R	Regular
100888	12/27/12	MINUTEMAN PRESS	1,094.24	R	Regular
100889	12/27/12	MORRISON SUPPLY COMPANY	512.96	R	Regular
100890	12/27/12	MYERS RENTAL	67.80	R	Regular
100891	12/27/12	MYGOV, LLC	2,100.00	R	Regular
100892	12/27/12	N&N	297.71	R	Regular
100893	12/27/12	N&N	39.16	R	Regular
100894	12/27/12	NAYLAN VANZANDT	30.00	R	Regular
100895	12/27/12	NORTH TEXAS SUPPLIERS, INC.	615.00	R	Regular
100896	12/27/12	NORTHERN SAFETY CO.	247.54	R	Regular
100897	12/27/12	NSI SOLUTIONS, INC.	55.00	R	Regular
100898	12/27/12	NUSCO	2,810.00	R	Regular
100899	12/27/12	O'REILLY AUTO PARTS	57.59	R	Regular
100900	12/27/12	OFFICE DEPOT	111.39	R	Regular
100901	12/27/12	OXIDOR CORPORATION	1,711.50	R	Regular
100902	12/27/12	PAUL MATHEWS	30.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
100903	12/27/12	PITNEY BOWES	2,208.00	R	Regular
100904	12/27/12	Public Agency Traing Council	260.00	R	Regular
100905	12/27/12	QUILL CORP.	150.29	R	Regular
100906	12/27/12	R.K. HALL, LLC	775.45	R	Regular
100907	12/27/12	RAIN FOR RENT	31,919.90	R	Regular
100908	12/27/12	RED RIVER SCREEN PRINTING	812.00	R	Regular
100909	12/27/12	RED RIVER TIRE CENTER	550.96	R	Regular
100910	12/27/12	REINERT PAPER & CHEMICAL	355.73	R	Regular
100911	12/27/12	RELIANCE FASTENERS	1,486.12	R	Regular
100912	12/27/12	RICOH USA, INC	75.84	R	Regular
100913	12/27/12	ROBERT THOMPSON	30.00	R	Regular
100914	12/27/12	ROWLEY WELDING & MACHINE WORKS	630.00	R	Regular
100915	12/27/12	SAFEWARE, INC	130.00	R	Regular
100916	12/27/12	SAM MULDREW TIRE CO.	1,192.80	R	Regular
100917	12/27/12	SERV-PAR COMPANY	3.14	R	Regular
100918	12/27/12	SHARE CORP.	944.42	R	Regular
100919	12/27/12	SHERWIN WILLIAMS	75.57	R	Regular
100920	12/27/12	TASWA	26,543.65	R	Regular
100921	12/27/12	TEAGUE NALL AND PERKINS, INC.	72,272.50	R	Regular
100922	12/27/12	TECHLINE PIPE, L.P.	646.80	R	Regular
100923	12/27/12	TEXAS COMMISSION ON EV. QUALIT	22,407.30	R	Regular
100924	12/27/12	TEXOMA MEDICAL CENTER	79.75	R	Regular
100925	12/27/12	TEXOMA TREE SERVICE	350.00	R	Regular
100926	12/27/12	TIDRC	39.00	R	Regular
100927	12/27/12	TOTAL SIR	45.00	R	Regular
100928	12/27/12	TRITON NETWORKS, LLC	2,447.40	R	Regular
100929	12/27/12	UNIFIRST HOLDINGS, INC.	896.46	R	Regular
100930	12/27/12	WAL-MART BUSINESS	4.98	R	Regular
100931	12/27/12	WEST GROUP	893.00	R	Regular
100932	12/27/12	WHOLESALE ELECTRIC SUPPLY	2.24	R	Regular
100933	12/27/12	WINNETT'S MACHINE SHOP	45.00	R	Regular
100934	12/27/12	HOLLY JEAN CARRAWAY	30.88	O	Regular
100935	12/27/12	MICAH SHAWN BELDEN	18.94	R	Regular
100936	12/27/12	ALBERTO GOMEZ	50.00	R	Regular
100937	12/27/12	INTERNET TEXOMA, INC.	16.50	R	Regular
100938	12/27/12	JOANELLA HANES	21.45	R	Regular
100939	12/27/12	N&N	.00	V	Regular
100940	12/27/12	N&N	.00	V	Regular
100941	12/27/12	N&N	3,458.26	R	Regular
100942	12/27/12	NORTH TEXAS TOLLWAY AUTHORITY	5.40	R	Regular
100943	12/27/12	SHRM	180.00	R	Regular
100944	12/27/12	WISS, JANNEY, ELSTNER ASSOCIAT	25,599.03	R	Regular
100945	12/28/12	CITY OF DENISON PAYROLL FUND	465,580.21	R	Regular
100946	12/28/12	Clearinghouse, ATLAS# 00059996	214.50	R	Regular
100947	12/28/12	CLEAT	315.00	R	Regular
100948	12/28/12	FIREMEN'S RELIEF & RETIREMENT	38,037.22	R	Regular
100949	12/28/12	ICMA	1,503.09	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
100950	12/28/12	Life Insurance Company of Nort	1,321.95	R	Regular
100951	12/28/12	MetLife	1,838.39	R	Regular
100952	12/28/12	Office of Standing Chapter 13	381.50	R	Regular
100953	12/28/12	OKLAHOMA DEPT OF HUMAN SERVICE	1,220.27	R	Regular
100954	12/28/12	STANDING CHAPTER 13 TRUSTEE	215.05	R	Regular
100955	12/28/12	TEXAS MUNICIPAL RETIREMENT SYS	79,906.35	R	Regular
100956	12/28/12	TEXOMA EDUCATORS CREDIT UNION	34,302.43	R	Regular
100957	12/28/12	TGSIC	188.79	R	Regular
100958	12/28/12	UNITED STATES TREASURY	75.00	R	Regular
100959	12/28/12	UNITED WAY	409.24	R	Regular
100960	12/31/12	Life Insurance Company of Nort	14.50	R	Regular
100961	01/02/13	CAMDEN SCOTT BARNES	10.52	R	Regular
100962	01/02/13	MARLA R PRUIETT	13.07	R	Regular
100963	01/03/13	A-1 LITTLE JOHN	450.00	R	Regular
100964	01/03/13	AGENCY 405	14.00	R	Regular
100965	01/03/13	AL PENN WHITE	75.00	R	Regular
100966	01/03/13	ALLEN'S PLUMBING	120.10	R	Regular
100967	01/03/13	ARVIZU FINANCIAL GROUP	1,500.00	R	Regular
100968	01/03/13	BANNON & ASSOCIATES	916.25	R	Regular
100969	01/03/13	BENNY JENKINS	75.00	R	Regular
100970	01/03/13	BI LO WHOLESALE	846.97	R	Regular
100971	01/03/13	BRD INDUSTRIES	160.00	R	Regular
100972	01/03/13	BRUCKNER'S TRUCK SALES, INC	382.69	R	Regular
100973	01/03/13	BSN SPORTS	203.27	R	Regular
100974	01/03/13	CABLE ONE	3,164.47	R	Regular
100975	01/03/13	CABLE ONE	66.45	R	Regular
100976	01/03/13	CAIN RENTALS	198.87	R	Regular
100977	01/03/13	CDW GOVERNMENT, INC.	253.31	R	Regular
100978	01/03/13	CHARLES LINDELL	4,300.00	R	Regular
100979	01/03/13	CITY MAGAZINE	450.00	R	Regular
100980	01/03/13	COFFEE DELUXE	661.78	R	Regular
100981	01/03/13	COMET CLEANERS	2.00	R	Regular
100982	01/03/13	COMMUNICATION SERVICES OF NORT	30,521.83	R	Regular
100983	01/03/13	CONWAY COMPANY CPAs, PC	9,700.00	R	Regular
100984	01/03/13	COURTYARD CENTER BURSAR OFFICE	50.00	R	Regular
100985	01/03/13	D. MAC SMITH	1,600.00	R	Regular
100986	01/03/13	D&S ENGINEERING LABS	344.50	R	Regular
100987	01/03/13	DELVIN BROKAW REPAIR SERVICE	350.00	R	Regular
100988	01/03/13	DENISON FARM & RANCH SUPPLY	5.00	R	Regular
100989	01/03/13	DENISON GLASS & MIRROR CO	1,154.23	R	Regular
100990	01/03/13	DETROIT INDUSTRIAL TOOL	178.50	R	Regular
100991	01/03/13	DONNA DOW	170.33	R	Regular
100992	01/03/13	DOUGLASS DISTRIBUTING	23,588.57	R	Regular
100993	01/03/13	ELLIOTT ELECTRIC SUPPLY, INC	136.51	R	Regular
100994	01/03/13	EMERGENCY MEDICAL PRODUCTS	869.85	R	Regular
100995	01/03/13	EMPIRE SERVICES SUPPLIES, LLC	688.00	R	Regular
100996	01/03/13	EZ MAIL	8.53	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
100997	01/03/13	FLAME MANAGEMENT INTERNATIONAL	420.00	R	Regular
100998	01/03/13	GRAHAM INTERNATIONAL	1,981.27	V	Regular
100999	01/03/13	GRAHAM TRUCK TIRE CENTER, LP	1,003.04	R	Regular
101000	01/03/13	GRAPHIC DISPLAYS	2,193.00	R	Regular
101001	01/03/13	GRAYSON COUNTY COLLEGE	38,000.00	R	Regular
101002	01/03/13	GRAYSON PRO-TECH	29.95	R	Regular
101003	01/03/13	HELVEY AND ASSOCIATES	735.00	R	Regular
101004	01/03/13	HERALD DEMOCRAT	389.63	R	Regular
101005	01/03/13	HERALD DEMOCRAT	156.00	R	Regular
101006	01/03/13	HOLIDAY	23,162.11	R	Regular
101007	01/03/13	INSURANCE INFORMATION EXCHANGE	58.05	R	Regular
101008	01/03/13	J&J ELECTRICAL	287.47	R	Regular
101009	01/03/13	JERRY BARTLEY	461.20	R	Regular
101010	01/03/13	JERRY PAUL HIGGINS	150.00	R	Regular
101011	01/03/13	JOHNNY WEGER SAND & GRAVEL	280.00	R	Regular
101012	01/03/13	JOHNSON-BURKS SUPPLY CO	544.72	R	Regular
101013	01/03/13	JUDY'S FLOWER SHOPPE	348.00	R	Regular
101014	01/03/13	KATHLEEN BOATRIGHT	51.17	R	Regular
101015	01/03/13	KIRK KERN	41.24	R	Regular
101016	01/03/13	KROGER SOUTHWEST CUSTOMER CHAR	273.61	R	Regular
101017	01/03/13	Language Line Services	21.08	R	Regular
101018	01/03/13	LABOR READY CENTRAL, INC.	2,092.26	R	Regular
101019	01/03/13	LAKE TEXOMA ASSOCIATION	25.00	R	Regular
101020	01/03/13	LONE STAR OVERNIGHT	83.17	R	Regular
101021	01/03/13	LOWE'S CREDIT CENTER	211.20	R	Regular
101022	01/03/13	M-TEX INDUSTRIAL SUPPLY CO, INC	300.09	R	Regular
101023	01/03/13	MAIN STREET LUMBER COMPANY	187.26	R	Regular
101024	01/03/13	MARKEL INSURANCE COMPANY	544.00	R	Regular
101025	01/03/13	MARKEL INSURANCE COMPANY	1,223.00	R	Regular
101026	01/03/13	MCKEE'S DISCOUNT STEEL	97.00	R	Regular
101027	01/03/13	MCKENZIE'S	2,340.00	R	Regular
101028	01/03/13	MIDWAY LOCK & KEY SERVICE	6.50	R	Regular
101029	01/03/13	MINUTEMAN PRESS	155.43	R	Regular
101030	01/03/13	N&N	4.99	R	Regular
101031	01/03/13	NATIONAL TRUST FOR HISTORIC	250.00	R	Regular
101032	01/03/13	NATIONAL WHOLESALE SUPPLY	1,675.00	R	Regular
101033	01/03/13	NEXTMEDIA	400.00	R	Regular
101034	01/03/13	NORTH TEXAS TOLLWAY AUTHORITY	19.67	R	Regular
101035	01/03/13	NUSCO	1,578.00	R	Regular
101036	01/03/13	OFFICE DEPOT	136.95	R	Regular
101037	01/03/13	OXIDOR CORPORATION	347.00	R	Regular
101038	01/03/13	PAPER PLATE	145.05	R	Regular
101039	01/03/13	PNEU-DART, INC.	60.56	R	Regular
101040	01/03/13	PO BOX FEE PAYMENT	70.00	R	Regular
101041	01/03/13	PTF INSULATION FABRICATORS	1,182.82	R	Regular
101042	01/03/13	Public Agency Traing Council	285.00	R	Regular
101043	01/03/13	QUILL CORP.	353.28	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
101044	01/03/13	R.K. HALL, LLC	964.60	R	Regular
101045	01/03/13	RED RIVER TIRE CENTER	715.00	R	Regular
101046	01/03/13	RED RIVER TROPHY COMPANY	42.50	R	Regular
101047	01/03/13	REINERT PAPER & CHEMICAL	1,136.61	R	Regular
101048	01/03/13	RELIABLE OFFICE SUPPLIES	653.04	R	Regular
101049	01/03/13	RICKIE REESE	3,500.00	R	Regular
101050	01/03/13	ROBERT HANNA	167.83	R	Regular
101051	01/03/13	ROGERS SERVICES	845.00	R	Regular
101052	01/03/13	ROTARY CLUB OF DENISON CLUB AC	414.00	R	Regular
101053	01/03/13	SAM'S CLUB	225.74	R	Regular
101054	01/03/13	SHERWIN WILLIAMS	23.34	R	Regular
101055	01/03/13	SHIPMAN COMMUNICATIONS	1,300.00	R	Regular
101056	01/03/13	STATE INDUSTRIAL PRODUCTS	924.46	R	Regular
101057	01/03/13	Sumner Group DBA datamax	8,057.74	R	Regular
101058	01/03/13	TEAGUE NALL AND PERKINS, INC.	13,775.48	R	Regular
101059	01/03/13	TEXAS COMMISSION ON FIRE PROT	85.00	R	Regular
101060	01/03/13	TEXAS COMMISSION ON FIRE PROT	85.00	R	Regular
101061	01/03/13	TEXAS COMMISSION ON FIRE PROT	85.00	R	Regular
101062	01/03/13	TEXAS HISTORICAL COMMISSION	400.00	R	Regular
101063	01/03/13	TEXOMA PRINT SERVICES	87.60	R	Regular
101064	01/03/13	TOP QUALITY RADIATOR	85.00	R	Regular
101065	01/03/13	UNIFIRST HOLDINGS, INC.	1,206.00	R	Regular
101066	01/03/13	WAL-MART BUSINESS	288.20	R	Regular
101067	01/03/13	WAVECREST COMPUTING	1,609.00	R	Regular
101068	01/07/13	ILONA NOGARR	2,175.00	V	Quick Check
101069	01/09/13	AT&T	47.43	V	Regular
101070	01/09/13	AT&T	21.61	V	Regular
101071	01/09/13	AT&T	1,500.01	V	Regular
101072	01/09/13	AT&T	180.40	V	Regular
101073	01/09/13	AT&T	6,054.14	V	Regular
101074	01/09/13	AT&T LONG DISTANCE	269.37	V	Regular
101075	01/09/13	ATMOS ENERGY	3,146.48	V	Regular
101076	01/09/13	DIRECT ENERGY	102,111.76	V	Regular
101077	01/09/13	HALL VOLVO GMC	301.89	R	Regular
101078	01/09/13	NEXTEL COMMUNICATIONS	4,704.93	V	Regular
101079	01/09/13	U.S. POSTAL SERVICE (POSTAGE-B	1,123.57	V	Regular
101080	01/09/13	AARON LEVI SELLERS	10.39	R	Regular
101081	01/09/13	ALLEN LEE ACOSTA	24.50	R	Regular
101082	01/09/13	LYNN VESSELS CONSTRU	876.76	R	Regular
101083	01/09/13	SAMMY GIST	940.67	R	Regular
101084	01/09/13	W D MILLSAP	31.50	R	Regular
101085	01/10/13	AL PENN WHITE	100.00	R	Regular
101086	01/10/13	ALLIED ELECTRONICS INC.	394.25	R	Regular
101087	01/10/13	ALVERSON REFRIGERATION, INC.	25.46	R	Regular
101088	01/10/13	BENNY JENKINS	100.00	R	Regular
101089	01/10/13	BLAKE UTTER FORD	158.95	R	Regular
101090	01/10/13	BUFFALO BUSINESS PRODUCTS	183.27	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
101091	01/10/13	CDW GOVERNMENT, INC.	535.29	R	Regular
101092	01/10/13	CHARLES LINDELL	14,830.00	V	Regular
101093	01/10/13	CHERYL GREEN	16.87	R	Regular
101094	01/10/13	COCA COLA	432.00	R	Regular
101095	01/10/13	COLEMAN TOOL & MANUFACTURING C	290.59	R	Regular
101096	01/10/13	DEBORAH S. HERRON/DEN. OPTICAL	52.00	R	Regular
101097	01/10/13	DEER OAKS EAP SERVICES LLC	366.60	R	Regular
101098	01/10/13	DIAMOND SERVICE CENTER	820.00	R	Regular
101099	01/10/13	DOUGLASS DISTRIBUTING	1,825.26	R	Regular
101100	01/10/13	FERGUSON WATERWORKS	7,531.00	R	Regular
101101	01/10/13	FIRST BAPTIST CHURCH	135.00	R	Regular
101102	01/10/13	FIRST BAPTIST CHURCH	112.50	R	Regular
101103	01/10/13	GENE HOSKINS	550.00	R	Regular
101104	01/10/13	GST PUBLIC SAFETY SUPPLY, LLC	909.45	R	Regular
101105	01/10/13	HYDROPRO SOLUTIONS, LLC	5,461.48	R	Regular
101106	01/10/13	LABOR READY CENTRAL, INC.	4,184.53	R	Regular
101107	01/10/13	LANDMARK EQUIPMENT	84.68	R	Regular
101108	01/10/13	LYNN ROSS SMITH & GANNAWAY,LLP	3,601.30	R	Regular
101109	01/10/13	MORRISON SUPPLY COMPANY	26,352.88	R	Regular
101110	01/10/13	PURCHASE POWER (PITNEY BOWES)	237.64	R	Regular
101111	01/10/13	ROGERS SERVICES	845.00	R	Regular
101112	01/10/13	ROTARY CLUB OF DENISON CLUB AC	196.00	R	Regular
101113	01/10/13	Starr WSC	32.66	R	Regular
101114	01/10/13	TASWA	26,279.90	R	Regular
101115	01/10/13	TEXAS MUNICIPAL LIBRARY DIRECT	50.00	R	Regular
101116	01/10/13	TEXAS PARKS & WILDLIFE	6,000.00	R	Regular
101117	01/10/13	TEXOMACARE	493.00	R	Regular
101118	01/10/13	THE FANNIN COUNTY SPECIAL	12.00	R	Regular
101119	01/10/13	TONY LATONA	750.00	R	Regular
101120	01/10/13	AT&T	21.61	R	Regular
101121	01/10/13	AT&T	47.43	R	Regular
101122	01/10/13	AT&T	1,500.01	R	Regular
101123	01/10/13	AT&T	180.40	R	Regular
101124	01/10/13	AT&T	6,054.14	R	Regular
101125	01/10/13	AT&T LONG DISTANCE	269.37	R	Regular
101126	01/10/13	ATMOS ENERGY	3,146.48	R	Regular
101127	01/10/13	DIRECT ENERGY	102,111.76	R	Regular
101128	01/10/13	NEXTEL COMMUNICATIONS	4,704.93	R	Regular
101129	01/10/13	U.S. POSTAL SERVICE (POSTAGE-B	1,123.57	R	Regular
101130	01/11/13	ATMOS ENERGY	3,301.22	R	Regular
101131	01/11/13	CHARLES LINDELL	14,830.00	R	Regular
101132	01/11/13	DON BARNES	1,400.00	R	Regular
101133	01/11/13	GRAHAM INTERNATIONAL	187.53	R	Regular
101134	01/11/13	GRAHAM TRUCK TIRE CENTER, LP	1,793.74	R	Regular
101135	01/11/13	ILONA NOGARR	2,187.00	R	Regular
101136	01/11/13	MORTON STREET ANIMAL HOSPITAL	12,949.44	V	Regular
101137	01/11/13	TML-IEBP	701.59	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
101138	01/11/13	TML-IEBP	182,290.72	R	Regular
101140	01/11/13	AT&T	179.19	V	Regular
101141	01/11/13	AT&T	179.19	R	Regular
101142	01/14/13	MORTON STREET ANIMAL HOSPITAL	12,158.60	R	Regular
101143	01/14/13	TML-IEBP	790.84	R	Regular
101149	01/14/13	C & C	12.20	O	Regular
101150	01/14/13	CALIX PROPERTIES	12.55	R	Regular
101151	01/14/13	GARRETT DEMOLITION	68.41	R	Regular
101152	01/14/13	RODERICK WILLIAM BLAKE	25.71	R	Regular
101153	01/14/13	VARC DEVELOPMENT	54.00	R	Regular
101154	01/14/13	AFLAC	271.78	R	Regular
101155	01/14/13	CITY OF DENISON PAYROLL FUND	436,692.76	R	Regular
101156	01/14/13	Clearinghouse, ATLAS# 00059996	214.50	R	Regular
101157	01/14/13	CLEAT	315.00	R	Regular
101158	01/14/13	FIREMEN'S RELIEF & RETIREMENT	31,745.64	R	Regular
101159	01/14/13	ICMA	1,537.59	R	Regular
101160	01/14/13	Life Insurance Company of Nort	1,825.66	R	Regular
101161	01/14/13	MetLife	1,838.54	R	Regular
101162	01/14/13	Office of Standing Chapter 13	381.50	R	Regular
101163	01/14/13	OKLAHOMA DEPT OF HUMAN SERVICE	1,220.27	R	Regular
101164	01/14/13	STANDING CHAPTER 13 TRUSTEE	215.05	R	Regular
101165	01/14/13	TEXAS MUNICIPAL RETIREMENT SYS	77,740.64	R	Regular
101166	01/14/13	TEXOMA EDUCATORS CREDIT UNION	39,692.02	R	Regular
101167	01/14/13	TGSIC	154.35	R	Regular
101168	01/14/13	UNITED STATES TREASURY	75.00	R	Regular
101169	01/14/13	UNITED WAY	536.82	R	Regular
101170	01/14/13	Life Insurance Company of Nort	6.55	R	Regular
101171	01/16/13	7HC CORPORATION	1,710.80	R	Regular
101172	01/16/13	ACME AUTO PARTS	50.00	R	Regular
101173	01/16/13	AL PENN WHITE	75.00	R	Regular
101174	01/16/13	ALVERSON REFRIGERATION, INC.	80.00	R	Regular
101175	01/16/13	B&C BODY COMPANY	584.49	R	Regular
101176	01/16/13	BATTERY DISTRIBUTORS	143.00	R	Regular
101177	01/16/13	BENNY JENKINS	75.00	R	Regular
101178	01/16/13	BI LO WHOLESALE	568.48	R	Regular
101179	01/16/13	BLAKE MARBURGER	33.60	R	Regular
101180	01/16/13	BUFFALO BUSINESS PRODUCTS	171.38	R	Regular
101181	01/16/13	CABLE ONE	239.50	R	Regular
101182	01/16/13	CALIFORNIA CONTRACTORS SUPPLIE	559.00	R	Regular
101183	01/16/13	CDW GOVERNMENT, INC.	4,586.06	R	Regular
101184	01/16/13	COFFEE DELUXE	621.66	R	Regular
101185	01/16/13	COMET CLEANERS	74.00	R	Regular
101186	01/16/13	CSG SYSTEMS	4,232.16	R	Regular
101187	01/16/13	D. MAC SMITH	277.50	R	Regular
101188	01/16/13	DAVIS & STANTON	16.00	R	Regular
101189	01/16/13	DEALERS ELECTRICAL SUPPLY	421.53	V	Regular
101190	01/16/13	DEBORAH S. HERRON/DEN. OPTICAL	13.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
101191	01/16/13	DENISON DEVELOPMENT ALLIANCE	229,177.53	R	Regular
101192	01/16/13	DENISON FARM & RANCH SUPPLY	40.00	R	Regular
101193	01/16/13	DON BARNES	750.00	R	Regular
101194	01/16/13	DPC INDUSTRIES	3,924.00	R	Regular
101195	01/16/13	Dwayne's Plumbing, Inc	87.50	R	Regular
101196	01/16/13	ELLIOTT ELECTRIC SUPPLY, INC	87.12	R	Regular
101197	01/16/13	ELLIS ELECTRIC	2,276.99	R	Regular
101198	01/16/13	EMERGENCY MEDICAL PRODUCTS	353.00	R	Regular
101199	01/16/13	FANNIN AGRI PRODUCTS	120.00	R	Regular
101200	01/16/13	FARMER & ASSOCIATES INC.	3,425.00	R	Regular
101201	01/16/13	FEDEX	360.96	R	Regular
101202	01/16/13	FIRST ADVANTAGE BACKGROUND SER	5.00	R	Regular
101203	01/16/13	FM SUPPLY COMPANY	269.05	R	Regular
101204	01/16/13	GALLS, LLC	212.50	R	Regular
101205	01/16/13	GRAHAM INTERNATIONAL	1,302.48	R	Regular
101206	01/16/13	GRAHAM TRUCK TIRE CENTER, LP	501.52	R	Regular
101207	01/16/13	GRAYSON COUNTY ATTORNEY'S OFFI	3,902.50	R	Regular
101208	01/16/13	GRAYSON COUNTY CLERK	32.00	R	Regular
101209	01/16/13	GRAYSON PRO-TECH	155.00	R	Regular
101210	01/16/13	GREENLAMPS	3,900.00	R	Regular
101211	01/16/13	GUS SPECIALTY ADVERTISING CO.	50.00	R	Regular
101212	01/16/13	HALL MARK TEXAS	510.11	R	Regular
101213	01/16/13	HAWTHORNE DEMOLITION	2,300.00	R	Regular
101214	01/16/13	HD SUPPLY WATERWORKS, LTD.	4,628.00	R	Regular
101215	01/16/13	HEIMAN FIRE EQUIPMENT	1,207.02	R	Regular
101216	01/16/13	HERALD BANNER	57.84	R	Regular
101217	01/16/13	HERALD DEMOCRAT	516.72	R	Regular
101218	01/16/13	HOPE CONCRETE	686.00	R	Regular
101219	01/16/13	HOYTE LTD.	572.45	R	Regular
101220	01/16/13	INTERNET TEXOMA, INC.	16.50	R	Regular
101221	01/16/13	J&J ELECTRICAL	454.59	R	Regular
101222	01/16/13	JAIME PRITCHETT	155.00	R	Regular
101223	01/16/13	JASON HESS	94.50	R	Regular
101224	01/16/13	JOHNSON-BURKS SUPPLY CO	1,026.94	R	Regular
101225	01/16/13	KEMIRA WATER SOLUTIONS, INC	5,613.30	R	Regular
101226	01/16/13	LABOR READY CENTRAL, INC.	5,666.72	R	Regular
101227	01/16/13	LANDMARK EQUIPMENT	46.08	R	Regular
101228	01/16/13	LOGAN & SON TIRE SERVICE	242.00	R	Regular
101229	01/16/13	LOWE'S CREDIT CENTER	163.34	R	Regular
101230	01/16/13	LOWER COLORADO RIVER AUTH.	519.25	R	Regular
101231	01/16/13	LUKE BROS. INC	109.20	R	Regular
101232	01/16/13	M-TEX INDUSTRIAL SUPPLY CO, INC	610.26	R	Regular
101233	01/16/13	MAIN STREET LUMBER COMPANY	447.58	R	Regular
101234	01/16/13	MATHESON TRI-GAS, INC	428.80	R	Regular
101235	01/16/13	MCKEE'S DISCOUNT STEEL	114.75	R	Regular
101236	01/16/13	MCKENZIE'S	2,340.00	R	Regular
101237	01/16/13	MCKESSON GENERAL MEDICAL CORP	5,667.81	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
101238	01/16/13	MERCURY MEDICAL	1,013.01	R	Regular
101239	01/16/13	MINUTEMAN PRESS	1,234.31	R	Regular
101240	01/16/13	MORRISON SUPPLY COMPANY	8,174.81	R	Regular
101241	01/16/13	MUNICIPAL WATER WORKS SUPPLY	5,378.28	R	Regular
101242	01/16/13	MUNISERVICES, LLC	143.10	R	Regular
101243	01/16/13	MYERS RENTAL	39.04	R	Regular
101244	01/16/13	N&N	247.54	R	Regular
101245	01/16/13	NATIONAL INTERDICTION	295.00	R	Regular
101246	01/16/13	NUSCO	844.00	R	Regular
101247	01/16/13	OFFICE DEPOT	59.63	R	Regular
101248	01/16/13	OFFICEMAX	845.78	R	Regular
101249	01/16/13	OXIDOR CORPORATION	820.00	R	Regular
101250	01/16/13	PETERSEN INDUSTRIES, INC.	107.41	R	Regular
101251	01/16/13	PRIORITY PUBLIC SAFETY	59.94	R	Regular
101252	01/16/13	PRODUCTIVITY CENTER, INC.	630.00	R	Regular
101253	01/16/13	PURVIS INDUSTRIES, LTD.	199.95	R	Regular
101254	01/16/13	QUILL CORP.	90.32	R	Regular
101255	01/16/13	R.K. HALL, LLC	2,391.35	R	Regular
101256	01/16/13	RED BUD SUPPLY INC.	544.80	R	Regular
101257	01/16/13	RED RIVER SAND CO	313.50	R	Regular
101258	01/16/13	RED RIVER TECHNOLOGIES	1,702.75	R	Regular
101259	01/16/13	RED RIVER TIRE CENTER	3,476.83	R	Regular
101260	01/16/13	RED RIVER TRUCK REPAIR	333.01	R	Regular
101261	01/16/13	RED WING SHOE STORE	6,715.70	R	Regular
101262	01/16/13	REINERT PAPER & CHEMICAL	2,096.29	R	Regular
101263	01/16/13	RELIABLE OFFICE SUPPLIES	108.26	R	Regular
101264	01/16/13	RELIANCE FASTENERS	191.36	R	Regular
101265	01/16/13	RICKIE REESE	1,750.00	R	Regular
101266	01/16/13	ROOFTECH	4,720.25	R	Regular
101267	01/16/13	ROTASERV	1,599.79	R	Regular
101268	01/16/13	SAM MULDREW TIRE CO.	750.76	R	Regular
101269	01/16/13	SAM'S CLUB	134.00	R	Regular
101270	01/16/13	SHARE CORP.	475.08	R	Regular
101271	01/16/13	SHERWIN WILLIAMS	158.97	R	Regular
101272	01/16/13	SHIPMAN COMMUNICATIONS	507.00	R	Regular
101273	01/16/13	SOUTHWEST CHEMICAL	1,620.00	R	Regular
101274	01/16/13	SOUTHWESTERN EQUIPMENT COMPANY	2,064.10	R	Regular
101275	01/16/13	STATE INDUSTRIAL PRODUCTS	169.71	R	Regular
101276	01/16/13	TERMINIX	57.00	R	Regular
101277	01/16/13	TERRY MORGAN & ASSOCIATES	6,290.50	R	Regular
101278	01/16/13	TEXAS MUNICIPAL LEAGUE	52,029.99	R	Regular
101279	01/16/13	TEXAS POLICE CHIEFS ASSOCIATIO	200.00	R	Regular
101280	01/16/13	TEXHOMA LIMESTONE INC.	7,074.37	R	Regular
101281	01/16/13	TEXOMA AUTO CARE	550.00	R	Regular
101282	01/16/13	TEXOMA COMMUNICATIONS, LLC	180.00	R	Regular
101283	01/16/13	TOM AKINS	7.13	R	Regular
101284	01/16/13	TYLER TECHNOLOGIES	1,443.75	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
101285	01/16/13	UNIFIRST HOLDINGS, INC.	321.71	R	Regular
101286	01/16/13	UNITED RENTALS	737.03	R	Regular
101287	01/16/13	USA BLUEBOOK	660.32	R	Regular
101288	01/16/13	VIDACARE CORPORATION	2,607.04	R	Regular
101289	01/16/13	WAL-MART BUSINESS	155.27	R	Regular
101290	01/16/13	WEST GROUP	893.00	R	Regular
101291	01/23/13	AG-POWER	31.96	R	Regular
101292	01/23/13	ALICE KLOSE	80.00	R	Regular
101293	01/23/13	ALL AMERICAN FLAGPOLE, INC.	61.00	R	Regular
101294	01/23/13	ALLEN'S PLUMBING	84.00	R	Regular
101295	01/23/13	ALVERSON REFRIGERATION, INC.	173.56	R	Regular
101296	01/23/13	ANDREW MEANS	700.00	R	Regular
101297	01/23/13	ANN L CHAFFIN	80.54	R	Regular
101298	01/23/13	ART'S SADDLE SHOP	114.00	R	Regular
101299	01/23/13	AT&T TELECONFERENCE SERVICES	48.56	R	Regular
101300	01/23/13	BETSY ROSS FLAG GIRLS, INC.	786.26	R	Regular
101301	01/23/13	BI LO WHOLESALE	401.71	R	Regular
101302	01/23/13	BLAKE UTTER FORD	222.61	R	Regular
101303	01/23/13	BRUCKNER'S TRUCK SALES, INC	64.33	R	Regular
101304	01/23/13	BUFFALO BUSINESS PRODUCTS	126.34	R	Regular
101305	01/23/13	CASCO INDUSTRIES INC	3,434.00	R	Regular
101306	01/23/13	CDW GOVERNMENT, INC.	335.74	R	Regular
101307	01/23/13	CHARLES LINDELL	8,930.00	R	Regular
101308	01/23/13	CHARLES LINDELL	680.00	R	Regular
101309	01/23/13	CLIMER DESIGN	1,425.00	R	Regular
101310	01/23/13	COFFEE DELUXE	208.90	R	Regular
101311	01/23/13	COMET CLEANERS	18.00	R	Regular
101312	01/23/13	CONWAY COMPANY CPAs, PC	70.00	R	Regular
101313	01/23/13	COURTYARD CENTER BURSAR OFFICE	1,000.00	R	Regular
101314	01/23/13	DAVE'S SKI & TACKLE INC.	119.98	R	Regular
101315	01/23/13	DEALERS ELECTRICAL SUPPLY	589.01	R	Regular
101316	01/23/13	DENISON CHAMBER OF COMMERCE	14,077.73	R	Regular
101317	01/23/13	DENISON/SHERMAN VACUUM/JAN.	42.24	R	Regular
101318	01/23/13	DOUGLASS DISTRIBUTING	48,472.97	R	Regular
101319	01/23/13	EMERGENCY MEDICAL PRODUCTS	1,687.98	R	Regular
101320	01/23/13	G&A PAINTING & ROOFING	589.00	R	Regular
101321	01/23/13	GCAF	100.00	R	Regular
101322	01/23/13	GENE FORD PLUMBING, INC.	106.60	R	Regular
101323	01/23/13	GENE HOSKINS	550.00	R	Regular
101324	01/23/13	GERMAINE DESIGNS	355.40	R	Regular
101325	01/23/13	GRAHAM INTERNATIONAL	221.75	R	Regular
101326	01/23/13	GRAHAM TRUCK TIRE CENTER, LP	395.35	R	Regular
101327	01/23/13	GRIFFIN PLUMBING COMPANY	500.00	R	Regular
101328	01/23/13	GT DISTRIBUTORS, INC	101.60	R	Regular
101329	01/23/13	GUS SPECIALTY ADVERTISING CO.	89.10	R	Regular
101330	01/23/13	HALL MARK TEXAS	719.76	R	Regular
101331	01/23/13	HALL VOLVO GMC	256.11	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
101332	01/23/13	HAWTHORNE DEMOLITION	6,400.00	R	Regular
101333	01/23/13	HEALTH CHOICE	87.50	O	Regular
101334	01/23/13	HERALD DEMOCRAT	488.25	R	Regular
101335	01/23/13	JERRY BARTLEY	346.87	R	Regular
101336	01/23/13	JOE WHITTED	22.30	O	Regular
101337	01/23/13	JOHNSON-BURKS SUPPLY CO	419.99	R	Regular
101338	01/23/13	KENT GARRETT	850.50	R	Regular
101339	01/23/13	Language Line Services	1.36	R	Regular
101340	01/23/13	LARRY MOREHEAD	10.00	R	Regular
101341	01/23/13	LOGAN & SON TIRE SERVICE	234.00	R	Regular
101342	01/23/13	LONE STAR HAULIN' L.L.C.	80.00	R	Regular
101343	01/23/13	LONE STAR OVERNIGHT	43.03	R	Regular
101344	01/23/13	LOWE'S CREDIT CENTER	954.54	R	Regular
101345	01/23/13	LYNN VESSELS CONSTRUCTION, LLC	50,867.60	R	Regular
101346	01/23/13	MAIN STREET LUMBER COMPANY	43.62	R	Regular
101347	01/23/13	MATHESON TRI-GAS, INC	325.83	R	Regular
101348	01/23/13	MCKEE'S DISCOUNT STEEL	449.30	R	Regular
101349	01/23/13	MCKESSON GENERAL MEDICAL CORP	397.50	R	Regular
101350	01/23/13	MED-TECH RESOURCE, INC.	526.65	R	Regular
101351	01/23/13	N&N	320.71	R	Regular
101352	01/23/13	NATIONAL INTERDICTION	295.00	R	Regular
101353	01/23/13	NORTHERN SAFETY CO.	44.43	R	Regular
101354	01/23/13	OFFICE DEPOT	29.31	V	Regular
101355	01/23/13	OVERHEAD DOOR COMPANY	636.00	R	Regular
101356	01/23/13	PEPSI COLA COMPANY	397.20	R	Regular
101357	01/23/13	PITNEY BOWES	135.00	R	Regular
101358	01/23/13	QUILL CORP.	333.48	R	Regular
101359	01/23/13	R.K. HALL, LLC	56,759.00	R	Regular
101360	01/23/13	RED RIVER TIRE CENTER	3,543.33	V	Regular
101361	01/23/13	REINERT PAPER & CHEMICAL	497.63	R	Regular
101362	01/23/13	RELIANCE FASTENERS	58.34	R	Regular
101363	01/23/13	RICOH AMERICAS CORPORATION	4,183.57	R	Regular
101364	01/23/13	ROYAL NEIGHBORS OF AMERICA	85.18	R	Regular
101365	01/23/13	SAM PACK'S FIVE STAR FORD	104,186.35	R	Regular
101366	01/23/13	SAM'S CLUB	434.29	R	Regular
101367	01/23/13	SHEA & SHEA	500.00	R	Regular
101368	01/23/13	SHERWIN WILLIAMS	1,363.50	R	Regular
101369	01/23/13	SHIPMAN COMMUNICATIONS	1,737.80	R	Regular
101370	01/23/13	SIRCHIE FINGER PRINT LABORATOR	487.14	R	Regular
101371	01/23/13	SOUTHWEST INTERNATIONAL TRUCKS	72,585.89	R	Regular
101372	01/23/13	SUNBELT RENTALS, Inc.	2,890.00	R	Regular
101373	01/23/13	TALX UC EXPRESS	142.78	R	Regular
101374	01/23/13	TASWA	50,239.15	R	Regular
101375	01/23/13	TELECOM ELECTRIC SUPPLY CO	120.96	R	Regular
101376	01/23/13	TEXAS COMMISSION ON EV. QUALIT	700.00	R	Regular
101377	01/23/13	TEXAS MEDICAID & HEALTHCARE PA	360.20	R	Regular
101378	01/23/13	TOTAL SIR	45.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
101379	01/23/13	UNIFIRST HOLDINGS, INC.	1,649.28	R	Regular
101380	01/23/13	UNITED RENTALS	239.88	V	Regular
101381	01/23/13	UNITED STATES POSTAL SERVICE	52.50	R	Regular
101382	01/23/13	UNIVERSAL ENGINE HEATER CO. IN	191.20	R	Regular
101383	01/23/13	US BANK	323.25	R	Regular
101384	01/23/13	USA BLUEBOOK	589.46	R	Regular
101385	01/23/13	WAL-MART BUSINESS	162.11	R	Regular
101386	01/23/13	WEST GROUP	345.00	R	Regular
101387	01/23/13	WINNETT'S MACHINE SHOP	45.00	R	Regular
101388	01/28/13	GARRETT DEMOLITION	46.00	R	Regular
101389	01/28/13	JACOB EDWARD MATHEWS	5.51	R	Regular
101390	01/30/13	7HC CORPORATION	1,710.80	R	Regular
101391	01/30/13	ALTIVIA CORP.	22,002.00	R	Regular
101392	01/30/13	AMLIN PUMP SERVICE	141.50	R	Regular
101393	01/30/13	ANDREW MILLER	365.00	R	Regular
101394	01/30/13	ASSOCIATED BATTERY	487.65	R	Regular
101395	01/30/13	AT&T	21.61	R	Regular
101396	01/30/13	AT&T TELECONFERENCE SERVICES	7.65	R	Regular
101397	01/30/13	ATMOS ENERGY	2,841.11	R	Regular
101398	01/30/13	AUTO GLASS SHOP, INC	179.97	R	Regular
101399	01/30/13	BATTERY DISTRIBUTORS	64.95	R	Regular
101400	01/30/13	BI LO WHOLESALE	976.07	R	Regular
101401	01/30/13	BUFFALO BUSINESS PRODUCTS	70.98	R	Regular
101402	01/30/13	CA SHORT COMPANY	720.35	R	Regular
101403	01/30/13	COCA COLA	150.40	R	Regular
101404	01/30/13	CYNTHIA MANUEL	255.00	R	Regular
101405	01/30/13	DARRY AYNES	187.00	R	Regular
101406	01/30/13	DATAMATIC, LTD.	1,200.00	R	Regular
101407	01/30/13	DAVE'S SKI & TACKLE INC.	59.99	R	Regular
101408	01/30/13	DAVID ANGLIN	68.00	R	Regular
101409	01/30/13	DEER OAKS EAP SERVICES LLC	366.60	R	Regular
101410	01/30/13	DETROIT INDUSTRIAL TOOL	2,030.81	R	Regular
101411	01/30/13	DONALD GRIFFITH	187.00	R	Regular
101412	01/30/13	DOUGLASS DISTRIBUTING	833.46	R	Regular
101413	01/30/13	DR. SHARON A MALONE	1,200.00	R	Regular
101414	01/30/13	EAGLE LABS, INC.	7,423.00	R	Regular
101415	01/30/13	EDDIE STRANGE	357.00	R	Regular
101416	01/30/13	FEDERAL SIGANAL-EMERG. PROD.	96.96	R	Regular
101417	01/30/13	FEDEX	29.91	R	Regular
101418	01/30/13	FIRST SOUTHWEST COMPANY	6,745.00	R	Regular
101419	01/30/13	GAYLON RATLIFF	102.00	R	Regular
101420	01/30/13	GRAYSON COUNTY TREASURER	5,685.00	R	Regular
101421	01/30/13	GREATER TEXOMA UTILITY AUTH	17,721.76	R	Regular
101422	01/30/13	HACH CO.	2,504.05	R	Regular
101423	01/30/13	HEMPKINS PARTNERS, LTD	2,118.31	R	Regular
101424	01/30/13	IDEXX LABORATORIES, INC.	355.88	R	Regular
101425	01/30/13	JAMES GUANA	255.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
101426	01/30/13	JESSICA WASMUND	73.40	R	Regular
101427	01/30/13	JIM BRANUM	238.00	R	Regular
101428	01/30/13	KELSEY GLIESING	14.00	R	Regular
101429	01/30/13	KEMIRA WATER SOLUTIONS, INC	16,701.30	R	Regular
101430	01/30/13	KENNETH RICHMOND	255.00	R	Regular
101431	01/30/13	LANNETTE STRANGE	357.00	R	Regular
101432	01/30/13	LEON CRISS	119.00	R	Regular
101433	01/30/13	LIZ CRAWFORD	14.00	R	Regular
101434	01/30/13	M-TEX INDUSTRIAL SUPPLY CO, INC	227.87	R	Regular
101435	01/30/13	MARIS CAVIN	68.00	R	Regular
101436	01/30/13	MCKEE'S DISCOUNT STEEL	21.00	R	Regular
101437	01/30/13	MIKE RAINES	386.00	R	Regular
101438	01/30/13	MUNISERVICES, LLC	68.97	R	Regular
101439	01/30/13	MYCON CONSTRUCCION	475.65	R	Regular
101440	01/30/13	OFFICEMAX	29.31	R	Regular
101441	01/30/13	OXIDOR CORPORATION	120.00	R	Regular
101442	01/30/13	PROGRESSIVE WASTE SOLUTIONS TX	999.00	R	Regular
101443	01/30/13	RAMON MORALES	238.00	R	Regular
101444	01/30/13	RED RIVER SAND CO	16.50	R	Regular
101445	01/30/13	RED RIVER SCREEN PRINTING	3,015.15	R	Regular
101446	01/30/13	RED RIVER TECHNOLOGIES	24,068.76	R	Regular
101447	01/30/13	RED RIVER TIRE CENTER	3,498.34	R	Regular
101448	01/30/13	RED RIVER TRUCK REPAIR	5,891.33	R	Regular
101449	01/30/13	REINERT PAPER & CHEMICAL	472.70	R	Regular
101450	01/30/13	RELIABLE OFFICE SUPPLIES	44.99	R	Regular
101451	01/30/13	RELIANCE FASTENERS	290.36	R	Regular
101452	01/30/13	RONNIE BRAXTON	85.00	R	Regular
101453	01/30/13	SERV-PAR COMPANY	1.56	R	Regular
101454	01/30/13	SIEMENS INDUSTRY INC	598.00	R	Regular
101455	01/30/13	SPUR 503	800.00	R	Regular
101456	01/30/13	STATE INDUSTRIAL PRODUCTS	339.42	R	Regular
101457	01/30/13	STEVE WYKOWSKI	238.00	R	Regular
101458	01/30/13	Sunny Mackey	30.00	R	Regular
101459	01/30/13	TAAF	1,600.00	R	Regular
101460	01/30/13	TALX UC EXPRESS	540.60	V	Regular
101461	01/30/13	TEAGUE NALL AND PERKINS, INC.	28,996.62	R	Regular
101462	01/30/13	TEXAS CITY MANAGEMENT ASSOC.	450.00	R	Regular
101463	01/30/13	TEXAS MUNICIPAL LEAGUE	2,995.14	V	Regular
101464	01/30/13	TEXOMA MEDICAL CENTER	239.25	V	Regular
101465	01/30/13	TEXOMA PRINT SERVICES	87.60	R	Regular
101466	01/30/13	THOMAS GOODWIN	238.00	R	Regular
101467	01/30/13	TONI WHEELER	119.00	R	Regular
101468	01/30/13	UNDERGROUND, INC.	92.21	R	Regular
101469	01/30/13	WAL-MART BUSINESS	52.80	R	Regular
101470	01/30/13	WISS, JANNEY, ELSTNER ASSOCIAT	7,988.47	R	Regular
101471	01/31/13	AFLAC	844.20	R	Regular
101472	01/31/13	CITY OF DENISON PAYROLL FUND	473,545.93	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
101473	01/31/13	Clearinghouse, ATLAS# 00059996	214.50	R	Regular
101474	01/31/13	CLEAT	315.00	R	Regular
101475	01/31/13	FIREMEN'S RELIEF & RETIREMENT	38,575.38	R	Regular
101476	01/31/13	ICMA	1,537.59	R	Regular
101477	01/31/13	Life Insurance Company of Nort	1,329.59	R	Regular
101478	01/31/13	MetLife	1,838.54	R	Regular
101479	01/31/13	Office of Standing Chapter 13	381.50	R	Regular
101480	01/31/13	OKLAHOMA DEPT OF HUMAN SERVICE	1,220.27	R	Regular
101481	01/31/13	STANDING CHAPTER 13 TRUSTEE	215.05	R	Regular
101482	01/31/13	TEXAS MUNICIPAL RETIREMENT SYS	78,801.19	R	Regular
101483	01/31/13	TEXOMA EDUCATORS CREDIT UNION	34,413.43	R	Regular
101484	01/31/13	TGSIC	154.35	R	Regular
101485	01/31/13	UNITED STATES TREASURY	75.00	R	Regular
101486	01/31/13	UNITED WAY	452.32	R	Regular
101487	01/31/13	Life Insurance Company of Nort	14.50	R	Regular
101488	02/01/13	TOM AKINS	86.25	R	Regular
101489	02/04/13	DONALD LEE BAILEY	12.02	R	Regular
101490	02/04/13	GEORGE MILLER	30.00	R	Regular
101491	02/04/13	HAYDON WILLIS JR	30.00	R	Regular
101492	02/04/13	MARIO SINACOLA & SON	954.00	R	Regular
101493	02/04/13	NAYLAN VANZANDT	30.00	R	Regular
101494	02/04/13	PAUL MATHEWS	30.00	R	Regular
101495	02/04/13	ROBERT THOMPSON	30.00	R	Regular
101496	02/04/13	STARCREST REALITY	31.50	R	Regular
101497	02/05/13	ACME AUTO PARTS	70.00	R	Regular
101498	02/05/13	JULIE LOLLAR	56.29	R	Regular
101499	02/05/13	OKLAHOMA TRAILER SALES, INC.	1,599.00	R	Regular
101500	02/06/13	ACME AUTO PARTS	139.32	R	Regular
101501	02/06/13	AMLIN PUMP SERVICE	338.10	R	Regular
101502	02/06/13	AUTO GLASS SHOP, INC	135.00	R	Regular
101503	02/06/13	BARTMAN AUDIO PRODUCTION	375.00	R	Regular
101504	02/06/13	BATTERY DISTRIBUTORS	125.00	R	Regular
101505	02/06/13	BETTY BRIDGES	152.68	R	Regular
101506	02/06/13	BI LO WHOLESALE	705.37	R	Regular
101507	02/06/13	BUFFALO BUSINESS PRODUCTS	20.00	R	Regular
101508	02/06/13	CABLE ONE	3,164.47	R	Regular
101509	02/06/13	CAIN RENTALS	795.48	R	Regular
101510	02/06/13	CDW GOVERNMENT, INC.	240.56	R	Regular
101511	02/06/13	CHARLES LINDELL	570.00	R	Regular
101512	02/06/13	CHIP EGGER	39.93	R	Regular
101513	02/06/13	COFFEE DELUXE	373.17	R	Regular
101514	02/06/13	COMET CLEANERS	4.00	R	Regular
101515	02/06/13	CONTINENTAL RESEARCH CORP	480.00	R	Regular
101516	02/06/13	DBS MANUFACTURING, INC.	234.82	R	Regular
101517	02/06/13	DEALERS ELECTRICAL SUPPLY	84.00	R	Regular
101518	02/06/13	DENISON ELECTRONIC SUPPLY	101.88	R	Regular
101519	02/06/13	DENISON FARM & RANCH SUPPLY	15.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
101520	02/06/13	DENISON ISD	50.80	R	Regular
101521	02/06/13	DENISON POLICE DEPARTMENT	99.67	R	Regular
101522	02/06/13	DONNA DOW	363.23	R	Regular
101523	02/06/13	DRIVETRAIN SERVICE & EQUIPMENT	265.00	R	Regular
101524	02/06/13	DYNA-PAK CORPORATION	59,028.48	R	Regular
101525	02/06/13	ESRI	1,500.00	R	Regular
101526	02/06/13	FC Background, LLC	132.55	R	Regular
101527	02/06/13	FIRST BAPTIST CHURCH	112.50	R	Regular
101528	02/06/13	FOX SCIENTIFIC, INC.	358.40	R	Regular
101529	02/06/13	FRANK SANZA JR.	1,500.00	R	Regular
101530	02/06/13	GENE FORD PLUMBING, INC.	2,539.29	R	Regular
101531	02/06/13	GRAHAM INTERNATIONAL	1,077.31	R	Regular
101532	02/06/13	GRAYSON PRO-TECH	105.00	R	Regular
101533	02/06/13	GRIFFIN PLUMBING COMPANY	3,920.00	R	Regular
101534	02/06/13	H&H STRIPING	375.00	R	Regular
101535	02/06/13	HALL VOLVO GMC	25.06	R	Regular
101536	02/06/13	HEATHER POWERS	60.00	R	Regular
101537	02/06/13	HERALD DEMOCRAT	463.15	R	Regular
101538	02/06/13	IACP - MEMBERSHIP	120.00	R	Regular
101539	02/06/13	JERRY'S SHELL	20.00	R	Regular
101540	02/06/13	JOYCE ULLAH	183.03	R	Regular
101541	02/06/13	KATHLEEN BOATRIGHT	58.16	R	Regular
101542	02/06/13	KIRK KERN	30.08	R	Regular
101543	02/06/13	LABOR READY CENTRAL, INC.	4,210.54	R	Regular
101544	02/06/13	LANDMARK EQUIPMENT	12,090.33	R	Regular
101545	02/06/13	LUKE BROS. INC	233.80	R	Regular
101546	02/06/13	NORTH TEXAS TOLLWAY AUTHORITY	28.29	R	Regular
101547	02/06/13	PNEU-DART, INC.	76.47	R	Regular
101548	02/06/13	PRIORITY PUBLIC SAFETY	199.96	R	Regular
101549	02/06/13	PROFESSIONAL TURF PRODUCTS	241.07	R	Regular
101550	02/06/13	QUILL CORP.	530.32	V	Regular
101551	02/06/13	RED RIVER SCREEN PRINTING	1,202.75	R	Regular
101552	02/06/13	RICOH USA, INC	93.32	R	Regular
101553	02/06/13	SAUL MINEROFF ELECTRONICS, INC	413.00	R	Regular
101554	02/06/13	SHERWIN WILLIAMS	75.85	R	Regular
101555	02/06/13	SHIPMAN COMMUNICATIONS	9,714.57	R	Regular
101556	02/06/13	Starr WSC	33.52	R	Regular
101557	02/06/13	STAR WELLNESS	25.00	R	Regular
101558	02/06/13	Sumner Group DBA datamax	4,028.87	R	Regular
101559	02/06/13	TERRY MORTON	29.31	R	Regular
101560	02/06/13	TEXAS WATER UTILITIES ASSOCIAT	780.00	R	Regular
101561	02/06/13	TEXOMA COMMUNITY CENTER	72,888.00	V	Regular
101562	02/06/13	TEXOMA FIRE EQUIPMENT	2,860.00	R	Regular
101563	02/06/13	US MARSHALS SERVICE	172.19	V	Regular
101564	02/06/13	WAL-MART BUSINESS	15.06	R	Regular
101565	02/08/13	TALX UC EXPRESS	570.60	R	Regular
101566	02/08/13	TEXAS MUNICIPAL LEAGUE	2,995.14	V	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
101567	02/08/13	TEXAS WORKFORCE COMMISSION	14,208.04	R	Regular
101568	02/08/13	AT&T	180.24	R	Regular
101569	02/08/13	AT&T	1,405.41	R	Regular
101570	02/08/13	AT&T MOBILITY	47.43	R	Regular
101571	02/08/13	ATMOS ENERGY	6,694.07	R	Regular
101572	02/08/13	TRITON NETWORKS, LLC	1,514.28	R	Regular
101573	02/08/13	U.S. POSTAL SERVICE (POSTAGE-B	945.90	R	Regular
101574	02/11/13	CALIX PROPERTIES	9.19	R	Regular
101575	02/11/13	DEAN GILBERT	13.00	R	Regular
101576	02/11/13	S & D PROPERTIES	31.50	R	Regular
101577	02/11/13	STEPHEN ADAMS SULLIVAN	16.09	R	Regular
101578	02/13/13	A-1 LITTLE JOHN	450.00	R	Regular
101579	02/13/13	AG-POWER	131.88	R	Regular
101580	02/13/13	AMERICAN LITHOGRAPHICS	2,253.37	R	Regular
101581	02/13/13	AMLIN PUMP SERVICE	82.50	R	Regular
101582	02/13/13	ASSOCIATED BATTERY	479.70	R	Regular
101583	02/13/13	BAKER DISTRIBUTING COMPANY	84.90	R	Regular
101584	02/13/13	BATTERIES PLUS	87.95	R	Regular
101585	02/13/13	BETTY BRIDGES	26.96	R	Regular
101586	02/13/13	BI LO WHOLESALE	721.44	R	Regular
101587	02/13/13	BRUCKNER'S TRUCK SALES, INC	209.70	R	Regular
101588	02/13/13	BSN SPORTS	354.19	R	Regular
101589	02/13/13	BUFFALO BUSINESS PRODUCTS	441.45	R	Regular
101590	02/13/13	BUTLER POOLS & SPAS	4.49	R	Regular
101591	02/13/13	CABLE ONE	372.40	R	Regular
101592	02/13/13	CDW GOVERNMENT, INC.	9,598.67	R	Regular
101593	02/13/13	CHARLES LINDELL	11,770.00	V	Regular
101594	02/13/13	CHARLES LINDELL	11,770.00	R	Regular
101595	02/13/13	D&S ENGINEERING LABS	249.10	R	Regular
101596	02/13/13	DENISON AREA CHAMBER OF COMM	20.00	R	Regular
101597	02/13/13	DENISON DEVELOPMENT ALLIANCE	165,494.00	R	Regular
101598	02/13/13	DON BARNES	1,800.00	R	Regular
101599	02/13/13	DOUGLASS DISTRIBUTING	1,980.59	R	Regular
101600	02/13/13	ELITE SOD FARMS, L. L. C.	130.00	R	Regular
101601	02/13/13	EMERGENCY EQUIPMENT OF	1,823.16	R	Regular
101602	02/13/13	GENE HOSKINS	550.00	R	Regular
101603	02/13/13	GRAHAM INTERNATIONAL	17.95	R	Regular
101604	02/13/13	GRAYSON CENTRAL APPRAISAL DIST	31,581.10	R	Regular
101605	02/13/13	GRAYSON COUNTY CLERK	184.00	R	Regular
101606	02/13/13	GRAYSON PRO-TECH	105.00	R	Regular
101607	02/13/13	GT DISTRIBUTORS, INC	25.05	R	Regular
101608	02/13/13	HALL MARK TEXAS	124.87	R	Regular
101609	02/13/13	HELVEY AND ASSOCIATES	427.50	R	Regular
101610	02/13/13	ILONA NOGARR	72.05	R	Regular
101611	02/13/13	INTERNATIONAL CITY/COUNTY	3,650.00	R	Regular
101612	02/13/13	JERRY BARTLEY	3,522.54	R	Regular
101613	02/13/13	LGS WINDOWS, INC	17,160.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
101614	02/13/13	LONG STAR CHAPTER	25.00	R	Regular
101615	02/13/13	LOWE'S CREDIT CENTER	362.26	R	Regular
101616	02/13/13	LYNN VESSELS CONSTRUCTION, LLC	52,704.97	R	Regular
101617	02/13/13	MORTON STREET ANIMAL HOSPITAL	12,000.00	R	Regular
101618	02/13/13	MYGOV, LLC	2,100.00	R	Regular
101619	02/13/13	N&N	149.75	R	Regular
101620	02/13/13	NORTH TEXAS FIREMEN'S AND	25.00	R	Regular
101621	02/13/13	OFFICE DEPOT	70.33	R	Regular
101622	02/13/13	OVERHEAD DOOR COMPANY	388.00	R	Regular
101623	02/13/13	OXIDOR CORPORATION	1,389.50	R	Regular
101624	02/13/13	PHYSIO-CONTROL CORP	2,886.00	R	Regular
101625	02/13/13	QUILL CORP.	212.24	R	Regular
101626	02/13/13	RADIOSHACK CORPORATION	39.98	R	Regular
101627	02/13/13	REACTION PLUMBING	315.80	R	Regular
101628	02/13/13	RED RIVER GROUNDWATER CONSERVA	200.55	R	Regular
101629	02/13/13	RED RIVER SCREEN PRINTING	336.00	R	Regular
101630	02/13/13	RED RIVER TECHNOLOGIES	87.50	R	Regular
101631	02/13/13	RED RIVER TIRE CENTER	6,493.21	R	Regular
101632	02/13/13	RED RIVER TRUCK REPAIR	1,502.57	R	Regular
101633	02/13/13	REINERT PAPER & CHEMICAL	2,214.25	R	Regular
101634	02/13/13	RELIANCE FASTENERS	460.98	R	Regular
101635	02/13/13	RICOH USA, INC	75.00	R	Regular
101636	02/13/13	SAFEWARE, INC	130.00	R	Regular
101637	02/13/13	SAM MULDREW TIRE CO.	26.18	V	Regular
101638	02/13/13	SAM'S CLUB	625.39	R	Regular
101639	02/13/13	SCOTT DOBBELS	944.00	R	Regular
101640	02/13/13	SHARE CORP.	419.22	R	Regular
101641	02/13/13	SHERWIN WILLIAMS	103.66	R	Regular
101642	02/13/13	SHIPMAN COMMUNICATIONS	952.60	R	Regular
101643	02/13/13	SPENCER BREWER	10.79	R	Regular
101644	02/13/13	STATE INDUSTRIAL PRODUCTS	385.29	R	Regular
101645	02/13/13	STRATEGIC GOVERNMENT RESOURCES	65.95	R	Regular
101646	02/13/13	Sunbelt Pools	264.25	R	Regular
101647	02/13/13	TARA PARKER	319.68	R	Regular
101648	02/13/13	Texas Tollways	5.75	R	Regular
101649	02/13/13	TEAM BONNER CHEVROLET	1,690.02	R	Regular
101650	02/13/13	TEXAS FIRE CHIEFS ASSOCIATION	150.00	R	Regular
101651	02/13/13	TEXOMA AUTO CARE	250.00	R	Regular
101652	02/13/13	TEXOMA COMMUNITY CENTER	36,444.00	R	Regular
101653	02/13/13	TEXOMA FIRE EQUIPMENT	25.00	R	Regular
101654	02/13/13	TEXOMA MEDICAL CENTER	79.75	R	Regular
101655	02/13/13	TEXOMA TREE SERVICE	275.00	R	Regular
101656	02/13/13	TOTAL SIR	45.00	R	Regular
101657	02/13/13	TWIN OAKS NURSERY	6.99	R	Regular
101658	02/13/13	TxDMV	6.75	R	Regular
101659	02/13/13	TYLER UNIFORM	48.75	R	Regular
101660	02/13/13	UNIFIRST HOLDINGS, INC.	2,391.74	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
101661	02/13/13	UNITED STATES PLASTIC CORP.	41.17	R	Regular
101662	02/13/13	UPSTART	236.58	R	Regular
101663	02/13/13	USA BLUEBOOK	2,676.95	R	Regular
101664	02/13/13	WEST GROUP	893.00	R	Regular
101665	02/14/13	JASON TUMLINSON	215.05	R	Regular
101666	02/14/13	AT&T	6,514.47	R	Regular
101667	02/14/13	AT&T LONG DISTANCE	189.81	R	Regular
101668	02/14/13	DIRECT ENERGY	113,190.15	R	Regular
101669	02/14/13	NEXTEL COMMUNICATIONS	3,739.00	R	Regular
101670	02/14/13	TML-IEBP	146,098.79	R	Regular
101671	02/14/13	TEXAS MUNICIPAL RETIREMENT SYS	72.91	R	Regular
101672	02/14/13	AFLAC	528.96	R	Regular
101673	02/14/13	CITY OF DENISON PAYROLL FUND	440,535.13	R	Regular
101674	02/14/13	Clearinghouse, ATLAS# 00059996	214.50	R	Regular
101675	02/14/13	CLEAT	315.00	R	Regular
101676	02/14/13	FIREMEN'S RELIEF & RETIREMENT	36,002.32	R	Regular
101677	02/14/13	ICMA	1,537.61	R	Regular
101678	02/14/13	Life Insurance Company of Nort	1,839.71	R	Regular
101679	02/14/13	MetLife	1,834.60	R	Regular
101680	02/14/13	Office of Standing Chapter 13	381.50	R	Regular
101681	02/14/13	OKLAHOMA DEPT OF HUMAN SERVICE	1,220.27	R	Regular
101682	02/14/13	TEXAS MUNICIPAL RETIREMENT SYS	76,386.34	R	Regular
101683	02/14/13	TEXOMA EDUCATORS CREDIT UNION	39,113.21	R	Regular
101684	02/14/13	TGSIC	164.34	R	Regular
101685	02/14/13	UNITED STATES TREASURY	75.00	R	Regular
101686	02/14/13	UNITED WAY	398.82	R	Regular
101687	02/15/13	Life Insurance Company of Nort	6.55	R	Regular
101688	02/18/13	BUDDY CLAY REALTY IN	70.00	R	Regular
101689	02/18/13	CALIX PROPERTIES	6.93	R	Regular
101690	02/18/13	DEAN GILBERT	31.50	R	Regular
101691	02/18/13	FREDERICKSON PROPERTIES	30.54	R	Regular
101692	02/18/13	JOE STEPHEN WHITE	1,240.28	R	Regular
101693	02/19/13	Misc. Vendor	1,850,000.00	V	Quick Check
101694	02/19/13	Bank of America	1,850,000.00	V	Quick Check
101695	02/19/13	Bank of America	1,850,000.00	V	Quick Check
101696	02/19/13	Bank of America	1,850,000.00	R	Regular
101697	02/20/13	A-1 LITTLE JOHN	110.00	R	Regular
101698	02/20/13	ACME AUTO PARTS	2.91	R	Regular
101699	02/20/13	ALDRIDGE APPLIANCE	7,944.30	R	Regular
101700	02/20/13	ALLEN'S PLUMBING	164.70	R	Regular
101701	02/20/13	ALTIVIA CORP.	7,353.21	R	Regular
101702	02/20/13	ALVERSON REFRIGERATION, INC.	80.00	R	Regular
101703	02/20/13	AMERICAN RED CROSS	19.00	R	Regular
101704	02/20/13	B & B AUTOMOTIVE	120.00	R	Regular
101705	02/20/13	BI LO WHOLESALE	57.00	R	Regular
101706	02/20/13	BRENT RAINS	2,500.00	R	Regular
101707	02/20/13	BROCK BENSON PC	1,305.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
101708	02/20/13	CASH RECEIPTS MC 200	50.00	R	Regular
101709	02/20/13	CIGNA HEALTHCARE	84.90	O	Regular
101710	02/20/13	COBLER SALES & SERVICE	361.60	R	Regular
101711	02/20/13	COFFEE DELUXE	380.63	R	Regular
101712	02/20/13	COMET CLEANERS	68.00	R	Regular
101713	02/20/13	CORY KRIEL	14.77	R	Regular
101714	02/20/13	DAVID BACA STUDIO	4,313.00	R	Regular
101715	02/20/13	DISD	14,598.97	R	Regular
101716	02/20/13	DON BARTLEY DBA BARTLEY ELECTR	1,370.00	R	Regular
101717	02/20/13	G&A PAINTING & ROOFING	989.00	R	Regular
101718	02/20/13	GENE HOSKINS	550.00	R	Regular
101719	02/20/13	GEORGE KALMON, P.E.	6,000.00	R	Regular
101720	02/20/13	GRAYSON COUNTY TITLE CO.	400.00	R	Regular
101721	02/20/13	GREG BROWN	10.77	R	Regular
101722	02/20/13	GRIFFIN PLUMBING COMPANY	1,200.00	R	Regular
101723	02/20/13	INTERMEDIUM TECHNOLOGIES, INC.	13,155.08	R	Regular
101724	02/20/13	JACKIE THOMAS	26.40	R	Regular
101725	02/20/13	MAIN STREET LUMBER COMPANY	778.66	R	Regular
101726	02/20/13	MATHESON TRI-GAS, INC	578.77	R	Regular
101727	02/20/13	MCKEE'S DISCOUNT STEEL	520.00	R	Regular
101728	02/20/13	MCKESSON GENERAL MEDICAL CORP	7,591.96	R	Regular
101729	02/20/13	MIDWAY LOCK & KEY SERVICE	6.50	R	Regular
101730	02/20/13	MINUTEMAN PRESS	382.72	R	Regular
101731	02/20/13	MISTY WARMBO	60.00	R	Regular
101732	02/20/13	MORRISON SUPPLY COMPANY	6,323.02	R	Regular
101733	02/20/13	MOTION INDUSTRIES	208.49	R	Regular
101734	02/20/13	MUNICIPAL WATER WORKS SUPPLY	11,630.82	R	Regular
101735	02/20/13	MYERS RENTAL	30.96	R	Regular
101736	02/20/13	NORTH TEXAS SWIMMING	100.00	O	Regular
101737	02/20/13	NT LMSC	40.00	R	Regular
101738	02/20/13	PAUL JONES	281.64	R	Regular
101739	02/20/13	PITNEY BOWES	103.00	R	Regular
101740	02/20/13	POSITIVE PROMOTIONS, INC.	108.45	R	Regular
101741	02/20/13	RED RIVER SCREEN PRINTING	155.00	R	Regular
101742	02/20/13	RED RIVER TECHNOLOGIES	656.25	R	Regular
101743	02/20/13	RICHARD HOLLENSED	300.81	R	Regular
101744	02/20/13	ROBERT HANNA	340.55	R	Regular
101745	02/20/13	ROGERS SERVICES	845.00	R	Regular
101746	02/20/13	RONNIE WINES	4,500.00	R	Regular
101747	02/20/13	ROOFTECH	1,125.00	R	Regular
101748	02/20/13	TASWA	31,380.05	R	Regular
101749	02/20/13	TERRY MORGAN & ASSOCIATES	6,870.00	R	Regular
101750	02/20/13	TEXAS DEPARTMENT OF PUBLIC SAF	100.00	R	Regular
101751	02/20/13	THE SIGN MACHINE	19.20	R	Regular
101752	02/20/13	VERTEX ENVIRONMENTAL SERVICES	16,585.00	R	Regular
101753	02/20/13	VISTACOM	4,292.00	R	Regular
101754	02/20/13	WATER ENVIRONMENT FEDERATION	138.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
101755	02/25/13	JENEL MCGRATH	31.50	R	Regular
101756	02/25/13	JIMMY Z WILLIAMS	11.50	R	Regular
101757	02/25/13	TACO BELL #027558	55.01	R	Regular
101758	02/27/13	ADVANCED RESCUE SYSTEMS	24,340.00	R	Regular
101759	02/27/13	ALDRIDGE APPLIANCE	570.33	R	Regular
101760	02/27/13	BOB UTTER KIA	49,722.00	R	Regular
101761	02/27/13	CABLE ONE	132.90	R	Regular
101762	02/27/13	COFFEE DELUXE	59.75	R	Regular
101763	02/27/13	CRESCENT CONSTRUCTORS, INC.	28,794.80	R	Regular
101764	02/27/13	CSG SYSTEMS	8,321.82	R	Regular
101765	02/27/13	DEALERS ELECTRICAL SUPPLY	102.00	R	Regular
101766	02/27/13	DENISON CHAMBER OF COMMERCE	29,659.16	R	Regular
101767	02/27/13	DENISON FARM & RANCH SUPPLY	265.00	R	Regular
101768	02/27/13	DENISON GLASS & MIRROR CO	95.00	R	Regular
101769	02/27/13	DETROIT INDUSTRIAL TOOL	176.48	R	Regular
101770	02/27/13	DORI SMITH	170.00	R	Regular
101771	02/27/13	DOUGLASS DISTRIBUTING	29,158.01	R	Regular
101772	02/27/13	DR. SHARON A MALONE	1,200.00	R	Regular
101773	02/27/13	Dwayne's Plumbing, Inc	87.50	R	Regular
101774	02/27/13	EARL OWEN AUTOMOTIVE	311.47	R	Regular
101775	02/27/13	EMERGENCY MEDICAL PRODUCTS	1,541.55	R	Regular
101776	02/27/13	EZ MAIL	34.46	R	Regular
101777	02/27/13	FANNIN AGRI PRODUCTS	112.00	R	Regular
101778	02/27/13	FASTENAL COMPANY	73.08	R	Regular
101779	02/27/13	FC Background, LLC	60.25	R	Regular
101780	02/27/13	FISHER SCIENTIFIC	924.17	R	Regular
101781	02/27/13	FOX SCIENTIFIC, INC.	1,158.44	R	Regular
101782	02/27/13	Frazer Ltd.	555.82	R	Regular
101783	02/27/13	GEORGE MILLER	30.00	R	Regular
101784	02/27/13	GOVCONNECTION, INC.	287.00	R	Regular
101785	02/27/13	GRAHAM INTERNATIONAL	2,420.68	V	Regular
101786	02/27/13	GRAYSON COUNTY CLERK	24.00	R	Regular
101787	02/27/13	GRAYSON COUNTY EQUIPMENT	17,712.84	R	Regular
101788	02/27/13	GRAYSON PRO-TECH	341.15	R	Regular
101789	02/27/13	H&B INDUSTRIES, INC.	475.00	R	Regular
101790	02/27/13	HALL MARK TEXAS	139.95	R	Regular
101791	02/27/13	HAROLD E. FALK	1,350.00	R	Regular
101792	02/27/13	HAYDON WILLIS JR	30.00	R	Regular
101793	02/27/13	HEIMAN FIRE EQUIPMENT	752.30	R	Regular
101794	02/27/13	HEMPKINS PARTNERS, LTD	2,118.31	R	Regular
101795	02/27/13	HERALD DEMOCRAT	602.33	R	Regular
101796	02/27/13	HOLT CAT	218.61	R	Regular
101797	02/27/13	INTERSTATE BATTERIES	293.85	R	Regular
101798	02/27/13	JERRY'S SHELL	10.00	R	Regular
101799	02/27/13	JOANELLA HANES	25.04	R	Regular
101800	02/27/13	JOHNSON GRAYSON AUTOMOTIVE	1,612.00	R	Regular
101801	02/27/13	JOHNSON-BURKS SUPPLY CO	2,078.32	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
101802	02/27/13	KATHLEEN BOATRIGHT	51.78	R	Regular
101803	02/27/13	KEMIRA WATER SOLUTIONS, INC	11,031.30	R	Regular
101804	02/27/13	KISS MY TEK LLC	1,100.00	R	Regular
101805	02/27/13	KROGER SOUTHWEST CUSTOMER CHAR	358.48	R	Regular
101806	02/27/13	Language Line Services	19.04	R	Regular
101807	02/27/13	LABOR READY CENTRAL, INC.	5,287.19	R	Regular
101808	02/27/13	LANDMARK EQUIPMENT	1,356.89	R	Regular
101809	02/27/13	LANKFORD ROOFING CO.	21,605.35	R	Regular
101810	02/27/13	LANKFORD ROOFING CO.	75,197.30	R	Regular
101811	02/27/13	LAW ENFORCEMENT SYSTEMS, INC.	138.00	R	Regular
101812	02/27/13	Lion Apparel, Inc.	553.50	R	Regular
101813	02/27/13	LONE STAR AUTO BODY	200.00	R	Regular
101814	02/27/13	LOWE'S CREDIT CENTER	902.85	R	Regular
101815	02/27/13	M-TEX INDUSTRIAL SUPPLY CO, INC	2,688.13	R	Regular
101816	02/27/13	MAIN STREET LUMBER COMPANY	526.69	R	Regular
101817	02/27/13	MATHESON TRI-GAS, INC	413.36	R	Regular
101818	02/27/13	MCKEE'S DISCOUNT STEEL	151.00	R	Regular
101819	02/27/13	MCKENZIE'S	2,340.00	R	Regular
101820	02/27/13	MCKESSON GENERAL MEDICAL CORP	2,822.21	R	Regular
101821	02/27/13	MCMAHAN'S FLOORING INC.	2,287.13	R	Regular
101822	02/27/13	MINUTEMAN PRESS	318.62	R	Regular
101823	02/27/13	MYERS RENTAL	71.96	R	Regular
101824	02/27/13	NAYLAN VANZANDT	30.00	R	Regular
101825	02/27/13	NEW WORLD SYSTEMS	10,000.00	R	Regular
101826	02/27/13	NORTH TEXAS TOLLWAY AUTHORITY	14.55	R	Regular
101827	02/27/13	NSI SOLUTIONS, INC.	249.50	R	Regular
101828	02/27/13	PARKS DRUG	293.98	R	Regular
101829	02/27/13	PAUL MATHEWS	30.00	R	Regular
101830	02/27/13	PRIORITY PUBLIC SAFETY	16.23	V	Regular
101831	02/27/13	RED RIVER TRUCK REPAIR	439.65	R	Regular
101832	02/27/13	RICOH AMERICAS CORPORATION	4,370.46	R	Regular
101833	02/27/13	ROBERT HANNA	92.00	R	Regular
101834	02/27/13	ROBERT THOMPSON	30.00	R	Regular
101835	02/27/13	ROWLEY WELDING & MACHINE WORKS	1,203.00	R	Regular
101836	02/27/13	SHIPMAN COMMUNICATIONS	1,224.80	R	Regular
101837	02/27/13	Sumner Group DBA datamax	736.25	R	Regular
101838	02/27/13	SUNISA KENWORTHY	20.00	R	Regular
101839	02/27/13	TARA PARKER	106.80	V	Regular
101840	02/27/13	THE KNOX COMPANY	751.00	R	Regular
101841	02/27/13	TX HEALTH PLANO	1,282.25	R	Regular
101842	02/27/13	WATCH GUARD	109.25	R	Regular
101843	02/28/13	AFLAC	543.49	R	Regular
101844	02/28/13	CITY OF DENISON PAYROLL FUND	454,842.54	R	Regular
101845	02/28/13	Clearinghouse, ATLAS# 00059996	214.50	R	Regular
101846	02/28/13	CLEAT	315.00	R	Regular
101847	02/28/13	FIREMEN'S RELIEF & RETIREMENT	31,982.20	R	Regular
101848	02/28/13	ICMA	1,537.59	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
101849	02/28/13	Life Insurance Company of Nort	1,356.14	R	Regular
101850	02/28/13	MetLife	1,830.55	R	Regular
101851	02/28/13	Office of Standing Chapter 13	381.50	R	Regular
101852	02/28/13	OKLAHOMA DEPT OF HUMAN SERVICE	1,220.27	R	Regular
101853	02/28/13	TEXAS MUNICIPAL RETIREMENT SYS	80,967.80	R	Regular
101854	02/28/13	TEXOMA EDUCATORS CREDIT UNION	34,479.62	R	Regular
101855	02/28/13	TGSLC	154.35	R	Regular
101856	02/28/13	UNITED STATES TREASURY	75.00	R	Regular
101857	02/28/13	UNITED WAY	452.32	R	Regular
101858	03/04/13	INTERNET TEXOMA, INC.	16.50	R	Regular
101859	03/04/13	N&N	.00	V	Regular
101860	03/04/13	N&N	2,567.97	R	Regular
101861	03/04/13	1ST STATES INVESTORS 500A,LLC	14.55	R	Regular
101862	03/04/13	BLUE CROSS BLUE SHIELD	13.19	R	Regular
101863	03/04/13	CENTURY 21	31.50	R	Regular
101864	03/04/13	TODD HANGARTNER	93.69	R	Regular
101865	03/05/13	N&N	.00	V	Regular
101866	03/05/13	N&N	.00	V	Regular
101867	03/05/13	N&N	3,644.09	R	Regular
101868	03/05/13	N&N	.00	V	Regular
101869	03/05/13	N&N	2,729.41	R	Regular
101870	03/06/13	A-1 LITTLE JOHN	450.00	R	Regular
101871	03/06/13	ACME AUTO PARTS	134.00	R	Regular
101872	03/06/13	ALVERSON REFRIGERATION, INC.	280.00	R	Regular
101873	03/06/13	AT&T TELECONFERENCE SERVICES	57.29	R	Regular
101874	03/06/13	AUGUST INDUSTRIES, INC	528.44	R	Regular
101875	03/06/13	buck's farm and ranch	22.00	R	Regular
101876	03/06/13	B&S SUPPLY	644.50	R	Regular
101877	03/06/13	BATTERIES PLUS	76.85	R	Regular
101878	03/06/13	BATTERY DISTRIBUTORS	176.00	R	Regular
101879	03/06/13	BI LO WHOLESALE	741.82	R	Regular
101880	03/06/13	BLAKE UTTER FORD	1,976.61	R	Regular
101881	03/06/13	BRAZOS TECHNOLOGY	425.00	R	Regular
101882	03/06/13	BRUCKNER'S TRUCK SALES, INC	141.12	R	Regular
101883	03/06/13	BSN SPORTS	1,378.99	R	Regular
101884	03/06/13	BUFFALO BUSINESS PRODUCTS	30.35	R	Regular
101885	03/06/13	BUILDING OFFICIALS ASSOCIATION	50.00	R	Regular
101886	03/06/13	CABLE ONE	3,164.47	R	Regular
101887	03/06/13	CALIFORNIA CONTRACTORS SUPPLIE	239.76	R	Regular
101888	03/06/13	CDW GOVERNMENT, INC.	8,910.51	R	Regular
101889	03/06/13	COCA COLA	270.00	R	Regular
101890	03/06/13	COFFEE DELUXE	284.60	R	Regular
101891	03/06/13	COMET CLEANERS	26.00	R	Regular
101892	03/06/13	CONTINENTAL RESEARCH CORP	165.39	R	Regular
101893	03/06/13	CUSTOM POOLS, INC	2,165.00	R	Regular
101894	03/06/13	DACO FIRE EQUIPMENT	78.40	R	Regular
101895	03/06/13	DEER OAKS EAP SERVICES LLC	366.60	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
101896	03/06/13	DELTATEK ENGINEERING TECH	20,440.00	R	Regular
101897	03/06/13	EAST TEXAS MACK SALES, LLC	269.98	R	Regular
101898	03/06/13	EMERGENCY MEDICAL PRODUCTS	1,270.59	R	Regular
101899	03/06/13	GENE HOSKINS	550.00	R	Regular
101900	03/06/13	GOVCONNECTION, INC.	1,250.00	R	Regular
101901	03/06/13	GRAHAM INTERNATIONAL	2,861.64	R	Regular
101902	03/06/13	GRAYSON COUNTY TITLE CO.	100.00	R	Regular
101903	03/06/13	GRAYSON PRO-TECH	80.00	R	Regular
101904	03/06/13	GT DISTRIBUTORS, INC	8,607.10	R	Regular
101905	03/06/13	HAWTHORNE DEMOLITION	3,800.00	R	Regular
101906	03/06/13	HAWTHORNE DEMOLITION	2,950.00	R	Regular
101907	03/06/13	INTERNATIONAL CODE COUNCIL, IN	103.00	R	Regular
101908	03/06/13	KIRK KERN	128.82	R	Regular
101909	03/06/13	KYLE MACKAY	25.96	R	Regular
101910	03/06/13	LOWE'S CREDIT CENTER	173.24	R	Regular
101911	03/06/13	LYNN ROSS SMITH & GANNAWAY,LLP	107.88	R	Regular
101912	03/06/13	MAIN STREET LUMBER COMPANY	475.43	R	Regular
101913	03/06/13	MATHEWS & FREELAND, L.L.P.	582.80	R	Regular
101914	03/06/13	N&N	218.12	R	Regular
101915	03/06/13	NATHAN WILSON	60.00	R	Regular
101916	03/06/13	O'REILLY AUTO PARTS	5.19	R	Regular
101917	03/06/13	OFFICE DEPOT	477.38	R	Regular
101918	03/06/13	OFFICEMAX	238.50	R	Regular
101919	03/06/13	OXIDOR CORPORATION	694.50	R	Regular
101920	03/06/13	PHILLIP SHAFFER	701.64	R	Regular
101921	03/06/13	PROGRESSIVE WASTE SOLUTIONS TX	23,320.59	R	Regular
101922	03/06/13	QUILL CORP.	465.02	R	Regular
101923	03/06/13	RANCHER'S PIPE & SUPPLY	208.00	R	Regular
101924	03/06/13	RED RIVER SAND CO	414.70	R	Regular
101925	03/06/13	RED RIVER TROPHY COMPANY	68.80	R	Regular
101926	03/06/13	RELIABLE OFFICE SUPPLIES	503.72	R	Regular
101927	03/06/13	ROOFTECH	750.00	R	Regular
101928	03/06/13	SAM MULDREW TIRE CO.	12.00	R	Regular
101929	03/06/13	SCHARFF CRANE RENTAL, INC.	1,017.88	R	Regular
101930	03/06/13	SERV-PAR COMPANY	14.18	R	Regular
101931	03/06/13	SHIPMAN COMMUNICATIONS	1,250.00	R	Regular
101932	03/06/13	SOUTHWESTERN EQUIPMENT COMPANY	946.06	R	Regular
101933	03/06/13	Sumner Group DBA datamax	4,028.87	R	Regular
101934	03/06/13	TEAGUE NALL AND PERKINS, INC.	6,173.98	R	Regular
101935	03/06/13	TEXAS COMMISSION ON FIRE PROT	85.00	R	Regular
101936	03/06/13	TEXAS DOWNTOWN ASSOCIATION	245.00	R	Regular
101937	03/06/13	TEXOMA AUTO CARE	250.00	R	Regular
101938	03/06/13	TEXOMA MEDICAL CENTER	166.00	R	Regular
101939	03/06/13	TEXOMA PRINT SERVICES	453.62	R	Regular
101940	03/06/13	The UPS Store	1,165.00	V	Regular
101941	03/06/13	TOM AKINS	106.80	R	Regular
101942	03/06/13	TYLER UNIFORM	13.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
101943	03/06/13	UMB BANK WHOLESALE LOCKBOX	567.09	R	Regular
101944	03/06/13	UNIFIRST HOLDINGS, INC.	1,125.48	R	Regular
101945	03/06/13	UNITED RENTALS	239.88	V	Regular
101946	03/06/13	US BANK	300.00	R	Regular
101947	03/06/13	US MARSHALS SERVICE	171.19	R	Regular
101948	03/06/13	USA BLUEBOOK	2,546.27	R	Regular
101949	03/06/13	VIDACARE CORPORATION	2,087.60	R	Regular
101950	03/06/13	WISS, JANNEY, ELSTNER ASSOCIAT	5,556.50	R	Regular
101951	03/08/13	TEXAS WORKFORCE COMMISSION	2,995.14	V	Regular
101952	03/13/13	AT&T	21.27	V	Regular
101953	03/13/13	AT&T MOBILITY	47.43	V	Regular
101954	03/13/13	ATMOS ENERGY	6,720.47	V	Regular
101955	03/13/13	DIRECT ENERGY	112,256.02	V	Regular
101956	03/13/13	U.S. POSTAL SERVICE (POSTAGE-B	666.99	V	Regular
101957	03/13/13	ACME AUTO PARTS	610.00	R	Regular
101958	03/13/13	ADRON DOUGLAS	29.59	R	Regular
101959	03/13/13	AGENCY 405	2.00	R	Regular
101960	03/13/13	ALLIED ELECTRONICS INC.	129.08	R	Regular
101961	03/13/13	ALTIVIA CORP.	7,033.50	R	Regular
101962	03/13/13	ALVERSON REFRIGERATION, INC.	1,133.17	V	Regular
101963	03/13/13	ASHBROOK CORPORATION	1,054.71	R	Regular
101964	03/13/13	ATCO INTERNATIONAL	444.65	R	Regular
101965	03/13/13	BETSY ROSS FLAG GIRLS, INC.	1,126.50	R	Regular
101966	03/13/13	BI LO WHOLESALE	216.31	R	Regular
101967	03/13/13	BLAKE UTTER FORD	105.22	R	Regular
101968	03/13/13	CHASE EQUIPMENT FINANCE, INC.	41,746.28	R	Regular
101969	03/13/13	COFFEE DELUXE	671.81	R	Regular
101970	03/13/13	D&S ENGINEERING LABS	349.80	R	Regular
101971	03/13/13	DALLAS ENVIRONMENTAL	174.00	R	Regular
101972	03/13/13	DEALERS ELECTRICAL SUPPLY	1,598.69	R	Regular
101973	03/13/13	DEFENDER SUPPLY	55.50	V	Regular
101974	03/13/13	DENISON DEVELOPMENT ALLIANCE	92,997.49	R	Regular
101975	03/13/13	DENISON ELECTRONIC SUPPLY	96.31	R	Regular
101976	03/13/13	DENISON YOUTH SPORTS	860.12	R	Regular
101977	03/13/13	DOUBLE DEE ICE LLC	347.50	R	Regular
101978	03/13/13	DOUGLASS DISTRIBUTING	30,871.74	R	Regular
101979	03/13/13	ELLIOTT ELECTRIC SUPPLY, INC	295.97	R	Regular
101980	03/13/13	EMERGENCY MEDICAL PRODUCTS	399.56	R	Regular
101981	03/13/13	FASTENAL COMPANY	696.85	R	Regular
101982	03/13/13	FOX SCIENTIFIC, INC.	1,627.98	R	Regular
101983	03/13/13	GALLS, LLC	524.95	R	Regular
101984	03/13/13	GRAHAM INTERNATIONAL	909.41	R	Regular
101985	03/13/13	GRAINGER INC	1,317.80	R	Regular
101986	03/13/13	GRAYSON PRO-TECH	60.00	R	Regular
101987	03/13/13	GREATER TEXOMA UTILITY AUTH	3,226.61	R	Regular
101988	03/13/13	HAWTHORNE DEMOLITION	1,200.00	R	Regular
101989	03/13/13	HAWTHORNE DEMOLITION	3,300.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
101990	03/13/13	JENEL MCGRATH REALTO	31.50	R	Regular
101991	03/13/13	JUDY'S FLOWER SHOPPE	433.54	R	Regular
101992	03/13/13	LABOR READY CENTRAL, INC.	5,852.60	R	Regular
101993	03/13/13	MAIN STREET LUMBER COMPANY	480.34	R	Regular
101994	03/13/13	MATHESON TRI-GAS, INC	50.00	R	Regular
101995	03/13/13	MCKEE'S DISCOUNT STEEL	388.66	R	Regular
101996	03/13/13	METRO LINEN COMPANY	173.85	R	Regular
101997	03/13/13	METTLER TOLEDO INC	273.50	R	Regular
101998	03/13/13	MIDWAY LOCK & KEY SERVICE	170.35	R	Regular
101999	03/13/13	MORRISON SUPPLY COMPANY	11,651.49	R	Regular
102000	03/13/13	MORTON STREET ANIMAL HOSPITAL	12,100.00	R	Regular
102001	03/13/13	MYERS RENTAL	178.88	R	Regular
102002	03/13/13	NAFECO	574.21	R	Regular
102003	03/13/13	North Texas Sand Farm, Inc.	148.26	R	Regular
102004	03/13/13	NSI SOLUTIONS, INC.	171.00	R	Regular
102005	03/13/13	OXIDOR CORPORATION	477.50	R	Regular
102006	03/13/13	RED RIVER TIRE CENTER	1,535.61	R	Regular
102007	03/13/13	REINERT PAPER & CHEMICAL	2,046.59	R	Regular
102008	03/13/13	RELIABLE OFFICE SUPPLIES	128.88	R	Regular
102009	03/13/13	RELIANCE FASTENERS	1,222.05	R	Regular
102010	03/13/13	SCHARFF CRANE RENTAL, INC.	1,262.75	R	Regular
102011	03/13/13	SHIPMAN COMMUNICATIONS	793.24	R	Regular
102012	03/13/13	SONDRA KAY COWART	40.82	R	Regular
102013	03/13/13	Starr WSC	82.41	R	Regular
102014	03/13/13	STUART PRIGGE	10.91	R	Regular
102015	03/13/13	TASWA	27,879.85	R	Regular
102016	03/13/13	TEXAS DEPARTMENT OF PUBLIC SAF	750.00	R	Regular
102017	03/13/13	TEXAS MUNICIPAL EQUIPMENT, LLC	650.77	R	Regular
102018	03/13/13	TEXAS TEENAGE ASSOCIATION	155.50	R	Regular
102019	03/13/13	TEXHOMA LIMESTONE INC.	14,944.40	R	Regular
102020	03/13/13	TEXOMA FIRE EQUIPMENT	5,322.42	V	Regular
102021	03/13/13	TEXOMACARE	585.00	R	Regular
102022	03/13/13	The UPS Store	593.50	R	Regular
102023	03/13/13	TML-IEBP	147,751.71	R	Regular
102024	03/13/13	TWIN OAKS NURSERY	138.00	R	Regular
102025	03/13/13	WAL-MART BUSINESS	240.40	R	Regular
102026	03/13/13	WEST GROUP	345.00	R	Regular
102027	03/14/13	AT&T	6,997.34	R	Regular
102028	03/14/13	AT&T	1,449.53	R	Regular
102029	03/14/13	AT&T LONG DISTANCE	234.51	R	Regular
102030	03/14/13	AT&T MOBILITY	47.43	R	Regular
102031	03/14/13	ATMOS ENERGY	6,720.47	R	Regular
102032	03/14/13	DIRECT ENERGY	112,256.02	R	Regular
102033	03/14/13	NEXTEL COMMUNICATIONS	4,316.65	R	Regular
102034	03/14/13	U.S. POSTAL SERVICE (POSTAGE-B	666.99	R	Regular
102035	03/14/13	AFLAC	543.49	R	Regular
102036	03/14/13	CITY OF DENISON PAYROLL FUND	440,532.41	R	Regular

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102037	03/14/13	Clearinghouse, ATLAS# 00059996	214.50	R	Regular
102038	03/14/13	CLEAT	315.00	R	Regular
102039	03/14/13	FIREMEN'S RELIEF & RETIREMENT	36,575.60	R	Regular
102040	03/14/13	ICMA	1,537.59	R	Regular
102041	03/14/13	Life Insurance Company of Nort	1,808.28	R	Regular
102042	03/14/13	MetLife	1,817.94	R	Regular
102043	03/14/13	Office of Standing Chapter 13	381.50	R	Regular
102044	03/14/13	OKLAHOMA DEPT OF HUMAN SERVICE	1,220.27	R	Regular
102045	03/14/13	TEXAS MUNICIPAL RETIREMENT SYS	75,545.02	R	Regular
102046	03/14/13	TEXOMA EDUCATORS CREDIT UNION	38,924.21	R	Regular
102047	03/14/13	TGSLC	154.35	R	Regular
102048	03/14/13	UNITED WAY	388.63	R	Regular
102049	03/14/13	Life Insurance Company of Nort	27.76	R	Regular
102050	03/15/13	TRITON NETWORKS, LLC	1,185.53	R	Regular
102051	03/18/13	JIMMIE RAY REYNOLDS	75.00	R	Regular
102052	03/20/13	ACME AUTO PARTS	267.94	R	Regular
102053	03/20/13	AG-POWER	285.01	R	Regular
102054	03/20/13	ALL PRO POOLS	2,356.50	R	Regular
102055	03/20/13	ALVERSON REFRIGERATION, INC.	812.74	R	Regular
102056	03/20/13	ALVIN BAILEY	17.49	R	Regular
102057	03/20/13	AMERICAN WATER WORKS ASSO.	77.00	R	Regular
102058	03/20/13	AMLIN PUMP SERVICE	608.20	R	Regular
102059	03/20/13	AT&T	19.95	R	Regular
102060	03/20/13	ATMOS ENERGY	211.23	R	Regular
102061	03/20/13	BATTERY DISTRIBUTORS	244.00	R	Regular
102062	03/20/13	BESTE ELECTRIC	175.00	R	Regular
102063	03/20/13	BIO-AQUATIC TESTING	2,130.00	R	Regular
102064	03/20/13	BLAKE UTTER FORD	1,208.00	R	Regular
102065	03/20/13	BRUCKNER'S TRUCK SALES, INC	307.30	R	Regular
102066	03/20/13	BSN SPORTS	704.22	R	Regular
102067	03/20/13	BUFFALO BUSINESS PRODUCTS	148.82	R	Regular
102068	03/20/13	CABLE ONE	239.50	R	Regular
102069	03/20/13	CDW GOVERNMENT, INC.	65.48	R	Regular
102070	03/20/13	CHARLES LINDELL	2,600.00	R	Regular
102071	03/20/13	CHARLES LINDELL	4,495.00	R	Regular
102072	03/20/13	CHARLES LINDELL	2,450.00	R	Regular
102073	03/20/13	COFFEE DELUXE	366.24	R	Regular
102074	03/20/13	COMET CLEANERS	100.00	R	Regular
102075	03/20/13	CSG SYSTEMS	7,186.06	R	Regular
102076	03/20/13	DAL-WORTH INDUSTRIES	600.00	R	Regular
102077	03/20/13	DALLAS ENVIRONMENTAL	174.00	R	Regular
102078	03/20/13	DEALERS ELECTRICAL SUPPLY	342.23	R	Regular
102079	03/20/13	DEFENDER SUPPLY	29.00	R	Regular
102080	03/20/13	DELVIN BROKAW REPAIR SERVICE	700.00	R	Regular
102081	03/20/13	DENISON FARM & RANCH SUPPLY	5.00	R	Regular
102082	03/20/13	DENISON GLASS & MIRROR CO	175.91	R	Regular
102083	03/20/13	DOUBLE DEE ICE LLC	512.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
102084	03/20/13	DOUGLASS DISTRIBUTING	19,911.07	R	Regular
102085	03/20/13	DPC INDUSTRIES	6,503.25	R	Regular
102086	03/20/13	EAST TEXAS MACK SALES, LLC	164.16	R	Regular
102087	03/20/13	FEDEX	321.16	R	Regular
102088	03/20/13	FIRST ADVANTAGE BACKGROUND SER	5.00	R	Regular
102089	03/20/13	FOUR SEASONS EQUIPMENT, INC.	1,527.51	R	Regular
102090	03/20/13	FOX SCIENTIFIC, INC.	399.64	R	Regular
102091	03/20/13	GAINESVILLE DAILY REGISTER	45.00	R	Regular
102092	03/20/13	GENE HOSKINS	550.00	R	Regular
102093	03/20/13	GRAHAM INTERNATIONAL	981.94	R	Regular
102094	03/20/13	GRAHAM TRUCK TIRE CENTER, LP	2,139.68	R	Regular
102095	03/20/13	GRAYSON PRO-TECH	105.00	R	Regular
102096	03/20/13	GRIFFIN PLUMBING COMPANY	295.00	R	Regular
102097	03/20/13	GST PUBLIC SAFETY SUPPLY, LLC	460.10	R	Regular
102098	03/20/13	H&H STRIPING	325.00	R	Regular
102099	03/20/13	HAWTHORNE DEMOLITION	3,200.00	R	Regular
102100	03/20/13	HAWTHORNE DEMOLITION	1,900.00	R	Regular
102101	03/20/13	HEIMAN FIRE EQUIPMENT	482.25	R	Regular
102102	03/20/13	HERALD DEMOCRAT	204.68	R	Regular
102103	03/20/13	HERCULES HARD WIRE AND CABLE	141.67	R	Regular
102104	03/20/13	HOPE CONCRETE	539.00	R	Regular
102105	03/20/13	HOYTE LTD.	506.10	R	Regular
102106	03/20/13	IMLA	625.00	R	Regular
102107	03/20/13	INTERMEDIUM TECHNOLOGIES, INC.	29,900.55	R	Regular
102108	03/20/13	INTERNET TEXOMA, INC.	16.50	R	Regular
102109	03/20/13	JALAC, INC	75.00	R	Regular
102110	03/20/13	JERRY'S SHELL	10.00	R	Regular
102111	03/20/13	JOHNSON-BURKS SUPPLY CO	249.24	R	Regular
102112	03/20/13	JULIE LOLLAR	84.37	R	Regular
102113	03/20/13	KATHY CONDIT	60.00	R	Regular
102114	03/20/13	KROGER SOUTHWEST CUSTOMER CHAR	203.05	R	Regular
102115	03/20/13	LOWE'S CREDIT CENTER	45.37	R	Regular
102116	03/20/13	LUPE MORALES	60.00	R	Regular
102117	03/20/13	MCMAHAN'S FLOORING INC.	3,065.12	R	Regular
102118	03/20/13	O'REILLY AUTO PARTS	24.47	R	Regular
102119	03/20/13	OFFICE DEPOT	464.65	R	Regular
102120	03/20/13	OVERHEAD DOOR COMPANY	161.00	R	Regular
102121	03/20/13	PHOENIX I RESTORATION AND	3,600.00	R	Regular
102122	03/20/13	QUILL CORP.	153.88	R	Regular
102123	03/20/13	R.K. HALL, LLC	2,790.67	R	Regular
102124	03/20/13	RED RIVER TECHNOLOGIES	11,605.50	R	Regular
102125	03/20/13	RED RIVER TIRE CENTER	1,875.00	R	Regular
102126	03/20/13	RED RIVER TROPHY COMPANY	9.00	R	Regular
102127	03/20/13	REINERT PAPER & CHEMICAL	423.19	R	Regular
102128	03/20/13	RELIABLE OFFICE SUPPLIES	192.18	R	Regular
102129	03/20/13	RELIANCE FASTENERS	1,231.62	R	Regular
102130	03/20/13	RICKIE REESE	2,500.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
102131	03/20/13	RICOH USA, INC	3,548.48	R	Regular
102132	03/20/13	RLC CONTROLS, INC.	875.00	R	Regular
102133	03/20/13	ROWLEY WELDING & MACHINE WORKS	1,141.00	R	Regular
102134	03/20/13	SAM'S CLUB	4,463.42	R	Regular
102135	03/20/13	SAM'S LAWN RIDERS	459.90	R	Regular
102136	03/20/13	SHERWIN WILLIAMS	21.12	R	Regular
102137	03/20/13	SIMPLE DISTRIBUTORS, LLC	316.43	R	Regular
102138	03/20/13	STATE INDUSTRIAL PRODUCTS	443.04	R	Regular
102139	03/20/13	TEXAS DEPARTMENT OF PUBLIC SAF	200.00	R	Regular
102140	03/20/13	TEXAS WORKFORCE COMMISSION	43.62	R	Regular
102141	03/20/13	TEXOMA FIRE EQUIPMENT	859.00	R	Regular
102142	03/20/13	THE HOME DEPOT	163.80	R	Regular
102143	03/20/13	TIM'S TREE SERVICE	1,060.00	R	Regular
102144	03/20/13	TPJ PROPERTIES, LTD	5,202.90	R	Regular
102145	03/20/13	UNIFIRST HOLDINGS, INC.	247.98	R	Regular
102146	03/20/13	USA BLUEBOOK	1,989.17	R	Regular
102147	03/20/13	WAL-MART BUSINESS	7.44	R	Regular
102148	03/20/13	WHOLESALE ELECTRIC SUPPLY	1,079.82	R	Regular
102149	03/22/13	PEPSI COLA COMPANY	1,992.40	R	Regular
102150	03/25/13	DEAN GILBERT	31.50	R	Regular
102151	03/25/13	DELTATEK ENGINEERING TECH	5,110.00	R	Regular
102152	03/25/13	GWG WOOD GROUP, INC.	24,570.00	R	Regular
102153	03/25/13	O'TMAR ALBRAND	51.70	R	Regular
102154	03/25/13	UNIFIRST HOLDINGS, INC.	21.14	R	Regular
102155	03/25/13	WARD MANUFACTURING CO., INC	1,294.00	R	Regular
102156	03/27/13	7HC CORPORATION	1,710.80	R	Regular
102157	03/27/13	A-1 LITTLE JOHN	450.00	R	Regular
102158	03/27/13	ACME AUTO PARTS	31.81	R	Regular
102159	03/27/13	AQUA-METRIC SALES, CO.	3,128.80	R	Regular
102160	03/27/13	ASSOCIATED BATTERY	742.50	R	Regular
102161	03/27/13	AT&T MOBILITY	47.43	R	Regular
102162	03/27/13	AT&T TELECONFERENCE SERVICES	.46	R	Regular
102163	03/27/13	ATMOS ENERGY	1,731.33	R	Regular
102164	03/27/13	BATTERY DISTRIBUTORS	175.00	R	Regular
102165	03/27/13	BETSY ROSS FLAG GIRLS, INC.	620.14	R	Regular
102166	03/27/13	BETTY BRIDGES	75.25	R	Regular
102167	03/27/13	BI LO WHOLESALE	1,288.97	R	Regular
102168	03/27/13	BILL'S AUTO SALVAGE	10.00	R	Regular
102169	03/27/13	BRUCKNER'S TRUCK SALES, INC	113.08	R	Regular
102170	03/27/13	BUFFALO BUSINESS PRODUCTS	67.33	R	Regular
102171	03/27/13	CHERYL GREEN	6.22	R	Regular
102172	03/27/13	COFFEE DELUXE	169.30	R	Regular
102173	03/27/13	CRESCENT CONSTRUCTORS, INC.	147,425.48	R	Regular
102174	03/27/13	DBS MANUFACTURING, INC.	1,022.07	R	Regular
102175	03/27/13	DEALERS ELECTRICAL SUPPLY	27.25	R	Regular
102176	03/27/13	DENISON CHAMBER OF COMMERCE	21,953.91	R	Regular
102177	03/27/13	DENISON ELECTRONIC SUPPLY	91.33	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
102178	03/27/13	DENISON FARM & RANCH SUPPLY	5.00	R	Regular
102179	03/27/13	DENISON GLASS & MIRROR CO	215.98	R	Regular
102180	03/27/13	DEVICES & CALIBRATION SERVICES	575.00	R	Regular
102181	03/27/13	DIAMOND SERVICE CENTER	6,033.51	R	Regular
102182	03/27/13	DIAMOND TOWING CORPORATION	202.00	R	Regular
102183	03/27/13	DOUBLE DEE ICE LLC	106.25	R	Regular
102184	03/27/13	EBONY CAPAROOM	50.00	R	Regular
102185	03/27/13	FOX SCIENTIFIC, INC.	817.13	R	Regular
102186	03/27/13	GAIL ANDERSON	60.00	R	Regular
102187	03/27/13	GRAHAM INTERNATIONAL	155.84	R	Regular
102188	03/27/13	H&B INDUSTRIES, INC.	243.66	V	Regular
102189	03/27/13	HACH CO.	223.37	R	Regular
102190	03/27/13	HALL VOLVO GMC	751.04	R	Regular
102191	03/27/13	HD SUPPLY WATERWORKS, LTD.	1,386.52	R	Regular
102192	03/27/13	HERALD DEMOCRAT	2,313.81	R	Regular
102193	03/27/13	HK SPORTS	1,000.00	R	Regular
102194	03/27/13	HOPE CONCRETE	441.00	R	Regular
102195	03/27/13	HOYTE LTD.	200.81	R	Regular
102196	03/27/13	IDEXX LABORATORIES, INC.	153.81	R	Regular
102197	03/27/13	INTERSTATE BATTERIES	205.90	R	Regular
102198	03/27/13	JOANELLA HANES	32.46	R	Regular
102199	03/27/13	JOHNSON-BURKS SUPPLY CO	784.90	R	Regular
102200	03/27/13	JUDY'S FLOWER SHOPPE	73.88	R	Regular
102201	03/27/13	KATHY CONDITT	60.00	V	Regular
102202	03/27/13	KERI DOWNS	15.00	R	Regular
102203	03/27/13	Language Line Services	4.08	R	Regular
102204	03/27/13	LABOR READY CENTRAL, INC.	4,156.38	R	Regular
102205	03/27/13	LIBERTY JUMP TEAM INC	371.67	R	Regular
102206	03/27/13	LIVINGSTON MICROGRAPHICS, LLC	1,772.88	R	Regular
102207	03/27/13	LOGAN & SON TIRE SERVICE	115.38	R	Regular
102208	03/27/13	LONE STAR OVERNIGHT	48.62	R	Regular
102209	03/27/13	LONESTAR MAINTENANCE & SERVICE	600.00	R	Regular
102210	03/27/13	LOWE'S CREDIT CENTER	237.80	R	Regular
102211	03/27/13	LOWER COLORADO RIVER AUTH.	900.00	R	Regular
102212	03/27/13	LUPE MORALES	60.00	V	Regular
102213	03/27/13	LYNN VESSELS CONSTRUCTION, LLC	93,693.06	R	Regular
102214	03/27/13	M-TEX INDUSTRIAL SUPPLY CO, INC	148.72	R	Regular
102215	03/27/13	MAIN STREET LUMBER COMPANY	86.09	R	Regular
102216	03/27/13	MATHESON TRI-GAS, INC	2,628.11	V	Regular
102217	03/27/13	MCKEE'S DISCOUNT STEEL	402.54	R	Regular
102218	03/27/13	MED-TECH RESOURCE, INC.	424.39	R	Regular
102219	03/27/13	MIDWAY LOCK & KEY SERVICE	17.00	R	Regular
102220	03/27/13	MINUTEMAN PRESS	1,481.59	R	Regular
102221	03/27/13	MORRISON SUPPLY COMPANY	3,503.63	R	Regular
102222	03/27/13	MOTION INDUSTRIES	46.32	R	Regular
102223	03/27/13	MUNICIPAL WATER WORKS SUPPLY	1,569.40	R	Regular
102224	03/27/13	N&N	85.29	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
102225	03/27/13	NAFECO	1,336.19	R	Regular
102226	03/27/13	NEXTMEDIA	700.00	R	Regular
102227	03/27/13	NORTH TEXAS LOCK AND KEY CO	280.00	R	Regular
102228	03/27/13	NORTH TEXAS TOLLWAY AUTHORITY	42.90	R	Regular
102229	03/27/13	NSI SOLUTIONS, INC.	171.00	R	Regular
102230	03/27/13	NUSCO	1,120.00	R	Regular
102231	03/27/13	PHOENIX I RESTORATION AND	102,025.25	R	Regular
102232	03/27/13	RAE NITA MARTIN	149.82	R	Regular
102233	03/27/13	RED RIVER SCREEN PRINTING	232.50	R	Regular
102234	03/27/13	RED RIVER TECHNOLOGIES	2,046.20	R	Regular
102235	03/27/13	ROBERT HANNA	299.70	R	Regular
102236	03/27/13	ROGERS SERVICES	845.00	R	Regular
102237	03/27/13	SHIPMAN COMMUNICATIONS	975.89	R	Regular
102238	03/27/13	SIEMENS INDUSTRY INC	633.00	R	Regular
102239	03/27/13	SKAGGS FENCING	2,000.00	R	Regular
102240	03/27/13	SOUTHWEST CHEMICAL	1,620.00	R	Regular
102241	03/27/13	STAR COMMUNITY NEWSPAPERS	225.00	R	Regular
102242	03/27/13	STPHANIE RICE	60.00	V	Regular
102243	03/27/13	Sumner Group DBA datamax	6,903.61	R	Regular
102244	03/27/13	SUPERCIRCUITS	415.02	R	Regular
102245	03/27/13	TASWA	53,548.95	R	Regular
102246	03/27/13	TERMINIX	57.00	R	Regular
102247	03/27/13	TERRY MORGAN & ASSOCIATES	9,948.75	R	Regular
102248	03/27/13	TEXAS COMMISSION ON FIRE PROT	255.00	R	Regular
102249	03/27/13	THE PARIS NEWS	101.40	R	Regular
102250	03/27/13	TOM AKINS	195.71	R	Regular
102251	03/27/13	TOTAL SIR	45.00	R	Regular
102252	03/27/13	TWIN DISTRIBUTING, INC	21.72	R	Regular
102253	03/27/13	TWIN OAKS NURSERY	147.70	R	Regular
102254	03/27/13	TYLER UNIFORM	1,016.53	R	Regular
102255	03/27/13	U.S. POSTAL SERVICE	46.00	R	Regular
102256	03/27/13	U.S. POSTAL SERVICE	65.10	R	Regular
102257	03/27/13	WATCH GUARD	109.25	R	Regular
102258	03/27/13	WEST GROUP	1,379.00	R	Regular
102259	03/27/13	AFLAC	528.99	R	Regular
102260	03/27/13	CITY OF DENISON PAYROLL FUND	440,814.91	R	Regular
102261	03/27/13	Clearinghouse, ATLAS# 00059996	214.50	R	Regular
102262	03/27/13	CLEAT	315.00	R	Regular
102263	03/27/13	FIREMEN'S RELIEF & RETIREMENT	32,090.05	R	Regular
102264	03/27/13	ICMA	1,387.59	R	Regular
102265	03/27/13	Life Insurance Company of Nort	1,318.31	R	Regular
102266	03/27/13	MetLife	1,801.17	R	Regular
102267	03/27/13	Office of Standing Chapter 13	381.50	R	Regular
102268	03/27/13	OKLAHOMA DEPT OF HUMAN SERVICE	1,220.27	R	Regular
102269	03/27/13	TEXAS MUNICIPAL RETIREMENT SYS	76,636.92	R	Regular
102270	03/27/13	TEXOMA EDUCATORS CREDIT UNION	34,340.62	R	Regular
102271	03/27/13	TGSLC	154.35	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
102272	03/27/13	UNITED WAY	434.13	R	Regular
102273	03/28/13	GFOA	435.00	R	Regular
102274	03/28/13	STEPHANIE RICE	60.00	R	Regular
102275	03/28/13	SARAH BLANKENSHIP	13.15	R	Regular
102276	04/03/13	ABACUS ENVIRONMENT, INC.	3,510.00	R	Regular
102277	04/03/13	ALLIED ELECTRONICS INC.	1,006.91	R	Regular
102278	04/03/13	ALTIVIA CORP.	7,425.93	R	Regular
102279	04/03/13	ALVERSON REFRIGERATION, INC.	200.00	R	Regular
102280	04/03/13	AMANDA THOMAS	200.00	R	Regular
102281	04/03/13	BATTERIES PLUS	25.95	R	Regular
102282	04/03/13	BATTERY DISTRIBUTORS	658.80	R	Regular
102283	04/03/13	BI LO WHOLESALE	303.13	R	Regular
102284	04/03/13	BREA SLAGLE	169.83	R	Regular
102285	04/03/13	BROWN'S NURSERY AND SOD	270.00	R	Regular
102286	04/03/13	BRUCKNER'S TRUCK SALES, INC	560.29	R	Regular
102287	04/03/13	BRYAN AGRI PRODUCTS	91.00	R	Regular
102288	04/03/13	BUFFALO BUSINESS PRODUCTS	176.15	R	Regular
102289	04/03/13	CAIN RENTALS	397.74	R	Regular
102290	04/03/13	CHARLES LINDELL	2,050.00	R	Regular
102291	04/03/13	CLIMER DESIGN	59.00	R	Regular
102292	04/03/13	COFFEE DELUXE	98.60	R	Regular
102293	04/03/13	CONWAY COMPANY CPAs, PC	14,695.00	R	Regular
102294	04/03/13	CUSTOM SANDBLASTING	300.00	R	Regular
102295	04/03/13	D&S ENGINEERING LABS	3,423.81	R	Regular
102296	04/03/13	DALLAS DODGE	131,350.00	R	Regular
102297	04/03/13	DAVIS FLEET PARTS	842.62	R	Regular
102298	04/03/13	DBS MANUFACTURING, INC.	39,939.23	R	Regular
102299	04/03/13	DENISON ELECTRONIC SUPPLY	265.46	R	Regular
102300	04/03/13	DENISON FIRE DEPARTMENT	280.49	R	Regular
102301	04/03/13	DENISON GLASS & MIRROR CO	258.00	V	Regular
102302	04/03/13	DOUGLASS DISTRIBUTING	22,760.66	R	Regular
102303	04/03/13	Dwayne's Plumbing, Inc	230.11	R	Regular
102304	04/03/13	EQUIPMENT DEPOT	96.69	R	Regular
102305	04/03/13	GENE HOSKINS	550.00	R	Regular
102306	04/03/13	GEORGE MILLER	30.00	R	Regular
102307	04/03/13	GRAHAM INTERNATIONAL	333.70	R	Regular
102308	04/03/13	GRAPHIC DISPLAYS	763.00	R	Regular
102309	04/03/13	HALL VOLVO GMC	978.57	R	Regular
102310	04/03/13	HAYDON WILLIS JR	30.00	R	Regular
102311	04/03/13	HEATHER POWERS	60.00	R	Regular
102312	04/03/13	INSIDE THE TAPE LLC	825.00	R	Regular
102313	04/03/13	INTERNATIONAL CODE COUNCIL, IN	338.00	R	Regular
102314	04/03/13	KATHLEEN BOATRIGHT	44.78	R	Regular
102315	04/03/13	KEMIRA WATER SOLUTIONS, INC	10,798.20	R	Regular
102316	04/03/13	KIRK KERN	61.99	R	Regular
102317	04/03/13	LABOR READY CENTRAL, INC.	4,132.31	R	Regular
102318	04/03/13	LANDMARK EQUIPMENT	502.07	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
102319	04/03/13	LUKE BROS. INC	63.00	R	Regular
102320	04/03/13	MAIN STREET LUMBER COMPANY	52.01	R	Regular
102321	04/03/13	MATHESON TRI-GAS, INC	1,628.11	V	Regular
102322	04/03/13	MCKEE'S DISCOUNT STEEL	45.00	R	Regular
102323	04/03/13	MCKENZIE'S	2,340.00	R	Regular
102324	04/03/13	MUNISERVICES, LLC	1,750.00	R	Regular
102325	04/03/13	MYERS RENTAL	29.22	R	Regular
102326	04/03/13	MYGOV, LLC	3,150.00	R	Regular
102327	04/03/13	N&N	.00	V	Regular
102328	04/03/13	N&N	1,066.46	R	Regular
102329	04/03/13	NAPA WHITESBORO	734.92	R	Regular
102330	04/03/13	NAYLAN VANZANDT	30.00	R	Regular
102331	04/03/13	OFFICE DEPOT	335.17	R	Regular
102332	04/03/13	OFFICEMAX	24.46	R	Regular
102333	04/03/13	OXIDOR CORPORATION	1,340.00	R	Regular
102334	04/03/13	PAUL MATHEWS	30.00	R	Regular
102335	04/03/13	PETTIT MACHINE (DURANT)	1,154.59	R	Regular
102336	04/03/13	PITNEY BOWES	2,208.00	R	Regular
102337	04/03/13	PRIORITY PUBLIC SAFETY	199.96	R	Regular
102338	04/03/13	PURCHASE POWER (PITNEY BOWES)	244.90	R	Regular
102339	04/03/13	PURVIS INDUSTRIES, LTD.	2,434.60	R	Regular
102340	04/03/13	QUILL CORP.	254.93	R	Regular
102341	04/03/13	R.K. HALL, LLC	4,802.85	R	Regular
102342	04/03/13	RED RIVER SAND CO	307.40	R	Regular
102343	04/03/13	RED RIVER TIRE CENTER	3,608.36	R	Regular
102344	04/03/13	RED RIVER TROPHY COMPANY	9.50	R	Regular
102345	04/03/13	RED RIVER TRUCK REPAIR	78.44	R	Regular
102346	04/03/13	REINERT PAPER & CHEMICAL	1,432.77	R	Regular
102347	04/03/13	RELIABLE OFFICE SUPPLIES	46.57	R	Regular
102348	04/03/13	RELIANCE FASTENERS	1,662.58	R	Regular
102349	04/03/13	RENEE WAGGONER	73.82	R	Regular
102350	04/03/13	RESULTS ENVIRONMENTAL PEST MAN	44.98	R	Regular
102351	04/03/13	RICOH AMERICAS CORPORATION	4,370.46	R	Regular
102352	04/03/13	RICOH USA, INC	198.95	R	Regular
102353	04/03/13	ROBERT THOMPSON	30.00	R	Regular
102354	04/03/13	ROGERS SERVICES	845.00	R	Regular
102355	04/03/13	ROLL-OFFS OF AMERICA, INC.	4,931.00	R	Regular
102356	04/03/13	ROOFTECH	750.00	R	Regular
102357	04/03/13	ROTASERV	678.66	R	Regular
102358	04/03/13	S&S MUFFLER SHOP	20.00	R	Regular
102359	04/03/13	SAM MULDREW TIRE CO.	41.30	R	Regular
102360	04/03/13	SAM'S CLUB	1,268.77	R	Regular
102361	04/03/13	SAM'S LAWN RIDERS	48.00	R	Regular
102362	04/03/13	SCOTT DOBBELS	225.00	R	Regular
102363	04/03/13	SERV-PAR COMPANY	29.95	R	Regular
102364	04/03/13	SHARE CORP.	2,111.42	R	Regular
102365	04/03/13	SHERWIN WILLIAMS	1,114.37	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
102366	04/03/13	SHIPMAN COMMUNICATIONS	1,285.95	R	Regular
102367	04/03/13	SOUTHWESTERN EQUIPMENT COMPANY	83.60	R	Regular
102368	04/03/13	TCEQ	1,520.00	R	Regular
102369	04/03/13	TEAGUE NALL AND PERKINS, INC.	9,606.13	R	Regular
102370	04/03/13	TEAM BONNER CHEVROLET	14.27	R	Regular
102371	04/03/13	TERMINIX	57.00	R	Regular
102372	04/03/13	TEXOMA AUTO CARE	315.00	R	Regular
102373	04/03/13	TEXOMA FIRE EQUIPMENT	1,188.00	R	Regular
102374	04/03/13	TEXOMA TREE SERVICE	450.00	R	Regular
102375	04/03/13	TEXOMACARE	686.00	R	Regular
102376	04/03/13	THE PARIS NEWS	79.00	R	Regular
102377	04/03/13	THE SIGN MACHINE	96.00	R	Regular
102378	04/03/13	TWIN OAKS NURSERY	23.90	R	Regular
102379	04/03/13	TYLER UNIFORM	4,315.28	R	Regular
102380	04/03/13	UNDERWOOD DRAFTING & SURVEYING	1,980.00	R	Regular
102381	04/03/13	UNIFIRST HOLDINGS, INC.	2,983.29	R	Regular
102382	04/03/13	UNITED RENTALS	187.47	R	Regular
102383	04/03/13	USA BLUEBOOK	1,145.75	R	Regular
102384	04/03/13	WAL-MART BUSINESS	411.21	R	Regular
102385	04/03/13	WHITAKER ELECTRONICS	243.92	V	Regular
102386	04/03/13	WHOLESALE ELECTRIC SUPPLY	99.00	R	Regular
102387	04/03/13	WINNETT'S MACHINE SHOP	30.00	R	Regular
102388	04/03/13	WISS, JANNEY, ELSTNER ASSOCIAT	2,961.09	R	Regular
102389	04/08/13	DONNA J BEHREND	13.00	R	Regular
102390	04/08/13	GPT GIG BOA PORTFOLIO HFS OWNE	22.00	R	Regular
102391	04/08/13	J N STUBBS	44.15	R	Regular
102392	04/08/13	MONA LISA RICHARDS-TUFTEE	31.50	R	Regular
102393	04/08/13	RONALD DEAN PHILLIPS	31.50	R	Regular
102394	04/09/13	AT&T	8,510.87	R	Regular
102395	04/09/13	AT&T LONG DISTANCE	269.82	R	Regular
102396	04/09/13	ATMOS ENERGY	3,161.89	R	Regular
102397	04/09/13	DIRECT ENERGY	100,869.68	R	Regular
102398	04/09/13	DR. SHARON A MALONE	1,200.00	R	Regular
102399	04/09/13	HEMPKINS PARTNERS, LTD	2,160.68	R	Regular
102400	04/09/13	NEXTEL COMMUNICATIONS	3,676.01	R	Regular
102401	04/09/13	TRITON NETWORKS, LLC	1,546.58	R	Regular
102402	04/09/13	U.S. POSTAL SERVICE (POSTAGE-B	698.18	R	Regular
102403	04/10/13	AGENCY 405	4.00	R	Regular
102404	04/10/13	ALVERSON REFRIGERATION, INC.	635.00	R	Regular
102405	04/10/13	AMERICAN LITHOGRAPHICS	1,539.76	R	Regular
102406	04/10/13	AMLIN PUMP SERVICE	409.60	R	Regular
102407	04/10/13	ANDREW MEANS	78.21	R	Regular
102408	04/10/13	Arnold's AC/H	175.00	R	Regular
102409	04/10/13	ATMOS GAS CITIES STEERING COMM	1,134.10	R	Regular
102410	04/10/13	BLUEGRASS DISC GOLF	1,000.00	R	Regular
102411	04/10/13	CABLE ONE	3,164.47	R	Regular
102412	04/10/13	CHARLES LINDELL	5,595.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
102413	04/10/13	D. MAC SMITH	2,555.00	R	Regular
102414	04/10/13	DELVIN BROKAW REPAIR SERVICE	700.00	R	Regular
102415	04/10/13	DENISON ELECTRONIC SUPPLY	7.15	R	Regular
102416	04/10/13	DIAMOND SERVICE CENTER	3,222.29	R	Regular
102417	04/10/13	EZ MAIL	226.38	R	Regular
102418	04/10/13	FEDEX	331.88	R	Regular
102419	04/10/13	FIRST ADVANTAGE BACKGROUND SER	30.00	R	Regular
102420	04/10/13	FOX SCIENTIFIC, INC.	241.42	R	Regular
102421	04/10/13	GOLD STAR CARPET ONE	124.00	R	Regular
102422	04/10/13	GREATER TEXOMA UTILITY AUTH	4,898.17	R	Regular
102423	04/10/13	GRIFFIN PLUMBING COMPANY	2,460.00	R	Regular
102424	04/10/13	H&B INDUSTRIES, INC.	117.53	R	Regular
102425	04/10/13	HALL VOLVO GMC	265.32	R	Regular
102426	04/10/13	HAWTHORNE DEMOLITION	6,200.00	R	Regular
102427	04/10/13	HERALD DEMOCRAT	530.46	R	Regular
102428	04/10/13	INTERMEDIUM TECHNOLOGIES, INC.	14,565.96	R	Regular
102429	04/10/13	JULIE LOLLAR	71.94	R	Regular
102430	04/10/13	JUSTON LOPEZ	100.00	R	Regular
102431	04/10/13	KEMIRA WATER SOLUTIONS, INC	10,949.40	R	Regular
102432	04/10/13	KIM PECKENPAUGH	150.00	R	Regular
102433	04/10/13	LABOR READY CENTRAL, INC.	2,093.23	R	Regular
102434	04/10/13	LARRY ROBERTSON	50.00	R	Regular
102435	04/10/13	LONE STAR OVERNIGHT	55.30	R	Regular
102436	04/10/13	LONESTAR MAINTENANCE & SERVICE	1,000.00	R	Regular
102437	04/10/13	MAIN STREET LUMBER COMPANY	27.00	R	Regular
102438	04/10/13	MATHESON TRI-GAS, INC	1,879.63	R	Regular
102439	04/10/13	MATHEWS & FREELAND, L.L.P.	1,168.50	R	Regular
102440	04/10/13	MCKEE'S DISCOUNT STEEL	101.60	R	Regular
102441	04/10/13	MORRISON SUPPLY COMPANY	2,061.52	R	Regular
102442	04/10/13	NICK SANDERS	235.00	R	Regular
102443	04/10/13	NORTH TEXAS SOFTBALL OFFICIALS	2,048.00	R	Regular
102444	04/10/13	ONCOR CITIES STEERING COMMITTE	2,268.20	O	Regular
102445	04/10/13	PARAMAX	545.90	R	Regular
102446	04/10/13	PRIORITY PUBLIC SAFETY	39.99	R	Regular
102447	04/10/13	QuickScores.com	210.00	R	Regular
102448	04/10/13	RED RIVER TIRE CENTER	393.20	R	Regular
102449	04/10/13	RED RIVER TRUCK REPAIR	2,525.85	R	Regular
102450	04/10/13	REINERT PAPER & CHEMICAL	1,184.72	R	Regular
102451	04/10/13	RELIANCE FASTENERS	194.70	R	Regular
102452	04/10/13	RICKIE REESE	5,500.00	R	Regular
102453	04/10/13	ROBERT HANNA	64.71	R	Regular
102454	04/10/13	RON BARTEE	1,500.00	R	Regular
102455	04/10/13	ROTARY CLUB OF DENISON CLUB AC	218.00	R	Regular
102456	04/10/13	SAM'S CLUB	206.40	R	Regular
102457	04/10/13	SCHARFF CRANE RENTAL, INC.	1,100.00	R	Regular
102458	04/10/13	SEAN POLLARO	60.00	R	Regular
102459	04/10/13	SHERWIN WILLIAMS	35.91	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
102460	04/10/13	SHIPMAN COMMUNICATIONS	1,279.74	R	Regular
102461	04/10/13	SOUTHWESTERN EQUIPMENT COMPANY	1,926.00	R	Regular
102462	04/10/13	Starr WSC	45.16	R	Regular
102463	04/10/13	TARA PARKER	24.86	R	Regular
102464	04/10/13	TCCA	80.00	R	Regular
102465	04/10/13	TEXAS MUNICIPAL LEAGUE	3,203.00	R	Regular
102466	04/10/13	TEXOMA AUTO CARE	250.00	R	Regular
102467	04/10/13	TOTAL SIR	45.00	R	Regular
102468	04/10/13	UNIFIRST HOLDINGS, INC.	624.00	R	Regular
102469	04/10/13	UNITED RENTALS	239.88	R	Regular
102470	04/10/13	WAL-MART BUSINESS	132.26	R	Regular
102472	04/11/13	RICOH USA, INC	2,681.03	R	Regular
102473	04/11/13	CHARLES LINDELL	2,400.00	R	Regular
102474	04/11/13	HERALD DEMOCRAT	3.00	R	Regular
102475	04/11/13	NEW WORLD SYSTEMS	45,792.00	R	Regular
102476	04/11/13	Sumner Group DBA datamax	4,028.87	R	Regular
102477	04/15/13	AFLAC	547.71	R	Regular
102478	04/15/13	CITY OF DENISON PAYROLL FUND	461,264.24	R	Regular
102479	04/15/13	Clearinghouse, ATLAS# 00059996	214.50	R	Regular
102480	04/15/13	CLEAT	315.00	R	Regular
102481	04/15/13	FIREMEN'S RELIEF & RETIREMENT	36,756.50	R	Regular
102482	04/15/13	ICMA	1,387.60	R	Regular
102483	04/15/13	Life Insurance Company of Nort	1,829.64	R	Regular
102484	04/15/13	MetLife	1,797.11	R	Regular
102485	04/15/13	Office of Standing Chapter 13	381.50	R	Regular
102486	04/15/13	OKLAHOMA DEPT OF HUMAN SERVICE	1,220.27	R	Regular
102487	04/15/13	TEXAS MUNICIPAL RETIREMENT SYS	78,440.83	R	Regular
102488	04/15/13	TEXOMA EDUCATORS CREDIT UNION	39,996.21	R	Regular
102489	04/15/13	TGSLC	154.35	R	Regular
102490	04/15/13	UNITED WAY	370.63	R	Regular
102491	04/15/13	DEAN GILBERT	6.50	R	Regular
102492	04/15/13	PAMELA MARSHALL MARTIN	6.11	R	Regular
102493	04/15/13	ROBERT LEE RHODES	74.20	R	Regular
102574	04/17/13	AFFILIATED COMPUTER SERVICES	750.00	R	Regular
102575	04/17/13	ASHBROOK CORPORATION	207.35	R	Regular
102576	04/17/13	BI LO WHOLESALE	326.43	R	Regular
102577	04/17/13	BLAKE UTTER FORD	74.05	R	Regular
102578	04/17/13	BROCK BENSON PC	825.00	R	Regular
102579	04/17/13	BSN SPORTS	163.95	R	Regular
102580	04/17/13	BUFFALO BUSINESS PRODUCTS	21.38	R	Regular
102581	04/17/13	CDW GOVERNMENT, INC.	2,507.99	R	Regular
102582	04/17/13	CHASE EQUIPMENT FINANCE, INC.	27,855.59	R	Regular
102583	04/17/13	COFFEE DELUXE	119.64	R	Regular
102584	04/17/13	COMET CLEANERS	34.00	R	Regular
102585	04/17/13	CORINNA WASHER	372.00	R	Regular
102586	04/17/13	CSG SYSTEMS	7,382.02	R	Regular
102587	04/17/13	DAN SHARP	167.37	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
102588	04/17/13	DAVID BACA STUDIO	8,613.00	R	Regular
102589	04/17/13	DEL MAX RESTAURANT SUPPLY, INC	600.00	R	Regular
102590	04/17/13	DENISON DEVELOPMENT ALLIANCE	81,366.23	R	Regular
102591	04/17/13	DENISON FARM & RANCH SUPPLY	465.00	R	Regular
102592	04/17/13	DENISON GLASS & MIRROR CO	42.02	R	Regular
102593	04/17/13	DOUGLASS DISTRIBUTING	29,746.21	R	Regular
102594	04/17/13	ELITE SOD FARMS, L. L. C.	195.00	R	Regular
102595	04/17/13	EMERGENCY MEDICAL PRODUCTS	696.55	R	Regular
102596	04/17/13	EZ MAIL	26.53	R	Regular
102597	04/17/13	Frazer Ltd.	112.00	R	Regular
102598	04/17/13	GAINESVILLE DAILY REGISTER	90.00	R	Regular
102599	04/17/13	GRAYSON COUNTY COLLEGE	50.00	R	Regular
102600	04/17/13	GRAYSON COUNTY HEALTH DEPT.	540.00	R	Regular
102601	04/17/13	GUS SPECIALTY ADVERTISING CO.	386.99	R	Regular
102602	04/17/13	HEIMAN FIRE EQUIPMENT	1,467.60	R	Regular
102603	04/17/13	INSURANCE INFORMATION EXCHANGE	17.35	R	Regular
102604	04/17/13	JEFF HOUSEHOLDER	60.00	R	Regular
102605	04/17/13	JOHNSON-BURKS SUPPLY CO	74.76	R	Regular
102606	04/17/13	LEADING EDGE SOLUTIONS	429.94	R	Regular
102607	04/17/13	LONE STAR OVERNIGHT	40.07	R	Regular
102608	04/17/13	LOWE'S CREDIT CENTER	6.62	R	Regular
102609	04/17/13	MAIN STREET LUMBER COMPANY	23.96	R	Regular
102610	04/17/13	MATHESON TRI-GAS, INC	379.01	R	Regular
102611	04/17/13	MCKENZIE'S	2,640.00	R	Regular
102612	04/17/13	MCKESSON GENERAL MEDICAL CORP	1,547.29	R	Regular
102613	04/17/13	METRO LINEN COMPANY	139.08	R	Regular
102614	04/17/13	MORRISON SUPPLY COMPANY	1,217.66	R	Regular
102615	04/17/13	MORTON STREET ANIMAL HOSPITAL	12,200.00	R	Regular
102616	04/17/13	MUNISERVICES, LLC	2,250.00	O	Regular
102617	04/17/13	MYERS RENTAL	194.33	R	Regular
102618	04/17/13	N&N	347.08	R	Regular
102619	04/17/13	NAFECO	155.00	R	Regular
102620	04/17/13	NEXTMEDIA	900.00	R	Regular
102621	04/17/13	NORTH TEXAS SOFTBALL OFFICIALS	654.75	R	Regular
102622	04/17/13	PEPSI COLA COMPANY	402.55	R	Regular
102623	04/17/13	PETTIT MACHINE (DURANT)	42.83	R	Regular
102624	04/17/13	PRECISION DELTA CORPORATION	4,331.25	R	Regular
102625	04/17/13	QUILL CORP.	558.93	R	Regular
102626	04/17/13	R.K. HALL, LLC	2,072.20	R	Regular
102627	04/17/13	RED RIVER TIRE CENTER	785.69	R	Regular
102628	04/17/13	REDI MIX CONCRETE	240.00	R	Regular
102629	04/17/13	REINERT PAPER & CHEMICAL	215.82	R	Regular
102630	04/17/13	RELIABLE OFFICE SUPPLIES	392.87	R	Regular
102631	04/17/13	RELIANCE FASTENERS	298.05	R	Regular
102632	04/17/13	RICOH AMERICAS CORPORATION	4,370.46	R	Regular
102633	04/17/13	SAFARILAND, LLC	445.83	R	Regular
102634	04/17/13	SAM MULDREW TIRE CO.	729.60	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
102635	04/17/13	SAM'S CLUB	270.98	R	Regular
102636	04/17/13	SHANNON GRADY	233.25	R	Regular
102637	04/17/13	SHARP IRON GROUP	11,500.00	R	Regular
102638	04/17/13	SHERWIN WILLIAMS	18.90	R	Regular
102639	04/17/13	SOUTHWESTERN EQUIPMENT COMPANY	218.00	R	Regular
102640	04/17/13	TAPS	12,000.00	R	Regular
102641	04/17/13	TERMINIX	57.00	R	Regular
102642	04/17/13	TERRY MORGAN & ASSOCIATES	1,530.00	O	Regular
102643	04/17/13	TEXOMA FIRE EQUIPMENT	1,007.50	R	Regular
102644	04/17/13	TEXOMA MEDICAL CENTER	117.75	R	Regular
102645	04/17/13	THE PARIS NEWS	87.40	R	Regular
102646	04/17/13	TIFFANY LAMANCE	60.00	R	Regular
102647	04/17/13	TYLER UNIFORM	315.28	R	Regular
102648	04/17/13	UNIFIRST HOLDINGS, INC.	477.80	R	Regular
102649	04/17/13	US MARSHALS SERVICE	629.50	R	Regular
102650	04/17/13	VIDACARE CORPORATION	581.67	R	Regular
102651	04/17/13	WASTEQUIP	918.39	R	Regular
102652	04/17/13	WHITAKER ELECTRONICS	55.00	R	Regular
102653	04/17/13	WITCH EQUIPMENT CO., INC.	188.92	R	Regular
102654	04/22/13	1ST STATE INVESTORS TRAMMELL C	39.00	R	Regular
102655	04/22/13	CHRISTINA MICHELLE CHANCELLOR	31.50	R	Regular
102656	04/22/13	GPT GIG BOA PORTFOLIO HFS OWNE	39.00	R	Regular
102657	04/22/13	LTD TPJ PROPERTIES	923.49	R	Regular
102658	04/22/13	MARIO SINACOLA & SON	23.00	R	Regular
102659	04/22/13	MUNISERVICES, LLC	141.60	R	Regular
102660	04/22/13	TML INTERGOVERNMENTAL RISK PL	39,377.07	R	Regular
102661	04/24/13	AG-POWER	2,373.61	R	Regular
102662	04/24/13	ALLEN'S PLUMBING	163.00	R	Regular
102663	04/24/13	ALPHA RADIATOR REPAIR	89.00	R	Regular
102664	04/24/13	ALVERSON REFRIGERATION, INC.	1,155.00	R	Regular
102665	04/24/13	AMERICAN TEST CENTER	405.00	R	Regular
102666	04/24/13	ASCAP	328.75	R	Regular
102667	04/24/13	AUTO GLASS SHOP, INC	78.00	R	Regular
102668	04/24/13	AWARD COMPANY OF AMERICA	196.50	R	Regular
102669	04/24/13	B&S SUPPLY	644.50	R	Regular
102670	04/24/13	BAILEY TROXTELL	60.00	R	Regular
102671	04/24/13	BANNON & ASSOCIATES	778.75	R	Regular
102672	04/24/13	BATTERY DISTRIBUTORS	336.00	R	Regular
102673	04/24/13	BI LO WHOLESALE	411.50	R	Regular
102674	04/24/13	BLAKE UTTER FORD	960.00	R	Regular
102675	04/24/13	BRENNTAG SOUTHWEST, INC.	7,508.58	R	Regular
102676	04/24/13	BSN SPORTS	450.61	R	Regular
102677	04/24/13	BUCK'S FARM SUPPLY	129.50	R	Regular
102678	04/24/13	BUFFALO BUSINESS PRODUCTS	429.48	R	Regular
102679	04/24/13	CABLE ONE	216.50	R	Regular
102680	04/24/13	CDW GOVERNMENT, INC.	40.53	R	Regular
102681	04/24/13	CLIMER DESIGN	776.75	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
102682	04/24/13	COFFEE DELUXE	59.75	R	Regular
102683	04/24/13	DIAMOND SERVICE CENTER	340.67	R	Regular
102684	04/24/13	DONNA DOW	2,015.77	R	Regular
102685	04/24/13	DOUGLASS DISTRIBUTING	18,165.52	R	Regular
102686	04/24/13	EAST BAPTIST CHUCH	60.00	R	Regular
102687	04/24/13	EAST TEXAS MACK SALES, LLC	85.50	R	Regular
102688	04/24/13	ELAINE NELMS	60.00	R	Regular
102689	04/24/13	EMERGENCY MEDICAL PRODUCTS	932.94	R	Regular
102690	04/24/13	FIRST STRIKE TECHNOLOGIES, INC	904.18	R	Regular
102691	04/24/13	GENE HOSKINS	550.00	R	Regular
102692	04/24/13	GRAHAM INTERNATIONAL	129.75	R	Regular
102693	04/24/13	GRAYSON PRO-TECH	105.00	R	Regular
102694	04/24/13	HALL MARK TEXAS	132.60	R	Regular
102695	04/24/13	HALL VOLVO GMC	608.39	R	Regular
102696	04/24/13	HEIMAN FIRE EQUIPMENT	2,708.80	R	Regular
102697	04/24/13	HERALD BANNER	382.07	R	Regular
102698	04/24/13	HERALD DEMOCRAT	2,732.16	R	Regular
102699	04/24/13	HONEYWELL ANALYTICS, INC.	1,376.15	R	Regular
102700	04/24/13	INTERNATIONAL CODE COUNCIL, IN	39.00	R	Regular
102701	04/24/13	J&J ELECTRICAL	220.00	R	Regular
102702	04/24/13	JEFF MCGUIRE	50.00	R	Regular
102703	04/24/13	JERRY'S SHELL	10.00	R	Regular
102704	04/24/13	JOHNSON-BURKS SUPPLY CO	30.02	R	Regular
102705	04/24/13	Language Line Services	17.68	R	Regular
102706	04/24/13	LABOR READY CENTRAL, INC.	2,165.40	R	Regular
102707	04/24/13	LANDMARK EQUIPMENT	526.77	R	Regular
102708	04/24/13	Lion Apparel, Inc.	1,285.00	R	Regular
102709	04/24/13	LOWE'S CREDIT CENTER	55.42	R	Regular
102710	04/24/13	LOWER COLORADO RIVER AUTH.	1,344.18	R	Regular
102711	04/24/13	MAIN STREET LUMBER COMPANY	170.05	R	Regular
102712	04/24/13	MATHESON TRI-GAS, INC	852.19	R	Regular
102713	04/24/13	MCKEE'S DISCOUNT STEEL	472.55	R	Regular
102714	04/24/13	MCKESSON GENERAL MEDICAL CORP	772.14	R	Regular
102715	04/24/13	MED-TECH RESOURCE, INC.	147.30	R	Regular
102716	04/24/13	MOTION INDUSTRIES	78.67	R	Regular
102717	04/24/13	MOTOROLA	7,191.80	R	Regular
102718	04/24/13	NCM DEMOLITION & REMEDIATION	37,788.00	R	Regular
102719	04/24/13	North Texas USSSA	480.00	R	Regular
102720	04/24/13	NORTH TEXAS TOLLWAY AUTHORITY	17.68	R	Regular
102721	04/24/13	NSI SOLUTIONS, INC.	715.00	R	Regular
102722	04/24/13	OCTAVIO SAUCEDA	60.00	R	Regular
102723	04/24/13	OFFICE DEPOT	51.68	R	Regular
102724	04/24/13	PARKS DRUG	611.34	R	Regular
102725	04/24/13	PEPSI COLA COMPANY	471.35	R	Regular
102726	04/24/13	Pioneer Revere	295.00	R	Regular
102727	04/24/13	PNEU-DART, INC.	305.29	R	Regular
102728	04/24/13	PROGRESSIVE WASTE SOLUTIONS TX	23,535.67	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
102729	04/24/13	QUILL CORP.	420.00	R	Regular
102730	04/24/13	RED RIVER TECHNOLOGIES	87.50	R	Regular
102731	04/24/13	RED RIVER TIRE CENTER	746.54	R	Regular
102732	04/24/13	RED RIVER TRUCK REPAIR	2,232.42	R	Regular
102733	04/24/13	ROBERT CRAWLEY	366.07	R	Regular
102734	04/24/13	ROTASERV	912.69	R	Regular
102735	04/24/13	ROWLEY WELDING & MACHINE WORKS	220.00	R	Regular
102736	04/24/13	SAM'S CLUB	1,330.88	R	Regular
102737	04/24/13	SAM'S CLUB/GECRB	179.04	R	Regular
102738	04/24/13	SAM'S LAWN RIDERS	403.85	R	Regular
102739	04/24/13	SHERWIN WILLIAMS	33.52	R	Regular
102740	04/24/13	SHIPMAN COMMUNICATIONS	1,185.55	R	Regular
102741	04/24/13	SIMS PUMP VALVE CO., INC.	5,692.32	R	Regular
102742	04/24/13	SOUTHWESTERN EQUIPMENT COMPANY	110.30	R	Regular
102743	04/24/13	STAR COMMUNITY NEWSPAPERS	450.00	R	Regular
102744	04/24/13	SUNDANCE IRRIGATION TRAINING	500.00	R	Regular
102745	04/24/13	TASWA	26,876.65	R	Regular
102746	04/24/13	TEAGUE NALL AND PERKINS, INC.	888.29	R	Regular
102747	04/24/13	TELECOM ELECTRIC SUPPLY CO	86.40	R	Regular
102748	04/24/13	TERESSA TAYLOR	60.00	O	Regular
102749	04/24/13	TEX-OMA BUILDERS SUPPLY CO.	66.48	R	Regular
102750	04/24/13	TEXAS CIVIL SERVICE	89.00	R	Regular
102751	04/24/13	TEXAS DEPARTMENT OF INSURANCE	25.00	R	Regular
102752	04/24/13	TEXOMA FIRE EQUIPMENT	2,690.00	R	Regular
102753	04/24/13	TEXOMA TREE SERVICE	300.00	R	Regular
102754	04/24/13	UNIFIRST HOLDINGS, INC.	1,170.61	R	Regular
102755	04/24/13	VERTEX ENVIRONMENTAL SERVICES	6,750.00	R	Regular
102756	04/24/13	WAL-MART BUSINESS	43.68	R	Regular
102757	04/24/13	WEST GROUP	1,034.00	R	Regular
102758	04/24/13	WHITE CAP	287.87	R	Regular
102759	04/25/13	CUMMINS SOUTHERN PLAINS	1,436.69	R	Regular
102760	04/25/13	DENISON CHAMBER OF COMMERCE	7,246.29	R	Regular
102761	04/25/13	LANKFORD ROOFING CO.	21,286.68	R	Regular
102762	04/26/13	AT&T LONG DISTANCE	211.44	R	Regular
102763	04/26/13	ATMOS ENERGY	3,569.13	R	Regular
102764	04/26/13	BATTERY DISTRIBUTORS	72.95	R	Regular
102765	04/26/13	BI LO WHOLESALE	95.45	R	Regular
102766	04/26/13	BRUCKNER'S TRUCK SALES, INC	1,125.44	R	Regular
102767	04/26/13	COFFEE DELUXE	138.79	R	Regular
102768	04/26/13	DAVIS FLEET PARTS	822.91	R	Regular
102769	04/26/13	DEALERS ELECTRICAL SUPPLY	1,320.27	R	Regular
102770	04/26/13	DELVIN BROKAW REPAIR SERVICE	900.00	R	Regular
102771	04/26/13	DENISON ELECTRONIC SUPPLY	20.87	R	Regular
102772	04/26/13	FOX SCIENTIFIC, INC.	121.39	R	Regular
102773	04/26/13	KATHLEEN BOATRIGHT	50.30	R	Regular
102774	04/26/13	N&N	.00	V	Regular
102775	04/26/13	N&N	4,697.22	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
102776	04/26/13	PITNEY BOWES	135.00	R	Regular
102777	04/26/13	TALX UC EXPRESS	142.75	R	Regular
102778	04/29/13	KYLE MITCHELL LAVESPERE	31.50	R	Regular
102779	04/29/13	PEGGY ELAINE CHEN	5.96	R	Regular
102780	04/30/13	AFLAC	547.71	R	Regular
102781	04/30/13	CITY OF DENISON PAYROLL FUND	488,319.68	R	Regular
102782	04/30/13	Clearinghouse, ATLAS# 00059996	127.50	R	Regular
102783	04/30/13	CLEAT	315.00	R	Regular
102784	04/30/13	FIREMEN'S RELIEF & RETIREMENT	32,027.68	R	Regular
102785	04/30/13	ICMA	1,387.59	R	Regular
102786	04/30/13	Life Insurance Company of Nort	1,318.31	R	Regular
102787	04/30/13	MetLife	1,788.51	R	Regular
102788	04/30/13	Office of Standing Chapter 13	381.50	R	Regular
102789	04/30/13	OKLAHOMA DEPT OF HUMAN SERVICE	1,220.27	R	Regular
102790	04/30/13	TEXAS MUNICIPAL RETIREMENT SYS	85,973.71	R	Regular
102791	04/30/13	TEXOMA EDUCATORS CREDIT UNION	34,933.62	R	Regular
102792	04/30/13	TGSLC	156.85	R	Regular
102793	04/30/13	UNITED WAY	422.13	R	Regular
102794	04/30/13	AIR MAC INC.	313.84	R	Regular
102795	04/30/13	AT&T	246.31	R	Regular
102796	04/30/13	DENISON GLASS & MIRROR CO	425.00	R	Regular
102797	04/30/13	DR. SHARON A MALONE	1,200.00	R	Regular
102798	04/30/13	GRAHAM INTERNATIONAL	4,891.37	R	Regular
102799	04/30/13	GRAYSON COUNTY HEALTH DEPT.	50.00	R	Regular
102800	04/30/13	GUS SPECIALTY ADVERTISING CO.	376.35	R	Regular
102801	04/30/13	HEMPKINS INSURANCE	2,160.68	R	Regular
102802	04/30/13	INTERNET TEXOMA, INC.	16.50	R	Regular
102803	04/30/13	JERRY'S SHELL	50.00	R	Regular
102804	04/30/13	LANDMARK EQUIPMENT	50.19	R	Regular
102805	04/30/13	MAIN STREET LUMBER COMPANY	276.27	R	Regular
102806	04/30/13	MCKEE'S DISCOUNT STEEL	289.00	R	Regular
102807	04/30/13	MIDWAY LOCK & KEY SERVICE	50.45	R	Regular
102808	04/30/13	MORRISON SUPPLY COMPANY	762.77	R	Regular
102809	04/30/13	MYERS RENTAL	238.22	R	Regular
102810	04/30/13	N&N	260.96	R	Regular
102811	04/30/13	NEXTEL COMMUNICATIONS	3,623.10	R	Regular
102812	04/30/13	OXIDOR CORPORATION	200.00	R	Regular
102813	04/30/13	QUILL CORP.	210.52	R	Regular
102814	04/30/13	RED RIVER TIRE CENTER	2,981.42	R	Regular
102815	04/30/13	RED RIVER TROPHY COMPANY	52.40	R	Regular
102816	04/30/13	REINERT PAPER & CHEMICAL	1,293.45	R	Regular
102817	04/30/13	RELIANCE FASTENERS	105.84	R	Regular
102818	04/30/13	ROYAL NEIGHBORS OF AMERICA	205.02	R	Regular
102819	04/30/13	TAARS	20.00	R	Regular
102820	04/30/13	TML-IEBP	143,116.75	R	Regular
102821	04/30/13	TRITON NETWORKS, LLC	1,440.81	R	Regular
102822	04/30/13	USA BLUEBOOK	1,438.68	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
102823	04/30/13	WEST GROUP	345.00	R	Regular
102824	04/30/13	WINNETT'S MACHINE SHOP	120.00	R	Regular
102825	04/30/13	WRIGHT GROUP ARCHITECTS-PLAN	27,000.00	R	Regular
102826	05/01/13	ACME AUTO PARTS	250.00	R	Regular
102827	05/01/13	ALVIN BAILEY	1,517.90	R	Regular
102828	05/01/13	ANDREW MEANS	200.00	R	Regular
102829	05/01/13	ASSOCIATED BATTERY	309.80	R	Regular
102830	05/01/13	BI LO WHOLESALE	89.00	R	Regular
102831	05/01/13	BRAZOS TECHNOLOGY	10.00	R	Regular
102832	05/01/13	BUFFALO BUSINESS PRODUCTS	70.98	R	Regular
102833	05/01/13	CA SHORT COMPANY	1,997.72	R	Regular
102834	05/01/13	CARROT-TOP INDUSTRIES INC.	120.61	R	Regular
102835	05/01/13	CHARM-TEX, INC.	143.66	R	Regular
102836	05/01/13	CITY OF SHERMAN POLICE DEPT.	3,092.25	R	Regular
102837	05/01/13	COFFEE DELUXE	205.46	R	Regular
102838	05/01/13	COMET CLEANERS	142.00	R	Regular
102839	05/01/13	COMMUNICATION SERVICES OF	25,114.20	R	Regular
102840	05/01/13	DEER OAKS EAP SERVICES LLC	733.20	R	Regular
102841	05/01/13	DENISON COMMUNITY FOUNDATION	500.00	R	Regular
102842	05/01/13	DENISON ELECTRONIC SUPPLY	16.72	R	Regular
102843	05/01/13	DENISON POLICE DEPARTMENT	80.26	R	Regular
102844	05/01/13	DENISON YOUNG PROFESSIONALS	60.00	R	Regular
102845	05/01/13	DONNA DOW	438.21	R	Regular
102846	05/01/13	DOUGLASS DISTRIBUTING	2,434.31	R	Regular
102847	05/01/13	GERMAINE DESIGNS	545.35	R	Regular
102848	05/01/13	GRAHAM INTERNATIONAL	195.56	R	Regular
102849	05/01/13	GRAINGER INC	249.00	R	Regular
102850	05/01/13	GRAYSON COUNTY ATTORNEY'S OFFI	4,617.75	R	Regular
102851	05/01/13	GRAYSON HILLS WINERY	60.00	R	Regular
102852	05/01/13	GRAYSON PRO-TECH	90.00	R	Regular
102853	05/01/13	GRIFFIN PLUMBING COMPANY	875.00	R	Regular
102854	05/01/13	HALL VOLVO GMC	186.55	R	Regular
102855	05/01/13	HAYDON WILLIS JR	30.00	R	Regular
102856	05/01/13	HD SUPPLY WATERWORKS, LTD.	306.72	R	Regular
102857	05/01/13	HOMESTEAD WINERY	180.00	R	Regular
102858	05/01/13	HYDROPRO SOLUTIONS, LLC	5,294.31	R	Regular
102859	05/01/13	JERRY BARTLEY	3,063.66	R	Regular
102860	05/01/13	JOHNNY WEGER SAND & GRAVEL	280.00	R	Regular
102861	05/01/13	JULIE LOLLAR	248.89	R	Regular
102862	05/01/13	LONDON WINERY	120.00	R	Regular
102863	05/01/13	LISA HERRIN	60.00	R	Regular
102864	05/01/13	LYNN ROSS SMITH & GANNAWAY,LLP	385.00	R	Regular
102865	05/01/13	LYNN VESSELS CONSTRUCTION, LLC	48,380.40	R	Regular
102866	05/01/13	MAIN STREET LUMBER COMPANY	333.48	R	Regular
102867	05/01/13	MARKER WINERY	60.00	R	Regular
102868	05/01/13	MCKEE'S DISCOUNT STEEL	199.00	R	Regular
102869	05/01/13	MORRISON SUPPLY COMPANY	3,546.54	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
102870	05/01/13	NAYLAN VANZANDT	30.00	R	Regular
102871	05/01/13	NORTH TEXAS TOLLWAY AUTHORITY	6.60	R	Regular
102872	05/01/13	NTS SIGNS	662.50	R	Regular
102873	05/01/13	OFFICE DEPOT	256.98	R	Regular
102874	05/01/13	OFFICEMAX	70.23	R	Regular
102875	05/01/13	PARIS VINEYARDS	60.00	R	Regular
102876	05/01/13	PAUL JONES	153.56	R	Regular
102877	05/01/13	PAUL MATHEWS	30.00	R	Regular
102878	05/01/13	PEPSI COLA COMPANY	365.45	R	Regular
102879	05/01/13	REBECCA HAMILTON	45.00	R	Regular
102880	05/01/13	RED BUD SUPPLY INC.	540.19	R	Regular
102881	05/01/13	RED RIVER TIRE CENTER	378.74	R	Regular
102882	05/01/13	RED ROAD VINEYARD & WINERY	60.00	O	Regular
102883	05/01/13	REDI MIX CONCRETE	276.25	R	Regular
102884	05/01/13	REINERT PAPER & CHEMICAL	755.98	R	Regular
102885	05/01/13	RELIABLE OFFICE SUPPLIES	259.65	R	Regular
102886	05/01/13	RENEE WAGGONER	39.64	R	Regular
102887	05/01/13	RICKIE REESE	3,050.00	R	Regular
102888	05/01/13	RICKY CARNEY	30.00	R	Regular
102889	05/01/13	ROBERT THOMPSON	30.00	R	Regular
102890	05/01/13	S&S MUFFLER SHOP	2.00	R	Regular
102891	05/01/13	SAM'S LAWN RIDERS	110.52	R	Regular
102892	05/01/13	SHARE CORP.	416.21	R	Regular
102893	05/01/13	SHIPMAN COMMUNICATIONS	8.27	R	Regular
102894	05/01/13	STEVE MCGOWEN	171.67	R	Regular
102895	05/01/13	Sumner Group DBA datamax	9,402.87	R	Regular
102896	05/01/13	TANK OWNER MEMBERS INS. COMPAN	2,527.00	R	Regular
102897	05/01/13	TAPS	2,000.00	R	Regular
102898	05/01/13	TAPS	105.00	R	Regular
102899	05/01/13	TASWA	38,921.45	R	Regular
102900	05/01/13	TEAM BONNER CHEVROLET	42.20	R	Regular
102901	05/01/13	TEXOMA TREE SERVICE	1,100.00	R	Regular
102902	05/01/13	TYLER UNIFORM	392.72	R	Regular
102903	05/01/13	UNIFIRST HOLDINGS, INC.	477.30	R	Regular
102904	05/01/13	WAL-MART BUSINESS	134.35	R	Regular
102905	05/01/13	WARD MANUFACTURING CO., INC	2,628.00	R	Regular
102906	05/03/13	DENISON FIRE FIGHTERS UNION	160.00	O	Regular
102907	05/03/13	Cable One Advertising	668.00	R	Regular
102908	05/03/13	MOTOROLA	44,233.04	R	Regular
102909	05/03/13	QUILL CORP.	109.30	R	Regular
102910	05/03/13	TONY LATONA	150.00	R	Regular
102911	05/06/13	RW AIRFRAMES	54.00	R	Regular
102912	05/07/13	AT&T	9,065.23	R	Regular
102913	05/07/13	DIRECT ENERGY	112,642.67	R	Regular
102914	05/07/13	U.S. POSTAL SERVICE (POSTAGE-B	1,063.02	R	Regular
102915	05/08/13	ACME AUTO PARTS	8.20	R	Regular
102916	05/08/13	AGENCY 405	80.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
102917	05/08/13	ALVERSON REFRIGERATION, INC.	570.68	R	Regular
102918	05/08/13	ARIEL DUNN	60.00	R	Regular
102919	05/08/13	AT&T TELECONFERENCE SERVICES	32.98	R	Regular
102920	05/08/13	B & B AUTOMOTIVE	951.81	R	Regular
102921	05/08/13	BI LO WHOLESALE	1,277.83	R	Regular
102922	05/08/13	BIO-AQUATIC TESTING	695.00	R	Regular
102923	05/08/13	BRUCKNER'S TRUCK SALES, INC	57.30	R	Regular
102924	05/08/13	BRYAN AGRI PRODUCTS	349.00	R	Regular
102925	05/08/13	BUFFALO BUSINESS PRODUCTS	156.76	R	Regular
102926	05/08/13	CABLE ONE	3,164.47	R	Regular
102927	05/08/13	CAROLYN L WALTERS	573.11	R	Regular
102928	05/08/13	CASCO INDUSTRIES INC	2,045.00	R	Regular
102929	05/08/13	CDW GOVERNMENT, INC.	490.89	R	Regular
102930	05/08/13	CHAMPION COOLER	2,140.43	R	Regular
102931	05/08/13	CHARLES LINDELL	1,950.00	R	Regular
102932	05/08/13	CHARLES LINDELL	450.00	R	Regular
102933	05/08/13	COFFEE DELUXE	704.41	R	Regular
102934	05/08/13	COMET CLEANERS	126.24	R	Regular
102935	05/08/13	COURTYARD CENTER BURSAR OFFICE	1,035.00	R	Regular
102936	05/08/13	DEALERS ELECTRICAL SUPPLY	517.97	R	Regular
102937	05/08/13	DENISON ELECTRONIC SUPPLY	144.00	R	Regular
102938	05/08/13	DENISON FARM & RANCH SUPPLY	5.00	R	Regular
102939	05/08/13	DENISON GLASS & MIRROR CO	53.19	R	Regular
102940	05/08/13	DERICK TRAMMELL	16.21	R	Regular
102941	05/08/13	DIAMOND SERVICE CENTER	3,201.68	R	Regular
102942	05/08/13	DOUBLE DEE ICE LLC	137.50	R	Regular
102943	05/08/13	DPC INDUSTRIES	3,924.00	R	Regular
102944	05/08/13	Dwayne's Plumbing, Inc	473.59	R	Regular
102945	05/08/13	E.T. WATER SERVICES	1,375.00	R	Regular
102946	05/08/13	ELLIOTT ELECTRIC SUPPLY, INC	17.67	R	Regular
102947	05/08/13	EMERGENCY MEDICAL PRODUCTS	545.95	R	Regular
102948	05/08/13	EZ MAIL	10.00	R	Regular
102949	05/08/13	FASTENAL COMPANY	78.81	R	Regular
102950	05/08/13	FC Background, LLC	48.20	R	Regular
102951	05/08/13	Frazer Ltd.	22.61	R	Regular
102952	05/08/13	GALLS, LLC	101.45	R	Regular
102953	05/08/13	GENE HOSKINS	550.00	R	Regular
102954	05/08/13	GERMAINE DESIGNS	296.20	R	Regular
102955	05/08/13	GRAHAM INTERNATIONAL	44.62	R	Regular
102956	05/08/13	GRAINGER INC	142.75	R	Regular
102957	05/08/13	GRIFFIN PLUMBING COMPANY	1,850.00	R	Regular
102958	05/08/13	GST PUBLIC SAFETY SUPPLY, LLC	101.45	R	Regular
102959	05/08/13	GUS SPECIALTY ADVERTISING CO.	1,455.75	R	Regular
102960	05/08/13	HALL MARK TEXAS	124.95	R	Regular
102961	05/08/13	HALL VOLVO GMC	294.77	R	Regular
102962	05/08/13	HEIMAN FIRE EQUIPMENT	233.18	R	Regular
102963	05/08/13	HERALD DEMOCRAT	570.54	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
102964	05/08/13	HOPE CONCRETE	147.00	R	Regular
102965	05/08/13	IDEXX LABORATORIES, INC.	1,487.64	R	Regular
102966	05/08/13	INTERMEDIX TECHNOLOGIES, INC.	11,139.91	R	Regular
102967	05/08/13	IRENE FLAHERTY	83.07	R	Regular
102968	05/08/13	JODY SUE HOUGHTON	550.00	R	Regular
102969	05/08/13	JOHNSON-BURKS SUPPLY CO	242.58	R	Regular
102970	05/08/13	JUDY'S FLOWER SHOPPE	258.00	R	Regular
102971	05/08/13	KEMIRA WATER SOLUTIONS, INC	11,081.70	R	Regular
102972	05/08/13	KIRK KERN	50.45	R	Regular
102973	05/08/13	KROGER SOUTHWEST CUSTOMER CHAR	390.80	R	Regular
102974	05/08/13	LABOR READY CENTRAL, INC.	12,273.62	R	Regular
102975	05/08/13	LANDMARK EQUIPMENT	6.75	R	Regular
102976	05/08/13	LOWE'S CREDIT CENTER	185.67	R	Regular
102977	05/08/13	MAIN STREET LUMBER COMPANY	742.52	R	Regular
102978	05/08/13	MATHESON TRI-GAS, INC	353.36	R	Regular
102979	05/08/13	MCKEE'S DISCOUNT STEEL	72.82	R	Regular
102980	05/08/13	MCKESSON GENERAL MEDICAL CORP	3,722.18	R	Regular
102981	05/08/13	MIDWAY LOCK & KEY SERVICE	20.00	R	Regular
102982	05/08/13	MORRISON SUPPLY COMPANY	37.80	R	Regular
102983	05/08/13	MORTON STREET ANIMAL HOSPITAL	12,507.35	R	Regular
102984	05/08/13	MUNICIPAL CODE CORP	1,353.47	R	Regular
102985	05/08/13	MYERS RENTAL	313.48	R	Regular
102986	05/08/13	N&N	72.47	R	Regular
102987	05/08/13	NEXTMEDIA	400.00	R	Regular
102988	05/08/13	NORTH TEXAS LOCK AND KEY CO	117.50	R	Regular
102989	05/08/13	NORTH TEXAS SOFTBALL OFFICIALS	1,434.75	R	Regular
102990	05/08/13	NORTH TEXAS TOLLWAY AUTHORITY	13.54	R	Regular
102991	05/08/13	NORTHERN SAFETY CO.	29.54	R	Regular
102992	05/08/13	NTS SIGNS	1,080.75	R	Regular
102993	05/08/13	OXIDOR CORPORATION	1,220.00	R	Regular
102994	05/08/13	QUILL CORP.	629.07	R	Regular
102995	05/08/13	R.K. HALL, LLC	521.95	R	Regular
102996	05/08/13	RED RIVER TECHNOLOGIES	101.75	R	Regular
102997	05/08/13	RED RIVER TIRE CENTER	345.96	R	Regular
102998	05/08/13	REINERT PAPER & CHEMICAL	814.91	R	Regular
102999	05/08/13	RELIABLE OFFICE SUPPLIES	137.43	R	Regular
103000	05/08/13	RICKIE REESE	2,700.00	R	Regular
103001	05/08/13	ROGERS SERVICES	845.00	R	Regular
103002	05/08/13	RUMSEY CONSTRUCTION	1,219.97	R	Regular
103003	05/08/13	SAFARILAND, LLC	275.00	R	Regular
103004	05/08/13	SAM'S CLUB	1,843.23	R	Regular
103005	05/08/13	SHARE CORP.	531.38	R	Regular
103006	05/08/13	SHIPMAN COMMUNICATIONS	1,250.00	R	Regular
103007	05/08/13	SHIRLEY J DAVIS	16.81	R	Regular
103008	05/08/13	Starr WSC	59.24	R	Regular
103009	05/08/13	TERMINIX	57.00	R	Regular
103010	05/08/13	TEXAS POLICE CHIEFS ASSOCIATIO	600.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
103011	05/08/13	TEXAS TEENAGE ASSOCIATION	425.00	R	Regular
103012	05/08/13	TEXAS WORKFORCE COMMISSION	9,166.37	R	Regular
103013	05/08/13	TEXOMA COUNCIL OF GOVERNMENT	4,840.00	R	Regular
103014	05/08/13	TEXOMA FIRE EQUIPMENT	195.00	R	Regular
103015	05/08/13	TEXOMACARE	1,015.00	R	Regular
103016	05/08/13	THE HBC GROUP LLC	941.00	R	Regular
103017	05/08/13	THE PARIS NEWS	87.40	R	Regular
103018	05/08/13	THOMAS REDWINE	90.00	R	Regular
103019	05/08/13	TML IEBP	248.36	R	Regular
103020	05/08/13	UNITED RENTALS	55.00	R	Regular
103021	05/08/13	US BANK	400.00	R	Regular
103022	05/08/13	VWR INTERNATIONAL	134.88	R	Regular
103023	05/08/13	WESLEY VILLAGE	60.00	R	Regular
103024	05/08/13	WISS, JANNEY, ELSTNER ASSOCIAT	5,164.85	R	Regular
103025	05/13/13	AMBER CRENSHAW BYERLY	10.22	R	Regular
103026	05/14/13	AFLAC	547.71	R	Regular
103027	05/14/13	CITY OF DENISON PAYROLL FUND	447,496.90	R	Regular
103028	05/14/13	Clearinghouse, ATLAS# 00059996	127.50	R	Regular
103029	05/14/13	CLEAT	315.00	R	Regular
103030	05/14/13	FIREMEN'S RELIEF & RETIREMENT	37,332.85	R	Regular
103031	05/14/13	ICMA	1,412.60	R	Regular
103032	05/14/13	Life Insurance Company of Nort	1,836.18	R	Regular
103033	05/14/13	MetLife	1,764.73	R	Regular
103034	05/14/13	Office of Standing Chapter 13	381.50	R	Regular
103035	05/14/13	OKLAHOMA DEPT OF HUMAN SERVICE	1,220.27	R	Regular
103036	05/14/13	TEXAS MUNICIPAL RETIREMENT SYS	74,720.08	R	Regular
103037	05/14/13	TEXOMA EDUCATORS CREDIT UNION	41,214.21	R	Regular
103038	05/14/13	TGSLC	154.35	R	Regular
103039	05/14/13	UNITED WAY	376.13	R	Regular
103040	05/15/13	SAM'S CLUB	517.10	R	Regular
103041	05/15/13	A-1 LITTLE JOHN	670.00	R	Regular
103042	05/15/13	ALVERSON REFRIGERATION, INC.	194.78	R	Regular
103043	05/15/13	ANGELA OGLESBEE	60.00	R	Regular
103044	05/15/13	ASHLEY JONES	60.00	R	Regular
103045	05/15/13	ASSOCIATED BATTERY	177.90	R	Regular
103046	05/15/13	AWARDS UNLIMITED	13.95	R	Regular
103047	05/15/13	BI LO WHOLESALE	216.16	R	Regular
103048	05/15/13	BLAKE UTTER FORD	40.00	R	Regular
103049	05/15/13	BROWN'S NURSERY AND SOD	575.00	R	Regular
103050	05/15/13	CHARLES LINDELL	600.00	R	Regular
103051	05/15/13	CHERYL BROWN	55.00	R	Regular
103052	05/15/13	COFFEE DELUXE	126.05	R	Regular
103053	05/15/13	COMET CLEANERS	61.28	R	Regular
103054	05/15/13	CONTINENTAL RESEARCH CORP	970.00	R	Regular
103055	05/15/13	COURTYARD CENTER BURSAR OFFICE	240.00	R	Regular
103056	05/15/13	CSG SYSTEMS	8,188.85	R	Regular
103057	05/15/13	D&S ENGINEERING LABS	2,038.40	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
103058	05/15/13	DAVID BACA STUDIO	5,833.39	R	Regular
103059	05/15/13	DELTATEK ENGINEERING TECH	1,400.00	R	Regular
103060	05/15/13	DENISON DEVELOPMENT ALLIANCE	138,338.95	R	Regular
103061	05/15/13	DENISON FARM & RANCH SUPPLY	90.00	R	Regular
103062	05/15/13	DON BARNES	2,300.00	R	Regular
103063	05/15/13	DOUBLE DEE ICE LLC	143.75	R	Regular
103064	05/15/13	DOUGLASS DISTRIBUTING	54,341.23	R	Regular
103065	05/15/13	EAST TEXAS MACK SALES, LLC	1,820.94	R	Regular
103066	05/15/13	ELITE MASONRY GROUP LLC	7,589.00	R	Regular
103067	05/15/13	ELLIOTT ELECTRIC SUPPLY, INC	459.30	R	Regular
103068	05/15/13	FASTENAL COMPANY	149.71	R	Regular
103069	05/15/13	FC Background, LLC	36.15	R	Regular
103070	05/15/13	FOUR SEASONS EQUIPMENT, INC.	2,112.52	R	Regular
103071	05/15/13	GAINESVILLE DAILY REGISTER	45.00	R	Regular
103072	05/15/13	GRAHAM INTERNATIONAL	534.35	R	Regular
103073	05/15/13	GRAYSON PRO-TECH	385.00	R	Regular
103074	05/15/13	GRIFFIN PLUMBING COMPANY	650.00	R	Regular
103075	05/15/13	GRIPTITE CLAMP & BRACKET COMP.	343.74	R	Regular
103076	05/15/13	GWG WOOD GROUP, INC.	12,555.00	R	Regular
103077	05/15/13	HARTWELL ENVIRONMENTAL CORP,	2,671.39	R	Regular
103078	05/15/13	HAWTHORNE DEMOLITION	3,200.00	R	Regular
103079	05/15/13	HD SUPPLY WATERWORKS, LTD.	354.72	R	Regular
103080	05/15/13	HERALD DEMOCRAT	1,515.37	R	Regular
103081	05/15/13	HOPE CONCRETE	2,508.86	R	Regular
103082	05/15/13	HYDROPRO SOLUTIONS, LLC	3,519.27	R	Regular
103083	05/15/13	JERRY'S SHELL	120.00	R	Regular
103084	05/15/13	JOHNSON-BURKS SUPPLY CO	586.48	R	Regular
103085	05/15/13	KNORR SYSTEMS, INC	261.30	R	Regular
103086	05/15/13	LANDMARK EQUIPMENT	138.72	R	Regular
103087	05/15/13	LANKFORD ROOFING CO.	8,095.56	R	Regular
103088	05/15/13	LEA/AID ACQUISITION COMPANY	299.00	R	Regular
103089	05/15/13	LLOYD GOSSELINK, ATTORNEYS AT	2,092.50	R	Regular
103090	05/15/13	LONE STAR OVERNIGHT	74.30	R	Regular
103091	05/15/13	LOWE'S CREDIT CENTER	148.16	R	Regular
103092	05/15/13	LUKE BROS. INC	73.15	R	Regular
103093	05/15/13	MAIN STREET LUMBER COMPANY	98.70	R	Regular
103094	05/15/13	MATHESON TRI-GAS, INC	177.51	R	Regular
103095	05/15/13	MATHEWS & FREELAND, L.L.P.	1,497.60	R	Regular
103096	05/15/13	MIDWAY LOCK & KEY SERVICE	12.25	R	Regular
103097	05/15/13	MINUTEMAN PRESS	358.41	R	Regular
103098	05/15/13	MORRISON SUPPLY COMPANY	6,942.72	R	Regular
103099	05/15/13	MOTION INDUSTRIES	46.72	R	Regular
103100	05/15/13	MYERS RENTAL	271.53	R	Regular
103101	05/15/13	N&N	42.01	R	Regular
103102	05/15/13	NORTH TEXAS SOFTBALL OFFICIALS	2,960.25	R	Regular
103103	05/15/13	NORTH TEXAS TOLLWAY AUTHORITY	20.05	R	Regular
103104	05/15/13	OXIDOR CORPORATION	44.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
103105	05/15/13	PARKS DRUG	833.52	R	Regular
103106	05/15/13	PEPSI COLA COMPANY	1,278.90	R	Regular
103107	05/15/13	PETERSEN INDUSTRIES, INC.	538.94	R	Regular
103108	05/15/13	PETTIT MACHINE (DURANT)	188.10	R	Regular
103109	05/15/13	PHOENIX I RESTORATION AND	115,013.85	R	Regular
103110	05/15/13	PRESCO PRODUCTS	132.16	R	Regular
103111	05/15/13	PRIORITY PUBLIC SAFETY	149.97	R	Regular
103112	05/15/13	QuickScores.com	192.00	R	Regular
103113	05/15/13	QUILL CORP.	1,182.39	R	Regular
103114	05/15/13	R.K. HALL, LLC	3,505.00	R	Regular
103115	05/15/13	RED RIVER SAND CO	1,542.55	R	Regular
103116	05/15/13	RED RIVER TECHNOLOGIES	420.00	R	Regular
103117	05/15/13	RED RIVER TIRE CENTER	1,543.97	R	Regular
103118	05/15/13	RED RIVER TROPHY COMPANY	5.50	R	Regular
103119	05/15/13	RED RIVER TRUCK REPAIR	681.20	R	Regular
103120	05/15/13	REDI MIX CONCRETE	270.00	R	Regular
103121	05/15/13	REINERT PAPER & CHEMICAL	1,849.16	R	Regular
103122	05/15/13	RELIABLE OFFICE SUPPLIES	125.38	R	Regular
103123	05/15/13	RELIANCE FASTENERS	687.92	R	Regular
103124	05/15/13	ROADRUNNER TRAFFIC SUPPLY INC.	1,450.00	R	Regular
103125	05/15/13	ROBERT HANNA	318.47	R	Regular
103126	05/15/13	ROTARY CLUB OF DENISON CLUB AC	218.00	R	Regular
103127	05/15/13	S&W Healthcare Corporation	1,010.46	R	Regular
103128	05/15/13	SAM MULDREW TIRE CO.	1,084.29	R	Regular
103129	05/15/13	SAM'S CLUB	919.80	R	Regular
103130	05/15/13	SAM'S CLUB/GECRB	29.99	R	Regular
103131	05/15/13	SAM'S LAWN RIDERS	178.55	R	Regular
103132	05/15/13	SCOTT DOBBELS	250.00	R	Regular
103133	05/15/13	SERV-PAR COMPANY	8.39	R	Regular
103134	05/15/13	SHEA & SHEA	1,250.00	R	Regular
103135	05/15/13	SHERWIN WILLIAMS	416.31	R	Regular
103136	05/15/13	SHIPMAN COMMUNICATIONS	81.00	R	Regular
103137	05/15/13	SIRCHIE FINGER PRINT LABORATOR	153.82	R	Regular
103138	05/15/13	SOUTHWESTERN EQUIPMENT COMPANY	49.76	R	Regular
103139	05/15/13	STAR COMMUNITY NEWSPAPERS	225.00	R	Regular
103140	05/15/13	STATE INDUSTRIAL PRODUCTS	169.71	R	Regular
103141	05/15/13	TASWA	36,140.60	R	Regular
103142	05/15/13	TEAM BONNER CHEVROLET	74.16	R	Regular
103143	05/15/13	TEXAS DEPT. OF STATE HEALTH	57.00	R	Regular
103144	05/15/13	TEXAS MUNICIPAL CLERKS	25.00	R	Regular
103145	05/15/13	TEXHOMA LIMESTONE INC.	8,166.31	R	Regular
103146	05/15/13	TEXOMA FIRE EQUIPMENT	45.00	R	Regular
103147	05/15/13	THE HOME DEPOT	302.48	R	Regular
103148	05/15/13	TML-IEBP	141,005.77	R	Regular
103149	05/15/13	TORRES ELECTRIC	1,276.00	R	Regular
103150	05/15/13	TOTAL SIR	45.00	R	Regular
103151	05/15/13	TWIN OAKS NURSERY	222.45	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
103152	05/15/13	UNIFIRST HOLDINGS, INC.	1,472.28	R	Regular
103153	05/15/13	UPSTART	74.65	R	Regular
103154	05/15/13	USA BLUEBOOK	515.91	R	Regular
103155	05/15/13	WAL-MART BUSINESS	417.72	R	Regular
103156	05/15/13	WEST GROUP	1,379.00	R	Regular
103157	05/15/13	WHOLESALE ELECTRIC SUPPLY	99.00	R	Regular
103158	05/15/13	WILBANKS A/C & APPLIANCE	500.00	R	Regular
103159	05/15/13	WINNETT'S MACHINE SHOP	90.00	R	Regular
103160	05/15/13	WRIGHT GROUP ARCHITECTS-PLAN	12,439.90	R	Regular
103161	05/16/13	CIVICPLUS	11,243.28	R	Regular
103162	05/16/13	GRIFFIN PLUMBING COMPANY	280.00	R	Regular
103163	05/16/13	JOHNSON-BURKS SUPPLY CO	66.16	V	Regular
103164	05/16/13	N&N	32.05	R	Regular
103165	05/16/13	RELIANCE FASTENERS	23.20	R	Regular
103166	05/16/13	TEAGUE NALL AND PERKINS, INC.	1,432.46	R	Regular
103167	05/17/13	N&N	.00	V	Regular
103168	05/17/13	N&N	2,632.93	R	Regular
103169	05/20/13	JAMES GREEN	206.59	R	Regular
103170	05/20/13	LTD TPJ PROPERTIES	903.69	R	Regular
103171	05/20/13	OBIE R RAY	8.57	R	Regular
103172	05/20/13	RONALD LYNE QUINLAN	54.00	R	Regular
103173	05/21/13	INDEPENDENT BANK	1,500,000.00	R	Regular
103174	05/21/13	RICHARD HOLLENSED	67.54	R	Regular
103175	05/22/13	7HC CORPORATION	1,710.80	R	Regular
103176	05/22/13	AG-POWER	43.19	R	Regular
103177	05/22/13	ALIA OUELLET	90.00	R	Regular
103178	05/22/13	AT&T	21.45	R	Regular
103179	05/22/13	AT&T LONG DISTANCE	205.53	R	Regular
103180	05/22/13	ATMOS ENERGY	190.79	R	Regular
103181	05/22/13	BATTERY DISTRIBUTORS	42.00	R	Regular
103182	05/22/13	BI LO WHOLESALE	86.57	R	Regular
103183	05/22/13	BLAKE UTTER FORD	1,542.24	R	Regular
103184	05/22/13	BROWN'S NURSERY AND SOD	70.00	R	Regular
103185	05/22/13	BRYAN ROBERTS	60.00	R	Regular
103186	05/22/13	BUFFALO BUSINESS PRODUCTS	500.13	R	Regular
103187	05/22/13	CABLE ONE	468.36	R	Regular
103188	05/22/13	CASCO INDUSTRIES INC	23.40	R	Regular
103189	05/22/13	CDW GOVERNMENT, INC.	391.99	R	Regular
103190	05/22/13	COFFEE DELUXE	398.90	R	Regular
103191	05/22/13	COMMERCIAL LIGHTING	354.77	R	Regular
103192	05/22/13	CORY FOSTER	60.00	R	Regular
103193	05/22/13	DEER OAKS EAP SERVICES LLC	366.60	R	Regular
103194	05/22/13	DENISON CHAMBER OF COMMERCE	17,868.88	R	Regular
103195	05/22/13	DENISON GLASS & MIRROR CO	137.50	R	Regular
103196	05/22/13	DIAMOND SERVICE CENTER	294.67	R	Regular
103197	05/22/13	DOUBLE DEE ICE LLC	162.50	R	Regular
103198	05/22/13	DYNA-PAK CORPORATION	30,831.84	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
103199	05/22/13	ELLIOTT ELECTRIC SUPPLY, INC	35.00	R	Regular
103200	05/22/13	EMERGENCY MEDICAL PRODUCTS	781.78	R	Regular
103201	05/22/13	ERA	278.33	R	Regular
103202	05/22/13	FIRST ADVANTAGE BACKGROUND SER	143.59	R	Regular
103203	05/22/13	FOX SCIENTIFIC, INC.	799.12	R	Regular
103204	05/22/13	GA INDUSTRIES, LLC	1,296.40	R	Regular
103205	05/22/13	GENE HOSKINS	550.00	R	Regular
103206	05/22/13	GRAHAM INTERNATIONAL	176.73	R	Regular
103207	05/22/13	GRAHAM TRUCK TIRE CENTER, LP	2,183.62	R	Regular
103208	05/22/13	GRAYSON COUNTY TITLE CO.	2,000.00	R	Regular
103209	05/22/13	HACH CO.	2,117.31	R	Regular
103210	05/22/13	HAWTHORNE DEMOLITION	3,300.00	R	Regular
103211	05/22/13	HEIMAN FIRE EQUIPMENT	76.00	R	Regular
103212	05/22/13	HERALD DEMOCRAT	25.97	R	Regular
103213	05/22/13	HOYTE LTD.	390.60	R	Regular
103214	05/22/13	JOANELLA HANES	17.54	R	Regular
103215	05/22/13	JOYCE ULLAH	426.58	R	Regular
103216	05/22/13	KATIE LITTRELL	60.00	R	Regular
103217	05/22/13	LEA/AID ACQUISITION COMPANY	6,565.00	R	Regular
103218	05/22/13	LOWE'S CREDIT CENTER	332.88	R	Regular
103219	05/22/13	MARY LEWIS	20.00	R	Regular
103220	05/22/13	MATHESON TRI-GAS, INC	144.17	R	Regular
103221	05/22/13	MCKESSON GENERAL MEDICAL CORP	677.45	R	Regular
103222	05/22/13	MICHAELA RIGSBAY	90.00	R	Regular
103223	05/22/13	MINUTEMAN PRESS	283.71	R	Regular
103224	05/22/13	MYERS RENTAL	156.88	R	Regular
103225	05/22/13	N&N	254.55	R	Regular
103226	05/22/13	NOVEL DATA LLC	30.00	R	Regular
103227	05/22/13	O'REILLY AUTO PARTS	32.68	R	Regular
103228	05/22/13	OFFICE DEPOT	128.65	R	Regular
103229	05/22/13	PEPSI COLA COMPANY	422.80	R	Regular
103230	05/22/13	PRIME TIME GRAPHICS	2,725.00	R	Regular
103231	05/22/13	PROGRESSIVE WASTE SOLUTIONS TX	23,577.23	R	Regular
103232	05/22/13	QUILL CORP.	106.68	R	Regular
103233	05/22/13	Remcor	603.75	R	Regular
103234	05/22/13	RED RIVER SCREEN PRINTING	279.00	R	Regular
103235	05/22/13	RELIABLE OFFICE SUPPLIES	136.48	R	Regular
103236	05/22/13	RELIANCE FASTENERS	409.95	R	Regular
103237	05/22/13	RENEE WAGGONER	11.90	R	Regular
103238	05/22/13	SAM'S CLUB	1,042.43	R	Regular
103239	05/22/13	SARA ULCH	60.00	R	Regular
103240	05/22/13	SERV-PAR COMPANY	6.32	R	Regular
103241	05/22/13	TERRY MORGAN & ASSOCIATES	3,109.41	R	Regular
103242	05/22/13	TEXAS COMMISSION ON EV. QUALIT	40.00	R	Regular
103243	05/22/13	TRITON NETWORKS, LLC	1,457.01	R	Regular
103244	05/22/13	TYLER TECHNOLOGIES	4,058.00	R	Regular
103245	05/22/13	UMB BANK WHOLESALE LOCKBOX	573.39	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
103246	05/22/13	UNIFIRST HOLDINGS, INC.	270.06	R	Regular
103247	05/22/13	UNITED STATES POSTAL SERVICE	63.25	R	Regular
103248	05/22/13	VERIZON WIRELESS	75.98	R	Regular
103249	05/22/13	WAL-MART BUSINESS	26.40	R	Regular
103250	05/24/13	ELITE MASONRY GROUP LLC	3,330.00	R	Regular
103251	05/30/13	ASHTON GARDENS LANDSCAPE	1,140.25	R	Regular
103252	05/30/13	AT&T MOBILITY	47.43	R	Regular
103253	05/30/13	ATMOS ENERGY	1,817.55	R	Regular
103254	05/30/13	BARBARA REIDL	270.00	R	Regular
103255	05/30/13	CABLE ONE	214.71	R	Regular
103256	05/30/13	CHARLES LINDELL	150.00	R	Regular
103257	05/30/13	DON ALLEN	30.00	R	Regular
103258	05/30/13	DORI SMITH	150.00	R	Regular
103259	05/30/13	DR. SHARON A MALONE	1,200.00	R	Regular
103260	05/30/13	FARON MORGAN	60.00	R	Regular
103261	05/30/13	FPSI	1,479.65	R	Regular
103262	05/30/13	HARRY BENEFIELD	11.50	R	Regular
103263	05/30/13	HAWTHORNE DEMOLITION	3,400.00	R	Regular
103264	05/30/13	HAYDON WILLIS JR	30.00	R	Regular
103265	05/30/13	HEMPKINS PARTNERS, LTD	2,160.68	R	Regular
103266	05/30/13	INTERNET TEXOMA, INC.	16.50	R	Regular
103267	05/30/13	JERRY HARVEY	60.00	R	Regular
103268	05/30/13	JERRY'S SHELL	60.00	R	Regular
103269	05/30/13	JOHNSON-BURKS SUPPLY CO	433.07	R	Regular
103270	05/30/13	JOYCE ULLAH	480.95	R	Regular
103271	05/30/13	KATHLEEN BOATRIGHT	43.95	R	Regular
103272	05/30/13	KELLY SOD SALES & INSTALLATION	37.50	R	Regular
103273	05/30/13	LABOR READY CENTRAL, INC.	4,234.56	R	Regular
103274	05/30/13	LANDMARK BANK	60.00	R	Regular
103275	05/30/13	LANDMARK EQUIPMENT	1,380.95	R	Regular
103276	05/30/13	LANE MINCHEW	150.00	R	Regular
103277	05/30/13	M-TEX INDUSTRIAL SUPPLY CO, INC	196.72	R	Regular
103278	05/30/13	MAIN STREET LUMBER COMPANY	412.78	R	Regular
103279	05/30/13	MCKEE'S DISCOUNT STEEL	72.26	R	Regular
103280	05/30/13	MIDWAY LOCK & KEY SERVICE	33.90	R	Regular
103281	05/30/13	MORRISON SUPPLY COMPANY	746.04	R	Regular
103282	05/30/13	MYERS RENTAL	105.09	R	Regular
103283	05/30/13	NAYLAN VANZANDT	30.00	R	Regular
103284	05/30/13	NORTH TEXAS SOFTBALL OFFICIALS	3,465.25	R	Regular
103285	05/30/13	NTX JACKRABBITS	198.00	R	Regular
103286	05/30/13	OXIDOR CORPORATION	120.00	R	Regular
103287	05/30/13	PAUL MATHEWS	30.00	R	Regular
103288	05/30/13	PREDATOR MANAGEMENT SOLUTIONS	150.00	R	Regular
103289	05/30/13	R.K. HALL, LLC	3,679.35	R	Regular
103290	05/30/13	RED RIVER SCREEN PRINTING	348.75	R	Regular
103291	05/30/13	RED RIVER TIRE CENTER	4,376.44	R	Regular
103292	05/30/13	RED RIVER TRUCK REPAIR	2,687.44	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
103293	05/30/13	RELIANCE FASTENERS	437.71	R	Regular
103294	05/30/13	ROBERT THOMPSON	30.00	R	Regular
103295	05/30/13	SAM PEREZ	60.00	R	Regular
103296	05/30/13	SHERWIN WILLIAMS	454.76	R	Regular
103297	05/30/13	SMITH'S OPERATION LLC	1,350.00	V	Regular
103298	05/30/13	SOUTHWEST CHEMICAL	3,240.00	R	Regular
103299	05/30/13	TAAF REGION 7	25.00	R	Regular
103300	05/30/13	TASWA	31,235.35	R	Regular
103301	05/30/13	TEXOMA AUTO CARE	250.00	R	Regular
103302	05/30/13	TMCA LONE STAR CHAPTER	60.00	O	Regular
103303	05/30/13	TWIN OAKS NURSERY	173.22	R	Regular
103304	05/30/13	USA BLUEBOOK	192.09	R	Regular
103305	05/30/13	WAL-MART BUSINESS	122.93	R	Regular
103306	05/30/13	WHOLESALE ELECTRIC SUPPLY	488.81	R	Regular
103307	05/30/13	WINNETT'S MACHINE SHOP	30.00	R	Regular
103308	05/30/13	AFLAC	547.71	R	Regular
103309	05/30/13	CITY OF DENISON PAYROLL FUND	450,915.19	R	Regular
103310	05/30/13	Clearinghouse, ATLAS# 00059996	127.50	R	Regular
103311	05/30/13	CLEAT	315.00	R	Regular
103312	05/30/13	FIREMEN'S RELIEF & RETIREMENT	37,015.27	R	Regular
103313	05/30/13	ICMA	1,412.59	R	Regular
103314	05/30/13	Life Insurance Company of Nort	1,316.33	R	Regular
103315	05/30/13	MetLife	1,818.76	R	Regular
103316	05/30/13	Office of Standing Chapter 13	381.50	R	Regular
103317	05/30/13	OKLAHOMA DEPT OF HUMAN SERVICE	1,220.27	R	Regular
103318	05/30/13	TEXAS MUNICIPAL RETIREMENT SYS	75,824.71	R	Regular
103319	05/30/13	TEXOMA EDUCATORS CREDIT UNION	35,765.62	R	Regular
103320	05/30/13	TGSLC	154.35	R	Regular
103321	05/30/13	UNITED WAY	415.63	R	Regular
103322	05/30/13	GREG GUYMON	1,000.00	R	Regular
103323	05/30/13	SMITH'S OPERATION LLC	350.00	R	Regular
103324	05/31/13	ELITE MASONRY GROUP LLC	2,645.00	R	Regular
103325	05/31/13	LOWE'S CREDIT CENTER	107.20	R	Regular
103326	05/31/13	RED RIVER GROUNDWATER CONSERVA	313.94	R	Regular
103327	05/31/13	RICOH AMERICAS CORPORATION	4,370.46	R	Regular
103328	05/31/13	GUILD MORTGAGE CO. &	2,500.00	R	Regular
103329	05/31/13	GUILD MORTGAGE CO. &	2,500.00	R	Regular
103330	06/03/13	DIRECT ENERGY	102,948.06	R	Regular
103331	06/03/13	NEXTEL COMMUNICATIONS	3,988.19	R	Regular
103332	06/06/13	A-1 EQUIPMENT	80.00	R	Regular
103333	06/06/13	A-1 LITTLE JOHN	450.00	R	Regular
103334	06/06/13	ALLEN'S PLUMBING	84.00	R	Regular
103335	06/06/13	ALVERSON REFRIGERATION, INC.	1,225.17	R	Regular
103336	06/06/13	ALVIN BAILEY	27.00	R	Regular
103337	06/06/13	ASHTON GARDENS LANDSCAPE	1,174.25	R	Regular
103338	06/06/13	AT&T TELECONFERENCE SERVICES	7.95	R	Regular
103339	06/06/13	BATTERIES PLUS	31.98	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
103340	06/06/13	BATTERY DISTRIBUTORS	69.95	R	Regular
103341	06/06/13	BATTERY ZONE	565.00	R	Regular
103342	06/06/13	BETSY ROSS FLAG GIRLS, INC.	1,056.00	R	Regular
103343	06/06/13	BI LO WHOLESALE	966.31	R	Regular
103344	06/06/13	BILL BURNAM	304.97	R	Regular
103345	06/06/13	BLAKE UTTER FORD	390.80	R	Regular
103346	06/06/13	BRENNTAG SOUTHWEST, INC.	7,391.23	R	Regular
103347	06/06/13	BSN SPORTS	204.99	R	Regular
103348	06/06/13	BUFFALO BUSINESS PRODUCTS	194.96	R	Regular
103349	06/06/13	CA SHORT COMPANY	350.65	R	Regular
103350	06/06/13	CABLE ONE	65.88	R	Regular
103351	06/06/13	CAIN RENTALS	397.74	R	Regular
103352	06/06/13	CDW GOVERNMENT, INC.	837.23	R	Regular
103353	06/06/13	COCA COLA	178.08	R	Regular
103354	06/06/13	COFFEE DELUXE	348.48	R	Regular
103355	06/06/13	CONTINENTAL RESEARCH CORP	1,031.00	R	Regular
103356	06/06/13	COURTNEY HOLT	90.00	R	Regular
103357	06/06/13	D&S ENGINEERING LABS	1,292.54	R	Regular
103358	06/06/13	DEALERS ELECTRICAL SUPPLY	437.70	R	Regular
103359	06/06/13	DELTATEK ENGINEERING TECH	2,800.00	R	Regular
103360	06/06/13	DELVIN BROKAW REPAIR SERVICE	420.00	R	Regular
103361	06/06/13	DEMCO	60.62	R	Regular
103362	06/06/13	DENISON ELECTRONIC SUPPLY	188.42	R	Regular
103363	06/06/13	DONNA DOW	49.99	R	Regular
103364	06/06/13	DOUGLASS DISTRIBUTING	345.68	R	Regular
103365	06/06/13	EMERGENCY MEDICAL PRODUCTS	749.95	R	Regular
103366	06/06/13	EVANS ENTERPRISES INC.	8,421.55	R	Regular
103367	06/06/13	EZ MAIL	35.82	R	Regular
103368	06/06/13	FIREHOUSE HYDRO & SERVICE LLC	2,184.00	R	Regular
103369	06/06/13	FIRST ADVANTAGE BACKGROUND SER	25.00	R	Regular
103370	06/06/13	FOX SCIENTIFIC, INC.	224.14	R	Regular
103371	06/06/13	GENE FORD PLUMBING, INC.	85.00	R	Regular
103372	06/06/13	GENE HOSKINS	550.00	R	Regular
103373	06/06/13	GERMAINE DESIGNS	1,028.08	R	Regular
103374	06/06/13	GRAHAM INTERNATIONAL	581.27	R	Regular
103375	06/06/13	GRAYSON CENTRAL APPRAISAL DIST	31,581.10	R	Regular
103376	06/06/13	GRAYSON COUNTY TITLE CO.	100.00	R	Regular
103377	06/06/13	GUS SPECIALTY ADVERTISING CO.	16.00	R	Regular
103378	06/06/13	HALL MARK TEXAS	10,683.91	R	Regular
103379	06/06/13	HAROLD E. FALK	1,350.00	R	Regular
103380	06/06/13	HAWTHORNE DEMOLITION	8,700.00	R	Regular
103381	06/06/13	HELVEY AND ASSOCIATES	450.00	R	Regular
103382	06/06/13	HEMPKINS INSURANCE	96.00	R	Regular
103383	06/06/13	HERALD DEMOCRAT	533.46	R	Regular
103384	06/06/13	HOPE CONCRETE	294.00	R	Regular
103385	06/06/13	HOYTE LTD.	148.28	R	Regular
103386	06/06/13	J&J ELECTRICAL	179.19	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
103387	06/06/13	JAMES CAREY	1,000.00	R	Regular
103388	06/06/13	JERRY BARTLEY	2,654.20	R	Regular
103389	06/06/13	JERRY PAUL HIGGINS	150.00	R	Regular
103390	06/06/13	JERRY'S SHELL	60.00	R	Regular
103391	06/06/13	JOHN BRANDMAN	38.15	R	Regular
103392	06/06/13	JOHNSON-BURKS SUPPLY CO	131.79	R	Regular
103393	06/06/13	JUDY'S FLOWER SHOPPE	90.00	R	Regular
103394	06/06/13	JULIE FORT, ATTORNEY, PLLC	3,458.04	R	Regular
103395	06/06/13	KEMIRA WATER SOLUTIONS, INC	5,575.50	R	Regular
103396	06/06/13	KINLOCH EQUIPMENT & SUPPLY	310.47	R	Regular
103397	06/06/13	KIRBY-SMITH MACHINERY, INC	541.13	R	Regular
103398	06/06/13	KIRK KERN	45.07	R	Regular
103399	06/06/13	KRYSTAL HUMPHRIES	60.00	R	Regular
103400	06/06/13	LANDMARK EQUIPMENT	850.88	R	Regular
103401	06/06/13	LOGAN & SON TIRE SERVICE	244.00	R	Regular
103402	06/06/13	LOIS SHORT	150.00	R	Regular
103403	06/06/13	LOWE'S CREDIT CENTER	25.22	R	Regular
103404	06/06/13	LYNN ROSS SMITH & GANNAWAY, LLP	68.75	R	Regular
103405	06/06/13	MAC'S SHIRTS AND MORE	1,912.00	R	Regular
103406	06/06/13	MAIN STREET LUMBER COMPANY	129.84	R	Regular
103407	06/06/13	MATHESON TRI-GAS, INC	133.08	R	Regular
103408	06/06/13	MATHEWS & FREELAND, L.L.P.	4,719.40	R	Regular
103409	06/06/13	MCKEE'S DISCOUNT STEEL	123.50	R	Regular
103410	06/06/13	MCKENZIE'S	4,680.00	R	Regular
103411	06/06/13	MCKESSON GENERAL MEDICAL CORP	3,290.35	R	Regular
103412	06/06/13	MED-TECH RESOURCE, INC.	354.81	R	Regular
103413	06/06/13	METRO LINEN COMPANY	69.54	R	Regular
103414	06/06/13	MINUTEMAN PRESS	25.00	R	Regular
103415	06/06/13	MORRISON SUPPLY COMPANY	253.20	R	Regular
103416	06/06/13	MOTION INDUSTRIES	1,147.86	R	Regular
103417	06/06/13	MT. ZION BAPTIST CHURCH	99.00	R	Regular
103418	06/06/13	MYERS RENTAL	764.33	R	Regular
103419	06/06/13	N&N	28.67	R	Regular
103420	06/06/13	NAFECO	792.99	R	Regular
103421	06/06/13	NORTH TEXAS TOLLWAY AUTHORITY	39.72	R	Regular
103422	06/06/13	NORTHEAST TEXAS DISTRIBUTORS	486.95	R	Regular
103423	06/06/13	NORTHERN SAFETY CO.	126.18	R	Regular
103424	06/06/13	OFFICE DEPOT	114.40	R	Regular
103425	06/06/13	OVERHEAD DOOR COMPANY	534.50	R	Regular
103426	06/06/13	OXIDOR CORPORATION	6,465.00	R	Regular
103427	06/06/13	PARKS DRUG	253.84	R	Regular
103428	06/06/13	PATTY JONES	60.00	R	Regular
103429	06/06/13	PEPSI COLA COMPANY	277.80	R	Regular
103430	06/06/13	QUILL CORP.	92.44	R	Regular
103431	06/06/13	R.K. HALL, LLC	1,307.80	R	Regular
103432	06/06/13	RED RIVER TECHNOLOGIES	175.00	R	Regular
103433	06/06/13	RED RIVER TIME CLOCK CO.	105.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
103434	06/06/13	RED RIVER TIRE CENTER	2,249.75	R	Regular
103435	06/06/13	RED RIVER TRUCK REPAIR	65.45	R	Regular
103436	06/06/13	REINERT PAPER & CHEMICAL	2,199.59	R	Regular
103437	06/06/13	RELIANCE FASTENERS	12.00	R	Regular
103438	06/06/13	RITCHEL IWAYAN	60.00	R	Regular
103439	06/06/13	RUSSELL MCADOO	81.00	O	Regular
103440	06/06/13	S&W Healthcare Corporation	634.39	R	Regular
103441	06/06/13	SAM'S CLUB	346.16	R	Regular
103442	06/06/13	SAM'S LAWN RIDERS	28.71	R	Regular
103443	06/06/13	SERV-PAR COMPANY	89.07	R	Regular
103444	06/06/13	SHANE HOGENSON	404.00	R	Regular
103445	06/06/13	SHERWIN WILLIAMS	85.53	R	Regular
103446	06/06/13	SHIPMAN COMMUNICATIONS	1,250.00	R	Regular
103447	06/06/13	SMITH'S OPERATION LLC	450.00	R	Regular
103448	06/06/13	Starr WSC	39.93	R	Regular
103449	06/06/13	STATE INDUSTRIAL PRODUCTS	2,753.88	R	Regular
103450	06/06/13	Sumner Group DBA datamax	4,028.87	R	Regular
103451	06/06/13	Sunny Mackey	50.09	R	Regular
103452	06/06/13	TEAGUE NALL AND PERKINS, INC.	16,779.50	R	Regular
103453	06/06/13	TEXAS COMPTROLLER OF PUBLIC AC	100.00	R	Regular
103454	06/06/13	TEXOMA FIRE EQUIPMENT	1,637.00	R	Regular
103455	06/06/13	TEXOMA PRINT SERVICES	197.32	R	Regular
103456	06/06/13	TEXOMACARE	953.00	R	Regular
103457	06/06/13	The UPS Store	323.92	R	Regular
103458	06/06/13	THOMSON REUTERS	329.00	R	Regular
103459	06/06/13	TMCEC	100.00	R	Regular
103460	06/06/13	TOTAL SIR	45.00	R	Regular
103461	06/06/13	TWIN OAKS NURSERY	105.84	R	Regular
103462	06/06/13	UNIFIRST HOLDINGS, INC.	1,031.43	R	Regular
103463	06/06/13	UNITED OFFICE SUPPLY	469.85	R	Regular
103464	06/06/13	UNITED RENTALS	55.00	R	Regular
103465	06/06/13	USA BLUEBOOK	1,994.58	R	Regular
103466	06/06/13	WAL-MART BUSINESS	19.52	R	Regular
103467	06/06/13	WHITAKER ELECTRONICS	53.00	R	Regular
103468	06/06/13	WHITESBORO TRACK CLUB	198.00	R	Regular
103469	06/06/13	WHOLESALE ELECTRIC SUPPLY	15.59	R	Regular
103470	06/06/13	WINNETT'S MACHINE SHOP	120.00	R	Regular
103471	06/06/13	WISS, JANNEY, ELSTNER ASSOCIAT	7,003.75	R	Regular
103472	06/06/13	AT&T	1,473.87	V	Regular
103473	06/06/13	TML INTERGOVERNMENTAL RISK PL	5,450.00	R	Regular
103474	06/06/13	TML-IEBP	140,260.00	R	Regular
103475	06/06/13	AT&T	7,246.80	R	Regular
103476	06/06/13	ATMOS ENERGY	1,353.19	R	Regular
103477	06/06/13	U.S. POSTAL SERVICE (POSTAGE-B	1,164.65	R	Regular
103478	06/10/13	HAVEN CREEK PARTNERS	12.69	R	Regular
103479	06/10/13	J S FREELS	17.62	R	Regular
103480	06/10/13	RUN FOR THE HILLS MUD RUN	544.27	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
103481	06/10/13	STERLING PROPERTIES	14.19	R	Regular
103482	06/12/13	A-1 LITTLE JOHN	450.00	R	Regular
103483	06/12/13	AGENCY 405	55.00	R	Regular
103484	06/12/13	ALDRIDGE APPLIANCE	108.43	R	Regular
103485	06/12/13	ALLIED ELECTRONICS INC.	181.30	R	Regular
103486	06/12/13	ALVERSON REFRIGERATION, INC.	160.00	R	Regular
103487	06/12/13	AMLIN PUMP SERVICE	201.62	R	Regular
103488	06/12/13	AT&T MOBILITY	42.33	R	Regular
103489	06/12/13	B & B AUTOMOTIVE	1,634.22	R	Regular
103490	06/12/13	BI LO WHOLESALE	153.81	R	Regular
103491	06/12/13	BOB TAYLOR	1,000.00	R	Regular
103492	06/12/13	BRENNTAG SOUTHWEST, INC.	7,205.26	R	Regular
103493	06/12/13	C&C PROFESSIONAL SERVICES, INC	550.00	R	Regular
103494	06/12/13	Cable One Advertising	255.50	R	Regular
103495	06/12/13	CABLE ONE	3,164.47	R	Regular
103496	06/12/13	CARRIE HART	67.00	R	Regular
103497	06/12/13	CASTAWAY FURNITURE	320.00	V	Regular
103498	06/12/13	COFFEE DELUXE	232.65	R	Regular
103499	06/12/13	COMET CLEANERS	206.00	R	Regular
103500	06/12/13	COMMUNICATION SERVICES OF	450.00	R	Regular
103501	06/12/13	COURTYARD CENTER BURSAR OFFICE	35.00	R	Regular
103502	06/12/13	DONNA DOW	462.19	R	Regular
103503	06/12/13	DORETTA LANG	130.50	R	Regular
103504	06/12/13	DOUGLASS DISTRIBUTING	1,257.81	R	Regular
103505	06/12/13	Dwayne's Plumbing, Inc	118.75	R	Regular
103506	06/12/13	EMERGENCY MEDICAL PRODUCTS	155.00	R	Regular
103507	06/12/13	FC Background, LLC	24.10	R	Regular
103508	06/12/13	FOX SCIENTIFIC, INC.	613.95	R	Regular
103509	06/12/13	GENE FORD PLUMBING, INC.	85.00	R	Regular
103510	06/12/13	GILBERTO SAUCEDA	60.00	R	Regular
103511	06/12/13	GRAHAM INTERNATIONAL	48.80	R	Regular
103512	06/12/13	GRAYSON PRO-TECH	108.00	R	Regular
103513	06/12/13	HACH CO.	1,318.18	R	Regular
103514	06/12/13	HERALD BANNER	129.81	R	Regular
103515	06/12/13	HOYTE LTD.	98.00	R	Regular
103516	06/12/13	IDEXX LABORATORIES, INC.	7,025.91	R	Regular
103517	06/12/13	INTERMEDIX TECHNOLOGIES, INC.	7,876.85	R	Regular
103518	06/12/13	J&J ELECTRICAL	1,779.97	R	Regular
103519	06/12/13	JESSIE BROWN	60.00	R	Regular
103520	06/12/13	KEMIRA WATER SOLUTIONS, INC	10,905.30	R	Regular
103521	06/12/13	KROGER SOUTHWEST CUSTOMER CHAR	185.04	R	Regular
103522	06/12/13	LANDMARK EQUIPMENT	249.81	R	Regular
103523	06/12/13	LLOYD GOSSELINK, ATTORNEYS AT	1,947.65	R	Regular
103524	06/12/13	LOWE'S CREDIT CENTER	16.11	R	Regular
103525	06/12/13	MAIN STREET LUMBER COMPANY	14.30	R	Regular
103526	06/12/13	MATHESON TRI-GAS, INC	334.05	R	Regular
103527	06/12/13	MCKEE'S DISCOUNT STEEL	24.80	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
103528	06/12/13	MCKINNEY TRACK ATTACK	198.00	R	Regular
103529	06/12/13	MORRISON SUPPLY COMPANY	831.36	R	Regular
103530	06/12/13	MORTON STREET ANIMAL HOSPITAL	12,200.00	R	Regular
103531	06/12/13	MOTOROLA	14,628.25	R	Regular
103532	06/12/13	MUNISERVICES, LLC	1,500.00	R	Regular
103533	06/12/13	N&N	162.63	R	Regular
103534	06/12/13	NAFECO	222.96	R	Regular
103535	06/12/13	NORTH TEXAS SOFTBALL OFFICIALS	2,184.00	R	Regular
103536	06/12/13	NORTH TEXAS SWIMMING	100.00	R	Regular
103537	06/12/13	OXIDOR CORPORATION	120.00	R	Regular
103538	06/12/13	PARK AVENUE CHARCH OF CHRIST	60.00	R	Regular
103539	06/12/13	PEPSI COLA COMPANY	406.70	R	Regular
103540	06/12/13	QUILL CORP.	210.39	R	Regular
103541	06/12/13	RED RIVER SCREEN PRINTING	372.00	R	Regular
103542	06/12/13	RED RIVER TIRE CENTER	499.52	R	Regular
103543	06/12/13	REINERT PAPER & CHEMICAL	1,277.32	R	Regular
103544	06/12/13	RELIANCE FASTENERS	78.00	R	Regular
103545	06/12/13	ROGERS SERVICES	845.00	R	Regular
103546	06/12/13	RS ENVIRONMENTAL	790.00	R	Regular
103547	06/12/13	SAM'S CLUB	294.39	R	Regular
103548	06/12/13	SARAH CHEEK	127.69	R	Regular
103549	06/12/13	SHARE CORP.	280.56	R	Regular
103550	06/12/13	SHIPMAN COMMUNICATIONS	145.00	R	Regular
103551	06/12/13	SIMS PUMP VALVE CO., INC.	118.23	R	Regular
103552	06/12/13	SMITH'S OPERATION LLC	1,450.00	R	Regular
103553	06/12/13	SOUTHWESTERN EQUIPMENT COMPANY	215.81	R	Regular
103554	06/12/13	ST. LUKES	90.00	R	Regular
103555	06/12/13	STATE INDUSTRIAL PRODUCTS	169.71	R	Regular
103556	06/12/13	SUMMIT PEST & TERMITE SERVICES	325.00	R	Regular
103557	06/12/13	TCEQ	222.00	R	Regular
103558	06/12/13	TERMINIX	57.00	R	Regular
103559	06/12/13	TERRY MORGAN & ASSOCIATES	1,946.25	R	Regular
103560	06/12/13	TEXAS COMMISSION ON FIRE PROT	85.00	R	Regular
103561	06/12/13	TEXAS DEPARTMENT OF INSURANCE	50.00	R	Regular
103562	06/12/13	TEXAS DEPT. OF STATE HEALTH	1,854.00	R	Regular
103563	06/12/13	TEXOMA MEDICAL CENTER	471.00	R	Regular
103564	06/12/13	TML-IEBP	1,215.62	R	Regular
103565	06/12/13	TRAVIS CROUSE	60.00	R	Regular
103566	06/12/13	TWIN OAKS NURSERY	39.75	R	Regular
103567	06/12/13	TYLER UNIFORM	611.33	R	Regular
103568	06/12/13	UNIFIRST HOLDINGS, INC.	992.50	R	Regular
103569	06/12/13	US BANK	431.00	R	Regular
103570	06/12/13	USA BLUEBOOK	245.10	R	Regular
103571	06/12/13	WAL-MART BUSINESS	254.54	R	Regular
103572	06/12/13	WATCH GUARD	76.00	R	Regular
103573	06/12/13	WEST GROUP	1,034.00	R	Regular
103574	06/12/13	WHOLESALE ELECTRIC SUPPLY	237.78	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
103575	06/12/13	WILBERT BILL MALVERN	100.68	V	Regular
103576	06/12/13	WRIGHT GROUP ARCHITECTS-PLAN	19,151.30	R	Regular
103577	06/12/13	AT&T	1,653.04	R	Regular
103578	06/12/13	ATMOS ENERGY	67.05	R	Regular
103579	06/13/13	ALVERSON REFRIGERATION, INC.	274.05	R	Regular
103580	06/13/13	BI LO WHOLESALE	68.50	R	Regular
103581	06/13/13	CASTAWAY FURNITURE	320.00	V	Regular
103582	06/13/13	EMERGENCY MEDICAL PRODUCTS	708.30	R	Regular
103583	06/13/13	HERALD DEMOCRAT	2,479.27	R	Regular
103584	06/13/13	HOYTE LTD.	529.60	R	Regular
103585	06/13/13	INTERSTATE BATTERIES	102.95	R	Regular
103586	06/13/13	N&N	48.53	R	Regular
103587	06/13/13	PO BOX FEE PAYMENT	216.00	R	Regular
103588	06/13/13	TEXAS COMMISSION ON FIRE PROT	85.00	R	Regular
103589	06/13/13	UNIFIRST HOLDINGS, INC.	87.84	R	Regular
103590	06/13/13	DAVID R. SIMMONS	320.00	R	Regular
103591	06/13/13	N&N	.00	V	Regular
103592	06/13/13	N&N	3,177.97	R	Regular
103593	06/13/13	AFLAC	547.71	R	Regular
103594	06/13/13	CITY OF DENISON PAYROLL FUND	441,162.53	R	Regular
103595	06/13/13	Clearinghouse, ATLAS# 00059996	127.50	R	Regular
103596	06/13/13	CLEAT	315.00	R	Regular
103597	06/13/13	FIREMEN'S RELIEF & RETIREMENT	32,536.54	R	Regular
103598	06/13/13	ICMA	1,450.73	R	Regular
103599	06/13/13	Life Insurance Company of Nort	1,835.60	R	Regular
103600	06/13/13	MetLife	1,812.30	R	Regular
103601	06/13/13	Office of Standing Chapter 13	381.50	R	Regular
103602	06/13/13	OKLAHOMA DEPT OF HUMAN SERVICE	1,220.27	R	Regular
103603	06/13/13	TEXAS MUNICIPAL RETIREMENT SYS	77,018.13	R	Regular
103604	06/13/13	TEXOMA EDUCATORS CREDIT UNION	41,583.21	R	Regular
103605	06/13/13	TGSLC	188.56	R	Regular
103606	06/13/13	UNITED WAY	369.63	R	Regular
103607	06/17/13	FLORENCE CONSTRUCTION LLC	35.51	R	Regular
103608	06/19/13	5 STAR SPORTS CALENDAR	50.00	R	Regular
103609	06/19/13	ALVERSON REFRIGERATION, INC.	426.79	R	Regular
103610	06/19/13	ASHTON GARDENS LANDSCAPE	370.50	R	Regular
103611	06/19/13	ATMOS ENERGY	185.75	R	Regular
103612	06/19/13	BI LO WHOLESALE	733.00	R	Regular
103613	06/19/13	BIG BEAT ENTERTAINMENT	2,000.00	R	Regular
103614	06/19/13	BIO-AQUATIC TESTING	695.00	R	Regular
103615	06/19/13	BRUCKNER'S TRUCK SALES, INC	667.28	R	Regular
103616	06/19/13	BSN SPORTS	31.95	R	Regular
103617	06/19/13	BUFFALO BUSINESS PRODUCTS	81.02	R	Regular
103618	06/19/13	CABLE ONE	287.80	R	Regular
103619	06/19/13	CE SOLUTIONS	4,340.00	R	Regular
103620	06/19/13	CHASE EQUIPMENT FINANCE, INC.	250,082.75	R	Regular
103621	06/19/13	COFFEE DELUXE	206.34	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
103622	06/19/13	COMET CLEANERS	30.00	R	Regular
103623	06/19/13	CSG SYSTEMS	7,018.77	R	Regular
103624	06/19/13	DALLAS ENVIRONMENTAL	174.00	R	Regular
103625	06/19/13	DANIELLE PUCKETT	60.00	R	Regular
103626	06/19/13	DENISON DEVELOPMENT ALLIANCE	111,782.82	R	Regular
103627	06/19/13	DENISON FARM & RANCH SUPPLY	21.96	R	Regular
103628	06/19/13	DOUBLE DEE ICE LLC	175.50	R	Regular
103629	06/19/13	DOUGLASS DISTRIBUTING	51,445.62	R	Regular
103630	06/19/13	DOYANNE ELFIRD	60.00	R	Regular
103631	06/19/13	DR. ROY DRAKE	250.00	R	Regular
103632	06/19/13	DYNA-PAK CORPORATION	26,813.16	R	Regular
103633	06/19/13	EMERGENCY MEDICAL PRODUCTS	170.90	R	Regular
103634	06/19/13	FOX SCIENTIFIC, INC.	1,064.11	R	Regular
103635	06/19/13	Frazer Ltd.	1,843.66	R	Regular
103636	06/19/13	FRANK SANZA JR.	4,000.00	R	Regular
103637	06/19/13	GENE HOSKINS	550.00	R	Regular
103638	06/19/13	GFI USA, INC.	840.00	R	Regular
103639	06/19/13	GRAYSON COUNTY TITLE CO.	1,400.00	R	Regular
103640	06/19/13	GRAYSON PRO-TECH	131.25	R	Regular
103641	06/19/13	GRIFFIN PLUMBING COMPANY	3,000.00	R	Regular
103642	06/19/13	HALL VOLVO GMC	133.77	R	Regular
103643	06/19/13	HAMILTON VAULTRONICS	240.96	R	Regular
103644	06/19/13	HERALD DEMOCRAT	75.20	R	Regular
103645	06/19/13	JASON ELMORE	1,000.00	R	Regular
103646	06/19/13	JOHN WATT	60.00	R	Regular
103647	06/19/13	LABOR READY CENTRAL, INC.	6,815.00	R	Regular
103648	06/19/13	LEAH MOON	375.00	R	Regular
103649	06/19/13	LOWE'S CREDIT CENTER	116.28	R	Regular
103650	06/19/13	LYLE SIGNS, INC.	904.68	R	Regular
103651	06/19/13	LYNN VESSELS CONSTRUCTION, LLC	174,859.34	R	Regular
103652	06/19/13	MAIN STREET LUMBER COMPANY	16.85	R	Regular
103653	06/19/13	MCKEE'S DISCOUNT STEEL	153.20	R	Regular
103654	06/19/13	MCKESSON GENERAL MEDICAL CORP	1,000.40	R	Regular
103655	06/19/13	METRO LINEN COMPANY	104.31	R	Regular
103656	06/19/13	MORRISON SUPPLY COMPANY	290.43	R	Regular
103657	06/19/13	MYGOV, LLC	1,050.00	R	Regular
103658	06/19/13	N&N	64.14	R	Regular
103659	06/19/13	NEXTMEDIA	125.00	R	Regular
103660	06/19/13	NORMA BRIDGES	120.00	V	Regular
103661	06/19/13	NORTH TEXAS TOLLWAY AUTHORITY	25.40	R	Regular
103662	06/19/13	OXIDOR CORPORATION	102.50	R	Regular
103663	06/19/13	PEPSI COLA COMPANY	1,584.90	R	Regular
103664	06/19/13	PITNEY BOWES	2,208.00	R	Regular
103665	06/19/13	PRIORITY PUBLIC SAFETY	149.97	R	Regular
103666	06/19/13	PROGRESSIVE WASTE SOLUTIONS TX	23,594.63	R	Regular
103667	06/19/13	PUSH & PULL HYDRAULICS	900.00	R	Regular
103668	06/19/13	QUILL CORP.	457.57	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
103669	06/19/13	RDO EQUIPMENT	98.41	V	Regular
103670	06/19/13	RED RIVER TECHNOLOGIES	175.00	R	Regular
103671	06/19/13	RED RIVER TIRE CENTER	2,286.78	R	Regular
103672	06/19/13	REINERT PAPER & CHEMICAL	164.47	R	Regular
103673	06/19/13	RELIABLE OFFICE SUPPLIES	151.87	R	Regular
103674	06/19/13	RELIANCE FASTENERS	199.65	R	Regular
103675	06/19/13	RHONDA LONG	60.00	R	Regular
103676	06/19/13	RICOH AMERICAS CORPORATION	4,370.46	R	Regular
103677	06/19/13	RUMSEY CONSTRUCTION	450.00	R	Regular
103678	06/19/13	SAM MULDREW TIRE CO.	731.48	R	Regular
103679	06/19/13	SAM'S CLUB	1,628.53	R	Regular
103680	06/19/13	SHERWIN WILLIAMS	77.00	R	Regular
103681	06/19/13	SMITH'S OPERATION LLC	450.00	R	Regular
103682	06/19/13	Sunny Mackey	49.16	R	Regular
103683	06/19/13	TASWA	34,203.45	R	Regular
103684	06/19/13	TEXAS ACTION TRACK CLUB	198.00	R	Regular
103685	06/19/13	TEXOMA PRINT SERVICES	68.36	R	Regular
103686	06/19/13	TEXOMA TREE SERVICE	700.00	R	Regular
103687	06/19/13	THE NEW 107.3 DOC FM	100.00	R	Regular
103688	06/19/13	THE WATERS CONSULTING GROUP	12,900.00	R	Regular
103689	06/19/13	TOMMY ROBERTS	60.00	R	Regular
103690	06/19/13	USA BLUEBOOK	626.48	R	Regular
103691	06/19/13	UTILITY SUPPLY OF AMERICA	166.93	R	Regular
103692	06/19/13	WESTERN ENTERPRISES, INC.	3,450.00	R	Regular
103693	06/19/13	WHOLESALE ELECTRIC SUPPLY	79.00	R	Regular
103694	06/19/13	WINNETT'S MACHINE SHOP	30.00	R	Regular
103695	06/20/13	ASHTON GARDENS LANDSCAPE	299.25	R	Regular
103696	06/20/13	DENISON POLICE DEPARTMENT	96.18	R	Regular
103697	06/20/13	DOUGLASS DISTRIBUTING	1,712.53	R	Regular
103698	06/20/13	GRAYSON COUNTY HEALTH DEPT.	140.00	R	Regular
103699	06/20/13	KYLE MACKAY	64.92	R	Regular
103700	06/20/13	LOWE'S CREDIT CENTER	205.72	R	Regular
103701	06/20/13	PHOENIX I RESTORATION AND	47,499.05	R	Regular
103702	06/20/13	RAE NITA MARTIN	96.89	R	Regular
103703	06/20/13	SHIPMAN COMMUNICATIONS	986.00	R	Regular
103704	06/20/13	TRITON NETWORKS, LLC	1,488.74	R	Regular
103705	06/20/13	RICOH USA, INC	4,883.97	R	Regular
103706	06/24/13	ACME AUTO PARTS	1,020.00	R	Regular
103707	06/24/13	ACME BRICK	125.00	R	Regular
103708	06/24/13	AG-POWER	665.02	R	Regular
103709	06/24/13	ALLEN'S PLUMBING	143.95	R	Regular
103710	06/24/13	ALLIED ELECTRONICS INC.	26.81	R	Regular
103711	06/24/13	ALVERSON REFRIGERATION, INC.	4,934.00	R	Regular
103712	06/24/13	ASSOCIATED BATTERY	154.90	R	Regular
103713	06/24/13	BRENNTAG SOUTHWEST, INC.	12,418.22	R	Regular
103714	06/26/13	7HC CORPORATION	1,710.80	R	Regular
103715	06/26/13	A-1 EQUIPMENT	150.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
103716	06/26/13	AG-POWER	61.20	R	Regular
103717	06/26/13	AGENCY 405	19.00	R	Regular
103718	06/26/13	AQUATIC ACCESS INC.	326.00	R	Regular
103719	06/26/13	AT&T	21.45	R	Regular
103720	06/26/13	AT&T LONG DISTANCE	254.85	R	Regular
103721	06/26/13	AT&T MOBILITY	47.43	R	Regular
103722	06/26/13	AT&T TELECONFERENCE SERVICES	14.75	R	Regular
103723	06/26/13	ATC Freightliner Group	293.67	R	Regular
103724	06/26/13	buck's farm and ranch	28.00	R	Regular
103725	06/26/13	BATTERY DISTRIBUTORS	152.00	R	Regular
103726	06/26/13	BI LO WHOLESALE	346.10	R	Regular
103727	06/26/13	BOYS & GIRLS CLUB OF DENISON	200.00	R	Regular
103728	06/26/13	BUFFALO BUSINESS PRODUCTS	354.90	R	Regular
103729	06/26/13	CABLE ONE	221.33	R	Regular
103730	06/26/13	CALIFORNIA CONTRACTORS SUPPLIE	368.95	R	Regular
103731	06/26/13	CENTRAL GARDEN & PET	3,660.00	R	Regular
103732	06/26/13	COFFEE DELUXE	190.70	R	Regular
103733	06/26/13	COLONIAL MONUMENT	60.00	R	Regular
103734	06/26/13	CONTINENTAL RESEARCH CORP	936.00	R	Regular
103735	06/26/13	CORINNA SMITH	60.00	R	Regular
103736	06/26/13	DALLAS ENVIRONMENTAL	174.00	R	Regular
103737	06/26/13	DEALERS ELECTRICAL SUPPLY	303.30	R	Regular
103738	06/26/13	DEER OAKS EAP SERVICES LLC	366.60	R	Regular
103739	06/26/13	DENISON CHAMBER OF COMMERCE	57,700.66	R	Regular
103740	06/26/13	DENISON ELECTRONIC SUPPLY	107.58	R	Regular
103741	06/26/13	DJ'S AUTO REPAIR AND BODY	153.50	R	Regular
103742	06/26/13	DONNA DOW	341.03	R	Regular
103743	06/26/13	DORI SMITH	134.48	R	Regular
103744	06/26/13	DOUGLASS DISTRIBUTING	1,193.68	R	Regular
103745	06/26/13	DPC INDUSTRIES	3,924.00	R	Regular
103746	06/26/13	DR. SHARON A MALONE	1,200.00	R	Regular
103747	06/26/13	EAST TEXAS MACK SALES, LLC	489.18	R	Regular
103748	06/26/13	ELITE STRIDERS TRACK	198.00	R	Regular
103749	06/26/13	ELLIOTT ELECTRIC SUPPLY, INC	138.09	R	Regular
103750	06/26/13	GEMPLER'S, INC.	104.50	R	Regular
103751	06/26/13	GRAHAM INTERNATIONAL	153.64	R	Regular
103752	06/26/13	HACH CO.	925.27	R	Regular
103753	06/26/13	HEMPKINS PARTNERS, LTD	2,160.68	R	Regular
103754	06/26/13	HERALD DEMOCRAT	262.50	R	Regular
103755	06/26/13	HOYTE LTD.	18.00	R	Regular
103756	06/26/13	IDEXX LABORATORIES, INC.	558.67	R	Regular
103757	06/26/13	INTERNET TEXOMA, INC.	16.50	R	Regular
103758	06/26/13	J&J ELECTRICAL	429.14	R	Regular
103759	06/26/13	JANET TAYLOR	529.17	R	Regular
103760	06/26/13	JERRY BARTLEY	1,856.34	R	Regular
103761	06/26/13	JESSICA WASMUND	128.00	R	Regular
103762	06/26/13	JOHNSON-BURKS SUPPLY CO	200.89	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
103763	06/26/13	KATHLEEN BOATRIGHT	50.79	R	Regular
103764	06/26/13	KATIE HUNT	80.00	O	Regular
103765	06/26/13	KIRK KERN	33.17	R	Regular
103766	06/26/13	LABOR READY CENTRAL, INC.	4,234.56	R	Regular
103767	06/26/13	LGS WINDOWS, INC	227.00	R	Regular
103768	06/26/13	LYLE SIGNS, INC.	3,161.28	R	Regular
103769	06/26/13	LYNN ROSS SMITH & GANNAWAY,LLP	281.11	R	Regular
103770	06/26/13	MAIN STREET LUMBER COMPANY	112.72	R	Regular
103771	06/26/13	MARTIN SHOOPMAN	1,855.00	R	Regular
103772	06/26/13	MATHEWS & FREELAND, L.L.P.	3,255.30	R	Regular
103773	06/26/13	MIDWAY LOCK & KEY SERVICE	7.50	R	Regular
103774	06/26/13	MINUTEMAN PRESS	167.45	R	Regular
103775	06/26/13	MOTION INDUSTRIES	989.14	R	Regular
103776	06/26/13	MYERS RENTAL	259.19	R	Regular
103777	06/26/13	NORTH TEXAS SOFTBALL OFFICIALS	2,272.50	R	Regular
103778	06/26/13	NTS SERVICES	210.00	R	Regular
103779	06/26/13	OFFICE DEPOT	68.95	R	Regular
103780	06/26/13	OXIDOR CORPORATION	1,425.00	R	Regular
103781	06/26/13	OZONIA NORTH AMERICA	852.70	R	Regular
103782	06/26/13	PETTIT MACHINE (DURANT)	53.00	R	Regular
103783	06/26/13	QUILL CORP.	63.71	R	Regular
103784	06/26/13	RED RIVER RAILROAD MUSEUM	200.00	V	Regular
103785	06/26/13	RED RIVER TECHNOLOGIES	175.00	R	Regular
103786	06/26/13	RED RIVER TROPHY COMPANY	127.10	R	Regular
103787	06/26/13	ROWLEY WELDING & MACHINE WORKS	6,805.00	R	Regular
103788	06/26/13	SAM'S CLUB	748.57	R	Regular
103789	06/26/13	SAM'S LAWN RIDERS	185.37	R	Regular
103790	06/26/13	SCOTT DOBBELS	476.75	R	Regular
103791	06/26/13	SHIPMAN COMMUNICATIONS	1,861.67	R	Regular
103792	06/26/13	SMITH'S OPERATION LLC	450.00	R	Regular
103793	06/26/13	Sumner Group DBA datamax	4,028.87	R	Regular
103794	06/26/13	Sunbelt Pools	7,044.00	R	Regular
103795	06/26/13	TAMI ASHLEY	110.00	R	Regular
103796	06/26/13	TASWA	29,937.35	R	Regular
103797	06/26/13	TEAM BONNER CHEVROLET	104.64	R	Regular
103798	06/26/13	TEXOMA MEDICAL CENTER	117.75	R	Regular
103799	06/26/13	TEXOMACARE	1,075.00	R	Regular
103800	06/26/13	U.S. POSTMASTER	45.00	R	Regular
103801	06/26/13	UNIFIRST HOLDINGS, INC.	1,032.31	R	Regular
103802	06/26/13	UNITED RENTALS	363.27	R	Regular
103803	06/26/13	USA BLUEBOOK	668.13	R	Regular
103804	06/26/13	VERIZON WIRELESS	773.23	R	Regular
103805	06/26/13	WAL-MART BUSINESS	210.33	R	Regular
103806	06/26/13	WHOLESALE ELECTRIC SUPPLY	50.16	R	Regular
103807	06/28/13	ATMOS ENERGY	862.02	R	Regular
103808	06/28/13	BI LO WHOLESALE	183.00	R	Regular
103809	06/28/13	BILL CAPSHAW	200.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
103810	06/28/13	BLUROCK	1,000.00	R	Regular
103811	06/28/13	BOB HASH	200.00	R	Regular
103812	06/28/13	CASCO INDUSTRIES INC	390.00	R	Regular
103813	06/28/13	CENTURY 21	19.50	R	Regular
103814	06/28/13	CHERI ANDERSON	100.00	R	Regular
103815	06/28/13	COFFEE DELUXE	102.50	R	Regular
103816	06/28/13	GRAHAM INTERNATIONAL	42.79	R	Regular
103817	06/28/13	GST PUBLIC SAFETY SUPPLY, LLC	81.00	R	Regular
103818	06/28/13	GUS SPECIALTY ADVERTISING CO.	17.00	R	Regular
103819	06/28/13	HERALD DEMOCRAT	219.10	R	Regular
103820	06/28/13	HOLLY TUCKER	200.00	R	Regular
103821	06/28/13	J&B AGAINST THE GRAI	10.91	R	Regular
103822	06/28/13	JONI BEAMISH	13.00	R	Regular
103823	06/28/13	KEITH SYLER	500.00	R	Regular
103824	06/28/13	LU HERRIN	100.00	R	Regular
103825	06/28/13	N&N	128.56	R	Regular
103826	06/28/13	NAFECO	58.55	R	Regular
103827	06/28/13	PARKS DRUG	256.11	R	Regular
103828	06/28/13	QUILL CORP.	290.93	R	Regular
103829	06/28/13	RED RIVER TIRE CENTER	1,629.34	R	Regular
103830	06/28/13	REINERT PAPER & CHEMICAL	1,301.46	R	Regular
103831	06/28/13	RELIANCE FASTENERS	304.58	R	Regular
103832	06/28/13	ROBERT PAYNE	200.00	R	Regular
103833	06/28/13	RUN FOR THE HILLS MUD RUN	455.73	R	Regular
103834	06/28/13	SAM'S CLUB	161.52	R	Regular
103835	06/28/13	SHELLEY MCBRIDE	200.00	R	Regular
103836	06/28/13	THOMSON REUTERS - WEST	345.00	R	Regular
103837	06/28/13	TX HEALTH PLANO	428.00	R	Regular
103838	06/28/13	AFLAC	547.71	R	Regular
103839	06/28/13	CITY OF DENISON PAYROLL FUND	476,391.08	R	Regular
103840	06/28/13	Clearinghouse, ATLAS# 00059996	127.50	R	Regular
103841	06/28/13	CLEAT	300.00	R	Regular
103842	06/28/13	FIREMEN'S RELIEF & RETIREMENT	36,927.45	R	Regular
103843	06/28/13	ICMA	1,450.72	R	Regular
103844	06/28/13	Life Insurance Company of Nort	1,316.33	R	Regular
103845	06/28/13	MetLife	1,798.28	R	Regular
103846	06/28/13	Office of Standing Chapter 13	381.50	R	Regular
103847	06/28/13	OKLAHOMA DEPT OF HUMAN SERVICE	1,220.27	R	Regular
103848	06/28/13	TEXAS MUNICIPAL RETIREMENT SYS	79,017.06	R	Regular
103849	06/28/13	TEXOMA EDUCATORS CREDIT UNION	35,923.62	R	Regular
103850	06/28/13	UNITED WAY	405.42	R	Regular
103851	07/03/13	A-ACES	800.00	R	Regular
103852	07/03/13	A&M CONSTRUCTION AND UTILITIES	175,275.00	R	Regular
103853	07/03/13	ATC Freightliner Group	552.94	R	Regular
103854	07/03/13	BI LO WHOLESALE	25.20	R	Regular
103855	07/03/13	CARRIE HART	49.72	R	Regular
103856	07/03/13	COFFEE DELUXE	163.15	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
103857	07/03/13	COMET CLEANERS	104.00	R	Regular
103858	07/03/13	CONCERNED CITIZENS OF DENISON	60.00	R	Regular
103859	07/03/13	CRESCENT CONSTRUCTORS, INC.	36,856.37	R	Regular
103860	07/03/13	DAVIS & STANTON	50.00	R	Regular
103861	07/03/13	DELTATEK ENGINEERING TECH	8,400.00	R	Regular
103862	07/03/13	DENISON LITTLE LEAGUE	4,600.00	R	Regular
103863	07/03/13	DENISON YOUTH SPORTS ASSOC.	937.85	R	Regular
103864	07/03/13	DEPT. OF INFORMATION RESOURCES	465.40	R	Regular
103865	07/03/13	DOUBLE DEE ICE LLC	60.75	R	Regular
103866	07/03/13	DOWNTOWN DIVA	595.00	R	Regular
103867	07/03/13	FISHER SCIENTIFIC	12.10	R	Regular
103868	07/03/13	GEORGE MILLER	30.00	R	Regular
103869	07/03/13	GREATER TEXOMA UTILITY AUTH	3,898.33	R	Regular
103870	07/03/13	GREATER TEXOMA UTILITY AUTH	6,488.11	R	Regular
103871	07/03/13	HAYDON WILLIS JR	30.00	R	Regular
103872	07/03/13	INSURANCE INFORMATION EXCHANGE	37.05	R	Regular
103873	07/03/13	KJIM-1500 AM	200.00	R	Regular
103874	07/03/13	LA QUINTA INN KILLEEN	467.82	R	Regular
103875	07/03/13	LAW ENFORCEMENT SYSTEMS, INC.	168.00	R	Regular
103876	07/03/13	LONE STAR AUTO BODY	750.00	R	Regular
103877	07/03/13	LOWE'S CREDIT CENTER	51.39	R	Regular
103878	07/03/13	MAC'S SHIRTS AND MORE	1,066.00	R	Regular
103879	07/03/13	MAIN STREET LUMBER COMPANY	2.98	R	Regular
103880	07/03/13	MARTIN SHOOPMAN	3,467.00	R	Regular
103881	07/03/13	MATHESON TRI-GAS, INC	240.19	R	Regular
103882	07/03/13	MIDWAY LOCK & KEY SERVICE	153.00	R	Regular
103883	07/03/13	MINUTEMAN PRESS	377.39	R	Regular
103884	07/03/13	MYERS RENTAL	25.43	R	Regular
103885	07/03/13	NAYLAN VANZANDT	30.00	R	Regular
103886	07/03/13	NORTH TEXAS SWIMMING	576.00	R	Regular
103887	07/03/13	OFFICE DEPOT	354.57	R	Regular
103888	07/03/13	PAM MIDDLETON	42.00	R	Regular
103889	07/03/13	PAUL MATHEWS	30.00	R	Regular
103890	07/03/13	PEPSI COLA COMPANY	1,305.50	R	Regular
103891	07/03/13	PRIORITY PUBLIC SAFETY	3.25	R	Regular
103892	07/03/13	PRODUCTIVITY CENTER, INC.	145.00	R	Regular
103893	07/03/13	QuickScores.com	216.00	R	Regular
103894	07/03/13	QUILL CORP.	81.96	R	Regular
103895	07/03/13	RED RIVER SCREEN PRINTING	126.25	R	Regular
103896	07/03/13	RED RIVER TROPHY COMPANY	11.00	R	Regular
103897	07/03/13	REINERT PAPER & CHEMICAL	43.79	R	Regular
103898	07/03/13	RICHARD HOLLENSED	19.10	R	Regular
103899	07/03/13	RICKIE REESE	1,695.00	R	Regular
103900	07/03/13	ROBERT JACKSON	450.00	R	Regular
103901	07/03/13	ROBERT THOMPSON	30.00	R	Regular
103902	07/03/13	ROGERS SERVICES	845.00	R	Regular
103903	07/03/13	SAM'S CLUB	310.20	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
103904	07/03/13	SARAH FREEMAN	60.00	R	Regular
103905	07/03/13	SHEA & SHEA	1,500.00	R	Regular
103906	07/03/13	SHIPMAN COMMUNICATIONS	8.27	R	Regular
103907	07/03/13	STW INC.	23,510.00	R	Regular
103908	07/03/13	TELECOM ELECTRIC SUPPLY CO	250.56	R	Regular
103909	07/03/13	TEXOMA FIRE EQUIPMENT	1,272.00	R	Regular
103910	07/03/13	TML-IEBP	149,073.60	R	Regular
103911	07/03/13	TOM AKINS	500.00	R	Regular
103912	07/03/13	UNIFIRST HOLDINGS, INC.	499.43	R	Regular
103913	07/03/13	UNITED SPEED RACERS	198.00	R	Regular
103914	07/03/13	WAL-MART BUSINESS	63.47	R	Regular
103915	07/10/13	AT&T	8,287.19	R	Regular
103916	07/10/13	DIRECT ENERGY	102,294.44	R	Regular
103917	07/10/13	NEXTEL COMMUNICATIONS	3,002.11	R	Regular
103918	07/10/13	U.S. POSTAL SERVICE (POSTAGE-B	1,203.06	R	Regular
103919	07/10/13	A-1 LITTLE JOHN	450.00	R	Regular
103920	07/10/13	ACME AUTO PARTS	715.00	R	Regular
103921	07/10/13	ALLEN'S PLUMBING	123.50	R	Regular
103922	07/10/13	AMLIN PUMP SERVICE	216.50	R	Regular
103923	07/10/13	ANDREW MEANS	900.00	R	Regular
103924	07/10/13	ANDREW MEANS	1,500.00	V	Regular
103925	07/10/13	AQUATIC ACCESS INC.	100.00	R	Regular
103926	07/10/13	BATTERY DISTRIBUTORS	253.85	R	Regular
103927	07/10/13	BI LO WHOLESALE	92.48	R	Regular
103928	07/10/13	BLAKE UTTER FORD	9,793.75	R	Regular
103929	07/10/13	BLUETARP FINANCIAL, INC	291.87	R	Regular
103930	07/10/13	BRENNTAG SOUTHWEST, INC.	7,145.11	R	Regular
103931	07/10/13	BRUCKNER'S TRUCK SALES, INC	1,275.80	V	Regular
103932	07/10/13	CABLE ONE	3,164.47	R	Regular
103933	07/10/13	CHARLES LINDELL	4,910.00	R	Regular
103934	07/10/13	COFFEE DELUXE	227.37	R	Regular
103935	07/10/13	COLE-PARMER INSTRUMENT CO.	221.51	R	Regular
103936	07/10/13	COMET CLEANERS	48.00	R	Regular
103937	07/10/13	CRISP ANALYTICAL LABORATORIES	130.00	R	Regular
103938	07/10/13	DENSON WALKER PROPERTIES	100.00	O	Regular
103939	07/10/13	DILLON FRAZIER	7.00	R	Regular
103940	07/10/13	DOUGLASS DISTRIBUTING	22,469.21	R	Regular
103941	07/10/13	EZ MAIL	389.25	R	Regular
103942	07/10/13	FRANK L WRIGHT	484.00	R	Regular
103943	07/10/13	GARY LARKINS	60.00	R	Regular
103944	07/10/13	GENE HOSKINS	550.00	R	Regular
103945	07/10/13	HERALD DEMOCRAT	79.47	R	Regular
103946	07/10/13	HONORABLE JANET GOTT	284.76	R	Regular
103947	07/10/13	HOYTE LTD.	422.14	R	Regular
103948	07/10/13	ICM	250.00	R	Regular
103949	07/10/13	INTERMEDIX TECHNOLOGIES, INC.	8,500.39	R	Regular
103950	07/10/13	J&J ELECTRICAL	175.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
103951	07/10/13	JESSICA WASMUND	220.11	R	Regular
103952	07/10/13	JIMMY ROSSER	60.00	R	Regular
103953	07/10/13	JOANELLA HANES	10.82	R	Regular
103954	07/10/13	JULIE LOLLAR	270.46	R	Regular
103955	07/10/13	KEMIRA WATER SOLUTIONS, INC	10,949.40	R	Regular
103956	07/10/13	LABOR READY CENTRAL, INC.	2,111.27	R	Regular
103957	07/10/13	LLOYD GOSSELINK BLEVINS ROCHEL	1,474.00	R	Regular
103958	07/10/13	LOWE'S CREDIT CENTER	110.86	R	Regular
103959	07/10/13	MARJEN	4,312.50	R	Regular
103960	07/10/13	MARTIN SHOOPMAN	3,140.00	R	Regular
103961	07/10/13	MORTON STREET ANIMAL HOSPITAL	12,300.00	R	Regular
103962	07/10/13	MUNISERVICES, LLC	140.69	R	Regular
103963	07/10/13	MYGOV, LLC	1,050.00	R	Regular
103964	07/10/13	NORTH TEXAS TOLLWAY AUTHORITY	20.70	R	Regular
103965	07/10/13	NTS SERVICES	856.35	R	Regular
103966	07/10/13	OFFICE DEPOT	116.07	R	Regular
103967	07/10/13	OVERHEAD DOOR COMPANY	90.00	R	Regular
103968	07/10/13	PAPER PLATE	110.50	R	Regular
103969	07/10/13	PROGRESSIVE WASTE SOLUTIONS TX	23,602.60	R	Regular
103970	07/10/13	QUILL CORP.	43.97	R	Regular
103971	07/10/13	ROTARY CLUB OF DENISON CLUB AC	434.00	R	Regular
103972	07/10/13	SHONA TAYLOR	60.00	R	Regular
103973	07/10/13	SMITH'S OPERATION LLC	450.00	R	Regular
103974	07/10/13	SPIRIT INK	472.00	R	Regular
103975	07/10/13	Starr WSC	45.48	R	Regular
103976	07/10/13	STW INC.	360.00	R	Regular
103977	07/10/13	TASWA	27,160.15	R	Regular
103978	07/10/13	TEXAS COMMISSION ON FIRE PROT	85.00	R	Regular
103979	07/10/13	THOMSON REUTERS - WEST	329.00	R	Regular
103980	07/10/13	VONNA BRIDGES	120.00	R	Regular
103981	07/10/13	WAL-MART BUSINESS	181.45	R	Regular
103982	07/12/13	ARCADIA FARM	1,500.00	R	Regular
103983	07/12/13	BENJAMIN VINCENT	1,000.00	R	Regular
103984	07/12/13	DORI SMITH	122.87	R	Regular
103985	07/12/13	MOTOROLA	29,988.20	R	Regular
103986	07/12/13	SHIPMAN COMMUNICATIONS	482.40	R	Regular
103987	07/12/13	THOMSON REUTERS - WEST	1,024.00	R	Regular
103988	07/12/13	TML INTERGOVERNMENTAL RISK PL	48,433.64	R	Regular
103989	07/12/13	UNIFIRST HOLDINGS, INC.	87.84	R	Regular
103990	07/15/13	AFLAC	568.51	R	Regular
103991	07/15/13	CITY OF DENISON PAYROLL FUND	442,189.06	R	Regular
103992	07/15/13	Clearinghouse, ATLAS# 00059996	127.50	R	Regular
103993	07/15/13	CLEAT	300.00	R	Regular
103994	07/15/13	FIREMEN'S RELIEF & RETIREMENT	32,572.66	R	Regular
103995	07/15/13	ICMA	1,450.72	R	Regular
103996	07/15/13	Life Insurance Company of Nort	1,853.90	R	Regular
103997	07/15/13	MetLife	1,789.68	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
103998	07/15/13	Office of Standing Chapter 13	381.50	R	Regular
103999	07/15/13	OKLAHOMA DEPT OF HUMAN SERVICE	1,020.27	R	Regular
104000	07/15/13	TEXAS MUNICIPAL RETIREMENT SYS	76,884.90	R	Regular
104001	07/15/13	TEXOMA EDUCATORS CREDIT UNION	41,847.21	R	Regular
104002	07/15/13	UNITED WAY	359.42	R	Regular
104003	07/15/13	Life Insurance Company of Nort	21.21	R	Regular
104004	07/15/13	EMILY JEAN BARNETT	36.80	R	Regular
104005	07/15/13	ROCKING W INVESTMENT	5.00	R	Regular
104006	07/15/13	CITY OF DENISON PAYROLL FUND	114.48	R	Regular
104007	07/17/13	5 STAR SPORTS CALENDAR	100.00	R	Regular
104008	07/17/13	7HC CORPORATION	1,710.80	R	Regular
104009	07/17/13	ACME AUTO PARTS	569.00	R	Regular
104010	07/17/13	ALLEN'S PLUMBING	371.12	R	Regular
104011	07/17/13	ALLIED ELECTRONICS INC.	189.01	R	Regular
104012	07/17/13	ATC Freightliner Group	961.42	R	Regular
104013	07/17/13	B&S SUPPLY	515.60	R	Regular
104014	07/17/13	BATTERY DISTRIBUTORS	250.00	R	Regular
104015	07/17/13	BATTERY ZONE	285.00	R	Regular
104016	07/17/13	BI LO WHOLESALE	1,690.78	R	Regular
104017	07/17/13	BRENNTAG SOUTHWEST, INC.	7,419.98	R	Regular
104018	07/17/13	BRUCKNER'S TRUCK SALES, INC	763.74	R	Regular
104019	07/17/13	BUCK'S FARM SUPPLY, INC.	12.40	R	Regular
104020	07/17/13	CASCO INDUSTRIES INC	14.00	R	Regular
104021	07/17/13	CATHERINE STRAIN	381.00	R	Regular
104022	07/17/13	CHARLES LINDELL	625.00	R	Regular
104023	07/17/13	CHIP-2-CHIP RACE TIMING	625.00	R	Regular
104024	07/17/13	CHRISTIE RICHARDSON	110.00	R	Regular
104025	07/17/13	COCA COLA	159.80	R	Regular
104026	07/17/13	COFFEE DELUXE	442.35	R	Regular
104027	07/17/13	COMET CLEANERS	64.00	R	Regular
104028	07/17/13	CONTINENTAL RESEARCH CORP	3,744.00	R	Regular
104029	07/17/13	CSG SYSTEMS	7,439.32	R	Regular
104030	07/17/13	DEALERS ELECTRICAL SUPPLY	252.30	R	Regular
104031	07/17/13	DEBORAH DAVIS	506.00	R	Regular
104032	07/17/13	DELVIN BROKAW REPAIR SERVICE	1,330.00	R	Regular
104033	07/17/13	DENISON FARM & RANCH SUPPLY	132.99	R	Regular
104034	07/17/13	DOUGLASS DISTRIBUTING	2,261.28	R	Regular
104035	07/17/13	DREAM WORKS LANDSCAPING LLC	500.00	R	Regular
104036	07/17/13	EATON CORPORATION	800.00	R	Regular
104037	07/17/13	ELLIOTT ELECTRIC SUPPLY, INC	314.69	R	Regular
104038	07/17/13	EMERGENCY MEDICAL PRODUCTS	2,990.69	R	Regular
104039	07/17/13	EZ MAIL	59.55	R	Regular
104040	07/17/13	FASTENAL COMPANY	205.95	R	Regular
104041	07/17/13	FIRST CALL	56.32	R	Regular
104042	07/17/13	FISHER SCIENTIFIC	466.70	R	Regular
104043	07/17/13	FOUR SEASONS EQUIPMENT, INC.	16.07	R	Regular
104044	07/17/13	GA INDUSTRIES, LLC	654.76	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
104045	07/17/13	GILSON, INC	189.25	R	Regular
104046	07/17/13	GRAHAM INTERNATIONAL	4,481.56	R	Regular
104047	07/17/13	GRAHAM TRUCK TIRE CENTER, LP	1,581.40	R	Regular
104048	07/17/13	GRAINGER INC	637.46	R	Regular
104049	07/17/13	HACH CO.	447.95	R	Regular
104050	07/17/13	HD SUPPLY WATERWORKS, LTD.	1,983.56	R	Regular
104051	07/17/13	HERALD DEMOCRAT	1,207.00	R	Regular
104052	07/17/13	HERTZ EQUIPMENT RENTAL CORP.	763.20	R	Regular
104053	07/17/13	HOPE CONCRETE	364.00	R	Regular
104054	07/17/13	HOYTE LTD.	454.40	R	Regular
104055	07/17/13	J&J ELECTRICAL	981.00	R	Regular
104056	07/17/13	JAMES BILLY	60.00	R	Regular
104057	07/17/13	JERRY BARTLEY	1,654.20	R	Regular
104058	07/17/13	JOHNSON-BURKS SUPPLY CO	169.65	R	Regular
104059	07/17/13	JOYCE ULLAH	337.75	R	Regular
104060	07/17/13	JULIE FORT, ATTORNEY, PLLC	5,340.28	R	Regular
104061	07/17/13	KALLEE COOK	90.00	R	Regular
104062	07/17/13	KEMIRA WATER SOLUTIONS, INC	11,188.80	R	Regular
104063	07/17/13	KINLOCH EQUIPMENT & SUPPLY	217.34	R	Regular
104064	07/17/13	KROGER SOUTHWEST CUSTOMER CHAR	192.48	R	Regular
104065	07/17/13	LOWE'S CREDIT CENTER	716.84	R	Regular
104066	07/17/13	M-TEX INDUSTRIAL SUPPLY CO, INC	161.60	R	Regular
104067	07/17/13	MAIN STREET LUMBER COMPANY	333.42	R	Regular
104068	07/17/13	MATHESON TRI-GAS, INC	490.34	R	Regular
104069	07/17/13	MCKEE'S DISCOUNT STEEL	210.44	R	Regular
104070	07/17/13	MCKESSON GENERAL MEDICAL CORP	2,424.96	R	Regular
104071	07/17/13	METRO LINEN COMPANY	70.90	R	Regular
104072	07/17/13	MIDWAY LOCK & KEY SERVICE	36.95	R	Regular
104073	07/17/13	MINUTEMAN PRESS	29.02	R	Regular
104074	07/17/13	MORRISON SUPPLY COMPANY	16,926.60	R	Regular
104075	07/17/13	MOTION INDUSTRIES	125.00	R	Regular
104076	07/17/13	MYERS RENTAL	746.16	R	Regular
104077	07/17/13	N&N	120.83	R	Regular
104078	07/17/13	NORTH TEXAS SOFTBALL OFFICIALS	2,926.50	R	Regular
104079	07/17/13	NSI SOLUTIONS, INC.	249.50	R	Regular
104080	07/17/13	NT MARS	181.50	R	Regular
104081	07/17/13	OFFICE DEPOT	105.23	R	Regular
104082	07/17/13	OXIDOR CORPORATION	5,513.00	R	Regular
104083	07/17/13	OZONIA NORTH AMERICA	2,782.19	R	Regular
104084	07/17/13	PETTIT MACHINE (DURANT)	749.49	R	Regular
104085	07/17/13	PO BOX FEE PAYMENT	216.00	R	Regular
104086	07/17/13	QUILL CORP.	551.63	R	Regular
104087	07/17/13	R.K. HALL, LLC	5,148.00	R	Regular
104088	07/17/13	RANCHER'S PIPE & SUPPLY	24.75	R	Regular
104089	07/17/13	RED RIVER SAND CO	651.63	R	Regular
104090	07/17/13	RED RIVER SCREEN PRINTING	32.00	R	Regular
104091	07/17/13	RED RIVER TECHNOLOGIES	230.75	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
104092	07/17/13	RED RIVER TIRE CENTER	1,518.89	R	Regular
104093	07/17/13	RED RIVER TROPHY COMPANY	15.00	R	Regular
104094	07/17/13	RED RIVER TRUCK REPAIR	35.05	R	Regular
104095	07/17/13	REINERT PAPER & CHEMICAL	1,806.23	R	Regular
104096	07/17/13	RELIANCE FASTENERS	129.27	R	Regular
104097	07/17/13	RICKIE REESE	2,465.00	R	Regular
104098	07/17/13	RICOH AMERICAS CORPORATION	4,370.46	R	Regular
104099	07/17/13	ROCK BORE, INC.	22.00	R	Regular
104100	07/17/13	ROLL-OFFS OF AMERICA, INC.	4,908.00	R	Regular
104101	07/17/13	SAM'S CLUB	45.76	R	Regular
104102	07/17/13	SAM'S LAWN RIDERS	72.94	R	Regular
104103	07/17/13	SHARE CORP.	308.40	R	Regular
104104	07/17/13	SHERWIN WILLIAMS	380.10	R	Regular
104105	07/17/13	SIRCHIE FINGER PRINT LABORATOR	193.09	R	Regular
104106	07/17/13	SMITH'S OPERATION LLC	450.00	R	Regular
104107	07/17/13	SOUTHWEST CHEMICAL	3,330.00	R	Regular
104108	07/17/13	SOUTHWESTERN EQUIPMENT COMPANY	532.79	R	Regular
104109	07/17/13	STRING FIGURE STORE	605.00	R	Regular
104110	07/17/13	STW INC.	56.25	R	Regular
104111	07/17/13	TAAF	360.00	R	Regular
104112	07/17/13	TERMINIX	57.00	R	Regular
104113	07/17/13	TEXAS DEPARTMENT OF PUBLIC SAF	250.00	R	Regular
104114	07/17/13	TEXHOMA LIMESTONE INC.	2,363.81	R	Regular
104115	07/17/13	TEXOMA PRINT SERVICES	142.80	R	Regular
104116	07/17/13	THE RIALTO	250.00	R	Regular
104117	07/17/13	THOMSON REUTERS	128.00	R	Regular
104118	07/17/13	THOMSON REUTERS - WEST	345.00	R	Regular
104119	07/17/13	TIMOTHY MURRIN	26.50	R	Regular
104120	07/17/13	TOTAL SIR	45.00	R	Regular
104121	07/17/13	TRIPLE H COMPANY	505.30	R	Regular
104122	07/17/13	TWIN OAKS NURSERY	298.25	R	Regular
104123	07/17/13	TX HEALTH PLANO	728.00	R	Regular
104124	07/17/13	UNIFIRST HOLDINGS, INC.	476.64	R	Regular
104125	07/17/13	UNITY BAPTIST CHURCH	60.00	R	Regular
104126	07/17/13	WAL-MART BUSINESS	193.55	R	Regular
104127	07/17/13	WATCH GUARD	1,036.00	R	Regular
104128	07/17/13	WHOLESALE ELECTRIC SUPPLY	225.63	R	Regular
104129	07/18/13	AT&T	126.51	R	Regular
104130	07/18/13	BATTERY DISTRIBUTORS	72.95	R	Regular
104131	07/18/13	BI LO WHOLESALE	230.82	V	Regular
104132	07/18/13	BIO-AQUATIC TESTING	695.00	R	Regular
104133	07/18/13	COFFEE DELUXE	251.83	R	Regular
104134	07/18/13	DAVE'S SKI & TACKLE INC.	64.99	R	Regular
104135	07/18/13	DEALERS ELECTRICAL SUPPLY	447.63	R	Regular
104136	07/18/13	DENISON GLASS & MIRROR CO	113.93	V	Regular
104137	07/18/13	FASTENAL COMPANY	7.86	R	Regular
104138	07/18/13	GENE HOSKINS	550.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
104139	07/18/13	GREG GUYMON	1,791.18	R	Regular
104140	07/22/13	HELLAS CONSTRUCTION, INC.	955.53	R	Regular
104141	07/22/13	LACY HARBER	46.13	R	Regular
104142	07/23/13	ALBERT BUCKNER	60.00	R	Regular
104143	07/23/13	ALVIN BAILEY	84.25	R	Regular
104144	07/23/13	ANDREW MEANS	872.00	R	Regular
104145	07/23/13	BI LO WHOLESale	95.91	R	Regular
104146	07/23/13	CHARLES LINDELL	4,450.00	R	Regular
104147	07/23/13	CHERYL GREEN	7.23	R	Regular
104148	07/23/13	DENISON CHAMBER OF COMMERCE	21,263.19	R	Regular
104149	07/23/13	DORI SMITH	5.25	R	Regular
104150	07/23/13	GREG GUYMON	374.10	R	Regular
104151	07/23/13	JARID TAYLOR	9.32	R	Regular
104152	07/23/13	JD MASSENGALE	1,000.00	R	Regular
104153	07/23/13	JERRY BARTLEY	3,340.65	R	Regular
104154	07/23/13	JESSICA WASMUND	101.40	R	Regular
104155	07/23/13	MAC'S SHIRTS AND MORE	345.00	R	Regular
104156	07/23/13	MARIO ALMANZA	90.00	R	Regular
104157	07/23/13	MARTIN SHOOPMAN	1,255.00	R	Regular
104158	07/23/13	MELANIE HILL	75.98	R	Regular
104159	07/23/13	NORTH TEXAS SOFTBALL OFFICIALS	2,454.75	R	Regular
104160	07/23/13	PAM MIDDLETON	23.96	R	Regular
104161	07/23/13	RICKIE REESE	3,450.00	R	Regular
104162	07/23/13	SEAN WOODARD	108.00	R	Regular
104163	07/23/13	SMITH'S OPERATION LLC	450.00	R	Regular
104164	07/23/13	TAAF	426.00	R	Regular
104165	07/23/13	TAHIR AZIZ	10.00	R	Regular
104166	07/23/13	TEXAS MUNICIPAL COURTS ASSOC.	100.00	R	Regular
104167	07/23/13	THE RIALTO	300.00	R	Regular
104168	07/24/13	ALLEN'S PLUMBING	84.00	R	Regular
104169	07/24/13	BETSY ROSS FLAG GIRLS, INC.	468.00	R	Regular
104170	07/24/13	BI LO WHOLESale	230.82	R	Regular
104171	07/24/13	BRITTON BROOKS	750.00	R	Regular
104172	07/24/13	DENISON DEVELOPMENT ALLIANCE	108,880.19	R	Regular
104173	07/24/13	DENISON ELECTRONIC SUPPLY	5.86	R	Regular
104174	07/24/13	DENISON GLASS & MIRROR CO	108.07	R	Regular
104175	07/24/13	HAROLD E. FALK	2,250.00	R	Regular
104176	07/24/13	HD SUPPLY WATERWORKS, LTD.	2,532.00	R	Regular
104177	07/24/13	HOPE CONCRETE	833.00	R	Regular
104178	07/24/13	INTERNET TEXOMA, INC.	16.50	R	Regular
104179	07/24/13	JARED JOHNSON	142.38	R	Regular
104180	07/24/13	JOHNSON-BURKS SUPPLY CO	612.61	R	Regular
104181	07/24/13	Language Line Services	9.26	R	Regular
104182	07/24/13	LABOR READY CENTRAL, INC.	4,318.77	R	Regular
104183	07/24/13	LANDMARK EQUIPMENT	486.56	R	Regular
104184	07/24/13	M-TEX INDUSTRIAL SUPPLY CO, INC	12.98	R	Regular
104185	07/24/13	MAIN STREET LUMBER COMPANY	417.70	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
104186	07/24/13	MCKEE'S DISCOUNT STEEL	54.50	R	Regular
104187	07/24/13	MIDWAY LOCK & KEY SERVICE	16.25	R	Regular
104188	07/24/13	MORRISON SUPPLY COMPANY	4,678.12	R	Regular
104189	07/24/13	N&N	154.63	R	Regular
104190	07/24/13	OXIDOR CORPORATION	1,819.00	R	Regular
104191	07/24/13	PARKS DRUG	785.53	R	Regular
104192	07/24/13	PITNEY BOWES	135.00	R	Regular
104193	07/24/13	PNEU-DART, INC.	490.78	R	Regular
104194	07/24/13	R.K. HALL, LLC	800.15	R	Regular
104195	07/24/13	RED BUD SUPPLY INC.	653.22	R	Regular
104196	07/24/13	RED RIVER TIRE CENTER	1,631.42	R	Regular
104197	07/24/13	REINERT PAPER & CHEMICAL	1,062.47	R	Regular
104198	07/24/13	RELIANCE FASTENERS	611.12	R	Regular
104199	07/24/13	ROBERT CRANFILL	565.98	R	Regular
104200	07/24/13	S.&H. ELECTRIC MOTOR SERVICE	708.00	R	Regular
104201	07/24/13	SAM'S CLUB	846.29	R	Regular
104202	07/24/13	SAM'S LAWN RIDERS	52.00	R	Regular
104203	07/24/13	SHARE CORP.	2,883.48	R	Regular
104204	07/24/13	TEAM BONNER CHEVROLET	186.40	R	Regular
104205	07/24/13	TEXHOMA LIMESTONE INC.	7,758.05	R	Regular
104206	07/24/13	UNIFIRST HOLDINGS, INC.	312.20	R	Regular
104207	07/24/13	USA BLUEBOOK	634.40	R	Regular
104208	07/24/13	VIDACARE CORPORATION	1,572.43	R	Regular
104209	07/24/13	WAL-MART BUSINESS	150.71	R	Regular
104210	07/24/13	A-1 WEDDING & PARTY RENTALS	257.50	R	Regular
104211	07/24/13	AGENCY 405	5.00	R	Regular
104212	07/24/13	ALL PRO CARPET CLEANING	381.60	R	Regular
104213	07/24/13	ALVERSON REFRIGERATION, INC.	160.00	R	Regular
104214	07/24/13	ATC Freightliner Group	385.30	R	Regular
104215	07/24/13	BI LO WHOLESALE	102.42	R	Regular
104216	07/24/13	BLAKE UTTER FORD	941.03	R	Regular
104217	07/24/13	BMI	294.30	R	Regular
104218	07/24/13	BRENNTAG SOUTHWEST, INC.	12,476.01	R	Regular
104219	07/24/13	BRITTON BROOKS	250.00	R	Regular
104220	07/24/13	BRUCKNER'S TRUCK SALES, INC	239.54	R	Regular
104221	07/24/13	BSN SPORTS	1,455.42	R	Regular
104222	07/24/13	BUFFALO BUSINESS PRODUCTS	75.90	R	Regular
104223	07/24/13	CABLE ONE	287.59	R	Regular
104224	07/24/13	COMET CLEANERS	58.00	R	Regular
104225	07/24/13	DEALERS ELECTRICAL SUPPLY	115.20	R	Regular
104226	07/24/13	DENISON ELECTRONIC SUPPLY	113.78	R	Regular
104227	07/24/13	DEPT. OF INFORMATION RESOURCES	599.20	R	Regular
104228	07/24/13	DOUGLASS DISTRIBUTING	30,348.78	R	Regular
104229	07/24/13	DPC INDUSTRIES	3,924.00	R	Regular
104230	07/24/13	DRAWINGBOARD PRINTING	459.58	R	Regular
104231	07/24/13	ELLIOTT ELECTRIC SUPPLY, INC	183.86	R	Regular
104232	07/24/13	EZ MAIL	124.59	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
104233	07/24/13	FOX SCIENTIFIC, INC.	799.12	R	Regular
104234	07/24/13	GRAYSON COUNTY TITLE CO.	800.00	R	Regular
104235	07/24/13	GRAYSON PRO-TECH	93.00	R	Regular
104236	07/24/13	HALL VOLVO GMC	656.07	R	Regular
104237	07/24/13	HOPE CONCRETE	98.00	R	Regular
104238	07/24/13	JERRY'S SHELL	330.00	R	Regular
104239	07/24/13	JOHNSON-BURKS SUPPLY CO	46.98	R	Regular
104240	07/24/13	KEMIRA WATER SOLUTIONS, INC	5,632.20	R	Regular
104241	07/24/13	KW UTILITIES	2,000.00	R	Regular
104242	07/24/13	LANDMARK EQUIPMENT	847.97	R	Regular
104243	07/24/13	MAIN STREET LUMBER COMPANY	72.85	R	Regular
104244	07/24/13	MARJEN	7,031.25	R	Regular
104245	07/24/13	MATHEWS & FREELAND, L.L.P.	1,275.08	R	Regular
104246	07/24/13	MIDWAY LOCK & KEY SERVICE	876.69	V	Regular
104247	07/24/13	MORRISON SUPPLY COMPANY	1,500.96	R	Regular
104248	07/24/13	MYERS RENTAL	176.06	R	Regular
104249	07/24/13	OFFICE DEPOT	21.98	R	Regular
104250	07/24/13	OXIDOR CORPORATION	120.00	R	Regular
104251	07/24/13	PEPSI COLA COMPANY	409.05	R	Regular
104252	07/24/13	PRIORITY PUBLIC SAFETY	154.97	R	Regular
104253	07/24/13	QUILL CORP.	253.50	R	Regular
104254	07/24/13	R.K. HALL, LLC	1,367.91	R	Regular
104255	07/24/13	RED RIVER TIRE CENTER	1,245.34	R	Regular
104256	07/24/13	RED RIVER TROPHY COMPANY	16.50	R	Regular
104257	07/24/13	REINERT PAPER & CHEMICAL	230.34	R	Regular
104258	07/24/13	RELIANCE FASTENERS	23.38	R	Regular
104259	07/24/13	SAM'S LAWN RIDERS	130.59	R	Regular
104260	07/24/13	SERV-PAR COMPANY	2.42	R	Regular
104261	07/24/13	SHIPMAN COMMUNICATIONS	1,265.00	R	Regular
104262	07/24/13	SNOW WHITE CLEANERS	126.00	R	Regular
104263	07/24/13	SOUTHWESTERN EQUIPMENT COMPANY	95.15	R	Regular
104264	07/24/13	SPIRIT INK	406.00	R	Regular
104265	07/24/13	SUITEONE MEDIA, INC.	6,587.00	R	Regular
104266	07/24/13	TALX UC EXPRESS	142.75	R	Regular
104267	07/24/13	TASWA	30,200.65	R	Regular
104268	07/24/13	TEAM BONNER CHEVROLET	33.06	R	Regular
104269	07/24/13	TEXAS WATER UTILITIES ASSOCIAT	175.00	R	Regular
104270	07/24/13	TEXOMA AUTO CARE	900.00	R	Regular
104271	07/24/13	TEXOMA FIRE EQUIPMENT	40.00	R	Regular
104272	07/24/13	THE SIGN MACHINE	185.00	R	Regular
104273	07/24/13	TWIN OAKS NURSERY	387.28	R	Regular
104274	07/24/13	TYLER TECHNOLOGIES	5,775.00	R	Regular
104275	07/24/13	UNIFIRST HOLDINGS, INC.	419.35	R	Regular
104276	07/24/13	UNITED STATES POSTAL SERVICE	66.11	R	Regular
104277	07/24/13	WAL-MART BUSINESS	178.11	R	Regular
104278	07/24/13	WESTERN ENTERPRISES, INC.	8,050.00	R	Regular
104279	07/24/13	WHOLESALE ELECTRIC SUPPLY	5.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
104280	07/29/13	AT&T	7,179.07	R	Regular
104281	07/29/13	AT&T LONG DISTANCE	277.83	R	Regular
104282	07/29/13	AT&T MOBILITY	230.05	R	Regular
104283	07/29/13	ATMOS ENERGY	977.52	R	Regular
104284	07/29/13	BI LO WHOLESALE	260.00	R	Regular
104285	07/29/13	BRITTON BROOKS	500.00	R	Regular
104286	07/29/13	CABLE ONE	209.88	R	Regular
104287	07/29/13	CDW GOVERNMENT, INC.	20,422.19	R	Regular
104288	07/29/13	CHARLES LINDELL	200.00	R	Regular
104289	07/29/13	CITY OF MESQUITE	235.00	R	Regular
104290	07/29/13	CLIMER DESIGN	138.25	R	Regular
104291	07/29/13	COFFEE DELUXE	116.25	R	Regular
104292	07/29/13	COMET CLEANERS	32.00	R	Regular
104293	07/29/13	DEER OAKS EAP SERVICES LLC	366.60	R	Regular
104294	07/29/13	DEMCO	116.60	R	Regular
104295	07/29/13	DENISON GLASS & MIRROR CO	95.00	R	Regular
104296	07/29/13	DONNA DOW	83.86	O	Regular
104297	07/29/13	DORI SMITH	83.71	R	Regular
104298	07/29/13	DR. SHARON A MALONE	1,200.00	R	Regular
104299	07/29/13	ERIN CAMERON	60.00	R	Regular
104300	07/29/13	EZ MAIL	103.81	R	Regular
104301	07/29/13	FIRELIGHT WEBWARE	984.00	R	Regular
104302	07/29/13	GEORGE MILLER	30.00	R	Regular
104303	07/29/13	GRAHAM INTERNATIONAL	711.31	R	Regular
104304	07/29/13	GRAYSON PRO-TECH	80.00	R	Regular
104305	07/29/13	HAYDON WILLIS JR	30.00	R	Regular
104306	07/29/13	HEMPKINS PARTNERS, LTD	2,160.68	R	Regular
104307	07/29/13	HERALD DEMOCRAT	429.25	R	Regular
104308	07/29/13	JOHNSON-BURKS SUPPLY CO	1,261.05	R	Regular
104309	07/29/13	JULIE LOLLAR	405.97	R	Regular
104310	07/29/13	KATHLEEN BOATRIGHT	40.22	R	Regular
104311	07/29/13	KIRSTEN WATT	60.00	R	Regular
104312	07/29/13	LAURA HAWORTH	46.00	R	Regular
104313	07/29/13	LIZ CRAWFORD	21.00	R	Regular
104314	07/29/13	LOWE'S CREDIT CENTER	116.28	R	Regular
104315	07/29/13	LYNN ROSS SMITH & GANNAWAY,LLP	907.50	R	Regular
104316	07/29/13	M-TEX INDUSTRIAL SUPPLY CO,INC	23.80	R	Regular
104317	07/29/13	MAIN STREET LUMBER COMPANY	418.80	R	Regular
104318	07/29/13	MARTIN SHOOPMAN	1,005.00	R	Regular
104319	07/29/13	MCKEE'S DISCOUNT STEEL	38.00	R	Regular
104320	07/29/13	MCKENZIE'S	2,340.00	R	Regular
104321	07/29/13	MIDWAY LOCK & KEY SERVICE	6.50	R	Regular
104322	07/29/13	MINUTEMAN PRESS	895.19	R	Regular
104323	07/29/13	N&N	.00	V	Regular
104324	07/29/13	N&N	1,869.45	R	Regular
104325	07/29/13	NAYLAN VANZANDT	30.00	R	Regular
104326	07/29/13	NEXTEL COMMUNICATIONS	2,867.62	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
104327	07/29/13	NEXTMEDIA	600.00	R	Regular
104328	07/29/13	NORTH TEXAS REGIONAL	22.00	R	Regular
104329	07/29/13	NORTH TEXAS SOFTBALL OFFICIALS	1,046.50	R	Regular
104330	07/29/13	NORTH TEXAS TOLLWAY AUTHORITY	6.98	R	Regular
104331	07/29/13	Public Agency Traing Council	590.00	O	Regular
104332	07/29/13	QUILL CORP.	5.49	R	Regular
104333	07/29/13	RED RIVER TECHNOLOGIES	87.50	R	Regular
104334	07/29/13	RED RIVER TIRE CENTER	2,486.74	R	Regular
104335	07/29/13	RED RIVER TRUCK REPAIR	7,775.12	R	Regular
104336	07/29/13	REINERT PAPER & CHEMICAL	237.84	R	Regular
104337	07/29/13	RELIABLE OFFICE SUPPLIES	153.32	R	Regular
104338	07/29/13	RELIANCE FASTENERS	3.42	R	Regular
104339	07/29/13	ROBERT THOMPSON	30.00	R	Regular
104340	07/29/13	ROGERS SERVICES	845.00	R	Regular
104341	07/29/13	SAM' S CLUB	1,443.07	R	Regular
104342	07/29/13	SHANNON WRIGHT	60.00	R	Regular
104343	07/29/13	SHIPMAN COMMUNICATIONS	559.54	R	Regular
104344	07/29/13	SIEMENS INDUSTRY INC	31,608.64	R	Regular
104345	07/29/13	SOUTHWEST CHEMICAL	1,620.00	R	Regular
104346	07/29/13	STEVE SLOAN	30.00	R	Regular
104347	07/29/13	SUNBELT RENTALS, Inc.	72.05	R	Regular
104348	07/29/13	TERMINIX	57.00	R	Regular
104349	07/29/13	TERRY MORGAN & ASSOCIATES	4,560.00	R	Regular
104350	07/29/13	TEXOMACARE	939.00	R	Regular
104351	07/29/13	TRENT EMMONS FASST CEO	420.00	R	Regular
104352	07/29/13	TRITON NETWORKS, LLC	1,487.69	R	Regular
104353	07/29/13	UNIFIRST HOLDINGS, INC.	496.71	R	Regular
104354	07/31/13	AFLAC	568.51	R	Regular
104355	07/31/13	CITY OF DENISON PAYROLL FUND	495,932.54	R	Regular
104356	07/31/13	Clearinghouse, ATLAS# 00059996	127.50	R	Regular
104357	07/31/13	CLEAT	300.00	R	Regular
104358	07/31/13	FIREMEN'S RELIEF & RETIREMENT	41,810.25	R	Regular
104359	07/31/13	ICMA	1,450.73	R	Regular
104360	07/31/13	Life Insurance Company of Nort	1,345.39	R	Regular
104361	07/31/13	MetLife	1,785.74	R	Regular
104362	07/31/13	Office of Standing Chapter 13	381.50	R	Regular
104363	07/31/13	OKLAHOMA DEPT OF HUMAN SERVICE	1,020.27	R	Regular
104364	07/31/13	TEXAS MUNICIPAL RETIREMENT SYS	76,888.08	R	Regular
104365	07/31/13	TEXAS MUNICIPAL RETIREMENT SYS	1,032.42	R	Regular
104366	07/31/13	TEXOMA EDUCATORS CREDIT UNION	36,168.62	R	Regular
104367	07/31/13	UNITED WAY	405.42	R	Regular
104368	07/31/13	ALLEN PLUMBING HEATING AND AIR	182.75	R	Regular
104369	07/31/13	AT&T	182.16	R	Regular
104370	07/31/13	AT&T MOBILITY	47.43	R	Regular
104371	07/31/13	CAIN RENTALS	397.74	R	Regular
104372	07/31/13	CLUB RIO	50.00	V	Regular
104373	07/31/13	DELTATEK ENGINEERING TECH	1,400.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
104374	07/31/13	DOUGLASS DISTRIBUTING	23,808.45	R	Regular
104375	07/31/13	NEXTMEDIA	225.00	R	Regular
104376	07/31/13	PIAZZA CONSTRUCTION	7,380.00	R	Regular
104377	07/31/13	RICHARD DEE PURKEYPILE, P.E.	2,870.64	R	Regular
104378	07/31/13	RICKIE REESE	2,995.00	R	Regular
104379	07/31/13	RUMSEY CONSTRUCTION	400.00	R	Regular
104380	07/31/13	VERIZON WIRELESS	493.87	R	Regular
104381	07/31/13	WAL-MART BUSINESS	51.14	R	Regular
104382	08/02/13	ACME AUTO PARTS	258.22	R	Regular
104383	08/02/13	ALLEN PLUMBING HEATING AND AIR	123.50	R	Regular
104384	08/02/13	AMERICAN TEST CENTER	425.00	R	Regular
104385	08/02/13	ASSOCIATED BATTERY	374.70	R	Regular
104386	08/02/13	BATTERY DISTRIBUTORS	67.95	R	Regular
104387	08/02/13	BI LO WHOLESALE	554.75	R	Regular
104388	08/02/13	BLAKE UTTER FORD	185.00	R	Regular
104389	08/02/13	BRD INDUSTRIES	90.00	R	Regular
104390	08/02/13	BRITTON BROOKS	250.00	R	Regular
104391	08/02/13	BUCK'S FARM SUPPLY, INC.	460.00	R	Regular
104392	08/02/13	BUFFALO BUSINESS PRODUCTS	107.10	R	Regular
104393	08/02/13	Cable One Advertising	112.50	R	Regular
104394	08/02/13	CASCO INDUSTRIES INC	927.00	R	Regular
104395	08/02/13	COFFEE DELUXE	100.55	R	Regular
104396	08/02/13	DENISON FARM & RANCH SUPPLY	40.50	R	Regular
104397	08/02/13	DENISON GLASS & MIRROR CO	1,154.23	R	Regular
104398	08/02/13	DOUBLE DEE ICE LLC	386.10	R	Regular
104399	08/02/13	EAST TEXAS AUTOMOTIVE EQUIPMEN	2,088.52	R	Regular
104400	08/02/13	FIRST SOUTHWEST COMPANY	7,000.00	R	Regular
104401	08/02/13	GFOAT	80.00	R	Regular
104402	08/02/13	GRAYSON COUNTY TREASURER	1,855.88	R	Regular
104403	08/02/13	GRAYSON PRO-TECH	243.00	R	Regular
104404	08/02/13	GRIFFIN PLUMBING COMPANY	2,275.00	R	Regular
104405	08/02/13	GUS SPECIALTY ADVERTISING CO.	1,821.56	R	Regular
104406	08/02/13	H.D. INDUSTRIES, INC.	1,057.85	R	Regular
104407	08/02/13	JERRY'S SHELL	150.00	R	Regular
104408	08/02/13	JOHNSON-BURKS SUPPLY CO	85.53	R	Regular
104409	08/02/13	LABOR READY CENTRAL, INC.	4,384.94	R	Regular
104410	08/02/13	LOGAN & SON TIRE SERVICE	289.00	R	Regular
104411	08/02/13	LOWE'S CREDIT CENTER	98.46	R	Regular
104412	08/02/13	LYNN VESSELS CONSTRUCTION, LLC	3,975.00	R	Regular
104413	08/02/13	MAIN STREET LUMBER COMPANY	34.66	R	Regular
104414	08/02/13	MATHESON TRI-GAS, INC	288.34	R	Regular
104415	08/02/13	MCKEE'S DISCOUNT STEEL	115.40	R	Regular
104416	08/02/13	MCKESSON GENERAL MEDICAL CORP	541.96	R	Regular
104417	08/02/13	MED-TECH RESOURCE, INC.	2,495.00	R	Regular
104418	08/02/13	METAL SALES INC.	808.50	R	Regular
104419	08/02/13	METRO LINEN COMPANY	36.13	R	Regular
104420	08/02/13	N&N	15.61	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
104421	08/02/13	PARKS DRUG	406.80	R	Regular
104422	08/02/13	PEPSI COLA COMPANY	1,493.20	R	Regular
104423	08/02/13	PHYSIO-CONTROL CORP	1,389.00	R	Regular
104424	08/02/13	PROGRESSIVE WASTE SOLUTIONS TX	23,143.19	R	Regular
104425	08/02/13	QUILL CORP.	368.61	R	Regular
104426	08/02/13	R.K. HALL, LLC	1,604.91	R	Regular
104427	08/02/13	RACHEL TAYLOR	50.00	R	Regular
104428	08/02/13	RED RIVER TIRE CENTER	1,300.00	R	Regular
104429	08/02/13	RED RIVER TRUCK REPAIR	75.48	R	Regular
104430	08/02/13	REINERT PAPER & CHEMICAL	561.65	R	Regular
104431	08/02/13	RELIANCE FASTENERS	.60	R	Regular
104432	08/02/13	SAM MULDREW TIRE CO.	12.00	R	Regular
104433	08/02/13	SOUTHWESTERN EQUIPMENT COMPANY	112.25	R	Regular
104434	08/02/13	WRIGHT GROUP ARCHITECTS-PLAN	5,400.00	R	Regular
104435	08/06/13	BATTERY DISTRIBUTORS	145.00	R	Regular
104436	08/06/13	BI LO WHOLESALE	299.70	R	Regular
104437	08/06/13	BRITTNEY OWENS	40.00	R	Regular
104438	08/06/13	BRITTON BROOKS	250.00	R	Regular
104439	08/06/13	CARRIE HART	397.98	R	Regular
104440	08/06/13	CDW GOVERNMENT, INC.	2,866.20	R	Regular
104441	08/06/13	CHARLES LINDELL	1,250.00	R	Regular
104442	08/06/13	COMET CLEANERS	58.00	R	Regular
104443	08/06/13	D&S ENGINEERING LABS	2,750.00	R	Regular
104444	08/06/13	DONNA DOW	400.00	O	Regular
104445	08/06/13	Dwayne's Plumbing, Inc	87.50	R	Regular
104446	08/06/13	ERIC CRAGG	270.07	R	Regular
104447	08/06/13	ESTATE OF BOBBY J. BROWN	3,000.00	O	Regular
104448	08/06/13	FIRST ADVANTAGE BACKGROUND SER	5.00	R	Regular
104449	08/06/13	FIRST CALL	38.06	R	Regular
104450	08/06/13	FOX SCIENTIFIC, INC.	125.06	R	Regular
104451	08/06/13	GRAHAM INTERNATIONAL	652.02	R	Regular
104452	08/06/13	GRAHAM TRUCK TIRE CENTER, LP	790.70	R	Regular
104453	08/06/13	GREATER COFFEY MEMORIAL CHURCH	65.00	R	Regular
104454	08/06/13	HERALD DEMOCRAT	77.72	R	Regular
104455	08/06/13	HOT 107.3 FM KQDR	323.00	R	Regular
104456	08/06/13	INSURANCE INFORMATION EXCHANGE	48.20	R	Regular
104457	08/06/13	INTERNATIONAL TOOLS & SAFETY	162.06	R	Regular
104458	08/06/13	JERRY BARTLEY	1,609.35	R	Regular
104459	08/06/13	JESSICA WASMUND	260.37	R	Regular
104460	08/06/13	JOHNNY WEGER SAND & GRAVEL	280.00	R	Regular
104461	08/06/13	JOHNSON-BURKS SUPPLY CO	33.04	R	Regular
104462	08/06/13	JUDY'S FLOWER SHOPPE	56.50	R	Regular
104463	08/06/13	KLO METAL COMPANY	22.00	O	Regular
104464	08/06/13	KROGER SOUTHWEST CUSTOMER CHAR	245.89	R	Regular
104465	08/06/13	KTEN	315.00	R	Regular
104466	08/06/13	KYLE MACKAY	47.59	O	Regular
104467	08/06/13	KZRC MIX 96.1 FM	400.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
104468	08/06/13	LANDMARK EQUIPMENT	348.39	R	Regular
104469	08/06/13	LAREDO PROPERTIES, LLC	6.96	R	Regular
104470	08/06/13	LIZ CRAWFORD	24.06	R	Regular
104471	08/06/13	LONE STAR AUTO BODY	400.00	R	Regular
104472	08/06/13	MARJEN	7,187.50	R	Regular
104473	08/06/13	MARTIN SHOOPMAN	1,295.00	R	Regular
104474	08/06/13	MCKEE'S DISCOUNT STEEL	435.00	R	Regular
104475	08/06/13	MIDWAY LOCK & KEY SERVICE	49.25	R	Regular
104476	08/06/13	MINUTEMAN PRESS	29.02	R	Regular
104477	08/06/13	MITCHELL ENTERPRISES, LTD	325.00	R	Regular
104478	08/06/13	MORRISON SUPPLY COMPANY	269.64	R	Regular
104479	08/06/13	MORTON STREET ANIMAL HOSPITAL	12,200.00	R	Regular
104480	08/06/13	MYERS RENTAL	21.68	R	Regular
104481	08/06/13	NORTH TEXAS SOFTBALL OFFICIALS	632.25	R	Regular
104482	08/06/13	O'REILLY AUTO PARTS	10.99	R	Regular
104483	08/06/13	OXIDOR CORPORATION	387.50	R	Regular
104484	08/06/13	PERFORMANCE PLUS	150.00	R	Regular
104485	08/06/13	QUILL CORP.	69.92	R	Regular
104486	08/06/13	RDO EQUIPMENT	98.41	R	Regular
104487	08/06/13	REACTION PLUMBING	502.86	R	Regular
104488	08/06/13	RED RIVER TECHNOLOGIES	12.00	R	Regular
104489	08/06/13	RED RIVER TIRE CENTER	1,140.42	R	Regular
104490	08/06/13	REINERT PAPER & CHEMICAL	621.30	R	Regular
104491	08/06/13	RELIABLE OFFICE SUPPLIES	24.80	R	Regular
104492	08/06/13	ROWLEY WELDING & MACHINE WORKS	225.00	R	Regular
104493	08/06/13	RUBBER STAMPS UNLIMITED, INC.	22.90	R	Regular
104494	08/06/13	S&W Healthcare Corporation	286.51	R	Regular
104495	08/06/13	SAM'S CLUB	2.94	R	Regular
104496	08/06/13	SAM'S CLUB	409.96	R	Regular
104497	08/06/13	SAM'S CLUB	1,088.86	R	Regular
104498	08/06/13	SAM'S CLUB	210.00	R	Regular
104499	08/06/13	SAM'S LAWN RIDERS	66.41	R	Regular
104500	08/06/13	SCHARFF CRANE RENTAL, INC.	1,501.75	R	Regular
104501	08/06/13	SHIPMAN COMMUNICATIONS	715.00	R	Regular
104502	08/06/13	Starr WSC	49.75	R	Regular
104503	08/06/13	STERNBERG LIGHTING	89,300.00	R	Regular
104504	08/06/13	STW INC.	180.00	R	Regular
104505	08/06/13	TEXAS COMMISSION ON EV. QUALIT	500.00	R	Regular
104506	08/06/13	TEXAS STATE BOARD OF PLUMBING	55.00	O	Regular
104507	08/06/13	TEXAS WORKFORCE COMMISSION	52.32	R	Regular
104508	08/06/13	TEXOMA AUTO CARE	50.00	R	Regular
104509	08/06/13	TEXOMA CONCRETE CUTTING, LLC	4,583.18	R	Regular
104510	08/06/13	TEXOMA FIRE EQUIPMENT	835.00	R	Regular
104511	08/06/13	TEXOMA RV	40.00	R	Regular
104512	08/06/13	THE HOME DEPOT	75.97	R	Regular
104513	08/06/13	TML-IEBP	147,469.02	R	Regular
104514	08/06/13	TOTAL SIR	45.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
104515	08/06/13	TYLER TECHNOLOGIES	2,019.41	R	Regular
104516	08/06/13	TYLER UNIFORM	88.00	R	Regular
104517	08/06/13	UNIFIRST HOLDINGS, INC.	476.52	R	Regular
104518	08/06/13	USA BLUEBOOK	2,612.43	R	Regular
104519	08/06/13	WAL-MART BUSINESS	92.71	R	Regular
104520	08/06/13	ZENON PEREZ GARCIA	33.30	O	Regular
104521	08/07/13	AT&T	1,475.05	R	Regular
104522	08/07/13	DIRECT ENERGY	113,453.39	R	Regular
104523	08/07/13	U.S. POSTAL SERVICE (POSTAGE-B	1,493.64	R	Regular
104524	08/07/13	BATTERIES PLUS	809.55	R	Regular
104525	08/07/13	BUFFALO BUSINESS PRODUCTS	80.12	R	Regular
104526	08/07/13	CA SHORT COMPANY	935.26	R	Regular
104527	08/07/13	CONWAY COMPANY CPAs, PC	10,300.00	R	Regular
104528	08/07/13	D&S ENGINEERING LABS	704.90	R	Regular
104529	08/07/13	GENE HOSKINS	550.00	R	Regular
104530	08/07/13	HERTZ EQUIPMENT RENTAL CORP.	283.21	R	Regular
104531	08/07/13	JOYCE ULLAH	56.98	R	Regular
104532	08/07/13	JUDY'S FLOWER SHOPPE	51.50	R	Regular
104533	08/07/13	N&N	.00	V	Regular
104534	08/07/13	N&N	.00	V	Regular
104535	08/07/13	N&N	4,547.67	R	Regular
104536	08/07/13	TEXAS STATE BOARD OF PLUMBING	40.00	R	Regular
104537	08/07/13	TEXOMA AUTO CARE	600.00	R	Regular
104538	08/07/13	UNIFIRST HOLDINGS, INC.	31.92	R	Regular
104539	08/07/13	INTERMEDIX TECHNOLOGIES, INC.	9,027.62	R	Regular
104540	08/13/13	A-1 LITTLE JOHN	450.00	R	Regular
104541	08/13/13	ACME AUTO PARTS	66.00	R	Regular
104542	08/13/13	AMLIN PUMP SERVICE	1,147.20	R	Regular
104543	08/14/13	A. UPTERGROVE & COMPANY, INC.	2,908.36	R	Regular
104544	08/14/13	ACME AUTO PARTS	270.00	R	Regular
104545	08/14/13	AG-POWER	136.28	R	Regular
104546	08/14/13	AGENCY 405	15.00	R	Regular
104547	08/14/13	ALLIED FENCE COMPANY	8,985.00	R	Regular
104548	08/14/13	ALVERSON REFRIGERATION, INC.	2,829.00	R	Regular
104549	08/14/13	BATTERY DISTRIBUTORS	591.00	R	Regular
104550	08/14/13	BI LO WHOLESALE	201.71	R	Regular
104551	08/14/13	BLAKE UTTER FORD	189.59	R	Regular
104552	08/14/13	BUFFALO BUSINESS PRODUCTS	52.32	R	Regular
104553	08/14/13	CABLE ONE	3,380.97	R	Regular
104554	08/14/13	CHERYL GREEN	6.89	O	Regular
104555	08/14/13	COFFEE DELUXE	167.97	R	Regular
104556	08/14/13	COMET CLEANERS	32.00	R	Regular
104557	08/14/13	COMPETITOR GROUP, INC	1,000.00	R	Regular
104558	08/14/13	DALLAS ENVIRONMENTAL	348.00	R	Regular
104559	08/14/13	DENISON DEVELOPMENT ALLIANCE	147,422.04	R	Regular
104560	08/14/13	DON BARTLEY DBA BARTLEY ELECTR	1,853.45	V	Regular
104561	08/14/13	DORI SMITH	619.67	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
104562	08/14/13	DOUGLASS DISTRIBUTING	655.55	R	Regular
104563	08/14/13	ELITE SOD FARMS, L. L. C.	955.00	R	Regular
104564	08/14/13	EMBROIDERY-PLUS	235.00	R	Regular
104565	08/14/13	EZ MAIL	6.10	R	Regular
104566	08/14/13	GRAHAM INTERNATIONAL	1,417.81	R	Regular
104567	08/14/13	H&B INDUSTRIES, INC.	640.00	R	Regular
104568	08/14/13	HALL MARK TEXAS	3,444.02	R	Regular
104569	08/14/13	HAWTHORNE DEMOLITION	2,800.00	R	Regular
104570	08/14/13	HEMPKINS INSURANCE	96.00	R	Regular
104571	08/14/13	HERALD DEMOCRAT	1,005.27	R	Regular
104572	08/14/13	HOPE CONCRETE	882.00	R	Regular
104573	08/14/13	INTERNET TEXOMA, INC.	16.50	R	Regular
104574	08/14/13	JOHNSON-BURKS SUPPLY CO	506.53	R	Regular
104575	08/14/13	JULIE FORT, ATTORNEY, PLLC	3,183.24	R	Regular
104576	08/14/13	KYNNA HAMILTON	60.00	R	Regular
104577	08/14/13	LABOR READY CENTRAL, INC.	2,003.00	R	Regular
104578	08/14/13	LOWE'S CREDIT CENTER	34.38	R	Regular
104579	08/14/13	MAIN STREET LUMBER COMPANY	353.31	R	Regular
104580	08/14/13	MARTIN SHOOPMAN	1,160.00	R	Regular
104581	08/14/13	MATHESON TRI-GAS, INC	357.92	R	Regular
104582	08/14/13	MCKEE'S DISCOUNT STEEL	16.54	R	Regular
104583	08/14/13	MCKENZIE'S	2,340.00	R	Regular
104584	08/14/13	MORRISON SUPPLY COMPANY	7,863.59	R	Regular
104585	08/14/13	MYERS RENTAL	32.20	O	Regular
104586	08/14/13	NCDA - REGION VI PLANNING COMM	250.00	R	Regular
104587	08/14/13	NORTH TEXAS TOLLWAY AUTHORITY	23.28	R	Regular
104588	08/14/13	OFFICE DEPOT	88.94	R	Regular
104589	08/14/13	OXIDOR CORPORATION	295.00	R	Regular
104590	08/14/13	PEPSI COLA COMPANY	291.27	R	Regular
104591	08/14/13	QUILL CORP.	99.10	R	Regular
104592	08/14/13	R.K. HALL, LLC	1,047.15	R	Regular
104593	08/14/13	RED RIVER SAND CO	413.25	R	Regular
104594	08/14/13	RED RIVER TECHNOLOGIES	87.50	R	Regular
104595	08/14/13	RED RIVER TIRE CENTER	1,527.68	R	Regular
104596	08/14/13	REINERT PAPER & CHEMICAL	954.81	R	Regular
104597	08/14/13	RELIABLE OFFICE SUPPLIES	133.06	R	Regular
104598	08/14/13	RELIANCE FASTENERS	1,038.05	R	Regular
104599	08/14/13	RICKIE REESE	3,250.00	R	Regular
104600	08/14/13	RICOH USA, INC	155.00	R	Regular
104601	08/14/13	ROBERT LAY	198.07	R	Regular
104602	08/14/13	RUSTIN CONCRETE	100.00	R	Regular
104603	08/14/13	SHARE CORP.	1,204.51	R	Regular
104604	08/14/13	SHERWIN WILLIAMS	281.53	R	Regular
104605	08/14/13	SHIPMAN COMMUNICATIONS	275.00	R	Regular
104606	08/14/13	SIGN WAREHOUSE	49.56	R	Regular
104607	08/14/13	STATE INDUSTRIAL PRODUCTS	1,454.88	R	Regular
104608	08/14/13	STRATEGIC GOVERNMENT RESOURCES	51.70	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
104609	08/14/13	TASWA	32,667.30	R	Regular
104610	08/14/13	TEAM BONNER CHEVROLET	5.28	R	Regular
104611	08/14/13	TERRY MORGAN & ASSOCIATES	480.00	R	Regular
104612	08/14/13	TEXOMA PRINT SERVICES	620.64	R	Regular
104613	08/14/13	TEXOMA TREE SERVICE	1,300.00	R	Regular
104614	08/14/13	THOMSON REUTERS - WEST	1,369.00	R	Regular
104615	08/14/13	TRAVIS SOUTHERN	75.00	R	Regular
104616	08/14/13	TX HEALTH PLANO	428.00	R	Regular
104617	08/14/13	UNITED RENTALS	90.00	R	Regular
104618	08/14/13	USA BLUEBOOK	596.94	R	Regular
104619	08/14/13	WAL-MART BUSINESS	13.26	R	Regular
104620	08/14/13	WINNETT'S MACHINE SHOP	550.00	R	Regular
104621	08/14/13	AFLAC	568.51	O	Regular
104622	08/14/13	CITY OF DENISON PAYROLL FUND	439,538.14	R	Regular
104623	08/14/13	Clearinghouse, ATLAS# 00059996	127.50	R	Regular
104624	08/14/13	CLEAT	300.00	R	Regular
104625	08/14/13	FIREMEN'S RELIEF & RETIREMENT	31,977.77	R	Regular
104626	08/14/13	ICMA	1,450.73	R	Regular
104627	08/14/13	Life Insurance Company of Nort	1,886.95	R	Regular
104628	08/14/13	MetLife	2,551.08	R	Regular
104629	08/14/13	Office of Standing Chapter 13	381.50	R	Regular
104630	08/14/13	OKLAHOMA DEPT OF HUMAN SERVICE	1,020.27	R	Regular
104631	08/14/13	TEXAS MUNICIPAL RETIREMENT SYS	76,156.40	O	Regular
104632	08/14/13	TEXOMA EDUCATORS CREDIT UNION	41,330.21	R	Regular
104633	08/14/13	UNITED WAY	359.42	R	Regular
104634	08/14/13	CHRIS VICKERY	113.74	O	Regular
104635	08/14/13	CHRISTEN CORY	545.13	R	Regular
104636	08/14/13	MEGA PROMOTIONS	961.75	R	Regular
104637	08/15/13	JERRY BARTLEY	1,853.45	R	Regular
104638	08/15/13	BUFFALO BUSINESS PRODUCTS	52.93	R	Regular
104639	08/15/13	CLIFFORD EVANS	4,223.82	R	Regular
104640	08/15/13	LOWE'S CREDIT CENTER	120.44	R	Regular
104641	08/15/13	ROBERT HANNA	48.14	R	Regular
104642	08/19/13	AT&T MOBILITY	365.44	R	Regular
104643	08/21/13	7HC CORPORATION	1,710.80	R	Regular
104644	08/21/13	AG-POWER	25.69	R	Regular
104645	08/21/13	ALLEN PLUMBING HEATING AND AIR	143.95	R	Regular
104646	08/21/13	ALVERSON REFRIGERATION, INC.	531.27	R	Regular
104647	08/21/13	AT&T	79.13	R	Regular
104648	08/21/13	ATC Freightliner Group	252.41	R	Regular
104649	08/21/13	ATMOS ENERGY	176.01	R	Regular
104650	08/21/13	AUTO GLASS SHOP, INC	707.79	R	Regular
104651	08/21/13	BATTERY DISTRIBUTORS	42.00	R	Regular
104652	08/21/13	BETSY ROSS FLAG GIRLS, INC.	630.00	R	Regular
104653	08/21/13	BEVERLY CARTER	60.00	R	Regular
104654	08/21/13	BI LO WHOLESALE	264.26	V	Regular
104655	08/21/13	BRENNTAG SOUTHWEST, INC.	26,657.26	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
104656	08/21/13	BRENT RAINS	142.71	R	Regular
104657	08/21/13	BRITTON BROOKS	250.00	R	Regular
104658	08/21/13	BROCK BENSON PC	487.82	R	Regular
104659	08/21/13	BRUCKNER'S TRUCK SALES, INC	1,168.82	R	Regular
104660	08/21/13	BUFFALO BUSINESS PRODUCTS	440.76	R	Regular
104661	08/21/13	Cable One Advertising	255.00	R	Regular
104662	08/21/13	CANDICE WALKER	60.00	R	Regular
104663	08/21/13	CARRIE HART	106.22	R	Regular
104664	08/21/13	CLIFFORD EVANS	2,238.60	R	Regular
104665	08/21/13	COFFEE DELUXE	184.39	O	Regular
104666	08/21/13	COMET CLEANERS	56.00	R	Regular
104667	08/21/13	DAL-WORTH INDUSTRIES	600.00	R	Regular
104668	08/21/13	DANNA QUINLAN	50.00	R	Regular
104669	08/21/13	DENISON ELECTRONIC SUPPLY	5.79	R	Regular
104670	08/21/13	DENISON POLICE DEPARTMENT	81.50	R	Regular
104671	08/21/13	DORI SMITH	75.64	R	Regular
104672	08/21/13	DPC INDUSTRIES	3,924.00	R	Regular
104673	08/21/13	EMERGENCY MEDICAL PRODUCTS	253.95	R	Regular
104674	08/21/13	ERIC SPEIGEL	310.00	O	Regular
104675	08/21/13	EZ MAIL	52.96	R	Regular
104676	08/21/13	FIREMEN'S RELIEF & RETIREMENT	55.91	R	Regular
104677	08/21/13	FOX SCIENTIFIC, INC.	448.72	R	Regular
104678	08/21/13	GENE HOSKINS	550.00	R	Regular
104679	08/21/13	GLEN NUNLEY BACKHOE SERVICE	338.54	R	Regular
104680	08/21/13	GRAHAM INTERNATIONAL	1,250.67	R	Regular
104681	08/21/13	GRIFFIN PLUMBING COMPANY	7,720.00	O	Regular
104682	08/21/13	HAMILTON VAULTRONICS	429.21	R	Regular
104683	08/21/13	HERALD DEMOCRAT	337.00	R	Regular
104684	08/21/13	J & I MANUFACTURING	98.00	O	Regular
104685	08/21/13	JOHNSON-BURKS SUPPLY CO	504.03	R	Regular
104686	08/21/13	KEMIRA WATER SOLUTIONS, INC	22,169.70	R	Regular
104687	08/21/13	LABOR READY CENTRAL, INC.	5,672.16	R	Regular
104688	08/21/13	LONE STAR OVERNIGHT	19.38	R	Regular
104689	08/21/13	MATHESON TRI-GAS, INC	554.21	R	Regular
104690	08/21/13	MCKEE'S DISCOUNT STEEL	40.68	R	Regular
104691	08/21/13	MCKESSON GENERAL MEDICAL CORP	932.45	R	Regular
104692	08/21/13	METRO LINEN COMPANY	36.13	R	Regular
104693	08/21/13	MIDWAY LOCK & KEY SERVICE	187.50	R	Regular
104694	08/21/13	MINUTEMAN PRESS	95.92	R	Regular
104695	08/21/13	MYERS RENTAL	233.74	O	Regular
104696	08/21/13	MYGOV, LLC	1,050.00	R	Regular
104697	08/21/13	N&N	290.12	R	Regular
104698	08/21/13	NCTTRAC	100.00	O	Regular
104699	08/21/13	NEXTMEDIA	450.00	R	Regular
104700	08/21/13	PETERSEN INDUSTRIES, INC.	194.65	R	Regular
104701	08/21/13	PETTIT MACHINE (DURANT)	174.72	R	Regular
104702	08/21/13	Public Agency Traing Council	590.00	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
104703	08/21/13	QUILL CORP.	23.47	R	Regular
104704	08/21/13	R.K. HALL, LLC	2,215.85	R	Regular
104705	08/21/13	RDO EQUIPMENT	98.41	R	Regular
104706	08/21/13	RED RIVER GROUNDWATER CONSERVA	230.23	R	Regular
104707	08/21/13	RED RIVER SCREEN PRINTING	116.25	O	Regular
104708	08/21/13	RED RIVER TECHNOLOGIES	8,930.50	R	Regular
104709	08/21/13	RED RIVER TIRE CENTER	1,615.80	R	Regular
104710	08/21/13	RED RIVER TRUCK REPAIR	1,048.29	O	Regular
104711	08/21/13	REINERT PAPER & CHEMICAL	943.36	R	Regular
104712	08/21/13	RELIABLE OFFICE SUPPLIES	142.76	R	Regular
104713	08/21/13	RELIANCE FASTENERS	14.37	R	Regular
104714	08/21/13	RICKIE REESE	3,500.00	R	Regular
104715	08/21/13	RICOH AMERICAS CORPORATION	4,370.46	R	Regular
104716	08/21/13	ROBERT CRANFILL	40.00	R	Regular
104717	08/21/13	SAM MULDREW TIRE CO.	30.00	R	Regular
104718	08/21/13	SAM PACK'S FIVE STAR FORD	15,832.92	R	Regular
104719	08/21/13	SAM'S CLUB	336.30	R	Regular
104720	08/21/13	SAM'S LAWN RIDERS	190.87	R	Regular
104721	08/21/13	SCOTT DOBBELS	190.00	R	Regular
104722	08/21/13	SERV-PAR COMPANY	2.42	R	Regular
104723	08/21/13	SHARE CORP.	313.32	R	Regular
104724	08/21/13	SHERWIN WILLIAMS	574.97	R	Regular
104725	08/21/13	SIEMENS WATER TECHNOLOGIES LLC	430.00	R	Regular
104726	08/21/13	SOUTHWESTERN EQUIPMENT COMPANY	347.79	R	Regular
104727	08/21/13	SPIRIT INK	535.50	R	Regular
104728	08/21/13	TAAF	1,902.00	V	Regular
104729	08/21/13	TED BUTTERFIELD	60.00	R	Regular
104730	08/21/13	TEXOMA AUTO CARE	650.00	R	Regular
104731	08/21/13	TEXOMA TREE SERVICE	1,900.00	R	Regular
104732	08/21/13	The UPS Store	189.44	R	Regular
104733	08/21/13	THOMSON REUTERS - WEST	128.00	R	Regular
104734	08/21/13	TIMOTHY MURRIN	108.24	R	Regular
104735	08/21/13	TWIN OAKS NURSERY	72.08	R	Regular
104736	08/21/13	TYLER TECHNOLOGIES	30,742.76	R	Regular
104737	08/21/13	UNIFIRST HOLDINGS, INC.	1,085.05	R	Regular
104738	08/21/13	WAL-MART BUSINESS	146.20	R	Regular
104739	08/21/13	WHOLESALE ELECTRIC SUPPLY	68.54	R	Regular
104740	08/21/13	WILBERT BILL MALVERN	112.44	R	Regular
104741	08/21/13	WILLIAM HAYTH	76.82	O	Regular
104742	08/21/13	BI LO WHOLESALE	264.26	R	Regular
104743	08/21/13	TAAF	161.00	O	Regular
104744	08/21/13	TRITON NETWORKS, LLC	1,741.00	R	Regular
104745	08/21/13	TYLER TECHNOLOGIES	2,906.25	R	Regular
104746	08/22/13	TINA D NICHOLAS	50.00	R	Regular
104747	08/22/13	MATHESON TRI-GAS, INC	224.40	R	Regular
104748	08/23/13	Kristen Watt	60.00	R	Regular
104749	08/28/13	ALL PRO CARPET CLEANING	950.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
104750	08/28/13	ALVERSON REFRIGERATION, INC.	558.84	R	Regular
104751	08/28/13	ARCHIVE SUPPLIES INC.	114.10	O	Regular
104752	08/28/13	ATMOS ENERGY	590.46	O	Regular
104753	08/28/13	B & B AUTOMOTIVE	184.24	O	Regular
104754	08/28/13	BRITTON BROOKS	250.00	O	Regular
104755	08/28/13	BUFFALO BUSINESS PRODUCTS	125.13	R	Regular
104756	08/28/13	CABLE ONE	66.26	O	Regular
104757	08/28/13	CLIFFORD EVANS	6,341.00	R	Regular
104758	08/28/13	COFFEE DELUXE	409.79	O	Regular
104759	08/28/13	COMET CLEANERS	42.00	O	Regular
104760	08/28/13	CSG SYSTEMS	6,848.82	O	Regular
104761	08/28/13	D&S ENGINEERING LABS	329.93	O	Regular
104762	08/28/13	DEBORAH S. HERRON/DEN. OPTICAL	13.00	O	Regular
104763	08/28/13	DEER OAKS EAP SERVICES LLC	366.60	O	Regular
104764	08/28/13	DENISON CHAMBER OF COMMERCE	42,164.44	R	Regular
104765	08/28/13	DOUGLASS DISTRIBUTING	25,357.96	R	Regular
104766	08/28/13	DREAM WORKS LANDSCAPING LLC	1,875.00	R	Regular
104767	08/28/13	GRAYSON COUNTY TITLE CO.	100.00	O	Regular
104768	08/28/13	GREG GUYMON	400.00	O	Regular
104769	08/28/13	GUS SPECIALTY ADVERTISING CO.	403.50	O	Regular
104770	08/28/13	HARRY BENEFIELD	775.00	O	Regular
104771	08/28/13	HERALD DEMOCRAT	133.53	O	Regular
104772	08/28/13	HOT 107.3 FM KQDR	277.00	O	Regular
104773	08/28/13	J&J ELECTRICAL	600.00	O	Regular
104774	08/28/13	JANET TAYLOR	351.25	R	Regular
104775	08/28/13	JERRY BARTLEY	2,416.32	R	Regular
104776	08/28/13	JOHNSON-BURKS SUPPLY CO	108.03	V	Regular
104777	08/28/13	JOYCE ULLAH	452.53	R	Regular
104778	08/28/13	JUDY'S FLOWER SHOPPE	86.50	R	Regular
104779	08/28/13	KATHLEEN BOATRIGHT	104.70	R	Regular
104780	08/28/13	KINLOCH EQUIPMENT & SUPPLY	1,419.62	O	Regular
104781	08/28/13	KLBC-FM/KSEO-AM	196.00	O	Regular
104782	08/28/13	LA TERRA STUDIO, INC	15,140.00	O	Regular
104783	08/28/13	LANDMARK EQUIPMENT	237.00	O	Regular
104784	08/28/13	LOWE'S CREDIT CENTER	4.72	O	Regular
104785	08/28/13	MARTIN SHOOPMAN	1,760.00	O	Regular
104786	08/28/13	MATTHEWS & FREELAND, L.L.P.	198.00	O	Regular
104787	08/28/13	MCKEE'S DISCOUNT STEEL	11.00	O	Regular
104788	08/28/13	MCKESSON GENERAL MEDICAL CORP	275.60	O	Regular
104789	08/28/13	MINUTEMAN PRESS	25.75	O	Regular
104790	08/28/13	MORRISON SUPPLY COMPANY	2,757.16	R	Regular
104791	08/28/13	NAPA WHITESBORO	367.46	O	Regular
104792	08/28/13	NORTH TEXAS REGIONAL GANG CONF	125.00	O	Regular
104793	08/28/13	NORTH TEXAS SOFTBALL OFFICIALS	2,834.00	O	Regular
104794	08/28/13	NORTH TEXAS TOLLWAY AUTHORITY	29.41	O	Regular
104795	08/28/13	OVERHEAD DOOR COMPANY	245.00	O	Regular
104796	08/28/13	PHOENIX I RESTORATION AND	138,225.38	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
104797	08/28/13	Public Agency Training Council	295.00	O	Regular
104798	08/28/13	QUILL CORP.	313.45	O	Regular
104799	08/28/13	REINERT PAPER & CHEMICAL	899.89	O	Regular
104800	08/28/13	RELIANCE FASTENERS	5.70	O	Regular
104801	08/28/13	RICOH USA, INC	75.00	O	Regular
104802	08/28/13	RTI RESEARCH TECHNOLOGY INTERN	229.95	O	Regular
104803	08/28/13	SAM'S CLUB	53.56	O	Regular
104804	08/28/13	SEWER EQUIPMENT CO OF AMERICA	237.72	O	Regular
104805	08/28/13	SOUTHWESTERN EQUIPMENT COMPANY	45.12	R	Regular
104806	08/28/13	STATE INDUSTRIAL PRODUCTS	169.71	O	Regular
104807	08/28/13	TEXHOMA LIMESTONE INC.	2,235.68	O	Regular
104808	08/28/13	TEXOMA FIRE EQUIPMENT	231.00	O	Regular
104809	08/28/13	TEXOMACARE	783.00	R	Regular
104810	08/28/13	THE HOME DEPOT	248.26	O	Regular
104811	08/28/13	TRINITY LIBRARY RESOURCES	63,551.03	O	Regular
104812	08/28/13	TYLER TECHNOLOGIES	11,385.59	R	Regular
104813	08/28/13	UMB BANK WHOLESALE LOCKBOX	566.46	O	Regular
104814	08/28/13	UNIFIRST HOLDINGS, INC.	1,007.41	R	Regular
104815	08/28/13	WAL-MART BUSINESS	31.32	O	Regular
104816	08/29/13	AFLAC	568.51	O	Regular
104817	08/29/13	CITY OF DENISON PAYROLL FUND	457,966.19	R	Regular
104818	08/29/13	Clearinghouse, ATLAS# 00059996	127.50	O	Regular
104819	08/29/13	CLEAT	300.00	O	Regular
104820	08/29/13	DR. SHARON A MALONE	1,200.00	O	Regular
104821	08/29/13	FIREMEN'S RELIEF & RETIREMENT	37,004.42	R	Regular
104822	08/29/13	HEMPKINS PARTNERS, LTD	2,160.68	O	Regular
104823	08/29/13	ICMA	1,450.72	O	Regular
104824	08/29/13	Life Insurance Company of Nort	1,347.35	O	Regular
104825	08/29/13	MetLife	1,824.03	O	Regular
104826	08/29/13	Office of Standing Chapter 13	381.50	O	Regular
104827	08/29/13	OKLAHOMA DEPT OF HUMAN SERVICE	1,220.27	O	Regular
104828	08/29/13	TEXAS MUNICIPAL RETIREMENT SYS	75,967.68	O	Regular
104829	08/29/13	TEXOMA EDUCATORS CREDIT UNION	35,733.62	R	Regular
104830	08/29/13	UNITED WAY	403.42	O	Regular
104831	08/30/13	ARIANA CHAVEZ	60.00	O	Regular
104832	08/30/13	BRITTON BROOKS	250.00	O	Regular
104833	08/30/13	BUFFALO BUSINESS PRODUCTS	133.97	O	Regular
104834	08/30/13	CENTRAL GARDEN & PET	540.00	O	Regular
104835	08/30/13	COLDSRING	1,128.00	O	Regular
104836	08/30/13	DENISON GLASS & MIRROR CO	209.45	O	Regular
104837	08/30/13	DON BARTLEY DBA BARTLEY ELECTR	125.00	O	Regular
104838	08/30/13	DONNA HUNT	87.80	O	Regular
104839	08/30/13	FAO, USACE, TULSA DISTRICT	12,814.58	O	Regular
104840	08/30/13	GAYLE BROUGHTON	110.00	O	Regular
104841	08/30/13	GENE FORD PLUMBING, INC.	563.86	O	Regular
104842	08/30/13	GEORGE MILLER	30.00	O	Regular
104843	08/30/13	HAYDEN "CHUCK" WILLIS	30.00	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
104844	08/30/13	HERALD DEMOCRAT	359.61	0	Regular
104845	08/30/13	JAMIE L ROBINSON	620.00	0	Regular
104846	08/30/13	JOHNSON-BURKS SUPPLY CO	108.03	0	Regular
104847	08/30/13	MINUTEMAN PRESS	25.00	0	Regular
104848	08/30/13	MYERS RENTAL	369.99	0	Regular
104849	08/30/13	NAYLEN VANZANDT	30.00	0	Regular
104850	08/30/13	OFFICE DEPOT	529.92	0	Regular
104851	08/30/13	PAM MIDDLETON	60.71	0	Regular
104852	08/30/13	PAUL MATHEWS	30.00	0	Regular
104853	08/30/13	QuickScores.com	36.00	0	Regular
104854	08/30/13	REINERT PAPER & CHEMICAL	387.26	0	Regular
104855	08/30/13	ROBERT THOMPSON	30.00	0	Regular
104856	08/30/13	Starr WSC	36.08	0	Regular
104857	08/30/13	ST. PATRICK'S	200.00	0	Regular
104858	08/30/13	TEXAS TEENAGE ASSOCIATION	500.00	0	Regular
104859	08/30/13	UNIFIRST HOLDINGS, INC.	79.47	0	Regular
104860	09/04/13	AG-POWER	45.40	0	Regular
104861	09/04/13	ALLIED ELECTRONICS INC.	36.35	0	Regular
104862	09/04/13	ALVERSON REFRIGERATION, INC.	160.00	0	Regular
104863	09/04/13	ATC Freightliner Group	5,176.26	0	Regular
104864	09/04/13	BATTERY DISTRIBUTORS	417.80	0	Regular
104865	09/04/13	BI LO WHOLESALE	1,597.87	0	Regular
104866	09/04/13	BIO-AQUATIC TESTING	445.00	0	Regular
104867	09/04/13	BLAKE UTTER FORD	43.10	0	Regular
104868	09/04/13	BRENNTAG SOUTHWEST, INC.	6,569.75	0	Regular
104869	09/04/13	BUCK'S FARM SUPPLY, INC.	12.00	0	Regular
104870	09/04/13	CABLE ONE	3,374.35	0	Regular
104871	09/04/13	CDW GOVERNMENT, INC.	236.79	0	Regular
104872	09/04/13	COFFEE DELUXE	126.50	0	Regular
104873	09/04/13	COMET CLEANERS	56.16	0	Regular
104874	09/04/13	CONTINENTAL RESEARCH CORP	2,426.00	0	Regular
104875	09/04/13	COVERTTRACK GROUP, INC.	600.00	0	Regular
104876	09/04/13	CREATIVE CASTING, INC.	164.50	0	Regular
104877	09/04/13	DAVID HOWERTON	134.46	0	Regular
104878	09/04/13	DELL MARKETING LP	19,408.50	0	Regular
104879	09/04/13	DOUGLASS DISTRIBUTING	28,034.97	0	Regular
104880	09/04/13	E.T. WATER SERVICES	25,967.00	0	Regular
104881	09/04/13	ELLIOTT ELECTRIC SUPPLY, INC	134.44	0	Regular
104882	09/04/13	ERIC CRAGG	297.19	0	Regular
104883	09/04/13	EVANS ENTERPRISES INC.	2,956.00	0	Regular
104884	09/04/13	EZ MAIL	21.37	0	Regular
104885	09/04/13	FOX SCIENTIFIC, INC.	239.88	0	Regular
104886	09/04/13	GRAHAM INTERNATIONAL	755.88	0	Regular
104887	09/04/13	HACH CO.	1,143.66	0	Regular
104888	09/04/13	HALL VOLVO GMC	426.92	0	Regular
104889	09/04/13	HAROLD E. FALK	1,350.00	0	Regular
104890	09/04/13	HOPE CONCRETE	441.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
104891	09/04/13	IDEXX LABORATORIES, INC.	4,488.18	0	Regular
104892	09/04/13	JERRY PAUL HIGGINS	300.00	0	Regular
104893	09/04/13	JERRY'S SHELL	100.00	0	Regular
104894	09/04/13	JOHNSON-BURKS SUPPLY CO	379.81	0	Regular
104895	09/04/13	KAPCO	237.38	0	Regular
104896	09/04/13	KROGER SOUTHWEST CUSTOMER CHAR	214.65	0	Regular
104897	09/04/13	LABOR READY CENTRAL, INC.	2,484.20	0	Regular
104898	09/04/13	LANDMARK EQUIPMENT	619.18	0	Regular
104899	09/04/13	LONESTAR MAINTENANCE & SERVICE	600.00	0	Regular
104900	09/04/13	LOWE'S CREDIT CENTER	2.83	0	Regular
104901	09/04/13	LYLE SIGNS, INC.	3,875.96	0	Regular
104902	09/04/13	LYNN ROSS SMITH & GANNAWAY,LLP	343.75	0	Regular
104903	09/04/13	M-TEX INDUSTRIAL SUPPLY CO,INC	160.00	0	Regular
104904	09/04/13	MAIN STREET LUMBER COMPANY	163.18	0	Regular
104905	09/04/13	MARJEN	1,593.75	0	Regular
104906	09/04/13	MCKEE'S DISCOUNT STEEL	842.66	0	Regular
104907	09/04/13	MIDWAY LOCK & KEY SERVICE	7.50	0	Regular
104908	09/04/13	MORRISON SUPPLY COMPANY	432.90	0	Regular
104909	09/04/13	MYERS RENTAL	404.75	0	Regular
104910	09/04/13	NORTHERN SAFETY CO.	325.65	0	Regular
104911	09/04/13	OFFICE DEPOT	252.98	0	Regular
104912	09/04/13	OXIDOR CORPORATION	897.00	0	Regular
104913	09/04/13	PREDATOR MANAGEMENT SOLUTIONS	150.00	0	Regular
104914	09/04/13	PURCHASE POWER (PITNEY BOWES)	200.00	0	Regular
104915	09/04/13	QUILL CORP.	65.10	0	Regular
104916	09/04/13	R.K. HALL, LLC	1,215.79	0	Regular
104917	09/04/13	RANCHER'S PIPE & SUPPLY	16.50	0	Regular
104918	09/04/13	RED RIVER TECHNOLOGIES	12.00	0	Regular
104919	09/04/13	RED RIVER TIRE CENTER	3,529.12	0	Regular
104920	09/04/13	RED RIVER TRUCK REPAIR	65.48	0	Regular
104921	09/04/13	REINERT PAPER & CHEMICAL	130.32	0	Regular
104922	09/04/13	RELIANCE FASTENERS	1,349.74	0	Regular
104923	09/04/13	ROGERS SERVICES	845.00	0	Regular
104924	09/04/13	SAM'S CLUB	173.00	0	Regular
104925	09/04/13	SAM'S LAWN RIDERS	20.35	0	Regular
104926	09/04/13	SHERWIN WILLIAMS	57.47	0	Regular
104927	09/04/13	SHIPMAN COMMUNICATIONS	165.05	0	Regular
104928	09/04/13	SIGN WAREHOUSE	49.56	0	Regular
104929	09/04/13	SOUTHWEST CHEMICAL	2,664.00	0	Regular
104930	09/04/13	STATE INDUSTRIAL PRODUCTS	169.71	0	Regular
104931	09/04/13	TASWA	31,077.10	0	Regular
104932	09/04/13	TEAM BONNER CHEVROLET	28.05	0	Regular
104933	09/04/13	TEXOMA PRINT SERVICES	344.28	0	Regular
104934	09/04/13	THE GALLERY COLLECTION	69.06	0	Regular
104935	09/04/13	TOTAL SIR	45.00	0	Regular
104936	09/04/13	TWIN OAKS NURSERY	242.47	0	Regular
104937	09/04/13	UNIFIRST HOLDINGS, INC.	98.40	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
104938	09/04/13	UNITED RENTALS	3,613.93	0	Regular
104939	09/04/13	USA BLUEBOOK	95.01	0	Regular
104940	09/04/13	VISTACOM	12,898.00	0	Regular
104941	09/04/13	WAL-MART BUSINESS	120.41	0	Regular
104942	09/04/13	WELDCO MANUFACTURING LLC	60.00	0	Regular
104943	09/04/13	WHOLESALE ELECTRIC SUPPLY	127.79	0	Regular
104944	09/04/13	XYLEM WATER SOLUTIONS U.S.A.,	913.35	0	Regular
104945	09/04/13	AT&T	182.52	0	Regular
104946	09/04/13	AT&T MOBILITY	47.43	0	Regular
104947	09/04/13	ATMOS ENERGY	146.66	0	Regular
104948	09/09/13	AT&T	8,625.41	0	Regular
104949	09/09/13	AT&T LONG DISTANCE	252.73	0	Regular
104950	09/09/13	BRITTON BROOKS	250.00	0	Regular
104951	09/09/13	BUFFALO BUSINESS PRODUCTS	22.50	0	Regular
104952	09/09/13	CHASE EQUIPMENT FINANCE, INC.	104,404.43	0	Regular
104953	09/09/13	DIRECT ENERGY	115,343.74	V	Regular
104954	09/09/13	GENE HOSKINS	550.00	0	Regular
104955	09/09/13	GRAYSON CENTRAL APPRAISAL DIST	31,581.10	0	Regular
104956	09/09/13	HERALD DEMOCRAT	105.68	0	Regular
104957	09/09/13	NEXTEL COMMUNICATIONS	746.47	0	Regular
104958	09/09/13	PLANT	665.00	0	Regular
104959	09/09/13	U.S. POSTAL SERVICE (POSTAGE-B	1,208.79	0	Regular
104960	09/09/13	VERIZON WIRELESS	3,997.36	0	Regular
104961	09/09/13	DIRECT ENERGY	115,441.85	0	Regular
104962	09/11/13	7HC CORPORATION	1,710.80	0	Regular
104963	09/11/13	ACME AUTO PARTS	110.00	0	Regular
104964	09/11/13	ALDRIDGE APPLIANCE	15.13	0	Regular
104965	09/11/13	ALVERSON REFRIGERATION, INC.	206.48	0	Regular
104966	09/11/13	AMY JACKMAN	54.63	0	Regular
104967	09/11/13	AMY LAY	81.03	0	Regular
104968	09/11/13	AMY RICHARDS	65.30	0	Regular
104969	09/11/13	ANDREW POOR	86.65	0	Regular
104970	09/11/13	ANNETTE HELMCAMP	50.00	0	Regular
104971	09/11/13	ASHLEY LEMASTER	161.38	0	Regular
104972	09/11/13	AUTO GLASS SHOP, INC	39.00	0	Regular
104973	09/11/13	AYNES PRESSURE WASHING SERVICE	966.00	0	Regular
104974	09/11/13	BARRY NELMS	134.69	0	Regular
104975	09/11/13	BARRY SMITH	65.30	0	Regular
104976	09/11/13	BATTERY DISTRIBUTORS	125.00	0	Regular
104977	09/11/13	BETTY FLOYD	87.00	0	Regular
104978	09/11/13	BI LO WHOLESALE	242.76	0	Regular
104979	09/11/13	BLAKE UTTER FORD	124.66	0	Regular
104980	09/11/13	BRENNTAG SOUTHWEST, INC.	11,814.82	0	Regular
104981	09/11/13	BRIAN BERTRAND	54.63	0	Regular
104982	09/11/13	BRITTON BROOKS	250.00	0	Regular
104983	09/11/13	BRYAN MILLER	140.03	0	Regular
104984	09/11/13	BUFFALO BUSINESS PRODUCTS	91.34	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
104985	09/11/13	CAITLYN LYONS	81.31	0	Regular
104986	09/11/13	CARLYN MILLER	108.00	0	Regular
104987	09/11/13	CATINA SHANNON	60.00	0	Regular
104988	09/11/13	CHANCE TURNER	81.31	0	Regular
104989	09/11/13	CHARLES LINDELL	450.00	0	Regular
104990	09/11/13	CHERYL GREEN	14.46	0	Regular
104991	09/11/13	CHRIS KING	102.66	0	Regular
104992	09/11/13	CHRISTELL BAUM	65.30	0	Regular
104993	09/11/13	CITY OF SHERMAN	15.00	0	Regular
104994	09/11/13	COFFEE DELUXE	163.44	0	Regular
104995	09/11/13	COMET CLEANERS	41.60	0	Regular
104996	09/11/13	COMPETITOR GROUP, INC	1,000.00	0	Regular
104997	09/11/13	DANIA ARAGON	65.30	0	Regular
104998	09/11/13	DAWN LUYSER	65.30	0	Regular
104999	09/11/13	DEE DEE COLLINS	65.30	0	Regular
105000	09/11/13	DON BARNES	1,050.00	0	Regular
105001	09/11/13	DOUG FUSELLA	70.64	0	Regular
105002	09/11/13	DOUGLASS DISTRIBUTING	879.88	0	Regular
105003	09/11/13	E.T. WATER SERVICES	1,350.00	0	Regular
105004	09/11/13	ERIC VANCE	86.65	0	Regular
105005	09/11/13	FELIPE ARAGON	65.30	0	Regular
105006	09/11/13	FIRST CALL	155.77	0	Regular
105007	09/11/13	GRAHAM TRUCK TIRE CENTER, LP	696.46	0	Regular
105008	09/11/13	GRAYSON PRO-TECH	108.00	0	Regular
105009	09/11/13	GT DISTRIBUTORS, INC	149.95	0	Regular
105010	09/11/13	HERALD DEMOCRAT	1,527.56	0	Regular
105011	09/11/13	HIGH NOON TOASTMASTERS	40.00	0	Regular
105012	09/11/13	ILIANA ARAGON	65.30	0	Regular
105013	09/11/13	INTERMEDIUM TECHNOLOGIES, INC.	6,718.27	0	Regular
105014	09/11/13	INTERNET TEXOMA, INC.	16.50	0	Regular
105015	09/11/13	IRON MOUNTAIN	788.28	0	Regular
105016	09/11/13	JANE ZIEGLER	95.00	0	Regular
105017	09/11/13	JEDONNA ADAMS	60.00	0	Regular
105018	09/11/13	JEREMY GREEN	108.00	0	Regular
105019	09/11/13	JERRY'S SHELL	115.00	0	Regular
105020	09/11/13	JESSICA WASMUND	65.30	0	Regular
105021	09/11/13	JOANNE PARTRIDGE	60.00	0	Regular
105022	09/11/13	JOHN E. REID & ASSOCIATES	1,650.00	0	Regular
105023	09/11/13	JOHN IMPEY	161.38	0	Regular
105024	09/11/13	JOHN ROBERTSON	75.00	0	Regular
105025	09/11/13	JOHNSON-BURKS SUPPLY CO	81.32	0	Regular
105026	09/11/13	JONATHAN MEYER	86.65	0	Regular
105027	09/11/13	JONATHAN MEYER	65.30	0	Regular
105028	09/11/13	JOYCE SOUTH	108.00	0	Regular
105029	09/11/13	JULIE LOLLAR	63.66	0	Regular
105030	09/11/13	KATELYN CANAAN	295.50	0	Regular
105031	09/11/13	KEITH KOTAR	75.98	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
105032	09/11/13	KEMIRA WATER SOLUTIONS, INC	16,726.50	0	Regular
105033	09/11/13	KENNETH BETTS	102.66	0	Regular
105034	09/11/13	KEVIN LEMASTER	161.38	0	Regular
105035	09/11/13	KIMBERLY MOUNT	65.30	0	Regular
105036	09/11/13	LABOR READY CENTRAL, INC.	2,117.28	0	Regular
105037	09/11/13	LEE WILLIAMS	54.63	0	Regular
105038	09/11/13	LESLIE AUVENSHINE	85.65	0	Regular
105039	09/11/13	LORI SWINDAL	86.65	0	Regular
105040	09/11/13	LOWE'S CREDIT CENTER	7.23	0	Regular
105041	09/11/13	M-Prints	360.00	0	Regular
105042	09/11/13	MAIN STREET LUMBER COMPANY	139.37	0	Regular
105043	09/11/13	MARTIN SHOOPMAN	2,580.00	0	Regular
105044	09/11/13	MATT JACKMAN	54.63	0	Regular
105045	09/11/13	MCKEE'S DISCOUNT STEEL	19.50	0	Regular
105046	09/11/13	MCKENZIE'S	2,340.00	0	Regular
105047	09/11/13	MELANIE CORCORAN	161.38	0	Regular
105048	09/11/13	MELANIE HILL	75.98	0	Regular
105049	09/11/13	MELISSA ROBERTSON	161.38	0	Regular
105050	09/11/13	MERRY PRATHER	54.63	0	Regular
105051	09/11/13	MICHAEL PRATHER	118.68	0	Regular
105052	09/11/13	MIDWAY LOCK & KEY SERVICE	50.85	0	Regular
105053	09/11/13	MINUTEMAN PRESS	336.07	0	Regular
105054	09/11/13	MYGOV, LLC	1,050.00	0	Regular
105055	09/11/13	NATHANIEL ROSEBERRY	86.65	0	Regular
105056	09/11/13	OFFICE DEPOT	51.98	0	Regular
105057	09/11/13	OXIDOR CORPORATION	1,342.50	0	Regular
105058	09/11/13	PAUL LUYSTER	65.30	0	Regular
105059	09/11/13	PEPSI COLA COMPANY	474.02	0	Regular
105060	09/11/13	PERIWINKLES	22.00	0	Regular
105061	09/11/13	PETTIT MACHINE (DURANT)	597.80	0	Regular
105062	09/11/13	Pioneer Revere	565.00	0	Regular
105063	09/11/13	PRIORITY PUBLIC SAFETY	149.97	0	Regular
105064	09/11/13	PROGRESSIVE WASTE SOLUTIONS TX	23,414.58	0	Regular
105065	09/11/13	Public Agency Training Council	590.00	0	Regular
105066	09/11/13	QUILL CORP.	461.56	0	Regular
105067	09/11/13	RACHEL HINSLEY	65.30	0	Regular
105068	09/11/13	RED RIVER RAILROAD MUSEUM	400.00	0	Regular
105069	09/11/13	RED RIVER TIRE CENTER	2,566.62	0	Regular
105070	09/11/13	RED RIVER TROPHY COMPANY	9.50	0	Regular
105071	09/11/13	REINERT PAPER & CHEMICAL	443.76	0	Regular
105072	09/11/13	RICHARD SPRINGSTEAD	102.66	0	Regular
105073	09/11/13	ROBERT HANNA	47.91	0	Regular
105074	09/11/13	ROGER ENLOW	70.64	0	Regular
105075	09/11/13	RONNIE COOKSON	95.00	0	Regular
105076	09/11/13	SAM'S CLUB	95.64	0	Regular
105077	09/11/13	SANDRA CARTER	50.00	0	Regular
105078	09/11/13	SEAN WOODARD	108.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
105079	09/11/13	SHANNON HAYES	65.30	0	Regular
105080	09/11/13	SHERWIN WILLIAMS	69.02	0	Regular
105081	09/11/13	SHIPMAN COMMUNICATIONS	1,250.00	0	Regular
105082	09/11/13	SIMPLE DISTRIBUTORS, LLC	241.00	0	Regular
105083	09/11/13	STACI BRODE -PLAYTRI	810.00	0	Regular
105084	09/11/13	SUMMIT PEST & TERMITE SERVICES	295.00	0	Regular
105085	09/11/13	TEAM BONNER CHEVROLET	336.01	0	Regular
105086	09/11/13	TERMINIX	57.00	0	Regular
105087	09/11/13	TERR ZIEGLER	80.00	0	Regular
105088	09/11/13	TEXAS REGIONAL USERS GROUP	200.00	0	Regular
105089	09/11/13	TEXOMA FIRE EQUIPMENT	1,131.64	0	Regular
105090	09/11/13	THE WATERS CONSULTING GROUP	6,450.00	0	Regular
105091	09/11/13	TML-IEBP	148,574.24	0	Regular
105092	09/11/13	TRACI WESTERVELT	108.00	0	Regular
105093	09/11/13	TYLER TECHNOLOGIES	21,599.63	0	Regular
105094	09/11/13	TYLER UNIFORM	1,023.91	0	Regular
105095	09/11/13	UNIFIRST HOLDINGS, INC.	617.93	0	Regular
105096	09/11/13	USA BLUEBOOK	164.18	0	Regular
105097	09/11/13	WADE VINCENT	67.97	0	Regular
105098	09/11/13	WAL-MART BUSINESS	107.52	0	Regular
105099	09/11/13	WALTER GRUENES	108.00	0	Regular
105100	09/11/13	WHOLESALE ELECTRIC SUPPLY	4.98	0	Regular
105101	09/11/13	AFLAC	568.51	0	Regular
105102	09/11/13	CITY OF DENISON PAYROLL FUND	433,564.02	0	Regular
105103	09/11/13	Clearinghouse, ATLAS# 00059996	127.50	0	Regular
105104	09/11/13	CLEAT	300.00	0	Regular
105105	09/11/13	FIREMEN'S RELIEF & RETIREMENT	32,321.12	0	Regular
105106	09/11/13	ICMA	1,550.72	0	Regular
105107	09/11/13	Life Insurance Company of Nort	1,885.16	0	Regular
105108	09/11/13	MetLife	2,564.29	0	Regular
105109	09/11/13	Office of Standing Chapter 13	381.50	0	Regular
105110	09/11/13	OKLAHOMA DEPT OF HUMAN SERVICE	1,220.27	0	Regular
105111	09/11/13	TEXAS MUNICIPAL RETIREMENT SYS	77,440.50	0	Regular
105112	09/11/13	TEXOMA EDUCATORS CREDIT UNION	41,295.21	0	Regular
105113	09/11/13	UNITED WAY	348.42	0	Regular
105305	09/30/13	AFLAC	568.51	0	Regular
105306	09/30/13	CITY OF DENISON PAYROLL FUND	452,335.82	0	Regular
105307	09/30/13	Clearinghouse, ATLAS# 00059996	127.50	0	Regular
105308	09/30/13	CLEAT	300.00	0	Regular
105309	09/30/13	FIREMEN'S RELIEF & RETIREMENT	36,720.22	0	Regular
105310	09/30/13	ICMA	1,550.72	0	Regular
105311	09/30/13	Life Insurance Company of Nort	1,302.61	0	Regular
105312	09/30/13	MetLife	393.19	0	Regular
105313	09/30/13	Office of Standing Chapter 13	381.50	0	Regular
105314	09/30/13	OKLAHOMA DEPT OF HUMAN SERVICE	1,220.27	0	Regular
105315	09/30/13	TEXAS MUNICIPAL RETIREMENT SYS	76,562.42	0	Regular
105316	09/30/13	TEXOMA EDUCATORS CREDIT UNION	35,144.62	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
105317	09/30/13	UNITED WAY	384.42	0	Regular

Check totals:	34,445,369.90
ACH totals:	
EFTPS totals:	
Wire transfer totals:	
GRAND TOTALS	34,445,369.90