



City of Denison, TX

Check Report

By Check Number

Date Range: 10/01/2013 - 09/30/2014

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-AP POOLED CASH						
VEN01051	A-ACES	10/03/2013	Regular	0.00	210.00	105305
003271	ACME AUTO PARTS	10/03/2013	Regular	0.00	85.00	105306
VEN01050	ADAIR PLUMBING	10/03/2013	Regular	0.00	150.00	105307
001967	ALVERSON REFRIGERATION, INC.	10/03/2013	Regular	0.00	2,089.16	105308
010482	AT&T	10/03/2013	Regular	0.00	7,259.22	105309
012661	ATMOS ENERGY	10/03/2013	Regular	0.00	491.53	105310
001554	AWARD COMPANY OF AMERICA	10/03/2013	Regular	0.00	197.50	105311
000024	BATTERY DISTRIBUTORS	10/03/2013	Regular	0.00	75.00	105312
VEN01052	BEATRICE ROBINSON	10/03/2013	Regular	0.00	50.00	105313
000030	BI LO WHOLESALE	10/03/2013	Regular	0.00	672.90	105314
001474	BILL'S AUTO SALVAGE	10/03/2013	Regular	0.00	80.00	105315
000320	BLAKE UTTER FORD	10/03/2013	Regular	0.00	149.22	105316
015273	BRITTON BROOKS	10/03/2013	Regular	0.00	500.00	105317
002652	BRUCKNER'S TRUCK SALES, INC	10/03/2013	Regular	0.00	288.84	105318
000484	BSN SPORTS	10/03/2013	Regular	0.00	1,332.82	105319
014022	BUFFALO BUSINESS PRODUCTS	10/03/2013	Regular	0.00	70.98	105320
014089	CABLE ONE	10/03/2013	Regular	0.00	209.88	105321
003150	CDW GOVERNMENT, INC.	10/03/2013	Regular	0.00	110.25	105322
015152	HAYDON WILLIS JR	10/03/2013	Regular	0.00	30.00	105323
003466	COFFEE DELUXE	10/03/2013	Regular	0.00	128.35	105324
015091	COMET CLEANERS	10/03/2013	Regular	0.00	86.08	105325
015168	COMMUNICATION SERVICES OF NORTH TEXAS	10/03/2013	Regular	0.00	4,417.48	105326
014606	D&S ENGINEERING LABS	10/03/2013	Regular	0.00	583.00	105327
VEN01055	DALLAS MUSTANGS	10/03/2013	Regular	0.00	391.50	105328
015215	DEPARTMENT OF INFORMATION RESOURCES	10/03/2013	Regular	0.00	871.84	105329
VEN01057	DIANA JACKSON	10/03/2013	Regular	0.00	96.00	105330
000075	DOUGLASS DISTRIBUTING	10/03/2013	Regular	0.00	275.00	105331
015082	EMBROIDERY-PLUS	10/03/2013	Regular	0.00	430.00	105332
013952	EMERGENCY MEDICAL PRODUCTS	10/03/2013	Regular	0.00	71.29	105333
012551	ERIC CRAGG	10/03/2013	Regular	0.00	285.75	105334
002056	FASTENAL COMPANY	10/03/2013	Regular	0.00	41.90	105335
VEN01055	DALLAS MUSTANGS	10/03/2013	Regular	0.00	411.00	105344
VEN01068	DAVID SPINDLE	10/03/2013	Regular	0.00	30.57	105345
015151	GEORGE MILLER	10/03/2013	Regular	0.00	30.00	105346
000351	GRAHAM INTERNATIONAL	10/03/2013	Regular	0.00	186.60	105347
013123	GREG GUYMON	10/03/2013	Regular	0.00	600.00	105348
000062	HERALD DEMOCRAT	10/03/2013	Regular	0.00	177.17	105349
011513	INTERNATIONAL CODE COUNCIL	10/03/2013	Regular	0.00	350.00	105350
000447	INTERSTATE BATTERIES	10/03/2013	Regular	0.00	247.90	105351
001225	J & I MANUFACTURING	10/03/2013	Regular	0.00	275.50	105352
010874	JERRY BARTLEY	10/03/2013	Regular	0.00	2,386.20	105353
000120	JOHNSON-BURKS SUPPLY CO	10/03/2013	Regular	0.00	75.00	105354
VEN01065	JONI CHILDERS	10/03/2013	Regular	0.00	341.26	105355
000903	JUDY'S FLOWER SHOPPE	10/03/2013	Regular	0.00	-327.00	105356
000903	JUDY'S FLOWER SHOPPE	10/03/2013	Regular	0.00	327.00	105356
010135	JULIE LOLLAR	10/03/2013	Regular	0.00	380.21	105357
014537	KATHLEEN BOATRIGTH	10/03/2013	Regular	0.00	57.07	105358
VEN01067	KEN BRAWLEY	10/03/2013	Regular	0.00	46.48	105359
015026	KNORR SYSTEMS, INC	10/03/2013	Regular	0.00	3,011.86	105360
000123	KROGER SOUTHWEST CUSTOMER CHAR	10/03/2013	Regular	0.00	200.30	105361
014432	LABOR READY CENTRAL, INC.	10/03/2013	Regular	0.00	1,948.87	105362
002610	LANDMARK EQUIPMENT	10/03/2013	Regular	0.00	527.67	105363
VEN01058	LAUREN VAN BUSKIRK	10/03/2013	Regular	0.00	90.00	105364
2846	LINCOLN COMMERCIAL POOL EQUIPMENT	10/03/2013	Regular	0.00	2,234.25	105365

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014222	LYLE SIGNS, INC.	10/03/2013	Regular	0.00	3,015.40	105366
015053	LYNN ROSS SMITH & GANNAWAY,LLP	10/03/2013	Regular	0.00	2,656.25	105367
000133	MAIN STREET LUMBER COMPANY	10/03/2013	Regular	0.00	43.42	105368
000066	MATHESON TRI-GAS, INC	10/03/2013	Regular	0.00	160.86	105369
000309	MCKEE'S DISCOUNT STEEL	10/03/2013	Regular	0.00	40.00	105370
015156	MCKENZIE'S	10/03/2013	Regular	0.00	2,340.00	105371
003091	MCKESSON GENERAL MEDICAL CORP	10/03/2013	Regular	0.00	2,212.79	105372
002038	MED-TECH RESOURCE, INC.	10/03/2013	Regular	0.00	1,467.60	105373
014519	MERCURY MEDICAL	10/03/2013	Regular	0.00	508.06	105374
VEN01066	MICHAEL BAECHT	10/03/2013	Regular	0.00	42.00	105375
015001	MUNISERVICES, LLC	10/03/2013	Regular	0.00	250.00	105376
000148	MYERS RENTAL	10/03/2013	Regular	0.00	71.59	105377
015153	NAYLAN VANZANDT	10/03/2013	Regular	0.00	30.00	105378
015220	NORTH TEXAS SOFTBALL OFFICIALS	10/03/2013	Regular	0.00	398.25	105379
VEN01025	NORTH TEXAS SWIMMING	10/03/2013	Regular	0.00	275.00	105380
012450	OXIDOR CORPORATION	10/03/2013	Regular	0.00	275.00	105381
000163	PARKS DRUG	10/03/2013	Regular	0.00	700.78	105382
014383	PAUL MATHEWS	10/03/2013	Regular	0.00	30.00	105383
013681	Public Agency Training Council	10/03/2013	Regular	0.00	590.00	105384
003089	QUILL CORP.	10/03/2013	Regular	0.00	278.86	105385
014241	RED RIVER TECHNOLOGIES	10/03/2013	Regular	0.00	636.50	105386
000184	RED RIVER TIRE CENTER	10/03/2013	Regular	0.00	1,550.00	105387
002261	RED RIVER TRUCK REPAIR	10/03/2013	Regular	0.00	85.00	105388
000186	REINERT PAPER & CHEMICAL	10/03/2013	Regular	0.00	56.20	105389
014523	RELIABLE OFFICE SUPPLIES	10/03/2013	Regular	0.00	57.46	105390
000187	RELIANCE FASTENERS	10/03/2013	Regular	0.00	11.05	105391
001416	RICHARD HOLLENSED	10/03/2013	Regular	0.00	65.00	105392
015154	ROBERT THOMPSON	10/03/2013	Regular	0.00	30.00	105393
015062	ROGERS SERVICES	10/03/2013	Regular	0.00	845.00	105394
001789	ROLL-OFFS OF AMERICA, INC.	10/03/2013	Regular	0.00	2,066.00	105395
VEN01060	ROSA QUIROZ	10/03/2013	Regular	0.00	60.00	105396
000200	SHERWIN WILLIAMS	10/03/2013	Regular	0.00	16.88	105397
000070	SHIPMAN COMMUNICATIONS	10/03/2013	Regular	0.00	1,250.00	105398
013776	SPIRIT INK	10/03/2013	Regular	0.00	1,294.00	105399
VEN01061	SQUARERIGGER INCORPORATED	10/03/2013	Regular	0.00	4,420.00	105400
VEN01062	STEVEN WADE	10/03/2013	Regular	0.00	250.00	105401
012707	TEXOMA AUTO CARE	10/03/2013	Regular	0.00	450.00	105402
VEN01023	THE BLIND PLACE	10/03/2013	Regular	0.00	930.00	105403
VEN01063	THOMPSON HEATING, AIR CONDITIONING & REFF	10/03/2013	Regular	0.00	5,200.00	105404
002278	UNITED RENTALS	10/03/2013	Regular	0.00	2,839.50	105405
VEN01064	WAPLES UMC	10/03/2013	Regular	0.00	60.00	105406
002860	A-1 LITTLE JOHN	10/09/2013	Regular	0.00	450.00	105433
VEN01073	ADRIANA SALINAS	10/09/2013	Regular	0.00	60.00	105434
VEN01072	ALLENE AHHAITY	10/09/2013	Regular	0.00	60.00	105435
013559	ANDREW MEANS	10/09/2013	Regular	0.00	500.00	105436
010482	AT&T	10/09/2013	Regular	0.00	1,394.56	105437
012661	ATMOS ENERGY	10/09/2013	Regular	0.00	43.68	105438
VEN01082	BOBBY BROWN, ESTATE	10/09/2013	Regular	0.00	1,028.40	105439
VEN01081	CAMP HOWZE MVPA	10/09/2013	Regular	0.00	50.00	105440
015268	CHIP-2-CHIP RACE TIMING	10/09/2013	Regular	0.00	675.00	105441
012702	DIRECT ENERGY	10/09/2013	Regular	0.00	127,919.35	105442
014486	DONNA DOW	10/09/2013	Regular	0.00	300.00	105443
015149	DORETTA LANG	10/09/2013	Regular	0.00	35.00	105444
VEN01077	DOWNTOWN DENISON INC.	10/09/2013	Regular	0.00	180.00	105445
002387	MARTIN SHOOPMAN	10/09/2013	Regular	0.00	2,275.00	105446
VEN01078	MEGAN PRITCHARD	10/09/2013	Regular	0.00	60.00	105447
VEN01079	MELISSA MCLEMORE	10/09/2013	Regular	0.00	60.00	105448
VEN01074	OFFICE OF BRUCE STIDHAM TAX ASSESSOR-COLLE	10/09/2013	Regular	0.00	4,800.00	105449
014603	ROBERT HANNA	10/09/2013	Regular	0.00	614.37	105450
VEN01080	SCOTT PAYNET	10/09/2013	Regular	0.00	60.00	105451
014015	Starr WSC	10/09/2013	Regular	0.00	47.30	105452

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015004	STW INC.	10/09/2013	Regular	0.00	202.50	105453
014048	TEXAS COMPTROLLER OF PUBLIC AC	10/09/2013	Regular	0.00	2,122.36	105454
015035	TRITON NETWORKS, LLC	10/09/2013	Regular	0.00	1,658.52	105455
014260	U.S. POSTAL SERVICE	10/09/2013	Regular	0.00	1,453.23	105456
015260	A&M CONSTRUCTION AND UTILITIES	10/15/2013	Regular	0.00	65,225.00	105459
001967	ALVERSON REFRIGERATION, INC.	10/15/2013	Regular	0.00	1,035.75	105460
012549	ARCHIVE SUPPLIES INC.	10/15/2013	Regular	0.00	7,295.00	105461
000030	BI LO WHOLESALE	10/15/2013	Regular	0.00	116.70	105462
000320	BLAKE UTTER FORD	10/15/2013	Regular	0.00	128.95	105463
014211	BLUE CROSS BLUE SHIELD OF TEXA	10/15/2013	Regular	0.00	88.98	105464
015121	BRICK & STONE GRAPHICS	10/15/2013	Regular	0.00	1,078.40	105465
VEN01083	C.D. GARVIN, MD	10/15/2013	Regular	0.00	200.00	105466
013306	Cable One Advertising	10/15/2013	Regular	0.00	448.00	105467
000040	CASCO INDUSTRIES INC	10/15/2013	Regular	0.00	1,889.00	105468
003466	COFFEE DELUXE	10/15/2013	Regular	0.00	92.58	105469
013866	COLEMAN TOOL & MANUFACTURING C	10/15/2013	Regular	0.00	155.13	105470
VEN01008	COLLIN COLLEGE, CENTRAL PARK CAMPUS	10/15/2013	Regular	0.00	70.00	105471
015091	COMET CLEANERS	10/15/2013	Regular	0.00	33.28	105472
014576	DOUBLE DEE ICE LLC	10/15/2013	Regular	0.00	187.50	105473
000075	DOUGLASS DISTRIBUTING	10/15/2013	Regular	0.00	26,527.96	105474
VEN01084	EILEEN C. ROMAN	10/15/2013	Regular	0.00	70.47	105475
002056	FASTENAL COMPANY	10/15/2013	Regular	0.00	68.16	105476
015276	FIRELIGHT WEBWARE	10/15/2013	Regular	0.00	3,936.00	105477
013005	FIRST ADVANTAGE BACKGROUND SER	10/15/2013	Regular	0.00	5.00	105478
000490	FISHER SCIENTIFIC	10/15/2013	Regular	0.00	146.40	105479
014404	FOX SCIENTIFIC, INC.	10/15/2013	Regular	0.00	798.96	105480
014218	Frazer Ltd.	10/15/2013	Regular	0.00	36.35	105481
VEN01085	GAME TIME	10/15/2013	Regular	0.00	862.57	105482
VEN01087	GEHA	10/15/2013	Regular	0.00	87.28	105483
014437	GILSON, INC	10/15/2013	Regular	0.00	206.05	105484
000351	GRAHAM INTERNATIONAL	10/15/2013	Regular	0.00	9,866.12	105485
000351	GRAHAM INTERNATIONAL	10/15/2013	Regular	0.00	-9,866.12	105485
001297	GRAYSON COUNTY HEALTH DEPT.	10/15/2013	Regular	0.00	150.00	105486
000102	GREATER TEXOMA UTILITY AUTH	10/15/2013	Regular	0.00	3,000.18	105487
000334	HACH CO.	10/15/2013	Regular	0.00	1,389.94	105488
000062	HERALD DEMOCRAT	10/15/2013	Regular	0.00	486.65	105489
000560	HOPE CONCRETE	10/15/2013	Regular	0.00	12,460.00	105490
001098	IDEXX LABORATORIES, INC.	10/15/2013	Regular	0.00	13.78	105491
003583	INSURANCE INFORMATION EXCHANGE	10/15/2013	Regular	0.00	37.05	105492
014321	J&J ELECTRICAL	10/15/2013	Regular	0.00	681.62	105493
VEN01091	JANET GOTT	10/15/2013	Regular	0.00	1,025.26	105494
000111	JERRY PAUL HIGGINS	10/15/2013	Regular	0.00	300.00	105495
VEN01088	JOHN L. ALLISON	10/15/2013	Regular	0.00	8.61	105496
000120	JOHNSON-BURKS SUPPLY CO	10/15/2013	Regular	0.00	268.82	105497
VEN01089	KEYSTONE RIDGE DESIGNS, INC.	10/15/2013	Regular	0.00	3,170.00	105498
014432	LABOR READY CENTRAL, INC.	10/15/2013	Regular	0.00	2,039.11	105499
002610	LANDMARK EQUIPMENT	10/15/2013	Regular	0.00	338.23	105500
2846	LINCOLN COMMERCIAL POOL EQUIPMENT	10/15/2013	Regular	0.00	242.32	105501
014475	LYNN VESSELS CONSTRUCTION, LLC	10/15/2013	Regular	0.00	44,419.26	105502
015264	MARJEN	10/15/2013	Regular	0.00	6,750.00	105503
000066	MATHESON TRI-GAS, INC	10/15/2013	Regular	0.00	189.52	105504
000309	MCKEE'S DISCOUNT STEEL	10/15/2013	Regular	0.00	34.00	105505
003091	MCKESSON GENERAL MEDICAL CORP	10/15/2013	Regular	0.00	873.74	105506
VEN01092	MELISSA MCKINNEY	10/15/2013	Regular	0.00	200.00	105507
000138	METRO LINEN COMPANY	10/15/2013	Regular	0.00	28.58	105508
014691	MINUTEMAN PRESS	10/15/2013	Regular	0.00	91.80	105509
000043	MORRISON SUPPLY COMPANY	10/15/2013	Regular	0.00	25,810.02	105510
000146	MUNICIPAL CODE CORP	10/15/2013	Regular	0.00	5,302.00	105511
015001	MUNISERVICES, LLC	10/15/2013	Regular	0.00	193.98	105512
000153	N&N	10/15/2013	Regular	0.00	3,264.69	105513
	Void	10/15/2013	Regular	0.00	0.00	105514

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013433	NEXTMEDIA	10/15/2013	Regular	0.00	450.00	105515
014268	NORTH TEXAS TOLLWAY AUTHORITY	10/15/2013	Regular	0.00	32.25	105516
VEN01093	NOVITAS SOLUTION	10/15/2013	Regular	0.00	353.30	105517
003395	OFFICE DEPOT	10/15/2013	Regular	0.00	111.26	105518
000159	OVERHEAD DOOR COMPANY	10/15/2013	Regular	0.00	338.00	105519
012450	OXIDOR CORPORATION	10/15/2013	Regular	0.00	120.00	105520
015209	PHOENIX I RESTORATION AND	10/15/2013	Regular	0.00	58,948.22	105521
011476	PIAZZA CONSTRUCTION	10/15/2013	Regular	0.00	160,281.11	105522
010779	PRECISION DELTA CORPORATION	10/15/2013	Regular	0.00	2,223.61	105523
003089	QUILL CORP.	10/15/2013	Regular	0.00	46.97	105524
013955	R.K. HALL, LLC	10/15/2013	Regular	0.00	1,047.80	105525
001857	RDO EQUIPMENT	10/15/2013	Regular	0.00	35.32	105526
000184	RED RIVER TIRE CENTER	10/15/2013	Regular	0.00	155.00	105527
002261	RED RIVER TRUCK REPAIR	10/15/2013	Regular	0.00	3,959.65	105528
000186	REINERT PAPER & CHEMICAL	10/15/2013	Regular	0.00	422.25	105529
014523	RELIABLE OFFICE SUPPLIES	10/15/2013	Regular	0.00	40.30	105530
000187	RELIANCE FASTENERS	10/15/2013	Regular	0.00	97.87	105531
001253	ROWLEY WELDING & MACHINE WORKS	10/15/2013	Regular	0.00	545.00	105532
012113	S&W Healthcare Corporation	10/15/2013	Regular	0.00	286.51	105533
012523	SAM'S CLUB	10/15/2013	Regular	0.00	2,350.97	105534
VEN01102	SHANNON GRADY	10/15/2013	Regular	0.00	625.25	105535
002129	SHARE CORP.	10/15/2013	Regular	0.00	991.76	105536
000200	SHERWIN WILLIAMS	10/15/2013	Regular	0.00	323.23	105537
VEN01097	SHIRLEY C. MANHART	10/15/2013	Regular	0.00	66.65	105538
VEN01095	SHIRLEY J DAVIS	10/15/2013	Regular	0.00	17.97	105539
014213	STATE INDUSTRIAL PRODUCTS	10/15/2013	Regular	0.00	169.71	105540
VEN01094	STRYKER SALES CORPORATION	10/15/2013	Regular	0.00	13,160.00	105541
015004	STW INC.	10/15/2013	Regular	0.00	23,510.00	105542
VEN01098	TED L. TEEGARDEN	10/15/2013	Regular	0.00	24.27	105543
014243	TERMINIX	10/15/2013	Regular	0.00	57.00	105544
VEN01100	TEXAS ASSOCIATION OF GOVERNMENTAL INFORM	10/15/2013	Regular	0.00	100.00	105545
014066	TEXAS REVENUE RECOVERY ASSOC.	10/15/2013	Regular	0.00	100.00	105546
015146	THE SIGN DEPOT	10/15/2013	Regular	0.00	810.15	105547
013704	TYLER TECHNOLOGIES	10/15/2013	Regular	0.00	20,531.18	105548
000249	TYLER UNIFORM	10/15/2013	Regular	0.00	10.00	105549
VEN01099	UNITED HEALTHCARE INSURANCE	10/15/2013	Regular	0.00	34.04	105550
VEN01086	W&W ENTERPRISE	10/15/2013	Regular	0.00	2,800.00	105551
000250	WAL-MART BUSINESS	10/15/2013	Regular	0.00	71.21	105552
014098	WATCH GUARD	10/15/2013	Regular	0.00	67,260.00	105553
010340	WILBERT BILL MALVERN	10/15/2013	Regular	0.00	-87.35	105554
010340	WILBERT BILL MALVERN	10/15/2013	Regular	0.00	87.35	105554
014710	WISS, JANNEY, ELSTNER ASSOCIAT	10/15/2013	Regular	0.00	7,299.93	105555
015068	DEFENDER SUPPLY	10/15/2013	Regular	0.00	78,149.88	105556
VEN01103	SATELLITE AND WIRELESS SOLUTIONS, LLC	10/15/2013	Regular	0.00	682.27	105557
000611	LANKFORD ROOFING CO.	10/16/2013	Regular	0.00	1,000.00	105558
013433	NEXTMEDIA	10/16/2013	Regular	0.00	200.00	105559
002473	ALL PRO CARPET CLEANING	10/17/2013	Regular	0.00	325.50	105560
VEN01104	AMY GOODMAN	10/17/2013	Regular	0.00	80.00	105561
010482	AT&T	10/17/2013	Regular	0.00	33.83	105562
VEN01105	BETTY FLOYD	10/17/2013	Regular	0.00	149.00	105563
000030	BI LO WHOLESALE	10/17/2013	Regular	0.00	883.05	105564
011329	BRENT RAINS	10/17/2013	Regular	0.00	2,500.00	105565
015136	DAVID BACA STUDIO	10/17/2013	Regular	0.00	1,294.00	105566
010163	DENISON DEVELOPMENT ALLIANCE	10/17/2013	Regular	0.00	105,807.83	105567
000064	DISD	10/17/2013	Regular	0.00	120.00	105568
014486	DONNA DOW	10/17/2013	Regular	0.00	252.09	105569
VEN01106	ELIZABETH SANCHEZ	10/17/2013	Regular	0.00	60.00	105570
014543	GENE HOSKINS	10/17/2013	Regular	0.00	550.00	105571
001502	GRAYSON COUNTY TITLE CO.	10/17/2013	Regular	0.00	600.00	105572
013064	JARED JOHNSON	10/17/2013	Regular	0.00	320.45	105573
VEN01107	JOYA WALTERS	10/17/2013	Regular	0.00	120.00	105574

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VEN01108	LAURIE ALSABBAGH	10/17/2013	Regular	0.00	400.00	105575
VEN01109	LOTTIE ATKINSON	10/17/2013	Regular	0.00	120.00	105576
VEN01110	M&S SPORTING GOODS	10/17/2013	Regular	0.00	4,320.00	105577
015220	NORTH TEXAS SOFTBALL OFFICIALS	10/17/2013	Regular	0.00	2,487.00	105578
VEN01025	NORTH TEXAS SWIMMING	10/17/2013	Regular	0.00	185.00	105579
012845	QuickScores.com	10/17/2013	Regular	0.00	114.00	105580
VEN01111	R.A.C.E.	10/17/2013	Regular	0.00	245.25	105581
000185	RED RIVER TROPHY COMPANY	10/17/2013	Regular	0.00	10.00	105582
010452	RENEE WAGGONER	10/17/2013	Regular	0.00	256.74	105583
001512	TEXAS COMMISSION ON FIRE PROTECTION	10/17/2013	Regular	0.00	170.00	105584
001512	TEXAS COMMISSION ON FIRE PROTECTION	10/17/2013	Regular	0.00	-170.00	105584
002270	TEXAS MUNICIPAL LEAGUE	10/17/2013	Regular	0.00	245,818.32	105585
010962	TEXAS STATE BOARD OF PLUMBING EXAMINERS	10/17/2013	Regular	0.00	40.00	105586
014016	TML-IEBP	10/17/2013	Regular	0.00	145,285.12	105587
VEN01113	WENDY BEASLEY	10/17/2013	Regular	0.00	60.00	105588
014256	ADVANCED RESCUE SYSTEMS	10/18/2013	Regular	0.00	2,025.00	105591
012549	ARCHIVE SUPPLIES INC.	10/18/2013	Regular	0.00	462.73	105592
010482	AT&T	10/18/2013	Regular	0.00	85.06	105593
VEN01120	AT&T	10/18/2013	Regular	0.00	937.70	105594
VEN01112	AVERUS LIBRARY CONSULTING	10/18/2013	Regular	0.00	5,000.00	105595
002547	B & B AUTOMOTIVE	10/18/2013	Regular	0.00	2,111.49	105596
012319	B&S SUPPLY	10/18/2013	Regular	0.00	902.30	105597
001132	BANNON & ASSOCIATES	10/18/2013	Regular	0.00	750.00	105598
015225	BRENNTAG SOUTHWEST, INC.	10/18/2013	Regular	0.00	19,153.18	105599
002652	BRUCKNER'S TRUCK SALES, INC	10/18/2013	Regular	0.00	42.32	105600
000484	BSN SPORTS	10/18/2013	Regular	0.00	270.50	105601
014022	BUFFALO BUSINESS PRODUCTS	10/18/2013	Regular	0.00	518.48	105602
014089	CABLE ONE	10/18/2013	Regular	0.00	3,164.47	105603
013306	Cable One Advertising	10/18/2013	Regular	0.00	140.00	105604
000040	CASCO INDUSTRIES INC	10/18/2013	Regular	0.00	1,254.00	105605
VEN01122	CAVANAUGH FLIGHT MUSEUM	10/18/2013	Regular	0.00	2,000.00	105606
VEN01124	CHARLIE PETTY	10/18/2013	Regular	0.00	30.00	105607
VEN01114	CLIFFORD POWER SYSTEMS, INC.	10/18/2013	Regular	0.00	3,143.00	105608
000047	COCA COLA	10/18/2013	Regular	0.00	190.80	105609
003466	COFFEE DELUXE	10/18/2013	Regular	0.00	326.08	105610
015091	COMET CLEANERS	10/18/2013	Regular	0.00	90.32	105611
015168	COMMUNICATION SERVICES OF NORTH TEXAS	10/18/2013	Regular	0.00	167.50	105612
014305	CONWAY COMPANY CPAs, PC	10/18/2013	Regular	0.00	115.00	105613
VEN01121	DATAPROSE	10/18/2013	Regular	0.00	9,315.50	105614
001222	DAVE'S SKI & TACKLE INC.	10/18/2013	Regular	0.00	64.99	105615
000044	DENISON CHAMBER OF COMMERCE	10/18/2013	Regular	0.00	27,860.41	105616
000059	DENISON ELECTRONIC SUPPLY	10/18/2013	Regular	0.00	415.80	105617
000060	DENISON FARM & RANCH SUPPLY	10/18/2013	Regular	0.00	50.86	105618
002851	DENISON/SHERMAN VACUUM/JAN.	10/18/2013	Regular	0.00	50.63	105619
015215	DEPARTMENT OF INFORMATION RESOURCES	10/18/2013	Regular	0.00	871.84	105620
000075	DOUGLASS DISTRIBUTING	10/18/2013	Regular	0.00	1,071.54	105621
VEN01125	ELIZABETH WILLIAMS	10/18/2013	Regular	0.00	27.57	105622
013952	EMERGENCY MEDICAL PRODUCTS	10/18/2013	Regular	0.00	125.45	105623
012565	EZ MAIL	10/18/2013	Regular	0.00	28.02	105624
014404	FOX SCIENTIFIC, INC.	10/18/2013	Regular	0.00	117.11	105625
014543	GENE HOSKINS	10/18/2013	Regular	0.00	550.00	105626
000999	GOVERNMENT FINANCE OFF. ASSO.	10/18/2013	Regular	0.00	225.00	105627
001439	GRAYSON COUNTY EQUIPMENT	10/18/2013	Regular	0.00	5,008.02	105628
001297	GRAYSON COUNTY HEALTH DEPT.	10/18/2013	Regular	0.00	75.00	105629
000839	GRAYSON PRO-TECH	10/18/2013	Regular	0.00	108.00	105630
VEN01127	GREATER HOUSTON AREA FIRE MARSHALS' COUN	10/18/2013	Regular	0.00	150.00	105631
000403	GT DISTRIBUTORS, INC	10/18/2013	Regular	0.00	1,268.84	105632
001762	GUS SPECIALTY ADVERTISING CO.	10/18/2013	Regular	0.00	89.59	105633
002140	H.D. INDUSTRIES, INC.	10/18/2013	Regular	0.00	58.93	105634
014180	HALL MARK TEXAS	10/18/2013	Regular	0.00	369.96	105635
000062	HERALD DEMOCRAT	10/18/2013	Regular	0.00	339.50	105636

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001098	IDEXX LABORATORIES, INC.	10/18/2013	Regular	0.00	1,485.59	105637
014124	INTERMEDIUM TECHNOLOGIES, INC.	10/18/2013	Regular	0.00	12,105.11	105638
014609	JOANELLA HANES	10/18/2013	Regular	0.00	78.35	105639
VEN01128	JOE MIHM	10/18/2013	Regular	0.00	200.00	105640
000120	JOHNSON-BURKS SUPPLY CO	10/18/2013	Regular	0.00	16.54	105641
015248	JULIE FORT, ATTORNEY, PLLC	10/18/2013	Regular	0.00	10,271.11	105642
003379	KEMIRA WATER SOLUTIONS, INC	10/18/2013	Regular	0.00	16,323.30	105643
VEN01123	KENNETHA RAY	10/18/2013	Regular	0.00	15.00	105644
015261	KJIM-1500 AM	10/18/2013	Regular	0.00	100.00	105645
013654	Language Line Services	10/18/2013	Regular	0.00	24.48	105646
014308	LEXISNEXIS MATTHEW BENDER	10/18/2013	Regular	0.00	254.10	105647
014504	LONE STAR HAULIN' L.L.C.	10/18/2013	Regular	0.00	750.00	105648
001920	LOWE'S CREDIT CENTER	10/18/2013	Regular	0.00	285.69	105649
000133	MAIN STREET LUMBER COMPANY	10/18/2013	Regular	0.00	405.37	105650
015264	MARJEN	10/18/2013	Regular	0.00	1,312.50	105651
VEN01115	MARX HOWELL & ASSOCIATES	10/18/2013	Regular	0.00	195.00	105652
000066	MATHESON TRI-GAS, INC	10/18/2013	Regular	0.00	268.75	105653
000309	MCKEE'S DISCOUNT STEEL	10/18/2013	Regular	0.00	353.00	105654
003091	MCKESSON GENERAL MEDICAL CORP	10/18/2013	Regular	0.00	161.44	105655
VEN01037	MES - TEXAS	10/18/2013	Regular	0.00	186.04	105656
000367	MIDWAY LOCK & KEY SERVICE	10/18/2013	Regular	0.00	54.98	105657
000043	MORRISON SUPPLY COMPANY	10/18/2013	Regular	0.00	457.81	105658
000043	MORRISON SUPPLY COMPANY	10/18/2013	Regular	0.00	772.08	105659
002055	MORTON STREET ANIMAL HOSPITAL	10/18/2013	Regular	0.00	12,200.00	105660
000153	N&N	10/18/2013	Regular	0.00	577.26	105661
014268	NORTH TEXAS TOLLWAY AUTHORITY	10/18/2013	Regular	0.00	8.18	105662
012450	OXIDOR CORPORATION	10/18/2013	Regular	0.00	95.00	105663
014548	PITNEY BOWES	10/18/2013	Regular	0.00	135.00	105664
015184	PROGRESSIVE WASTE SOLUTIONS TX	10/18/2013	Regular	0.00	23,481.28	105665
013681	Public Agency Training Council	10/18/2013	Regular	0.00	295.00	105666
013681	Public Agency Training Council	10/18/2013	Regular	0.00	-295.00	105666
003089	QUILL CORP.	10/18/2013	Regular	0.00	107.29	105667
000184	RED RIVER TIRE CENTER	10/18/2013	Regular	0.00	1,379.00	105668
000186	REINERT PAPER & CHEMICAL	10/18/2013	Regular	0.00	572.67	105669
014422	RICOH AMERICAS CORPORATION	10/18/2013	Regular	0.00	4,370.46	105670
014572	ROTARY CLUB OF DENISON CLUB AC	10/18/2013	Regular	0.00	392.00	105671
012523	SAM'S CLUB	10/18/2013	Regular	0.00	206.02	105672
000192	SAM'S LAWN RIDERS	10/18/2013	Regular	0.00	380.90	105673
000200	SHERWIN WILLIAMS	10/18/2013	Regular	0.00	831.18	105674
000070	SHIPMAN COMMUNICATIONS	10/18/2013	Regular	0.00	1,602.53	105675
VEN01117	SPEEDY LOCKSMITH CO.	10/18/2013	Regular	0.00	602.43	105676
013513	STAR COMMUNITY NEWSPAPERS	10/18/2013	Regular	0.00	450.00	105677
014213	STATE INDUSTRIAL PRODUCTS	10/18/2013	Regular	0.00	515.22	105678
000207	TAPS	10/18/2013	Regular	0.00	200.00	105679
013246	TCCFUI	10/18/2013	Regular	0.00	911.36	105680
000235	TEXOMA FIRE EQUIPMENT	10/18/2013	Regular	0.00	873.00	105681
VEN01023	THE BLIND PLACE	10/18/2013	Regular	0.00	60.00	105682
002591	THOMSON REUTERS - WEST	10/18/2013	Regular	0.00	2,738.00	105683
014060	TOTAL SIR	10/18/2013	Regular	0.00	45.00	105684
013704	TYLER TECHNOLOGIES	10/18/2013	Regular	0.00	5,977.45	105685
000249	TYLER UNIFORM	10/18/2013	Regular	0.00	106.00	105686
014699	UNIFIRST HOLDINGS, INC.	10/18/2013	Regular	0.00	1,378.27	105687
001694	USA BLUEBOOK	10/18/2013	Regular	0.00	3,602.76	105688
000250	WAL-MART BUSINESS	10/18/2013	Regular	0.00	26.40	105689
012560	WRIGHT GROUP ARCHITECTS-PLAN	10/18/2013	Regular	0.00	750.00	105690
010003	CITY OF DENISON PAYROLL FUND	10/22/2013	Regular	0.00	258,006.50	105691
010003	CITY OF DENISON PAYROLL FUND	10/22/2013	Regular	0.00	-258,006.50	105691
014300	Life Insurance Company of Nort	10/22/2013	Regular	0.00	-21.21	105692
014300	Life Insurance Company of Nort	10/22/2013	Regular	0.00	21.21	105692
000102	GREATER TEXOMA UTILITY AUTH	10/23/2013	Regular	0.00	868.68	105693
013285	GWG WOOD GROUP, INC.	10/23/2013	Regular	0.00	17,555.40	105694

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003494	TASWA	10/23/2013	Regular	0.00	25,757.50	105695
003271	ACME AUTO PARTS	10/24/2013	Regular	0.00	125.00	105698
014056	AGENCY 405	10/24/2013	Regular	0.00	12.00	105699
VEN01130	ALPLA INC	10/24/2013	Regular	0.00	90.00	105700
014702	AT&T TELECONFERENCE SERVICES	10/24/2013	Regular	0.00	30.65	105701
013573	ATC Freightliner Group	10/24/2013	Regular	0.00	63.84	105702
VEN01142	BRIAN LITTLE	10/24/2013	Regular	0.00	85.00	105703
015273	BRITTON BROOKS	10/24/2013	Regular	0.00	1,500.00	105704
VEN01131	DENISON HIGH SCHOOL ART CLUB	10/24/2013	Regular	0.00	100.00	105705
VEN01139	DENISON YOUTH SPORTS ASSOCIATION	10/24/2013	Regular	0.00	396.00	105706
015149	DORETTA LANG	10/24/2013	Regular	0.00	147.64	105707
013123	GREG GUYMON	10/24/2013	Regular	0.00	888.00	105708
014185	GRIFFIN PLUMBING COMPANY	10/24/2013	Regular	0.00	480.00	105709
VEN01133	HEATHER HALL	10/24/2013	Regular	0.00	60.00	105710
VEN01134	LEAH CAMPBELL	10/24/2013	Regular	0.00	60.00	105711
VEN01135	NGS	10/24/2013	Regular	0.00	120.00	105712
015220	NORTH TEXAS SOFTBALL OFFICIALS	10/24/2013	Regular	0.00	274.00	105713
VEN01140	NORTH TEXAS TRAFFIC SYSTEMS CONSTRUCTION,	10/24/2013	Regular	0.00	17,325.30	105714
011624	PAPER PLATE	10/24/2013	Regular	0.00	193.23	105715
000307	PEPSI COLA COMPANY	10/24/2013	Regular	0.00	601.80	105716
011476	PIAZZA CONSTRUCTION	10/24/2013	Regular	0.00	47,988.86	105717
VEN01141	RAILROAD COMMISSION OF TEXAS	10/24/2013	Regular	0.00	500.00	105718
VEN01141	RAILROAD COMMISSION OF TEXAS	10/24/2013	Regular	0.00	1,250.00	105719
VEN01138	SARAH MOODY	10/24/2013	Regular	0.00	60.00	105720
VEN01118	SONICLEAR	10/24/2013	Regular	0.00	373.00	105721
015004	STW INC.	10/24/2013	Regular	0.00	56.25	105722
010618	TAAF	10/24/2013	Regular	0.00	55.00	105723
001512	TEXAS COMMISSION ON FIRE PROTECTION	10/24/2013	Regular	0.00	85.00	105724
011302	TIM'S TREE SERVICE	10/24/2013	Regular	0.00	420.00	105725
VEN01054	BLACKBOARD INC.	10/24/2013	Regular	0.00	15,486.50	105726
002261	RED RIVER TRUCK REPAIR	10/24/2013	Regular	0.00	4,965.17	105727
003271	ACME AUTO PARTS	10/25/2013	Regular	0.00	132.00	105728
010482	AT&T	10/25/2013	Regular	0.00	179.84	105729
014723	AT&T LONG DISTANCE	10/25/2013	Regular	0.00	242.82	105730
013802	AT&T MOBILITY	10/25/2013	Regular	0.00	47.43	105731
012661	ATMOS ENERGY	10/25/2013	Regular	0.00	719.27	105732
013224	BATTERIES PLUS	10/25/2013	Regular	0.00	80.80	105733
015160	BENNY JENKINS	10/25/2013	Regular	0.00	100.00	105734
000030	BI LO WHOLESALE	10/25/2013	Regular	0.00	44.70	105735
012725	BUCK'S FARM SUPPLY, INC.	10/25/2013	Regular	0.00	700.00	105736
014022	BUFFALO BUSINESS PRODUCTS	10/25/2013	Regular	0.00	44.73	105737
001508	CA SHORT COMPANY	10/25/2013	Regular	0.00	2,256.12	105738
014089	CABLE ONE	10/25/2013	Regular	0.00	66.26	105739
013140	CHASE EQUIPMENT FINANCE, INC.	10/25/2013	Regular	0.00	31,533.73	105740
015152	HAYDON WILLIS JR	10/25/2013	Regular	0.00	30.00	105741
014451	Clearinghouse, ATLAS# 00059996	10/25/2013	Regular	0.00	127.50	105742
003466	COFFEE DELUXE	10/25/2013	Regular	0.00	147.35	105743
015168	COMMUNICATION SERVICES OF NORTH TEXAS	10/25/2013	Regular	0.00	3,872.42	105744
010142	DEBORAH S. HERRON/DEN. OPTICAL	10/25/2013	Regular	0.00	13.00	105745
014704	DEER OAKS EAP SERVICES LLC	10/25/2013	Regular	0.00	353.76	105746
000060	DENISON FARM & RANCH SUPPLY	10/25/2013	Regular	0.00	55.98	105747
000075	DOUGLASS DISTRIBUTING	10/25/2013	Regular	0.00	26,821.89	105748
014436	EQUIPMENT DEPOT	10/25/2013	Regular	0.00	42.32	105749
013507	FC Background, LLC	10/25/2013	Regular	0.00	-84.35	105750
013507	FC Background, LLC	10/25/2013	Regular	0.00	84.35	105750
000899	GAINESVILLE DAILY REGISTER	10/25/2013	Regular	0.00	52.50	105751
002316	GEMPLER'S, INC.	10/25/2013	Regular	0.00	129.45	105752
015151	GEORGE MILLER	10/25/2013	Regular	0.00	30.00	105753
000351	GRAHAM INTERNATIONAL	10/25/2013	Regular	0.00	39.68	105754
002601	GRAYSON COUNTY HEALTH DEPT.	10/25/2013	Regular	0.00	75.00	105755
000839	GRAYSON PRO-TECH	10/25/2013	Regular	0.00	93.00	105756

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001762	GUS SPECIALTY ADVERTISING CO.	10/25/2013	Regular	0.00	127.25	105757
010415	HALL VOLVO GMC	10/25/2013	Regular	0.00	201.69	105758
000062	HERALD DEMOCRAT	10/25/2013	Regular	0.00	1,627.68	105759
014454	JESSICA WASMUND	10/25/2013	Regular	0.00	92.80	105760
000120	JOHNSON-BURKS SUPPLY CO	10/25/2013	Regular	0.00	7.04	105761
VEN01148	KEVIN ANDREWS	10/25/2013	Regular	0.00	100.00	105762
014432	LABOR READY CENTRAL, INC.	10/25/2013	Regular	0.00	2,138.34	105763
002610	LANDMARK EQUIPMENT	10/25/2013	Regular	0.00	307.48	105764
013947	Lion Apparel, Inc.	10/25/2013	Regular	0.00	33.00	105765
001920	LOWE'S CREDIT CENTER	10/25/2013	Regular	0.00	232.70	105766
VEN01144	LUPE MORALES	10/25/2013	Regular	0.00	60.00	105767
000133	MAIN STREET LUMBER COMPANY	10/25/2013	Regular	0.00	84.89	105768
VEN01145	MARISSA IMPOK	10/25/2013	Regular	0.00	50.00	105769
000309	MCKEE'S DISCOUNT STEEL	10/25/2013	Regular	0.00	35.12	105770
003091	MCKESSON GENERAL MEDICAL CORP	10/25/2013	Regular	0.00	391.59	105771
000367	MIDWAY LOCK & KEY SERVICE	10/25/2013	Regular	0.00	43.70	105772
014691	MINUTEMAN PRESS	10/25/2013	Regular	0.00	105.43	105773
000148	MYERS RENTAL	10/25/2013	Regular	0.00	405.61	105774
000153	N&N	10/25/2013	Regular	0.00	60.70	105775
015153	NAYLAN VANZANDT	10/25/2013	Regular	0.00	30.00	105776
013244	NEXTEL COMMUNICATIONS	10/25/2013	Regular	0.00	618.83	105777
013385	OKLAHOMA DEPT OF HUMAN SERVICE	10/25/2013	Regular	0.00	1,220.27	105778
014383	PAUL MATHEWS	10/25/2013	Regular	0.00	30.00	105779
003089	QUILL CORP.	10/25/2013	Regular	0.00	342.66	105780
000184	RED RIVER TIRE CENTER	10/25/2013	Regular	0.00	2,902.38	105781
000186	REINERT PAPER & CHEMICAL	10/25/2013	Regular	0.00	522.12	105782
014523	RELIABLE OFFICE SUPPLIES	10/25/2013	Regular	0.00	90.58	105783
VEN01143	RICHARD SMITH	10/25/2013	Regular	0.00	25.00	105784
015154	ROBERT THOMPSON	10/25/2013	Regular	0.00	30.00	105785
001161	SAM MULDREW TIRE CO.	10/25/2013	Regular	0.00	25.00	105786
012523	SAM'S CLUB	10/25/2013	Regular	0.00	163.86	105787
014355	SAM'S CLUB/GECRB	10/25/2013	Regular	0.00	34.93	105788
000197	SERV-PAR COMPANY	10/25/2013	Regular	0.00	4.24	105789
000200	SHERWIN WILLIAMS	10/25/2013	Regular	0.00	959.88	105790
000070	SHIPMAN COMMUNICATIONS	10/25/2013	Regular	0.00	155.00	105791
014213	STATE INDUSTRIAL PRODUCTS	10/25/2013	Regular	0.00	1,783.18	105792
012650	TALX UC EXPRESS	10/25/2013	Regular	0.00	142.75	105793
000235	TEXOMA FIRE EQUIPMENT	10/25/2013	Regular	0.00	65.00	105794
003324	TEXOMACARE	10/25/2013	Regular	0.00	527.00	105795
014699	UNIFIRST HOLDINGS, INC.	10/25/2013	Regular	0.00	942.38	105796
VEN01146	VENITA MANDUJANO	10/25/2013	Regular	0.00	50.00	105797
015238	VERIZON WIRELESS	10/25/2013	Regular	0.00	3,239.09	105798
001964	WINNETT'S MACHINE SHOP	10/25/2013	Regular	0.00	720.00	105799
015163	AFLAC	10/28/2013	Regular	0.00	549.79	105804
010003	CITY OF DENISON PAYROLL FUND	10/28/2013	Regular	0.00	129,301.67	105805
013331	CLEAT	10/28/2013	Regular	0.00	300.00	105806
015031	DENISON POLICE DEPARTMENT - MELISSA WEST	10/28/2013	Regular	0.00	40.00	105807
010001	FIREMEN'S RELIEF & RETIREMENT	10/28/2013	Regular	0.00	316.76	105808
010075	ICMA	10/28/2013	Regular	0.00	1,544.42	105809
014300	Life Insurance Company of Nort	10/28/2013	Regular	0.00	1,514.81	105810
014561	Office of Standing Chapter 13	10/28/2013	Regular	0.00	381.50	105811
010005	TEXAS MUNICIPAL RETIREMENT SYS	10/28/2013	Regular	0.00	85,018.58	105812
010074	UNITED WAY	10/28/2013	Regular	0.00	371.42	105813
000030	BI LO WHOLESALE	10/29/2013	Regular	0.00	1,350.73	105814
000351	GRAHAM INTERNATIONAL	10/29/2013	Regular	0.00	9,579.62	105815
002140	H.D. INDUSTRIES, INC.	10/29/2013	Regular	0.00	17.71	105816
000903	JUDY'S FLOWER SHOPPE	10/29/2013	Regular	0.00	189.00	105817
003271	ACME AUTO PARTS	10/30/2013	Regular	0.00	116.00	105818
012661	ATMOS ENERGY	10/30/2013	Regular	0.00	1,232.77	105819
013224	BATTERIES PLUS	10/30/2013	Regular	0.00	45.90	105820
000024	BATTERY DISTRIBUTORS	10/30/2013	Regular	0.00	297.90	105821

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000030	BI LO WHOLESALE	10/30/2013	Regular	0.00	88.38	105822
015273	BRITTON BROOKS	10/30/2013	Regular	0.00	250.00	105823
013721	DR. SHARON A MALONE	10/30/2013	Regular	0.00	1,200.00	105824
013952	EMERGENCY MEDICAL PRODUCTS	10/30/2013	Regular	0.00	154.69	105825
012565	EZ MAIL	10/30/2013	Regular	0.00	2.49	105826
000319	HELVEY AND ASSOCIATES	10/30/2013	Regular	0.00	1,360.00	105827
013462	HEMPKINS PARTNERS, LTD	10/30/2013	Regular	0.00	2,160.68	105828
010874	JERRY BARTLEY	10/30/2013	Regular	0.00	467.43	105829
014219	JOHNNY WEGER SAND & GRAVEL	10/30/2013	Regular	0.00	280.00	105830
002610	LANDMARK EQUIPMENT	10/30/2013	Regular	0.00	86,656.00	105831
015053	LYNN ROSS SMITH & GANNAWAY,LLP	10/30/2013	Regular	0.00	517.50	105832
000133	MAIN STREET LUMBER COMPANY	10/30/2013	Regular	0.00	433.80	105833
VEN01150	MATT HANLEY	10/30/2013	Regular	0.00	102.22	105834
000367	MIDWAY LOCK & KEY SERVICE	10/30/2013	Regular	0.00	17.50	105835
014268	NORTH TEXAS TOLLWAY AUTHORITY	10/30/2013	Regular	0.00	24.20	105836
012450	OXIDOR CORPORATION	10/30/2013	Regular	0.00	155.00	105837
000184	RED RIVER TIRE CENTER	10/30/2013	Regular	0.00	1,388.00	105838
000186	REINERT PAPER & CHEMICAL	10/30/2013	Regular	0.00	397.23	105839
VEN01151	SARAH SELLARS	10/30/2013	Regular	0.00	105.00	105840
000200	SHERWIN WILLIAMS	10/30/2013	Regular	0.00	238.04	105841
013549	Stericycle, Inc	10/30/2013	Regular	0.00	2,740.35	105842
015104	TEXAS CIVIL SERVICE	10/30/2013	Regular	0.00	90.00	105843
VEN01152	TRIPLE R LANDSCAPING	10/30/2013	Regular	0.00	1,000.00	105844
015163	AFLAC	10/31/2013	Regular	0.00	549.79	105845
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	10/31/2013	Regular	0.00	3,067.15	105846
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	10/31/2013	Regular	0.00	-3,067.15	105846
010003	CITY OF DENISON PAYROLL FUND	10/31/2013	Regular	0.00	120,572.79	105847
014451	Clearinghouse, ATLAS# 00059996	10/31/2013	Regular	0.00	127.50	105848
013331	CLEAT	10/31/2013	Regular	0.00	300.00	105849
011857	DENISON FIRE FIGHTERS UNION	10/31/2013	Regular	0.00	1,560.00	105850
015031	DENISON POLICE DEPARTMENT - MELISSA WEST	10/31/2013	Regular	0.00	40.00	105851
010001	FIREMEN'S RELIEF & RETIREMENT	10/31/2013	Regular	0.00	70,918.51	105852
010075	ICMA	10/31/2013	Regular	0.00	1,544.42	105853
014300	Life Insurance Company of Nort	10/31/2013	Regular	0.00	1,536.01	105854
014298	MetLife	10/31/2013	Regular	0.00	2,183.63	105855
014561	Office of Standing Chapter 13	10/31/2013	Regular	0.00	381.50	105856
013385	OKLAHOMA DEPT OF HUMAN SERVICE	10/31/2013	Regular	0.00	1,220.27	105857
010005	TEXAS MUNICIPAL RETIREMENT SYS	10/31/2013	Regular	0.00	79,663.68	105858
010074	UNITED WAY	10/31/2013	Regular	0.00	341.55	105859
003271	ACME AUTO PARTS	11/01/2013	Regular	0.00	9.34	105860
015273	BRITTON BROOKS	11/01/2013	Regular	0.00	250.00	105861
VEN01158	CHAD YANDELL	11/01/2013	Regular	0.00	325.00	105862
VEN01157	FOODSERVICEWAREHOUSE.COM	11/01/2013	Regular	0.00	2,641.00	105863
000062	HERALD DEMOCRAT	11/01/2013	Regular	0.00	290.44	105864
001920	LOWE'S CREDIT CENTER	11/01/2013	Regular	0.00	123.25	105865
000200	SHERWIN WILLIAMS	11/01/2013	Regular	0.00	194.10	105866
014298	MetLife	11/04/2013	Regular	0.00	2,190.41	105874
002860	A-1 LITTLE JOHN	11/06/2013	Regular	0.00	450.00	105875
001967	ALVERSON REFRIGERATION, INC.	11/06/2013	Regular	0.00	1,403.00	105876
000978	ATCO INTERNATIONAL	11/06/2013	Regular	0.00	564.90	105877
013224	BATTERIES PLUS	11/06/2013	Regular	0.00	143.82	105878
000030	BI LO WHOLESALE	11/06/2013	Regular	0.00	61.51	105879
015273	BRITTON BROOKS	11/06/2013	Regular	0.00	250.00	105880
014022	BUFFALO BUSINESS PRODUCTS	11/06/2013	Regular	0.00	45.42	105881
014089	CABLE ONE	11/06/2013	Regular	0.00	3,616.59	105882
VEN01159	CAL E. BRIGMAN	11/06/2013	Regular	0.00	60.00	105883
003150	CDW GOVERNMENT, INC.	11/06/2013	Regular	0.00	5,122.80	105884
003466	COFFEE DELUXE	11/06/2013	Regular	0.00	175.20	105885
015091	COMET CLEANERS	11/06/2013	Regular	0.00	110.24	105886
015136	DAVID BACA STUDIO	11/06/2013	Regular	0.00	9,535.00	105887
013507	FC Background, LLC	11/06/2013	Regular	0.00	36.15	105888

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013507	FC Background, LLC	11/06/2013	Regular	0.00	-36.15	105888
010488	FIRST BAPTIST CHURCH	11/06/2013	Regular	0.00	135.00	105889
014543	GENE HOSKINS	11/06/2013	Regular	0.00	550.00	105890
000351	GRAHAM INTERNATIONAL	11/06/2013	Regular	0.00	15.19	105891
VEN01127	GREATER HOUSTON AREA FIRE MARSHALS' COUN	11/06/2013	Regular	0.00	-150.00	105892
VEN01127	GREATER HOUSTON AREA FIRE MARSHALS' COUN	11/06/2013	Regular	0.00	150.00	105892
013123	GREG GUYMON	11/06/2013	Regular	0.00	352.00	105893
001645	H&B INDUSTRIES, INC.	11/06/2013	Regular	0.00	640.00	105894
000062	HERALD DEMOCRAT	11/06/2013	Regular	0.00	175.82	105895
000120	JOHNSON-BURKS SUPPLY CO	11/06/2013	Regular	0.00	737.67	105896
014537	KATHLEEN BOATRIGHT	11/06/2013	Regular	0.00	51.53	105897
000123	KROGER SOUTHWEST CUSTOMER CHAR	11/06/2013	Regular	0.00	299.36	105898
015099	KZRC MIX 96.1 FM	11/06/2013	Regular	0.00	150.00	105899
015124	LIBERTY JUMP TEAM INC	11/06/2013	Regular	0.00	1,864.28	105900
VEN01160	MARIA ISABEL SANTOS	11/06/2013	Regular	0.00	50.00	105901
000066	MATHESON TRI-GAS, INC	11/06/2013	Regular	0.00	152.67	105902
003091	MCKESSON GENERAL MEDICAL CORP	11/06/2013	Regular	0.00	2,757.68	105903
002055	MORTON STREET ANIMAL HOSPITAL	11/06/2013	Regular	0.00	12,101.62	105904
014687	MYGOV, LLC	11/06/2013	Regular	0.00	2,100.00	105905
VEN01161	NAUTILUS	11/06/2013	Regular	0.00	60.00	105906
VEN01162	NFPA	11/06/2013	Regular	0.00	192.55	105907
015220	NORTH TEXAS SOFTBALL OFFICIALS	11/06/2013	Regular	0.00	1,917.25	105908
VEN01074	OFFICE OF BRUCE STIDHAM TAX ASSESSOR-COLLE	11/06/2013	Regular	0.00	12,765.60	105909
000159	OVERHEAD DOOR COMPANY	11/06/2013	Regular	0.00	90.00	105910
011476	PIAZZA CONSTRUCTION	11/06/2013	Regular	0.00	66,124.75	105911
015184	PROGRESSIVE WASTE SOLUTIONS TX	11/06/2013	Regular	0.00	23,371.08	105912
013681	Public Agency Training Council	11/06/2013	Regular	0.00	-590.00	105913
013681	Public Agency Training Council	11/06/2013	Regular	0.00	590.00	105913
012845	QuickScores.com	11/06/2013	Regular	0.00	60.00	105914
003089	QUILL CORP.	11/06/2013	Regular	0.00	169.30	105915
014241	RED RIVER TECHNOLOGIES	11/06/2013	Regular	0.00	131.25	105916
000185	RED RIVER TROPHY COMPANY	11/06/2013	Regular	0.00	28.50	105917
000186	REINERT PAPER & CHEMICAL	11/06/2013	Regular	0.00	726.10	105918
000187	RELIANCE FASTENERS	11/06/2013	Regular	0.00	24.43	105919
VEN01163	ROCIC	11/06/2013	Regular	0.00	200.00	105920
015062	ROGERS SERVICES	11/06/2013	Regular	0.00	845.00	105921
VEN01149	RUSH TRUCK CENTER	11/06/2013	Regular	0.00	74,277.00	105922
VEN01149	RUSH TRUCK CENTER	11/06/2013	Regular	0.00	-74,277.00	105922
001161	SAM MULDREW TIRE CO.	11/06/2013	Regular	0.00	908.74	105923
012523	SAM'S CLUB	11/06/2013	Regular	0.00	270.67	105924
000192	SAM'S LAWN RIDERS	11/06/2013	Regular	0.00	110.03	105925
000070	SHIPMAN COMMUNICATIONS	11/06/2013	Regular	0.00	618.45	105926
000207	TAPS	11/06/2013	Regular	0.00	200.00	105927
013511	TEXOMA TREE SERVICE	11/06/2013	Regular	0.00	1,835.00	105928
014016	TML-IEBP	11/06/2013	Regular	0.00	144,491.12	105929
002349	UNITED STATES POSTAL SERVICE	11/06/2013	Regular	0.00	68.75	105930
014300	Life Insurance Company of Nort	11/07/2013	Regular	0.00	521.38	105931
010005	TEXAS MUNICIPAL RETIREMENT SYS	11/07/2013	Regular	0.00	176.61	105932
014301	LLOYD GOSSELINK, ATTORNEYS AT	11/08/2013	Regular	0.00	694.50	105933
011047	TERRY MORGAN & ASSOCIATES	11/08/2013	Regular	0.00	34,546.86	105934
010482	AT&T	11/10/2013	Regular	0.00	9,070.12	105939
013802	AT&T MOBILITY	11/10/2013	Regular	0.00	131.94	105940
012661	ATMOS ENERGY	11/10/2013	Regular	0.00	90.44	105941
012702	DIRECT ENERGY	11/10/2013	Regular	0.00	110,172.07	105942
015035	TRITON NETWORKS, LLC	11/10/2013	Regular	0.00	1,633.59	105943
014260	U.S. POSTAL SERVICE	11/10/2013	Regular	0.00	1,296.62	105944
000950	7HC CORPORATION	11/13/2013	Regular	0.00	1,710.80	105945
VEN01050	ADAIR PLUMBING	11/13/2013	Regular	0.00	150.00	105946
013817	AG-POWER	11/13/2013	Regular	0.00	730.94	105947
003374	ALFA LAVAL ASHBROOK SIMON-HARTLEY INC.	11/13/2013	Regular	0.00	1,377.31	105948
015105	ALLIED ELECTRONICS INC.	11/13/2013	Regular	0.00	33.42	105949

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015105	ALLIED ELECTRONICS INC.	11/13/2013	Regular	0.00	-33.42	105949
VEN01165	ASCO	11/13/2013	Regular	0.00	114.41	105950
000014	ASSOCIATED BATTERY	11/13/2013	Regular	0.00	882.40	105951
002547	B & B AUTOMOTIVE	11/13/2013	Regular	0.00	146.56	105952
VEN01180	BARRELS PER MINUTE SUPPLY	11/13/2013	Regular	0.00	1,275.65	105953
013224	BATTERIES PLUS	11/13/2013	Regular	0.00	41.90	105954
000024	BATTERY DISTRIBUTORS	11/13/2013	Regular	0.00	264.00	105955
000030	BI LO WHOLESALE	11/13/2013	Regular	0.00	1,437.50	105956
014211	BLUE CROSS BLUE SHIELD OF TEXA	11/13/2013	Regular	0.00	1,782.21	105957
015225	BRENNTAG SOUTHWEST, INC.	11/13/2013	Regular	0.00	10,056.28	105958
015273	BRITTON BROOKS	11/13/2013	Regular	0.00	500.00	105959
002652	BRUCKNER'S TRUCK SALES, INC	11/13/2013	Regular	0.00	22.41	105960
014089	CABLE ONE	11/13/2013	Regular	0.00	-450.16	105961
014089	CABLE ONE	11/13/2013	Regular	0.00	450.16	105961
013306	Cable One Advertising	11/13/2013	Regular	0.00	398.00	105962
000047	COCA COLA	11/13/2013	Regular	0.00	343.44	105963
003466	COFFEE DELUXE	11/13/2013	Regular	0.00	775.01	105964
015091	COMET CLEANERS	11/13/2013	Regular	0.00	60.00	105965
015281	COMPETITOR GROUP, INC	11/13/2013	Regular	0.00	1,000.00	105966
002823	CONTINENTAL RESEARCH CORP	11/13/2013	Regular	0.00	1,084.00	105967
014606	D&S ENGINEERING LABS	11/13/2013	Regular	0.00	689.00	105968
015136	DAVID BACA STUDIO	11/13/2013	Regular	0.00	7,140.00	105969
000374	DEALERS ELECTRICAL SUPPLY	11/13/2013	Regular	0.00	2,463.55	105970
VEN01185	DEAN RYLANT	11/13/2013	Regular	0.00	150.00	105971
015108	DELVIN BROKAW REPAIR SERVICE	11/13/2013	Regular	0.00	1,400.00	105972
010163	DENISON DEVELOPMENT ALLIANCE	11/13/2013	Regular	0.00	127,713.95	105973
000060	DENISON FARM & RANCH SUPPLY	11/13/2013	Regular	0.00	52.20	105974
000061	DENISON GLASS & MIRROR CO	11/13/2013	Regular	0.00	38.42	105975
014320	DETROIT INDUSTRIAL TOOL	11/13/2013	Regular	0.00	1,415.66	105976
014486	DONNA DOW	11/13/2013	Regular	0.00	366.31	105977
000075	DOUGLASS DISTRIBUTING	11/13/2013	Regular	0.00	25,858.46	105978
011183	ELITE SOD FARMS, L. L. C.	11/13/2013	Regular	0.00	130.00	105979
014436	EQUIPMENT DEPOT	11/13/2013	Regular	0.00	13.74	105980
002056	FASTENAL COMPANY	11/13/2013	Regular	0.00	53.38	105981
012243	FERGUSON WATERWORKS	11/13/2013	Regular	0.00	448.28	105982
000490	FISHER SCIENTIFIC	11/13/2013	Regular	0.00	104.94	105983
014404	FOX SCIENTIFIC, INC.	11/13/2013	Regular	0.00	1,388.97	105984
VEN01181	FRANCIS CRUMPLER	11/13/2013	Regular	0.00	246.34	105985
VEN01087	GEHA	11/13/2013	Regular	0.00	86.43	105986
000351	GRAHAM INTERNATIONAL	11/13/2013	Regular	0.00	2,833.39	105987
001502	GRAYSON COUNTY TITLE CO.	11/13/2013	Regular	0.00	400.00	105988
000839	GRAYSON PRO-TECH	11/13/2013	Regular	0.00	172.40	105989
013825	GST PUBLIC SAFETY SUPPLY, LLC	11/13/2013	Regular	0.00	2,238.55	105990
000403	GT DISTRIBUTORS, INC	11/13/2013	Regular	0.00	189.99	105991
001762	GUS SPECIALTY ADVERTISING CO.	11/13/2013	Regular	0.00	40.00	105992
000334	HACH CO.	11/13/2013	Regular	0.00	198.02	105993
000109	HEIMAN FIRE EQUIPMENT	11/13/2013	Regular	0.00	79.70	105994
000062	HERALD DEMOCRAT	11/13/2013	Regular	0.00	455.57	105995
010539	HERTZ EQUIPMENT RENTAL CORP.	11/13/2013	Regular	0.00	2,345.08	105996
000560	HOPE CONCRETE	11/13/2013	Regular	0.00	2,107.00	105997
014233	HOT 107.3 FM KQDR	11/13/2013	Regular	0.00	204.00	105998
010879	HOYTE LTD.	11/13/2013	Regular	0.00	199.80	105999
015162	HYDROPRO SOLUTIONS, LLC	11/13/2013	Regular	0.00	6,347.31	106000
001098	IDEXX LABORATORIES, INC.	11/13/2013	Regular	0.00	764.47	106001
014124	INTERMEDIX TECHNOLOGIES, INC.	11/13/2013	Regular	0.00	9,198.09	106002
015290	IRON MOUNTAIN	11/13/2013	Regular	0.00	656.90	106003
014321	J&J ELECTRICAL	11/13/2013	Regular	0.00	441.00	106004
000305	JACKIE THOMAS	11/13/2013	Regular	0.00	20.00	106005
VEN01168	JANICE C HENSLEE	11/13/2013	Regular	0.00	172.50	106006
000111	JERRY PAUL HIGGINS	11/13/2013	Regular	0.00	150.00	106007
VEN01184	JESSICA KELLEY	11/13/2013	Regular	0.00	150.00	106008

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014454	JESSICA WASMUND	11/13/2013	Regular	0.00	158.40	106009
VEN01166	JOE CLAPP	11/13/2013	Regular	0.00	23.26	106010
011727	JOHN WEDA	11/13/2013	Regular	0.00	370.74	106011
000120	JOHNSON-BURKS SUPPLY CO	11/13/2013	Regular	0.00	542.17	106012
VEN01167	JUDY BAKER	11/13/2013	Regular	0.00	20.15	106013
000903	JUDY'S FLOWER SHOPPE	11/13/2013	Regular	0.00	348.00	106014
015248	JULIE FORT, ATTORNEY, PLLC	11/13/2013	Regular	0.00	20,929.28	106015
013501	KELLY SOD SALES & INSTALLATION	11/13/2013	Regular	0.00	14.61	106016
003379	KEMIRA WATER SOLUTIONS, INC	11/13/2013	Regular	0.00	10,930.50	106017
003377	KINLOCH EQUIPMENT & SUPPLY	11/13/2013	Regular	0.00	160.03	106018
014724	LA TERRA STUDIO, INC	11/13/2013	Regular	0.00	5,525.00	106019
014432	LABOR READY CENTRAL, INC.	11/13/2013	Regular	0.00	6,087.23	106020
002610	LANDMARK EQUIPMENT	11/13/2013	Regular	0.00	5,932.00	106021
014504	LONE STAR HAULIN' L.L.C.	11/13/2013	Regular	0.00	-1,677.00	106022
014504	LONE STAR HAULIN' L.L.C.	11/13/2013	Regular	0.00	1,677.00	106022
002893	LOWER COLORADO RIVER AUTH.	11/13/2013	Regular	0.00	1,723.12	106023
001920	LOWE'S CREDIT CENTER	11/13/2013	Regular	0.00	172.08	106024
000133	MAIN STREET LUMBER COMPANY	11/13/2013	Regular	0.00	147.76	106025
015264	MARJEN	11/13/2013	Regular	0.00	3,875.00	106026
VEN01183	MARK THOMSON	11/13/2013	Regular	0.00	54.00	106027
000066	MATHESON TRI-GAS, INC	11/13/2013	Regular	0.00	444.50	106028
VEN01150	MATT HANLEY	11/13/2013	Regular	0.00	598.09	106029
VEN01173	MCINTIRE PAINTING	11/13/2013	Regular	0.00	1,965.00	106030
000309	MCKEE'S DISCOUNT STEEL	11/13/2013	Regular	0.00	145.40	106031
003091	MCKESSON GENERAL MEDICAL CORP	11/13/2013	Regular	0.00	171.02	106032
000367	MIDWAY LOCK & KEY SERVICE	11/13/2013	Regular	0.00	78.50	106033
014691	MINUTEMAN PRESS	11/13/2013	Regular	0.00	953.90	106034
VEN01172	MISSY WILLIAMS	11/13/2013	Regular	0.00	200.00	106035
000043	MORRISON SUPPLY COMPANY	11/13/2013	Regular	0.00	11,424.39	106036
000145	MOTION INDUSTRIES	11/13/2013	Regular	0.00	827.85	106037
001738	M-TEX INDUSTRIAL SUPPLY CO,INC	11/13/2013	Regular	0.00	7,997.11	106038
000148	MYERS RENTAL	11/13/2013	Regular	0.00	109.63	106039
000153	N&N	11/13/2013	Regular	0.00	24.70	106040
VEN01174	NCDA REGION VI-SOUTHWEST	11/13/2013	Regular	0.00	50.00	106041
012601	NORTH TEXAS LOCK AND KEY CO	11/13/2013	Regular	0.00	118.00	106042
014268	NORTH TEXAS TOLLWAY AUTHORITY	11/13/2013	Regular	0.00	35.26	106043
000714	NORTHERN SAFETY CO.	11/13/2013	Regular	0.00	1,082.74	106044
VEN01093	NOVITAS SOLUTION	11/13/2013	Regular	0.00	342.97	106045
003395	OFFICE DEPOT	11/13/2013	Regular	0.00	63.33	106046
012450	OXIDOR CORPORATION	11/13/2013	Regular	0.00	120.00	106047
015055	OZONIA NORTH AMERICA	11/13/2013	Regular	0.00	3,431.72	106048
VEN01176	PAMELA PYLE	11/13/2013	Regular	0.00	120.00	106049
VEN01175	POCKET PRESS, INC.	11/13/2013	Regular	0.00	-467.48	106050
VEN01175	POCKET PRESS, INC.	11/13/2013	Regular	0.00	467.48	106050
013681	Public Agency Training Council	11/13/2013	Regular	0.00	295.00	106051
014533	PURCHASE POWER (PITNEY BOWES)	11/13/2013	Regular	0.00	7.77	106052
003089	QUILL CORP.	11/13/2013	Regular	0.00	92.45	106053
013955	R.K. HALL, LLC	11/13/2013	Regular	0.00	3,183.51	106054
014666	RED RIVER GROUNDWATER CONSERVA	11/13/2013	Regular	0.00	10.00	106055
000183	RED RIVER SAND CO	11/13/2013	Regular	0.00	382.80	106056
000184	RED RIVER TIRE CENTER	11/13/2013	Regular	0.00	1,337.65	106057
000185	RED RIVER TROPHY COMPANY	11/13/2013	Regular	0.00	7.50	106058
002261	RED RIVER TRUCK REPAIR	11/13/2013	Regular	0.00	73.71	106059
000186	REINERT PAPER & CHEMICAL	11/13/2013	Regular	0.00	938.30	106060
014523	RELIABLE OFFICE SUPPLIES	11/13/2013	Regular	0.00	521.07	106061
000187	RELIANCE FASTENERS	11/13/2013	Regular	0.00	907.74	106062
014271	RESULTS ENVIRONMENTAL PEST MAN	11/13/2013	Regular	0.00	164.95	106063
001253	ROWLEY WELDING & MACHINE WORKS	11/13/2013	Regular	0.00	3,187.00	106064
000579	S&S MUFFLER SHOP	11/13/2013	Regular	0.00	5.00	106065
012113	S&W Healthcare Corporation	11/13/2013	Regular	0.00	274.94	106066
000192	SAM'S LAWN RIDERS	11/13/2013	Regular	0.00	158.17	106067

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
015131	SHANE HOGENSON	11/13/2013	Regular	0.00	244.00	106068
002129	SHARE CORP.	11/13/2013	Regular	0.00	1,129.49	106069
000200	SHERWIN WILLIAMS	11/13/2013	Regular	0.00	215.39	106070
014604	SIEMENS WATER TECHNOLOGIES LLC	11/13/2013	Regular	0.00	28,868.84	106071
VEN01177	SMITH MUNICIPAL SUPPLIES	11/13/2013	Regular	0.00	253.46	106072
000205	SNOW WHITE CLEANERS	11/13/2013	Regular	0.00	98.00	106073
000798	SOUTHWESTERN EQUIPMENT COMPANY	11/13/2013	Regular	0.00	1,246.00	106074
014015	Starr WSC	11/13/2013	Regular	0.00	47.20	106075
014213	STATE INDUSTRIAL PRODUCTS	11/13/2013	Regular	0.00	169.71	106076
013867	TAMMIE BILLY	11/13/2013	Regular	0.00	72.00	106077
003494	TASWA	11/13/2013	Regular	0.00	56,816.50	106078
014243	TERMINIX	11/13/2013	Regular	0.00	57.00	106079
011047	TERRY MORGAN & ASSOCIATES	11/13/2013	Regular	0.00	9,377.03	106080
015159	TEXAS LAW ENFORCEMENT RECORDS	11/13/2013	Regular	0.00	40.00	106081
014295	TEXAS MEDICAID & HEALTHCARE PA	11/13/2013	Regular	0.00	40.08	106082
002270	TEXAS MUNICIPAL LEAGUE	11/13/2013	Regular	0.00	343.98	106083
002548	TEXAS WATER UTILITIES ASSOCIAT	11/13/2013	Regular	0.00	100.00	106084
011412	TEXHOMA LIMESTONE INC.	11/13/2013	Regular	0.00	8,022.21	106085
012707	TEXOMA AUTO CARE	11/13/2013	Regular	0.00	250.00	106086
000233	TEXOMA COUNCIL OF GOVERNMENT	11/13/2013	Regular	0.00	50,800.00	106087
VEN01179	THE OFFICE OF THE ATTORNEY GENERAL	11/13/2013	Regular	0.00	150.00	106088
VEN01178	THE REHABILITATION CENTER	11/13/2013	Regular	0.00	450.00	106089
014060	TOTAL SIR	11/13/2013	Regular	0.00	45.00	106090
013493	TWIN DISTRIBUTING, INC	11/13/2013	Regular	0.00	626.50	106091
011198	TWIN OAKS NURSERY	11/13/2013	Regular	0.00	291.45	106092
013704	TYLER TECHNOLOGIES	11/13/2013	Regular	0.00	12,100.50	106093
014699	UNIFIRST HOLDINGS, INC.	11/13/2013	Regular	0.00	508.95	106094
002278	UNITED RENTALS	11/13/2013	Regular	0.00	396.55	106095
001694	USA BLUEBOOK	11/13/2013	Regular	0.00	3,703.74	106096
010483	WHOLESALE ELECTRIC SUPPLY	11/13/2013	Regular	0.00	16.17	106097
VEN01182	WILLIAM DEERING	11/13/2013	Regular	0.00	139.22	106098
012560	WRIGHT GROUP ARCHITECTS-PLAN	11/13/2013	Regular	0.00	750.00	106099
015163	AFLAC	11/14/2013	Regular	0.00	549.79	106100
010003	CITY OF DENISON PAYROLL FUND	11/14/2013	Regular	0.00	116,542.58	106101
014451	Clearinghouse, ATLAS# 00059996	11/14/2013	Regular	0.00	127.50	106102
013331	CLEAT	11/14/2013	Regular	0.00	300.00	106103
015031	DENISON POLICE DEPARTMENT - MELISSA WEST	11/14/2013	Regular	0.00	38.00	106104
010001	FIREMEN'S RELIEF & RETIREMENT	11/14/2013	Regular	0.00	32,539.72	106105
010075	ICMA	11/14/2013	Regular	0.00	1,544.42	106106
014300	Life Insurance Company of Nort	11/14/2013	Regular	0.00	2,065.47	106107
014298	MetLife	11/14/2013	Regular	0.00	2,058.50	106108
014561	Office of Standing Chapter 13	11/14/2013	Regular	0.00	381.50	106109
013385	OKLAHOMA DEPT OF HUMAN SERVICE	11/14/2013	Regular	0.00	1,220.27	106110
010005	TEXAS MUNICIPAL RETIREMENT SYS	11/14/2013	Regular	0.00	79,120.64	106111
010074	UNITED WAY	11/14/2013	Regular	0.00	344.55	106112
015160	BENNY JENKINS	11/15/2013	Regular	0.00	100.00	106114
000030	BI LO WHOLESALE	11/15/2013	Regular	0.00	72.55	106115
015273	BRITTON BROOKS	11/15/2013	Regular	0.00	250.00	106116
014022	BUFFALO BUSINESS PRODUCTS	11/15/2013	Regular	0.00	55.36	106117
003466	COFFEE DELUXE	11/15/2013	Regular	0.00	157.79	106118
VEN01188	COURTNEY GOODMAN-MORRIS	11/15/2013	Regular	0.00	450.98	106119
VEN01188	COURTNEY GOODMAN-MORRIS	11/15/2013	Regular	0.00	-450.98	106119
010488	FIRST BAPTIST CHURCH	11/15/2013	Regular	0.00	135.00	106120
003030	GENE FORD PLUMBING, INC.	11/15/2013	Regular	0.00	325.50	106121
010935	GRAYSON COUNTY ATTORNEY'S OFFI	11/15/2013	Regular	0.00	4,695.00	106122
010935	GRAYSON COUNTY ATTORNEY'S OFFI	11/15/2013	Regular	0.00	2,207.82	106123
000403	GT DISTRIBUTORS, INC	11/15/2013	Regular	0.00	9,467.81	106124
000062	HERALD DEMOCRAT	11/15/2013	Regular	0.00	79.40	106125
VEN01187	KELLY WHEELER	11/15/2013	Regular	0.00	100.63	106126
VEN01148	KEVIN ANDREWS	11/15/2013	Regular	0.00	100.00	106127
014301	LLOYD GOSSELINK, ATTORNEYS AT	11/15/2013	Regular	0.00	100.00	106128

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000133	MAIN STREET LUMBER COMPANY	11/15/2013	Regular	0.00	7.99	106129
003091	MCKESSON GENERAL MEDICAL CORP	11/15/2013	Regular	0.00	200.89	106130
000146	MUNICIPAL CODE CORP	11/15/2013	Regular	0.00	633.60	106131
003089	QUILL CORP.	11/15/2013	Regular	0.00	188.94	106132
014603	ROBERT HANNA	11/15/2013	Regular	0.00	291.58	106133
000192	SAM'S LAWN RIDERS	11/15/2013	Regular	0.00	139.32	106134
VEN01186	SHAWNA O'DNLEY	11/15/2013	Regular	0.00	225.00	106135
012549	ARCHIVE SUPPLIES INC.	11/15/2013	Regular	0.00	93.58	106137
012661	ATMOS ENERGY	11/15/2013	Regular	0.00	72.55	106138
003466	COFFEE DELUXE	11/15/2013	Regular	0.00	69.50	106139
015168	COMMUNICATION SERVICES OF NORTH TEXAS	11/15/2013	Regular	0.00	120.00	106140
000403	GT DISTRIBUTORS, INC	11/15/2013	Regular	0.00	124.03	106141
000153	N&N	11/15/2013	Regular	0.00	4,344.66	106142
	Void	11/15/2013	Regular	0.00	0.00	106143
014313	NAFECO	11/15/2013	Regular	0.00	623.70	106144
000185	RED RIVER TROPHY COMPANY	11/15/2013	Regular	0.00	63.00	106145
013704	TYLER TECHNOLOGIES	11/15/2013	Regular	0.00	10,615.94	106146
014490	VIDACARE CORPORATION	11/15/2013	Regular	0.00	526.70	106147
003271	ACME AUTO PARTS	11/20/2013	Regular	0.00	39.00	106148
003374	ALFA LAVAL ASHBROOK SIMON-HARTLEY INC.	11/20/2013	Regular	0.00	1,026.18	106149
VEN01189	ANNA HOWE	11/20/2013	Regular	0.00	60.00	106150
VEN01165	ASCO	11/20/2013	Regular	0.00	2,490.06	106151
010482	AT&T	11/20/2013	Regular	0.00	79.13	106152
012661	ATMOS ENERGY	11/20/2013	Regular	0.00	475.63	106153
000024	BATTERY DISTRIBUTORS	11/20/2013	Regular	0.00	68.00	106154
015160	BENNY JENKINS	11/20/2013	Regular	0.00	100.00	106155
000030	BI LO WHOLESALE	11/20/2013	Regular	0.00	825.17	106156
015225	BRENNTAG SOUTHWEST, INC.	11/20/2013	Regular	0.00	6,564.15	106157
002652	BRUCKNER'S TRUCK SALES, INC	11/20/2013	Regular	0.00	2,203.34	106158
014022	BUFFALO BUSINESS PRODUCTS	11/20/2013	Regular	0.00	425.72	106159
VEN01193	BURLESON PARKS AND RECREATION	11/20/2013	Regular	0.00	190.00	106160
014089	CABLE ONE	11/20/2013	Regular	0.00	225.08	106161
VEN01191	CARQUEST AUTO PARTS	11/20/2013	Regular	0.00	42.99	106162
VEN01192	CINDY COWHIG	11/20/2013	Regular	0.00	87.71	106163
003466	COFFEE DELUXE	11/20/2013	Regular	0.00	401.58	106164
015091	COMET CLEANERS	11/20/2013	Regular	0.00	41.60	106165
014332	CSG SYSTEMS	11/20/2013	Regular	0.00	7,098.20	106166
001222	DAVE'S SKI & TACKLE INC.	11/20/2013	Regular	0.00	129.98	106167
000374	DEALERS ELECTRICAL SUPPLY	11/20/2013	Regular	0.00	126.96	106168
015068	DEFENDER SUPPLY	11/20/2013	Regular	0.00	1,000.00	106169
015108	DELVIN BROKAW REPAIR SERVICE	11/20/2013	Regular	0.00	1,810.76	106170
000060	DENISON FARM & RANCH SUPPLY	11/20/2013	Regular	0.00	80.00	106171
015031	DENISON POLICE DEPARTMENT - MELISSA WEST	11/20/2013	Regular	0.00	88.96	106172
014486	DONNA DOW	11/20/2013	Regular	0.00	17.49	106173
000075	DOUGLASS DISTRIBUTING	11/20/2013	Regular	0.00	23,697.15	106174
015135	EDUCATIONAL ACTIVITIES	11/20/2013	Regular	0.00	160.00	106175
012747	ELLIOTT ELECTRIC SUPPLY, INC	11/20/2013	Regular	0.00	296.42	106176
013952	EMERGENCY MEDICAL PRODUCTS	11/20/2013	Regular	0.00	1,575.27	106177
003251	EMPIRE SERVICES SUPPLIES, LLC	11/20/2013	Regular	0.00	820.48	106178
012565	EZ MAIL	11/20/2013	Regular	0.00	82.75	106179
002056	FASTENAL COMPANY	11/20/2013	Regular	0.00	25.90	106180
010488	FIRST BAPTIST CHURCH	11/20/2013	Regular	0.00	135.00	106181
014404	FOX SCIENTIFIC, INC.	11/20/2013	Regular	0.00	47.61	106182
014558	G&A PAINTING & ROOFING	11/20/2013	Regular	0.00	550.00	106183
VEN01085	GAME TIME	11/20/2013	Regular	0.00	496.34	106184
014543	GENE HOSKINS	11/20/2013	Regular	0.00	550.00	106185
000351	GRAHAM INTERNATIONAL	11/20/2013	Regular	0.00	503.74	106186
014391	GRAHAM TRUCK TIRE CENTER, LP	11/20/2013	Regular	0.00	301.11	106187
014185	GRIFFIN PLUMBING COMPANY	11/20/2013	Regular	0.00	260.00	106188
013825	GST PUBLIC SAFETY SUPPLY, LLC	11/20/2013	Regular	0.00	560.90	106189
001762	GUS SPECIALTY ADVERTISING CO.	11/20/2013	Regular	0.00	472.03	106190

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000334	HACH CO.	11/20/2013	Regular	0.00	422.47	106191
014180	HALL MARK TEXAS	11/20/2013	Regular	0.00	25,422.51	106192
001674	HAROLD E. FALK	11/20/2013	Regular	0.00	1,080.00	106193
013715	HD SUPPLY WATERWORKS, LTD.	11/20/2013	Regular	0.00	3,393.80	106194
000062	HERALD DEMOCRAT	11/20/2013	Regular	0.00	630.50	106195
000560	HOPE CONCRETE	11/20/2013	Regular	0.00	98.00	106196
014233	HOT 107.3 FM KQDR	11/20/2013	Regular	0.00	150.00	106197
VEN01197	JERI WATERLOO	11/20/2013	Regular	0.00	20.00	106198
010224	JERRY'S SHELL	11/20/2013	Regular	0.00	10.00	106199
014609	JOANELLA HANES	11/20/2013	Regular	0.00	21.98	106200
000120	JOHNSON-BURKS SUPPLY CO	11/20/2013	Regular	0.00	167.95	106201
VEN01048	KATY DEPOT	11/20/2013	Regular	0.00	150.00	106202
VEN01198	KEITH BATES	11/20/2013	Regular	0.00	294.15	106203
VEN01148	KEVIN ANDREWS	11/20/2013	Regular	0.00	100.00	106204
015284	KLBC-FM/KSEO-AM	11/20/2013	Regular	0.00	210.00	106205
014432	LABOR READY CENTRAL, INC.	11/20/2013	Regular	0.00	2,087.21	106206
002793	LOGAN & SON TIRE SERVICE	11/20/2013	Regular	0.00	205.00	106207
002954	LONE STAR AUTO BODY	11/20/2013	Regular	0.00	1,677.00	106208
013134	LONE STAR CHAPTER	11/20/2013	Regular	0.00	25.00	106209
014013	LONE STAR OVERNIGHT	11/20/2013	Regular	0.00	9.41	106210
001920	LOWE'S CREDIT CENTER	11/20/2013	Regular	0.00	103.39	106211
000133	MAIN STREET LUMBER COMPANY	11/20/2013	Regular	0.00	160.26	106212
015156	MCKENZIE'S	11/20/2013	Regular	0.00	2,340.00	106213
003091	MCKESSON GENERAL MEDICAL CORP	11/20/2013	Regular	0.00	175.84	106214
000043	MORRISON SUPPLY COMPANY	11/20/2013	Regular	0.00	1,647.48	106215
000145	MOTION INDUSTRIES	11/20/2013	Regular	0.00	64.65	106216
000148	MYERS RENTAL	11/20/2013	Regular	0.00	84.60	106217
000153	N&N	11/20/2013	Regular	0.00	63.94	106218
013433	NEXTMEDIA	11/20/2013	Regular	0.00	715.00	106219
014268	NORTH TEXAS TOLLWAY AUTHORITY	11/20/2013	Regular	0.00	6.23	106220
011024	North Texas USSSA	11/20/2013	Regular	0.00	200.00	106221
012450	OXIDOR CORPORATION	11/20/2013	Regular	0.00	200.00	106222
012845	QuickScores.com	11/20/2013	Regular	0.00	42.00	106223
000183	RED RIVER SAND CO	11/20/2013	Regular	0.00	121.80	106224
000184	RED RIVER TIRE CENTER	11/20/2013	Regular	0.00	815.00	106225
002261	RED RIVER TRUCK REPAIR	11/20/2013	Regular	0.00	596.04	106226
000186	REINERT PAPER & CHEMICAL	11/20/2013	Regular	0.00	1,588.39	106227
000187	RELIANCE FASTENERS	11/20/2013	Regular	0.00	917.09	106228
014422	RICOH AMERICAS CORPORATION	11/20/2013	Regular	0.00	4,370.46	106229
VEN01149	RUSH TRUCK CENTER	11/20/2013	Regular	0.00	74,277.00	106230
012523	SAM'S CLUB	11/20/2013	Regular	0.00	12.26	106231
011549	SCOTT DOBBELS	11/20/2013	Regular	0.00	2,665.00	106232
000200	SHERWIN WILLIAMS	11/20/2013	Regular	0.00	278.79	106233
010223	SOUTHWEST CHEMICAL	11/20/2013	Regular	0.00	1,773.00	106234
000798	SOUTHWESTERN EQUIPMENT COMPANY	11/20/2013	Regular	0.00	764.22	106235
VEN01194	STEVE PALMORE	11/20/2013	Regular	0.00	157.74	106236
013867	TAMMIE BILLY	11/20/2013	Regular	0.00	72.00	106237
000904	TEXAS DOWNTOWN ASSOCIATION	11/20/2013	Regular	0.00	850.00	106238
014534	TEXAS MUNICIPAL CLERKS ASSOCIA	11/20/2013	Regular	0.00	48.00	106239
011486	TEXAS MUNICIPAL HUMAN RESOURCE	11/20/2013	Regular	0.00	75.00	106240
011412	TEXHOMA LIMESTONE INC.	11/20/2013	Regular	0.00	11,888.43	106241
012707	TEXOMA AUTO CARE	11/20/2013	Regular	0.00	500.00	106242
000235	TEXOMA FIRE EQUIPMENT	11/20/2013	Regular	0.00	1,020.00	106243
012135	THE HOME DEPOT	11/20/2013	Regular	0.00	126.62	106244
VEN01179	THE OFFICE OF THE ATTORNEY GENERAL	11/20/2013	Regular	0.00	150.00	106245
VEN01063	THOMPSON HEATING, AIR CONDITIONING & REFF	11/20/2013	Regular	0.00	218.73	106246
015111	TIM REIN	11/20/2013	Regular	0.00	54.00	106247
014279	UMB BANK WHOLESALE LOCKBOX	11/20/2013	Regular	0.00	557.19	106248
014699	UNIFIRST HOLDINGS, INC.	11/20/2013	Regular	0.00	1,330.98	106249
002278	UNITED RENTALS	11/20/2013	Regular	0.00	18.46	106250
001694	USA BLUEBOOK	11/20/2013	Regular	0.00	801.97	106251

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
015105	ALLIED ELECTRONICS INC.	11/27/2013	Regular	0.00	44.85	106255
014723	AT&T LONG DISTANCE	11/27/2013	Regular	0.00	308.07	106256
012661	ATMOS ENERGY	11/27/2013	Regular	0.00	2,838.73	106257
015160	BENNY JENKINS	11/27/2013	Regular	0.00	100.00	106258
000030	BI LO WHOLESALE	11/27/2013	Regular	0.00	94.20	106259
000320	BLAKE UTTER FORD	11/27/2013	Regular	0.00	139.89	106260
015273	BRITTON BROOKS	11/27/2013	Regular	0.00	250.00	106261
002652	BRUCKNER'S TRUCK SALES, INC	11/27/2013	Regular	0.00	96.95	106262
014089	CABLE ONE	11/27/2013	Regular	0.00	62.76	106263
VEN01212	CARLOS FRANSEN	11/27/2013	Regular	0.00	177.50	106264
003150	CDW GOVERNMENT, INC.	11/27/2013	Regular	0.00	110.01	106265
003466	COFFEE DELUXE	11/27/2013	Regular	0.00	89.60	106266
015091	COMET CLEANERS	11/27/2013	Regular	0.00	88.40	106267
VEN01205	COMMUNITY REVITALIZATION STRATEGIES	11/27/2013	Regular	0.00	3,600.00	106268
000374	DEALERS ELECTRICAL SUPPLY	11/27/2013	Regular	0.00	361.00	106269
000044	DENISON CHAMBER OF COMMERCE	11/27/2013	Regular	0.00	47,796.91	106270
015215	DEPARTMENT OF INFORMATION RESOURCES	11/27/2013	Regular	0.00	871.84	106271
015149	DORETTA LANG	11/27/2013	Regular	0.00	114.59	106272
000075	DOUGLASS DISTRIBUTING	11/27/2013	Regular	0.00	2,456.67	106273
013721	DR. SHARON A MALONE	11/27/2013	Regular	0.00	1,200.00	106274
015135	EDUCATIONAL ACTIVITIES	11/27/2013	Regular	0.00	80.00	106275
013952	EMERGENCY MEDICAL PRODUCTS	11/27/2013	Regular	0.00	274.80	106276
VEN01206	EMILIE PETTY	11/27/2013	Regular	0.00	60.00	106277
011396	ERA	11/27/2013	Regular	0.00	278.33	106278
012565	EZ MAIL	11/27/2013	Regular	0.00	37.84	106279
010488	FIRST BAPTIST CHURCH	11/27/2013	Regular	0.00	240.00	106280
014404	FOX SCIENTIFIC, INC.	11/27/2013	Regular	0.00	720.50	106281
002158	GERMAINE DESIGNS	11/27/2013	Regular	0.00	30.35	106282
001502	GRAYSON COUNTY TITLE CO.	11/27/2013	Regular	0.00	100.00	106283
014185	GRIFFIN PLUMBING COMPANY	11/27/2013	Regular	0.00	900.00	106284
000334	HACH CO.	11/27/2013	Regular	0.00	83.67	106285
013462	HEMPKINS PARTNERS, LTD	11/27/2013	Regular	0.00	2,160.68	106286
014233	HOT 107.3 FM KQDR	11/27/2013	Regular	0.00	200.00	106287
010879	HOYTE LTD.	11/27/2013	Regular	0.00	113.43	106288
VEN01199	INSTALLPRO	11/27/2013	Regular	0.00	11,528.00	106289
000120	JOHNSON-BURKS SUPPLY CO	11/27/2013	Regular	0.00	33.62	106290
014512	JOYCE ULLAH	11/27/2013	Regular	0.00	455.07	106291
014537	KATHLEEN BOATRIGHT	11/27/2013	Regular	0.00	56.05	106292
003377	KINLOCH EQUIPMENT & SUPPLY	11/27/2013	Regular	0.00	214.91	106293
000123	KROGER SOUTHWEST CUSTOMER CHAR	11/27/2013	Regular	0.00	161.89	106294
002610	LANDMARK EQUIPMENT	11/27/2013	Regular	0.00	303.12	106295
013947	Lion Apparel, Inc.	11/27/2013	Regular	0.00	363.25	106296
000133	MAIN STREET LUMBER COMPANY	11/27/2013	Regular	0.00	90.10	106297
000066	MATHESON TRI-GAS, INC	11/27/2013	Regular	0.00	107.89	106298
003091	MCKESSON GENERAL MEDICAL CORP	11/27/2013	Regular	0.00	534.74	106299
VEN01024	MELISSA WEST	11/27/2013	Regular	0.00	136.94	106300
VEN01040	MOORE MEDICAL LLC	11/27/2013	Regular	0.00	268.17	106301
001738	M-TEX INDUSTRIAL SUPPLY CO,INC	11/27/2013	Regular	0.00	63.76	106302
000153	N&N	11/27/2013	Regular	0.00	473.73	106303
014313	NAFECO	11/27/2013	Regular	0.00	584.31	106304
015220	NORTH TEXAS SOFTBALL OFFICIALS	11/27/2013	Regular	0.00	1,157.25	106305
VEN01025	NORTH TEXAS SWIMMING	11/27/2013	Regular	0.00	65.00	106306
014268	NORTH TEXAS TOLLWAY AUTHORITY	11/27/2013	Regular	0.00	8.18	106307
003395	OFFICE DEPOT	11/27/2013	Regular	0.00	231.60	106308
012450	OXIDOR CORPORATION	11/27/2013	Regular	0.00	150.00	106309
VEN01207	PENCCO, INC.	11/27/2013	Regular	0.00	8,514.23	106310
003089	QUILL CORP.	11/27/2013	Regular	0.00	42.24	106311
VEN01111	R.A.C.E.	11/27/2013	Regular	0.00	318.00	106312
000184	RED RIVER TIRE CENTER	11/27/2013	Regular	0.00	720.00	106313
000185	RED RIVER TROPHY COMPANY	11/27/2013	Regular	0.00	29.70	106314
000186	REINERT PAPER & CHEMICAL	11/27/2013	Regular	0.00	335.11	106315

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
014523	RELIABLE OFFICE SUPPLIES	11/27/2013	Regular	0.00	133.38	106316
010587	ROCK BORE, INC.	11/27/2013	Regular	0.00	30.05	106317
015075	RONDA L POTTER	11/27/2013	Regular	0.00	450.00	106318
012523	SAM'S CLUB	11/27/2013	Regular	0.00	82.77	106319
000601	SCHARFF CRANE RENTAL, INC.	11/27/2013	Regular	0.00	638.00	106320
000200	SHERWIN WILLIAMS	11/27/2013	Regular	0.00	101.19	106321
000070	SHIPMAN COMMUNICATIONS	11/27/2013	Regular	0.00	1,250.00	106322
VEN01061	SQUARERIGGER INCORPORATED	11/27/2013	Regular	0.00	1,295.00	106323
VEN01208	STATE FIREMEN'S AND MARSHALS' ASSOCIATION	11/27/2013	Regular	0.00	315.00	106324
VEN01211	TAMI BROOKS	11/27/2013	Regular	0.00	488.64	106325
013867	TAMMIE BILLY	11/27/2013	Regular	0.00	72.00	106326
000671	TEAM BONNER CHEVROLET	11/27/2013	Regular	0.00	24.54	106327
VEN01209	TEXAS FUNERAL SERVICE COMMISSION	11/27/2013	Regular	0.00	80.00	106328
010753	TEXAS POLICE ASSOCIATION	11/27/2013	Regular	0.00	30.00	106329
003324	TEXOMACARE	11/27/2013	Regular	0.00	1,027.00	106330
015111	TIM REIN	11/27/2013	Regular	0.00	54.00	106331
015035	TRITON NETWORKS, LLC	11/27/2013	Regular	0.00	1,697.36	106332
015008	TROY WILLIAMS	11/27/2013	Regular	0.00	100.00	106333
VEN01036	ULINE	11/27/2013	Regular	0.00	854.55	106334
014699	UNIFIRST HOLDINGS, INC.	11/27/2013	Regular	0.00	1,096.66	106335
001694	USA BLUEBOOK	11/27/2013	Regular	0.00	605.08	106336
015238	VERIZON WIRELESS	11/27/2013	Regular	0.00	3,017.08	106337
VEN01210	ZERA TAYLOR	11/27/2013	Regular	0.00	184.50	106338
015163	AFLAC	11/27/2013	Regular	0.00	549.79	106339
010003	CITY OF DENISON PAYROLL FUND	11/27/2013	Regular	0.00	117,682.35	106340
014451	Clearinghouse, ATLAS# 00059996	11/27/2013	Regular	0.00	127.50	106341
013331	CLEAT	11/27/2013	Regular	0.00	300.00	106342
011857	DENISON FIRE FIGHTERS UNION	11/27/2013	Regular	0.00	1,600.00	106343
015031	DENISON POLICE DEPARTMENT - MELISSA WEST	11/27/2013	Regular	0.00	38.00	106344
010001	FIREMEN'S RELIEF & RETIREMENT	11/27/2013	Regular	0.00	33,543.18	106345
010075	ICMA	11/27/2013	Regular	0.00	1,544.42	106346
014300	Life Insurance Company of Nort	11/27/2013	Regular	0.00	1,520.88	106347
014298	MetLife	11/27/2013	Regular	0.00	2,080.06	106348
014561	Office of Standing Chapter 13	11/27/2013	Regular	0.00	381.50	106349
013385	OKLAHOMA DEPT OF HUMAN SERVICE	11/27/2013	Regular	0.00	1,220.27	106350
010005	TEXAS MUNICIPAL RETIREMENT SYS	11/27/2013	Regular	0.00	79,968.95	106351
010073	TEXOMA EDUCATORS CREDIT UNION	11/27/2013	Regular	0.00	487.00	106352
010074	UNITED WAY	11/27/2013	Regular	0.00	344.55	106353
002860	A-1 LITTLE JOHN	12/04/2013	Regular	0.00	450.00	106354
003271	ACME AUTO PARTS	12/04/2013	Regular	0.00	164.00	106355
014056	AGENCY 405	12/04/2013	Regular	0.00	2.00	106356
013817	AG-POWER	12/04/2013	Regular	0.00	51.45	106357
003374	ALFA LAVAL ASHBROOK SIMON-HARTLEY INC.	12/04/2013	Regular	0.00	1,188.08	106358
015105	ALLIED ELECTRONICS INC.	12/04/2013	Regular	0.00	33.42	106359
000014	ASSOCIATED BATTERY	12/04/2013	Regular	0.00	434.70	106360
013604	AUTO GLASS SHOP, INC	12/04/2013	Regular	0.00	199.19	106361
000024	BATTERY DISTRIBUTORS	12/04/2013	Regular	0.00	440.00	106362
000030	BI LO WHOLESALE	12/04/2013	Regular	0.00	566.05	106363
002652	BRUCKNER'S TRUCK SALES, INC	12/04/2013	Regular	0.00	354.56	106364
014022	BUFFALO BUSINESS PRODUCTS	12/04/2013	Regular	0.00	87.23	106365
VEN01204	BURRIS EQUIPMENT & SUPPLY	12/04/2013	Regular	0.00	7,653.65	106366
015251	CARRIE HART	12/04/2013	Regular	0.00	298.43	106367
015152	HAYDON WILLIS JR	12/04/2013	Regular	0.00	30.00	106368
VEN01188	COURTNEY GOODMAN-MORRIS	12/04/2013	Regular	0.00	450.98	106369
VEN01214	CURTIS BAKER	12/04/2013	Regular	0.00	50.00	106370
VEN01218	DALE JACKSON	12/04/2013	Regular	0.00	84.00	106371
015165	DALLAS ENVIRONMENTAL	12/04/2013	Regular	0.00	174.00	106372
000374	DEALERS ELECTRICAL SUPPLY	12/04/2013	Regular	0.00	8.53	106373
014704	DEER OAKS EAP SERVICES LLC	12/04/2013	Regular	0.00	353.76	106374
000061	DENISON GLASS & MIRROR CO	12/04/2013	Regular	0.00	345.00	106375
010001	FIREMEN'S RELIEF & RETIREMENT	12/04/2013	Regular	0.00	5,339.97	106376

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001339	FIRST SOUTHWEST COMPANY	12/04/2013	Regular	0.00	6,095.00	106377
015151	GEORGE MILLER	12/04/2013	Regular	0.00	30.00	106378
000351	GRAHAM INTERNATIONAL	12/04/2013	Regular	0.00	646.45	106379
012484	GRAYSON CENTRAL APPRAISAL DIST	12/04/2013	Regular	0.00	31,994.77	106380
010415	HALL VOLVO GMC	12/04/2013	Regular	0.00	16.56	106381
000062	HERALD DEMOCRAT	12/04/2013	Regular	0.00	393.56	106382
003583	INSURANCE INFORMATION EXCHANGE	12/04/2013	Regular	0.00	17.35	106383
014321	J&J ELECTRICAL	12/04/2013	Regular	0.00	385.65	106384
010874	JERRY BARTLEY	12/04/2013	Regular	0.00	2,216.35	106385
010135	JULIE LOLLAR	12/04/2013	Regular	0.00	120.13	106386
010135	JULIE LOLLAR	12/04/2013	Regular	0.00	-120.13	106386
VEN01215	KATELYN CANAAN	12/04/2013	Regular	0.00	180.00	106387
014432	LABOR READY CENTRAL, INC.	12/04/2013	Regular	0.00	2,057.13	106388
002610	LANDMARK EQUIPMENT	12/04/2013	Regular	0.00	46.47	106389
000133	MAIN STREET LUMBER COMPANY	12/04/2013	Regular	0.00	46.30	106390
002648	MATHEWS & FREELAND, L.L.P.	12/04/2013	Regular	0.00	1,655.60	106391
003091	MCKESSON GENERAL MEDICAL CORP	12/04/2013	Regular	0.00	962.28	106392
VEN01216	MICHAEL W. WRIGHT	12/04/2013	Regular	0.00	150.00	106393
000367	MIDWAY LOCK & KEY SERVICE	12/04/2013	Regular	0.00	16.95	106394
VEN01217	MSDSOONLINE, INC	12/04/2013	Regular	0.00	3,145.00	106395
000149	NASCO	12/04/2013	Regular	0.00	248.72	106396
015153	NAYLAN VANZANDT	12/04/2013	Regular	0.00	30.00	106397
VEN01162	NFPA	12/04/2013	Regular	0.00	192.55	106398
014268	NORTH TEXAS TOLLWAY AUTHORITY	12/04/2013	Regular	0.00	5.48	106399
012450	OXIDOR CORPORATION	12/04/2013	Regular	0.00	1,465.00	106400
014383	PAUL MATHEWS	12/04/2013	Regular	0.00	30.00	106401
015184	PROGRESSIVE WASTE SOLUTIONS TX	12/04/2013	Regular	0.00	23,279.97	106402
003089	QUILL CORP.	12/04/2013	Regular	0.00	156.02	106403
002261	RED RIVER TRUCK REPAIR	12/04/2013	Regular	0.00	5,137.77	106404
000186	REINERT PAPER & CHEMICAL	12/04/2013	Regular	0.00	359.28	106405
000187	RELIANCE FASTENERS	12/04/2013	Regular	0.00	44.74	106406
015154	ROBERT THOMPSON	12/04/2013	Regular	0.00	30.00	106407
000798	SOUTHWESTERN EQUIPMENT COMPANY	12/04/2013	Regular	0.00	1,134.42	106408
013776	SPIRIT INK	12/04/2013	Regular	0.00	2,857.00	106409
014015	Starr WSC	12/04/2013	Regular	0.00	33.09	106410
014514	STRATEGIC GOVERNMENT RESOURCES	12/04/2013	Regular	0.00	250.00	106411
013867	TAMMIE BILLY	12/04/2013	Regular	0.00	72.00	106412
003494	TASWA	12/04/2013	Regular	0.00	27,162.45	106413
010809	TEXAS COMMISSION ON EV. QUALIT	12/04/2013	Regular	0.00	48,924.24	106414
001512	TEXAS COMMISSION ON FIRE PROTECTION	12/04/2013	Regular	0.00	85.00	106415
010005	TEXAS MUNICIPAL RETIREMENT SYS	12/04/2013	Regular	0.00	6.62	106416
013280	TEXAS SOCIAL SECURITY PROGRAM	12/04/2013	Regular	0.00	35.00	106417
015034	TEXOMA COMMUNITY CENTER	12/04/2013	Regular	0.00	36,444.00	106418
015111	TIM REIN	12/04/2013	Regular	0.00	54.00	106419
VEN01199	INSTALLPRO	12/05/2013	Regular	0.00	10,360.74	106420
015283	TRINITY LIBRARY RESOURCES	12/05/2013	Regular	0.00	71,455.50	106421
VEN01112	AVERUS LIBRARY CONSULTING	12/05/2013	Regular	0.00	5,000.00	106422
002056	FASTENAL COMPANY	12/05/2013	Regular	0.00	191.47	106423
010087	FOUR SEASONS EQUIPMENT, INC.	12/05/2013	Regular	0.00	1,548.34	106424
014543	GENE HOSKINS	12/05/2013	Regular	0.00	550.00	106425
VEN01219	JARS OF CLAY, INC.	12/05/2013	Regular	0.00	5,625.00	106426
014533	PURCHASE POWER (PITNEY BOWES)	12/05/2013	Regular	0.00	231.12	106427
003089	QUILL CORP.	12/05/2013	Regular	0.00	489.89	106428
010482	AT&T	12/11/2013	Regular	0.00	9,771.26	106429
013802	AT&T MOBILITY	12/11/2013	Regular	0.00	131.94	106430
015273	BRITTON BROOKS	12/11/2013	Regular	0.00	250.00	106431
013140	CHASE EQUIPMENT FINANCE, INC.	12/11/2013	Regular	0.00	119,015.61	106432
015268	CHIP-2-CHIP RACE TIMING	12/11/2013	Regular	0.00	625.00	106433
VEN01205	COMMUNITY REVITALIZATION STRATEGIES	12/11/2013	Regular	0.00	1,300.00	106434
VEN01224	DANNY LONG	12/11/2013	Regular	0.00	60.00	106435
012702	DIRECT ENERGY	12/11/2013	Regular	0.00	91,952.32	106436

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000075	DOUGLASS DISTRIBUTING	12/11/2013	Regular	0.00	21,580.78	106437
010488	FIRST BAPTIST CHURCH	12/11/2013	Regular	0.00	97.50	106438
014280	GA INDUSTRIES, LLC	12/11/2013	Regular	0.00	222.53	106439
000839	GRAYSON PRO-TECH	12/11/2013	Regular	0.00	108.00	106440
002140	H.D. INDUSTRIES, INC.	12/11/2013	Regular	0.00	1,117.88	106441
014124	INTERMEDIX TECHNOLOGIES, INC.	12/11/2013	Regular	0.00	10,002.16	106442
VEN01221	J&J CABINETS	12/11/2013	Regular	0.00	3,069.00	106443
VEN01222	JOSEPH KNIGHT	12/11/2013	Regular	0.00	54.00	106444
002055	MORTON STREET ANIMAL HOSPITAL	12/11/2013	Regular	0.00	12,200.00	106445
VEN01025	NORTH TEXAS SWIMMING	12/11/2013	Regular	0.00	65.00	106446
VEN01225	PAM BATES	12/11/2013	Regular	0.00	60.00	106447
011476	PIAZZA CONSTRUCTION	12/11/2013	Regular	0.00	119,130.00	106448
VEN01220	RV-MAX	12/11/2013	Regular	0.00	385.95	106449
011549	SCOTT DOBBELS	12/11/2013	Regular	0.00	1,049.00	106450
013776	SPIRIT INK	12/11/2013	Regular	0.00	2,883.00	106451
010928	SUE FOWLER	12/11/2013	Regular	0.00	60.00	106452
013867	TAMMIE BILLY	12/11/2013	Regular	0.00	72.00	106453
VEN01200	TECH LOGIC CORPORATION	12/11/2013	Regular	0.00	16,362.45	106454
010809	TEXAS COMMISSION ON EV. QUALIT	12/11/2013	Regular	0.00	22,407.30	106455
012912	TMCEC	12/11/2013	Regular	0.00	150.00	106456
014016	TML-IEBP	12/11/2013	Regular	0.00	147,137.68	106457
014260	U.S. POSTAL SERVICE	12/11/2013	Regular	0.00	1,070.33	106458
013651	US BANK	12/11/2013	Regular	0.00	300.00	106459
010482	AT&T	12/12/2013	Regular	0.00	179.73	106465
013802	AT&T MOBILITY	12/12/2013	Regular	0.00	47.43	106466
VEN01227	AXIS CONSTRUCTION, LP	12/12/2013	Regular	0.00	117,200.00	106467
015163	AFLAC	12/13/2013	Regular	0.00	549.79	106468
010003	CITY OF DENISON PAYROLL FUND	12/13/2013	Regular	0.00	134,263.49	106469
014451	Clearinghouse, ATLAS# 00059996	12/13/2013	Regular	0.00	127.50	106470
013331	CLEAT	12/13/2013	Regular	0.00	300.00	106471
015031	DENISON POLICE DEPARTMENT - MELISSA WEST	12/13/2013	Regular	0.00	38.00	106472
010001	FIREMEN'S RELIEF & RETIREMENT	12/13/2013	Regular	0.00	41,890.60	106473
010075	ICMA	12/13/2013	Regular	0.00	1,542.89	106474
014300	Life Insurance Company of Nort	12/13/2013	Regular	0.00	2,081.86	106475
014298	MetLife	12/13/2013	Regular	0.00	2,309.40	106476
014561	Office of Standing Chapter 13	12/13/2013	Regular	0.00	381.50	106477
013385	OKLAHOMA DEPT OF HUMAN SERVICE	12/13/2013	Regular	0.00	1,220.27	106478
010005	TEXAS MUNICIPAL RETIREMENT SYS	12/13/2013	Regular	0.00	89,278.12	106479
010074	UNITED WAY	12/13/2013	Regular	0.00	344.55	106480
VEN01229	DON D. STEPHENS	12/17/2013	Regular	0.00	6,000.00	106482
003271	ACME AUTO PARTS	12/18/2013	Regular	0.00	15.40	106483
001036	AMLIN PUMP SERVICE	12/18/2013	Regular	0.00	71.35	106484
013559	ANDREW MEANS	12/18/2013	Regular	0.00	45.00	106485
VEN01112	AVERUS LIBRARY CONSULTING	12/18/2013	Regular	0.00	5,000.00	106486
015173	B&C BODY COMPANY	12/18/2013	Regular	0.00	843.08	106487
013224	BATTERIES PLUS	12/18/2013	Regular	0.00	143.70	106488
000024	BATTERY DISTRIBUTORS	12/18/2013	Regular	0.00	900.00	106489
015160	BENNY JENKINS	12/18/2013	Regular	0.00	100.00	106490
000030	BI LO WHOLESALE	12/18/2013	Regular	0.00	2,306.02	106491
	Void	12/18/2013	Regular	0.00	0.00	106492
000320	BLAKE UTTER FORD	12/18/2013	Regular	0.00	120.23	106493
015225	BRENNTAG SOUTHWEST, INC.	12/18/2013	Regular	0.00	6,411.66	106494
015273	BRITTON BROOKS	12/18/2013	Regular	0.00	250.00	106495
002652	BRUCKNER'S TRUCK SALES, INC	12/18/2013	Regular	0.00	647.28	106496
014022	BUFFALO BUSINESS PRODUCTS	12/18/2013	Regular	0.00	252.35	106497
VEN01204	BURRIS EQUIPMENT & SUPPLY	12/18/2013	Regular	0.00	1,920.99	106498
014089	CABLE ONE	12/18/2013	Regular	0.00	3,380.97	106499
VEN01114	CLIFFORD POWER SYSTEMS, INC.	12/18/2013	Regular	0.00	1,353.75	106500
003466	COFFEE DELUXE	12/18/2013	Regular	0.00	494.19	106501
VEN01008	COLLIN COLLEGE, CENTRAL PARK CAMPUS	12/18/2013	Regular	0.00	600.00	106502
015091	COMET CLEANERS	12/18/2013	Regular	0.00	89.44	106503

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
015168	COMMUNICATION SERVICES OF NORTH TEXAS	12/18/2013	Regular	0.00	450.00	106504
002823	CONTINENTAL RESEARCH CORP	12/18/2013	Regular	0.00	792.50	106505
VEN01188	COURTNEY GOODMAN-MORRIS	12/18/2013	Regular	0.00	102.55	106506
014606	D&S ENGINEERING LABS	12/18/2013	Regular	0.00	1,877.53	106507
001222	DAVE'S SKI & TACKLE INC.	12/18/2013	Regular	0.00	129.98	106508
010163	DENISON DEVELOPMENT ALLIANCE	12/18/2013	Regular	0.00	101,023.74	106509
VEN01229	DON D. STEPHENS	12/18/2013	Regular	0.00	769.38	106510
000075	DOUGLASS DISTRIBUTING	12/18/2013	Regular	0.00	655.07	106511
011242	Dwayne's Plumbing, Inc	12/18/2013	Regular	0.00	303.48	106512
012747	ELLIOTT ELECTRIC SUPPLY, INC	12/18/2013	Regular	0.00	58.66	106513
013952	EMERGENCY MEDICAL PRODUCTS	12/18/2013	Regular	0.00	134.70	106514
002056	FASTENAL COMPANY	12/18/2013	Regular	0.00	99.35	106515
015245	FIREHOUSE HYDRO & SERVICE LLC	12/18/2013	Regular	0.00	3,905.00	106516
015245	FIREHOUSE HYDRO & SERVICE LLC	12/18/2013	Regular	0.00	-3,905.00	106516
010488	FIRST BAPTIST CHURCH	12/18/2013	Regular	0.00	150.00	106517
014404	FOX SCIENTIFIC, INC.	12/18/2013	Regular	0.00	589.81	106518
VEN01087	GEHA	12/18/2013	Regular	0.00	85.86	106519
014543	GENE HOSKINS	12/18/2013	Regular	0.00	550.00	106520
002158	GERMAINE DESIGNS	12/18/2013	Regular	0.00	22.00	106521
000351	GRAHAM INTERNATIONAL	12/18/2013	Regular	0.00	2,169.91	106522
014391	GRAHAM TRUCK TIRE CENTER, LP	12/18/2013	Regular	0.00	1,858.46	106523
001762	GUS SPECIALTY ADVERTISING CO.	12/18/2013	Regular	0.00	37.52	106524
014180	HALL MARK TEXAS	12/18/2013	Regular	0.00	327.00	106525
000109	HEIMAN FIRE EQUIPMENT	12/18/2013	Regular	0.00	861.15	106526
003828	HEMPKINS INSURANCE	12/18/2013	Regular	0.00	1,828.00	106527
000062	HERALD DEMOCRAT	12/18/2013	Regular	0.00	156.00	106528
000062	HERALD DEMOCRAT	12/18/2013	Regular	0.00	2,144.88	106529
014322	HOLIDAY	12/18/2013	Regular	0.00	78,149.88	106530
014322	HOLIDAY	12/18/2013	Regular	0.00	-78,149.88	106530
010879	HOYTE LTD.	12/18/2013	Regular	0.00	30.90	106531
VEN01199	INSTALLPRO	12/18/2013	Regular	0.00	48,428.43	106532
014321	J&J ELECTRICAL	12/18/2013	Regular	0.00	60.00	106533
013911	JARID TAYLOR	12/18/2013	Regular	0.00	99.00	106534
000120	JOHNSON-BURKS SUPPLY CO	12/18/2013	Regular	0.00	607.25	106535
015248	JULIE FORT, ATTORNEY, PLLC	12/18/2013	Regular	0.00	6,633.04	106536
VEN01148	KEVIN ANDREWS	12/18/2013	Regular	0.00	100.00	106537
014432	LABOR READY CENTRAL, INC.	12/18/2013	Regular	0.00	4,204.49	106538
002610	LANDMARK EQUIPMENT	12/18/2013	Regular	0.00	545.43	106539
013947	Lion Apparel, Inc.	12/18/2013	Regular	0.00	386.25	106540
001920	LOWE'S CREDIT CENTER	12/18/2013	Regular	0.00	264.07	106541
013614	LYNN CARD COMPANY	12/18/2013	Regular	0.00	56.95	106542
000133	MAIN STREET LUMBER COMPANY	12/18/2013	Regular	0.00	212.95	106543
015264	MARJEN	12/18/2013	Regular	0.00	2,000.00	106544
000066	MATHESON TRI-GAS, INC	12/18/2013	Regular	0.00	343.43	106545
015156	MCKENZIE'S	12/18/2013	Regular	0.00	2,340.00	106546
003091	MCKESSON GENERAL MEDICAL CORP	12/18/2013	Regular	0.00	1,460.22	106547
VEN01234	MICROSOFT	12/18/2013	Regular	0.00	662.49	106548
014691	MINUTEMAN PRESS	12/18/2013	Regular	0.00	43.95	106549
VEN01040	MOORE MEDICAL LLC	12/18/2013	Regular	0.00	179.80	106550
000043	MORRISON SUPPLY COMPANY	12/18/2013	Regular	0.00	360.53	106551
VEN01217	MSDSOONLINE, INC	12/18/2013	Regular	0.00	111.00	106552
001738	M-TEX INDUSTRIAL SUPPLY CO,INC	12/18/2013	Regular	0.00	444.93	106553
015001	MUNISERVICES, LLC	12/18/2013	Regular	0.00	1,750.00	106554
000148	MYERS RENTAL	12/18/2013	Regular	0.00	255.70	106555
014687	MYGOV, LLC	12/18/2013	Regular	0.00	1,050.00	106556
000153	N&N	12/18/2013	Regular	0.00	178.66	106557
014313	NAFECO	12/18/2013	Regular	0.00	210.60	106558
014268	NORTH TEXAS TOLLWAY AUTHORITY	12/18/2013	Regular	0.00	18.50	106559
VEN01093	NOVITAS SOLUTION	12/18/2013	Regular	0.00	491.72	106560
VEN01226	NRC	12/18/2013	Regular	0.00	6,300.00	106561
003395	OFFICE DEPOT	12/18/2013	Regular	0.00	57.52	106562

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002817	O'REILLY AUTO PARTS	12/18/2013	Regular	0.00	80.69	106563
000163	PARKS DRUG	12/18/2013	Regular	0.00	371.67	106564
VEN01207	PENCCO, INC.	12/18/2013	Regular	0.00	8,059.20	106565
002110	PETTIT MACHINE (DURANT)	12/18/2013	Regular	0.00	655.14	106566
014631	PO BOX FEE PAYMENT	12/18/2013	Regular	0.00	72.00	106567
VEN01235	PORT CITY PIPE	12/18/2013	Regular	0.00	1,410.61	106568
015079	PRIORITY PUBLIC SAFETY	12/18/2013	Regular	0.00	299.94	106569
003089	QUILL CORP.	12/18/2013	Regular	0.00	65.63	106570
013955	R.K. HALL, LLC	12/18/2013	Regular	0.00	2,364.70	106571
014241	RED RIVER TECHNOLOGIES	12/18/2013	Regular	0.00	87.50	106572
000184	RED RIVER TIRE CENTER	12/18/2013	Regular	0.00	2,432.90	106573
000185	RED RIVER TROPHY COMPANY	12/18/2013	Regular	0.00	72.90	106574
002261	RED RIVER TRUCK REPAIR	12/18/2013	Regular	0.00	2,281.72	106575
014700	RED WING SHOE STORE	12/18/2013	Regular	0.00	338.78	106576
000186	REINERT PAPER & CHEMICAL	12/18/2013	Regular	0.00	1,767.83	106577
014523	RELIABLE OFFICE SUPPLIES	12/18/2013	Regular	0.00	119.84	106578
000187	RELIANCE FASTENERS	12/18/2013	Regular	0.00	207.13	106579
014422	RICOH AMERICAS CORPORATION	12/18/2013	Regular	0.00	4,370.46	106580
015062	ROGERS SERVICES	12/18/2013	Regular	0.00	845.00	106581
001161	SAM MULDREW TIRE CO.	12/18/2013	Regular	0.00	922.02	106582
000192	SAM'S LAWN RIDERS	12/18/2013	Regular	0.00	313.83	106583
VEN01236	SANDRA NOTTINGHAM	12/18/2013	Regular	0.00	100.00	106584
000200	SHERWIN WILLIAMS	12/18/2013	Regular	0.00	110.39	106585
000070	SHIPMAN COMMUNICATIONS	12/18/2013	Regular	0.00	3,727.50	106586
VEN01237	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	12/18/2013	Regular	0.00	185.00	106587
000798	SOUTHWESTERN EQUIPMENT COMPANY	12/18/2013	Regular	0.00	1,311.00	106588
010618	TAAF	12/18/2013	Regular	0.00	200.00	106589
003494	TASWA	12/18/2013	Regular	0.00	23,826.80	106590
014243	TERMINIX	12/18/2013	Regular	0.00	57.00	106591
012707	TEXOMA AUTO CARE	12/18/2013	Regular	0.00	250.00	106592
000235	TEXOMA FIRE EQUIPMENT	12/18/2013	Regular	0.00	35.00	106593
015278	TEXOMA RV	12/18/2013	Regular	0.00	77.87	106594
015265	THE RIALTO	12/18/2013	Regular	0.00	850.00	106595
002591	THOMSON REUTERS - WEST	12/18/2013	Regular	0.00	1,389.70	106596
014060	TOTAL SIR	12/18/2013	Regular	0.00	45.00	106597
015283	TRINITY LIBRARY RESOURCES	12/18/2013	Regular	0.00	6,239.83	106598
011198	TWIN OAKS NURSERY	12/18/2013	Regular	0.00	240.00	106599
013704	TYLER TECHNOLOGIES	12/18/2013	Regular	0.00	16,691.00	106600
000249	TYLER UNIFORM	12/18/2013	Regular	0.00	127.00	106601
001694	USA BLUEBOOK	12/18/2013	Regular	0.00	343.45	106602
VEN01238	VICTORIA GIOVANNIELLO	12/18/2013	Regular	0.00	97.43	106603
014490	VIDACARE CORPORATION	12/18/2013	Regular	0.00	556.67	106604
010483	WHOLESALE ELECTRIC SUPPLY	12/18/2013	Regular	0.00	156.59	106605
012560	WRIGHT GROUP ARCHITECTS-PLAN	12/18/2013	Regular	0.00	837.23	106606
003271	ACME AUTO PARTS	12/20/2013	Regular	0.00	120.00	106611
015210	ALL PRO POOLS	12/20/2013	Regular	0.00	500.00	106612
013559	ANDREW MEANS	12/20/2013	Regular	0.00	225.00	106613
VEN01239	ANGIE TOL	12/20/2013	Regular	0.00	300.00	106614
010482	AT&T	12/20/2013	Regular	0.00	79.13	106615
013802	AT&T MOBILITY	12/20/2013	Regular	0.00	47.43	106616
012661	ATMOS ENERGY	12/20/2013	Regular	0.00	2,874.14	106617
013604	AUTO GLASS SHOP, INC	12/20/2013	Regular	0.00	296.05	106618
015160	BENNY JENKINS	12/20/2013	Regular	0.00	112.50	106619
000030	BI LO WHOLESALE	12/20/2013	Regular	0.00	298.90	106620
015262	BLUETARP FINANCIAL, INC	12/20/2013	Regular	0.00	2,353.96	106621
014089	CABLE ONE	12/20/2013	Regular	0.00	66.26	106622
003150	CDW GOVERNMENT, INC.	12/20/2013	Regular	0.00	614.64	106623
015042	CENTRAL GARDEN & PET	12/20/2013	Regular	0.00	2,216.00	106624
VEN01188	COURTNEY GOODMAN-MORRIS	12/20/2013	Regular	0.00	102.55	106625
VEN01240	CTRMA PROCESSING	12/20/2013	Regular	0.00	1.67	106626
VEN01241	DEBORAH LEE	12/20/2013	Regular	0.00	230.00	106627

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015215	DEPARTMENT OF INFORMATION RESOURCES	12/20/2013	Regular	0.00	871.84	106628
010488	FIRST BAPTIST CHURCH	12/20/2013	Regular	0.00	195.00	106629
014404	FOX SCIENTIFIC, INC.	12/20/2013	Regular	0.00	774.89	106630
015190	FRANK SANZA JR.	12/20/2013	Regular	0.00	3,200.00	106631
014185	GRIFFIN PLUMBING COMPANY	12/20/2013	Regular	0.00	125.06	106632
001762	GUS SPECIALTY ADVERTISING CO.	12/20/2013	Regular	0.00	772.25	106633
000334	HACH CO.	12/20/2013	Regular	0.00	938.81	106634
014321	J&J ELECTRICAL	12/20/2013	Regular	0.00	135.00	106635
VEN01243	JAMES BRYANT	12/20/2013	Regular	0.00	50.00	106636
013064	JARED JOHNSON	12/20/2013	Regular	0.00	51.98	106637
VEN01242	JOHN WATT	12/20/2013	Regular	0.00	270.37	106638
014537	KATHLEEN BOATRIGHT	12/20/2013	Regular	0.00	46.61	106639
VEN01148	KEVIN ANDREWS	12/20/2013	Regular	0.00	75.00	106640
010031	KIRK KERN	12/20/2013	Regular	0.00	16.39	106641
014432	LABOR READY CENTRAL, INC.	12/20/2013	Regular	0.00	3,398.49	106642
001920	LOWE'S CREDIT CENTER	12/20/2013	Regular	0.00	188.10	106643
000133	MAIN STREET LUMBER COMPANY	12/20/2013	Regular	0.00	25.98	106644
VEN01183	MARK THOMSON	12/20/2013	Regular	0.00	54.00	106645
000066	MATHESON TRI-GAS, INC	12/20/2013	Regular	0.00	338.00	106646
000309	MCKEE'S DISCOUNT STEEL	12/20/2013	Regular	0.00	46.50	106647
003091	MCKESSON GENERAL MEDICAL CORP	12/20/2013	Regular	0.00	274.17	106648
000367	MIDWAY LOCK & KEY SERVICE	12/20/2013	Regular	0.00	42.00	106649
VEN01244	MIKE ROLLINS	12/20/2013	Regular	0.00	47.14	106650
000153	N&N	12/20/2013	Regular	0.00	18.43	106651
VEN01245	NATIONAL MAIN STREET CENTER	12/20/2013	Regular	0.00	250.00	106652
014268	NORTH TEXAS TOLLWAY AUTHORITY	12/20/2013	Regular	0.00	8.61	106653
003136	NSI SOLUTIONS, INC.	12/20/2013	Regular	0.00	222.50	106654
002817	O'REILLY AUTO PARTS	12/20/2013	Regular	0.00	2.59	106655
012450	OXIDOR CORPORATION	12/20/2013	Regular	0.00	120.00	106656
011624	PAPER PLATE	12/20/2013	Regular	0.00	237.32	106657
001857	RDO EQUIPMENT	12/20/2013	Regular	0.00	117,714.91	106658
001857	RDO EQUIPMENT	12/20/2013	Regular	0.00	-117,714.91	106658
012523	SAM'S CLUB	12/20/2013	Regular	0.00	391.01	106659
000207	TAPS	12/20/2013	Regular	0.00	200.00	106660
013759	TEXAS HISTORICAL COMMISSION	12/20/2013	Regular	0.00	535.00	106661
015111	TIM REIN	12/20/2013	Regular	0.00	54.00	106662
VEN01246	TYLER BUSINESS FORMS	12/20/2013	Regular	0.00	254.43	106663
002349	UNITED STATES POSTAL SERVICE	12/20/2013	Regular	0.00	60.30	106664
014233	HOT 107.3 FM KQDR	12/23/2013	Regular	0.00	180.00	106665
000153	N&N	12/23/2013	Regular	0.00	3,138.37	106666
	Void	12/23/2013	Regular	0.00	0.00	106667
013433	NEXTMEDIA	12/23/2013	Regular	0.00	120.00	106668
014548	PITNEY BOWES	12/23/2013	Regular	0.00	2,208.00	106669
014241	RED RIVER TECHNOLOGIES	12/23/2013	Regular	0.00	1,790.00	106670
000186	REINERT PAPER & CHEMICAL	12/23/2013	Regular	0.00	1,277.00	106671
000187	RELIANCE FASTENERS	12/23/2013	Regular	0.00	135.00	106672
000070	SHIPMAN COMMUNICATIONS	12/23/2013	Regular	0.00	4,695.78	106673
VEN01248	STROUD SAFETY APPAREL, LLC	12/23/2013	Regular	0.00	650.00	106674
000671	TEAM BONNER CHEVROLET	12/23/2013	Regular	0.00	114.17	106675
015035	TRITON NETWORKS, LLC	12/23/2013	Regular	0.00	11,979.74	106676
011198	TWIN OAKS NURSERY	12/23/2013	Regular	0.00	280.00	106677
VEN01247	UNISOURCE WORLDWIDE, INC	12/23/2013	Regular	0.00	48.19	106678
VEN01249	RDO TRUST 80-5800	12/27/2013	Regular	0.00	117,714.91	106679
015163	AFLAC	12/30/2013	Regular	0.00	549.79	106682
010003	CITY OF DENISON PAYROLL FUND	12/30/2013	Regular	0.00	124,802.53	106683
014451	Clearinghouse, ATLAS# 00059996	12/30/2013	Regular	0.00	127.50	106684
013331	CLEAT	12/30/2013	Regular	0.00	300.00	106685
011857	DENISON FIRE FIGHTERS UNION	12/30/2013	Regular	0.00	1,600.00	106686
VEN01213	DENISON POLICE ASSOCIATION	12/30/2013	Regular	0.00	38.00	106687
010001	FIREMEN'S RELIEF & RETIREMENT	12/30/2013	Regular	0.00	33,293.06	106688
010075	ICMA	12/30/2013	Regular	0.00	1,557.82	106689

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
014300	Life Insurance Company of Nort	12/30/2013	Regular	0.00	1,527.31	106690
014298	MetLife	12/30/2013	Regular	0.00	2,186.79	106691
014561	Office of Standing Chapter 13	12/30/2013	Regular	0.00	381.50	106692
013385	OKLAHOMA DEPT OF HUMAN SERVICE	12/30/2013	Regular	0.00	1,220.27	106693
010005	TEXAS MUNICIPAL RETIREMENT SYS	12/30/2013	Regular	0.00	84,173.94	106694
010074	UNITED WAY	12/30/2013	Regular	0.00	344.55	106695
014300	Life Insurance Company of Nort	12/30/2013	Regular	0.00	21.21	106696
002860	A-1 LITTLE JOHN	12/31/2013	Regular	0.00	900.00	106697
014056	AGENCY 405	12/31/2013	Regular	0.00	8.00	106698
VEN01165	ASCO	12/31/2013	Regular	0.00	29.16	106699
014723	AT&T LONG DISTANCE	12/31/2013	Regular	0.00	209.77	106700
012661	ATMOS ENERGY	12/31/2013	Regular	0.00	7,375.02	106701
013604	AUTO GLASS SHOP, INC	12/31/2013	Regular	0.00	921.26	106702
VEN01252	AUTOMATED COMPUTER SYSTEMS	12/31/2013	Regular	0.00	1,290.00	106703
002547	B & B AUTOMOTIVE	12/31/2013	Regular	0.00	2,160.72	106704
000024	BATTERY DISTRIBUTORS	12/31/2013	Regular	0.00	104.00	106705
VEN01253	BECKY OGLESBEE	12/31/2013	Regular	0.00	50.00	106706
VEN01254	BETHANY GARAGE DOOR	12/31/2013	Regular	0.00	600.00	106707
000030	BI LO WHOLESALE	12/31/2013	Regular	0.00	82.20	106708
000031	BIO-AQUATIC TESTING	12/31/2013	Regular	0.00	695.00	106709
000320	BLAKE UTTER FORD	12/31/2013	Regular	0.00	74.54	106710
015273	BRITTON BROOKS	12/31/2013	Regular	0.00	500.00	106711
002652	BRUCKNER'S TRUCK SALES, INC	12/31/2013	Regular	0.00	9.57	106712
VEN01255	CASSANDRA MERCHANT	12/31/2013	Regular	0.00	50.00	106713
VEN01261	CITY OF DENISON	12/31/2013	Regular	0.00	45,902.58	106714
014606	D&S ENGINEERING LABS	12/31/2013	Regular	0.00	740.68	106715
001222	DAVE'S SKI & TACKLE INC.	12/31/2013	Regular	0.00	64.99	106716
010142	DEBORAH S. HERRON/DEN. OPTICAL	12/31/2013	Regular	0.00	26.00	106717
014704	DEER OAKS EAP SERVICES LLC	12/31/2013	Regular	0.00	352.44	106718
000044	DENISON CHAMBER OF COMMERCE	12/31/2013	Regular	0.00	33,451.45	106719
015143	DORI SMITH	12/31/2013	Regular	0.00	75.60	106720
000075	DOUGLASS DISTRIBUTING	12/31/2013	Regular	0.00	23,741.44	106721
013721	DR. SHARON A MALONE	12/31/2013	Regular	0.00	1,200.00	106722
013952	EMERGENCY MEDICAL PRODUCTS	12/31/2013	Regular	0.00	412.50	106723
VEN01260	GRAHAM DIESEL INJECTION SERVICE	12/31/2013	Regular	0.00	16.21	106724
000351	GRAHAM INTERNATIONAL	12/31/2013	Regular	0.00	76.12	106725
014391	GRAHAM TRUCK TIRE CENTER, LP	12/31/2013	Regular	0.00	602.22	106726
000093	GRAINGER INC	12/31/2013	Regular	0.00	69.90	106727
001762	GUS SPECIALTY ADVERTISING CO.	12/31/2013	Regular	0.00	27.70	106728
002140	H.D. INDUSTRIES, INC.	12/31/2013	Regular	0.00	563.64	106729
001674	HAROLD E. FALK	12/31/2013	Regular	0.00	900.00	106730
013462	HEMPKINS PARTNERS, LTD	12/31/2013	Regular	0.00	2,160.68	106731
000062	HERALD DEMOCRAT	12/31/2013	Regular	0.00	463.96	106732
000560	HOPE CONCRETE	12/31/2013	Regular	0.00	98.00	106733
001098	IDEXX LABORATORIES, INC.	12/31/2013	Regular	0.00	2,780.96	106734
015290	IRON MOUNTAIN	12/31/2013	Regular	0.00	209.17	106735
014321	J&J ELECTRICAL	12/31/2013	Regular	0.00	210.00	106736
014454	JESSICA WASMUND	12/31/2013	Regular	0.00	75.60	106737
000120	JOHNSON-BURKS SUPPLY CO	12/31/2013	Regular	0.00	19.21	106738
014432	LABOR READY CENTRAL, INC.	12/31/2013	Regular	0.00	4,908.24	106739
002610	LANDMARK EQUIPMENT	12/31/2013	Regular	0.00	814.60	106740
VEN01251	LIGHTHOUSE UNIFORM CO.	12/31/2013	Regular	0.00	567.05	106741
VEN01257	LINDA WILSON	12/31/2013	Regular	0.00	50.00	106742
014013	LONE STAR OVERNIGHT	12/31/2013	Regular	0.00	14.74	106743
001920	LOWE'S CREDIT CENTER	12/31/2013	Regular	0.00	136.72	106744
000133	MAIN STREET LUMBER COMPANY	12/31/2013	Regular	0.00	339.27	106745
000309	MCKEE'S DISCOUNT STEEL	12/31/2013	Regular	0.00	52.00	106746
003091	MCKESSON GENERAL MEDICAL CORP	12/31/2013	Regular	0.00	2,658.83	106747
003091	MCKESSON GENERAL MEDICAL CORP	12/31/2013	Regular	0.00	-2,658.83	106747
002038	MED-TECH RESOURCE, INC.	12/31/2013	Regular	0.00	199.86	106748
000043	MORRISON SUPPLY COMPANY	12/31/2013	Regular	0.00	20,849.76	106749

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01217	MSDSOONLINE, INC	12/31/2013	Regular	0.00	18.50	106750
000148	MYERS RENTAL	12/31/2013	Regular	0.00	70.23	106751
000153	N&N	12/31/2013	Regular	0.00	211.82	106752
012450	OXIDOR CORPORATION	12/31/2013	Regular	0.00	2,482.50	106753
000163	PARKS DRUG	12/31/2013	Regular	0.00	1,122.96	106754
011476	PIAZZA CONSTRUCTION	12/31/2013	Regular	0.00	117,940.15	106755
VEN01201	PIERCE PUMP CO.	12/31/2013	Regular	0.00	6,801.50	106756
000762	PNEU-DART, INC.	12/31/2013	Regular	0.00	346.14	106757
003089	QUILL CORP.	12/31/2013	Regular	0.00	179.46	106758
000469	RANCHER'S PIPE & SUPPLY	12/31/2013	Regular	0.00	150.35	106759
000183	RED RIVER SAND CO	12/31/2013	Regular	0.00	156.60	106760
000184	RED RIVER TIRE CENTER	12/31/2013	Regular	0.00	360.00	106761
000186	REINERT PAPER & CHEMICAL	12/31/2013	Regular	0.00	972.76	106762
000187	RELIANCE FASTENERS	12/31/2013	Regular	0.00	10.90	106763
010452	RENEE WAGGONER	12/31/2013	Regular	0.00	93.00	106764
010452	RENEE WAGGONER	12/31/2013	Regular	0.00	-93.00	106764
VEN01262	RICKEY MORRIS	12/31/2013	Regular	0.00	234.33	106765
000200	SHERWIN WILLIAMS	12/31/2013	Regular	0.00	359.82	106766
000070	SHIPMAN COMMUNICATIONS	12/31/2013	Regular	0.00	72.40	106767
003494	TASWA	12/31/2013	Regular	0.00	19,403.55	106768
VEN01258	TEXAS DEPARTMENT OF AGRICULTURE	12/31/2013	Regular	0.00	200.00	106769
002804	TEXAS DEPT OF PUBLIC SAFETY	12/31/2013	Regular	0.00	750.00	106770
003324	TEXOMACARE	12/31/2013	Regular	0.00	585.00	106771
012912	TMCEC	12/31/2013	Regular	0.00	250.00	106772
010093	U.S. POSTAL SERVICE	12/31/2013	Regular	0.00	2.55	106773
003223	U.S. POSTMASTER	12/31/2013	Regular	0.00	47.00	106774
014699	UNIFIRST HOLDINGS, INC.	12/31/2013	Regular	0.00	2,551.57	106775
001694	USA BLUEBOOK	12/31/2013	Regular	0.00	1,399.23	106776
000250	WAL-MART BUSINESS	12/31/2013	Regular	0.00	218.06	106777
010003	CITY OF DENISON PAYROLL FUND	01/06/2014	Regular	0.00	145.53	106781
014298	MetLife	01/06/2014	Regular	0.00	1.13	106782
010005	TEXAS MUNICIPAL RETIREMENT SYS	01/06/2014	Regular	0.00	104.52	106783
000030	BI LO WHOLESALE	01/07/2014	Regular	0.00	111.15	106784
002652	BRUCKNER'S TRUCK SALES, INC	01/07/2014	Regular	0.00	629.80	106785
VEN01263	BWI	01/07/2014	Regular	0.00	-29,258.60	106786
VEN01263	BWI	01/07/2014	Regular	0.00	29,258.60	106786
VEN01121	DATAPROSE	01/07/2014	Regular	0.00	7,420.37	106787
000113	DAVID HOWERTON	01/07/2014	Regular	0.00	93.00	106788
000374	DEALERS ELECTRICAL SUPPLY	01/07/2014	Regular	0.00	541.42	106789
011183	ELITE SOD FARMS, L. L. C.	01/07/2014	Regular	0.00	65.00	106790
012747	ELLIOTT ELECTRIC SUPPLY, INC	01/07/2014	Regular	0.00	345.25	106791
000351	GRAHAM INTERNATIONAL	01/07/2014	Regular	0.00	74.33	106792
000120	JOHNSON-BURKS SUPPLY CO	01/07/2014	Regular	0.00	60.96	106793
002610	LANDMARK EQUIPMENT	01/07/2014	Regular	0.00	113.28	106794
001920	LOWE'S CREDIT CENTER	01/07/2014	Regular	0.00	1,071.18	106795
000133	MAIN STREET LUMBER COMPANY	01/07/2014	Regular	0.00	28.73	106796
003091	MCKESSON GENERAL MEDICAL CORP	01/07/2014	Regular	0.00	2,655.83	106797
000367	MIDWAY LOCK & KEY SERVICE	01/07/2014	Regular	0.00	80.80	106798
000043	MORRISON SUPPLY COMPANY	01/07/2014	Regular	0.00	1,152.50	106799
015001	MUNISERVICES, LLC	01/07/2014	Regular	0.00	2,681.41	106800
013955	R.K. HALL, LLC	01/07/2014	Regular	0.00	1,651.75	106801
000178	RADIOSHACK CORPORATION	01/07/2014	Regular	0.00	42.48	106802
000469	RANCHER'S PIPE & SUPPLY	01/07/2014	Regular	0.00	24.75	106803
000070	SHIPMAN COMMUNICATIONS	01/07/2014	Regular	0.00	3,896.30	106804
014016	TML-IEBP	01/07/2014	Regular	0.00	225,471.34	106805
015238	VERIZON WIRELESS	01/07/2014	Regular	0.00	5,271.60	106806
015160	BENNY JENKINS	01/08/2014	Regular	0.00	100.00	106807
000320	BLAKE UTTER FORD	01/08/2014	Regular	0.00	481.00	106808
015273	BRITTON BROOKS	01/08/2014	Regular	0.00	250.00	106809
014022	BUFFALO BUSINESS PRODUCTS	01/08/2014	Regular	0.00	79.11	106810
VEN01263	BWI	01/08/2014	Regular	0.00	2,925.60	106811

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
014089	CABLE ONE	01/08/2014	Regular	0.00	3,173.05	106812
015251	CARRIE HART	01/08/2014	Regular	0.00	207.70	106813
015152	HAYDON WILLIS JR	01/08/2014	Regular	0.00	30.00	106814
VEN01261	CITY OF DENISON	01/08/2014	Regular	0.00	7.55	106815
003466	COFFEE DELUXE	01/08/2014	Regular	0.00	397.65	106816
015091	COMET CLEANERS	01/08/2014	Regular	0.00	126.88	106817
014305	CONWAY COMPANY CPAs, PC	01/08/2014	Regular	0.00	9,500.00	106818
014606	D&S ENGINEERING LABS	01/08/2014	Regular	0.00	1,134.20	106819
VEN01055	DALLAS MUSTANGS	01/08/2014	Regular	0.00	78.00	106820
010202	DATAMATIC, INC.	01/08/2014	Regular	0.00	3,788.40	106821
VEN01121	DATAPROSE	01/08/2014	Regular	0.00	2,746.00	106822
015136	DAVID BACA STUDIO	01/08/2014	Regular	0.00	2,380.00	106823
014485	DENISON LEADERSHIP INSTITUTE	01/08/2014	Regular	0.00	350.00	106824
000075	DOUGLASS DISTRIBUTING	01/08/2014	Regular	0.00	3,137.25	106825
013005	FIRST ADVANTAGE BACKGROUND SER	01/08/2014	Regular	0.00	15.00	106826
015151	GEORGE MILLER	01/08/2014	Regular	0.00	30.00	106827
000351	GRAHAM INTERNATIONAL	01/08/2014	Regular	0.00	679.73	106828
000473	GRAPHIC DISPLAYS	01/08/2014	Regular	0.00	500.00	106829
013123	GREG GUYMON	01/08/2014	Regular	0.00	150.00	106830
001762	GUS SPECIALTY ADVERTISING CO.	01/08/2014	Regular	0.00	228.39	106831
000062	HERALD DEMOCRAT	01/08/2014	Regular	0.00	92.53	106832
010879	HOYTE LTD.	01/08/2014	Regular	0.00	809.08	106833
003583	INSURANCE INFORMATION EXCHANGE	01/08/2014	Regular	0.00	77.45	106834
014124	INTERMEDIX TECHNOLOGIES, INC.	01/08/2014	Regular	0.00	8,672.07	106835
VEN01221	J&J CABINETS	01/08/2014	Regular	0.00	3,119.00	106836
013064	JARED JOHNSON	01/08/2014	Regular	0.00	15.23	106837
010224	JERRY'S SHELL	01/08/2014	Regular	0.00	350.00	106838
000903	JUDY'S FLOWER SHOPPE	01/08/2014	Regular	0.00	402.00	106839
010135	JULIE LOLLAR	01/08/2014	Regular	0.00	164.91	106840
VEN01148	KEVIN ANDREWS	01/08/2014	Regular	0.00	100.00	106841
000123	KROGER SOUTHWEST CUSTOMER CHAR	01/08/2014	Regular	0.00	203.89	106842
014724	LA TERRA STUDIO, INC	01/08/2014	Regular	0.00	12,500.00	106843
002610	LANDMARK EQUIPMENT	01/08/2014	Regular	0.00	1,370.00	106844
VEN01250	LEITCHFIELD TRUCK & TRAILER	01/08/2014	Regular	0.00	1,862.00	106845
VEN01266	LOPEZ ENGRAVING	01/08/2014	Regular	0.00	145.00	106846
001920	LOWE'S CREDIT CENTER	01/08/2014	Regular	0.00	380.00	106847
015003	MAC'S SHIRTS AND MORE	01/08/2014	Regular	0.00	495.00	106848
015153	NAYLAN VANZANDT	01/08/2014	Regular	0.00	30.00	106849
011024	North Texas USSSA	01/08/2014	Regular	0.00	160.00	106850
VEN01226	NRC	01/08/2014	Regular	0.00	8,400.00	106851
014383	PAUL MATHEWS	01/08/2014	Regular	0.00	30.00	106852
011476	PIAZZA CONSTRUCTION	01/08/2014	Regular	0.00	225,740.90	106853
015184	PROGRESSIVE WASTE SOLUTIONS TX	01/08/2014	Regular	0.00	23,272.48	106854
000184	RED RIVER TIRE CENTER	01/08/2014	Regular	0.00	157.34	106855
002261	RED RIVER TRUCK REPAIR	01/08/2014	Regular	0.00	1,445.50	106856
015154	ROBERT THOMPSON	01/08/2014	Regular	0.00	30.00	106857
012523	SAM'S CLUB	01/08/2014	Regular	0.00	56.84	106858
VEN01102	SHANNON GRADY	01/08/2014	Regular	0.00	423.26	106859
010618	TAAF	01/08/2014	Regular	0.00	440.00	106860
000671	TEAM BONNER CHEVROLET	01/08/2014	Regular	0.00	28.08	106861
VEN01264	TEXAS A&M ENGINEERING EXTENSION SERVICE	01/08/2014	Regular	0.00	450.00	106862
010753	TEXAS POLICE ASSOCIATION	01/08/2014	Regular	0.00	30.00	106863
VEN01267	TIM MURRIN	01/08/2014	Regular	0.00	276.58	106864
003424	TML INTERGOVERNMENTAL RISK PL	01/08/2014	Regular	0.00	37,850.32	106865
013493	TWIN DISTRIBUTING, INC	01/08/2014	Regular	0.00	5.60	106866
011198	TWIN OAKS NURSERY	01/08/2014	Regular	0.00	280.00	106867
013651	US BANK	01/08/2014	Regular	0.00	323.25	106868
001694	USA BLUEBOOK	01/08/2014	Regular	0.00	134.90	106869
014490	VIDACARE CORPORATION	01/08/2014	Regular	0.00	1,047.24	106870
VEN01261	CITY OF DENISON	01/13/2014	Regular	0.00	400,000.00	106876
VEN01261	CITY OF DENISON	01/14/2014	Regular	0.00	15,000.00	106877

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015163	AFLAC	01/15/2014	Regular	0.00	632.48	106878
VEN01261	CITY OF DENISON	01/15/2014	Regular	0.00	403,307.59	106879
010003	CITY OF DENISON PAYROLL FUND	01/15/2014	Regular	0.00	127,631.46	106880
014451	Clearinghouse, ATLAS# 00059996	01/15/2014	Regular	0.00	127.50	106881
013331	CLEAT	01/15/2014	Regular	0.00	300.00	106882
VEN01213	DENISON POLICE ASSOCIATION	01/15/2014	Regular	0.00	38.00	106883
010001	FIREMEN'S RELIEF & RETIREMENT	01/15/2014	Regular	0.00	43,408.06	106884
010075	ICMA	01/15/2014	Regular	0.00	1,532.50	106885
014300	Life Insurance Company of Nort	01/15/2014	Regular	0.00	2,085.87	106886
014298	MetLife	01/15/2014	Regular	0.00	2,269.57	106887
014561	Office of Standing Chapter 13	01/15/2014	Regular	0.00	381.50	106888
013385	OKLAHOMA DEPT OF HUMAN SERVICE	01/15/2014	Regular	0.00	1,220.27	106889
010005	TEXAS MUNICIPAL RETIREMENT SYS	01/15/2014	Regular	0.00	78,213.49	106890
010074	UNITED WAY	01/15/2014	Regular	0.00	517.68	106891
000950	7HC CORPORATION	01/16/2014	Regular	0.00	1,710.80	106892
VEN01050	ADAIR PLUMBING	01/16/2014	Regular	0.00	150.00	106893
014138	AFFILIATED COMPUTER SERVICES	01/16/2014	Regular	0.00	3,905.00	106894
015105	ALLIED ELECTRONICS INC.	01/16/2014	Regular	0.00	7.84	106895
001967	ALVERSON REFRIGERATION, INC.	01/16/2014	Regular	0.00	13,197.46	106896
VEN01270	ANGELA'S CAFE	01/16/2014	Regular	0.00	192.75	106897
010482	AT&T	01/16/2014	Regular	0.00	1,945.58	106898
013802	AT&T MOBILITY	01/16/2014	Regular	0.00	131.94	106899
013484	BAKER DISTRIBUTING COMPANY	01/16/2014	Regular	0.00	86.54	106900
015160	BENNY JENKINS	01/16/2014	Regular	0.00	75.00	106901
VEN01269	BETTY SUE'S	01/16/2014	Regular	0.00	258.00	106902
000030	BI LO WHOLESALE	01/16/2014	Regular	0.00	151.66	106903
000320	BLAKE UTTER FORD	01/16/2014	Regular	0.00	3,838.00	106904
014211	BLUE CROSS BLUE SHIELD OF TEXA	01/16/2014	Regular	0.00	1,215.72	106905
015225	BRENNTAG SOUTHWEST, INC.	01/16/2014	Regular	0.00	9,262.01	106906
015273	BRITTON BROOKS	01/16/2014	Regular	0.00	1,000.00	106907
014022	BUFFALO BUSINESS PRODUCTS	01/16/2014	Regular	0.00	500.68	106908
014089	CABLE ONE	01/16/2014	Regular	0.00	873.88	106909
000040	CASCO INDUSTRIES INC	01/16/2014	Regular	0.00	310.00	106910
VEN01155	CC LYNCH & ASSOCIATES, INC.	01/16/2014	Regular	0.00	4,158.63	106911
014581	CHERYL GREEN	01/16/2014	Regular	0.00	9.61	106912
000362	COBLER SALES & SERVICE	01/16/2014	Regular	0.00	791.78	106913
000047	COCA COLA	01/16/2014	Regular	0.00	228.96	106914
003466	COFFEE DELUXE	01/16/2014	Regular	0.00	498.17	106915
VEN01008	COLLIN COLLEGE, CENTRAL PARK CAMPUS	01/16/2014	Regular	0.00	80.00	106916
015091	COMET CLEANERS	01/16/2014	Regular	0.00	119.36	106917
002823	CONTINENTAL RESEARCH CORP	01/16/2014	Regular	0.00	1,166.00	106918
015136	DAVID BACA STUDIO	01/16/2014	Regular	0.00	7,515.00	106919
010163	DENISON DEVELOPMENT ALLIANCE	01/16/2014	Regular	0.00	87,573.19	106920
000059	DENISON ELECTRONIC SUPPLY	01/16/2014	Regular	0.00	55.24	106921
000061	DENISON GLASS & MIRROR CO	01/16/2014	Regular	0.00	11.85	106922
012702	DIRECT ENERGY	01/16/2014	Regular	0.00	100,847.65	106923
000075	DOUGLASS DISTRIBUTING	01/16/2014	Regular	0.00	24,405.34	106924
012565	EZ MAIL	01/16/2014	Regular	0.00	12.40	106925
010488	FIRST BAPTIST CHURCH	01/16/2014	Regular	0.00	255.00	106926
015128	FIRST CALL	01/16/2014	Regular	0.00	6.19	106927
015128	FIRST CALL	01/16/2014	Regular	0.00	-6.19	106927
014404	FOX SCIENTIFIC, INC.	01/16/2014	Regular	0.00	669.36	106928
000351	GRAHAM INTERNATIONAL	01/16/2014	Regular	0.00	237.07	106929
000839	GRAYSON PRO-TECH	01/16/2014	Regular	0.00	93.00	106930
013825	GST PUBLIC SAFETY SUPPLY, LLC	01/16/2014	Regular	0.00	416.80	106931
000403	GT DISTRIBUTORS, INC	01/16/2014	Regular	0.00	2,249.07	106932
001762	GUS SPECIALTY ADVERTISING CO.	01/16/2014	Regular	0.00	353.92	106933
000334	HACH CO.	01/16/2014	Regular	0.00	789.79	106934
000062	HERALD DEMOCRAT	01/16/2014	Regular	0.00	738.85	106935
014233	HOT 107.3 FM KQDR	01/16/2014	Regular	0.00	120.00	106936
010879	HOYTE LTD.	01/16/2014	Regular	0.00	283.52	106937

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VEN01271	J&D METAL BUILDING & SUPPLY, LLC	01/16/2014	Regular	0.00	162.00	106938
014321	J&J ELECTRICAL	01/16/2014	Regular	0.00	50.00	106939
VEN01272	JERSEY EQUIPMENT CO.	01/16/2014	Regular	0.00	3,797.83	106940
014609	JOANELLA HANES	01/16/2014	Regular	0.00	22.61	106941
000120	JOHNSON-BURKS SUPPLY CO	01/16/2014	Regular	0.00	348.87	106942
014512	JOYCE ULLAH	01/16/2014	Regular	0.00	300.22	106943
000903	JUDY'S FLOWER SHOPPE	01/16/2014	Regular	0.00	88.23	106944
015248	JULIE FORT, ATTORNEY, PLLC	01/16/2014	Regular	0.00	4,762.21	106945
003377	KINLOCH EQUIPMENT & SUPPLY	01/16/2014	Regular	0.00	17,215.93	106946
VEN01265	KIRK J KERN	01/16/2014	Regular	0.00	684.16	106947
015284	KLBC-FM/KSEO-AM	01/16/2014	Regular	0.00	196.00	106948
014301	LLOYD GOSSELINK, ATTORNEYS AT	01/16/2014	Regular	0.00	2,164.50	106949
001920	LOWE'S CREDIT CENTER	01/16/2014	Regular	0.00	1,026.90	106950
000133	MAIN STREET LUMBER COMPANY	01/16/2014	Regular	0.00	154.82	106951
000066	MATHESON TRI-GAS, INC	01/16/2014	Regular	0.00	417.51	106952
000309	MCKEE'S DISCOUNT STEEL	01/16/2014	Regular	0.00	527.80	106953
003091	MCKESSON GENERAL MEDICAL CORP	01/16/2014	Regular	0.00	1,661.55	106954
000138	METRO LINEN COMPANY	01/16/2014	Regular	0.00	202.25	106955
000367	MIDWAY LOCK & KEY SERVICE	01/16/2014	Regular	0.00	74.75	106956
014691	MINUTEMAN PRESS	01/16/2014	Regular	0.00	29.02	106957
000043	MORRISON SUPPLY COMPANY	01/16/2014	Regular	0.00	3,043.09	106958
002055	MORTON STREET ANIMAL HOSPITAL	01/16/2014	Regular	0.00	12,415.00	106959
014687	MYGOV, LLC	01/16/2014	Regular	0.00	1,050.00	106960
000153	N&N	01/16/2014	Regular	0.00	205.04	106961
013244	NEXTEL COMMUNICATIONS	01/16/2014	Regular	0.00	16.35	106962
013433	NEXTMEDIA	01/16/2014	Regular	0.00	490.00	106963
014268	NORTH TEXAS TOLLWAY AUTHORITY	01/16/2014	Regular	0.00	42.07	106964
002817	O'REILLY AUTO PARTS	01/16/2014	Regular	0.00	5.49	106965
000159	OVERHEAD DOOR COMPANY	01/16/2014	Regular	0.00	868.50	106966
012450	OXIDOR CORPORATION	01/16/2014	Regular	0.00	1,002.50	106967
000163	PARKS DRUG	01/16/2014	Regular	0.00	278.52	106968
VEN01207	PENCCO, INC.	01/16/2014	Regular	0.00	3,971.20	106969
VEN01201	PIERCE PUMP CO.	01/16/2014	Regular	0.00	380.00	106970
013681	Public Agency Training Council	01/16/2014	Regular	0.00	295.00	106971
014533	PURCHASE POWER (PITNEY BOWES)	01/16/2014	Regular	0.00	73.60	106972
003089	QUILL CORP.	01/16/2014	Regular	0.00	293.75	106973
000178	RADIOSHACK CORPORATION	01/16/2014	Regular	0.00	39.99	106974
014241	RED RIVER TECHNOLOGIES	01/16/2014	Regular	0.00	87.50	106975
000184	RED RIVER TIRE CENTER	01/16/2014	Regular	0.00	1,100.30	106976
000186	REINERT PAPER & CHEMICAL	01/16/2014	Regular	0.00	1,008.42	106977
014523	RELIABLE OFFICE SUPPLIES	01/16/2014	Regular	0.00	403.82	106978
000187	RELIANCE FASTENERS	01/16/2014	Regular	0.00	6.96	106979
010587	ROCK BORE, INC.	01/16/2014	Regular	0.00	133.50	106980
015062	ROGERS SERVICES	01/16/2014	Regular	0.00	845.00	106981
VEN01232	RONNIE COLE	01/16/2014	Regular	0.00	10,828.23	106982
VEN01275	RONNIE SANFORD	01/16/2014	Regular	0.00	34.36	106983
001253	ROWLEY WELDING & MACHINE WORKS	01/16/2014	Regular	0.00	340.00	106984
VEN01278	RYAN BERGMAN	01/16/2014	Regular	0.00	85.00	106985
014365	SAFARILAND, LLC	01/16/2014	Regular	0.00	716.00	106986
012523	SAM'S CLUB	01/16/2014	Regular	0.00	115.76	106987
000192	SAM'S LAWN RIDERS	01/16/2014	Regular	0.00	120.00	106988
000601	SCHARFF CRANE RENTAL, INC.	01/16/2014	Regular	0.00	1,310.00	106989
000200	SHERWIN WILLIAMS	01/16/2014	Regular	0.00	249.71	106990
000070	SHIPMAN COMMUNICATIONS	01/16/2014	Regular	0.00	510.00	106991
015221	SIMS PUMP VALVE CO., INC.	01/16/2014	Regular	0.00	499.20	106992
014015	Starr WSC	01/16/2014	Regular	0.00	32.66	106993
014213	STATE INDUSTRIAL PRODUCTS	01/16/2014	Regular	0.00	169.71	106994
VEN01277	STEINWAY HALL	01/16/2014	Regular	0.00	1,300.50	106995
000207	TAPS	01/16/2014	Regular	0.00	200.00	106996
000671	TEAM BONNER CHEVROLET	01/16/2014	Regular	0.00	116.84	106997
014243	TERMINIX	01/16/2014	Regular	0.00	57.00	106998

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013060	TEX-OMA BUILDERS SUPPLY CO.	01/16/2014	Regular	0.00	331.00	106999
010809	TEXAS COMMISSION ON EV. QUALIT	01/16/2014	Regular	0.00	700.00	107000
000904	TEXAS DOWNTOWN ASSOCIATION	01/16/2014	Regular	0.00	245.00	107001
014571	TEXAS MUNICIPAL LIBRARY DIRECT	01/16/2014	Regular	0.00	50.00	107002
012576	TEXAS PARKS & WILDLIFE	01/16/2014	Regular	0.00	6,000.00	107003
012278	TEXAS POLICE CHIEFS ASSOCIATIO	01/16/2014	Regular	0.00	200.00	107004
000235	TEXOMA FIRE EQUIPMENT	01/16/2014	Regular	0.00	742.00	107005
015278	TEXOMA RV	01/16/2014	Regular	0.00	125.77	107006
014060	TOTAL SIR	01/16/2014	Regular	0.00	45.00	107007
013704	TYLER TECHNOLOGIES	01/16/2014	Regular	0.00	1,602.50	107008
014260	U.S. POSTAL SERVICE	01/16/2014	Regular	0.00	668.43	107009
VEN01273	UNIVERSITY OF VIRGINIA	01/16/2014	Regular	0.00	3,500.00	107010
VEN01274	WORTHINGTON DIRECT	01/16/2014	Regular	0.00	1,756.88	107011
VEN01148	KEVIN ANDREWS	01/16/2014	Regular	0.00	75.00	107012
VEN01283	3B UPFIT	01/22/2014	Regular	0.00	864.00	107017
002860	A-1 LITTLE JOHN	01/22/2014	Regular	0.00	450.00	107018
VEN01281	AERZEN USA CORPORATION	01/22/2014	Regular	0.00	48.69	107019
013817	AG-POWER	01/22/2014	Regular	0.00	421.84	107020
002296	ALPHA RADIATOR REPAIR	01/22/2014	Regular	0.00	789.00	107021
001036	AMLIN PUMP SERVICE	01/22/2014	Regular	0.00	409.60	107022
010482	AT&T	01/22/2014	Regular	0.00	79.13	107023
013573	ATC Freightliner Group	01/22/2014	Regular	0.00	3,342.28	107024
012661	ATMOS ENERGY	01/22/2014	Regular	0.00	3,820.15	107025
012319	B&S SUPPLY	01/22/2014	Regular	0.00	633.92	107026
000024	BATTERY DISTRIBUTORS	01/22/2014	Regular	0.00	224.95	107027
015160	BENNY JENKINS	01/22/2014	Regular	0.00	75.00	107028
000030	BI LO WHOLESALE	01/22/2014	Regular	0.00	1,919.64	107029
VEN01279	BILL HAYTH	01/22/2014	Regular	0.00	130.94	107030
015273	BRITTON BROOKS	01/22/2014	Regular	0.00	250.00	107031
002652	BRUCKNER'S TRUCK SALES, INC	01/22/2014	Regular	0.00	392.27	107032
014089	CABLE ONE	01/22/2014	Regular	0.00	72.08	107033
VEN01191	CARQUEST AUTO PARTS	01/22/2014	Regular	0.00	77.44	107034
013140	CHASE EQUIPMENT FINANCE, INC.	01/22/2014	Regular	0.00	89,520.86	107035
003466	COFFEE DELUXE	01/22/2014	Regular	0.00	120.35	107036
015091	COMET CLEANERS	01/22/2014	Regular	0.00	54.00	107037
VEN01188	COURTNEY GOODMAN-MORRIS	01/22/2014	Regular	0.00	14.20	107038
VEN01188	COURTNEY GOODMAN-MORRIS	01/22/2014	Regular	0.00	-14.20	107038
002172	CREATIVE CASTING, INC.	01/22/2014	Regular	0.00	651.00	107039
002233	DAVIS & STANTON	01/22/2014	Regular	0.00	69.00	107040
000374	DEALERS ELECTRICAL SUPPLY	01/22/2014	Regular	0.00	178.93	107041
015068	DEFENDER SUPPLY	01/22/2014	Regular	0.00	1,674.00	107042
000060	DENISON FARM & RANCH SUPPLY	01/22/2014	Regular	0.00	13.98	107043
014320	DETROIT INDUSTRIAL TOOL	01/22/2014	Regular	0.00	1,475.98	107044
VEN01284	DOUG HANDLANG	01/22/2014	Regular	0.00	1,800.00	107045
000075	DOUGLASS DISTRIBUTING	01/22/2014	Regular	0.00	25,939.77	107046
012747	ELLIOTT ELECTRIC SUPPLY, INC	01/22/2014	Regular	0.00	50.28	107047
013952	EMERGENCY MEDICAL PRODUCTS	01/22/2014	Regular	0.00	1,024.77	107048
VEN01280	FBI NATIONAL ACADEMY ASSOCIATES	01/22/2014	Regular	0.00	210.00	107049
010488	FIRST BAPTIST CHURCH	01/22/2014	Regular	0.00	112.50	107050
000351	GRAHAM INTERNATIONAL	01/22/2014	Regular	0.00	514.77	107051
000403	GT DISTRIBUTORS, INC	01/22/2014	Regular	0.00	190.90	107052
010415	HALL VOLVO GMC	01/22/2014	Regular	0.00	1,213.35	107053
000109	HEIMAN FIRE EQUIPMENT	01/22/2014	Regular	0.00	861.92	107054
000062	HERALD DEMOCRAT	01/22/2014	Regular	0.00	167.74	107055
010879	HOYTE LTD.	01/22/2014	Regular	0.00	256.00	107056
015162	HYDROPRO SOLUTIONS, LLC	01/22/2014	Regular	0.00	9,972.99	107057
010243	IACP - MEMBERSHIP	01/22/2014	Regular	0.00	240.00	107058
VEN01199	INSTALLPRO	01/22/2014	Regular	0.00	35,876.80	107059
013911	JARID TAYLOR	01/22/2014	Regular	0.00	1,050.00	107060
000120	JOHNSON-BURKS SUPPLY CO	01/22/2014	Regular	0.00	281.82	107061
VEN01148	KEVIN ANDREWS	01/22/2014	Regular	0.00	75.00	107062

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01148	KEVIN ANDREWS	01/22/2014	Regular	0.00	-75.00	107063
VEN01148	KEVIN ANDREWS	01/22/2014	Regular	0.00	75.00	107063
000123	KROGER SOUTHWEST CUSTOMER CHAR	01/22/2014	Regular	0.00	269.44	107064
014432	LABOR READY CENTRAL, INC.	01/22/2014	Regular	0.00	3,446.60	107065
002610	LANDMARK EQUIPMENT	01/22/2014	Regular	0.00	378.49	107066
002893	LOWER COLORADO RIVER AUTH.	01/22/2014	Regular	0.00	415.40	107067
001920	LOWE'S CREDIT CENTER	01/22/2014	Regular	0.00	103.52	107068
VEN01110	M&S SPORTING GOODS	01/22/2014	Regular	0.00	960.00	107069
000133	MAIN STREET LUMBER COMPANY	01/22/2014	Regular	0.00	168.64	107070
015264	MARJEN	01/22/2014	Regular	0.00	4,000.00	107071
000066	MATHESON TRI-GAS, INC	01/22/2014	Regular	0.00	806.36	107072
000309	MCKEE'S DISCOUNT STEEL	01/22/2014	Regular	0.00	40.60	107073
003091	MCKESSON GENERAL MEDICAL CORP	01/22/2014	Regular	0.00	560.60	107074
000138	METRO LINEN COMPANY	01/22/2014	Regular	0.00	68.72	107075
000367	MIDWAY LOCK & KEY SERVICE	01/22/2014	Regular	0.00	27.80	107076
014168	MIKE RAINES	01/22/2014	Regular	0.00	250.00	107077
014168	MIKE RAINES	01/22/2014	Regular	0.00	-250.00	107077
014168	MIKE RAINES	01/22/2014	Regular	0.00	250.00	107078
014691	MINUTEMAN PRESS	01/22/2014	Regular	0.00	352.58	107079
000043	MORRISON SUPPLY COMPANY	01/22/2014	Regular	0.00	32,921.61	107080
000145	MOTION INDUSTRIES	01/22/2014	Regular	0.00	2,453.72	107081
000148	MYERS RENTAL	01/22/2014	Regular	0.00	203.22	107082
000153	N&N	01/22/2014	Regular	0.00	5,141.53	107083
	Void	01/22/2014	Regular	0.00	0.00	107084
014268	NORTH TEXAS TOLLWAY AUTHORITY	01/22/2014	Regular	0.00	28.45	107085
000714	NORTHERN SAFETY CO.	01/22/2014	Regular	0.00	55.33	107086
003395	OFFICE DEPOT	01/22/2014	Regular	0.00	220.55	107087
011021	ONCOR CITIES STEERING COMMITTE	01/22/2014	Regular	0.00	2,268.20	107088
000159	OVERHEAD DOOR COMPANY	01/22/2014	Regular	0.00	90.00	107089
012450	OXIDOR CORPORATION	01/22/2014	Regular	0.00	302.50	107090
VEN01207	PENCCO, INC.	01/22/2014	Regular	0.00	3,854.40	107091
000307	PEPSI COLA COMPANY	01/22/2014	Regular	0.00	720.46	107092
014548	PITNEY BOWES	01/22/2014	Regular	0.00	135.00	107093
003089	QUILL CORP.	01/22/2014	Regular	0.00	4.50	107094
013955	R.K. HALL, LLC	01/22/2014	Regular	0.00	3,029.41	107095
000469	RANCHER'S PIPE & SUPPLY	01/22/2014	Regular	0.00	63.30	107096
VEN01282	RAY ALLEN MANUFACTURING, LLC	01/22/2014	Regular	0.00	49.99	107097
VEN01282	RAY ALLEN MANUFACTURING, LLC	01/22/2014	Regular	0.00	-49.99	107097
010301	RED BUD SUPPLY INC.	01/22/2014	Regular	0.00	718.76	107098
014241	RED RIVER TECHNOLOGIES	01/22/2014	Regular	0.00	406.25	107099
000184	RED RIVER TIRE CENTER	01/22/2014	Regular	0.00	1,703.50	107100
002261	RED RIVER TRUCK REPAIR	01/22/2014	Regular	0.00	2,985.79	107101
000186	REINERT PAPER & CHEMICAL	01/22/2014	Regular	0.00	1,231.14	107102
000187	RELIANCE FASTENERS	01/22/2014	Regular	0.00	584.67	107103
001416	RICHARD HOLLENSED	01/22/2014	Regular	0.00	478.80	107104
015093	RICOH USA, INC	01/22/2014	Regular	0.00	5,765.11	107105
001161	SAM MULDREW TIRE CO.	01/22/2014	Regular	0.00	712.12	107106
012523	SAM'S CLUB	01/22/2014	Regular	0.00	301.24	107107
000192	SAM'S LAWN RIDERS	01/22/2014	Regular	0.00	72.69	107108
014132	SHANNA KENNEY	01/22/2014	Regular	0.00	74.92	107109
002129	SHARE CORP.	01/22/2014	Regular	0.00	879.14	107110
000200	SHERWIN WILLIAMS	01/22/2014	Regular	0.00	183.49	107111
000070	SHIPMAN COMMUNICATIONS	01/22/2014	Regular	0.00	1,366.65	107112
010223	SOUTHWEST CHEMICAL	01/22/2014	Regular	0.00	3,546.00	107113
VEN01117	SPEEDY LOCKSMITH CO.	01/22/2014	Regular	0.00	758.07	107114
013776	SPIRIT INK	01/22/2014	Regular	0.00	458.00	107115
012561	Sunny Mackey	01/22/2014	Regular	0.00	459.62	107116
003494	TASWA	01/22/2014	Regular	0.00	56,162.65	107117
010848	TCEQ	01/22/2014	Regular	0.00	111.00	107118
000671	TEAM BONNER CHEVROLET	01/22/2014	Regular	0.00	726.14	107119
011412	TEXHOMA LIMESTONE INC.	01/22/2014	Regular	0.00	15,339.91	107120

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000235	TEXOMA FIRE EQUIPMENT	01/22/2014	Regular	0.00	116.00	107121
015008	TROY WILLIAMS	01/22/2014	Regular	0.00	75.00	107122
014699	UNIFIRST HOLDINGS, INC.	01/22/2014	Regular	0.00	1,283.13	107123
002278	UNITED RENTALS	01/22/2014	Regular	0.00	149.96	107124
001694	USA BLUEBOOK	01/22/2014	Regular	0.00	497.10	107125
000250	WAL-MART BUSINESS	01/22/2014	Regular	0.00	197.93	107126
012560	WRIGHT GROUP ARCHITECTS-PLAN	01/22/2014	Regular	0.00	876.28	107127
VEN01287	ALLEN MILLER	01/29/2014	Regular	0.00	272.00	107129
000384	ALLEN PLUMBING HEATING AND AIR	01/29/2014	Regular	0.00	190.77	107130
VEN01288	ANDREA GALVAN	01/29/2014	Regular	0.00	60.00	107131
013802	AT&T MOBILITY	01/29/2014	Regular	0.00	47.43	107132
013573	ATC Freightliner Group	01/29/2014	Regular	0.00	7,175.51	107133
VEN01293	AVATRONIX	01/29/2014	Regular	0.00	3,397.64	107134
014105	BARTMAN AUDIO PRODUCTION	01/29/2014	Regular	0.00	375.00	107135
000024	BATTERY DISTRIBUTORS	01/29/2014	Regular	0.00	49.95	107136
VEN01289	BETTO HERNANDEZ	01/29/2014	Regular	0.00	204.00	107137
000030	BI LO WHOLESALE	01/29/2014	Regular	0.00	19.95	107138
015273	BRITTON BROOKS	01/29/2014	Regular	0.00	750.00	107139
000484	BSN SPORTS	01/29/2014	Regular	0.00	311.58	107140
014022	BUFFALO BUSINESS PRODUCTS	01/29/2014	Regular	0.00	50.32	107141
001508	CA SHORT COMPANY	01/29/2014	Regular	0.00	1,798.35	107142
014089	CABLE ONE	01/29/2014	Regular	0.00	479.93	107143
VEN01212	CARLOS FRANSEN	01/29/2014	Regular	0.00	138.00	107144
015251	CARRIE HART	01/29/2014	Regular	0.00	170.59	107145
003466	COFFEE DELUXE	01/29/2014	Regular	0.00	130.40	107146
015091	COMET CLEANERS	01/29/2014	Regular	0.00	38.00	107147
014332	CSG SYSTEMS	01/29/2014	Regular	0.00	5,843.28	107148
013919	CYNTHIA MANUEL	01/29/2014	Regular	0.00	306.00	107149
014606	D&S ENGINEERING LABS	01/29/2014	Regular	0.00	397.50	107150
VEN01291	DAN CRAIG	01/29/2014	Regular	0.00	289.00	107151
000044	DENISON CHAMBER OF COMMERCE	01/29/2014	Regular	0.00	17,584.35	107152
015215	DEPARTMENT OF INFORMATION RESOURCES	01/29/2014	Regular	0.00	871.84	107153
012702	DIRECT ENERGY	01/29/2014	Regular	0.00	53,562.38	107154
VEN01290	DONYA LASTOR	01/29/2014	Regular	0.00	60.00	107155
015143	DORI SMITH	01/29/2014	Regular	0.00	87.00	107156
000075	DOUGLASS DISTRIBUTING	01/29/2014	Regular	0.00	486.01	107157
013721	DR. SHARON A MALONE	01/29/2014	Regular	0.00	1,200.00	107158
000157	EARL OWEN AUTOMOTIVE	01/29/2014	Regular	0.00	597.88	107159
014197	EAST TEXAS MACK SALES, LLC	01/29/2014	Regular	0.00	207,457.00	107160
014163	EDDIE STRANGE	01/29/2014	Regular	0.00	289.00	107161
013952	EMERGENCY MEDICAL PRODUCTS	01/29/2014	Regular	0.00	176.00	107162
VEN01294	EQUIFAX	01/29/2014	Regular	0.00	142.75	107163
012551	ERIC CRAGG	01/29/2014	Regular	0.00	261.78	107164
013507	FC Background, LLC	01/29/2014	Regular	0.00	120.50	107165
VEN01295	FRANCISCO MARTINEZ	01/29/2014	Regular	0.00	255.00	107166
VEN01292	FTMLDM-DENISON	01/29/2014	Regular	0.00	400.00	107167
014364	GALLS, LLC	01/29/2014	Regular	0.00	247.87	107168
014543	GENE HOSKINS	01/29/2014	Regular	0.00	550.00	107169
015151	GEORGE MILLER	01/29/2014	Regular	0.00	30.00	107170
VEN01298	GERALD CLARK	01/29/2014	Regular	0.00	136.00	107171
VEN01298	GERALD CLARK	01/29/2014	Regular	0.00	-136.00	107171
000351	GRAHAM INTERNATIONAL	01/29/2014	Regular	0.00	623.46	107172
VEN01296	GREG MENDOZA	01/29/2014	Regular	0.00	238.00	107173
000403	GT DISTRIBUTORS, INC	01/29/2014	Regular	0.00	3,143.12	107174
001762	GUS SPECIALTY ADVERTISING CO.	01/29/2014	Regular	0.00	2,647.60	107175
014180	HALL MARK TEXAS	01/29/2014	Regular	0.00	978.52	107176
015152	HAYDON WILLIS JR	01/29/2014	Regular	0.00	30.00	107177
013462	HEMPKINS PARTNERS, LTD	01/29/2014	Regular	0.00	2,160.68	107178
000560	HOPE CONCRETE	01/29/2014	Regular	0.00	3,108.00	107179
014321	J&J ELECTRICAL	01/29/2014	Regular	0.00	175.00	107180
VEN01297	JERROD PRICE	01/29/2014	Regular	0.00	255.00	107181

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
014454	JESSICA WASMUND	01/29/2014	Regular	0.00	118.45	107182
014161	JIM BRANUM	01/29/2014	Regular	0.00	272.00	107183
015125	JOHNSON GRAYSON AUTOMOTIVE	01/29/2014	Regular	0.00	22,991.78	107184
015182	KENNETH RICHMOND	01/29/2014	Regular	0.00	-255.00	107185
015182	KENNETH RICHMOND	01/29/2014	Regular	0.00	255.00	107185
000966	LEON CRISS	01/29/2014	Regular	0.00	102.00	107186
VEN01299	LINE-X OF TEXOMA	01/29/2014	Regular	0.00	700.00	107187
015264	MARJEN	01/29/2014	Regular	0.00	1,750.00	107188
000043	MORRISON SUPPLY COMPANY	01/29/2014	Regular	0.00	176.50	107189
015153	NAYLAN VANZANDT	01/29/2014	Regular	0.00	30.00	107190
014268	NORTH TEXAS TOLLWAY AUTHORITY	01/29/2014	Regular	0.00	25.68	107191
VEN01300	NORTH TEXAS YOUTH CONNECTION	01/29/2014	Regular	0.00	50.00	107192
VEN01301	PATSY WILLS	01/29/2014	Regular	0.00	255.00	107193
014383	PAUL MATHEWS	01/29/2014	Regular	0.00	30.00	107194
VEN01175	POCKET PRESS, INC.	01/29/2014	Regular	0.00	467.48	107195
015185	RAMON MORALES	01/29/2014	Regular	0.00	289.00	107196
VEN01282	RAY ALLEN MANUFACTURING, LLC	01/29/2014	Regular	0.00	49.99	107197
000185	RED RIVER TRPHY COMPANY	01/29/2014	Regular	0.00	22.00	107198
014523	RELIABLE OFFICE SUPPLIES	01/29/2014	Regular	0.00	53.92	107199
015154	ROBERT THOMPSON	01/29/2014	Regular	0.00	30.00	107200
014572	ROTARY CLUB OF DENISON CLUB AC	01/29/2014	Regular	0.00	218.00	107201
012523	SAM'S CLUB	01/29/2014	Regular	0.00	88.42	107202
VEN01302	SCOTT ADKINS	01/29/2014	Regular	0.00	238.00	107203
VEN01200	TECH LOGIC CORPORATION	01/29/2014	Regular	0.00	1,163.70	107204
000235	TEXOMA FIRE EQUIPMENT	01/29/2014	Regular	0.00	35.00	107205
015187	THOMAS GOODWIN	01/29/2014	Regular	0.00	272.00	107206
010013	TONI WHEELER	01/29/2014	Regular	0.00	102.00	107207
015283	TRINITY LIBRARY RESOURCES	01/29/2014	Regular	0.00	63,551.03	107208
015035	TRITON NETWORKS, LLC	01/29/2014	Regular	0.00	6,720.00	107209
013704	TYLER TECHNOLOGIES	01/29/2014	Regular	0.00	1,513.00	107210
VEN01303	UNITED STATES K-9 UNLIMITED, INC.	01/29/2014	Regular	0.00	2,033.75	107211
VEN01273	UNIVERSITY OF VIRGINIA	01/29/2014	Regular	0.00	3,500.00	107212
VEN01238	VICTORIA GIOVANNIELLO	01/29/2014	Regular	0.00	109.98	107213
014056	AGENCY 405	01/30/2014	Regular	0.00	13.00	107214
012661	ATMOS ENERGY	01/30/2014	Regular	0.00	3,186.33	107215
013224	BATTERIES PLUS	01/30/2014	Regular	0.00	38.59	107216
000024	BATTERY DISTRIBUTORS	01/30/2014	Regular	0.00	134.00	107217
014022	BUFFALO BUSINESS PRODUCTS	01/30/2014	Regular	0.00	34.19	107218
VEN01308	C&L NATURAL STONE	01/30/2014	Regular	0.00	275.00	107219
VEN01191	CARQUEST AUTO PARTS	01/30/2014	Regular	0.00	51.50	107220
000040	CASCO INDUSTRIES INC	01/30/2014	Regular	0.00	29.25	107221
003466	COFFEE DELUXE	01/30/2014	Regular	0.00	86.70	107222
000075	DOUGLASS DISTRIBUTING	01/30/2014	Regular	0.00	374.26	107223
VEN01306	ELIZABETH CRAWFORD	01/30/2014	Regular	0.00	15.00	107224
012565	EZ MAIL	01/30/2014	Regular	0.00	15.61	107225
VEN01310	INDUSTRIAL POWER LLC	01/30/2014	Regular	0.00	440.89	107226
VEN01305	JON PAUL MCDONALD	01/30/2014	Regular	0.00	238.00	107227
002610	LANDMARK EQUIPMENT	01/30/2014	Regular	0.00	631.60	107228
000133	MAIN STREET LUMBER COMPANY	01/30/2014	Regular	0.00	70.13	107229
000066	MATHESON TRI-GAS, INC	01/30/2014	Regular	0.00	180.10	107230
000309	MCKEE'S DISCOUNT STEEL	01/30/2014	Regular	0.00	389.64	107231
003091	MCKESSON GENERAL MEDICAL CORP	01/30/2014	Regular	0.00	2,702.43	107232
014691	MINUTEMAN PRESS	01/30/2014	Regular	0.00	434.30	107233
VEN01217	MSDSONLINE, INC	01/30/2014	Regular	0.00	64.75	107234
000153	N&N	01/30/2014	Regular	0.00	195.14	107235
012450	OXIDOR CORPORATION	01/30/2014	Regular	0.00	255.00	107236
000163	PARKS DRUG	01/30/2014	Regular	0.00	247.78	107237
003089	QUILL CORP.	01/30/2014	Regular	0.00	42.10	107238
000184	RED RIVER TIRE CENTER	01/30/2014	Regular	0.00	1,948.52	107239
VEN01307	RED RIVER TRANSMISSIONS	01/30/2014	Regular	0.00	1,200.00	107240
000185	RED RIVER TROPHY COMPANY	01/30/2014	Regular	0.00	437.50	107241

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000186	REINERT PAPER & CHEMICAL	01/30/2014	Regular	0.00	374.46	107242
000187	RELIANCE FASTENERS	01/30/2014	Regular	0.00	6.48	107243
014422	RICOH AMERICAS CORPORATION	01/30/2014	Regular	0.00	4,370.46	107244
001161	SAM MULDREW TIRE CO.	01/30/2014	Regular	0.00	12.00	107245
012523	SAM'S CLUB	01/30/2014	Regular	0.00	28.25	107246
010232	SEWER EQUIPMENT CO OF AMERICA	01/30/2014	Regular	0.00	351.98	107247
000070	SHIPMAN COMMUNICATIONS	01/30/2014	Regular	0.00	232.72	107248
013549	Stericycle, Inc	01/30/2014	Regular	0.00	1,826.90	107249
000207	TAPS	01/30/2014	Regular	0.00	200.00	107250
000671	TEAM BONNER CHEVROLET	01/30/2014	Regular	0.00	405.15	107251
012707	TEXOMA AUTO CARE	01/30/2014	Regular	0.00	-450.00	107252
012707	TEXOMA AUTO CARE	01/30/2014	Regular	0.00	450.00	107252
000235	TEXOMA FIRE EQUIPMENT	01/30/2014	Regular	0.00	65.00	107253
003324	TEXOMACARE	01/30/2014	Regular	0.00	437.00	107254
002591	THOMSON REUTERS - WEST	01/30/2014	Regular	0.00	2,779.40	107255
011198	TWIN OAKS NURSERY	01/30/2014	Regular	0.00	70.90	107256
VEN01246	TYLER BUSINESS FORMS	01/30/2014	Regular	0.00	111.93	107257
VEN01309	WESTERN CANWELL	01/30/2014	Regular	0.00	80.00	107258
015163	AFLAC	01/30/2014	Regular	0.00	632.48	107259
010003	CITY OF DENISON PAYROLL FUND	01/30/2014	Regular	0.00	396,004.94	107260
010003	CITY OF DENISON PAYROLL FUND	01/30/2014	Regular	0.00	126,524.45	107261
014451	Clearinghouse, ATLAS# 00059996	01/30/2014	Regular	0.00	127.50	107262
013331	CLEAT	01/30/2014	Regular	0.00	300.00	107263
011857	DENISON FIRE FIGHTERS UNION	01/30/2014	Regular	0.00	1,600.00	107264
VEN01213	DENISON POLICE ASSOCIATION	01/30/2014	Regular	0.00	38.00	107265
010001	FIREMEN'S RELIEF & RETIREMENT	01/30/2014	Regular	0.00	38,204.92	107266
010075	ICMA	01/30/2014	Regular	0.00	1,564.91	107267
014300	Life Insurance Company of Nort	01/30/2014	Regular	0.00	1,533.31	107268
014298	MetLife	01/30/2014	Regular	0.00	2,209.73	107269
014561	Office of Standing Chapter 13	01/30/2014	Regular	0.00	381.50	107270
013385	OKLAHOMA DEPT OF HUMAN SERVICE	01/30/2014	Regular	0.00	1,220.27	107271
010005	TEXAS MUNICIPAL RETIREMENT SYS	01/30/2014	Regular	0.00	79,371.11	107272
010074	UNITED WAY	01/30/2014	Regular	0.00	419.68	107273
002860	A-1 LITTLE JOHN	02/05/2014	Regular	0.00	400.00	107274
001967	ALVERSON REFRIGERATION, INC.	02/05/2014	Regular	0.00	1,203.21	107275
013559	ANDREW MEANS	02/05/2014	Regular	0.00	290.31	107276
012661	ATMOS ENERGY	02/05/2014	Regular	0.00	3,853.09	107277
VEN01313	BOX SEAT SPORT CARDS	02/05/2014	Regular	0.00	281.50	107278
015273	BRITTON BROOKS	02/05/2014	Regular	0.00	250.00	107279
014089	CABLE ONE	02/05/2014	Regular	0.00	277.14	107280
013596	CLIMER DESIGN	02/05/2014	Regular	0.00	1,500.00	107281
015091	COMET CLEANERS	02/05/2014	Regular	0.00	28.00	107282
015031	DENISON POLICE DEPARTMENT - MELISSA WEST	02/05/2014	Regular	0.00	61.76	107283
014486	DONNA DOW	02/05/2014	Regular	0.00	370.72	107284
015149	DORETTA LANG	02/05/2014	Regular	0.00	8.52	107285
014350	DRAWINGBOARD PRINTING	02/05/2014	Regular	0.00	460.08	107286
012565	EZ MAIL	02/05/2014	Regular	0.00	10.33	107287
003583	INSURANCE INFORMATION EXCHANGE	02/05/2014	Regular	0.00	37.55	107288
003153	A-1 WEDDING & PARTY RENTALS	02/06/2014	Regular	0.00	88.00	107289
002473	ALL PRO CARPET CLEANING	02/06/2014	Regular	0.00	3,300.00	107290
001967	ALVERSON REFRIGERATION, INC.	02/06/2014	Regular	0.00	1,104.78	107291
013573	ATC Freightliner Group	02/06/2014	Regular	0.00	803.52	107292
000978	ATCO INTERNATIONAL	02/06/2014	Regular	0.00	160.25	107293
000024	BATTERY DISTRIBUTORS	02/06/2014	Regular	0.00	714.00	107294
000030	BI LO WHOLESALE	02/06/2014	Regular	0.00	788.77	107295
000320	BLAKE UTTER FORD	02/06/2014	Regular	0.00	6,372.05	107296
014188	BRD INDUSTRIES	02/06/2014	Regular	0.00	75.00	107297
000374	DEALERS ELECTRICAL SUPPLY	02/06/2014	Regular	0.00	504.60	107298
VEN01314	DENISON PUBLIC LIBRARY ENDOWMENT FUND	02/06/2014	Regular	0.00	550.00	107299
000075	DOUGLASS DISTRIBUTING	02/06/2014	Regular	0.00	3,066.66	107300
001931	DYNA-PAK CORPORATION	02/06/2014	Regular	0.00	29,989.44	107301

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
014204	EAGLE LABS, INC.	02/06/2014	Regular	0.00	19,848.40	107302
012551	ERIC CRAGG	02/06/2014	Regular	0.00	139.22	107303
010416	EVANS ENTERPRISES INC.	02/06/2014	Regular	0.00	4,650.00	107304
012565	EZ MAIL	02/06/2014	Regular	0.00	20.23	107305
000490	FISHER SCIENTIFIC	02/06/2014	Regular	0.00	225.92	107306
014404	FOX SCIENTIFIC, INC.	02/06/2014	Regular	0.00	189.55	107307
014543	GENE HOSKINS	02/06/2014	Regular	0.00	550.00	107308
000098	GRAYSON COLLEGE	02/06/2014	Regular	0.00	-91,440.77	107309
000098	GRAYSON COLLEGE	02/06/2014	Regular	0.00	91,440.77	107309
014185	GRIFFIN PLUMBING COMPANY	02/06/2014	Regular	0.00	195.00	107310
000062	HERALD DEMOCRAT	02/06/2014	Regular	0.00	348.50	107311
VEN01315	JANNA PARKER	02/06/2014	Regular	0.00	15.13	107312
014609	JOANELLA HANES	02/06/2014	Regular	0.00	44.92	107313
014537	KATHLEEN BOATRIGT	02/06/2014	Regular	0.00	44.29	107314
000066	MATHESON TRI-GAS, INC	02/06/2014	Regular	0.00	323.67	107315
002055	MORTON STREET ANIMAL HOSPITAL	02/06/2014	Regular	0.00	12,304.86	107316
014268	NORTH TEXAS TOLLWAY AUTHORITY	02/06/2014	Regular	0.00	31.47	107317
003395	OFFICE DEPOT	02/06/2014	Regular	0.00	148.05	107318
011476	PIAZZA CONSTRUCTION	02/06/2014	Regular	0.00	191,199.85	107319
015184	PROGRESSIVE WASTE SOLUTIONS TX	02/06/2014	Regular	0.00	23,214.48	107320
003089	QUILL CORP.	02/06/2014	Regular	0.00	190.01	107321
000186	REINERT PAPER & CHEMICAL	02/06/2014	Regular	0.00	235.85	107322
014523	RELIABLE OFFICE SUPPLIES	02/06/2014	Regular	0.00	54.99	107323
014603	ROBERT HANNA	02/06/2014	Regular	0.00	92.40	107324
015062	ROGERS SERVICES	02/06/2014	Regular	0.00	845.00	107325
012523	SAM'S CLUB	02/06/2014	Regular	0.00	708.27	107326
014132	SHANNA KENNEY	02/06/2014	Regular	0.00	73.43	107327
000070	SHIPMAN COMMUNICATIONS	02/06/2014	Regular	0.00	488.75	107328
014015	Starr WSC	02/06/2014	Regular	0.00	48.16	107329
000207	TAPS	02/06/2014	Regular	0.00	200.00	107330
010962	TEXAS STATE BOARD OF PLUMBING EXAMINERS	02/06/2014	Regular	0.00	40.00	107331
012707	TEXOMA AUTO CARE	02/06/2014	Regular	0.00	450.00	107332
000235	TEXOMA FIRE EQUIPMENT	02/06/2014	Regular	0.00	604.00	107333
015278	TEXOMA RV	02/06/2014	Regular	0.00	142.71	107334
014260	U.S. POSTAL SERVICE	02/06/2014	Regular	0.00	1,099.59	107335
014699	UNIFIRST HOLDINGS, INC.	02/06/2014	Regular	0.00	1,811.72	107336
VEN01273	UNIVERSITY OF VIRGINIA	02/06/2014	Regular	0.00	3,500.00	107337
VEN01101	ZOLL MEDICAL CORPORATION	02/06/2014	Regular	0.00	175,277.39	107338
000098	GRAYSON COLLEGE	02/06/2014	Regular	0.00	91,440.77	107339
010003	CITY OF DENISON PAYROLL FUND	02/06/2014	Regular	0.00	432.31	107340
014298	MetLife	02/06/2014	Regular	0.00	7.28	107341
010005	TEXAS MUNICIPAL RETIREMENT SYS	02/06/2014	Regular	0.00	349.97	107342
010003	CITY OF DENISON PAYROLL FUND	02/07/2014	Regular	0.00	46,940.86	107343
VEN01292	FTMLDM-DENISON	02/10/2014	Regular	0.00	800.00	107348
VEN01312	BARRACUDA NETWORKS	02/13/2014	Regular	0.00	847.00	107349
015273	BRITTON BROOKS	02/13/2014	Regular	0.00	500.00	107350
015251	CARRIE HART	02/13/2014	Regular	0.00	101.18	107351
014606	D&S ENGINEERING LABS	02/13/2014	Regular	0.00	796.99	107352
VEN01121	DATAPROSE	02/13/2014	Regular	0.00	10,405.78	107353
015136	DAVID BACA STUDIO	02/13/2014	Regular	0.00	3,455.00	107354
000060	DENISON FARM & RANCH SUPPLY	02/13/2014	Regular	0.00	44.95	107355
VEN01316	DEVIAN FORTENBERRY	02/13/2014	Regular	0.00	60.00	107356
012747	ELLIOTT ELECTRIC SUPPLY, INC	02/13/2014	Regular	0.00	39.92	107357
012430	ESRI	02/13/2014	Regular	0.00	400.00	107358
000490	FISHER SCIENTIFIC	02/13/2014	Regular	0.00	284.37	107359
014404	FOX SCIENTIFIC, INC.	02/13/2014	Regular	0.00	502.02	107360
014431	FREEMAN-MILLICAN. INC.	02/13/2014	Regular	0.00	5,936.00	107361
000351	GRAHAM INTERNATIONAL	02/13/2014	Regular	0.00	116.03	107362
000102	GREATER TEXOMA UTILITY AUTH	02/13/2014	Regular	0.00	3,226.61	107363
VEN01203	GROUP MOBILE	02/13/2014	Regular	0.00	23,855.00	107364
001645	H&B INDUSTRIES, INC.	02/13/2014	Regular	0.00	200.00	107365

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000334	HACH CO.	02/13/2014	Regular	0.00	1,036.24	107366
000319	HELVEY AND ASSOCIATES	02/13/2014	Regular	0.00	1,200.00	107367
000062	HERALD DEMOCRAT	02/13/2014	Regular	0.00	740.03	107368
001098	IDEXX LABORATORIES, INC.	02/13/2014	Regular	0.00	525.20	107369
014124	INTERMEDIX TECHNOLOGIES, INC.	02/13/2014	Regular	0.00	8,408.35	107370
000120	JOHNSON-BURKS SUPPLY CO	02/13/2014	Regular	0.00	59.70	107371
VEN01065	JONI CHILDERS	02/13/2014	Regular	0.00	159.94	107372
015248	JULIE FORT, ATTORNEY, PLLC	02/13/2014	Regular	0.00	2,047.90	107373
014432	LABOR READY CENTRAL, INC.	02/13/2014	Regular	0.00	4,412.03	107374
VEN01250	LEITCHFIELD TRUCK & TRAILER	02/13/2014	Regular	0.00	16,754.00	107375
VEN01318	LINDA SHELTON	02/13/2014	Regular	0.00	86.66	107376
014301	LLOYD GOSSELINK, ATTORNEYS AT	02/13/2014	Regular	0.00	95.00	107377
001920	LOWE'S CREDIT CENTER	02/13/2014	Regular	0.00	186.54	107378
014475	LYNN VESSELS CONSTRUCTION, LLC	02/13/2014	Regular	0.00	26,521.60	107379
000133	MAIN STREET LUMBER COMPANY	02/13/2014	Regular	0.00	159.02	107380
015264	MARJEN	02/13/2014	Regular	0.00	7,781.25	107381
002648	MATHEWS & FREELAND, L.L.P.	02/13/2014	Regular	0.00	265.20	107382
015156	MCKENZIE'S	02/13/2014	Regular	0.00	4,680.00	107383
014691	MINUTEMAN PRESS	02/13/2014	Regular	0.00	19.78	107384
000043	MORRISON SUPPLY COMPANY	02/13/2014	Regular	0.00	12,365.98	107385
000148	MYERS RENTAL	02/13/2014	Regular	0.00	20.12	107386
015033	NTS SERVICES	02/13/2014	Regular	0.00	866.25	107387
003395	OFFICE DEPOT	02/13/2014	Regular	0.00	385.17	107388
012450	OXIDOR CORPORATION	02/13/2014	Regular	0.00	830.00	107389
014605	RICHARD DEE PURKEYPILE, P.E.	02/13/2014	Regular	0.00	4,927.56	107390
001416	RICHARD HOLLENSED	02/13/2014	Regular	0.00	132.02	107391
003494	TASWA	02/13/2014	Regular	0.00	29,766.80	107392
014719	TEAGUE NALL AND PERKINS, INC.	02/13/2014	Regular	0.00	1,738.10	107393
001512	TEXAS COMMISSION ON FIRE PROTECTION	02/13/2014	Regular	0.00	85.00	107394
010962	TEXAS STATE BOARD OF PLUMBING EXAMINERS	02/13/2014	Regular	0.00	-400.00	107395
010962	TEXAS STATE BOARD OF PLUMBING EXAMINERS	02/13/2014	Regular	0.00	400.00	107395
000232	TEXOMA PRINT SERVICES	02/13/2014	Regular	0.00	102.12	107396
003424	TML INTERGOVERNMENTAL RISK PL	02/13/2014	Regular	0.00	764.40	107397
014016	TML-IEBP	02/13/2014	Regular	0.00	151,343.60	107398
VEN01317	VALARIE FREELS	02/13/2014	Regular	0.00	32.97	107399
015163	AFLAC	02/13/2014	Regular	0.00	632.48	107400
010003	CITY OF DENISON PAYROLL FUND	02/13/2014	Regular	0.00	120,387.77	107401
014451	Clearinghouse, ATLAS# 00059996	02/13/2014	Regular	0.00	127.50	107402
013331	CLEAT	02/13/2014	Regular	0.00	300.00	107403
VEN01213	DENISON POLICE ASSOCIATION	02/13/2014	Regular	0.00	38.00	107404
010001	FIREMEN'S RELIEF & RETIREMENT	02/13/2014	Regular	0.00	33,168.82	107405
010075	ICMA	02/13/2014	Regular	0.00	1,564.91	107406
014300	Life Insurance Company of Nort	02/13/2014	Regular	0.00	2,075.35	107407
014298	MetLife	02/13/2014	Regular	0.00	2,123.58	107408
014561	Office of Standing Chapter 13	02/13/2014	Regular	0.00	381.50	107409
013385	OKLAHOMA DEPT OF HUMAN SERVICE	02/13/2014	Regular	0.00	1,220.27	107410
010005	TEXAS MUNICIPAL RETIREMENT SYS	02/13/2014	Regular	0.00	78,671.83	107411
010074	UNITED WAY	02/13/2014	Regular	0.00	419.68	107412
010003	CITY OF DENISON PAYROLL FUND	02/13/2014	Regular	0.00	377,360.04	107413
014300	Life Insurance Company of Nort	02/13/2014	Regular	0.00	21.21	107414
010482	AT&T	02/14/2014	Regular	0.00	1,860.56	107415
014723	AT&T LONG DISTANCE	02/14/2014	Regular	0.00	124.44	107416
013802	AT&T MOBILITY	02/14/2014	Regular	0.00	131.94	107417
015035	TRITON NETWORKS, LLC	02/14/2014	Regular	0.00	11,549.03	107418
015238	VERIZON WIRELESS	02/14/2014	Regular	0.00	3,244.16	107419
VEN01298	GERALD CLARK	02/14/2014	Regular	0.00	136.00	107424
VEN01283	3B UPFIT	02/17/2014	Regular	0.00	301.00	107425
VEN01319	ADVANTAGE POWDER COATING	02/17/2014	Regular	0.00	1,948.23	107426
VEN01320	AETNA	02/17/2014	Regular	0.00	385.84	107427
001036	AMLIN PUMP SERVICE	02/17/2014	Regular	0.00	332.60	107428
000014	ASSOCIATED BATTERY	02/17/2014	Regular	0.00	1,192.20	107429

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
013604	AUTO GLASS SHOP, INC	02/17/2014	Regular	0.00	282.78	107430
000024	BATTERY DISTRIBUTORS	02/17/2014	Regular	0.00	75.00	107431
000030	BI LO WHOLESALE	02/17/2014	Regular	0.00	572.17	107432
002652	BRUCKNER'S TRUCK SALES, INC	02/17/2014	Regular	0.00	28.96	107433
014022	BUFFALO BUSINESS PRODUCTS	02/17/2014	Regular	0.00	192.12	107434
014089	CABLE ONE	02/17/2014	Regular	0.00	3,164.47	107435
000040	CASCO INDUSTRIES INC	02/17/2014	Regular	0.00	243.00	107436
014137	CIGNA HEALTHCARE	02/17/2014	Regular	0.00	87.14	107437
003466	COFFEE DELUXE	02/17/2014	Regular	0.00	803.96	107438
015091	COMET CLEANERS	02/17/2014	Regular	0.00	90.00	107439
VEN01323	CROUCH HOME FURNISHING	02/17/2014	Regular	0.00	1,225.14	107440
015228	CUMMINS SOUTHERN PLAINS	02/17/2014	Regular	0.00	243.59	107441
000374	DEALERS ELECTRICAL SUPPLY	02/17/2014	Regular	0.00	107.28	107442
010163	DENISON DEVELOPMENT ALLIANCE	02/17/2014	Regular	0.00	138,207.03	107443
000075	DOUGLASS DISTRIBUTING	02/17/2014	Regular	0.00	22,486.87	107444
001931	DYNA-PAK CORPORATION	02/17/2014	Regular	0.00	21,915.36	107445
012565	EZ MAIL	02/17/2014	Regular	0.00	14.62	107446
002056	FASTENAL COMPANY	02/17/2014	Regular	0.00	10.09	107447
012243	FERGUSON WATERWORKS	02/17/2014	Regular	0.00	229.00	107448
014364	GALLS, LLC	02/17/2014	Regular	0.00	136.43	107449
VEN01087	GEHA	02/17/2014	Regular	0.00	-146.90	107450
VEN01087	GEHA	02/17/2014	Regular	0.00	146.90	107450
002316	GEMPLER'S, INC.	02/17/2014	Regular	0.00	105.15	107451
000351	GRAHAM INTERNATIONAL	02/17/2014	Regular	0.00	691.72	107452
014391	GRAHAM TRUCK TIRE CENTER, LP	02/17/2014	Regular	0.00	769.92	107453
000473	GRAPHIC DISPLAYS	02/17/2014	Regular	0.00	124.00	107454
013825	GST PUBLIC SAFETY SUPPLY, LLC	02/17/2014	Regular	0.00	185.90	107455
014180	HALL MARK TEXAS	02/17/2014	Regular	0.00	1,235.54	107456
010415	HALL VOLVO GMC	02/17/2014	Regular	0.00	2,278.42	107457
013715	HD SUPPLY WATERWORKS, LTD.	02/17/2014	Regular	0.00	659.61	107458
000062	HERALD DEMOCRAT	02/17/2014	Regular	0.00	317.20	107459
000560	HOPE CONCRETE	02/17/2014	Regular	0.00	833.00	107460
010879	HOYTE LTD.	02/17/2014	Regular	0.00	21.20	107461
015162	HYDROPRO SOLUTIONS, LLC	02/17/2014	Regular	0.00	1,261.50	107462
014321	J&J ELECTRICAL	02/17/2014	Regular	0.00	2,156.00	107463
000120	JOHNSON-BURKS SUPPLY CO	02/17/2014	Regular	0.00	710.91	107464
VEN01321	KUSTOM MACHINE SHOP	02/17/2014	Regular	0.00	408.45	107465
011291	LANDMARK BANK	02/17/2014	Regular	0.00	88.82	107466
011291	LANDMARK BANK	02/17/2014	Regular	0.00	-88.82	107466
002610	LANDMARK EQUIPMENT	02/17/2014	Regular	0.00	1,160.03	107467
013947	Lion Apparel, Inc.	02/17/2014	Regular	0.00	249.74	107468
001920	LOWE'S CREDIT CENTER	02/17/2014	Regular	0.00	14.20	107469
000133	MAIN STREET LUMBER COMPANY	02/17/2014	Regular	0.00	229.87	107470
000066	MATHESON TRI-GAS, INC	02/17/2014	Regular	0.00	168.73	107471
000309	MCKEE'S DISCOUNT STEEL	02/17/2014	Regular	0.00	492.76	107472
003091	MCKESSON GENERAL MEDICAL CORP	02/17/2014	Regular	0.00	1,034.95	107473
000138	METRO LINEN COMPANY	02/17/2014	Regular	0.00	32.59	107474
000367	MIDWAY LOCK & KEY SERVICE	02/17/2014	Regular	0.00	151.25	107475
014691	MINUTEMAN PRESS	02/17/2014	Regular	0.00	180.04	107476
000043	MORRISON SUPPLY COMPANY	02/17/2014	Regular	0.00	2,988.95	107477
000148	MYERS RENTAL	02/17/2014	Regular	0.00	165.01	107478
014687	MYGOV, LLC	02/17/2014	Regular	0.00	1,050.00	107479
000153	N&N	02/17/2014	Regular	0.00	66.91	107480
VEN01324	NATHAN CROUCH CO	02/17/2014	Regular	0.00	186.14	107481
VEN01325	NORMA J MCCLELLAND	02/17/2014	Regular	0.00	72.65	107482
014268	NORTH TEXAS TOLLWAY AUTHORITY	02/17/2014	Regular	0.00	28.75	107483
002817	O'REILLY AUTO PARTS	02/17/2014	Regular	0.00	4.58	107484
000159	OVERHEAD DOOR COMPANY	02/17/2014	Regular	0.00	2,495.00	107485
012450	OXIDOR CORPORATION	02/17/2014	Regular	0.00	275.00	107486
000163	PARKS DRUG	02/17/2014	Regular	0.00	428.00	107487
VEN01326	PATTERSON ADVERTISING	02/17/2014	Regular	0.00	55.88	107488

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002110	PETTIT MACHINE (DURANT)	02/17/2014	Regular	0.00	3,023.32	107489
VEN01235	PORT CITY PIPE	02/17/2014	Regular	0.00	175.38	107490
015079	PRIORITY PUBLIC SAFETY	02/17/2014	Regular	0.00	199.96	107491
010392	PRODUCTIVITY CENTER, INC.	02/17/2014	Regular	0.00	630.00	107492
VEN01322	PUBLIC LIBRARY ADMINISTRATORS OF NORTH TEXAS	02/17/2014	Regular	0.00	35.00	107493
014533	PURCHASE POWER (PITNEY BOWES)	02/17/2014	Regular	0.00	32.33	107494
003089	QUILL CORP.	02/17/2014	Regular	0.00	808.07	107495
013955	R.K. HALL, LLC	02/17/2014	Regular	0.00	3,006.09	107496
000178	RADIOSHACK CORPORATION	02/17/2014	Regular	0.00	69.99	107497
000183	RED RIVER SAND CO	02/17/2014	Regular	0.00	162.00	107498
014241	RED RIVER TECHNOLOGIES	02/17/2014	Regular	0.00	175.00	107499
001845	RED RIVER TIME CLOCK CO.	02/17/2014	Regular	0.00	95.00	107500
000184	RED RIVER TIRE CENTER	02/17/2014	Regular	0.00	4,919.40	107501
000186	REINERT PAPER & CHEMICAL	02/17/2014	Regular	0.00	2,585.76	107502
000187	RELIANCE FASTENERS	02/17/2014	Regular	0.00	481.93	107503
014422	RICOH AMERICAS CORPORATION	02/17/2014	Regular	0.00	4,370.46	107504
014422	RICOH AMERICAS CORPORATION	02/17/2014	Regular	0.00	-4,370.46	107504
014603	ROBERT HANNA	02/17/2014	Regular	0.00	383.28	107505
012523	SAM'S CLUB	02/17/2014	Regular	0.00	316.47	107506
000192	SAM'S LAWN RIDERS	02/17/2014	Regular	0.00	2,461.15	107507
002129	SHARE CORP.	02/17/2014	Regular	0.00	584.76	107508
000070	SHIPMAN COMMUNICATIONS	02/17/2014	Regular	0.00	3,462.09	107509
VEN01200	TECH LOGIC CORPORATION	02/17/2014	Regular	0.00	17,778.71	107510
014243	TERMINIX	02/17/2014	Regular	0.00	57.00	107511
014195	TEXAS MUNICIPAL EQUIPMENT, LLC	02/17/2014	Regular	0.00	9,387.10	107512
000232	TEXOMA PRINT SERVICES	02/17/2014	Regular	0.00	475.80	107513
015278	TEXOMA RV	02/17/2014	Regular	0.00	93.80	107514
VEN01063	THOMPSON HEATING, AIR CONDITIONING & REFRIG	02/17/2014	Regular	0.00	80.00	107515
014060	TOTAL SIR	02/17/2014	Regular	0.00	45.00	107516
VEN01327	TRUSTEE-TEXOMA LONG TERM CARE LLC	02/17/2014	Regular	0.00	90.26	107517
013704	TYLER TECHNOLOGIES	02/17/2014	Regular	0.00	350.00	107518
000249	TYLER UNIFORM	02/17/2014	Regular	0.00	878.00	107519
014699	UNIFIRST HOLDINGS, INC.	02/17/2014	Regular	0.00	479.11	107520
002278	UNITED RENTALS	02/17/2014	Regular	0.00	130.14	107521
001694	USA BLUEBOOK	02/17/2014	Regular	0.00	823.97	107522
015286	WELDCO MANUFACTURING LLC	02/17/2014	Regular	0.00	550.00	107523
002860	A-1 LITTLE JOHN	02/20/2014	Regular	0.00	450.00	107524
VEN01319	ADVANTAGE POWDER COATING	02/20/2014	Regular	0.00	650.00	107525
000384	ALLEN PLUMBING HEATING AND AIR	02/20/2014	Regular	0.00	84.00	107526
015105	ALLIED ELECTRONICS INC.	02/20/2014	Regular	0.00	21.45	107527
010482	AT&T	02/20/2014	Regular	0.00	79.13	107528
012661	ATMOS ENERGY	02/20/2014	Regular	0.00	3,268.56	107529
003112	AUGUST INDUSTRIES, INC	02/20/2014	Regular	0.00	866.63	107530
013604	AUTO GLASS SHOP, INC	02/20/2014	Regular	0.00	75.00	107531
000024	BATTERY DISTRIBUTORS	02/20/2014	Regular	0.00	240.00	107532
013300	BETSY ROSS FLAG GIRLS, INC.	02/20/2014	Regular	0.00	1,650.00	107533
000030	BI LO WHOLESALE	02/20/2014	Regular	0.00	353.66	107534
015273	BRITTON BROOKS	02/20/2014	Regular	0.00	500.00	107535
002652	BRUCKNER'S TRUCK SALES, INC	02/20/2014	Regular	0.00	546.01	107536
014022	BUFFALO BUSINESS PRODUCTS	02/20/2014	Regular	0.00	45.53	107537
001508	CA SHORT COMPANY	02/20/2014	Regular	0.00	115.13	107538
012925	CHARLES LINDELL	02/20/2014	Regular	0.00	4,500.00	107539
VEN01261	CITY OF DENISON	02/20/2014	Regular	0.00	40.76	107540
003466	COFFEE DELUXE	02/20/2014	Regular	0.00	90.74	107541
015091	COMET CLEANERS	02/20/2014	Regular	0.00	52.00	107542
VEN01329	COPS, INC (CITY OF PLANO)	02/20/2014	Regular	0.00	189.00	107543
015228	CUMMINS SOUTHERN PLAINS	02/20/2014	Regular	0.00	17.50	107544
014606	D&S ENGINEERING LABS	02/20/2014	Regular	0.00	992.43	107545
000060	DENISON FARM & RANCH SUPPLY	02/20/2014	Regular	0.00	17.98	107546
000061	DENISON GLASS & MIRROR CO	02/20/2014	Regular	0.00	135.84	107547
VEN01229	DON D. STEPHENS	02/20/2014	Regular	0.00	8,875.00	107548

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
014486	DONNA DOW	02/20/2014	Regular	0.00	100.00	107549
014204	EAGLE LABS, INC.	02/20/2014	Regular	0.00	3,840.00	107550
013952	EMERGENCY MEDICAL PRODUCTS	02/20/2014	Regular	0.00	169.94	107551
002056	FASTENAL COMPANY	02/20/2014	Regular	0.00	189.24	107552
014404	FOX SCIENTIFIC, INC.	02/20/2014	Regular	0.00	401.89	107553
000839	GRAYSON PRO-TECH	02/20/2014	Regular	0.00	108.00	107554
000109	HEIMAN FIRE EQUIPMENT	02/20/2014	Regular	0.00	1,222.50	107555
000111	JERRY PAUL HIGGINS	02/20/2014	Regular	0.00	600.00	107556
000120	JOHNSON-BURKS SUPPLY CO	02/20/2014	Regular	0.00	220.03	107557
VEN01328	JULIE GLOVER, VICE PRESIDENT	02/20/2014	Regular	0.00	74.48	107558
014432	LABOR READY CENTRAL, INC.	02/20/2014	Regular	0.00	4,854.11	107559
002610	LANDMARK EQUIPMENT	02/20/2014	Regular	0.00	871.81	107560
002793	LOGAN & SON TIRE SERVICE	02/20/2014	Regular	0.00	205.00	107561
001920	LOWE'S CREDIT CENTER	02/20/2014	Regular	0.00	53.14	107562
000133	MAIN STREET LUMBER COMPANY	02/20/2014	Regular	0.00	110.53	107563
000066	MATHESON TRI-GAS, INC	02/20/2014	Regular	0.00	1,451.80	107564
003091	MCKESSON GENERAL MEDICAL CORP	02/20/2014	Regular	0.00	231.55	107565
001738	M-TEX INDUSTRIAL SUPPLY CO,INC	02/20/2014	Regular	0.00	68.64	107566
000153	N&N	02/20/2014	Regular	0.00	4,104.39	107567
	Void	02/20/2014	Regular	0.00	0.00	107568
	Void	02/20/2014	Regular	0.00	0.00	107569
003395	OFFICE DEPOT	02/20/2014	Regular	0.00	284.87	107570
011624	PAPER PLATE	02/20/2014	Regular	0.00	142.50	107571
003397	PETERSEN INDUSTRIES, INC.	02/20/2014	Regular	0.00	592.38	107572
003089	QUILL CORP.	02/20/2014	Regular	0.00	73.16	107573
014666	RED RIVER GROUNDWATER CONSERVA	02/20/2014	Regular	0.00	407.95	107574
000184	RED RIVER TIRE CENTER	02/20/2014	Regular	0.00	1,619.97	107575
000186	REINERT PAPER & CHEMICAL	02/20/2014	Regular	0.00	615.07	107576
014523	RELIABLE OFFICE SUPPLIES	02/20/2014	Regular	0.00	173.76	107577
000187	RELIANCE FASTENERS	02/20/2014	Regular	0.00	-3,750.09	107578
000187	RELIANCE FASTENERS	02/20/2014	Regular	0.00	3,750.09	107578
014422	RICOH AMERICAS CORPORATION	02/20/2014	Regular	0.00	4,590.98	107579
001161	SAM MULDREW TIRE CO.	02/20/2014	Regular	0.00	1,714.82	107580
002129	SHARE CORP.	02/20/2014	Regular	0.00	314.22	107581
000200	SHERWIN WILLIAMS	02/20/2014	Regular	0.00	601.31	107582
000070	SHIPMAN COMMUNICATIONS	02/20/2014	Regular	0.00	1,250.00	107583
000207	TAPS	02/20/2014	Regular	0.00	12,000.00	107584
000671	TEAM BONNER CHEVROLET	02/20/2014	Regular	0.00	65.50	107585
VEN01267	TIM MURRIN	02/20/2014	Regular	0.00	54.11	107586
013704	TYLER TECHNOLOGIES	02/20/2014	Regular	0.00	11,226.51	107587
003223	U.S. POSTMASTER	02/20/2014	Regular	0.00	49.00	107588
014699	UNIFIRST HOLDINGS, INC.	02/20/2014	Regular	0.00	759.33	107589
001694	USA BLUEBOOK	02/20/2014	Regular	0.00	561.34	107590
VEN01330	LEAH STOWERS	02/21/2014	Regular	0.00	20.00	107591
002117	TEXAS WORKFORCE COMMISSION	02/21/2014	Regular	0.00	3,439.04	107592
015069	ALDRIDGE APPLIANCE	02/27/2014	Regular	0.00	10,636.10	107598
013559	ANDREW MEANS	02/27/2014	Regular	0.00	500.00	107599
VEN01331	ANGELY GLINDRO-DOBBS	02/27/2014	Regular	0.00	60.00	107600
013802	AT&T MOBILITY	02/27/2014	Regular	0.00	47.43	107601
012661	ATMOS ENERGY	02/27/2014	Regular	0.00	3,060.07	107602
000030	BI LO WHOLESALE	02/27/2014	Regular	0.00	843.02	107603
VEN01332	BO PRICE - DELTA CONSTRUCTION	02/27/2014	Regular	0.00	300.00	107604
015225	BRENNTAG SOUTHWEST, INC.	02/27/2014	Regular	0.00	3,541.50	107605
015273	BRITTON BROOKS	02/27/2014	Regular	0.00	750.00	107606
002652	BRUCKNER'S TRUCK SALES, INC	02/27/2014	Regular	0.00	1,205.17	107607
000484	BSN SPORTS	02/27/2014	Regular	0.00	131.17	107608
014022	BUFFALO BUSINESS PRODUCTS	02/27/2014	Regular	0.00	1,346.46	107609
VEN01031	CAR WRAP CITY	02/27/2014	Regular	0.00	379.84	107610
013140	CHASE EQUIPMENT FINANCE, INC.	02/27/2014	Regular	0.00	41,746.28	107611
VEN01335	CHIP TO CHIP RACE TIMING	02/27/2014	Regular	0.00	775.00	107612
013596	CLIMER DESIGN	02/27/2014	Regular	0.00	315.00	107613

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003466	COFFEE DELUXE	02/27/2014	Regular	0.00	296.48	107614
VEN01008	COLLIN COLLEGE, CENTRAL PARK CAMPUS	02/27/2014	Regular	0.00	40.00	107615
015091	COMET CLEANERS	02/27/2014	Regular	0.00	54.00	107616
002823	CONTINENTAL RESEARCH CORP	02/27/2014	Regular	0.00	526.00	107617
015136	DAVID BACA STUDIO	02/27/2014	Regular	0.00	1,458.00	107618
000374	DEALERS ELECTRICAL SUPPLY	02/27/2014	Regular	0.00	524.03	107619
015108	DELVIN BROKAW REPAIR SERVICE	02/27/2014	Regular	0.00	300.00	107620
000044	DENISON CHAMBER OF COMMERCE	02/27/2014	Regular	0.00	31,869.95	107621
000059	DENISON ELECTRONIC SUPPLY	02/27/2014	Regular	0.00	32.04	107622
000060	DENISON FARM & RANCH SUPPLY	02/27/2014	Regular	0.00	13.98	107623
003149	DENISON ISD	02/27/2014	Regular	0.00	-16,255.81	107624
003149	DENISON ISD	02/27/2014	Regular	0.00	16,255.81	107624
015215	DEPARTMENT OF INFORMATION RESOURCES	02/27/2014	Regular	0.00	871.84	107625
VEN01229	DON D. STEPHENS	02/27/2014	Regular	0.00	540.84	107626
000075	DOUGLASS DISTRIBUTING	02/27/2014	Regular	0.00	28,118.51	107627
013721	DR. SHARON A MALONE	02/27/2014	Regular	0.00	1,200.00	107628
014204	EAGLE LABS, INC.	02/27/2014	Regular	0.00	19,767.50	107629
012747	ELLIOTT ELECTRIC SUPPLY, INC	02/27/2014	Regular	0.00	51.86	107630
013952	EMERGENCY MEDICAL PRODUCTS	02/27/2014	Regular	0.00	187.95	107631
012565	EZ MAIL	02/27/2014	Regular	0.00	13.33	107632
002056	FASTENAL COMPANY	02/27/2014	Regular	0.00	201.30	107633
012243	FERGUSON WATERWORKS	02/27/2014	Regular	0.00	176.30	107634
014404	FOX SCIENTIFIC, INC.	02/27/2014	Regular	0.00	215.43	107635
014543	GENE HOSKINS	02/27/2014	Regular	0.00	550.00	107636
015151	GEORGE MILLER	02/27/2014	Regular	0.00	30.00	107637
014391	GRAHAM TRUCK TIRE CENTER, LP	02/27/2014	Regular	0.00	909.40	107638
000093	GRAINGER INC	02/27/2014	Regular	0.00	168.72	107639
000102	GREATER TEXOMA UTILITY AUTH	02/27/2014	Regular	0.00	19,132.59	107640
001762	GUS SPECIALTY ADVERTISING CO.	02/27/2014	Regular	0.00	59.92	107641
014180	HALL MARK TEXAS	02/27/2014	Regular	0.00	223.89	107642
015152	HAYDON WILLIS JR	02/27/2014	Regular	0.00	30.00	107643
013462	HEMPKINS PARTNERS, LTD	02/27/2014	Regular	0.00	2,160.68	107644
000062	HERALD DEMOCRAT	02/27/2014	Regular	0.00	585.94	107645
000560	HOPE CONCRETE	02/27/2014	Regular	0.00	588.00	107646
VEN01340	JOYCE STURGESS	02/27/2014	Regular	0.00	-85.39	107647
VEN01340	JOYCE STURGESS	02/27/2014	Regular	0.00	85.39	107647
010879	HOYTE LTD.	02/27/2014	Regular	0.00	293.24	107648
015162	HYDROPRO SOLUTIONS, LLC	02/27/2014	Regular	0.00	506.05	107649
002167	ICM	02/27/2014	Regular	0.00	378.75	107650
VEN01199	INSTALLPRO	02/27/2014	Regular	0.00	20,970.71	107651
VEN01333	JOHNNY KURTEN	02/27/2014	Regular	0.00	400.00	107652
000120	JOHNSON-BURKS SUPPLY CO	02/27/2014	Regular	0.00	369.57	107653
015182	KENNETH RICHMOND	02/27/2014	Regular	0.00	-255.00	107654
015182	KENNETH RICHMOND	02/27/2014	Regular	0.00	255.00	107654
003377	KINLOCH EQUIPMENT & SUPPLY	02/27/2014	Regular	0.00	509.77	107655
VEN01334	KRISTEN HORN	02/27/2014	Regular	0.00	15.00	107656
000123	KROGER SOUTHWEST CUSTOMER CHAR	02/27/2014	Regular	0.00	383.40	107657
002610	LANDMARK EQUIPMENT	02/27/2014	Regular	0.00	291.37	107658
013947	Lion Apparel, Inc.	02/27/2014	Regular	0.00	33.00	107659
015214	LONESTAR MAINTENANCE & SERVICE	02/27/2014	Regular	0.00	1,000.00	107660
001920	LOWE'S CREDIT CENTER	02/27/2014	Regular	0.00	377.25	107661
VEN01110	M&S SPORTING GOODS	02/27/2014	Regular	0.00	2,460.75	107662
VEN01341	MAGEN MGILL	02/27/2014	Regular	0.00	60.00	107663
000133	MAIN STREET LUMBER COMPANY	02/27/2014	Regular	0.00	256.97	107664
015264	MARJEN	02/27/2014	Regular	0.00	8,000.00	107665
000066	MATHESON TRI-GAS, INC	02/27/2014	Regular	0.00	304.45	107666
000309	MCKEE'S DISCOUNT STEEL	02/27/2014	Regular	0.00	33.60	107667
003091	MCKESSON GENERAL MEDICAL CORP	02/27/2014	Regular	0.00	3,171.81	107668
000367	MIDWAY LOCK & KEY SERVICE	02/27/2014	Regular	0.00	16.95	107669
014691	MINUTEMAN PRESS	02/27/2014	Regular	0.00	246.15	107670
000043	MORRISON SUPPLY COMPANY	02/27/2014	Regular	0.00	3,151.25	107671

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000153	N&N	02/27/2014	Regular	0.00	545.48	107672
VEN01336	N*TEC CONST. EQUIP. INC.	02/27/2014	Regular	0.00	17.00	107673
015153	NAYLAN VANZANDT	02/27/2014	Regular	0.00	30.00	107674
015220	NORTH TEXAS SOFTBALL OFFICIALS	02/27/2014	Regular	0.00	840.75	107675
014268	NORTH TEXAS TOLLWAY AUTHORITY	02/27/2014	Regular	0.00	45.32	107676
VEN01337	NTPC, INC.	02/27/2014	Regular	0.00	418.45	107677
012450	OXIDOR CORPORATION	02/27/2014	Regular	0.00	100.00	107678
000163	PARKS DRUG	02/27/2014	Regular	0.00	15.00	107679
014383	PAUL MATHEWS	02/27/2014	Regular	0.00	30.00	107680
VEN01207	PENCCO, INC.	02/27/2014	Regular	0.00	3,601.86	107681
000307	PEPSI COLA COMPANY	02/27/2014	Regular	0.00	474.02	107682
002110	PETTIT MACHINE (DURANT)	02/27/2014	Regular	0.00	24.46	107683
013338	Pioneer Revere	02/27/2014	Regular	0.00	565.00	107684
003089	QUILL CORP.	02/27/2014	Regular	0.00	253.41	107685
013955	R.K. HALL, LLC	02/27/2014	Regular	0.00	879.75	107686
014241	RED RIVER TECHNOLOGIES	02/27/2014	Regular	0.00	325.00	107687
000184	RED RIVER TIRE CENTER	02/27/2014	Regular	0.00	1,269.98	107688
002261	RED RIVER TRUCK REPAIR	02/27/2014	Regular	0.00	5,440.34	107689
000186	REINERT PAPER & CHEMICAL	02/27/2014	Regular	0.00	698.04	107690
000187	RELIANCE FASTENERS	02/27/2014	Regular	0.00	345.45	107691
015154	ROBERT THOMPSON	02/27/2014	Regular	0.00	30.00	107692
010587	ROCK BORE, INC.	02/27/2014	Regular	0.00	12.95	107693
000579	S&S MUFFLER SHOP	02/27/2014	Regular	0.00	45.00	107694
VEN01338	SALAS MINOR EMERGENCY CTR	02/27/2014	Regular	0.00	45.00	107695
012523	SAM'S CLUB	02/27/2014	Regular	0.00	79.00	107696
000200	SHERWIN WILLIAMS	02/27/2014	Regular	0.00	261.67	107697
000070	SHIPMAN COMMUNICATIONS	02/27/2014	Regular	0.00	333.45	107698
VEN01342	SONNIE ESTES	02/27/2014	Regular	0.00	46.48	107699
014213	STATE INDUSTRIAL PRODUCTS	02/27/2014	Regular	0.00	800.23	107700
000207	TAPS	02/27/2014	Regular	0.00	200.00	107701
003494	TASWA	02/27/2014	Regular	0.00	22,793.85	107702
000671	TEAM BONNER CHEVROLET	02/27/2014	Regular	0.00	138.65	107703
012290	TELECOM ELECTRIC SUPPLY CO	02/27/2014	Regular	0.00	394.56	107704
VEN01339	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	02/27/2014	Regular	0.00	50.00	107705
012707	TEXOMA AUTO CARE	02/27/2014	Regular	0.00	250.00	107706
000235	TEXOMA FIRE EQUIPMENT	02/27/2014	Regular	0.00	590.00	107707
000232	TEXOMA PRINT SERVICES	02/27/2014	Regular	0.00	115.88	107708
014242	THOMAS HOOKER	02/27/2014	Regular	0.00	3,740.00	107709
015283	TRINITY LIBRARY RESOURCES	02/27/2014	Regular	0.00	19,633.41	107710
013493	TWIN DISTRIBUTING, INC	02/27/2014	Regular	0.00	382.41	107711
000249	TYLER UNIFORM	02/27/2014	Regular	0.00	379.00	107712
002278	UNITED RENTALS	02/27/2014	Regular	0.00	306.98	107713
002349	UNITED STATES POSTAL SERVICE	02/27/2014	Regular	0.00	500.00	107714
001694	USA BLUEBOOK	02/27/2014	Regular	0.00	1,458.19	107715
000250	WAL-MART BUSINESS	02/27/2014	Regular	0.00	221.53	107716
001964	WINNETT'S MACHINE SHOP	02/27/2014	Regular	0.00	30.00	107717
VEN01101	ZOLL MEDICAL CORPORATION	02/27/2014	Regular	0.00	491.20	107718
015163	AFLAC	02/27/2014	Regular	0.00	632.48	107719
010003	CITY OF DENISON PAYROLL FUND	02/27/2014	Regular	0.00	122,995.38	107720
014451	Clearinghouse, ATLAS# 00059996	02/27/2014	Regular	0.00	127.50	107721
013331	CLEAT	02/27/2014	Regular	0.00	300.00	107722
011857	DENISON FIRE FIGHTERS UNION	02/27/2014	Regular	0.00	1,640.00	107723
VEN01213	DENISON POLICE ASSOCIATION	02/27/2014	Regular	0.00	38.00	107724
010001	FIREMEN'S RELIEF & RETIREMENT	02/27/2014	Regular	0.00	38,176.66	107725
010075	ICMA	02/27/2014	Regular	0.00	1,564.91	107726
014300	Life Insurance Company of Nort	02/27/2014	Regular	0.00	1,542.11	107727
014298	MetLife	02/27/2014	Regular	0.00	2,176.58	107728
014561	Office of Standing Chapter 13	02/27/2014	Regular	0.00	381.50	107729
013385	OKLAHOMA DEPT OF HUMAN SERVICE	02/27/2014	Regular	0.00	1,220.27	107730
010005	TEXAS MUNICIPAL RETIREMENT SYS	02/27/2014	Regular	0.00	78,166.95	107731
010074	UNITED WAY	02/27/2014	Regular	0.00	419.68	107732

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
010003	CITY OF DENISON PAYROLL FUND	02/27/2014	Regular	0.00	387,711.04	107733
VEN01311	BONHAM CHRYSLER	02/27/2014	Regular	0.00	10,160.75	107734
014089	CABLE ONE	02/27/2014	Regular	0.00	426.38	107735
015168	COMMUNICATION SERVICES OF NORTH TEXAS	02/27/2014	Regular	0.00	557.50	107736
VEN01087	GEHA	02/27/2014	Regular	0.00	73.45	107737
VEN01087	GEHA	02/27/2014	Regular	0.00	73.45	107738
003149	DENISON ISD	02/27/2014	Regular	0.00	16,255.81	107739
VEN01340	JOYCE STURGESS	02/27/2014	Regular	0.00	85.39	107740
015105	ALLIED ELECTRONICS INC.	03/04/2014	Regular	0.00	255.07	107746
012661	ATMOS ENERGY	03/04/2014	Regular	0.00	3,410.36	107747
000024	BATTERY DISTRIBUTORS	03/04/2014	Regular	0.00	275.00	107748
000030	BI LO WHOLESALE	03/04/2014	Regular	0.00	532.16	107749
000031	BIO-AQUATIC TESTING	03/04/2014	Regular	0.00	1,390.00	107750
000320	BLAKE UTTER FORD	03/04/2014	Regular	0.00	89.95	107751
015273	BRITTON BROOKS	03/04/2014	Regular	0.00	250.00	107752
002652	BRUCKNER'S TRUCK SALES, INC	03/04/2014	Regular	0.00	49.07	107753
001508	CA SHORT COMPANY	03/04/2014	Regular	0.00	96.00	107754
VEN01191	CARQUEST AUTO PARTS	03/04/2014	Regular	0.00	42.61	107755
003466	COFFEE DELUXE	03/04/2014	Regular	0.00	149.53	107756
000374	DEALERS ELECTRICAL SUPPLY	03/04/2014	Regular	0.00	300.43	107757
014704	DEER OAKS EAP SERVICES LLC	03/04/2014	Regular	0.00	695.64	107758
015108	DELVIN BROKAW REPAIR SERVICE	03/04/2014	Regular	0.00	2,775.00	107759
000059	DENISON ELECTRONIC SUPPLY	03/04/2014	Regular	0.00	24.28	107760
000075	DOUGLASS DISTRIBUTING	03/04/2014	Regular	0.00	535.13	107761
003251	EMPIRE SERVICES SUPPLIES, LLC	03/04/2014	Regular	0.00	285.64	107762
002056	FASTENAL COMPANY	03/04/2014	Regular	0.00	8.72	107763
010031	KIRK KERN	03/04/2014	Regular	0.00	12.60	107764
003089	QUILL CORP.	03/04/2014	Regular	0.00	154.90	107765
002804	TEXAS DEPT OF PUBLIC SAFETY	03/04/2014	Regular	0.00	-8.00	107766
002804	TEXAS DEPT OF PUBLIC SAFETY	03/04/2014	Regular	0.00	8.00	107766
002349	UNITED STATES POSTAL SERVICE	03/06/2014	Regular	0.00	97.37	107767
003633	ALVIN BAILEY	03/13/2014	Regular	0.00	198.00	107770
VEN01351	ASHLEY HAYES	03/13/2014	Regular	0.00	-60.00	107771
VEN01351	ASHLEY HAYES	03/13/2014	Regular	0.00	60.00	107771
010482	AT&T	03/13/2014	Regular	0.00	2,257.50	107772
013802	AT&T MOBILITY	03/13/2014	Regular	0.00	131.94	107773
015273	BRITTON BROOKS	03/13/2014	Regular	0.00	500.00	107774
001508	CA SHORT COMPANY	03/13/2014	Regular	0.00	20.10	107775
014089	CABLE ONE	03/13/2014	Regular	0.00	72.08	107776
012925	CHARLES LINDELL	03/13/2014	Regular	0.00	4,500.00	107777
015268	CHIP-2-CHIP RACE TIMING	03/13/2014	Regular	0.00	375.00	107778
VEN01218	DALE JACKSON	03/13/2014	Regular	0.00	178.50	107779
015136	DAVID BACA STUDIO	03/13/2014	Regular	0.00	1,906.16	107780
014407	DBS MANUFACTURING, INC.	03/13/2014	Regular	0.00	37,522.30	107781
VEN01348	DENISON MEALS ON WHEELS	03/13/2014	Regular	0.00	750.00	107782
012702	DIRECT ENERGY	03/13/2014	Regular	0.00	2.27	107783
014538	DONALD M. BANMAN	03/13/2014	Regular	0.00	485.39	107784
014576	DOUBLE DEE ICE LLC	03/13/2014	Regular	0.00	202.50	107785
000075	DOUGLASS DISTRIBUTING	03/13/2014	Regular	0.00	29,933.86	107786
014204	EAGLE LABS, INC.	03/13/2014	Regular	0.00	17,250.75	107787
010416	EVANS ENTERPRISES INC.	03/13/2014	Regular	0.00	-4,356.74	107788
010416	EVANS ENTERPRISES INC.	03/13/2014	Regular	0.00	4,356.74	107788
VEN01292	FTMLDM-DENISON	03/13/2014	Regular	0.00	400.00	107789
014144	GCAF	03/13/2014	Regular	0.00	100.00	107790
014543	GENE HOSKINS	03/13/2014	Regular	0.00	550.00	107791
82620	GEXA ENERGY	03/13/2014	Regular	0.00	122,870.31	107792
001502	GRAYSON COUNTY TITLE CO.	03/13/2014	Regular	0.00	100.00	107793
014185	GRIFFIN PLUMBING COMPANY	03/13/2014	Regular	0.00	245.00	107794
001674	HAROLD E. FALK	03/13/2014	Regular	0.00	1,350.00	107795
015162	HYDROPRO SOLUTIONS, LLC	03/13/2014	Regular	0.00	506.05	107796
014124	INTERMEDIX TECHNOLOGIES, INC.	03/13/2014	Regular	0.00	8,028.05	107797

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
010874	JERRY BARTLEY	03/13/2014	Regular	0.00	3,876.20	107798
VEN01272	JERSEY EQUIPMENT CO.	03/13/2014	Regular	0.00	5,257.00	107799
VEN01350	JUAN RAUL IZAGUIRRE	03/13/2014	Regular	0.00	315.00	107800
000903	JUDY'S FLOWER SHOPPE	03/13/2014	Regular	0.00	82.50	107801
015248	JULIE FORT, ATTORNEY, PLLC	03/13/2014	Regular	0.00	490.01	107802
015182	KENNETH RICHMOND	03/13/2014	Regular	0.00	255.00	107803
014724	LA TERRA STUDIO, INC	03/13/2014	Regular	0.00	17,125.00	107804
014432	LABOR READY CENTRAL, INC.	03/13/2014	Regular	0.00	7,753.34	107805
014013	LONE STAR OVERNIGHT	03/13/2014	Regular	0.00	15.56	107806
001920	LOWE'S CREDIT CENTER	03/13/2014	Regular	0.00	19.86	107807
015264	MARJEN	03/13/2014	Regular	0.00	2,750.00	107808
000066	MATHESON TRI-GAS, INC	03/13/2014	Regular	0.00	32.00	107809
000309	MCKEE'S DISCOUNT STEEL	03/13/2014	Regular	0.00	252.75	107810
015156	MCKENZIE'S	03/13/2014	Regular	0.00	2,340.00	107811
VEN01024	MELISSA WEST	03/13/2014	Regular	0.00	109.90	107812
014691	MINUTEMAN PRESS	03/13/2014	Regular	0.00	105.43	107813
002055	MORTON STREET ANIMAL HOSPITAL	03/13/2014	Regular	0.00	12,557.50	107814
000145	MOTION INDUSTRIES	03/13/2014	Regular	0.00	51.12	107815
001738	M-TEX INDUSTRIAL SUPPLY CO,INC	03/13/2014	Regular	0.00	160.00	107816
003815	NEW WORLD SYSTEMS	03/13/2014	Regular	0.00	4,800.00	107817
VEN01349	OSCAR SANTANA CUEVAS	03/13/2014	Regular	0.00	45.00	107818
011624	PAPER PLATE	03/13/2014	Regular	0.00	85.50	107819
VEN01207	PENCCO, INC.	03/13/2014	Regular	0.00	3,767.94	107820
000307	PEPSI COLA COMPANY	03/13/2014	Regular	0.00	560.27	107821
011476	PIAZZA CONSTRUCTION	03/13/2014	Regular	0.00	238,285.65	107822
014533	PURCHASE POWER (PITNEY BOWES)	03/13/2014	Regular	0.00	30.99	107823
003089	QUILL CORP.	03/13/2014	Regular	0.00	60.20	107824
014241	RED RIVER TECHNOLOGIES	03/13/2014	Regular	0.00	350.00	107825
015076	ROBERT LAY	03/13/2014	Regular	0.00	66.08	107826
015062	ROGERS SERVICES	03/13/2014	Regular	0.00	845.00	107827
012523	SAM'S CLUB	03/13/2014	Regular	0.00	422.99	107828
014015	Starr WSC	03/13/2014	Regular	0.00	60.35	107829
003494	TASWA	03/13/2014	Regular	0.00	32,831.60	107830
002224	TEXAS DEPARTMENT OF INSURANCE	03/13/2014	Regular	0.00	25.00	107831
002804	TEXAS DEPT OF PUBLIC SAFETY	03/13/2014	Regular	0.00	325.00	107832
003324	TEXOMACARE	03/13/2014	Regular	0.00	1,253.00	107833
014016	TML-IEBP	03/13/2014	Regular	0.00	298,219.02	107834
014060	TOTAL SIR	03/13/2014	Regular	0.00	45.00	107835
015035	TRITON NETWORKS, LLC	03/13/2014	Regular	0.00	9,769.16	107836
013704	TYLER TECHNOLOGIES	03/13/2014	Regular	0.00	350.00	107837
014260	U.S. POSTAL SERVICE	03/13/2014	Regular	0.00	1,744.74	107838
015238	VERIZON WIRELESS	03/13/2014	Regular	0.00	3,435.71	107839
015201	VISTACOM	03/13/2014	Regular	0.00	5,905.00	107840
011706	WILLIAM HAYTH	03/13/2014	Regular	0.00	30.16	107841
VEN01352	WOLTERS KLUWER LAW & BUSINESS	03/13/2014	Regular	0.00	369.14	107842
012560	WRIGHT GROUP ARCHITECTS-PLAN	03/13/2014	Regular	0.00	750.00	107843
015163	AFLAC	03/14/2014	Regular	0.00	632.48	107844
010003	CITY OF DENISON PAYROLL FUND	03/14/2014	Regular	0.00	119,460.51	107845
014451	Clearinghouse, ATLAS# 00059996	03/14/2014	Regular	0.00	127.50	107846
013331	CLEAT	03/14/2014	Regular	0.00	300.00	107847
VEN01213	DENISON POLICE ASSOCIATION	03/14/2014	Regular	0.00	38.00	107848
010001	FIREMEN'S RELIEF & RETIREMENT	03/14/2014	Regular	0.00	32,908.48	107849
010075	ICMA	03/14/2014	Regular	0.00	1,489.91	107850
014300	Life Insurance Company of Nort	03/14/2014	Regular	0.00	2,089.72	107851
014298	MetLife	03/14/2014	Regular	0.00	2,119.27	107852
014561	Office of Standing Chapter 13	03/14/2014	Regular	0.00	381.50	107853
013385	OKLAHOMA DEPT OF HUMAN SERVICE	03/14/2014	Regular	0.00	1,220.27	107854
010005	TEXAS MUNICIPAL RETIREMENT SYS	03/14/2014	Regular	0.00	78,799.68	107855
010073	TEXOMA EDUCATORS CREDIT UNION	03/14/2014	Regular	0.00	86.00	107856
010074	UNITED WAY	03/14/2014	Regular	0.00	419.68	107857
VEN01353	KEITH SYLER	03/14/2014	Regular	0.00	950.00	107859

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01261	CITY OF DENISON	03/20/2014	Regular	0.00	6,345,900.00	107860
014056	AGENCY 405	03/20/2014	Regular	0.00	24.00	107861
000384	ALLEN PLUMBING HEATING AND AIR	03/20/2014	Regular	0.00	84.00	107862
015105	ALLIED ELECTRONICS INC.	03/20/2014	Regular	0.00	37.52	107863
015025	AMERICAN TEST CENTER	03/20/2014	Regular	0.00	435.00	107864
001036	AMLIN PUMP SERVICE	03/20/2014	Regular	0.00	67.39	107865
000024	BATTERY DISTRIBUTORS	03/20/2014	Regular	0.00	440.00	107866
000030	BI LO WHOLESALE	03/20/2014	Regular	0.00	565.15	107867
000320	BLAKE UTTER FORD	03/20/2014	Regular	0.00	59.95	107868
014188	BRD INDUSTRIES	03/20/2014	Regular	0.00	90.00	107869
VEN01357	BRYCEN COLLINS	03/20/2014	Regular	0.00	50.00	107870
003466	COFFEE DELUXE	03/20/2014	Regular	0.00	137.84	107871
VEN01008	COLLIN COLLEGE, CENTRAL PARK CAMPUS	03/20/2014	Regular	0.00	1,000.00	107872
015091	COMET CLEANERS	03/20/2014	Regular	0.00	112.00	107873
014087	DAL-WORTH INDUSTRIES	03/20/2014	Regular	0.00	636.00	107874
010986	DAVID R. SIMMONS	03/20/2014	Regular	0.00	600.00	107875
000374	DEALERS ELECTRICAL SUPPLY	03/20/2014	Regular	0.00	150.70	107876
014704	DEER OAKS EAP SERVICES LLC	03/20/2014	Regular	0.00	1,413.36	107877
012565	EZ MAIL	03/20/2014	Regular	0.00	231.29	107878
014218	Frazer Ltd.	03/20/2014	Regular	0.00	94.18	107879
VEN01356	FULLER INCORPORATED, INC.	03/20/2014	Regular	0.00	1,848.75	107880
003030	GENE FORD PLUMBING, INC.	03/20/2014	Regular	0.00	1,079.58	107881
000351	GRAHAM INTERNATIONAL	03/20/2014	Regular	0.00	4,541.78	107882
014391	GRAHAM TRUCK TIRE CENTER, LP	03/20/2014	Regular	0.00	767.52	107883
000839	GRAYSON PRO-TECH	03/20/2014	Regular	0.00	183.00	107884
000403	GT DISTRIBUTORS, INC	03/20/2014	Regular	0.00	1,456.80	107885
001762	GUS SPECIALTY ADVERTISING CO.	03/20/2014	Regular	0.00	179.07	107886
010415	HALL VOLVO GMC	03/20/2014	Regular	0.00	81.93	107887
000560	HOPE CONCRETE	03/20/2014	Regular	0.00	98.00	107888
003583	INSURANCE INFORMATION EXCHANGE	03/20/2014	Regular	0.00	58.05	107889
015290	IRON MOUNTAIN	03/20/2014	Regular	0.00	169.98	107890
VEN01272	JERSEY EQUIPMENT CO.	03/20/2014	Regular	0.00	762.00	107891
013409	JOHN E. REID & ASSOCIATES	03/20/2014	Regular	0.00	1,340.00	107892
VEN01242	JOHN WATT	03/20/2014	Regular	0.00	119.04	107893
000133	MAIN STREET LUMBER COMPANY	03/20/2014	Regular	0.00	178.72	107894
003091	MCKESSON GENERAL MEDICAL CORP	03/20/2014	Regular	0.00	1,979.08	107895
002038	MED-TECH RESOURCE, INC.	03/20/2014	Regular	0.00	205.85	107896
000367	MIDWAY LOCK & KEY SERVICE	03/20/2014	Regular	0.00	2.50	107897
014691	MINUTEMAN PRESS	03/20/2014	Regular	0.00	68.00	107898
000043	MORRISON SUPPLY COMPANY	03/20/2014	Regular	0.00	2,878.14	107899
000148	MYERS RENTAL	03/20/2014	Regular	0.00	9.66	107900
014687	MYGOV, LLC	03/20/2014	Regular	0.00	1,050.00	107901
000153	N&N	03/20/2014	Regular	0.00	172.10	107902
014268	NORTH TEXAS TOLLWAY AUTHORITY	03/20/2014	Regular	0.00	58.17	107903
VEN01337	NTPC, INC.	03/20/2014	Regular	0.00	990.77	107904
002817	O'REILLY AUTO PARTS	03/20/2014	Regular	0.00	32.28	107905
012450	OXIDOR CORPORATION	03/20/2014	Regular	0.00	765.00	107906
013729	PROFESSIONAL TURF PRODUCTS	03/20/2014	Regular	0.00	261.66	107907
000469	RANCHER'S PIPE & SUPPLY	03/20/2014	Regular	0.00	82.50	107908
000184	RED RIVER TIRE CENTER	03/20/2014	Regular	0.00	1,523.65	107909
000185	RED RIVER TROPHY COMPANY	03/20/2014	Regular	0.00	41.00	107910
002261	RED RIVER TRUCK REPAIR	03/20/2014	Regular	0.00	480.72	107911
000186	REINERT PAPER & CHEMICAL	03/20/2014	Regular	0.00	483.66	107912
014523	RELIABLE OFFICE SUPPLIES	03/20/2014	Regular	0.00	126.37	107913
000187	RELIANCE FASTENERS	03/20/2014	Regular	0.00	48.10	107914
012523	SAM'S CLUB	03/20/2014	Regular	0.00	2,010.38	107915
000200	SHERWIN WILLIAMS	03/20/2014	Regular	0.00	428.27	107916
011332	SIRCHIE FINGER PRINT LABORATOR	03/20/2014	Regular	0.00	49.43	107917
000798	SOUTHWESTERN EQUIPMENT COMPANY	03/20/2014	Regular	0.00	1,311.00	107918
000671	TEAM BONNER CHEVROLET	03/20/2014	Regular	0.00	89.26	107919
014243	TERMINIX	03/20/2014	Regular	0.00	57.00	107920

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
010962	TEXAS STATE BOARD OF PLUMBING EXAMINERS	03/20/2014	Regular	0.00	40.00	107921
000235	TEXOMA FIRE EQUIPMENT	03/20/2014	Regular	0.00	970.00	107922
013493	TWIN DISTRIBUTING, INC	03/20/2014	Regular	0.00	19.79	107923
013704	TYLER TECHNOLOGIES	03/20/2014	Regular	0.00	350.00	107924
002278	UNITED RENTALS	03/20/2014	Regular	0.00	534.35	107925
014490	VIDACARE CORPORATION	03/20/2014	Regular	0.00	1,107.81	107926
012661	ATMOS ENERGY	03/24/2014	Regular	0.00	3,327.31	107929
014188	BRD INDUSTRIES	03/24/2014	Regular	0.00	300.00	107930
015273	BRITTON BROOKS	03/24/2014	Regular	0.00	250.00	107931
014089	CABLE ONE	03/24/2014	Regular	0.00	3,325.79	107932
VEN01359	CARLA KEISTER	03/24/2014	Regular	0.00	210.00	107933
015136	DAVID BACA STUDIO	03/24/2014	Regular	0.00	5,625.06	107934
010163	DENISON DEVELOPMENT ALLIANCE	03/24/2014	Regular	0.00	99,345.06	107935
000075	DOUGLASS DISTRIBUTING	03/24/2014	Regular	0.00	15,135.80	107936
VEN01356	FULLER INCORPORATED, INC.	03/24/2014	Regular	0.00	650.00	107937
012484	GRAYSON CENTRAL APPRAISAL DIST	03/24/2014	Regular	0.00	31,994.77	107938
002601	GRAYSON COUNTY HEALTH DEPT.	03/24/2014	Regular	0.00	25.00	107939
013123	GREG GUYMON	03/24/2014	Regular	0.00	840.00	107940
000334	HACH CO.	03/24/2014	Regular	0.00	1,273.96	107941
VEN01358	HAMPTON INN & SUITES	03/24/2014	Regular	0.00	492.68	107942
000903	JUDY'S FLOWER SHOPPE	03/24/2014	Regular	0.00	129.36	107943
VEN01364	KAREN AMANDA VANPATTEN	03/24/2014	Regular	0.00	160.00	107944
014432	LABOR READY CENTRAL, INC.	03/24/2014	Regular	0.00	2,159.39	107945
001920	LOWE'S CREDIT CENTER	03/24/2014	Regular	0.00	511.63	107946
VEN01110	M&S SPORTING GOODS	03/24/2014	Regular	0.00	2,460.75	107947
VEN01363	METROPLEX AQUATICS	03/24/2014	Regular	0.00	103.50	107948
011024	North Texas USSSA	03/24/2014	Regular	0.00	360.00	107949
003395	OFFICE DEPOT	03/24/2014	Regular	0.00	76.32	107950
012450	OXIDOR CORPORATION	03/24/2014	Regular	0.00	240.00	107951
011624	PAPER PLATE	03/24/2014	Regular	0.00	85.50	107952
012523	SAM'S CLUB	03/24/2014	Regular	0.00	3,695.95	107953
VEN01361	STEPHANIE RICE	03/24/2014	Regular	0.00	60.00	107954
015265	THE RIALTO	03/24/2014	Regular	0.00	875.00	107955
VEN01360	TOM KNUDSEN	03/24/2014	Regular	0.00	50.00	107956
015035	TRITON NETWORKS, LLC	03/24/2014	Regular	0.00	7,937.33	107957
014699	UNIFIRST HOLDINGS, INC.	03/24/2014	Regular	0.00	1,830.58	107958
015238	VERIZON WIRELESS	03/24/2014	Regular	0.00	3,381.16	107959
VEN01086	W&W ENTERPRISE	03/24/2014	Regular	0.00	550.00	107960
VEN01355	WEISINGER INCORPORATED	03/24/2014	Regular	0.00	14,400.00	107961
003271	ACME AUTO PARTS	03/28/2014	Regular	0.00	1,135.00	107962
010482	AT&T	03/28/2014	Regular	0.00	496.89	107963
013802	AT&T MOBILITY	03/28/2014	Regular	0.00	47.43	107964
012661	ATMOS ENERGY	03/28/2014	Regular	0.00	2,829.67	107965
000024	BATTERY DISTRIBUTORS	03/28/2014	Regular	0.00	197.95	107966
000030	BI LO WHOLESALE	03/28/2014	Regular	0.00	340.71	107967
000031	BIO-AQUATIC TESTING	03/28/2014	Regular	0.00	740.00	107968
015273	BRITTON BROOKS	03/28/2014	Regular	0.00	250.00	107969
002652	BRUCKNER'S TRUCK SALES, INC	03/28/2014	Regular	0.00	547.36	107970
014022	BUFFALO BUSINESS PRODUCTS	03/28/2014	Regular	0.00	410.40	107971
014089	CABLE ONE	03/28/2014	Regular	0.00	434.96	107972
002467	CALIFORNIA CONTRACTORS SUPPLIE	03/28/2014	Regular	0.00	708.00	107973
015251	CARRIE HART	03/28/2014	Regular	0.00	79.72	107974
003150	CDW GOVERNMENT, INC.	03/28/2014	Regular	0.00	597.80	107975
012925	CHARLES LINDELL	03/28/2014	Regular	0.00	4,500.00	107976
014581	CHERYL GREEN	03/28/2014	Regular	0.00	11.70	107977
003466	COFFEE DELUXE	03/28/2014	Regular	0.00	368.08	107978
015091	COMET CLEANERS	03/28/2014	Regular	0.00	54.00	107979
015168	COMMUNICATION SERVICES OF NORTH TEXAS	03/28/2014	Regular	0.00	450.00	107980
VEN01121	DATAPROSE	03/28/2014	Regular	0.00	5,572.85	107981
001222	DAVE'S SKI & TACKLE INC.	03/28/2014	Regular	0.00	194.97	107982
000353	DAVIS FLEET PARTS	03/28/2014	Regular	0.00	32.00	107983

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
010142	DEBORAH S. HERRON/DEN. OPTICAL	03/28/2014	Regular	0.00	13.00	107984
000044	DENISON CHAMBER OF COMMERCE	03/28/2014	Regular	0.00	17,991.60	107985
000059	DENISON ELECTRONIC SUPPLY	03/28/2014	Regular	0.00	10.26	107986
000060	DENISON FARM & RANCH SUPPLY	03/28/2014	Regular	0.00	91.00	107987
VEN01367	DIGITY MEDIA	03/28/2014	Regular	0.00	600.00	107988
000075	DOUGLASS DISTRIBUTING	03/28/2014	Regular	0.00	951.86	107989
VEN01366	DPARD	03/28/2014	Regular	0.00	30.00	107990
013721	DR. SHARON A MALONE	03/28/2014	Regular	0.00	1,200.00	107991
014204	EAGLE LABS, INC.	03/28/2014	Regular	0.00	23,787.50	107992
014197	EAST TEXAS MACK SALES, LLC	03/28/2014	Regular	0.00	1,348.94	107993
013952	EMERGENCY MEDICAL PRODUCTS	03/28/2014	Regular	0.00	718.75	107994
010416	EVANS ENTERPRISES INC.	03/28/2014	Regular	0.00	6,443.23	107995
002056	FASTENAL COMPANY	03/28/2014	Regular	0.00	42.47	107996
012243	FERGUSON WATERWORKS	03/28/2014	Regular	0.00	757.74	107997
000490	FISHER SCIENTIFIC	03/28/2014	Regular	0.00	306.30	107998
014404	FOX SCIENTIFIC, INC.	03/28/2014	Regular	0.00	1,224.71	107999
VEN01230	GALLAGHER CONSTRUCTION SERVICE	03/28/2014	Regular	0.00	190,693.00	108000
014543	GENE HOSKINS	03/28/2014	Regular	0.00	550.00	108001
014266	GIFFORD ELECTRIC, INC.	03/28/2014	Regular	0.00	5,909.00	108002
000351	GRAHAM INTERNATIONAL	03/28/2014	Regular	0.00	598.49	108003
014391	GRAHAM TRUCK TIRE CENTER, LP	03/28/2014	Regular	0.00	1,335.04	108004
001502	GRAYSON COUNTY TITLE CO.	03/28/2014	Regular	0.00	1,100.00	108005
001762	GUS SPECIALTY ADVERTISING CO.	03/28/2014	Regular	0.00	709.15	108006
010415	HALL VOLVO GMC	03/28/2014	Regular	0.00	490.26	108007
000109	HEIMAN FIRE EQUIPMENT	03/28/2014	Regular	0.00	4,665.15	108008
013462	HEMPKINS PARTNERS, LTD	03/28/2014	Regular	0.00	2,203.89	108009
010453	HOLT CAT	03/28/2014	Regular	0.00	74,437.00	108010
000560	HOPE CONCRETE	03/28/2014	Regular	0.00	423.00	108011
014233	HOT 107.3 FM KQDR	03/28/2014	Regular	0.00	40.00	108012
010879	HOYTE LTD.	03/28/2014	Regular	0.00	359.10	108013
001098	IDEXX LABORATORIES, INC.	03/28/2014	Regular	0.00	527.93	108014
000120	JOHNSON-BURKS SUPPLY CO	03/28/2014	Regular	0.00	723.18	108015
010031	KIRK KERN	03/28/2014	Regular	0.00	10.17	108016
002610	LANDMARK EQUIPMENT	03/28/2014	Regular	0.00	175.20	108017
000133	MAIN STREET LUMBER COMPANY	03/28/2014	Regular	0.00	486.08	108018
000066	MATHESON TRI-GAS, INC	03/28/2014	Regular	0.00	371.24	108019
000309	MCKEE'S DISCOUNT STEEL	03/28/2014	Regular	0.00	773.08	108020
003091	MCKESSON GENERAL MEDICAL CORP	03/28/2014	Regular	0.00	978.48	108021
000138	METRO LINEN COMPANY	03/28/2014	Regular	0.00	32.59	108022
000449	METTLER TOLEDO INC	03/28/2014	Regular	0.00	269.00	108023
014691	MINUTEMAN PRESS	03/28/2014	Regular	0.00	830.86	108024
VEN01365	MISS ELLIES UPHOLSTERY	03/28/2014	Regular	0.00	128.90	108025
000043	MORRISON SUPPLY COMPANY	03/28/2014	Regular	0.00	9,328.84	108026
001738	M-TEX INDUSTRIAL SUPPLY CO,INC	03/28/2014	Regular	0.00	4,187.41	108027
015001	MUNISERVICES, LLC	03/28/2014	Regular	0.00	4,041.66	108028
000148	MYERS RENTAL	03/28/2014	Regular	0.00	36.78	108029
000153	N&N	03/28/2014	Regular	0.00	69.01	108030
014268	NORTH TEXAS TOLLWAY AUTHORITY	03/28/2014	Regular	0.00	50.67	108031
000714	NORTHERN SAFETY CO.	03/28/2014	Regular	0.00	222.18	108032
002817	O'REILLY AUTO PARTS	03/28/2014	Regular	0.00	3.52	108033
012450	OXIDOR CORPORATION	03/28/2014	Regular	0.00	82.50	108034
011624	PAPER PLATE	03/28/2014	Regular	0.00	85.50	108035
000307	PEPSI COLA COMPANY	03/28/2014	Regular	0.00	518.90	108036
001773	PHILLIP SHAFFER	03/28/2014	Regular	0.00	610.72	108037
015079	PRIORITY PUBLIC SAFETY	03/28/2014	Regular	0.00	109.98	108038
015184	PROGRESSIVE WASTE SOLUTIONS TX	03/28/2014	Regular	0.00	23,440.62	108039
003089	QUILL CORP.	03/28/2014	Regular	0.00	385.48	108040
000183	RED RIVER SAND CO	03/28/2014	Regular	0.00	288.00	108041
014241	RED RIVER TECHNOLOGIES	03/28/2014	Regular	0.00	831.25	108042
000184	RED RIVER TIRE CENTER	03/28/2014	Regular	0.00	1,265.61	108043
000185	RED RIVER TROPHY COMPANY	03/28/2014	Regular	0.00	9.00	108044

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000186	REINERT PAPER & CHEMICAL	03/28/2014	Regular	0.00	1,334.51	108045
000187	RELIANCE FASTENERS	03/28/2014	Regular	0.00	337.85	108046
014422	RICOH AMERICAS CORPORATION	03/28/2014	Regular	0.00	4,590.98	108047
014603	ROBERT HANNA	03/28/2014	Regular	0.00	154.28	108048
VEN01354	ROBINSON IRON	03/28/2014	Regular	0.00	755.00	108049
010587	ROCK BORE, INC.	03/28/2014	Regular	0.00	345.00	108050
012113	S&W Healthcare Corporation	03/28/2014	Regular	0.00	602.86	108051
012523	SAM'S CLUB	03/28/2014	Regular	0.00	2,202.00	108052
000192	SAM'S LAWN RIDERS	03/28/2014	Regular	0.00	9.82	108053
000200	SHERWIN WILLIAMS	03/28/2014	Regular	0.00	630.65	108054
000070	SHIPMAN COMMUNICATIONS	03/28/2014	Regular	0.00	162.00	108055
VEN01368	SIGMA-ALDRICH	03/28/2014	Regular	0.00	307.44	108056
013828	SIGN WAREHOUSE	03/28/2014	Regular	0.00	93.85	108057
003494	TASWA	03/28/2014	Regular	0.00	27,884.25	108058
000671	TEAM BONNER CHEVROLET	03/28/2014	Regular	0.00	313.31	108059
014195	TEXAS MUNICIPAL EQUIPMENT, LLC	03/28/2014	Regular	0.00	367.41	108060
015002	TEXAS TEENAGE ASSOCIATION	03/28/2014	Regular	0.00	150.00	108061
012707	TEXOMA AUTO CARE	03/28/2014	Regular	0.00	250.00	108062
000235	TEXOMA FIRE EQUIPMENT	03/28/2014	Regular	0.00	390.00	108063
012135	THE HOME DEPOT	03/28/2014	Regular	0.00	33.07	108064
013493	TWIN DISTRIBUTING, INC	03/28/2014	Regular	0.00	59.78	108065
014279	UMB BANK WHOLESALE LOCKBOX	03/28/2014	Regular	0.00	538.92	108066
002278	UNITED RENTALS	03/28/2014	Regular	0.00	435.94	108067
013651	US BANK	03/28/2014	Regular	0.00	350.00	108068
001694	USA BLUEBOOK	03/28/2014	Regular	0.00	348.52	108069
001964	WINNETT'S MACHINE SHOP	03/28/2014	Regular	0.00	143.75	108070
012661	ATMOS ENERGY	03/28/2014	Regular	0.00	212.60	108072
82620	GEXA ENERGY	03/28/2014	Regular	0.00	342.54	108073
014016	TML-IEBP	03/28/2014	Regular	0.00	4,356.74	108074
015163	AFLAC	03/31/2014	Regular	0.00	632.48	108075
010003	CITY OF DENISON PAYROLL FUND	03/31/2014	Regular	0.00	124,537.23	108076
014451	Clearinghouse, ATLAS# 00059996	03/31/2014	Regular	0.00	127.50	108077
013331	CLEAT	03/31/2014	Regular	0.00	300.00	108078
011857	DENISON FIRE FIGHTERS UNION	03/31/2014	Regular	0.00	1,600.00	108079
VEN01213	DENISON POLICE ASSOCIATION	03/31/2014	Regular	0.00	38.00	108080
010001	FIREMEN'S RELIEF & RETIREMENT	03/31/2014	Regular	0.00	38,300.13	108081
010075	ICMA	03/31/2014	Regular	0.00	1,489.91	108082
014300	Life Insurance Company of Nort	03/31/2014	Regular	0.00	1,536.24	108083
014298	MetLife	03/31/2014	Regular	0.00	2,207.58	108084
014561	Office of Standing Chapter 13	03/31/2014	Regular	0.00	381.50	108085
013385	OKLAHOMA DEPT OF HUMAN SERVICE	03/31/2014	Regular	0.00	1,220.27	108086
010005	TEXAS MUNICIPAL RETIREMENT SYS	03/31/2014	Regular	0.00	79,207.35	108087
010074	UNITED WAY	03/31/2014	Regular	0.00	419.68	108088
VEN01373	TAME CORSON	04/01/2014	Regular	0.00	50.00	108089
000043	MORRISON SUPPLY COMPANY	04/01/2014	Regular	0.00	23,586.92	108090
000153	N&N	04/01/2014	Regular	0.00	4,376.32	108091
	Void	04/01/2014	Regular	0.00	0.00	108092
	Void	04/01/2014	Regular	0.00	0.00	108093
002860	A-1 LITTLE JOHN	04/04/2014	Regular	0.00	675.00	108094
003271	ACME AUTO PARTS	04/04/2014	Regular	0.00	700.00	108095
VEN01377	ADVANCED TECHNOLOGY SERVICES, INC	04/04/2014	Regular	0.00	2,105.91	108096
013817	AG-POWER	04/04/2014	Regular	0.00	-89.58	108097
013817	AG-POWER	04/04/2014	Regular	0.00	89.58	108097
VEN01376	AIRGAS USA, LLC	04/04/2014	Regular	0.00	1,616.87	108098
015105	ALLIED ELECTRONICS INC.	04/04/2014	Regular	0.00	47.86	108099
015025	AMERICAN TEST CENTER	04/04/2014	Regular	0.00	425.00	108100
000014	ASSOCIATED BATTERY	04/04/2014	Regular	0.00	1,139.25	108101
010482	AT&T	04/04/2014	Regular	0.00	1,739.06	108102
012661	ATMOS ENERGY	04/04/2014	Regular	0.00	3,438.47	108103
003112	AUGUST INDUSTRIES, INC	04/04/2014	Regular	0.00	510.00	108104
013604	AUTO GLASS SHOP, INC	04/04/2014	Regular	0.00	321.46	108105

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VEN01375	BA'S POWDER COATING	04/04/2014	Regular	0.00	150.00	108106
013224	BATTERIES PLUS	04/04/2014	Regular	0.00	43.45	108107
000024	BATTERY DISTRIBUTORS	04/04/2014	Regular	0.00	684.90	108108
000030	BI LO WHOLESALE	04/04/2014	Regular	0.00	1,585.68	108109
000030	BI LO WHOLESALE	04/04/2014	Regular	0.00	-1,585.68	108109
014188	BRD INDUSTRIES	04/04/2014	Regular	0.00	190.00	108110
015273	BRITTON BROOKS	04/04/2014	Regular	0.00	1,000.00	108111
002652	BRUCKNER'S TRUCK SALES, INC	04/04/2014	Regular	0.00	332.68	108112
000484	BSN SPORTS	04/04/2014	Regular	0.00	962.53	108113
014022	BUFFALO BUSINESS PRODUCTS	04/04/2014	Regular	0.00	290.75	108114
003150	CDW GOVERNMENT, INC.	04/04/2014	Regular	0.00	2,517.46	108115
013140	CHASE EQUIPMENT FINANCE, INC.	04/04/2014	Regular	0.00	27,855.59	108116
013596	CLIMER DESIGN	04/04/2014	Regular	0.00	372.45	108117
003466	COFFEE DELUXE	04/04/2014	Regular	0.00	160.89	108118
015257	COLONIAL MONUMENT	04/04/2014	Regular	0.00	40.00	108119
015091	COMET CLEANERS	04/04/2014	Regular	0.00	105.84	108120
000374	DEALERS ELECTRICAL SUPPLY	04/04/2014	Regular	0.00	190.17	108121
014704	DEER OAKS EAP SERVICES LLC	04/04/2014	Regular	0.00	710.16	108122
000059	DENISON ELECTRONIC SUPPLY	04/04/2014	Regular	0.00	14.71	108123
015031	DENISON POLICE DEPARTMENT - MELISSA WEST	04/04/2014	Regular	0.00	84.32	108124
002851	DENISON/SHERMAN VACUUM/JAN.	04/04/2014	Regular	0.00	659.00	108125
015215	DEPARTMENT OF INFORMATION RESOURCES	04/04/2014	Regular	0.00	871.84	108126
000075	DOUGLASS DISTRIBUTING	04/04/2014	Regular	0.00	48,480.19	108127
VEN01366	DPARD	04/04/2014	Regular	0.00	330.00	108128
015127	EMERGENCY EQUIPMENT OF	04/04/2014	Regular	0.00	2,233.72	108129
013952	EMERGENCY MEDICAL PRODUCTS	04/04/2014	Regular	0.00	317.54	108130
VEN01369	EVOQUA WATER TECHNOLOGIES LLC	04/04/2014	Regular	0.00	32,588.64	108131
012565	EZ MAIL	04/04/2014	Regular	0.00	149.68	108132
002056	FASTENAL COMPANY	04/04/2014	Regular	0.00	100.50	108133
000490	FISHER SCIENTIFIC	04/04/2014	Regular	0.00	67.60	108134
014404	FOX SCIENTIFIC, INC.	04/04/2014	Regular	0.00	161.36	108135
014364	GALLS, LLC	04/04/2014	Regular	0.00	12.00	108136
014543	GENE HOSKINS	04/04/2014	Regular	0.00	550.00	108137
015151	GEORGE MILLER	04/04/2014	Regular	0.00	30.00	108138
VEN01380	GFS STORM SHELTER	04/04/2014	Regular	0.00	64.00	108139
000351	GRAHAM INTERNATIONAL	04/04/2014	Regular	0.00	130.42	108140
000334	HACH CO.	04/04/2014	Regular	0.00	771.41	108141
015152	HAYDON WILLIS JR	04/04/2014	Regular	0.00	30.00	108142
000062	HERALD DEMOCRAT	04/04/2014	Regular	0.00	685.49	108143
000560	HOPE CONCRETE	04/04/2014	Regular	0.00	147.00	108144
001098	IDEXX LABORATORIES, INC.	04/04/2014	Regular	0.00	3,410.69	108145
010224	JERRY'S SHELL	04/04/2014	Regular	0.00	595.00	108146
VEN01384	JOHN FLOYD	04/04/2014	Regular	0.00	287.46	108147
000903	JUDY'S FLOWER SHOPPE	04/04/2014	Regular	0.00	61.50	108148
014537	KATHLEEN BOATRIGHT	04/04/2014	Regular	0.00	80.12	108149
014371	KIRBY-SMITH MACHINERY, INC	04/04/2014	Regular	0.00	312.51	108150
000123	KROGER SOUTHWEST CUSTOMER CHAR	04/04/2014	Regular	0.00	225.30	108151
014432	LABOR READY CENTRAL, INC.	04/04/2014	Regular	0.00	5,750.36	108152
001920	LOWE'S CREDIT CENTER	04/04/2014	Regular	0.00	1,027.38	108153
015053	LYNN ROSS SMITH & GANNAWAY,LLP	04/04/2014	Regular	0.00	206.25	108154
VEN01110	M&S SPORTING GOODS	04/04/2014	Regular	0.00	680.00	108155
000133	MAIN STREET LUMBER COMPANY	04/04/2014	Regular	0.00	144.18	108156
015264	MARJEN	04/04/2014	Regular	0.00	4,000.00	108157
000066	MATHESON TRI-GAS, INC	04/04/2014	Regular	0.00	394.15	108158
VEN01385	MATT POWERS	04/04/2014	Regular	0.00	60.00	108159
000309	MCKEE'S DISCOUNT STEEL	04/04/2014	Regular	0.00	306.56	108160
003091	MCKESSON GENERAL MEDICAL CORP	04/04/2014	Regular	0.00	3,269.61	108161
000138	METRO LINEN COMPANY	04/04/2014	Regular	0.00	32.59	108162
000367	MIDWAY LOCK & KEY SERVICE	04/04/2014	Regular	0.00	701.80	108163
014691	MINUTEMAN PRESS	04/04/2014	Regular	0.00	38.00	108164
VEN01040	MOORE MEDICAL LLC	04/04/2014	Regular	0.00	120.17	108165

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002055	MORTON STREET ANIMAL HOSPITAL	04/04/2014	Regular	0.00	12,000.00	108166
000148	MYERS RENTAL	04/04/2014	Regular	0.00	24.38	108167
000153	N&N	04/04/2014	Regular	0.00	91.72	108168
015153	NAYLAN VANZANDT	04/04/2014	Regular	0.00	30.00	108169
000714	NORTHERN SAFETY CO.	04/04/2014	Regular	0.00	92.45	108170
015033	NTS SERVICES	04/04/2014	Regular	0.00	1,460.25	108171
012450	OXIDOR CORPORATION	04/04/2014	Regular	0.00	497.50	108172
012450	OXIDOR CORPORATION	04/04/2014	Regular	0.00	-497.50	108172
000163	PARKS DRUG	04/04/2014	Regular	0.00	293.98	108173
014383	PAUL MATHEWS	04/04/2014	Regular	0.00	30.00	108174
VEN01022	PLANO OFFICE SUPPLY	04/04/2014	Regular	0.00	5,503.44	108175
012845	QuickScores.com	04/04/2014	Regular	0.00	102.00	108176
003089	QUILL CORP.	04/04/2014	Regular	0.00	553.78	108177
013955	R.K. HALL, LLC	04/04/2014	Regular	0.00	2,512.25	108178
014241	RED RIVER TECHNOLOGIES	04/04/2014	Regular	0.00	218.75	108179
000184	RED RIVER TIRE CENTER	04/04/2014	Regular	0.00	4,128.36	108180
000184	RED RIVER TIRE CENTER	04/04/2014	Regular	0.00	-4,128.36	108180
000185	RED RIVER TROPHY COMPANY	04/04/2014	Regular	0.00	5.50	108181
002261	RED RIVER TRUCK REPAIR	04/04/2014	Regular	0.00	372.87	108182
014700	RED WING SHOE STORE	04/04/2014	Regular	0.00	6,159.05	108183
000186	REINERT PAPER & CHEMICAL	04/04/2014	Regular	0.00	1,154.32	108184
015154	ROBERT THOMPSON	04/04/2014	Regular	0.00	30.00	108185
015062	ROGERS SERVICES	04/04/2014	Regular	0.00	845.00	108186
014572	ROTARY CLUB OF DENISON CLUB AC	04/04/2014	Regular	0.00	218.00	108187
001253	ROWLEY WELDING & MACHINE WORKS	04/04/2014	Regular	0.00	5,129.00	108188
012113	S&W Healthcare Corporation	04/04/2014	Regular	0.00	184.04	108189
000192	SAM'S LAWN RIDERS	04/04/2014	Regular	0.00	13.90	108190
VEN01383	SCALLY MARINE	04/04/2014	Regular	0.00	59.00	108191
000601	SCHARFF CRANE RENTAL, INC.	04/04/2014	Regular	0.00	1,349.38	108192
002129	SHARE CORP.	04/04/2014	Regular	0.00	2,394.65	108193
000200	SHERWIN WILLIAMS	04/04/2014	Regular	0.00	589.76	108194
000070	SHIPMAN COMMUNICATIONS	04/04/2014	Regular	0.00	1,285.00	108195
011332	SIRCHIE FINGER PRINT LABORATOR	04/04/2014	Regular	0.00	45.65	108196
VEN01117	SPEEDY LOCKSMITH CO.	04/04/2014	Regular	0.00	499.38	108197
014514	STRATEGIC GOVERNMENT RESOURCES	04/04/2014	Regular	0.00	29,500.00	108198
VEN01382	SUPERALL ENVIRONMENTAL	04/04/2014	Regular	0.00	481.54	108199
VEN01373	TAME CORSON	04/04/2014	Regular	0.00	452.75	108200
VEN01362	TAMEEKER SOMMERS	04/04/2014	Regular	0.00	80.00	108201
000207	TAPS	04/04/2014	Regular	0.00	200.00	108202
014243	TERMINIX	04/04/2014	Regular	0.00	57.00	108203
015002	TEXAS TEENAGE ASSOCIATION	04/04/2014	Regular	0.00	84.50	108204
012707	TEXOMA AUTO CARE	04/04/2014	Regular	0.00	60.00	108205
000235	TEXOMA FIRE EQUIPMENT	04/04/2014	Regular	0.00	180.00	108206
002591	THOMSON REUTERS - WEST	04/04/2014	Regular	0.00	2,779.40	108207
014016	TML-IEBP	04/04/2014	Regular	0.00	160,412.42	108208
015232	TONY LATONA	04/04/2014	Regular	0.00	100.00	108209
011198	TWIN OAKS NURSERY	04/04/2014	Regular	0.00	332.66	108210
013704	TYLER TECHNOLOGIES	04/04/2014	Regular	0.00	3,915.73	108211
000249	TYLER UNIFORM	04/04/2014	Regular	0.00	676.00	108212
014699	UNIFIRST HOLDINGS, INC.	04/04/2014	Regular	0.00	2,053.17	108213
002278	UNITED RENTALS	04/04/2014	Regular	0.00	90.70	108214
001694	USA BLUEBOOK	04/04/2014	Regular	0.00	35.83	108215
010483	WHOLESALE ELECTRIC SUPPLY	04/04/2014	Regular	0.00	220.78	108216
000384	ALLEN PLUMBING HEATING AND AIR	04/09/2014	Regular	0.00	182.64	108219
001967	ALVERSON REFRIGERATION, INC.	04/09/2014	Regular	0.00	1,046.78	108220
001308	AMERICAN WATER WORKS ASSO.	04/09/2014	Regular	0.00	79.00	108221
013559	ANDREW MEANS	04/09/2014	Regular	0.00	89.61	108222
010626	ASCAP	04/09/2014	Regular	0.00	330.75	108223
012319	B&S SUPPLY	04/09/2014	Regular	0.00	762.82	108224
000024	BATTERY DISTRIBUTORS	04/09/2014	Regular	0.00	95.00	108225
000030	BI LO WHOLESALE	04/09/2014	Regular	0.00	2,550.91	108226

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
014211	BLUE CROSS BLUE SHIELD OF TEXA	04/09/2014	Regular	0.00	330.80	108227
VEN01396	BRANDY GREEN	04/09/2014	Regular	0.00	60.00	108228
011527	BSI	04/09/2014	Regular	0.00	495.00	108229
000484	BSN SPORTS	04/09/2014	Regular	0.00	229.53	108230
014022	BUFFALO BUSINESS PRODUCTS	04/09/2014	Regular	0.00	414.90	108231
VEN01399	C&H DISTRIBUTORS, LLC	04/09/2014	Regular	0.00	1,357.46	108232
014089	CABLE ONE	04/09/2014	Regular	0.00	3,173.05	108233
010003	CITY OF DENISON PAYROLL FUND	04/09/2014	Regular	0.00	2.31	108234
003466	COFFEE DELUXE	04/09/2014	Regular	0.00	541.49	108235
015091	COMET CLEANERS	04/09/2014	Regular	0.00	50.00	108236
002823	CONTINENTAL RESEARCH CORP	04/09/2014	Regular	0.00	749.21	108237
000113	DAVID HOWERTON	04/09/2014	Regular	0.00	95.46	108238
000374	DEALERS ELECTRICAL SUPPLY	04/09/2014	Regular	0.00	1,915.43	108239
014704	DEER OAKS EAP SERVICES LLC	04/09/2014	Regular	0.00	336.60	108240
000993	DELTATEK ENGINEERING TECH	04/09/2014	Regular	0.00	18,600.00	108241
014522	DEMCO	04/09/2014	Regular	0.00	330.00	108242
000060	DENISON FARM & RANCH SUPPLY	04/09/2014	Regular	0.00	95.98	108243
000061	DENISON GLASS & MIRROR CO	04/09/2014	Regular	0.00	95.00	108244
014576	DOUBLE DEE ICE LLC	04/09/2014	Regular	0.00	135.00	108245
000075	DOUGLASS DISTRIBUTING	04/09/2014	Regular	0.00	3.92	108246
014204	EAGLE LABS, INC.	04/09/2014	Regular	0.00	2,677.95	108247
VEN01403	ELIZABETH BURK	04/09/2014	Regular	0.00	62.72	108248
013952	EMERGENCY MEDICAL PRODUCTS	04/09/2014	Regular	0.00	315.62	108249
VEN01392	ETHAN FARMER	04/09/2014	Regular	0.00	60.00	108250
002056	FASTENAL COMPANY	04/09/2014	Regular	0.00	127.80	108251
012243	FERGUSON WATERWORKS	04/09/2014	Regular	0.00	328.43	108252
VEN01087	GEHA	04/09/2014	Regular	0.00	151.30	108253
000351	GRAHAM INTERNATIONAL	04/09/2014	Regular	0.00	23.95	108254
014391	GRAHAM TRUCK TIRE CENTER, LP	04/09/2014	Regular	0.00	2,020.68	108255
002601	GRAYSON COUNTY HEALTH DEPT.	04/09/2014	Regular	0.00	50.00	108256
000839	GRAYSON PRO-TECH	04/09/2014	Regular	0.00	108.00	108257
001762	GUS SPECIALTY ADVERTISING CO.	04/09/2014	Regular	0.00	350.32	108258
000319	HELVEY AND ASSOCIATES	04/09/2014	Regular	0.00	517.50	108259
014233	HOT 107.3 FM KQDR	04/09/2014	Regular	0.00	260.00	108260
003583	INSURANCE INFORMATION EXCHANGE	04/09/2014	Regular	0.00	27.20	108261
014124	INTERMEDIX TECHNOLOGIES, INC.	04/09/2014	Regular	0.00	8,604.44	108262
014321	J&J ELECTRICAL	04/09/2014	Regular	0.00	220.00	108263
000111	JERRY PAUL HIGGINS	04/09/2014	Regular	0.00	2,092.00	108264
010224	JERRY'S SHELL	04/09/2014	Regular	0.00	10.00	108265
000120	JOHNSON-BURKS SUPPLY CO	04/09/2014	Regular	0.00	1,274.93	108266
VEN01065	JONI CHILDERS	04/09/2014	Regular	0.00	253.97	108267
VEN01400	KVRK FM	04/09/2014	Regular	0.00	100.00	108268
002610	LANDMARK EQUIPMENT	04/09/2014	Regular	0.00	117.23	108269
014301	LLOYD GOSSELINK, ATTORNEYS AT	04/09/2014	Regular	0.00	268.50	108270
014013	LONE STAR OVERNIGHT	04/09/2014	Regular	0.00	15.56	108271
001920	LOWE'S CREDIT CENTER	04/09/2014	Regular	0.00	109.67	108272
VEN01393	MAILFINANCE	04/09/2014	Regular	0.00	680.00	108273
000133	MAIN STREET LUMBER COMPANY	04/09/2014	Regular	0.00	183.66	108274
015264	MARJEN	04/09/2014	Regular	0.00	1,000.00	108275
VEN01404	MARY UTTER	04/09/2014	Regular	0.00	147.00	108276
000066	MATHESON TRI-GAS, INC	04/09/2014	Regular	0.00	240.26	108277
002648	MATHEWS & FREELAND, L.L.P.	04/09/2014	Regular	0.00	5,467.40	108278
000309	MCKEE'S DISCOUNT STEEL	04/09/2014	Regular	0.00	524.90	108279
015156	MCKENZIE'S	04/09/2014	Regular	0.00	2,340.00	108280
VEN01234	MICROSOFT	04/09/2014	Regular	0.00	3,456.78	108281
000367	MIDWAY LOCK & KEY SERVICE	04/09/2014	Regular	0.00	2.50	108282
000043	MORRISON SUPPLY COMPANY	04/09/2014	Regular	0.00	946.93	108283
015001	MUNISERVICES, LLC	04/09/2014	Regular	0.00	122.91	108284
014687	MYGOV, LLC	04/09/2014	Regular	0.00	1,050.00	108285
VEN01402	NAOMI DONOHOE	04/09/2014	Regular	0.00	58.43	108286
VEN01397	NEOPOST USA	04/09/2014	Regular	0.00	250.00	108287

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
014268	NORTH TEXAS TOLLWAY AUTHORITY	04/09/2014	Regular	0.00	37.81	108288
012450	OXIDOR CORPORATION	04/09/2014	Regular	0.00	1,152.50	108289
000163	PARKS DRUG	04/09/2014	Regular	0.00	378.00	108290
002110	PETTIT MACHINE (DURANT)	04/09/2014	Regular	0.00	122.78	108291
VEN01015	PITNEY BOWES INC	04/09/2014	Regular	0.00	458.70	108292
015079	PRIORITY PUBLIC SAFETY	04/09/2014	Regular	0.00	249.95	108293
015184	PROGRESSIVE WASTE SOLUTIONS TX	04/09/2014	Regular	0.00	23,583.34	108294
003089	QUILL CORP.	04/09/2014	Regular	0.00	381.91	108295
VEN01389	RAY MILLER	04/09/2014	Regular	0.00	60.00	108296
000183	RED RIVER SAND CO	04/09/2014	Regular	0.00	1,291.05	108297
014241	RED RIVER TECHNOLOGIES	04/09/2014	Regular	0.00	3,073.36	108298
000184	RED RIVER TIRE CENTER	04/09/2014	Regular	0.00	1,469.40	108299
000185	RED RIVER TROPHY COMPANY	04/09/2014	Regular	0.00	564.50	108300
000186	REINERT PAPER & CHEMICAL	04/09/2014	Regular	0.00	1,629.70	108301
014523	RELIABLE OFFICE SUPPLIES	04/09/2014	Regular	0.00	69.48	108302
000187	RELIANCE FASTENERS	04/09/2014	Regular	0.00	19.15	108303
010452	RENEE WAGGONER	04/09/2014	Regular	0.00	386.73	108304
014422	RICOH AMERICAS CORPORATION	04/09/2014	Regular	0.00	2,616.30	108305
015093	RICOH USA, INC	04/09/2014	Regular	0.00	205.64	108306
VEN01395	ROBERT'S HEATING & AIR	04/09/2014	Regular	0.00	2,995.00	108307
001789	ROLL-OFFS OF AMERICA, INC.	04/09/2014	Regular	0.00	1,770.00	108308
001161	SAM MULDREW TIRE CO.	04/09/2014	Regular	0.00	16.00	108309
011549	SCOTT DOBBELS	04/09/2014	Regular	0.00	961.46	108310
VEN01390	SEAN POLLARO	04/09/2014	Regular	0.00	120.00	108311
000070	SHIPMAN COMMUNICATIONS	04/09/2014	Regular	0.00	441.96	108312
010223	SOUTHWEST CHEMICAL	04/09/2014	Regular	0.00	4,356.00	108313
VEN01388	SPECTRUM CORPORATION	04/09/2014	Regular	0.00	247.27	108314
VEN01401	SUE E. DASHER	04/09/2014	Regular	0.00	25.00	108315
003494	TASWA	04/09/2014	Regular	0.00	40,880.55	108316
010848	TCEQ	04/09/2014	Regular	0.00	1,520.00	108317
014719	TEAGUE NALL AND PERKINS, INC.	04/09/2014	Regular	0.00	997.15	108318
015002	TEXAS TEENAGE ASSOCIATION	04/09/2014	Regular	0.00	475.00	108319
011412	TEXHOMA LIMESTONE INC.	04/09/2014	Regular	0.00	6,894.21	108320
012707	TEXOMA AUTO CARE	04/09/2014	Regular	0.00	250.00	108321
000235	TEXOMA FIRE EQUIPMENT	04/09/2014	Regular	0.00	1,309.00	108322
003324	TEXOMACARE	04/09/2014	Regular	0.00	353.00	108323
014060	TOTAL SIR	04/09/2014	Regular	0.00	45.00	108324
VEN01387	TOUGH TURF	04/09/2014	Regular	0.00	885.25	108325
013704	TYLER TECHNOLOGIES	04/09/2014	Regular	0.00	1,593.90	108326
014699	UNIFIRST HOLDINGS, INC.	04/09/2014	Regular	0.00	144.45	108327
VEN01099	UNITED HEALTHCARE INSURANCE	04/09/2014	Regular	0.00	84.73	108328
002278	UNITED RENTALS	04/09/2014	Regular	0.00	178.72	108329
001694	USA BLUEBOOK	04/09/2014	Regular	0.00	130.18	108330
VEN01398	VALERIE FREELS	04/09/2014	Regular	0.00	322.55	108331
015238	VERIZON WIRELESS	04/09/2014	Regular	0.00	43.54	108332
000626	WATER ENVIRONMENT FEDERATION	04/09/2014	Regular	0.00	151.00	108333
010483	WHOLESALE ELECTRIC SUPPLY	04/09/2014	Regular	0.00	591.84	108334
010482	AT&T	04/10/2014	Regular	0.00	1,739.06	108336
010482	AT&T	04/10/2014	Regular	0.00	-1,739.06	108336
013802	AT&T MOBILITY	04/10/2014	Regular	0.00	131.94	108337
002823	CONTINENTAL RESEARCH CORP	04/10/2014	Regular	0.00	414.00	108338
015163	AFLAC	04/15/2014	Regular	0.00	632.48	108341
010003	CITY OF DENISON PAYROLL FUND	04/15/2014	Regular	0.00	121,038.40	108342
014451	Clearinghouse, ATLAS# 00059996	04/15/2014	Regular	0.00	127.50	108343
013331	CLEAT	04/15/2014	Regular	0.00	300.00	108344
VEN01213	DENISON POLICE ASSOCIATION	04/15/2014	Regular	0.00	38.00	108345
010001	FIREMEN'S RELIEF & RETIREMENT	04/15/2014	Regular	0.00	32,829.41	108346
010075	ICMA	04/15/2014	Regular	0.00	1,489.91	108347
014300	Life Insurance Company of Nort	04/15/2014	Regular	0.00	2,102.66	108348
014298	MetLife	04/15/2014	Regular	0.00	2,114.10	108349
014561	Office of Standing Chapter 13	04/15/2014	Regular	0.00	381.50	108350

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013385	OKLAHOMA DEPT OF HUMAN SERVICE	04/15/2014	Regular	0.00	1,220.27	108351
010005	TEXAS MUNICIPAL RETIREMENT SYS	04/15/2014	Regular	0.00	79,513.46	108352
010074	UNITED WAY	04/15/2014	Regular	0.00	419.68	108353
003271	ACME AUTO PARTS	04/16/2014	Regular	0.00	398.00	108354
013817	AG-POWER	04/16/2014	Regular	0.00	60.39	108355
000384	ALLEN PLUMBING HEATING AND AIR	04/16/2014	Regular	0.00	937.94	108356
001967	ALVERSON REFRIGERATION, INC.	04/16/2014	Regular	0.00	80.00	108357
VEN01405	AMY HOUSEHOLDER	04/16/2014	Regular	0.00	60.00	108358
VEN01406	ARNIE MILLER	04/16/2014	Regular	0.00	60.00	108359
010482	AT&T	04/16/2014	Regular	0.00	79.13	108360
012661	ATMOS ENERGY	04/16/2014	Regular	0.00	97.27	108361
013300	BETSY ROSS FLAG GIRLS, INC.	04/16/2014	Regular	0.00	208.92	108362
000030	BI LO WHOLESALE	04/16/2014	Regular	0.00	271.39	108363
000320	BLAKE UTTER FORD	04/16/2014	Regular	0.00	52.63	108364
014188	BRD INDUSTRIES	04/16/2014	Regular	0.00	180.00	108365
015273	BRITTON BROOKS	04/16/2014	Regular	0.00	500.00	108366
002652	BRUCKNER'S TRUCK SALES, INC	04/16/2014	Regular	0.00	918.08	108367
VEN01191	CARQUEST AUTO PARTS	04/16/2014	Regular	0.00	75.65	108368
012925	CHARLES LINDELL	04/16/2014	Regular	0.00	4,500.00	108369
VEN01407	CHAZ GOODWIN	04/16/2014	Regular	0.00	130.00	108370
003466	COFFEE DELUXE	04/16/2014	Regular	0.00	237.70	108371
VEN01008	COLLIN COLLEGE, CENTRAL PARK CAMPUS	04/16/2014	Regular	0.00	80.00	108372
015091	COMET CLEANERS	04/16/2014	Regular	0.00	68.00	108373
VEN01188	COURTNEY GOODMAN-MORRIS	04/16/2014	Regular	0.00	336.44	108374
VEN01218	DALE JACKSON	04/16/2014	Regular	0.00	106.50	108375
VEN01121	DATAPROSE	04/16/2014	Regular	0.00	8,384.74	108376
002233	DAVIS & STANTON	04/16/2014	Regular	0.00	23.00	108377
000374	DEALERS ELECTRICAL SUPPLY	04/16/2014	Regular	0.00	121.18	108378
000060	DENISON FARM & RANCH SUPPLY	04/16/2014	Regular	0.00	650.86	108379
000061	DENISON GLASS & MIRROR CO	04/16/2014	Regular	0.00	-187.00	108380
000061	DENISON GLASS & MIRROR CO	04/16/2014	Regular	0.00	187.00	108380
012388	DEVICES & CALIBRATION SERVICES	04/16/2014	Regular	0.00	475.00	108381
015143	DORI SMITH	04/16/2014	Regular	0.00	364.13	108382
000075	DOUGLASS DISTRIBUTING	04/16/2014	Regular	0.00	2,725.81	108383
014204	EAGLE LABS, INC.	04/16/2014	Regular	0.00	5,945.50	108384
VEN01408	ELIZABETH RODRIGUEZ	04/16/2014	Regular	0.00	60.00	108385
012747	ELLIOTT ELECTRIC SUPPLY, INC	04/16/2014	Regular	0.00	1,914.59	108386
013952	EMERGENCY MEDICAL PRODUCTS	04/16/2014	Regular	0.00	1,214.03	108387
014218	Frazer Ltd.	04/16/2014	Regular	0.00	146.97	108388
014364	GALLS, LLC	04/16/2014	Regular	0.00	196.80	108389
014543	GENE HOSKINS	04/16/2014	Regular	0.00	550.00	108390
014543	GENE HOSKINS	04/16/2014	Regular	0.00	1,100.00	108391
VEN01413	GOOD EARTH SOIL & MATERIALS	04/16/2014	Regular	0.00	247.56	108392
000351	GRAHAM INTERNATIONAL	04/16/2014	Regular	0.00	362.69	108393
014391	GRAHAM TRUCK TIRE CENTER, LP	04/16/2014	Regular	0.00	2,331.72	108394
015236	GRIPTITE CLAMP & BRACKET COMP.	04/16/2014	Regular	0.00	344.04	108395
013825	GST PUBLIC SAFETY SUPPLY, LLC	04/16/2014	Regular	0.00	1,076.69	108396
VEN01414	HENSLEY'S ORNAMENTAL IRON	04/16/2014	Regular	0.00	475.00	108397
000062	HERALD DEMOCRAT	04/16/2014	Regular	0.00	263.12	108398
001098	IDEXX LABORATORIES, INC.	04/16/2014	Regular	0.00	1,523.24	108399
VEN01221	J&J CABINETS	04/16/2014	Regular	0.00	65.00	108400
000120	JOHNSON-BURKS SUPPLY CO	04/16/2014	Regular	0.00	868.10	108401
VEN01409	KAREN ROURKE	04/16/2014	Regular	0.00	1,300.00	108402
015284	KLBC-FM/KSEO-AM	04/16/2014	Regular	0.00	210.00	108403
000123	KROGER SOUTHWEST CUSTOMER CHAR	04/16/2014	Regular	0.00	290.08	108404
014432	LABOR READY CENTRAL, INC.	04/16/2014	Regular	0.00	469.17	108405
002610	LANDMARK EQUIPMENT	04/16/2014	Regular	0.00	381.29	108406
002954	LONE STAR AUTO BODY	04/16/2014	Regular	0.00	60.00	108407
001920	LOWE'S CREDIT CENTER	04/16/2014	Regular	0.00	92.55	108408
000133	MAIN STREET LUMBER COMPANY	04/16/2014	Regular	0.00	55.54	108409
VEN01385	MATT POWERS	04/16/2014	Regular	0.00	60.00	108410

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000309	MCKEE'S DISCOUNT STEEL	04/16/2014	Regular	0.00	926.20	108411
003091	MCKESSON GENERAL MEDICAL CORP	04/16/2014	Regular	0.00	333.36	108412
002038	MED-TECH RESOURCE, INC.	04/16/2014	Regular	0.00	780.82	108413
000138	METRO LINEN COMPANY	04/16/2014	Regular	0.00	61.27	108414
000367	MIDWAY LOCK & KEY SERVICE	04/16/2014	Regular	0.00	265.00	108415
000148	MYERS RENTAL	04/16/2014	Regular	0.00	147.72	108416
000153	N&N	04/16/2014	Regular	0.00	3,924.74	108417
	Void	04/16/2014	Regular	0.00	0.00	108418
	Void	04/16/2014	Regular	0.00	0.00	108419
015220	NORTH TEXAS SOFTBALL OFFICIALS	04/16/2014	Regular	0.00	1,991.50	108420
011024	North Texas USSSA	04/16/2014	Regular	0.00	250.00	108421
012450	OXIDOR CORPORATION	04/16/2014	Regular	0.00	1,680.00	108422
VEN01201	PIERCE PUMP CO.	04/16/2014	Regular	0.00	79.13	108423
013338	Pioneer Revere	04/16/2014	Regular	0.00	1,325.00	108424
VEN01175	POCKET PRESS, INC.	04/16/2014	Regular	0.00	40.46	108425
003089	QUILL CORP.	04/16/2014	Regular	0.00	77.82	108426
013955	R.K. HALL, LLC	04/16/2014	Regular	0.00	1,475.40	108427
000469	RANCHER'S PIPE & SUPPLY	04/16/2014	Regular	0.00	78.00	108428
000184	RED RIVER TIRE CENTER	04/16/2014	Regular	0.00	391.78	108429
000186	REINERT PAPER & CHEMICAL	04/16/2014	Regular	0.00	361.51	108430
014523	RELIABLE OFFICE SUPPLIES	04/16/2014	Regular	0.00	29.86	108431
014422	RICOH AMERICAS CORPORATION	04/16/2014	Regular	0.00	4,590.98	108432
VEN01354	ROBINSON IRON	04/16/2014	Regular	0.00	7,395.00	108433
001253	ROWLEY WELDING & MACHINE WORKS	04/16/2014	Regular	0.00	105.00	108434
012523	SAM'S CLUB	04/16/2014	Regular	0.00	197.96	108435
000192	SAM'S LAWN RIDERS	04/16/2014	Regular	0.00	506.48	108436
000200	SHERWIN WILLIAMS	04/16/2014	Regular	0.00	65.37	108437
000070	SHIPMAN COMMUNICATIONS	04/16/2014	Regular	0.00	38.91	108438
VEN01388	SPECTRUM CORPORATION	04/16/2014	Regular	0.00	291.27	108439
VEN01411	TALEM INC	04/16/2014	Regular	0.00	205.00	108440
015104	TEXAS CIVIL SERVICE	04/16/2014	Regular	0.00	93.00	108441
001512	TEXAS COMMISSION ON FIRE PROTECTION	04/16/2014	Regular	0.00	170.00	108442
001360	TEXAS MUNICIPAL LEAGUE	04/16/2014	Regular	0.00	3,203.00	108443
VEN01345	TEXAS TANK SERVICES	04/16/2014	Regular	0.00	16,800.00	108444
012707	TEXOMA AUTO CARE	04/16/2014	Regular	0.00	250.00	108445
VEN01267	TIM MURRIN	04/16/2014	Regular	0.00	99.98	108446
003424	TML INTERGOVERNMENTAL RISK PL	04/16/2014	Regular	0.00	20,961.24	108447
011198	TWIN OAKS NURSERY	04/16/2014	Regular	0.00	1,303.69	108448
002278	UNITED RENTALS	04/16/2014	Regular	0.00	118.88	108449
VEN01412	VICKIE LECHTENBURG	04/16/2014	Regular	0.00	60.00	108450
010163	DENISON DEVELOPMENT ALLIANCE	04/21/2014	Regular	0.00	99,169.24	108452
003271	ACME AUTO PARTS	04/23/2014	Regular	0.00	165.00	108453
VEN01376	AIRGAS USA, LLC	04/23/2014	Regular	0.00	1,245.05	108454
VEN01165	ASCO	04/23/2014	Regular	0.00	2,350.00	108455
013573	ATC Freightliner Group	04/23/2014	Regular	0.00	231.10	108456
012661	ATMOS ENERGY	04/23/2014	Regular	0.00	2,098.78	108457
VEN01415	BAILEY TROXTELL	04/23/2014	Regular	0.00	60.00	108458
000030	BI LO WHOLESALE	04/23/2014	Regular	0.00	901.83	108459
VEN01332	BO PRICE - DELTA CONSTRUCTION	04/23/2014	Regular	0.00	600.00	108460
VEN01416	BRANDON WATSON	04/23/2014	Regular	0.00	20.00	108461
014188	BRD INDUSTRIES	04/23/2014	Regular	0.00	90.00	108462
VEN01417	BROOK SHEERER	04/23/2014	Regular	0.00	90.00	108463
002652	BRUCKNER'S TRUCK SALES, INC	04/23/2014	Regular	0.00	24.78	108464
001508	CA SHORT COMPANY	04/23/2014	Regular	0.00	1,993.18	108465
014089	CABLE ONE	04/23/2014	Regular	0.00	7,579.87	108466
VEN01212	CARLOS FRANSEN	04/23/2014	Regular	0.00	106.50	108467
013441	CARROT-TOP INDUSTRIES INC.	04/23/2014	Regular	0.00	133.46	108468
012925	CHARLES LINDELL	04/23/2014	Regular	0.00	4,500.00	108469
VEN01424	CLIA LABORATORY PROGRAM	04/23/2014	Regular	0.00	150.00	108470
003466	COFFEE DELUXE	04/23/2014	Regular	0.00	391.28	108471
015091	COMET CLEANERS	04/23/2014	Regular	0.00	54.00	108472

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01418	CONNIE SEIFERT	04/23/2014	Regular	0.00	60.00	108473
015165	DALLAS ENVIRONMENTAL	04/23/2014	Regular	0.00	174.00	108474
014704	DEER OAKS EAP SERVICES LLC	04/23/2014	Regular	0.00	366.60	108475
000607	DEL MAX RESTAURANT SUPPLY, INC	04/23/2014	Regular	0.00	7,682.00	108476
015274	DELL MARKETING LP	04/23/2014	Regular	0.00	20,150.70	108477
000044	DENISON CHAMBER OF COMMERCE	04/23/2014	Regular	0.00	19,842.73	108478
000059	DENISON ELECTRONIC SUPPLY	04/23/2014	Regular	0.00	228.31	108479
015215	DEPARTMENT OF INFORMATION RESOURCES	04/23/2014	Regular	0.00	871.84	108480
VEN01367	DIGITY MEDIA	04/23/2014	Regular	0.00	200.00	108481
014069	DON BARTLEY DBA BARTLEY ELECTR	04/23/2014	Regular	0.00	1,350.00	108482
000075	DOUGLASS DISTRIBUTING	04/23/2014	Regular	0.00	20,778.62	108483
VEN01294	EQUIFAX	04/23/2014	Regular	0.00	142.75	108484
VEN01369	EVOQUA WATER TECHNOLOGIES LLC	04/23/2014	Regular	0.00	2,316.34	108485
012565	EZ MAIL	04/23/2014	Regular	0.00	2.01	108486
002056	FASTENAL COMPANY	04/23/2014	Regular	0.00	404.38	108487
VEN01421	FEDERAL SIGNAL CORPORATION	04/23/2014	Regular	0.00	219.15	108488
000490	FISHER SCIENTIFIC	04/23/2014	Regular	0.00	168.60	108489
014404	FOX SCIENTIFIC, INC.	04/23/2014	Regular	0.00	620.48	108490
VEN01413	GOOD EARTH SOIL & MATERIALS	04/23/2014	Regular	0.00	49.90	108491
000351	GRAHAM INTERNATIONAL	04/23/2014	Regular	0.00	104.73	108492
014391	GRAHAM TRUCK TIRE CENTER, LP	04/23/2014	Regular	0.00	445.64	108493
001439	GRAYSON COUNTY EQUIPMENT	04/23/2014	Regular	0.00	27.83	108494
000839	GRAYSON PRO-TECH	04/23/2014	Regular	0.00	93.00	108495
000403	GT DISTRIBUTORS, INC	04/23/2014	Regular	0.00	-7,970.60	108496
000403	GT DISTRIBUTORS, INC	04/23/2014	Regular	0.00	7,970.60	108496
001762	GUS SPECIALTY ADVERTISING CO.	04/23/2014	Regular	0.00	110.94	108497
000334	HACH CO.	04/23/2014	Regular	0.00	701.37	108498
014180	HALL MARK TEXAS	04/23/2014	Regular	0.00	1,117.84	108499
001674	HAROLD E. FALK	04/23/2014	Regular	0.00	1,350.00	108500
VEN01423	HEATHER MARTINEZ	04/23/2014	Regular	0.00	60.00	108501
VEN01422	HEATHER THOMPSON	04/23/2014	Regular	0.00	60.00	108502
000062	HERALD DEMOCRAT	04/23/2014	Regular	0.00	1,514.75	108503
015162	HYDROPRO SOLUTIONS, LLC	04/23/2014	Regular	0.00	1,702.60	108504
014219	JOHNNY WEGER SAND & GRAVEL	04/23/2014	Regular	0.00	280.00	108505
000120	JOHNSON-BURKS SUPPLY CO	04/23/2014	Regular	0.00	180.20	108506
010135	JULIE LOLLAR	04/23/2014	Regular	0.00	173.11	108507
VEN01425	KATHY GARCES	04/23/2014	Regular	0.00	60.00	108508
VEN01420	KYLE MACKAY	04/23/2014	Regular	0.00	211.05	108509
014432	LABOR READY CENTRAL, INC.	04/23/2014	Regular	0.00	2,622.54	108510
002610	LANDMARK EQUIPMENT	04/23/2014	Regular	0.00	653.07	108511
000127	LATTIMORE MATERIALS	04/23/2014	Regular	0.00	610.00	108512
001920	LOWE'S CREDIT CENTER	04/23/2014	Regular	0.00	9.00	108513
015003	MAC'S SHIRTS AND MORE	04/23/2014	Regular	0.00	3,356.75	108514
000133	MAIN STREET LUMBER COMPANY	04/23/2014	Regular	0.00	446.66	108515
015264	MARJEN	04/23/2014	Regular	0.00	4,000.00	108516
000066	MATHESON TRI-GAS, INC	04/23/2014	Regular	0.00	267.31	108517
010466	MATTHEWS & FREELAND, L.L.P.	04/23/2014	Regular	0.00	2,683.40	108518
000309	MCKEE'S DISCOUNT STEEL	04/23/2014	Regular	0.00	170.70	108519
003091	MCKESSON GENERAL MEDICAL CORP	04/23/2014	Regular	0.00	2,767.78	108520
002038	MED-TECH RESOURCE, INC.	04/23/2014	Regular	0.00	128.06	108521
000367	MIDWAY LOCK & KEY SERVICE	04/23/2014	Regular	0.00	29.00	108522
000043	MORRISON SUPPLY COMPANY	04/23/2014	Regular	0.00	28.58	108523
000146	MUNICIPAL CODE CORP	04/23/2014	Regular	0.00	8,522.70	108524
015001	MUNISERVICES, LLC	04/23/2014	Regular	0.00	2,250.00	108525
000153	N&N	04/23/2014	Regular	0.00	259.88	108526
VEN01397	NEOPOST USA	04/23/2014	Regular	0.00	2,885.72	108527
015220	NORTH TEXAS SOFTBALL OFFICIALS	04/23/2014	Regular	0.00	297.25	108528
014268	NORTH TEXAS TOLLWAY AUTHORITY	04/23/2014	Regular	0.00	87.82	108529
003136	NSI SOLUTIONS, INC.	04/23/2014	Regular	0.00	166.00	108530
003395	OFFICE DEPOT	04/23/2014	Regular	0.00	72.61	108531
000159	OVERHEAD DOOR COMPANY	04/23/2014	Regular	0.00	155.00	108532

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
012450	OXIDOR CORPORATION	04/23/2014	Regular	0.00	320.00	108533
000163	PARKS DRUG	04/23/2014	Regular	0.00	3.68	108534
VEN01207	PENCCO, INC.	04/23/2014	Regular	0.00	3,366.58	108535
014548	PITNEY BOWES	04/23/2014	Regular	0.00	135.00	108536
000184	RED RIVER TIRE CENTER	04/23/2014	Regular	0.00	1,074.39	108537
000185	RED RIVER TROPHY COMPANY	04/23/2014	Regular	0.00	24.95	108538
000186	REINERT PAPER & CHEMICAL	04/23/2014	Regular	0.00	136.58	108539
014523	RELIABLE OFFICE SUPPLIES	04/23/2014	Regular	0.00	278.39	108540
000187	RELIANCE FASTENERS	04/23/2014	Regular	0.00	60.87	108541
001789	ROLL-OFFS OF AMERICA, INC.	04/23/2014	Regular	0.00	16,318.00	108542
001161	SAM MULDREW TIRE CO.	04/23/2014	Regular	0.00	15.00	108543
012523	SAM'S CLUB	04/23/2014	Regular	0.00	1,541.40	108544
000192	SAM'S LAWN RIDERS	04/23/2014	Regular	0.00	334.56	108545
015157	SHARP IRON GROUP	04/23/2014	Regular	0.00	14,370.00	108546
000200	SHERWIN WILLIAMS	04/23/2014	Regular	0.00	176.53	108547
000070	SHIPMAN COMMUNICATIONS	04/23/2014	Regular	0.00	1,286.07	108548
VEN01368	SIGMA-ALDRICH	04/23/2014	Regular	0.00	199.42	108549
000798	SOUTHWESTERN EQUIPMENT COMPANY	04/23/2014	Regular	0.00	566.04	108550
VEN01411	TALEM INC	04/23/2014	Regular	0.00	205.00	108551
003494	TASWA	04/23/2014	Regular	0.00	36,472.85	108552
002804	TEXAS DEPT OF PUBLIC SAFETY	04/23/2014	Regular	0.00	93.00	108553
014295	TEXAS MEDICAID & HEALTHCARE PA	04/23/2014	Regular	0.00	346.91	108554
011412	TEXHOMA LIMESTONE INC.	04/23/2014	Regular	0.00	5,356.35	108555
002591	THOMSON REUTERS - WEST	04/23/2014	Regular	0.00	1,024.00	108556
VEN01419	TODD SMITH	04/23/2014	Regular	0.00	200.24	108557
VEN01426	TRITON ELECTRIC	04/23/2014	Regular	0.00	2,485.00	108558
015035	TRITON NETWORKS, LLC	04/23/2014	Regular	0.00	5,935.55	108559
011198	TWIN OAKS NURSERY	04/23/2014	Regular	0.00	734.98	108560
013704	TYLER TECHNOLOGIES	04/23/2014	Regular	0.00	1,807.50	108561
000249	TYLER UNIFORM	04/23/2014	Regular	0.00	172.50	108562
014699	UNIFIRST HOLDINGS, INC.	04/23/2014	Regular	0.00	-1,882.98	108563
014699	UNIFIRST HOLDINGS, INC.	04/23/2014	Regular	0.00	1,882.98	108563
001694	USA BLUEBOOK	04/23/2014	Regular	0.00	436.78	108564
015238	VERIZON WIRELESS	04/23/2014	Regular	0.00	4,165.20	108565
001964	WINNETT'S MACHINE SHOP	04/23/2014	Regular	0.00	45.00	108566
012765	CLIFFORD EVANS	04/24/2014	Regular	0.00	2,055.00	108567
015163	AFLAC	04/30/2014	Regular	0.00	632.48	108570
010003	CITY OF DENISON PAYROLL FUND	04/30/2014	Regular	0.00	142,094.26	108571
014451	Clearinghouse, ATLAS# 00059996	04/30/2014	Regular	0.00	127.50	108572
013331	CLEAT	04/30/2014	Regular	0.00	300.00	108573
011857	DENISON FIRE FIGHTERS UNION	04/30/2014	Regular	0.00	1,560.00	108574
VEN01213	DENISON POLICE ASSOCIATION	04/30/2014	Regular	0.00	38.00	108575
010001	FIREMEN'S RELIEF & RETIREMENT	04/30/2014	Regular	0.00	37,493.00	108576
010075	ICMA	04/30/2014	Regular	0.00	1,489.91	108577
014300	Life Insurance Company of Nort	04/30/2014	Regular	0.00	1,530.24	108578
014298	MetLife	04/30/2014	Regular	0.00	2,204.22	108579
014561	Office of Standing Chapter 13	04/30/2014	Regular	0.00	381.50	108580
013385	OKLAHOMA DEPT OF HUMAN SERVICE	04/30/2014	Regular	0.00	1,220.27	108581
010005	TEXAS MUNICIPAL RETIREMENT SYS	04/30/2014	Regular	0.00	88,316.06	108582
010074	UNITED WAY	04/30/2014	Regular	0.00	419.68	108583
002860	A-1 LITTLE JOHN	04/30/2014	Regular	0.00	450.00	108584
014256	ADVANCED RESCUE SYSTEMS	04/30/2014	Regular	0.00	35.00	108585
VEN01376	AIRGAS USA, LLC	04/30/2014	Regular	0.00	51.55	108586
015105	ALLIED ELECTRONICS INC.	04/30/2014	Regular	0.00	13.04	108587
001967	ALVERSON REFRIGERATION, INC.	04/30/2014	Regular	0.00	336.00	108588
010482	AT&T	04/30/2014	Regular	0.00	412.02	108589
013802	AT&T MOBILITY	04/30/2014	Regular	0.00	-46.98	108590
013802	AT&T MOBILITY	04/30/2014	Regular	0.00	46.98	108590
012661	ATMOS ENERGY	04/30/2014	Regular	0.00	2,392.94	108591
000030	BI LO WHOLESALE	04/30/2014	Regular	0.00	5.15	108592
VEN01447	BOBBY EDGINGTON	04/30/2014	Regular	0.00	100.00	108593

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VEN01447	BOBBY EDGINGTON	04/30/2014	Regular	0.00	-100.00	108593
015273	BRITTON BROOKS	04/30/2014	Regular	0.00	1,000.00	108594
002652	BRUCKNER'S TRUCK SALES, INC	04/30/2014	Regular	0.00	848.17	108595
000484	BSN SPORTS	04/30/2014	Regular	0.00	136.10	108596
012725	BUCK'S FARM SUPPLY, INC.	04/30/2014	Regular	0.00	31.00	108597
014022	BUFFALO BUSINESS PRODUCTS	04/30/2014	Regular	0.00	229.36	108598
VEN01446	CAROLYN DAVIDSON BREWER	04/30/2014	Regular	0.00	300.00	108599
015251	CARRIE HART	04/30/2014	Regular	0.00	297.00	108600
012925	CHARLES LINDELL	04/30/2014	Regular	0.00	9,000.00	108601
VEN01441	CLOWN AROUND PARTY RENTAL	04/30/2014	Regular	0.00	146.00	108602
015091	COMET CLEANERS	04/30/2014	Regular	0.00	56.00	108603
VEN01428	DANIELLE GARCIA	04/30/2014	Regular	0.00	250.00	108604
000374	DEALERS ELECTRICAL SUPPLY	04/30/2014	Regular	0.00	249.78	108605
VEN01443	DENISON DANCE ACADEMY	04/30/2014	Regular	0.00	100.00	108606
000061	DENISON GLASS & MIRROR CO	04/30/2014	Regular	0.00	201.90	108607
VEN01367	DIGITY MEDIA	04/30/2014	Regular	0.00	400.00	108608
014486	DONNA DOW	04/30/2014	Regular	0.00	400.00	108609
000075	DOUGLASS DISTRIBUTING	04/30/2014	Regular	0.00	914.35	108610
013721	DR. SHARON A MALONE	04/30/2014	Regular	0.00	1,200.00	108611
VEN01429	ELAINE JONES	04/30/2014	Regular	0.00	60.00	108612
012565	EZ MAIL	04/30/2014	Regular	0.00	71.09	108613
002056	FASTENAL COMPANY	04/30/2014	Regular	0.00	699.41	108614
VEN01430	GENE'S CONSTRUCTION	04/30/2014	Regular	0.00	1,668.00	108615
015151	GEORGE MILLER	04/30/2014	Regular	0.00	30.00	108616
014391	GRAHAM TRUCK TIRE CENTER, LP	04/30/2014	Regular	0.00	343.76	108617
000093	GRAINGER INC	04/30/2014	Regular	0.00	295.40	108618
VEN01445	GRAYSON COUNTY BAR ASSOCIATION	04/30/2014	Regular	0.00	65.00	108619
003275	GRAYSON COUNTY TREASURER	04/30/2014	Regular	0.00	20,000.00	108620
000403	GT DISTRIBUTORS, INC	04/30/2014	Regular	0.00	7,970.60	108621
001762	GUS SPECIALTY ADVERTISING CO.	04/30/2014	Regular	0.00	81.10	108622
015152	HAYDON WILLIS JR	04/30/2014	Regular	0.00	30.00	108623
013462	HEMPKINS PARTNERS, LTD	04/30/2014	Regular	0.00	2,203.89	108624
010879	HOYTE LTD.	04/30/2014	Regular	0.00	548.15	108625
VEN01199	INSTALLPRO	04/30/2014	Regular	0.00	2,905.10	108626
015155	JANNA FAGAN	04/30/2014	Regular	0.00	631.00	108627
VEN01432	JOHNA BOATRUGHT	04/30/2014	Regular	0.00	55.00	108628
000120	JOHNSON-BURKS SUPPLY CO	04/30/2014	Regular	0.00	1,115.57	108629
VEN01065	JONI CHILDERS	04/30/2014	Regular	0.00	481.00	108630
000903	JUDY'S FLOWER SHOPPE	04/30/2014	Regular	0.00	44.93	108631
VEN01439	JULIA CROUCH	04/30/2014	Regular	0.00	401.00	108632
014724	LA TERRA STUDIO, INC	04/30/2014	Regular	0.00	7,500.00	108633
VEN01434	LACY PIERCE	04/30/2014	Regular	0.00	60.00	108634
013654	Language Line Services	04/30/2014	Regular	0.00	8.16	108635
VEN01440	LINDA BELL	04/30/2014	Regular	0.00	395.00	108636
VEN01433	LINDSEY SIGN AND GRAPHICS	04/30/2014	Regular	0.00	960.00	108637
014013	LONE STAR OVERNIGHT	04/30/2014	Regular	0.00	34.93	108638
001920	LOWE'S CREDIT CENTER	04/30/2014	Regular	0.00	32.00	108639
VEN01393	MAILFINANCE	04/30/2014	Regular	0.00	340.00	108640
000133	MAIN STREET LUMBER COMPANY	04/30/2014	Regular	0.00	37.76	108641
000066	MATHESON TRI-GAS, INC	04/30/2014	Regular	0.00	215.71	108642
000309	MCKEE'S DISCOUNT STEEL	04/30/2014	Regular	0.00	113.49	108643
VEN01363	METROPLEX AQUATICS	04/30/2014	Regular	0.00	311.75	108644
000367	MIDWAY LOCK & KEY SERVICE	04/30/2014	Regular	0.00	17.70	108645
VEN01365	MISS ELLIES UPHOLSTERY	04/30/2014	Regular	0.00	386.70	108646
VEN01444	MOR ELECTRIC HEATING ASSOC, INC	04/30/2014	Regular	0.00	325.43	108647
000153	N&N	04/30/2014	Regular	0.00	11.99	108648
015153	NAYLAN VANZANDT	04/30/2014	Regular	0.00	30.00	108649
003815	NEW WORLD SYSTEMS	04/30/2014	Regular	0.00	1,914.41	108650
013585	North Texas Sand Farm, Inc.	04/30/2014	Regular	0.00	42.91	108651
015220	NORTH TEXAS SOFTBALL OFFICIALS	04/30/2014	Regular	0.00	547.25	108652
014268	NORTH TEXAS TOLLWAY AUTHORITY	04/30/2014	Regular	0.00	43.39	108653

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003136	NSI SOLUTIONS, INC.	04/30/2014	Regular	0.00	343.00	108654
015033	NTS SERVICES	04/30/2014	Regular	0.00	660.00	108655
012450	OXIDOR CORPORATION	04/30/2014	Regular	0.00	240.00	108656
000163	PARKS DRUG	04/30/2014	Regular	0.00	56.00	108657
014383	PAUL MATHEWS	04/30/2014	Regular	0.00	30.00	108658
011476	PIAZZA CONSTRUCTION	04/30/2014	Regular	0.00	210,344.25	108659
VEN01015	PITNEY BOWES INC	04/30/2014	Regular	0.00	187.50	108660
015079	PRIORITY PUBLIC SAFETY	04/30/2014	Regular	0.00	299.94	108661
003089	QUILL CORP.	04/30/2014	Regular	0.00	206.23	108662
001857	RDO EQUIPMENT	04/30/2014	Regular	0.00	856.57	108663
014241	RED RIVER TECHNOLOGIES	04/30/2014	Regular	0.00	3,258.95	108664
000184	RED RIVER TIRE CENTER	04/30/2014	Regular	0.00	59.00	108665
000186	REINERT PAPER & CHEMICAL	04/30/2014	Regular	0.00	134.15	108666
000187	RELIANCE FASTENERS	04/30/2014	Regular	0.00	58.93	108667
015154	ROBERT THOMPSON	04/30/2014	Regular	0.00	30.00	108668
014525	RTI RESEARCH TECHNOLOGY INTERN	04/30/2014	Regular	0.00	560.15	108669
001161	SAM MULDREW TIRE CO.	04/30/2014	Regular	0.00	20.00	108670
012523	SAM'S CLUB	04/30/2014	Regular	0.00	1,637.12	108671
VEN01117	SPEEDY LOCKSMITH CO.	04/30/2014	Regular	0.00	181.46	108672
014213	STATE INDUSTRIAL PRODUCTS	04/30/2014	Regular	0.00	525.15	108673
014514	STRATEGIC GOVERNMENT RESOURCES	04/30/2014	Regular	0.00	39.00	108674
VEN01411	TALEM INC	04/30/2014	Regular	0.00	205.00	108675
000207	TAPS	04/30/2014	Regular	0.00	200.00	108676
014243	TERMINIX	04/30/2014	Regular	0.00	57.00	108677
015177	TEXOMA COMMUNICATIONS, LLC	04/30/2014	Regular	0.00	1,012.50	108678
000235	TEXOMA FIRE EQUIPMENT	04/30/2014	Regular	0.00	40.00	108679
015278	TEXOMA RV	04/30/2014	Regular	0.00	35.84	108680
VEN01431	THE HBC GROUP, LLC	04/30/2014	Regular	0.00	1,000.00	108681
013586	The UPS Store	04/30/2014	Regular	0.00	828.69	108682
011198	TWIN OAKS NURSERY	04/30/2014	Regular	0.00	494.39	108683
014699	UNIFIRST HOLDINGS, INC.	04/30/2014	Regular	0.00	2,500.01	108684
001694	USA BLUEBOOK	04/30/2014	Regular	0.00	691.10	108685
VEN01064	WAPLES UMC	04/30/2014	Regular	0.00	60.00	108686
010483	WHOLESALE ELECTRIC SUPPLY	04/30/2014	Regular	0.00	325.92	108687
013802	AT&T MOBILITY	05/01/2014	Regular	0.00	47.43	108688
000030	BI LO WHOLESALE	05/01/2014	Regular	0.00	9.10	108689
014188	BRD INDUSTRIES	05/01/2014	Regular	0.00	90.00	108690
002652	BRUCKNER'S TRUCK SALES, INC	05/01/2014	Regular	0.00	168.43	108691
VEN01399	C&H DISTRIBUTORS, LLC	05/01/2014	Regular	0.00	198.08	108692
002056	FASTENAL COMPANY	05/01/2014	Regular	0.00	198.15	108693
000093	GRAINGER INC	05/01/2014	Regular	0.00	15.11	108694
000903	JUDY'S FLOWER SHOPPE	05/01/2014	Regular	0.00	110.00	108695
001920	LOWE'S CREDIT CENTER	05/01/2014	Regular	0.00	645.32	108696
000133	MAIN STREET LUMBER COMPANY	05/01/2014	Regular	0.00	23.29	108697
000367	MIDWAY LOCK & KEY SERVICE	05/01/2014	Regular	0.00	5.00	108698
014691	MINUTEMAN PRESS	05/01/2014	Regular	0.00	135.38	108699
000714	NORTHERN SAFETY CO.	05/01/2014	Regular	0.00	215.41	108700
002261	RED RIVER TRUCK REPAIR	05/01/2014	Regular	0.00	-26.93	108701
002261	RED RIVER TRUCK REPAIR	05/01/2014	Regular	0.00	26.93	108701
000186	REINERT PAPER & CHEMICAL	05/01/2014	Regular	0.00	172.35	108702
000671	TEAM BONNER CHEVROLET	05/01/2014	Regular	0.00	37.77	108703
002117	TEXAS WORKFORCE COMMISSION	05/01/2014	Regular	0.00	8,602.56	108704
001694	USA BLUEBOOK	05/01/2014	Regular	0.00	288.24	108705
002296	ALPHA RADIATOR REPAIR	05/08/2014	Regular	0.00	60.00	108711
001036	AMLIN PUMP SERVICE	05/08/2014	Regular	0.00	293.10	108712
000014	ASSOCIATED BATTERY	05/08/2014	Regular	0.00	349.75	108713
010482	AT&T	05/08/2014	Regular	0.00	1,801.92	108714
000030	BI LO WHOLESALE	05/08/2014	Regular	0.00	176.02	108715
VEN01449	BILLIE MONTGOMERY	05/08/2014	Regular	0.00	60.00	108716
015225	BRENNTAG SOUTHWEST, INC.	05/08/2014	Regular	0.00	7,158.88	108717
002652	BRUCKNER'S TRUCK SALES, INC	05/08/2014	Regular	0.00	45.42	108718

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
014022	BUFFALO BUSINESS PRODUCTS	05/08/2014	Regular	0.00	215.08	108719
000040	CASCO INDUSTRIES INC	05/08/2014	Regular	0.00	261.00	108720
012925	CHARLES LINDELL	05/08/2014	Regular	0.00	4,500.00	108721
003466	COFFEE DELUXE	05/08/2014	Regular	0.00	716.65	108722
014305	CONWAY COMPANY CPAs, PC	05/08/2014	Regular	0.00	14,448.00	108723
VEN01457	DAVE'S TOOL SERVICE & SUPPLY, LLC	05/08/2014	Regular	0.00	43.71	108724
000993	DELTATEK ENGINEERING TECH	05/08/2014	Regular	0.00	3,500.00	108725
000059	DENISON ELECTRONIC SUPPLY	05/08/2014	Regular	0.00	38.20	108726
000061	DENISON GLASS & MIRROR CO	05/08/2014	Regular	0.00	318.52	108727
000075	DOUGLASS DISTRIBUTING	05/08/2014	Regular	0.00	27,197.36	108728
VEN01450	EAST BAPTIST CHURCH	05/08/2014	Regular	0.00	60.00	108729
013952	EMERGENCY MEDICAL PRODUCTS	05/08/2014	Regular	0.00	1,380.35	108730
014436	EQUIPMENT DEPOT	05/08/2014	Regular	0.00	21.16	108731
010416	EVANS ENTERPRISES INC.	05/08/2014	Regular	0.00	2,176.00	108732
012565	EZ MAIL	05/08/2014	Regular	0.00	51.98	108733
014404	FOX SCIENTIFIC, INC.	05/08/2014	Regular	0.00	606.39	108734
014404	FOX SCIENTIFIC, INC.	05/08/2014	Regular	0.00	-606.39	108734
VEN01456	GEAR CLEANING SOLUTIONS, LLC	05/08/2014	Regular	0.00	8,506.50	108735
82620	GEXA ENERGY	05/08/2014	Regular	0.00	246,624.96	108736
000351	GRAHAM INTERNATIONAL	05/08/2014	Regular	0.00	10,951.59	108737
014391	GRAHAM TRUCK TIRE CENTER, LP	05/08/2014	Regular	0.00	1,101.28	108738
000839	GRAYSON PRO-TECH	05/08/2014	Regular	0.00	1,933.48	108739
000102	GREATER TEXOMA UTILITY AUTH	05/08/2014	Regular	0.00	12,918.29	108740
014185	GRIFFIN PLUMBING COMPANY	05/08/2014	Regular	0.00	1,935.00	108741
001762	GUS SPECIALTY ADVERTISING CO.	05/08/2014	Regular	0.00	560.00	108742
014180	HALL MARK TEXAS	05/08/2014	Regular	0.00	569.15	108743
011760	HERALD BANNER	05/08/2014	Regular	0.00	150.59	108744
000560	HOPE CONCRETE	05/08/2014	Regular	0.00	7,245.00	108745
VEN01199	INSTALLPRO	05/08/2014	Regular	0.00	17,206.66	108746
003583	INSURANCE INFORMATION EXCHANGE	05/08/2014	Regular	0.00	27.20	108747
014124	INTERMEDIX TECHNOLOGIES, INC.	05/08/2014	Regular	0.00	9,078.99	108748
014321	J&J ELECTRICAL	05/08/2014	Regular	0.00	283.78	108749
VEN01454	JACQUELINE M. BRAUN	05/08/2014	Regular	0.00	600.00	108750
VEN01272	JERSEY EQUIPMENT CO.	05/08/2014	Regular	0.00	6,578.00	108751
014609	JOANELLA HANES	05/08/2014	Regular	0.00	65.42	108752
014537	KATHLEEN BOATRIGHT	05/08/2014	Regular	0.00	46.10	108753
014724	LA TERRA STUDIO, INC	05/08/2014	Regular	0.00	9,675.00	108754
002610	LANDMARK EQUIPMENT	05/08/2014	Regular	0.00	199.60	108755
VEN01451	LARRY ROBERTSON	05/08/2014	Regular	0.00	50.00	108756
002893	LOWER COLORADO RIVER AUTH.	05/08/2014	Regular	0.00	94.00	108757
001920	LOWE'S CREDIT CENTER	05/08/2014	Regular	0.00	1,412.15	108758
VEN01110	M&S SPORTING GOODS	05/08/2014	Regular	0.00	340.00	108759
000133	MAIN STREET LUMBER COMPANY	05/08/2014	Regular	0.00	5.49	108760
000066	MATHESON TRI-GAS, INC	05/08/2014	Regular	0.00	160.86	108761
000309	MCKEE'S DISCOUNT STEEL	05/08/2014	Regular	0.00	156.00	108762
003091	MCKESSON GENERAL MEDICAL CORP	05/08/2014	Regular	0.00	1,086.64	108763
000138	METRO LINEN COMPANY	05/08/2014	Regular	0.00	32.59	108764
VEN01458	MICHAEL BLEDSOE	05/08/2014	Regular	0.00	100.00	108765
014691	MINUTEMAN PRESS	05/08/2014	Regular	0.00	232.76	108766
002055	MORTON STREET ANIMAL HOSPITAL	05/08/2014	Regular	0.00	12,307.50	108767
014687	MYGOV, LLC	05/08/2014	Regular	0.00	1,050.00	108768
000153	N&N	05/08/2014	Regular	0.00	90.04	108769
VEN01452	NICOLE BENNETT	05/08/2014	Regular	0.00	80.00	108770
015220	NORTH TEXAS SOFTBALL OFFICIALS	05/08/2014	Regular	0.00	983.00	108771
003395	OFFICE DEPOT	05/08/2014	Regular	0.00	3.67	108772
012450	OXIDOR CORPORATION	05/08/2014	Regular	0.00	200.00	108773
011624	PAPER PLATE	05/08/2014	Regular	0.00	71.98	108774
000163	PARKS DRUG	05/08/2014	Regular	0.00	293.98	108775
000307	PEPSI COLA COMPANY	05/08/2014	Regular	0.00	185.12	108776
011476	PIAZZA CONSTRUCTION	05/08/2014	Regular	0.00	319,741.50	108777
015184	PROGRESSIVE WASTE SOLUTIONS TX	05/08/2014	Regular	0.00	23,647.80	108778

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014533	PURCHASE POWER (PITNEY BOWES)	05/08/2014	Regular	0.00	203.02	108779
003089	QUILL CORP.	05/08/2014	Regular	0.00	147.94	108780
000184	RED RIVER TIRE CENTER	05/08/2014	Regular	0.00	916.12	108781
000186	REINERT PAPER & CHEMICAL	05/08/2014	Regular	0.00	393.76	108782
000187	RELIANCE FASTENERS	05/08/2014	Regular	0.00	63.44	108783
001161	SAM MULDREW TIRE CO.	05/08/2014	Regular	0.00	620.00	108784
012523	SAM'S CLUB	05/08/2014	Regular	0.00	1,363.41	108785
000192	SAM'S LAWN RIDERS	05/08/2014	Regular	0.00	93.02	108786
000200	SHERWIN WILLIAMS	05/08/2014	Regular	0.00	351.17	108787
014015	Starr WSC	05/08/2014	Regular	0.00	101.44	108788
015252	SUMMIT PEST & TERMITES SERVICES	05/08/2014	Regular	0.00	590.00	108789
014026	TANK OWNER MEMBERS INS. COMPAN	05/08/2014	Regular	0.00	2,596.00	108790
012290	TELECOM ELECTRIC SUPPLY CO	05/08/2014	Regular	0.00	172.80	108791
VEN01455	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	05/08/2014	Regular	0.00	106.00	108792
012707	TEXOMA AUTO CARE	05/08/2014	Regular	0.00	70.00	108793
000235	TEXOMA FIRE EQUIPMENT	05/08/2014	Regular	0.00	1,065.00	108794
003324	TEXOMACARE	05/08/2014	Regular	0.00	571.00	108795
VEN01431	THE HBC GROUP, LLC	05/08/2014	Regular	0.00	1,041.92	108796
VEN01453	THE REFUGE	05/08/2014	Regular	0.00	60.00	108797
014060	TOTAL SIR	05/08/2014	Regular	0.00	45.00	108798
014260	U.S. POSTAL SERVICE	05/08/2014	Regular	0.00	1,327.62	108799
014279	UMB BANK WHOLESALE LOCKBOX	05/08/2014	Regular	0.00	540.36	108800
014699	UNIFIRST HOLDINGS, INC.	05/08/2014	Regular	0.00	81.98	108801
002278	UNITED RENTALS	05/08/2014	Regular	0.00	143.47	108802
001694	USA BLUEBOOK	05/08/2014	Regular	0.00	180.10	108803
VEN01101	ZOLL MEDICAL CORPORATION	05/08/2014	Regular	0.00	129.71	108804
013802	AT&T MOBILITY	05/12/2014	Regular	0.00	131.94	108810
VEN01121	DATAPROSE	05/13/2014	Regular	0.00	7,228.22	108811
014596	5 STAR SPORTS CALENDAR	05/14/2014	Regular	0.00	419.98	108812
002860	A-1 LITTLE JOHN	05/14/2014	Regular	0.00	450.00	108813
003271	ACME AUTO PARTS	05/14/2014	Regular	0.00	165.00	108814
015105	ALLIED ELECTRONICS INC.	05/14/2014	Regular	0.00	79.28	108815
001967	ALVERSON REFRIGERATION, INC.	05/14/2014	Regular	0.00	804.92	108816
000030	BI LO WHOLESALE	05/14/2014	Regular	0.00	463.51	108817
000320	BLAKE UTTER FORD	05/14/2014	Regular	0.00	119.09	108818
015273	BRITTON BROOKS	05/14/2014	Regular	0.00	750.00	108819
VEN01459	BRODART CO	05/14/2014	Regular	0.00	56.58	108820
000484	BSN SPORTS	05/14/2014	Regular	0.00	5,501.36	108821
012725	BUCK'S FARM SUPPLY, INC.	05/14/2014	Regular	0.00	37.50	108822
014022	BUFFALO BUSINESS PRODUCTS	05/14/2014	Regular	0.00	665.48	108823
012263	BUTLER POOLS & SPAS	05/14/2014	Regular	0.00	22.45	108824
003150	CDW GOVERNMENT, INC.	05/14/2014	Regular	0.00	733.97	108825
VEN01460	CHARLA HARRIS	05/14/2014	Regular	0.00	60.00	108826
014137	CIGNA HEALTHCARE	05/14/2014	Regular	0.00	500.66	108827
014633	CIVICPLUS	05/14/2014	Regular	0.00	11,243.28	108828
VEN01474	CLERK, SUPREME COURT	05/14/2014	Regular	0.00	-275.00	108829
VEN01474	CLERK, SUPREME COURT	05/14/2014	Regular	0.00	275.00	108829
003466	COFFEE DELUXE	05/14/2014	Regular	0.00	64.00	108830
015091	COMET CLEANERS	05/14/2014	Regular	0.00	136.00	108831
014606	D&S ENGINEERING LABS	05/14/2014	Regular	0.00	1,211.05	108832
001222	DAVE'S SKI & TACKLE INC.	05/14/2014	Regular	0.00	129.98	108833
010163	DENISON DEVELOPMENT ALLIANCE	05/14/2014	Regular	0.00	142,453.62	108834
000060	DENISON FARM & RANCH SUPPLY	05/14/2014	Regular	0.00	306.00	108835
015215	DEPARTMENT OF INFORMATION RESOURCES	05/14/2014	Regular	0.00	599.20	108836
014486	DONNA DOW	05/14/2014	Regular	0.00	44.39	108837
014576	DOUBLE DEE ICE LLC	05/14/2014	Regular	0.00	162.00	108838
000075	DOUGLASS DISTRIBUTING	05/14/2014	Regular	0.00	1,575.49	108839
001931	DYNA-PAK CORPORATION	05/14/2014	Regular	0.00	1,505.88	108840
002056	FASTENAL COMPANY	05/14/2014	Regular	0.00	294.01	108841
014404	FOX SCIENTIFIC, INC.	05/14/2014	Regular	0.00	1,108.41	108842
000899	GAINESVILLE DAILY REGISTER	05/14/2014	Regular	0.00	45.00	108843

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VEN01456	GEAR CLEANING SOLUTIONS, LLC	05/14/2014	Regular	0.00	2,880.00	108844
VEN01461	GINGER BOOTHE	05/14/2014	Regular	0.00	75.00	108845
014391	GRAHAM TRUCK TIRE CENTER, LP	05/14/2014	Regular	0.00	960.93	108846
001297	GRAYSON COUNTY HEALTH DEPT.	05/14/2014	Regular	0.00	225.00	108847
013825	GST PUBLIC SAFETY SUPPLY, LLC	05/14/2014	Regular	0.00	9,090.58	108848
001674	HAROLD E. FALK	05/14/2014	Regular	0.00	900.00	108849
000062	HERALD DEMOCRAT	05/14/2014	Regular	0.00	1,962.16	108850
000560	HOPE CONCRETE	05/14/2014	Regular	0.00	196.00	108851
VEN01464	JAY MARTIN COMPANY INC	05/14/2014	Regular	0.00	2,761.00	108852
VEN01462	JEANIE GREGORY	05/14/2014	Regular	0.00	55.00	108853
VEN01463	JENNIFER HARRISON	05/14/2014	Regular	0.00	100.00	108854
010224	JERRY'S SHELL	05/14/2014	Regular	0.00	15.00	108855
000120	JOHNSON-BURKS SUPPLY CO	05/14/2014	Regular	0.00	459.07	108856
010135	JULIE LOLLAR	05/14/2014	Regular	0.00	340.80	108857
VEN01466	KRISTIE JENKINS	05/14/2014	Regular	0.00	60.00	108858
VEN01465	KRISTIN WASHINGTON	05/14/2014	Regular	0.00	60.00	108859
000123	KROGER SOUTHWEST CUSTOMER CHAR	05/14/2014	Regular	0.00	163.77	108860
014432	LABOR READY CENTRAL, INC.	05/14/2014	Regular	0.00	8,574.43	108861
002610	LANDMARK EQUIPMENT	05/14/2014	Regular	0.00	21,579.90	108862
VEN01471	LETITIA GREEN	05/14/2014	Regular	0.00	15.00	108863
VEN01433	LINDSEY SIGN AND GRAPHICS	05/14/2014	Regular	0.00	213.60	108864
013947	Lion Apparel, Inc.	05/14/2014	Regular	0.00	39.50	108865
014301	LLOYD GOSSELINK, ATTORNEYS AT	05/14/2014	Regular	0.00	324.00	108866
002793	LOGAN & SON TIRE SERVICE	05/14/2014	Regular	0.00	261.19	108867
014013	LONE STAR OVERNIGHT	05/14/2014	Regular	0.00	56.82	108868
001920	LOWE'S CREDIT CENTER	05/14/2014	Regular	0.00	608.08	108869
000133	MAIN STREET LUMBER COMPANY	05/14/2014	Regular	0.00	496.23	108870
VEN01468	MARILYN KENYON	05/14/2014	Regular	0.00	120.00	108871
015264	MARJEN	05/14/2014	Regular	0.00	781.25	108872
000066	MATHESON TRI-GAS, INC	05/14/2014	Regular	0.00	28.84	108873
000309	MCKEE'S DISCOUNT STEEL	05/14/2014	Regular	0.00	205.80	108874
015156	MCKENZIE'S	05/14/2014	Regular	0.00	2,340.00	108875
003091	MCKESSON GENERAL MEDICAL CORP	05/14/2014	Regular	0.00	341.97	108876
002038	MED-TECH RESOURCE, INC.	05/14/2014	Regular	0.00	646.52	108877
002897	METAL SALES INC.	05/14/2014	Regular	0.00	91.66	108878
000138	METRO LINEN COMPANY	05/14/2014	Regular	0.00	32.59	108879
VEN01234	MICROSOFT	05/14/2014	Regular	0.00	21,245.94	108880
000367	MIDWAY LOCK & KEY SERVICE	05/14/2014	Regular	0.00	2.50	108881
VEN01467	MIKE OWENS	05/14/2014	Regular	0.00	60.00	108882
014691	MINUTEMAN PRESS	05/14/2014	Regular	0.00	216.91	108883
000043	MORRISON SUPPLY COMPANY	05/14/2014	Regular	0.00	6,151.24	108884
014001	M-Prints	05/14/2014	Regular	0.00	525.00	108885
001738	M-TEX INDUSTRIAL SUPPLY CO,INC	05/14/2014	Regular	0.00	1,937.26	108886
000148	MYERS RENTAL	05/14/2014	Regular	0.00	168.03	108887
000153	N&N	05/14/2014	Regular	0.00	4,133.13	108888
	Void	05/14/2014	Regular	0.00	0.00	108889
	Void	05/14/2014	Regular	0.00	0.00	108890
003815	NEW WORLD SYSTEMS	05/14/2014	Regular	0.00	48,550.00	108891
015220	NORTH TEXAS SOFTBALL OFFICIALS	05/14/2014	Regular	0.00	1,800.25	108892
000159	OVERHEAD DOOR COMPANY	05/14/2014	Regular	0.00	-35.00	108893
000159	OVERHEAD DOOR COMPANY	05/14/2014	Regular	0.00	35.00	108893
012450	OXIDOR CORPORATION	05/14/2014	Regular	0.00	302.50	108894
000163	PARKS DRUG	05/14/2014	Regular	0.00	264.36	108895
000307	PEPSI COLA COMPANY	05/14/2014	Regular	0.00	1,126.68	108896
VEN01394	PETTIT MACHINERY	05/14/2014	Regular	0.00	15,621.92	108897
012845	QuickScores.com	05/14/2014	Regular	0.00	114.00	108898
003089	QUILL CORP.	05/14/2014	Regular	0.00	83.66	108899
013955	R.K. HALL, LLC	05/14/2014	Regular	0.00	2,295.15	108900
000469	RANCHER'S PIPE & SUPPLY	05/14/2014	Regular	0.00	27.50	108901
014666	RED RIVER GROUNDWATER CONSERVA	05/14/2014	Regular	0.00	388.93	108902
000183	RED RIVER SAND CO	05/14/2014	Regular	0.00	188.10	108903

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014241	RED RIVER TECHNOLOGIES	05/14/2014	Regular	0.00	499.00	108904
000184	RED RIVER TIRE CENTER	05/14/2014	Regular	0.00	1,204.00	108905
000185	RED RIVER TROPHY COMPANY	05/14/2014	Regular	0.00	360.55	108906
002261	RED RIVER TRUCK REPAIR	05/14/2014	Regular	0.00	26.93	108907
000186	REINERT PAPER & CHEMICAL	05/14/2014	Regular	0.00	678.49	108908
014523	RELIABLE OFFICE SUPPLIES	05/14/2014	Regular	0.00	61.46	108909
000187	RELIANCE FASTENERS	05/14/2014	Regular	0.00	144.30	108910
015062	ROGERS SERVICES	05/14/2014	Regular	0.00	845.00	108911
015141	SAM PACK'S FIVE STAR FORD	05/14/2014	Regular	0.00	34,099.44	108912
012523	SAM'S CLUB	05/14/2014	Regular	0.00	303.76	108913
002129	SHARE CORP.	05/14/2014	Regular	0.00	872.43	108914
VEN01472	SHELLY COX	05/14/2014	Regular	0.00	647.75	108915
000200	SHERWIN WILLIAMS	05/14/2014	Regular	0.00	461.25	108916
000070	SHIPMAN COMMUNICATIONS	05/14/2014	Regular	0.00	919.00	108917
VEN01388	SPECTRUM CORPORATION	05/14/2014	Regular	0.00	801.27	108918
VEN01475	STAR LOCALMEDIA	05/14/2014	Regular	0.00	225.00	108919
014213	STATE INDUSTRIAL PRODUCTS	05/14/2014	Regular	0.00	257.61	108920
003494	TASWA	05/14/2014	Regular	0.00	40,691.70	108921
000671	TEAM BONNER CHEVROLET	05/14/2014	Regular	0.00	54.67	108922
014295	TEXAS MEDICAID & HEALTHCARE PA	05/14/2014	Regular	0.00	346.91	108923
011412	TEXHOMA LIMESTONE INC.	05/14/2014	Regular	0.00	7,116.49	108924
000233	TEXOMA COUNCIL OF GOVERNMENT	05/14/2014	Regular	0.00	4,840.00	108925
VEN01431	THE HBC GROUP, LLC	05/14/2014	Regular	0.00	232.00	108926
012135	THE HOME DEPOT	05/14/2014	Regular	0.00	25.90	108927
VEN01469	TOM REDWINE	05/14/2014	Regular	0.00	60.00	108928
VEN01469	TOM REDWINE	05/14/2014	Regular	0.00	-60.00	108928
VEN01387	TOUGH TURF	05/14/2014	Regular	0.00	117.50	108929
000249	TYLER UNIFORM	05/14/2014	Regular	0.00	682.00	108930
002278	UNITED RENTALS	05/14/2014	Regular	0.00	314.85	108931
014490	VIDACARE CORPORATION	05/14/2014	Regular	0.00	1,107.85	108932
015163	AFLAC	05/15/2014	Regular	0.00	632.48	108933
VEN01448	CHAPTER 13 TRUSTEE, EDOK	05/15/2014	Regular	0.00	381.50	108934
010003	CITY OF DENISON PAYROLL FUND	05/15/2014	Regular	0.00	117,962.36	108935
014451	Clearinghouse, ATLAS# 00059996	05/15/2014	Regular	0.00	127.50	108936
013331	CLEAT	05/15/2014	Regular	0.00	315.00	108937
VEN01213	DENISON POLICE ASSOCIATION	05/15/2014	Regular	0.00	38.00	108938
010001	FIREMEN'S RELIEF & RETIREMENT	05/15/2014	Regular	0.00	32,868.15	108939
010075	ICMA	05/15/2014	Regular	0.00	1,489.91	108940
014300	Life Insurance Company of Nort	05/15/2014	Regular	0.00	2,086.68	108941
014298	MetLife	05/15/2014	Regular	0.00	2,098.80	108942
013385	OKLAHOMA DEPT OF HUMAN SERVICE	05/15/2014	Regular	0.00	1,220.27	108943
010005	TEXAS MUNICIPAL RETIREMENT SYS	05/15/2014	Regular	0.00	77,735.77	108944
010074	UNITED WAY	05/15/2014	Regular	0.00	409.68	108945
001554	AWARD COMPANY OF AMERICA	05/15/2014	Regular	0.00	197.50	108946
VEN01474	CLERK, SUPREME COURT	05/15/2014	Regular	0.00	275.00	108947
VEN01469	TOM REDWINE	05/15/2014	Regular	0.00	60.00	108948
010003	CITY OF DENISON PAYROLL FUND	05/21/2014	Regular	0.00	392.50	108949
014298	MetLife	05/21/2014	Regular	0.00	4.54	108950
010005	TEXAS MUNICIPAL RETIREMENT SYS	05/21/2014	Regular	0.00	218.77	108951
014056	AGENCY 405	05/21/2014	Regular	0.00	77.00	108952
VEN01376	AIRGAS USA, LLC	05/21/2014	Regular	0.00	120.78	108953
013559	ANDREW MEANS	05/21/2014	Regular	0.00	175.00	108954
010482	AT&T	05/21/2014	Regular	0.00	79.13	108955
013573	ATC Freightliner Group	05/21/2014	Regular	0.00	1,235.81	108956
001554	AWARD COMPANY OF AMERICA	05/21/2014	Regular	0.00	364.10	108957
VEN01480	BAKERCORP	05/21/2014	Regular	0.00	3,880.00	108958
000030	BI LO WHOLESALE	05/21/2014	Regular	0.00	152.84	108959
000031	BIO-AQUATIC TESTING	05/21/2014	Regular	0.00	695.00	108960
015273	BRITTON BROOKS	05/21/2014	Regular	0.00	750.00	108961
014022	BUFFALO BUSINESS PRODUCTS	05/21/2014	Regular	0.00	788.45	108962
014089	CABLE ONE	05/21/2014	Regular	0.00	72.10	108963

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013306	Cable One Advertising	05/21/2014	Regular	0.00	134.00	108964
000040	CASCO INDUSTRIES INC	05/21/2014	Regular	0.00	-220.00	108965
000040	CASCO INDUSTRIES INC	05/21/2014	Regular	0.00	220.00	108965
015231	CITY OF SHERMAN POLICE DEPT.	05/21/2014	Regular	0.00	12,631.50	108966
003466	COFFEE DELUXE	05/21/2014	Regular	0.00	104.25	108967
000059	DENISON ELECTRONIC SUPPLY	05/21/2014	Regular	0.00	366.00	108968
VEN01367	DIGITY MEDIA	05/21/2014	Regular	0.00	300.00	108969
000075	DOUGLASS DISTRIBUTING	05/21/2014	Regular	0.00	4,410.85	108970
013952	EMERGENCY MEDICAL PRODUCTS	05/21/2014	Regular	0.00	176.00	108971
002056	FASTENAL COMPANY	05/21/2014	Regular	0.00	54.73	108972
VEN01456	GEAR CLEANING SOLUTIONS, LLC	05/21/2014	Regular	0.00	640.00	108973
003030	GENE FORD PLUMBING, INC.	05/21/2014	Regular	0.00	100.00	108974
000351	GRAHAM INTERNATIONAL	05/21/2014	Regular	0.00	4,045.97	108975
010935	GRAYSON COUNTY ATTORNEY'S OFFI	05/21/2014	Regular	0.00	12,462.25	108976
001502	GRAYSON COUNTY TITLE CO.	05/21/2014	Regular	0.00	1,000.00	108977
000839	GRAYSON PRO-TECH	05/21/2014	Regular	0.00	98.75	108978
013825	GST PUBLIC SAFETY SUPPLY, LLC	05/21/2014	Regular	0.00	44.80	108979
001762	GUS SPECIALTY ADVERTISING CO.	05/21/2014	Regular	0.00	575.85	108980
014180	HALL MARK TEXAS	05/21/2014	Regular	0.00	99.97	108981
000062	HERALD DEMOCRAT	05/21/2014	Regular	0.00	714.32	108982
014233	HOT 107.3 FM KQDR	05/21/2014	Regular	0.00	109.00	108983
VEN01482	JANET BABB	05/21/2014	Regular	0.00	60.00	108984
VEN01197	JERI WATERLOO	05/21/2014	Regular	0.00	41.70	108985
VEN01478	JESSICA BRAGG	05/21/2014	Regular	0.00	60.00	108986
014219	JOHNNY WEGER SAND & GRAVEL	05/21/2014	Regular	0.00	15.00	108987
014432	LABOR READY CENTRAL, INC.	05/21/2014	Regular	0.00	5,112.76	108988
013654	Language Line Services	05/21/2014	Regular	0.00	2.72	108989
001920	LOWE'S CREDIT CENTER	05/21/2014	Regular	0.00	269.70	108990
VEN01483	LUPE MORALES	05/21/2014	Regular	0.00	60.00	108991
000133	MAIN STREET LUMBER COMPANY	05/21/2014	Regular	0.00	255.30	108992
000066	MATHESON TRI-GAS, INC	05/21/2014	Regular	0.00	192.86	108993
000309	MCKEE'S DISCOUNT STEEL	05/21/2014	Regular	0.00	276.05	108994
003091	MCKESSON GENERAL MEDICAL CORP	05/21/2014	Regular	0.00	1,682.74	108995
002038	MED-TECH RESOURCE, INC.	05/21/2014	Regular	0.00	1,506.66	108996
000367	MIDWAY LOCK & KEY SERVICE	05/21/2014	Regular	0.00	119.90	108997
000043	MORRISON SUPPLY COMPANY	05/21/2014	Regular	0.00	934.12	108998
000148	MYERS RENTAL	05/21/2014	Regular	0.00	1,145.48	108999
000153	N&N	05/21/2014	Regular	0.00	360.11	109000
014313	NAFECO	05/21/2014	Regular	0.00	2,147.62	109001
015220	NORTH TEXAS SOFTBALL OFFICIALS	05/21/2014	Regular	0.00	1,394.25	109002
014268	NORTH TEXAS TOLLWAY AUTHORITY	05/21/2014	Regular	0.00	54.73	109003
000159	OVERHEAD DOOR COMPANY	05/21/2014	Regular	0.00	325.00	109004
012450	OXIDOR CORPORATION	05/21/2014	Regular	0.00	220.00	109005
VEN01207	PENCCO, INC.	05/21/2014	Regular	0.00	8,912.87	109006
000307	PEPSI COLA COMPANY	05/21/2014	Regular	0.00	428.67	109007
013955	R.K. HALL, LLC	05/21/2014	Regular	0.00	836.84	109008
VEN01484	RALENE LEWIS	05/21/2014	Regular	0.00	60.00	109009
000184	RED RIVER TIRE CENTER	05/21/2014	Regular	0.00	728.00	109010
015223	REDI MIX CONCRETE	05/21/2014	Regular	0.00	267.00	109011
000186	REINERT PAPER & CHEMICAL	05/21/2014	Regular	0.00	1,891.02	109012
000187	RELIANCE FASTENERS	05/21/2014	Regular	0.00	2,463.63	109013
014422	RICOH AMERICAS CORPORATION	05/21/2014	Regular	0.00	4,640.99	109014
001253	ROWLEY WELDING & MACHINE WORKS	05/21/2014	Regular	0.00	482.00	109015
012523	SAM'S CLUB	05/21/2014	Regular	0.00	965.35	109016
000192	SAM'S LAWN RIDERS	05/21/2014	Regular	0.00	84.54	109017
002129	SHARE CORP.	05/21/2014	Regular	0.00	172.93	109018
VEN01481	SHAYNE SHOOPMAN	05/21/2014	Regular	0.00	150.00	109019
000205	SNOW WHITE CLEANERS	05/21/2014	Regular	0.00	19.50	109020
VEN01475	STAR LOCALMEDIA	05/21/2014	Regular	0.00	-225.00	109021
VEN01475	STAR LOCALMEDIA	05/21/2014	Regular	0.00	225.00	109021
010848	TCEQ	05/21/2014	Regular	0.00	100.00	109022

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01477	THE FANNIN COUNTY LEADER	05/21/2014	Regular	0.00	26.20	109023
012135	THE HOME DEPOT	05/21/2014	Regular	0.00	225.98	109024
000906	THE PARIS NEWS	05/21/2014	Regular	0.00	111.66	109025
VEN01063	THOMPSON HEATING, AIR CONDITIONING & REFF	05/21/2014	Regular	0.00	293.74	109026
VEN01387	TOUGH TURF	05/21/2014	Regular	0.00	60.00	109027
013493	TWIN DISTRIBUTING, INC	05/21/2014	Regular	0.00	34.85	109028
011198	TWIN OAKS NURSERY	05/21/2014	Regular	0.00	687.27	109029
013704	TYLER TECHNOLOGIES	05/21/2014	Regular	0.00	275.00	109030
014699	UNIFIRST HOLDINGS, INC.	05/21/2014	Regular	0.00	1,449.80	109031
013651	US BANK	05/21/2014	Regular	0.00	400.00	109032
013559	ANDREW MEANS	05/28/2014	Regular	0.00	175.00	109038
012661	ATMOS ENERGY	05/28/2014	Regular	0.00	650.59	109039
VEN01485	BEN WILLIAMS	05/28/2014	Regular	0.00	90.00	109040
000030	BI LO WHOLESALE	05/28/2014	Regular	0.00	374.15	109041
015273	BRITTON BROOKS	05/28/2014	Regular	0.00	250.00	109042
000484	BSN SPORTS	05/28/2014	Regular	0.00	192.60	109043
014022	BUFFALO BUSINESS PRODUCTS	05/28/2014	Regular	0.00	519.54	109044
014089	CABLE ONE	05/28/2014	Regular	0.00	3,976.55	109045
012925	CHARLES LINDELL	05/28/2014	Regular	0.00	4,500.00	109046
000047	COCA COLA	05/28/2014	Regular	0.00	777.60	109047
003466	COFFEE DELUXE	05/28/2014	Regular	0.00	206.28	109048
000044	DENISON CHAMBER OF COMMERCE	05/28/2014	Regular	0.00	44,387.28	109049
000059	DENISON ELECTRONIC SUPPLY	05/28/2014	Regular	0.00	31.90	109050
013721	DR. SHARON A MALONE	05/28/2014	Regular	0.00	1,200.00	109051
001931	DYNA-PAK CORPORATION	05/28/2014	Regular	0.00	27,682.56	109052
014404	FOX SCIENTIFIC, INC.	05/28/2014	Regular	0.00	420.25	109053
003828	HEMPKINS INSURANCE	05/28/2014	Regular	0.00	192.00	109054
013462	HEMPKINS PARTNERS, LTD	05/28/2014	Regular	0.00	2,203.89	109055
014321	J&J ELECTRICAL	05/28/2014	Regular	0.00	93.56	109056
VEN01486	JERRY BILLINGS	05/28/2014	Regular	0.00	60.00	109057
014219	JOHNNY WEGER SAND & GRAVEL	05/28/2014	Regular	0.00	15.00	109058
VEN01498	JOSEPH BAUMGARDNER	05/28/2014	Regular	0.00	500.00	109059
VEN01487	KATHREN DAWES	05/28/2014	Regular	0.00	115.00	109060
VEN01488	KXII	05/28/2014	Regular	0.00	173.00	109061
002610	LANDMARK EQUIPMENT	05/28/2014	Regular	0.00	96.26	109062
VEN01440	LINDA BELL	05/28/2014	Regular	0.00	395.00	109063
VEN01433	LINDSEY SIGN AND GRAPHICS	05/28/2014	Regular	0.00	288.36	109064
VEN01493	MAINTENANCE ENGINEERING LTD	05/28/2014	Regular	0.00	402.29	109065
VEN01491	MARILYN SIMULESCU	05/28/2014	Regular	0.00	90.00	109066
VEN01492	MARISA CLAY	05/28/2014	Regular	0.00	60.00	109067
VEN01397	NEOPOST USA	05/28/2014	Regular	0.00	42.99	109068
015220	NORTH TEXAS SOFTBALL OFFICIALS	05/28/2014	Regular	0.00	1,321.50	109069
003395	OFFICE DEPOT	05/28/2014	Regular	0.00	50.10	109070
002110	PETTIT MACHINE (DURANT)	05/28/2014	Regular	0.00	568.68	109071
003089	QUILL CORP.	05/28/2014	Regular	0.00	45.98	109072
000184	RED RIVER TIRE CENTER	05/28/2014	Regular	0.00	267.00	109073
002261	RED RIVER TRUCK REPAIR	05/28/2014	Regular	0.00	637.87	109074
000186	REINERT PAPER & CHEMICAL	05/28/2014	Regular	0.00	325.36	109075
000187	RELIANCE FASTENERS	05/28/2014	Regular	0.00	1,413.89	109076
VEN01494	SAM PEREZ	05/28/2014	Regular	0.00	60.00	109077
VEN01497	SAMUEL NOTH	05/28/2014	Regular	0.00	300.00	109078
002129	SHARE CORP.	05/28/2014	Regular	0.00	314.38	109079
000070	SHIPMAN COMMUNICATIONS	05/28/2014	Regular	0.00	1,524.90	109080
015221	SIMS PUMP VALVE CO., INC.	05/28/2014	Regular	0.00	428.61	109081
014213	STATE INDUSTRIAL PRODUCTS	05/28/2014	Regular	0.00	446.92	109082
015252	SUMMIT PEST & TERMITE SERVICES	05/28/2014	Regular	0.00	295.00	109083
013990	TAAF REGION VII	05/28/2014	Regular	0.00	25.00	109084
003494	TASWA	05/28/2014	Regular	0.00	34,674.65	109085
000671	TEAM BONNER CHEVROLET	05/28/2014	Regular	0.00	155.20	109086
000235	TEXOMA FIRE EQUIPMENT	05/28/2014	Regular	0.00	72.00	109087
014016	TML-IEBP	05/28/2014	Regular	0.00	151,660.18	109088

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01495	TRINITY STEWARD	05/28/2014	Regular	0.00	100.00	109089
015035	TRITON NETWORKS, LLC	05/28/2014	Regular	0.00	6,751.57	109090
014699	UNIFIRST HOLDINGS, INC.	05/28/2014	Regular	0.00	940.10	109091
015238	VERIZON WIRELESS	05/28/2014	Regular	0.00	4,500.58	109092
VEN01496	WESLEY VILLAGE	05/28/2014	Regular	0.00	60.00	109093
010483	WHOLESALE ELECTRIC SUPPLY	05/28/2014	Regular	0.00	500.82	109094
015163	AFLAC	05/30/2014	Regular	0.00	632.48	109102
VEN01376	AIRGAS USA, LLC	05/30/2014	Regular	0.00	42.71	109103
013224	BATTERIES PLUS	05/30/2014	Regular	0.00	61.85	109104
000024	BATTERY DISTRIBUTORS	05/30/2014	Regular	0.00	165.90	109105
000030	BI LO WHOLESALE	05/30/2014	Regular	0.00	89.00	109106
014022	BUFFALO BUSINESS PRODUCTS	05/30/2014	Regular	0.00	1,523.32	109107
VEN01448	CHAPTER 13 TRUSTEE, EDOK	05/30/2014	Regular	0.00	381.50	109108
010003	CITY OF DENISON PAYROLL FUND	05/30/2014	Regular	0.00	123,632.20	109109
014451	Clearinghouse, ATLAS# 00059996	05/30/2014	Regular	0.00	127.50	109110
013331	CLEAT	05/30/2014	Regular	0.00	315.00	109111
VEN01114	CLIFFORD POWER SYSTEMS, INC.	05/30/2014	Regular	0.00	4,149.71	109112
011857	DENISON FIRE FIGHTERS UNION	05/30/2014	Regular	0.00	1,560.00	109113
VEN01213	DENISON POLICE ASSOCIATION	05/30/2014	Regular	0.00	38.00	109114
010001	FIREMEN'S RELIEF & RETIREMENT	05/30/2014	Regular	0.00	37,861.63	109115
010075	ICMA	05/30/2014	Regular	0.00	1,439.91	109116
014300	Life Insurance Company of Nort	05/30/2014	Regular	0.00	1,522.29	109117
014298	MetLife	05/30/2014	Regular	0.00	2,173.40	109118
013385	OKLAHOMA DEPT OF HUMAN SERVICE	05/30/2014	Regular	0.00	1,220.27	109119
010005	TEXAS MUNICIPAL RETIREMENT SYS	05/30/2014	Regular	0.00	77,802.03	109120
010074	UNITED WAY	05/30/2014	Regular	0.00	409.68	109121
002349	UNITED STATES POSTAL SERVICE	06/04/2014	Regular	0.00	95.04	109122
003271	ACME AUTO PARTS	06/04/2014	Regular	0.00	82.00	109123
013817	AG-POWER	06/04/2014	Regular	0.00	-837.92	109124
013817	AG-POWER	06/04/2014	Regular	0.00	837.92	109124
VEN01376	AIRGAS USA, LLC	06/04/2014	Regular	0.00	97.76	109125
003374	ALFA LAVAL ASHBROOK SIMON-HARTLEY INC.	06/04/2014	Regular	0.00	1,127.18	109126
010832	ALL AMERICAN FLAGPOLE, INC.	06/04/2014	Regular	0.00	60.00	109127
001967	ALVERSON REFRIGERATION, INC.	06/04/2014	Regular	0.00	1,906.20	109128
VEN01104	AMY GOODMAN	06/04/2014	Regular	0.00	120.00	109129
010482	AT&T	06/04/2014	Regular	0.00	1,604.06	109130
013802	AT&T MOBILITY	06/04/2014	Regular	0.00	47.43	109131
012661	ATMOS ENERGY	06/04/2014	Regular	0.00	1,281.63	109132
013604	AUTO GLASS SHOP, INC	06/04/2014	Regular	0.00	184.09	109133
012319	B&S SUPPLY	06/04/2014	Regular	0.00	644.50	109134
000030	BI LO WHOLESALE	06/04/2014	Regular	0.00	198.81	109135
000320	BLAKE UTTER FORD	06/04/2014	Regular	0.00	172.08	109136
015250	BOB TAYLOR	06/04/2014	Regular	0.00	1,000.00	109137
015225	BRENNTAG SOUTHWEST, INC.	06/04/2014	Regular	0.00	6,562.91	109138
011329	BRENT RAINS	06/04/2014	Regular	0.00	2,500.00	109139
015273	BRITTON BROOKS	06/04/2014	Regular	0.00	750.00	109140
002652	BRUCKNER'S TRUCK SALES, INC	06/04/2014	Regular	0.00	958.90	109141
002652	BRUCKNER'S TRUCK SALES, INC	06/04/2014	Regular	0.00	-958.90	109141
002467	CALIFORNIA CONTRACTORS SUPPLIE	06/04/2014	Regular	0.00	372.71	109142
VEN01505	CENTERLINE SUPPLY, LTD	06/04/2014	Regular	0.00	2,092.00	109143
003466	COFFEE DELUXE	06/04/2014	Regular	0.00	322.90	109144
015091	COMET CLEANERS	06/04/2014	Regular	0.00	134.00	109145
002823	CONTINENTAL RESEARCH CORP	06/04/2014	Regular	0.00	1,727.58	109146
000059	DENISON ELECTRONIC SUPPLY	06/04/2014	Regular	0.00	34.09	109147
000060	DENISON FARM & RANCH SUPPLY	06/04/2014	Regular	0.00	90.58	109148
015215	DEPARTMENT OF INFORMATION RESOURCES	06/04/2014	Regular	0.00	871.84	109149
014486	DONNA DOW	06/04/2014	Regular	0.00	17.00	109150
015143	DORI SMITH	06/04/2014	Regular	0.00	184.89	109151
000157	EARL OWEN AUTOMOTIVE	06/04/2014	Regular	0.00	887.23	109152
013952	EMERGENCY MEDICAL PRODUCTS	06/04/2014	Regular	0.00	631.58	109153
003251	EMPIRE SERVICES SUPPLIES, LLC	06/04/2014	Regular	0.00	587.00	109154

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012565	EZ MAIL	06/04/2014	Regular	0.00	118.27	109155
002056	FASTENAL COMPANY	06/04/2014	Regular	0.00	891.03	109156
012243	FERGUSON WATERWORKS	06/04/2014	Regular	0.00	210.53	109157
014404	FOX SCIENTIFIC, INC.	06/04/2014	Regular	0.00	1,040.20	109158
015151	GEORGE MILLER	06/04/2014	Regular	0.00	30.00	109159
82620	GEXA ENERGY	06/04/2014	Regular	0.00	110,980.70	109160
000351	GRAHAM INTERNATIONAL	06/04/2014	Regular	0.00	1,058.29	109161
014391	GRAHAM TRUCK TIRE CENTER, LP	06/04/2014	Regular	0.00	1,593.80	109162
012484	GRAYSON CENTRAL APPRAISAL DIST	06/04/2014	Regular	0.00	-31,994.77	109163
012484	GRAYSON CENTRAL APPRAISAL DIST	06/04/2014	Regular	0.00	31,994.77	109163
001502	GRAYSON COUNTY TITLE CO.	06/04/2014	Regular	0.00	300.00	109164
013825	GST PUBLIC SAFETY SUPPLY, LLC	06/04/2014	Regular	0.00	499.38	109165
000334	HACH CO.	06/04/2014	Regular	0.00	215.52	109166
015152	HAYDON WILLIS JR	06/04/2014	Regular	0.00	30.00	109167
VEN01506	HEIL OF TEXAS	06/04/2014	Regular	0.00	535.38	109168
000560	HOPE CONCRETE	06/04/2014	Regular	0.00	318.50	109169
010879	HOYTE LTD.	06/04/2014	Regular	0.00	34.65	109170
003583	INSURANCE INFORMATION EXCHANGE	06/04/2014	Regular	0.00	38.15	109171
015070	INTERNATIONAL TOOLS & SAFETY	06/04/2014	Regular	0.00	167.99	109172
014609	JOANELLA HANES	06/04/2014	Regular	0.00	71.02	109173
014219	JOHNNY WEGER SAND & GRAVEL	06/04/2014	Regular	0.00	35.00	109174
014512	JOYCE ULLAH	06/04/2014	Regular	0.00	806.94	109175
000903	JUDY'S FLOWER SHOPPE	06/04/2014	Regular	0.00	52.50	109176
014537	KATHLEEN BOATRIGT	06/04/2014	Regular	0.00	40.96	109177
VEN01265	KIRK J KERN	06/04/2014	Regular	0.00	588.00	109178
014432	LABOR READY CENTRAL, INC.	06/04/2014	Regular	0.00	2,183.45	109179
001920	LOWE'S CREDIT CENTER	06/04/2014	Regular	0.00	27.92	109180
015053	LYNN ROSS SMITH & GANNAWAY,LLP	06/04/2014	Regular	0.00	165.00	109181
015003	MAC'S SHIRTS AND MORE	06/04/2014	Regular	0.00	1,169.00	109182
VEN01393	MAILFINANCE	06/04/2014	Regular	0.00	340.00	109183
000133	MAIN STREET LUMBER COMPANY	06/04/2014	Regular	0.00	156.47	109184
015264	MARJEN	06/04/2014	Regular	0.00	13,665.62	109185
000066	MATHESON TRI-GAS, INC	06/04/2014	Regular	0.00	412.12	109186
000309	MCKEE'S DISCOUNT STEEL	06/04/2014	Regular	0.00	1,052.02	109187
015156	MCKENZIE'S	06/04/2014	Regular	0.00	980.00	109188
003091	MCKESSON GENERAL MEDICAL CORP	06/04/2014	Regular	0.00	1,864.78	109189
000367	MIDWAY LOCK & KEY SERVICE	06/04/2014	Regular	0.00	222.90	109190
001738	M-TEX INDUSTRIAL SUPPLY CO,INC	06/04/2014	Regular	0.00	465.10	109191
015153	NAYLAN VANZANDT	06/04/2014	Regular	0.00	30.00	109192
VEN01499	NITE-LIFE MAGAZINE	06/04/2014	Regular	0.00	130.00	109193
015220	NORTH TEXAS SOFTBALL OFFICIALS	06/04/2014	Regular	0.00	2,446.00	109194
014268	NORTH TEXAS TOLLWAY AUTHORITY	06/04/2014	Regular	0.00	9.88	109195
002438	NUSCO	06/04/2014	Regular	0.00	1,405.00	109196
003395	OFFICE DEPOT	06/04/2014	Regular	0.00	318.63	109197
000159	OVERHEAD DOOR COMPANY	06/04/2014	Regular	0.00	170.00	109198
012450	OXIDOR CORPORATION	06/04/2014	Regular	0.00	2,005.00	109199
VEN01507	PACE ANALYTICAL SERVICES, INC.	06/04/2014	Regular	0.00	1,465.00	109200
014383	PAUL MATHEWS	06/04/2014	Regular	0.00	30.00	109201
VEN01207	PENCCO, INC.	06/04/2014	Regular	0.00	4,736.24	109202
000307	PEPSI COLA COMPANY	06/04/2014	Regular	0.00	254.83	109203
VEN01500	PETCO ANIMAL SUPPLIES, INC.	06/04/2014	Regular	0.00	110.97	109204
011476	PIAZZA CONSTRUCTION	06/04/2014	Regular	0.00	306,398.75	109205
003089	QUILL CORP.	06/04/2014	Regular	0.00	239.69	109206
014241	RED RIVER TECHNOLOGIES	06/04/2014	Regular	0.00	485.15	109207
000184	RED RIVER TIRE CENTER	06/04/2014	Regular	0.00	1,382.30	109208
000185	RED RIVER TROPHY COMPANY	06/04/2014	Regular	0.00	131.50	109209
000186	REINERT PAPER & CHEMICAL	06/04/2014	Regular	0.00	1,295.55	109210
000187	RELIANCE FASTENERS	06/04/2014	Regular	0.00	909.04	109211
VEN01508	REYNALDO CRUZ ALMANZA	06/04/2014	Regular	0.00	60.00	109212
015154	ROBERT THOMPSON	06/04/2014	Regular	0.00	30.00	109213
012523	SAM'S CLUB	06/04/2014	Regular	0.00	839.02	109214

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000192	SAM'S LAWN RIDERS	06/04/2014	Regular	0.00	175.08	109215
VEN01497	SAMUEL NOTH	06/04/2014	Regular	0.00	300.00	109216
VEN01511	SANDRA D. GARLAND	06/04/2014	Regular	0.00	4,669.08	109217
VEN01510	SARAH COFFMAN	06/04/2014	Regular	0.00	60.00	109218
000200	SHERWIN WILLIAMS	06/04/2014	Regular	0.00	252.43	109219
VEN01509	SHERWOOD LIFTING	06/04/2014	Regular	0.00	675.00	109220
000070	SHIPMAN COMMUNICATIONS	06/04/2014	Regular	0.00	7,733.47	109221
001625	SKAGGS FENCING	06/04/2014	Regular	0.00	350.00	109222
014015	Starr WSC	06/04/2014	Regular	0.00	49.01	109223
014514	STRATEGIC GOVERNMENT RESOURCES	06/04/2014	Regular	0.00	1,500.00	109224
000671	TEAM BONNER CHEVROLET	06/04/2014	Regular	0.00	5.06	109225
015104	TEXAS CIVIL SERVICE	06/04/2014	Regular	0.00	424.00	109226
VEN01502	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	06/04/2014	Regular	0.00	100.00	109227
015002	TEXAS TEENAGE ASSOCIATION	06/04/2014	Regular	0.00	125.00	109228
000235	TEXOMA FIRE EQUIPMENT	06/04/2014	Regular	0.00	105.00	109229
003324	TEXOMACARE	06/04/2014	Regular	0.00	571.00	109230
014060	TOTAL SIR	06/04/2014	Regular	0.00	45.00	109231
VEN01387	TOUGH TURF	06/04/2014	Regular	0.00	51.00	109232
011198	TWIN OAKS NURSERY	06/04/2014	Regular	0.00	208.50	109233
013704	TYLER TECHNOLOGIES	06/04/2014	Regular	0.00	1,400.00	109234
014699	UNIFIRST HOLDINGS, INC.	06/04/2014	Regular	0.00	523.67	109235
002250	UNITED STATES PLASTIC CORP.	06/04/2014	Regular	0.00	123.36	109236
015196	UPSTART	06/04/2014	Regular	0.00	233.88	109237
013651	US BANK	06/04/2014	Regular	0.00	431.00	109238
002797	WESTERN ENTERPRISES, INC.	06/04/2014	Regular	0.00	4,155.00	109239
VEN01501	WILSON'S FARM	06/04/2014	Regular	0.00	142.00	109240
015101	A-1 EQUIPMENT	06/11/2014	Regular	0.00	270.00	109245
VEN01319	ADVANTAGE POWDER COATING	06/11/2014	Regular	0.00	170.00	109246
013817	AG-POWER	06/11/2014	Regular	0.00	1,307.84	109247
015069	ALDRIDGE APPLIANCE	06/11/2014	Regular	0.00	199.90	109248
000384	ALLEN PLUMBING HEATING AND AIR	06/11/2014	Regular	0.00	224.11	109249
001967	ALVERSON REFRIGERATION, INC.	06/11/2014	Regular	0.00	349.25	109250
013559	ANDREW MEANS	06/11/2014	Regular	0.00	120.00	109251
015267	ARCADIA FARM	06/11/2014	Regular	0.00	1,500.00	109252
013802	AT&T MOBILITY	06/11/2014	Regular	0.00	131.94	109253
VEN01513	BARBARA RIEDL	06/11/2014	Regular	0.00	300.00	109254
VEN01514	BARBARA WALTERS	06/11/2014	Regular	0.00	60.00	109255
VEN01514	BARBARA WALTERS	06/11/2014	Regular	0.00	-60.00	109255
000030	BI LO WHOLESale	06/11/2014	Regular	0.00	817.30	109256
VEN01524	BILL HAZELWOOD INC	06/11/2014	Regular	0.00	27,790.00	109257
000320	BLAKE UTTER FORD	06/11/2014	Regular	0.00	53.64	109258
002652	BRUCKNER'S TRUCK SALES, INC	06/11/2014	Regular	0.00	1,005.92	109259
014022	BUFFALO BUSINESS PRODUCTS	06/11/2014	Regular	0.00	442.08	109260
015251	CARRIE HART	06/11/2014	Regular	0.00	149.12	109261
VEN01515	CHARLES BOLLINGER	06/11/2014	Regular	0.00	60.00	109262
014581	CHERYL GREEN	06/11/2014	Regular	0.00	38.26	109263
003466	COFFEE DELUXE	06/11/2014	Regular	0.00	118.59	109264
015091	COMET CLEANERS	06/11/2014	Regular	0.00	88.00	109265
015133	COVERTTRACK GROUP, INC.	06/11/2014	Regular	0.00	1,610.00	109266
VEN01121	DATAPROSE	06/11/2014	Regular	0.00	7,745.27	109267
015136	DAVID BACA STUDIO	06/11/2014	Regular	0.00	5,400.00	109268
000353	DAVIS FLEET PARTS	06/11/2014	Regular	0.00	930.00	109269
000060	DENISON FARM & RANCH SUPPLY	06/11/2014	Regular	0.00	90.58	109270
014576	DOUBLE DEE ICE LLC	06/11/2014	Regular	0.00	292.95	109271
000075	DOUGLASS DISTRIBUTING	06/11/2014	Regular	0.00	44,361.59	109272
001931	DYNA-PAK CORPORATION	06/11/2014	Regular	0.00	25,728.12	109273
014204	EAGLE LABS, INC.	06/11/2014	Regular	0.00	5,643.00	109274
000157	EARL OWEN AUTOMOTIVE	06/11/2014	Regular	0.00	732.69	109275
VEN01519	ELITE K-9 INC	06/11/2014	Regular	0.00	1,444.50	109276
VEN01518	EMILY PERKINS	06/11/2014	Regular	0.00	20.00	109277
000351	GRAHAM INTERNATIONAL	06/11/2014	Regular	0.00	1,487.07	109278

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
012484	GRAYSON CENTRAL APPRAISAL DIST	06/11/2014	Regular	0.00	31,994.77	109279
000839	GRAYSON PRO-TECH	06/11/2014	Regular	0.00	319.50	109280
000403	GT DISTRIBUTORS, INC	06/11/2014	Regular	0.00	943.00	109281
001762	GUS SPECIALTY ADVERTISING CO.	06/11/2014	Regular	0.00	575.85	109282
000334	HACH CO.	06/11/2014	Regular	0.00	336.47	109283
000319	HELVEY AND ASSOCIATES	06/11/2014	Regular	0.00	292.50	109284
003828	HEMPKINS INSURANCE	06/11/2014	Regular	0.00	96.00	109285
011760	HERALD BANNER	06/11/2014	Regular	0.00	220.18	109286
010879	HOYTE LTD.	06/11/2014	Regular	0.00	45.86	109287
014124	INTERMEDIX TECHNOLOGIES, INC.	06/11/2014	Regular	0.00	7,151.56	109288
VEN01520	INTERNATIONAL MUNICIPAL LAWYERS ASSOCIATI	06/11/2014	Regular	0.00	625.00	109289
014321	J&J ELECTRICAL	06/11/2014	Regular	0.00	2,422.78	109290
VEN01315	JANNA PARKER	06/11/2014	Regular	0.00	548.63	109291
VEN01521	JERRY HARVEY	06/11/2014	Regular	0.00	60.00	109292
010135	JULIE LOLLAR	06/11/2014	Regular	0.00	394.88	109293
VEN01409	KAREN ROURKE	06/11/2014	Regular	0.00	855.00	109294
VEN01409	KAREN ROURKE	06/11/2014	Regular	0.00	-855.00	109294
VEN01525	LEGACY CONTRACTING LP	06/11/2014	Regular	0.00	668.25	109295
014301	LLOYD GOSSELINK, ATTORNEYS AT	06/11/2014	Regular	0.00	199.50	109296
002954	LONE STAR AUTO BODY	06/11/2014	Regular	0.00	326.00	109297
002954	LONE STAR AUTO BODY	06/11/2014	Regular	0.00	-326.00	109297
000133	MAIN STREET LUMBER COMPANY	06/11/2014	Regular	0.00	88.65	109298
000309	MCKEE'S DISCOUNT STEEL	06/11/2014	Regular	0.00	200.80	109299
015156	MCKENZIE'S	06/11/2014	Regular	0.00	2,340.00	109300
003091	MCKESSON GENERAL MEDICAL CORP	06/11/2014	Regular	0.00	280.42	109301
000138	METRO LINEN COMPANY	06/11/2014	Regular	0.00	32.59	109302
014691	MINUTEMAN PRESS	06/11/2014	Regular	0.00	218.01	109303
002055	MORTON STREET ANIMAL HOSPITAL	06/11/2014	Regular	0.00	12,307.50	109304
014687	MYGOV, LLC	06/11/2014	Regular	0.00	1,050.00	109305
000153	N&N	06/11/2014	Regular	0.00	3,563.36	109306
	Void	06/11/2014	Regular	0.00	0.00	109307
014313	NAFECO	06/11/2014	Regular	0.00	224.08	109308
015220	NORTH TEXAS SOFTBALL OFFICIALS	06/11/2014	Regular	0.00	805.00	109309
014268	NORTH TEXAS TOLLWAY AUTHORITY	06/11/2014	Regular	0.00	22.84	109310
VEN01522	NORTHEAST WISCONSIN TECHNICAL COLLEGE	06/11/2014	Regular	0.00	175.00	109311
003395	OFFICE DEPOT	06/11/2014	Regular	0.00	76.32	109312
012450	OXIDOR CORPORATION	06/11/2014	Regular	0.00	100.00	109313
000307	PEPSI COLA COMPANY	06/11/2014	Regular	0.00	520.32	109314
000762	PNEU-DART, INC.	06/11/2014	Regular	0.00	304.60	109315
014631	PO BOX FEE PAYMENT	06/11/2014	Regular	0.00	224.00	109316
015184	PROGRESSIVE WASTE SOLUTIONS TX	06/11/2014	Regular	0.00	23,666.28	109317
003089	QUILL CORP.	06/11/2014	Regular	0.00	8.98	109318
013955	R.K. HALL, LLC	06/11/2014	Regular	0.00	2,042.00	109319
000183	RED RIVER SAND CO	06/11/2014	Regular	0.00	820.80	109320
000184	RED RIVER TIRE CENTER	06/11/2014	Regular	0.00	940.00	109321
002261	RED RIVER TRUCK REPAIR	06/11/2014	Regular	0.00	456.50	109322
000186	REINERT PAPER & CHEMICAL	06/11/2014	Regular	0.00	1,423.64	109323
000187	RELIANCE FASTENERS	06/11/2014	Regular	0.00	156.41	109324
015093	RICOH USA, INC	06/11/2014	Regular	0.00	4,599.00	109325
014603	ROBERT HANNA	06/11/2014	Regular	0.00	98.00	109326
012523	SAM'S CLUB	06/11/2014	Regular	0.00	595.76	109327
VEN01497	SAMUEL NOTH	06/11/2014	Regular	0.00	300.00	109328
VEN01517	SHELLEY G. MCBRIDE	06/11/2014	Regular	0.00	1,500.00	109329
000200	SHERWIN WILLIAMS	06/11/2014	Regular	0.00	143.15	109330
000798	SOUTHWESTERN EQUIPMENT COMPANY	06/11/2014	Regular	0.00	2,531.21	109331
013549	Stericycle, Inc	06/11/2014	Regular	0.00	3,530.61	109332
014514	STRATEGIC GOVERNMENT RESOURCES	06/11/2014	Regular	0.00	4,500.00	109333
010618	TAAF	06/11/2014	Regular	0.00	240.00	109334
VEN01411	TALEM INC	06/11/2014	Regular	0.00	205.00	109335
VEN01427	TASER INTERNATIONAL	06/11/2014	Regular	0.00	5,462.84	109336
000671	TEAM BONNER CHEVROLET	06/11/2014	Regular	0.00	476.23	109337

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014243	TERMINIX	06/11/2014	Regular	0.00	57.00	109338
002224	TEXAS DEPARTMENT OF INSURANCE	06/11/2014	Regular	0.00	50.00	109339
VEN01455	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	06/11/2014	Regular	0.00	106.00	109340
000235	TEXOMA FIRE EQUIPMENT	06/11/2014	Regular	0.00	833.00	109341
VEN01512	THE ATOMIC G	06/11/2014	Regular	0.00	275.00	109342
VEN01023	THE BLIND PLACE	06/11/2014	Regular	0.00	2,102.00	109343
012135	THE HOME DEPOT	06/11/2014	Regular	0.00	30.81	109344
VEN01063	THOMPSON HEATING, AIR CONDITIONING & REFF	06/11/2014	Regular	0.00	120.00	109345
VEN01063	THOMPSON HEATING, AIR CONDITIONING & REFF	06/11/2014	Regular	0.00	-120.00	109345
002591	THOMSON REUTERS - WEST	06/11/2014	Regular	0.00	2,113.90	109346
VEN01267	TIM MURRIN	06/11/2014	Regular	0.00	99.98	109347
011198	TWIN OAKS NURSERY	06/11/2014	Regular	0.00	156.36	109348
VEN01523	U.S. DISTRICT CLERK	06/11/2014	Regular	0.00	176.00	109349
014260	U.S. POSTAL SERVICE	06/11/2014	Regular	0.00	1,371.49	109350
002278	UNITED RENTALS	06/11/2014	Regular	0.00	504.34	109351
010340	WILBERT BILL MALVERN	06/11/2014	Regular	0.00	111.44	109352
015163	AFLAC	06/13/2014	Regular	0.00	632.48	109353
VEN01448	CHAPTER 13 TRUSTEE, EDOK	06/13/2014	Regular	0.00	381.50	109354
010003	CITY OF DENISON PAYROLL FUND	06/13/2014	Regular	0.00	134,850.42	109355
014451	Clearinghouse, ATLAS# 00059996	06/13/2014	Regular	0.00	127.50	109356
013331	CLEAT	06/13/2014	Regular	0.00	315.00	109357
VEN01213	DENISON POLICE ASSOCIATION	06/13/2014	Regular	0.00	38.00	109358
010001	FIREMEN'S RELIEF & RETIREMENT	06/13/2014	Regular	0.00	32,793.35	109359
010075	ICMA	06/13/2014	Regular	0.00	1,339.99	109360
014300	Life Insurance Company of Nort	06/13/2014	Regular	0.00	2,103.96	109361
014298	MetLife	06/13/2014	Regular	0.00	2,128.75	109362
013385	OKLAHOMA DEPT OF HUMAN SERVICE	06/13/2014	Regular	0.00	1,020.27	109363
010005	TEXAS MUNICIPAL RETIREMENT SYS	06/13/2014	Regular	0.00	85,532.35	109364
010074	UNITED WAY	06/13/2014	Regular	0.00	416.68	109365
000950	7HC CORPORATION	06/18/2014	Regular	0.00	1,710.80	109371
002860	A-1 LITTLE JOHN	06/18/2014	Regular	0.00	450.00	109372
VEN01529	ADAMS & SON BEE REMOVAL	06/18/2014	Regular	0.00	300.00	109373
014056	AGENCY 405	06/18/2014	Regular	0.00	39.00	109374
013817	AG-POWER	06/18/2014	Regular	0.00	103.11	109375
VEN01376	AIRGAS USA, LLC	06/18/2014	Regular	0.00	181.16	109376
VEN01528	ALAN PLUMMER ASSOCIATES INC	06/18/2014	Regular	0.00	9,530.98	109377
002473	ALL PRO CARPET CLEANING	06/18/2014	Regular	0.00	454.50	109378
000978	ATCO INTERNATIONAL	06/18/2014	Regular	0.00	160.25	109379
000024	BATTERY DISTRIBUTORS	06/18/2014	Regular	0.00	175.00	109380
000030	BI LO WHOLESALE	06/18/2014	Regular	0.00	569.66	109381
000320	BLAKE UTTER FORD	06/18/2014	Regular	0.00	1,201.68	109382
015262	BLUETARP FINANCIAL, INC	06/18/2014	Regular	0.00	52.47	109383
002652	BRUCKNER'S TRUCK SALES, INC	06/18/2014	Regular	0.00	674.09	109384
014022	BUFFALO BUSINESS PRODUCTS	06/18/2014	Regular	0.00	175.37	109385
VEN01538	CARLA HALK	06/18/2014	Regular	0.00	60.00	109386
000040	CASCO INDUSTRIES INC	06/18/2014	Regular	0.00	705.00	109387
003466	COFFEE DELUXE	06/18/2014	Regular	0.00	184.85	109388
015091	COMET CLEANERS	06/18/2014	Regular	0.00	66.00	109389
014305	CONWAY COMPANY CPAs, PC	06/18/2014	Regular	0.00	270.00	109390
014606	D&S ENGINEERING LABS	06/18/2014	Regular	0.00	1,564.17	109391
015134	D. MAC SMITH	06/18/2014	Regular	0.00	3,000.00	109392
015136	DAVID BACA STUDIO	06/18/2014	Regular	0.00	26,482.63	109393
000607	DEL MAX RESTAURANT SUPPLY, INC	06/18/2014	Regular	0.00	17.50	109394
000993	DELTATEK ENGINEERING TECH	06/18/2014	Regular	0.00	2,100.00	109395
000059	DENISON ELECTRONIC SUPPLY	06/18/2014	Regular	0.00	11.66	109396
013147	DENISON LITTLE LEAGUE	06/18/2014	Regular	0.00	575.45	109397
VEN01367	DIGITY MEDIA	06/18/2014	Regular	0.00	400.00	109398
014576	DOUBLE DEE ICE LLC	06/18/2014	Regular	0.00	183.60	109399
012747	ELLIOTT ELECTRIC SUPPLY, INC	06/18/2014	Regular	0.00	169.59	109400
014218	Frazer Ltd.	06/18/2014	Regular	0.00	51.73	109401
002988	GLEN NUNLEY BACKHOE SERVICE	06/18/2014	Regular	0.00	183.69	109402

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000098	GRAYSON COLLEGE	06/18/2014	Regular	0.00	25.00	109403
001502	GRAYSON COUNTY TITLE CO.	06/18/2014	Regular	0.00	200.00	109404
000102	GREATER TEXOMA UTILITY AUTH	06/18/2014	Regular	0.00	1,791.39	109405
013825	GST PUBLIC SAFETY SUPPLY, LLC	06/18/2014	Regular	0.00	346.50	109406
010415	HALL VOLVO GMC	06/18/2014	Regular	0.00	1,316.61	109407
013715	HD SUPPLY WATERWORKS, LTD.	06/18/2014	Regular	0.00	19,800.00	109408
000062	HERALD DEMOCRAT	06/18/2014	Regular	0.00	1,012.09	109409
000560	HOPE CONCRETE	06/18/2014	Regular	0.00	196.00	109410
014233	HOT 107.3 FM KQDR	06/18/2014	Regular	0.00	92.00	109411
000123	KROGER SOUTHWEST CUSTOMER CHAR	06/18/2014	Regular	0.00	203.58	109412
014432	LABOR READY CENTRAL, INC.	06/18/2014	Regular	0.00	2,141.34	109413
013654	Language Line Services	06/18/2014	Regular	0.00	8.16	109414
002954	LONE STAR AUTO BODY	06/18/2014	Regular	0.00	176.00	109415
VEN01527	LOVE MONUMENT COMPANY INC	06/18/2014	Regular	0.00	150.00	109416
000133	MAIN STREET LUMBER COMPANY	06/18/2014	Regular	0.00	87.29	109417
000066	MATHESON TRI-GAS, INC	06/18/2014	Regular	0.00	467.34	109418
002648	MATHEWS & FREELAND, L.L.P.	06/18/2014	Regular	0.00	8,239.76	109419
003091	MCKESSON GENERAL MEDICAL CORP	06/18/2014	Regular	0.00	1,465.22	109420
000138	METRO LINEN COMPANY	06/18/2014	Regular	0.00	36.13	109421
VEN01363	METROPLEX AQUATICS	06/18/2014	Regular	0.00	123.75	109422
000367	MIDWAY LOCK & KEY SERVICE	06/18/2014	Regular	0.00	79.80	109423
000043	MORRISON SUPPLY COMPANY	06/18/2014	Regular	0.00	13,144.81	109424
001738	M-TEX INDUSTRIAL SUPPLY CO,INC	06/18/2014	Regular	0.00	1,823.68	109425
015001	MUNISERVICES, LLC	06/18/2014	Regular	0.00	1,791.66	109426
000153	N&N	06/18/2014	Regular	0.00	412.72	109427
002438	NUSCO	06/18/2014	Regular	0.00	702.50	109428
002817	O'REILLY AUTO PARTS	06/18/2014	Regular	0.00	8.36	109429
012450	OXIDOR CORPORATION	06/18/2014	Regular	0.00	1,770.00	109430
VEN01207	PENCCO, INC.	06/18/2014	Regular	0.00	4,473.44	109431
000307	PEPSI COLA COMPANY	06/18/2014	Regular	0.00	1,179.35	109432
014533	PURCHASE POWER (PITNEY BOWES)	06/18/2014	Regular	0.00	64.74	109433
003089	QUILL CORP.	06/18/2014	Regular	0.00	476.86	109434
013955	R.K. HALL, LLC	06/18/2014	Regular	0.00	855.25	109435
000469	RANCHER'S PIPE & SUPPLY	06/18/2014	Regular	0.00	180.00	109436
000184	RED RIVER TIRE CENTER	06/18/2014	Regular	0.00	702.82	109437
002261	RED RIVER TRUCK REPAIR	06/18/2014	Regular	0.00	597.87	109438
014523	RELIABLE OFFICE SUPPLIES	06/18/2014	Regular	0.00	249.93	109439
000187	RELIANCE FASTENERS	06/18/2014	Regular	0.00	87.45	109440
015062	ROGERS SERVICES	06/18/2014	Regular	0.00	845.00	109441
012523	SAM'S CLUB	06/18/2014	Regular	0.00	897.42	109442
VEN01497	SAMUEL NOTH	06/18/2014	Regular	0.00	300.00	109443
002129	SHARE CORP.	06/18/2014	Regular	0.00	1,862.07	109444
000798	SOUTHWESTERN EQUIPMENT COMPANY	06/18/2014	Regular	0.00	157.32	109445
VEN01388	SPECTRUM CORPORATION	06/18/2014	Regular	0.00	247.27	109446
VEN01531	STEPHANIE WRIGHT	06/18/2014	Regular	0.00	60.00	109447
013826	Sunbelt Pools	06/18/2014	Regular	0.00	7,248.00	109448
003494	TASWA	06/18/2014	Regular	0.00	33,947.80	109449
011412	TEXHOMA LIMESTONE INC.	06/18/2014	Regular	0.00	7,855.88	109450
VEN01534	TIMOTHY HOOVER	06/18/2014	Regular	0.00	1,000.00	109451
VEN01532	TONI BEAUBIEN	06/18/2014	Regular	0.00	60.00	109452
014699	UNIFIRST HOLDINGS, INC.	06/18/2014	Regular	0.00	518.52	109453
002278	UNITED RENTALS	06/18/2014	Regular	0.00	88.47	109454
001694	USA BLUEBOOK	06/18/2014	Regular	0.00	811.59	109455
VEN01535	WANDA FISHER	06/18/2014	Regular	0.00	110.00	109456
002797	WESTERN ENTERPRISES, INC.	06/18/2014	Regular	0.00	9,695.00	109457
010483	WHOLESALE ELECTRIC SUPPLY	06/18/2014	Regular	0.00	122.18	109458
VEN01536	WIPCO INC	06/18/2014	Regular	0.00	717.50	109459
VEN01537	YOUTH IN ACTION OF DENISON	06/18/2014	Regular	0.00	60.00	109460
VEN01101	ZOLL MEDICAL CORPORATION	06/18/2014	Regular	0.00	380.20	109461
010482	AT&T	06/19/2014	Regular	0.00	455.71	109462
012661	ATMOS ENERGY	06/19/2014	Regular	0.00	148.95	109463

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000075	DOUGLASS DISTRIBUTING	06/19/2014	Regular	0.00	29,001.10	109464
012523	SAM'S CLUB	06/19/2014	Regular	0.00	337.05	109465
012561	Sunny Mackey	06/19/2014	Regular	0.00	622.75	109466
012135	THE HOME DEPOT	06/19/2014	Regular	0.00	61.70	109467
VEN01540	WILLIAMS PAINTING & SANDBLASTING	06/19/2014	Regular	0.00	112,226.00	109468
013559	ANDREW MEANS	06/20/2014	Regular	0.00	100.00	109469
003271	ACME AUTO PARTS	06/25/2014	Regular	0.00	97.00	109473
013817	AG-POWER	06/25/2014	Regular	0.00	108.78	109474
015069	ALDRIDGE APPLIANCE	06/25/2014	Regular	0.00	315.06	109475
013559	ANDREW MEANS	06/25/2014	Regular	0.00	100.00	109476
012661	ATMOS ENERGY	06/25/2014	Regular	0.00	519.96	109477
013695	ATMOS GAS CITIES STEERING COMM	06/25/2014	Regular	0.00	1,139.20	109478
000024	BATTERY DISTRIBUTORS	06/25/2014	Regular	0.00	112.95	109479
013300	BETSY ROSS FLAG GIRLS, INC.	06/25/2014	Regular	0.00	238.37	109480
000030	BI LO WHOLESALE	06/25/2014	Regular	0.00	711.59	109481
000320	BLAKE UTTER FORD	06/25/2014	Regular	0.00	60.95	109482
VEN01543	BRANDI HERNANDEZ	06/25/2014	Regular	0.00	50.00	109483
015225	BRENNTAG SOUTHWEST, INC.	06/25/2014	Regular	0.00	8,847.71	109484
015273	BRITTON BROOKS	06/25/2014	Regular	0.00	1,000.00	109485
002652	BRUCKNER'S TRUCK SALES, INC	06/25/2014	Regular	0.00	536.42	109486
014022	BUFFALO BUSINESS PRODUCTS	06/25/2014	Regular	0.00	72.29	109487
014089	CABLE ONE	06/25/2014	Regular	0.00	72.10	109488
013306	Cable One Advertising	06/25/2014	Regular	0.00	216.00	109489
VEN01545	CHRISTY HICKMAN	06/25/2014	Regular	0.00	45.00	109490
VEN01544	CLINT PHILPOTT, P.E.	06/25/2014	Regular	0.00	382.48	109491
003466	COFFEE DELUXE	06/25/2014	Regular	0.00	28.99	109492
001222	DAVE'S SKI & TACKLE INC.	06/25/2014	Regular	0.00	64.99	109493
000044	DENISON CHAMBER OF COMMERCE	06/25/2014	Regular	0.00	30,119.09	109494
013147	DENISON LITTLE LEAGUE	06/25/2014	Regular	0.00	-13,800.00	109495
013147	DENISON LITTLE LEAGUE	06/25/2014	Regular	0.00	13,800.00	109495
VEN01367	DIGITY MEDIA	06/25/2014	Regular	0.00	800.00	109496
015143	DORI SMITH	06/25/2014	Regular	0.00	327.96	109497
000075	DOUGLASS DISTRIBUTING	06/25/2014	Regular	0.00	170.00	109498
VEN01306	ELIZABETH CRAWFORD	06/25/2014	Regular	0.00	78.94	109499
013952	EMERGENCY MEDICAL PRODUCTS	06/25/2014	Regular	0.00	455.43	109500
013952	EMERGENCY MEDICAL PRODUCTS	06/25/2014	Regular	0.00	-455.43	109500
012565	EZ MAIL	06/25/2014	Regular	0.00	7.47	109501
014404	FOX SCIENTIFIC, INC.	06/25/2014	Regular	0.00	535.35	109502
000351	GRAHAM INTERNATIONAL	06/25/2014	Regular	0.00	-1,370.66	109503
000351	GRAHAM INTERNATIONAL	06/25/2014	Regular	0.00	1,370.66	109503
014391	GRAHAM TRUCK TIRE CENTER, LP	06/25/2014	Regular	0.00	991.28	109504
001502	GRAYSON COUNTY TITLE CO.	06/25/2014	Regular	0.00	200.00	109505
VEN01546	GREAT SOUTHWEST METERS INC	06/25/2014	Regular	0.00	250.00	109506
014180	HALL MARK TEXAS	06/25/2014	Regular	0.00	715.10	109507
010415	HALL VOLVO GMC	06/25/2014	Regular	0.00	1,412.32	109508
VEN01547	HEATHER HANSON	06/25/2014	Regular	0.00	60.00	109509
000062	HERALD DEMOCRAT	06/25/2014	Regular	0.00	345.00	109510
000560	HOPE CONCRETE	06/25/2014	Regular	0.00	196.00	109511
014233	HOT 107.3 FM KQDR	06/25/2014	Regular	0.00	395.00	109512
010879	HOYTE LTD.	06/25/2014	Regular	0.00	34.65	109513
014219	JOHNNY WEGER SAND & GRAVEL	06/25/2014	Regular	0.00	35.00	109514
000903	JUDY'S FLOWER SHOPPE	06/25/2014	Regular	0.00	149.40	109515
VEN01548	KEY PRINT SOLUTIONS INC	06/25/2014	Regular	0.00	2,744.65	109516
VEN01549	KRISTIN CAPELLO	06/25/2014	Regular	0.00	120.00	109517
014432	LABOR READY CENTRAL, INC.	06/25/2014	Regular	0.00	4,078.17	109518
002610	LANDMARK EQUIPMENT	06/25/2014	Regular	0.00	224.39	109519
VEN01550	LINDA MCDONALD	06/25/2014	Regular	0.00	60.00	109520
VEN01433	LINDSEY SIGN AND GRAPHICS	06/25/2014	Regular	0.00	84.00	109521
001920	LOWE'S CREDIT CENTER	06/25/2014	Regular	0.00	7.39	109522
000309	MCKEE'S DISCOUNT STEEL	06/25/2014	Regular	0.00	198.20	109523
003091	MCKESSON GENERAL MEDICAL CORP	06/25/2014	Regular	0.00	210.47	109524

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000367	MIDWAY LOCK & KEY SERVICE	06/25/2014	Regular	0.00	172.80	109525
014691	MINUTEMAN PRESS	06/25/2014	Regular	0.00	701.83	109526
000145	MOTION INDUSTRIES	06/25/2014	Regular	0.00	73.66	109527
015220	NORTH TEXAS SOFTBALL OFFICIALS	06/25/2014	Regular	0.00	2,806.50	109528
VEN01025	NORTH TEXAS SWIMMING	06/25/2014	Regular	0.00	855.00	109529
014268	NORTH TEXAS TOLLWAY AUTHORITY	06/25/2014	Regular	0.00	6.28	109530
003395	OFFICE DEPOT	06/25/2014	Regular	0.00	110.16	109531
VEN01542	ONCOR ELECTRIC DELIVERY	06/25/2014	Regular	0.00	5,831.28	109532
012450	OXIDOR CORPORATION	06/25/2014	Regular	0.00	200.00	109533
VEN01551	PAM MIDDLETON	06/25/2014	Regular	0.00	21.00	109534
000307	PEPSI COLA COMPANY	06/25/2014	Regular	0.00	472.05	109535
012845	QuickScores.com	06/25/2014	Regular	0.00	162.00	109536
003089	QUILL CORP.	06/25/2014	Regular	0.00	155.88	109537
013955	R.K. HALL, LLC	06/25/2014	Regular	0.00	1,564.55	109538
VEN01553	RAFTER JM	06/25/2014	Regular	0.00	50.00	109539
001857	RDO EQUIPMENT	06/25/2014	Regular	0.00	153.99	109540
000184	RED RIVER TIRE CENTER	06/25/2014	Regular	0.00	298.00	109541
000186	REINERT PAPER & CHEMICAL	06/25/2014	Regular	0.00	181.11	109542
000187	RELIANCE FASTENERS	06/25/2014	Regular	0.00	3.75	109543
015093	RICOH USA, INC	06/25/2014	Regular	0.00	-4,915.87	109544
015093	RICOH USA, INC	06/25/2014	Regular	0.00	4,915.87	109544
014603	ROBERT HANNA	06/25/2014	Regular	0.00	1,667.64	109545
010587	ROCK BORE, INC.	06/25/2014	Regular	0.00	143.00	109546
001253	ROWLEY WELDING & MACHINE WORKS	06/25/2014	Regular	0.00	400.00	109547
012523	SAM'S CLUB	06/25/2014	Regular	0.00	393.40	109548
VEN01497	SAMUEL NOTH	06/25/2014	Regular	0.00	300.00	109549
000200	SHERWIN WILLIAMS	06/25/2014	Regular	0.00	125.94	109550
000070	SHIPMAN COMMUNICATIONS	06/25/2014	Regular	0.00	63.90	109551
000798	SOUTHWESTERN EQUIPMENT COMPANY	06/25/2014	Regular	0.00	436.66	109552
013549	Stericycle, Inc	06/25/2014	Regular	0.00	341.86	109553
VEN01554	TAHIR AZIZ	06/25/2014	Regular	0.00	15.00	109554
VEN01411	TALEM INC	06/25/2014	Regular	0.00	205.00	109555
000207	TAPS	06/25/2014	Regular	0.00	200.00	109556
003494	TASWA	06/25/2014	Regular	0.00	43,617.40	109557
012707	TEXOMA AUTO CARE	06/25/2014	Regular	0.00	1,100.00	109558
000235	TEXOMA FIRE EQUIPMENT	06/25/2014	Regular	0.00	2,775.30	109559
013586	The UPS Store	06/25/2014	Regular	0.00	571.52	109560
011302	TIM'S TREE SERVICE	06/25/2014	Regular	0.00	250.00	109561
003223	U.S. POSTMASTER	06/25/2014	Regular	0.00	49.00	109562
VEN01036	ULINE	06/25/2014	Regular	0.00	78.31	109563
002278	UNITED RENTALS	06/25/2014	Regular	0.00	266.38	109564
010483	WHOLESALE ELECTRIC SUPPLY	06/25/2014	Regular	0.00	57.70	109565
010163	DENISON DEVELOPMENT ALLIANCE	06/26/2014	Regular	0.00	109,023.16	109566
013147	DENISON LITTLE LEAGUE	06/27/2014	Regular	0.00	6,900.00	109567
013952	EMERGENCY MEDICAL PRODUCTS	06/27/2014	Regular	0.00	455.38	109568
000351	GRAHAM INTERNATIONAL	06/27/2014	Regular	0.00	1,370.66	109569
013123	GREG GUYMON	06/27/2014	Regular	0.00	750.00	109570
014422	RICOH AMERICAS CORPORATION	06/27/2014	Regular	0.00	4,590.98	109571
015093	RICOH USA, INC	06/27/2014	Regular	0.00	324.89	109572
015035	TRITON NETWORKS, LLC	06/27/2014	Regular	0.00	6,818.95	109573
015238	VERIZON WIRELESS	06/27/2014	Regular	0.00	1,443.23	109574
015163	AFLAC	06/30/2014	Regular	0.00	632.48	109581
VEN01448	CHAPTER 13 TRUSTEE, EDOK	06/30/2014	Regular	0.00	381.50	109582
010003	CITY OF DENISON PAYROLL FUND	06/30/2014	Regular	0.00	125,263.43	109583
014451	Clearinghouse, ATLAS# 00059996	06/30/2014	Regular	0.00	127.50	109584
013331	CLEAT	06/30/2014	Regular	0.00	315.00	109585
011857	DENISON FIRE FIGHTERS UNION	06/30/2014	Regular	0.00	1,560.00	109586
VEN01213	DENISON POLICE ASSOCIATION	06/30/2014	Regular	0.00	38.00	109587
013721	DR. SHARON A MALONE	06/30/2014	Regular	0.00	1,200.00	109588
010001	FIREMEN'S RELIEF & RETIREMENT	06/30/2014	Regular	0.00	38,286.40	109589
013462	HEMPKINS PARTNERS, LTD	06/30/2014	Regular	0.00	2,203.89	109590

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010075	ICMA	06/30/2014	Regular	0.00	1,339.99	109591
014300	Life Insurance Company of Nort	06/30/2014	Regular	0.00	1,491.09	109592
014298	MetLife	06/30/2014	Regular	0.00	2,181.42	109593
013385	OKLAHOMA DEPT OF HUMAN SERVICE	06/30/2014	Regular	0.00	1,020.27	109594
010005	TEXAS MUNICIPAL RETIREMENT SYS	06/30/2014	Regular	0.00	77,114.50	109595
010074	UNITED WAY	06/30/2014	Regular	0.00	396.68	109596
002860	A-1 LITTLE JOHN	07/02/2014	Regular	0.00	250.00	109597
VEN01281	AERZEN USA CORPORATION	07/02/2014	Regular	0.00	118.00	109598
VEN01376	AIRGAS USA, LLC	07/02/2014	Regular	0.00	15.91	109599
VEN01528	ALAN PLUMMER ASSOCIATES INC	07/02/2014	Regular	0.00	31,613.99	109600
013802	AT&T MOBILITY	07/02/2014	Regular	0.00	47.43	109601
012661	ATMOS ENERGY	07/02/2014	Regular	0.00	2,833.35	109602
013224	BATTERIES PLUS	07/02/2014	Regular	0.00	224.50	109603
000030	BI LO WHOLESALE	07/02/2014	Regular	0.00	131.46	109604
000320	BLAKE UTTER FORD	07/02/2014	Regular	0.00	783.00	109605
013265	BOYS & GIRLS CLUB OF DENISON	07/02/2014	Regular	0.00	450.00	109606
002652	BRUCKNER'S TRUCK SALES, INC	07/02/2014	Regular	0.00	610.61	109607
014022	BUFFALO BUSINESS PRODUCTS	07/02/2014	Regular	0.00	952.20	109608
012263	BUTLER POOLS & SPAS	07/02/2014	Regular	0.00	26.94	109609
VEN01263	BWI	07/02/2014	Regular	0.00	854.92	109610
014089	CABLE ONE	07/02/2014	Regular	0.00	3,899.91	109611
VEN01563	CATERPILLAR	07/02/2014	Regular	0.00	60.00	109612
003466	COFFEE DELUXE	07/02/2014	Regular	0.00	388.55	109613
015091	COMET CLEANERS	07/02/2014	Regular	0.00	112.00	109614
015168	COMMUNICATION SERVICES OF NORTH TEXAS	07/02/2014	Regular	0.00	450.00	109615
012921	CONCERNED CITIZENS OF DENISON	07/02/2014	Regular	0.00	60.00	109616
VEN01188	COURTNEY GOODMAN-MORRIS	07/02/2014	Regular	0.00	283.04	109617
VEN01555	DAVID YAEGER	07/02/2014	Regular	0.00	100.00	109618
015108	DELVIN BROKAW REPAIR SERVICE	07/02/2014	Regular	0.00	1,081.46	109619
000060	DENISON FARM & RANCH SUPPLY	07/02/2014	Regular	0.00	83.94	109620
003149	DENISON ISD	07/02/2014	Regular	0.00	2,475.00	109621
VEN01139	DENISON YOUTH SPORTS ASSOCIATION	07/02/2014	Regular	0.00	739.50	109622
015215	DEPARTMENT OF INFORMATION RESOURCES	07/02/2014	Regular	0.00	871.84	109623
VEN01567	DMNMEDIA	07/02/2014	Regular	0.00	2,182.50	109624
014069	DON BARTLEY DBA BARTLEY ELECTR	07/02/2014	Regular	0.00	100.00	109625
014576	DOUBLE DEE ICE LLC	07/02/2014	Regular	0.00	137.70	109626
000075	DOUGLASS DISTRIBUTING	07/02/2014	Regular	0.00	24,020.33	109627
002056	FASTENAL COMPANY	07/02/2014	Regular	0.00	37.06	109628
013504	FPSI	07/02/2014	Regular	0.00	1,658.20	109629
VEN01557	GAYLORD BROS INC	07/02/2014	Regular	0.00	224.76	109630
015151	GEORGE MILLER	07/02/2014	Regular	0.00	30.00	109631
82620	GEXA ENERGY	07/02/2014	Regular	0.00	102,796.95	109632
VEN01413	GOOD EARTH SOIL & MATERIALS	07/02/2014	Regular	0.00	397.91	109633
000351	GRAHAM INTERNATIONAL	07/02/2014	Regular	0.00	2,307.26	109634
014391	GRAHAM TRUCK TIRE CENTER, LP	07/02/2014	Regular	0.00	141.88	109635
000473	GRAPHIC DISPLAYS	07/02/2014	Regular	0.00	226.00	109636
000098	GRAYSON COLLEGE	07/02/2014	Regular	0.00	25.00	109637
000839	GRAYSON PRO-TECH	07/02/2014	Regular	0.00	208.80	109638
000102	GREATER TEXOMA UTILITY AUTH	07/02/2014	Regular	0.00	6,388.91	109639
013285	GWG WOOD GROUP, INC.	07/02/2014	Regular	0.00	24,000.30	109640
014180	HALL MARK TEXAS	07/02/2014	Regular	0.00	1,499.78	109641
015152	HAYDON WILLIS JR	07/02/2014	Regular	0.00	30.00	109642
000560	HOPE CONCRETE	07/02/2014	Regular	0.00	98.00	109643
015162	HYDROPRO SOLUTIONS, LLC	07/02/2014	Regular	0.00	779.13	109644
000120	JOHNSON-BURKS SUPPLY CO	07/02/2014	Regular	0.00	1,021.42	109645
VEN01439	JULIA CROUCH	07/02/2014	Regular	0.00	401.00	109646
VEN01558	JUNELLE SIMS	07/02/2014	Regular	0.00	120.00	109647
VEN01559	KORY BROWN	07/02/2014	Regular	0.00	100.00	109648
002610	LANDMARK EQUIPMENT	07/02/2014	Regular	0.00	116.98	109649
002793	LOGAN & SON TIRE SERVICE	07/02/2014	Regular	0.00	70.00	109650
001920	LOWE'S CREDIT CENTER	07/02/2014	Regular	0.00	38.52	109651

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014475	LYNN VESSELS CONSTRUCTION, LLC	07/02/2014	Regular	0.00	200.00	109652
VEN01393	MAILFINANCE	07/02/2014	Regular	0.00	340.00	109653
000133	MAIN STREET LUMBER COMPANY	07/02/2014	Regular	0.00	22.00	109654
015264	MARJEN	07/02/2014	Regular	0.00	4,843.75	109655
000066	MATHESON TRI-GAS, INC	07/02/2014	Regular	0.00	57.31	109656
003091	MCKESSON GENERAL MEDICAL CORP	07/02/2014	Regular	0.00	1,900.62	109657
000138	METRO LINEN COMPANY	07/02/2014	Regular	0.00	36.13	109658
000367	MIDWAY LOCK & KEY SERVICE	07/02/2014	Regular	0.00	5.80	109659
000153	N&N	07/02/2014	Regular	0.00	19.68	109660
015153	NAYLAN VANZANDT	07/02/2014	Regular	0.00	30.00	109661
003815	NEW WORLD SYSTEMS	07/02/2014	Regular	0.00	10.00	109662
015220	NORTH TEXAS SOFTBALL OFFICIALS	07/02/2014	Regular	0.00	1,988.25	109663
014268	NORTH TEXAS TOLLWAY AUTHORITY	07/02/2014	Regular	0.00	11.91	109664
002438	NUSCO	07/02/2014	Regular	0.00	2,810.00	109665
003395	OFFICE DEPOT	07/02/2014	Regular	0.00	224.04	109666
012450	OXIDOR CORPORATION	07/02/2014	Regular	0.00	5,272.50	109667
VEN01551	PAM MIDDLETON	07/02/2014	Regular	0.00	36.00	109668
VEN01562	PAMELA KEESE	07/02/2014	Regular	0.00	60.00	109669
000163	PARKS DRUG	07/02/2014	Regular	0.00	259.60	109670
014383	PAUL MATHEWS	07/02/2014	Regular	0.00	30.00	109671
000307	PEPSI COLA COMPANY	07/02/2014	Regular	0.00	736.49	109672
003089	QUILL CORP.	07/02/2014	Regular	0.00	285.68	109673
VEN01568	R. A. MARABLE CONSTRUCTION	07/02/2014	Regular	0.00	64.00	109674
013955	R.K. HALL, LLC	07/02/2014	Regular	0.00	3,032.47	109675
014678	RED RIVER RAILROAD MUSEUM	07/02/2014	Regular	0.00	300.00	109676
014241	RED RIVER TECHNOLOGIES	07/02/2014	Regular	0.00	2,269.00	109677
000184	RED RIVER TIRE CENTER	07/02/2014	Regular	0.00	1,001.10	109678
000185	RED RIVER TROPHY COMPANY	07/02/2014	Regular	0.00	38.65	109679
002261	RED RIVER TRUCK REPAIR	07/02/2014	Regular	0.00	5,242.41	109680
000186	REINERT PAPER & CHEMICAL	07/02/2014	Regular	0.00	1,834.63	109681
000187	RELIANCE FASTENERS	07/02/2014	Regular	0.00	74.50	109682
015154	ROBERT THOMPSON	07/02/2014	Regular	0.00	30.00	109683
012523	SAM'S CLUB	07/02/2014	Regular	0.00	2,386.61	109684
000200	SHERWIN WILLIAMS	07/02/2014	Regular	0.00	30.89	109685
VEN01564	SHILAH DUNN	07/02/2014	Regular	0.00	60.00	109686
000070	SHIPMAN COMMUNICATIONS	07/02/2014	Regular	0.00	1,260.00	109687
001625	SKAGGS FENCING	07/02/2014	Regular	0.00	1,140.00	109688
VEN01565	SULAIN HARRINGTON	07/02/2014	Regular	0.00	60.00	109689
010618	TAAF	07/02/2014	Regular	0.00	-330.00	109690
010618	TAAF	07/02/2014	Regular	0.00	330.00	109690
000207	TAPS	07/02/2014	Regular	0.00	200.00	109691
014243	TERMINIX	07/02/2014	Regular	0.00	57.00	109692
014195	TEXAS MUNICIPAL EQUIPMENT, LLC	07/02/2014	Regular	0.00	1,896.00	109693
015107	TEXOMA CONCRETE CUTTING, LLC	07/02/2014	Regular	0.00	10,299.52	109694
003324	TEXOMACARE	07/02/2014	Regular	0.00	869.00	109695
014260	U.S. POSTAL SERVICE	07/02/2014	Regular	0.00	859.82	109696
015196	UPSTART	07/02/2014	Regular	0.00	130.98	109697
001694	USA BLUEBOOK	07/02/2014	Regular	0.00	486.72	109698
001964	WINNETT'S MACHINE SHOP	07/02/2014	Regular	0.00	120.00	109699
VEN01566	WOLLOCK TESTING SERVICES LLC	07/02/2014	Regular	0.00	8,050.00	109700
015068	DEFENDER SUPPLY	07/03/2014	Regular	0.00	4,159.07	109704
VEN01569	NATHANIEL ABERNETHY	07/03/2014	Regular	0.00	350.00	109705
015184	PROGRESSIVE WASTE SOLUTIONS TX	07/03/2014	Regular	0.00	23,648.31	109706
VEN01570	RICK CHRISTENSEN	07/03/2014	Regular	0.00	380.00	109707
015069	ALDRIDGE APPLIANCE	07/09/2014	Regular	0.00	200.00	109708
013559	ANDREW MEANS	07/09/2014	Regular	0.00	1,000.00	109709
VEN01571	ASPA	07/09/2014	Regular	0.00	100.00	109710
010482	AT&T	07/09/2014	Regular	0.00	1,555.11	109711
013802	AT&T MOBILITY	07/09/2014	Regular	0.00	132.94	109712
015266	BENJAMIN VINCENT	07/09/2014	Regular	0.00	1,000.00	109713
000030	BI LO WHOLESALE	07/09/2014	Regular	0.00	250.85	109714

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VEN01572	BILLIE GWEN BEASLEY	07/09/2014	Regular	0.00	60.00	109715
012725	BUCK'S FARM SUPPLY, INC.	07/09/2014	Regular	0.00	48.00	109716
014022	BUFFALO BUSINESS PRODUCTS	07/09/2014	Regular	0.00	7,972.13	109717
003466	COFFEE DELUXE	07/09/2014	Regular	0.00	273.35	109718
013866	COLEMAN TOOL & MANUFACTURING C	07/09/2014	Regular	0.00	364.16	109719
015091	COMET CLEANERS	07/09/2014	Regular	0.00	84.00	109720
014704	DEER OAKS EAP SERVICES LLC	07/09/2014	Regular	0.00	359.04	109721
000993	DELTATEK ENGINEERING TECH	07/09/2014	Regular	0.00	3,500.00	109722
VEN01579	FLANAGANS'S OUTDOOR POWER	07/09/2014	Regular	0.00	271.17	109723
014364	GALLS, LLC	07/09/2014	Regular	0.00	132.90	109724
002158	GERMAINE DESIGNS	07/09/2014	Regular	0.00	53.40	109725
000351	GRAHAM INTERNATIONAL	07/09/2014	Regular	0.00	133.96	109726
014391	GRAHAM TRUCK TIRE CENTER, LP	07/09/2014	Regular	0.00	30.00	109727
000473	GRAPHIC DISPLAYS	07/09/2014	Regular	0.00	60.00	109728
VEN01573	GRAYSON RECOVERY SERVICES	07/09/2014	Regular	0.00	15,000.00	109729
000403	GT DISTRIBUTORS, INC	07/09/2014	Regular	0.00	1,759.70	109730
014180	HALL MARK TEXAS	07/09/2014	Regular	0.00	54.50	109731
VEN01577	HANNAH MARTIN	07/09/2014	Regular	0.00	60.00	109732
VEN01576	HARVEY PATTERSON	07/09/2014	Regular	0.00	76.68	109733
000319	HELVEY AND ASSOCIATES	07/09/2014	Regular	0.00	900.00	109734
000062	HERALD DEMOCRAT	07/09/2014	Regular	0.00	390.00	109735
003583	INSURANCE INFORMATION EXCHANGE	07/09/2014	Regular	0.00	79.10	109736
000120	JOHNSON-BURKS SUPPLY CO	07/09/2014	Regular	0.00	84.41	109737
014432	LABOR READY CENTRAL, INC.	07/09/2014	Regular	0.00	2,027.06	109738
VEN01541	LENNIE HAMMONDS	07/09/2014	Regular	0.00	14,350.00	109739
VEN01578	LESLIE LANDIS	07/09/2014	Regular	0.00	75.00	109740
VEN01550	LINDA MCDONALD	07/09/2014	Regular	0.00	60.00	109741
001920	LOWE'S CREDIT CENTER	07/09/2014	Regular	0.00	71.11	109742
000133	MAIN STREET LUMBER COMPANY	07/09/2014	Regular	0.00	78.47	109743
000066	MATHESON TRI-GAS, INC	07/09/2014	Regular	0.00	103.79	109744
002648	MATHEWS & FREELAND, L.L.P.	07/09/2014	Regular	0.00	5,069.69	109745
000309	MCKEE'S DISCOUNT STEEL	07/09/2014	Regular	0.00	70.00	109746
015156	MCKENZIE'S	07/09/2014	Regular	0.00	2,340.00	109747
003091	MCKESSON GENERAL MEDICAL CORP	07/09/2014	Regular	0.00	554.79	109748
002055	MORTON STREET ANIMAL HOSPITAL	07/09/2014	Regular	0.00	12,100.00	109749
000153	N&N	07/09/2014	Regular	0.00	2,343.01	109750
	Void	07/09/2014	Regular	0.00	0.00	109751
	Void	07/09/2014	Regular	0.00	0.00	109752
VEN01014	NEPM	07/09/2014	Regular	0.00	1,060.00	109753
013585	North Texas Sand Farm, Inc.	07/09/2014	Regular	0.00	58.17	109754
015220	NORTH TEXAS SOFTBALL OFFICIALS	07/09/2014	Regular	0.00	934.50	109755
014268	NORTH TEXAS TOLLWAY AUTHORITY	07/09/2014	Regular	0.00	46.20	109756
002817	O'REILLY AUTO PARTS	07/09/2014	Regular	0.00	322.12	109757
VEN01581	PAM SHANTOS	07/09/2014	Regular	0.00	30.00	109758
000163	PARKS DRUG	07/09/2014	Regular	0.00	10.60	109759
VEN01580	PRIMERA PROFESSIONAL SERVICES GROUP LLC	07/09/2014	Regular	0.00	1,400.00	109760
015079	PRIORITY PUBLIC SAFETY	07/09/2014	Regular	0.00	799.82	109761
014533	PURCHASE POWER (PITNEY BOWES)	07/09/2014	Regular	0.00	32.09	109762
003089	QUILL CORP.	07/09/2014	Regular	0.00	576.11	109763
013955	R.K. HALL, LLC	07/09/2014	Regular	0.00	1,048.45	109764
000183	RED RIVER SAND CO	07/09/2014	Regular	0.00	239.40	109765
000184	RED RIVER TIRE CENTER	07/09/2014	Regular	0.00	346.36	109766
000185	RED RIVER TROPHY COMPANY	07/09/2014	Regular	0.00	4.50	109767
002261	RED RIVER TRUCK REPAIR	07/09/2014	Regular	0.00	1,988.73	109768
000186	REINERT PAPER & CHEMICAL	07/09/2014	Regular	0.00	423.99	109769
000187	RELIANCE FASTENERS	07/09/2014	Regular	0.00	529.42	109770
015093	RICOH USA, INC	07/09/2014	Regular	0.00	3,636.78	109771
015062	ROGERS SERVICES	07/09/2014	Regular	0.00	845.00	109772
VEN01497	SAMUEL NOTH	07/09/2014	Regular	0.00	300.00	109773
000200	SHERWIN WILLIAMS	07/09/2014	Regular	0.00	36.64	109774
001625	SKAGGS FENCING	07/09/2014	Regular	0.00	750.00	109775

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013776	SPIRIT INK	07/09/2014	Regular	0.00	1,309.00	109776
014514	STRATEGIC GOVERNMENT RESOURCES	07/09/2014	Regular	0.00	41.00	109777
010618	TAAF	07/09/2014	Regular	0.00	198.00	109778
003494	TASWA	07/09/2014	Regular	0.00	43,078.60	109779
012707	TEXOMA AUTO CARE	07/09/2014	Regular	0.00	250.00	109780
VEN01179	THE OFFICE OF THE ATTORNEY GENERAL	07/09/2014	Regular	0.00	215.00	109781
VEN01267	TIM MURRIN	07/09/2014	Regular	0.00	86.58	109782
003424	TML INTERGOVERNMENTAL RISK PL	07/09/2014	Regular	0.00	46,383.36	109783
014016	TML-IEBP	07/09/2014	Regular	0.00	149,100.92	109784
014060	TOTAL SIR	07/09/2014	Regular	0.00	45.00	109785
000249	TYLER UNIFORM	07/09/2014	Regular	0.00	465.50	109786
014699	UNIFIRST HOLDINGS, INC.	07/09/2014	Regular	0.00	1,536.37	109787
VEN01582	UT SOUTHWESTERN MEDICAL CENTER	07/09/2014	Regular	0.00	314.00	109788
014540	WILBANKS A/C & APPLIANCE	07/09/2014	Regular	0.00	254.00	109789
010482	AT&T	07/10/2014	Regular	0.00	288.15	109790
015251	CARRIE HART	07/10/2014	Regular	0.00	50.00	109791
VEN01121	DATAPROSE	07/10/2014	Regular	0.00	7,066.08	109792
012523	SAM'S CLUB	07/10/2014	Regular	0.00	260.00	109793
014514	STRATEGIC GOVERNMENT RESOURCES	07/10/2014	Regular	0.00	5,540.00	109794
015163	AFLAC	07/15/2014	Regular	0.00	632.48	109798
VEN01448	CHAPTER 13 TRUSTEE, EDOK	07/15/2014	Regular	0.00	381.50	109799
010003	CITY OF DENISON PAYROLL FUND	07/15/2014	Regular	0.00	128,240.40	109800
014451	Clearinghouse, ATLAS# 00059996	07/15/2014	Regular	0.00	127.50	109801
013331	CLEAT	07/15/2014	Regular	0.00	315.00	109802
VEN01213	DENISON POLICE ASSOCIATION	07/15/2014	Regular	0.00	38.00	109803
010001	FIREMEN'S RELIEF & RETIREMENT	07/15/2014	Regular	0.00	39,396.93	109804
010075	ICMA	07/15/2014	Regular	0.00	1,339.99	109805
014300	Life Insurance Company of Nort	07/15/2014	Regular	0.00	2,041.56	109806
014298	MetLife	07/15/2014	Regular	0.00	2,117.80	109807
013385	OKLAHOMA DEPT OF HUMAN SERVICE	07/15/2014	Regular	0.00	1,020.27	109808
010005	TEXAS MUNICIPAL RETIREMENT SYS	07/15/2014	Regular	0.00	79,041.87	109809
010074	UNITED WAY	07/15/2014	Regular	0.00	396.68	109810
000950	7HC CORPORATION	07/16/2014	Regular	0.00	1,710.80	109811
002860	A-1 LITTLE JOHN	07/16/2014	Regular	0.00	830.00	109812
003271	ACME AUTO PARTS	07/16/2014	Regular	0.00	181.00	109813
VEN01320	AETNA	07/16/2014	Regular	0.00	390.80	109814
000384	ALLEN PLUMBING HEATING AND AIR	07/16/2014	Regular	0.00	84.00	109815
001967	ALVERSON REFRIGERATION, INC.	07/16/2014	Regular	0.00	930.70	109816
000024	BATTERY DISTRIBUTORS	07/16/2014	Regular	0.00	163.00	109817
000030	BI LO WHOLESALE	07/16/2014	Regular	0.00	442.88	109818
000320	BLAKE UTTER FORD	07/16/2014	Regular	0.00	214.77	109819
015262	BLUETARP FINANCIAL, INC	07/16/2014	Regular	0.00	90.98	109820
015225	BRENNTAG SOUTHWEST, INC.	07/16/2014	Regular	0.00	7,602.53	109821
015273	BRITTON BROOKS	07/16/2014	Regular	0.00	1,500.00	109822
VEN01459	BRODART CO	07/16/2014	Regular	0.00	19.36	109823
002652	BRUCKNER'S TRUCK SALES, INC	07/16/2014	Regular	0.00	126.12	109824
001508	CA SHORT COMPANY	07/16/2014	Regular	0.00	1,757.11	109825
014089	CABLE ONE	07/16/2014	Regular	0.00	507.00	109826
003150	CDW GOVERNMENT, INC.	07/16/2014	Regular	0.00	263.53	109827
VEN01585	CHRIS BROWN	07/16/2014	Regular	0.00	15.00	109828
003466	COFFEE DELUXE	07/16/2014	Regular	0.00	323.87	109829
015091	COMET CLEANERS	07/16/2014	Regular	0.00	70.00	109830
001222	DAVE'S SKI & TACKLE INC.	07/16/2014	Regular	0.00	64.99	109831
000374	DEALERS ELECTRICAL SUPPLY	07/16/2014	Regular	0.00	244.80	109832
014522	DEMCO	07/16/2014	Regular	0.00	22.15	109833
010163	DENISON DEVELOPMENT ALLIANCE	07/16/2014	Regular	0.00	110,403.37	109834
000060	DENISON FARM & RANCH SUPPLY	07/16/2014	Regular	0.00	139.94	109835
000061	DENISON GLASS & MIRROR CO	07/16/2014	Regular	0.00	231.50	109836
014486	DONNA DOW	07/16/2014	Regular	0.00	254.16	109837
014576	DOUBLE DEE ICE LLC	07/16/2014	Regular	0.00	122.85	109838
000075	DOUGLASS DISTRIBUTING	07/16/2014	Regular	0.00	33,383.19	109839

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013952	EMERGENCY MEDICAL PRODUCTS	07/16/2014	Regular	0.00	277.50	109840
VEN01369	EVOQUA WATER TECHNOLOGIES LLC	07/16/2014	Regular	0.00	424.32	109841
012565	EZ MAIL	07/16/2014	Regular	0.00	32.92	109842
014404	FOX SCIENTIFIC, INC.	07/16/2014	Regular	0.00	118.89	109843
000899	GAINESVILLE DAILY REGISTER	07/16/2014	Regular	0.00	45.00	109844
000351	GRAHAM INTERNATIONAL	07/16/2014	Regular	0.00	225.00	109845
014391	GRAHAM TRUCK TIRE CENTER, LP	07/16/2014	Regular	0.00	2,494.44	109846
000334	HACH CO.	07/16/2014	Regular	0.00	280.47	109847
010415	HALL VOLVO GMC	07/16/2014	Regular	0.00	1,262.31	109848
013715	HD SUPPLY WATERWORKS, LTD.	07/16/2014	Regular	0.00	149.00	109849
000062	HERALD DEMOCRAT	07/16/2014	Regular	0.00	392.31	109850
014322	HOLIDAY	07/16/2014	Regular	0.00	19,152.37	109851
000560	HOPE CONCRETE	07/16/2014	Regular	0.00	196.00	109852
014124	INTERMEDIX TECHNOLOGIES, INC.	07/16/2014	Regular	0.00	6,562.31	109853
015246	JAMES CAREY	07/16/2014	Regular	0.00	1,000.00	109854
000120	JOHNSON-BURKS SUPPLY CO	07/16/2014	Regular	0.00	525.17	109855
VEN01587	JUDY PHELPS	07/16/2014	Regular	0.00	60.00	109856
014537	KATHLEEN BOATRIGHT	07/16/2014	Regular	0.00	27.84	109857
VEN01556	KEENE'S DEPOT	07/16/2014	Regular	0.00	2,503.92	109858
VEN01589	KRISTINA REYNOLDS	07/16/2014	Regular	0.00	120.00	109859
000123	KROGER SOUTHWEST CUSTOMER CHAR	07/16/2014	Regular	0.00	201.12	109860
VEN01420	KYLE MACKAY	07/16/2014	Regular	0.00	104.99	109861
014432	LABOR READY CENTRAL, INC.	07/16/2014	Regular	0.00	2,081.20	109862
014432	LABOR READY CENTRAL, INC.	07/16/2014	Regular	0.00	3,506.76	109863
014013	LONE STAR OVERNIGHT	07/16/2014	Regular	0.00	94.32	109864
002893	LOWER COLORADO RIVER AUTH.	07/16/2014	Regular	0.00	390.52	109865
001920	LOWE'S CREDIT CENTER	07/16/2014	Regular	0.00	68.23	109866
015003	MAC'S SHIRTS AND MORE	07/16/2014	Regular	0.00	1,939.75	109867
000133	MAIN STREET LUMBER COMPANY	07/16/2014	Regular	0.00	110.69	109868
000066	MATHESON TRI-GAS, INC	07/16/2014	Regular	0.00	1,188.40	109869
000309	MCKEE'S DISCOUNT STEEL	07/16/2014	Regular	0.00	44.20	109870
015156	MCKENZIE'S	07/16/2014	Regular	0.00	980.00	109871
003091	MCKESSON GENERAL MEDICAL CORP	07/16/2014	Regular	0.00	712.65	109872
VEN01024	MELISSA WEST	07/16/2014	Regular	0.00	53.76	109873
000138	METRO LINEN COMPANY	07/16/2014	Regular	0.00	29.58	109874
VEN01590	MICHAELS PHOTOGRAPHY	07/16/2014	Regular	0.00	250.00	109875
VEN01234	MICROSOFT	07/16/2014	Regular	0.00	4,469.02	109876
000043	MORRISON SUPPLY COMPANY	07/16/2014	Regular	0.00	4,037.37	109877
001738	M-TEX INDUSTRIAL SUPPLY CO,INC	07/16/2014	Regular	0.00	3,233.50	109878
000146	MUNICIPAL CODE CORP	07/16/2014	Regular	0.00	9,835.81	109879
015001	MUNISERVICES, LLC	07/16/2014	Regular	0.00	1,821.99	109880
014687	MYGOV, LLC	07/16/2014	Regular	0.00	1,050.00	109881
VEN01586	NAOMI YOUNG	07/16/2014	Regular	0.00	10.91	109882
VEN01174	NCDA REGION VI-SOUTHWEST	07/16/2014	Regular	0.00	50.00	109883
014268	NORTH TEXAS TOLLWAY AUTHORITY	07/16/2014	Regular	0.00	9.88	109884
011024	North Texas USSSA	07/16/2014	Regular	0.00	140.00	109885
012450	OXIDOR CORPORATION	07/16/2014	Regular	0.00	120.00	109886
VEN01207	PENCCO, INC.	07/16/2014	Regular	0.00	6,450.63	109887
000307	PEPSI COLA COMPANY	07/16/2014	Regular	0.00	1,894.54	109888
014631	PO BOX FEE PAYMENT	07/16/2014	Regular	0.00	224.00	109889
015079	PRIORITY PUBLIC SAFETY	07/16/2014	Regular	0.00	162.32	109890
003089	QUILL CORP.	07/16/2014	Regular	0.00	44.36	109891
VEN01553	RAFTER JM	07/16/2014	Regular	0.00	100.00	109892
014241	RED RIVER TECHNOLOGIES	07/16/2014	Regular	0.00	3,462.62	109893
000186	REINERT PAPER & CHEMICAL	07/16/2014	Regular	0.00	124.46	109894
014523	RELIABLE OFFICE SUPPLIES	07/16/2014	Regular	0.00	25.03	109895
000187	RELIANCE FASTENERS	07/16/2014	Regular	0.00	75.99	109896
014572	ROTARY CLUB OF DENISON CLUB AC	07/16/2014	Regular	0.00	248.00	109897
012523	SAM'S CLUB	07/16/2014	Regular	0.00	385.40	109898
VEN01497	SAMUEL NOTH	07/16/2014	Regular	0.00	300.00	109899
000070	SHIPMAN COMMUNICATIONS	07/16/2014	Regular	0.00	930.00	109900

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VEN01588	SHONA TAYLOR	07/16/2014	Regular	0.00	60.00	109901
014015	Starr WSC	07/16/2014	Regular	0.00	36.08	109902
VEN01594	TEXAS COMMISSION ON LAW ENFORCEMENT	07/16/2014	Regular	0.00	125.00	109903
011412	TEXHOMA LIMESTONE INC.	07/16/2014	Regular	0.00	2,898.96	109904
VEN01593	TEXOMA BICYCLE WORKS	07/16/2014	Regular	0.00	110.00	109905
012042	THOMAS REDWINE	07/16/2014	Regular	0.00	189.00	109906
013493	TWIN DISTRIBUTING, INC	07/16/2014	Regular	0.00	373.92	109907
013704	TYLER TECHNOLOGIES	07/16/2014	Regular	0.00	350.00	109908
014699	UNIFIRST HOLDINGS, INC.	07/16/2014	Regular	0.00	1,543.70	109909
014699	UNIFIRST HOLDINGS, INC.	07/16/2014	Regular	0.00	-1,543.70	109909
002278	UNITED RENTALS	07/16/2014	Regular	0.00	425.53	109910
013651	US BANK	07/16/2014	Regular	0.00	800.00	109911
VEN01595	VENTURA EXPENSE MANAGEMENT & CONSULTIN	07/16/2014	Regular	0.00	4,312.10	109912
010483	WHOLESALE ELECTRIC SUPPLY	07/16/2014	Regular	0.00	110.15	109913
VEN01597	WINWHOLESALE COMMERCIAL CHARGE PROGRA	07/16/2014	Regular	0.00	448.25	109914
014056	AGENCY 405	07/18/2014	Regular	0.00	11.00	109916
013817	AG-POWER	07/18/2014	Regular	0.00	116.98	109917
010482	AT&T	07/18/2014	Regular	0.00	79.13	109918
000024	BATTERY DISTRIBUTORS	07/18/2014	Regular	0.00	45.00	109919
000030	BI LO WHOLESALE	07/18/2014	Regular	0.00	578.34	109920
014022	BUFFALO BUSINESS PRODUCTS	07/18/2014	Regular	0.00	242.53	109921
000061	DENISON GLASS & MIRROR CO	07/18/2014	Regular	0.00	377.84	109922
VEN01579	FLANAGANS'S OUTDOOR POWER	07/18/2014	Regular	0.00	129.55	109923
013634	FM SUPPLY COMPANY	07/18/2014	Regular	0.00	422.62	109924
000351	GRAHAM INTERNATIONAL	07/18/2014	Regular	0.00	891.43	109925
014391	GRAHAM TRUCK TIRE CENTER, LP	07/18/2014	Regular	0.00	191.88	109926
001297	GRAYSON COUNTY HEALTH DEPT.	07/18/2014	Regular	0.00	101.50	109927
000403	GT DISTRIBUTORS, INC	07/18/2014	Regular	0.00	264.85	109928
000109	HEIMAN FIRE EQUIPMENT	07/18/2014	Regular	0.00	592.75	109929
000560	HOPE CONCRETE	07/18/2014	Regular	0.00	343.00	109930
014233	HOT 107.3 FM KQDR	07/18/2014	Regular	0.00	317.00	109931
000120	JOHNSON-BURKS SUPPLY CO	07/18/2014	Regular	0.00	128.30	109932
015261	KJIM-1500 AM	07/18/2014	Regular	0.00	200.00	109933
014724	LA TERRA STUDIO, INC	07/18/2014	Regular	0.00	7,500.00	109934
014301	LLOYD GOSSELINK, ATTORNEYS AT	07/18/2014	Regular	0.00	336.00	109935
015271	SUITEONE MEDIA, INC.	07/18/2014	Regular	0.00	5,988.00	109936
015107	TEXOMA CONCRETE CUTTING, LLC	07/18/2014	Regular	0.00	12,947.36	109937
013704	TYLER TECHNOLOGIES	07/18/2014	Regular	0.00	6,063.76	109938
014699	UNIFIRST HOLDINGS, INC.	07/18/2014	Regular	0.00	2,033.68	109939
000250	WAL-MART BUSINESS	07/18/2014	Regular	0.00	25.80	109940
VEN01528	ALAN PLUMMER ASSOCIATES INC	07/23/2014	Regular	0.00	13,762.42	109941
VEN01601	ANGIE ROBERTS	07/23/2014	Regular	0.00	60.00	109942
012661	ATMOS ENERGY	07/23/2014	Regular	0.00	219.82	109943
014105	BARTMAN AUDIO PRODUCTION	07/23/2014	Regular	0.00	200.00	109944
000024	BATTERY DISTRIBUTORS	07/23/2014	Regular	0.00	145.00	109945
000030	BI LO WHOLESALE	07/23/2014	Regular	0.00	-196.47	109946
000030	BI LO WHOLESALE	07/23/2014	Regular	0.00	196.47	109946
015273	BRITTON BROOKS	07/23/2014	Regular	0.00	1,000.00	109947
002652	BRUCKNER'S TRUCK SALES, INC	07/23/2014	Regular	0.00	315.71	109948
014022	BUFFALO BUSINESS PRODUCTS	07/23/2014	Regular	0.00	5,843.61	109949
014089	CABLE ONE	07/23/2014	Regular	0.00	3,746.93	109950
VEN01563	CATERPILLAR	07/23/2014	Regular	0.00	60.00	109951
015165	DALLAS ENVIRONMENTAL	07/23/2014	Regular	0.00	174.00	109952
VEN01602	DILLON FRAZIER	07/23/2014	Regular	0.00	47.52	109953
015143	DORI SMITH	07/23/2014	Regular	0.00	332.98	109954
014576	DOUBLE DEE ICE LLC	07/23/2014	Regular	0.00	121.50	109955
000075	DOUGLASS DISTRIBUTING	07/23/2014	Regular	0.00	22,359.36	109956
014403	GEORGE KALMON, P.E.	07/23/2014	Regular	0.00	800.00	109957
000351	GRAHAM INTERNATIONAL	07/23/2014	Regular	0.00	41.97	109958
014391	GRAHAM TRUCK TIRE CENTER, LP	07/23/2014	Regular	0.00	1,118.16	109959
000473	GRAPHIC DISPLAYS	07/23/2014	Regular	0.00	112.00	109960

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000839	GRAYSON PRO-TECH	07/23/2014	Regular	0.00	201.00	109961
VEN01607	JONES LANG LASALLE BROKERAGE INC	07/23/2014	Regular	0.00	600.00	109962
VEN01604	KOLYA BYERS	07/23/2014	Regular	0.00	60.00	109963
002610	LANDMARK EQUIPMENT	07/23/2014	Regular	0.00	4,881.10	109964
001920	LOWE'S CREDIT CENTER	07/23/2014	Regular	0.00	18.98	109965
000133	MAIN STREET LUMBER COMPANY	07/23/2014	Regular	0.00	63.60	109966
003091	MCKESSON GENERAL MEDICAL CORP	07/23/2014	Regular	0.00	1,566.24	109967
VEN01605	MCKINNEY SEA LIONS	07/23/2014	Regular	0.00	840.00	109968
000138	METRO LINEN COMPANY	07/23/2014	Regular	0.00	15.78	109969
000367	MIDWAY LOCK & KEY SERVICE	07/23/2014	Regular	0.00	2.50	109970
000148	MYERS RENTAL	07/23/2014	Regular	0.00	24.81	109971
000153	N&N	07/23/2014	Regular	0.00	591.20	109972
012601	NORTH TEXAS LOCK AND KEY CO	07/23/2014	Regular	0.00	41.46	109973
015220	NORTH TEXAS SOFTBALL OFFICIALS	07/23/2014	Regular	0.00	704.75	109974
003395	OFFICE DEPOT	07/23/2014	Regular	0.00	362.52	109975
002817	O'REILLY AUTO PARTS	07/23/2014	Regular	0.00	15.26	109976
000159	OVERHEAD DOOR COMPANY	07/23/2014	Regular	0.00	212.00	109977
012450	OXIDOR CORPORATION	07/23/2014	Regular	0.00	5,772.50	109978
VEN01551	PAM MIDDLETON	07/23/2014	Regular	0.00	9.00	109979
000163	PARKS DRUG	07/23/2014	Regular	0.00	6.58	109980
014241	RED RIVER TECHNOLOGIES	07/23/2014	Regular	0.00	1,203.75	109981
000184	RED RIVER TIRE CENTER	07/23/2014	Regular	0.00	1,063.56	109982
000186	REINERT PAPER & CHEMICAL	07/23/2014	Regular	0.00	457.07	109983
014523	RELIABLE OFFICE SUPPLIES	07/23/2014	Regular	0.00	4.29	109984
000187	RELIANCE FASTENERS	07/23/2014	Regular	0.00	98.85	109985
VEN01606	RHONDA WHITMORE	07/23/2014	Regular	0.00	60.00	109986
014422	RICOH AMERICAS CORPORATION	07/23/2014	Regular	0.00	4,590.98	109987
012523	SAM'S CLUB	07/23/2014	Regular	0.00	607.18	109988
000192	SAM'S LAWN RIDERS	07/23/2014	Regular	0.00	132.90	109989
002129	SHARE CORP.	07/23/2014	Regular	0.00	422.02	109990
000200	SHERWIN WILLIAMS	07/23/2014	Regular	0.00	18.43	109991
000070	SHIPMAN COMMUNICATIONS	07/23/2014	Regular	0.00	1,539.80	109992
000205	SNOW WHITE CLEANERS	07/23/2014	Regular	0.00	42.00	109993
010223	SOUTHWEST CHEMICAL	07/23/2014	Regular	0.00	3,600.00	109994
010618	TAAF	07/23/2014	Regular	0.00	30.00	109995
003494	TASWA	07/23/2014	Regular	0.00	36,392.70	109996
000671	TEAM BONNER CHEVROLET	07/23/2014	Regular	0.00	889.83	109997
VEN01598	TEXAS VITAL CARE	07/23/2014	Regular	0.00	62.00	109998
002117	TEXAS WORKFORCE COMMISSION	07/23/2014	Regular	0.00	5,229.96	109999
013511	TEXOMA TREE SERVICE	07/23/2014	Regular	0.00	375.00	110000
002591	THOMSON REUTERS - WEST	07/23/2014	Regular	0.00	2,993.70	110001
VEN01387	TOUGH TURF	07/23/2014	Regular	0.00	95.00	110002
015035	TRITON NETWORKS, LLC	07/23/2014	Regular	0.00	6,859.33	110003
011198	TWIN OAKS NURSERY	07/23/2014	Regular	0.00	156.36	110004
013704	TYLER TECHNOLOGIES	07/23/2014	Regular	0.00	1,600.00	110005
VEN01600	UHS	07/23/2014	Regular	0.00	1,715.00	110006
014699	UNIFIRST HOLDINGS, INC.	07/23/2014	Regular	0.00	101.48	110007
001694	USA BLUEBOOK	07/23/2014	Regular	0.00	247.61	110008
015238	VERIZON WIRELESS	07/23/2014	Regular	0.00	3,533.77	110009
VEN01101	ZOLL MEDICAL CORPORATION	07/23/2014	Regular	0.00	526.45	110010
015220	NORTH TEXAS SOFTBALL OFFICIALS	07/25/2014	Regular	0.00	1,473.75	110013
000384	ALLEN PLUMBING HEATING AND AIR	07/25/2014	Regular	0.00	348.12	110014
001967	ALVERSON REFRIGERATION, INC.	07/25/2014	Regular	0.00	133.97	110015
000030	BI LO WHOLESALE	07/25/2014	Regular	0.00	257.50	110016
015225	BRENNTAG SOUTHWEST, INC.	07/25/2014	Regular	0.00	3,544.00	110017
000484	BSN SPORTS	07/25/2014	Regular	0.00	323.94	110018
014022	BUFFALO BUSINESS PRODUCTS	07/25/2014	Regular	0.00	261.28	110019
VEN01608	KIRBY KELLEY	07/25/2014	Regular	0.00	1,000.00	110020
VEN01497	SAMUEL NOTH	07/25/2014	Regular	0.00	300.00	110021
000384	ALLEN PLUMBING HEATING AND AIR	07/30/2014	Regular	0.00	126.00	110022
VEN01459	BRODART CO	07/30/2014	Regular	0.00	38.70	110023

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012725	BUCK'S FARM SUPPLY, INC.	07/30/2014	Regular	0.00	20.00	110024
014022	BUFFALO BUSINESS PRODUCTS	07/30/2014	Regular	0.00	17,748.36	110025
VEN01371	CALDWELL COUNTRY FORD - CHEVROLET	07/30/2014	Regular	0.00	44,511.00	110026
000040	CASCO INDUSTRIES INC	07/30/2014	Regular	0.00	1,815.00	110027
VEN01609	CHASITY WYATT	07/30/2014	Regular	0.00	60.00	110028
012765	CLIFFORD EVANS	07/30/2014	Regular	0.00	800.00	110029
VEN01575	CMC GOVERNMENT SERVICES INC	07/30/2014	Regular	0.00	754.92	110030
VEN01188	COURTNEY GOODMAN-MORRIS	07/30/2014	Regular	0.00	348.19	110031
VEN01610	CYNTHIA LUSK	07/30/2014	Regular	0.00	60.00	110032
000044	DENISON CHAMBER OF COMMERCE	07/30/2014	Regular	0.00	46,636.24	110033
000059	DENISON ELECTRONIC SUPPLY	07/30/2014	Regular	0.00	11.09	110034
000060	DENISON FARM & RANCH SUPPLY	07/30/2014	Regular	0.00	28.90	110035
013721	DR. SHARON A MALONE	07/30/2014	Regular	0.00	1,200.00	110036
011242	Dwayne's Plumbing, Inc	07/30/2014	Regular	0.00	133.47	110037
VEN01612	EL CENTRO COLLEGE	07/30/2014	Regular	0.00	400.00	110038
013952	EMERGENCY MEDICAL PRODUCTS	07/30/2014	Regular	0.00	192.92	110039
VEN01294	EQUIFAX	07/30/2014	Regular	0.00	142.75	110040
000490	FISHER SCIENTIFIC	07/30/2014	Regular	0.00	379.98	110041
014404	FOX SCIENTIFIC, INC.	07/30/2014	Regular	0.00	575.07	110042
000102	GREATER TEXOMA UTILITY AUTH	07/30/2014	Regular	0.00	2,692.67	110043
015152	HAYDON WILLIS JR	07/30/2014	Regular	0.00	-30.00	110044
015152	HAYDON WILLIS JR	07/30/2014	Regular	0.00	30.00	110044
013715	HD SUPPLY WATERWORKS, LTD.	07/30/2014	Regular	0.00	4,748.92	110045
000109	HEIMAN FIRE EQUIPMENT	07/30/2014	Regular	0.00	980.05	110046
013462	HEMPKINS PARTNERS, LTD	07/30/2014	Regular	0.00	2,203.89	110047
001098	IDEXX LABORATORIES, INC.	07/30/2014	Regular	0.00	2,372.81	110048
000447	INTERSTATE BATTERIES	07/30/2014	Regular	0.00	217.90	110049
VEN01614	JENNIFER HARDCASTLE	07/30/2014	Regular	0.00	50.00	110050
010224	JERRY'S SHELL	07/30/2014	Regular	0.00	417.32	110051
VEN01242	JOHN WATT	07/30/2014	Regular	0.00	30.00	110052
000120	JOHNSON-BURKS SUPPLY CO	07/30/2014	Regular	0.00	770.37	110053
013654	Language Line Services	07/30/2014	Regular	0.00	6.12	110054
VEN01611	MAD SCIENCE	07/30/2014	Regular	0.00	349.00	110055
000133	MAIN STREET LUMBER COMPANY	07/30/2014	Regular	0.00	11.99	110056
VEN01493	MAINTENANCE ENGINEERING LTD	07/30/2014	Regular	0.00	503.11	110057
000309	MCKEE'S DISCOUNT STEEL	07/30/2014	Regular	0.00	622.69	110058
003091	MCKESSON GENERAL MEDICAL CORP	07/30/2014	Regular	0.00	844.73	110059
000138	METRO LINEN COMPANY	07/30/2014	Regular	0.00	37.57	110060
000367	MIDWAY LOCK & KEY SERVICE	07/30/2014	Regular	0.00	134.70	110061
000367	MIDWAY LOCK & KEY SERVICE	07/30/2014	Regular	0.00	-134.70	110061
014691	MINUTEMAN PRESS	07/30/2014	Regular	0.00	1,034.65	110062
001738	M-TEX INDUSTRIAL SUPPLY CO,INC	07/30/2014	Regular	0.00	148.03	110063
000153	N&N	07/30/2014	Regular	0.00	19.32	110064
015153	NAYLAN VANZANDT	07/30/2014	Regular	0.00	30.00	110065
015220	NORTH TEXAS SOFTBALL OFFICIALS	07/30/2014	Regular	0.00	3,754.50	110066
003395	OFFICE DEPOT	07/30/2014	Regular	0.00	257.20	110067
000159	OVERHEAD DOOR COMPANY	07/30/2014	Regular	0.00	150.00	110068
012450	OXIDOR CORPORATION	07/30/2014	Regular	0.00	120.00	110069
VEN01507	PACE ANALYTICAL SERVICES, INC.	07/30/2014	Regular	0.00	85.00	110070
014383	PAUL MATHEWS	07/30/2014	Regular	0.00	30.00	110071
VEN01207	PENCCO, INC.	07/30/2014	Regular	0.00	5,057.44	110072
011476	PIAZZA CONSTRUCTION	07/30/2014	Regular	0.00	120,923.60	110073
010392	PRODUCTIVITY CENTER, INC.	07/30/2014	Regular	0.00	145.00	110074
013955	R.K. HALL, LLC	07/30/2014	Regular	0.00	1,264.90	110075
VEN01553	RAFTER JM	07/30/2014	Regular	0.00	100.00	110076
001857	RDO EQUIPMENT	07/30/2014	Regular	0.00	1,254.83	110077
000184	RED RIVER TIRE CENTER	07/30/2014	Regular	0.00	30.00	110078
VEN01615	RED RIVER VALLEY ASSOCIATION	07/30/2014	Regular	0.00	70.00	110079
000186	REINERT PAPER & CHEMICAL	07/30/2014	Regular	0.00	1,558.96	110080
000187	RELIANCE FASTENERS	07/30/2014	Regular	0.00	133.53	110081
015076	ROBERT LAY	07/30/2014	Regular	0.00	700.00	110082

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
015154	ROBERT THOMPSON	07/30/2014	Regular	0.00	30.00	110083
012523	SAM'S CLUB	07/30/2014	Regular	0.00	1,036.13	110084
011549	SCOTT DOBBELS	07/30/2014	Regular	0.00	1,765.00	110085
002129	SHARE CORP.	07/30/2014	Regular	0.00	959.66	110086
000200	SHERWIN WILLIAMS	07/30/2014	Regular	0.00	7.60	110087
000070	SHIPMAN COMMUNICATIONS	07/30/2014	Regular	0.00	48.86	110088
VEN01368	SIGMA-ALDRICH	07/30/2014	Regular	0.00	307.44	110089
VEN01117	SPEEDY LOCKSMITH CO.	07/30/2014	Regular	0.00	159.71	110090
013990	TAAF REGION VII	07/30/2014	Regular	0.00	518.00	110091
014016	TML-IEBP	07/30/2014	Regular	0.00	148,607.78	110092
VEN01387	TOUGH TURF	07/30/2014	Regular	0.00	67.50	110093
011198	TWIN OAKS NURSERY	07/30/2014	Regular	0.00	278.00	110094
014699	UNIFIRST HOLDINGS, INC.	07/30/2014	Regular	0.00	374.86	110095
010483	WHOLESALE ELECTRIC SUPPLY	07/30/2014	Regular	0.00	16.38	110096
011706	WILLIAM HAYTH	07/30/2014	Regular	0.00	263.96	110097
015163	AFLAC	07/31/2014	Regular	0.00	632.48	110098
VEN01448	CHAPTER 13 TRUSTEE, EDOK	07/31/2014	Regular	0.00	381.50	110099
010003	CITY OF DENISON PAYROLL FUND	07/31/2014	Regular	0.00	135,743.21	110100
014451	Clearinghouse, ATLAS# 00059996	07/31/2014	Regular	0.00	127.50	110101
013331	CLEAT	07/31/2014	Regular	0.00	315.00	110102
011857	DENISON FIRE FIGHTERS UNION	07/31/2014	Regular	0.00	1,560.00	110103
VEN01213	DENISON POLICE ASSOCIATION	07/31/2014	Regular	0.00	38.00	110104
010001	FIREMEN'S RELIEF & RETIREMENT	07/31/2014	Regular	0.00	32,921.42	110105
010075	ICMA	07/31/2014	Regular	0.00	1,339.99	110106
014300	Life Insurance Company of Nort	07/31/2014	Regular	0.00	1,491.09	110107
014298	MetLife	07/31/2014	Regular	0.00	2,145.38	110108
013385	OKLAHOMA DEPT OF HUMAN SERVICE	07/31/2014	Regular	0.00	1,131.52	110109
010005	TEXAS MUNICIPAL RETIREMENT SYS	07/31/2014	Regular	0.00	84,470.30	110110
010074	UNITED WAY	07/31/2014	Regular	0.00	393.68	110111
VEN01376	AIRGAS USA, LLC	08/01/2014	Regular	0.00	49.65	110115
015069	ALDRIDGE APPLIANCE	08/01/2014	Regular	0.00	242.25	110116
001967	ALVERSON REFRIGERATION, INC.	08/01/2014	Regular	0.00	212.50	110117
000014	ASSOCIATED BATTERY	08/01/2014	Regular	0.00	829.45	110118
012661	ATMOS ENERGY	08/01/2014	Regular	0.00	709.06	110119
000024	BATTERY DISTRIBUTORS	08/01/2014	Regular	0.00	88.00	110120
000030	BI LO WHOLESALE	08/01/2014	Regular	0.00	800.25	110121
013265	BOYS & GIRLS CLUB OF DENISON	08/01/2014	Regular	0.00	150.00	110122
014188	BRD INDUSTRIES	08/01/2014	Regular	0.00	280.00	110123
002652	BRUCKNER'S TRUCK SALES, INC	08/01/2014	Regular	0.00	1,352.59	110124
014022	BUFFALO BUSINESS PRODUCTS	08/01/2014	Regular	0.00	159.28	110125
014022	BUFFALO BUSINESS PRODUCTS	08/01/2014	Regular	0.00	-159.28	110125
015152	HAYDON WILLIS JR	08/01/2014	Regular	0.00	30.00	110126
000309	MCKEE'S DISCOUNT STEEL	08/01/2014	Regular	0.00	154.50	110127
013817	AG-POWER	08/06/2014	Regular	0.00	89.29	110128
012661	ATMOS ENERGY	08/06/2014	Regular	0.00	362.46	110129
VEN01485	BEN WILLIAMS	08/06/2014	Regular	0.00	60.00	110130
000320	BLAKE UTTER FORD	08/06/2014	Regular	0.00	2,645.18	110131
VEN01620	BLAZE SYSTEMS CORPORATION	08/06/2014	Regular	0.00	5,620.00	110132
015225	BRENNTAG SOUTHWEST, INC.	08/06/2014	Regular	0.00	5,414.20	110133
014022	BUFFALO BUSINESS PRODUCTS	08/06/2014	Regular	0.00	159.28	110134
015251	CARRIE HART	08/06/2014	Regular	0.00	63.15	110135
003466	COFFEE DELUXE	08/06/2014	Regular	0.00	658.58	110136
015091	COMET CLEANERS	08/06/2014	Regular	0.00	172.00	110137
015168	COMMUNICATION SERVICES OF NORTH TEXAS	08/06/2014	Regular	0.00	5,455.32	110138
VEN01619	DENISON LIONS CLUB	08/06/2014	Regular	0.00	480.00	110139
015215	DEPARTMENT OF INFORMATION RESOURCES	08/06/2014	Regular	0.00	871.84	110140
VEN01367	DIGITY MEDIA	08/06/2014	Regular	0.00	2,050.00	110141
013952	EMERGENCY MEDICAL PRODUCTS	08/06/2014	Regular	0.00	2,979.48	110142
012565	EZ MAIL	08/06/2014	Regular	0.00	37.99	110143
001339	FIRST SOUTHWEST COMPANY	08/06/2014	Regular	0.00	3,500.00	110144
VEN01579	FLANAGAN'S OUTDOOR POWER	08/06/2014	Regular	0.00	90.89	110145

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
014218	Frazer Ltd.	08/06/2014	Regular	0.00	193.55	110146
VEN01623	GARY HOLLIDAY	08/06/2014	Regular	0.00	60.00	110147
82620	GEXA ENERGY	08/06/2014	Regular	0.00	121,973.77	110148
000351	GRAHAM INTERNATIONAL	08/06/2014	Regular	0.00	429.10	110149
014391	GRAHAM TRUCK TIRE CENTER, LP	08/06/2014	Regular	0.00	2,966.08	110150
000098	GRAYSON COLLEGE	08/06/2014	Regular	0.00	38,000.00	110151
000839	GRAYSON PRO-TECH	08/06/2014	Regular	0.00	258.75	110152
VEN01622	GRIFFIN METER TESTING	08/06/2014	Regular	0.00	400.00	110153
001762	GUS SPECIALTY ADVERTISING CO.	08/06/2014	Regular	0.00	44.00	110154
014233	HOT 107.3 FM KQDR	08/06/2014	Regular	0.00	208.00	110155
VEN01625	IAFC	08/06/2014	Regular	0.00	189.00	110156
VEN01624	JACKY LEE BABB	08/06/2014	Regular	0.00	64.00	110157
000120	JOHNSON-BURKS SUPPLY CO	08/06/2014	Regular	0.00	717.76	110158
000903	JUDY'S FLOWER SHOPPE	08/06/2014	Regular	0.00	85.00	110159
015026	KNORR SYSTEMS, INC	08/06/2014	Regular	0.00	566.00	110160
014432	LABOR READY CENTRAL, INC.	08/06/2014	Regular	0.00	4,475.17	110161
VEN01626	LACY KUMM	08/06/2014	Regular	0.00	60.00	110162
002610	LANDMARK EQUIPMENT	08/06/2014	Regular	0.00	2,183.41	110163
015032	LAW ENFORCEMENT SYSTEMS, INC.	08/06/2014	Regular	0.00	139.00	110164
VEN01437	LM BURNEY DISTRIBUTORS, LLC	08/06/2014	Regular	0.00	3,440.01	110165
VEN01393	MAILFINANCE	08/06/2014	Regular	0.00	340.00	110166
000133	MAIN STREET LUMBER COMPANY	08/06/2014	Regular	0.00	33.73	110167
000066	MATHESON TRI-GAS, INC	08/06/2014	Regular	0.00	173.06	110168
003091	MCKESSON GENERAL MEDICAL CORP	08/06/2014	Regular	0.00	2,361.41	110169
001738	M-TEX INDUSTRIAL SUPPLY CO,INC	08/06/2014	Regular	0.00	122.34	110170
000153	N&N	08/06/2014	Regular	0.00	111.11	110171
012601	NORTH TEXAS LOCK AND KEY CO	08/06/2014	Regular	0.00	49.00	110172
014268	NORTH TEXAS TOLLWAY AUTHORITY	08/06/2014	Regular	0.00	18.87	110173
003395	OFFICE DEPOT	08/06/2014	Regular	0.00	169.31	110174
VEN01551	PAM MIDDLETON	08/06/2014	Regular	0.00	15.00	110175
VEN01207	PENCCO, INC.	08/06/2014	Regular	0.00	4,403.36	110176
003397	PETERSEN INDUSTRIES, INC.	08/06/2014	Regular	0.00	561.93	110177
014548	PITNEY BOWES	08/06/2014	Regular	0.00	135.00	110178
015184	PROGRESSIVE WASTE SOLUTIONS TX	08/06/2014	Regular	0.00	23,902.82	110179
003089	QUILL CORP.	08/06/2014	Regular	0.00	558.67	110180
013955	R.K. HALL, LLC	08/06/2014	Regular	0.00	741.00	110181
000184	RED RIVER TIRE CENTER	08/06/2014	Regular	0.00	776.12	110182
000186	REINERT PAPER & CHEMICAL	08/06/2014	Regular	0.00	1,437.74	110183
VEN01627	ROBIN STAPP	08/06/2014	Regular	0.00	60.00	110184
001253	ROWLEY WELDING & MACHINE WORKS	08/06/2014	Regular	0.00	160.00	110185
012113	S&W Healthcare Corporation	08/06/2014	Regular	0.00	953.37	110186
012523	SAM'S CLUB	08/06/2014	Regular	0.00	372.56	110187
000192	SAM'S LAWN RIDERS	08/06/2014	Regular	0.00	105.41	110188
000200	SHERWIN WILLIAMS	08/06/2014	Regular	0.00	344.84	110189
000070	SHIPMAN COMMUNICATIONS	08/06/2014	Regular	0.00	1,158.85	110190
011332	SIRCHIE FINGER PRINT LABORATOR	08/06/2014	Regular	0.00	44.23	110191
VEN01628	SOCIAL SENTINEL INC	08/06/2014	Regular	0.00	2,650.00	110192
000798	SOUTHWESTERN EQUIPMENT COMPANY	08/06/2014	Regular	0.00	668.78	110193
013549	Stericycle, Inc	08/06/2014	Regular	0.00	740.95	110194
000207	TAPS	08/06/2014	Regular	0.00	200.00	110195
003494	TASWA	08/06/2014	Regular	0.00	36,577.80	110196
000671	TEAM BONNER CHEVROLET	08/06/2014	Regular	0.00	164.17	110197
014243	TERMINIX	08/06/2014	Regular	0.00	57.00	110198
010809	TEXAS COMMISSION ON EV. QUALIT	08/06/2014	Regular	0.00	500.00	110199
012238	TEXAS FIRE CHIEFS ASSOCIATION	08/06/2014	Regular	0.00	50.00	110200
012707	TEXOMA AUTO CARE	08/06/2014	Regular	0.00	310.00	110201
000235	TEXOMA FIRE EQUIPMENT	08/06/2014	Regular	0.00	1,277.00	110202
VEN01630	TEXOMA PIANO SERVICE	08/06/2014	Regular	0.00	175.00	110203
000232	TEXOMA PRINT SERVICES	08/06/2014	Regular	0.00	130.49	110204
003324	TEXOMACARE	08/06/2014	Regular	0.00	402.00	110205
013704	TYLER TECHNOLOGIES	08/06/2014	Regular	0.00	350.00	110206

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000249	TYLER UNIFORM	08/06/2014	Regular	0.00	147.00	110207
002278	UNITED RENTALS	08/06/2014	Regular	0.00	962.91	110208
010483	WHOLESALE ELECTRIC SUPPLY	08/06/2014	Regular	0.00	217.39	110209
VEN01621	YVONNE CHANCE	08/06/2014	Regular	0.00	2,316.84	110210
000950	7HC CORPORATION	08/12/2014	Regular	0.00	1,710.80	110212
015101	A-1 EQUIPMENT	08/12/2014	Regular	0.00	100.00	110213
013817	AG-POWER	08/12/2014	Regular	0.00	1,037.91	110214
015105	ALLIED ELECTRONICS INC.	08/12/2014	Regular	0.00	16.22	110215
001036	AMLIN PUMP SERVICE	08/12/2014	Regular	0.00	418.77	110216
010482	AT&T	08/12/2014	Regular	0.00	2,645.74	110217
013802	AT&T MOBILITY	08/12/2014	Regular	0.00	135.58	110218
013573	ATC Freightliner Group	08/12/2014	Regular	0.00	165.73	110219
012661	ATMOS ENERGY	08/12/2014	Regular	0.00	186.52	110220
000030	BI LO WHOLESALE	08/12/2014	Regular	0.00	429.68	110221
002652	BRUCKNER'S TRUCK SALES, INC	08/12/2014	Regular	0.00	93.41	110222
VEN01212	CARLOS FRANSEN	08/12/2014	Regular	0.00	684.15	110223
000040	CASCO INDUSTRIES INC	08/12/2014	Regular	0.00	990.00	110224
015165	DALLAS ENVIRONMENTAL	08/12/2014	Regular	0.00	174.00	110225
015136	DAVID BACA STUDIO	08/12/2014	Regular	0.00	11,990.21	110226
000059	DENISON ELECTRONIC SUPPLY	08/12/2014	Regular	0.00	36.33	110227
VEN01314	DENISON PUBLIC LIBRARY ENDOWMENT FUND	08/12/2014	Regular	0.00	3,952.00	110228
000490	FISHER SCIENTIFIC	08/12/2014	Regular	0.00	362.06	110229
014432	LABOR READY CENTRAL, INC.	08/12/2014	Regular	0.00	2,105.25	110230
000309	MCKEE'S DISCOUNT STEEL	08/12/2014	Regular	0.00	29.70	110231
012450	OXIDOR CORPORATION	08/12/2014	Regular	0.00	120.00	110232
012523	SAM'S CLUB	08/12/2014	Regular	0.00	288.25	110233
014260	U.S. POSTAL SERVICE	08/12/2014	Regular	0.00	1,200.22	110234
014699	UNIFIRST HOLDINGS, INC.	08/12/2014	Regular	0.00	1,448.06	110235
002278	UNITED RENTALS	08/12/2014	Regular	0.00	3,398.69	110236
VEN01582	UT SOUTHWESTERN MEDICAL CENTER	08/12/2014	Regular	0.00	4,020.00	110237
014596	5 STAR SPORTS CALENDAR	08/13/2014	Regular	0.00	629.97	110238
002860	A-1 LITTLE JOHN	08/13/2014	Regular	0.00	575.00	110239
VEN01637	AIDE PEREZ	08/13/2014	Regular	0.00	40.00	110240
VEN01635	ALYSSA HARATYK	08/13/2014	Regular	0.00	40.00	110241
013559	ANDREW MEANS	08/13/2014	Regular	0.00	237.55	110242
VEN01634	ANGELA HEMPKINS	08/13/2014	Regular	0.00	40.00	110243
VEN01633	ANGUS EVANS	08/13/2014	Regular	0.00	40.00	110244
000024	BATTERY DISTRIBUTORS	08/13/2014	Regular	0.00	95.00	110245
VEN01638	BENT LEAF PROMOTIONS	08/13/2014	Regular	0.00	1,475.00	110246
000030	BI LO WHOLESALE	08/13/2014	Regular	0.00	456.72	110247
015225	BRENNTAG SOUTHWEST, INC.	08/13/2014	Regular	0.00	6,474.50	110248
002652	BRUCKNER'S TRUCK SALES, INC	08/13/2014	Regular	0.00	34.20	110249
012765	CLIFFORD EVANS	08/13/2014	Regular	0.00	500.00	110250
003466	COFFEE DELUXE	08/13/2014	Regular	0.00	108.40	110251
VEN01205	COMMUNITY REVITALIZATION STRATEGIES	08/13/2014	Regular	0.00	2,100.00	110252
VEN01121	DATAPROSE	08/13/2014	Regular	0.00	7,747.42	110253
000353	DAVIS FLEET PARTS	08/13/2014	Regular	0.00	3,786.15	110254
015108	DELVIN BROKAW REPAIR SERVICE	08/13/2014	Regular	0.00	2,175.00	110255
010163	DENISON DEVELOPMENT ALLIANCE	08/13/2014	Regular	0.00	139,456.96	110256
VEN01640	DEWEY KIRKPATRICK	08/13/2014	Regular	0.00	60.00	110257
VEN01639	DON DROEGEMEIER	08/13/2014	Regular	0.00	40.00	110258
015143	DORI SMITH	08/13/2014	Regular	0.00	416.00	110259
000075	DOUGLASS DISTRIBUTING	08/13/2014	Regular	0.00	47,223.27	110260
014350	DRAWINGBOARD PRINTING	08/13/2014	Regular	0.00	386.39	110261
VEN01641	ED BELCHER	08/13/2014	Regular	0.00	40.00	110262
VEN01306	ELIZABETH CRAWFORD	08/13/2014	Regular	0.00	-35.00	110263
VEN01306	ELIZABETH CRAWFORD	08/13/2014	Regular	0.00	35.00	110263
013952	EMERGENCY MEDICAL PRODUCTS	08/13/2014	Regular	0.00	13.50	110264
012565	EZ MAIL	08/13/2014	Regular	0.00	12.31	110265
002056	FASTENAL COMPANY	08/13/2014	Regular	0.00	165.80	110266
000490	FISHER SCIENTIFIC	08/13/2014	Regular	0.00	455.02	110267

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01642	FOUR STAR HEATING & A/C	08/13/2014	Regular	0.00	106.25	110268
014404	FOX SCIENTIFIC, INC.	08/13/2014	Regular	0.00	364.34	110269
014218	Frazer Ltd.	08/13/2014	Regular	0.00	732.99	110270
VEN01644	GABRIEL MAGERS	08/13/2014	Regular	0.00	80.00	110271
VEN01643	GLENDA RUDY	08/13/2014	Regular	0.00	45.00	110272
000351	GRAHAM INTERNATIONAL	08/13/2014	Regular	0.00	988.52	110273
014391	GRAHAM TRUCK TIRE CENTER, LP	08/13/2014	Regular	0.00	1,282.35	110274
001502	GRAYSON COUNTY TITLE CO.	08/13/2014	Regular	0.00	500.00	110275
014185	GRIFFIN PLUMBING COMPANY	08/13/2014	Regular	0.00	320.00	110276
001645	H&B INDUSTRIES, INC.	08/13/2014	Regular	0.00	220.00	110277
000334	HACH CO.	08/13/2014	Regular	0.00	336.47	110278
VEN01591	HELENA CHEMICAL COMPANY	08/13/2014	Regular	0.00	6,240.00	110279
000062	HERALD DEMOCRAT	08/13/2014	Regular	0.00	813.57	110280
VEN01645	HILLARY EVANS	08/13/2014	Regular	0.00	40.00	110281
VEN01646	HILLARY KINCANNON	08/13/2014	Regular	0.00	60.00	110282
000560	HOPE CONCRETE	08/13/2014	Regular	0.00	686.00	110283
001098	IDEXX LABORATORIES, INC.	08/13/2014	Regular	0.00	3,400.58	110284
014124	INTERMEDIUM TECHNOLOGIES, INC.	08/13/2014	Regular	0.00	4,250.59	110285
VEN01647	JASON SAFFORD	08/13/2014	Regular	0.00	40.00	110286
VEN01648	JENNIFER GRAXIOLA	08/13/2014	Regular	0.00	40.00	110287
000120	JOHNSON-BURKS SUPPLY CO	08/13/2014	Regular	0.00	252.72	110288
VEN01439	JULIA CROUCH	08/13/2014	Regular	0.00	401.00	110289
015248	JULIE FORT, ATTORNEY, PLLC	08/13/2014	Regular	0.00	11,533.09	110290
014537	KATHLEEN BOATRIGT	08/13/2014	Regular	0.00	49.34	110291
VEN01649	KERI BERNIER	08/13/2014	Regular	0.00	40.00	110292
VEN01651	LESLIE YOUNG	08/13/2014	Regular	0.00	45.00	110293
VEN01650	LINDA MARTINDALE	08/13/2014	Regular	0.00	160.00	110294
014013	LONE STAR OVERNIGHT	08/13/2014	Regular	0.00	25.16	110295
001920	LOWE'S CREDIT CENTER	08/13/2014	Regular	0.00	73.01	110296
000133	MAIN STREET LUMBER COMPANY	08/13/2014	Regular	0.00	53.24	110297
000066	MATHESON TRI-GAS, INC	08/13/2014	Regular	0.00	145.78	110298
015156	MCKENZIE'S	08/13/2014	Regular	0.00	3,320.00	110299
VEN01024	MELISSA WEST	08/13/2014	Regular	0.00	83.52	110300
000138	METRO LINEN COMPANY	08/13/2014	Regular	0.00	37.57	110301
000367	MIDWAY LOCK & KEY SERVICE	08/13/2014	Regular	0.00	151.54	110302
002055	MORTON STREET ANIMAL HOSPITAL	08/13/2014	Regular	0.00	12,201.62	110303
VEN01652	MR. PLUMBER	08/13/2014	Regular	0.00	578.65	110304
001738	M-TEX INDUSTRIAL SUPPLY CO,INC	08/13/2014	Regular	0.00	679.25	110305
014687	MYGOV, LLC	08/13/2014	Regular	0.00	1,050.00	110306
003371	NCTTRAC	08/13/2014	Regular	0.00	100.00	110307
012601	NORTH TEXAS LOCK AND KEY CO	08/13/2014	Regular	0.00	44.95	110308
015220	NORTH TEXAS SOFTBALL OFFICIALS	08/13/2014	Regular	0.00	376.50	110309
003395	OFFICE DEPOT	08/13/2014	Regular	0.00	112.06	110310
002817	O'REILLY AUTO PARTS	08/13/2014	Regular	0.00	19.99	110311
012450	OXIDOR CORPORATION	08/13/2014	Regular	0.00	100.00	110312
VEN01207	PENCCO, INC.	08/13/2014	Regular	0.00	4,204.80	110313
014603	ROBERT HANNA	08/13/2014	Regular	0.00	923.18	110314
001253	ROWLEY WELDING & MACHINE WORKS	08/13/2014	Regular	0.00	5,994.00	110315
VEN01653	SARAH PETTY	08/13/2014	Regular	0.00	90.00	110316
002129	SHARE CORP.	08/13/2014	Regular	0.00	313.32	110317
014015	Starr WSC	08/13/2014	Regular	0.00	56.27	110318
VEN01654	TAAF REGION 7 TRACK	08/13/2014	Regular	0.00	80.00	110319
VEN01655	TAMMY SCHMIDT	08/13/2014	Regular	0.00	450.00	110320
012135	THE HOME DEPOT	08/13/2014	Regular	0.00	66.36	110321
VEN01574	VERMEER TEXAS-LOUISIANA	08/13/2014	Regular	0.00	15,996.40	110322
VEN01306	ELIZABETH CRAWFORD	08/14/2014	Regular	0.00	35.00	110323
015163	AFLAC	08/14/2014	Regular	0.00	614.77	110324
VEN01448	CHAPTER 13 TRUSTEE, EDOK	08/14/2014	Regular	0.00	381.50	110325
VEN01261	CITY OF DENISON	08/14/2014	Regular	0.00	-81.12	110326
VEN01261	CITY OF DENISON	08/14/2014	Regular	0.00	81.12	110326
010003	CITY OF DENISON PAYROLL FUND	08/14/2014	Regular	0.00	124,989.04	110327

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014451	Clearinghouse, ATLAS# 00059996	08/14/2014	Regular	0.00	127.50	110328
013331	CLEAT	08/14/2014	Regular	0.00	300.00	110329
VEN01213	DENISON POLICE ASSOCIATION	08/14/2014	Regular	0.00	38.00	110330
010001	FIREMEN'S RELIEF & RETIREMENT	08/14/2014	Regular	0.00	38,399.09	110331
010075	ICMA	08/14/2014	Regular	0.00	1,339.99	110332
014300	Life Insurance Company of Nort	08/14/2014	Regular	0.00	2,016.39	110333
014298	MetLife	08/14/2014	Regular	0.00	2,107.30	110334
013385	OKLAHOMA DEPT OF HUMAN SERVICE	08/14/2014	Regular	0.00	1,081.46	110335
010077	STANDING CHAPTER 13 TRUSTEE	08/14/2014	Regular	0.00	733.50	110336
010005	TEXAS MUNICIPAL RETIREMENT SYS	08/14/2014	Regular	0.00	77,864.62	110337
010074	UNITED WAY	08/14/2014	Regular	0.00	393.68	110338
VEN01657	ANTHONY COX	08/15/2014	Regular	0.00	1,350.07	110344
014056	AGENCY 405	08/20/2014	Regular	0.00	3.00	110345
013817	AG-POWER	08/20/2014	Regular	0.00	69.98	110346
000384	ALLEN PLUMBING HEATING AND AIR	08/20/2014	Regular	0.00	189.00	110347
001967	ALVERSON REFRIGERATION, INC.	08/20/2014	Regular	0.00	773.70	110348
013573	ATC Freightliner Group	08/20/2014	Regular	0.00	1,500.30	110349
000030	BI LO WHOLESale	08/20/2014	Regular	0.00	254.79	110350
VEN01524	BILL HAZELWOOD INC	08/20/2014	Regular	0.00	24,610.00	110351
015225	BRENNTAG SOUTHWEST, INC.	08/20/2014	Regular	0.00	11,306.92	110352
015273	BRITTON BROOKS	08/20/2014	Regular	0.00	1,500.00	110353
014022	BUFFALO BUSINESS PRODUCTS	08/20/2014	Regular	0.00	517.90	110354
000040	CASCO INDUSTRIES INC	08/20/2014	Regular	0.00	925.00	110355
003466	COFFEE DELUXE	08/20/2014	Regular	0.00	152.14	110356
000374	DEALERS ELECTRICAL SUPPLY	08/20/2014	Regular	0.00	749.20	110357
000993	DELTATEK ENGINEERING TECH	08/20/2014	Regular	0.00	4,200.00	110358
000061	DENISON GLASS & MIRROR CO	08/20/2014	Regular	0.00	95.00	110359
VEN01367	DIGITY MEDIA	08/20/2014	Regular	0.00	3,100.00	110360
VEN01567	DMNMEDIA	08/20/2014	Regular	0.00	1,730.10	110361
VEN01659	ELITE WELDING & CONSTRUCTION	08/20/2014	Regular	0.00	900.00	110362
015082	EMBROIDERY-PLUS	08/20/2014	Regular	0.00	335.00	110363
013952	EMERGENCY MEDICAL PRODUCTS	08/20/2014	Regular	0.00	162.95	110364
VEN01369	EVOQUA WATER TECHNOLOGIES LLC	08/20/2014	Regular	0.00	33,419.68	110365
012565	EZ MAIL	08/20/2014	Regular	0.00	7.07	110366
014404	FOX SCIENTIFIC, INC.	08/20/2014	Regular	0.00	727.15	110367
VEN01664	GENEVA L. BROWN	08/20/2014	Regular	0.00	90.54	110368
001762	GUS SPECIALTY ADVERTISING CO.	08/20/2014	Regular	0.00	165.92	110369
000334	HACH CO.	08/20/2014	Regular	0.00	2,002.75	110370
000062	HERALD DEMOCRAT	08/20/2014	Regular	0.00	559.47	110371
015290	IRON MOUNTAIN	08/20/2014	Regular	0.00	390.24	110372
014321	J&J ELECTRICAL	08/20/2014	Regular	0.00	623.12	110373
000120	JOHNSON-BURKS SUPPLY CO	08/20/2014	Regular	0.00	122.02	110374
015099	KZRC MIX 96.1 FM	08/20/2014	Regular	0.00	400.00	110375
014432	LABOR READY CENTRAL, INC.	08/20/2014	Regular	0.00	2,009.01	110376
002610	LANDMARK EQUIPMENT	08/20/2014	Regular	0.00	1,218.86	110377
VEN01108	LAURIE ALSABBAGH	08/20/2014	Regular	0.00	50.00	110378
VEN01632	LLOYD PLYLER CONSTRUCTION	08/20/2014	Regular	0.00	30,233.75	110379
000133	MAIN STREET LUMBER COMPANY	08/20/2014	Regular	0.00	77.09	110380
VEN01662	MARTHA BILLINGTON	08/20/2014	Regular	0.00	91.69	110381
000066	MATHESON TRI-GAS, INC	08/20/2014	Regular	0.00	272.76	110382
000309	MCKEE'S DISCOUNT STEEL	08/20/2014	Regular	0.00	157.58	110383
003091	MCKESSON GENERAL MEDICAL CORP	08/20/2014	Regular	0.00	1,111.61	110384
000138	METRO LINEN COMPANY	08/20/2014	Regular	0.00	37.57	110385
VEN01040	MOORE MEDICAL LLC	08/20/2014	Regular	0.00	681.59	110386
000145	MOTION INDUSTRIES	08/20/2014	Regular	0.00	188.23	110387
001738	M-TEX INDUSTRIAL SUPPLY CO,INC	08/20/2014	Regular	0.00	406.56	110388
000153	N&N	08/20/2014	Regular	0.00	1,869.52	110389
	Void	08/20/2014	Regular	0.00	0.00	110390
VEN01663	NIKITA A. WILLIAMS	08/20/2014	Regular	0.00	90.40	110391
014268	NORTH TEXAS TOLLWAY AUTHORITY	08/20/2014	Regular	0.00	241.56	110392
003395	OFFICE DEPOT	08/20/2014	Regular	0.00	103.56	110393

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012450	OXIDOR CORPORATION	08/20/2014	Regular	0.00	770.00	110394
011624	PAPER PLATE	08/20/2014	Regular	0.00	70.00	110395
000307	PEPSI COLA COMPANY	08/20/2014	Regular	0.00	297.61	110396
003397	PETERSEN INDUSTRIES, INC.	08/20/2014	Regular	0.00	1,197.61	110397
014533	PURCHASE POWER (PITNEY BOWES)	08/20/2014	Regular	0.00	200.00	110398
003089	QUILL CORP.	08/20/2014	Regular	0.00	508.86	110399
013955	R.K. HALL, LLC	08/20/2014	Regular	0.00	780.00	110400
014666	RED RIVER GROUNDWATER CONSERVA	08/20/2014	Regular	0.00	154.70	110401
000183	RED RIVER SAND CO	08/20/2014	Regular	0.00	342.00	110402
000184	RED RIVER TIRE CENTER	08/20/2014	Regular	0.00	1,972.98	110403
000185	RED RIVER TROPHY COMPANY	08/20/2014	Regular	0.00	136.50	110404
000186	REINERT PAPER & CHEMICAL	08/20/2014	Regular	0.00	2,752.28	110405
000187	RELIANCE FASTENERS	08/20/2014	Regular	0.00	506.37	110406
014422	RICOH AMERICAS CORPORATION	08/20/2014	Regular	0.00	4,590.98	110407
VEN01667	ROBERT ESCALERA	08/20/2014	Regular	0.00	60.00	110408
001789	ROLL-OFFS OF AMERICA, INC.	08/20/2014	Regular	0.00	7,877.00	110409
001253	ROWLEY WELDING & MACHINE WORKS	08/20/2014	Regular	0.00	325.00	110410
VEN01668	SARA ULCH	08/20/2014	Regular	0.00	60.00	110411
002129	SHARE CORP.	08/20/2014	Regular	0.00	386.88	110412
000070	SHIPMAN COMMUNICATIONS	08/20/2014	Regular	0.00	35.95	110413
VEN01411	TALEM INC	08/20/2014	Regular	0.00	205.00	110414
014719	TEAGUE NALL AND PERKINS, INC.	08/20/2014	Regular	0.00	353.60	110415
000671	TEAM BONNER CHEVROLET	08/20/2014	Regular	0.00	71.25	110416
VEN01200	TECH LOGIC CORPORATION	08/20/2014	Regular	0.00	8,413.96	110417
002804	TEXAS DEPT OF PUBLIC SAFETY	08/20/2014	Regular	0.00	-775.00	110418
002804	TEXAS DEPT OF PUBLIC SAFETY	08/20/2014	Regular	0.00	775.00	110418
014195	TEXAS MUNICIPAL EQUIPMENT, LLC	08/20/2014	Regular	0.00	422.50	110419
011412	TEXHOMA LIMESTONE INC.	08/20/2014	Regular	0.00	7,633.66	110420
013060	TEX-OMA BUILDERS SUPPLY CO.	08/20/2014	Regular	0.00	255.00	110421
015278	TEXOMA RV	08/20/2014	Regular	0.00	50.19	110422
VEN01656	THE LIBRARY STORE	08/20/2014	Regular	0.00	102.52	110423
002591	THOMSON REUTERS - WEST	08/20/2014	Regular	0.00	1,389.70	110424
014060	TOTAL SIR	08/20/2014	Regular	0.00	45.00	110425
015035	TRITON NETWORKS, LLC	08/20/2014	Regular	0.00	6,601.88	110426
014699	UNIFIRST HOLDINGS, INC.	08/20/2014	Regular	0.00	610.13	110427
002278	UNITED RENTALS	08/20/2014	Regular	0.00	20.17	110428
002250	UNITED STATES PLASTIC CORP.	08/20/2014	Regular	0.00	39.02	110429
001694	USA BLUEBOOK	08/20/2014	Regular	0.00	574.36	110430
001906	WHITAKER ELECTRONICS	08/20/2014	Regular	0.00	63.00	110431
VEN01540	WILLIAMS PAINTING & SANDBLASTING	08/20/2014	Regular	0.00	145,693.00	110432
VEN01597	WINWHOLESALE COMMERCIAL CHARGE PROGRA	08/20/2014	Regular	0.00	460.00	110433
VEN01661	WPS/TRICARE FOR LIFE	08/20/2014	Regular	0.00	15.58	110434
VEN01658	BATTS AUDIO, VIDEO & LIGHTING INC	08/21/2014	Regular	0.00	4,673.00	110435
002804	TEXAS DEPT OF PUBLIC SAFETY	08/21/2014	Regular	0.00	450.00	110436
002804	TEXAS DEPT OF PUBLIC SAFETY	08/21/2014	Regular	0.00	325.00	110437
VEN01528	ALAN PLUMMER ASSOCIATES INC	08/27/2014	Regular	0.00	6,509.00	110442
000384	ALLEN PLUMBING HEATING AND AIR	08/27/2014	Regular	0.00	84.00	110443
003633	ALVIN BAILEY	08/27/2014	Regular	0.00	42.80	110444
VEN01670	APPRAISALS NORTH TEXAS LLC	08/27/2014	Regular	0.00	400.00	110445
010482	AT&T	08/27/2014	Regular	0.00	79.13	110446
012661	ATMOS ENERGY	08/27/2014	Regular	0.00	226.77	110447
VEN01671	BALLOONS-N-STUFF LLC	08/27/2014	Regular	0.00	405.00	110448
000320	BLAKE UTTER FORD	08/27/2014	Regular	0.00	270.00	110449
013265	BOYS & GIRLS CLUB OF DENISON	08/27/2014	Regular	0.00	150.00	110450
014697	BRAZOS TECHNOLOGY	08/27/2014	Regular	0.00	20.00	110451
015225	BRENNTAG SOUTHWEST, INC.	08/27/2014	Regular	0.00	6,596.50	110452
014022	BUFFALO BUSINESS PRODUCTS	08/27/2014	Regular	0.00	255.64	110453
014089	CABLE ONE	08/27/2014	Regular	0.00	62.66	110454
VEN01672	CHAD JOHNSON	08/27/2014	Regular	0.00	60.00	110455
VEN01441	CLOWN AROUND PARTY RENTAL	08/27/2014	Regular	0.00	300.00	110456
003466	COFFEE DELUXE	08/27/2014	Regular	0.00	242.70	110457

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015285	COLDSRING	08/27/2014	Regular	0.00	294.00	110458
015257	COLONIAL MONUMENT	08/27/2014	Regular	0.00	2,653.45	110459
015091	COMET CLEANERS	08/27/2014	Regular	0.00	174.00	110460
000374	DEALERS ELECTRICAL SUPPLY	08/27/2014	Regular	0.00	192.86	110461
014704	DEER OAKS EAP SERVICES LLC	08/27/2014	Regular	0.00	718.08	110462
000044	DENISON CHAMBER OF COMMERCE	08/27/2014	Regular	0.00	25,848.42	110463
VEN01674	DENISON CONVENTION & VISITORS BUREAU	08/27/2014	Regular	0.00	5,000.00	110464
000060	DENISON FARM & RANCH SUPPLY	08/27/2014	Regular	0.00	10.00	110465
VEN01673	DESERT SNOW LLC	08/27/2014	Regular	0.00	1,180.00	110466
015149	DORETTA LANG	08/27/2014	Regular	0.00	21.00	110467
000075	DOUGLASS DISTRIBUTING	08/27/2014	Regular	0.00	1,677.22	110468
013721	DR. SHARON A MALONE	08/27/2014	Regular	0.00	1,200.00	110469
011242	Dwayne's Plumbing, Inc	08/27/2014	Regular	0.00	505.75	110470
014614	FRANK L WRIGHT	08/27/2014	Regular	0.00	1,432.65	110471
014391	GRAHAM TRUCK TIRE CENTER, LP	08/27/2014	Regular	0.00	2,824.69	110472
001502	GRAYSON COUNTY TITLE CO.	08/27/2014	Regular	0.00	100.00	110473
013123	GREG GUYMON	08/27/2014	Regular	0.00	496.00	110474
000403	GT DISTRIBUTORS, INC	08/27/2014	Regular	0.00	9,470.52	110475
001762	GUS SPECIALTY ADVERTISING CO.	08/27/2014	Regular	0.00	27.00	110476
000334	HACH CO.	08/27/2014	Regular	0.00	1,901.35	110477
010415	HALL VOLVO GMC	08/27/2014	Regular	0.00	915.22	110478
013462	HEMPKINS PARTNERS, LTD	08/27/2014	Regular	0.00	2,203.89	110479
011513	INTERNATIONAL CODE COUNCIL	08/27/2014	Regular	0.00	60.00	110480
000120	JOHNSON-BURKS SUPPLY CO	08/27/2014	Regular	0.00	28.45	110481
VEN01265	KIRK J KERN	08/27/2014	Regular	0.00	945.63	110482
000123	KROGER SOUTHWEST CUSTOMER CHAR	08/27/2014	Regular	0.00	204.70	110483
011733	LAKE TEXOMA ASSOCIATION	08/27/2014	Regular	0.00	100.00	110484
VEN01437	LM BURNET DISTRIBUTORS, LLC	08/27/2014	Regular	0.00	1,474.29	110485
014013	LONE STAR OVERNIGHT	08/27/2014	Regular	0.00	53.60	110486
VEN01493	MAINTENANCE ENGINEERING LTD	08/27/2014	Regular	0.00	306.34	110487
000066	MATHESON TRI-GAS, INC	08/27/2014	Regular	0.00	277.75	110488
VEN01675	MATT JOHNSON	08/27/2014	Regular	0.00	60.00	110489
000309	MCKEE'S DISCOUNT STEEL	08/27/2014	Regular	0.00	21.00	110490
014691	MINUTEMAN PRESS	08/27/2014	Regular	0.00	79.90	110491
000043	MORRISON SUPPLY COMPANY	08/27/2014	Regular	0.00	45.43	110492
001738	M-TEX INDUSTRIAL SUPPLY CO,INC	08/27/2014	Regular	0.00	53.02	110493
000153	N&N	08/27/2014	Regular	0.00	9,458.70	110494
015220	NORTH TEXAS SOFTBALL OFFICIALS	08/27/2014	Regular	0.00	451.50	110495
003395	OFFICE DEPOT	08/27/2014	Regular	0.00	25.57	110496
012450	OXIDOR CORPORATION	08/27/2014	Regular	0.00	120.00	110497
VEN01207	PENCCO, INC.	08/27/2014	Regular	0.00	8,906.00	110498
003397	PETERSEN INDUSTRIES, INC.	08/27/2014	Regular	0.00	1,190.94	110499
015079	PRIORITY PUBLIC SAFETY	08/27/2014	Regular	0.00	149.96	110500
013681	Public Agency Training Council	08/27/2014	Regular	0.00	590.00	110501
003089	QUILL CORP.	08/27/2014	Regular	0.00	276.73	110502
014678	RED RIVER RAILROAD MUSEUM	08/27/2014	Regular	0.00	300.00	110503
000184	RED RIVER TIRE CENTER	08/27/2014	Regular	0.00	676.00	110504
000185	RED RIVER TROPHY COMPANY	08/27/2014	Regular	0.00	9.50	110505
002261	RED RIVER TRUCK REPAIR	08/27/2014	Regular	0.00	4,695.91	110506
000186	REINERT PAPER & CHEMICAL	08/27/2014	Regular	0.00	164.46	110507
000187	RELIANCE FASTENERS	08/27/2014	Regular	0.00	24.25	110508
VEN01561	SAFEGUARD ARMOR LLC	08/27/2014	Regular	0.00	-10,400.00	110509
VEN01561	SAFEGUARD ARMOR LLC	08/27/2014	Regular	0.00	10,400.00	110509
012523	SAM'S CLUB	08/27/2014	Regular	0.00	259.96	110510
000192	SAM'S LAWN RIDERS	08/27/2014	Regular	0.00	3.95	110511
015252	SUMMIT PEST & TERMITES SERVICES	08/27/2014	Regular	0.00	295.00	110512
VEN01427	TASER INTERNATIONAL	08/27/2014	Regular	0.00	374.44	110513
010848	TCEQ	08/27/2014	Regular	0.00	9,455.00	110514
000671	TEAM BONNER CHEVROLET	08/27/2014	Regular	0.00	183.75	110515
VEN01679	TEXAS BOARD OF PROFESSIONAL ENGINEERS	08/27/2014	Regular	0.00	240.00	110516
012707	TEXOMA AUTO CARE	08/27/2014	Regular	0.00	250.00	110517

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015107	TEXOMA CONCRETE CUTTING, LLC	08/27/2014	Regular	0.00	5,868.15	110518
014016	TML-IEBP	08/27/2014	Regular	0.00	142,071.78	110519
VEN01676	TWIN CITY LIQUOR	08/27/2014	Regular	0.00	30.00	110520
VEN01600	UHS	08/27/2014	Regular	0.00	127.25	110521
014699	UNIFIRST HOLDINGS, INC.	08/27/2014	Regular	0.00	85.00	110522
014699	UNIFIRST HOLDINGS, INC.	08/27/2014	Regular	0.00	-85.00	110522
002349	UNITED STATES POSTAL SERVICE	08/27/2014	Regular	0.00	84.00	110523
001694	USA BLUEBOOK	08/27/2014	Regular	0.00	1,965.66	110524
VEN01678	WEST COAST AMMUNITION	08/27/2014	Regular	0.00	856.00	110525
010483	WHOLESALE ELECTRIC SUPPLY	08/27/2014	Regular	0.00	2,917.46	110526
015163	AFLAC	08/28/2014	Regular	0.00	629.95	110527
VEN01448	CHAPTER 13 TRUSTEE, EDOK	08/28/2014	Regular	0.00	381.50	110528
010003	CITY OF DENISON PAYROLL FUND	08/28/2014	Regular	0.00	130,270.63	110529
014451	Clearinghouse, ATLAS# 00059996	08/28/2014	Regular	0.00	127.50	110530
013331	CLEAT	08/28/2014	Regular	0.00	300.00	110531
011857	DENISON FIRE FIGHTERS UNION	08/28/2014	Regular	0.00	1,560.00	110532
VEN01213	DENISON POLICE ASSOCIATION	08/28/2014	Regular	0.00	38.00	110533
010001	FIREMEN'S RELIEF & RETIREMENT	08/28/2014	Regular	0.00	32,684.93	110534
010075	ICMA	08/28/2014	Regular	0.00	1,339.99	110535
014300	Life Insurance Company of Nort	08/28/2014	Regular	0.00	1,494.53	110536
014298	MetLife	08/28/2014	Regular	0.00	2,030.83	110537
013385	OKLAHOMA DEPT OF HUMAN SERVICE	08/28/2014	Regular	0.00	1,015.93	110538
010077	STANDING CHAPTER 13 TRUSTEE	08/28/2014	Regular	0.00	733.50	110539
010005	TEXAS MUNICIPAL RETIREMENT SYS	08/28/2014	Regular	0.00	83,754.16	110540
010074	UNITED WAY	08/28/2014	Regular	0.00	393.68	110541
015225	BRENNTAG SOUTHWEST, INC.	09/03/2014	Regular	0.00	6,828.40	110542
000075	DOUGLASS DISTRIBUTING	09/03/2014	Regular	0.00	20,441.49	110543
003275	GRAYSON COUNTY TREASURER	09/03/2014	Regular	0.00	8,908.19	110544
VEN01200	TECH LOGIC CORPORATION	09/03/2014	Regular	0.00	1,154.46	110545
VEN01683	A-A TIRE & AUTO SALES	09/03/2014	Regular	0.00	14.50	110546
VEN01682	AMBER PACE	09/03/2014	Regular	0.00	60.00	110547
VEN01681	ANJE SMITH	09/03/2014	Regular	0.00	60.00	110548
012661	ATMOS ENERGY	09/03/2014	Regular	0.00	764.05	110549
000024	BATTERY DISTRIBUTORS	09/03/2014	Regular	0.00	165.00	110550
000030	BI LO WHOLESALE	09/03/2014	Regular	0.00	1,070.70	110551
015273	BRITTON BROOKS	09/03/2014	Regular	0.00	1,500.00	110552
000484	BSN SPORTS	09/03/2014	Regular	0.00	20.49	110553
014022	BUFFALO BUSINESS PRODUCTS	09/03/2014	Regular	0.00	44.28	110554
014089	CABLE ONE	09/03/2014	Regular	0.00	498.48	110555
015268	CHIP-2-CHIP RACE TIMING	09/03/2014	Regular	0.00	725.00	110556
003466	COFFEE DELUXE	09/03/2014	Regular	0.00	210.65	110557
VEN01680	CORY GRAHAM	09/03/2014	Regular	0.00	35.00	110558
VEN01685	DANIELLE CAMPBELL	09/03/2014	Regular	0.00	50.00	110559
000374	DEALERS ELECTRICAL SUPPLY	09/03/2014	Regular	0.00	28.39	110560
014704	DEER OAKS EAP SERVICES LLC	09/03/2014	Regular	0.00	355.08	110561
015215	DEPARTMENT OF INFORMATION RESOURCES	09/03/2014	Regular	0.00	871.84	110562
VEN01686	DONELL LOYD	09/03/2014	Regular	0.00	50.00	110563
000075	DOUGLASS DISTRIBUTING	09/03/2014	Regular	0.00	3,948.97	110564
012747	ELLIOTT ELECTRIC SUPPLY, INC	09/03/2014	Regular	0.00	8.57	110565
013952	EMERGENCY MEDICAL PRODUCTS	09/03/2014	Regular	0.00	954.45	110566
002056	FASTENAL COMPANY	09/03/2014	Regular	0.00	461.69	110567
014218	Frazer Ltd.	09/03/2014	Regular	0.00	128.38	110568
003030	GENE FORD PLUMBING, INC.	09/03/2014	Regular	0.00	926.54	110569
82620	GEXA ENERGY	09/03/2014	Regular	0.00	129,592.81	110570
013625	GFOAT	09/03/2014	Regular	0.00	80.00	110571
VEN01688	GRACIE LOYD	09/03/2014	Regular	0.00	1,110.68	110572
000351	GRAHAM INTERNATIONAL	09/03/2014	Regular	0.00	663.96	110573
014391	GRAHAM TRUCK TIRE CENTER, LP	09/03/2014	Regular	0.00	283.76	110574
000403	GT DISTRIBUTORS, INC	09/03/2014	Regular	0.00	179.90	110575
010415	HALL VOLVO GMC	09/03/2014	Regular	0.00	308.53	110576
000319	HELVEY AND ASSOCIATES	09/03/2014	Regular	0.00	225.00	110577

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010879	HOYTE LTD.	09/03/2014	Regular	0.00	23.40	110578
014321	J&J ELECTRICAL	09/03/2014	Regular	0.00	460.00	110579
000120	JOHNSON-BURKS SUPPLY CO	09/03/2014	Regular	0.00	4.87	110580
000903	JUDY'S FLOWER SHOPPE	09/03/2014	Regular	0.00	52.50	110581
013654	Language Line Services	09/03/2014	Regular	0.00	12.24	110582
VEN01687	LESLIE SYLVESTER	09/03/2014	Regular	0.00	50.00	110583
VEN01433	LINDSEY SIGN AND GRAPHICS	09/03/2014	Regular	0.00	150.00	110584
000043	MORRISON SUPPLY COMPANY	09/03/2014	Regular	0.00	9,238.90	110585
VEN01689	NAKESHA BRANUM	09/03/2014	Regular	0.00	60.00	110586
015220	NORTH TEXAS SOFTBALL OFFICIALS	09/03/2014	Regular	0.00	161.25	110587
012845	QuickScores.com	09/03/2014	Regular	0.00	30.00	110588
014603	ROBERT HANNA	09/03/2014	Regular	0.00	169.00	110589
015062	ROGERS SERVICES	09/03/2014	Regular	0.00	845.00	110590
000200	SHERWIN WILLIAMS	09/03/2014	Regular	0.00	125.62	110591
010618	TAAF	09/03/2014	Regular	0.00	330.00	110592
VEN01690	THEODIS KINCY	09/03/2014	Regular	0.00	120.00	110593
014260	U.S. POSTAL SERVICE	09/03/2014	Regular	0.00	1,269.88	110594
015238	VERIZON WIRELESS	09/03/2014	Regular	0.00	3,536.22	110595
VEN01621	YVONNE CHANCE	09/03/2014	Regular	0.00	3,820.00	110596
003271	ACME AUTO PARTS	09/04/2014	Regular	0.00	38.00	110597
VEN01120	AT&T	09/04/2014	Regular	0.00	937.70	110598
012661	ATMOS ENERGY	09/04/2014	Regular	0.00	514.53	110599
015136	DAVID BACA STUDIO	09/04/2014	Regular	0.00	7,402.65	110600
VEN01393	MAILFINANCE	09/04/2014	Regular	0.00	340.00	110601
000133	MAIN STREET LUMBER COMPANY	09/04/2014	Regular	0.00	7.08	110602
015264	MARJEN	09/04/2014	Regular	0.00	156.25	110603
015264	MARJEN	09/04/2014	Regular	0.00	-156.25	110603
000066	MATHESON TRI-GAS, INC	09/04/2014	Regular	0.00	197.53	110604
000309	MCKEE'S DISCOUNT STEEL	09/04/2014	Regular	0.00	29.00	110605
003091	MCKESSON GENERAL MEDICAL CORP	09/04/2014	Regular	0.00	637.05	110606
000367	MIDWAY LOCK & KEY SERVICE	09/04/2014	Regular	0.00	6.50	110607
VEN01040	MOORE MEDICAL LLC	09/04/2014	Regular	0.00	826.59	110608
VEN01530	PEACO	09/04/2014	Regular	0.00	18,925.25	110609
VEN01207	PENCCO, INC.	09/04/2014	Regular	0.00	4,327.44	110610
000307	PEPSI COLA COMPANY	09/04/2014	Regular	0.00	780.28	110611
003089	QUILL CORP.	09/04/2014	Regular	0.00	199.30	110612
014241	RED RIVER TECHNOLOGIES	09/04/2014	Regular	0.00	112.50	110613
000186	REINERT PAPER & CHEMICAL	09/04/2014	Regular	0.00	614.28	110614
000187	RELIANCE FASTENERS	09/04/2014	Regular	0.00	10.16	110615
015093	RICOH USA, INC	09/04/2014	Regular	0.00	38.00	110616
000192	SAM'S LAWN RIDERS	09/04/2014	Regular	0.00	129.84	110617
000200	SHERWIN WILLIAMS	09/04/2014	Regular	0.00	311.95	110618
000070	SHIPMAN COMMUNICATIONS	09/04/2014	Regular	0.00	-3,533.44	110619
000070	SHIPMAN COMMUNICATIONS	09/04/2014	Regular	0.00	3,533.44	110619
VEN01411	TALEM INC	09/04/2014	Regular	0.00	205.00	110620
003494	TASWA	09/04/2014	Regular	0.00	37,396.75	110621
012707	TEXOMA AUTO CARE	09/04/2014	Regular	0.00	50.00	110622
VEN01656	THE LIBRARY STORE	09/04/2014	Regular	0.00	102.48	110623
014699	UNIFIRST HOLDINGS, INC.	09/04/2014	Regular	0.00	93.88	110624
002278	UNITED RENTALS	09/04/2014	Regular	0.00	244.02	110625
001694	USA BLUEBOOK	09/04/2014	Regular	0.00	326.02	110626
010483	WHOLESALE ELECTRIC SUPPLY	09/04/2014	Regular	0.00	382.83	110627
010482	AT&T	09/05/2014	Regular	0.00	-1,187.45	110628
010482	AT&T	09/05/2014	Regular	0.00	1,187.45	110628
012565	EZ MAIL	09/05/2014	Regular	0.00	16.02	110629
015152	HAYDON WILLIS JR	09/05/2014	Regular	0.00	30.00	110630
VEN01693	JESSE SWEARING	09/05/2014	Regular	0.00	30.00	110631
015264	MARJEN	09/05/2014	Regular	0.00	1,187.50	110632
015153	NAYLAN VANZANDT	09/05/2014	Regular	0.00	30.00	110633
014383	PAUL MATHEWS	09/05/2014	Regular	0.00	30.00	110634
015154	ROBERT THOMPSON	09/05/2014	Regular	0.00	30.00	110635

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000070	SHIPMAN COMMUNICATIONS	09/05/2014	Regular	0.00	3,533.44	110636
003494	TASWA	09/05/2014	Regular	0.00	36,373.70	110637
VEN01283	3B UPFIT	09/10/2014	Regular	0.00	4,725.00	110641
000950	7HC CORPORATION	09/10/2014	Regular	0.00	1,710.80	110642
002860	A-1 LITTLE JOHN	09/10/2014	Regular	0.00	700.00	110643
013817	AG-POWER	09/10/2014	Regular	0.00	180.14	110644
003232	AIR MAC INC.	09/10/2014	Regular	0.00	537.04	110645
VEN01376	AIRGAS USA, LLC	09/10/2014	Regular	0.00	30.00	110646
015069	ALDRIDGE APPLIANCE	09/10/2014	Regular	0.00	83.75	110647
015105	ALLIED ELECTRONICS INC.	09/10/2014	Regular	0.00	48.20	110648
001036	AMLIN PUMP SERVICE	09/10/2014	Regular	0.00	221.35	110649
012549	ARCHIVE SUPPLIES INC.	09/10/2014	Regular	0.00	80.84	110650
010482	AT&T	09/10/2014	Regular	0.00	330.08	110651
013802	AT&T MOBILITY	09/10/2014	Regular	0.00	135.58	110652
013573	ATC Freightliner Group	09/10/2014	Regular	0.00	37.50	110653
012661	ATMOS ENERGY	09/10/2014	Regular	0.00	63.12	110654
000020	AWARDS UNLIMITED	09/10/2014	Regular	0.00	59.50	110655
012319	B&S SUPPLY	09/10/2014	Regular	0.00	515.60	110656
000024	BATTERY DISTRIBUTORS	09/10/2014	Regular	0.00	176.00	110657
000030	BI LO WHOLESALE	09/10/2014	Regular	0.00	561.10	110658
000320	BLAKE UTTER FORD	09/10/2014	Regular	0.00	18.90	110659
015225	BRENNTAG SOUTHWEST, INC.	09/10/2014	Regular	0.00	11,521.90	110660
VEN01684	BROOKSCARDIEL PLLC	09/10/2014	Regular	0.00	8,000.00	110661
002652	BRUCKNER'S TRUCK SALES, INC	09/10/2014	Regular	0.00	2,307.90	110662
014022	BUFFALO BUSINESS PRODUCTS	09/10/2014	Regular	0.00	751.68	110663
014089	CABLE ONE	09/10/2014	Regular	0.00	97.69	110664
VEN01665	CLARK'S CONCRETE	09/10/2014	Regular	0.00	15,197.00	110665
003466	COFFEE DELUXE	09/10/2014	Regular	0.00	311.28	110666
VEN01372	CUSTOM EQUIPMENT VEHICLES LLC	09/10/2014	Regular	0.00	45,108.86	110667
010202	DATAMATIC, INC.	09/10/2014	Regular	0.00	4,167.24	110668
001222	DAVE'S SKI & TACKLE INC.	09/10/2014	Regular	0.00	64.99	110669
VEN01695	DAVID WAYNE HARTMAN	09/10/2014	Regular	0.00	100.00	110670
000374	DEALERS ELECTRICAL SUPPLY	09/10/2014	Regular	0.00	517.06	110671
000060	DENISON FARM & RANCH SUPPLY	09/10/2014	Regular	0.00	85.92	110672
000061	DENISON GLASS & MIRROR CO	09/10/2014	Regular	0.00	39.95	110673
VEN01367	DIGITY MEDIA	09/10/2014	Regular	0.00	520.00	110674
014486	DONNA DOW	09/10/2014	Regular	0.00	106.95	110675
VEN01694	DRYLET LLC	09/10/2014	Regular	0.00	785.00	110676
011424	FAO, USACE, TULSA DISTRICT	09/10/2014	Regular	0.00	8,037.43	110677
002056	FASTENAL COMPANY	09/10/2014	Regular	0.00	206.82	110678
012243	FERGUSON WATERWORKS	09/10/2014	Regular	0.00	2,193.00	110679
VEN01579	FLANAGANS'S OUTDOOR POWER	09/10/2014	Regular	0.00	-745.97	110680
VEN01579	FLANAGANS'S OUTDOOR POWER	09/10/2014	Regular	0.00	745.97	110680
014404	FOX SCIENTIFIC, INC.	09/10/2014	Regular	0.00	583.68	110681
014437	GILSON, INC	09/10/2014	Regular	0.00	195.99	110682
000351	GRAHAM INTERNATIONAL	09/10/2014	Regular	0.00	922.81	110683
014391	GRAHAM TRUCK TIRE CENTER, LP	09/10/2014	Regular	0.00	2,166.48	110684
000839	GRAYSON PRO-TECH	09/10/2014	Regular	0.00	108.00	110685
000334	HACH CO.	09/10/2014	Regular	0.00	3,145.69	110686
001674	HAROLD E. FALK	09/10/2014	Regular	0.00	1,530.00	110687
013715	HD SUPPLY WATERWORKS, LTD.	09/10/2014	Regular	0.00	1,566.45	110688
000560	HOPE CONCRETE	09/10/2014	Regular	0.00	1,225.00	110689
015162	HYDROPRO SOLUTIONS, LLC	09/10/2014	Regular	0.00	3,794.70	110690
001098	IDEXX LABORATORIES, INC.	09/10/2014	Regular	0.00	24.60	110691
003583	INSURANCE INFORMATION EXCHANGE	09/10/2014	Regular	0.00	69.00	110692
014124	INTERMEDIX TECHNOLOGIES, INC.	09/10/2014	Regular	0.00	9,275.72	110693
VEN01696	JIMMY L. BYRUM	09/10/2014	Regular	0.00	56.00	110694
000120	JOHNSON-BURKS SUPPLY CO	09/10/2014	Regular	0.00	956.84	110695
014512	JOYCE ULLAH	09/10/2014	Regular	0.00	657.87	110696
015248	JULIE FORT, ATTORNEY, PLLC	09/10/2014	Regular	0.00	192.31	110697
014537	KATHLEEN BOATRIGHT	09/10/2014	Regular	0.00	49.89	110698

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
003377	KINLOCH EQUIPMENT & SUPPLY	09/10/2014	Regular	0.00	564.00	110699
014432	LABOR READY CENTRAL, INC.	09/10/2014	Regular	0.00	8,475.15	110700
002610	LANDMARK EQUIPMENT	09/10/2014	Regular	0.00	636.00	110701
000966	LEON CRISS	09/10/2014	Regular	0.00	84.00	110702
VEN01632	LLOYD PLYLER CONSTRUCTION	09/10/2014	Regular	0.00	253,220.60	110703
014504	LONE STAR HAULIN' L.L.C.	09/10/2014	Regular	0.00	80.00	110704
014013	LONE STAR OVERNIGHT	09/10/2014	Regular	0.00	53.60	110705
001920	LOWE'S CREDIT CENTER	09/10/2014	Regular	0.00	265.95	110706
000133	MAIN STREET LUMBER COMPANY	09/10/2014	Regular	0.00	315.20	110707
000066	MATHESON TRI-GAS, INC	09/10/2014	Regular	0.00	39.15	110708
000309	MCKEE'S DISCOUNT STEEL	09/10/2014	Regular	0.00	129.90	110709
015156	MCKENZIE'S	09/10/2014	Regular	0.00	3,720.00	110710
003091	MCKESSON GENERAL MEDICAL CORP	09/10/2014	Regular	0.00	1,352.33	110711
002055	MORTON STREET ANIMAL HOSPITAL	09/10/2014	Regular	0.00	12,100.00	110712
001738	M-TEX INDUSTRIAL SUPPLY CO,INC	09/10/2014	Regular	0.00	60.54	110713
014687	MYGOV, LLC	09/10/2014	Regular	0.00	1,050.00	110714
000153	N&N	09/10/2014	Regular	0.00	319.61	110715
014313	NAFECO	09/10/2014	Regular	0.00	28,771.74	110716
000714	NORTHERN SAFETY CO.	09/10/2014	Regular	0.00	74.21	110717
003395	OFFICE DEPOT	09/10/2014	Regular	0.00	51.83	110718
012450	OXIDOR CORPORATION	09/10/2014	Regular	0.00	100.00	110719
VEN01507	PACE ANALYTICAL SERVICES, INC.	09/10/2014	Regular	0.00	775.00	110720
000163	PARKS DRUG	09/10/2014	Regular	0.00	279.54	110721
VEN01207	PENCCO, INC.	09/10/2014	Regular	0.00	4,304.08	110722
000307	PEPSI COLA COMPANY	09/10/2014	Regular	0.00	133.02	110723
VEN01201	PIERCE PUMP CO.	09/10/2014	Regular	0.00	954.00	110724
014533	PURCHASE POWER (PITNEY BOWES)	09/10/2014	Regular	0.00	63.33	110725
003089	QUILL CORP.	09/10/2014	Regular	0.00	12.13	110726
013955	R.K. HALL, LLC	09/10/2014	Regular	0.00	1,549.60	110727
000183	RED RIVER SAND CO	09/10/2014	Regular	0.00	810.00	110728
000184	RED RIVER TIRE CENTER	09/10/2014	Regular	0.00	1,858.79	110729
000186	REINERT PAPER & CHEMICAL	09/10/2014	Regular	0.00	1,034.36	110730
000187	RELIANCE FASTENERS	09/10/2014	Regular	0.00	34.85	110731
012523	SAM'S CLUB	09/10/2014	Regular	0.00	3,558.88	110732
000192	SAM'S LAWN RIDERS	09/10/2014	Regular	0.00	168.81	110733
011549	SCOTT DOBBELS	09/10/2014	Regular	0.00	987.00	110734
002129	SHARE CORP.	09/10/2014	Regular	0.00	313.22	110735
000200	SHERWIN WILLIAMS	09/10/2014	Regular	0.00	424.90	110736
010223	SOUTHWEST CHEMICAL	09/10/2014	Regular	0.00	3,600.00	110737
VEN01475	STAR LOCALMEDIA	09/10/2014	Regular	0.00	195.00	110738
014015	Starr WSC	09/10/2014	Regular	0.00	36.93	110739
012707	TEXOMA AUTO CARE	09/10/2014	Regular	0.00	1,000.00	110740
000235	TEXOMA FIRE EQUIPMENT	09/10/2014	Regular	0.00	958.00	110741
VEN01697	TEXOMA POWER WASH	09/10/2014	Regular	0.00	1,400.70	110742
000232	TEXOMA PRINT SERVICES	09/10/2014	Regular	0.00	494.91	110743
003324	TEXOMACARE	09/10/2014	Regular	0.00	662.00	110744
012135	THE HOME DEPOT	09/10/2014	Regular	0.00	349.30	110745
VEN01063	THOMPSON HEATING, AIR CONDITIONING & REFF	09/10/2014	Regular	0.00	82.00	110746
002591	THOMSON REUTERS - WEST	09/10/2014	Regular	0.00	365.70	110747
014060	TOTAL SIR	09/10/2014	Regular	0.00	45.00	110748
VEN01152	TRIPLE R LANDSCAPING	09/10/2014	Regular	0.00	8,000.00	110749
011198	TWIN OAKS NURSERY	09/10/2014	Regular	0.00	1,970.89	110750
002278	UNITED RENTALS	09/10/2014	Regular	0.00	421.33	110751
001694	USA BLUEBOOK	09/10/2014	Regular	0.00	2,202.01	110752
010483	WHOLESALE ELECTRIC SUPPLY	09/10/2014	Regular	0.00	121.87	110753
015163	AFLAC	09/15/2014	Regular	0.00	629.95	110755
VEN01448	CHAPTER 13 TRUSTEE, EDOK	09/15/2014	Regular	0.00	381.50	110756
010003	CITY OF DENISON PAYROLL FUND	09/15/2014	Regular	0.00	125,707.72	110757
014451	Clearinghouse, ATLAS# 00059996	09/15/2014	Regular	0.00	127.50	110758
013331	CLEAT	09/15/2014	Regular	0.00	300.00	110759
VEN01213	DENISON POLICE ASSOCIATION	09/15/2014	Regular	0.00	38.00	110760

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
010001	FIREMEN'S RELIEF & RETIREMENT	09/15/2014	Regular	0.00	38,923.43	110761
010075	ICMA	09/15/2014	Regular	0.00	1,339.99	110762
014300	Life Insurance Company of Nort	09/15/2014	Regular	0.00	2,033.69	110763
014298	MetLife	09/15/2014	Regular	0.00	2,121.75	110764
013385	OKLAHOMA DEPT OF HUMAN SERVICE	09/15/2014	Regular	0.00	1,015.93	110765
010077	STANDING CHAPTER 13 TRUSTEE	09/15/2014	Regular	0.00	733.50	110766
010005	TEXAS MUNICIPAL RETIREMENT SYS	09/15/2014	Regular	0.00	79,736.24	110767
010074	UNITED WAY	09/15/2014	Regular	0.00	-393.68	110768
010074	UNITED WAY	09/15/2014	Regular	0.00	393.68	110768
014056	AGENCY 405	09/17/2014	Regular	0.00	4.00	110771
013817	AG-POWER	09/17/2014	Regular	0.00	518.72	110772
VEN01528	ALAN PLUMMER ASSOCIATES INC	09/17/2014	Regular	0.00	3,655.87	110773
001967	ALVERSON REFRIGERATION, INC.	09/17/2014	Regular	0.00	1,386.33	110774
000024	BATTERY DISTRIBUTORS	09/17/2014	Regular	0.00	508.90	110775
VEN01698	BETTY BRIDGES	09/17/2014	Regular	0.00	138.83	110776
000030	BI LO WHOLESALE	09/17/2014	Regular	0.00	518.67	110777
000031	BIO-AQUATIC TESTING	09/17/2014	Regular	0.00	445.00	110778
000320	BLAKE UTTER FORD	09/17/2014	Regular	0.00	64.72	110779
VEN01620	BLAZE SYSTEMS CORPORATION	09/17/2014	Regular	0.00	620.00	110780
VEN01620	BLAZE SYSTEMS CORPORATION	09/17/2014	Regular	0.00	-620.00	110780
VEN01699	BLUROCK	09/17/2014	Regular	0.00	1,000.00	110781
014341	BMI	09/17/2014	Regular	0.00	297.00	110782
VEN01709	BNSF RAILWAY COMPANY	09/17/2014	Regular	0.00	4,983.00	110783
015273	BRITTON BROOKS	09/17/2014	Regular	0.00	1,000.00	110784
014022	BUFFALO BUSINESS PRODUCTS	09/17/2014	Regular	0.00	1,459.61	110785
014089	CABLE ONE	09/17/2014	Regular	0.00	441.58	110786
003150	CDW GOVERNMENT, INC.	09/17/2014	Regular	0.00	462.03	110787
VEN01702	CHAD WATKINS	09/17/2014	Regular	0.00	65.99	110788
012925	CHARLES LINDELL	09/17/2014	Regular	0.00	4,950.00	110789
000418	CITY OF SHERMAN	09/17/2014	Regular	0.00	5.00	110790
015168	COMMUNICATION SERVICES OF NORTH TEXAS	09/17/2014	Regular	0.00	1,520.00	110791
014606	D&S ENGINEERING LABS	09/17/2014	Regular	0.00	828.13	110792
013579	DARRY AYNES	09/17/2014	Regular	0.00	32.48	110793
VEN01121	DATAPROSE	09/17/2014	Regular	0.00	7,491.44	110794
000993	DELTATEK ENGINEERING TECH	09/17/2014	Regular	0.00	700.00	110795
015108	DELVIN BROKAW REPAIR SERVICE	09/17/2014	Regular	0.00	1,125.00	110796
010163	DENISON DEVELOPMENT ALLIANCE	09/17/2014	Regular	0.00	110,004.61	110797
000059	DENISON ELECTRONIC SUPPLY	09/17/2014	Regular	0.00	19.94	110798
000061	DENISON GLASS & MIRROR CO	09/17/2014	Regular	0.00	397.19	110799
VEN01367	DIGITY MEDIA	09/17/2014	Regular	0.00	80.00	110800
000075	DOUGLASS DISTRIBUTING	09/17/2014	Regular	0.00	557.70	110801
VEN01659	ELITE WELDING & CONSTRUCTION	09/17/2014	Regular	0.00	1,040.00	110802
012747	ELLIOTT ELECTRIC SUPPLY, INC	09/17/2014	Regular	0.00	89.64	110803
013952	EMERGENCY MEDICAL PRODUCTS	09/17/2014	Regular	0.00	379.89	110804
002056	FASTENAL COMPANY	09/17/2014	Regular	0.00	323.88	110805
VEN01579	FLANAGAN'S OUTDOOR POWER	09/17/2014	Regular	0.00	86.97	110806
VEN01642	FOUR STAR HEATING & A/C	09/17/2014	Regular	0.00	134.94	110807
014404	FOX SCIENTIFIC, INC.	09/17/2014	Regular	0.00	633.18	110808
VEN01700	FRED HARTMAN	09/17/2014	Regular	0.00	60.00	110809
000899	GAINESVILLE DAILY REGISTER	09/17/2014	Regular	0.00	52.50	110810
003030	GENE FORD PLUMBING, INC.	09/17/2014	Regular	0.00	162.89	110811
014391	GRAHAM TRUCK TIRE CENTER, LP	09/17/2014	Regular	0.00	1,143.16	110812
012484	GRAYSON CENTRAL APPRAISAL DIST	09/17/2014	Regular	0.00	31,994.77	110813
001502	GRAYSON COUNTY TITLE CO.	09/17/2014	Regular	0.00	300.00	110814
000319	HELVEY AND ASSOCIATES	09/17/2014	Regular	0.00	195.00	110815
011760	HERALD BANNER	09/17/2014	Regular	0.00	135.59	110816
000062	HERALD DEMOCRAT	09/17/2014	Regular	0.00	1,325.11	110817
015289	HIGH NOON TOASTMASTERS	09/17/2014	Regular	0.00	40.00	110818
000560	HOPE CONCRETE	09/17/2014	Regular	0.00	15,050.00	110819
001225	J & I MANUFACTURING	09/17/2014	Regular	0.00	123.50	110820
014321	J&J ELECTRICAL	09/17/2014	Regular	0.00	2,149.70	110821

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
014609	JOANELLA HANES	09/17/2014	Regular	0.00	33.25	110822
014219	JOHNNY WEGER SAND & GRAVEL	09/17/2014	Regular	0.00	230.00	110823
000120	JOHNSON-BURKS SUPPLY CO	09/17/2014	Regular	0.00	180.71	110824
VEN01048	KATY DEPOT	09/17/2014	Regular	0.00	500.00	110825
VEN01703	KYLE HOCKERSMITH	09/17/2014	Regular	0.00	96.40	110826
014432	LABOR READY CENTRAL, INC.	09/17/2014	Regular	0.00	2,039.09	110827
002610	LANDMARK EQUIPMENT	09/17/2014	Regular	0.00	566.81	110828
000611	LANKFORD ROOFING CO.	09/17/2014	Regular	0.00	247.63	110829
VEN01707	LEVEN PADDOCK	09/17/2014	Regular	0.00	387.77	110830
001920	LOWE'S CREDIT CENTER	09/17/2014	Regular	0.00	1,135.45	110831
VEN01701	LYDIA RODRIGUEZ	09/17/2014	Regular	0.00	60.00	110832
VEN01708	MADISON PARKHILL	09/17/2014	Regular	0.00	69.44	110833
000133	MAIN STREET LUMBER COMPANY	09/17/2014	Regular	0.00	550.33	110834
VEN01704	MARY COMPTON	09/17/2014	Regular	0.00	60.00	110835
000066	MATHESON TRI-GAS, INC	09/17/2014	Regular	0.00	184.73	110836
000309	MCKEE'S DISCOUNT STEEL	09/17/2014	Regular	0.00	29.00	110837
003091	MCKESSON GENERAL MEDICAL CORP	09/17/2014	Regular	0.00	112.77	110838
VEN01363	METROPLEX AQUATICS	09/17/2014	Regular	0.00	197.50	110839
014691	MINUTEMAN PRESS	09/17/2014	Regular	0.00	369.92	110840
000043	MORRISON SUPPLY COMPANY	09/17/2014	Regular	0.00	22,628.25	110841
VEN01652	MR. PLUMBER	09/17/2014	Regular	0.00	2,501.19	110842
VEN01217	MSDSOONLINE, INC	09/17/2014	Regular	0.00	350.00	110843
000153	N&N	09/17/2014	Regular	0.00	6,284.08	110844
	Void	09/17/2014	Regular	0.00	0.00	110845
015220	NORTH TEXAS SOFTBALL OFFICIALS	09/17/2014	Regular	0.00	559.50	110846
014268	NORTH TEXAS TOLLWAY AUTHORITY	09/17/2014	Regular	0.00	55.50	110847
003395	OFFICE DEPOT	09/17/2014	Regular	0.00	983.56	110848
012450	OXIDOR CORPORATION	09/17/2014	Regular	0.00	1,995.00	110849
VEN01530	PEACO	09/17/2014	Regular	0.00	200.00	110850
000307	PEPSI COLA COMPANY	09/17/2014	Regular	0.00	327.74	110851
002110	PETTIT MACHINE (DURANT)	09/17/2014	Regular	0.00	1,313.66	110852
015138	PLANT	09/17/2014	Regular	0.00	665.00	110853
015184	PROGRESSIVE WASTE SOLUTIONS TX	09/17/2014	Regular	0.00	24,170.45	110854
012845	QuickScores.com	09/17/2014	Regular	0.00	66.00	110855
003089	QUILL CORP.	09/17/2014	Regular	0.00	68.38	110856
013955	R.K. HALL, LLC	09/17/2014	Regular	0.00	758.84	110857
014241	RED RIVER TECHNOLOGIES	09/17/2014	Regular	0.00	880.00	110858
000184	RED RIVER TIRE CENTER	09/17/2014	Regular	0.00	708.90	110859
002261	RED RIVER TRUCK REPAIR	09/17/2014	Regular	0.00	17,836.42	110860
000186	REINERT PAPER & CHEMICAL	09/17/2014	Regular	0.00	1,844.93	110861
014523	RELIABLE OFFICE SUPPLIES	09/17/2014	Regular	0.00	159.17	110862
000187	RELIANCE FASTENERS	09/17/2014	Regular	0.00	413.20	110863
014422	RICOH AMERICAS CORPORATION	09/17/2014	Regular	0.00	4,590.98	110864
VEN01705	ROBBY CARNEY	09/17/2014	Regular	0.00	60.00	110865
001253	ROWLEY WELDING & MACHINE WORKS	09/17/2014	Regular	0.00	300.00	110866
000200	SHERWIN WILLIAMS	09/17/2014	Regular	0.00	3.21	110867
VEN01706	TAYLOR MADE SYSTEMS	09/17/2014	Regular	0.00	340.00	110868
001512	TEXAS COMMISSION ON FIRE PROTECTION	09/17/2014	Regular	0.00	4,760.00	110869
001512	TEXAS COMMISSION ON FIRE PROTECTION	09/17/2014	Regular	0.00	170.00	110870
000419	TEXAS MUNICIPAL COURTS ASSOC.	09/17/2014	Regular	0.00	120.00	110871
011412	TEXHOMA LIMESTONE INC.	09/17/2014	Regular	0.00	4,153.36	110872
012707	TEXOMA AUTO CARE	09/17/2014	Regular	0.00	120.00	110873
015107	TEXOMA CONCRETE CUTTING, LLC	09/17/2014	Regular	0.00	350.00	110874
000232	TEXOMA PRINT SERVICES	09/17/2014	Regular	0.00	66.63	110875
013511	TEXOMA TREE SERVICE	09/17/2014	Regular	0.00	750.00	110876
003424	TML INTERGOVERNMENTAL RISK PL	09/17/2014	Regular	0.00	22,542.49	110877
013704	TYLER TECHNOLOGIES	09/17/2014	Regular	0.00	350.00	110878
VEN01600	UHS	09/17/2014	Regular	0.00	381.75	110879
VEN01710	UNION PACIFIC RAILROAD COMPANY	09/17/2014	Regular	0.00	2,500.00	110880
002278	UNITED RENTALS	09/17/2014	Regular	0.00	253.99	110881
010483	WHOLESALE ELECTRIC SUPPLY	09/17/2014	Regular	0.00	310.60	110882

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01101	ZOLL MEDICAL CORPORATION	09/17/2014	Regular	0.00	170.82	110883
VEN01620	BLAZE SYSTEMS CORPORATION	09/19/2014	Regular	0.00	620.00	110888
014699	UNIFIRST HOLDINGS, INC.	09/19/2014	Regular	0.00	1,589.13	110889
VEN01283	3B UPFIT	09/24/2014	Regular	0.00	301.00	110890
000950	7HC CORPORATION	09/24/2014	Regular	0.00	1,710.80	110891
VEN01711	ANCHOR CUSTOM PRINT	09/24/2014	Regular	0.00	70.00	110892
000014	ASSOCIATED BATTERY	09/24/2014	Regular	0.00	1,009.30	110893
010482	AT&T	09/24/2014	Regular	0.00	79.13	110894
012661	ATMOS ENERGY	09/24/2014	Regular	0.00	310.80	110895
000030	BI LO WHOLESALE	09/24/2014	Regular	0.00	778.20	110896
001474	BILL'S AUTO SALVAGE	09/24/2014	Regular	0.00	10.00	110897
014188	BRD INDUSTRIES	09/24/2014	Regular	0.00	120.00	110898
015225	BRENNTAG SOUTHWEST, INC.	09/24/2014	Regular	0.00	15,761.50	110899
014022	BUFFALO BUSINESS PRODUCTS	09/24/2014	Regular	0.00	85.27	110900
014089	CABLE ONE	09/24/2014	Regular	0.00	134.69	110901
003466	COFFEE DELUXE	09/24/2014	Regular	0.00	198.34	110902
VEN01008	COLLIN COLLEGE, CENTRAL PARK CAMPUS	09/24/2014	Regular	0.00	40.00	110903
015091	COMET CLEANERS	09/24/2014	Regular	0.00	158.00	110904
014606	D&S ENGINEERING LABS	09/24/2014	Regular	0.00	1,362.10	110905
000059	DENISON ELECTRONIC SUPPLY	09/24/2014	Regular	0.00	27.65	110906
000060	DENISON FARM & RANCH SUPPLY	09/24/2014	Regular	0.00	32.97	110907
014485	DENISON LEADERSHIP INSTITUTE	09/24/2014	Regular	0.00	400.00	110908
VEN01722	DENNIS SHRUM	09/24/2014	Regular	0.00	112.00	110909
VEN01567	DMNMEDIA	09/24/2014	Regular	0.00	1,731.20	110910
014576	DOUBLE DEE ICE LLC	09/24/2014	Regular	0.00	202.50	110911
000075	DOUGLASS DISTRIBUTING	09/24/2014	Regular	0.00	25,723.18	110912
015127	EMERGENCY EQUIPMENT OF	09/24/2014	Regular	0.00	3,310.77	110913
VEN01712	ENESSA SCOTT	09/24/2014	Regular	0.00	60.00	110914
012565	EZ MAIL	09/24/2014	Regular	0.00	10.28	110915
002056	FASTENAL COMPANY	09/24/2014	Regular	0.00	35.62	110916
VEN01642	FOUR STAR HEATING & A/C	09/24/2014	Regular	0.00	682.00	110917
003030	GENE FORD PLUMBING, INC.	09/24/2014	Regular	0.00	619.57	110918
VEN01298	GERALD CLARK	09/24/2014	Regular	0.00	164.00	110919
VEN01714	GLOBALTREAT	09/24/2014	Regular	0.00	112.00	110920
000351	GRAHAM INTERNATIONAL	09/24/2014	Regular	0.00	742.24	110921
014391	GRAHAM TRUCK TIRE CENTER, LP	09/24/2014	Regular	0.00	1,343.16	110922
001439	GRAYSON COUNTY EQUIPMENT	09/24/2014	Regular	0.00	16.29	110923
001762	GUS SPECIALTY ADVERTISING CO.	09/24/2014	Regular	0.00	202.00	110924
010415	HALL VOLVO GMC	09/24/2014	Regular	0.00	420.58	110925
VEN01721	HARLEY DAVIS	09/24/2014	Regular	0.00	96.00	110926
000062	HERALD DEMOCRAT	09/24/2014	Regular	0.00	717.48	110927
VEN01713	HOPEWELL BAPTIST	09/24/2014	Regular	0.00	60.00	110928
014233	HOT 107.3 FM KQDR	09/24/2014	Regular	0.00	383.00	110929
010879	HOYTE LTD.	09/24/2014	Regular	0.00	1,165.36	110930
014321	J&J ELECTRICAL	09/24/2014	Regular	0.00	65.00	110931
010224	JERRY'S SHELL	09/24/2014	Regular	0.00	350.00	110932
014609	JOANELLA HANES	09/24/2014	Regular	0.00	32.23	110933
000120	JOHNSON-BURKS SUPPLY CO	09/24/2014	Regular	0.00	563.73	110934
002610	LANDMARK EQUIPMENT	09/24/2014	Regular	0.00	430.98	110935
013654	Language Line Services	09/24/2014	Regular	0.00	6.12	110936
VEN01108	LAURIE ALSABBAGH	09/24/2014	Regular	0.00	50.00	110937
001920	LOWE'S CREDIT CENTER	09/24/2014	Regular	0.00	92.06	110938
015003	MAC'S SHIRTS AND MORE	09/24/2014	Regular	0.00	1,225.50	110939
000133	MAIN STREET LUMBER COMPANY	09/24/2014	Regular	0.00	388.07	110940
000066	MATHESON TRI-GAS, INC	09/24/2014	Regular	0.00	155.93	110941
000309	MCKEE'S DISCOUNT STEEL	09/24/2014	Regular	0.00	38.90	110942
VEN01715	MEGAN MARTIN	09/24/2014	Regular	0.00	60.00	110943
000138	METRO LINEN COMPANY	09/24/2014	Regular	0.00	75.14	110944
015001	MUNISERVICES, LLC	09/24/2014	Regular	0.00	1,791.66	110945
000153	N&N	09/24/2014	Regular	0.00	1,003.42	110946
VEN01025	NORTH TEXAS SWIMMING	09/24/2014	Regular	0.00	195.00	110947

Check Report

Date Range: 10/01/2013 - 09/30/2014

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
014268	NORTH TEXAS TOLLWAY AUTHORITY	09/24/2014	Regular	0.00	133.90	110948
014268	NORTH TEXAS TOLLWAY AUTHORITY	09/24/2014	Regular	0.00	-133.90	110948
003395	OFFICE DEPOT	09/24/2014	Regular	0.00	541.97	110949
012450	OXIDOR CORPORATION	09/24/2014	Regular	0.00	375.00	110950
VEN01500	PETCO ANIMAL SUPPLIES, INC.	09/24/2014	Regular	0.00	90.17	110951
011476	PIAZZA CONSTRUCTION	09/24/2014	Regular	0.00	65,977.55	110952
003089	QUILL CORP.	09/24/2014	Regular	0.00	17.40	110953
VEN01716	RAMONA MASSIE	09/24/2014	Regular	0.00	60.00	110954
001845	RED RIVER TIME CLOCK CO.	09/24/2014	Regular	0.00	184.50	110955
000184	RED RIVER TIRE CENTER	09/24/2014	Regular	0.00	1,322.64	110956
000185	RED RIVER TROPHY COMPANY	09/24/2014	Regular	0.00	9.50	110957
000185	RED RIVER TROPHY COMPANY	09/24/2014	Regular	0.00	45.00	110958
002261	RED RIVER TRUCK REPAIR	09/24/2014	Regular	0.00	13.45	110959
000186	REINERT PAPER & CHEMICAL	09/24/2014	Regular	0.00	774.91	110960
000187	RELIANCE FASTENERS	09/24/2014	Regular	0.00	30.10	110961
014603	ROBERT HANNA	09/24/2014	Regular	0.00	332.19	110962
VEN01720	ROBERT VALLEY	09/24/2014	Regular	0.00	112.00	110963
015062	ROGERS SERVICES	09/24/2014	Regular	0.00	845.00	110964
000579	S&S MUFFLER SHOP	09/24/2014	Regular	0.00	60.00	110965
000192	SAM'S LAWN RIDERS	09/24/2014	Regular	0.00	82.65	110966
000200	SHERWIN WILLIAMS	09/24/2014	Regular	0.00	43.97	110967
000070	SHIPMAN COMMUNICATIONS	09/24/2014	Regular	0.00	100.00	110968
000798	SOUTHWESTERN EQUIPMENT COMPANY	09/24/2014	Regular	0.00	446.72	110969
VEN01717	STACEY GRUHN	09/24/2014	Regular	0.00	60.00	110970
VEN01411	TALEM INC	09/24/2014	Regular	0.00	205.00	110971
000671	TEAM BONNER CHEVROLET	09/24/2014	Regular	0.00	113.65	110972
012290	TELECOM ELECTRIC SUPPLY CO	09/24/2014	Regular	0.00	120.96	110973
014243	TERMINIX	09/24/2014	Regular	0.00	57.00	110974
VEN01719	TEXAS DEPARTMENT OF LICENSING AND REGULAT	09/24/2014	Regular	0.00	110.00	110975
012707	TEXOMA AUTO CARE	09/24/2014	Regular	0.00	50.00	110976
000235	TEXOMA FIRE EQUIPMENT	09/24/2014	Regular	0.00	184.00	110977
000232	TEXOMA PRINT SERVICES	09/24/2014	Regular	0.00	225.47	110978
VEN01656	THE LIBRARY STORE	09/24/2014	Regular	0.00	116.85	110979
002591	THOMSON REUTERS - WEST	09/24/2014	Regular	0.00	1,024.00	110980
VEN01718	TIMOTHY HANEY	09/24/2014	Regular	0.00	60.00	110981
VEN01426	TRITON ELECTRIC	09/24/2014	Regular	0.00	7,400.00	110982
011198	TWIN OAKS NURSERY	09/24/2014	Regular	0.00	138.00	110983
VEN01036	ULINE	09/24/2014	Regular	0.00	781.62	110984
014279	UMB BANK WHOLESALE LOCKBOX	09/24/2014	Regular	0.00	534.96	110985
014699	UNIFIRST HOLDINGS, INC.	09/24/2014	Regular	0.00	707.32	110986
010074	UNITED WAY	09/24/2014	Regular	0.00	393.68	110987
010483	WHOLESALE ELECTRIC SUPPLY	09/24/2014	Regular	0.00	41.73	110988
VEN01101	ZOLL MEDICAL CORPORATION	09/24/2014	Regular	0.00	131.60	110989
015163	AFLAC	09/30/2014	Regular	0.00	629.95	110994
VEN01448	CHAPTER 13 TRUSTEE, EDOK	09/30/2014	Regular	0.00	381.50	110995
010003	CITY OF DENISON PAYROLL FUND	09/30/2014	Regular	0.00	121,538.95	110996
014451	Clearinghouse, ATLAS# 00059996	09/30/2014	Regular	0.00	127.50	110997
013331	CLEAT	09/30/2014	Regular	0.00	300.00	110998
011857	DENISON FIRE FIGHTERS UNION	09/30/2014	Regular	0.00	1,560.00	110999
VEN01213	DENISON POLICE ASSOCIATION	09/30/2014	Regular	0.00	38.00	111000
010001	FIREMEN'S RELIEF & RETIREMENT	09/30/2014	Regular	0.00	33,269.76	111001
010075	ICMA	09/30/2014	Regular	0.00	1,343.72	111002
014300	Life Insurance Company of Nort	09/30/2014	Regular	0.00	1,483.21	111003
014298	MetLife	09/30/2014	Regular	0.00	2,076.30	111004
013385	OKLAHOMA DEPT OF HUMAN SERVICE	09/30/2014	Regular	0.00	1,015.93	111005
010077	STANDING CHAPTER 13 TRUSTEE	09/30/2014	Regular	0.00	733.50	111006
010005	TEXAS MUNICIPAL RETIREMENT SYS	09/30/2014	Regular	0.00	79,465.45	111007
010074	UNITED WAY	09/30/2014	Regular	0.00	393.68	111008
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	11/15/2013	Bank Draft	0.00	2,742.15	DFT0000019
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	11/30/2013	Bank Draft	0.00	2,923.50	DFT0000025
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	12/15/2013	Bank Draft	0.00	3,023.50	DFT0000032

Check Report

Date Range: 10/01/2013 - 09/30/2014

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	12/31/2013	Bank Draft	0.00	3,023.50	DFT0000037
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	01/15/2014	Bank Draft	0.00	3,146.50	DFT0000043
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	01/31/2014	Bank Draft	0.00	3,146.50	DFT0000055
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	02/14/2014	Bank Draft	0.00	3,212.00	DFT0000063
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	02/28/2014	Bank Draft	0.00	3,346.29	DFT0000067
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	03/15/2014	Bank Draft	0.00	3,346.29	DFT0000071
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	03/31/2014	Bank Draft	0.00	3,346.29	DFT0000075
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	04/15/2014	Bank Draft	0.00	3,346.29	DFT0000079
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	04/30/2014	Bank Draft	0.00	3,019.29	DFT0000084
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	05/15/2014	Bank Draft	0.00	3,019.29	DFT0000088
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	05/31/2014	Bank Draft	0.00	3,293.56	DFT0000092
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	06/15/2014	Bank Draft	0.00	3,219.29	DFT0000097
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	06/30/2014	Bank Draft	0.00	3,219.29	DFT0000101
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	07/15/2014	Bank Draft	0.00	3,594.29	DFT0000105
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	07/31/2014	Bank Draft	0.00	3,412.94	DFT0000109
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	08/15/2014	Bank Draft	0.00	3,425.63	DFT0000115
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	08/29/2014	Bank Draft	0.00	3,425.63	DFT0000119
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	09/15/2014	Bank Draft	0.00	3,606.63	DFT0000123
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	09/30/2014	Bank Draft	0.00	3,606.63	DFT0000125

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10,984	5,493	0.00	33,677,527.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	109	0.00	-800,323.15
Bank Drafts	22	22	0.00	71,445.28
EFT's	0	0	0.00	0.00
	11006	5624	0.00	32,948,649.98

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	10/2013	2,446,226.49
999	POOLED CASH FUND	11/2013	1,793,736.77
999	POOLED CASH FUND	12/2013	2,340,716.69
999	POOLED CASH FUND	1/2014	3,519,290.06
999	POOLED CASH FUND	2/2014	2,916,662.64
999	POOLED CASH FUND	3/2014	8,442,247.68
999	POOLED CASH FUND	4/2014	1,888,820.53
999	POOLED CASH FUND	5/2014	2,112,701.35
999	POOLED CASH FUND	6/2014	1,887,488.61
999	POOLED CASH FUND	7/2014	2,052,064.29
999	POOLED CASH FUND	8/2014	1,749,563.14
999	POOLED CASH FUND	9/2014	1,799,131.73
			<hr/>
			32,948,649.98