



City of Denison, TX

# Check Report

By Check Number

Date Range: 10/01/2014 - 09/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-AP POOLED CASH</b>						
VEN01733	A LADY'S DAY OUT	10/01/2014	Regular	0.00	2,500.00	111009
000384	ALLEN PLUMBING HEATING AND AIR	10/01/2014	Regular	0.00	315.00	111010
001967	ALVERSON REFRIGERATION, INC.	10/01/2014	Regular	0.00	151.02	111011
VEN01728	AMY HINES	10/01/2014	Regular	0.00	60.00	111012
VEN01728	AMY HINES	10/01/2014	Regular	0.00	-60.00	111012
VEN01633	ANGUS EVANS	10/01/2014	Regular	0.00	60.00	111013
VEN01165	ASCO	10/01/2014	Regular	0.00	5,121.01	111014
012661	ATMOS ENERGY	10/01/2014	Regular	0.00	645.57	111015
000024	BATTERY DISTRIBUTORS	10/01/2014	Regular	0.00	165.90	111016
BENSYS	BENTLEY SYSTEMS INCORPORATED	10/01/2014	Regular	0.00	8,278.00	111017
VEN01729	BEVERLY HATFIELD	10/01/2014	Regular	0.00	60.00	111018
000030	BI LO WHOLESale	10/01/2014	Regular	0.00	137.50	111019
015273	BRITTON BROOKS	10/01/2014	Regular	0.00	1,000.00	111020
VEN01459	BRODART CO	10/01/2014	Regular	0.00	120.72	111021
002652	BRUCKNER'S TRUCK SALES, INC	10/01/2014	Regular	0.00	910.74	111022
014022	BUFFALO BUSINESS PRODUCTS	10/01/2014	Regular	0.00	140.40	111023
VEN01726	CARY DYESS	10/01/2014	Regular	0.00	60.00	111024
VEN01730	CHAD BLANKENSHIP	10/01/2014	Regular	0.00	84.00	111025
014581	CHERYL GREEN	10/01/2014	Regular	0.00	13.05	111026
003466	COFFEE DELUXE	10/01/2014	Regular	0.00	71.89	111027
VEN01188	COURTNEY GOODMAN-MORRIS	10/01/2014	Regular	0.00	579.60	111028
VEN01725	DANIEL BOEMISH	10/01/2014	Regular	0.00	60.00	111029
014704	DEER OAKS EAP SERVICES LLC	10/01/2014	Regular	0.00	341.63	111030
000044	DENISON CHAMBER OF COMMERCE	10/01/2014	Regular	0.00	38,653.81	111031
VEN01722	DENNIS SHRUM	10/01/2014	Regular	0.00	112.00	111032
015143	DORI SMITH	10/01/2014	Regular	0.00	55.78	111033
000075	DOUGLASS DISTRIBUTING	10/01/2014	Regular	0.00	17,878.49	111034
VEN01077	DOWNTOWN DENISON INC.	10/01/2014	Regular	0.00	283.00	111035
013721	DR. SHARON A MALONE	10/01/2014	Regular	0.00	1,200.00	111036
013952	EMERGENCY MEDICAL PRODUCTS	10/01/2014	Regular	0.00	783.14	111037
012565	EZ MAIL	10/01/2014	Regular	0.00	12.66	111038
002056	FASTENAL COMPANY	10/01/2014	Regular	0.00	5.28	111039
014404	FOX SCIENTIFIC, INC.	10/01/2014	Regular	0.00	92.29	111040
VEN01298	GERALD CLARK	10/01/2014	Regular	0.00	196.00	111041
82620	GEXA ENERGY	10/01/2014	Regular	0.00	112,213.64	111042
000102	GREATER TEXOMA UTILITY AUTH	10/01/2014	Regular	0.00	7,166.59	111043
014185	GRIFFIN PLUMBING COMPANY	10/01/2014	Regular	0.00	1,600.00	111044
001762	GUS SPECIALTY ADVERTISING CO.	10/01/2014	Regular	0.00	10.00	111045
010415	HALL VOLVO GMC	10/01/2014	Regular	0.00	50.99	111046
015152	HAYDON WILLIS JR	10/01/2014	Regular	0.00	30.00	111047
013462	HEMPKINS PARTNERS, LTD	10/01/2014	Regular	0.00	2,203.89	111048
014233	HOT 107.3 FM KQDR	10/01/2014	Regular	0.00	200.00	111049
VEN01613	J & G CONCRETE PRODUCTS INC	10/01/2014	Regular	0.00	6,267.00	111050
014321	J&J ELECTRICAL	10/01/2014	Regular	0.00	2,845.00	111051
VEN01696	JIMMY L. BYRUM	10/01/2014	Regular	0.00	80.00	111052
010135	JULIE LOLLAR	10/01/2014	Regular	0.00	28.56	111053
VEN01703	KYLE HOCKERSMITH	10/01/2014	Regular	0.00	51.63	111054
014432	LABOR READY CENTRAL, INC.	10/01/2014	Regular	0.00	4,258.62	111055
002793	LOGAN & SON TIRE SERVICE	10/01/2014	Regular	0.00	86.00	111056
002893	LOWER COLORADO RIVER AUTH.	10/01/2014	Regular	0.00	168.00	111057
VEN01393	MAILFINANCE	10/01/2014	Regular	0.00	340.00	111058
000133	MAIN STREET LUMBER COMPANY	10/01/2014	Regular	0.00	264.79	111059
015264	MARJEN	10/01/2014	Regular	0.00	781.25	111060
000066	MATHESON TRI-GAS, INC	10/01/2014	Regular	0.00	151.48	111061

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000309	MCKEE'S DISCOUNT STEEL	10/01/2014	Regular	0.00	628.48	111062
VEN01727	MILDRED STANBERRY	10/01/2014	Regular	0.00	60.00	111063
014691	MINUTEMAN PRESS	10/01/2014	Regular	0.00	271.86	111064
VEN01040	MOORE MEDICAL LLC	10/01/2014	Regular	0.00	602.44	111065
015153	NAYLAN VANZANDT	10/01/2014	Regular	0.00	30.00	111066
VEN01397	NEOPOST USA	10/01/2014	Regular	0.00	223.99	111067
015220	NORTH TEXAS SOFTBALL OFFICIALS	10/01/2014	Regular	0.00	752.25	111068
014268	NORTH TEXAS TOLLWAY AUTHORITY	10/01/2014	Regular	0.00	134.62	111069
003395	OFFICE DEPOT	10/01/2014	Regular	0.00	750.36	111070
012450	OXIDOR CORPORATION	10/01/2014	Regular	0.00	220.00	111071
000163	PARKS DRUG	10/01/2014	Regular	0.00	701.59	111072
014383	PAUL MATHEWS	10/01/2014	Regular	0.00	30.00	111073
003397	PETERSEN INDUSTRIES, INC.	10/01/2014	Regular	0.00	1,289.13	111074
PLAYTRI	PLAYTRI RACING	10/01/2014	Regular	0.00	4,938.35	111075
013955	R.K. HALL, LLC	10/01/2014	Regular	0.00	633.10	111076
014241	RED RIVER TECHNOLOGIES	10/01/2014	Regular	0.00	1,111.00	111077
002261	RED RIVER TRUCK REPAIR	10/01/2014	Regular	0.00	6,698.78	111078
000186	REINERT PAPER & CHEMICAL	10/01/2014	Regular	0.00	25.60	111079
014523	RELIABLE OFFICE SUPPLIES	10/01/2014	Regular	0.00	182.43	111080
000187	RELIANCE FASTENERS	10/01/2014	Regular	0.00	93.51	111081
015093	RICOH USA, INC	10/01/2014	Regular	0.00	3,256.34	111082
015154	ROBERT THOMPSON	10/01/2014	Regular	0.00	30.00	111083
VEN01720	ROBERT VALLEY	10/01/2014	Regular	0.00	80.00	111084
000653	ROTASERV	10/01/2014	Regular	0.00	8,670.00	111085
VEN01731	RUNFAR RACING SERVICES INC	10/01/2014	Regular	0.00	3,400.00	111086
VEN01561	SAFEGUARD ARMOR LLC	10/01/2014	Regular	0.00	10,400.00	111087
VEN01411	TALEM INC	10/01/2014	Regular	0.00	205.00	111088
003494	TASWA	10/01/2014	Regular	0.00	39,756.55	111089
000671	TEAM BONNER CHEVROLET	10/01/2014	Regular	0.00	357.29	111090
001512	TEXAS COMMISSION ON FIRE PROTECTION	10/01/2014	Regular	0.00	85.00	111091
002548	TEXAS WATER UTILITIES ASSOCIAT	10/01/2014	Regular	0.00	100.00	111092
000902	TEXOMA AUTO & WRECKER SERVICE	10/01/2014	Regular	0.00	80.00	111093
012135	THE HOME DEPOT	10/01/2014	Regular	0.00	442.62	111094
000906	THE PARIS NEWS	10/01/2014	Regular	0.00	111.66	111095
002591	THOMSON REUTERS - WEST	10/01/2014	Regular	0.00	401.70	111096
014260	U.S. POSTAL SERVICE	10/01/2014	Regular	0.00	865.06	111097
014699	UNIFIRST HOLDINGS, INC.	10/01/2014	Regular	0.00	805.73	111098
015238	VERIZON WIRELESS	10/01/2014	Regular	0.00	3,563.50	111099
010483	WHOLESALE ELECTRIC SUPPLY	10/01/2014	Regular	0.00	107.51	111100
001964	WINNETT'S MACHINE SHOP	10/01/2014	Regular	0.00	30.00	111101
VEN01597	WINWHOLESALE COMMERCIAL CHARGE PROGRA	10/01/2014	Regular	0.00	1,525.00	111102
VEN01621	YVONNE CHANCE	10/01/2014	Regular	0.00	3,495.00	111103
VEN01733	A LADY'S DAY OUT	10/06/2014	Regular	0.00	1,250.00	111108
002860	A-1 LITTLE JOHN	10/06/2014	Regular	0.00	450.00	111109
003633	ALVIN BAILEY	10/06/2014	Regular	0.00	640.00	111110
VEN01736	ARMSTRONG FORENSIC LABORATORY, INC.	10/06/2014	Regular	0.00	1,000.00	111111
VEN01165	ASCO	10/06/2014	Regular	0.00	3,250.00	111112
012661	ATMOS ENERGY	10/06/2014	Regular	0.00	992.30	111113
001132	BANNON & ASSOCIATES	10/06/2014	Regular	0.00	344.25	111114
000030	BI LO WHOLESALE	10/06/2014	Regular	0.00	163.00	111115
000484	BSN SPORTS	10/06/2014	Regular	0.00	951.04	111116
014022	BUFFALO BUSINESS PRODUCTS	10/06/2014	Regular	0.00	3,667.82	111117
003466	COFFEE DELUXE	10/06/2014	Regular	0.00	277.00	111118
VEN01008	COLLIN COLLEGE, CENTRAL PARK CAMPUS	10/06/2014	Regular	0.00	120.00	111119
015091	COMET CLEANERS	10/06/2014	Regular	0.00	188.00	111120
015168	COMMUNICATION SERVICES OF NORTH TEXAS	10/06/2014	Regular	0.00	120.00	111121
015068	DEFENDER SUPPLY	10/06/2014	Regular	0.00	1,353.00	111122
000075	DOUGLASS DISTRIBUTING	10/06/2014	Regular	0.00	816.60	111123
012565	EZ MAIL	10/06/2014	Regular	0.00	19.13	111124
VEN01737	FINISH LINE MOTOR ESCORT	10/06/2014	Regular	0.00	150.00	111125
014364	GALLS, LLC	10/06/2014	Regular	0.00	162.95	111126

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014364	GALLS, LLC	10/06/2014	Regular	0.00	-162.95	111126
014391	GRAHAM TRUCK TIRE CENTER, LP	10/06/2014	Regular	0.00	1,895.62	111127
000473	GRAPHIC DISPLAYS	10/06/2014	Regular	0.00	275.00	111128
000403	GT DISTRIBUTORS, INC	10/06/2014	Regular	0.00	1,054.68	111129
001762	GUS SPECIALTY ADVERTISING CO.	10/06/2014	Regular	0.00	330.75	111130
000062	HERALD DEMOCRAT	10/06/2014	Regular	0.00	1,203.57	111131
002893	LOWER COLORADO RIVER AUTH.	10/06/2014	Regular	0.00	390.52	111132
VEN01066	MICHAEL BAECHT	10/06/2014	Regular	0.00	827.56	111133
000185	RED RIVER TROPHY COMPANY	10/06/2014	Regular	0.00	32.95	111134
000070	SHIPMAN COMMUNICATIONS	10/06/2014	Regular	0.00	1,250.00	111135
VEN01477	THE FANNIN COUNTY LEADER	10/06/2014	Regular	0.00	14.00	111136
VEN01735	THOMAS A. SPEAKMAN	10/06/2014	Regular	0.00	552.00	111137
000250	WAL-MART BUSINESS	10/06/2014	Regular	0.00	112.59	111138
010482	AT&T	10/10/2014	Regular	0.00	1,187.45	111139
010482	AT&T	10/10/2014	Regular	0.00	337.88	111140
010482	AT&T	10/10/2014	Regular	0.00	1,678.19	111141
015273	BRITTON BROOKS	10/10/2014	Regular	0.00	500.00	111142
015268	CHIP-2-CHIP RACE TIMING	10/10/2014	Regular	0.00	725.00	111143
VEN01121	DATAPROSE	10/10/2014	Regular	0.00	7,111.12	111144
000899	GAINESVILLE DAILY REGISTER	10/10/2014	Regular	0.00	52.50	111145
014364	GALLS, LLC	10/10/2014	Regular	0.00	162.95	111146
011760	HERALD BANNER	10/10/2014	Regular	0.00	56.59	111147
003583	INSURANCE INFORMATION EXCHANGE	10/10/2014	Regular	0.00	74.85	111148
014321	J&J ELECTRICAL	10/10/2014	Regular	0.00	1,450.00	111149
VEN01091	JANET GOTT	10/10/2014	Regular	0.00	425.92	111150
013064	JARED JOHNSON	10/10/2014	Regular	0.00	269.40	111151
VEN01042	JEFF ADAY CONSTRUCTION COMPANY	10/10/2014	Regular	0.00	1,200.00	111152
000120	JOHNSON-BURKS SUPPLY CO	10/10/2014	Regular	0.00	107.47	111153
000903	JUDY'S FLOWER SHOPPE	10/10/2014	Regular	0.00	85.00	111154
014537	KATHLEEN BOATRIGTH	10/10/2014	Regular	0.00	38.92	111155
000123	KROGER SOUTHWEST CUSTOMER CHAR	10/10/2014	Regular	0.00	200.35	111156
014724	LA TERRA STUDIO, INC	10/10/2014	Regular	0.00	5,640.00	111157
002610	LANDMARK EQUIPMENT	10/10/2014	Regular	0.00	113.75	111158
VEN01739	LAW ENFORCEMENT SEMINARS LLC	10/10/2014	Regular	0.00	300.00	111159
014013	LONE STAR OVERNIGHT	10/10/2014	Regular	0.00	93.43	111160
001920	LOWE'S CREDIT CENTER	10/10/2014	Regular	0.00	1,461.67	111161
VEN01483	LUPE MORALES	10/10/2014	Regular	0.00	110.00	111162
000066	MATHESON TRI-GAS, INC	10/10/2014	Regular	0.00	147.01	111163
VEN01150	MATT HANLEY	10/10/2014	Regular	0.00	351.12	111164
015156	MCKENZIE'S	10/10/2014	Regular	0.00	980.00	111165
003091	MCKESSON GENERAL MEDICAL CORP	10/10/2014	Regular	0.00	773.61	111166
VEN01024	MELISSA WEST	10/10/2014	Regular	0.00	62.94	111167
000138	METRO LINEN COMPANY	10/10/2014	Regular	0.00	37.57	111168
014691	MINUTEMAN PRESS	10/10/2014	Regular	0.00	448.40	111169
VEN01040	MOORE MEDICAL LLC	10/10/2014	Regular	0.00	58.48	111170
000145	MOTION INDUSTRIES	10/10/2014	Regular	0.00	38.14	111171
015220	NORTH TEXAS SOFTBALL OFFICIALS	10/10/2014	Regular	0.00	398.25	111172
014268	NORTH TEXAS TOLLWAY AUTHORITY	10/10/2014	Regular	0.00	144.26	111173
000714	NORTHERN SAFETY CO.	10/10/2014	Regular	0.00	108.01	111174
012450	OXIDOR CORPORATION	10/10/2014	Regular	0.00	1,218.75	111175
015079	PRIORITY PUBLIC SAFETY	10/10/2014	Regular	0.00	324.69	111176
015184	PROGRESSIVE WASTE SOLUTIONS TX	10/10/2014	Regular	0.00	23,508.91	111177
012845	QuickScores.com	10/10/2014	Regular	0.00	114.00	111178
014603	ROBERT HANNA	10/10/2014	Regular	0.00	222.37	111179
015076	ROBERT LAY	10/10/2014	Regular	0.00	400.00	111180
014703	TEX-21	10/10/2014	Regular	0.00	2,125.00	111181
003324	TEXOMACARE	10/10/2014	Regular	0.00	486.00	111182
013704	TYLER TECHNOLOGIES	10/10/2014	Regular	0.00	5,205.78	111183
VEN01597	WINWHOLESALE COMMERCIAL CHARGE PROGRA	10/10/2014	Regular	0.00	1,783.13	111184
VEN01740	WOMEN ROCK	10/10/2014	Regular	0.00	38.00	111185
015035	TRITON NETWORKS, LLC	10/10/2014	Regular	0.00	6,618.26	111186

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01072	ALLENE AHHAITY	10/10/2014	Regular	0.00	60.00	111190
VEN01742	ARIEL HASKETT	10/10/2014	Regular	0.00	231.71	111191
013802	AT&T MOBILITY	10/10/2014	Regular	0.00	135.58	111192
VEN01730	CHAD BLANKENSHIP	10/10/2014	Regular	0.00	196.00	111193
VEN01730	CHAD BLANKENSHIP	10/10/2014	Regular	0.00	-196.00	111193
014486	DONNA DOW	10/10/2014	Regular	0.00	300.00	111194
014486	DONNA DOW	10/10/2014	Regular	0.00	-300.00	111194
VEN01298	GERALD CLARK	10/10/2014	Regular	0.00	212.00	111195
001502	GRAYSON COUNTY TITLE CO.	10/10/2014	Regular	0.00	600.00	111196
VEN01358	HAMPTON INN & SUITES	10/10/2014	Regular	0.00	4,875.00	111197
014124	INTERMEDIX TECHNOLOGIES, INC.	10/10/2014	Regular	0.00	9,076.31	111198
VEN01696	JIMMY L. BYRUM	10/10/2014	Regular	0.00	88.00	111199
VEN01744	KAYAKPOWER.COM	10/10/2014	Regular	0.00	-140.00	111200
VEN01744	KAYAKPOWER.COM	10/10/2014	Regular	0.00	140.00	111200
014724	LA TERRA STUDIO, INC	10/10/2014	Regular	0.00	375.00	111201
014432	LABOR READY CENTRAL, INC.	10/10/2014	Regular	0.00	4,114.27	111202
VEN01745	MARCOS SAUCEDA	10/10/2014	Regular	0.00	60.00	111203
VEN01746	PICTURE IT OK LLC	10/10/2014	Regular	0.00	300.00	111204
014603	ROBERT HANNA	10/10/2014	Regular	0.00	194.20	111205
VEN01720	ROBERT VALLEY	10/10/2014	Regular	0.00	60.00	111206
012523	SAM'S CLUB	10/10/2014	Regular	0.00	564.27	111207
VEN01747	SCOTT PAYNE	10/10/2014	Regular	0.00	60.00	111208
014048	TEXAS COMPTRROLLER OF PUBLIC AC	10/10/2014	Regular	0.00	3,332.35	111209
015159	TEXAS LAW ENFORCEMENT RECORDS	10/10/2014	Regular	0.00	60.00	111210
VEN01748	TRACY GARNER	10/10/2014	Regular	0.00	60.00	111211
013704	TYLER TECHNOLOGIES	10/10/2014	Regular	0.00	1,695.00	111212
VEN01730	CHAD BLANKENSHIP	10/10/2014	Regular	0.00	84.00	111213
VEN01722	DENNIS SHRUM	10/10/2014	Regular	0.00	112.00	111214
013817	AG-POWER	10/13/2014	Regular	0.00	56.99	111215
013224	BATTERIES PLUS	10/13/2014	Regular	0.00	79.90	111216
013300	BETSY ROSS FLAG GIRLS, INC.	10/13/2014	Regular	0.00	1,338.00	111217
000030	BI LO WHOLESALE	10/13/2014	Regular	0.00	7.20	111218
000320	BLAKE UTTER FORD	10/13/2014	Regular	0.00	14.50	111219
003466	COFFEE DELUXE	10/13/2014	Regular	0.00	48.40	111220
015091	COMET CLEANERS	10/13/2014	Regular	0.00	26.00	111221
014606	D&S ENGINEERING LABS	10/13/2014	Regular	0.00	1,619.16	111222
000060	DENISON FARM & RANCH SUPPLY	10/13/2014	Regular	0.00	600.00	111223
000061	DENISON GLASS & MIRROR CO	10/13/2014	Regular	0.00	10.50	111224
000075	DOUGLASS DISTRIBUTING	10/13/2014	Regular	0.00	450.00	111225
002056	FASTENAL COMPANY	10/13/2014	Regular	0.00	533.95	111226
014218	Frazer Ltd.	10/13/2014	Regular	0.00	370.53	111227
000351	GRAHAM INTERNATIONAL	10/13/2014	Regular	0.00	40.78	111228
002140	H.D. INDUSTRIES, INC.	10/13/2014	Regular	0.00	1,103.30	111229
014180	HALL MARK TEXAS	10/13/2014	Regular	0.00	1,552.18	111230
000560	HOPE CONCRETE	10/13/2014	Regular	0.00	588.00	111231
014724	LA TERRA STUDIO, INC	10/13/2014	Regular	0.00	1,125.00	111232
VEN01632	LLOYD PLYLER CONSTRUCTION	10/13/2014	Regular	0.00	72,686.40	111233
001920	LOWE'S CREDIT CENTER	10/13/2014	Regular	0.00	27.10	111234
014222	LYLE SIGNS, INC.	10/13/2014	Regular	0.00	4,129.40	111235
000133	MAIN STREET LUMBER COMPANY	10/13/2014	Regular	0.00	136.02	111236
015156	MCKENZIE'S	10/13/2014	Regular	0.00	2,340.00	111237
002055	MORTON STREET ANIMAL HOSPITAL	10/13/2014	Regular	0.00	12,300.00	111238
000153	N&N	10/13/2014	Regular	0.00	42.41	111239
VEN01741	OVERLAND CORPORATION	10/13/2014	Regular	0.00	39,946.05	111240
VEN01507	PACE ANALYTICAL SERVICES, INC.	10/13/2014	Regular	0.00	20.00	111241
015079	PRIORITY PUBLIC SAFETY	10/13/2014	Regular	0.00	156.56	111242
003089	QUILL CORP.	10/13/2014	Regular	0.00	718.61	111243
013955	R.K. HALL, LLC	10/13/2014	Regular	0.00	2,925.00	111244
VEN01141	RAILROAD COMMISSION OF TEXAS	10/13/2014	Regular	0.00	1,250.00	111245
013114	REACTION PLUMBING	10/13/2014	Regular	0.00	345.83	111246
000183	RED RIVER SAND CO	10/13/2014	Regular	0.00	54.00	111247

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000184	RED RIVER TIRE CENTER	10/13/2014	Regular	0.00	2,586.26	111248
000186	REINERT PAPER & CHEMICAL	10/13/2014	Regular	0.00	200.03	111249
014523	RELIABLE OFFICE SUPPLIES	10/13/2014	Regular	0.00	-394.96	111250
014523	RELIABLE OFFICE SUPPLIES	10/13/2014	Regular	0.00	394.96	111250
000187	RELIANCE FASTENERS	10/13/2014	Regular	0.00	18.45	111251
015062	ROGERS SERVICES	10/13/2014	Regular	0.00	845.00	111252
000192	SAM'S LAWN RIDERS	10/13/2014	Regular	0.00	181.09	111253
000200	SHERWIN WILLIAMS	10/13/2014	Regular	0.00	18.97	111254
014243	TERMINIX	10/13/2014	Regular	0.00	57.00	111255
000904	TEXAS DOWNTOWN ASSOCIATION	10/13/2014	Regular	0.00	850.00	111256
010508	TEXAS MUNICIPAL CLERKS	10/13/2014	Regular	0.00	100.00	111257
000235	TEXOMA FIRE EQUIPMENT	10/13/2014	Regular	0.00	3,510.00	111258
013586	The UPS Store	10/13/2014	Regular	0.00	630.53	111259
014060	TOTAL SIR	10/13/2014	Regular	0.00	45.00	111260
VEN01387	TOUGH TURF	10/13/2014	Regular	0.00	482.50	111261
000249	TYLER UNIFORM	10/13/2014	Regular	0.00	43.00	111262
014699	UNIFIRST HOLDINGS, INC.	10/13/2014	Regular	0.00	1,504.76	111263
VEN01749	WARRIOR TRAINING GROUP LLC	10/13/2014	Regular	0.00	1,650.00	111264
001906	WHITAKER ELECTRONICS	10/13/2014	Regular	0.00	768.00	111265
VEN01101	ZOLL MEDICAL CORPORATION	10/13/2014	Regular	0.00	2,561.52	111266
015163	AFLAC	10/15/2014	Regular	0.00	629.95	111267
VEN01448	CHAPTER 13 TRUSTEE, EDOK	10/15/2014	Regular	0.00	381.50	111268
010003	CITY OF DENISON PAYROLL FUND	10/15/2014	Regular	0.00	132,244.98	111269
014451	Clearinghouse, ATLAS# 00059996	10/15/2014	Regular	0.00	127.50	111270
013331	CLEAT	10/15/2014	Regular	0.00	300.00	111271
VEN01213	DENISON POLICE ASSOCIATION	10/15/2014	Regular	0.00	38.00	111272
010001	FIREMEN'S RELIEF & RETIREMENT	10/15/2014	Regular	0.00	38,955.08	111273
010075	ICMA	10/15/2014	Regular	0.00	1,343.03	111274
014300	Life Insurance Company of Nort	10/15/2014	Regular	0.00	2,081.44	111275
014298	MetLife	10/15/2014	Regular	0.00	2,133.45	111276
013385	OKLAHOMA DEPT OF HUMAN SERVICE	10/15/2014	Regular	0.00	1,015.93	111277
010077	STANDING CHAPTER 13 TRUSTEE	10/15/2014	Regular	0.00	733.50	111278
010005	TEXAS MUNICIPAL RETIREMENT SYS	10/15/2014	Regular	0.00	83,094.77	111279
010074	UNITED WAY	10/15/2014	Regular	0.00	393.68	111280
014596	5 STAR SPORTS CALENDAR	10/15/2014	Regular	0.00	400.00	111281
000950	7HC CORPORATION	10/15/2014	Regular	0.00	1,710.80	111282
000384	ALLEN PLUMBING HEATING AND AIR	10/15/2014	Regular	0.00	84.00	111283
001967	ALVERSON REFRIGERATION, INC.	10/15/2014	Regular	0.00	748.15	111284
003112	AUGUST INDUSTRIES, INC	10/15/2014	Regular	0.00	395.00	111285
002547	B & B AUTOMOTIVE	10/15/2014	Regular	0.00	80.00	111286
000024	BATTERY DISTRIBUTORS	10/15/2014	Regular	0.00	547.90	111287
000030	BI LO WHOLESALE	10/15/2014	Regular	0.00	558.42	111288
000320	BLAKE UTTER FORD	10/15/2014	Regular	0.00	11.00	111289
VEN01752	BOMGAR	10/15/2014	Regular	0.00	1,081.16	111290
015273	BRITTON BROOKS	10/15/2014	Regular	0.00	500.00	111291
002652	BRUCKNER'S TRUCK SALES, INC	10/15/2014	Regular	0.00	758.56	111292
011527	BSI	10/15/2014	Regular	0.00	495.00	111293
014022	BUFFALO BUSINESS PRODUCTS	10/15/2014	Regular	0.00	199.50	111294
014089	CABLE ONE	10/15/2014	Regular	0.00	209.88	111295
015251	CARRIE JONES	10/15/2014	Regular	0.00	335.25	111296
VEN01730	CHAD BLANKENSHIP	10/15/2014	Regular	0.00	84.00	111297
012925	CHARLES LINDELL	10/15/2014	Regular	0.00	4,500.00	111298
VEN01441	CLOWN AROUND PARTY RENTAL	10/15/2014	Regular	0.00	300.00	111299
003466	COFFEE DELUXE	10/15/2014	Regular	0.00	469.15	111300
015091	COMET CLEANERS	10/15/2014	Regular	0.00	90.00	111301
015168	COMMUNICATION SERVICES OF NORTH TEXAS	10/15/2014	Regular	0.00	450.00	111302
VEN01188	COURTNEY GOODMAN-MORRIS	10/15/2014	Regular	0.00	224.65	111303
015133	COVERTTRACK GROUP, INC.	10/15/2014	Regular	0.00	1,320.00	111304
VEN01323	CROUCH HOME FURNISHING	10/15/2014	Regular	0.00	850.00	111305
015136	DAVID BACA STUDIO	10/15/2014	Regular	0.00	7,031.68	111306
VEN01722	DENNIS SHRUM	10/15/2014	Regular	0.00	112.00	111307

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
015215	DEPARTMENT OF INFORMATION RESOURCES	10/15/2014	Regular	0.00	871.84	111308
VEN01367	DIGITY MEDIA	10/15/2014	Regular	0.00	1,360.00	111309
000075	DOUGLASS DISTRIBUTING	10/15/2014	Regular	0.00	834.40	111310
VEN01761	ERCOT	10/15/2014	Regular	0.00	100.00	111311
VEN01751	FARRWEST ENVIRONMENTAL SUPPLY INC	10/15/2014	Regular	0.00	166.65	111312
002056	FASTENAL COMPANY	10/15/2014	Regular	0.00	78.81	111313
014404	FOX SCIENTIFIC, INC.	10/15/2014	Regular	0.00	85.18	111314
013288	FRED TILLMAN	10/15/2014	Regular	0.00	40.31	111315
VEN01753	FRED ZICKRICK	10/15/2014	Regular	0.00	60.00	111316
VEN01754	GALE/CENGAGE LEARNING	10/15/2014	Regular	0.00	1,100.00	111317
VEN01298	GERALD CLARK	10/15/2014	Regular	0.00	196.00	111318
000351	GRAHAM INTERNATIONAL	10/15/2014	Regular	0.00	43.68	111319
014391	GRAHAM TRUCK TIRE CENTER, LP	10/15/2014	Regular	0.00	283.76	111320
001502	GRAYSON COUNTY TITLE CO.	10/15/2014	Regular	0.00	600.00	111321
003275	GRAYSON COUNTY TREASURER	10/15/2014	Regular	0.00	20,000.00	111322
000839	GRAYSON PRO-TECH	10/15/2014	Regular	0.00	273.00	111323
000334	HACH CO.	10/15/2014	Regular	0.00	167.69	111324
010415	HALL VOLVO GMC	10/15/2014	Regular	0.00	90.00	111325
000062	HERALD DEMOCRAT	10/15/2014	Regular	0.00	521.74	111326
000560	HOPE CONCRETE	10/15/2014	Regular	0.00	1,176.00	111327
010879	HOYTE LTD.	10/15/2014	Regular	0.00	52.00	111328
001225	J & I MANUFACTURING	10/15/2014	Regular	0.00	936.00	111329
VEN01756	JACK GUDGEL	10/15/2014	Regular	0.00	120.00	111330
010874	JERRY BARTLEY	10/15/2014	Regular	0.00	1,850.00	111331
VEN01242	JOHN WATT	10/15/2014	Regular	0.00	96.05	111332
000120	JOHNSON-BURKS SUPPLY CO	10/15/2014	Regular	0.00	53.29	111333
VEN01439	JULIA CROUCH	10/15/2014	Regular	0.00	401.00	111334
015261	KJIM-1500 AM	10/15/2014	Regular	0.00	150.00	111335
002610	LANDMARK EQUIPMENT	10/15/2014	Regular	0.00	293.19	111336
000966	LEON CRISS	10/15/2014	Regular	0.00	112.00	111337
001920	LOWE'S CREDIT CENTER	10/15/2014	Regular	0.00	400.16	111338
000133	MAIN STREET LUMBER COMPANY	10/15/2014	Regular	0.00	176.22	111339
VEN01493	MAINTENANCE ENGINEERING LTD	10/15/2014	Regular	0.00	478.26	111340
000309	MCKEE'S DISCOUNT STEEL	10/15/2014	Regular	0.00	1,404.64	111341
003091	MCKESSON GENERAL MEDICAL CORP	10/15/2014	Regular	0.00	2,560.21	111342
000367	MIDWAY LOCK & KEY SERVICE	10/15/2014	Regular	0.00	19.75	111343
VEN01040	MOORE MEDICAL LLC	10/15/2014	Regular	0.00	49.70	111344
000145	MOTION INDUSTRIES	10/15/2014	Regular	0.00	44.83	111345
014687	MYGOV, LLC	10/15/2014	Regular	0.00	1,050.00	111346
000153	N&N	10/15/2014	Regular	0.00	3,528.76	111347
	**Void**	10/15/2014	Regular	0.00	0.00	111348
015220	NORTH TEXAS SOFTBALL OFFICIALS	10/15/2014	Regular	0.00	398.25	111349
003395	OFFICE DEPOT	10/15/2014	Regular	0.00	179.74	111350
VEN01758	OPENGOV INC	10/15/2014	Regular	0.00	4,900.00	111351
000163	PARKS DRUG	10/15/2014	Regular	0.00	600.38	111352
000307	PEPSI COLA COMPANY	10/15/2014	Regular	0.00	167.23	111353
PLAYTRI	PLAYTRI RACING	10/15/2014	Regular	0.00	1,178.10	111354
VEN01759	PROQUEST LLC	10/15/2014	Regular	0.00	1,170.00	111355
014533	PURCHASE POWER (PITNEY BOWES)	10/15/2014	Regular	0.00	9.59	111356
013955	R.K. HALL, LLC	10/15/2014	Regular	0.00	742.30	111357
014241	RED RIVER TECHNOLOGIES	10/15/2014	Regular	0.00	1,079.00	111358
000184	RED RIVER TIRE CENTER	10/15/2014	Regular	0.00	437.02	111359
000185	RED RIVER TROPHY COMPANY	10/15/2014	Regular	0.00	322.00	111360
000185	RED RIVER TROPHY COMPANY	10/15/2014	Regular	0.00	10.00	111361
002261	RED RIVER TRUCK REPAIR	10/15/2014	Regular	0.00	875.00	111362
000186	REINERT PAPER & CHEMICAL	10/15/2014	Regular	0.00	1,272.61	111363
010587	ROCK BORE, INC.	10/15/2014	Regular	0.00	210.30	111364
014572	ROTARY CLUB OF DENISON CLUB AC	10/15/2014	Regular	0.00	196.00	111365
001253	ROWLEY WELDING & MACHINE WORKS	10/15/2014	Regular	0.00	385.00	111366
001843	ROY DRAKE, Ph.D.	10/15/2014	Regular	0.00	125.00	111367
012523	SAM'S CLUB	10/15/2014	Regular	0.00	374.44	111368

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Date Range: 10/01/2014 - 09/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000192	SAM'S LAWN RIDERS	10/15/2014	Regular	0.00	31.40	111369
000200	SHERWIN WILLIAMS	10/15/2014	Regular	0.00	51.11	111370
000070	SHIPMAN COMMUNICATIONS	10/15/2014	Regular	0.00	2,399.39	111371
000205	SNOW WHITE CLEANERS	10/15/2014	Regular	0.00	16.25	111372
VEN01061	SQUARERIGGER INCORPORATED	10/15/2014	Regular	0.00	4,679.00	111373
014514	STRATEGIC GOVERNMENT RESOURCES	10/15/2014	Regular	0.00	6,445.00	111374
003494	TASWA	10/15/2014	Regular	0.00	40,867.55	111375
014195	TEXAS MUNICIPAL EQUIPMENT, LLC	10/15/2014	Regular	0.00	645.75	111376
011412	TEXHOMA LIMESTONE INC.	10/15/2014	Regular	0.00	7,560.78	111377
015177	TEXOMA COMMUNICATIONS, LLC	10/15/2014	Regular	0.00	2,497.50	111378
012135	THE HOME DEPOT	10/15/2014	Regular	0.00	75.76	111379
002591	THOMSON REUTERS - WEST	10/15/2014	Regular	0.00	1,116.00	111380
003424	TML INTERGOVERNMENTAL RISK PL	10/15/2014	Regular	0.00	335,276.40	111381
014016	TML-IEBP	10/15/2014	Regular	0.00	147,645.96	111382
013704	TYLER TECHNOLOGIES	10/15/2014	Regular	0.00	1,783.15	111383
VEN01750	ULYLUS Z. SMALL	10/15/2014	Regular	0.00	30.00	111384
014699	UNIFIRST HOLDINGS, INC.	10/15/2014	Regular	0.00	1,287.20	111385
001694	USA BLUEBOOKS	10/15/2014	Regular	0.00	209.79	111386
VEN01763	UT ARLINGTON CAREER DEVELOPMENT CENTER	10/15/2014	Regular	0.00	175.00	111387
VEN01762	VALLEY SOLVENTS & CHEMICALS	10/15/2014	Regular	0.00	2,262.07	111388
VEN01501	WILSON'S FARM	10/15/2014	Regular	0.00	138.76	111389
VEN01764	YOLANDA DELAFUENTE	10/15/2014	Regular	0.00	60.00	111390
014056	AGENCY 405	10/17/2014	Regular	0.00	7.00	111391
010482	AT&T	10/17/2014	Regular	0.00	79.13	111392
012661	ATMOS ENERGY	10/17/2014	Regular	0.00	90.04	111393
000024	BATTERY DISTRIBUTORS	10/17/2014	Regular	0.00	268.95	111394
000030	BI LO WHOLESALE	10/17/2014	Regular	0.00	397.36	111395
000320	BLAKE UTTER FORD	10/17/2014	Regular	0.00	411.50	111396
VEN01620	BLAZE SYSTEMS CORPORATION	10/17/2014	Regular	0.00	620.00	111397
002652	BRUCKNER'S TRUCK SALES, INC	10/17/2014	Regular	0.00	845.50	111398
014022	BUFFALO BUSINESS PRODUCTS	10/17/2014	Regular	0.00	1,720.76	111399
003466	COFFEE DELUXE	10/17/2014	Regular	0.00	88.70	111400
000374	DEALERS ELECTRICAL SUPPLY	10/17/2014	Regular	0.00	767.00	111401
000059	DENISON ELECTRONIC SUPPLY	10/17/2014	Regular	0.00	19.10	111402
014391	GRAHAM TRUCK TIRE CENTER, LP	10/17/2014	Regular	0.00	4,807.82	111403
001674	HAROLD E. FALK	10/17/2014	Regular	0.00	900.00	111404
001098	IDEXX LABORATORIES, INC.	10/17/2014	Regular	0.00	1,522.24	111405
000120	JOHNSON-BURKS SUPPLY CO	10/17/2014	Regular	0.00	237.18	111406
VEN01065	JONI ST CLAIR	10/17/2014	Regular	0.00	494.36	111407
002610	LANDMARK EQUIPMENT	10/17/2014	Regular	0.00	218.65	111408
001920	LOWE'S CREDIT CENTER	10/17/2014	Regular	0.00	173.16	111409
000066	MATHESON TRI-GAS, INC	10/17/2014	Regular	0.00	178.00	111410
003091	MCKESSON GENERAL MEDICAL CORP	10/17/2014	Regular	0.00	555.40	111411
000145	MOTION INDUSTRIES	10/17/2014	Regular	0.00	90.94	111412
000153	N&N	10/17/2014	Regular	0.00	182.57	111413
002817	O'REILLY AUTO PARTS	10/17/2014	Regular	0.00	41.98	111414
012523	SAM'S CLUB	10/17/2014	Regular	0.00	358.50	111415
VEN01600	UHS	10/17/2014	Regular	0.00	127.25	111416
003271	ACME AUTO PARTS	10/22/2014	Regular	0.00	63.00	111419
013817	AG-POWER	10/22/2014	Regular	0.00	111.96	111420
000384	ALLEN PLUMBING HEATING AND AIR	10/22/2014	Regular	0.00	84.00	111421
VEN01770	ANACONDA SPORTS INC	10/22/2014	Regular	0.00	4,800.00	111422
013573	ATC Freightliner Group	10/22/2014	Regular	0.00	11.73	111423
012661	ATMOS ENERGY	10/22/2014	Regular	0.00	364.03	111424
000024	BATTERY DISTRIBUTORS	10/22/2014	Regular	0.00	221.00	111425
000030	BI LO WHOLESALE	10/22/2014	Regular	0.00	199.00	111426
000031	BIO-AQUATIC TESTING	10/22/2014	Regular	0.00	770.00	111427
014188	BRD INDUSTRIES	10/22/2014	Regular	0.00	120.00	111428
VEN01771	BRITTNEY OWENS	10/22/2014	Regular	0.00	60.00	111429
015273	BRITTON BROOKS	10/22/2014	Regular	0.00	1,000.00	111430
002652	BRUCKNER'S TRUCK SALES, INC	10/22/2014	Regular	0.00	1,600.86	111431

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Date Range: 10/01/2014 - 09/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
014022	BUFFALO BUSINESS PRODUCTS	10/22/2014	Regular	0.00	331.34	111432
001508	CA SHORT COMPANY	10/22/2014	Regular	0.00	3,467.38	111433
012925	CHARLES LINDELL	10/22/2014	Regular	0.00	5,370.00	111434
003466	COFFEE DELUXE	10/22/2014	Regular	0.00	419.09	111435
015091	COMET CLEANERS	10/22/2014	Regular	0.00	54.00	111436
VEN01188	COURTNEY GOODMAN-MORRIS	10/22/2014	Regular	0.00	12,304.05	111437
002172	CREATIVE CASTING, INC.	10/22/2014	Regular	0.00	343.50	111438
000374	DEALERS ELECTRICAL SUPPLY	10/22/2014	Regular	0.00	204.16	111439
014704	DEER OAKS EAP SERVICES LLC	10/22/2014	Regular	0.00	341.63	111440
010163	DENISON DEVELOPMENT ALLIANCE	10/22/2014	Regular	0.00	109,964.86	111441
000059	DENISON ELECTRONIC SUPPLY	10/22/2014	Regular	0.00	44.00	111442
000061	DENISON GLASS & MIRROR CO	10/22/2014	Regular	0.00	14.00	111443
014576	DOUBLE DEE ICE LLC	10/22/2014	Regular	0.00	162.00	111444
000075	DOUGLASS DISTRIBUTING	10/22/2014	Regular	0.00	43,232.53	111445
VEN01106	ELIZABETH SANCHEZ	10/22/2014	Regular	0.00	60.00	111446
VEN01294	EQUIFAX	10/22/2014	Regular	0.00	142.75	111447
002056	FASTENAL COMPANY	10/22/2014	Regular	0.00	22.55	111448
010087	FOUR SEASONS EQUIPMENT, INC.	10/22/2014	Regular	0.00	4,902.90	111449
VEN01298	GERALD CLARK	10/22/2014	Regular	0.00	112.00	111450
002988	GLEN NUNLEY BACKHOE SERVICE	10/22/2014	Regular	0.00	129.53	111451
000351	GRAHAM INTERNATIONAL	10/22/2014	Regular	0.00	45.42	111452
014391	GRAHAM TRUCK TIRE CENTER, LP	10/22/2014	Regular	0.00	141.88	111453
000102	GREATER TEXOMA UTILITY AUTH	10/22/2014	Regular	0.00	559.53	111454
010415	HALL VOLVO GMC	10/22/2014	Regular	0.00	221.30	111455
000062	HERALD DEMOCRAT	10/22/2014	Regular	0.00	1,521.00	111456
000560	HOPE CONCRETE	10/22/2014	Regular	0.00	906.50	111457
VEN01773	JACINTO VASQUEZ	10/22/2014	Regular	0.00	60.00	111458
000120	JOHNSON-BURKS SUPPLY CO	10/22/2014	Regular	0.00	209.30	111459
000123	KROGER SOUTHWEST CUSTOMER CHAR	10/22/2014	Regular	0.00	567.71	111460
000966	LEON CRISS	10/22/2014	Regular	0.00	112.00	111461
001920	LOWE'S CREDIT CENTER	10/22/2014	Regular	0.00	107.75	111462
000133	MAIN STREET LUMBER COMPANY	10/22/2014	Regular	0.00	565.06	111463
000309	MCKEE'S DISCOUNT STEEL	10/22/2014	Regular	0.00	71.57	111464
003091	MCKESSON GENERAL MEDICAL CORP	10/22/2014	Regular	0.00	856.53	111465
000138	METRO LINEN COMPANY	10/22/2014	Regular	0.00	37.57	111466
VEN01363	METROPLEX AQUATICS	10/22/2014	Regular	0.00	63.00	111467
000367	MIDWAY LOCK & KEY SERVICE	10/22/2014	Regular	0.00	121.95	111468
VEN01040	MOORE MEDICAL LLC	10/22/2014	Regular	0.00	138.48	111469
000145	MOTION INDUSTRIES	10/22/2014	Regular	0.00	141.83	111470
000153	N&N	10/22/2014	Regular	0.00	51.19	111471
VEN01135	NGS	10/22/2014	Regular	0.00	120.00	111472
015220	NORTH TEXAS SOFTBALL OFFICIALS	10/22/2014	Regular	0.00	398.25	111473
014268	NORTH TEXAS TOLLWAY AUTHORITY	10/22/2014	Regular	0.00	6.96	111474
015237	NOVEL DATA LLC	10/22/2014	Regular	0.00	35.00	111475
012450	OXIDOR CORPORATION	10/22/2014	Regular	0.00	47.50	111476
000307	PEPSI COLA COMPANY	10/22/2014	Regular	0.00	1,001.98	111477
003397	PETERSEN INDUSTRIES, INC.	10/22/2014	Regular	0.00	2,546.65	111478
014548	PITNEY BOWES	10/22/2014	Regular	0.00	135.00	111479
003089	QUILL CORP.	10/22/2014	Regular	0.00	48.96	111480
013114	REACTION PLUMBING	10/22/2014	Regular	0.00	1,037.46	111481
000184	RED RIVER TIRE CENTER	10/22/2014	Regular	0.00	1,087.86	111482
002261	RED RIVER TRUCK REPAIR	10/22/2014	Regular	0.00	39.02	111483
000186	REINERT PAPER & CHEMICAL	10/22/2014	Regular	0.00	435.33	111484
000187	RELIANCE FASTENERS	10/22/2014	Regular	0.00	63.90	111485
001416	RICHARD HOLLENSED	10/22/2014	Regular	0.00	302.40	111486
014422	RICOH AMERICAS CORPORATION	10/22/2014	Regular	0.00	4,590.98	111487
VEN01775	ROEANN VAUGHN	10/22/2014	Regular	0.00	60.00	111488
001908	RUMSEY CONSTRUCTION	10/22/2014	Regular	0.00	350.00	111489
000192	SAM'S LAWN RIDERS	10/22/2014	Regular	0.00	167.20	111490
002129	SHARE CORP.	10/22/2014	Regular	0.00	1,707.31	111491
000200	SHERWIN WILLIAMS	10/22/2014	Regular	0.00	15.70	111492



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Date Range: 10/01/2014 - 09/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
010223	SOUTHWEST CHEMICAL SERVICES INC	10/22/2014	Regular	0.00	3,600.00	111493
000798	SOUTHWESTERN EQUIPMENT COMPANY	10/22/2014	Regular	0.00	2,020.00	111494
014514	STRATEGIC GOVERNMENT RESOURCES	10/22/2014	Regular	0.00	6,630.50	111495
003494	TASWA	10/22/2014	Regular	0.00	-6,714.46	111496
003494	TASWA	10/22/2014	Regular	0.00	6,714.46	111496
013246	TCCFUI	10/22/2014	Regular	0.00	912.64	111497
VEN01387	TOUGH TURF	10/22/2014	Regular	0.00	60.00	111498
VEN01600	UHS	10/22/2014	Regular	0.00	127.25	111499
001694	USA BLUEBOOK	10/22/2014	Regular	0.00	1,599.75	111500
015238	VERIZON WIRELESS	10/22/2014	Regular	0.00	3,895.00	111501
002860	A-1 LITTLE JOHN	10/27/2014	Regular	0.00	620.00	111503
VEN01778	AAA TENT RENTALS INC	10/27/2014	Regular	0.00	414.20	111504
VEN01770	ANACONDA SPORTS INC	10/27/2014	Regular	0.00	4,800.00	111505
013604	AUTO GLASS SHOP, INC	10/27/2014	Regular	0.00	519.51	111506
013604	AUTO GLASS SHOP, INC	10/27/2014	Regular	0.00	-519.51	111506
000030	BI LO WHOLESALE	10/27/2014	Regular	0.00	29.65	111507
014022	BUFFALO BUSINESS PRODUCTS	10/27/2014	Regular	0.00	8.79	111508
014089	CABLE ONE	10/27/2014	Regular	0.00	266.41	111509
003150	CDW GOVERNMENT, INC.	10/27/2014	Regular	0.00	4,264.06	111510
014535	CHIP EGGER	10/27/2014	Regular	0.00	76.50	111511
003466	COFFEE DELUXE	10/27/2014	Regular	0.00	104.55	111512
014305	CONWAY COMPANY CPAs, PC	10/27/2014	Regular	0.00	80.00	111513
013147	DENISON LITTLE LEAGUE	10/27/2014	Regular	0.00	1,377.62	111514
VEN01722	DENNIS SHRUM	10/27/2014	Regular	0.00	80.00	111515
015215	DEPARTMENT OF INFORMATION RESOURCES	10/27/2014	Regular	0.00	871.84	111516
015143	DORI SMITH	10/27/2014	Regular	0.00	146.59	111517
013721	DR. SHARON A MALONE	10/27/2014	Regular	0.00	1,200.00	111518
013952	EMERGENCY MEDICAL PRODUCTS	10/27/2014	Regular	0.00	634.88	111519
014218	Frazer Ltd.	10/27/2014	Regular	0.00	77.99	111520
VEN01777	GARY AND LINDA BANKS	10/27/2014	Regular	0.00	7,143.28	111521
013462	HEMPKINS PARTNERS, LTD	10/27/2014	Regular	0.00	2,203.89	111522
000043	MORRISON SUPPLY COMPANY	10/27/2014	Regular	0.00	22,861.12	111523
015220	NORTH TEXAS SOFTBALL OFFICIALS	10/27/2014	Regular	0.00	177.00	111524
011624	PAPER PLATE	10/27/2014	Regular	0.00	154.25	111525
010452	RENEE WAGGONER	10/27/2014	Regular	0.00	78.04	111526
002129	SHARE CORP.	10/27/2014	Regular	0.00	633.16	111527
000904	TEXAS DOWNTOWN ASSOCIATION	10/27/2014	Regular	0.00	450.00	111528
002117	TEXAS WORKFORCE COMMISSION	10/27/2014	Regular	0.00	4,133.07	111529
VEN01512	THE ATOMIC G	10/27/2014	Regular	0.00	370.00	111530
015035	TRITON NETWORKS, LLC	10/27/2014	Regular	0.00	6,714.46	111531
VEN01528	ALAN PLUMMER ASSOCIATES INC	10/29/2014	Regular	0.00	21,864.13	111532
012661	ATMOS ENERGY	10/29/2014	Regular	0.00	2,108.89	111533
015225	BRENNTAG SOUTHWEST, INC.	10/29/2014	Regular	0.00	6,871.47	111534
VEN01684	BROOKSCARDIEL PLLC	10/29/2014	Regular	0.00	20,830.00	111535
012925	CHARLES LINDELL	10/29/2014	Regular	0.00	7,950.00	111536
013140	CHASE EQUIPMENT FINANCE, INC.	10/29/2014	Regular	0.00	31,533.73	111537
VEN01261	CITY OF DENISON	10/29/2014	Regular	0.00	94.76	111538
VEN01780	DENISON ANIMAL WELFARE GROUP	10/29/2014	Regular	0.00	1,727.00	111539
000044	DENISON CHAMBER OF COMMERCE	10/29/2014	Regular	0.00	22,674.02	111540
VEN01786	DENISON ISD/B. MCDANIEL MS	10/29/2014	Regular	0.00	120.00	111541
VEN01669	FREESE AND NICHOLS, INC.	10/29/2014	Regular	0.00	3,262.08	111542
VEN01298	GERALD CLARK	10/29/2014	Regular	0.00	80.00	111543
000351	GRAHAM INTERNATIONAL	10/29/2014	Regular	0.00	65.02	111544
VEN01784	GREATER TEXOMA HEALTH CLINIC	10/29/2014	Regular	0.00	60.00	111545
015152	HAYDON WILLIS JR	10/29/2014	Regular	0.00	30.00	111546
VEN01315	JANNA PARKER	10/29/2014	Regular	0.00	16.72	111547
VEN01788	JENNIFER YOUNG	10/29/2014	Regular	0.00	60.00	111548
VEN01696	JIMMY L. BYRUM	10/29/2014	Regular	0.00	80.00	111549
000120	JOHNSON-BURKS SUPPLY CO	10/29/2014	Regular	0.00	6.60	111550
VEN01781	JORDAN OUTLAW	10/29/2014	Regular	0.00	80.00	111551
014432	LABOR READY CENTRAL, INC.	10/29/2014	Regular	0.00	6,351.84	111552

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
013654	Language Line Services	10/29/2014	Regular	0.00	4.76	111553
000966	LEON CRISS	10/29/2014	Regular	0.00	80.00	111554
VEN01757	LONGHORN INC	10/29/2014	Regular	0.00	10,495.00	111555
000133	MAIN STREET LUMBER COMPANY	10/29/2014	Regular	0.00	3.29	111556
015264	MARJEN	10/29/2014	Regular	0.00	500.00	111557
000066	MATHESON TRI-GAS, INC	10/29/2014	Regular	0.00	165.26	111558
002648	MATHEWS & FREELAND, L.L.P.	10/29/2014	Regular	0.00	982.30	111559
000309	MCKEE'S DISCOUNT STEEL	10/29/2014	Regular	0.00	136.08	111560
003091	MCKESSON GENERAL MEDICAL CORP	10/29/2014	Regular	0.00	1,861.10	111561
000367	MIDWAY LOCK & KEY SERVICE	10/29/2014	Regular	0.00	12.50	111562
VEN01782	MINDSHIFT	10/29/2014	Regular	0.00	4,050.00	111563
VEN01787	MISTY PICKLE	10/29/2014	Regular	0.00	60.00	111564
000153	N&N	10/29/2014	Regular	0.00	203.22	111565
015153	NAYLAN VANZANDT	10/29/2014	Regular	0.00	30.00	111566
002817	O'REILLY AUTO PARTS	10/29/2014	Regular	0.00	5.49	111567
VEN01741	OVERLAND CORPORATION	10/29/2014	Regular	0.00	7,898.40	111568
000163	PARKS DRUG	10/29/2014	Regular	0.00	41.20	111569
014383	PAUL MATHEWS	10/29/2014	Regular	0.00	30.00	111570
013729	PROFESSIONAL TURF PRODUCTS	10/29/2014	Regular	0.00	138.97	111571
VEN01779	PVS TECHNOLOGIES INC	10/29/2014	Regular	0.00	5,990.74	111572
003089	QUILL CORP.	10/29/2014	Regular	0.00	217.42	111573
014241	RED RIVER TECHNOLOGIES	10/29/2014	Regular	0.00	2,992.35	111574
000186	REINERT PAPER & CHEMICAL	10/29/2014	Regular	0.00	444.91	111575
014603	ROBERT HANNA	10/29/2014	Regular	0.00	102.48	111576
015154	ROBERT THOMPSON	10/29/2014	Regular	0.00	30.00	111577
VEN01720	ROBERT VALLEY	10/29/2014	Regular	0.00	80.00	111578
014015	Starr WSC	10/29/2014	Regular	0.00	39.50	111579
VEN01785	SYLVIA MITCHELL	10/29/2014	Regular	0.00	50.00	111580
VEN01783	TASSCC	10/29/2014	Regular	0.00	565.00	111581
003494	TASWA	10/29/2014	Regular	0.00	28,660.00	111582
012707	TEXOMA AUTO CARE	10/29/2014	Regular	0.00	500.00	111583
VEN01512	THE ATOMIC G	10/29/2014	Regular	0.00	1,180.00	111584
015247	THOMSON REUTERS	10/29/2014	Regular	0.00	365.70	111585
013704	TYLER TECHNOLOGIES	10/29/2014	Regular	0.00	10,988.02	111586
VEN01750	ULYLUS Z. SMALL	10/29/2014	Regular	0.00	30.00	111587
014699	UNIFIRST HOLDINGS, INC.	10/29/2014	Regular	0.00	1,249.52	111588
VEN01101	ZOLL MEDICAL CORPORATION	10/29/2014	Regular	0.00	209.22	111589
015163	AFLAC	10/30/2014	Regular	0.00	629.95	111590
VEN01448	CHAPTER 13 TRUSTEE, EDOK	10/30/2014	Regular	0.00	381.50	111591
010003	CITY OF DENISON PAYROLL FUND	10/30/2014	Regular	0.00	124,443.02	111592
014451	Clearinghouse, ATLAS# 00059996	10/30/2014	Regular	0.00	127.50	111593
013331	CLEAT	10/30/2014	Regular	0.00	300.00	111594
011857	DENISON FIRE FIGHTERS UNION	10/30/2014	Regular	0.00	1,560.00	111595
VEN01213	DENISON POLICE ASSOCIATION	10/30/2014	Regular	0.00	38.00	111596
VEN01213	DENISON POLICE ASSOCIATION	10/30/2014	Regular	0.00	-38.00	111596
010001	FIREMEN'S RELIEF & RETIREMENT	10/30/2014	Regular	0.00	38,668.66	111597
010075	ICMA	10/30/2014	Regular	0.00	1,343.03	111598
014300	Life Insurance Company of Nort	10/30/2014	Regular	0.00	1,528.95	111599
014298	MetLife	10/30/2014	Regular	0.00	2,134.05	111600
013385	OKLAHOMA DEPT OF HUMAN SERVICE	10/30/2014	Regular	0.00	1,077.69	111601
010077	STANDING CHAPTER 13 TRUSTEE	10/30/2014	Regular	0.00	733.50	111602
010005	TEXAS MUNICIPAL RETIREMENT SYS	10/30/2014	Regular	0.00	79,524.83	111603
010074	UNITED WAY	10/30/2014	Regular	0.00	385.87	111604
013817	AG-POWER	11/05/2014	Regular	0.00	339.26	111608
000384	ALLEN PLUMBING HEATING AND AIR	11/05/2014	Regular	0.00	533.88	111609
001967	ALVERSON REFRIGERATION, INC.	11/05/2014	Regular	0.00	2,055.31	111610
VEN01790	AMBER FOSTER	11/05/2014	Regular	0.00	60.00	111611
010482	AT&T	11/05/2014	Regular	0.00	1,830.04	111612
013862	BALLOONATICS	11/05/2014	Regular	0.00	95.00	111613
000024	BATTERY DISTRIBUTORS	11/05/2014	Regular	0.00	82.95	111614
000030	BI LO WHOLESALE	11/05/2014	Regular	0.00	1,394.13	111615

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01620	BLAZE SYSTEMS CORPORATION	11/05/2014	Regular	0.00	620.00	111616
015225	BRENNTAG SOUTHWEST, INC.	11/05/2014	Regular	0.00	3,541.50	111617
015273	BRITTON BROOKS	11/05/2014	Regular	0.00	1,000.00	111618
002652	BRUCKNER'S TRUCK SALES, INC	11/05/2014	Regular	0.00	2,337.39	111619
014022	BUFFALO BUSINESS PRODUCTS	11/05/2014	Regular	0.00	1,127.14	111620
014089	CABLE ONE	11/05/2014	Regular	0.00	5,301.63	111621
012925	CHARLES LINDELL	11/05/2014	Regular	0.00	3,590.00	111622
VEN01791	CHRIS KUHN	11/05/2014	Regular	0.00	291.06	111623
003466	COFFEE DELUXE	11/05/2014	Regular	0.00	234.15	111624
015091	COMET CLEANERS	11/05/2014	Regular	0.00	144.00	111625
014606	D&S ENGINEERING LABS	11/05/2014	Regular	0.00	1,382.64	111626
001222	DAVE'S SKI & TACKLE INC.	11/05/2014	Regular	0.00	64.99	111627
015274	DELL MARKETING LP	11/05/2014	Regular	0.00	38,877.46	111628
000059	DENISON ELECTRONIC SUPPLY	11/05/2014	Regular	0.00	17.40	111629
000060	DENISON FARM & RANCH SUPPLY	11/05/2014	Regular	0.00	74.80	111630
000061	DENISON GLASS & MIRROR CO	11/05/2014	Regular	0.00	60.00	111631
VEN01722	DENNIS SHRUM	11/05/2014	Regular	0.00	60.00	111632
014486	DONNA DOW	11/05/2014	Regular	0.00	160.68	111633
015143	DORI SMITH	11/05/2014	Regular	0.00	16.61	111634
000075	DOUGLASS DISTRIBUTING	11/05/2014	Regular	0.00	4,032.10	111635
012565	EZ MAIL	11/05/2014	Regular	0.00	71.23	111636
014404	FOX SCIENTIFIC, INC.	11/05/2014	Regular	0.00	562.77	111637
82620	GEXA ENERGY	11/05/2014	Regular	0.00	115,545.27	111638
013853	GFOA	11/05/2014	Regular	0.00	225.00	111639
000351	GRAHAM INTERNATIONAL	11/05/2014	Regular	0.00	1,057.57	111640
014391	GRAHAM TRUCK TIRE CENTER, LP	11/05/2014	Regular	0.00	2,001.36	111641
001502	GRAYSON COUNTY TITLE CO.	11/05/2014	Regular	0.00	500.00	111642
000839	GRAYSON PRO-TECH	11/05/2014	Regular	0.00	248.00	111643
000560	HOPE CONCRETE	11/05/2014	Regular	0.00	147.00	111644
010879	HOYTE LTD.	11/05/2014	Regular	0.00	382.50	111645
001098	IDEXX LABORATORIES, INC.	11/05/2014	Regular	0.00	3,469.83	111646
VEN01696	JIMMY L. BYRUM	11/05/2014	Regular	0.00	60.00	111647
VEN01242	JOHN WATT	11/05/2014	Regular	0.00	258.99	111648
000120	JOHNSON-BURKS SUPPLY CO	11/05/2014	Regular	0.00	451.71	111649
000903	JUDY'S FLOWER SHOPPE	11/05/2014	Regular	0.00	172.50	111650
000966	LEON CRISS	11/05/2014	Regular	0.00	60.00	111651
VEN01793	LIBRARY IDEAS	11/05/2014	Regular	0.00	3,750.00	111652
015214	LONESTAR MAINTENANCE & SERVICE	11/05/2014	Regular	0.00	800.00	111653
VEN01109	LOTTIE ATKINSON	11/05/2014	Regular	0.00	120.00	111654
002893	LOWER COLORADO RIVER AUTH.	11/05/2014	Regular	0.00	1,136.52	111655
015053	LYNN ROSS GANNAWAY & CRANFORD, LLP	11/05/2014	Regular	0.00	220.00	111656
VEN01393	MAILFINANCE	11/05/2014	Regular	0.00	340.00	111657
000133	MAIN STREET LUMBER COMPANY	11/05/2014	Regular	0.00	452.99	111658
000066	MATHESON TRI-GAS, INC	11/05/2014	Regular	0.00	37.89	111659
002648	MATHEWS & FREELAND, L.L.P.	11/05/2014	Regular	0.00	9,849.56	111660
000367	MIDWAY LOCK & KEY SERVICE	11/05/2014	Regular	0.00	34.50	111661
000367	MIDWAY LOCK & KEY SERVICE	11/05/2014	Regular	0.00	-34.50	111661
VEN01782	MINDSHIFT	11/05/2014	Regular	0.00	3,312.00	111662
VEN01794	NETWORK	11/05/2014	Regular	0.00	50.00	111663
014268	NORTH TEXAS TOLLWAY AUTHORITY	11/05/2014	Regular	0.00	28.88	111664
003395	OFFICE DEPOT	11/05/2014	Regular	0.00	183.22	111665
012450	OXIDOR CORPORATION	11/05/2014	Regular	0.00	220.00	111666
011624	PAPER PLATE	11/05/2014	Regular	0.00	123.40	111667
000307	PEPSI COLA COMPANY	11/05/2014	Regular	0.00	236.00	111668
VEN01795	PHIL JAMES ELECTRIC INC	11/05/2014	Regular	0.00	875.00	111669
003089	QUILL CORP.	11/05/2014	Regular	0.00	18.97	111670
013955	R.K. HALL, LLC	11/05/2014	Regular	0.00	1,330.55	111671
001857	RDO EQUIPMENT	11/05/2014	Regular	0.00	58.44	111672
000184	RED RIVER TIRE CENTER	11/05/2014	Regular	0.00	776.36	111673
VEN01796	REGENCY CAR BATH	11/05/2014	Regular	0.00	1,176.00	111674
000186	REINERT PAPER & CHEMICAL	11/05/2014	Regular	0.00	693.41	111675

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000187	RELIANCE FASTENERS	11/05/2014	Regular	0.00	24.10	111676
VEN01720	ROBERT VALLEY	11/05/2014	Regular	0.00	60.00	111677
012523	SAM'S CLUB	11/05/2014	Regular	0.00	190.05	111678
000192	SAM'S LAWN RIDERS	11/05/2014	Regular	0.00	433.25	111679
002129	SHARE CORP.	11/05/2014	Regular	0.00	313.28	111680
000070	SHIPMAN COMMUNICATIONS	11/05/2014	Regular	0.00	1,253.95	111681
014015	Starr WSC	11/05/2014	Regular	0.00	98.33	111682
VEN01411	TALEM INC	11/05/2014	Regular	0.00	190.00	111683
000671	TEAM BONNER CHEVROLET	11/05/2014	Regular	0.00	163.04	111684
014066	TEXAS REVENUE RECOVERY ASSOC.	11/05/2014	Regular	0.00	100.00	111685
012707	TEXOMA AUTO CARE	11/05/2014	Regular	0.00	60.00	111686
000235	TEXOMA FIRE EQUIPMENT	11/05/2014	Regular	0.00	65.00	111687
013511	TEXOMA TREE SERVICE	11/05/2014	Regular	0.00	1,430.00	111688
012135	THE HOME DEPOT	11/05/2014	Regular	0.00	7,138.83	111689
VEN01735	THOMAS A. SPEAKMAN	11/05/2014	Regular	0.00	441.60	111690
011302	TIM'S TREE SERVICE	11/05/2014	Regular	0.00	1,275.00	111691
003424	TML INTERGOVERNMENTAL RISK PL	11/05/2014	Regular	0.00	7,038.36	111692
014016	TML-IEBP	11/05/2014	Regular	0.00	149,091.36	111693
013704	TYLER TECHNOLOGIES	11/05/2014	Regular	0.00	350.00	111694
014699	UNIFIRST HOLDINGS, INC.	11/05/2014	Regular	0.00	344.64	111695
002278	UNITED RENTALS	11/05/2014	Regular	0.00	645.31	111696
001694	USA BLUEBOOK	11/05/2014	Regular	0.00	293.44	111697
010483	WHOLESALE ELECTRIC SUPPLY	11/05/2014	Regular	0.00	85.70	111698
001964	WINNETT'S MACHINE SHOP	11/05/2014	Regular	0.00	120.00	111699
010003	CITY OF DENISON PAYROLL FUND	11/06/2014	Regular	0.00	125.03	111700
010005	TEXAS MUNICIPAL RETIREMENT SYS	11/06/2014	Regular	0.00	84.42	111701
003112	AUGUST INDUSTRIES, INC	11/10/2014	Regular	0.00	395.00	111707
VEN01698	BETTY BRIDGES	11/10/2014	Regular	0.00	65.14	111708
000030	BI LO WHOLESALE	11/10/2014	Regular	0.00	107.90	111709
000320	BLAKE UTTER FORD	11/10/2014	Regular	0.00	545.81	111710
014022	BUFFALO BUSINESS PRODUCTS	11/10/2014	Regular	0.00	4,372.97	111711
003466	COFFEE DELUXE	11/10/2014	Regular	0.00	151.25	111712
000374	DEALERS ELECTRICAL SUPPLY	11/10/2014	Regular	0.00	2,066.14	111713
VEN01780	DENISON ANIMAL WELFARE GROUP	11/10/2014	Regular	0.00	2,578.40	111714
VEN01722	DENNIS SHRUM	11/10/2014	Regular	0.00	112.00	111715
014218	Frazer Ltd.	11/10/2014	Regular	0.00	113.14	111716
VEN01298	GERALD CLARK	11/10/2014	Regular	0.00	80.00	111717
014266	GIFFORD ELECTRIC, INC.	11/10/2014	Regular	0.00	5,909.00	111718
000351	GRAHAM INTERNATIONAL	11/10/2014	Regular	0.00	1,338.85	111719
013123	GREG GUYMON	11/10/2014	Regular	0.00	1,150.00	111720
000560	HOPE CONCRETE	11/10/2014	Regular	0.00	343.00	111721
003583	INSURANCE INFORMATION EXCHANGE	11/10/2014	Regular	0.00	18.45	111722
VEN01696	JIMMY L. BYRUM	11/10/2014	Regular	0.00	84.00	111723
000120	JOHNSON-BURKS SUPPLY CO	11/10/2014	Regular	0.00	2.24	111724
014537	KATHLEEN BOATRIGT	11/10/2014	Regular	0.00	45.30	111725
003377	KINLOCH EQUIPMENT & SUPPLY	11/10/2014	Regular	0.00	60.66	111726
001920	LOWE'S CREDIT CENTER	11/10/2014	Regular	0.00	502.39	111727
000367	MIDWAY LOCK & KEY SERVICE	11/10/2014	Regular	0.00	39.50	111728
VEN01074	OFFICE OF BRUCE STIDHAM TAX ASSESSOR-COLLE	11/10/2014	Regular	0.00	12,779.10	111729
014260	U.S. POSTAL SERVICE	11/10/2014	Regular	0.00	1,400.45	111730
015238	VERIZON WIRELESS	11/10/2014	Regular	0.00	41.84	111731
013802	AT&T MOBILITY	11/12/2014	Regular	0.00	168.28	111732
014581	CHERYL GREEN	11/12/2014	Regular	0.00	6.22	111733
VEN01121	DATAPROSE	11/12/2014	Regular	0.00	7,580.34	111734
VEN01121	DATAPROSE	11/12/2014	Regular	0.00	-7,580.34	111734
000044	DENISON CHAMBER OF COMMERCE	11/12/2014	Regular	0.00	17,197.18	111735
010163	DENISON DEVELOPMENT ALLIANCE	11/12/2014	Regular	0.00	136,973.86	111736
VEN01722	DENNIS SHRUM	11/12/2014	Regular	0.00	86.00	111737
VEN01798	EDDIE'S HEAT & AIR	11/12/2014	Regular	0.00	85.00	111738
VEN01298	GERALD CLARK	11/12/2014	Regular	0.00	56.00	111739
012484	GRAYSON CENTRAL APPRAISAL DIST	11/12/2014	Regular	0.00	32,265.41	111740

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000062	HERALD DEMOCRAT	11/12/2014	Regular	0.00	361.50	111741
014124	INTERMEDIUM TECHNOLOGIES, INC.	11/12/2014	Regular	0.00	8,696.60	111742
010874	JERRY BARTLEY	11/12/2014	Regular	0.00	2,825.00	111743
010874	JERRY BARTLEY	11/12/2014	Regular	0.00	-2,825.00	111743
014432	LABOR READY CENTRAL, INC.	11/12/2014	Regular	0.00	4,216.52	111744
000966	LEON CRISS	11/12/2014	Regular	0.00	158.00	111745
VEN01632	LLOYD PLYLER CONSTRUCTION	11/12/2014	Regular	0.00	500.00	111746
014504	LONE STAR HAULIN' L.L.C.	11/12/2014	Regular	0.00	343.30	111747
000133	MAIN STREET LUMBER COMPANY	11/12/2014	Regular	0.00	71.26	111748
VEN01797	MARALENE ALDRIDGE	11/12/2014	Regular	0.00	50.00	111749
000066	MATHESON TRI-GAS, INC	11/12/2014	Regular	0.00	291.92	111750
015156	MCKENZIE'S	11/12/2014	Regular	0.00	980.00	111751
003091	MCKESSON GENERAL MEDICAL CORP	11/12/2014	Regular	0.00	1,936.94	111752
000138	METRO LINEN COMPANY	11/12/2014	Regular	0.00	79.37	111753
VEN01363	METROPLEX AQUATICS	11/12/2014	Regular	0.00	164.75	111754
000367	MIDWAY LOCK & KEY SERVICE	11/12/2014	Regular	0.00	50.00	111755
014691	MINUTEMAN PRESS	11/12/2014	Regular	0.00	336.32	111756
000043	MORRISON SUPPLY COMPANY	11/12/2014	Regular	0.00	2,845.87	111757
014687	MYGOV, LLC	11/12/2014	Regular	0.00	1,050.00	111758
000153	N&N	11/12/2014	Regular	0.00	29.38	111759
VEN01767	NE CONTROLS LLC	11/12/2014	Regular	0.00	5,311.91	111760
VEN01799	NECI	11/12/2014	Regular	0.00	1,067.95	111761
000714	NORTHERN SAFETY CO.	11/12/2014	Regular	0.00	524.49	111762
012450	OXIDOR CORPORATION	11/12/2014	Regular	0.00	275.00	111763
011476	PIAZZA CONSTRUCTION	11/12/2014	Regular	0.00	92,399.18	111764
003272	PURVIS INDUSTRIES, LTD.	11/12/2014	Regular	0.00	4,979.59	111765
003089	QUILL CORP.	11/12/2014	Regular	0.00	223.11	111766
000185	RED RIVER TROPHY COMPANY	11/12/2014	Regular	0.00	9.50	111767
000186	REINERT PAPER & CHEMICAL	11/12/2014	Regular	0.00	85.50	111768
014523	RELIABLE OFFICE SUPPLIES	11/12/2014	Regular	0.00	210.37	111769
014603	ROBERT HANNA	11/12/2014	Regular	0.00	74.48	111770
015076	ROBERT LAY	11/12/2014	Regular	0.00	35.90	111771
VEN01720	ROBERT VALLEY	11/12/2014	Regular	0.00	72.00	111772
015062	ROGERS SERVICES	11/12/2014	Regular	0.00	845.00	111773
015131	SHANE HOGENSON	11/12/2014	Regular	0.00	206.00	111774
VEN01801	SPECIALTY RESCUE & FIRE SERVICE LLC	11/12/2014	Regular	0.00	60.00	111775
013549	Stericycle, Inc	11/12/2014	Regular	0.00	2,771.32	111776
000207	TAPS	11/12/2014	Regular	0.00	200.00	111777
014243	TERMINIX	11/12/2014	Regular	0.00	57.00	111778
015104	TEXAS CIVIL SERVICE	11/12/2014	Regular	0.00	98.00	111779
010809	TEXAS COMMISSION ON ENV. QUALITY	11/12/2014	Regular	0.00	46,524.24	111780
015107	TEXOMA CONCRETE CUTTING, LLC	11/12/2014	Regular	0.00	-809.00	111781
015107	TEXOMA CONCRETE CUTTING, LLC	11/12/2014	Regular	0.00	809.00	111781
000235	TEXOMA FIRE EQUIPMENT	11/12/2014	Regular	0.00	749.00	111782
003324	TEXOMACARE	11/12/2014	Regular	0.00	978.00	111783
015111	TIM REIN	11/12/2014	Regular	0.00	72.00	111784
014699	UNIFIRST HOLDINGS, INC.	11/12/2014	Regular	0.00	1,212.52	111785
010483	WHOLESALE ELECTRIC SUPPLY	11/12/2014	Regular	0.00	1,887.22	111786
VEN01803	WILLIAM DAN SHARP	11/12/2014	Regular	0.00	25.00	111787
015163	AFLAC	11/13/2014	Regular	0.00	629.95	111788
VEN01448	CHAPTER 13 TRUSTEE, EDOK	11/13/2014	Regular	0.00	381.50	111789
010003	CITY OF DENISON PAYROLL FUND	11/13/2014	Regular	0.00	119,311.18	111790
014451	Clearinghouse, ATLAS# 00059996	11/13/2014	Regular	0.00	127.50	111791
013331	CLEAT	11/13/2014	Regular	0.00	300.00	111792
VEN01213	DENISON POLICE ASSOCIATION	11/13/2014	Regular	0.00	38.00	111793
010001	FIREMEN'S RELIEF & RETIREMENT	11/13/2014	Regular	0.00	32,981.05	111794
010075	ICMA	11/13/2014	Regular	0.00	1,343.03	111795
014300	Life Insurance Company of Nort	11/13/2014	Regular	0.00	2,074.68	111796
014298	MetLife	11/13/2014	Regular	0.00	2,084.46	111797
013385	OKLAHOMA DEPT OF HUMAN SERVICE	11/13/2014	Regular	0.00	1,077.69	111798
010077	STANDING CHAPTER 13 TRUSTEE	11/13/2014	Regular	0.00	733.50	111799

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
010005	TEXAS MUNICIPAL RETIREMENT SYS	11/13/2014	Regular	0.00	79,198.89	111800
010074	UNITED WAY	11/13/2014	Regular	0.00	385.87	111801
VEN01579	FLANAGANS'S OUTDOOR POWER	11/14/2014	Regular	0.00	114.18	111802
010030	GORDAN WEGER	11/14/2014	Regular	0.00	199.00	111803
010874	JERRY BARTLEY	11/14/2014	Regular	0.00	2,825.00	111804
012135	THE HOME DEPOT	11/14/2014	Regular	0.00	459.00	111805
VEN01121	DATAPROSE	11/14/2014	Regular	0.00	7,580.34	111809
000309	MCKEE'S DISCOUNT STEEL	11/14/2014	Regular	0.00	135.50	111810
013244	NEXTEL COMMUNICATIONS	11/14/2014	Regular	0.00	67.43	111811
015184	PROGRESSIVE WASTE SOLUTIONS TX	11/14/2014	Regular	0.00	23,645.38	111812
015107	TEXOMA CONCRETE CUTTING, LLC	11/14/2014	Regular	0.00	350.00	111813
000950	7HC CORPORATION	11/19/2014	Regular	0.00	1,710.80	111814
003271	ACME AUTO PARTS	11/19/2014	Regular	0.00	38.96	111815
013817	AG-POWER	11/19/2014	Regular	0.00	680.69	111816
VEN01376	AIRGAS USA, LLC	11/19/2014	Regular	0.00	208.56	111817
000384	ALLEN PLUMBING HEATING AND AIR	11/19/2014	Regular	0.00	155.74	111818
015105	ALLIED ELECTRONICS INC.	11/19/2014	Regular	0.00	132.60	111819
014329	ART'S SADDLE SHOP	11/19/2014	Regular	0.00	158.95	111820
VEN01165	ASCO	11/19/2014	Regular	0.00	275.96	111821
000014	ASSOCIATED BATTERY	11/19/2014	Regular	0.00	1,412.10	111822
VEN01808	AUDREY ROBINSON	11/19/2014	Regular	0.00	50.00	111823
000024	BATTERY DISTRIBUTORS	11/19/2014	Regular	0.00	602.70	111824
VEN01806	BETH SPINDLE	11/19/2014	Regular	0.00	60.00	111825
000030	BI LO WHOLESALE	11/19/2014	Regular	0.00	168.45	111826
000320	BLAKE UTTER FORD	11/19/2014	Regular	0.00	524.10	111827
000484	BSN SPORTS	11/19/2014	Regular	0.00	382.09	111828
VEN01819	BTE BODY COMPANY INC	11/19/2014	Regular	0.00	50.16	111829
012725	BUCK'S FARM SUPPLY, INC.	11/19/2014	Regular	0.00	30.00	111830
014022	BUFFALO BUSINESS PRODUCTS	11/19/2014	Regular	0.00	1,037.25	111831
014089	CABLE ONE	11/19/2014	Regular	0.00	239.53	111832
VEN01261	CITY OF DENISON	11/19/2014	Regular	0.00	80.27	111833
003466	COFFEE DELUXE	11/19/2014	Regular	0.00	280.74	111834
VEN01815	COLE SERVICES	11/19/2014	Regular	0.00	194.27	111835
VEN01008	COLLIN COLLEGE, CENTRAL PARK CAMPUS	11/19/2014	Regular	0.00	750.00	111836
015091	COMET CLEANERS	11/19/2014	Regular	0.00	46.00	111837
VEN01323	CROUCH HOME FURNISHING	11/19/2014	Regular	0.00	850.00	111838
015165	DALLAS ENVIRONMENTAL	11/19/2014	Regular	0.00	174.00	111839
015136	DAVID BACA STUDIO	11/19/2014	Regular	0.00	1,536.00	111840
000061	DENISON GLASS & MIRROR CO	11/19/2014	Regular	0.00	79.20	111841
014486	DONNA DOW	11/19/2014	Regular	0.00	172.97	111842
000075	DOUGLASS DISTRIBUTING	11/19/2014	Regular	0.00	20,745.83	111843
014197	EAST TEXAS MACK SALES, LLC	11/19/2014	Regular	0.00	154.65	111844
VEN01818	EIGHT20 CONSULTING	11/19/2014	Regular	0.00	1,200.00	111845
012565	EZ MAIL	11/19/2014	Regular	0.00	12.88	111846
002056	FASTENAL COMPANY	11/19/2014	Regular	0.00	17.30	111847
012243	FERGUSON WATERWORKS	11/19/2014	Regular	0.00	352.60	111848
014280	GA INDUSTRIES, LLC	11/19/2014	Regular	0.00	510.47	111849
002158	GERMAINE DESIGNS	11/19/2014	Regular	0.00	317.40	111850
000351	GRAHAM INTERNATIONAL	11/19/2014	Regular	0.00	842.87	111851
014391	GRAHAM TRUCK TIRE CENTER, LP	11/19/2014	Regular	0.00	772.96	111852
VEN01810	GRAYSON COUNTY CHILDREN'S ADVOCACY CENTE	11/19/2014	Regular	0.00	400.00	111853
003275	GRAYSON COUNTY TREASURER	11/19/2014	Regular	0.00	4,800.00	111854
002140	H.D. INDUSTRIES, INC.	11/19/2014	Regular	0.00	1,102.53	111855
000062	HERALD DEMOCRAT	11/19/2014	Regular	0.00	91.00	111856
000062	HERALD DEMOCRAT	11/19/2014	Regular	0.00	159.90	111857
VEN01811	HILTON GARDEN INN	11/19/2014	Regular	0.00	267.00	111858
000560	HOPE CONCRETE	11/19/2014	Regular	0.00	98.00	111859
VEN01812	HUNT'S PLUMBING & HEATING	11/19/2014	Regular	0.00	150.00	111860
015162	HYDROPRO SOLUTIONS, LLC	11/19/2014	Regular	0.00	14,809.58	111861
001225	J & I MANUFACTURING	11/19/2014	Regular	0.00	439.95	111862
VEN01814	JARED DULANEY	11/19/2014	Regular	0.00	99.99	111863

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01805	JENNIFER BOND	11/19/2014	Regular	0.00	60.00	111864
011727	JOHN WEDA	11/19/2014	Regular	0.00	119.06	111865
000120	JOHNSON-BURKS SUPPLY CO	11/19/2014	Regular	0.00	204.58	111866
000903	JUDY'S FLOWER SHOPPE	11/19/2014	Regular	0.00	42.50	111867
015248	JULIE FORT, ATTORNEY, PLLC	11/19/2014	Regular	0.00	107.96	111868
VEN01813	KEVIN ARRINGTON	11/19/2014	Regular	0.00	125.00	111869
VEN01703	KYLE HOCKERSMITH	11/19/2014	Regular	0.00	53.26	111870
000127	LATTIMORE MATERIALS	11/19/2014	Regular	0.00	330.00	111871
002954	LONE STAR AUTO BODY	11/19/2014	Regular	0.00	672.40	111872
002893	LOWER COLORADO RIVER AUTH.	11/19/2014	Regular	0.00	746.00	111873
001920	LOWE'S CREDIT CENTER	11/19/2014	Regular	0.00	863.26	111874
000133	MAIN STREET LUMBER COMPANY	11/19/2014	Regular	0.00	405.93	111875
000309	MCKEE'S DISCOUNT STEEL	11/19/2014	Regular	0.00	332.12	111876
000367	MIDWAY LOCK & KEY SERVICE	11/19/2014	Regular	0.00	5.00	111877
VEN01782	MINDSHIFT	11/19/2014	Regular	0.00	4,050.00	111878
014691	MINUTEMAN PRESS	11/19/2014	Regular	0.00	129.17	111879
002055	MORTON STREET ANIMAL HOSPITAL	11/19/2014	Regular	0.00	12,425.00	111880
VEN01741	OVERLAND CORPORATION	11/19/2014	Regular	0.00	660.87	111881
003397	PETERSEN INDUSTRIES, INC.	11/19/2014	Regular	0.00	1,537.85	111882
012845	QuickScores.com	11/19/2014	Regular	0.00	48.00	111883
003089	QUILL CORP.	11/19/2014	Regular	0.00	394.90	111884
013955	R.K. HALL, LLC	11/19/2014	Regular	0.00	776.10	111885
001857	RDO EQUIPMENT	11/19/2014	Regular	0.00	805.00	111886
014666	RED RIVER GROUNDWATER CONSERVA	11/19/2014	Regular	0.00	213.58	111887
000183	RED RIVER SAND CO	11/19/2014	Regular	0.00	288.00	111888
014241	RED RIVER TECHNOLOGIES	11/19/2014	Regular	0.00	399.25	111889
000184	RED RIVER TIRE CENTER	11/19/2014	Regular	0.00	460.78	111890
000185	RED RIVER TROPHY COMPANY	11/19/2014	Regular	0.00	32.95	111891
002261	RED RIVER TRUCK REPAIR	11/19/2014	Regular	0.00	156.94	111892
000186	REINERT PAPER & CHEMICAL	11/19/2014	Regular	0.00	375.94	111893
014523	RELIABLE OFFICE SUPPLIES	11/19/2014	Regular	0.00	366.00	111894
000187	RELIANCE FASTENERS	11/19/2014	Regular	0.00	99.52	111895
VEN01820	REX OATES	11/19/2014	Regular	0.00	75.76	111896
VEN01816	RICHARD MELGAARD	11/19/2014	Regular	0.00	90.00	111897
VEN01720	ROBERT VALLEY	11/19/2014	Regular	0.00	72.00	111898
000579	S&S MUFFLER SHOP	11/19/2014	Regular	0.00	35.00	111899
012523	SAM'S CLUB	11/19/2014	Regular	0.00	435.20	111900
000200	SHERWIN WILLIAMS	11/19/2014	Regular	0.00	7.85	111901
VEN01368	SIGMA-ALDRICH	11/19/2014	Regular	0.00	199.42	111902
000798	SOUTHWESTERN EQUIPMENT COMPANY	11/19/2014	Regular	0.00	1,956.00	111903
VEN01807	STEPHANIE RAMEREZ	11/19/2014	Regular	0.00	60.00	111904
003494	TASWA	11/19/2014	Regular	0.00	29,796.65	111905
014195	TEXAS MUNICIPAL EQUIPMENT, LLC	11/19/2014	Regular	0.00	1,800.40	111906
013280	TEXAS SOCIAL SECURITY PROGRAM	11/19/2014	Regular	0.00	35.00	111907
011412	TEXHOMA LIMESTONE INC.	11/19/2014	Regular	0.00	3,333.45	111908
012707	TEXOMA AUTO CARE	11/19/2014	Regular	0.00	500.00	111909
000232	TEXOMA PRINT SERVICES	11/19/2014	Regular	0.00	37.10	111910
012135	THE HOME DEPOT	11/19/2014	Regular	0.00	32.57	111911
015111	TIM REIN	11/19/2014	Regular	0.00	72.00	111912
015050	TORRES ELECTRIC	11/19/2014	Regular	0.00	2,263.80	111913
014060	TOTAL SIR	11/19/2014	Regular	0.00	45.00	111914
011198	TWIN OAKS NURSERY	11/19/2014	Regular	0.00	91.77	111915
013704	TYLER TECHNOLOGIES	11/19/2014	Regular	0.00	11,146.74	111916
014699	UNIFIRST HOLDINGS, INC.	11/19/2014	Regular	0.00	469.93	111917
002278	UNITED RENTALS	11/19/2014	Regular	0.00	183.24	111918
001694	USA BLUEBOOK	11/19/2014	Regular	0.00	90.54	111919
001906	WHITAKER ELECTRONICS	11/19/2014	Regular	0.00	715.00	111920
001964	WINNETT'S MACHINE SHOP	11/19/2014	Regular	0.00	45.00	111921
014056	AGENCY 405	11/26/2014	Regular	0.00	1.00	111925
013817	AG-POWER	11/26/2014	Regular	0.00	32.99	111926
VEN01528	ALAN PLUMMER ASSOCIATES INC	11/26/2014	Regular	0.00	12,842.73	111927

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01822	ANDRAE COOK	11/26/2014	Regular	0.00	50.00	111928
010482	AT&T	11/26/2014	Regular	0.00	79.13	111929
012661	ATMOS ENERGY	11/26/2014	Regular	0.00	1,787.29	111930
013604	AUTO GLASS SHOP, INC	11/26/2014	Regular	0.00	519.51	111931
012319	B&S SUPPLY	11/26/2014	Regular	0.00	633.92	111932
000024	BATTERY DISTRIBUTORS	11/26/2014	Regular	0.00	194.00	111933
000030	BI LO WHOLESALE	11/26/2014	Regular	0.00	1,606.78	111934
015225	BRENNTAG SOUTHWEST, INC.	11/26/2014	Regular	0.00	6,527.55	111935
015273	BRITTON BROOKS	11/26/2014	Regular	0.00	1,000.00	111936
014022	BUFFALO BUSINESS PRODUCTS	11/26/2014	Regular	0.00	163.52	111937
014089	CABLE ONE	11/26/2014	Regular	0.00	133.90	111938
014089	CABLE ONE	11/26/2014	Regular	0.00	235.02	111939
014089	CABLE ONE	11/26/2014	Regular	0.00	4,396.35	111940
VEN01212	CARLOS FRANSEN	11/26/2014	Regular	0.00	189.00	111941
012925	CHARLES LINDELL	11/26/2014	Regular	0.00	830.00	111942
003466	COFFEE DELUXE	11/26/2014	Regular	0.00	13.90	111943
VEN01823	CRYSTAL DYESS	11/26/2014	Regular	0.00	60.00	111944
014606	D&S ENGINEERING LABS	11/26/2014	Regular	0.00	320.65	111945
000374	DEALERS ELECTRICAL SUPPLY	11/26/2014	Regular	0.00	208.10	111946
014704	DEER OAKS EAP SERVICES LLC	11/26/2014	Regular	0.00	345.44	111947
VEN01443	DENISON DANCE ACADEMY	11/26/2014	Regular	0.00	100.00	111948
013721	DR. SHARON A MALONE	11/26/2014	Regular	0.00	1,200.00	111949
013952	EMERGENCY MEDICAL PRODUCTS	11/26/2014	Regular	0.00	143.20	111950
VEN01206	EMILIE PETTY	11/26/2014	Regular	0.00	60.00	111951
012565	EZ MAIL	11/26/2014	Regular	0.00	20.52	111952
002056	FASTENAL COMPANY	11/26/2014	Regular	0.00	17.30	111953
000490	FISHER SCIENTIFIC	11/26/2014	Regular	0.00	866.67	111954
014404	FOX SCIENTIFIC, INC.	11/26/2014	Regular	0.00	877.31	111955
014391	GRAHAM TRUCK TIRE CENTER, LP	11/26/2014	Regular	0.00	-1,294.49	111956
014391	GRAHAM TRUCK TIRE CENTER, LP	11/26/2014	Regular	0.00	1,294.49	111956
001502	GRAYSON COUNTY TITLE CO.	11/26/2014	Regular	0.00	200.00	111957
002140	H.D. INDUSTRIES, INC.	11/26/2014	Regular	0.00	160.20	111958
013462	HEMPKINS PARTNERS, LTD	11/26/2014	Regular	0.00	2,203.89	111959
000062	HERALD DEMOCRAT	11/26/2014	Regular	0.00	699.39	111960
000560	HOPE CONCRETE	11/26/2014	Regular	0.00	246.00	111961
014512	JOYCE ULLAH	11/26/2014	Regular	0.00	256.22	111962
000903	JUDY'S FLOWER SHOPPE	11/26/2014	Regular	0.00	42.50	111963
014432	LABOR READY CENTRAL, INC.	11/26/2014	Regular	0.00	2,117.28	111964
014308	LEXISNEXIS MATTHEW BENDER	11/26/2014	Regular	0.00	272.10	111965
015124	LIBERTY JUMP TEAM INC	11/26/2014	Regular	0.00	1,046.15	111966
015214	LONESTAR MAINTENANCE & SERVICE	11/26/2014	Regular	0.00	300.00	111967
001920	LOWE'S CREDIT CENTER	11/26/2014	Regular	0.00	497.50	111968
VEN01393	MAILFINANCE	11/26/2014	Regular	0.00	340.00	111969
000133	MAIN STREET LUMBER COMPANY	11/26/2014	Regular	0.00	96.08	111970
000066	MATHESON TRI-GAS, INC	11/26/2014	Regular	0.00	173.59	111971
015156	MCKENZIE'S	11/26/2014	Regular	0.00	2,340.00	111972
003091	MCKESSON GENERAL MEDICAL CORP	11/26/2014	Regular	0.00	113.82	111973
VEN01234	MICROSOFT	11/26/2014	Regular	0.00	52,626.29	111974
000367	MIDWAY LOCK & KEY SERVICE	11/26/2014	Regular	0.00	6.50	111975
014691	MINUTEMAN PRESS	11/26/2014	Regular	0.00	114.00	111976
VEN01040	MOORE MEDICAL LLC	11/26/2014	Regular	0.00	246.23	111977
001738	M-TEX INDUSTRIAL SUPPLY CO,INC	11/26/2014	Regular	0.00	76.40	111978
000153	N&N	11/26/2014	Regular	0.00	3,596.43	111979
	**Void**	11/26/2014	Regular	0.00	0.00	111980
	**Void**	11/26/2014	Regular	0.00	0.00	111981
014268	NORTH TEXAS TOLLWAY AUTHORITY	11/26/2014	Regular	0.00	62.81	111982
000714	NORTHERN SAFETY CO.	11/26/2014	Regular	0.00	480.36	111983
003395	OFFICE DEPOT	11/26/2014	Regular	0.00	154.83	111984
012450	OXIDOR CORPORATION	11/26/2014	Regular	0.00	2,210.00	111985
000163	PARKS DRUG	11/26/2014	Regular	0.00	279.58	111986
VEN01779	PVS TECHNOLOGIES INC	11/26/2014	Regular	0.00	6,094.22	111987



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
003089	QUILL CORP.	11/26/2014	Regular	0.00	195.87	111988
013114	REACTION PLUMBING	11/26/2014	Regular	0.00	1,500.00	111989
000186	REINERT PAPER & CHEMICAL	11/26/2014	Regular	0.00	745.69	111990
014523	RELIABLE OFFICE SUPPLIES	11/26/2014	Regular	0.00	263.39	111991
000187	RELIANCE FASTENERS	11/26/2014	Regular	0.00	2.00	111992
014422	RICOH AMERICAS CORPORATION	11/26/2014	Regular	0.00	4,590.98	111993
VEN01720	ROBERT VALLEY	11/26/2014	Regular	0.00	72.00	111994
001789	ROLL-OFFS OF AMERICA, INC.	11/26/2014	Regular	0.00	9,866.00	111995
000200	SHERWIN WILLIAMS	11/26/2014	Regular	0.00	38.82	111996
VEN01475	STAR LOCALMEDIA	11/26/2014	Regular	0.00	195.00	111997
014514	STRATEGIC GOVERNMENT RESOURCES	11/26/2014	Regular	0.00	12,384.11	111998
015252	SUMMIT PEST & TERMITE SERVICES	11/26/2014	Regular	0.00	295.00	111999
010753	TEXAS POLICE ASSOCIATION	11/26/2014	Regular	0.00	30.00	112000
002548	TEXAS WATER UTILITIES ASSOCIAT	11/26/2014	Regular	0.00	100.00	112001
014242	THOMAS HOOKER	11/26/2014	Regular	0.00	5,715.00	112002
002591	THOMSON REUTERS - WEST	11/26/2014	Regular	0.00	1,116.00	112003
015111	TIM REIN	11/26/2014	Regular	0.00	72.00	112004
VEN01821	TINA DITOMA	11/26/2014	Regular	0.00	41.96	112005
VEN01246	TYLER BUSINESS FORMS	11/26/2014	Regular	0.00	278.44	112006
014699	UNIFIRST HOLDINGS, INC.	11/26/2014	Regular	0.00	1,086.38	112007
002349	UNITED STATES POSTAL SERVICE	11/26/2014	Regular	0.00	70.09	112008
001694	USA BLUEBOOK	11/26/2014	Regular	0.00	2,253.98	112009
015238	VERIZON WIRELESS	11/26/2014	Regular	0.00	25.10	112010
015238	VERIZON WIRELESS	11/26/2014	Regular	0.00	4,287.71	112011
015163	AFLAC	11/26/2014	Regular	0.00	629.95	112012
VEN01448	CHAPTER 13 TRUSTEE, EDOK	11/26/2014	Regular	0.00	381.50	112013
010003	CITY OF DENISON PAYROLL FUND	11/26/2014	Regular	0.00	130,046.84	112014
014451	Clearinghouse, ATLAS# 00059996	11/26/2014	Regular	0.00	127.50	112015
013331	CLEAT	11/26/2014	Regular	0.00	300.00	112016
011857	DENISON FIRE FIGHTERS UNION	11/26/2014	Regular	0.00	1,560.00	112017
VEN01213	DENISON POLICE ASSOCIATION	11/26/2014	Regular	0.00	38.00	112018
010001	FIREMEN'S RELIEF & RETIREMENT	11/26/2014	Regular	0.00	39,181.80	112019
010075	ICMA	11/26/2014	Regular	0.00	1,343.03	112020
014300	Life Insurance Company of Nort	11/26/2014	Regular	0.00	1,513.83	112021
014298	MetLife	11/26/2014	Regular	0.00	2,113.95	112022
013385	OKLAHOMA DEPT OF HUMAN SERVICE	11/26/2014	Regular	0.00	1,077.69	112023
010077	STANDING CHAPTER 13 TRUSTEE	11/26/2014	Regular	0.00	733.50	112024
010005	TEXAS MUNICIPAL RETIREMENT SYS	11/26/2014	Regular	0.00	82,640.86	112025
012538	UNITED STATES TREASURY	11/26/2014	Regular	0.00	50.00	112026
010074	UNITED WAY	11/26/2014	Regular	0.00	385.87	112027
014596	5 STAR SPORTS CALENDAR	12/03/2014	Regular	0.00	629.97	112028
014256	ADVANCED RESCUE SYSTEMS	12/03/2014	Regular	0.00	2,025.00	112029
013817	AG-POWER	12/03/2014	Regular	0.00	108.91	112030
VEN01834	ALLAN EARLY	12/03/2014	Regular	0.00	30.00	112031
010482	AT&T	12/03/2014	Regular	0.00	333.69	112032
012661	ATMOS ENERGY	12/03/2014	Regular	0.00	3,648.18	112033
VEN01375	BA'S POWDER COATING	12/03/2014	Regular	0.00	1,350.00	112034
000030	BI LO WHOLESALE	12/03/2014	Regular	0.00	662.84	112035
014188	BRD INDUSTRIES	12/03/2014	Regular	0.00	180.00	112036
VEN01828	BREA SLAGLE	12/03/2014	Regular	0.00	165.82	112037
015121	BRICK & STONE GRAPHICS	12/03/2014	Regular	0.00	58.32	112038
000484	BSN SPORTS	12/03/2014	Regular	0.00	967.53	112039
014022	BUFFALO BUSINESS PRODUCTS	12/03/2014	Regular	0.00	5.86	112040
014089	CABLE ONE	12/03/2014	Regular	0.00	132.00	112041
000040	CASCO INDUSTRIES INC	12/03/2014	Regular	0.00	469.00	112042
VEN01826	CHAD MORRISON	12/03/2014	Regular	0.00	300.00	112043
003466	COFFEE DELUXE	12/03/2014	Regular	0.00	136.50	112044
VEN01008	COLLIN COLLEGE, CENTRAL PARK CAMPUS	12/03/2014	Regular	0.00	1,000.00	112045
015091	COMET CLEANERS	12/03/2014	Regular	0.00	98.00	112046
001222	DAVE'S SKI & TACKLE INC.	12/03/2014	Regular	0.00	64.99	112047
010142	DEBORAH S. HERRON/DEN. OPTICAL	12/03/2014	Regular	0.00	13.00	112048

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000044	DENISON CHAMBER OF COMMERCE	12/03/2014	Regular	0.00	21,874.39	112049
015215	DEPARTMENT OF INFORMATION RESOURCES	12/03/2014	Regular	0.00	871.84	112050
VEN01367	DIGITY MEDIA	12/03/2014	Regular	0.00	474.00	112051
014576	DOUBLE DEE ICE LLC	12/03/2014	Regular	0.00	89.10	112052
000075	DOUGLASS DISTRIBUTING	12/03/2014	Regular	0.00	1,462.66	112053
012565	EZ MAIL	12/03/2014	Regular	0.00	14.71	112054
VEN01751	FARRWEST ENVIRONMENTAL SUPPLY INC	12/03/2014	Regular	0.00	166.65	112055
014218	Frazer Ltd.	12/03/2014	Regular	0.00	188.29	112056
003030	GENE FORD PLUMBING, INC.	12/03/2014	Regular	0.00	275.30	112057
002158	GERMAINE DESIGNS	12/03/2014	Regular	0.00	40.50	112058
000351	GRAHAM INTERNATIONAL	12/03/2014	Regular	0.00	1,260.29	112059
014391	GRAHAM TRUCK TIRE CENTER, LP	12/03/2014	Regular	0.00	1,577.32	112060
001502	GRAYSON COUNTY TITLE CO.	12/03/2014	Regular	0.00	400.00	112061
000403	GT DISTRIBUTORS, INC	12/03/2014	Regular	0.00	435.76	112062
014180	HALL MARK TEXAS	12/03/2014	Regular	0.00	568.50	112063
015152	HAYDON WILLIS JR	12/03/2014	Regular	0.00	30.00	112064
014233	HOT 107.3 FM KQDR	12/03/2014	Regular	0.00	150.00	112065
014321	J&J ELECTRICAL	12/03/2014	Regular	0.00	145.00	112066
VEN01454	JACQUELINE M. BRAUN	12/03/2014	Regular	0.00	425.00	112067
014609	JOANELLA HANES	12/03/2014	Regular	0.00	32.63	112068
VEN01825	JUDSON J. REX	12/03/2014	Regular	0.00	599.39	112069
000903	JUDY'S FLOWER SHOPPE	12/03/2014	Regular	0.00	211.83	112070
VEN01048	KATY DEPOT	12/03/2014	Regular	0.00	1,000.00	112071
015284	KLBC-FM/KSEO-AM	12/03/2014	Regular	0.00	274.00	112072
015026	KNORR SYSTEMS, INC	12/03/2014	Regular	0.00	302.00	112073
000123	KROGER SOUTHWEST CUSTOMER CHAR	12/03/2014	Regular	0.00	185.07	112074
VEN01703	KYLE HOCKERSMITH	12/03/2014	Regular	0.00	-104.56	112075
VEN01703	KYLE HOCKERSMITH	12/03/2014	Regular	0.00	104.56	112075
015099	KZRC MIX 96.1 FM	12/03/2014	Regular	0.00	150.00	112076
013654	Language Line Services	12/03/2014	Regular	0.00	20.16	112077
VEN01757	LONGHORN INC	12/03/2014	Regular	0.00	877.63	112078
001920	LOWE'S CREDIT CENTER	12/03/2014	Regular	0.00	271.37	112079
LOWCON	LOWRY CONSTRUCTION INC	12/03/2014	Regular	0.00	100.00	112080
000066	MATHESON TRI-GAS, INC	12/03/2014	Regular	0.00	120.00	112081
000309	MCKEE'S DISCOUNT STEEL	12/03/2014	Regular	0.00	6.24	112082
000138	METRO LINEN COMPANY	12/03/2014	Regular	0.00	86.48	112083
014691	MINUTEMAN PRESS	12/03/2014	Regular	0.00	961.65	112084
VEN01666	MOORE CONTRACTING	12/03/2014	Regular	0.00	120,243.00	112085
000146	MUNICIPAL CODE CORP	12/03/2014	Regular	0.00	700.00	112086
VEN01829	MUNICIPAL SERVICES BUREAU	12/03/2014	Regular	0.00	2.32	112087
000153	N&N	12/03/2014	Regular	0.00	77.91	112088
014313	NAFECO	12/03/2014	Regular	0.00	137.00	112089
VEN01245	NATIONAL MAIN STREET CENTER	12/03/2014	Regular	0.00	350.00	112090
015153	NAYLAN VANZANDT	12/03/2014	Regular	0.00	30.00	112091
VEN01397	NEOPOST USA	12/03/2014	Regular	0.00	6.99	112092
000163	PARKS DRUG	12/03/2014	Regular	0.00	60.20	112093
014383	PAUL MATHEWS	12/03/2014	Regular	0.00	30.00	112094
000307	PEPSI COLA COMPANY	12/03/2014	Regular	0.00	146.59	112095
VEN01500	PETCO ANIMAL SUPPLIES, INC.	12/03/2014	Regular	0.00	59.28	112096
VEN01832	PRESERVATION RESOURCES INC	12/03/2014	Regular	0.00	4,599.00	112097
015079	PRIORITY PUBLIC SAFETY	12/03/2014	Regular	0.00	369.92	112098
015184	PROGRESSIVE WASTE SOLUTIONS TX	12/03/2014	Regular	0.00	23,628.46	112099
003089	QUILL CORP.	12/03/2014	Regular	0.00	167.91	112100
VEN01830	R&D GOTHARD ENTERPRISES INC	12/03/2014	Regular	0.00	4,800.00	112101
014241	RED RIVER TECHNOLOGIES	12/03/2014	Regular	0.00	1,826.25	112102
014700	RED WING SHOE STORE	12/03/2014	Regular	0.00	3,289.98	112103
000186	REINERT PAPER & CHEMICAL	12/03/2014	Regular	0.00	1,116.69	112104
014523	RELIABLE OFFICE SUPPLIES	12/03/2014	Regular	0.00	394.96	112105
000070	SHIPMAN COMMUNICATIONS	12/03/2014	Regular	0.00	1,250.00	112106
VEN01094	STRYKER SALES CORPORATION	12/03/2014	Regular	0.00	1,175.00	112107
000207	TAPS	12/03/2014	Regular	0.00	200.00	112108

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
003494	TASWA	12/03/2014	Regular	0.00	23,805.20	112109
000671	TEAM BONNER CHEVROLET	12/03/2014	Regular	0.00	1,359.29	112110
014243	TERMINIX	12/03/2014	Regular	0.00	57.00	112111
010809	TEXAS COMMISSION ON ENV. QUALITY	12/03/2014	Regular	0.00	23,177.00	112112
003463	TEXOMA MEDICAL CENTER	12/03/2014	Regular	0.00	282.00	112113
015035	TRITON NETWORKS, LLC	12/03/2014	Regular	0.00	6,565.96	112114
VEN01833	TURBOFLARE INTERNATIONAL	12/03/2014	Regular	0.00	222.87	112115
013704	TYLER TECHNOLOGIES	12/03/2014	Regular	0.00	350.00	112116
014260	U.S. POSTAL SERVICE	12/03/2014	Regular	0.00	729.01	112117
VEN01750	ULYLUS Z. SMALL	12/03/2014	Regular	0.00	30.00	112118
014279	UMB BANK WHOLESALE LOCKBOX	12/03/2014	Regular	0.00	521.01	112119
014699	UNIFIRST HOLDINGS, INC.	12/03/2014	Regular	0.00	132.13	112120
013651	US BANK	12/03/2014	Regular	0.00	350.00	112121
VEN01703	KYLE HOCKERSMITH	12/04/2014	Regular	0.00	134.56	112122
003271	ACME AUTO PARTS	12/10/2014	Regular	0.00	28.00	112126
002473	ALL PRO CARPET CLEANING	12/10/2014	Regular	0.00	1,000.00	112127
000384	ALLEN PLUMBING HEATING AND AIR	12/10/2014	Regular	0.00	84.00	112128
015105	ALLIED ELECTRONICS INC.	12/10/2014	Regular	0.00	71.53	112129
010482	AT&T	12/10/2014	Regular	0.00	1,328.42	112130
013802	AT&T MOBILITY	12/10/2014	Regular	0.00	122.97	112131
VEN01841	BECKY OGLESBY	12/10/2014	Regular	0.00	60.00	112132
VEN01279	BILL HAYTH	12/10/2014	Regular	0.00	172.09	112133
014211	BLUE CROSS BLUE SHIELD OF TEXA	12/10/2014	Regular	0.00	1,310.65	112134
015121	BRICK & STONE GRAPHICS	12/10/2014	Regular	0.00	836.95	112135
002652	BRUCKNER'S TRUCK SALES, INC	12/10/2014	Regular	0.00	979.51	112136
VEN01844	DARL GARRISON	12/10/2014	Regular	0.00	113.61	112137
VEN01121	DATAPROSE	12/10/2014	Regular	0.00	7,146.08	112138
001222	DAVE'S SKI & TACKLE INC.	12/10/2014	Regular	0.00	64.99	112139
015136	DAVID BACA STUDIO	12/10/2014	Regular	0.00	2,079.00	112140
015108	DELVIN BROKAW REPAIR SERVICE	12/10/2014	Regular	0.00	1,500.00	112141
015143	DORI SMITH	12/10/2014	Regular	0.00	223.09	112142
000075	DOUGLASS DISTRIBUTING	12/10/2014	Regular	0.00	22,167.85	112143
015135	EDUCATIONAL ACTIVITIES	12/10/2014	Regular	0.00	80.00	112144
015135	EDUCATIONAL ACTIVITIES	12/10/2014	Regular	0.00	160.00	112145
012565	EZ MAIL	12/10/2014	Regular	0.00	18.82	112146
001339	FIRST SOUTHWEST COMPANY	12/10/2014	Regular	0.00	7,380.00	112147
VEN01579	FLANAGAN'S OUTDOOR POWER	12/10/2014	Regular	0.00	79.57	112148
VEN01669	FREESE AND NICHOLS, INC.	12/10/2014	Regular	0.00	14,410.07	112149
VEN01839	GE CAPITAL INFORMATION	12/10/2014	Regular	0.00	11,799.99	112150
82620	GEXA ENERGY	12/10/2014	Regular	0.00	95,038.26	112151
000334	HACH CO.	12/10/2014	Regular	0.00	533.77	112152
013064	JARED JOHNSON	12/10/2014	Regular	0.00	51.52	112153
000111	JERRY PAUL HIGGINS	12/10/2014	Regular	0.00	200.00	112154
014537	KATHLEEN BOATRIGTH	12/10/2014	Regular	0.00	29.06	112155
014724	LA TERRA STUDIO, INC	12/10/2014	Regular	0.00	8,750.00	112156
VEN01433	LINDSEY SIGN AND GRAPHICS	12/10/2014	Regular	0.00	410.40	112157
001920	LOWE'S CREDIT CENTER	12/10/2014	Regular	0.00	166.27	112158
VEN01845	LU LU'S BARGAIN BARN	12/10/2014	Regular	0.00	150.00	112159
002648	MATHEWS & FREELAND, L.L.P.	12/10/2014	Regular	0.00	751.50	112160
VEN01840	MESHEA DUNAVIN	12/10/2014	Regular	0.00	75.00	112161
VEN01363	METROPLEX AQUATICS	12/10/2014	Regular	0.00	203.00	112162
VEN01842	MIKE RILEY	12/10/2014	Regular	0.00	60.00	112163
015001	MUNISERVICES, LLC	12/10/2014	Regular	0.00	1,791.66	112164
000153	N&N	12/10/2014	Regular	0.00	4,349.61	112165
	**Void**	12/10/2014	Regular	0.00	0.00	112166
	**Void**	12/10/2014	Regular	0.00	0.00	112167
013244	NEXTEL COMMUNICATIONS	12/10/2014	Regular	0.00	113.97	112168
011476	PIAZZA CONSTRUCTION	12/10/2014	Regular	0.00	193,442.80	112169
000183	RED RIVER SAND CO	12/10/2014	Regular	0.00	136.80	112170
014605	RICHARD DEE PURKEYPILE, P.E.	12/10/2014	Regular	0.00	8,500.00	112171
015093	RICOH USA, INC	12/10/2014	Regular	0.00	192.65	112172

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01720	ROBERT VALLEY	12/10/2014	Regular	0.00	162.00	112173
VEN01837	ROSETTA TECHNOLOGIES	12/10/2014	Regular	0.00	413.71	112174
000200	SHERWIN WILLIAMS	12/10/2014	Regular	0.00	55.47	112175
VEN01843	STUART PRIGGE	12/10/2014	Regular	0.00	63.73	112176
010928	SUE FOWLER	12/10/2014	Regular	0.00	60.00	112177
003494	TASWA	12/10/2014	Regular	0.00	21,445.85	112178
015104	TEXAS CIVIL SERVICE	12/10/2014	Regular	0.00	98.00	112179
002804	TEXAS DEPT OF PUBLIC SAFETY	12/10/2014	Regular	0.00	325.00	112180
012135	THE HOME DEPOT	12/10/2014	Regular	0.00	83.08	112181
VEN01267	TIM MURRIN	12/10/2014	Regular	0.00	142.87	112182
015111	TIM REIN	12/10/2014	Regular	0.00	162.00	112183
014016	TML-IEBP	12/10/2014	Regular	0.00	149,832.18	112184
001694	USA BLUEBOOK	12/10/2014	Regular	0.00	1,105.61	112185
003271	ACME AUTO PARTS	12/12/2014	Regular	0.00	585.00	112186
000024	BATTERY DISTRIBUTORS	12/12/2014	Regular	0.00	163.00	112187
000030	BI LO WHOLESALE	12/12/2014	Regular	0.00	-201.43	112188
000030	BI LO WHOLESALE	12/12/2014	Regular	0.00	201.43	112188
000320	BLAKE UTTER FORD	12/12/2014	Regular	0.00	698.06	112189
014022	BUFFALO BUSINESS PRODUCTS	12/12/2014	Regular	0.00	23,310.71	112190
003466	COFFEE DELUXE	12/12/2014	Regular	0.00	484.29	112191
VEN01847	CONTECH ENGINEERED SOLUTIONS LLC	12/12/2014	Regular	0.00	2,278.24	112192
000374	DEALERS ELECTRICAL SUPPLY	12/12/2014	Regular	0.00	176.63	112193
000060	DENISON FARM & RANCH SUPPLY	12/12/2014	Regular	0.00	9.35	112194
000061	DENISON GLASS & MIRROR CO	12/12/2014	Regular	0.00	58.44	112195
014320	DETROIT INDUSTRIAL TOOL	12/12/2014	Regular	0.00	202.46	112196
000075	DOUGLASS DISTRIBUTING	12/12/2014	Regular	0.00	19,671.15	112197
012747	ELLIOTT ELECTRIC SUPPLY, INC	12/12/2014	Regular	0.00	19.00	112198
013952	EMERGENCY MEDICAL PRODUCTS	12/12/2014	Regular	0.00	352.50	112199
003251	EMPIRE SERVICES SUPPLIES, LLC	12/12/2014	Regular	0.00	707.00	112200
012565	EZ MAIL	12/12/2014	Regular	0.00	7.38	112201
VEN01751	FARRWEST ENVIRONMENTAL SUPPLY INC	12/12/2014	Regular	0.00	166.65	112202
012243	FERGUSON WATERWORKS	12/12/2014	Regular	0.00	3,242.87	112203
010087	FOUR SEASONS EQUIPMENT, INC.	12/12/2014	Regular	0.00	63.70	112204
000351	GRAHAM INTERNATIONAL	12/12/2014	Regular	0.00	445.51	112205
014391	GRAHAM TRUCK TIRE CENTER, LP	12/12/2014	Regular	0.00	1,918.80	112206
000093	GRAINGER INC	12/12/2014	Regular	0.00	203.00	112207
001762	GUS SPECIALTY ADVERTISING CO.	12/12/2014	Regular	0.00	57.00	112208
014180	HALL MARK TEXAS	12/12/2014	Regular	0.00	61.50	112209
010415	HALL VOLVO GMC	12/12/2014	Regular	0.00	1,011.63	112210
011760	HERALD BANNER	12/12/2014	Regular	0.00	165.24	112211
000560	HOPE CONCRETE	12/12/2014	Regular	0.00	759.50	112212
003583	INSURANCE INFORMATION EXCHANGE	12/12/2014	Regular	0.00	18.45	112213
010224	JERRY'S SHELL	12/12/2014	Regular	0.00	300.00	112214
VEN01846	JOHN D DAVIS	12/12/2014	Regular	0.00	31.17	112215
000120	JOHNSON-BURKS SUPPLY CO	12/12/2014	Regular	0.00	278.87	112216
002610	LANDMARK EQUIPMENT	12/12/2014	Regular	0.00	165.48	112217
000127	LATTIMORE MATERIALS	12/12/2014	Regular	0.00	330.00	112218
001920	LOWE'S CREDIT CENTER	12/12/2014	Regular	0.00	444.22	112219
000133	MAIN STREET LUMBER COMPANY	12/12/2014	Regular	0.00	1,177.10	112220
VEN01493	MAINTENANCE ENGINEERING LTD	12/12/2014	Regular	0.00	618.71	112221
000066	MATHESON TRI-GAS, INC	12/12/2014	Regular	0.00	378.93	112222
003091	MCKESSON GENERAL MEDICAL CORP	12/12/2014	Regular	0.00	3,003.42	112223
000367	MIDWAY LOCK & KEY SERVICE	12/12/2014	Regular	0.00	16.95	112224
VEN01040	MOORE MEDICAL LLC	12/12/2014	Regular	0.00	158.52	112225
002055	MORTON STREET ANIMAL HOSPITAL	12/12/2014	Regular	0.00	12,301.62	112226
001738	M-TEX INDUSTRIAL SUPPLY CO,INC	12/12/2014	Regular	0.00	127.57	112227
014687	MYGOV, LLC	12/12/2014	Regular	0.00	1,050.00	112228
000153	N&N	12/12/2014	Regular	0.00	212.86	112229
002438	NUSCO	12/12/2014	Regular	0.00	1,187.00	112230
000159	OVERHEAD DOOR COMPANY	12/12/2014	Regular	0.00	450.00	112231
012450	OXIDOR CORPORATION	12/12/2014	Regular	0.00	1,545.00	112232

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
011624	PAPER PLATE	12/12/2014	Regular	0.00	114.00	112233
000163	PARKS DRUG	12/12/2014	Regular	0.00	82.40	112234
003397	PETERSEN INDUSTRIES, INC.	12/12/2014	Regular	0.00	176.63	112235
015138	PLANT	12/12/2014	Regular	0.00	35.00	112236
014533	PURCHASE POWER (PITNEY BOWES)	12/12/2014	Regular	0.00	208.73	112237
003089	QUILL CORP.	12/12/2014	Regular	0.00	5.94	112238
001857	RDO EQUIPMENT	12/12/2014	Regular	0.00	50.98	112239
000184	RED RIVER TIRE CENTER	12/12/2014	Regular	0.00	2,448.14	112240
002261	RED RIVER TRUCK REPAIR	12/12/2014	Regular	0.00	268.49	112241
VEN01796	REGENCY CAR BATH	12/12/2014	Regular	0.00	1,176.00	112242
000186	REINERT PAPER & CHEMICAL	12/12/2014	Regular	0.00	714.68	112243
014525	RESEARCH TECHNOLOGY INTERNATIONAL	12/12/2014	Regular	0.00	318.95	112244
012113	S&W Healthcare Corporation	12/12/2014	Regular	0.00	351.25	112245
002129	SHARE CORP.	12/12/2014	Regular	0.00	1,107.35	112246
013828	SIGN WAREHOUSE	12/12/2014	Regular	0.00	452.04	112247
000671	TEAM BONNER CHEVROLET	12/12/2014	Regular	0.00	339.51	112248
003324	TEXOMACARE	12/12/2014	Regular	0.00	412.00	112249
VEN01477	THE FANNIN COUNTY LEADER	12/12/2014	Regular	0.00	13.70	112250
012135	THE HOME DEPOT	12/12/2014	Regular	0.00	96.61	112251
014060	TOTAL SIR	12/12/2014	Regular	0.00	45.00	112252
014699	UNIFIRST HOLDINGS, INC.	12/12/2014	Regular	0.00	1,308.09	112253
015163	AFLAC	12/15/2014	Regular	0.00	614.02	112254
VEN01448	CHAPTER 13 TRUSTEE, EDOK	12/15/2014	Regular	0.00	381.50	112255
010003	CITY OF DENISON PAYROLL FUND	12/15/2014	Regular	0.00	133,183.10	112256
014451	Clearinghouse, ATLAS# 00059996	12/15/2014	Regular	0.00	127.50	112257
013331	CLEAT	12/15/2014	Regular	0.00	285.00	112258
VEN01213	DENISON POLICE ASSOCIATION	12/15/2014	Regular	0.00	36.00	112259
010001	FIREMEN'S RELIEF & RETIREMENT	12/15/2014	Regular	0.00	36,926.30	112260
010075	ICMA	12/15/2014	Regular	0.00	1,365.56	112261
014300	Life Insurance Company of Nort	12/15/2014	Regular	0.00	2,078.79	112262
014298	MetLife	12/15/2014	Regular	0.00	2,066.43	112263
013385	OKLAHOMA DEPT OF HUMAN SERVICE	12/15/2014	Regular	0.00	1,077.69	112264
010077	STANDING CHAPTER 13 TRUSTEE	12/15/2014	Regular	0.00	733.50	112265
010005	TEXAS MUNICIPAL RETIREMENT SYS	12/15/2014	Regular	0.00	88,416.54	112266
012538	UNITED STATES TREASURY	12/15/2014	Regular	0.00	50.00	112267
010074	UNITED WAY	12/15/2014	Regular	0.00	385.87	112268
002860	A-1 LITTLE JOHN	12/18/2014	Regular	0.00	450.00	112269
000030	BI LO WHOLESale	12/18/2014	Regular	0.00	327.37	112270
VEN01620	BLAZE SYSTEMS CORPORATION	12/18/2014	Regular	0.00	620.00	112271
015273	BRITTON BROOKS	12/18/2014	Regular	0.00	500.00	112272
014022	BUFFALO BUSINESS PRODUCTS	12/18/2014	Regular	0.00	521.94	112273
014089	CABLE ONE	12/18/2014	Regular	0.00	77.33	112274
VEN01665	CLARK'S CONCRETE	12/18/2014	Regular	0.00	4,600.00	112275
003466	COFFEE DELUXE	12/18/2014	Regular	0.00	916.48	112276
VEN01008	COLLIN COLLEGE, CENTRAL PARK CAMPUS	12/18/2014	Regular	0.00	40.00	112277
015091	COMET CLEANERS	12/18/2014	Regular	0.00	56.00	112278
015168	COMMUNICATION SERVICES OF NORTH TEXAS	12/18/2014	Regular	0.00	1,144.77	112279
002172	CREATIVE CASTING, INC.	12/18/2014	Regular	0.00	7.50	112280
015228	CUMMINS SOUTHERN PLAINS	12/18/2014	Regular	0.00	29,104.00	112281
015136	DAVID BACA STUDIO	12/18/2014	Regular	0.00	2,880.00	112282
000353	DAVIS FLEET PARTS	12/18/2014	Regular	0.00	132.64	112283
015108	DELVIN BROKAW REPAIR SERVICE	12/18/2014	Regular	0.00	1,200.00	112284
010163	DENISON DEVELOPMENT ALLIANCE	12/18/2014	Regular	0.00	127,575.42	112285
010163	DENISON DEVELOPMENT ALLIANCE	12/18/2014	Regular	0.00	1,000.00	112286
000061	DENISON GLASS & MIRROR CO	12/18/2014	Regular	0.00	32.12	112287
VEN01367	DIGITY MEDIA	12/18/2014	Regular	0.00	400.00	112288
VEN01229	DON D. STEPHENS	12/18/2014	Regular	0.00	4,875.00	112289
014538	DONALD M. BANMAN	12/18/2014	Regular	0.00	508.55	112290
015149	DORETTA LANG	12/18/2014	Regular	0.00	32.50	112291
VEN01849	DURANT DAILY DEMOCRAT	12/18/2014	Regular	0.00	58.60	112292
VEN01798	EDDIE'S HEAT & AIR	12/18/2014	Regular	0.00	1,700.00	112293

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002056	FASTENAL COMPANY	12/18/2014	Regular	0.00	29.74	112294
013507	FC Background, LLC	12/18/2014	Regular	0.00	48.20	112295
014404	FOX SCIENTIFIC, INC.	12/18/2014	Regular	0.00	754.69	112296
000899	GAINESVILLE DAILY REGISTER	12/18/2014	Regular	0.00	52.50	112297
003030	GENE FORD PLUMBING, INC.	12/18/2014	Regular	0.00	90.00	112298
002158	GERMAINE DESIGNS	12/18/2014	Regular	0.00	6.50	112299
000351	GRAHAM INTERNATIONAL	12/18/2014	Regular	0.00	1,253.20	112300
014391	GRAHAM TRUCK TIRE CENTER, LP	12/18/2014	Regular	0.00	411.98	112301
001502	GRAYSON COUNTY TITLE CO.	12/18/2014	Regular	0.00	400.00	112302
000839	GRAYSON PRO-TECH	12/18/2014	Regular	0.00	108.00	112303
VEN01506	HEIL OF TEXAS	12/18/2014	Regular	0.00	148,010.00	112304
003828	HEMPKINS INSURANCE	12/18/2014	Regular	0.00	1,828.00	112305
000062	HERALD DEMOCRAT	12/18/2014	Regular	0.00	215.79	112306
000560	HOPE CONCRETE	12/18/2014	Regular	0.00	735.00	112307
015070	INTERNATIONAL TOOLS & SAFETY	12/18/2014	Regular	0.00	250.36	112308
VEN01315	JANNA PARKER	12/18/2014	Regular	0.00	508.55	112309
013911	JARID TAYLOR	12/18/2014	Regular	0.00	97.55	112310
VEN01855	JASON HANDLANG	12/18/2014	Regular	0.00	125.00	112311
010874	JERRY BARTLEY	12/18/2014	Regular	0.00	2,850.00	112312
VEN01850	JOEL STRINGFELLOW	12/18/2014	Regular	0.00	60.00	112313
000120	JOHNSON-BURKS SUPPLY CO	12/18/2014	Regular	0.00	55.38	112314
014724	LA TERRA STUDIO, INC	12/18/2014	Regular	0.00	2,555.00	112315
014432	LABOR READY CENTRAL, INC.	12/18/2014	Regular	0.00	6,165.38	112316
002610	LANDMARK EQUIPMENT	12/18/2014	Regular	0.00	31.68	112317
VEN01433	LINDSEY SIGN AND GRAPHICS	12/18/2014	Regular	0.00	57.60	112318
VEN01852	LONE STAR FOUNTAINS	12/18/2014	Regular	0.00	1,667.00	112319
014013	LONE STAR OVERNIGHT	12/18/2014	Regular	0.00	117.92	112320
002893	LOWER COLORADO RIVER AUTH.	12/18/2014	Regular	0.00	84.00	112321
015053	LYNN ROSS GANNAWAY & CRANFORD, LLP	12/18/2014	Regular	0.00	225.00	112322
000133	MAIN STREET LUMBER COMPANY	12/18/2014	Regular	0.00	184.26	112323
000066	MATHESON TRI-GAS, INC	12/18/2014	Regular	0.00	37.89	112324
000309	MCKEE'S DISCOUNT STEEL	12/18/2014	Regular	0.00	25.79	112325
015156	MCKENZIE'S	12/18/2014	Regular	0.00	3,320.00	112326
VEN01853	MEREDITH MORRIS	12/18/2014	Regular	0.00	50.00	112327
000138	METRO LINEN COMPANY	12/18/2014	Regular	0.00	39.82	112328
VEN01856	MICHAEL ALLISON	12/18/2014	Regular	0.00	94.48	112329
VEN01234	MICROSOFT	12/18/2014	Regular	0.00	28.78	112330
VEN01782	MINDSHIFT	12/18/2014	Regular	0.00	2,974.00	112331
012754	MITCHELL ENTERPRISES, LTD	12/18/2014	Regular	0.00	325.00	112332
001738	M-TEX INDUSTRIAL SUPPLY CO,INC	12/18/2014	Regular	0.00	28.80	112333
000146	MUNICIPAL CODE CORP	12/18/2014	Regular	0.00	12,095.00	112334
000153	N&N	12/18/2014	Regular	0.00	257.66	112335
014313	NAFECO	12/18/2014	Regular	0.00	31,968.60	112336
VEN01854	NANCY ANDERSON	12/18/2014	Regular	0.00	30.00	112337
014268	NORTH TEXAS TOLLWAY AUTHORITY	12/18/2014	Regular	0.00	20.88	112338
011024	North Texas USSSA	12/18/2014	Regular	0.00	100.00	112339
VEN01074	OFFICE OF BRUCE STIDHAM TAX ASSESSOR-COLLE	12/18/2014	Regular	0.00	12,019.56	112340
012450	OXIDOR CORPORATION	12/18/2014	Regular	0.00	397.50	112341
VEN01795	PHIL JAMES ELECTRIC INC	12/18/2014	Regular	0.00	8,695.00	112342
001773	PHILLIP SHAFFER	12/18/2014	Regular	0.00	508.55	112343
003089	QUILL CORP.	12/18/2014	Regular	0.00	55.95	112344
014241	RED RIVER TECHNOLOGIES	12/18/2014	Regular	0.00	131.25	112345
000184	RED RIVER TIRE CENTER	12/18/2014	Regular	0.00	492.80	112346
000185	RED RIVER TROPHY COMPANY	12/18/2014	Regular	0.00	9.50	112347
002261	RED RIVER TRUCK REPAIR	12/18/2014	Regular	0.00	3,752.68	112348
000186	REINERT PAPER & CHEMICAL	12/18/2014	Regular	0.00	614.82	112349
000187	RELIANCE FASTENERS	12/18/2014	Regular	0.00	75.30	112350
015093	RICOH USA, INC	12/18/2014	Regular	0.00	86.00	112351
014603	ROBERT HANNA	12/18/2014	Regular	0.00	962.44	112352
VEN01720	ROBERT VALLEY	12/18/2014	Regular	0.00	90.00	112353
015062	ROGERS SERVICES	12/18/2014	Regular	0.00	845.00	112354

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
012523	SAM'S CLUB	12/18/2014	Regular	0.00	112.46	112355
VEN01049	SF LANDSCAPING	12/18/2014	Regular	0.00	7,410.00	112356
000070	SHIPMAN COMMUNICATIONS	12/18/2014	Regular	0.00	5,637.79	112357
VEN01475	STAR LOCALMEDIA	12/18/2014	Regular	0.00	195.00	112358
014514	STRATEGIC GOVERNMENT RESOURCES	12/18/2014	Regular	0.00	1,225.00	112359
010508	TEXAS MUNICIPAL CLERKS	12/18/2014	Regular	0.00	25.00	112360
002548	TEXAS WATER UTILITIES ASSOCIAT	12/18/2014	Regular	0.00	100.00	112361
000235	TEXOMA FIRE EQUIPMENT	12/18/2014	Regular	0.00	361.00	112362
VEN01735	THOMAS A. SPEAKMAN	12/18/2014	Regular	0.00	570.40	112363
014242	THOMAS HOOKER	12/18/2014	Regular	0.00	4,145.00	112364
015111	TIM REIN	12/18/2014	Regular	0.00	90.00	112365
003424	TML INTERGOVERNMENTAL RISK PL	12/18/2014	Regular	0.00	16.66	112366
013704	TYLER TECHNOLOGIES	12/18/2014	Regular	0.00	17,108.05	112367
VEN01600	UHS	12/18/2014	Regular	0.00	254.50	112368
002278	UNITED RENTALS	12/18/2014	Regular	0.00	55.00	112369
001694	USA BLUEBOOK	12/18/2014	Regular	0.00	27.30	112370
002652	BRUCKNER'S TRUCK SALES, INC	12/19/2014	Regular	0.00	121.17	112374
000075	DOUGLASS DISTRIBUTING	12/19/2014	Regular	0.00	955.86	112375
000309	MCKEE'S DISCOUNT STEEL	12/19/2014	Regular	0.00	110.06	112376
000043	MORRISON SUPPLY COMPANY	12/19/2014	Regular	0.00	105.99	112377
000186	REINERT PAPER & CHEMICAL	12/19/2014	Regular	0.00	150.92	112378
002860	A-1 LITTLE JOHN	12/26/2014	Regular	0.00	450.00	112379
003271	ACME AUTO PARTS	12/26/2014	Regular	0.00	25.00	112380
014056	AGENCY 405	12/26/2014	Regular	0.00	1.00	112381
013817	AG-POWER	12/26/2014	Regular	0.00	442.50	112382
001967	ALVERSON REFRIGERATION, INC.	12/26/2014	Regular	0.00	470.30	112383
VEN01857	AMBER STRINGER	12/26/2014	Regular	0.00	60.00	112384
VEN01165	ASCO	12/26/2014	Regular	0.00	58.32	112385
000014	ASSOCIATED BATTERY	12/26/2014	Regular	0.00	479.70	112386
010482	AT&T	12/26/2014	Regular	0.00	79.13	112387
012661	ATMOS ENERGY	12/26/2014	Regular	0.00	2,836.86	112388
013484	BAKER DISTRIBUTING COMPANY	12/26/2014	Regular	0.00	109.96	112389
000024	BATTERY DISTRIBUTORS	12/26/2014	Regular	0.00	95.00	112390
000030	BI LO WHOLESALE	12/26/2014	Regular	0.00	875.57	112391
000031	BIO-AQUATIC TESTING	12/26/2014	Regular	0.00	695.00	112392
015225	BRENNTAG SOUTHWEST, INC.	12/26/2014	Regular	0.00	10,009.55	112393
015121	BRICK & STONE GRAPHICS	12/26/2014	Regular	0.00	37.50	112394
002652	BRUCKNER'S TRUCK SALES, INC	12/26/2014	Regular	0.00	2,319.15	112395
014022	BUFFALO BUSINESS PRODUCTS	12/26/2014	Regular	0.00	6,055.37	112396
VEN01212	CARLOS FRANSEN	12/26/2014	Regular	0.00	802.65	112397
003150	CDW GOVERNMENT, INC.	12/26/2014	Regular	0.00	453.54	112398
012925	CHARLES LINDELL	12/26/2014	Regular	0.00	860.00	112399
VEN01261	CITY OF DENISON	12/26/2014	Regular	0.00	225.00	112400
VEN01859	CITYBASE.NET INC	12/26/2014	Regular	0.00	995.00	112401
VEN01665	CLARK'S CONCRETE	12/26/2014	Regular	0.00	540.00	112402
013596	CLIMER DESIGN	12/26/2014	Regular	0.00	435.00	112403
VEN01858	CODE BLUE DESIGNS	12/26/2014	Regular	0.00	255.50	112404
003466	COFFEE DELUXE	12/26/2014	Regular	0.00	488.32	112405
VEN01008	COLLIN COLLEGE, CENTRAL PARK CAMPUS	12/26/2014	Regular	0.00	80.00	112406
015091	COMET CLEANERS	12/26/2014	Regular	0.00	100.00	112407
015168	COMMUNICATION SERVICES OF NORTH TEXAS	12/26/2014	Regular	0.00	570.00	112408
015165	DALLAS ENVIRONMENTAL	12/26/2014	Regular	0.00	174.00	112409
001222	DAVE'S SKI & TACKLE INC.	12/26/2014	Regular	0.00	64.99	112410
000374	DEALERS ELECTRICAL SUPPLY	12/26/2014	Regular	0.00	71.28	112411
000059	DENISON ELECTRONIC SUPPLY	12/26/2014	Regular	0.00	94.14	112412
000061	DENISON GLASS & MIRROR CO	12/26/2014	Regular	0.00	68.40	112413
VEN01619	DENISON LIONS CLUB	12/26/2014	Regular	0.00	240.00	112414
013147	DENISON LITTLE LEAGUE	12/26/2014	Regular	0.00	563.60	112415
015215	DEPARTMENT OF INFORMATION RESOURCES	12/26/2014	Regular	0.00	871.84	112416
000075	DOUGLASS DISTRIBUTING	12/26/2014	Regular	0.00	1,175.69	112417
014204	EAGLE LABS, INC.	12/26/2014	Regular	0.00	12,717.60	112418

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014197	EAST TEXAS MACK SALES, LLC	12/26/2014	Regular	0.00	257,446.00	112419
015127	EMERGENCY EQUIPMENT OF	12/26/2014	Regular	0.00	2,433.36	112420
013952	EMERGENCY MEDICAL PRODUCTS	12/26/2014	Regular	0.00	1,264.45	112421
012430	ESRI	12/26/2014	Regular	0.00	400.00	112422
VEN01369	EVOQUA WATER TECHNOLOGIES LLC	12/26/2014	Regular	0.00	33,835.61	112423
012565	EZ MAIL	12/26/2014	Regular	0.00	34.77	112424
002056	FASTENAL COMPANY	12/26/2014	Regular	0.00	255.04	112425
014218	Frazer Ltd.	12/26/2014	Regular	0.00	175.82	112426
002158	GERMAINE DESIGNS	12/26/2014	Regular	0.00	582.00	112427
000351	GRAHAM INTERNATIONAL	12/26/2014	Regular	0.00	595.52	112428
014391	GRAHAM TRUCK TIRE CENTER, LP	12/26/2014	Regular	0.00	3,366.52	112429
000403	GT DISTRIBUTORS, INC	12/26/2014	Regular	0.00	269.88	112430
010415	HALL VOLVO GMC	12/26/2014	Regular	0.00	241.53	112431
000109	HEIMAN FIRE EQUIPMENT	12/26/2014	Regular	0.00	40.19	112432
003828	HEMPKINS INSURANCE	12/26/2014	Regular	0.00	96.00	112433
000062	HERALD DEMOCRAT	12/26/2014	Regular	0.00	522.50	112434
000560	HOPE CONCRETE	12/26/2014	Regular	0.00	884.00	112435
010879	HOYTE LTD.	12/26/2014	Regular	0.00	496.12	112436
VEN01860	HYDRO-DYNE	12/26/2014	Regular	0.00	1,106.57	112437
VEN01861	JAMES BRYANT	12/26/2014	Regular	0.00	50.00	112438
015155	JANNA FAGAN	12/26/2014	Regular	0.00	575.00	112439
000120	JOHNSON-BURKS SUPPLY CO	12/26/2014	Regular	0.00	248.45	112440
VEN01439	JULIA CROUCH	12/26/2014	Regular	0.00	401.00	112441
003379	KEMIRA WATER SOLUTIONS, INC	12/26/2014	Regular	0.00	11,259.61	112442
003377	KINLOCH EQUIPMENT & SUPPLY	12/26/2014	Regular	0.00	11.67	112443
VEN01862	KNOWLEDGENET	12/26/2014	Regular	0.00	2,185.00	112444
000123	KROGER SOUTHWEST CUSTOMER CHAR	12/26/2014	Regular	0.00	170.68	112445
014724	LA TERRA STUDIO, INC	12/26/2014	Regular	0.00	1,800.00	112446
014432	LABOR READY CENTRAL, INC.	12/26/2014	Regular	0.00	2,093.22	112447
002610	LANDMARK EQUIPMENT	12/26/2014	Regular	0.00	1,559.10	112448
014013	LONE STAR OVERNIGHT	12/26/2014	Regular	0.00	54.50	112449
001920	LOWE'S CREDIT CENTER	12/26/2014	Regular	0.00	191.27	112450
013614	LYNN CARD COMPANY	12/26/2014	Regular	0.00	57.95	112451
015003	MAC'S SHIRTS AND MORE	12/26/2014	Regular	0.00	4,380.00	112452
000133	MAIN STREET LUMBER COMPANY	12/26/2014	Regular	0.00	227.29	112453
015264	MARJEN	12/26/2014	Regular	0.00	93.75	112454
000066	MATHESON TRI-GAS, INC	12/26/2014	Regular	0.00	255.75	112455
000309	MCKEE'S DISCOUNT STEEL	12/26/2014	Regular	0.00	16.00	112456
003091	MCKESSON GENERAL MEDICAL CORP	12/26/2014	Regular	0.00	2,346.03	112457
000138	METRO LINEN COMPANY	12/26/2014	Regular	0.00	43.97	112458
VEN01782	MINDSHIFT	12/26/2014	Regular	0.00	4,050.00	112459
VEN01040	MOORE MEDICAL LLC	12/26/2014	Regular	0.00	114.85	112460
000145	MOTION INDUSTRIES	12/26/2014	Regular	0.00	153.39	112461
001738	M-TEX INDUSTRIAL SUPPLY CO,INC	12/26/2014	Regular	0.00	202.62	112462
000153	N&N	12/26/2014	Regular	0.00	371.69	112463
014268	NORTH TEXAS TOLLWAY AUTHORITY	12/26/2014	Regular	0.00	55.53	112464
VEN01337	NTPC, INC.	12/26/2014	Regular	0.00	2,320.92	112465
VEN01074	OFFICE OF BRUCE STIDHAM TAX ASSESSOR-COLLE	12/26/2014	Regular	0.00	503.58	112466
VEN01741	OVERLAND CORPORATION	12/26/2014	Regular	0.00	976.88	112467
012450	OXIDOR CORPORATION	12/26/2014	Regular	0.00	510.00	112468
000163	PARKS DRUG	12/26/2014	Regular	0.00	279.58	112469
003397	PETERSEN INDUSTRIES, INC.	12/26/2014	Regular	0.00	1,198.02	112470
014631	PO BOX FEE PAYMENT	12/26/2014	Regular	0.00	74.00	112471
VEN01779	PVS TECHNOLOGIES INC	12/26/2014	Regular	0.00	5,941.39	112472
003089	QUILL CORP.	12/26/2014	Regular	0.00	156.41	112473
VEN01830	R&D GOTHARD ENTERPRISES INC	12/26/2014	Regular	0.00	1,200.00	112474
013955	R.K. HALL, LLC	12/26/2014	Regular	0.00	2,269.96	112475
000469	RANCHER'S PIPE & SUPPLY	12/26/2014	Regular	0.00	8.40	112476
VEN01800	RANDOLPH AUSTIN COMPANY	12/26/2014	Regular	0.00	5,396.80	112477
014241	RED RIVER TECHNOLOGIES	12/26/2014	Regular	0.00	1,353.50	112478
000184	RED RIVER TIRE CENTER	12/26/2014	Regular	0.00	1,125.25	112479



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000185	RED RIVER TROPHY COMPANY	12/26/2014	Regular	0.00	492.40	112480
002261	RED RIVER TRUCK REPAIR	12/26/2014	Regular	0.00	18.17	112481
015223	REDI MIX CONCRETE	12/26/2014	Regular	0.00	270.00	112482
000186	REINERT PAPER & CHEMICAL	12/26/2014	Regular	0.00	2,032.14	112483
014523	RELIABLE OFFICE SUPPLIES	12/26/2014	Regular	0.00	127.44	112484
000187	RELIANCE FASTENERS	12/26/2014	Regular	0.00	61.78	112485
012523	SAM'S CLUB	12/26/2014	Regular	0.00	1,574.59	112486
000192	SAM'S LAWN RIDERS	12/26/2014	Regular	0.00	78.08	112487
VEN01049	SF LANDSCAPING	12/26/2014	Regular	0.00	4,530.25	112488
000200	SHERWIN WILLIAMS	12/26/2014	Regular	0.00	15.20	112489
000070	SHIPMAN COMMUNICATIONS	12/26/2014	Regular	0.00	105.00	112490
010223	SOUTHWEST CHEMICAL SERVICES INC	12/26/2014	Regular	0.00	3,600.00	112491
000798	SOUTHWESTERN EQUIPMENT COMPANY	12/26/2014	Regular	0.00	272.13	112492
000207	TAPS	12/26/2014	Regular	0.00	12,000.00	112493
011486	TEXAS MUNICIPAL HUMAN RESOURCE	12/26/2014	Regular	0.00	75.00	112494
010753	TEXAS POLICE ASSOCIATION	12/26/2014	Regular	0.00	30.00	112495
011412	TEXHOMA LIMESTONE INC.	12/26/2014	Regular	0.00	5,893.48	112496
012707	TEXOMA AUTO CARE	12/26/2014	Regular	0.00	250.00	112497
VEN01477	THE FANNIN COUNTY LEADER	12/26/2014	Regular	0.00	12.00	112498
012135	THE HOME DEPOT	12/26/2014	Regular	0.00	14.01	112499
000906	THE PARIS NEWS	12/26/2014	Regular	0.00	99.14	112500
002591	THOMSON REUTERS - WEST	12/26/2014	Regular	0.00	391.30	112501
014699	UNIFIRST HOLDINGS, INC.	12/26/2014	Regular	0.00	584.64	112502
002278	UNITED RENTALS	12/26/2014	Regular	0.00	28.00	112503
001694	USA BLUEBOOK	12/26/2014	Regular	0.00	173.11	112504
VEN01864	VANESSA LOZADO	12/26/2014	Regular	0.00	600.00	112505
010483	WHOLESALE ELECTRIC SUPPLY	12/26/2014	Regular	0.00	376.57	112506
001964	WINNETT'S MACHINE SHOP	12/26/2014	Regular	0.00	30.00	112507
VEN01101	ZOLL MEDICAL CORPORATION	12/26/2014	Regular	0.00	429.41	112508
015163	AFLAC	12/30/2014	Regular	0.00	578.92	112509
VEN01448	CHAPTER 13 TRUSTEE, EDOK	12/30/2014	Regular	0.00	381.50	112510
010003	CITY OF DENISON PAYROLL FUND	12/30/2014	Regular	0.00	130,074.80	112511
014451	Clearinghouse, ATLAS# 00059996	12/30/2014	Regular	0.00	127.50	112512
013331	CLEAT	12/30/2014	Regular	0.00	285.00	112513
011857	DENISON FIRE FIGHTERS UNION	12/30/2014	Regular	0.00	1,560.00	112514
VEN01213	DENISON POLICE ASSOCIATION	12/30/2014	Regular	0.00	36.00	112515
010001	FIREMEN'S RELIEF & RETIREMENT	12/30/2014	Regular	0.00	38,363.10	112516
010075	ICMA	12/30/2014	Regular	0.00	20,757.74	112517
014300	Life Insurance Company of Nort	12/30/2014	Regular	0.00	1,515.95	112518
014298	MetLife	12/30/2014	Regular	0.00	2,121.46	112519
013385	OKLAHOMA DEPT OF HUMAN SERVICE	12/30/2014	Regular	0.00	1,077.69	112520
010077	STANDING CHAPTER 13 TRUSTEE	12/30/2014	Regular	0.00	733.50	112521
010005	TEXAS MUNICIPAL RETIREMENT SYS	12/30/2014	Regular	0.00	85,647.48	112522
012538	UNITED STATES TREASURY	12/30/2014	Regular	0.00	50.00	112523
010074	UNITED WAY	12/30/2014	Regular	0.00	385.87	112524
010003	CITY OF DENISON PAYROLL FUND	12/31/2014	Regular	0.00	121.77	112526
014298	MetLife	12/31/2014	Regular	0.00	2.46	112527
010005	TEXAS MUNICIPAL RETIREMENT SYS	12/31/2014	Regular	0.00	118.50	112528
013817	AG-POWER	12/31/2014	Regular	0.00	133.73	112529
VEN01834	ALLAN EARLY	12/31/2014	Regular	0.00	30.00	112530
015105	ALLIED ELECTRONICS INC.	12/31/2014	Regular	0.00	71.99	112531
000024	BATTERY DISTRIBUTORS	12/31/2014	Regular	0.00	385.00	112532
000030	BI LO WHOLESALE	12/31/2014	Regular	0.00	950.75	112533
VEN01620	BLAZE SYSTEMS CORPORATION	12/31/2014	Regular	0.00	620.00	112534
015273	BRITTON BROOKS	12/31/2014	Regular	0.00	1,000.00	112535
002652	BRUCKNER'S TRUCK SALES, INC	12/31/2014	Regular	0.00	122.05	112536
014089	CABLE ONE	12/31/2014	Regular	0.00	271.00	112537
VEN01865	CLEARVIEW WINDOW CLEANING	12/31/2014	Regular	0.00	230.00	112538
014087	DAL-WORTH INDUSTRIES	12/31/2014	Regular	0.00	636.00	112539
000374	DEALERS ELECTRICAL SUPPLY	12/31/2014	Regular	0.00	334.49	112540
015274	DELL MARKETING LP	12/31/2014	Regular	0.00	2,850.17	112541

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000044	DENISON CHAMBER OF COMMERCE	12/31/2014	Regular	0.00	7,072.90	112542
000059	DENISON ELECTRONIC SUPPLY	12/31/2014	Regular	0.00	32.72	112543
000060	DENISON FARM & RANCH SUPPLY	12/31/2014	Regular	0.00	42.43	112544
014486	DONNA DOW	12/31/2014	Regular	0.00	86.55	112545
000075	DOUGLASS DISTRIBUTING	12/31/2014	Regular	0.00	31,607.99	112546
013721	DR. SHARON A MALONE	12/31/2014	Regular	0.00	1,200.00	112547
014204	EAGLE LABS, INC.	12/31/2014	Regular	0.00	12,976.80	112548
010488	FIRST BAPTIST CHURCH	12/31/2014	Regular	0.00	675.00	112549
000490	FISHER SCIENTIFIC	12/31/2014	Regular	0.00	401.05	112550
014404	FOX SCIENTIFIC, INC.	12/31/2014	Regular	0.00	585.43	112551
VEN01669	FREESE AND NICHOLS, INC.	12/31/2014	Regular	0.00	2,327.85	112552
82620	GEXA ENERGY	12/31/2014	Regular	0.00	96,772.84	112553
000351	GRAHAM INTERNATIONAL	12/31/2014	Regular	0.00	54.39	112554
001502	GRAYSON COUNTY TITLE CO.	12/31/2014	Regular	0.00	400.00	112555
001645	H&B INDUSTRIES, INC.	12/31/2014	Regular	0.00	650.00	112556
015152	HAYDON WILLIS JR	12/31/2014	Regular	0.00	30.00	112557
013715	HD SUPPLY WATERWORKS, LTD.	12/31/2014	Regular	0.00	35,125.00	112558
013462	HEMPKINS PARTNERS, LTD	12/31/2014	Regular	0.00	2,203.89	112559
000560	HOPE CONCRETE	12/31/2014	Regular	0.00	1,768.00	112560
001098	IDEXX LABORATORIES, INC.	12/31/2014	Regular	0.00	3,252.86	112561
014321	J&J ELECTRICAL	12/31/2014	Regular	0.00	775.00	112562
000120	JOHNSON-BURKS SUPPLY CO	12/31/2014	Regular	0.00	252.62	112563
014724	LA TERRA STUDIO, INC	12/31/2014	Regular	0.00	2,000.00	112564
002893	LOWER COLORADO RIVER AUTH.	12/31/2014	Regular	0.00	768.52	112565
001920	LOWE'S CREDIT CENTER	12/31/2014	Regular	0.00	261.30	112566
015003	MAC'S SHIRTS AND MORE	12/31/2014	Regular	0.00	2,282.00	112567
VEN01393	MAILFINANCE	12/31/2014	Regular	0.00	340.00	112568
000133	MAIN STREET LUMBER COMPANY	12/31/2014	Regular	0.00	52.08	112569
000309	MCKEE'S DISCOUNT STEEL	12/31/2014	Regular	0.00	35.28	112570
000367	MIDWAY LOCK & KEY SERVICE	12/31/2014	Regular	0.00	7.50	112571
000043	MORRISON SUPPLY COMPANY	12/31/2014	Regular	0.00	6,448.30	112572
001738	M-TEX INDUSTRIAL SUPPLY CO,INC	12/31/2014	Regular	0.00	1,405.28	112573
015153	NAYLAN VANZANDT	12/31/2014	Regular	0.00	30.00	112574
013244	NEXTEL COMMUNICATIONS	12/31/2014	Regular	0.00	113.97	112575
VEN01866	NIPPON CARBIDE INDUSTRIES	12/31/2014	Regular	0.00	855.00	112576
003395	OFFICE DEPOT	12/31/2014	Regular	0.00	182.50	112577
012450	OXIDOR CORPORATION	12/31/2014	Regular	0.00	120.00	112578
VEN01507	PACE ANALYTICAL SERVICES, INC.	12/31/2014	Regular	0.00	1,550.00	112579
014383	PAUL MATHEWS	12/31/2014	Regular	0.00	30.00	112580
003089	QUILL CORP.	12/31/2014	Regular	0.00	73.49	112581
013955	R.K. HALL, LLC	12/31/2014	Regular	0.00	1,372.77	112582
000469	RANCHER'S PIPE & SUPPLY	12/31/2014	Regular	0.00	86.00	112583
VEN01835	RATH SECURITY	12/31/2014	Regular	0.00	8,705.88	112584
014241	RED RIVER TECHNOLOGIES	12/31/2014	Regular	0.00	1,370.75	112585
000184	RED RIVER TIRE CENTER	12/31/2014	Regular	0.00	1,748.36	112586
000186	REINERT PAPER & CHEMICAL	12/31/2014	Regular	0.00	669.09	112587
000187	RELIANCE FASTENERS	12/31/2014	Regular	0.00	265.92	112588
000192	SAM'S LAWN RIDERS	12/31/2014	Regular	0.00	327.00	112589
011549	SCOTT DOBBELS	12/31/2014	Regular	0.00	2,223.00	112590
002129	SHARE CORP.	12/31/2014	Regular	0.00	313.28	112591
000200	SHERWIN WILLIAMS	12/31/2014	Regular	0.00	114.78	112592
013549	Stericycle, Inc	12/31/2014	Regular	0.00	692.83	112593
014514	STRATEGIC GOVERNMENT RESOURCES	12/31/2014	Regular	0.00	9,904.80	112594
003494	TASWA	12/31/2014	Regular	0.00	29,643.25	112595
010848	TCEQ	12/31/2014	Regular	0.00	875.00	112596
000904	TEXAS DOWNTOWN ASSOCIATION	12/31/2014	Regular	0.00	50.00	112597
012576	TEXAS PARKS & WILDLIFE	12/31/2014	Regular	0.00	5,999.50	112598
012707	TEXOMA AUTO CARE	12/31/2014	Regular	0.00	60.00	112599
013511	TEXOMA TREE SERVICE	12/31/2014	Regular	0.00	980.00	112600
012135	THE HOME DEPOT	12/31/2014	Regular	0.00	14.95	112601
VEN01867	THE REYNOLDS COMPANY	12/31/2014	Regular	0.00	212.00	112602

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015035	TRITON NETWORKS, LLC	12/31/2014	Regular	0.00	6,610.91	112603
013704	TYLER TECHNOLOGIES	12/31/2014	Regular	0.00	350.00	112604
VEN01750	ULYLUS Z. SMALL	12/31/2014	Regular	0.00	30.00	112605
014699	UNIFIRST HOLDINGS, INC.	12/31/2014	Regular	0.00	598.96	112606
002278	UNITED RENTALS	12/31/2014	Regular	0.00	56.56	112607
001694	USA BLUEBOOK	12/31/2014	Regular	0.00	347.46	112608
VEN01868	USA SWIMMING FOUNDATION	12/31/2014	Regular	0.00	99.58	112609
015238	VERIZON WIRELESS	12/31/2014	Regular	0.00	3,697.39	112610
014022	BUFFALO BUSINESS PRODUCTS	01/02/2015	Regular	0.00	188.51	112612
000351	GRAHAM INTERNATIONAL	01/02/2015	Regular	0.00	297.80	112613
VEN01265	KIRK J KERN	01/02/2015	Regular	0.00	613.56	112614
001920	LOWE'S CREDIT CENTER	01/02/2015	Regular	0.00	596.77	112615
000309	MCKEE'S DISCOUNT STEEL	01/02/2015	Regular	0.00	7.00	112616
012523	SAM'S CLUB	01/02/2015	Regular	0.00	166.12	112617
015050	TORRES ELECTRIC	01/02/2015	Regular	0.00	580.60	112618
013704	TYLER TECHNOLOGIES	01/02/2015	Regular	0.00	1,588.65	112619
014709	ALA AMERICAN LIBRARY ASSOCIATI	01/07/2015	Regular	0.00	205.00	112621
002473	ALL PRO CARPET CLEANING	01/07/2015	Regular	0.00	965.00	112622
000384	ALLEN PLUMBING HEATING AND AIR	01/07/2015	Regular	0.00	84.00	112623
015105	ALLIED ELECTRONICS INC.	01/07/2015	Regular	0.00	18.10	112624
VEN01869	ARROW INTERNATIONAL, INC.	01/07/2015	Regular	0.00	1,107.77	112625
010482	AT&T	01/07/2015	Regular	0.00	1,553.10	112626
012661	ATMOS ENERGY	01/07/2015	Regular	0.00	5,758.51	112627
013224	BATTERIES PLUS	01/07/2015	Regular	0.00	62.80	112628
VEN01698	BETTY BRIDGES	01/07/2015	Regular	0.00	43.91	112629
000030	BI LO WHOLESALE	01/07/2015	Regular	0.00	150.96	112630
000030	BI LO WHOLESALE	01/07/2015	Regular	0.00	-150.96	112630
000320	BLAKE UTTER FORD	01/07/2015	Regular	0.00	939.46	112631
014022	BUFFALO BUSINESS PRODUCTS	01/07/2015	Regular	0.00	263.45	112632
VEN01870	CBS MUFFLER SHOP	01/07/2015	Regular	0.00	200.00	112633
014581	CHERYL GREEN	01/07/2015	Regular	0.00	6.27	112634
000362	COBLER SALES & SERVICE	01/07/2015	Regular	0.00	1,955.29	112635
003466	COFFEE DELUXE	01/07/2015	Regular	0.00	536.74	112636
015091	COMET CLEANERS	01/07/2015	Regular	0.00	110.00	112637
VEN01323	CROUCH HOME FURNISHING	01/07/2015	Regular	0.00	1,700.00	112638
001222	DAVE'S SKI & TACKLE INC.	01/07/2015	Regular	0.00	194.97	112639
015136	DAVID BACA STUDIO	01/07/2015	Regular	0.00	2,142.00	112640
000061	DENISON GLASS & MIRROR CO	01/07/2015	Regular	0.00	95.00	112641
000075	DOUGLASS DISTRIBUTING	01/07/2015	Regular	0.00	631.58	112642
013952	EMERGENCY MEDICAL PRODUCTS	01/07/2015	Regular	0.00	163.15	112643
012565	EZ MAIL	01/07/2015	Regular	0.00	22.20	112644
VEN01751	FARRWEST ENVIRONMENTAL SUPPLY INC	01/07/2015	Regular	0.00	166.65	112645
002056	FASTENAL COMPANY	01/07/2015	Regular	0.00	44.71	112646
014391	GRAHAM TRUCK TIRE CENTER, LP	01/07/2015	Regular	0.00	2,888.10	112647
000473	GRAPHIC DISPLAYS	01/07/2015	Regular	0.00	275.00	112648
010935	GRAYSON COUNTY ATTORNEY'S OFFI	01/07/2015	Regular	0.00	14,177.18	112649
000839	GRAYSON PRO-TECH	01/07/2015	Regular	0.00	108.00	112650
001762	GUS SPECIALTY ADVERTISING CO.	01/07/2015	Regular	0.00	37.80	112651
000109	HEIMAN FIRE EQUIPMENT	01/07/2015	Regular	0.00	980.05	112652
014322	HOLIDAY	01/07/2015	Regular	0.00	39,212.39	112653
000560	HOPE CONCRETE	01/07/2015	Regular	0.00	104.00	112654
010874	JERRY BARTLEY	01/07/2015	Regular	0.00	3,164.00	112655
000120	JOHNSON-BURKS SUPPLY CO	01/07/2015	Regular	0.00	85.40	112656
014432	LABOR READY CENTRAL, INC.	01/07/2015	Regular	0.00	6,147.33	112657
002610	LANDMARK EQUIPMENT	01/07/2015	Regular	0.00	100.80	112658
VEN01871	LEN SPELLMANN	01/07/2015	Regular	0.00	119.99	112659
002793	LOGAN & SON TIRE SERVICE	01/07/2015	Regular	0.00	147.00	112660
001920	LOWE'S CREDIT CENTER	01/07/2015	Regular	0.00	48.25	112661
000133	MAIN STREET LUMBER COMPANY	01/07/2015	Regular	0.00	11.65	112662
000066	MATHESON TRI-GAS, INC	01/07/2015	Regular	0.00	267.43	112663
015156	MCKENZIE'S	01/07/2015	Regular	0.00	980.00	112664

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003091	MCKESSON GENERAL MEDICAL CORP	01/07/2015	Regular	0.00	115.60	112665
014691	MINUTEMAN PRESS	01/07/2015	Regular	0.00	38.00	112666
000043	MORRISON SUPPLY COMPANY	01/07/2015	Regular	0.00	3,072.53	112667
001738	M-TEX INDUSTRIAL SUPPLY CO,INC	01/07/2015	Regular	0.00	143.02	112668
015001	MUNISERVICES, LLC	01/07/2015	Regular	0.00	800.00	112669
000153	N&N	01/07/2015	Regular	0.00	20.30	112670
VEN01397	NEOPOST USA	01/07/2015	Regular	0.00	42.99	112671
VEN01872	NETZSCH PUMPS NORTH AMERICA	01/07/2015	Regular	0.00	1,863.88	112672
012601	NORTH TEXAS LOCK AND KEY CO	01/07/2015	Regular	0.00	22.50	112673
VEN01025	NORTH TEXAS SWIMMING	01/07/2015	Regular	0.00	655.00	112674
000159	OVERHEAD DOOR COMPANY	01/07/2015	Regular	0.00	120.00	112675
012450	OXIDOR CORPORATION	01/07/2015	Regular	0.00	277.50	112676
000163	PARKS DRUG	01/07/2015	Regular	0.00	475.08	112677
015209	PHOENIX I RESTORATION AND	01/07/2015	Regular	0.00	8,600.00	112678
015079	PRIORITY PUBLIC SAFETY	01/07/2015	Regular	0.00	105.50	112679
014533	PURCHASE POWER (PITNEY BOWES)	01/07/2015	Regular	0.00	10.26	112680
003089	QUILL CORP.	01/07/2015	Regular	0.00	275.69	112681
000184	RED RIVER TIRE CENTER	01/07/2015	Regular	0.00	420.00	112682
000185	RED RIVER TROPHY COMPANY	01/07/2015	Regular	0.00	100.00	112683
000186	REINERT PAPER & CHEMICAL	01/07/2015	Regular	0.00	480.38	112684
014523	RELIABLE OFFICE SUPPLIES	01/07/2015	Regular	0.00	273.85	112685
000187	RELIANCE FASTENERS	01/07/2015	Regular	0.00	51.18	112686
012523	SAM'S CLUB	01/07/2015	Regular	0.00	145.10	112687
000192	SAM'S LAWN RIDERS	01/07/2015	Regular	0.00	86.21	112688
000070	SHIPMAN COMMUNICATIONS	01/07/2015	Regular	0.00	1,250.00	112689
014015	Starr WSC	01/07/2015	Regular	0.00	219.75	112690
013549	Stericycle, Inc	01/07/2015	Regular	0.00	692.83	112691
014243	TERMINIX	01/07/2015	Regular	0.00	59.00	112692
010809	TEXAS COMMISSION ON ENV. QUALITY	01/07/2015	Regular	0.00	700.00	112693
012707	TEXOMA AUTO CARE	01/07/2015	Regular	0.00	250.00	112694
000235	TEXOMA FIRE EQUIPMENT	01/07/2015	Regular	0.00	528.00	112695
003324	TEXOMACARE	01/07/2015	Regular	0.00	401.00	112696
VEN01873	TJ ATNIP	01/07/2015	Regular	0.00	3,087.75	112697
015238	VERIZON WIRELESS	01/07/2015	Regular	0.00	25.10	112698
000626	WATER ENVIRONMENT FEDERATION	01/07/2015	Regular	0.00	166.00	112699
010483	WHOLESALE ELECTRIC SUPPLY	01/07/2015	Regular	0.00	29.85	112700
014016	TML-IEBP	01/13/2015	Regular	0.00	251,171.00	112703
000384	ALLEN PLUMBING HEATING AND AIR	01/14/2015	Regular	0.00	1,351.98	112704
001967	ALVERSON REFRIGERATION, INC.	01/14/2015	Regular	0.00	2,757.00	112705
001036	AMLIN PUMP SERVICE	01/14/2015	Regular	0.00	621.52	112706
010482	AT&T	01/14/2015	Regular	0.00	310.63	112707
013802	AT&T MOBILITY	01/14/2015	Regular	0.00	112.07	112708
013573	ATC Freightliner Group	01/14/2015	Regular	0.00	148.82	112709
000024	BATTERY DISTRIBUTORS	01/14/2015	Regular	0.00	600.00	112710
000030	BI LO WHOLESALE	01/14/2015	Regular	0.00	1,096.44	112711
002652	BRUCKNER'S TRUCK SALES, INC	01/14/2015	Regular	0.00	122.05	112712
014022	BUFFALO BUSINESS PRODUCTS	01/14/2015	Regular	0.00	228.73	112713
014089	CABLE ONE	01/14/2015	Regular	0.00	268.56	112714
014089	CABLE ONE	01/14/2015	Regular	0.00	4,206.67	112715
015251	CARRIE JONES	01/14/2015	Regular	0.00	111.16	112716
015042	CENTRAL GARDEN & PET	01/14/2015	Regular	0.00	1,484.00	112717
012925	CHARLES LINDELL	01/14/2015	Regular	0.00	15,910.00	112718
015268	CHIP-2-CHIP RACE TIMING	01/14/2015	Regular	0.00	725.00	112719
VEN01261	CITY OF DENISON	01/14/2015	Regular	0.00	2,000.00	112720
VEN01114	CLIFFORD POWER SYSTEMS, INC.	01/14/2015	Regular	0.00	3,186.35	112721
003466	COFFEE DELUXE	01/14/2015	Regular	0.00	447.09	112722
015228	CUMMINS SOUTHERN PLAINS	01/14/2015	Regular	0.00	4,591.00	112723
VEN01121	DATAPROSE	01/14/2015	Regular	0.00	7,169.94	112724
015274	DELL MARKETING LP	01/14/2015	Regular	0.00	1,387.76	112725
000044	DENISON CHAMBER OF COMMERCE	01/14/2015	Regular	0.00	20.00	112726
010163	DENISON DEVELOPMENT ALLIANCE	01/14/2015	Regular	0.00	103,633.45	112727

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000060	DENISON FARM & RANCH SUPPLY	01/14/2015	Regular	0.00	16.91	112728
000061	DENISON GLASS & MIRROR CO	01/14/2015	Regular	0.00	25.00	112729
VEN01874	DENNIS MANESS	01/14/2015	Regular	0.00	59.99	112730
014320	DETROIT INDUSTRIAL TOOL	01/14/2015	Regular	0.00	1,415.70	112731
014576	DOUBLE DEE ICE LLC	01/14/2015	Regular	0.00	114.75	112732
000157	EARL OWEN AUTOMOTIVE	01/14/2015	Regular	0.00	93.79	112733
013952	EMERGENCY MEDICAL PRODUCTS	01/14/2015	Regular	0.00	1,167.75	112734
002056	FASTENAL COMPANY	01/14/2015	Regular	0.00	33.36	112735
000899	GAINESVILLE DAILY REGISTER	01/14/2015	Regular	0.00	52.50	112736
014144	GCAF	01/14/2015	Regular	0.00	100.00	112737
000351	GRAHAM INTERNATIONAL	01/14/2015	Regular	0.00	398.23	112738
014391	GRAHAM TRUCK TIRE CENTER, LP	01/14/2015	Regular	0.00	2,679.72	112739
000839	GRAYSON PRO-TECH	01/14/2015	Regular	0.00	165.00	112740
000102	GREATER TEXOMA UTILITY AUTH	01/14/2015	Regular	0.00	1,080.31	112741
010415	HALL VOLVO GMC	01/14/2015	Regular	0.00	308.02	112742
000319	HELVEY AND ASSOCIATES	01/14/2015	Regular	0.00	250.00	112743
011760	HERALD BANNER	01/14/2015	Regular	0.00	168.46	112744
000062	HERALD DEMOCRAT	01/14/2015	Regular	0.00	786.52	112745
010879	HOYTE LTD.	01/14/2015	Regular	0.00	790.88	112746
014124	INTERMEDIX TECHNOLOGIES, INC.	01/14/2015	Regular	0.00	6,313.87	112747
VEN01878	JACKIE JESTER EXCAVATION	01/14/2015	Regular	0.00	600.00	112748
000120	JOHNSON-BURKS SUPPLY CO	01/14/2015	Regular	0.00	94.84	112749
VEN01703	KYLE HOCKERSMITH	01/14/2015	Regular	0.00	1,062.88	112750
VEN01875	LONDON LINDSEY	01/14/2015	Regular	0.00	183.97	112751
VEN01836	LINKO TECHNOLOGY INC	01/14/2015	Regular	0.00	16,405.00	112752
001920	LOWE'S CREDIT CENTER	01/14/2015	Regular	0.00	75.58	112753
014222	LYLE SIGNS, INC.	01/14/2015	Regular	0.00	641.95	112754
014475	LYNN VESSELS CONSTRUCTION, LLC	01/14/2015	Regular	0.00	250.00	112755
000133	MAIN STREET LUMBER COMPANY	01/14/2015	Regular	0.00	47.74	112756
000309	MCKEE'S DISCOUNT STEEL	01/14/2015	Regular	0.00	15.00	112757
015156	MCKENZIE'S	01/14/2015	Regular	0.00	2,340.00	112758
003091	MCKESSON GENERAL MEDICAL CORP	01/14/2015	Regular	0.00	2,453.39	112759
000138	METRO LINEN COMPANY	01/14/2015	Regular	0.00	43.97	112760
VEN01234	MICROSOFT	01/14/2015	Regular	0.00	13.50	112761
014168	MIKE RAINES	01/14/2015	Regular	0.00	250.00	112762
VEN01782	MINDSHIFT	01/14/2015	Regular	0.00	2,496.00	112763
014691	MINUTEMAN PRESS	01/14/2015	Regular	0.00	224.57	112764
002055	MORTON STREET ANIMAL HOSPITAL	01/14/2015	Regular	0.00	12,825.00	112765
000146	MUNICIPAL CODE CORP	01/14/2015	Regular	0.00	5,100.00	112766
000153	N&N	01/14/2015	Regular	0.00	1,798.95	112767
	**Void**	01/14/2015	Regular	0.00	0.00	112768
VEN01866	NIPPON CARBIDE INDUSTRIES	01/14/2015	Regular	0.00	697.50	112769
015033	NORTH TEXAS SERVICES	01/14/2015	Regular	0.00	315.00	112770
003395	OFFICE DEPOT	01/14/2015	Regular	0.00	234.88	112771
002817	O'REILLY AUTO PARTS	01/14/2015	Regular	0.00	7.78	112772
011624	PAPER PLATE	01/14/2015	Regular	0.00	76.00	112773
011476	PIAZZA CONSTRUCTION	01/14/2015	Regular	0.00	174,236.99	112774
015184	PROGRESSIVE WASTE SOLUTIONS TX	01/14/2015	Regular	0.00	23,660.72	112775
003089	QUILL CORP.	01/14/2015	Regular	0.00	343.34	112776
013955	R.K. HALL, LLC	01/14/2015	Regular	0.00	541.68	112777
014241	RED RIVER TECHNOLOGIES	01/14/2015	Regular	0.00	175.00	112778
000184	RED RIVER TIRE CENTER	01/14/2015	Regular	0.00	489.76	112779
000186	REINERT PAPER & CHEMICAL	01/14/2015	Regular	0.00	372.64	112780
000187	RELIANCE FASTENERS	01/14/2015	Regular	0.00	80.12	112781
VEN01880	RJ BUCHANAN	01/14/2015	Regular	0.00	120.00	112782
014572	ROTARY CLUB OF DENISON CLUB AC	01/14/2015	Regular	0.00	207.00	112783
000579	S&S MUFFLER SHOP	01/14/2015	Regular	0.00	25.00	112784
000200	SHERWIN WILLIAMS	01/14/2015	Regular	0.00	145.46	112785
000070	SHIPMAN COMMUNICATIONS	01/14/2015	Regular	0.00	4,663.17	112786
010948	SHRM	01/14/2015	Regular	0.00	190.00	112787
000798	SOUTHWESTERN EQUIPMENT COMPANY	01/14/2015	Regular	0.00	100.05	112788

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
003494	TASWA	01/14/2015	Regular	0.00	27,774.50	112789
000671	TEAM BONNER CHEVROLET	01/14/2015	Regular	0.00	5,866.94	112790
011486	TEXAS MUNICIPAL HUMAN RESOURCE	01/14/2015	Regular	0.00	75.00	112791
014571	TEXAS MUNICIPAL LIBRARY DIRECT	01/14/2015	Regular	0.00	50.00	112792
012707	TEXOMA AUTO CARE	01/14/2015	Regular	0.00	500.00	112793
015107	TEXOMA CONCRETE CUTTING, LLC	01/14/2015	Regular	0.00	350.00	112794
012135	THE HOME DEPOT	01/14/2015	Regular	0.00	477.33	112795
002591	THOMSON REUTERS - WEST	01/14/2015	Regular	0.00	1,507.30	112796
014060	TOTAL SIR	01/14/2015	Regular	0.00	45.00	112797
VEN01881	TRANSTAR INDUSTRIES, INC.	01/14/2015	Regular	0.00	145.94	112798
014260	U.S. POSTAL SERVICE	01/14/2015	Regular	0.00	1,119.98	112799
014699	UNIFIRST HOLDINGS, INC.	01/14/2015	Regular	0.00	1,816.52	112800
002278	UNITED RENTALS	01/14/2015	Regular	0.00	159.00	112801
001694	USA BLUEBOOK	01/14/2015	Regular	0.00	310.06	112802
010483	WHOLESALE ELECTRIC SUPPLY	01/14/2015	Regular	0.00	55.36	112803
015163	AFLAC	01/15/2015	Regular	0.00	647.38	112804
VEN01448	CHAPTER 13 TRUSTEE, EDOK	01/15/2015	Regular	0.00	381.50	112805
010003	CITY OF DENISON PAYROLL FUND	01/15/2015	Regular	0.00	136,666.97	112806
014451	Clearinghouse, ATLAS# 00059996	01/15/2015	Regular	0.00	127.50	112807
013331	CLEAT	01/15/2015	Regular	0.00	285.00	112808
VEN01213	DENISON POLICE ASSOCIATION	01/15/2015	Regular	0.00	36.00	112809
010001	FIREMEN'S RELIEF & RETIREMENT	01/15/2015	Regular	0.00	33,635.24	112810
010075	ICMA	01/15/2015	Regular	0.00	1,207.74	112811
014300	Life Insurance Company of Nort	01/15/2015	Regular	0.00	2,084.02	112812
014298	MetLife	01/15/2015	Regular	0.00	2,146.26	112813
013385	OKLAHOMA DEPT OF HUMAN SERVICE	01/15/2015	Regular	0.00	1,077.69	112814
010077	STANDING CHAPTER 13 TRUSTEE	01/15/2015	Regular	0.00	733.50	112815
010005	TEXAS MUNICIPAL RETIREMENT SYS	01/15/2015	Regular	0.00	91,471.86	112816
012538	UNITED STATES TREASURY	01/15/2015	Regular	0.00	50.00	112817
010074	UNITED WAY	01/15/2015	Regular	0.00	341.83	112818
013817	AG-POWER	01/20/2015	Regular	0.00	56.52	112822
VEN01883	ALL SEASONS HVAC SERVICES, LLC	01/20/2015	Regular	0.00	119.90	112823
000030	BI LO WHOLESALE	01/20/2015	Regular	0.00	1,086.18	112824
000320	BLAKE UTTER FORD	01/20/2015	Regular	0.00	194.85	112825
014022	BUFFALO BUSINESS PRODUCTS	01/20/2015	Regular	0.00	542.49	112826
VEN01399	C&H DISTRIBUTORS, LLC	01/20/2015	Regular	0.00	39.06	112827
012925	CHARLES LINDELL	01/20/2015	Regular	0.00	8,715.00	112828
013140	CHASE EQUIPMENT FINANCE, INC.	01/20/2015	Regular	0.00	89,520.86	112829
014581	CHERYL GREEN	01/20/2015	Regular	0.00	6.44	112830
VEN01665	CLARK'S CONCRETE	01/20/2015	Regular	0.00	1,600.00	112831
003466	COFFEE DELUXE	01/20/2015	Regular	0.00	109.50	112832
015091	COMET CLEANERS	01/20/2015	Regular	0.00	112.00	112833
015165	DALLAS ENVIRONMENTAL	01/20/2015	Regular	0.00	174.00	112834
015136	DAVID BACA STUDIO	01/20/2015	Regular	0.00	2,688.00	112835
000059	DENISON ELECTRONIC SUPPLY	01/20/2015	Regular	0.00	100.86	112836
VEN01139	DENISON YOUTH SPORTS ASSOCIATION	01/20/2015	Regular	0.00	214.34	112837
014538	DONALD M. BANMAN	01/20/2015	Regular	0.00	229.96	112838
000075	DOUGLASS DISTRIBUTING	01/20/2015	Regular	0.00	657.32	112839
012747	ELLIOTT ELECTRIC SUPPLY, INC	01/20/2015	Regular	0.00	337.62	112840
013952	EMERGENCY MEDICAL PRODUCTS	01/20/2015	Regular	0.00	432.75	112841
VEN01294	EQUIFAX	01/20/2015	Regular	0.00	142.75	112842
002056	FASTENAL COMPANY	01/20/2015	Regular	0.00	1.11	112843
VEN01280	FBI NATIONAL ACADEMY ASSOCIATES	01/20/2015	Regular	0.00	210.00	112844
013507	FC Background, LLC	01/20/2015	Regular	0.00	48.20	112845
VEN01882	FLUSHQUIP	01/20/2015	Regular	0.00	844.50	112846
014404	FOX SCIENTIFIC, INC.	01/20/2015	Regular	0.00	657.63	112847
014218	Frazer Ltd.	01/20/2015	Regular	0.00	454.59	112848
003030	GENE FORD PLUMBING, INC.	01/20/2015	Regular	0.00	280.00	112849
000351	GRAHAM INTERNATIONAL	01/20/2015	Regular	0.00	322.44	112850
001762	GUS SPECIALTY ADVERTISING CO.	01/20/2015	Regular	0.00	1,375.25	112851
010415	HALL VOLVO GMC	01/20/2015	Regular	0.00	1,196.46	112852

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000109	HEIMAN FIRE EQUIPMENT	01/20/2015	Regular	0.00	2,969.95	112853
014124	INTERMEDIX TECHNOLOGIES, INC.	01/20/2015	Regular	0.00	10,663.56	112854
VEN01315	JANNA PARKER	01/20/2015	Regular	0.00	229.96	112855
000120	JOHNSON-BURKS SUPPLY CO	01/20/2015	Regular	0.00	77.16	112856
VEN01439	JULIA CROUCH	01/20/2015	Regular	0.00	401.00	112857
VEN01885	LINCOLN AQUATICS	01/20/2015	Regular	0.00	1,193.03	112858
002954	LONE STAR AUTO BODY	01/20/2015	Regular	0.00	350.00	112859
013134	LONE STAR CHAPTER	01/20/2015	Regular	0.00	25.00	112860
001920	LOWE'S CREDIT CENTER	01/20/2015	Regular	0.00	36.50	112861
000133	MAIN STREET LUMBER COMPANY	01/20/2015	Regular	0.00	606.89	112862
000066	MATHESON TRI-GAS, INC	01/20/2015	Regular	0.00	431.68	112863
003091	MCKESSON GENERAL MEDICAL CORP	01/20/2015	Regular	0.00	1,954.27	112864
000138	METRO LINEN COMPANY	01/20/2015	Regular	0.00	49.69	112865
014691	MINUTEMAN PRESS	01/20/2015	Regular	0.00	197.02	112866
014687	MYGOV, LLC	01/20/2015	Regular	0.00	1,050.00	112867
VEN01500	PETCO ANIMAL SUPPLIES, INC.	01/20/2015	Regular	0.00	64.98	112868
001773	PHILLIP SHAFFER	01/20/2015	Regular	0.00	229.96	112869
003089	QUILL CORP.	01/20/2015	Regular	0.00	99.51	112870
000184	RED RIVER TIRE CENTER	01/20/2015	Regular	0.00	3,083.02	112871
VEN01796	REGENCY CAR BATH	01/20/2015	Regular	0.00	1,176.00	112872
000186	REINERT PAPER & CHEMICAL	01/20/2015	Regular	0.00	1,346.97	112873
000187	RELIANCE FASTENERS	01/20/2015	Regular	0.00	268.23	112874
014603	ROBERT HANNA	01/20/2015	Regular	0.00	87.40	112875
015062	ROGERS SERVICES	01/20/2015	Regular	0.00	845.00	112876
000192	SAM'S LAWN RIDERS	01/20/2015	Regular	0.00	119.30	112877
VEN01049	SF LANDSCAPING	01/20/2015	Regular	0.00	11,625.00	112878
002129	SHARE CORP.	01/20/2015	Regular	0.00	2,191.08	112879
000200	SHERWIN WILLIAMS	01/20/2015	Regular	0.00	228.43	112880
013828	SIGN WAREHOUSE	01/20/2015	Regular	0.00	452.04	112881
013828	SIGN WAREHOUSE	01/20/2015	Regular	0.00	-452.04	112881
012561	Sunny Mackey	01/20/2015	Regular	0.00	261.82	112882
000671	TEAM BONNER CHEVROLET	01/20/2015	Regular	0.00	40.45	112883
010753	TEXAS POLICE ASSOCIATION	01/20/2015	Regular	0.00	30.00	112884
012278	TEXAS POLICE CHIEFS ASSOCIATIO	01/20/2015	Regular	0.00	200.00	112885
011412	TEXHOMA LIMESTONE INC.	01/20/2015	Regular	0.00	1,534.53	112886
014242	THOMAS HOOKER	01/20/2015	Regular	0.00	2,950.00	112887
VEN01873	TJ ATNIP	01/20/2015	Regular	0.00	5,713.80	112888
015035	TRITON NETWORKS, LLC	01/20/2015	Regular	0.00	7,218.24	112889
013704	TYLER TECHNOLOGIES	01/20/2015	Regular	0.00	1,802.50	112890
014699	UNIFIRST HOLDINGS, INC.	01/20/2015	Regular	0.00	1,328.80	112891
002278	UNITED RENTALS	01/20/2015	Regular	0.00	117.07	112892
001694	USA BLUEBOOK	01/20/2015	Regular	0.00	614.04	112893
001906	WHITAKER ELECTRONICS	01/20/2015	Regular	0.00	715.00	112894
010483	WHOLESALE ELECTRIC SUPPLY	01/20/2015	Regular	0.00	212.05	112895
001964	WINNETT'S MACHINE SHOP	01/20/2015	Regular	0.00	45.00	112896
VEN01884	XEROX BUSINESS SERVICES LLC	01/20/2015	Regular	0.00	4,230.00	112897
VEN01887	ADRIANNE WILLIAMS	01/28/2015	Regular	0.00	24.00	112901
VEN01834	ALLAN EARLY	01/28/2015	Regular	0.00	30.00	112902
000384	ALLEN PLUMBING HEATING AND AIR	01/28/2015	Regular	0.00	149.87	112903
000014	ASSOCIATED BATTERY	01/28/2015	Regular	0.00	689.55	112904
010482	AT&T	01/28/2015	Regular	0.00	79.13	112905
012661	ATMOS ENERGY	01/28/2015	Regular	0.00	4,982.26	112906
015173	B&C BODY COMPANY	01/28/2015	Regular	0.00	116,200.00	112907
001132	BANNON & ASSOCIATES	01/28/2015	Regular	0.00	713.25	112908
000024	BATTERY DISTRIBUTORS	01/28/2015	Regular	0.00	195.00	112909
VEN01888	BEN ROBERTS	01/28/2015	Regular	0.00	94.11	112910
000030	BI LO WHOLESALE	01/28/2015	Regular	0.00	445.58	112911
015273	BRITTON BROOKS	01/28/2015	Regular	0.00	500.00	112912
014022	BUFFALO BUSINESS PRODUCTS	01/28/2015	Regular	0.00	83.07	112913
VEN01212	CARLOS FRANSEN	01/28/2015	Regular	0.00	75.00	112914
012925	CHARLES LINDELL	01/28/2015	Regular	0.00	9,000.00	112915

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01889	CINDY SHELTON	01/28/2015	Regular	0.00	60.00	112916
003466	COFFEE DELUXE	01/28/2015	Regular	0.00	48.65	112917
VEN01188	COURTNEY GOODMAN-MORRIS	01/28/2015	Regular	0.00	203.32	112918
015165	DALLAS ENVIRONMENTAL	01/28/2015	Regular	0.00	174.00	112919
VEN01890	DANNIELLE KILLIAN	01/28/2015	Regular	0.00	60.00	112920
000374	DEALERS ELECTRICAL SUPPLY	01/28/2015	Regular	0.00	760.55	112921
014704	DEER OAKS EAP SERVICES LLC	01/28/2015	Regular	0.00	344.17	112922
000044	DENISON CHAMBER OF COMMERCE	01/28/2015	Regular	0.00	36,023.05	112923
000075	DOUGLASS DISTRIBUTING	01/28/2015	Regular	0.00	12,829.55	112924
013721	DR. SHARON A MALONE	01/28/2015	Regular	0.00	1,200.00	112925
VEN01849	DURANT DAILY DEMOCRAT	01/28/2015	Regular	0.00	124.70	112926
014197	EAST TEXAS MACK SALES, LLC	01/28/2015	Regular	0.00	341,918.00	112927
002056	FASTENAL COMPANY	01/28/2015	Regular	0.00	359.31	112928
000351	GRAHAM INTERNATIONAL	01/28/2015	Regular	0.00	45.95	112929
014391	GRAHAM TRUCK TIRE CENTER, LP	01/28/2015	Regular	0.00	1,684.68	112930
015152	HAYDON WILLIS JR	01/28/2015	Regular	0.00	30.00	112931
013462	HEMPKINS PARTNERS, LTD	01/28/2015	Regular	0.00	2,203.89	112932
014609	JOANELLA HANES	01/28/2015	Regular	0.00	24.01	112933
000120	JOHNSON-BURKS SUPPLY CO	01/28/2015	Regular	0.00	65.21	112934
VEN01825	JUDSON J. REX	01/28/2015	Regular	0.00	198.08	112935
014432	LABOR READY CENTRAL, INC.	01/28/2015	Regular	0.00	4,291.06	112936
VEN01433	LINDSEY SIGN AND GRAPHICS	01/28/2015	Regular	0.00	57.60	112937
VEN01393	MAILFINANCE	01/28/2015	Regular	0.00	340.00	112938
000133	MAIN STREET LUMBER COMPANY	01/28/2015	Regular	0.00	183.99	112939
VEN01363	METROPLEX AQUATICS	01/28/2015	Regular	0.00	129.00	112940
014691	MINUTEMAN PRESS	01/28/2015	Regular	0.00	76.00	112941
VEN01891	MSC INDUSTRIAL SUPPLY CO.	01/28/2015	Regular	0.00	184.62	112942
015153	NAYLAN VANZANDT	01/28/2015	Regular	0.00	30.00	112943
013244	NEXTEL COMMUNICATIONS	01/28/2015	Regular	0.00	113.97	112944
003395	OFFICE DEPOT	01/28/2015	Regular	0.00	73.03	112945
012450	OXIDOR CORPORATION	01/28/2015	Regular	0.00	202.50	112946
014383	PAUL MATHEWS	01/28/2015	Regular	0.00	30.00	112947
014548	PITNEY BOWES	01/28/2015	Regular	0.00	135.00	112948
003089	QUILL CORP.	01/28/2015	Regular	0.00	74.37	112949
001857	RDO EQUIPMENT	01/28/2015	Regular	0.00	1,173.79	112950
000184	RED RIVER TIRE CENTER	01/28/2015	Regular	0.00	725.00	112951
000185	RED RIVER TROPHY COMPANY	01/28/2015	Regular	0.00	58.20	112952
000186	REINERT PAPER & CHEMICAL	01/28/2015	Regular	0.00	184.49	112953
VEN01049	SF LANDSCAPING	01/28/2015	Regular	0.00	4,755.06	112954
000200	SHERWIN WILLIAMS	01/28/2015	Regular	0.00	11.47	112955
000070	SHIPMAN COMMUNICATIONS	01/28/2015	Regular	0.00	1,345.00	112956
VEN01373	TAME CORSON	01/28/2015	Regular	0.00	220.63	112957
000671	TEAM BONNER CHEVROLET	01/28/2015	Regular	0.00	121.51	112958
VEN01893	TEXAS CEMETERIES ASSOCIATION	01/28/2015	Regular	0.00	100.00	112959
VEN01258	TEXAS DEPARTMENT OF AGRICULTURE	01/28/2015	Regular	0.00	200.00	112960
VEN01512	THE ATOMIC G	01/28/2015	Regular	0.00	2,120.00	112961
VEN01892	THOMAS DIMMERMAN	01/28/2015	Regular	0.00	900.00	112962
014242	THOMAS HOOKER	01/28/2015	Regular	0.00	3,100.00	112963
013493	TWIN DISTRIBUTING, INC	01/28/2015	Regular	0.00	30.71	112964
VEN01750	ULYLUS Z. SMALL	01/28/2015	Regular	0.00	30.00	112965
014699	UNIFIRST HOLDINGS, INC.	01/28/2015	Regular	0.00	573.17	112966
015238	VERIZON WIRELESS	01/28/2015	Regular	0.00	4,055.21	112967
015163	AFLAC	01/30/2015	Regular	0.00	647.38	112968
VEN01448	CHAPTER 13 TRUSTEE, EDOK	01/30/2015	Regular	0.00	381.50	112969
010003	CITY OF DENISON PAYROLL FUND	01/30/2015	Regular	0.00	131,356.31	112970
014451	Clearinghouse, ATLAS# 00059996	01/30/2015	Regular	0.00	127.50	112971
013331	CLEAT	01/30/2015	Regular	0.00	285.00	112972
011857	DENISON FIRE FIGHTERS UNION	01/30/2015	Regular	0.00	1,560.00	112973
VEN01213	DENISON POLICE ASSOCIATION	01/30/2015	Regular	0.00	36.00	112974
010001	FIREMEN'S RELIEF & RETIREMENT	01/30/2015	Regular	0.00	39,985.42	112975
010075	ICMA	01/30/2015	Regular	0.00	1,207.74	112976



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
014300	Life Insurance Company of Nort	01/30/2015	Regular	0.00	1,515.95	112977
014298	MetLife	01/30/2015	Regular	0.00	2,180.71	112978
013385	OKLAHOMA DEPT OF HUMAN SERVICE	01/30/2015	Regular	0.00	1,077.69	112979
000186	REINERT PAPER & CHEMICAL	01/30/2015	Regular	0.00	54.41	112980
010077	STANDING CHAPTER 13 TRUSTEE	01/30/2015	Regular	0.00	733.50	112981
010005	TEXAS MUNICIPAL RETIREMENT SYS	01/30/2015	Regular	0.00	82,034.07	112982
012538	UNITED STATES TREASURY	01/30/2015	Regular	0.00	50.00	112983
010074	UNITED WAY	01/30/2015	Regular	0.00	271.83	112984
010003	CITY OF DENISON PAYROLL FUND	01/30/2015	Regular	0.00	64.45	112985
000950	7HC CORPORATION	02/05/2015	Regular	0.00	1,710.80	112986
015101	A-1 EQUIPMENT	02/05/2015	Regular	0.00	366.65	112987
002860	A-1 LITTLE JOHN	02/05/2015	Regular	0.00	450.00	112988
000384	ALLEN PLUMBING HEATING AND AIR	02/05/2015	Regular	0.00	126.00	112989
015105	ALLIED ELECTRONICS INC.	02/05/2015	Regular	0.00	19.53	112990
001967	ALVERSON REFRIGERATION, INC.	02/05/2015	Regular	0.00	142.68	112991
010482	AT&T	02/05/2015	Regular	0.00	6,603.00	112992
012661	ATMOS ENERGY	02/05/2015	Regular	0.00	7,238.61	112993
013224	BATTERIES PLUS	02/05/2015	Regular	0.00	141.75	112994
000024	BATTERY DISTRIBUTORS	02/05/2015	Regular	0.00	43.00	112995
000030	BI LO WHOLESALE	02/05/2015	Regular	0.00	554.69	112996
000320	BLAKE UTTER FORD	02/05/2015	Regular	0.00	46.32	112997
VEN01620	BLAZE SYSTEMS CORPORATION	02/05/2015	Regular	0.00	620.00	112998
015225	BRENNTAG SOUTHWEST, INC.	02/05/2015	Regular	0.00	15,516.04	112999
015273	BRITTON BROOKS	02/05/2015	Regular	0.00	500.00	113000
002652	BRUCKNER'S TRUCK SALES, INC	02/05/2015	Regular	0.00	315.89	113001
014022	BUFFALO BUSINESS PRODUCTS	02/05/2015	Regular	0.00	2,352.06	113002
014089	CABLE ONE	02/05/2015	Regular	0.00	957.16	113003
VEN01895	CERILLIANT	02/05/2015	Regular	0.00	243.64	113004
012925	CHARLES LINDELL	02/05/2015	Regular	0.00	4,930.00	113005
014581	CHERYL GREEN	02/05/2015	Regular	0.00	4.49	113006
013596	CLIMER DESIGN	02/05/2015	Regular	0.00	496.00	113007
003466	COFFEE DELUXE	02/05/2015	Regular	0.00	415.35	113008
VEN01896	COMPU-TYPE DESKTOP PUBLISHING	02/05/2015	Regular	0.00	4,802.73	113009
013919	CYNTHIA MANUEL	02/05/2015	Regular	0.00	306.00	113010
VEN01899	DAMON MORRIS	02/05/2015	Regular	0.00	20.00	113011
VEN01897	DAVID GRAY	02/05/2015	Regular	0.00	255.00	113012
VEN01898	DAVID HARRINGTON	02/05/2015	Regular	0.00	238.00	113013
015274	DELL MARKETING LP	02/05/2015	Regular	0.00	20,040.00	113014
015215	DEPARTMENT OF INFORMATION RESOURCES	02/05/2015	Regular	0.00	871.84	113015
015143	DORI SMITH	02/05/2015	Regular	0.00	415.22	113016
000075	DOUGLASS DISTRIBUTING	02/05/2015	Regular	0.00	13,639.03	113017
014350	DRAWINGBOARD PRINTING	02/05/2015	Regular	0.00	472.14	113018
014163	EDDIE STRANGE	02/05/2015	Regular	0.00	289.00	113019
013952	EMERGENCY MEDICAL PRODUCTS	02/05/2015	Regular	0.00	673.10	113020
012565	EZ MAIL	02/05/2015	Regular	0.00	26.02	113021
002056	FASTENAL COMPANY	02/05/2015	Regular	0.00	11.00	113022
000490	FISHER SCIENTIFIC	02/05/2015	Regular	0.00	591.49	113023
014404	FOX SCIENTIFIC, INC.	02/05/2015	Regular	0.00	915.40	113024
014218	Frazer Ltd.	02/05/2015	Regular	0.00	138.80	113025
VEN01839	GE CAPITAL INFORMATION	02/05/2015	Regular	0.00	3,933.33	113026
VEN01298	GERALD CLARK	02/05/2015	Regular	0.00	255.00	113027
82620	GEXA ENERGY	02/05/2015	Regular	0.00	99,137.02	113028
000351	GRAHAM INTERNATIONAL	02/05/2015	Regular	0.00	2,094.27	113029
014391	GRAHAM TRUCK TIRE CENTER, LP	02/05/2015	Regular	0.00	3,017.48	113030
001762	GUS SPECIALTY ADVERTISING CO.	02/05/2015	Regular	0.00	186.35	113031
000334	HACH CO.	02/05/2015	Regular	0.00	343.23	113032
014180	HALL MARK TEXAS	02/05/2015	Regular	0.00	97.41	113033
000560	HOPE CONCRETE	02/05/2015	Regular	0.00	312.00	113034
010879	HOYTE LTD.	02/05/2015	Regular	0.00	324.60	113035
001098	IDEXX LABORATORIES, INC.	02/05/2015	Regular	0.00	14.66	113036
VEN01271	J&D METAL BUILDING & SUPPLY, LLC	02/05/2015	Regular	0.00	504.95	113037

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
014321	J&J ELECTRICAL	02/05/2015	Regular	0.00	769.56	113038
VEN01900	JAMES MAXIE	02/05/2015	Regular	0.00	289.00	113039
014161	JIM BRANUM	02/05/2015	Regular	0.00	306.00	113040
000120	JOHNSON-BURKS SUPPLY CO	02/05/2015	Regular	0.00	126.04	113041
000903	JUDY'S FLOWER SHOPPE	02/05/2015	Regular	0.00	167.50	113042
014537	KATHLEEN BOATRIGTH	02/05/2015	Regular	0.00	58.72	113043
003379	KEMIRA WATER SOLUTIONS, INC	02/05/2015	Regular	0.00	5,137.70	113044
015182	KENNETH RICHMOND	02/05/2015	Regular	0.00	-272.00	113045
015182	KENNETH RICHMOND	02/05/2015	Regular	0.00	272.00	113045
003377	KINLOCH EQUIPMENT & SUPPLY	02/05/2015	Regular	0.00	277.87	113046
010031	KIRK KERN	02/05/2015	Regular	0.00	60.00	113047
014724	LA TERRA STUDIO, INC	02/05/2015	Regular	0.00	1,000.00	113048
014432	LABOR READY CENTRAL, INC.	02/05/2015	Regular	0.00	4,377.60	113049
014167	LANNETTE STRANGE	02/05/2015	Regular	0.00	238.00	113050
000966	LEON CRISS	02/05/2015	Regular	0.00	85.00	113051
VEN01433	LINDSEY SIGN AND GRAPHICS	02/05/2015	Regular	0.00	905.00	113052
VEN01902	LION GROUP, INC	02/05/2015	Regular	0.00	61.25	113053
VEN01632	LLOYD PLYLER CONSTRUCTION	02/05/2015	Regular	0.00	18,744.25	113054
002893	LOWER COLORADO RIVER AUTH.	02/05/2015	Regular	0.00	184.00	113055
001920	LOWE'S CREDIT CENTER	02/05/2015	Regular	0.00	187.15	113056
000133	MAIN STREET LUMBER COMPANY	02/05/2015	Regular	0.00	148.23	113057
000066	MATHESON TRI-GAS, INC	02/05/2015	Regular	0.00	302.13	113058
015156	MCKENZIE'S	02/05/2015	Regular	0.00	2,340.00	113059
003091	MCKESSON GENERAL MEDICAL CORP	02/05/2015	Regular	0.00	1,997.21	113060
000138	METRO LINEN COMPANY	02/05/2015	Regular	0.00	49.69	113061
VEN01903	MICHAEL REID	02/05/2015	Regular	0.00	255.00	113062
000367	MIDWAY LOCK & KEY SERVICE	02/05/2015	Regular	0.00	90.00	113063
VEN01782	MINDSHIFT	02/05/2015	Regular	0.00	4,050.00	113064
000153	N&N	02/05/2015	Regular	0.00	-1,105.26	113065
000153	N&N	02/05/2015	Regular	0.00	1,105.26	113065
002817	O'REILLY AUTO PARTS	02/05/2015	Regular	0.00	30.75	113066
VEN01741	OVERLAND CORPORATION	02/05/2015	Regular	0.00	2,870.28	113067
012450	OXIDOR CORPORATION	02/05/2015	Regular	0.00	327.50	113068
VEN01906	PATRICK OTTMER	02/05/2015	Regular	0.00	136.00	113069
VEN01301	PATSY WILLS	02/05/2015	Regular	0.00	272.00	113070
011476	PIAZZA CONSTRUCTION	02/05/2015	Regular	0.00	162,705.55	113071
015184	PROGRESSIVE WASTE SOLUTIONS TX	02/05/2015	Regular	0.00	23,599.04	113072
014533	PURCHASE POWER (PITNEY BOWES)	02/05/2015	Regular	0.00	2.69	113073
003089	QUILL CORP.	02/05/2015	Regular	0.00	116.04	113074
013955	R.K. HALL, LLC	02/05/2015	Regular	0.00	1,128.28	113075
012291	RDJ Specialties, INC	02/05/2015	Regular	0.00	91.83	113076
013114	REACTION PLUMBING	02/05/2015	Regular	0.00	3,000.00	113077
014241	RED RIVER TECHNOLOGIES	02/05/2015	Regular	0.00	625.50	113078
000184	RED RIVER TIRE CENTER	02/05/2015	Regular	0.00	277.00	113079
000185	RED RIVER TROPHY COMPANY	02/05/2015	Regular	0.00	5.80	113080
000186	REINERT PAPER & CHEMICAL	02/05/2015	Regular	0.00	-1,652.10	113081
000186	REINERT PAPER & CHEMICAL	02/05/2015	Regular	0.00	1,652.10	113081
000187	RELIANCE FASTENERS	02/05/2015	Regular	0.00	17.10	113082
012523	SAM'S CLUB	02/05/2015	Regular	0.00	384.72	113083
VEN01302	SCOTT ADKINS	02/05/2015	Regular	0.00	272.00	113084
VEN01907	SHANE HILGER	02/05/2015	Regular	0.00	221.00	113085
000200	SHERWIN WILLIAMS	02/05/2015	Regular	0.00	216.08	113086
000798	SOUTHWESTERN EQUIPMENT COMPANY	02/05/2015	Regular	0.00	97.54	113087
VEN01475	STAR LOCALMEDIA	02/05/2015	Regular	0.00	195.00	113088
013549	Stericycle, Inc	02/05/2015	Regular	0.00	692.83	113089
VEN01908	STEVEN WYKOWSKI	02/05/2015	Regular	0.00	85.00	113090
003494	TASWA	02/05/2015	Regular	0.00	26,292.10	113091
VEN01909	TCEQ	02/05/2015	Regular	0.00	30.00	113092
000671	TEAM BONNER CHEVROLET	02/05/2015	Regular	0.00	79.32	113093
VEN01039	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	02/05/2015	Regular	0.00	96.00	113094
VEN01039	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	02/05/2015	Regular	0.00	96.00	113095

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002117	TEXAS WORKFORCE COMMISSION	02/05/2015	Regular	0.00	3,093.13	113096
012707	TEXOMA AUTO CARE	02/05/2015	Regular	0.00	435.00	113097
000235	TEXOMA FIRE EQUIPMENT	02/05/2015	Regular	0.00	33.00	113098
VEN01697	TEXOMA POWER WASH	02/05/2015	Regular	0.00	150.00	113099
015278	TEXOMA RV	02/05/2015	Regular	0.00	71.40	113100
003324	TEXOMACARE	02/05/2015	Regular	0.00	243.00	113101
012135	THE HOME DEPOT	02/05/2015	Regular	0.00	21.37	113102
000906	THE PARIS NEWS	02/05/2015	Regular	0.00	96.25	113103
VEN01911	THOMAS HANEY	02/05/2015	Regular	0.00	127.50	113104
014242	THOMAS HOOKER	02/05/2015	Regular	0.00	4,200.00	113105
VEN01873	TJ ATNIP	02/05/2015	Regular	0.00	7,900.00	113106
014016	TML-IEBP	02/05/2015	Regular	0.00	156,305.46	113107
VEN01881	TRANSTAR INDUSTRIES, INC.	02/05/2015	Regular	0.00	292.91	113108
013704	TYLER TECHNOLOGIES	02/05/2015	Regular	0.00	350.00	113109
014699	UNIFIRST HOLDINGS, INC.	02/05/2015	Regular	0.00	27.76	113110
002278	UNITED RENTALS	02/05/2015	Regular	0.00	243.57	113111
002250	UNITED STATES PLASTIC CORP.	02/05/2015	Regular	0.00	47.42	113112
VEN01910	UPS SUPPLY CHAIN SOLUTIONS INC	02/05/2015	Regular	0.00	34.25	113113
001694	USA BLUEBOOK	02/05/2015	Regular	0.00	179.70	113114
015238	VERIZON WIRELESS	02/05/2015	Regular	0.00	25.22	113115
010483	WHOLESALE ELECTRIC SUPPLY	02/05/2015	Regular	0.00	62.40	113116
VEN01913	BRANDI DARNELL	02/06/2015	Regular	0.00	24.00	113122
VEN01912	LAJUANA SCRUGGS	02/06/2015	Regular	0.00	24.00	113123
000186	REINERT PAPER & CHEMICAL	02/06/2015	Regular	0.00	982.10	113124
000070	SHIPMAN COMMUNICATIONS	02/06/2015	Regular	0.00	190.00	113125
014699	UNIFIRST HOLDINGS, INC.	02/06/2015	Regular	0.00	733.26	113126
000153	N&N	02/11/2015	Regular	0.00	743.77	113127
014260	U.S. POSTAL SERVICE	02/11/2015	Regular	0.00	1,158.48	113128
002860	A-1 LITTLE JOHN	02/12/2015	Regular	0.00	220.00	113129
001036	AMLIN PUMP SERVICE	02/12/2015	Regular	0.00	221.10	113130
010626	ASCAP	02/12/2015	Regular	0.00	335.00	113131
010482	AT&T	02/12/2015	Regular	0.00	333.80	113132
010482	AT&T	02/12/2015	Regular	0.00	1,845.82	113133
013573	ATC Freightliner Group	02/12/2015	Regular	0.00	575.27	113134
013224	BATTERIES PLUS	02/12/2015	Regular	0.00	62.80	113135
000030	BI LO WHOLESALE	02/12/2015	Regular	0.00	171.30	113136
015225	BRENNTAG SOUTHWEST, INC.	02/12/2015	Regular	0.00	512.50	113137
002652	BRUCKNER'S TRUCK SALES, INC	02/12/2015	Regular	0.00	236.94	113138
012725	BUCK'S FARM SUPPLY, INC.	02/12/2015	Regular	0.00	117.00	113139
014022	BUFFALO BUSINESS PRODUCTS	02/12/2015	Regular	0.00	5,701.70	113140
014089	CABLE ONE	02/12/2015	Regular	0.00	377.00	113141
014089	CABLE ONE	02/12/2015	Regular	0.00	3,155.31	113142
015251	CARRIE JONES	02/12/2015	Regular	0.00	40.00	113143
000040	CASCO INDUSTRIES INC	02/12/2015	Regular	0.00	2,414.04	113144
003150	CDW GOVERNMENT, INC.	02/12/2015	Regular	0.00	763.29	113145
012925	CHARLES LINDELL	02/12/2015	Regular	0.00	4,215.00	113146
014581	CHERYL GREEN	02/12/2015	Regular	0.00	6.44	113147
VEN01261	CITY OF DENISON	02/12/2015	Regular	0.00	91.09	113148
013596	CLIMER DESIGN	02/12/2015	Regular	0.00	1,500.00	113149
003466	COFFEE DELUXE	02/12/2015	Regular	0.00	331.89	113150
015091	COMET CLEANERS	02/12/2015	Regular	0.00	116.00	113151
015168	COMMUNICATION SERVICES OF NORTH TEXAS	02/12/2015	Regular	0.00	20,155.85	113152
002172	CREATIVE CASTING, INC.	02/12/2015	Regular	0.00	7.50	113153
VEN01121	DATAPROSE	02/12/2015	Regular	0.00	7,871.23	113154
015274	DELL MARKETING LP	02/12/2015	Regular	0.00	1,395.70	113155
000059	DENISON ELECTRONIC SUPPLY	02/12/2015	Regular	0.00	40.86	113156
000075	DOUGLASS DISTRIBUTING	02/12/2015	Regular	0.00	3,037.88	113157
014197	EAST TEXAS MACK SALES, LLC	02/12/2015	Regular	0.00	128,748.00	113158
011183	ELITE SOD FARMS, L. L. C.	02/12/2015	Regular	0.00	650.00	113159
013952	EMERGENCY MEDICAL PRODUCTS	02/12/2015	Regular	0.00	296.59	113160
002056	FASTENAL COMPANY	02/12/2015	Regular	0.00	186.95	113161

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
013507	FC Background, LLC	02/12/2015	Regular	0.00	12.05	113162
014391	GRAHAM TRUCK TIRE CENTER, LP	02/12/2015	Regular	0.00	3,292.27	113163
000102	GREATER TEXOMA UTILITY AUTH	02/12/2015	Regular	0.00	3,226.61	113164
000403	GT DISTRIBUTORS, INC	02/12/2015	Regular	0.00	251.00	113165
001762	GUS SPECIALTY ADVERTISING CO.	02/12/2015	Regular	0.00	1,667.86	113166
VEN01914	HAUSNER	02/12/2015	Regular	0.00	685.00	113167
013715	HD SUPPLY WATERWORKS, LTD.	02/12/2015	Regular	0.00	879.24	113168
VEN01506	HEIL OF TEXAS	02/12/2015	Regular	0.00	-89,348.00	113169
VEN01506	HEIL OF TEXAS	02/12/2015	Regular	0.00	89,348.00	113169
000062	HERALD DEMOCRAT	02/12/2015	Regular	0.00	200.00	113170
000560	HOPE CONCRETE	02/12/2015	Regular	0.00	2,196.00	113171
VEN01894	HOUSTON POLY BAG I, LTD	02/12/2015	Regular	0.00	62,775.00	113172
010243	IACP - MEMBERSHIP	02/12/2015	Regular	0.00	150.00	113173
013911	JARID TAYLOR	02/12/2015	Regular	0.00	22.77	113174
VEN01242	JOHN WATT	02/12/2015	Regular	0.00	286.75	113175
000120	JOHNSON-BURKS SUPPLY CO	02/12/2015	Regular	0.00	134.71	113176
014724	LA TERRA STUDIO, INC	02/12/2015	Regular	0.00	2,000.00	113177
013654	Language Line Services	02/12/2015	Regular	0.00	5.60	113178
VEN01915	LARRY D. CLINE	02/12/2015	Regular	0.00	-1,286.84	113179
VEN01915	LARRY D. CLINE	02/12/2015	Regular	0.00	1,286.84	113179
001920	LOWE'S CREDIT CENTER	02/12/2015	Regular	0.00	792.63	113180
000133	MAIN STREET LUMBER COMPANY	02/12/2015	Regular	0.00	49.88	113181
000066	MATHESON TRI-GAS, INC	02/12/2015	Regular	0.00	107.04	113182
015156	MCKENZIE'S	02/12/2015	Regular	0.00	980.00	113183
003091	MCKESSON GENERAL MEDICAL CORP	02/12/2015	Regular	0.00	783.22	113184
VEN01363	METROPLEX AQUATICS	02/12/2015	Regular	0.00	195.00	113185
000367	MIDWAY LOCK & KEY SERVICE	02/12/2015	Regular	0.00	50.50	113186
014691	MINUTEMAN PRESS	02/12/2015	Regular	0.00	261.33	113187
002055	MORTON STREET ANIMAL HOSPITAL	02/12/2015	Regular	0.00	12,500.00	113188
000145	MOTION INDUSTRIES	02/12/2015	Regular	0.00	435.83	113189
014687	MYGOV, LLC	02/12/2015	Regular	0.00	1,050.00	113190
000153	N&N	02/12/2015	Regular	0.00	4,546.30	113191
	**Void**	02/12/2015	Regular	0.00	0.00	113192
	**Void**	02/12/2015	Regular	0.00	0.00	113193
VEN01916	NATIONAL MAIN STREETS CONFERENCE	02/12/2015	Regular	0.00	475.00	113194
014268	NORTH TEXAS TOLLWAY AUTHORITY	02/12/2015	Regular	0.00	8.93	113195
002817	O'REILLY AUTO PARTS	02/12/2015	Regular	0.00	6.94	113196
012450	OXIDOR CORPORATION	02/12/2015	Regular	0.00	1,642.50	113197
VEN01530	PEACO	02/12/2015	Regular	0.00	8,353.05	113198
010392	PRODUCTIVITY CENTER, INC.	02/12/2015	Regular	0.00	680.00	113199
003089	QUILL CORP.	02/12/2015	Regular	0.00	300.39	113200
013955	R.K. HALL, LLC	02/12/2015	Regular	0.00	280.73	113201
014241	RED RIVER TECHNOLOGIES	02/12/2015	Regular	0.00	7,140.90	113202
000184	RED RIVER TIRE CENTER	02/12/2015	Regular	0.00	690.32	113203
000186	REINERT PAPER & CHEMICAL	02/12/2015	Regular	0.00	509.68	113204
014523	RELIABLE OFFICE SUPPLIES	02/12/2015	Regular	0.00	175.73	113205
000187	RELIANCE FASTENERS	02/12/2015	Regular	0.00	3.80	113206
015062	ROGERS SERVICES	02/12/2015	Regular	0.00	845.00	113207
VEN01918	ROWE INDUSTRIES	02/12/2015	Regular	0.00	79.27	113208
001843	ROY DRAKE, Ph.D.	02/12/2015	Regular	0.00	125.00	113209
012523	SAM'S CLUB	02/12/2015	Regular	0.00	485.42	113210
000192	SAM'S LAWN RIDERS	02/12/2015	Regular	0.00	150.58	113211
000200	SHERWIN WILLIAMS	02/12/2015	Regular	0.00	256.69	113212
000070	SHIPMAN COMMUNICATIONS	02/12/2015	Regular	0.00	80.00	113213
VEN01628	SOCIAL SENTINEL INC	02/12/2015	Regular	0.00	15,900.00	113214
000798	SOUTHWESTERN EQUIPMENT COMPANY	02/12/2015	Regular	0.00	329.86	113215
VEN01117	SPEEDY LOCKSMITH CO.	02/12/2015	Regular	0.00	132.45	113216
VEN01475	STAR LOCALMEDIA	02/12/2015	Regular	0.00	-195.00	113217
VEN01475	STAR LOCALMEDIA	02/12/2015	Regular	0.00	195.00	113217
014015	Starr WSC	02/12/2015	Regular	0.00	33.52	113218
000207	TAPS	02/12/2015	Regular	0.00	3,528.00	113219

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01427	TASER INTERNATIONAL	02/12/2015	Regular	0.00	428.28	113220
003494	TASWA	02/12/2015	Regular	0.00	30,830.86	113221
014243	TERMINIX	02/12/2015	Regular	0.00	59.00	113222
013759	TEXAS HISTORICAL COMMISSION	02/12/2015	Regular	0.00	535.00	113223
012707	TEXOMA AUTO CARE	02/12/2015	Regular	0.00	300.00	113224
000235	TEXOMA FIRE EQUIPMENT	02/12/2015	Regular	0.00	35.00	113225
VEN01477	THE FANNIN COUNTY LEADER	02/12/2015	Regular	0.00	13.00	113226
014060	TOTAL SIR	02/12/2015	Regular	0.00	45.00	113227
000249	TYLER UNIFORM	02/12/2015	Regular	0.00	454.00	113228
014699	UNIFIRST HOLDINGS, INC.	02/12/2015	Regular	0.00	563.77	113229
001694	USA BLUEBOOK	02/12/2015	Regular	0.00	403.69	113230
VEN01182	WILLIAM DEERING	02/12/2015	Regular	0.00	80.00	113231
015163	AFLAC	02/13/2015	Regular	0.00	636.52	113232
VEN01448	CHAPTER 13 TRUSTEE, EDOK	02/13/2015	Regular	0.00	381.50	113233
010003	CITY OF DENISON PAYROLL FUND	02/13/2015	Regular	0.00	122,349.32	113234
014451	Clearinghouse, ATLAS# 00059996	02/13/2015	Regular	0.00	127.50	113235
013331	CLEAT	02/13/2015	Regular	0.00	285.00	113236
VEN01213	DENISON POLICE ASSOCIATION	02/13/2015	Regular	0.00	36.00	113237
VEN01213	DENISON POLICE ASSOCIATION	02/13/2015	Regular	0.00	-36.00	113237
010001	FIREMEN'S RELIEF & RETIREMENT	02/13/2015	Regular	0.00	39,322.86	113238
010075	ICMA	02/13/2015	Regular	0.00	1,207.74	113239
014300	Life Insurance Company of Nort	02/13/2015	Regular	0.00	2,099.72	113240
014298	MetLife	02/13/2015	Regular	0.00	2,154.45	113241
013385	OKLAHOMA DEPT OF HUMAN SERVICE	02/13/2015	Regular	0.00	1,077.69	113242
010077	STANDING CHAPTER 13 TRUSTEE	02/13/2015	Regular	0.00	733.50	113243
010005	TEXAS MUNICIPAL RETIREMENT SYS	02/13/2015	Regular	0.00	77,386.57	113244
012538	UNITED STATES TREASURY	02/13/2015	Regular	0.00	50.00	113245
010074	UNITED WAY	02/13/2015	Regular	0.00	259.83	113246
013802	AT&T MOBILITY	02/13/2015	Regular	0.00	122.68	113249
VEN01139	DENISON YOUTH SPORTS ASSOCIATION	02/13/2015	Regular	0.00	198.00	113250
000043	MORRISON SUPPLY COMPANY	02/13/2015	Regular	0.00	60,423.32	113251
014241	RED RIVER TECHNOLOGIES	02/13/2015	Regular	0.00	272.05	113252
003271	ACME AUTO PARTS	02/19/2015	Regular	0.00	150.00	113255
014056	AGENCY 405	02/19/2015	Regular	0.00	2.00	113256
013817	AG-POWER	02/19/2015	Regular	0.00	57.60	113257
VEN01376	AIRGAS USA, LLC	02/19/2015	Regular	0.00	720.00	113258
000030	BI LO WHOLESALE	02/19/2015	Regular	0.00	1,260.39	113259
VEN01919	BILL'S SAND & GRAVEL	02/19/2015	Regular	0.00	1,170.00	113260
000320	BLAKE UTTER FORD	02/19/2015	Regular	0.00	554.34	113261
014697	BRAZOS TECHNOLOGY	02/19/2015	Regular	0.00	210.00	113262
014188	BRD INDUSTRIES	02/19/2015	Regular	0.00	550.00	113263
002652	BRUCKNER'S TRUCK SALES, INC	02/19/2015	Regular	0.00	252.45	113264
014022	BUFFALO BUSINESS PRODUCTS	02/19/2015	Regular	0.00	316.52	113265
003466	COFFEE DELUXE	02/19/2015	Regular	0.00	350.70	113266
015091	COMET CLEANERS	02/19/2015	Regular	0.00	80.00	113267
VEN01323	CROUCH HOME FURNISHING	02/19/2015	Regular	0.00	850.00	113268
VEN01920	CURT DYER	02/19/2015	Regular	0.00	225.00	113269
015165	DALLAS ENVIRONMENTAL	02/19/2015	Regular	0.00	174.00	113270
001222	DAVE'S SKI & TACKLE INC.	02/19/2015	Regular	0.00	64.99	113271
015136	DAVID BACA STUDIO	02/19/2015	Regular	0.00	4,575.00	113272
010163	DENISON DEVELOPMENT ALLIANCE	02/19/2015	Regular	0.00	163,146.55	113273
000060	DENISON FARM & RANCH SUPPLY	02/19/2015	Regular	0.00	169.98	113274
VEN01367	DIGITY MEDIA	02/19/2015	Regular	0.00	196.00	113275
000075	DOUGLASS DISTRIBUTING	02/19/2015	Regular	0.00	14,577.26	113276
VEN01849	DURANT DAILY DEMOCRAT	02/19/2015	Regular	0.00	241.90	113277
002056	FASTENAL COMPANY	02/19/2015	Regular	0.00	166.36	113278
VEN01921	FLORES HEATING & AIR CONDITIONING	02/19/2015	Regular	0.00	331.79	113279
014404	FOX SCIENTIFIC, INC.	02/19/2015	Regular	0.00	2,917.29	113280
000899	GAINESVILLE DAILY REGISTER	02/19/2015	Regular	0.00	105.00	113281
VEN01044	GARY SEWELL	02/19/2015	Regular	0.00	51.16	113282
000351	GRAHAM INTERNATIONAL	02/19/2015	Regular	0.00	13.75	113283

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
014391	GRAHAM TRUCK TIRE CENTER, LP	02/19/2015	Regular	0.00	759.40	113284
000334	HACH CO.	02/19/2015	Regular	0.00	572.21	113285
010415	HALL VOLVO GMC	02/19/2015	Regular	0.00	50.00	113286
001674	HAROLD E. FALK	02/19/2015	Regular	0.00	1,260.00	113287
011760	HERALD BANNER	02/19/2015	Regular	0.00	156.46	113288
000062	HERALD DEMOCRAT	02/19/2015	Regular	0.00	725.16	113289
VEN01811	HILTON GARDEN INN	02/19/2015	Regular	0.00	4,824.14	113290
000560	HOPE CONCRETE	02/19/2015	Regular	0.00	208.00	113291
VEN01166	JOE CLAPP	02/19/2015	Regular	0.00	662.87	113292
000120	JOHNSON-BURKS SUPPLY CO	02/19/2015	Regular	0.00	397.24	113293
VEN01922	JULIA PAIGE SHEARIN	02/19/2015	Regular	0.00	90.00	113294
015248	JULIE FORT, ATTORNEY, PLLC	02/19/2015	Regular	0.00	38.50	113295
003379	KEMIRA WATER SOLUTIONS, INC	02/19/2015	Regular	0.00	5,663.85	113296
003377	KINLOCH EQUIPMENT & SUPPLY	02/19/2015	Regular	0.00	47.73	113297
000123	KROGER SOUTHWEST CUSTOMER CHAR	02/19/2015	Regular	0.00	257.46	113298
VEN01703	KYLE HOCKERSMITH	02/19/2015	Regular	0.00	32.03	113299
VEN01420	KYLE MACKAY	02/19/2015	Regular	0.00	87.66	113300
014432	LABOR READY CENTRAL, INC.	02/19/2015	Regular	0.00	4,280.32	113301
002610	LANDMARK EQUIPMENT	02/19/2015	Regular	0.00	267.30	113302
VEN01885	LINCOLN AQUATICS	02/19/2015	Regular	0.00	172.56	113303
001920	LOWE'S CREDIT CENTER	02/19/2015	Regular	0.00	170.82	113304
000133	MAIN STREET LUMBER COMPANY	02/19/2015	Regular	0.00	96.37	113305
000066	MATHESON TRI-GAS, INC	02/19/2015	Regular	0.00	39.15	113306
002897	METAL SALES INC.	02/19/2015	Regular	0.00	2,350.00	113307
VEN01234	MICROSOFT	02/19/2015	Regular	0.00	13.50	113308
000367	MIDWAY LOCK & KEY SERVICE	02/19/2015	Regular	0.00	5.00	113309
VEN01782	MINDSHIFT	02/19/2015	Regular	0.00	4,050.00	113310
000153	N&N	02/19/2015	Regular	0.00	53.52	113311
VEN01741	OVERLAND CORPORATION	02/19/2015	Regular	0.00	683.55	113312
003089	QUILL CORP.	02/19/2015	Regular	0.00	171.17	113313
013955	R.K. HALL, LLC	02/19/2015	Regular	0.00	2,850.18	113314
000469	RANCHER'S PIPE & SUPPLY	02/19/2015	Regular	0.00	539.15	113315
000183	RED RIVER SAND CO	02/19/2015	Regular	0.00	63.00	113316
000184	RED RIVER TIRE CENTER	02/19/2015	Regular	0.00	1,501.56	113317
002261	RED RIVER TRUCK REPAIR	02/19/2015	Regular	0.00	2,364.92	113318
VEN01796	REGENCY CAR BATH	02/19/2015	Regular	0.00	1,176.00	113319
000186	REINERT PAPER & CHEMICAL	02/19/2015	Regular	0.00	1,128.02	113320
000187	RELIANCE FASTENERS	02/19/2015	Regular	0.00	67.29	113321
014603	ROBERT HANNA	02/19/2015	Regular	0.00	74.18	113322
001253	ROWLEY WELDING & MACHINE WORKS	02/19/2015	Regular	0.00	405.00	113323
001843	ROY DRAKE, Ph.D.	02/19/2015	Regular	0.00	125.00	113324
VEN01668	SARA ULCH	02/19/2015	Regular	0.00	60.00	113325
VEN01049	SF LANDSCAPING	02/19/2015	Regular	0.00	2,771.34	113326
000200	SHERWIN WILLIAMS	02/19/2015	Regular	0.00	93.50	113327
000070	SHIPMAN COMMUNICATIONS	02/19/2015	Regular	0.00	164.95	113328
000671	TEAM BONNER CHEVROLET	02/19/2015	Regular	0.00	312.19	113329
VEN01893	TEXAS CEMETERIES ASSOCIATION	02/19/2015	Regular	0.00	25.00	113330
VEN01339	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	02/19/2015	Regular	0.00	50.00	113331
000904	TEXAS DOWNTOWN ASSOCIATION	02/19/2015	Regular	0.00	245.00	113332
011412	TEXHOMA LIMESTONE INC.	02/19/2015	Regular	0.00	6,947.56	113333
012707	TEXOMA AUTO CARE	02/19/2015	Regular	0.00	500.00	113334
VEN01023	THE BLIND PLACE	02/19/2015	Regular	0.00	1,215.00	113335
000906	THE PARIS NEWS	02/19/2015	Regular	0.00	96.25	113336
003424	TML INTERGOVERNMENTAL RISK PL	02/19/2015	Regular	0.00	19,013.65	113337
VEN01881	TRANSTAR INDUSTRIES, INC.	02/19/2015	Regular	0.00	102.27	113338
015035	TRITON NETWORKS, LLC	02/19/2015	Regular	0.00	6,363.95	113339
014699	UNIFIRST HOLDINGS, INC.	02/19/2015	Regular	0.00	582.42	113340
014198	GO TO PARTS c/o WASTEQUIP LLC	02/19/2015	Regular	0.00	398.81	113341
015101	A-1 EQUIPMENT	02/26/2015	Regular	0.00	100.00	113345
003271	ACME AUTO PARTS	02/26/2015	Regular	0.00	750.00	113346
VEN01376	AIRGAS USA, LLC	02/26/2015	Regular	0.00	240.00	113347

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01528	ALAN PLUMMER ASSOCIATES INC	02/26/2015	Regular	0.00	38,289.82	113348
001967	ALVERSON REFRIGERATION, INC.	02/26/2015	Regular	0.00	229.68	113349
000014	ASSOCIATED BATTERY	02/26/2015	Regular	0.00	309.80	113350
010482	AT&T	02/26/2015	Regular	0.00	79.13	113351
012661	ATMOS ENERGY	02/26/2015	Regular	0.00	2,066.75	113352
013423	BANK OF AMERICA	02/26/2015	Regular	0.00	591.07	113353
000024	BATTERY DISTRIBUTORS	02/26/2015	Regular	0.00	102.50	113354
000030	BI LO WHOLESALE	02/26/2015	Regular	0.00	131.85	113355
VEN01925	BILL RAY	02/26/2015	Regular	0.00	64.99	113356
VEN01620	BLAZE SYSTEMS CORPORATION	02/26/2015	Regular	0.00	620.00	113357
014188	BRD INDUSTRIES	02/26/2015	Regular	0.00	180.00	113358
VEN01926	BRUCE GEILHAUSEN	02/26/2015	Regular	0.00	54.11	113359
014022	BUFFALO BUSINESS PRODUCTS	02/26/2015	Regular	0.00	52.77	113360
014089	CABLE ONE	02/26/2015	Regular	0.00	439.33	113361
VEN01870	CBS MUFFLER SHOP	02/26/2015	Regular	0.00	100.00	113362
012925	CHARLES LINDELL	02/26/2015	Regular	0.00	3,227.00	113363
VEN01923	CHELSIE WERNER	02/26/2015	Regular	0.00	60.00	113364
014581	CHERYL GREEN	02/26/2015	Regular	0.00	5.99	113365
015268	CHIP-2-CHIP RACE TIMING	02/26/2015	Regular	0.00	725.00	113366
003466	COFFEE DELUXE	02/26/2015	Regular	0.00	470.43	113367
000374	DEALERS ELECTRICAL SUPPLY	02/26/2015	Regular	0.00	673.39	113368
010142	DEBORAH S. HERRON/DEN. OPTICAL	02/26/2015	Regular	0.00	13.00	113369
014704	DEER OAKS EAP SERVICES LLC	02/26/2015	Regular	0.00	342.90	113370
000993	DELTATEK ENGINEERING TECH	02/26/2015	Regular	0.00	19,125.00	113371
000060	DENISON FARM & RANCH SUPPLY	02/26/2015	Regular	0.00	10.00	113372
000061	DENISON GLASS & MIRROR CO	02/26/2015	Regular	0.00	95.00	113373
VEN01229	DON D. STEPHENS	02/26/2015	Regular	0.00	4,000.00	113374
015143	DORI SMITH	02/26/2015	Regular	0.00	74.88	113375
013721	DR. SHARON A MALONE	02/26/2015	Regular	0.00	1,200.00	113376
011183	ELITE SOD FARMS, L. L. C.	02/26/2015	Regular	0.00	25.00	113377
012565	EZ MAIL	02/26/2015	Regular	0.00	10.57	113378
002056	FASTENAL COMPANY	02/26/2015	Regular	0.00	157.30	113379
014404	FOX SCIENTIFIC, INC.	02/26/2015	Regular	0.00	15.04	113380
VEN01839	GE CAPITAL INFORMATION	02/26/2015	Regular	0.00	3,933.33	113381
000351	GRAHAM INTERNATIONAL	02/26/2015	Regular	0.00	58.81	113382
014391	GRAHAM TRUCK TIRE CENTER, LP	02/26/2015	Regular	0.00	2,212.12	113383
003275	GRAYSON COUNTY TREASURER	02/26/2015	Regular	0.00	5,100.00	113384
000839	GRAYSON PRO-TECH	02/26/2015	Regular	0.00	95.00	113385
000334	HACH CO.	02/26/2015	Regular	0.00	200.11	113386
013715	HD SUPPLY WATERWORKS, LTD.	02/26/2015	Regular	0.00	311.55	113387
VEN01928	HEADS UP MEDIA	02/26/2015	Regular	0.00	375.00	113388
013462	HEMPKINS PARTNERS, LTD	02/26/2015	Regular	0.00	2,203.89	113389
000062	HERALD DEMOCRAT	02/26/2015	Regular	0.00	199.99	113390
000560	HOPE CONCRETE	02/26/2015	Regular	0.00	312.00	113391
VEN01860	HYDRO-DYNE	02/26/2015	Regular	0.00	1,397.00	113392
VEN01929	INTERNATIONAL SLOW PITCH SOFTBALL	02/26/2015	Regular	0.00	200.00	113393
VEN01243	JAMES BRYANT	02/26/2015	Regular	0.00	50.00	113394
013064	JARED JOHNSON	02/26/2015	Regular	0.00	403.51	113395
000120	JOHNSON-BURKS SUPPLY CO	02/26/2015	Regular	0.00	256.37	113396
014512	JOYCE ULLAH	02/26/2015	Regular	0.00	581.81	113397
VEN01825	JUDSON J. REX	02/26/2015	Regular	0.00	7,032.72	113398
VEN01703	KYLE HOCKERSMITH	02/26/2015	Regular	0.00	59.34	113399
014432	LABOR READY CENTRAL, INC.	02/26/2015	Regular	0.00	2,042.88	113400
013654	Language Line Services	02/26/2015	Regular	0.00	2.80	113401
VEN01915	LARRY D. CLINE	02/26/2015	Regular	0.00	1,286.84	113402
VEN01927	LAURA J. HAWORTH	02/26/2015	Regular	0.00	125.92	113403
015214	LONESTAR MAINTENANCE & SERVICE	02/26/2015	Regular	0.00	900.00	113404
001920	LOWE'S CREDIT CENTER	02/26/2015	Regular	0.00	559.00	113405
014222	LYLE SIGNS, INC.	02/26/2015	Regular	0.00	197.72	113406
014475	LYNN VESSELS CONSTRUCTION, LLC	02/26/2015	Regular	0.00	3,975.00	113407
VEN01393	MAILFINANCE	02/26/2015	Regular	0.00	340.00	113408

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000133	MAIN STREET LUMBER COMPANY	02/26/2015	Regular	0.00	121.84	113409
000066	MATHESON TRI-GAS, INC	02/26/2015	Regular	0.00	165.57	113410
002648	MATHEWS & FREELAND, L.L.P.	02/26/2015	Regular	0.00	1,544.07	113411
000138	METRO LINEN COMPANY	02/26/2015	Regular	0.00	49.69	113412
014691	MINUTEMAN PRESS	02/26/2015	Regular	0.00	290.65	113413
000043	MORRISON SUPPLY COMPANY	02/26/2015	Regular	0.00	15,098.62	113414
000145	MOTION INDUSTRIES	02/26/2015	Regular	0.00	39.68	113415
000153	N&N	02/26/2015	Regular	0.00	-458.42	113416
000153	N&N	02/26/2015	Regular	0.00	458.42	113416
013585	North Texas Sand Farm, Inc.	02/26/2015	Regular	0.00	65.70	113417
014268	NORTH TEXAS TOLLWAY AUTHORITY	02/26/2015	Regular	0.00	53.93	113418
002817	O'REILLY AUTO PARTS	02/26/2015	Regular	0.00	10.58	113419
000163	PARKS DRUG	02/26/2015	Regular	0.00	279.58	113420
003089	QUILL CORP.	02/26/2015	Regular	0.00	81.15	113421
001857	RDO EQUIPMENT	02/26/2015	Regular	0.00	376.88	113422
014666	RED RIVER GROUNDWATER CONSERVA	02/26/2015	Regular	0.00	268.83	113423
000184	RED RIVER TIRE CENTER	02/26/2015	Regular	0.00	2,406.66	113424
000186	REINERT PAPER & CHEMICAL	02/26/2015	Regular	0.00	410.23	113425
000187	RELIANCE FASTENERS	02/26/2015	Regular	0.00	99.32	113426
012523	SAM'S CLUB	02/26/2015	Regular	0.00	69.22	113427
000192	SAM'S LAWN RIDERS	02/26/2015	Regular	0.00	624.57	113428
VEN01930	SARAH MORROW	02/26/2015	Regular	0.00	60.00	113429
000070	SHIPMAN COMMUNICATIONS	02/26/2015	Regular	0.00	38.91	113430
000798	SOUTHWESTERN EQUIPMENT COMPANY	02/26/2015	Regular	0.00	310.60	113431
VEN01211	TAMI BROOKS	02/26/2015	Regular	0.00	715.15	113432
014719	TEAGUE NALL AND PERKINS, INC.	02/26/2015	Regular	0.00	29,678.14	113433
000235	TEXOMA FIRE EQUIPMENT	02/26/2015	Regular	0.00	90.00	113434
000232	TEXOMA PRINT SERVICES	02/26/2015	Regular	0.00	119.45	113435
VEN01512	THE ATOMIC G	02/26/2015	Regular	0.00	120.00	113436
VEN01477	THE FANNIN COUNTY LEADER	02/26/2015	Regular	0.00	13.00	113437
VEN01735	THOMAS A. SPEAKMAN	02/26/2015	Regular	0.00	404.80	113438
002591	THOMSON REUTERS - WEST	02/26/2015	Regular	0.00	3,014.60	113439
011198	TWIN OAKS NURSERY	02/26/2015	Regular	0.00	37.50	113440
014699	UNIFIRST HOLDINGS, INC.	02/26/2015	Regular	0.00	722.86	113441
002349	UNITED STATES POSTAL SERVICE	02/26/2015	Regular	0.00	73.53	113442
001694	USA BLUEBOOK	02/26/2015	Regular	0.00	1,303.50	113443
VEN01924	W.S. DARLEY & CO.	02/26/2015	Regular	0.00	16.98	113444
010483	WHOLESALE ELECTRIC SUPPLY	02/26/2015	Regular	0.00	109.72	113445
001964	WINNETT'S MACHINE SHOP	02/26/2015	Regular	0.00	30.00	113446
015163	AFLAC	02/27/2015	Regular	0.00	636.52	113447
VEN01448	CHAPTER 13 TRUSTEE, EDOK	02/27/2015	Regular	0.00	381.50	113448
010003	CITY OF DENISON PAYROLL FUND	02/27/2015	Regular	0.00	119,365.42	113449
014451	Clearinghouse, ATLAS# 00059996	02/27/2015	Regular	0.00	127.50	113450
013331	CLEAT	02/27/2015	Regular	0.00	285.00	113451
011857	DENISON FIRE FIGHTERS UNION	02/27/2015	Regular	0.00	1,560.00	113452
VEN01213	DENISON POLICE ASSOCIATION	02/27/2015	Regular	0.00	36.00	113453
VEN01213	DENISON POLICE ASSOCIATION	02/27/2015	Regular	0.00	-36.00	113453
010001	FIREMEN'S RELIEF & RETIREMENT	02/27/2015	Regular	0.00	33,682.28	113454
010075	ICMA	02/27/2015	Regular	0.00	1,207.74	113455
014300	Life Insurance Company of Nort	02/27/2015	Regular	0.00	1,526.44	113456
014298	MetLife	02/27/2015	Regular	0.00	2,104.98	113457
013385	OKLAHOMA DEPT OF HUMAN SERVICE	02/27/2015	Regular	0.00	1,077.69	113458
010077	STANDING CHAPTER 13 TRUSTEE	02/27/2015	Regular	0.00	733.50	113459
010005	TEXAS MUNICIPAL RETIREMENT SYS	02/27/2015	Regular	0.00	78,448.30	113460
012538	UNITED STATES TREASURY	02/27/2015	Regular	0.00	50.00	113461
010074	UNITED WAY	02/27/2015	Regular	0.00	265.83	113462
VEN01506	HEIL OF TEXAS	02/27/2015	Regular	0.00	89,348.00	113463
002860	A-1 LITTLE JOHN	03/05/2015	Regular	0.00	450.00	113464
VEN01834	ALLAN EARLY	03/05/2015	Regular	0.00	30.00	113465
VEN01933	ANGELA PATTERSON	03/05/2015	Regular	0.00	200.00	113466
VEN01934	ASHLEY DAUGHERTY	03/05/2015	Regular	0.00	110.00	113467



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
013573	ATC Freightliner Group	03/05/2015	Regular	0.00	451.68	113468
012661	ATMOS ENERGY	03/05/2015	Regular	0.00	5,349.46	113469
VEN01227	AXIS CONSTRUCTION, LP	03/05/2015	Regular	0.00	1,985.00	113470
000030	BI LO WHOLESALE	03/05/2015	Regular	0.00	2,036.55	113471
015203	BOB UTTER KIA	03/05/2015	Regular	0.00	75.00	113472
014697	BRAZOS TECHNOLOGY	03/05/2015	Regular	0.00	192.00	113473
002652	BRUCKNER'S TRUCK SALES, INC	03/05/2015	Regular	0.00	279.79	113474
014022	BUFFALO BUSINESS PRODUCTS	03/05/2015	Regular	0.00	57.14	113475
003150	CDW GOVERNMENT, INC.	03/05/2015	Regular	0.00	114.96	113476
013140	CHASE EQUIPMENT FINANCE, INC.	03/05/2015	Regular	0.00	41,746.28	113477
VEN01261	CITY OF DENISON	03/05/2015	Regular	0.00	300.00	113478
VEN01935	CITY OF NACOGDOCHES MAIN STREET	03/05/2015	Regular	0.00	18.00	113479
003466	COFFEE DELUXE	03/05/2015	Regular	0.00	135.35	113480
015091	COMET CLEANERS	03/05/2015	Regular	0.00	154.00	113481
015133	COVERTTRACK GROUP, INC.	03/05/2015	Regular	0.00	600.00	113482
VEN01936	DAVID CRAIG BURRIS	03/05/2015	Regular	0.00	210.00	113483
000044	DENISON CHAMBER OF COMMERCE	03/05/2015	Regular	0.00	23,600.99	113484
015215	DEPARTMENT OF INFORMATION RESOURCES	03/05/2015	Regular	0.00	871.84	113485
014486	DONNA DOW	03/05/2015	Regular	0.00	550.80	113486
015149	DORETTA LANG	03/05/2015	Regular	0.00	66.00	113487
000075	DOUGLASS DISTRIBUTING	03/05/2015	Regular	0.00	340.44	113488
VEN01798	EDDIE'S HEAT & AIR	03/05/2015	Regular	0.00	255.79	113489
002056	FASTENAL COMPANY	03/05/2015	Regular	0.00	12.45	113490
014404	FOX SCIENTIFIC, INC.	03/05/2015	Regular	0.00	65.49	113491
014218	Frazer Ltd.	03/05/2015	Regular	0.00	70.57	113492
VEN01669	FREESE AND NICHOLS, INC.	03/05/2015	Regular	0.00	12,000.00	113493
014198	GO TO PARTS c/o WASTEQUIP LLC	03/05/2015	Regular	0.00	684.87	113494
000403	GT DISTRIBUTORS, INC	03/05/2015	Regular	0.00	2,353.00	113495
001762	GUS SPECIALTY ADVERTISING CO.	03/05/2015	Regular	0.00	94.53	113496
015152	HAYDON WILLIS JR	03/05/2015	Regular	0.00	30.00	113497
003828	HEMPKINS INSURANCE	03/05/2015	Regular	0.00	96.00	113498
000560	HOPE CONCRETE	03/05/2015	Regular	0.00	416.00	113499
014124	INTERMEDIUM TECHNOLOGIES, INC.	03/05/2015	Regular	0.00	7,373.78	113500
000120	JOHNSON-BURKS SUPPLY CO	03/05/2015	Regular	0.00	248.64	113501
014537	KATHLEEN BOATRIGTH	03/05/2015	Regular	0.00	45.25	113502
VEN01548	KEY PRINT SOLUTIONS INC	03/05/2015	Regular	0.00	2,593.21	113503
VEN01433	LINDSEY SIGN AND GRAPHICS	03/05/2015	Regular	0.00	327.00	113504
014013	LONE STAR OVERNIGHT	03/05/2015	Regular	0.00	32.96	113505
002893	LOWER COLORADO RIVER AUTH.	03/05/2015	Regular	0.00	194.00	113506
000133	MAIN STREET LUMBER COMPANY	03/05/2015	Regular	0.00	109.48	113507
000066	MATHESON TRI-GAS, INC	03/05/2015	Regular	0.00	213.66	113508
003091	MCKESSON GENERAL MEDICAL CORP	03/05/2015	Regular	0.00	1,599.56	113509
002038	MED-TECH RESOURCE, INC.	03/05/2015	Regular	0.00	241.70	113510
014691	MINUTEMAN PRESS	03/05/2015	Regular	0.00	45.00	113511
000043	MORRISON SUPPLY COMPANY	03/05/2015	Regular	0.00	494.83	113512
000153	N&N	03/05/2015	Regular	0.00	582.92	113513
015153	NAYLAN VANZANDT	03/05/2015	Regular	0.00	30.00	113514
013244	NEXTEL COMMUNICATIONS	03/05/2015	Regular	0.00	113.97	113515
003395	OFFICE DEPOT	03/05/2015	Regular	0.00	27.45	113516
VEN01500	PETCO ANIMAL SUPPLIES, INC.	03/05/2015	Regular	0.00	56.93	113517
013729	PROFESSIONAL TURF PRODUCTS	03/05/2015	Regular	0.00	25,865.91	113518
015184	PROGRESSIVE WASTE SOLUTIONS TX	03/05/2015	Regular	0.00	23,749.50	113519
014241	RED RIVER TECHNOLOGIES	03/05/2015	Regular	0.00	620.55	113520
000185	RED RIVER TROPHY COMPANY	03/05/2015	Regular	0.00	5.80	113521
000186	REINERT PAPER & CHEMICAL	03/05/2015	Regular	0.00	880.83	113522
014523	RELIABLE OFFICE SUPPLIES	03/05/2015	Regular	0.00	42.96	113523
000187	RELIANCE FASTENERS	03/05/2015	Regular	0.00	15.84	113524
015076	ROBERT LAY	03/05/2015	Regular	0.00	59.11	113525
015154	ROBERT THOMPSON	03/05/2015	Regular	0.00	30.00	113526
015154	ROBERT THOMPSON	03/05/2015	Regular	0.00	-30.00	113526
015062	ROGERS SERVICES	03/05/2015	Regular	0.00	845.00	113527

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000579	S&S MUFFLER SHOP	03/05/2015	Regular	0.00	605.00	113528
012113	S&W Healthcare Corporation	03/05/2015	Regular	0.00	306.23	113529
012523	SAM'S CLUB	03/05/2015	Regular	0.00	7,678.63	113530
VEN01049	SF LANDSCAPING	03/05/2015	Regular	0.00	4,408.64	113531
000070	SHIPMAN COMMUNICATIONS	03/05/2015	Regular	0.00	2,993.00	113532
011332	SIRCHIE FINGER PRINT LABORATOR	03/05/2015	Regular	0.00	217.15	113533
014015	Starr WSC	03/05/2015	Regular	0.00	46.02	113534
013549	Stericycle, Inc	03/05/2015	Regular	0.00	692.83	113535
003494	TASWA	03/05/2015	Regular	0.00	32,276.70	113536
014719	TEAGUE NALL AND PERKINS, INC.	03/05/2015	Regular	0.00	4,947.55	113537
001512	TEXAS COMMISSION ON FIRE PROTECTION	03/05/2015	Regular	0.00	85.00	113538
VEN01039	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	03/05/2015	Regular	0.00	96.00	113539
000902	TEXOMA AUTO & WRECKER SERVICE	03/05/2015	Regular	0.00	221.65	113540
003324	TEXOMACARE	03/05/2015	Regular	0.00	607.00	113541
VEN01911	THOMAS HANEY	03/05/2015	Regular	0.00	144.50	113542
014016	TML-IEBP	03/05/2015	Regular	0.00	157,885.50	113543
VEN01938	TONNA ORTIZ	03/05/2015	Regular	0.00	90.00	113544
VEN01881	TRANSTAR INDUSTRIES, INC.	03/05/2015	Regular	0.00	14.50	113545
013704	TYLER TECHNOLOGIES	03/05/2015	Regular	0.00	350.00	113546
014260	U.S. POSTAL SERVICE	03/05/2015	Regular	0.00	1,105.57	113547
VEN01750	ULYLUS Z. SMALL	03/05/2015	Regular	0.00	30.00	113548
014699	UNIFIRST HOLDINGS, INC.	03/05/2015	Regular	0.00	676.32	113549
014699	UNIFIRST HOLDINGS, INC.	03/05/2015	Regular	0.00	-676.32	113549
002278	UNITED RENTALS	03/05/2015	Regular	0.00	50.60	113550
015238	VERIZON WIRELESS	03/05/2015	Regular	0.00	3,770.60	113551
015238	VERIZON WIRELESS	03/05/2015	Regular	0.00	25.14	113552
015201	VISTACOM	03/05/2015	Regular	0.00	6,749.00	113553
014098	WATCH GUARD	03/05/2015	Regular	0.00	357.00	113554
010483	WHOLESALE ELECTRIC SUPPLY	03/05/2015	Regular	0.00	369.23	113555
VEN01939	ZERO WASTE USA	03/05/2015	Regular	0.00	390.00	113556
014089	CABLE ONE	03/10/2015	Regular	0.00	6,882.46	113558
014089	CABLE ONE	03/10/2015	Regular	0.00	762.00	113559
015101	A-1 EQUIPMENT	03/12/2015	Regular	0.00	40.00	113560
013817	AG-POWER	03/12/2015	Regular	0.00	89.94	113561
010482	AT&T	03/12/2015	Regular	0.00	354.50	113562
013802	AT&T MOBILITY	03/12/2015	Regular	0.00	100.93	113563
003112	AUGUST INDUSTRIES, INC	03/12/2015	Regular	0.00	709.30	113564
VEN01940	BAR ASSOCIATION OF THE FIFTH FEDERAL CIRCUIT	03/12/2015	Regular	0.00	60.00	113565
013224	BATTERIES PLUS	03/12/2015	Regular	0.00	1,025.70	113566
VEN01698	BETTY BRIDGES	03/12/2015	Regular	0.00	83.66	113567
000030	BI LO WHOLESALE	03/12/2015	Regular	0.00	269.68	113568
000320	BLAKE UTTER FORD	03/12/2015	Regular	0.00	323.75	113569
015121	BRICK & STONE GRAPHICS	03/12/2015	Regular	0.00	19.87	113570
002652	BRUCKNER'S TRUCK SALES, INC	03/12/2015	Regular	0.00	6,406.42	113571
014022	BUFFALO BUSINESS PRODUCTS	03/12/2015	Regular	0.00	103.09	113572
014089	CABLE ONE	03/12/2015	Regular	0.00	554.28	113573
VEN01941	CHELSEA SCHOCK	03/12/2015	Regular	0.00	608.50	113574
VEN01261	CITY OF DENISON	03/12/2015	Regular	0.00	50.00	113575
003466	COFFEE DELUXE	03/12/2015	Regular	0.00	459.99	113576
VEN01815	COLE SERVICES	03/12/2015	Regular	0.00	45.00	113577
015091	COMET CLEANERS	03/12/2015	Regular	0.00	42.00	113578
015168	COMMUNICATION SERVICES OF NORTH TEXAS	03/12/2015	Regular	0.00	120.00	113579
VEN01323	CROUCH HOME FURNISHING	03/12/2015	Regular	0.00	850.00	113580
VEN01945	CUSTOM PATCHES	03/12/2015	Regular	0.00	-276.50	113581
VEN01945	CUSTOM PATCHES	03/12/2015	Regular	0.00	276.50	113581
VEN01121	DATAPROSE	03/12/2015	Regular	0.00	5,602.83	113582
015136	DAVID BACA STUDIO	03/12/2015	Regular	0.00	1,536.00	113583
014407	DBS MANUFACTURING, INC.	03/12/2015	Regular	0.00	126.46	113584
000060	DENISON FARM & RANCH SUPPLY	03/12/2015	Regular	0.00	29.98	113585
003149	DENISON ISD	03/12/2015	Regular	0.00	16,255.81	113586
014486	DONNA DOW	03/12/2015	Regular	0.00	37.95	113587

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000075	DOUGLASS DISTRIBUTING	03/12/2015	Regular	0.00	31,329.36	113588
VEN01206	EMILIE PETTY	03/12/2015	Regular	0.00	60.00	113589
VEN01751	FARRWEST ENVIRONMENTAL SUPPLY INC	03/12/2015	Regular	0.00	166.65	113590
002056	FASTENAL COMPANY	03/12/2015	Regular	0.00	140.97	113591
VEN01946	GABE PARKER	03/12/2015	Regular	0.00	1,012.00	113592
82620	GEXA ENERGY	03/12/2015	Regular	0.00	98,416.96	113593
000351	GRAHAM INTERNATIONAL	03/12/2015	Regular	0.00	413.89	113594
014391	GRAHAM TRUCK TIRE CENTER, LP	03/12/2015	Regular	0.00	720.69	113595
012484	GRAYSON CENTRAL APPRAISAL DIST	03/12/2015	Regular	0.00	32,265.41	113596
000839	GRAYSON PRO-TECH	03/12/2015	Regular	0.00	108.00	113597
000102	GREATER TEXOMA UTILITY AUTH	03/12/2015	Regular	0.00	8,055.13	113598
000062	HERALD DEMOCRAT	03/12/2015	Regular	0.00	91.00	113599
000062	HERALD DEMOCRAT	03/12/2015	Regular	0.00	1,009.94	113600
000560	HOPE CONCRETE	03/12/2015	Regular	0.00	936.00	113601
014233	HOT 107.3 FM KQDR	03/12/2015	Regular	0.00	400.00	113602
VEN01944	JADCORE	03/12/2015	Regular	0.00	2,873.50	113603
VEN01943	JAMAR TECHNOLOGIES INC	03/12/2015	Regular	0.00	3,092.00	113604
010874	JERRY BARTLEY	03/12/2015	Regular	0.00	2,400.00	113605
014609	JOANELLA HANES	03/12/2015	Regular	0.00	24.43	113606
000120	JOHNSON-BURKS SUPPLY CO	03/12/2015	Regular	0.00	281.20	113607
000903	JUDY'S FLOWER SHOPPE	03/12/2015	Regular	0.00	590.00	113608
000123	KROGER SOUTHWEST CUSTOMER CHAR	03/12/2015	Regular	0.00	37.12	113609
VEN01703	KYLE HOCKERSMITH	03/12/2015	Regular	0.00	72.69	113610
014432	LABOR READY CENTRAL, INC.	03/12/2015	Regular	0.00	1,933.44	113611
002610	LANDMARK EQUIPMENT	03/12/2015	Regular	0.00	48.92	113612
001920	LOWE'S CREDIT CENTER	03/12/2015	Regular	0.00	22.26	113613
000133	MAIN STREET LUMBER COMPANY	03/12/2015	Regular	0.00	49.70	113614
015156	MCKENZIE'S	03/12/2015	Regular	0.00	980.00	113615
003091	MCKESSON GENERAL MEDICAL CORP	03/12/2015	Regular	0.00	536.69	113616
VEN01024	MELISSA WEST	03/12/2015	Regular	0.00	35.54	113617
000138	METRO LINEN COMPANY	03/12/2015	Regular	0.00	49.69	113618
000367	MIDWAY LOCK & KEY SERVICE	03/12/2015	Regular	0.00	5.00	113619
VEN01782	MINDSHIFT	03/12/2015	Regular	0.00	6,868.00	113620
014691	MINUTEMAN PRESS	03/12/2015	Regular	0.00	25.00	113621
000043	MORRISON SUPPLY COMPANY	03/12/2015	Regular	0.00	10,180.00	113622
002055	MORTON STREET ANIMAL HOSPITAL	03/12/2015	Regular	0.00	12,200.00	113623
014687	MYGOV, LLC	03/12/2015	Regular	0.00	1,050.00	113624
000153	N&N	03/12/2015	Regular	0.00	3,413.07	113625
	**Void**	03/12/2015	Regular	0.00	0.00	113626
003395	OFFICE DEPOT	03/12/2015	Regular	0.00	97.91	113627
000159	OVERHEAD DOOR COMPANY	03/12/2015	Regular	0.00	275.00	113628
VEN01741	OVERLAND CORPORATION	03/12/2015	Regular	0.00	1,926.33	113629
012450	OXIDOR CORPORATION	03/12/2015	Regular	0.00	302.50	113630
014383	PAUL MATHEWS	03/12/2015	Regular	0.00	30.00	113631
013681	Public Agency Training Council	03/12/2015	Regular	0.00	495.00	113632
003089	QUILL CORP.	03/12/2015	Regular	0.00	48.47	113633
013955	R.K. HALL, LLC	03/12/2015	Regular	0.00	522.16	113634
000469	RANCHER'S PIPE & SUPPLY	03/12/2015	Regular	0.00	33.00	113635
000183	RED RIVER SAND CO	03/12/2015	Regular	0.00	234.00	113636
000184	RED RIVER TIRE CENTER	03/12/2015	Regular	0.00	705.32	113637
002261	RED RIVER TRUCK REPAIR	03/12/2015	Regular	0.00	2,983.76	113638
000186	REINERT PAPER & CHEMICAL	03/12/2015	Regular	0.00	156.60	113639
014523	RELIABLE OFFICE SUPPLIES	03/12/2015	Regular	0.00	182.80	113640
000187	RELIANCE FASTENERS	03/12/2015	Regular	0.00	14.75	113641
VEN01278	RYAN BERGMAN	03/12/2015	Regular	0.00	20.00	113642
000192	SAM'S LAWN RIDERS	03/12/2015	Regular	0.00	183.91	113643
002129	SHARE CORP.	03/12/2015	Regular	0.00	1,012.61	113644
000200	SHERWIN WILLIAMS	03/12/2015	Regular	0.00	36.30	113645
000070	SHIPMAN COMMUNICATIONS	03/12/2015	Regular	0.00	2,547.00	113646
014015	Starr WSC	03/12/2015	Regular	0.00	68.33	113647
003494	TASWA	03/12/2015	Regular	0.00	26,814.35	113648

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000671	TEAM BONNER CHEVROLET	03/12/2015	Regular	0.00	6.87	113649
014243	TERMINIX	03/12/2015	Regular	0.00	59.00	113650
002224	TEXAS DEPARTMENT OF INSURANCE	03/12/2015	Regular	0.00	25.00	113651
014195	TEXAS MUNICIPAL EQUIPMENT, LLC	03/12/2015	Regular	0.00	457.75	113652
014066	TEXAS REVENUE RECOVERY ASSOC.	03/12/2015	Regular	0.00	50.00	113653
012707	TEXOMA AUTO CARE	03/12/2015	Regular	0.00	350.00	113654
012135	THE HOME DEPOT	03/12/2015	Regular	0.00	176.33	113655
014242	THOMAS HOOKER	03/12/2015	Regular	0.00	3,745.00	113656
014060	TOTAL SIR	03/12/2015	Regular	0.00	45.00	113657
014699	UNIFIRST HOLDINGS, INC.	03/12/2015	Regular	0.00	1,275.38	113658
002278	UNITED RENTALS	03/12/2015	Regular	0.00	700.04	113659
001694	USA BLUEBOOK	03/12/2015	Regular	0.00	1,789.19	113660
VEN01398	VALERIE FREELS	03/12/2015	Regular	0.00	1,073.57	113661
015163	AFLAC	03/13/2015	Regular	0.00	636.52	113662
VEN01448	CHAPTER 13 TRUSTEE, EDOK	03/13/2015	Regular	0.00	381.50	113663
010003	CITY OF DENISON PAYROLL FUND	03/13/2015	Regular	0.00	124,639.30	113664
014451	Clearinghouse, ATLAS# 00059996	03/13/2015	Regular	0.00	127.50	113665
013331	CLEAT	03/13/2015	Regular	0.00	285.00	113666
VEN01213	DENISON POLICE ASSOCIATION	03/13/2015	Regular	0.00	36.00	113667
010001	FIREMEN'S RELIEF & RETIREMENT	03/13/2015	Regular	0.00	39,166.27	113668
010075	ICMA	03/13/2015	Regular	0.00	1,207.74	113669
014300	Life Insurance Company of Nort	03/13/2015	Regular	0.00	2,083.54	113670
014298	MetLife	03/13/2015	Regular	0.00	2,143.81	113671
013385	OKLAHOMA DEPT OF HUMAN SERVICE	03/13/2015	Regular	0.00	1,077.69	113672
010077	STANDING CHAPTER 13 TRUSTEE	03/13/2015	Regular	0.00	733.50	113673
010005	TEXAS MUNICIPAL RETIREMENT SYS	03/13/2015	Regular	0.00	78,789.96	113674
012538	UNITED STATES TREASURY	03/13/2015	Regular	0.00	50.00	113675
010074	UNITED WAY	03/13/2015	Regular	0.00	265.83	113676
015101	A-1 EQUIPMENT	03/19/2015	Regular	0.00	60.00	113678
002860	A-1 LITTLE JOHN	03/19/2015	Regular	0.00	450.00	113679
013817	AG-POWER	03/19/2015	Regular	0.00	46.90	113680
VEN01528	ALAN PLUMMER ASSOCIATES INC	03/19/2015	Regular	0.00	13,617.68	113681
VEN01956	ALEXANDRIA WAGGONER	03/19/2015	Regular	0.00	433.46	113682
VEN01869	ARROW INTERNATIONAL, INC.	03/19/2015	Regular	0.00	1,665.62	113683
012319	B&S SUPPLY	03/19/2015	Regular	0.00	644.50	113684
001132	BANNON & ASSOCIATES	03/19/2015	Regular	0.00	257.25	113685
000024	BATTERY DISTRIBUTORS	03/19/2015	Regular	0.00	40.00	113686
000030	BI LO WHOLESALE	03/19/2015	Regular	0.00	416.03	113687
000031	BIO-AQUATIC TESTING	03/19/2015	Regular	0.00	1,390.00	113688
VEN01949	BRANDON INDUSTRIES INC	03/19/2015	Regular	0.00	855.00	113689
015225	BRENNTAG SOUTHWEST, INC.	03/19/2015	Regular	0.00	6,544.10	113690
000484	BSN SPORTS	03/19/2015	Regular	0.00	665.98	113691
014022	BUFFALO BUSINESS PRODUCTS	03/19/2015	Regular	0.00	315.50	113692
014089	CABLE ONE	03/19/2015	Regular	0.00	171.23	113693
003466	COFFEE DELUXE	03/19/2015	Regular	0.00	145.99	113694
VEN01008	COLLIN COLLEGE, CENTRAL PARK CAMPUS	03/19/2015	Regular	0.00	1,000.00	113695
015091	COMET CLEANERS	03/19/2015	Regular	0.00	50.00	113696
015165	DALLAS ENVIRONMENTAL	03/19/2015	Regular	0.00	174.00	113697
014407	DBS MANUFACTURING, INC.	03/19/2015	Regular	0.00	32,655.05	113698
000607	DEL MAX RESTAURANT SUPPLY, INC	03/19/2015	Regular	0.00	879.72	113699
010163	DENISON DEVELOPMENT ALLIANCE	03/19/2015	Regular	0.00	100,425.77	113700
VEN01367	DIGITY MEDIA	03/19/2015	Regular	0.00	204.00	113701
VEN01953	EBONY CAPAROON	03/19/2015	Regular	0.00	60.00	113702
VEN01955	ESPY SERVICES, INC.	03/19/2015	Regular	0.00	7,553.20	113703
VEN01955	ESPY SERVICES, INC.	03/19/2015	Regular	0.00	-7,553.20	113703
VEN01957	FAITH FELLOWSHIP BAPTIST	03/19/2015	Regular	0.00	95.00	113704
002056	FASTENAL COMPANY	03/19/2015	Regular	0.00	18.03	113705
001764	FEDEX	03/19/2015	Regular	0.00	115.92	113706
015227	FIRST STRIKE TECHNOLOGIES, INC	03/19/2015	Regular	0.00	1,817.97	113707
VEN01642	FOUR STAR HEATING & A/C	03/19/2015	Regular	0.00	524.63	113708
014404	FOX SCIENTIFIC, INC.	03/19/2015	Regular	0.00	1,027.89	113709

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01044	GARY SEWELL	03/19/2015	Regular	0.00	178.25	113710
VEN01839	GE CAPITAL INFORMATION	03/19/2015	Regular	0.00	3,933.33	113711
000351	GRAHAM INTERNATIONAL	03/19/2015	Regular	0.00	130.10	113712
014391	GRAHAM TRUCK TIRE CENTER, LP	03/19/2015	Regular	0.00	1,117.38	113713
000403	GT DISTRIBUTORS, INC	03/19/2015	Regular	0.00	569.94	113714
000334	HACH CO.	03/19/2015	Regular	0.00	110.41	113715
015256	HAMILTON VAULTRONICS	03/19/2015	Regular	0.00	329.62	113716
011760	HERALD BANNER	03/19/2015	Regular	0.00	156.46	113717
000062	HERALD DEMOCRAT	03/19/2015	Regular	0.00	260.28	113718
015289	HIGH NOON TOASTMASTERS	03/19/2015	Regular	0.00	40.00	113719
000560	HOPE CONCRETE	03/19/2015	Regular	0.00	520.00	113720
001098	IDEXX LABORATORIES, INC.	03/19/2015	Regular	0.00	993.26	113721
015070	INTERNATIONAL TOOLS & SAFETY	03/19/2015	Regular	0.00	111.19	113722
015290	IRON MOUNTAIN	03/19/2015	Regular	0.00	391.40	113723
013064	JARED JOHNSON	03/19/2015	Regular	0.00	312.80	113724
013064	JARED JOHNSON	03/19/2015	Regular	0.00	-312.80	113724
010874	JERRY BARTLEY	03/19/2015	Regular	0.00	4,218.60	113725
010224	JERRY'S SHELL	03/19/2015	Regular	0.00	400.00	113726
000120	JOHNSON-BURKS SUPPLY CO	03/19/2015	Regular	0.00	29.01	113727
003379	KEMIRA WATER SOLUTIONS, INC	03/19/2015	Regular	0.00	11,135.81	113728
VEN01959	KENDRA LOGSTON	03/19/2015	Regular	0.00	60.00	113729
015182	KENNETH RICHMOND	03/19/2015	Regular	0.00	272.00	113730
014432	LABOR READY CENTRAL, INC.	03/19/2015	Regular	0.00	1,945.60	113731
011733	LAKE TEXOMA ASSOCIATION	03/19/2015	Regular	0.00	150.00	113732
013654	Language Line Services	03/19/2015	Regular	0.00	8.40	113733
014301	LLOYD GOSSELINK, ATTORNEYS AT	03/19/2015	Regular	0.00	162.00	113734
001920	LOWE'S CREDIT CENTER	03/19/2015	Regular	0.00	92.13	113735
014475	LYNN VESSELS CONSTRUCTION, LLC	03/19/2015	Regular	0.00	14,400.00	113736
000133	MAIN STREET LUMBER COMPANY	03/19/2015	Regular	0.00	457.91	113737
000066	MATHESON TRI-GAS, INC	03/19/2015	Regular	0.00	261.89	113738
015156	MCKENZIE'S	03/19/2015	Regular	0.00	2,340.00	113739
003091	MCKESSON GENERAL MEDICAL CORP	03/19/2015	Regular	0.00	3,923.14	113740
003091	MCKESSON GENERAL MEDICAL CORP	03/19/2015	Regular	0.00	-3,923.14	113740
VEN01950	MCNICHOLS CO.	03/19/2015	Regular	0.00	242.78	113741
000138	METRO LINEN COMPANY	03/19/2015	Regular	0.00	49.69	113742
000367	MIDWAY LOCK & KEY SERVICE	03/19/2015	Regular	0.00	32.50	113743
000043	MORRISON SUPPLY COMPANY	03/19/2015	Regular	0.00	-11,348.87	113744
000043	MORRISON SUPPLY COMPANY	03/19/2015	Regular	0.00	11,348.87	113744
001738	M-TEX INDUSTRIAL SUPPLY CO,INC	03/19/2015	Regular	0.00	1,394.33	113745
000153	N&N	03/19/2015	Regular	0.00	377.29	113746
011024	North Texas USSSA	03/19/2015	Regular	0.00	121.00	113747
000383	NORTHEAST TEXAS DISTRIBUTORS	03/19/2015	Regular	0.00	140.00	113748
003395	OFFICE DEPOT	03/19/2015	Regular	0.00	532.09	113749
012450	OXIDOR CORPORATION	03/19/2015	Regular	0.00	922.50	113750
VEN01507	PACE ANALYTICAL SERVICES, INC.	03/19/2015	Regular	0.00	775.00	113751
000307	PEPSI COLA COMPANY	03/19/2015	Regular	0.00	1,849.57	113752
VEN01175	POCKET PRESS, INC.	03/19/2015	Regular	0.00	179.80	113753
003089	QUILL CORP.	03/19/2015	Regular	0.00	158.91	113754
VEN01796	REGENCY CAR BATH	03/19/2015	Regular	0.00	1,176.00	113755
000186	REINERT PAPER & CHEMICAL	03/19/2015	Regular	0.00	840.85	113756
000187	RELIANCE FASTENERS	03/19/2015	Regular	0.00	30.88	113757
015093	RICOH USA, INC	03/19/2015	Regular	0.00	700.20	113758
015093	RICOH USA, INC	03/19/2015	Regular	0.00	700.20	113759
015093	RICOH USA, INC	03/19/2015	Regular	0.00	700.20	113760
015093	RICOH USA, INC	03/19/2015	Regular	0.00	700.20	113761
015093	RICOH USA, INC	03/19/2015	Regular	0.00	700.20	113762
VEN01951	ROBERT WALKER	03/19/2015	Regular	0.00	60.00	113763
001253	ROWLEY WELDING & MACHINE WORKS	03/19/2015	Regular	0.00	250.00	113764
012523	SAM'S CLUB	03/19/2015	Regular	0.00	1,919.25	113765
VEN01049	SF LANDSCAPING	03/19/2015	Regular	0.00	2,685.08	113766
002129	SHARE CORP.	03/19/2015	Regular	0.00	671.56	113767

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000200	SHERWIN WILLIAMS	03/19/2015	Regular	0.00	221.40	113768
000070	SHIPMAN COMMUNICATIONS	03/19/2015	Regular	0.00	155.00	113769
000671	TEAM BONNER CHEVROLET	03/19/2015	Regular	0.00	127.61	113770
001512	TEXAS COMMISSION ON FIRE PROTECTION	03/19/2015	Regular	0.00	85.00	113771
015002	TEXAS TEENAGE ASSOCIATION	03/19/2015	Regular	0.00	40.00	113772
015034	TEXOMA COMMUNITY CENTER	03/19/2015	Regular	0.00	36,444.00	113773
000235	TEXOMA FIRE EQUIPMENT	03/19/2015	Regular	0.00	360.00	113774
002591	THOMSON REUTERS - WEST	03/19/2015	Regular	0.00	1,116.00	113775
015035	TRITON NETWORKS, LLC	03/19/2015	Regular	0.00	6,398.53	113776
VEN01952	TY PADDOCK	03/19/2015	Regular	0.00	60.00	113777
014279	UMB BANK WHOLESALE LOCKBOX	03/19/2015	Regular	0.00	523.44	113778
014699	UNIFIRST HOLDINGS, INC.	03/19/2015	Regular	0.00	999.48	113779
002278	UNITED RENTALS	03/19/2015	Regular	0.00	285.58	113780
001694	USA BLUEBOOK	03/19/2015	Regular	0.00	1,043.83	113781
VEN01540	WILLIAMS PAINTING & SANDBLASTING	03/19/2015	Regular	0.00	44,296.00	113782
VEN01954	YOUNG AT ART	03/19/2015	Regular	0.00	50.00	113783
VEN01101	ZOLL MEDICAL CORPORATION	03/19/2015	Regular	0.00	219.83	113784
014089	CABLE ONE	03/20/2015	Regular	0.00	6,552.25	113785
003091	MCKESSON GENERAL MEDICAL CORP	03/20/2015	Regular	0.00	3,923.14	113786
000043	MORRISON SUPPLY COMPANY	03/20/2015	Regular	0.00	11,348.87	113787
000950	7HC CORPORATION	03/26/2015	Regular	0.00	1,710.80	113794
VEN01960	ANDREA JAMES	03/26/2015	Regular	0.00	60.00	113795
012661	ATMOS ENERGY	03/26/2015	Regular	0.00	2,005.31	113796
BENSY	BENTLEY SYSTEMS INCORPORATED	03/26/2015	Regular	0.00	3,488.00	113797
000030	BI LO WHOLESALE	03/26/2015	Regular	0.00	491.35	113798
VEN01620	BLAZE SYSTEMS CORPORATION	03/26/2015	Regular	0.00	620.00	113799
015225	BRENNTAG SOUTHWEST, INC.	03/26/2015	Regular	0.00	6,041.71	113800
014022	BUFFALO BUSINESS PRODUCTS	03/26/2015	Regular	0.00	3,593.02	113801
015042	CENTRAL GARDEN & PET	03/26/2015	Regular	0.00	2,948.00	113802
012925	CHARLES LINDELL	03/26/2015	Regular	0.00	3,940.00	113803
003466	COFFEE DELUXE	03/26/2015	Regular	0.00	346.80	113804
015168	COMMUNICATION SERVICES OF NORTH TEXAS	03/26/2015	Regular	0.00	450.00	113805
014704	DEER OAKS EAP SERVICES LLC	03/26/2015	Regular	0.00	342.90	113806
000044	DENISON CHAMBER OF COMMERCE	03/26/2015	Regular	0.00	16,821.37	113807
015215	DEPARTMENT OF INFORMATION RESOURCES	03/26/2015	Regular	0.00	871.84	113808
014320	DETROIT INDUSTRIAL TOOL	03/26/2015	Regular	0.00	182.89	113809
000075	DOUGLASS DISTRIBUTING	03/26/2015	Regular	0.00	883.76	113810
VEN01955	ESPY SERVICES, INC.	03/26/2015	Regular	0.00	836.41	113811
VEN01751	FARRWEST ENVIRONMENTAL SUPPLY INC	03/26/2015	Regular	0.00	166.65	113812
002056	FASTENAL COMPANY	03/26/2015	Regular	0.00	141.74	113813
014404	FOX SCIENTIFIC, INC.	03/26/2015	Regular	0.00	220.94	113814
000351	GRAHAM INTERNATIONAL	03/26/2015	Regular	0.00	163.36	113815
014391	GRAHAM TRUCK TIRE CENTER, LP	03/26/2015	Regular	0.00	820.76	113816
000839	GRAYSON PRO-TECH	03/26/2015	Regular	0.00	75.00	113817
000403	GT DISTRIBUTORS, INC	03/26/2015	Regular	0.00	391.80	113818
010415	HALL VOLVO GMC	03/26/2015	Regular	0.00	151.43	113819
000109	HEIMAN FIRE EQUIPMENT	03/26/2015	Regular	0.00	63.50	113820
000560	HOPE CONCRETE	03/26/2015	Regular	0.00	468.00	113821
014124	INTERMEDIX TECHNOLOGIES, INC.	03/26/2015	Regular	0.00	4,620.20	113822
000120	JOHNSON-BURKS SUPPLY CO	03/26/2015	Regular	0.00	148.80	113823
014724	LA TERRA STUDIO, INC	03/26/2015	Regular	0.00	1,250.00	113824
014432	LABOR READY CENTRAL, INC.	03/26/2015	Regular	0.00	1,933.44	113825
002610	LANDMARK EQUIPMENT	03/26/2015	Regular	0.00	1,553.08	113826
014222	LYLE SIGNS, INC.	03/26/2015	Regular	0.00	4,798.75	113827
000133	MAIN STREET LUMBER COMPANY	03/26/2015	Regular	0.00	54.66	113828
000066	MATHESON TRI-GAS, INC	03/26/2015	Regular	0.00	35.36	113829
003091	MCKESSON GENERAL MEDICAL CORP	03/26/2015	Regular	0.00	248.37	113830
VEN01961	MICHAEL CROCKER	03/26/2015	Regular	0.00	35.00	113831
VEN01234	MICROSOFT	03/26/2015	Regular	0.00	13.50	113832
000367	MIDWAY LOCK & KEY SERVICE	03/26/2015	Regular	0.00	31.20	113833
VEN01782	MINDSHIFT	03/26/2015	Regular	0.00	4,050.00	113834

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000043	MORRISON SUPPLY COMPANY	03/26/2015	Regular	0.00	1,474.15	113835
VEN01866	NIPPON CARBIDE INDUSTRIES	03/26/2015	Regular	0.00	697.50	113836
013585	North Texas Sand Farm, Inc.	03/26/2015	Regular	0.00	72.00	113837
VEN01025	NORTH TEXAS SWIMMING	03/26/2015	Regular	0.00	77.00	113838
014268	NORTH TEXAS TOLLWAY AUTHORITY	03/26/2015	Regular	0.00	6.96	113839
011021	ONCOR CITIES STEERING COMMITTEE	03/26/2015	Regular	0.00	5,016.00	113840
012450	OXIDOR CORPORATION	03/26/2015	Regular	0.00	100.00	113841
VEN01551	PAM MIDDLETON	03/26/2015	Regular	0.00	17.30	113842
003397	PETERSEN INDUSTRIES, INC.	03/26/2015	Regular	0.00	382.47	113843
011476	PIAZZA CONSTRUCTION	03/26/2015	Regular	0.00	91,857.40	113844
003089	QUILL CORP.	03/26/2015	Regular	0.00	656.71	113845
013955	R.K. HALL, LLC	03/26/2015	Regular	0.00	478.24	113846
014241	RED RIVER TECHNOLOGIES	03/26/2015	Regular	0.00	1,075.00	113847
000184	RED RIVER TIRE CENTER	03/26/2015	Regular	0.00	238.90	113848
002261	RED RIVER TRUCK REPAIR	03/26/2015	Regular	0.00	17,534.75	113849
000186	REINERT PAPER & CHEMICAL	03/26/2015	Regular	0.00	425.75	113850
000187	RELIANCE FASTENERS	03/26/2015	Regular	0.00	557.79	113851
015093	RICOH USA, INC	03/26/2015	Regular	0.00	10,644.36	113852
015093	RICOH USA, INC	03/26/2015	Regular	0.00	125.00	113853
VEN01962	ROTO-ROOTER	03/26/2015	Regular	0.00	165.00	113854
000192	SAM'S LAWN RIDERS	03/26/2015	Regular	0.00	151.41	113855
000200	SHERWIN WILLIAMS	03/26/2015	Regular	0.00	111.70	113856
000070	SHIPMAN COMMUNICATIONS	03/26/2015	Regular	0.00	1,250.00	113857
000798	SOUTHWESTERN EQUIPMENT COMPANY	03/26/2015	Regular	0.00	97.00	113858
014213	STATE INDUSTRIAL PRODUCTS	03/26/2015	Regular	0.00	221.98	113859
011412	TEXHOMA LIMESTONE INC.	03/26/2015	Regular	0.00	6,051.63	113860
013060	TEX-OMA BUILDERS SUPPLY CO.	03/26/2015	Regular	0.00	77.00	113861
012135	THE HOME DEPOT	03/26/2015	Regular	0.00	108.49	113862
014699	UNIFIRST HOLDINGS, INC.	03/26/2015	Regular	0.00	884.60	113863
013651	US BANK	03/26/2015	Regular	0.00	350.00	113864
001694	USA BLUEBOOK	03/26/2015	Regular	0.00	532.70	113865
015238	VERIZON WIRELESS	03/26/2015	Regular	0.00	5,492.56	113866
VEN01937	WALKER CONTRACTING INC.	03/26/2015	Regular	0.00	11,500.00	113867
010483	WHOLESALE ELECTRIC SUPPLY	03/26/2015	Regular	0.00	442.00	113868
015163	AFLAC	03/31/2015	Regular	0.00	636.52	113871
VEN01448	CHAPTER 13 TRUSTEE, EDOK	03/31/2015	Regular	0.00	381.50	113872
010003	CITY OF DENISON PAYROLL FUND	03/31/2015	Regular	0.00	121,349.43	113873
014451	Clearinghouse, ATLAS# 00059996	03/31/2015	Regular	0.00	127.50	113874
013331	CLEAT	03/31/2015	Regular	0.00	285.00	113875
011857	DENISON FIRE FIGHTERS UNION	03/31/2015	Regular	0.00	1,560.00	113876
VEN01213	DENISON POLICE ASSOCIATION	03/31/2015	Regular	0.00	36.00	113877
010001	FIREMEN'S RELIEF & RETIREMENT	03/31/2015	Regular	0.00	33,789.99	113878
010075	ICMA	03/31/2015	Regular	0.00	1,207.74	113879
014300	Life Insurance Company of Nort	03/31/2015	Regular	0.00	1,521.64	113880
014298	MetLife	03/31/2015	Regular	0.00	2,099.34	113881
013385	OKLAHOMA DEPT OF HUMAN SERVICE	03/31/2015	Regular	0.00	1,077.69	113882
010077	STANDING CHAPTER 13 TRUSTEE	03/31/2015	Regular	0.00	733.50	113883
010005	TEXAS MUNICIPAL RETIREMENT SYS	03/31/2015	Regular	0.00	78,715.51	113884
012538	UNITED STATES TREASURY	03/31/2015	Regular	0.00	50.00	113885
010074	UNITED WAY	03/31/2015	Regular	0.00	265.83	113886
010003	CITY OF DENISON PAYROLL FUND	04/01/2015	Regular	0.00	26.86	113887
014056	AGENCY 405	04/02/2015	Regular	0.00	3.00	113891
013817	AG-POWER	04/02/2015	Regular	0.00	121.38	113892
003232	AIR MAC INC.	04/02/2015	Regular	0.00	3,861.22	113893
VEN01376	AIRGAS USA, LLC	04/02/2015	Regular	0.00	158.78	113894
000384	ALLEN PLUMBING HEATING AND AIR	04/02/2015	Regular	0.00	435.55	113895
VEN01965	AMADA CASTILLO	04/02/2015	Regular	0.00	60.00	113896
VEN01165	ASCO	04/02/2015	Regular	0.00	187.12	113897
VEN01967	ASHLEY GIBSON	04/02/2015	Regular	0.00	60.00	113898
001554	AWARD COMPANY OF AMERICA	04/02/2015	Regular	0.00	214.50	113899
VEN01968	BADGE LABEL.COM	04/02/2015	Regular	0.00	170.08	113900

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000030	BI LO WHOLESALE	04/02/2015	Regular	0.00	187.91	113901
011082	BOBBY TAYLOR	04/02/2015	Regular	0.00	60.00	113902
014188	BRD INDUSTRIES	04/02/2015	Regular	0.00	90.00	113903
014022	BUFFALO BUSINESS PRODUCTS	04/02/2015	Regular	0.00	98,837.32	113904
014089	CABLE ONE	04/02/2015	Regular	0.00	64.49	113905
VEN01895	CERILLIANT	04/02/2015	Regular	0.00	113.30	113906
012925	CHARLES LINDELL	04/02/2015	Regular	0.00	860.00	113907
014535	CHIP EGGER	04/02/2015	Regular	0.00	103.73	113908
VEN01261	CITY OF DENISON	04/02/2015	Regular	0.00	400.00	113909
003466	COFFEE DELUXE	04/02/2015	Regular	0.00	224.24	113910
VEN01008	COLLIN COLLEGE, CENTRAL PARK CAMPUS	04/02/2015	Regular	0.00	200.00	113911
015091	COMET CLEANERS	04/02/2015	Regular	0.00	114.00	113912
000374	DEALERS ELECTRICAL SUPPLY	04/02/2015	Regular	0.00	167.50	113913
000607	DEL MAX RESTAURANT SUPPLY, INC	04/02/2015	Regular	0.00	879.72	113914
000607	DEL MAX RESTAURANT SUPPLY, INC	04/02/2015	Regular	0.00	-879.72	113914
000993	DELTATEK ENGINEERING TECH	04/02/2015	Regular	0.00	6,375.00	113915
012388	DEVICES & CALIBRATION SERVICES	04/02/2015	Regular	0.00	632.70	113916
014486	DONNA DOW	04/02/2015	Regular	0.00	121.90	113917
015143	DORI SMITH	04/02/2015	Regular	0.00	89.70	113918
000075	DOUGLASS DISTRIBUTING	04/02/2015	Regular	0.00	13,935.28	113919
013721	DR. SHARON A MALONE	04/02/2015	Regular	0.00	1,200.00	113920
003251	EMPIRE SERVICES SUPPLIES, LLC	04/02/2015	Regular	0.00	1,033.63	113921
012565	EZ MAIL	04/02/2015	Regular	0.00	13.34	113922
002056	FASTENAL COMPANY	04/02/2015	Regular	0.00	358.94	113923
VEN01969	FBI-LEEDA	04/02/2015	Regular	0.00	425.00	113924
VEN01969	FBI-LEEDA	04/02/2015	Regular	0.00	425.00	113925
VEN01921	FLORES HEATING & AIR CONDITIONING	04/02/2015	Regular	0.00	2,072.00	113926
003030	GENE FORD PLUMBING, INC.	04/02/2015	Regular	0.00	303.13	113927
VEN01298	GERALD CLARK	04/02/2015	Regular	0.00	60.00	113928
000351	GRAHAM INTERNATIONAL	04/02/2015	Regular	0.00	84.86	113929
014391	GRAHAM TRUCK TIRE CENTER, LP	04/02/2015	Regular	0.00	3,260.96	113930
000473	GRAPHIC DISPLAYS	04/02/2015	Regular	0.00	400.00	113931
000098	GRAYSON COLLEGE	04/02/2015	Regular	0.00	75.00	113932
001645	H&B INDUSTRIES, INC.	04/02/2015	Regular	0.00	384.00	113933
000334	HACH CO.	04/02/2015	Regular	0.00	882.57	113934
013462	HEMPKINS PARTNERS, LTD	04/02/2015	Regular	0.00	2,247.97	113935
001098	IDEXX LABORATORIES, INC.	04/02/2015	Regular	0.00	1,400.00	113936
014321	J&J ELECTRICAL	04/02/2015	Regular	0.00	729.32	113937
VEN01970	JERRY BARLOW	04/02/2015	Regular	0.00	275.00	113938
VEN01696	JIMMY L. BYRUM	04/02/2015	Regular	0.00	60.00	113939
VEN01439	JULIA CROUCH	04/02/2015	Regular	0.00	401.00	113940
VEN01948	JZ SOUTHERN BOYZ SERVICES, LLC	04/02/2015	Regular	0.00	5,400.00	113941
VEN01703	KYLE HOCKERSMITH	04/02/2015	Regular	0.00	74.64	113942
014432	LABOR READY CENTRAL, INC.	04/02/2015	Regular	0.00	2,091.52	113943
002610	LANDMARK EQUIPMENT	04/02/2015	Regular	0.00	342.00	113944
VEN01964	LAURIE KELLY	04/02/2015	Regular	0.00	500.00	113945
015032	LAW ENFORCEMENT SYSTEMS, INC.	04/02/2015	Regular	0.00	139.00	113946
000966	LEON CRISS	04/02/2015	Regular	0.00	60.00	113947
VEN01433	LINDSEY SIGN AND GRAPHICS	04/02/2015	Regular	0.00	48.00	113948
014504	LONE STAR HAULIN' L.L.C.	04/02/2015	Regular	0.00	1,596.55	113949
001920	LOWE'S CREDIT CENTER	04/02/2015	Regular	0.00	468.78	113950
VEN01393	MAILFINANCE	04/02/2015	Regular	0.00	340.00	113951
000133	MAIN STREET LUMBER COMPANY	04/02/2015	Regular	0.00	54.48	113952
VEN01966	MARY ANNE GRACE	04/02/2015	Regular	0.00	60.00	113953
002648	MATHEWS & FREELAND, L.L.P.	04/02/2015	Regular	0.00	114.00	113954
003091	MCKESSON GENERAL MEDICAL CORP	04/02/2015	Regular	0.00	455.05	113955
014691	MINUTEMAN PRESS	04/02/2015	Regular	0.00	264.72	113956
013244	NEXTEL COMMUNICATIONS	04/02/2015	Regular	0.00	37.99	113957
003395	OFFICE DEPOT	04/02/2015	Regular	0.00	265.51	113958
002817	O'REILLY AUTO PARTS	04/02/2015	Regular	0.00	3.99	113959
VEN01021	OVERDRIVE	04/02/2015	Regular	0.00	16,750.00	113960



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01741	OVERLAND CORPORATION	04/02/2015	Regular	0.00	1,815.62	113961
012450	OXIDOR CORPORATION	04/02/2015	Regular	0.00	120.00	113962
000163	PARKS DRUG	04/02/2015	Regular	0.00	209.68	113963
000307	PEPSI COLA COMPANY	04/02/2015	Regular	0.00	992.88	113964
VEN01201	PIERCE PUMP CO.	04/02/2015	Regular	0.00	2,567.00	113965
VEN01015	PITNEY BOWES INC	04/02/2015	Regular	0.00	104.00	113966
015079	PRIORITY PUBLIC SAFETY	04/02/2015	Regular	0.00	299.94	113967
VEN01972	PRO AUTO GLASS & WINDOW TINTING	04/02/2015	Regular	0.00	500.00	113968
003089	QUILL CORP.	04/02/2015	Regular	0.00	111.81	113969
VEN01141	RAILROAD COMMISSION OF TEXAS	04/02/2015	Regular	0.00	2,750.00	113970
000185	RED RIVER TROPHY COMPANY	04/02/2015	Regular	0.00	10.05	113971
000186	REINERT PAPER & CHEMICAL	04/02/2015	Regular	0.00	1,013.58	113972
014523	RELIABLE OFFICE SUPPLIES	04/02/2015	Regular	0.00	137.33	113973
000187	RELIANCE FASTENERS	04/02/2015	Regular	0.00	6.95	113974
014603	ROBERT HANNA	04/02/2015	Regular	0.00	72.51	113975
015062	ROGERS SERVICES	04/02/2015	Regular	0.00	845.00	113976
VEN01049	SF LANDSCAPING	04/02/2015	Regular	0.00	1,394.45	113977
015157	SHARP IRON GROUP	04/02/2015	Regular	0.00	16,000.00	113978
000200	SHERWIN WILLIAMS	04/02/2015	Regular	0.00	515.07	113979
000205	SNOW WHITE CLEANERS	04/02/2015	Regular	0.00	25.50	113980
VEN01973	STEFANIE RICE	04/02/2015	Regular	0.00	60.00	113981
015252	SUMMIT PEST & TERMITE SERVICES	04/02/2015	Regular	0.00	295.00	113982
003494	TASWA	04/02/2015	Regular	0.00	23,991.15	113983
010848	TCEQ	04/02/2015	Regular	0.00	1,520.00	113984
014719	TEAGUE NALL AND PERKINS, INC.	04/02/2015	Regular	0.00	978.51	113985
000671	TEAM BONNER CHEVROLET	04/02/2015	Regular	0.00	606.13	113986
014243	TERMINIX	04/02/2015	Regular	0.00	59.00	113987
014066	TEXAS REVENUE RECOVERY ASSOC.	04/02/2015	Regular	0.00	45.00	113988
000232	TEXOMA PRINT SERVICES	04/02/2015	Regular	0.00	526.34	113989
003324	TEXOMACARE	04/02/2015	Regular	0.00	650.00	113990
014016	TML-IEBP	04/02/2015	Regular	0.00	159,947.00	113991
013704	TYLER TECHNOLOGIES	04/02/2015	Regular	0.00	717.50	113992
001694	USA BLUEBOOK	04/02/2015	Regular	0.00	49.43	113993
010483	WHOLESALE ELECTRIC SUPPLY	04/02/2015	Regular	0.00	132.31	113994
013064	JARED JOHNSON	04/06/2015	Regular	0.00	312.80	113995
015101	A-1 EQUIPMENT	04/09/2015	Regular	0.00	40.00	113996
003271	ACME AUTO PARTS	04/09/2015	Regular	0.00	82.00	113997
013817	AG-POWER	04/09/2015	Regular	0.00	1,389.94	113998
VEN01376	AIRGAS USA, LLC	04/09/2015	Regular	0.00	402.69	113999
VEN01834	ALLAN EARLY	04/09/2015	Regular	0.00	30.00	114000
015105	ALLIED ELECTRONICS INC.	04/09/2015	Regular	0.00	73.87	114001
013559	ANDREW MEANS	04/09/2015	Regular	0.00	92.25	114002
010482	AT&T	04/09/2015	Regular	0.00	348.51	114003
012661	ATMOS ENERGY	04/09/2015	Regular	0.00	-3,161.05	114004
012661	ATMOS ENERGY	04/09/2015	Regular	0.00	3,161.05	114004
013604	AUTO GLASS SHOP, INC	04/09/2015	Regular	0.00	39.00	114005
000024	BATTERY DISTRIBUTORS	04/09/2015	Regular	0.00	54.95	114006
VEN01105	BETTY FLOYD	04/09/2015	Regular	0.00	168.00	114007
000030	BI LO WHOLESALE	04/09/2015	Regular	0.00	1,082.06	114008
011082	BOBBY TAYLOR	04/09/2015	Regular	0.00	60.00	114009
014022	BUFFALO BUSINESS PRODUCTS	04/09/2015	Regular	0.00	165.64	114010
012925	CHARLES LINDELL	04/09/2015	Regular	0.00	5,227.00	114011
013140	CHASE EQUIPMENT FINANCE, INC.	04/09/2015	Regular	0.00	27,855.59	114012
014535	CHIP EGGER	04/09/2015	Regular	0.00	51.75	114013
VEN01977	CLARK REYNOLDS & CO	04/09/2015	Regular	0.00	445.00	114014
013596	CLIMER DESIGN	04/09/2015	Regular	0.00	195.00	114015
003466	COFFEE DELUXE	04/09/2015	Regular	0.00	258.75	114016
015168	COMMUNICATION SERVICES OF NORTH TEXAS	04/09/2015	Regular	0.00	245.52	114017
000374	DEALERS ELECTRICAL SUPPLY	04/09/2015	Regular	0.00	919.88	114018
000061	DENISON GLASS & MIRROR CO	04/09/2015	Regular	0.00	107.13	114019
VEN01348	DENISON MEALS ON WHEELS	04/09/2015	Regular	0.00	1,200.00	114020

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
015143	DORI SMITH	04/09/2015	Regular	0.00	16.99	114021
VEN01450	EAST BAPTIST CHURCH	04/09/2015	Regular	0.00	60.00	114022
013952	EMERGENCY MEDICAL PRODUCTS	04/09/2015	Regular	0.00	213.69	114023
012565	EZ MAIL	04/09/2015	Regular	0.00	35.29	114024
VEN01751	FARRWEST ENVIRONMENTAL SUPPLY INC	04/09/2015	Regular	0.00	166.65	114025
002056	FASTENAL COMPANY	04/09/2015	Regular	0.00	1,523.49	114026
014404	FOX SCIENTIFIC, INC.	04/09/2015	Regular	0.00	502.74	114027
VEN01839	GE CAPITAL INFORMATION	04/09/2015	Regular	0.00	3,933.33	114028
VEN01298	GERALD CLARK	04/09/2015	Regular	0.00	84.00	114029
82620	GEXA ENERGY	04/09/2015	Regular	0.00	106,864.41	114030
VEN01714	GLOBALTREAT	04/09/2015	Regular	0.00	164.00	114031
000351	GRAHAM INTERNATIONAL	04/09/2015	Regular	0.00	7.28	114032
014391	GRAHAM TRUCK TIRE CENTER, LP	04/09/2015	Regular	0.00	1,388.21	114033
001297	GRAYSON COUNTY HEALTH DEPT.	04/09/2015	Regular	0.00	200.00	114034
000839	GRAYSON PRO-TECH	04/09/2015	Regular	0.00	273.00	114035
015152	HAYDON WILLIS JR	04/09/2015	Regular	0.00	30.00	114036
VEN01506	HEIL OF TEXAS	04/09/2015	Regular	0.00	125,308.00	114037
000109	HEIMAN FIRE EQUIPMENT	04/09/2015	Regular	0.00	304.10	114038
000062	HERALD DEMOCRAT	04/09/2015	Regular	0.00	1,162.08	114039
VEN01811	HILTON GARDEN INN	04/09/2015	Regular	0.00	2,256.96	114040
010453	HOLT CAT	04/09/2015	Regular	0.00	264.50	114041
000560	HOPE CONCRETE	04/09/2015	Regular	0.00	1,588.00	114042
VEN01978	HOPE ZACHARY	04/09/2015	Regular	0.00	75.00	114043
010879	HOYTE LTD.	04/09/2015	Regular	0.00	829.90	114044
003583	INSURANCE INFORMATION EXCHANGE	04/09/2015	Regular	0.00	37.45	114045
VEN01979	JAMES COBB	04/09/2015	Regular	0.00	60.00	114046
VEN01980	JOHN BEARDEN	04/09/2015	Regular	0.00	90.00	114047
000120	JOHNSON-BURKS SUPPLY CO	04/09/2015	Regular	0.00	662.13	114048
014537	KATHLEEN BOATRUGHT	04/09/2015	Regular	0.00	26.50	114049
VEN01981	KATHY PARNELL	04/09/2015	Regular	0.00	60.00	114050
003379	KEMIRA WATER SOLUTIONS, INC	04/09/2015	Regular	0.00	11,296.75	114051
014724	LA TERRA STUDIO, INC	04/09/2015	Regular	0.00	5,500.00	114052
014432	LABOR READY CENTRAL, INC.	04/09/2015	Regular	0.00	4,079.68	114053
002610	LANDMARK EQUIPMENT	04/09/2015	Regular	0.00	278.00	114054
VEN01982	LAURA MITCHELL	04/09/2015	Regular	0.00	60.00	114055
000966	LEON CRISS	04/09/2015	Regular	0.00	60.00	114056
001920	LOWE'S CREDIT CENTER	04/09/2015	Regular	0.00	601.96	114057
000133	MAIN STREET LUMBER COMPANY	04/09/2015	Regular	0.00	483.21	114058
000066	MATHESON TRI-GAS, INC	04/09/2015	Regular	0.00	342.20	114059
015156	MCKENZIE'S	04/09/2015	Regular	0.00	87.50	114060
VEN01950	MCNICHOLS CO.	04/09/2015	Regular	0.00	107.50	114061
002038	MED-TECH RESOURCE, INC.	04/09/2015	Regular	0.00	874.84	114062
002897	METAL SALES INC.	04/09/2015	Regular	0.00	3,314.25	114063
000138	METRO LINEN COMPANY	04/09/2015	Regular	0.00	49.69	114064
VEN01363	METROPLEX AQUATICS	04/09/2015	Regular	0.00	57.50	114065
VEN01975	MIKE PAPOI	04/09/2015	Regular	0.00	351.19	114066
013989	MITCHELL MAYNARD	04/09/2015	Regular	0.00	120.00	114067
000043	MORRISON SUPPLY COMPANY	04/09/2015	Regular	0.00	157.85	114068
000153	N&N	04/09/2015	Regular	0.00	230.57	114069
015153	NAYLAN VANZANDT	04/09/2015	Regular	0.00	30.00	114070
014268	NORTH TEXAS TOLLWAY AUTHORITY	04/09/2015	Regular	0.00	4.94	114071
000714	NORTHERN SAFETY CO.	04/09/2015	Regular	0.00	181.18	114072
003136	NSI SOLUTIONS, INC.	04/09/2015	Regular	0.00	349.00	114073
003395	OFFICE DEPOT	04/09/2015	Regular	0.00	13.66	114074
000159	OVERHEAD DOOR COMPANY	04/09/2015	Regular	0.00	1,357.50	114075
VEN01741	OVERLAND CORPORATION	04/09/2015	Regular	0.00	905.71	114076
012450	OXIDOR CORPORATION	04/09/2015	Regular	0.00	1,637.50	114077
015055	OZONIA NORTH AMERICA	04/09/2015	Regular	0.00	1,787.45	114078
VEN01983	P&L CAST STONE INC	04/09/2015	Regular	0.00	775.00	114079
011624	PAPER PLATE	04/09/2015	Regular	0.00	353.50	114080
014383	PAUL MATHEWS	04/09/2015	Regular	0.00	30.00	114081

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
015184	PROGRESSIVE WASTE SOLUTIONS TX	04/09/2015	Regular	0.00	23,784.90	114082
003089	QUILL CORP.	04/09/2015	Regular	0.00	29.16	114083
013955	R.K. HALL, LLC	04/09/2015	Regular	0.00	1,626.09	114084
000184	RED RIVER TIRE CENTER	04/09/2015	Regular	0.00	406.76	114085
000186	REINERT PAPER & CHEMICAL	04/09/2015	Regular	0.00	760.90	114086
000187	RELIANCE FASTENERS	04/09/2015	Regular	0.00	155.75	114087
VEN01985	ROBERT MORRELL	04/09/2015	Regular	0.00	120.00	114088
001789	ROLL-OFFS OF AMERICA, INC.	04/09/2015	Regular	0.00	9,999.00	114089
VEN01984	RONNIE POWELL	04/09/2015	Regular	0.00	60.00	114090
VEN01962	ROTO-ROOTER	04/09/2015	Regular	0.00	130.00	114091
012523	SAM'S CLUB	04/09/2015	Regular	0.00	1,544.01	114092
VEN01390	SEAN POLLARO	04/09/2015	Regular	0.00	60.00	114093
VEN01987	SEW EURODRIVE	04/09/2015	Regular	0.00	1,347.25	114094
VEN01049	SF LANDSCAPING	04/09/2015	Regular	0.00	3,316.71	114095
015157	SHARP IRON GROUP	04/09/2015	Regular	0.00	2,400.00	114096
000200	SHERWIN WILLIAMS	04/09/2015	Regular	0.00	331.24	114097
000070	SHIPMAN COMMUNICATIONS	04/09/2015	Regular	0.00	2,286.80	114098
013828	SIGN WAREHOUSE	04/09/2015	Regular	0.00	119.05	114099
015179	SOUTHWEST INTERNATIONAL TRUCKS	04/09/2015	Regular	0.00	150,200.00	114100
VEN01986	STACY BOWERS	04/09/2015	Regular	0.00	60.00	114101
012290	TELECOM ELECTRIC SUPPLY CO	04/09/2015	Regular	0.00	180.48	114102
001512	TEXAS COMMISSION ON FIRE PROTECTION	04/09/2015	Regular	0.00	680.00	114103
014195	TEXAS MUNICIPAL EQUIPMENT, LLC	04/09/2015	Regular	0.00	63.40	114104
012707	TEXOMA AUTO CARE	04/09/2015	Regular	0.00	610.00	114105
VEN01512	THE ATOMIC G	04/09/2015	Regular	0.00	240.00	114106
VEN01988	THE WASHHOUSE	04/09/2015	Regular	0.00	33.00	114107
014060	TOTAL SIR	04/09/2015	Regular	0.00	46.50	114108
014260	U.S. POSTAL SERVICE	04/09/2015	Regular	0.00	1,111.73	114109
VEN01750	ULYLUS Z. SMALL	04/09/2015	Regular	0.00	30.00	114110
014699	UNIFIRST HOLDINGS, INC.	04/09/2015	Regular	0.00	1,412.17	114111
002278	UNITED RENTALS	04/09/2015	Regular	0.00	112.98	114112
001694	USA BLUEBOOK	04/09/2015	Regular	0.00	1,094.35	114113
015238	VERIZON WIRELESS	04/09/2015	Regular	0.00	25.12	114114
010483	WHOLESALE ELECTRIC SUPPLY	04/09/2015	Regular	0.00	98.19	114115
VEN01566	WOLLACK TESTING SERVICES LLC	04/09/2015	Regular	0.00	4,650.00	114116
012661	ATMOS ENERGY	04/10/2015	Regular	0.00	3,049.98	114117
VEN01989	HSA BANK	04/10/2015	Regular	0.00	2,090.64	114118
015163	AFLAC	04/14/2015	Regular	0.00	636.52	114122
VEN01448	CHAPTER 13 TRUSTEE, EDOK	04/14/2015	Regular	0.00	381.50	114123
010003	CITY OF DENISON PAYROLL FUND	04/14/2015	Regular	0.00	130,336.89	114124
014451	Clearinghouse, ATLAS# 00059996	04/14/2015	Regular	0.00	127.50	114125
013331	CLEAT	04/14/2015	Regular	0.00	285.00	114126
VEN01213	DENISON POLICE ASSOCIATION	04/14/2015	Regular	0.00	36.00	114127
010001	FIREMEN'S RELIEF & RETIREMENT	04/14/2015	Regular	0.00	39,776.58	114128
010075	ICMA	04/14/2015	Regular	0.00	1,207.74	114129
014300	Life Insurance Company of Nort	04/14/2015	Regular	0.00	2,092.40	114130
014298	MetLife	04/14/2015	Regular	0.00	2,178.54	114131
013385	OKLAHOMA DEPT OF HUMAN SERVICE	04/14/2015	Regular	0.00	1,077.69	114132
010077	STANDING CHAPTER 13 TRUSTEE	04/14/2015	Regular	0.00	733.50	114133
010005	TEXAS MUNICIPAL RETIREMENT SYS	04/14/2015	Regular	0.00	80,210.43	114134
012538	UNITED STATES TREASURY	04/14/2015	Regular	0.00	50.00	114135
010074	UNITED WAY	04/14/2015	Regular	0.00	265.83	114136
015225	BRENNTAG SOUTHWEST, INC.	04/15/2015	Regular	0.00	6,493.74	114137
VEN01121	DATAPROSE	04/15/2015	Regular	0.00	8,686.19	114138
000075	DOUGLASS DISTRIBUTING	04/15/2015	Regular	0.00	16,114.20	114139
014197	EAST TEXAS MACK SALES, LLC	04/15/2015	Regular	0.00	128,748.00	114140
015003	MAC'S SHIRTS AND MORE	04/15/2015	Regular	0.00	6,692.75	114141
002055	MORTON STREET ANIMAL HOSPITAL	04/15/2015	Regular	0.00	13,274.23	114142
MOTSOL	MOTOROLA SOLUTIONS INC	04/15/2015	Regular	0.00	18,426.25	114143
MOTSOL	MOTOROLA SOLUTIONS INC	04/15/2015	Regular	0.00	-18,426.25	114143
011476	PIAZZA CONSTRUCTION	04/15/2015	Regular	0.00	90,997.65	114144

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01201	PIERCE PUMP CO.	04/15/2015	Regular	0.00	9,231.00	114145
015141	SAM PACK'S FIVE STAR FORD	04/15/2015	Regular	0.00	19,977.00	114146
003494	TASWA	04/15/2015	Regular	0.00	35,446.45	114147
010003	CITY OF DENISON PAYROLL FUND	04/15/2015	Regular	0.00	221.33	114148
014298	MetLife	04/15/2015	Regular	0.00	4.32	114149
010005	TEXAS MUNICIPAL RETIREMENT SYS	04/15/2015	Regular	0.00	204.58	114150
002860	A-1 LITTLE JOHN	04/16/2015	Regular	0.00	705.00	114151
013817	AG-POWER	04/16/2015	Regular	0.00	38.85	114152
000384	ALLEN PLUMBING HEATING AND AIR	04/16/2015	Regular	0.00	236.57	114153
002296	ALPHA RADIATOR REPAIR	04/16/2015	Regular	0.00	699.00	114154
010482	AT&T	04/16/2015	Regular	0.00	2,953.90	114155
013802	AT&T MOBILITY	04/16/2015	Regular	0.00	122.68	114156
000024	BATTERY DISTRIBUTORS	04/16/2015	Regular	0.00	383.50	114157
000030	BI LO WHOLESALE	04/16/2015	Regular	0.00	568.51	114158
000320	BLAKE UTTER FORD	04/16/2015	Regular	0.00	5,214.76	114159
014188	BRD INDUSTRIES	04/16/2015	Regular	0.00	90.00	114160
015225	BRENNTAG SOUTHWEST, INC.	04/16/2015	Regular	0.00	8,098.42	114161
VEN01142	RONALD BRIAN LITTLE	04/16/2015	Regular	0.00	1,392.38	114162
VEN01990	BRYAN CONSTRUCTION	04/16/2015	Regular	0.00	800.00	114163
014022	BUFFALO BUSINESS PRODUCTS	04/16/2015	Regular	0.00	96.20	114164
015251	CARRIE JONES	04/16/2015	Regular	0.00	186.88	114165
012925	CHARLES LINDELL	04/16/2015	Regular	0.00	4,928.00	114166
003466	COFFEE DELUXE	04/16/2015	Regular	0.00	276.30	114167
015091	COMET CLEANERS	04/16/2015	Regular	0.00	46.00	114168
015168	COMMUNICATION SERVICES OF NORTH TEXAS	04/16/2015	Regular	0.00	120.00	114169
VEN01323	CROUCH HOME FURNISHING	04/16/2015	Regular	0.00	850.00	114170
015136	DAVID BACA STUDIO	04/16/2015	Regular	0.00	1,000.00	114171
000374	DEALERS ELECTRICAL SUPPLY	04/16/2015	Regular	0.00	249.23	114172
010163	DENISON DEVELOPMENT ALLIANCE	04/16/2015	Regular	0.00	100,085.26	114173
VEN01367	DIGITY MEDIA	04/16/2015	Regular	0.00	513.00	114174
014486	DONNA DOW	04/16/2015	Regular	0.00	94.88	114175
013952	EMERGENCY MEDICAL PRODUCTS	04/16/2015	Regular	0.00	197.00	114176
014436	EQUIPMENT DEPOT	04/16/2015	Regular	0.00	42.43	114177
012565	EZ MAIL	04/16/2015	Regular	0.00	60.44	114178
002056	FASTENAL COMPANY	04/16/2015	Regular	0.00	228.33	114179
001339	FIRST SOUTHWEST COMPANY	04/16/2015	Regular	0.00	460.00	114180
014218	Frazer Ltd.	04/16/2015	Regular	0.00	594.23	114181
000351	GRAHAM INTERNATIONAL	04/16/2015	Regular	0.00	24.24	114182
014391	GRAHAM TRUCK TIRE CENTER, LP	04/16/2015	Regular	0.00	908.96	114183
001297	GRAYSON COUNTY HEALTH DEPT.	04/16/2015	Regular	0.00	200.00	114184
014180	HALL MARK TEXAS	04/16/2015	Regular	0.00	31.98	114185
VEN01506	HEIL OF TEXAS	04/16/2015	Regular	0.00	89,348.00	114186
000062	HERALD DEMOCRAT	04/16/2015	Regular	0.00	611.26	114187
VEN01811	HILTON GARDEN INN	04/16/2015	Regular	0.00	856.08	114188
000560	HOPE CONCRETE	04/16/2015	Regular	0.00	936.00	114189
014321	J&J ELECTRICAL	04/16/2015	Regular	0.00	1,020.83	114190
015248	JULIE FORT, ATTORNEY, PLLC	04/16/2015	Regular	0.00	229.00	114191
VEN01991	JVC KENWOOD USA	04/16/2015	Regular	0.00	917.53	114192
000966	LEON CRISS	04/16/2015	Regular	0.00	40.00	114193
002954	LONE STAR AUTO BODY	04/16/2015	Regular	0.00	1,500.00	114194
002893	LOWER COLORADO RIVER AUTH.	04/16/2015	Regular	0.00	971.35	114195
001920	LOWE'S CREDIT CENTER	04/16/2015	Regular	0.00	317.04	114196
000133	MAIN STREET LUMBER COMPANY	04/16/2015	Regular	0.00	574.18	114197
000066	MATHESON TRI-GAS, INC	04/16/2015	Regular	0.00	217.48	114198
015156	MCKENZIE'S	04/16/2015	Regular	0.00	3,320.00	114199
003091	MCKESSON GENERAL MEDICAL CORP	04/16/2015	Regular	0.00	1,244.13	114200
002038	MED-TECH RESOURCE, INC.	04/16/2015	Regular	0.00	223.23	114201
VEN01234	MICROSOFT	04/16/2015	Regular	0.00	13.50	114202
000367	MIDWAY LOCK & KEY SERVICE	04/16/2015	Regular	0.00	38.00	114203
014691	MINUTEMAN PRESS	04/16/2015	Regular	0.00	323.41	114204
013989	MITCHELL MAYNARD	04/16/2015	Regular	0.00	56.00	114205

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000043	MORRISON SUPPLY COMPANY	04/16/2015	Regular	0.00	4,731.86	114206
000145	MOTION INDUSTRIES	04/16/2015	Regular	0.00	112.31	114207
015001	MUNISERVICES, LLC	04/16/2015	Regular	0.00	1,827.49	114208
014687	MYGOV, LLC	04/16/2015	Regular	0.00	1,050.00	114209
000153	N&N	04/16/2015	Regular	0.00	5,886.79	114210
	**Void**	04/16/2015	Regular	0.00	0.00	114211
	**Void**	04/16/2015	Regular	0.00	0.00	114212
003815	NEW WORLD SYSTEMS	04/16/2015	Regular	0.00	51,937.00	114213
VEN01025	NORTH TEXAS SWIMMING	04/16/2015	Regular	0.00	201.00	114214
003395	OFFICE DEPOT	04/16/2015	Regular	0.00	280.33	114215
VEN01741	OVERLAND CORPORATION	04/16/2015	Regular	0.00	238.44	114216
000163	PARKS DRUG	04/16/2015	Regular	0.00	318.97	114217
014533	PURCHASE POWER (PITNEY BOWES)	04/16/2015	Regular	0.00	3.02	114218
003089	QUILL CORP.	04/16/2015	Regular	0.00	110.99	114219
013955	R.K. HALL, LLC	04/16/2015	Regular	0.00	1,928.26	114220
014241	RED RIVER TECHNOLOGIES	04/16/2015	Regular	0.00	87.50	114221
000184	RED RIVER TIRE CENTER	04/16/2015	Regular	0.00	1,094.82	114222
000186	REINERT PAPER & CHEMICAL	04/16/2015	Regular	0.00	276.23	114223
014523	RELIABLE OFFICE SUPPLIES	04/16/2015	Regular	0.00	181.43	114224
000187	RELIANCE FASTENERS	04/16/2015	Regular	0.00	29.63	114225
010587	ROCK BORE, INC.	04/16/2015	Regular	0.00	1,732.24	114226
001253	ROWLEY WELDING & MACHINE WORKS	04/16/2015	Regular	0.00	55.00	114227
012523	SAM'S CLUB	04/16/2015	Regular	0.00	536.35	114228
000192	SAM'S LAWN RIDERS	04/16/2015	Regular	0.00	119.53	114229
VEN01992	SANFORD ELECTRIC	04/16/2015	Regular	0.00	445.45	114230
002129	SHARE CORP.	04/16/2015	Regular	0.00	1,135.77	114231
000200	SHERWIN WILLIAMS	04/16/2015	Regular	0.00	306.12	114232
000070	SHIPMAN COMMUNICATIONS	04/16/2015	Regular	0.00	433.70	114233
000205	SNOW WHITE CLEANERS	04/16/2015	Regular	0.00	9.75	114234
010223	SOUTHWEST CHEMICAL SERVICES INC	04/16/2015	Regular	0.00	3,600.00	114235
000312	SUNBELT RENTALS, Inc.	04/16/2015	Regular	0.00	2,961.15	114236
013990	TAAF REGION VII	04/16/2015	Regular	0.00	340.00	114237
000671	TEAM BONNER CHEVROLET	04/16/2015	Regular	0.00	327.80	114238
014243	TERMINIX	04/16/2015	Regular	0.00	4,015.00	114239
015002	TEXAS TEENAGE ASSOCIATION	04/16/2015	Regular	0.00	550.00	114240
000902	TEXOMA AUTO & WRECKER SERVICE	04/16/2015	Regular	0.00	530.00	114241
000235	TEXOMA FIRE EQUIPMENT	04/16/2015	Regular	0.00	95.00	114242
VEN01431	THE HBC GROUP, LLC	04/16/2015	Regular	0.00	2,808.26	114243
012135	THE HOME DEPOT	04/16/2015	Regular	0.00	206.09	114244
003424	TML INTERGOVERNMENTAL RISK PL	04/16/2015	Regular	0.00	1,000.00	114245
015035	TRITON NETWORKS, LLC	04/16/2015	Regular	0.00	6,593.79	114246
013704	TYLER TECHNOLOGIES	04/16/2015	Regular	0.00	1,987.50	114247
000249	TYLER UNIFORM	04/16/2015	Regular	0.00	10.00	114248
014699	UNIFIRST HOLDINGS, INC.	04/16/2015	Regular	0.00	711.87	114249
002278	UNITED RENTALS	04/16/2015	Regular	0.00	111.98	114250
015196	UPSTART	04/16/2015	Regular	0.00	530.03	114251
010483	WHOLESALE ELECTRIC SUPPLY	04/16/2015	Regular	0.00	105.54	114252
VEN01954	YOUNG AT ART	04/16/2015	Regular	0.00	50.00	114253
MOTSOL	MOTOROLA SOLUTIONS INC	04/20/2015	Regular	0.00	18,426.25	114256
015101	A-1 EQUIPMENT	04/23/2015	Regular	0.00	37.50	114257
014056	AGENCY 405	04/23/2015	Regular	0.00	3.00	114258
015025	AMERICAN TEST CENTER	04/23/2015	Regular	0.00	465.00	114259
VEN01993	ANDREA VANGOSS	04/23/2015	Regular	0.00	200.00	114260
VEN01994	ASHLEY DELEON	04/23/2015	Regular	0.00	60.00	114261
000014	ASSOCIATED BATTERY	04/23/2015	Regular	0.00	867.40	114262
012661	ATMOS ENERGY	04/23/2015	Regular	0.00	726.82	114263
013224	BATTERIES PLUS	04/23/2015	Regular	0.00	239.70	114264
013300	BETSY ROSS FLAG GIRLS, INC.	04/23/2015	Regular	0.00	2,645.00	114265
000030	BI LO WHOLESALE	04/23/2015	Regular	0.00	1,703.61	114266
000030	BI LO WHOLESALE	04/23/2015	Regular	0.00	-1,703.61	114266
VEN01995	BIRKHOFF, HENDRICKS & CARTER, LLP	04/23/2015	Regular	0.00	4,688.83	114267

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01620	BLAZE SYSTEMS CORPORATION	04/23/2015	Regular	0.00	620.00	114268
015225	BRENNTAG SOUTHWEST, INC.	04/23/2015	Regular	0.00	4,488.65	114269
VEN01996	BROWNELLS, INC	04/23/2015	Regular	0.00	1,267.53	114270
002652	BRUCKNER'S TRUCK SALES, INC	04/23/2015	Regular	0.00	973.06	114271
000484	BSN SPORTS	04/23/2015	Regular	0.00	408.17	114272
014022	BUFFALO BUSINESS PRODUCTS	04/23/2015	Regular	0.00	388.10	114273
VEN01870	CBS MUFFLER SHOP	04/23/2015	Regular	0.00	25.00	114274
003150	CDW GOVERNMENT, INC.	04/23/2015	Regular	0.00	464.73	114275
VEN01895	CERILLIANT	04/23/2015	Regular	0.00	329.19	114276
012925	CHARLES LINDELL	04/23/2015	Regular	0.00	5,340.00	114277
014581	CHERYL GREEN	04/23/2015	Regular	0.00	21.71	114278
VEN01998	CHRISTINA SHELTON	04/23/2015	Regular	0.00	190.00	114279
VEN01261	CITY OF DENISON	04/23/2015	Regular	0.00	50.00	114280
VEN01665	CLARK'S CONCRETE	04/23/2015	Regular	0.00	10,471.00	114281
003466	COFFEE DELUXE	04/23/2015	Regular	0.00	312.99	114282
015091	COMET CLEANERS	04/23/2015	Regular	0.00	46.00	114283
VEN01188	COURTNEY GOODMAN-MORRIS	04/23/2015	Regular	0.00	695.99	114284
015136	DAVID BACA STUDIO	04/23/2015	Regular	0.00	1,344.00	114285
015134	DAVID MACSMITH	04/23/2015	Regular	0.00	3,550.00	114286
012192	DENISON AREA CHAMBER OF COMM	04/23/2015	Regular	0.00	20.00	114287
VEN01999	DENISON SEVENTH DAY ADVENTIST CHURCH	04/23/2015	Regular	0.00	60.00	114288
015215	DEPARTMENT OF INFORMATION RESOURCES	04/23/2015	Regular	0.00	871.84	114289
015143	DORI SMITH	04/23/2015	Regular	0.00	200.10	114290
000075	DOUGLASS DISTRIBUTING	04/23/2015	Regular	0.00	3,655.39	114291
VEN01798	EDDIE'S HEAT & AIR	04/23/2015	Regular	0.00	1,119.57	114292
012565	EZ MAIL	04/23/2015	Regular	0.00	25.11	114293
VEN01642	FOUR STAR HEATING & A/C	04/23/2015	Regular	0.00	246.16	114294
014404	FOX SCIENTIFIC, INC.	04/23/2015	Regular	0.00	134.01	114295
VEN02000	GLORY MALONE	04/23/2015	Regular	0.00	90.00	114296
000351	GRAHAM INTERNATIONAL	04/23/2015	Regular	0.00	5,448.45	114297
014391	GRAHAM TRUCK TIRE CENTER, LP	04/23/2015	Regular	0.00	166.88	114298
000839	GRAYSON PRO-TECH	04/23/2015	Regular	0.00	93.75	114299
000334	HACH CO.	04/23/2015	Regular	0.00	428.00	114300
000560	HOPE CONCRETE	04/23/2015	Regular	0.00	156.00	114301
001098	IDEXX LABORATORIES, INC.	04/23/2015	Regular	0.00	2,921.42	114302
011513	INTERNATIONAL CODE COUNCIL	04/23/2015	Regular	0.00	97.00	114303
014321	J&J ELECTRICAL	04/23/2015	Regular	0.00	966.00	114304
VEN02001	JOHN ABROMS DIXON	04/23/2015	Regular	0.00	25.00	114305
000120	JOHNSON-BURKS SUPPLY CO	04/23/2015	Regular	0.00	666.51	114306
003379	KEMIRA WATER SOLUTIONS, INC	04/23/2015	Regular	0.00	5,632.90	114307
015284	KLBC-FM/KSEO-AM	04/23/2015	Regular	0.00	505.00	114308
000123	KROGER SOUTHWEST CUSTOMER CHAR	04/23/2015	Regular	0.00	101.12	114309
014432	LABOR READY CENTRAL, INC.	04/23/2015	Regular	0.00	5,143.68	114310
VEN01433	LINDSEY SIGN AND GRAPHICS	04/23/2015	Regular	0.00	1,616.80	114311
000133	MAIN STREET LUMBER COMPANY	04/23/2015	Regular	0.00	65.34	114312
000066	MATHESON TRI-GAS, INC	04/23/2015	Regular	0.00	13.70	114313
003091	MCKESSON GENERAL MEDICAL CORP	04/23/2015	Regular	0.00	621.61	114314
000138	METRO LINEN COMPANY	04/23/2015	Regular	0.00	45.54	114315
VEN02003	MIKE HAMILTON	04/23/2015	Regular	0.00	500.00	114316
VEN01782	MINDSHIFT	04/23/2015	Regular	0.00	4,050.00	114317
014691	MINUTEMAN PRESS	04/23/2015	Regular	0.00	169.00	114318
VEN01040	MOORE MEDICAL LLC	04/23/2015	Regular	0.00	13.45	114319
VEN02002	MYRANDA ELSTON	04/23/2015	Regular	0.00	25.00	114320
VEN01499	NITE-LIFE MAGAZINE	04/23/2015	Regular	0.00	65.00	114321
014302	NORTH TEXAS SUPPLIERS, INC.	04/23/2015	Regular	0.00	4,195.00	114322
003395	OFFICE DEPOT	04/23/2015	Regular	0.00	95.04	114323
002817	O'REILLY AUTO PARTS	04/23/2015	Regular	0.00	16.99	114324
VEN01741	OVERLAND CORPORATION	04/23/2015	Regular	0.00	839.63	114325
011624	PAPER PLATE	04/23/2015	Regular	0.00	332.50	114326
002110	PETTIT MACHINE (DURANT)	04/23/2015	Regular	0.00	178.41	114327
014548	PITNEY BOWES	04/23/2015	Regular	0.00	135.00	114328

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
013681	Public Agency Training Council	04/23/2015	Regular	0.00	295.00	114329
003089	QUILL CORP.	04/23/2015	Regular	0.00	51.57	114330
013955	R.K. HALL, LLC	04/23/2015	Regular	0.00	554.76	114331
000184	RED RIVER TIRE CENTER	04/23/2015	Regular	0.00	1,897.18	114332
VEN01307	RED RIVER TRANSMISSIONS	04/23/2015	Regular	0.00	1,161.87	114333
000186	REINERT PAPER & CHEMICAL	04/23/2015	Regular	0.00	147.44	114334
000187	RELIANCE FASTENERS	04/23/2015	Regular	0.00	1.00	114335
010587	ROCK BORE, INC.	04/23/2015	Regular	0.00	105.90	114336
VEN02004	RYAN CRISWELL	04/23/2015	Regular	0.00	60.00	114337
015141	SAM PACK'S FIVE STAR FORD	04/23/2015	Regular	0.00	90,935.04	114338
012523	SAM'S CLUB	04/23/2015	Regular	0.00	741.30	114339
VEN01049	SF LANDSCAPING	04/23/2015	Regular	0.00	2,384.28	114340
002129	SHARE CORP.	04/23/2015	Regular	0.00	322.39	114341
000200	SHERWIN WILLIAMS	04/23/2015	Regular	0.00	29.78	114342
000070	SHIPMAN COMMUNICATIONS	04/23/2015	Regular	0.00	1,480.00	114343
012650	TALX UC EXPRESS	04/23/2015	Regular	0.00	142.75	114344
VEN01455	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	04/23/2015	Regular	0.00	156.00	114345
014699	UNIFIRST HOLDINGS, INC.	04/23/2015	Regular	0.00	553.33	114346
002278	UNITED RENTALS	04/23/2015	Regular	0.00	42.43	114347
001694	USA BLUEBOOK	04/23/2015	Regular	0.00	432.90	114348
010483	WHOLESALE ELECTRIC SUPPLY	04/23/2015	Regular	0.00	131.89	114349
015163	AFLAC	04/29/2015	Regular	0.00	636.52	114354
VEN01448	CHAPTER 13 TRUSTEE, EDOK	04/29/2015	Regular	0.00	381.50	114355
010003	CITY OF DENISON PAYROLL FUND	04/29/2015	Regular	0.00	130,653.77	114356
014451	Clearinghouse, ATLAS# 00059996	04/29/2015	Regular	0.00	127.50	114357
013331	CLEAT	04/29/2015	Regular	0.00	285.00	114358
011857	DENISON FIRE FIGHTERS UNION	04/29/2015	Regular	0.00	1,520.00	114359
VEN01213	DENISON POLICE ASSOCIATION	04/29/2015	Regular	0.00	36.00	114360
010001	FIREMEN'S RELIEF & RETIREMENT	04/29/2015	Regular	0.00	33,303.57	114361
010075	ICMA	04/29/2015	Regular	0.00	1,207.74	114362
014300	Life Insurance Company of Nort	04/29/2015	Regular	0.00	1,514.77	114363
014298	MetLife	04/29/2015	Regular	0.00	2,094.83	114364
013385	OKLAHOMA DEPT OF HUMAN SERVICE	04/29/2015	Regular	0.00	1,077.69	114365
010077	STANDING CHAPTER 13 TRUSTEE	04/29/2015	Regular	0.00	733.50	114366
010005	TEXAS MUNICIPAL RETIREMENT SYS	04/29/2015	Regular	0.00	83,811.56	114367
012538	UNITED STATES TREASURY	04/29/2015	Regular	0.00	50.00	114368
010074	UNITED WAY	04/29/2015	Regular	0.00	265.83	114369
000950	7HC CORPORATION	04/30/2015	Regular	0.00	1,710.80	114370
VEN02008	ACTION PLUMBING CO	04/30/2015	Regular	0.00	113.00	114371
003232	AIR MAC INC.	04/30/2015	Regular	0.00	280.00	114372
VEN01376	AIRGAS USA, LLC	04/30/2015	Regular	0.00	113.08	114373
000384	ALLEN PLUMBING HEATING AND AIR	04/30/2015	Regular	0.00	84.00	114374
VEN02009	ANDREA GRIMES	04/30/2015	Regular	0.00	60.00	114375
000024	BATTERY DISTRIBUTORS	04/30/2015	Regular	0.00	138.00	114376
000030	BI LO WHOLESALE	04/30/2015	Regular	0.00	1,227.16	114377
VEN02007	BOUND TREE MEDICAL LLC	04/30/2015	Regular	0.00	138.50	114378
014188	BRD INDUSTRIES	04/30/2015	Regular	0.00	400.00	114379
002652	BRUCKNER'S TRUCK SALES, INC	04/30/2015	Regular	0.00	321.74	114380
014022	BUFFALO BUSINESS PRODUCTS	04/30/2015	Regular	0.00	1,353.25	114381
014089	CABLE ONE	04/30/2015	Regular	0.00	126.89	114382
014089	CABLE ONE	04/30/2015	Regular	0.00	1,990.06	114383
VEN01460	CHARLA HARRIS	04/30/2015	Regular	0.00	60.00	114384
VEN02010	CHESTER WILSON	04/30/2015	Regular	0.00	60.00	114385
VEN01261	CITY OF DENISON	04/30/2015	Regular	0.00	79.37	114386
013596	CLIMER DESIGN	04/30/2015	Regular	0.00	1,892.00	114387
003466	COFFEE DELUXE	04/30/2015	Regular	0.00	79.70	114388
VEN02011	COLEEN ANDERSON	04/30/2015	Regular	0.00	50.00	114389
VEN01008	COLLIN COLLEGE, CENTRAL PARK CAMPUS	04/30/2015	Regular	0.00	40.00	114390
015091	COMET CLEANERS	04/30/2015	Regular	0.00	120.00	114391
002172	CREATIVE CASTING, INC.	04/30/2015	Regular	0.00	236.00	114392
VEN01323	CROUCH HOME FURNISHING	04/30/2015	Regular	0.00	850.00	114393

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN02012	DANNY CLARK	04/30/2015	Regular	0.00	50.00	114394
014704	DEER OAKS EAP SERVICES LLC	04/30/2015	Regular	0.00	346.71	114395
015068	DEFENDER SUPPLY	04/30/2015	Regular	0.00	42.00	114396
000044	DENISON CHAMBER OF COMMERCE	04/30/2015	Regular	0.00	27,007.69	114397
000060	DENISON FARM & RANCH SUPPLY	04/30/2015	Regular	0.00	25.92	114398
014486	DONNA DOW	04/30/2015	Regular	0.00	300.00	114399
015149	DORETTA LANG	04/30/2015	Regular	0.00	27.00	114400
014576	DOUBLE DEE ICE LLC	04/30/2015	Regular	0.00	93.15	114401
000075	DOUGLASS DISTRIBUTING	04/30/2015	Regular	0.00	13,830.07	114402
013721	DR. SHARON A MALONE	04/30/2015	Regular	0.00	1,200.00	114403
002056	FASTENAL COMPANY	04/30/2015	Regular	0.00	11.97	114404
013507	FC Background, LLC	04/30/2015	Regular	0.00	24.10	114405
013634	FM SUPPLY COMPANY	04/30/2015	Regular	0.00	292.17	114406
014364	GALLS, LLC	04/30/2015	Regular	0.00	685.56	114407
VEN01298	GERALD CLARK	04/30/2015	Regular	0.00	60.00	114408
000351	GRAHAM INTERNATIONAL	04/30/2015	Regular	0.00	2,583.69	114409
014391	GRAHAM TRUCK TIRE CENTER, LP	04/30/2015	Regular	0.00	592.52	114410
000473	GRAPHIC DISPLAYS	04/30/2015	Regular	0.00	60.00	114411
VEN02013	GRETA NALL	04/30/2015	Regular	0.00	180.00	114412
010415	HALL VOLVO GMC	04/30/2015	Regular	0.00	129.76	114413
001674	HAROLD E. FALK	04/30/2015	Regular	0.00	900.00	114414
013715	HD SUPPLY WATERWORKS, LTD.	04/30/2015	Regular	0.00	4,961.36	114415
000109	HEIMAN FIRE EQUIPMENT	04/30/2015	Regular	0.00	1,809.80	114416
013462	HEMPKINS PARTNERS, LTD	04/30/2015	Regular	0.00	2,247.97	114417
VEN01811	HILTON GARDEN INN	04/30/2015	Regular	0.00	26,853.53	114418
000560	HOPE CONCRETE	04/30/2015	Regular	0.00	156.00	114419
014321	J&J ELECTRICAL	04/30/2015	Regular	0.00	475.00	114420
VEN01696	JIMMY L. BYRUM	04/30/2015	Regular	0.00	84.00	114421
VEN02014	JIMMY MULLICAN	04/30/2015	Regular	0.00	20.00	114422
000120	JOHNSON-BURKS SUPPLY CO	04/30/2015	Regular	0.00	28.80	114423
000903	JUDY'S FLOWER SHOPPE	04/30/2015	Regular	0.00	57.50	114424
VEN01548	KEY PRINT SOLUTIONS INC	04/30/2015	Regular	0.00	2,371.71	114425
VEN01703	KYLE HOCKERSMITH	04/30/2015	Regular	0.00	131.80	114426
014724	LA TERRA STUDIO, INC	04/30/2015	Regular	0.00	2,475.00	114427
000611	LANKFORD ROOFING CO.	04/30/2015	Regular	0.00	501.36	114428
000966	LEON CRISS	04/30/2015	Regular	0.00	60.00	114429
VEN01836	LINKO TECHNOLOGY INC	04/30/2015	Regular	0.00	1,480.00	114430
VEN02015	LISA HERRIN	04/30/2015	Regular	0.00	60.00	114431
001920	LOWE'S CREDIT CENTER	04/30/2015	Regular	0.00	103.45	114432
015053	LYNN ROSS GANNAWAY & CRANFORD, LLP	04/30/2015	Regular	0.00	165.00	114433
VEN01393	MAILFINANCE	04/30/2015	Regular	0.00	340.00	114434
000133	MAIN STREET LUMBER COMPANY	04/30/2015	Regular	0.00	842.85	114435
000066	MATHESON TRI-GAS, INC	04/30/2015	Regular	0.00	953.75	114436
000449	METTLER TOLEDO INC	04/30/2015	Regular	0.00	285.41	114437
VEN02016	MICAH FLOYD	04/30/2015	Regular	0.00	20.00	114438
VEN01856	MICHAEL ALLISON	04/30/2015	Regular	0.00	109.95	114439
000367	MIDWAY LOCK & KEY SERVICE	04/30/2015	Regular	0.00	124.70	114440
000043	MORRISON SUPPLY COMPANY	04/30/2015	Regular	0.00	2,369.88	114441
000145	MOTION INDUSTRIES	04/30/2015	Regular	0.00	255.28	114442
000146	MUNICIPAL CODE CORP	04/30/2015	Regular	0.00	10,832.70	114443
003815	NEW WORLD SYSTEMS	04/30/2015	Regular	0.00	51,937.00	114444
000714	NORTHERN SAFETY CO.	04/30/2015	Regular	0.00	37.80	114445
003395	OFFICE DEPOT	04/30/2015	Regular	0.00	66.13	114446
012450	OXIDOR CORPORATION	04/30/2015	Regular	0.00	960.00	114447
000307	PEPSI COLA COMPANY	04/30/2015	Regular	0.00	287.85	114448
VEN01500	PETCO ANIMAL SUPPLIES, INC.	04/30/2015	Regular	0.00	52.03	114449
VEN01201	PIERCE PUMP CO.	04/30/2015	Regular	0.00	1,208.59	114450
013681	Public Agency Training Council	04/30/2015	Regular	0.00	590.00	114451
014678	RED RIVER RAILROAD MUSEUM	04/30/2015	Regular	0.00	300.00	114452
000184	RED RIVER TIRE CENTER	04/30/2015	Regular	0.00	852.34	114453
000185	RED RIVER TROPHY COMPANY	04/30/2015	Regular	0.00	39.50	114454



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002261	RED RIVER TRUCK REPAIR	04/30/2015	Regular	0.00	744.73	114455
000186	REINERT PAPER & CHEMICAL	04/30/2015	Regular	0.00	783.34	114456
014523	RELIABLE OFFICE SUPPLIES	04/30/2015	Regular	0.00	170.36	114457
014603	ROBERT HANNA	04/30/2015	Regular	0.00	89.13	114458
VEN01985	ROBERT MORRELL	04/30/2015	Regular	0.00	60.00	114459
VEN01720	ROBERT VALLEY	04/30/2015	Regular	0.00	60.00	114460
VEN02017	ROGER VIRGIN	04/30/2015	Regular	0.00	20.00	114461
015062	ROGERS SERVICES	04/30/2015	Regular	0.00	845.00	114462
001843	ROY DRAKE, Ph.D.	04/30/2015	Regular	0.00	625.00	114463
012113	S&W Healthcare Corporation	04/30/2015	Regular	0.00	604.27	114464
012523	SAM'S CLUB	04/30/2015	Regular	0.00	267.36	114465
SHOMAT	SHOPPA'S MATERIAL HANDLING, LTD	04/30/2015	Regular	0.00	17,795.00	114466
015115	SIMPLE DISTRIBUTORS, LLC	04/30/2015	Regular	0.00	183.00	114467
011332	SIRCHIE FINGER PRINT LABORATOR	04/30/2015	Regular	0.00	152.39	114468
003494	TASWA	04/30/2015	Regular	0.00	37,073.45	114469
014243	TERMINIX	04/30/2015	Regular	0.00	59.00	114470
015104	TEXAS CIVIL SERVICE	04/30/2015	Regular	0.00	104.00	114471
002117	TEXAS WORKFORCE COMMISSION	04/30/2015	Regular	0.00	1,602.00	114472
011412	TEXHOMA LIMESTONE INC.	04/30/2015	Regular	0.00	4,672.25	114473
003324	TEXOMACARE	04/30/2015	Regular	0.00	573.00	114474
VEN01512	THE ATOMIC G	04/30/2015	Regular	0.00	120.00	114475
VEN01023	THE BLIND PLACE	04/30/2015	Regular	0.00	1,608.00	114476
002591	THOMSON REUTERS - WEST	04/30/2015	Regular	0.00	1,116.00	114477
VEN01267	TIM MURRIN	04/30/2015	Regular	0.00	143.95	114478
014016	TML-IEBP	04/30/2015	Regular	0.00	155,058.96	114479
013704	TYLER TECHNOLOGIES	04/30/2015	Regular	0.00	350.00	114480
014699	UNIFIRST HOLDINGS, INC.	04/30/2015	Regular	0.00	944.14	114481
002278	UNITED RENTALS	04/30/2015	Regular	0.00	25.30	114482
001694	USA BLUEBOOK	04/30/2015	Regular	0.00	384.17	114483
015238	VERIZON WIRELESS	04/30/2015	Regular	0.00	25.12	114484
010003	CITY OF DENISON PAYROLL FUND	05/04/2015	Regular	0.00	124.98	114486
010005	TEXAS MUNICIPAL RETIREMENT SYS	05/04/2015	Regular	0.00	126.95	114487
VEN01528	ALAN PLUMMER ASSOCIATES INC	05/07/2015	Regular	0.00	7,221.94	114488
VEN01834	ALLAN EARLY	05/07/2015	Regular	0.00	30.00	114489
010482	AT&T	05/07/2015	Regular	0.00	343.24	114490
010482	AT&T	05/07/2015	Regular	0.00	1,754.37	114491
012661	ATMOS ENERGY	05/07/2015	Regular	0.00	1,463.63	114492
000024	BATTERY DISTRIBUTORS	05/07/2015	Regular	0.00	20.00	114493
000030	BI LO WHOLESALE	05/07/2015	Regular	0.00	1,008.80	114494
000320	BLAKE UTTER FORD	05/07/2015	Regular	0.00	3,148.76	114495
015225	BRENNTAG SOUTHWEST, INC.	05/07/2015	Regular	0.00	7,481.08	114496
VEN02021	BRITTNEY LANKFORD	05/07/2015	Regular	0.00	90.00	114497
002652	BRUCKNER'S TRUCK SALES, INC	05/07/2015	Regular	0.00	575.21	114498
000484	BSN SPORTS	05/07/2015	Regular	0.00	86.07	114499
VEN02020	BUDDY	05/07/2015	Regular	0.00	120.00	114500
014022	BUFFALO BUSINESS PRODUCTS	05/07/2015	Regular	0.00	576.68	114501
001508	CA SHORT COMPANY	05/07/2015	Regular	0.00	2,537.97	114502
003150	CDW GOVERNMENT, INC.	05/07/2015	Regular	0.00	102.13	114503
VEN01895	CERILLIANT	05/07/2015	Regular	0.00	105.64	114504
012925	CHARLES LINDELL	05/07/2015	Regular	0.00	7,294.00	114505
014581	CHERYL GREEN	05/07/2015	Regular	0.00	11.03	114506
003466	COFFEE DELUXE	05/07/2015	Regular	0.00	405.82	114507
VEN02022	DALLAS FIXTURE CO	05/07/2015	Regular	0.00	389.98	114508
000059	DENISON ELECTRONIC SUPPLY	05/07/2015	Regular	0.00	99.20	114509
VEN02023	ENVISIONWARE INC	05/07/2015	Regular	0.00	1,519.50	114510
012565	EZ MAIL	05/07/2015	Regular	0.00	16.58	114511
VEN01751	FARRWEST ENVIRONMENTAL SUPPLY INC	05/07/2015	Regular	0.00	166.65	114512
002056	FASTENAL COMPANY	05/07/2015	Regular	0.00	29.08	114513
VEN01642	FOUR STAR HEATING & A/C	05/07/2015	Regular	0.00	208.55	114514
014404	FOX SCIENTIFIC, INC.	05/07/2015	Regular	0.00	124.88	114515
014218	Frazer Ltd.	05/07/2015	Regular	0.00	186.69	114516

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VEN01298	GERALD CLARK	05/07/2015	Regular	0.00	28.00	114517
82620	GEXA ENERGY	05/07/2015	Regular	0.00	96,662.08	114518
VEN01714	GLOBALTREAT	05/07/2015	Regular	0.00	3,920.00	114519
000351	GRAHAM INTERNATIONAL	05/07/2015	Regular	0.00	1,235.14	114520
014391	GRAHAM TRUCK TIRE CENTER, LP	05/07/2015	Regular	0.00	474.56	114521
015152	HAYDON WILLIS JR	05/07/2015	Regular	0.00	30.00	114522
013715	HD SUPPLY WATERWORKS, LTD.	05/07/2015	Regular	0.00	384.64	114523
003828	HEMPKINS INSURANCE	05/07/2015	Regular	0.00	96.00	114524
000560	HOPE CONCRETE	05/07/2015	Regular	0.00	104.00	114525
VEN02024	HORACE GROFF	05/07/2015	Regular	0.00	63.00	114526
015162	HYDROPRO SOLUTIONS, LLC	05/07/2015	Regular	0.00	1,064,632.78	114527
001098	IDEXX LABORATORIES, INC.	05/07/2015	Regular	0.00	1,567.70	114528
VEN02025	JESSICA SHEPPARD	05/07/2015	Regular	0.00	60.00	114529
VEN01696	JIMMY L. BYRUM	05/07/2015	Regular	0.00	20.00	114530
VEN02014	JIMMY MULLICAN	05/07/2015	Regular	0.00	250.00	114531
VEN01825	JUDSON J. REX	05/07/2015	Regular	0.00	1,648.95	114532
000903	JUDY'S FLOWER SHOPPE	05/07/2015	Regular	0.00	290.00	114533
014537	KATHLEEN BOATRIGHT	05/07/2015	Regular	0.00	47.01	114534
VEN02026	KAYLENE HELLER	05/07/2015	Regular	0.00	60.00	114535
000966	LEON CRISS	05/07/2015	Regular	0.00	20.00	114536
VEN01433	LINDSEY SIGN AND GRAPHICS	05/07/2015	Regular	0.00	76.80	114537
001920	LOWE'S CREDIT CENTER	05/07/2015	Regular	0.00	255.15	114538
000133	MAIN STREET LUMBER COMPANY	05/07/2015	Regular	0.00	11.58	114539
000066	MATHESON TRI-GAS, INC	05/07/2015	Regular	0.00	147.01	114540
002648	MATHEWS & FREELAND, L.L.P.	05/07/2015	Regular	0.00	1,544.80	114541
015156	MCKENZIE'S	05/07/2015	Regular	0.00	980.00	114542
003091	MCKESSON GENERAL MEDICAL CORP	05/07/2015	Regular	0.00	2,111.70	114543
VEN02029	MEAGAN SWEENEY	05/07/2015	Regular	0.00	60.00	114544
VEN02027	MEGAN ARNETTE	05/07/2015	Regular	0.00	90.00	114545
VEN02028	MELISSA ORCUTT	05/07/2015	Regular	0.00	87.50	114546
VEN01363	METROPLEX AQUATICS	05/07/2015	Regular	0.00	160.25	114547
012754	MITCHELL ENTERPRISES, LTD	05/07/2015	Regular	0.00	350.00	114548
002055	MORTON STREET ANIMAL HOSPITAL	05/07/2015	Regular	0.00	12,858.62	114549
000146	MUNICIPAL CODE CORP	05/07/2015	Regular	0.00	1,425.83	114550
000153	N&N	05/07/2015	Regular	0.00	70.21	114551
015153	NAYLAN VANZANDT	05/07/2015	Regular	0.00	30.00	114552
013244	NEXTEL COMMUNICATIONS	05/07/2015	Regular	0.00	37.99	114553
015220	NORTH TEXAS SOFTBALL OFFICIALS	05/07/2015	Regular	0.00	352.25	114554
012450	OXIDOR CORPORATION	05/07/2015	Regular	0.00	100.00	114555
000163	PARKS DRUG	05/07/2015	Regular	0.00	86.80	114556
014383	PAUL MATHEWS	05/07/2015	Regular	0.00	30.00	114557
000307	PEPSI COLA COMPANY	05/07/2015	Regular	0.00	491.72	114558
011476	PIAZZA CONSTRUCTION	05/07/2015	Regular	0.00	104,464.06	114559
VEN01201	PIERCE PUMP CO.	05/07/2015	Regular	0.00	699.29	114560
015184	PROGRESSIVE WASTE SOLUTIONS TX	05/07/2015	Regular	0.00	23,849.80	114561
012845	QuickScores.com	05/07/2015	Regular	0.00	78.00	114562
003089	QUILL CORP.	05/07/2015	Regular	0.00	281.81	114563
000184	RED RIVER TIRE CENTER	05/07/2015	Regular	0.00	542.30	114564
014523	RELIABLE OFFICE SUPPLIES	05/07/2015	Regular	0.00	113.44	114565
000187	RELIANCE FASTENERS	05/07/2015	Regular	0.00	91.20	114566
VEN01985	ROBERT MORRELL	05/07/2015	Regular	0.00	20.00	114567
VEN01720	ROBERT VALLEY	05/07/2015	Regular	0.00	20.00	114568
010587	ROCK BORE, INC.	05/07/2015	Regular	0.00	18.75	114569
011054	S. & H. ELECTRIC MOTOR SERVICE	05/07/2015	Regular	0.00	1,412.00	114570
015141	SAM PACK'S FIVE STAR FORD	05/07/2015	Regular	0.00	21,529.02	114571
VEN02018	SCHNEIDER ELECTRIC BUILDINGS AMERICAS, INC	05/07/2015	Regular	0.00	131,009.75	114572
VEN01049	SF LANDSCAPING	05/07/2015	Regular	0.00	3,387.28	114573
000200	SHERWIN WILLIAMS	05/07/2015	Regular	0.00	71.14	114574
000070	SHIPMAN COMMUNICATIONS	05/07/2015	Regular	0.00	354.00	114575
VEN02030	STEVE FRANKS	05/07/2015	Regular	0.00	125.00	114576
014514	STRATEGIC GOVERNMENT RESOURCES	05/07/2015	Regular	0.00	77.17	114577

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003494	TASWA	05/07/2015	Regular	0.00	37,418.45	114578
000671	TEAM BONNER CHEVROLET	05/07/2015	Regular	0.00	173.88	114579
001360	TEXAS MUNICIPAL LEAGUE	05/07/2015	Regular	0.00	3,206.00	114580
012135	THE HOME DEPOT	05/07/2015	Regular	0.00	91.19	114581
VEN01911	THOMAS HANEY	05/07/2015	Regular	0.00	2,010.00	114582
014260	U.S. POSTAL SERVICE	05/07/2015	Regular	0.00	1,384.28	114583
VEN01750	ULYLUS Z. SMALL	05/07/2015	Regular	0.00	30.00	114584
014699	UNIFIRST HOLDINGS, INC.	05/07/2015	Regular	0.00	665.81	114585
002278	UNITED RENTALS	05/07/2015	Regular	0.00	44.22	114586
001694	USA BLUEBOOK	05/07/2015	Regular	0.00	1,606.00	114587
015238	VERIZON WIRELESS	05/07/2015	Regular	0.00	4,379.08	114588
VEN01086	W&W ENTERPRISE	05/07/2015	Regular	0.00	200.00	114589
000950	7HC CORPORATION	05/14/2015	Regular	0.00	1,710.80	114595
VEN02019	A-ALPHA SELF STORAGE	05/14/2015	Regular	0.00	70.80	114596
000384	ALLEN PLUMBING HEATING AND AIR	05/14/2015	Regular	0.00	278.57	114597
015105	ALLIED ELECTRONICS INC.	05/14/2015	Regular	0.00	31.33	114598
013802	AT&T MOBILITY	05/14/2015	Regular	0.00	123.55	114599
VEN01940	BAR ASSOCIATION OF THE FIFTH FEDERAL CIRCUIT	05/14/2015	Regular	0.00	60.00	114600
000024	BATTERY DISTRIBUTORS	05/14/2015	Regular	0.00	85.00	114601
VEN02033	BEN DAVIS DIGITAL	05/14/2015	Regular	0.00	225.00	114602
VEN01105	BETTY FLOYD	05/14/2015	Regular	0.00	360.74	114603
000030	BI LO WHOLESALE	05/14/2015	Regular	0.00	1,685.49	114604
011082	BOBBY TAYLOR	05/14/2015	Regular	0.00	84.00	114605
015225	BRENNTAG SOUTHWEST, INC.	05/14/2015	Regular	0.00	9,725.52	114606
015121	BRICK & STONE GRAPHICS	05/14/2015	Regular	0.00	60.27	114607
002652	BRUCKNER'S TRUCK SALES, INC	05/14/2015	Regular	0.00	207.13	114608
VEN02031	CARLA SULLINS	05/14/2015	Regular	0.00	196.00	114609
VEN01212	CARLOS FRANSEN	05/14/2015	Regular	0.00	725.80	114610
VEN01870	CBS MUFFLER SHOP	05/14/2015	Regular	0.00	50.00	114611
003150	CDW GOVERNMENT, INC.	05/14/2015	Regular	0.00	1,976.50	114612
012925	CHARLES LINDELL	05/14/2015	Regular	0.00	1,304.00	114613
VEN02032	CHASE ROBERT CROWLEY	05/14/2015	Regular	0.00	315.00	114614
014535	CHIP EGGER	05/14/2015	Regular	0.00	160.03	114615
VEN01474	CLERK, SUPREME COURT	05/14/2015	Regular	0.00	280.00	114616
003466	COFFEE DELUXE	05/14/2015	Regular	0.00	365.72	114617
015091	COMET CLEANERS	05/14/2015	Regular	0.00	94.00	114618
VEN01766	COMMONWEALTH CENTER FOR HIGH-PERFORMA	05/14/2015	Regular	0.00	10,912.00	114619
002172	CREATIVE CASTING, INC.	05/14/2015	Regular	0.00	76.50	114620
VEN01121	DATAPROSE	05/14/2015	Regular	0.00	7,702.87	114621
015136	DAVID BACA STUDIO	05/14/2015	Regular	0.00	3,536.00	114622
000374	DEALERS ELECTRICAL SUPPLY	05/14/2015	Regular	0.00	1,096.78	114623
VEN01780	DENISON ANIMAL WELFARE GROUP	05/14/2015	Regular	0.00	2,703.56	114624
010163	DENISON DEVELOPMENT ALLIANCE	05/14/2015	Regular	0.00	149,691.52	114625
000059	DENISON ELECTRONIC SUPPLY	05/14/2015	Regular	0.00	41.13	114626
000060	DENISON FARM & RANCH SUPPLY	05/14/2015	Regular	0.00	25.92	114627
000061	DENISON GLASS & MIRROR CO	05/14/2015	Regular	0.00	32.62	114628
002851	DENISON/SHERMAN VACUUM/JAN.	05/14/2015	Regular	0.00	216.30	114629
VEN01367	DIGITY MEDIA	05/14/2015	Regular	0.00	233.00	114630
014069	DON BARTLEY DBA BARTLEY ELECTR	05/14/2015	Regular	0.00	450.00	114631
000075	DOUGLASS DISTRIBUTING	05/14/2015	Regular	0.00	18,130.95	114632
VEN01694	DRYLET LLC	05/14/2015	Regular	0.00	1,175.00	114633
012747	ELLIOTT ELECTRIC SUPPLY, INC	05/14/2015	Regular	0.00	29.84	114634
013952	EMERGENCY MEDICAL PRODUCTS	05/14/2015	Regular	0.00	1,061.05	114635
012565	EZ MAIL	05/14/2015	Regular	0.00	106.60	114636
VEN02034	FARMER ENVIRONMENTAL GROUP	05/14/2015	Regular	0.00	1,835.00	114637
002056	FASTENAL COMPANY	05/14/2015	Regular	0.00	28.32	114638
013507	FC Background, LLC	05/14/2015	Regular	0.00	12.05	114639
VEN01921	FLORES HEATING & AIR CONDITIONING	05/14/2015	Regular	0.00	195.00	114640
014404	FOX SCIENTIFIC, INC.	05/14/2015	Regular	0.00	502.74	114641
014218	Frazer Ltd.	05/14/2015	Regular	0.00	123.56	114642
014280	GA INDUSTRIES, LLC	05/14/2015	Regular	0.00	687.04	114643

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000899	GAINESVILLE DAILY REGISTER	05/14/2015	Regular	0.00	48.75	114644
014364	GALLS, LLC	05/14/2015	Regular	0.00	64.28	114645
VEN01839	GE CAPITAL INFORMATION	05/14/2015	Regular	0.00	3,933.33	114646
VEN01298	GERALD CLARK	05/14/2015	Regular	0.00	60.00	114647
000351	GRAHAM INTERNATIONAL	05/14/2015	Regular	0.00	75.33	114648
014391	GRAHAM TRUCK TIRE CENTER, LP	05/14/2015	Regular	0.00	672.14	114649
000839	GRAYSON PRO-TECH	05/14/2015	Regular	0.00	396.00	114650
013825	GST PUBLIC SAFETY SUPPLY, LLC	05/14/2015	Regular	0.00	621.05	114651
001645	H&B INDUSTRIES, INC.	05/14/2015	Regular	0.00	520.00	114652
003828	HEMPKINS INSURANCE	05/14/2015	Regular	0.00	96.00	114653
011760	HERALD BANNER	05/14/2015	Regular	0.00	99.00	114654
000062	HERALD DEMOCRAT	05/14/2015	Regular	0.00	3,470.39	114655
010453	HOLT CAT	05/14/2015	Regular	0.00	49.84	114656
000560	HOPE CONCRETE	05/14/2015	Regular	0.00	156.00	114657
014233	HOT 107.3 FM KQDR	05/14/2015	Regular	0.00	144.00	114658
010879	HOYTE LTD.	05/14/2015	Regular	0.00	736.78	114659
001098	IDEXX LABORATORIES, INC.	05/14/2015	Regular	0.00	418.43	114660
003583	INSURANCE INFORMATION EXCHANGE	05/14/2015	Regular	0.00	71.30	114661
VEN01520	INTERNATIONAL MUNICIPAL LAWYERS ASSOCIATI	05/14/2015	Regular	0.00	625.00	114662
VEN02035	JAN NELMS	05/14/2015	Regular	0.00	60.00	114663
010874	JERRY BARTLEY	05/14/2015	Regular	0.00	2,850.00	114664
VEN01478	JESSICA BRAGG	05/14/2015	Regular	0.00	60.00	114665
VEN01696	JIMMY L. BYRUM	05/14/2015	Regular	0.00	80.00	114666
000120	JOHNSON-BURKS SUPPLY CO	05/14/2015	Regular	0.00	88.38	114667
014003	KENT GARRETT	05/14/2015	Regular	0.00	85.00	114668
000123	KROGER SOUTHWEST CUSTOMER CHAR	05/14/2015	Regular	0.00	49.22	114669
014724	LA TERRA STUDIO, INC	05/14/2015	Regular	0.00	625.00	114670
014432	LABOR READY CENTRAL, INC.	05/14/2015	Regular	0.00	5,946.24	114671
014301	LLOYD GOSSELINK, ATTORNEYS AT	05/14/2015	Regular	0.00	124.50	114672
002954	LONE STAR AUTO BODY	05/14/2015	Regular	0.00	763.00	114673
014013	LONE STAR OVERNIGHT	05/14/2015	Regular	0.00	48.88	114674
001920	LOWE'S CREDIT CENTER	05/14/2015	Regular	0.00	385.15	114675
000133	MAIN STREET LUMBER COMPANY	05/14/2015	Regular	0.00	40.05	114676
VEN02039	MARK ESCAMILLA	05/14/2015	Regular	0.00	24.00	114677
003091	MCKESSON GENERAL MEDICAL CORP	05/14/2015	Regular	0.00	408.79	114678
000138	METRO LINEN COMPANY	05/14/2015	Regular	0.00	95.23	114679
VEN02043	MICHAEL FITZPATRICK	05/14/2015	Regular	0.00	196.00	114680
VEN02036	MICHEAL ADDINGTON	05/14/2015	Regular	0.00	120.00	114681
VEN02037	MICHELLE MULLENS	05/14/2015	Regular	0.00	60.00	114682
VEN01234	MICROSOFT	05/14/2015	Regular	0.00	13.50	114683
000367	MIDWAY LOCK & KEY SERVICE	05/14/2015	Regular	0.00	43.00	114684
VEN01782	MINDSHIFT	05/14/2015	Regular	0.00	3,408.00	114685
VEN02038	MINE SAFETY APPLIANCES COMPANY, LLC	05/14/2015	Regular	0.00	1,100.00	114686
014691	MINUTEMAN PRESS	05/14/2015	Regular	0.00	127.93	114687
000043	MORRISON SUPPLY COMPANY	05/14/2015	Regular	0.00	32,794.02	114688
001738	M-TEX INDUSTRIAL SUPPLY CO,INC	05/14/2015	Regular	0.00	15.12	114689
014687	MYGOV, LLC	05/14/2015	Regular	0.00	1,050.00	114690
003395	OFFICE DEPOT	05/14/2015	Regular	0.00	86.85	114691
011624	PAPER PLATE	05/14/2015	Regular	0.00	80.00	114692
000307	PEPSI COLA COMPANY	05/14/2015	Regular	0.00	184.74	114693
015079	PRIORITY PUBLIC SAFETY	05/14/2015	Regular	0.00	259.94	114694
013681	Public Agency Training Council	05/14/2015	Regular	0.00	590.00	114695
014533	PURCHASE POWER (PITNEY BOWES)	05/14/2015	Regular	0.00	15.57	114696
003089	QUILL CORP.	05/14/2015	Regular	0.00	141.75	114697
013955	R.K. HALL, LLC	05/14/2015	Regular	0.00	881.05	114698
VEN01553	RAFTER JM	05/14/2015	Regular	0.00	300.00	114699
000183	RED RIVER SAND CO	05/14/2015	Regular	0.00	129.67	114700
014241	RED RIVER TECHNOLOGIES	05/14/2015	Regular	0.00	282.50	114701
002261	RED RIVER TRUCK REPAIR	05/14/2015	Regular	0.00	606.61	114702
000186	REINERT PAPER & CHEMICAL	05/14/2015	Regular	0.00	744.38	114703
014523	RELIABLE OFFICE SUPPLIES	05/14/2015	Regular	0.00	188.16	114704

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000187	RELIANCE FASTENERS	05/14/2015	Regular	0.00	73.00	114705
VEN02042	ROBERT CRANFILL	05/14/2015	Regular	0.00	196.00	114706
VEN01985	ROBERT MORRELL	05/14/2015	Regular	0.00	80.00	114707
VEN01720	ROBERT VALLEY	05/14/2015	Regular	0.00	60.00	114708
VEN02017	ROGER VIRGIN	05/14/2015	Regular	0.00	233.44	114709
014572	ROTARY CLUB OF DENISON CLUB AC	05/14/2015	Regular	0.00	167.69	114710
012523	SAM'S CLUB	05/14/2015	Regular	0.00	724.16	114711
000192	SAM'S LAWN RIDERS	05/14/2015	Regular	0.00	9,299.00	114712
VEN01049	SF LANDSCAPING	05/14/2015	Regular	0.00	3,297.04	114713
000200	SHERWIN WILLIAMS	05/14/2015	Regular	0.00	750.17	114714
000070	SHIPMAN COMMUNICATIONS	05/14/2015	Regular	0.00	2,029.95	114715
VEN01177	SMITH MUNICIPAL SUPPLIES	05/14/2015	Regular	0.00	2,143.85	114716
000798	SOUTHWESTERN EQUIPMENT COMPANY	05/14/2015	Regular	0.00	1,239.10	114717
VEN01475	STAR LOCALMEDIA	05/14/2015	Regular	0.00	280.00	114718
013549	Stericycle, Inc	05/14/2015	Regular	0.00	1,439.47	114719
VEN01094	STRYKER SALES CORPORATION	05/14/2015	Regular	0.00	4,207.50	114720
010848	TCEQ	05/14/2015	Regular	0.00	1,215.00	114721
010848	TCEQ	05/14/2015	Regular	0.00	2,015.00	114722
000906	THE PARIS NEWS	05/14/2015	Regular	0.00	100.25	114723
VEN01867	THE REYNOLDS COMPANY	05/14/2015	Regular	0.00	226.00	114724
VEN01988	THE WASHHOUSE	05/14/2015	Regular	0.00	528.00	114725
VEN02040	TINHORNS R US	05/14/2015	Regular	0.00	2,319.00	114726
014060	TOTAL SIR	05/14/2015	Regular	0.00	46.50	114727
014699	UNIFIRST HOLDINGS, INC.	05/14/2015	Regular	0.00	221.38	114728
013651	US BANK	05/14/2015	Regular	0.00	400.00	114729
VEN02041	WACHS WATER SERVICES	05/14/2015	Regular	0.00	4,000.00	114730
014098	WATCH GUARD	05/14/2015	Regular	0.00	39.00	114731
015163	AFLAC	05/14/2015	Regular	0.00	636.52	114732
VEN01448	CHAPTER 13 TRUSTEE, EDOK	05/14/2015	Regular	0.00	381.50	114733
010003	CITY OF DENISON PAYROLL FUND	05/14/2015	Regular	0.00	135,613.77	114734
014451	Clearinghouse, ATLAS# 00059996	05/14/2015	Regular	0.00	127.50	114735
013331	CLEAT	05/14/2015	Regular	0.00	285.00	114736
VEN01213	DENISON POLICE ASSOCIATION	05/14/2015	Regular	0.00	36.00	114737
010001	FIREMEN'S RELIEF & RETIREMENT	05/14/2015	Regular	0.00	39,687.34	114738
010075	ICMA	05/14/2015	Regular	0.00	1,532.74	114739
014300	Life Insurance Company of Nort	05/14/2015	Regular	0.00	2,091.60	114740
014298	MetLife	05/14/2015	Regular	0.00	2,164.73	114741
013385	OKLAHOMA DEPT OF HUMAN SERVICE	05/14/2015	Regular	0.00	1,077.69	114742
010077	STANDING CHAPTER 13 TRUSTEE	05/14/2015	Regular	0.00	733.50	114743
010005	TEXAS MUNICIPAL RETIREMENT SYS	05/14/2015	Regular	0.00	83,759.55	114744
012538	UNITED STATES TREASURY	05/14/2015	Regular	0.00	50.00	114745
010074	UNITED WAY	05/14/2015	Regular	0.00	265.83	114746
002860	A-1 LITTLE JOHN	05/21/2015	Regular	0.00	450.00	114748
014056	AGENCY 405	05/21/2015	Regular	0.00	2.00	114749
VEN02047	ALISHA MCCRORY	05/21/2015	Regular	0.00	20.00	114750
001967	ALVERSON REFRIGERATION, INC.	05/21/2015	Regular	0.00	127.50	114751
000978	ATCO INTERNATIONAL	05/21/2015	Regular	0.00	160.25	114752
012661	ATMOS ENERGY	05/21/2015	Regular	0.00	376.15	114753
013224	BATTERIES PLUS	05/21/2015	Regular	0.00	673.05	114754
000024	BATTERY DISTRIBUTORS	05/21/2015	Regular	0.00	72.95	114755
000030	BI LO WHOLESALE	05/21/2015	Regular	0.00	456.72	114756
000031	BIO-AQUATIC TESTING	05/21/2015	Regular	0.00	695.00	114757
014211	BLUE CROSS BLUE SHIELD OF TEXA	05/21/2015	Regular	0.00	91.69	114758
002652	BRUCKNER'S TRUCK SALES, INC	05/21/2015	Regular	0.00	650.80	114759
000484	BSN SPORTS	05/21/2015	Regular	0.00	1,230.68	114760
VEN01819	BTE BODY COMPANY INC	05/21/2015	Regular	0.00	180.46	114761
014022	BUFFALO BUSINESS PRODUCTS	05/21/2015	Regular	0.00	310.82	114762
003150	CDW GOVERNMENT, INC.	05/21/2015	Regular	0.00	6,000.00	114763
012925	CHARLES LINDELL	05/21/2015	Regular	0.00	2,880.00	114764
VEN01261	CITY OF DENISON	05/21/2015	Regular	0.00	165.00	114765
014633	CIVICPLUS	05/21/2015	Regular	0.00	5,363.35	114766

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
003466	COFFEE DELUXE	05/21/2015	Regular	0.00	107.49	114767
015108	DELVIN BROKAW REPAIR SERVICE	05/21/2015	Regular	0.00	3,739.54	114768
015143	DORI SMITH	05/21/2015	Regular	0.00	75.10	114769
014576	DOUBLE DEE ICE LLC	05/21/2015	Regular	0.00	110.70	114770
VEN02044	ELECTRO-CHEMICAL DEVICES	05/21/2015	Regular	0.00	4,495.54	114771
012565	EZ MAIL	05/21/2015	Regular	0.00	9.96	114772
002056	FASTENAL COMPANY	05/21/2015	Regular	0.00	69.87	114773
015128	FIRST CALL	05/21/2015	Regular	0.00	314.58	114774
VEN01777	GARY AND LINDA BANKS	05/21/2015	Regular	0.00	1,390.54	114775
VEN02048	GEORGE H. BOWLING	05/21/2015	Regular	0.00	16.88	114776
002158	GERMAINE DESIGNS	05/21/2015	Regular	0.00	26.00	114777
014391	GRAHAM TRUCK TIRE CENTER, LP	05/21/2015	Regular	0.00	784.40	114778
001762	GUS SPECIALTY ADVERTISING CO.	05/21/2015	Regular	0.00	1,891.29	114779
010224	JERRY'S SHELL	05/21/2015	Regular	0.00	500.00	114780
000120	JOHNSON-BURKS SUPPLY CO	05/21/2015	Regular	0.00	15.54	114781
VEN01065	JONI ST CLAIR	05/21/2015	Regular	0.00	78.00	114782
VEN01825	JUDSON J. REX	05/21/2015	Regular	0.00	89.15	114783
015248	JULIE FORT, ATTORNEY, PLLC	05/21/2015	Regular	0.00	112.50	114784
VEN02049	KAYLA MCCAIN	05/21/2015	Regular	0.00	60.00	114785
VEN01265	KIRK J KERN	05/21/2015	Regular	0.00	943.75	114786
VEN01703	KYLE HOCKERSMITH	05/21/2015	Regular	0.00	94.60	114787
000133	MAIN STREET LUMBER COMPANY	05/21/2015	Regular	0.00	64.81	114788
015156	MCKENZIE'S	05/21/2015	Regular	0.00	2,440.00	114789
VEN01782	MINDSHIFT	05/21/2015	Regular	0.00	4,050.00	114790
VEN02045	MORGAN METCALF	05/21/2015	Regular	0.00	603.18	114791
000153	N&N	05/21/2015	Regular	0.00	3,716.93	114792
	**Void**	05/21/2015	Regular	0.00	0.00	114793
	**Void**	05/21/2015	Regular	0.00	0.00	114794
015220	NORTH TEXAS SOFTBALL OFFICIALS	05/21/2015	Regular	0.00	1,697.50	114795
VEN01025	NORTH TEXAS SWIMMING	05/21/2015	Regular	0.00	67.00	114796
014268	NORTH TEXAS TOLLWAY AUTHORITY	05/21/2015	Regular	0.00	12.24	114797
011024	North Texas USSSA	05/21/2015	Regular	0.00	394.00	114798
003395	OFFICE DEPOT	05/21/2015	Regular	0.00	26.79	114799
VEN01074	OFFICE OF BRUCE STIDHAM TAX ASSESSOR-COLLE	05/21/2015	Regular	0.00	2,173.76	114800
012450	OXIDOR CORPORATION	05/21/2015	Regular	0.00	570.00	114801
VEN01507	PACE ANALYTICAL SERVICES, INC.	05/21/2015	Regular	0.00	80.00	114802
000307	PEPSI COLA COMPANY	05/21/2015	Regular	0.00	308.74	114803
VEN02052	PHIL-CO	05/21/2015	Regular	0.00	47,089.19	114804
VEN01201	PIERCE PUMP CO.	05/21/2015	Regular	0.00	9,487.00	114805
000184	RED RIVER TIRE CENTER	05/21/2015	Regular	0.00	749.78	114806
002261	RED RIVER TRUCK REPAIR	05/21/2015	Regular	0.00	990.26	114807
VEN01796	REGENCY CAR BATH	05/21/2015	Regular	0.00	210.00	114808
000186	REINERT PAPER & CHEMICAL	05/21/2015	Regular	0.00	745.56	114809
000187	RELIANCE FASTENERS	05/21/2015	Regular	0.00	631.78	114810
VEN01142	RONALD BRIAN LITTLE	05/21/2015	Regular	0.00	790.45	114811
000192	SAM'S LAWN RIDERS	05/21/2015	Regular	0.00	117.00	114812
015115	SIMPLE DISTRIBUTORS, LLC	05/21/2015	Regular	0.00	183.00	114813
015115	SIMPLE DISTRIBUTORS, LLC	05/21/2015	Regular	0.00	-183.00	114813
VEN01475	STAR LOCALMEDIA	05/21/2015	Regular	0.00	140.00	114814
000671	TEAM BONNER CHEVROLET	05/21/2015	Regular	0.00	73.03	114815
VEN02050	TERRY LYNNE BURTIS	05/21/2015	Regular	0.00	40.00	114816
015104	TEXAS CIVIL SERVICE	05/21/2015	Regular	0.00	104.00	114817
002548	TEXAS WATER UTILITIES ASSOCIAT	05/21/2015	Regular	0.00	175.00	114818
012042	THOMAS REDWINE	05/21/2015	Regular	0.00	60.00	114819
002591	THOMSON REUTERS - WEST	05/21/2015	Regular	0.00	896.60	114820
015035	TRITON NETWORKS, LLC	05/21/2015	Regular	0.00	6,716.73	114821
VEN01600	UHS	05/21/2015	Regular	0.00	274.00	114822
014699	UNIFIRST HOLDINGS, INC.	05/21/2015	Regular	0.00	1,023.12	114823
002278	UNITED RENTALS	05/21/2015	Regular	0.00	157.36	114824
001694	USA BLUEBOOK	05/21/2015	Regular	0.00	1,904.48	114825
015238	VERIZON WIRELESS	05/21/2015	Regular	0.00	25.12	114826

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN02053	LITTLE'S SHOP	05/22/2015	Regular	0.00	3,136.04	114827
002296	ALPHA RADIATOR REPAIR	05/29/2015	Regular	0.00	649.00	114832
VEN02057	AMY HOWARD	05/29/2015	Regular	0.00	110.00	114833
013573	ATC Freightliner Group	05/29/2015	Regular	0.00	332.38	114834
012661	ATMOS ENERGY	05/29/2015	Regular	0.00	64.05	114835
000024	BATTERY DISTRIBUTORS	05/29/2015	Regular	0.00	240.00	114836
000030	BI LO WHOLESALE	05/29/2015	Regular	0.00	1,080.06	114837
VEN01620	BLAZE SYSTEMS CORPORATION	05/29/2015	Regular	0.00	620.00	114838
015225	BRENNTAG SOUTHWEST, INC.	05/29/2015	Regular	0.00	11,329.05	114839
002652	BRUCKNER'S TRUCK SALES, INC	05/29/2015	Regular	0.00	351.95	114840
014022	BUFFALO BUSINESS PRODUCTS	05/29/2015	Regular	0.00	7.64	114841
014089	CABLE ONE	05/29/2015	Regular	0.00	4,854.11	114842
VEN02058	CASSIE JUSTUS	05/29/2015	Regular	0.00	225.00	114843
013596	CLIMER DESIGN	05/29/2015	Regular	0.00	172.00	114844
003466	COFFEE DELUXE	05/29/2015	Regular	0.00	237.15	114845
015091	COMET CLEANERS	05/29/2015	Regular	0.00	144.00	114846
VEN01680	CORY GRAHAM	05/29/2015	Regular	0.00	113.65	114847
VEN02054	CRADDOCK PRECISION	05/29/2015	Regular	0.00	335.00	114848
015228	CUMMINS SOUTHERN PLAINS	05/29/2015	Regular	0.00	15,423.84	114849
000374	DEALERS ELECTRICAL SUPPLY	05/29/2015	Regular	0.00	288.12	114850
014704	DEER OAKS EAP SERVICES LLC	05/29/2015	Regular	0.00	344.17	114851
000044	DENISON CHAMBER OF COMMERCE	05/29/2015	Regular	0.00	31,389.99	114852
000061	DENISON GLASS & MIRROR CO	05/29/2015	Regular	0.00	35.55	114853
013147	DENISON LITTLE LEAGUE	05/29/2015	Regular	0.00	315.34	114854
015215	DEPARTMENT OF INFORMATION RESOURCES	05/29/2015	Regular	0.00	871.84	114855
014069	DON BARTLEY DBA BARTLEY ELECTR	05/29/2015	Regular	0.00	2,450.00	114856
014576	DOUBLE DEE ICE LLC	05/29/2015	Regular	0.00	118.00	114857
000075	DOUGLASS DISTRIBUTING	05/29/2015	Regular	0.00	14,552.50	114858
013721	DR. SHARON A MALONE	05/29/2015	Regular	0.00	1,200.00	114859
000157	EARL OWEN AUTOMOTIVE	05/29/2015	Regular	0.00	229.10	114860
015127	EMERGENCY EQUIPMENT OF	05/29/2015	Regular	0.00	2,909.22	114861
013952	EMERGENCY MEDICAL PRODUCTS	05/29/2015	Regular	0.00	1,480.96	114862
012565	EZ MAIL	05/29/2015	Regular	0.00	54.86	114863
002056	FASTENAL COMPANY	05/29/2015	Regular	0.00	20.74	114864
014404	FOX SCIENTIFIC, INC.	05/29/2015	Regular	0.00	238.01	114865
014218	Frazer Ltd.	05/29/2015	Regular	0.00	65.43	114866
VEN01044	GARY SEWELL	05/29/2015	Regular	0.00	71.88	114867
VEN01456	GEAR CLEANING SOLUTIONS, LLC	05/29/2015	Regular	0.00	3,200.00	114868
000102	GREATER TEXOMA UTILITY AUTH	05/29/2015	Regular	0.00	1,200.05	114869
000334	HACH CO.	05/29/2015	Regular	0.00	517.53	114870
013462	HEMPKINS PARTNERS, LTD	05/29/2015	Regular	0.00	2,247.97	114871
000062	HERALD DEMOCRAT	05/29/2015	Regular	0.00	199.75	114872
010879	HOYTE LTD.	05/29/2015	Regular	0.00	415.20	114873
010874	JERRY BARTLEY	05/29/2015	Regular	0.00	4,212.60	114874
000120	JOHNSON-BURKS SUPPLY CO	05/29/2015	Regular	0.00	146.50	114875
VEN02060	KACEY NEWSOME	05/29/2015	Regular	0.00	60.00	114876
VEN02059	KENNETH GILMORE	05/29/2015	Regular	0.00	50.00	114877
014003	KENT GARRETT	05/29/2015	Regular	0.00	85.00	114878
014432	LABOR READY CENTRAL, INC.	05/29/2015	Regular	0.00	5,782.08	114879
013654	Language Line Services	05/29/2015	Regular	0.00	5.60	114880
VEN01915	LARRY D. CLINE	05/29/2015	Regular	0.00	836.84	114881
002793	LOGAN & SON TIRE SERVICE	05/29/2015	Regular	0.00	352.00	114882
002893	LOWER COLORADO RIVER AUTH.	05/29/2015	Regular	0.00	2,419.81	114883
001920	LOWE'S CREDIT CENTER	05/29/2015	Regular	0.00	13.26	114884
014475	LYNN VESSELS CONSTRUCTION, LLC	05/29/2015	Regular	0.00	500.00	114885
015003	MAC'S SHIRTS AND MORE	05/29/2015	Regular	0.00	851.25	114886
VEN01708	MADISON PARKHILL	05/29/2015	Regular	0.00	84.53	114887
VEN01393	MAILFINANCE	05/29/2015	Regular	0.00	340.00	114888
000133	MAIN STREET LUMBER COMPANY	05/29/2015	Regular	0.00	463.02	114889
000066	MATHESON TRI-GAS, INC	05/29/2015	Regular	0.00	387.27	114890
VEN02056	MATTHEW JOHNSON	05/29/2015	Regular	0.00	60.00	114891

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN02055	MATTHEW MOODY	05/29/2015	Regular	0.00	125.00	114892
003091	MCKESSON GENERAL MEDICAL CORP	05/29/2015	Regular	0.00	1,732.89	114893
000138	METRO LINEN COMPANY	05/29/2015	Regular	0.00	38.25	114894
VEN01590	MICHAELS PHOTOGRAPHY	05/29/2015	Regular	0.00	39.00	114895
000367	MIDWAY LOCK & KEY SERVICE	05/29/2015	Regular	0.00	65.69	114896
014691	MINUTEMAN PRESS	05/29/2015	Regular	0.00	501.40	114897
000043	MORRISON SUPPLY COMPANY	05/29/2015	Regular	0.00	8,624.44	114898
001738	M-TEX INDUSTRIAL SUPPLY CO,INC	05/29/2015	Regular	0.00	448.34	114899
VEN01499	NITE-LIFE MAGAZINE	05/29/2015	Regular	0.00	65.00	114900
014268	NORTH TEXAS TOLLWAY AUTHORITY	05/29/2015	Regular	0.00	8.42	114901
003395	OFFICE DEPOT	05/29/2015	Regular	0.00	50.00	114902
VEN01021	OVERDRIVE	05/29/2015	Regular	0.00	5,000.00	114903
000163	PARKS DRUG	05/29/2015	Regular	0.00	419.16	114904
VEN01500	PETCO ANIMAL SUPPLIES, INC.	05/29/2015	Regular	0.00	63.98	114905
013681	Public Agency Training Council	05/29/2015	Regular	0.00	295.00	114906
003089	QUILL CORP.	05/29/2015	Regular	0.00	263.06	114907
013955	R.K. HALL, LLC	05/29/2015	Regular	0.00	2,400.85	114908
000469	RANCHER'S PIPE & SUPPLY	05/29/2015	Regular	0.00	357.00	114909
012291	RDJ Specialties, INC	05/29/2015	Regular	0.00	78.88	114910
001857	RDO EQUIPMENT	05/29/2015	Regular	0.00	266.16	114911
014666	RED RIVER GROUNDWATER CONSERVA	05/29/2015	Regular	0.00	271.70	114912
000184	RED RIVER TIRE CENTER	05/29/2015	Regular	0.00	737.31	114913
000185	RED RIVER TROPHY COMPANY	05/29/2015	Regular	0.00	20.05	114914
000186	REINERT PAPER & CHEMICAL	05/29/2015	Regular	0.00	2,220.84	114915
014523	RELIABLE OFFICE SUPPLIES	05/29/2015	Regular	0.00	250.41	114916
000187	RELIANCE FASTENERS	05/29/2015	Regular	0.00	210.60	114917
VEN01395	ROBERT'S HEATING & AIR	05/29/2015	Regular	0.00	270.00	114918
015062	ROGERS SERVICES	05/29/2015	Regular	0.00	845.00	114919
VEN01494	SAM PEREZ	05/29/2015	Regular	0.00	60.00	114920
012523	SAM'S CLUB	05/29/2015	Regular	0.00	1,251.69	114921
000192	SAM'S LAWN RIDERS	05/29/2015	Regular	0.00	112.90	114922
VEN01049	SF LANDSCAPING	05/29/2015	Regular	0.00	5,153.12	114923
002129	SHARE CORP.	05/29/2015	Regular	0.00	1,613.40	114924
000200	SHERWIN WILLIAMS	05/29/2015	Regular	0.00	177.02	114925
000070	SHIPMAN COMMUNICATIONS	05/29/2015	Regular	0.00	1,431.95	114926
VEN02061	SIG SAUER, INC.	05/29/2015	Regular	0.00	700.00	114927
VEN02063	SMOKE SIGNAL PRODUCTIONS LLC	05/29/2015	Regular	0.00	1,200.00	114928
VEN02064	TAMI ERNST	05/29/2015	Regular	0.00	60.00	114929
003494	TASWA	05/29/2015	Regular	0.00	32,918.50	114930
000671	TEAM BONNER CHEVROLET	05/29/2015	Regular	0.00	110.97	114931
001512	TEXAS COMMISSION ON FIRE PROTECTION	05/29/2015	Regular	0.00	85.00	114932
001512	TEXAS COMMISSION ON FIRE PROTECTION	05/29/2015	Regular	0.00	85.00	114933
002224	TEXAS DEPARTMENT OF INSURANCE	05/29/2015	Regular	0.00	50.00	114934
014195	TEXAS MUNICIPAL EQUIPMENT, LLC	05/29/2015	Regular	0.00	302.80	114935
015002	TEXAS TEENAGE ASSOCIATION	05/29/2015	Regular	0.00	250.00	114936
011412	TEXHOMA LIMESTONE INC.	05/29/2015	Regular	0.00	4,232.36	114937
012707	TEXOMA AUTO CARE	05/29/2015	Regular	0.00	310.00	114938
000233	TEXOMA COUNCIL OF GOVERNMENTS	05/29/2015	Regular	0.00	4,840.00	114939
000235	TEXOMA FIRE EQUIPMENT	05/29/2015	Regular	0.00	72.00	114940
003324	TEXOMACARE	05/29/2015	Regular	0.00	802.00	114941
000906	THE PARIS NEWS	05/29/2015	Regular	0.00	133.36	114942
VEN01867	THE REYNOLDS COMPANY	05/29/2015	Regular	0.00	453.78	114943
014402	THE SIGN MACHINE	05/29/2015	Regular	0.00	132.50	114944
VEN02040	TINHORNS R US	05/29/2015	Regular	0.00	12,069.25	114945
014699	UNIFIRST HOLDINGS, INC.	05/29/2015	Regular	0.00	640.88	114946
VEN02065	UNIFORMS, INC	05/29/2015	Regular	0.00	511.29	114947
001694	USA BLUEBOOK	05/29/2015	Regular	0.00	1,328.97	114948
VEN01924	W.S. DARLEY & CO.	05/29/2015	Regular	0.00	3,942.79	114949
010483	WHOLESALE ELECTRIC SUPPLY	05/29/2015	Regular	0.00	203.62	114950
015163	AFLAC	05/29/2015	Regular	0.00	636.52	114951
VEN01448	CHAPTER 13 TRUSTEE, EDOK	05/29/2015	Regular	0.00	381.50	114952



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010003	CITY OF DENISON PAYROLL FUND	05/29/2015	Regular	0.00	140,979.52	114953
014451	Clearinghouse, ATLAS# 00059996	05/29/2015	Regular	0.00	127.50	114954
013331	CLEAT	05/29/2015	Regular	0.00	270.00	114955
011857	DENISON FIRE FIGHTERS UNION	05/29/2015	Regular	0.00	1,520.00	114956
VEN01213	DENISON POLICE ASSOCIATION	05/29/2015	Regular	0.00	36.00	114957
010001	FIREMEN'S RELIEF & RETIREMENT	05/29/2015	Regular	0.00	33,992.92	114958
010075	ICMA	05/29/2015	Regular	0.00	1,532.74	114959
014300	Life Insurance Company of Nort	05/29/2015	Regular	0.00	1,492.90	114960
014298	MetLife	05/29/2015	Regular	0.00	2,085.88	114961
013385	OKLAHOMA DEPT OF HUMAN SERVICE	05/29/2015	Regular	0.00	1,077.69	114962
010077	STANDING CHAPTER 13 TRUSTEE	05/29/2015	Regular	0.00	733.50	114963
010005	TEXAS MUNICIPAL RETIREMENT SYS	05/29/2015	Regular	0.00	88,422.09	114964
012538	UNITED STATES TREASURY	05/29/2015	Regular	0.00	50.00	114965
010074	UNITED WAY	05/29/2015	Regular	0.00	260.83	114966
VEN02019	A-ALPHA SELF STORAGE	06/04/2015	Regular	0.00	59.00	114967
VEN01376	AIRGAS USA, LLC	06/04/2015	Regular	0.00	17.86	114968
VEN01528	ALAN PLUMMER ASSOCIATES INC	06/04/2015	Regular	0.00	3,072.79	114969
000384	ALLEN PLUMBING HEATING AND AIR	06/04/2015	Regular	0.00	180.33	114970
003633	ALVIN BAILEY	06/04/2015	Regular	0.00	175.98	114971
000014	ASSOCIATED BATTERY	06/04/2015	Regular	0.00	139.90	114972
010482	AT&T	06/04/2015	Regular	0.00	1,411.82	114973
010482	AT&T	06/04/2015	Regular	0.00	318.83	114974
013695	ATMOS CITIES STEERING COMMITTEE	06/04/2015	Regular	0.00	1,140.80	114975
012661	ATMOS ENERGY	06/04/2015	Regular	0.00	717.92	114976
012319	B&S SUPPLY	06/04/2015	Regular	0.00	881.14	114977
000030	BI LO WHOLESALE	06/04/2015	Regular	0.00	1,222.95	114978
000484	BSN SPORTS	06/04/2015	Regular	0.00	547.35	114979
014022	BUFFALO BUSINESS PRODUCTS	06/04/2015	Regular	0.00	21.25	114980
014089	CABLE ONE	06/04/2015	Regular	0.00	377.00	114981
012925	CHARLES LINDELL	06/04/2015	Regular	0.00	9,157.25	114982
VEN01261	CITY OF DENISON	06/04/2015	Regular	0.00	156.00	114983
014633	CIVICPLUS	06/04/2015	Regular	0.00	2,000.00	114984
003466	COFFEE DELUXE	06/04/2015	Regular	0.00	267.15	114985
015168	COMMUNICATION SERVICES OF NORTH TEXAS	06/04/2015	Regular	0.00	1,762.90	114986
014606	D&S ENGINEERING LABS	06/04/2015	Regular	0.00	231.00	114987
010142	DEBORAH S. HERRON/DEN. OPTICAL	06/04/2015	Regular	0.00	13.00	114988
014704	DEER OAKS EAP SERVICES LLC	06/04/2015	Regular	0.00	346.71	114989
000993	DELTATEK ENGINEERING TECH	06/04/2015	Regular	0.00	800.00	114990
VEN01139	DENISON YOUTH SPORTS ASSOCIATION	06/04/2015	Regular	0.00	1,285.74	114991
000075	DOUGLASS DISTRIBUTING	06/04/2015	Regular	0.00	18,148.85	114992
003251	EMPIRE SERVICES SUPPLIES, LLC	06/04/2015	Regular	0.00	747.00	114993
VEN01955	ESPY SERVICES, INC.	06/04/2015	Regular	0.00	30.68	114994
VEN01642	FOUR STAR HEATING & A/C	06/04/2015	Regular	0.00	860.00	114995
VEN01839	GE CAPITAL INFORMATION	06/04/2015	Regular	0.00	3,933.33	114996
82620	GEXA ENERGY	06/04/2015	Regular	0.00	97,051.11	114997
000093	GRAINGER INC	06/04/2015	Regular	0.00	1,064.00	114998
000098	GRAYSON COLLEGE	06/04/2015	Regular	0.00	136.00	114999
VEN02068	GRAYSON COLLEGE FOUNDATION, INC.	06/04/2015	Regular	0.00	1,500.00	115000
015162	HYDROPRO SOLUTIONS, LLC	06/04/2015	Regular	0.00	43,750.00	115001
VEN02069	JOANNA BRYANT	06/04/2015	Regular	0.00	50.00	115002
000120	JOHNSON-BURKS SUPPLY CO	06/04/2015	Regular	0.00	9.14	115003
000903	JUDY'S FLOWER SHOPPE	06/04/2015	Regular	0.00	487.50	115004
014537	KATHLEEN BOATRIGHT	06/04/2015	Regular	0.00	47.44	115005
014432	LABOR READY CENTRAL, INC.	06/04/2015	Regular	0.00	2,134.08	115006
VEN02070	LATONYA ROSS	06/04/2015	Regular	0.00	58.30	115007
002954	LONE STAR AUTO BODY	06/04/2015	Regular	0.00	300.00	115008
001920	LOWE'S CREDIT CENTER	06/04/2015	Regular	0.00	73.03	115009
000133	MAIN STREET LUMBER COMPANY	06/04/2015	Regular	0.00	90.00	115010
VEN02071	MARILYN BARNETT	06/04/2015	Regular	0.00	24.00	115011
015156	MCKENZIE'S	06/04/2015	Regular	0.00	980.00	115012
002897	METAL SALES INC.	06/04/2015	Regular	0.00	4,839.90	115013

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000367	MIDWAY LOCK & KEY SERVICE	06/04/2015	Regular	0.00	21.50	115014
014691	MINUTEMAN PRESS	06/04/2015	Regular	0.00	88.53	115015
VEN02072	MOLLIE DEHORNEY	06/04/2015	Regular	0.00	125.79	115016
000043	MORRISON SUPPLY COMPANY	06/04/2015	Regular	0.00	10,547.97	115017
VEN01891	MSC INDUSTRIAL SUPPLY CO.	06/04/2015	Regular	0.00	52.22	115018
000153	N&N	06/04/2015	Regular	0.00	111.55	115019
014313	NAFECO	06/04/2015	Regular	0.00	2,601.10	115020
015220	NORTH TEXAS SOFTBALL OFFICIALS	06/04/2015	Regular	0.00	1,997.50	115021
014268	NORTH TEXAS TOLLWAY AUTHORITY	06/04/2015	Regular	0.00	54.34	115022
003395	OFFICE DEPOT	06/04/2015	Regular	0.00	85.41	115023
012450	OXIDOR CORPORATION	06/04/2015	Regular	0.00	132.50	115024
000307	PEPSI COLA COMPANY	06/04/2015	Regular	0.00	878.94	115025
013338	Pioneer Revere	06/04/2015	Regular	0.00	21.50	115026
014631	PO BOX FEE PAYMENT	06/04/2015	Regular	0.00	232.00	115027
014533	PURCHASE POWER (PITNEY BOWES)	06/04/2015	Regular	0.00	10.61	115028
003089	QUILL CORP.	06/04/2015	Regular	0.00	71.98	115029
014241	RED RIVER TECHNOLOGIES	06/04/2015	Regular	0.00	175.00	115030
000184	RED RIVER TIRE CENTER	06/04/2015	Regular	0.00	1,594.45	115031
000185	RED RIVER TROPHY COMPANY	06/04/2015	Regular	0.00	126.60	115032
VEN01796	REGENCY CAR BATH	06/04/2015	Regular	0.00	119.00	115033
000186	REINERT PAPER & CHEMICAL	06/04/2015	Regular	0.00	601.57	115034
000187	RELIANCE FASTENERS	06/04/2015	Regular	0.00	47.52	115035
014605	RICHARD DEE PURKEYPILE, P.E.	06/04/2015	Regular	0.00	15,000.00	115036
015093	RICOH USA, INC	06/04/2015	Regular	0.00	6,651.07	115037
015062	ROGERS SERVICES	06/04/2015	Regular	0.00	475.00	115038
VEN02018	SCHNEIDER ELECTRIC BUILDINGS AMERICAS, INC	06/04/2015	Regular	0.00	108,018.28	115039
VEN02073	SHANNON HAYES	06/04/2015	Regular	0.00	50.00	115040
000070	SHIPMAN COMMUNICATIONS	06/04/2015	Regular	0.00	126.77	115041
014015	Starr WSC	06/04/2015	Regular	0.00	36.51	115042
012561	Sunny Mackey	06/04/2015	Regular	0.00	266.02	115043
VEN02074	SUSAN BARTLEY	06/04/2015	Regular	0.00	60.00	115044
014026	TANK OWNER MEMBERS INSURANCE CO.	06/04/2015	Regular	0.00	2,666.00	115045
010848	TCEQ	06/04/2015	Regular	0.00	996.00	115046
014719	TEAGUE NALL AND PERKINS, INC.	06/04/2015	Regular	0.00	18,830.19	115047
000671	TEAM BONNER CHEVROLET	06/04/2015	Regular	0.00	319.93	115048
001512	TEXAS COMMISSION ON FIRE PROTECTION	06/04/2015	Regular	0.00	85.00	115049
000235	TEXOMA FIRE EQUIPMENT	06/04/2015	Regular	0.00	45.00	115050
VEN01477	THE FANNIN COUNTY LEADER	06/04/2015	Regular	0.00	39.40	115051
VEN02075	THOMAS HOOKER	06/04/2015	Regular	0.00	120.00	115052
014016	TML-IEBP	06/04/2015	Regular	0.00	156,956.85	115053
011198	TWIN OAKS NURSERY	06/04/2015	Regular	0.00	74.95	115054
013704	TYLER TECHNOLOGIES	06/04/2015	Regular	0.00	1,452.50	115055
014260	U.S. POSTAL SERVICE	06/04/2015	Regular	0.00	1,245.08	115056
014699	UNIFIRST HOLDINGS, INC.	06/04/2015	Regular	0.00	475.84	115057
001694	USA BLUEBOOK	06/04/2015	Regular	0.00	305.39	115058
015238	VERIZON WIRELESS	06/04/2015	Regular	0.00	6,710.94	115059
VEN02067	WISE PRODUCTS INC	06/04/2015	Regular	0.00	760.00	115060
VEN01261	CITY OF DENISON	06/04/2015	Regular	0.00	276.00	115061
VEN01834	ALLAN EARLY	06/11/2015	Regular	0.00	30.00	115066
001967	ALVERSON REFRIGERATION, INC.	06/11/2015	Regular	0.00	95.82	115067
003633	ALVIN BAILEY	06/11/2015	Regular	0.00	383.53	115068
013573	ATC Freightliner Group	06/11/2015	Regular	0.00	15.30	115069
000030	BI LO WHOLESALE	06/11/2015	Regular	0.00	488.25	115070
VEN01995	BIRKHOFF, HENDRICKS & CARTER, LLP	06/11/2015	Regular	0.00	158.29	115071
014188	BRD INDUSTRIES	06/11/2015	Regular	0.00	150.00	115072
015225	BRENNTAG SOUTHWEST, INC.	06/11/2015	Regular	0.00	6,163.45	115073
000484	BSN SPORTS	06/11/2015	Regular	0.00	494.37	115074
VEN02020	BUDDY	06/11/2015	Regular	0.00	140.00	115075
014022	BUFFALO BUSINESS PRODUCTS	06/11/2015	Regular	0.00	167.57	115076
014089	CABLE ONE	06/11/2015	Regular	0.00	89.04	115077
003150	CDW GOVERNMENT, INC.	06/11/2015	Regular	0.00	1,010.64	115078

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VEN02078	CELSEY WALKER	06/11/2015	Regular	0.00	60.00	115079
VEN01895	CERILLIANT	06/11/2015	Regular	0.00	105.64	115080
012925	CHARLES LINDELL	06/11/2015	Regular	0.00	3,750.00	115081
014581	CHERYL GREEN	06/11/2015	Regular	0.00	5.77	115082
VEN01261	CITY OF DENISON	06/11/2015	Regular	0.00	156.00	115083
003466	COFFEE DELUXE	06/11/2015	Regular	0.00	335.54	115084
015091	COMET CLEANERS	06/11/2015	Regular	0.00	122.00	115085
VEN01323	CROUCH HOME FURNISHING	06/11/2015	Regular	0.00	850.00	115086
VEN01121	DATAPROSE	06/11/2015	Regular	0.00	7,468.74	115087
015136	DAVID BACA STUDIO	06/11/2015	Regular	0.00	1,344.00	115088
VEN02076	DEAN SPRADER	06/11/2015	Regular	0.00	300.00	115089
015108	DELVIN BROKAW REPAIR SERVICE	06/11/2015	Regular	0.00	4,397.23	115090
000059	DENISON ELECTRONIC SUPPLY	06/11/2015	Regular	0.00	49.08	115091
VEN02079	DIANA LIMBACHER	06/11/2015	Regular	0.00	60.00	115092
014576	DOUBLE DEE ICE LLC	06/11/2015	Regular	0.00	135.00	115093
000075	DOUGLASS DISTRIBUTING	06/11/2015	Regular	0.00	437.93	115094
013952	EMERGENCY MEDICAL PRODUCTS	06/11/2015	Regular	0.00	1,702.37	115095
VEN02080	ERIC HUNT	06/11/2015	Regular	0.00	49.41	115096
012565	EZ MAIL	06/11/2015	Regular	0.00	30.87	115097
VEN01751	FARRWEST ENVIRONMENTAL SUPPLY INC	06/11/2015	Regular	0.00	166.65	115098
002056	FASTENAL COMPANY	06/11/2015	Regular	0.00	52.43	115099
010087	FOUR SEASONS EQUIPMENT, INC.	06/11/2015	Regular	0.00	1,721.69	115100
014404	FOX SCIENTIFIC, INC.	06/11/2015	Regular	0.00	670.13	115101
000899	GAINESVILLE DAILY REGISTER	06/11/2015	Regular	0.00	125.00	115102
VEN01456	GEAR CLEANING SOLUTIONS, LLC	06/11/2015	Regular	0.00	2,880.00	115103
014391	GRAHAM TRUCK TIRE CENTER, LP	06/11/2015	Regular	0.00	318.76	115104
012484	GRAYSON CENTRAL APPRAISAL DIST	06/11/2015	Regular	0.00	33,660.82	115105
001762	GUS SPECIALTY ADVERTISING CO.	06/11/2015	Regular	0.00	85.00	115106
000334	HACH CO.	06/11/2015	Regular	0.00	379.79	115107
015152	HAYDON WILLIS JR	06/11/2015	Regular	0.00	30.00	115108
011760	HERALD BANNER	06/11/2015	Regular	0.00	288.21	115109
000560	HOPE CONCRETE	06/11/2015	Regular	0.00	100.00	115110
001098	IDEXX LABORATORIES, INC.	06/11/2015	Regular	0.00	171.21	115111
VEN02081	INDUSTRIAL CHEM LABS	06/11/2015	Regular	0.00	166.26	115112
014124	INTERMEDIX TECHNOLOGIES, INC.	06/11/2015	Regular	0.00	24,091.35	115113
015290	IRON MOUNTAIN	06/11/2015	Regular	0.00	193.42	115114
VEN02082	JESUS ARROYO	06/11/2015	Regular	0.00	60.00	115115
000120	JOHNSON-BURKS SUPPLY CO	06/11/2015	Regular	0.00	20.98	115116
VEN02083	KAYCE CRUZ	06/11/2015	Regular	0.00	60.00	115117
015284	KLBC-FM/KSEO-AM	06/11/2015	Regular	0.00	309.00	115118
000123	KROGER SOUTHWEST CUSTOMER CHAR	06/11/2015	Regular	0.00	82.55	115119
VEN02088	KYLE THOMPSON	06/11/2015	Regular	0.00	307.97	115120
VEN02070	LATONYA ROSS	06/11/2015	Regular	0.00	49.41	115121
001920	LOWE'S CREDIT CENTER	06/11/2015	Regular	0.00	25.63	115122
015003	MAC'S SHIRTS AND MORE	06/11/2015	Regular	0.00	420.00	115123
VEN02086	MARY KARAM GALLERY	06/11/2015	Regular	0.00	27.00	115124
000066	MATHESON TRI-GAS, INC	06/11/2015	Regular	0.00	191.45	115125
002648	MATHEWS & FREELAND, L.L.P.	06/11/2015	Regular	0.00	114.00	115126
VEN02085	MAYES ELEMENTARY PTO	06/11/2015	Regular	0.00	60.00	115127
015156	MCKENZIE'S	06/11/2015	Regular	0.00	100.00	115128
003091	MCKESSON GENERAL MEDICAL CORP	06/11/2015	Regular	0.00	2,860.62	115129
VEN01024	MELISSA WEST	06/11/2015	Regular	0.00	44.19	115130
000138	METRO LINEN COMPANY	06/11/2015	Regular	0.00	38.25	115131
000138	METRO LINEN COMPANY	09/30/2015	Regular	0.00	-38.25	115131
VEN01590	MICHAELS PHOTOGRAPHY	06/11/2015	Regular	0.00	162.38	115132
000367	MIDWAY LOCK & KEY SERVICE	06/11/2015	Regular	0.00	7.50	115133
VEN01782	MINDSHIFT	06/11/2015	Regular	0.00	2,380.00	115134
014691	MINUTEMAN PRESS	06/11/2015	Regular	0.00	25.00	115135
002055	MORTON STREET ANIMAL HOSPITAL	06/11/2015	Regular	0.00	13,254.89	115136
014001	M-PRINTS	06/11/2015	Regular	0.00	467.00	115137
014687	MYGOV, LLC	06/11/2015	Regular	0.00	1,050.00	115138

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000153	N&N	06/11/2015	Regular	0.00	212.53	115139
015216	NAPA WHITESBORO	06/11/2015	Regular	0.00	416.19	115140
015153	NAYLAN VANZANDT	06/11/2015	Regular	0.00	30.00	115141
VEN01174	NCDA REGION VI-SOUTHWEST	06/11/2015	Regular	0.00	50.00	115142
VEN01499	NITE-LIFE MAGAZINE	06/11/2015	Regular	0.00	65.00	115143
014268	NORTH TEXAS TOLLWAY AUTHORITY	06/11/2015	Regular	0.00	15.28	115144
002817	O'REILLY AUTO PARTS	06/11/2015	Regular	0.00	4.49	115145
VEN01021	OVERDRIVE	06/11/2015	Regular	0.00	7,250.00	115146
012450	OXIDOR CORPORATION	06/11/2015	Regular	0.00	375.00	115147
011624	PAPER PLATE	06/11/2015	Regular	0.00	262.50	115148
010035	PARK AVENUE CHURCH OF CHRIST	06/11/2015	Regular	0.00	60.00	115149
VEN02077	PAUL BOATRIGHT	06/11/2015	Regular	0.00	125.00	115150
VEN02077	PAUL BOATRIGHT	06/11/2015	Regular	0.00	-125.00	115150
014383	PAUL MATHEWS	06/11/2015	Regular	0.00	30.00	115151
015079	PRIORITY PUBLIC SAFETY	06/11/2015	Regular	0.00	449.91	115152
015184	PROGRESSIVE WASTE SOLUTIONS TX	06/11/2015	Regular	0.00	23,926.50	115153
013681	Public Agency Training Council	06/11/2015	Regular	0.00	295.00	115154
000183	RED RIVER SAND CO	06/11/2015	Regular	0.00	97.50	115155
014241	RED RIVER TECHNOLOGIES	06/11/2015	Regular	0.00	525.00	115156
000184	RED RIVER TIRE CENTER	06/11/2015	Regular	0.00	296.84	115157
000187	RELIANCE FASTENERS	06/11/2015	Regular	0.00	76.80	115158
VEN02089	ROBERT MAGERS	06/11/2015	Regular	0.00	60.00	115159
000653	ROTASERV	06/11/2015	Regular	0.00	3,406.49	115160
015141	SAM PACK'S FIVE STAR FORD	06/11/2015	Regular	0.00	25,661.00	115161
012523	SAM'S CLUB	06/11/2015	Regular	0.00	695.82	115162
VEN02090	SARA MITCHELL	06/11/2015	Regular	0.00	80.00	115163
VEN01049	SF LANDSCAPING	06/11/2015	Regular	0.00	2,787.64	115164
VEN02063	SMOKE SIGNAL PRODUCTIONS LLC	06/11/2015	Regular	0.00	1,800.00	115165
000798	SOUTHWESTERN EQUIPMENT COMPANY	06/11/2015	Regular	0.00	107.60	115166
014015	Starr WSC	06/11/2015	Regular	0.00	85.09	115167
VEN01208	STATE FIREMEN'S AND MARSHALS' ASSOCIATION	06/11/2015	Regular	0.00	255.00	115168
013549	Stericycle, Inc	06/11/2015	Regular	0.00	746.64	115169
012561	Sunny Mackey	06/11/2015	Regular	0.00	98.33	115170
003494	TASWA	06/11/2015	Regular	0.00	25,288.35	115171
010848	TCEQ	06/11/2015	Regular	0.00	70.00	115172
014243	TERMINIX	06/11/2015	Regular	0.00	59.00	115173
VEN01502	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	06/11/2015	Regular	0.00	100.00	115174
012707	TEXOMA AUTO CARE	06/11/2015	Regular	0.00	65.00	115175
VEN01477	THE FANNIN COUNTY LEADER	06/11/2015	Regular	0.00	116.25	115176
014060	TOTAL SIR	06/11/2015	Regular	0.00	46.50	115177
VEN01750	ULYLUS Z. SMALL	06/11/2015	Regular	0.00	30.00	115178
014699	UNIFIRST HOLDINGS, INC.	06/11/2015	Regular	0.00	1,125.65	115179
001694	USA BLUEBOOK	06/11/2015	Regular	0.00	462.43	115180
VEN01398	VALERIE FREELS	06/11/2015	Regular	0.00	241.93	115181
VEN02084	VMG RADIO KFYN 104.3 FM	06/11/2015	Regular	0.00	750.00	115182
010483	WHOLESALE ELECTRIC SUPPLY	06/11/2015	Regular	0.00	353.93	115183
013802	AT&T MOBILITY	06/12/2015	Regular	0.00	145.29	115184
VEN02077	PAUL BOATRIGHT	06/12/2015	Regular	0.00	125.00	115185
015163	AFLAC	06/12/2015	Regular	0.00	636.52	115186
VEN01448	CHAPTER 13 TRUSTEE, EDOK	06/12/2015	Regular	0.00	381.50	115187
010003	CITY OF DENISON PAYROLL FUND	06/12/2015	Regular	0.00	127,618.39	115188
013331	CLEAT	06/12/2015	Regular	0.00	270.00	115189
VEN01213	DENISON POLICE ASSOCIATION	06/12/2015	Regular	0.00	34.00	115190
010001	FIREMEN'S RELIEF & RETIREMENT	06/12/2015	Regular	0.00	39,290.56	115191
010075	ICMA	06/12/2015	Regular	0.00	1,532.84	115192
VEN02087	INTERNAL REVENUE SERVICE	06/12/2015	Regular	0.00	238.26	115193
014300	Life Insurance Company of Nort	06/12/2015	Regular	0.00	2,009.35	115194
014298	MetLife	06/12/2015	Regular	0.00	2,136.59	115195
013385	OKLAHOMA DEPT OF HUMAN SERVICE	06/12/2015	Regular	0.00	1,077.69	115196
010077	STANDING CHAPTER 13 TRUSTEE	06/12/2015	Regular	0.00	733.50	115197
010005	TEXAS MUNICIPAL RETIREMENT SYS	06/12/2015	Regular	0.00	78,989.65	115198

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
012538	UNITED STATES TREASURY	06/12/2015	Regular	0.00	50.00	115199
010074	UNITED WAY	06/12/2015	Regular	0.00	260.83	115200
VEN02091	DRIGGS	06/12/2015	Regular	0.00	1,170.24	115201
000950	7HC CORPORATION	06/18/2015	Regular	0.00	1,710.80	115205
002860	A-1 LITTLE JOHN	06/18/2015	Regular	0.00	450.00	115206
VEN02092	AARON BACH	06/18/2015	Regular	0.00	31.61	115207
014056	AGENCY 405	06/18/2015	Regular	0.00	4.00	115208
VEN01376	AIRGAS USA, LLC	06/18/2015	Regular	0.00	195.32	115209
VEN02046	ALL HANDS FIRE EQUIPMENT	06/18/2015	Regular	0.00	22,559.98	115210
000384	ALLEN PLUMBING HEATING AND AIR	06/18/2015	Regular	0.00	140.64	115211
001967	ALVERSON REFRIGERATION, INC.	06/18/2015	Regular	0.00	154.78	115212
014702	AT&T TELECONFERENCE SERVICES	06/18/2015	Regular	0.00	25.09	115213
000024	BATTERY DISTRIBUTORS	06/18/2015	Regular	0.00	415.90	115214
000030	BI LO WHOLESALE	06/18/2015	Regular	0.00	1,509.27	115215
000320	BLAKE UTTER FORD	06/18/2015	Regular	0.00	285.54	115216
014188	BRD INDUSTRIES	06/18/2015	Regular	0.00	220.00	115217
002652	BRUCKNER'S TRUCK SALES, INC	06/18/2015	Regular	0.00	947.98	115218
000484	BSN SPORTS	06/18/2015	Regular	0.00	237.79	115219
014022	BUFFALO BUSINESS PRODUCTS	06/18/2015	Regular	0.00	132.70	115220
012925	CHARLES LINDELL	06/18/2015	Regular	0.00	800.00	115221
VEN01261	CITY OF DENISON	06/18/2015	Regular	0.00	156.00	115222
VEN01261	CITY OF DENISON	06/18/2015	Regular	0.00	88.02	115223
003466	COFFEE DELUXE	06/18/2015	Regular	0.00	399.53	115224
015091	COMET CLEANERS	06/18/2015	Regular	0.00	78.00	115225
VEN02093	COURTNEY HOLT	06/18/2015	Regular	0.00	60.00	115226
VEN02094	DANIELLE MARTIN	06/18/2015	Regular	0.00	45.00	115227
010163	DENISON DEVELOPMENT ALLIANCE	06/18/2015	Regular	0.00	112,738.37	115228
VEN02097	DENISON DEVELOPMENT FOUNDATION	06/18/2015	Regular	0.00	2,050.00	115229
000059	DENISON ELECTRONIC SUPPLY	06/18/2015	Regular	0.00	67.61	115230
000061	DENISON GLASS & MIRROR CO	06/18/2015	Regular	0.00	253.54	115231
VEN01367	DIGITY MEDIA	06/18/2015	Regular	0.00	1,417.00	115232
000075	DOUGLASS DISTRIBUTING	06/18/2015	Regular	0.00	13,655.40	115233
VEN01849	DURANT DAILY DEMOCRAT	06/18/2015	Regular	0.00	7.50	115234
013952	EMERGENCY MEDICAL PRODUCTS	06/18/2015	Regular	0.00	602.58	115235
VEN02095	ENTERPRISE RENT-A-CAR	06/18/2015	Regular	0.00	700.00	115236
VEN02096	EVAN MARTIN	06/18/2015	Regular	0.00	90.00	115237
002056	FASTENAL COMPANY	06/18/2015	Regular	0.00	20.09	115238
014404	FOX SCIENTIFIC, INC.	06/18/2015	Regular	0.00	101.09	115239
014280	GA INDUSTRIES, LLC	06/18/2015	Regular	0.00	259.36	115240
014391	GRAHAM TRUCK TIRE CENTER, LP	06/18/2015	Regular	0.00	358.76	115241
000839	GRAYSON PRO-TECH	06/18/2015	Regular	0.00	108.00	115242
000403	GT DISTRIBUTORS, INC	06/18/2015	Regular	0.00	6,711.70	115243
001674	HAROLD E. FALK	06/18/2015	Regular	0.00	450.00	115244
000062	HERALD DEMOCRAT	06/18/2015	Regular	0.00	1,390.96	115245
000560	HOPE CONCRETE	06/18/2015	Regular	0.00	624.00	115246
014233	HOT 107.3 FM KQDR	06/18/2015	Regular	0.00	156.00	115247
013064	JARED JOHNSON	06/18/2015	Regular	0.00	240.90	115248
010224	JERRY'S SHELL	06/18/2015	Regular	0.00	210.00	115249
000120	JOHNSON-BURKS SUPPLY CO	06/18/2015	Regular	0.00	246.72	115250
VEN01976	JONES TRAILER COMPANY	06/18/2015	Regular	0.00	5,070.10	115251
VEN01439	JULIA CROUCH	06/18/2015	Regular	0.00	401.00	115252
003379	KEMIRA WATER SOLUTIONS, INC	06/18/2015	Regular	0.00	5,416.25	115253
VEN02098	KEVIN PATRICK THOMPSON	06/18/2015	Regular	0.00	320.00	115254
014724	LA TERRA STUDIO, INC	06/18/2015	Regular	0.00	3,500.00	115255
014432	LABOR READY CENTRAL, INC.	06/18/2015	Regular	0.00	5,651.36	115256
013654	Language Line Services	06/18/2015	Regular	0.00	2.80	115257
000611	LANKFORD ROOFING CO.	06/18/2015	Regular	0.00	868.37	115258
VEN02070	LATONYA ROSS	06/18/2015	Regular	0.00	31.61	115259
014301	LLOYD GOSSELINK, ATTORNEYS AT	06/18/2015	Regular	0.00	162.00	115260
014013	LONE STAR OVERNIGHT	06/18/2015	Regular	0.00	65.36	115261
VEN01757	LONGHORN INC	06/18/2015	Regular	0.00	506.05	115262

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002893	LOWER COLORADO RIVER AUTH.	06/18/2015	Regular	0.00	382.00	115263
001920	LOWE'S CREDIT CENTER	06/18/2015	Regular	0.00	499.12	115264
000133	MAIN STREET LUMBER COMPANY	06/18/2015	Regular	0.00	421.64	115265
VEN01492	MARISSA CLAY	06/18/2015	Regular	0.00	60.00	115266
000066	MATHESON TRI-GAS, INC	06/18/2015	Regular	0.00	11.46	115267
000309	MCKEE'S DISCOUNT STEEL	06/18/2015	Regular	0.00	381.60	115268
015156	MCKENZIE'S	06/18/2015	Regular	0.00	2,340.00	115269
003091	MCKESSON GENERAL MEDICAL CORP	06/18/2015	Regular	0.00	975.00	115270
VEN01234	MICROSOFT	06/18/2015	Regular	0.00	13.50	115271
VEN02099	MID-CONTINENTAL BROADCASTING	06/18/2015	Regular	0.00	530.00	115272
000367	MIDWAY LOCK & KEY SERVICE	06/18/2015	Regular	0.00	60.45	115273
VEN01782	MINDSHIFT	06/18/2015	Regular	0.00	3,150.00	115274
014691	MINUTEMAN PRESS	06/18/2015	Regular	0.00	184.95	115275
000043	MORRISON SUPPLY COMPANY	06/18/2015	Regular	0.00	13,131.94	115276
001738	M-TEX INDUSTRIAL SUPPLY CO,INC	06/18/2015	Regular	0.00	132.34	115277
015001	MUNISERVICES, LLC	06/18/2015	Regular	0.00	1,827.49	115278
000153	N&N	06/18/2015	Regular	0.00	2,679.74	115279
	**Void**	06/18/2015	Regular	0.00	0.00	115280
	**Void**	06/18/2015	Regular	0.00	0.00	115281
VEN02100	NEIL WEST	06/18/2015	Regular	0.00	182.85	115282
VEN01866	NIPPON CARBIDE INDUSTRIES	06/18/2015	Regular	0.00	2,690.00	115283
012601	NORTH TEXAS LOCK AND KEY CO	06/18/2015	Regular	0.00	170.00	115284
VEN01337	NTPC, INC.	06/18/2015	Regular	0.00	1,091.30	115285
003395	OFFICE DEPOT	06/18/2015	Regular	0.00	13.58	115286
002817	O'REILLY AUTO PARTS	06/18/2015	Regular	0.00	89.96	115287
000159	OVERHEAD DOOR COMPANY	06/18/2015	Regular	0.00	1,305.00	115288
012450	OXIDOR CORPORATION	06/18/2015	Regular	0.00	797.50	115289
011624	PAPER PLATE	06/18/2015	Regular	0.00	28.50	115290
000307	PEPSI COLA COMPANY	06/18/2015	Regular	0.00	573.00	115291
002110	PETTIT MACHINE (DURANT)	06/18/2015	Regular	0.00	59.60	115292
011476	PIAZZA CONSTRUCTION	06/18/2015	Regular	0.00	104,489.07	115293
013338	Pioneer Revere	06/18/2015	Regular	0.00	1,346.50	115294
003089	QUILL CORP.	06/18/2015	Regular	0.00	30.23	115295
VEN02101	RAMEY CHEVROLET CADILLAC CO.	06/18/2015	Regular	0.00	10.28	115296
014241	RED RIVER TECHNOLOGIES	06/18/2015	Regular	0.00	175.00	115297
000184	RED RIVER TIRE CENTER	06/18/2015	Regular	0.00	2,505.32	115298
000185	RED RIVER TROPHY COMPANY	06/18/2015	Regular	0.00	816.55	115299
000186	REINERT PAPER & CHEMICAL	06/18/2015	Regular	0.00	1,171.71	115300
000187	RELIANCE FASTENERS	06/18/2015	Regular	0.00	153.33	115301
015076	ROBERT LAY	06/18/2015	Regular	0.00	19.96	115302
VEN02102	ROBERT LUSK, INC.	06/18/2015	Regular	0.00	1,620.00	115303
VEN02017	ROGER VIRGIN	06/18/2015	Regular	0.00	27.06	115304
001843	ROY DRAKE, Ph.D.	06/18/2015	Regular	0.00	125.00	115305
011054	S. & H. ELECTRIC MOTOR SERVICE	06/18/2015	Regular	0.00	1,260.00	115306
015141	SAM PACK'S FIVE STAR FORD	06/18/2015	Regular	0.00	25,661.00	115307
012523	SAM'S CLUB	06/18/2015	Regular	0.00	1,057.35	115308
000192	SAM'S LAWN RIDERS	06/18/2015	Regular	0.00	560.93	115309
VEN01475	STAR LOCALMEDIA	06/18/2015	Regular	0.00	140.00	115310
014213	STATE INDUSTRIAL PRODUCTS	06/18/2015	Regular	0.00	348.96	115311
000671	TEAM BONNER CHEVROLET	06/18/2015	Regular	0.00	480.88	115312
011412	TEXHOMA LIMESTONE INC.	06/18/2015	Regular	0.00	11,460.63	115313
VEN01988	THE WASHHOUSE	06/18/2015	Regular	0.00	288.75	115314
VEN01735	THOMAS A. SPEAKMAN	06/18/2015	Regular	0.00	1,674.40	115315
002591	THOMSON REUTERS - WEST	06/18/2015	Regular	0.00	2,900.30	115316
VEN02040	TINHORNS R US	06/18/2015	Regular	0.00	3,534.00	115317
015035	TRITON NETWORKS, LLC	06/18/2015	Regular	0.00	6,770.03	115318
002278	UNITED RENTALS	06/18/2015	Regular	0.00	1,286.00	115319
001694	USA BLUEBOOK	06/18/2015	Regular	0.00	597.68	115320
VEN02092	AARON BACH	06/25/2015	Regular	0.00	58.30	115321
VEN01376	AIRGAS USA, LLC	06/25/2015	Regular	0.00	143.82	115322
VEN02109	AMERICAN PLANNING ASSOCIATION	06/25/2015	Regular	0.00	570.00	115323

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
012661	ATMOS ENERGY	06/25/2015	Regular	0.00	426.09	115324
VEN01513	BARBARA RIEDL	06/25/2015	Regular	0.00	300.00	115325
000024	BATTERY DISTRIBUTORS	06/25/2015	Regular	0.00	134.95	115326
000030	BI LO WHOLESALE	06/25/2015	Regular	0.00	1,153.02	115327
014188	BRD INDUSTRIES	06/25/2015	Regular	0.00	120.00	115328
015225	BRENNTAG SOUTHWEST, INC.	06/25/2015	Regular	0.00	4,931.20	115329
002652	BRUCKNER'S TRUCK SALES, INC	06/25/2015	Regular	0.00	638.69	115330
014022	BUFFALO BUSINESS PRODUCTS	06/25/2015	Regular	0.00	38.80	115331
012925	CHARLES LINDELL	06/25/2015	Regular	0.00	420.00	115332
VEN01941	CHELSEA SCHOCK	06/25/2015	Regular	0.00	472.75	115333
014535	CHIP EGGER	06/25/2015	Regular	0.00	50.25	115334
VEN01261	CITY OF DENISON	06/25/2015	Regular	0.00	156.00	115335
015168	COMMUNICATION SERVICES OF NORTH TEXAS	06/25/2015	Regular	0.00	3,194.34	115336
012921	CONCERNED CITIZENS OF DENISON	06/25/2015	Regular	0.00	60.00	115337
014606	D&S ENGINEERING LABS	06/25/2015	Regular	0.00	891.00	115338
014704	DEER OAKS EAP SERVICES LLC	06/25/2015	Regular	0.00	346.71	115339
000044	DENISON ELECTRONIC SUPPLY	06/25/2015	Regular	0.00	7,798.44	115340
000059	DENISON CHAMBER OF COMMERCE	06/25/2015	Regular	0.00	68.89	115341
013147	DENISON LITTLE LEAGUE	06/25/2015	Regular	0.00	240.35	115342
002851	DENISON/SHERMAN VACUUM/JAN.	06/25/2015	Regular	0.00	84.65	115343
015215	DEPARTMENT OF INFORMATION RESOURCES	06/25/2015	Regular	0.00	871.84	115344
012388	DEVICES & CALIBRATION SERVICES	06/25/2015	Regular	0.00	548.53	115345
014576	DOUBLE DEE ICE LLC	06/25/2015	Regular	0.00	186.30	115346
000075	DOUGLASS DISTRIBUTING	06/25/2015	Regular	0.00	510.38	115347
VEN01694	DRYLET LLC	06/25/2015	Regular	0.00	1,565.00	115348
013952	EMERGENCY MEDICAL PRODUCTS	06/25/2015	Regular	0.00	136.10	115349
VEN02080	ERIC HUNT	06/25/2015	Regular	0.00	58.30	115350
010416	EVANS ENTERPRISES INC.	06/25/2015	Regular	0.00	9,725.00	115351
VEN02103	EWING	06/25/2015	Regular	0.00	13,241.00	115352
002056	FASTENAL COMPANY	06/25/2015	Regular	0.00	74.99	115353
VEN02005	FERGUSON ENTERPRISES	06/25/2015	Regular	0.00	-22,821.68	115354
VEN02005	FERGUSON ENTERPRISES	06/25/2015	Regular	0.00	22,821.68	115354
012243	FERGUSON WATERWORKS	06/25/2015	Regular	0.00	3,085.60	115355
VEN01642	FOUR STAR HEATING & A/C	06/25/2015	Regular	0.00	384.55	115356
014404	FOX SCIENTIFIC, INC.	06/25/2015	Regular	0.00	921.18	115357
013504	FPSI	06/25/2015	Regular	0.00	1,578.50	115358
VEN01298	GERALD CLARK	06/25/2015	Regular	0.00	112.00	115359
002158	GERMAINE DESIGNS	06/25/2015	Regular	0.00	121.45	115360
001502	GRAYSON COUNTY TITLE CO.	06/25/2015	Regular	0.00	2,000.00	115361
013285	GWG WOOD GROUP, INC.	06/25/2015	Regular	0.00	23,103.90	115362
000334	HACH CO.	06/25/2015	Regular	0.00	4,388.93	115363
VEN01506	HEIL OF TEXAS	06/25/2015	Regular	0.00	214.64	115364
VEN01894	HOUSTON POLY BAG I, LTD	06/25/2015	Regular	0.00	32,140.80	115365
VEN02106	HUBBARD FURNITURE & APPLIANCE	06/25/2015	Regular	0.00	259.00	115366
001098	IDEXX LABORATORIES, INC.	06/25/2015	Regular	0.00	428.72	115367
VEN01696	JIMMY L. BYRUM	06/25/2015	Regular	0.00	80.00	115368
000120	JOHNSON-BURKS SUPPLY CO	06/25/2015	Regular	0.00	97.85	115369
014724	LA TERRA STUDIO, INC	06/25/2015	Regular	0.00	5,500.00	115370
VEN02070	LATONYA ROSS	06/25/2015	Regular	0.00	58.30	115371
VEN02104	LEISA GAILEY	06/25/2015	Regular	0.00	238.63	115372
000966	LEON CRISS	06/25/2015	Regular	0.00	112.00	115373
VEN01885	LINCOLN AQUATICS	06/25/2015	Regular	0.00	825.90	115374
VEN01757	LONGHORN INC	06/25/2015	Regular	0.00	152.55	115375
001920	LOWE'S CREDIT CENTER	06/25/2015	Regular	0.00	59.55	115376
000133	MAIN STREET LUMBER COMPANY	06/25/2015	Regular	0.00	41.43	115377
015264	MARJEN	06/25/2015	Regular	0.00	337.50	115378
002897	METAL SALES INC.	06/25/2015	Regular	0.00	-4,839.90	115379
002897	METAL SALES INC.	06/25/2015	Regular	0.00	4,839.90	115379
013989	MITCHELL MAYNARD	06/25/2015	Regular	0.00	80.00	115380
000153	N&N	06/25/2015	Regular	0.00	7.75	115381
012601	NORTH TEXAS LOCK AND KEY CO	06/25/2015	Regular	0.00	44.95	115382

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Date Range: 10/01/2014 - 09/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
003395	OFFICE DEPOT	06/25/2015	Regular	0.00	81.77	115383
VEN02107	OH FUDGE	06/25/2015	Regular	0.00	990.00	115384
000163	PARKS DRUG	06/25/2015	Regular	0.00	60.20	115385
VEN02108	PATRICIA ANDERSON	06/25/2015	Regular	0.00	120.00	115386
000307	PEPSI COLA COMPANY	06/25/2015	Regular	0.00	910.34	115387
003089	QUILL CORP.	06/25/2015	Regular	0.00	21.24	115388
013955	R.K. HALL, LLC	06/25/2015	Regular	0.00	2,499.10	115389
014241	RED RIVER TECHNOLOGIES	06/25/2015	Regular	0.00	350.00	115390
000184	RED RIVER TIRE CENTER	06/25/2015	Regular	0.00	2,385.56	115391
002261	RED RIVER TRUCK REPAIR	06/25/2015	Regular	0.00	2,047.50	115392
000186	REINERT PAPER & CHEMICAL	06/25/2015	Regular	0.00	960.83	115393
000187	RELIANCE FASTENERS	06/25/2015	Regular	0.00	207.45	115394
014525	RESEARCH TECHNOLOGY INTERNATIONAL	06/25/2015	Regular	0.00	88.20	115395
012523	SAM'S CLUB	06/25/2015	Regular	0.00	233.89	115396
000070	SHIPMAN COMMUNICATIONS	06/25/2015	Regular	0.00	1,250.00	115397
010223	SOUTHWEST CHEMICAL SERVICES INC	06/25/2015	Regular	0.00	3,600.00	115398
000798	SOUTHWESTERN EQUIPMENT COMPANY	06/25/2015	Regular	0.00	55.96	115399
013549	Stericycle, Inc	06/25/2015	Regular	0.00	746.64	115400
000671	TEAM BONNER CHEVROLET	06/25/2015	Regular	0.00	89.41	115401
012238	TEXAS FIRE CHIEFS ASSOCIATION	06/25/2015	Regular	0.00	50.00	115402
002548	TEXAS WATER UTILITIES ASSOCIAT	06/25/2015	Regular	0.00	175.00	115403
014016	TML-IEBP	06/25/2015	Regular	0.00	152,855.03	115404
VEN01600	UHS	06/25/2015	Regular	0.00	137.00	115405
014699	UNIFIRST HOLDINGS, INC.	06/25/2015	Regular	0.00	1,342.57	115406
002278	UNITED RENTALS	06/25/2015	Regular	0.00	212.69	115407
013651	US BANK	06/25/2015	Regular	0.00	431.00	115408
001694	USA BLUEBOOK	06/25/2015	Regular	0.00	1,070.23	115409
015238	VERIZON WIRELESS	06/25/2015	Regular	0.00	4,557.61	115410
002797	WESTERN ENTERPRISES, INC.	06/25/2015	Regular	0.00	4,155.00	115411
002797	WESTERN ENTERPRISES, INC.	06/25/2015	Regular	0.00	9,695.00	115412
010483	WHOLESALE ELECTRIC SUPPLY	06/25/2015	Regular	0.00	11.67	115413
014370	XYLEM WATER SOLUTIONS U.S.A.,	06/25/2015	Regular	0.00	21.00	115414
003153	A-1 WEDDING & PARTY RENTALS	07/02/2015	Regular	0.00	2,585.50	115418
VEN01376	AIRGAS USA, LLC	07/02/2015	Regular	0.00	59.49	115419
012661	ATMOS ENERGY	07/02/2015	Regular	0.00	869.52	115420
000030	BI LO WHOLESALE	07/02/2015	Regular	0.00	85.80	115421
000031	BIO-AQUATIC TESTING	07/02/2015	Regular	0.00	740.00	115422
VEN01620	BLAZE SYSTEMS CORPORATION	07/02/2015	Regular	0.00	620.00	115423
011082	BOBBY TAYLOR	07/02/2015	Regular	0.00	80.00	115424
014022	BUFFALO BUSINESS PRODUCTS	07/02/2015	Regular	0.00	505.36	115425
014089	CABLE ONE	07/02/2015	Regular	0.00	5,279.08	115426
VEN01895	CERILLIANT	07/02/2015	Regular	0.00	165.50	115427
VEN02113	CHARLES BEASLEY	07/02/2015	Regular	0.00	60.00	115428
012925	CHARLES LINDELL	07/02/2015	Regular	0.00	5,900.00	115429
VEN02112	CHRISTINA RICHARDSON	07/02/2015	Regular	0.00	60.00	115430
VEN01665	CLARK'S CONCRETE	07/02/2015	Regular	0.00	1,750.00	115431
003466	COFFEE DELUXE	07/02/2015	Regular	0.00	435.78	115432
015091	COMET CLEANERS	07/02/2015	Regular	0.00	123.00	115433
000374	DEALERS ELECTRICAL SUPPLY	07/02/2015	Regular	0.00	275.88	115434
000059	DENISON ELECTRONIC SUPPLY	07/02/2015	Regular	0.00	279.78	115435
015143	DORI SMITH	07/02/2015	Regular	0.00	247.43	115436
000075	DOUGLASS DISTRIBUTING	07/02/2015	Regular	0.00	2,790.57	115437
013721	DR. SHARON A MALONE	07/02/2015	Regular	0.00	1,200.00	115438
000157	EARL OWEN AUTOMOTIVE	07/02/2015	Regular	0.00	35.10	115439
VEN01798	EDDIE'S HEAT & AIR	07/02/2015	Regular	0.00	1,939.00	115440
VEN02080	ERIC HUNT	07/02/2015	Regular	0.00	58.73	115441
012243	FERGUSON WATERWORKS	07/02/2015	Regular	0.00	22,821.68	115442
VEN01921	FLORES HEATING & AIR CONDITIONING	07/02/2015	Regular	0.00	284.50	115443
014404	FOX SCIENTIFIC, INC.	07/02/2015	Regular	0.00	960.66	115444
VEN01298	GERALD CLARK	07/02/2015	Regular	0.00	80.00	115445
014198	GO TO PARTS c/o WASTEQUIP LLC	07/02/2015	Regular	0.00	102.43	115446



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Date Range: 10/01/2014 - 09/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000839	GRAYSON PRO-TECH	07/02/2015	Regular	0.00	85.00	115447
013462	HEMPKINS PARTNERS, LTD	07/02/2015	Regular	0.00	2,247.97	115448
000560	HOPE CONCRETE	07/02/2015	Regular	0.00	12,146.00	115449
VEN01894	HOUSTON POLY BAG I, LTD	07/02/2015	Regular	0.00	30,489.12	115450
010879	HOYTE LTD.	07/02/2015	Regular	0.00	543.25	115451
014321	J&J ELECTRICAL	07/02/2015	Regular	0.00	265.00	115452
VEN01696	JIMMY L. BYRUM	07/02/2015	Regular	0.00	80.00	115453
000120	JOHNSON-BURKS SUPPLY CO	07/02/2015	Regular	0.00	292.21	115454
015261	KJIM-1500 AM	07/02/2015	Regular	0.00	200.00	115455
000123	KROGER SOUTHWEST CUSTOMER CHAR	07/02/2015	Regular	0.00	133.07	115456
014724	LA TERRA STUDIO, INC	07/02/2015	Regular	0.00	3,300.00	115457
VEN02070	LATONYA ROSS	07/02/2015	Regular	0.00	58.73	115458
000966	LEON CRISS	07/02/2015	Regular	0.00	80.00	115459
VEN01651	LESLIE YOUNG	07/02/2015	Regular	0.00	80.00	115460
VEN01885	LINCOLN AQUATICS	07/02/2015	Regular	0.00	243.47	115461
014013	LONE STAR OVERNIGHT	07/02/2015	Regular	0.00	49.06	115462
001920	LOWE'S CREDIT CENTER	07/02/2015	Regular	0.00	142.07	115463
VEN01393	MAILFINANCE	07/02/2015	Regular	0.00	340.00	115464
000133	MAIN STREET LUMBER COMPANY	07/02/2015	Regular	0.00	1,816.23	115465
000066	MATHESON TRI-GAS, INC	07/02/2015	Regular	0.00	151.48	115466
000138	METRO LINEN COMPANY	07/02/2015	Regular	0.00	38.25	115467
VEN02016	MICAH FLOYD	07/02/2015	Regular	0.00	125.00	115468
VEN02111	MICHAEL MUSICO	07/02/2015	Regular	0.00	800.00	115469
014691	MINUTEMAN PRESS	07/02/2015	Regular	0.00	827.68	115470
012754	MITCHELL ENTERPRISES, LTD	07/02/2015	Regular	0.00	350.00	115471
013989	MITCHELL MAYNARD	07/02/2015	Regular	0.00	80.00	115472
VEN01666	MOORE CONTRACTING	07/02/2015	Regular	0.00	18,101.24	115473
000145	MOTION INDUSTRIES	07/02/2015	Regular	0.00	679.62	115474
VEN01891	MSC INDUSTRIAL SUPPLY CO.	07/02/2015	Regular	0.00	33.60	115475
000149	NASCO	07/02/2015	Regular	0.00	262.83	115476
VEN02115	NIKKI KRAMER	07/02/2015	Regular	0.00	100.00	115477
VEN02117	NORTH TEXAS CITY MANAGEMENT ASSOCIATION	07/02/2015	Regular	0.00	65.00	115478
015033	NORTH TEXAS SERVICES	07/02/2015	Regular	0.00	713.38	115479
014268	NORTH TEXAS TOLLWAY AUTHORITY	07/02/2015	Regular	0.00	18.30	115480
003395	OFFICE DEPOT	07/02/2015	Regular	0.00	370.73	115481
VEN01021	OVERDRIVE	07/02/2015	Regular	0.00	1,500.00	115482
012450	OXIDOR CORPORATION	07/02/2015	Regular	0.00	1,710.00	115483
000163	PARKS DRUG	07/02/2015	Regular	0.00	41.20	115484
000307	PEPSI COLA COMPANY	07/02/2015	Regular	0.00	318.84	115485
VEN01972	PRO AUTO GLASS & WINDOW TINTING	07/02/2015	Regular	0.00	50.00	115486
003089	QUILL CORP.	07/02/2015	Regular	0.00	335.95	115487
014678	RED RIVER RAILROAD MUSEUM	07/02/2015	Regular	0.00	300.00	115488
014241	RED RIVER TECHNOLOGIES	07/02/2015	Regular	0.00	117.50	115489
000185	RED RIVER TROPHY COMPANY	07/02/2015	Regular	0.00	56.25	115490
000186	REINERT PAPER & CHEMICAL	07/02/2015	Regular	0.00	196.18	115491
000187	RELIANCE FASTENERS	07/02/2015	Regular	0.00	3.60	115492
VEN01985	ROBERT MORRELL	07/02/2015	Regular	0.00	28.00	115493
VEN01720	ROBERT VALLEY	07/02/2015	Regular	0.00	80.00	115494
010587	ROCK BORE, INC.	07/02/2015	Regular	0.00	559.30	115495
015062	ROGERS SERVICES	07/02/2015	Regular	0.00	845.00	115496
012523	SAM'S CLUB	07/02/2015	Regular	0.00	260.00	115497
000192	SAM'S LAWN RIDERS	07/02/2015	Regular	0.00	40.62	115498
VEN02118	SARAH RICE	07/02/2015	Regular	0.00	200.00	115499
VEN02119	SCOTTY WRIGHT	07/02/2015	Regular	0.00	2,400.00	115500
015131	SHANE HOGENSON	07/02/2015	Regular	0.00	667.87	115501
VEN02114	SHAWNDA RAINS PRODUCTIONS	07/02/2015	Regular	0.00	2,150.00	115502
000200	SHERWIN WILLIAMS	07/02/2015	Regular	0.00	263.35	115503
VEN02063	SMOKE SIGNAL PRODUCTIONS LLC	07/02/2015	Regular	0.00	600.00	115504
000798	SOUTHWESTERN EQUIPMENT COMPANY	07/02/2015	Regular	0.00	144.88	115505
VEN01475	STAR LOCALMEDIA	07/02/2015	Regular	0.00	140.00	115506
VEN02116	TASHA GOLDSMITH	07/02/2015	Regular	0.00	150.00	115507

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
003494	TASWA	07/02/2015	Regular	0.00	28,841.10	115508
000671	TEAM BONNER CHEVROLET	07/02/2015	Regular	0.00	322.00	115509
014243	TERMINIX	07/02/2015	Regular	0.00	59.00	115510
001512	TEXAS COMMISSION ON FIRE PROTECTION	07/02/2015	Regular	0.00	170.00	115511
011412	TEXHOMA LIMESTONE INC.	07/02/2015	Regular	0.00	4,690.29	115512
003324	TEXOMACARE	07/02/2015	Regular	0.00	1,295.00	115513
VEN01512	THE ATOMIC G	07/02/2015	Regular	0.00	45.00	115514
000906	THE PARIS NEWS	07/02/2015	Regular	0.00	106.90	115515
VEN01267	TIM MURRIN	07/02/2015	Regular	0.00	252.86	115516
VEN01267	TIM MURRIN	07/02/2015	Regular	0.00	-252.86	115516
VEN02120	TONYA WALKER	07/02/2015	Regular	0.00	60.00	115517
013704	TYLER TECHNOLOGIES	07/02/2015	Regular	0.00	6,716.95	115518
014279	UMB BANK WHOLESALE LOCKBOX	07/02/2015	Regular	0.00	515.88	115519
014699	UNIFIRST HOLDINGS, INC.	07/02/2015	Regular	0.00	831.07	115520
015238	VERIZON WIRELESS	07/02/2015	Regular	0.00	25.14	115521
VEN02121	VINODKUMAR LAD	07/02/2015	Regular	0.00	120.00	115522
VEN02122	WANDA RAMEY	07/02/2015	Regular	0.00	120.00	115523
010483	WHOLESALE ELECTRIC SUPPLY	07/02/2015	Regular	0.00	47.48	115524
013817	AG-POWER	07/09/2015	Regular	0.00	104.04	115526
002473	ALL PRO CARPET CLEANING	07/09/2015	Regular	0.00	4,170.34	115527
VEN01834	ALLAN EARLY	07/09/2015	Regular	0.00	30.00	115528
010482	AT&T	07/09/2015	Regular	0.00	1,550.92	115529
000024	BATTERY DISTRIBUTORS	07/09/2015	Regular	0.00	232.50	115530
000030	BI LO WHOLESALE	07/09/2015	Regular	0.00	374.04	115531
014022	BUFFALO BUSINESS PRODUCTS	07/09/2015	Regular	0.00	42.88	115532
012925	CHARLES LINDELL	07/09/2015	Regular	0.00	2,920.00	115533
VEN01261	CITY OF DENISON	07/09/2015	Regular	0.00	100.00	115534
003466	COFFEE DELUXE	07/09/2015	Regular	0.00	82.40	115535
015091	COMET CLEANERS	07/09/2015	Regular	0.00	42.00	115536
VEN01188	COURTNEY GOODMAN-MORRIS	07/09/2015	Regular	0.00	116.01	115537
015133	COVERTTRACK GROUP, INC.	07/09/2015	Regular	0.00	1,115.00	115538
VEN01323	CROUCH HOME FURNISHING	07/09/2015	Regular	0.00	850.00	115539
015108	DELVIN BROKAW REPAIR SERVICE	07/09/2015	Regular	0.00	1,657.83	115540
000060	DENISON FARM & RANCH SUPPLY	07/09/2015	Regular	0.00	25.87	115541
014576	DOUBLE DEE ICE LLC	07/09/2015	Regular	0.00	124.20	115542
000075	DOUGLASS DISTRIBUTING	07/09/2015	Regular	0.00	33,761.39	115543
000157	EARL OWEN AUTOMOTIVE	07/09/2015	Regular	0.00	178.75	115544
VEN02095	ENTERPRISE RENT-A-CAR	07/09/2015	Regular	0.00	716.82	115545
012565	EZ MAIL	07/09/2015	Regular	0.00	24.22	115546
VEN01751	FARRWEST ENVIRONMENTAL SUPPLY INC	07/09/2015	Regular	0.00	166.65	115547
002056	FASTENAL COMPANY	07/09/2015	Regular	0.00	27.50	115548
014404	FOX SCIENTIFIC, INC.	07/09/2015	Regular	0.00	1,011.06	115549
VEN01839	GE CAPITAL INFORMATION	07/09/2015	Regular	0.00	3,933.33	115550
82620	GEXA ENERGY	07/09/2015	Regular	0.00	105,970.11	115551
002289	GOLD STAR CARPET ONE	07/09/2015	Regular	0.00	1,983.50	115552
000839	GRAYSON PRO-TECH	07/09/2015	Regular	0.00	108.00	115553
014180	HALL MARK TEXAS	07/09/2015	Regular	0.00	302.31	115554
015152	HAYDON WILLIS JR	07/09/2015	Regular	0.00	30.00	115555
VEN01506	HEIL OF TEXAS	07/09/2015	Regular	0.00	213.68	115556
VEN02123	HOLLY JENKINS	07/09/2015	Regular	0.00	815.71	115557
000560	HOPE CONCRETE	07/09/2015	Regular	0.00	104.00	115558
010879	HOYTE LTD.	07/09/2015	Regular	0.00	433.00	115559
VEN02124	JARED SMITH	07/09/2015	Regular	0.00	160.00	115560
010224	JERRY'S SHELL	07/09/2015	Regular	0.00	150.00	115561
000120	JOHNSON-BURKS SUPPLY CO	07/09/2015	Regular	0.00	21.10	115562
VEN02125	JOSE MARTIN CUELLAR	07/09/2015	Regular	0.00	1,672.96	115563
000903	JUDY'S FLOWER SHOPPE	07/09/2015	Regular	0.00	157.50	115564
VEN02060	KACEY NEWSOME	07/09/2015	Regular	0.00	40.00	115565
013501	KELLY SOD SALES & INSTALLATION	07/09/2015	Regular	0.00	70.00	115566
003379	KEMIRA WATER SOLUTIONS, INC	07/09/2015	Regular	0.00	10,789.17	115567
014371	KIRBY-SMITH MACHINERY, INC	07/09/2015	Regular	0.00	87.10	115568

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Date Range: 10/01/2014 - 09/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN02126	KRYSTAL RUSSELL	07/09/2015	Regular	0.00	45.00	115569
002610	LANDMARK EQUIPMENT	07/09/2015	Regular	0.00	291.72	115570
VEN01757	LONGHORN INC	07/09/2015	Regular	0.00	408.04	115571
VEN02129	LONNIE MCCOY	07/09/2015	Regular	0.00	30.00	115572
000133	MAIN STREET LUMBER COMPANY	07/09/2015	Regular	0.00	506.14	115573
VEN02086	MARY KARAM GALLERY	07/09/2015	Regular	0.00	11.00	115574
VEN02127	MARY ROJAS	07/09/2015	Regular	0.00	45.00	115575
000066	MATHESON TRI-GAS, INC	07/09/2015	Regular	0.00	145.26	115576
015156	MCKENZIE'S	07/09/2015	Regular	0.00	2,340.00	115577
003091	MCKESSON GENERAL MEDICAL CORP	07/09/2015	Regular	0.00	2,284.85	115578
002038	MED-TECH RESOURCE, INC.	07/09/2015	Regular	0.00	521.17	115579
002897	METAL SALES INC.	07/09/2015	Regular	0.00	937.86	115580
VEN01363	METROPLEX AQUATICS	07/09/2015	Regular	0.00	186.00	115581
014691	MINUTEMAN PRESS	07/09/2015	Regular	0.00	30.29	115582
VEN01040	MOORE MEDICAL LLC	07/09/2015	Regular	0.00	179.04	115583
000043	MORRISON SUPPLY COMPANY	07/09/2015	Regular	0.00	6,193.37	115584
015216	NAPA WHITESBORO	07/09/2015	Regular	0.00	416.19	115585
015153	NAYLAN VANZANDT	07/09/2015	Regular	0.00	30.00	115586
003395	OFFICE DEPOT	07/09/2015	Regular	0.00	92.52	115587
002817	O'REILLY AUTO PARTS	07/09/2015	Regular	0.00	13.05	115588
VEN01021	OVERDRIVE	07/09/2015	Regular	0.00	3,750.00	115589
014383	PAUL MATHEWS	07/09/2015	Regular	0.00	30.00	115590
000307	PEPSI COLA COMPANY	07/09/2015	Regular	0.00	345.16	115591
VEN02052	PHIL-CO	07/09/2015	Regular	0.00	16,026.62	115592
014631	PO BOX FEE PAYMENT	07/09/2015	Regular	0.00	232.00	115593
VEN01759	PROQUEST LLC	07/09/2015	Regular	0.00	1,215.00	115594
003089	QUILL CORP.	07/09/2015	Regular	0.00	132.95	115595
013955	R.K. HALL, LLC	07/09/2015	Regular	0.00	809.25	115596
001845	RED RIVER TIME CLOCK CO.	07/09/2015	Regular	0.00	105.00	115597
000184	RED RIVER TIRE CENTER	07/09/2015	Regular	0.00	567.12	115598
VEN02128	REGINA NATION	07/09/2015	Regular	0.00	60.00	115599
000186	REINERT PAPER & CHEMICAL	07/09/2015	Regular	0.00	899.71	115600
000187	RELIANCE FASTENERS	07/09/2015	Regular	0.00	1,330.18	115601
012523	SAM'S CLUB	07/09/2015	Regular	0.00	2,218.63	115602
VEN01049	SF LANDSCAPING	07/09/2015	Regular	0.00	6,314.34	115603
002129	SHARE CORP.	07/09/2015	Regular	0.00	714.66	115604
000200	SHERWIN WILLIAMS	07/09/2015	Regular	0.00	27.92	115605
VEN02063	SMOKE SIGNAL PRODUCTIONS LLC	07/09/2015	Regular	0.00	600.00	115606
VEN01117	SPEEDY LOCKSMITH CO.	07/09/2015	Regular	0.00	169.11	115607
000671	TEAM BONNER CHEVROLET	07/09/2015	Regular	0.00	414.88	115608
000671	TEAM BONNER CHEVROLET	07/09/2015	Regular	0.00	-414.88	115608
000235	TEXOMA FIRE EQUIPMENT	07/09/2015	Regular	0.00	73.00	115609
014060	TOTAL SIR	07/09/2015	Regular	0.00	46.50	115610
013704	TYLER TECHNOLOGIES	07/09/2015	Regular	0.00	40.00	115611
014260	U.S. POSTAL SERVICE	07/09/2015	Regular	0.00	1,155.94	115612
014699	UNIFIRST HOLDINGS, INC.	07/09/2015	Regular	0.00	113.36	115613
002278	UNITED RENTALS	07/09/2015	Regular	0.00	270.35	115614
013651	US BANK	07/09/2015	Regular	0.00	800.00	115615
VEN01309	WESTERN CANWELL	07/09/2015	Regular	0.00	40.00	115616
015225	BRENNTAG SOUTHWEST, INC.	07/10/2015	Regular	0.00	5,986.42	115618
VEN01121	DATAPROSE	07/10/2015	Regular	0.00	5,808.32	115619
013826	Sunbelt Pools	07/10/2015	Regular	0.00	7,248.00	115620
000671	TEAM BONNER CHEVROLET	07/10/2015	Regular	0.00	114.88	115621
012707	TEXOMA AUTO CARE	07/10/2015	Regular	0.00	300.00	115622
015163	AFLAC	07/15/2015	Regular	0.00	636.52	115633
VEN01448	CHAPTER 13 TRUSTEE, EDOK	07/15/2015	Regular	0.00	381.50	115634
010003	CITY OF DENISON PAYROLL FUND	07/15/2015	Regular	0.00	123,151.03	115635
013331	CLEAT	07/15/2015	Regular	0.00	255.00	115636
VEN01213	DENISON POLICE ASSOCIATION	07/15/2015	Regular	0.00	32.00	115637
010001	FIREMEN'S RELIEF & RETIREMENT	07/15/2015	Regular	0.00	32,142.45	115638
010075	ICMA	07/15/2015	Regular	0.00	1,532.84	115639

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN02087	INTERNAL REVENUE SERVICE	07/15/2015	Regular	0.00	238.26	115640
014300	Life Insurance Company of Nort	07/15/2015	Regular	0.00	1,999.26	115641
014298	MetLife	07/15/2015	Regular	0.00	2,055.54	115642
013385	OKLAHOMA DEPT OF HUMAN SERVICE	07/15/2015	Regular	0.00	1,077.69	115643
010077	STANDING CHAPTER 13 TRUSTEE	07/15/2015	Regular	0.00	733.50	115644
010005	TEXAS MUNICIPAL RETIREMENT SYS	07/15/2015	Regular	0.00	80,120.98	115645
012538	UNITED STATES TREASURY	07/15/2015	Regular	0.00	50.00	115646
010074	UNITED WAY	07/15/2015	Regular	0.00	260.83	115647
002860	A-1 LITTLE JOHN	07/16/2015	Regular	0.00	1,115.00	115648
VEN02131	AARON PARK	07/16/2015	Regular	0.00	110.00	115649
013817	AG-POWER	07/16/2015	Regular	0.00	42.78	115650
001967	ALVERSON REFRIGERATION, INC.	07/16/2015	Regular	0.00	170.00	115651
001036	AMLIN PUMP SERVICE	07/16/2015	Regular	0.00	328.00	115652
VEN02132	APRIL KLOER	07/16/2015	Regular	0.00	45.00	115653
000014	ASSOCIATED BATTERY	07/16/2015	Regular	0.00	807.45	115654
013604	AUTO GLASS SHOP, INC	07/16/2015	Regular	0.00	384.89	115655
013224	BATTERIES PLUS	07/16/2015	Regular	0.00	21.95	115656
000024	BATTERY DISTRIBUTORS	07/16/2015	Regular	0.00	431.95	115657
000030	BI LO WHOLESale	07/16/2015	Regular	0.00	549.43	115658
000031	BIO-AQUATIC TESTING	07/16/2015	Regular	0.00	695.00	115659
011082	BOBBY TAYLOR	07/16/2015	Regular	0.00	80.00	115660
VEN01752	BOMGAR	07/16/2015	Regular	0.00	1,028.00	115661
015225	BRENNTAG SOUTHWEST, INC.	07/16/2015	Regular	0.00	9,255.98	115662
002652	BRUCKNER'S TRUCK SALES, INC	07/16/2015	Regular	0.00	466.20	115663
VEN01990	BRYAN CONSTRUCTION	07/16/2015	Regular	0.00	1,500.00	115664
012725	BUCK'S FARM SUPPLY, INC.	07/16/2015	Regular	0.00	24.00	115665
014022	BUFFALO BUSINESS PRODUCTS	07/16/2015	Regular	0.00	109.72	115666
014089	CABLE ONE	07/16/2015	Regular	0.00	80.46	115667
003150	CDW GOVERNMENT, INC.	07/16/2015	Regular	0.00	311.94	115668
VEN02133	CHANTEL HINES	07/16/2015	Regular	0.00	60.00	115669
012925	CHARLES LINDELL	07/16/2015	Regular	0.00	4,390.00	115670
014535	CHIP EGGER	07/16/2015	Regular	0.00	64.63	115671
003466	COFFEE DELUXE	07/16/2015	Regular	0.00	354.84	115672
VEN02134	CONNOLLY ARCHITECTS & CONSULTANTS	07/16/2015	Regular	0.00	1,000.00	115673
VEN01188	COURTNEY GOODMAN-MORRIS	07/16/2015	Regular	0.00	327.87	115674
014606	D&S ENGINEERING LABS	07/16/2015	Regular	0.00	1,575.76	115675
014087	DAL-WORTH INDUSTRIES	07/16/2015	Regular	0.00	636.00	115676
010163	DENISON DEVELOPMENT ALLIANCE	07/16/2015	Regular	0.00	111,038.35	115677
000059	DENISON ELECTRONIC SUPPLY	07/16/2015	Regular	0.00	18.15	115678
VEN01367	DIGITY MEDIA	07/16/2015	Regular	0.00	892.00	115679
VEN01942	DIRECT LINE CORPORATION/TENNSCO	07/16/2015	Regular	0.00	20,479.97	115680
VEN01849	DURANT DAILY DEMOCRAT	07/16/2015	Regular	0.00	322.30	115681
VEN01369	EVOQUA WATER TECHNOLOGIES LLC	07/16/2015	Regular	0.00	32,766.72	115682
002056	FASTENAL COMPANY	07/16/2015	Regular	0.00	627.38	115683
012243	FERGUSON WATERWORKS	07/16/2015	Regular	0.00	46.28	115684
013634	FM SUPPLY COMPANY	07/16/2015	Regular	0.00	292.27	115685
000899	GAINESVILLE DAILY REGISTER	07/16/2015	Regular	0.00	105.00	115686
VEN01456	GEAR CLEANING SOLUTIONS, LLC	07/16/2015	Regular	0.00	3,040.00	115687
VEN01298	GERALD CLARK	07/16/2015	Regular	0.00	160.00	115688
000351	GRAHAM INTERNATIONAL	07/16/2015	Regular	0.00	23.95	115689
000839	GRAYSON PRO-TECH	07/16/2015	Regular	0.00	165.00	115690
000102	GREATER TEXOMA UTILITY AUTH	07/16/2015	Regular	0.00	4,224.45	115691
000334	HACH CO.	07/16/2015	Regular	0.00	65.53	115692
VEN01506	HEIL OF TEXAS	07/16/2015	Regular	0.00	701.77	115693
000319	HELVEY AND ASSOCIATES	07/16/2015	Regular	0.00	375.00	115694
011760	HERALD BANNER	07/16/2015	Regular	0.00	187.92	115695
000062	HERALD DEMOCRAT	07/16/2015	Regular	0.00	3,584.22	115696
000560	HOPE CONCRETE	07/16/2015	Regular	0.00	11,116.00	115697
014233	HOT 107.3 FM KQDR	07/16/2015	Regular	0.00	655.00	115698
010075	ICMA	07/16/2015	Regular	0.00	916.00	115699
VEN01696	JIMMY L. BYRUM	07/16/2015	Regular	0.00	160.00	115700

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN02014	JIMMY MULLICAN	07/16/2015	Regular	0.00	454.85	115701
VEN02136	JOAN LARKINS	07/16/2015	Regular	0.00	159.14	115702
000120	JOHNSON-BURKS SUPPLY CO	07/16/2015	Regular	0.00	378.95	115703
VEN02137	JOSIE HUBBARD	07/16/2015	Regular	0.00	87.97	115704
VEN02135	JOYCE MCCHRISTIAN	07/16/2015	Regular	0.00	120.00	115705
VEN01825	JUDSON J. REX	07/16/2015	Regular	0.00	106.73	115706
014537	KATHLEEN BOATRIGHT	07/16/2015	Regular	0.00	45.48	115707
VEN01265	KIRK J KERN	07/16/2015	Regular	0.00	335.98	115708
000966	LEON CRISS	07/16/2015	Regular	0.00	160.00	115709
015214	LONESTAR MAINTENANCE & SERVICE	07/16/2015	Regular	0.00	800.00	115710
002893	LOWER COLORADO RIVER AUTH.	07/16/2015	Regular	0.00	1,436.23	115711
001920	LOWE'S CREDIT CENTER	07/16/2015	Regular	0.00	170.94	115712
015003	MAC'S SHIRTS AND MORE	07/16/2015	Regular	0.00	2,022.50	115713
000133	MAIN STREET LUMBER COMPANY	07/16/2015	Regular	0.00	756.04	115714
000066	MATHESON TRI-GAS, INC	07/16/2015	Regular	0.00	1,271.37	115715
003091	MCKESSON GENERAL MEDICAL CORP	07/16/2015	Regular	0.00	207.40	115716
VEN02138	MEDIASCRIBE	07/16/2015	Regular	0.00	71.75	115717
002897	METAL SALES INC.	07/16/2015	Regular	0.00	1,506.44	115718
VEN01234	MICROSOFT	07/16/2015	Regular	0.00	13.50	115719
VEN01782	MINDSHIFT	07/16/2015	Regular	0.00	1,152.00	115720
000043	MORRISON SUPPLY COMPANY	07/16/2015	Regular	0.00	1,766.30	115721
VEN02139	MT PLEASANT BAPTIST CHURCH	07/16/2015	Regular	0.00	60.00	115722
014687	MYGOV, LLC	07/16/2015	Regular	0.00	1,050.00	115723
000153	N&N	07/16/2015	Regular	0.00	7,832.64	115724
	**Void**	07/16/2015	Regular	0.00	0.00	115725
	**Void**	07/16/2015	Regular	0.00	0.00	115726
014313	NAFECO	07/16/2015	Regular	0.00	148.80	115727
VEN02140	NICOLE DULANEY	07/16/2015	Regular	0.00	55.00	115728
VEN02130	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMEI	07/16/2015	Regular	0.00	7,500.00	115729
015220	NORTH TEXAS SOFTBALL OFFICIALS	07/16/2015	Regular	0.00	4,308.25	115730
014268	NORTH TEXAS TOLLWAY AUTHORITY	07/16/2015	Regular	0.00	67.20	115731
000714	NORTHERN SAFETY CO.	07/16/2015	Regular	0.00	298.91	115732
VEN01021	OVERDRIVE	07/16/2015	Regular	0.00	500.00	115733
000159	OVERHEAD DOOR COMPANY	07/16/2015	Regular	0.00	565.00	115734
012450	OXIDOR CORPORATION	07/16/2015	Regular	0.00	10,150.00	115735
011476	PIAZZA CONSTRUCTION	07/16/2015	Regular	0.00	69,819.78	115736
013871	PRESKO PRODUCTS	07/16/2015	Regular	0.00	-250.35	115737
013871	PRESKO PRODUCTS	07/16/2015	Regular	0.00	250.35	115737
015184	PROGRESSIVE WASTE SOLUTIONS TX	07/16/2015	Regular	0.00	23,755.40	115738
000469	RANCHER'S PIPE & SUPPLY	07/16/2015	Regular	0.00	28.50	115739
VEN02141	RAYCE GUESS	07/16/2015	Regular	0.00	60.00	115740
000183	RED RIVER SAND CO	07/16/2015	Regular	0.00	39.00	115741
000184	RED RIVER TIRE CENTER	07/16/2015	Regular	0.00	329.20	115742
VEN01796	REGENCY CAR BATH	07/16/2015	Regular	0.00	308.00	115743
000186	REINERT PAPER & CHEMICAL	07/16/2015	Regular	0.00	804.18	115744
000187	RELIANCE FASTENERS	07/16/2015	Regular	0.00	60.66	115745
VEN01720	ROBERT VALLEY	07/16/2015	Regular	0.00	160.00	115746
010587	ROCK BORE, INC.	07/16/2015	Regular	0.00	904.28	115747
012523	SAM'S CLUB	07/16/2015	Regular	0.00	349.90	115748
000192	SAM'S LAWN RIDERS	07/16/2015	Regular	0.00	508.13	115749
000200	SHERWIN WILLIAMS	07/16/2015	Regular	0.00	76.77	115750
VEN01509	SHERWOOD LIFTING	07/16/2015	Regular	0.00	575.00	115751
000070	SHIPMAN COMMUNICATIONS	07/16/2015	Regular	0.00	8.44	115752
VEN02063	SMOKE SIGNAL PRODUCTIONS LLC	07/16/2015	Regular	0.00	600.00	115753
014213	STATE INDUSTRIAL PRODUCTS	07/16/2015	Regular	0.00	855.04	115754
000312	SUNBELT RENTALS, Inc.	07/16/2015	Regular	0.00	2,403.78	115755
000312	SUNBELT RENTALS, Inc.	07/16/2015	Regular	0.00	-2,403.78	115755
VEN01411	TALEM INC	07/16/2015	Regular	0.00	190.00	115756
001512	TEXAS COMMISSION ON FIRE PROTECTION	07/16/2015	Regular	0.00	85.00	115757
000419	TEXAS MUNICIPAL COURTS ASSOC.	07/16/2015	Regular	0.00	120.00	115758
012707	TEXOMA AUTO CARE	07/16/2015	Regular	0.00	500.00	115759

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01477	THE FANNIN COUNTY LEADER	07/16/2015	Regular	0.00	26.00	115760
VEN01988	THE WASHHOUSE	07/16/2015	Regular	0.00	544.50	115761
002591	THOMSON REUTERS - WEST	07/16/2015	Regular	0.00	1,507.30	115762
003424	TML INTERGOVERNMENTAL RISK PL	07/16/2015	Regular	0.00	1,000.00	115763
VEN02142	TSM CONSULTING	07/16/2015	Regular	0.00	1,000.00	115764
013493	TWIN DISTRIBUTING, INC	07/16/2015	Regular	0.00	220.85	115765
013704	TYLER TECHNOLOGIES	07/16/2015	Regular	0.00	2,048.75	115766
014699	UNIFIRST HOLDINGS, INC.	07/16/2015	Regular	0.00	1,231.12	115767
001694	USA BLUEBOOK	07/16/2015	Regular	0.00	808.92	115768
VEN02143	WILLIAM OLIVE	07/16/2015	Regular	0.00	80.00	115769
014056	AGENCY 405	07/23/2015	Regular	0.00	2.00	115771
VEN02147	ALL STATE POLICE EQUIPMENT CO. INC.	07/23/2015	Regular	0.00	140.00	115772
000384	ALLEN PLUMBING HEATING AND AIR	07/23/2015	Regular	0.00	84.00	115773
010482	AT&T	07/23/2015	Regular	0.00	294.85	115774
001132	BANNON & ASSOCIATES	07/23/2015	Regular	0.00	489.25	115775
VEN02146	BETTY ELLIOTT	07/23/2015	Regular	0.00	73.09	115776
000030	BI LO WHOLESALE	07/23/2015	Regular	0.00	317.24	115777
011082	BOBBY TAYLOR	07/23/2015	Regular	0.00	248.00	115778
001508	CA SHORT COMPANY	07/23/2015	Regular	0.00	1,971.90	115779
014089	CABLE ONE	07/23/2015	Regular	0.00	55.09	115780
VEN01212	CARLOS FRANSEN	07/23/2015	Regular	0.00	585.02	115781
003150	CDW GOVERNMENT, INC.	07/23/2015	Regular	0.00	1,834.38	115782
012925	CHARLES LINDELL	07/23/2015	Regular	0.00	7,530.00	115783
VEN01124	CHARLIE PETTY	07/23/2015	Regular	0.00	25.00	115784
014137	CIGNA HEALTHCARE	07/23/2015	Regular	0.00	896.23	115785
VEN01261	CITY OF DENISON	07/23/2015	Regular	0.00	294.00	115786
VEN01665	CLARK'S CONCRETE	07/23/2015	Regular	0.00	1,275.00	115787
003466	COFFEE DELUXE	07/23/2015	Regular	0.00	107.30	115788
015091	COMET CLEANERS	07/23/2015	Regular	0.00	148.00	115789
015168	COMMUNICATION SERVICES OF NORTH TEXAS	07/23/2015	Regular	0.00	5,711.46	115790
015136	DAVID BACA STUDIO	07/23/2015	Regular	0.00	1,152.00	115791
000374	DEALERS ELECTRICAL SUPPLY	07/23/2015	Regular	0.00	668.92	115792
000044	DENISON CHAMBER OF COMMERCE	07/23/2015	Regular	0.00	29,077.33	115793
000059	DENISON ELECTRONIC SUPPLY	07/23/2015	Regular	0.00	7.10	115794
000060	DENISON FARM & RANCH SUPPLY	07/23/2015	Regular	0.00	41.94	115795
014320	DETROIT INDUSTRIAL TOOL	07/23/2015	Regular	0.00	177.82	115796
015149	DORETTA LANG	07/23/2015	Regular	0.00	46.50	115797
000075	DOUGLASS DISTRIBUTING	07/23/2015	Regular	0.00	19,934.83	115798
012747	ELLIOTT ELECTRIC SUPPLY, INC	07/23/2015	Regular	0.00	214.28	115799
002056	FASTENAL COMPANY	07/23/2015	Regular	0.00	13.73	115800
010087	FOUR SEASONS EQUIPMENT, INC.	07/23/2015	Regular	0.00	720.18	115801
VEN01298	GERALD CLARK	07/23/2015	Regular	0.00	108.00	115802
002158	GERMAINE DESIGNS	07/23/2015	Regular	0.00	56.30	115803
000351	GRAHAM INTERNATIONAL	07/23/2015	Regular	0.00	95.71	115804
014391	GRAHAM TRUCK TIRE CENTER, LP	07/23/2015	Regular	0.00	500.64	115805
010935	GRAYSON COUNTY ATTORNEY'S OFFI	07/23/2015	Regular	0.00	6,703.00	115806
000839	GRAYSON PRO-TECH	07/23/2015	Regular	0.00	300.00	115807
000403	GT DISTRIBUTORS, INC	07/23/2015	Regular	0.00	1,332.49	115808
014180	HALL MARK TEXAS	07/23/2015	Regular	0.00	3,466.87	115809
VEN02148	HITS, INC.	07/23/2015	Regular	0.00	250.00	115810
014233	HOT 107.3 FM KQDR	07/23/2015	Regular	0.00	298.00	115811
010879	HOYTE LTD.	07/23/2015	Regular	0.00	32.00	115812
014321	J&J ELECTRICAL	07/23/2015	Regular	0.00	2,050.00	115813
VEN02124	JARED SMITH	07/23/2015	Regular	0.00	160.00	115814
010874	JERRY BARTLEY	07/23/2015	Regular	0.00	3,942.00	115815
VEN01696	JIMMY L. BYRUM	07/23/2015	Regular	0.00	160.00	115816
VEN02156	JOHN C. WEST, JR. ATTORNEY AT LAW	07/23/2015	Regular	0.00	1,085.00	115817
VEN01439	JULIA CROUCH	07/23/2015	Regular	0.00	802.00	115818
VEN01420	KYLE MACKAY	07/23/2015	Regular	0.00	23.79	115819
014432	LABOR READY CENTRAL, INC.	07/23/2015	Regular	0.00	7,923.46	115820
002610	LANDMARK EQUIPMENT	07/23/2015	Regular	0.00	140.92	115821

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000966	LEON CRISS	07/23/2015	Regular	0.00	344.00	115822
VEN01757	LONGHORN INC	07/23/2015	Regular	0.00	430.39	115823
001920	LOWE'S CREDIT CENTER	07/23/2015	Regular	0.00	138.09	115824
000133	MAIN STREET LUMBER COMPANY	07/23/2015	Regular	0.00	9.49	115825
015264	MARJEN	07/23/2015	Regular	0.00	825.00	115826
015156	MCKENZIE'S	07/23/2015	Regular	0.00	980.00	115827
000367	MIDWAY LOCK & KEY SERVICE	07/23/2015	Regular	0.00	52.50	115828
VEN01782	MINDSHIFT	07/23/2015	Regular	0.00	3,150.00	115829
002055	MORTON STREET ANIMAL HOSPITAL	07/23/2015	Regular	0.00	12,284.63	115830
000153	N&N	07/23/2015	Regular	0.00	307.41	115831
014313	NAFECO	07/23/2015	Regular	0.00	159.72	115832
015033	NORTH TEXAS SERVICES	07/23/2015	Regular	0.00	878.00	115833
015220	NORTH TEXAS SOFTBALL OFFICIALS	07/23/2015	Regular	0.00	1,193.00	115834
014268	NORTH TEXAS TOLLWAY AUTHORITY	07/23/2015	Regular	0.00	10.49	115835
002817	O'REILLY AUTO PARTS	07/23/2015	Regular	0.00	175.96	115836
VEN01021	OVERDRIVE	07/23/2015	Regular	0.00	3,750.00	115837
012450	OXIDOR CORPORATION	07/23/2015	Regular	0.00	2,735.00	115838
VEN01500	PETCO ANIMAL SUPPLIES, INC.	07/23/2015	Regular	0.00	56.92	115839
002110	PETTIT MACHINE (DURANT)	07/23/2015	Regular	0.00	105.95	115840
VEN01746	PICTURE IT OK LLC	07/23/2015	Regular	0.00	425.00	115841
014548	PITNEY BOWES	07/23/2015	Regular	0.00	135.00	115842
015079	PRIORITY PUBLIC SAFETY	07/23/2015	Regular	0.00	258.20	115843
003089	QUILL CORP.	07/23/2015	Regular	0.00	264.54	115844
013955	R.K. HALL, LLC	07/23/2015	Regular	0.00	1,071.33	115845
001857	RDO EQUIPMENT	07/23/2015	Regular	0.00	373.76	115846
000183	RED RIVER SAND CO	07/23/2015	Regular	0.00	126.00	115847
000184	RED RIVER TIRE CENTER	07/23/2015	Regular	0.00	1,030.05	115848
000185	RED RIVER TROPHY COMPANY	07/23/2015	Regular	0.00	56.25	115849
000186	REINERT PAPER & CHEMICAL	07/23/2015	Regular	0.00	465.08	115850
000187	RELIANCE FASTENERS	07/23/2015	Regular	0.00	278.05	115851
VEN01720	ROBERT VALLEY	07/23/2015	Regular	0.00	80.00	115852
014572	ROTARY CLUB OF DENISON CLUB AC	07/23/2015	Regular	0.00	436.00	115853
014525	RESEARCH TECHNOLOGY INTERNATIONAL	07/23/2015	Regular	0.00	3,150.00	115854
000192	SAM'S LAWN RIDERS	07/23/2015	Regular	0.00	344.90	115855
VEN02144	SERVPRO OF SHERMAN/DENISON	07/23/2015	Regular	0.00	4,580.63	115856
VEN01049	SF LANDSCAPING	07/23/2015	Regular	0.00	3,424.00	115857
002129	SHARE CORP.	07/23/2015	Regular	0.00	313.69	115858
VEN02105	SHELVING & FILING CONCEPTS, LLC	07/23/2015	Regular	0.00	4,080.00	115859
000200	SHERWIN WILLIAMS	07/23/2015	Regular	0.00	12.25	115860
VEN02063	SMOKE SIGNAL PRODUCTIONS LLC	07/23/2015	Regular	0.00	600.00	115861
000312	SUNBELT RENTALS, Inc.	07/23/2015	Regular	0.00	2,090.09	115862
VEN01382	SUPERALL ENVIRONMENTAL	07/23/2015	Regular	0.00	385.82	115863
012650	TALX UC EXPRESS	07/23/2015	Regular	0.00	142.75	115864
003494	TASWA	07/23/2015	Regular	0.00	30,045.40	115865
011412	TEXHOMA LIMESTONE INC.	07/23/2015	Regular	0.00	5,550.54	115866
VEN02145	TEXOMA EMERGENCY PHYSICIANS PL	07/23/2015	Regular	0.00	425.00	115867
000235	TEXOMA FIRE EQUIPMENT	07/23/2015	Regular	0.00	100.00	115868
013511	TEXOMA TREE SERVICE	07/23/2015	Regular	0.00	300.00	115869
015035	TRITON NETWORKS, LLC	07/23/2015	Regular	0.00	6,667.94	115870
013704	TYLER TECHNOLOGIES	07/23/2015	Regular	0.00	138.00	115871
014699	UNIFIRST HOLDINGS, INC.	07/23/2015	Regular	0.00	553.89	115872
VEN02065	UNIFORMS, INC	07/23/2015	Regular	0.00	2,137.75	115873
002278	UNITED RENTALS	07/23/2015	Regular	0.00	46.04	115874
015238	VERIZON WIRELESS	07/23/2015	Regular	0.00	25.10	115875
015238	VERIZON WIRELESS	07/23/2015	Regular	0.00	4,409.57	115876
VEN01803	WILLIAM DAN SHARP	07/23/2015	Regular	0.00	122.31	115877
014370	XYLEM WATER SOLUTIONS U.S.A.,	07/23/2015	Regular	0.00	22.00	115878
014188	BRD INDUSTRIES	07/24/2015	Regular	0.00	75.00	115879
VEN01255	CASSANDRA MERCHANT	07/24/2015	Regular	0.00	50.00	115880
014137	CIGNA HEALTHCARE	07/24/2015	Regular	0.00	587.80	115881
VEN02151	DANIA ARAGON	07/24/2015	Regular	0.00	65.30	115882

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN02154	DENSON WALKER PROPERTIES	07/24/2015	Regular	0.00	100.00	115883
VEN02153	FELIPE ARAGON	07/24/2015	Regular	0.00	65.30	115884
VEN02152	ILIANA ARAGON	07/24/2015	Regular	0.00	65.30	115885
VEN01624	JACKEY LEE BABB	07/24/2015	Regular	0.00	64.00	115886
VEN01624	JACKEY LEE BABB	07/24/2015	Regular	0.00	-64.00	115886
VEN02149	KATIE HUNT	07/24/2015	Regular	0.00	80.00	115887
VEN01744	KAYAKPOWER.COM	07/24/2015	Regular	0.00	140.00	115888
015182	KENNETH RICHMOND	07/24/2015	Regular	0.00	255.00	115889
VEN01471	LETITIA GREEN	07/24/2015	Regular	0.00	15.00	115890
VEN01568	R. A. MARABLE CONSTRUCTION	07/24/2015	Regular	0.00	64.00	115891
VEN01143	RICHARD SMITH	07/24/2015	Regular	0.00	25.00	115892
VEN02155	ST PATRICK'S	07/24/2015	Regular	0.00	200.00	115893
000950	7HC CORPORATION	07/29/2015	Regular	0.00	1,710.80	115899
002860	A-1 LITTLE JOHN	07/29/2015	Regular	0.00	200.00	115900
VEN02019	A-ALPHA SELF STORAGE	07/29/2015	Regular	0.00	59.00	115901
VEN02092	AARON BACH	07/29/2015	Regular	0.00	277.53	115902
VEN01528	ALAN PLUMMER ASSOCIATES INC	07/29/2015	Regular	0.00	23,740.40	115903
VEN02163	ALBERT BUCKNER	07/29/2015	Regular	0.00	60.00	115904
VEN02161	ANGELA OGLESBEE	07/29/2015	Regular	0.00	40.00	115905
012661	ATMOS ENERGY	07/29/2015	Regular	0.00	439.83	115906
013604	AUTO GLASS SHOP, INC	07/29/2015	Regular	0.00	39.00	115907
VEN01698	BETTY BRIDGES	07/29/2015	Regular	0.00	107.86	115908
000030	BI LO WHOLESALE	07/29/2015	Regular	0.00	205.41	115909
014341	BMI	07/29/2015	Regular	0.00	301.50	115910
011082	BOBBY TAYLOR	07/29/2015	Regular	0.00	237.00	115911
013265	BOYS & GIRLS CLUB OF DENISON	07/29/2015	Regular	0.00	200.00	115912
015225	BRENNTAG SOUTHWEST, INC.	07/29/2015	Regular	0.00	3,851.88	115913
014022	BUFFALO BUSINESS PRODUCTS	07/29/2015	Regular	0.00	86.02	115914
014089	CABLE ONE	07/29/2015	Regular	0.00	4,397.00	115915
VEN02164	CAMP SANDY POINT	07/29/2015	Regular	0.00	120.00	115916
VEN02162	CARROLLTON AQUA RACERS	07/29/2015	Regular	0.00	120.00	115917
003150	CDW GOVERNMENT, INC.	07/29/2015	Regular	0.00	232.37	115918
VEN01895	CERILLIANT	07/29/2015	Regular	0.00	243.64	115919
012925	CHARLES LINDELL	07/29/2015	Regular	0.00	7,330.00	115920
VEN01941	CHELSEA SCHOCK	07/29/2015	Regular	0.00	366.00	115921
015268	CHIP-2-CHIP RACE TIMING	07/29/2015	Regular	0.00	650.00	115922
003466	COFFEE DELUXE	07/29/2015	Regular	0.00	203.90	115923
VEN01008	COLLIN COLLEGE, CENTRAL PARK CAMPUS	07/29/2015	Regular	0.00	1,000.00	115924
015091	COMET CLEANERS	07/29/2015	Regular	0.00	54.00	115925
015168	COMMUNICATION SERVICES OF NORTH TEXAS	07/29/2015	Regular	0.00	7,366.58	115926
002823	CONTINENTAL RESEARCH CORP	07/29/2015	Regular	0.00	810.47	115927
000374	DEALERS ELECTRICAL SUPPLY	07/29/2015	Regular	0.00	163.43	115928
000993	DELTATEK ENGINEERING TECH	07/29/2015	Regular	0.00	1,600.00	115929
000060	DENISON FARM & RANCH SUPPLY	07/29/2015	Regular	0.00	10.00	115930
000061	DENISON GLASS & MIRROR CO	07/29/2015	Regular	0.00	8,767.01	115931
015215	DEPARTMENT OF INFORMATION RESOURCES	07/29/2015	Regular	0.00	871.84	115932
VEN01602	DILLON FRAZIER	07/29/2015	Regular	0.00	18.20	115933
014486	DONNA DOW	07/29/2015	Regular	0.00	53.21	115934
015149	DORETTA LANG	07/29/2015	Regular	0.00	112.00	115935
015143	DORI SMITH	07/29/2015	Regular	0.00	134.78	115936
014576	DOUBLE DEE ICE LLC	07/29/2015	Regular	0.00	183.60	115937
013721	DR. SHARON A MALONE	07/29/2015	Regular	0.00	1,200.00	115938
VEN02095	ENTERPRISE RENT-A-CAR	07/29/2015	Regular	0.00	34.87	115939
010416	EVANS ENTERPRISES INC.	07/29/2015	Regular	0.00	4,516.00	115940
VEN02158	FASST	07/29/2015	Regular	0.00	618.00	115941
VEN01642	FOUR STAR HEATING & A/C	07/29/2015	Regular	0.00	249.19	115942
014404	FOX SCIENTIFIC, INC.	07/29/2015	Regular	0.00	811.54	115943
VEN01298	GERALD CLARK	07/29/2015	Regular	0.00	175.00	115944
013853	GFOA	07/29/2015	Regular	0.00	40.00	115945
VEN02157	GRAYSON COUNTY COLLEGE	07/29/2015	Regular	0.00	40,000.00	115946
000403	GT DISTRIBUTORS, INC	07/29/2015	Regular	0.00	2,489.20	115947



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000334	HACH CO.	07/29/2015	Regular	0.00	21.25	115948
VEN02165	HARVIA TERRELL	07/29/2015	Regular	0.00	50.00	115949
000319	HELVEY AND ASSOCIATES	07/29/2015	Regular	0.00	5,300.00	115950
013462	HEMPKINS PARTNERS, LTD	07/29/2015	Regular	0.00	2,247.97	115951
000062	HERALD DEMOCRAT	07/29/2015	Regular	0.00	199.75	115952
VEN01811	HILTON GARDEN INN	07/29/2015	Regular	0.00	36,645.14	115953
015162	HYDROPRO SOLUTIONS, LLC	07/29/2015	Regular	0.00	1,143,280.43	115954
001098	IDEXX LABORATORIES, INC.	07/29/2015	Regular	0.00	2,612.37	115955
VEN02166	INNOVATIVE PEST MANAGEMENT ASSOCIATES, IN	07/29/2015	Regular	0.00	130.00	115956
VEN02159	JAY E. CONNELLY	07/29/2015	Regular	0.00	180.00	115957
000120	JOHNSON-BURKS SUPPLY CO	07/29/2015	Regular	0.00	37.23	115958
003379	KEMIRA WATER SOLUTIONS, INC	07/29/2015	Regular	0.00	10,739.65	115959
000123	KROGER SOUTHWEST CUSTOMER CHAR	07/29/2015	Regular	0.00	81.68	115960
014432	LABOR READY CENTRAL, INC.	07/29/2015	Regular	0.00	2,128.00	115961
013654	Language Line Services	07/29/2015	Regular	0.00	3.36	115962
VEN02070	LATONYA ROSS	07/29/2015	Regular	0.00	92.51	115963
000966	LEON CRISS	07/29/2015	Regular	0.00	287.00	115964
014475	LYNN VESSELS CONSTRUCTION, LLC	07/29/2015	Regular	0.00	3,065.00	115965
VEN01393	MAILFINANCE	07/29/2015	Regular	0.00	340.00	115966
000133	MAIN STREET LUMBER COMPANY	07/29/2015	Regular	0.00	92.64	115967
VEN02086	MARY KARAM GALLERY	07/29/2015	Regular	0.00	27.00	115968
000066	MATHESON TRI-GAS, INC	07/29/2015	Regular	0.00	120.66	115969
003091	MCKESSON GENERAL MEDICAL CORP	07/29/2015	Regular	0.00	2,161.56	115970
VEN02160	MISTY RUSSELL	07/29/2015	Regular	0.00	45.00	115971
VEN01891	MSC INDUSTRIAL SUPPLY CO.	07/29/2015	Regular	0.00	244.64	115972
001738	M-TEX INDUSTRIAL SUPPLY CO,INC	07/29/2015	Regular	0.00	3,072.53	115973
003371	NCTTRAC	07/29/2015	Regular	0.00	250.00	115974
014268	NORTH TEXAS TOLLWAY AUTHORITY	07/29/2015	Regular	0.00	7.81	115975
015237	NOVEL DATA LLC	07/29/2015	Regular	0.00	35.00	115976
003395	OFFICE DEPOT	07/29/2015	Regular	0.00	91.98	115977
VEN01021	OVERDRIVE	07/29/2015	Regular	0.00	3,000.00	115978
000307	PEPSI COLA COMPANY	07/29/2015	Regular	0.00	146.59	115979
003089	QUILL CORP.	07/29/2015	Regular	0.00	98.01	115980
VEN02168	RAYMOND SHIELDS	07/29/2015	Regular	0.00	125.00	115981
014241	RED RIVER TECHNOLOGIES	07/29/2015	Regular	0.00	131.25	115982
000186	REINERT PAPER & CHEMICAL	07/29/2015	Regular	0.00	1,843.20	115983
000187	RELIANCE FASTENERS	07/29/2015	Regular	0.00	77.95	115984
014605	RICHARD DEE PURKEYPILE, P.E.	07/29/2015	Regular	0.00	21,500.00	115985
010587	ROCK BORE, INC.	07/29/2015	Regular	0.00	1,815.24	115986
012523	SAM'S CLUB	07/29/2015	Regular	0.00	205.00	115987
000192	SAM'S LAWN RIDERS	07/29/2015	Regular	0.00	244.07	115988
000601	SCHARFF CRANE RENTAL, INC.	07/29/2015	Regular	0.00	660.00	115989
VEN02018	SCHNEIDER ELECTRIC BUILDINGS AMERICAS, INC	07/29/2015	Regular	0.00	178,518.51	115990
000070	SHIPMAN COMMUNICATIONS	07/29/2015	Regular	0.00	1,250.00	115991
VEN02063	SMOKE SIGNAL PRODUCTIONS LLC	07/29/2015	Regular	0.00	600.00	115992
015271	SUITEONE MEDIA, INC.	07/29/2015	Regular	0.00	5,988.00	115993
015252	SUMMIT PEST & TERMITE SERVICES	07/29/2015	Regular	0.00	295.00	115994
010618	TAAF	07/29/2015	Regular	0.00	336.00	115995
003494	TASWA	07/29/2015	Regular	0.00	28,617.70	115996
014719	TEAGUE NALL AND PERKINS, INC.	07/29/2015	Regular	0.00	4,450.00	115997
010809	TEXAS COMMISSION ON ENV. QUALITY	07/29/2015	Regular	0.00	500.00	115998
002117	TEXAS WORKFORCE COMMISSION	07/29/2015	Regular	0.00	3,204.00	115999
012707	TEXOMA AUTO CARE	07/29/2015	Regular	0.00	250.00	116000
VEN01697	TEXOMA POWER WASH	07/29/2015	Regular	0.00	150.00	116001
003324	TEXOMACARE	07/29/2015	Regular	0.00	797.00	116002
VEN01063	THOMPSON HEATING, AIR CONDITIONING & REFF	07/29/2015	Regular	0.00	158.75	116003
VEN02167	TIFFANY REEVES	07/29/2015	Regular	0.00	60.00	116004
VEN01267	TIM MURRIN	07/29/2015	Regular	0.00	48.90	116005
014016	TML-IEBP	07/29/2015	Regular	0.00	157,676.39	116006
011198	TWIN OAKS NURSERY	07/29/2015	Regular	0.00	149.90	116007
014699	UNIFIRST HOLDINGS, INC.	07/29/2015	Regular	0.00	690.06	116008

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001694	USA BLUEBOOK	07/29/2015	Regular	0.00	287.04	116009
010483	WHOLESALE ELECTRIC SUPPLY	07/29/2015	Regular	0.00	1.04	116010
015163	AFLAC	07/29/2015	Regular	0.00	636.52	116011
VEN01448	CHAPTER 13 TRUSTEE, EDOK	07/29/2015	Regular	0.00	381.50	116012
010003	CITY OF DENISON PAYROLL FUND	07/29/2015	Regular	0.00	134,615.61	116013
013331	CLEAT	07/29/2015	Regular	0.00	255.00	116014
011857	DENISON FIRE FIGHTERS UNION	07/29/2015	Regular	0.00	1,440.00	116015
VEN01213	DENISON POLICE ASSOCIATION	07/29/2015	Regular	0.00	32.00	116016
010001	FIREMEN'S RELIEF & RETIREMENT	07/29/2015	Regular	0.00	39,516.31	116017
010075	ICMA	07/29/2015	Regular	0.00	1,640.34	116018
VEN02087	INTERNAL REVENUE SERVICE	07/29/2015	Regular	0.00	238.26	116019
014300	Life Insurance Company of Nort	07/29/2015	Regular	0.00	1,439.34	116020
014298	MetLife	07/29/2015	Regular	0.00	2,118.49	116021
013385	OKLAHOMA DEPT OF HUMAN SERVICE	07/29/2015	Regular	0.00	1,077.69	116022
010077	STANDING CHAPTER 13 TRUSTEE	07/29/2015	Regular	0.00	733.50	116023
010005	TEXAS MUNICIPAL RETIREMENT SYS	07/29/2015	Regular	0.00	82,109.23	116024
012538	UNITED STATES TREASURY	07/29/2015	Regular	0.00	50.00	116025
010074	UNITED WAY	07/29/2015	Regular	0.00	253.26	116026
010003	CITY OF DENISON PAYROLL FUND	08/03/2015	Regular	0.00	768.38	116027
010005	TEXAS MUNICIPAL RETIREMENT SYS	08/03/2015	Regular	0.00	539.23	116028
VEN02170	GLENN ALLISON	08/03/2015	Regular	0.00	179.00	116029
010848	TCEQ	08/03/2015	Regular	0.00	74.05	116030
VEN02019	A-ALPHA SELF STORAGE	08/06/2015	Regular	0.00	59.00	116031
003374	ALFA LAVAL, INC.	08/06/2015	Regular	0.00	155.17	116032
VEN02110	ALL TEXAS DECK, INC.	08/06/2015	Regular	0.00	16,819.50	116033
VEN01834	ALLAN EARLY	08/06/2015	Regular	0.00	30.00	116034
010482	AT&T	08/06/2015	Regular	0.00	2,218.55	116035
012661	ATMOS ENERGY	08/06/2015	Regular	0.00	1,546.98	116036
000024	BATTERY DISTRIBUTORS	08/06/2015	Regular	0.00	637.95	116037
000030	BI LO WHOLESALE	08/06/2015	Regular	0.00	2,032.23	116038
000320	BLAKE UTTER FORD	08/06/2015	Regular	0.00	4,406.92	116039
011082	BOBBY TAYLOR	08/06/2015	Regular	0.00	112.00	116040
014188	BRD INDUSTRIES	08/06/2015	Regular	0.00	150.00	116041
015225	BRENNTAG SOUTHWEST, INC.	08/06/2015	Regular	0.00	6,088.15	116042
014022	BUFFALO BUSINESS PRODUCTS	08/06/2015	Regular	0.00	27.24	116043
015251	CARRIE JONES	08/06/2015	Regular	0.00	53.48	116044
012925	CHARLES LINDELL	08/06/2015	Regular	0.00	2,620.00	116045
014535	CHIP EGGER	08/06/2015	Regular	0.00	80.27	116046
VEN02171	CHRIS RIDDLE	08/06/2015	Regular	0.00	84.00	116047
VEN02172	CODY MORROW	08/06/2015	Regular	0.00	92.00	116048
003466	COFFEE DELUXE	08/06/2015	Regular	0.00	223.68	116049
015091	COMET CLEANERS	08/06/2015	Regular	0.00	62.00	116050
014606	D&S ENGINEERING LABS	08/06/2015	Regular	0.00	2,477.07	116051
010142	DEBORAH S. HERRON/DEN. OPTICAL	08/06/2015	Regular	0.00	13.00	116052
000059	DENISON ELECTRONIC SUPPLY	08/06/2015	Regular	0.00	16.32	116053
014320	DETROIT INDUSTRIAL TOOL	08/06/2015	Regular	0.00	1,418.65	116054
010416	EVANS ENTERPRISES INC.	08/06/2015	Regular	0.00	2,492.00	116055
002056	FASTENAL COMPANY	08/06/2015	Regular	0.00	201.74	116056
012243	FERGUSON WATERWORKS	08/06/2015	Regular	0.00	28,305.64	116057
015128	FIRST CALL	08/06/2015	Regular	0.00	49.56	116058
014218	Frazer Ltd.	08/06/2015	Regular	0.00	45.07	116059
VEN01839	GE CAPITAL INFORMATION	08/06/2015	Regular	0.00	3,933.33	116060
VEN01260	GRAHAM DIESEL INJECTION SERVICE	08/06/2015	Regular	0.00	90.00	116061
000351	GRAHAM INTERNATIONAL	08/06/2015	Regular	0.00	3,052.90	116062
014391	GRAHAM TRUCK TIRE CENTER, LP	08/06/2015	Regular	0.00	1,197.22	116063
000093	GRAINGER INC	08/06/2015	Regular	0.00	23.64	116064
010935	GRAYSON COUNTY ATTORNEY'S OFFI	08/06/2015	Regular	0.00	1,685.69	116065
000839	GRAYSON PRO-TECH	08/06/2015	Regular	0.00	75.00	116066
001674	HAROLD E. FALK	08/06/2015	Regular	0.00	630.00	116067
015152	HAYDON WILLIS JR	08/06/2015	Regular	0.00	30.00	116068
013715	HD SUPPLY WATERWORKS, LTD.	08/06/2015	Regular	0.00	1,197.84	116069

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01506	HEIL OF TEXAS	08/06/2015	Regular	0.00	328.48	116070
000560	HOPE CONCRETE	08/06/2015	Regular	0.00	4,831.00	116071
010879	HOYTE LTD.	08/06/2015	Regular	0.00	180.00	116072
VEN01613	J & G CONCRETE PRODUCTS INC	08/06/2015	Regular	0.00	4,128.00	116073
010224	JERRY'S SHELL	08/06/2015	Regular	0.00	60.00	116074
000120	JOHNSON-BURKS SUPPLY CO	08/06/2015	Regular	0.00	378.72	116075
000903	JUDY'S FLOWER SHOPPE	08/06/2015	Regular	0.00	500.50	116076
014537	KATHLEEN BOATRIGHT	08/06/2015	Regular	0.00	43.53	116077
003379	KEMIRA WATER SOLUTIONS, INC	08/06/2015	Regular	0.00	5,397.68	116078
014432	LABOR READY CENTRAL, INC.	08/06/2015	Regular	0.00	1,960.80	116079
002610	LANDMARK EQUIPMENT	08/06/2015	Regular	0.00	1,036.17	116080
000966	LEON CRISS	08/06/2015	Regular	0.00	112.00	116081
VEN01433	LINDSEY SIGN AND GRAPHICS	08/06/2015	Regular	0.00	51.96	116082
VEN02129	LONNIE MCCOY	08/06/2015	Regular	0.00	30.00	116083
001920	LOWE'S CREDIT CENTER	08/06/2015	Regular	0.00	213.43	116084
000133	MAIN STREET LUMBER COMPANY	08/06/2015	Regular	0.00	233.56	116085
VEN01493	MAINTENANCE ENGINEERING LTD	08/06/2015	Regular	0.00	518.81	116086
000066	MATHESON TRI-GAS, INC	08/06/2015	Regular	0.00	368.65	116087
015156	MCKENZIE'S	08/06/2015	Regular	0.00	980.00	116088
003091	MCKESSON GENERAL MEDICAL CORP	08/06/2015	Regular	0.00	4,417.71	116089
000367	MIDWAY LOCK & KEY SERVICE	08/06/2015	Regular	0.00	25.00	116090
014691	MINUTEMAN PRESS	08/06/2015	Regular	0.00	77.00	116091
000043	MORRISON SUPPLY COMPANY	08/06/2015	Regular	0.00	7,112.17	116092
000145	MOTION INDUSTRIES	08/06/2015	Regular	0.00	430.06	116093
VEN01891	MSC INDUSTRIAL SUPPLY CO.	08/06/2015	Regular	0.00	194.35	116094
014687	MYGOV, LLC	08/06/2015	Regular	0.00	1,050.00	116095
VEN02175	MYKEL LITTERELL	08/06/2015	Regular	0.00	120.00	116096
000153	N&N	08/06/2015	Regular	0.00	21.80	116097
VEN01245	NATIONAL MAIN STREET CENTER	08/06/2015	Regular	0.00	150.00	116098
015153	NAYLAN VANZANDT	08/06/2015	Regular	0.00	30.00	116099
014268	NORTH TEXAS TOLLWAY AUTHORITY	08/06/2015	Regular	0.00	4.94	116100
VEN02176	NORY COVINGTON	08/06/2015	Regular	0.00	45.00	116101
012450	OXIDOR CORPORATION	08/06/2015	Regular	0.00	835.00	116102
014383	PAUL MATHEWS	08/06/2015	Regular	0.00	30.00	116103
000307	PEPSI COLA COMPANY	08/06/2015	Regular	0.00	362.35	116104
003089	QUILL CORP.	08/06/2015	Regular	0.00	186.07	116105
013955	R.K. HALL, LLC	08/06/2015	Regular	0.00	5,405.56	116106
000184	RED RIVER TIRE CENTER	08/06/2015	Regular	0.00	1,612.98	116107
000186	REINERT PAPER & CHEMICAL	08/06/2015	Regular	0.00	221.05	116108
000187	RELIANCE FASTENERS	08/06/2015	Regular	0.00	304.95	116109
015093	RICOH USA, INC	08/06/2015	Regular	0.00	623.65	116110
015062	ROGERS SERVICES	08/06/2015	Regular	0.00	845.00	116111
001789	ROLL-OFFS OF AMERICA, INC.	08/06/2015	Regular	0.00	1,204.50	116112
014572	ROTARY CLUB OF DENISON CLUB AC	08/06/2015	Regular	0.00	228.00	116113
011054	S. & H. ELECTRIC MOTOR SERVICE	08/06/2015	Regular	0.00	298.00	116114
000200	SHERWIN WILLIAMS	08/06/2015	Regular	0.00	378.49	116115
012561	Sunny Mackey	08/06/2015	Regular	0.00	281.25	116116
014243	TERMINIX	08/06/2015	Regular	0.00	59.00	116117
000422	TEXAS CITY ATTORNEYS ASSOCIATION	08/06/2015	Regular	0.00	60.00	116118
000904	TEXAS DOWNTOWN ASSOCIATION	08/06/2015	Regular	0.00	225.00	116119
002548	TEXAS WATER UTILITIES ASSOCIAT	08/06/2015	Regular	0.00	207.25	116120
012707	TEXOMA AUTO CARE	08/06/2015	Regular	0.00	1,000.00	116121
000233	TEXOMA COUNCIL OF GOVERNMENTS	08/06/2015	Regular	0.00	4,500.00	116122
VEN01988	THE WASHHOUSE	08/06/2015	Regular	0.00	503.25	116123
VEN01735	THOMAS A. SPEAKMAN	08/06/2015	Regular	0.00	423.20	116124
VEN01063	THOMPSON HEATING, AIR CONDITIONING & REFF	08/06/2015	Regular	0.00	80.00	116125
VEN01267	TIM MURRIN	08/06/2015	Regular	0.00	41.26	116126
014060	TOTAL SIR	08/06/2015	Regular	0.00	46.50	116127
014260	U.S. POSTAL SERVICE	08/06/2015	Regular	0.00	1,070.32	116128
014699	UNIFIRST HOLDINGS, INC.	08/06/2015	Regular	0.00	746.95	116129
002278	UNITED RENTALS	08/06/2015	Regular	0.00	4,424.32	116130

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001694	USA BLUEBOOK	08/06/2015	Regular	0.00	561.59	116131
VEN02169	WHITE STAR EQUIPMENT, LLC	08/06/2015	Regular	0.00	5,322.76	116132
VEN02182	CHERYL SELF	08/11/2015	Regular	0.00	22.92	116137
VEN02185	CHRISTIAN SETH JONES	08/11/2015	Regular	0.00	2.08	116138
VEN01261	CITY OF DENISON	08/11/2015	Regular	0.00	13.14	116139
VEN02180	DRISKELL CONTRACTORS LLC	08/11/2015	Regular	0.00	9.97	116140
VEN02179	E.P. MCDERMOTT	08/11/2015	Regular	0.00	6.66	116141
VEN02187	JESSE RIGGS	08/11/2015	Regular	0.00	1.00	116142
VEN02188	JULIE DENTON	08/11/2015	Regular	0.00	34.22	116143
VEN02181	KAILASH SAHOO	08/11/2015	Regular	0.00	56.51	116144
VEN02191	LYNSEY HUGHSTON	08/11/2015	Regular	0.00	12.49	116145
VEN02178	MARK STEVEN SVANE	08/11/2015	Regular	0.00	36.05	116146
VEN02189	MARY MARGARET CHAPMAN	08/11/2015	Regular	0.00	13.90	116147
VEN02190	RANA KHAN	08/11/2015	Regular	0.00	6.46	116148
VEN02183	TERRI FERRELL	08/11/2015	Regular	0.00	31.42	116149
003463	TEXOMA MEDICAL CENTER	08/11/2015	Regular	0.00	23.11	116150
VEN02184	THOMAS BURROW	08/11/2015	Regular	0.00	3.44	116151
VEN02186	WILLIAM WOOD KIDNEY	08/11/2015	Regular	0.00	0.64	116152
VEN01958	MAC HAIK DODGE	08/11/2015	Regular	0.00	83,500.00	116153
002860	A-1 LITTLE JOHN	08/13/2015	Regular	0.00	450.00	116154
VEN02193	AIR EVAC EMS, INC.	08/13/2015	Regular	0.00	1,305.00	116155
VEN01165	ASCO	08/13/2015	Regular	0.00	156.44	116156
000014	ASSOCIATED BATTERY	08/13/2015	Regular	0.00	434.70	116157
010482	AT&T	08/13/2015	Regular	0.00	344.98	116158
013604	AUTO GLASS SHOP, INC	08/13/2015	Regular	0.00	566.34	116159
013224	BATTERIES PLUS	08/13/2015	Regular	0.00	161.70	116160
000024	BATTERY DISTRIBUTORS	08/13/2015	Regular	0.00	260.00	116161
000030	BI LO WHOLESale	08/13/2015	Regular	0.00	703.58	116162
VEN01995	BIRKHOFF, HENDRICKS & CARTER, LLP	08/13/2015	Regular	0.00	316.58	116163
000320	BLAKE UTTER FORD	08/13/2015	Regular	0.00	197.50	116164
VEN01620	BLAZE SYSTEMS CORPORATION	08/13/2015	Regular	0.00	620.00	116165
015203	BOB UTTER KIA	08/13/2015	Regular	0.00	143.46	116166
011082	BOBBY TAYLOR	08/13/2015	Regular	0.00	112.00	116167
014022	BUFFALO BUSINESS PRODUCTS	08/13/2015	Regular	0.00	212.33	116168
014089	CABLE ONE	08/13/2015	Regular	0.00	936.36	116169
015251	CARRIE JONES	08/13/2015	Regular	0.00	319.70	116170
VEN02194	CARTER'S, INC.	08/13/2015	Regular	0.00	248.98	116171
000040	CASCO INDUSTRIES INC	08/13/2015	Regular	0.00	155.61	116172
003150	CDW GOVERNMENT, INC.	08/13/2015	Regular	0.00	2,732.08	116173
014443	CE SOLUTIONS	08/13/2015	Regular	0.00	4,270.00	116174
012925	CHARLES LINDELL	08/13/2015	Regular	0.00	6,110.00	116175
014535	CHIP EGGER	08/13/2015	Regular	0.00	125.00	116176
003466	COFFEE DELUXE	08/13/2015	Regular	0.00	273.60	116177
VEN01008	COLLIN COLLEGE, CENTRAL PARK CAMPUS	08/13/2015	Regular	0.00	35.00	116178
015091	COMET CLEANERS	08/13/2015	Regular	0.00	64.00	116179
015168	COMMUNICATION SERVICES OF NORTH TEXAS	08/13/2015	Regular	0.00	12,772.98	116180
014606	D&S ENGINEERING LABS	08/13/2015	Regular	0.00	1,130.94	116181
VEN02196	DANIEL AND TERRIE WELLS	08/13/2015	Regular	0.00	2,500.00	116182
VEN01121	DATAPROSE	08/13/2015	Regular	0.00	9,440.01	116183
000060	DENISON FARM & RANCH SUPPLY	08/13/2015	Regular	0.00	10.00	116184
000061	DENISON GLASS & MIRROR CO	08/13/2015	Regular	0.00	137.21	116185
015143	DORI SMITH	08/13/2015	Regular	0.00	446.23	116186
000075	DOUGLASS DISTRIBUTING	08/13/2015	Regular	0.00	12,978.34	116187
VEN02195	DUTEC, INC.	08/13/2015	Regular	0.00	1,641.00	116188
015082	EMBROIDERY-PLUS	08/13/2015	Regular	0.00	150.00	116189
014436	EQUIPMENT DEPOT	08/13/2015	Regular	0.00	42.43	116190
012565	EZ MAIL	08/13/2015	Regular	0.00	27.60	116191
VEN01751	FARRWEST ENVIRONMENTAL SUPPLY INC	08/13/2015	Regular	0.00	166.65	116192
002056	FASTENAL COMPANY	08/13/2015	Regular	0.00	130.01	116193
012243	FERGUSON WATERWORKS	08/13/2015	Regular	0.00	11,054.88	116194
001339	FIRST SOUTHWEST COMPANY	08/13/2015	Regular	0.00	3,500.00	116195

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01921	FLORES HEATING & AIR CONDITIONING	08/13/2015	Regular	0.00	421.00	116196
014218	Frazer Ltd.	08/13/2015	Regular	0.00	228.91	116197
VEN01298	GERALD CLARK	08/13/2015	Regular	0.00	112.00	116198
82620	GEXA ENERGY	08/13/2015	Regular	0.00	100,364.90	116199
VEN01688	GRACIE LOYD	08/13/2015	Regular	0.00	58.74	116200
000351	GRAHAM INTERNATIONAL	08/13/2015	Regular	0.00	3,795.72	116201
002140	H.D. INDUSTRIES, INC.	08/13/2015	Regular	0.00	1,199.89	116202
VEN02177	HALFF ASSOCIATES, INC.	08/13/2015	Regular	0.00	8,000.00	116203
000319	HELVEY AND ASSOCIATES	08/13/2015	Regular	0.00	10,500.00	116204
000062	HERALD DEMOCRAT	08/13/2015	Regular	0.00	399.75	116205
010879	HOYTE LTD.	08/13/2015	Regular	0.00	216.00	116206
014124	INTERMEDIX TECHNOLOGIES, INC.	08/13/2015	Regular	0.00	16,484.20	116207
014321	J&J ELECTRICAL	08/13/2015	Regular	0.00	1,403.14	116208
010224	JERRY'S SHELL	08/13/2015	Regular	0.00	60.00	116209
000120	JOHNSON-BURKS SUPPLY CO	08/13/2015	Regular	0.00	136.14	116210
015248	JULIE FORT, ATTORNEY, PLLC	08/13/2015	Regular	0.00	482.50	116211
015099	KZRC MIX 96.1 FM	08/13/2015	Regular	0.00	400.00	116212
014432	LABOR READY CENTRAL, INC.	08/13/2015	Regular	0.00	1,763.20	116213
002610	LANDMARK EQUIPMENT	08/13/2015	Regular	0.00	158.40	116214
002793	LOGAN & SON TIRE SERVICE	08/13/2015	Regular	0.00	198.00	116215
VEN01483	LUPE MORALES	08/13/2015	Regular	0.00	60.00	116216
000133	MAIN STREET LUMBER COMPANY	08/13/2015	Regular	0.00	17.48	116217
015156	MCKENZIE'S	08/13/2015	Regular	0.00	200.00	116218
002038	MED-TECH RESOURCE, INC.	08/13/2015	Regular	0.00	513.51	116219
000138	METRO LINEN COMPANY	08/13/2015	Regular	0.00	87.03	116220
000367	MIDWAY LOCK & KEY SERVICE	08/13/2015	Regular	0.00	12.50	116221
VEN01782	MINDSHIFT	08/13/2015	Regular	0.00	2,373.00	116222
014691	MINUTEMAN PRESS	08/13/2015	Regular	0.00	71.56	116223
000043	MORRISON SUPPLY COMPANY	08/13/2015	Regular	0.00	908.80	116224
002055	MORTON STREET ANIMAL HOSPITAL	08/13/2015	Regular	0.00	12,783.07	116225
001738	M-TEX INDUSTRIAL SUPPLY CO,INC	08/13/2015	Regular	0.00	393.40	116226
000153	N&N	08/13/2015	Regular	0.00	5,168.07	116227
	**Void**	08/13/2015	Regular	0.00	0.00	116228
	**Void**	08/13/2015	Regular	0.00	0.00	116229
014268	NORTH TEXAS TOLLWAY AUTHORITY	08/13/2015	Regular	0.00	27.41	116230
002817	O'REILLY AUTO PARTS	08/13/2015	Regular	0.00	22.30	116231
000307	PEPSI COLA COMPANY	08/13/2015	Regular	0.00	274.41	116232
011476	PIAZZA CONSTRUCTION	08/13/2015	Regular	0.00	195,344.54	116233
015184	PROGRESSIVE WASTE SOLUTIONS TX	08/13/2015	Regular	0.00	23,870.45	116234
014533	PURCHASE POWER (PITNEY BOWES)	08/13/2015	Regular	0.00	6.14	116235
013114	REACTION PLUMBING	08/13/2015	Regular	0.00	1,068.33	116236
014241	RED RIVER TECHNOLOGIES	08/13/2015	Regular	0.00	12,016.90	116237
000184	RED RIVER TIRE CENTER	08/13/2015	Regular	0.00	35.00	116238
002261	RED RIVER TRUCK REPAIR	08/13/2015	Regular	0.00	6.79	116239
VEN01615	RED RIVER VALLEY ASSOCIATION	08/13/2015	Regular	0.00	140.00	116240
VEN01796	REGENCY CAR BATH	08/13/2015	Regular	0.00	224.00	116241
000186	REINERT PAPER & CHEMICAL	08/13/2015	Regular	0.00	417.23	116242
000187	RELIANCE FASTENERS	08/13/2015	Regular	0.00	22.50	116243
010587	ROCK BORE, INC.	08/13/2015	Regular	0.00	44.50	116244
001789	ROLL-OFFS OF AMERICA, INC.	08/13/2015	Regular	0.00	400.00	116245
001843	ROY DRAKE, Ph.D.	08/13/2015	Regular	0.00	125.00	116246
012523	SAM'S CLUB	08/13/2015	Regular	0.00	1,188.34	116247
VEN01668	SARA ULCH	08/13/2015	Regular	0.00	60.00	116248
VEN01049	SF LANDSCAPING	08/13/2015	Regular	0.00	10,621.44	116249
VEN02197	SHELBY WOODALL	08/13/2015	Regular	0.00	60.00	116250
000200	SHERWIN WILLIAMS	08/13/2015	Regular	0.00	174.57	116251
013549	Stericycle, Inc	08/13/2015	Regular	0.00	746.64	116252
000312	SUNBELT RENTALS, Inc.	08/13/2015	Regular	0.00	4,392.42	116253
003494	TASWA	08/13/2015	Regular	0.00	36,070.25	116254
VEN01200	TECH LOGIC CORPORATION	08/13/2015	Regular	0.00	2,080.00	116255
001512	TEXAS COMMISSION ON FIRE PROTECTION	08/13/2015	Regular	0.00	85.00	116256

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001512	TEXAS COMMISSION ON FIRE PROTECTION	08/13/2015	Regular	0.00	-85.00	116256
011412	TEXHOMA LIMESTONE INC.	08/13/2015	Regular	0.00	4,972.11	116257
000233	TEXOMA COUNCIL OF GOVERNMENTS	08/13/2015	Regular	0.00	120.00	116258
VEN01630	TEXOMA PIANO SERVICE	08/13/2015	Regular	0.00	175.00	116259
012135	THE HOME DEPOT	08/13/2015	Regular	0.00	420.08	116260
VEN01735	THOMAS A. SPEAKMAN	08/13/2015	Regular	0.00	525.00	116261
002591	THOMSON REUTERS - WEST	08/13/2015	Regular	0.00	391.30	116262
011198	TWIN OAKS NURSERY	08/13/2015	Regular	0.00	12.41	116263
013704	TYLER TECHNOLOGIES	08/13/2015	Regular	0.00	350.00	116264
014699	UNIFIRST HOLDINGS, INC.	08/13/2015	Regular	0.00	461.59	116265
002278	UNITED RENTALS	08/13/2015	Regular	0.00	83.78	116266
010483	WHOLESALE ELECTRIC SUPPLY	08/13/2015	Regular	0.00	132.31	116267
VEN01884	XEROX BUSINESS SERVICES LLC	08/13/2015	Regular	0.00	2,250.00	116268
015163	AFLAC	08/13/2015	Regular	0.00	636.52	116269
VEN01448	CHAPTER 13 TRUSTEE, EDOK	08/13/2015	Regular	0.00	381.50	116270
010003	CITY OF DENISON PAYROLL FUND	08/13/2015	Regular	0.00	133,051.73	116271
013331	CLEAT	08/13/2015	Regular	0.00	255.00	116272
VEN01213	DENISON POLICE ASSOCIATION	08/13/2015	Regular	0.00	32.00	116273
010001	FIREMEN'S RELIEF & RETIREMENT	08/13/2015	Regular	0.00	33,665.29	116274
010075	ICMA	08/13/2015	Regular	0.00	1,640.34	116275
VEN02087	INTERNAL REVENUE SERVICE	08/13/2015	Regular	0.00	238.26	116276
014300	Life Insurance Company of Nort	08/13/2015	Regular	0.00	1,997.16	116277
014298	MetLife	08/13/2015	Regular	0.00	2,203.84	116278
013385	OKLAHOMA DEPT OF HUMAN SERVICE	08/13/2015	Regular	0.00	1,077.69	116279
010077	STANDING CHAPTER 13 TRUSTEE	08/13/2015	Regular	0.00	733.50	116280
010005	TEXAS MUNICIPAL RETIREMENT SYS	08/13/2015	Regular	0.00	83,866.94	116281
012538	UNITED STATES TREASURY	08/13/2015	Regular	0.00	50.00	116282
010074	UNITED WAY	08/13/2015	Regular	0.00	250.26	116283
000950	7HC CORPORATION	08/20/2015	Regular	0.00	1,710.80	116286
001967	ALVERSON REFRIGERATION, INC.	08/20/2015	Regular	0.00	85.00	116287
VEN02200	AMANDA MENDENHALL	08/20/2015	Regular	0.00	60.00	116288
VEN02198	AMBER HARVILLE	08/20/2015	Regular	0.00	60.00	116289
VEN02199	AMBER KIRKPATRICK	08/20/2015	Regular	0.00	60.00	116290
VEN02201	AVICE WILLIAMS	08/20/2015	Regular	0.00	25.00	116291
VEN02203	BB&T GOVERNMENTAL FINANCE	08/20/2015	Regular	0.00	180,904.25	116292
VEN01698	BETTY BRIDGES	08/20/2015	Regular	0.00	62.68	116293
000030	BI LO WHOLESALE	08/20/2015	Regular	0.00	535.27	116294
015225	BRENNTAG SOUTHWEST, INC.	08/20/2015	Regular	0.00	9,712.39	116295
014022	BUFFALO BUSINESS PRODUCTS	08/20/2015	Regular	0.00	13.96	116296
VEN02207	BURRIS CONSTRUCTION	08/20/2015	Regular	0.00	6,600.00	116297
VEN02202	CARLENE WALLACE, CUSTODIAN	08/20/2015	Regular	0.00	201.99	116298
012925	CHARLES LINDELL	08/20/2015	Regular	0.00	2,290.00	116299
014535	CHIP EGGER	08/20/2015	Regular	0.00	107.83	116300
003466	COFFEE DELUXE	08/20/2015	Regular	0.00	66.34	116301
015168	COMMUNICATION SERVICES OF NORTH TEXAS	08/20/2015	Regular	0.00	215.00	116302
VEN02134	CONNOLLY ARCHITECTS & CONSULTANTS	08/20/2015	Regular	0.00	3,999.00	116303
VEN01323	CROUCH HOME FURNISHING	08/20/2015	Regular	0.00	850.00	116304
010202	DATAMATIC, INC.	08/20/2015	Regular	0.00	4,583.96	116305
010202	DATAMATIC, INC.	08/20/2015	Regular	0.00	-4,583.96	116305
015136	DAVID BACA STUDIO	08/20/2015	Regular	0.00	2,496.00	116306
015108	DELVIN BROKAW REPAIR SERVICE	08/20/2015	Regular	0.00	1,440.00	116307
000044	DENISON CHAMBER OF COMMERCE	08/20/2015	Regular	0.00	28,039.75	116308
010163	DENISON DEVELOPMENT ALLIANCE	08/20/2015	Regular	0.00	148,145.26	116309
000059	DENISON ELECTRONIC SUPPLY	08/20/2015	Regular	0.00	15.40	116310
VEN01367	DIGITY MEDIA	08/20/2015	Regular	0.00	3,500.00	116311
014486	DONNA DOW	08/20/2015	Regular	0.00	417.46	116312
000075	DOUGLASS DISTRIBUTING	08/20/2015	Regular	0.00	15,920.25	116313
VEN01694	DRYLET LLC	08/20/2015	Regular	0.00	785.00	116314
VEN01955	ESPY SERVICES, INC.	08/20/2015	Regular	0.00	122.83	116315
010416	EVANS ENTERPRISES INC.	08/20/2015	Regular	0.00	8,438.78	116316
012565	EZ MAIL	08/20/2015	Regular	0.00	27.09	116317

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002056	FASTENAL COMPANY	08/20/2015	Regular	0.00	62.46	116318
014404	FOX SCIENTIFIC, INC.	08/20/2015	Regular	0.00	184.63	116319
014391	GRAHAM TRUCK TIRE CENTER, LP	08/20/2015	Regular	0.00	1,357.62	116320
000093	GRAINGER INC	08/20/2015	Regular	0.00	345.10	116321
000334	HACH CO.	08/20/2015	Regular	0.00	553.68	116322
001674	HAROLD E. FALK	08/20/2015	Regular	0.00	720.00	116323
000062	HERALD DEMOCRAT	08/20/2015	Regular	0.00	1,145.36	116324
010224	JERRY'S SHELL	08/20/2015	Regular	0.00	60.00	116325
000120	JOHNSON-BURKS SUPPLY CO	08/20/2015	Regular	0.00	410.52	116326
VEN02205	KAREN RENFRO	08/20/2015	Regular	0.00	89.40	116327
003379	KEMIRA WATER SOLUTIONS, INC	08/20/2015	Regular	0.00	5,273.88	116328
VEN01703	KYLE HOCKERSMITH	08/20/2015	Regular	0.00	86.76	116329
VEN01420	KYLE MACKAY	08/20/2015	Regular	0.00	134.97	116330
014724	LA TERRA STUDIO, INC	08/20/2015	Regular	0.00	4,500.00	116331
002610	LANDMARK EQUIPMENT	08/20/2015	Regular	0.00	511.78	116332
000966	LEON CRISS	08/20/2015	Regular	0.00	112.00	116333
VEN01757	LONGHORN INC	08/20/2015	Regular	0.00	559.60	116334
000133	MAIN STREET LUMBER COMPANY	08/20/2015	Regular	0.00	54.74	116335
000066	MATHESON TRI-GAS, INC	08/20/2015	Regular	0.00	32.19	116336
000309	MCKEE'S DISCOUNT STEEL	08/20/2015	Regular	0.00	62.00	116337
000309	MCKEE'S DISCOUNT STEEL	08/20/2015	Regular	0.00	-62.00	116337
015156	MCKENZIE'S	08/20/2015	Regular	0.00	2,340.00	116338
VEN01234	MICROSOFT	08/20/2015	Regular	0.00	13.50	116339
VEN01782	MINDSHIFT	08/20/2015	Regular	0.00	3,150.00	116340
000043	MORRISON SUPPLY COMPANY	08/20/2015	Regular	0.00	2,688.00	116341
001738	M-TEX INDUSTRIAL SUPPLY CO,INC	08/20/2015	Regular	0.00	134.75	116342
000153	N&N	08/20/2015	Regular	0.00	8.74	116343
014268	NORTH TEXAS TOLLWAY AUTHORITY	08/20/2015	Regular	0.00	16.73	116344
012450	OXIDOR CORPORATION	08/20/2015	Regular	0.00	220.00	116345
011624	PAPER PLATE	08/20/2015	Regular	0.00	190.00	116346
VEN02052	PHIL-CO	08/20/2015	Regular	0.00	18,418.89	116347
003089	QUILL CORP.	08/20/2015	Regular	0.00	57.21	116348
014666	RED RIVER GROUNDWATER CONSERVA	08/20/2015	Regular	0.00	250.91	116349
000183	RED RIVER SAND CO	08/20/2015	Regular	0.00	312.00	116350
000184	RED RIVER TIRE CENTER	08/20/2015	Regular	0.00	1,472.12	116351
VEN02204	REFLECTIVE APPAREL FACTORY, INC.	08/20/2015	Regular	0.00	3,474.52	116352
000186	REINERT PAPER & CHEMICAL	08/20/2015	Regular	0.00	331.88	116353
000187	RELIANCE FASTENERS	08/20/2015	Regular	0.00	235.12	116354
015093	RICOH USA, INC	08/20/2015	Regular	0.00	29.45	116355
VEN01142	RONALD BRIAN LITTLE	08/20/2015	Regular	0.00	427.00	116356
012113	S&W Healthcare Corporation	08/20/2015	Regular	0.00	306.83	116357
012523	SAM'S CLUB	08/20/2015	Regular	0.00	194.21	116358
000192	SAM'S LAWN RIDERS	08/20/2015	Regular	0.00	617.74	116359
VEN02208	SAREN HAUBER	08/20/2015	Regular	0.00	65.88	116360
VEN02105	SHELVING & FILING CONCEPTS, LLC	08/20/2015	Regular	0.00	8,712.00	116361
010223	SOUTHWEST CHEMICAL SERVICES INC	08/20/2015	Regular	0.00	1,800.00	116362
VEN02206	SPENCER BREWER	08/20/2015	Regular	0.00	530.18	116363
014015	Starr WSC	08/20/2015	Regular	0.00	38.65	116364
010753	TEXAS POLICE ASSOCIATION	08/20/2015	Regular	0.00	295.00	116365
011412	TEXHOMA LIMESTONE INC.	08/20/2015	Regular	0.00	7,736.40	116366
000235	TEXOMA FIRE EQUIPMENT	08/20/2015	Regular	0.00	246.00	116367
013511	TEXOMA TREE SERVICE	08/20/2015	Regular	0.00	480.00	116368
015035	TRITON NETWORKS, LLC	08/20/2015	Regular	0.00	7,736.03	116369
013704	TYLER TECHNOLOGIES	08/20/2015	Regular	0.00	3,619.00	116370
014699	UNIFIRST HOLDINGS, INC.	08/20/2015	Regular	0.00	681.73	116371
001694	USA BLUEBOOK	08/20/2015	Regular	0.00	164.38	116372
VEN02019	A-ALPHA SELF STORAGE	08/27/2015	Regular	0.00	59.00	116376
VEN02211	ACCO BRANDS USA LLC	08/27/2015	Regular	0.00	84.25	116377
VEN02213	ADRIANA IZAGUIRRE	08/27/2015	Regular	0.00	50.00	116378
VEN01528	ALAN PLUMMER ASSOCIATES INC	08/27/2015	Regular	0.00	15,639.11	116379
VEN02212	ANGELA LATHAM	08/27/2015	Regular	0.00	89.99	116380

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN02214	ANGIE LISS	08/27/2015	Regular	0.00	75.00	116381
012549	ARCHIVE SUPPLIES INC.	08/27/2015	Regular	0.00	491.40	116382
012661	ATMOS ENERGY	08/27/2015	Regular	0.00	279.13	116383
015288	AYNES PRESSURE WASHING SERVICE	08/27/2015	Regular	0.00	200.00	116384
000024	BATTERY DISTRIBUTORS	08/27/2015	Regular	0.00	102.95	116385
000030	BI LO WHOLESALE	08/27/2015	Regular	0.00	624.35	116386
VEN01620	BLAZE SYSTEMS CORPORATION	08/27/2015	Regular	0.00	620.00	116387
002652	BRUCKNER'S TRUCK SALES, INC	08/27/2015	Regular	0.00	314.21	116388
014022	BUFFALO BUSINESS PRODUCTS	08/27/2015	Regular	0.00	881.89	116389
014089	CABLE ONE	08/27/2015	Regular	0.00	139.96	116390
003150	CDW GOVERNMENT, INC.	08/27/2015	Regular	0.00	402.30	116391
012925	CHARLES LINDELL	08/27/2015	Regular	0.00	4,650.00	116392
VEN02215	CHIEF FIRE & SAFETY CO., INC.	08/27/2015	Regular	0.00	345.00	116393
003466	COFFEE DELUXE	08/27/2015	Regular	0.00	393.80	116394
VEN01008	COLLIN COLLEGE, CENTRAL PARK CAMPUS	08/27/2015	Regular	0.00	375.00	116395
015091	COMET CLEANERS	08/27/2015	Regular	0.00	104.00	116396
VEN01188	COURTNEY GOODMAN-MORRIS	08/27/2015	Regular	0.00	94.02	116397
010202	DATAMATIC, INC.	08/27/2015	Regular	0.00	2,381.00	116398
014704	DEER OAKS EAP SERVICES LLC	08/27/2015	Regular	0.00	346.71	116399
000061	DENISON GLASS & MIRROR CO	08/27/2015	Regular	0.00	49.20	116400
015215	DEPARTMENT OF INFORMATION RESOURCES	08/27/2015	Regular	0.00	871.84	116401
013721	DR. SHARON A MALONE	08/27/2015	Regular	0.00	1,200.00	116402
VEN01519	ELITE K-9 INC	08/27/2015	Regular	0.00	135.00	116403
013952	EMERGENCY MEDICAL PRODUCTS	08/27/2015	Regular	0.00	617.75	116404
VEN01751	FARRWEST ENVIRONMENTAL SUPPLY INC	08/27/2015	Regular	0.00	166.65	116405
013507	FC Background, LLC	08/27/2015	Regular	0.00	24.10	116406
VEN01921	FLORES HEATING & AIR CONDITIONING	08/27/2015	Regular	0.00	692.50	116407
014218	Frazer Ltd.	08/27/2015	Regular	0.00	41.71	116408
000351	GRAHAM INTERNATIONAL	08/27/2015	Regular	0.00	2,465.35	116409
014391	GRAHAM TRUCK TIRE CENTER, LP	08/27/2015	Regular	0.00	300.00	116410
000473	GRAPHIC DISPLAYS	08/27/2015	Regular	0.00	470.00	116411
001674	HAROLD E. FALK	08/27/2015	Regular	0.00	540.00	116412
013462	HEMPKINS PARTNERS, LTD	08/27/2015	Regular	0.00	2,247.97	116413
000062	HERALD DEMOCRAT	08/27/2015	Regular	0.00	399.50	116414
014233	HOT 107.3 FM KQDR	08/27/2015	Regular	0.00	346.00	116415
010879	HOYTE LTD.	08/27/2015	Regular	0.00	399.00	116416
015162	HYDROPRO SOLUTIONS, LLC	08/27/2015	Regular	0.00	260,655.69	116417
014321	J&J ELECTRICAL	08/27/2015	Regular	0.00	1,047.47	116418
VEN01315	JANNA PARKER	08/27/2015	Regular	0.00	68.68	116419
014609	JOANELLA HANES	08/27/2015	Regular	0.00	58.88	116420
VEN01242	JOHN WATT	08/27/2015	Regular	0.00	-612.75	116421
VEN01242	JOHN WATT	08/27/2015	Regular	0.00	612.75	116421
000120	JOHNSON-BURKS SUPPLY CO	08/27/2015	Regular	0.00	175.67	116422
VEN01703	KYLE HOCKERSMITH	08/27/2015	Regular	0.00	16.79	116423
002610	LANDMARK EQUIPMENT	08/27/2015	Regular	0.00	585.99	116424
VEN01393	MAILFINANCE	08/27/2015	Regular	0.00	340.00	116425
000066	MATHESON TRI-GAS, INC	08/27/2015	Regular	0.00	145.26	116426
002648	MATHEWS & FREELAND, L.L.P.	08/27/2015	Regular	0.00	86.30	116427
003091	MCKESSON GENERAL MEDICAL CORP	08/27/2015	Regular	0.00	1,157.46	116428
000367	MIDWAY LOCK & KEY SERVICE	08/27/2015	Regular	0.00	6.50	116429
014691	MINUTEMAN PRESS	08/27/2015	Regular	0.00	59.51	116430
000043	MORRISON SUPPLY COMPANY	08/27/2015	Regular	0.00	6,149.63	116431
003395	OFFICE DEPOT	08/27/2015	Regular	0.00	320.86	116432
VEN02217	OSVEYDA LOPEZ	08/27/2015	Regular	0.00	60.00	116433
012450	OXIDOR CORPORATION	08/27/2015	Regular	0.00	672.50	116434
VEN01500	PETCO ANIMAL SUPPLIES, INC.	08/27/2015	Regular	0.00	59.28	116435
VEN01746	PICTURE IT OK LLC	08/27/2015	Regular	0.00	850.00	116436
010392	PRODUCTIVITY CENTER, INC.	08/27/2015	Regular	0.00	156.00	116437
003089	QUILL CORP.	08/27/2015	Regular	0.00	56.70	116438
013955	R.K. HALL, LLC	08/27/2015	Regular	0.00	3,783.49	116439
014241	RED RIVER TECHNOLOGIES	08/27/2015	Regular	0.00	1,918.75	116440



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000186	REINERT PAPER & CHEMICAL	08/27/2015	Regular	0.00	98.60	116441
000187	RELIANCE FASTENERS	08/27/2015	Regular	0.00	1.75	116442
012523	SAM'S CLUB	08/27/2015	Regular	0.00	186.57	116443
000192	SAM'S LAWN RIDERS	08/27/2015	Regular	0.00	739.31	116444
VEN02018	SCHNEIDER ELECTRIC BUILDINGS AMERICAS, INC	08/27/2015	Regular	0.00	380,023.69	116445
002129	SHARE CORP.	08/27/2015	Regular	0.00	902.94	116446
000070	SHIPMAN COMMUNICATIONS	08/27/2015	Regular	0.00	1,589.17	116447
010223	SOUTHWEST CHEMICAL SERVICES INC	08/27/2015	Regular	0.00	1,800.00	116448
VEN02219	TAMMY WRIGHT	08/27/2015	Regular	0.00	90.00	116449
VEN02218	TEXOMA CASH REGISTER	08/27/2015	Regular	0.00	5.95	116450
000233	TEXOMA COUNCIL OF GOVERNMENTS	08/27/2015	Regular	0.00	6,000.00	116451
VEN01023	THE BLIND PLACE	08/27/2015	Regular	0.00	1,487.36	116452
011198	TWIN OAKS NURSERY	08/27/2015	Regular	0.00	80.00	116453
014279	UMB BANK WHOLESALE LOCKBOX	08/27/2015	Regular	0.00	469.53	116454
014699	UNIFIRST HOLDINGS, INC.	08/27/2015	Regular	0.00	773.05	116455
002278	UNITED RENTALS	08/27/2015	Regular	0.00	28.68	116456
015238	VERIZON WIRELESS	08/27/2015	Regular	0.00	25.14	116457
010483	WHOLESALE ELECTRIC SUPPLY	08/27/2015	Regular	0.00	148.01	116458
014710	WISS, JANNEY, ELSTNER ASSOCIATES, INC.	08/27/2015	Regular	0.00	2,887.50	116459
VEN01315	JANNA PARKER	08/28/2015	Regular	0.00	500.00	116463
015238	VERIZON WIRELESS	08/28/2015	Regular	0.00	3,149.80	116464
015163	AFLAC	08/31/2015	Regular	0.00	636.52	116465
VEN01448	CHAPTER 13 TRUSTEE, EDOK	08/31/2015	Regular	0.00	381.50	116466
010003	CITY OF DENISON PAYROLL FUND	08/31/2015	Regular	0.00	125,566.89	116467
013331	CLEAT	08/31/2015	Regular	0.00	255.00	116468
011857	DENISON FIRE FIGHTERS UNION	08/31/2015	Regular	0.00	1,440.00	116469
VEN01213	DENISON POLICE ASSOCIATION	08/31/2015	Regular	0.00	32.00	116470
010001	FIREMEN'S RELIEF & RETIREMENT	08/31/2015	Regular	0.00	40,049.54	116471
010075	ICMA	08/31/2015	Regular	0.00	1,640.34	116472
VEN02087	INTERNAL REVENUE SERVICE	08/31/2015	Regular	0.00	238.26	116473
014300	Life Insurance Company of Nort	08/31/2015	Regular	0.00	1,396.99	116474
014298	MetLife	08/31/2015	Regular	0.00	2,108.25	116475
013385	OKLAHOMA DEPT OF HUMAN SERVICE	08/31/2015	Regular	0.00	1,067.69	116476
010077	STANDING CHAPTER 13 TRUSTEE	08/31/2015	Regular	0.00	733.50	116477
010005	TEXAS MUNICIPAL RETIREMENT SYS	08/31/2015	Regular	0.00	78,776.21	116478
012538	UNITED STATES TREASURY	08/31/2015	Regular	0.00	50.00	116479
010074	UNITED WAY	08/31/2015	Regular	0.00	245.26	116480
010003	CITY OF DENISON PAYROLL FUND	09/02/2015	Regular	0.00	616.35	116481
010001	FIREMEN'S RELIEF & RETIREMENT	09/02/2015	Regular	0.00	524.43	116482
VEN01283	3B UPFIT	09/03/2015	Regular	0.00	450.00	116483
000950	7HC CORPORATION	09/03/2015	Regular	0.00	1,710.80	116484
VEN02216	ALL SEASONS CONTRACTING CO., INC.	09/03/2015	Regular	0.00	27,650.00	116485
001967	ALVERSON REFRIGERATION, INC.	09/03/2015	Regular	0.00	104.94	116486
013559	ANDREW MEANS	09/03/2015	Regular	0.00	10.81	116487
012549	ARCHIVE SUPPLIES INC.	09/03/2015	Regular	0.00	66.64	116488
012661	ATMOS ENERGY	09/03/2015	Regular	0.00	489.86	116489
000024	BATTERY DISTRIBUTORS	09/03/2015	Regular	0.00	272.95	116490
VEN01698	BETTY BRIDGES	09/03/2015	Regular	0.00	46.00	116491
000030	BI LO WHOLESALE	09/03/2015	Regular	0.00	1,297.55	116492
015225	BRENNTAG SOUTHWEST, INC.	09/03/2015	Regular	0.00	16,946.01	116493
002652	BRUCKNER'S TRUCK SALES, INC	09/03/2015	Regular	0.00	1,569.44	116494
VEN01990	BRYAN CONSTRUCTION	09/03/2015	Regular	0.00	3,600.00	116495
014022	BUFFALO BUSINESS PRODUCTS	09/03/2015	Regular	0.00	4,652.46	116496
VEN01263	BWI	09/03/2015	Regular	0.00	214.77	116497
014089	CABLE ONE	09/03/2015	Regular	0.00	5,056.50	116498
003150	CDW GOVERNMENT, INC.	09/03/2015	Regular	0.00	594.75	116499
VEN01460	CHARLA HARRIS	09/03/2015	Regular	0.00	60.00	116500
012925	CHARLES LINDELL	09/03/2015	Regular	0.00	1,380.00	116501
VEN02221	CHEYENNE HENDERSON	09/03/2015	Regular	0.00	125.00	116502
014535	CHIP EGGER	09/03/2015	Regular	0.00	315.34	116503
003466	COFFEE DELUXE	09/03/2015	Regular	0.00	196.00	116504

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VEN01815	COLE SERVICES	09/03/2015	Regular	0.00	650.00	116505
002172	CREATIVE CASTING, INC.	09/03/2015	Regular	0.00	1,708.50	116506
VEN01323	CROUCH HOME FURNISHING	09/03/2015	Regular	0.00	850.00	116507
VEN02222	DANIEL BRIDGES	09/03/2015	Regular	0.00	200.00	116508
000113	DAVID HOWERTON	09/03/2015	Regular	0.00	321.27	116509
000374	DEALERS ELECTRICAL SUPPLY	09/03/2015	Regular	0.00	272.90	116510
000060	DENISON FARM & RANCH SUPPLY	09/03/2015	Regular	0.00	49.96	116511
013147	DENISON LITTLE LEAGUE	09/03/2015	Regular	0.00	989.93	116512
015143	DORI SMITH	09/03/2015	Regular	0.00	119.54	116513
VEN02103	EWING	09/03/2015	Regular	0.00	36,620.47	116514
011424	FAO, USACE, TULSA DISTRICT	09/03/2015	Regular	0.00	8,343.64	116515
002056	FASTENAL COMPANY	09/03/2015	Regular	0.00	1,083.83	116516
VEN02224	FIRE SERVICE RESOURCES LLC	09/03/2015	Regular	0.00	160.78	116517
VEN01921	FLORES HEATING & AIR CONDITIONING	09/03/2015	Regular	0.00	83.79	116518
014404	FOX SCIENTIFIC, INC.	09/03/2015	Regular	0.00	614.13	116519
014364	GALLS, LLC	09/03/2015	Regular	0.00	248.97	116520
003030	GENE FORD PLUMBING, INC.	09/03/2015	Regular	0.00	186.03	116521
000351	GRAHAM INTERNATIONAL	09/03/2015	Regular	0.00	3,225.25	116522
001502	GRAYSON COUNTY TITLE CO.	09/03/2015	Regular	0.00	800.00	116523
000102	GREATER TEXOMA UTILITY AUTH	09/03/2015	Regular	0.00	4,091.33	116524
014180	HALL MARK TEXAS	09/03/2015	Regular	0.00	372.40	116525
014322	HOLIDAY	09/03/2015	Regular	0.00	6,500.00	116526
000560	HOPE CONCRETE	09/03/2015	Regular	0.00	163.50	116527
014233	HOT 107.3 FM KQDR	09/03/2015	Regular	0.00	332.00	116528
010879	HOYTE LTD.	09/03/2015	Regular	0.00	220.80	116529
014321	J&J ELECTRICAL	09/03/2015	Regular	0.00	65.84	116530
VEN02225	JIMMY SWEENEY	09/03/2015	Regular	0.00	128.50	116531
000120	JOHNSON-BURKS SUPPLY CO	09/03/2015	Regular	0.00	73.58	116532
014537	KATHLEEN BOATRRIGHT	09/03/2015	Regular	0.00	52.27	116533
003379	KEMIRA WATER SOLUTIONS, INC	09/03/2015	Regular	0.00	5,515.29	116534
VEN02227	KEVIN PRICE	09/03/2015	Regular	0.00	25.00	116535
VEN02226	KIMBER CUNNINGHAM	09/03/2015	Regular	0.00	60.00	116536
000123	KROGER SOUTHWEST CUSTOMER CHAR	09/03/2015	Regular	0.00	116.45	116537
VEN01703	KYLE HOCKERSMITH	09/03/2015	Regular	0.00	36.57	116538
014724	LA TERRA STUDIO, INC	09/03/2015	Regular	0.00	2,250.00	116539
014432	LABOR READY CENTRAL, INC.	09/03/2015	Regular	0.00	5,079.84	116540
013654	Language Line Services	09/03/2015	Regular	0.00	2.24	116541
002954	LONE STAR AUTO BODY	09/03/2015	Regular	0.00	132.00	116542
001920	LOWE'S CREDIT CENTER	09/03/2015	Regular	0.00	243.82	116543
000133	MAIN STREET LUMBER COMPANY	09/03/2015	Regular	0.00	82.81	116544
000066	MATHESON TRI-GAS, INC	09/03/2015	Regular	0.00	773.29	116545
003091	MCKESSON GENERAL MEDICAL CORP	09/03/2015	Regular	0.00	680.40	116546
001738	M-TEX INDUSTRIAL SUPPLY CO,INC	09/03/2015	Regular	0.00	329.73	116547
000153	N&N	09/03/2015	Regular	0.00	267.45	116548
014268	NORTH TEXAS TOLLWAY AUTHORITY	09/03/2015	Regular	0.00	25.89	116549
003395	OFFICE DEPOT	09/03/2015	Regular	0.00	4.61	116550
002817	O'REILLY AUTO PARTS	09/03/2015	Regular	0.00	10.17	116551
012450	OXIDOR CORPORATION	09/03/2015	Regular	0.00	1,037.50	116552
000163	PARKS DRUG	09/03/2015	Regular	0.00	49.92	116553
015138	PLANT	09/03/2015	Regular	0.00	680.00	116554
015079	PRIORITY PUBLIC SAFETY	09/03/2015	Regular	0.00	274.95	116555
003089	QUILL CORP.	09/03/2015	Regular	0.00	48.37	116556
013955	R.K. HALL, LLC	09/03/2015	Regular	0.00	549.40	116557
014241	RED RIVER TECHNOLOGIES	09/03/2015	Regular	0.00	306.25	116558
000184	RED RIVER TIRE CENTER	09/03/2015	Regular	0.00	560.72	116559
002261	RED RIVER TRUCK REPAIR	09/03/2015	Regular	0.00	365.00	116560
000186	REINERT PAPER & CHEMICAL	09/03/2015	Regular	0.00	821.61	116561
000187	RELIANCE FASTENERS	09/03/2015	Regular	0.00	137.06	116562
VEN02229	ROBERT JOHNSON	09/03/2015	Regular	0.00	60.00	116563
VEN02233	ROBERT SHEARIN	09/03/2015	Regular	0.00	2,000.00	116564
015062	ROGERS SERVICES	09/03/2015	Regular	0.00	845.00	116565

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011054	S. & H. ELECTRIC MOTOR SERVICE	09/03/2015	Regular	0.00	388.34	116566
012523	SAM'S CLUB	09/03/2015	Regular	0.00	522.01	116567
000192	SAM'S LAWN RIDERS	09/03/2015	Regular	0.00	2,736.45	116568
000601	SCHARFF CRANE RENTAL, INC.	09/03/2015	Regular	0.00	960.00	116569
VEN01049	SF LANDSCAPING	09/03/2015	Regular	0.00	4,385.06	116570
002129	SHARE CORP.	09/03/2015	Regular	0.00	385.53	116571
000200	SHERWIN WILLIAMS	09/03/2015	Regular	0.00	664.95	116572
014015	Starr WSC	09/03/2015	Regular	0.00	137.87	116573
VEN02220	STATE COMPTROLLER	09/03/2015	Regular	0.00	4,213.62	116574
013549	Stericycle, Inc	09/03/2015	Regular	0.00	746.64	116575
003494	TASWA	09/03/2015	Regular	0.00	24,022.60	116576
VEN02231	TAYLOR EDDLEMAN	09/03/2015	Regular	0.00	60.00	116577
000671	TEAM BONNER CHEVROLET	09/03/2015	Regular	0.00	349.98	116578
VEN02230	TEDRA FRANKLIN	09/03/2015	Regular	0.00	60.00	116579
014243	TERMINIX	09/03/2015	Regular	0.00	59.00	116580
001512	TEXAS COMMISSION ON FIRE PROTECTION	09/03/2015	Regular	0.00	85.00	116581
012707	TEXOMA AUTO CARE	09/03/2015	Regular	0.00	935.00	116582
000232	TEXOMA PRINT SERVICES	09/03/2015	Regular	0.00	221.22	116583
003324	TEXOMACARE	09/03/2015	Regular	0.00	533.00	116584
VEN01431	THE HBC GROUP, LLC	09/03/2015	Regular	0.00	243.87	116585
002591	THOMSON REUTERS - WEST	09/03/2015	Regular	0.00	1,531.92	116586
014016	TML-IEBP	09/03/2015	Regular	0.00	153,266.20	116587
VEN02232	TORI ROBESON	09/03/2015	Regular	0.00	60.00	116588
011198	TWIN OAKS NURSERY	09/03/2015	Regular	0.00	233.31	116589
013704	TYLER TECHNOLOGIES	09/03/2015	Regular	0.00	2,420.00	116590
014699	UNIFIRST HOLDINGS, INC.	09/03/2015	Regular	0.00	625.54	116591
002278	UNITED RENTALS	09/03/2015	Regular	0.00	88.98	116592
002860	A-1 LITTLE JOHN	09/10/2015	Regular	0.00	633.93	116596
VEN01376	AIRGAS USA, LLC	09/10/2015	Regular	0.00	29.62	116597
VEN02110	ALL TEXAS DECK, INC.	09/10/2015	Regular	0.00	16,819.50	116598
001036	AMLIN PUMP SERVICE	09/10/2015	Regular	0.00	590.75	116599
VEN02234	ARLYN JANELL FUQUA	09/10/2015	Regular	0.00	240.00	116600
VEN01869	ARROW INTERNATIONAL, INC.	09/10/2015	Regular	0.00	1,108.86	116601
010482	AT&T	09/10/2015	Regular	0.00	354.34	116602
010482	AT&T	09/10/2015	Regular	0.00	1,188.85	116603
000024	BATTERY DISTRIBUTORS	09/10/2015	Regular	0.00	75.00	116604
000030	BI LO WHOLESALE	09/10/2015	Regular	0.00	1,069.45	116605
000031	BIO-AQUATIC TESTING	09/10/2015	Regular	0.00	695.00	116606
014188	BRD INDUSTRIES	09/10/2015	Regular	0.00	120.00	116607
000484	BSN SPORTS	09/10/2015	Regular	0.00	2,178.94	116608
014022	BUFFALO BUSINESS PRODUCTS	09/10/2015	Regular	0.00	318.60	116609
012925	CHARLES LINDELL	09/10/2015	Regular	0.00	5,160.00	116610
003466	COFFEE DELUXE	09/10/2015	Regular	0.00	159.24	116611
015091	COMET CLEANERS	09/10/2015	Regular	0.00	118.00	116612
VEN01680	CORY GRAHAM	09/10/2015	Regular	0.00	85.00	116613
VEN01188	COURTNEY GOODMAN-MORRIS	09/10/2015	Regular	0.00	794.14	116614
002172	CREATIVE CASTING, INC.	09/10/2015	Regular	0.00	143.00	116615
VEN02236	DARREN RIDDICK	09/10/2015	Regular	0.00	146.06	116616
VEN01121	DATAPROSE	09/10/2015	Regular	0.00	5,744.06	116617
000075	DOUGLASS DISTRIBUTING	09/10/2015	Regular	0.00	13,125.07	116618
012243	FERGUSON WATERWORKS	09/10/2015	Regular	0.00	11,054.88	116619
82620	GEXA ENERGY	09/10/2015	Regular	0.00	103,756.99	116620
012484	GRAYSON CENTRAL APPRAISAL DIST	09/10/2015	Regular	0.00	33,660.82	116621
000560	HOPE CONCRETE	09/10/2015	Regular	0.00	2,052.00	116622
VEN01624	JACKEY LEE BABB	09/10/2015	Regular	0.00	64.00	116623
014512	JOYCE ULLAH	09/10/2015	Regular	0.00	232.19	116624
014432	LABOR READY CENTRAL, INC.	09/10/2015	Regular	0.00	2,775.52	116625
001920	LOWE'S CREDIT CENTER	09/10/2015	Regular	0.00	993.51	116626
000309	MCKEE'S DISCOUNT STEEL	09/10/2015	Regular	0.00	2.00	116627
VEN01234	MICROSOFT	09/10/2015	Regular	0.00	168.00	116628
VEN02237	MIDCO DEMOLITION TOOL CO	09/10/2015	Regular	0.00	1,215.00	116629

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002055	MORTON STREET ANIMAL HOSPITAL	09/10/2015	Regular	0.00	12,654.89	116630
000153	N&N	09/10/2015	Regular	0.00	2,857.09	116631
	**Void**	09/10/2015	Regular	0.00	0.00	116632
	**Void**	09/10/2015	Regular	0.00	0.00	116633
VEN01397	NEOPOST USA	09/10/2015	Regular	0.00	229.99	116634
003395	OFFICE DEPOT	09/10/2015	Regular	0.00	5.10	116635
VEN02235	OFFICE EQUIPMENT CENTER	09/10/2015	Regular	0.00	64.30	116636
011476	PIAZZA CONSTRUCTION	09/10/2015	Regular	0.00	30,268.43	116637
015184	PROGRESSIVE WASTE SOLUTIONS TX	09/10/2015	Regular	0.00	23,845.60	116638
000185	RED RIVER TROPHY COMPANY	09/10/2015	Regular	0.00	5.80	116639
VEN01796	REGENCY CAR BATH	09/10/2015	Regular	0.00	210.00	116640
012523	SAM'S CLUB	09/10/2015	Regular	0.00	907.61	116641
000200	SHERWIN WILLIAMS	09/10/2015	Regular	0.00	176.33	116642
000070	SHIPMAN COMMUNICATIONS	09/10/2015	Regular	0.00	108.00	116643
003494	TASWA	09/10/2015	Regular	0.00	27,059.55	116644
VEN01679	TEXAS BOARD OF PROFESSIONAL ENGINEERS	09/10/2015	Regular	0.00	40.00	116645
002270	TEXAS MUNICIPAL LEAGUE	09/10/2015	Regular	0.00	1,000.00	116646
015291	TEXAS REGIONAL USERS GROUP	09/10/2015	Regular	0.00	40.00	116647
VEN02238	THE CHAPMAN FIRM PLLC	09/10/2015	Regular	0.00	132.00	116648
VEN01988	THE WASHHOUSE	09/10/2015	Regular	0.00	108.00	116649
014260	U.S. POSTAL SERVICE	09/10/2015	Regular	0.00	1,144.22	116650
VEN01803	WILLIAM DAN SHARP	09/10/2015	Regular	0.00	410.28	116651
003150	CDW GOVERNMENT, INC.	09/11/2015	Regular	0.00	462.78	116652
003466	COFFEE DELUXE	09/11/2015	Regular	0.00	121.45	116653
VEN01428	DANIELLE GARCIA	09/11/2015	Regular	0.00	100.00	116654
000374	DEALERS ELECTRICAL SUPPLY	09/11/2015	Regular	0.00	260.52	116655
000060	DENISON FARM & RANCH SUPPLY	09/11/2015	Regular	0.00	30.00	116656
013952	EMERGENCY MEDICAL PRODUCTS	09/11/2015	Regular	0.00	451.70	116657
012565	EZ MAIL	09/11/2015	Regular	0.00	7.38	116658
002056	FASTENAL COMPANY	09/11/2015	Regular	0.00	71.18	116659
014218	Frazer Ltd.	09/11/2015	Regular	0.00	65.43	116660
VEN01260	GRAHAM DIESEL INJECTION SERVICE	09/11/2015	Regular	0.00	248.00	116661
000351	GRAHAM INTERNATIONAL	09/11/2015	Regular	0.00	728.71	116662
014391	GRAHAM TRUCK TIRE CENTER, LP	09/11/2015	Regular	0.00	333.76	116663
000839	GRAYSON PRO-TECH	09/11/2015	Regular	0.00	108.00	116664
VEN02240	GUN-TEX FIRE PROTECTION	09/11/2015	Regular	0.00	150.00	116665
000062	HERALD DEMOCRAT	09/11/2015	Regular	0.00	2,662.92	116666
000560	HOPE CONCRETE	09/11/2015	Regular	0.00	981.00	116667
VEN01713	HOPEWELL BAPTIST	09/11/2015	Regular	0.00	60.00	116668
010224	JERRY'S SHELL	09/11/2015	Regular	0.00	350.00	116669
000120	JOHNSON-BURKS SUPPLY CO	09/11/2015	Regular	0.00	845.43	116670
VEN01433	LINDSEY SIGN AND GRAPHICS	09/11/2015	Regular	0.00	40.00	116671
000133	MAIN STREET LUMBER COMPANY	09/11/2015	Regular	0.00	79.70	116672
VEN02241	MARTHA WEAVER	09/11/2015	Regular	0.00	160.00	116673
000066	MATHESON TRI-GAS, INC	09/11/2015	Regular	0.00	120.82	116674
015156	MCKENZIE'S	09/11/2015	Regular	0.00	980.00	116675
003091	MCKESSON GENERAL MEDICAL CORP	09/11/2015	Regular	0.00	1,294.33	116676
000138	METRO LINEN COMPANY	09/11/2015	Regular	0.00	79.62	116677
014691	MINUTEMAN PRESS	09/11/2015	Regular	0.00	334.13	116678
000043	MORRISON SUPPLY COMPANY	09/11/2015	Regular	0.00	25,989.09	116679
014687	MYGOV, LLC	09/11/2015	Regular	0.00	1,050.00	116680
000153	N&N	09/11/2015	Regular	0.00	107.01	116681
VEN01014	NEPM	09/11/2015	Regular	0.00	1,740.00	116682
014268	NORTH TEXAS TOLLWAY AUTHORITY	09/11/2015	Regular	0.00	1.77	116683
012450	OXIDOR CORPORATION	09/11/2015	Regular	0.00	910.00	116684
000163	PARKS DRUG	09/11/2015	Regular	0.00	41.20	116685
VEN02242	PREMIER TRUCK GROUP	09/11/2015	Regular	0.00	3,772.33	116686
014533	PURCHASE POWER (PITNEY BOWES)	09/11/2015	Regular	0.00	5.66	116687
000184	RED RIVER TIRE CENTER	09/11/2015	Regular	0.00	317.56	116688
000186	REINERT PAPER & CHEMICAL	09/11/2015	Regular	0.00	1,486.59	116689
VEN01100	TEXAS ASSN OF GOVERNMENTAL INFORMATION	09/11/2015	Regular	0.00	150.00	116690

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
011412	TEXHOMA LIMESTONE INC.	09/11/2015	Regular	0.00	13,931.61	116691
000232	TEXOMA PRINT SERVICES	09/11/2015	Regular	0.00	636.83	116692
012135	THE HOME DEPOT	09/11/2015	Regular	0.00	90.61	116693
VEN02243	THEATTA MCNEALY	09/11/2015	Regular	0.00	60.00	116694
VEN02244	TINA SHORT	09/11/2015	Regular	0.00	60.00	116695
014060	TOTAL SIR	09/11/2015	Regular	0.00	46.50	116696
014699	UNIFIRST HOLDINGS, INC.	09/11/2015	Regular	0.00	579.25	116697
002278	UNITED RENTALS	09/11/2015	Regular	0.00	731.93	116698
015163	AFLAC	09/14/2015	Regular	0.00	570.41	116700
VEN01448	CHAPTER 13 TRUSTEE, EDOK	09/14/2015	Regular	0.00	381.50	116701
010003	CITY OF DENISON PAYROLL FUND	09/14/2015	Regular	0.00	118,526.65	116702
013331	CLEAT	09/14/2015	Regular	0.00	255.00	116703
VEN01213	DENISON POLICE ASSOCIATION	09/14/2015	Regular	0.00	32.00	116704
010001	FIREMEN'S RELIEF & RETIREMENT	09/14/2015	Regular	0.00	33,726.02	116705
010075	ICMA	09/14/2015	Regular	0.00	1,640.34	116706
VEN02087	INTERNAL REVENUE SERVICE	09/14/2015	Regular	0.00	238.26	116707
014300	Life Insurance Company of Nort	09/14/2015	Regular	0.00	1,964.56	116708
014298	MetLife	09/14/2015	Regular	0.00	2,050.61	116709
013385	OKLAHOMA DEPT OF HUMAN SERVICE	09/14/2015	Regular	0.00	1,067.69	116710
010077	STANDING CHAPTER 13 TRUSTEE	09/14/2015	Regular	0.00	733.50	116711
010005	TEXAS MUNICIPAL RETIREMENT SYS	09/14/2015	Regular	0.00	77,713.41	116712
012538	UNITED STATES TREASURY	09/14/2015	Regular	0.00	50.00	116713
010074	UNITED WAY	09/14/2015	Regular	0.00	245.26	116714
VEN02210	IRS	09/14/2015	Regular	0.00	250.00	116715
015101	A-1 EQUIPMENT	09/17/2015	Regular	0.00	460.00	116716
003271	ACME AUTO PARTS	09/17/2015	Regular	0.00	301.00	116717
003232	AIR MAC INC.	09/17/2015	Regular	0.00	9,579.00	116718
VEN01834	ALLAN EARLY	09/17/2015	Regular	0.00	30.00	116719
015105	ALLIED ELECTRONICS INC.	09/17/2015	Regular	0.00	35.94	116720
010584	AMY LAY	09/17/2015	Regular	0.00	218.50	116721
VEN01027	BARBARA WILLIAMS	09/17/2015	Regular	0.00	60.00	116722
000024	BATTERY DISTRIBUTORS	09/17/2015	Regular	0.00	125.00	116723
VEN01105	BETTY FLOYD	09/17/2015	Regular	0.00	151.80	116724
000030	BI LO WHOLESALE	09/17/2015	Regular	0.00	134.91	116725
VEN01919	BILL'S SAND & GRAVEL	09/17/2015	Regular	0.00	200.00	116726
000320	BLAKE UTTER FORD	09/17/2015	Regular	0.00	170.00	116727
015225	BRENNTAG SOUTHWEST, INC.	09/17/2015	Regular	0.00	9,590.38	116728
VEN02246	BRIAN BARTLEY	09/17/2015	Regular	0.00	60.00	116729
VEN02247	BRINSON BENEFITS, INC.	09/17/2015	Regular	0.00	4,000.00	116730
002652	BRUCKNER'S TRUCK SALES, INC	09/17/2015	Regular	0.00	66.58	116731
000484	BSN SPORTS	09/17/2015	Regular	0.00	2,178.94	116732
014022	BUFFALO BUSINESS PRODUCTS	09/17/2015	Regular	0.00	343.86	116733
014089	CABLE ONE	09/17/2015	Regular	0.00	89.04	116734
015251	CARRIE JONES	09/17/2015	Regular	0.00	390.50	116735
014535	CHIP EGGER	09/17/2015	Regular	0.00	80.61	116736
003466	COFFEE DELUXE	09/17/2015	Regular	0.00	71.70	116737
015091	COMET CLEANERS	09/17/2015	Regular	0.00	46.00	116738
015168	COMMUNICATION SERVICES OF NORTH TEXAS	09/17/2015	Regular	0.00	6,109.21	116739
VEN01323	CROUCH HOME FURNISHING	09/17/2015	Regular	0.00	850.00	116740
010163	DENISON DEVELOPMENT ALLIANCE	09/17/2015	Regular	0.00	109,408.44	116741
000059	DENISON ELECTRONIC SUPPLY	09/17/2015	Regular	0.00	83.00	116742
000075	DOUGLASS DISTRIBUTING	09/17/2015	Regular	0.00	493.67	116743
012747	ELLIOTT ELECTRIC SUPPLY, INC	09/17/2015	Regular	0.00	135.77	116744
VEN02095	ENTERPRISE RENT-A-CAR	09/17/2015	Regular	0.00	1,400.00	116745
012243	FERGUSON WATERWORKS	09/17/2015	Regular	0.00	4,826.90	116746
VEN01754	GALE/CENGAGE LEARNING	09/17/2015	Regular	0.00	1,023.24	116747
VEN01260	GRAHAM DIESEL INJECTION SERVICE	09/17/2015	Regular	0.00	-248.00	116748
VEN01260	GRAHAM DIESEL INJECTION SERVICE	09/17/2015	Regular	0.00	248.00	116748
000351	GRAHAM INTERNATIONAL	09/17/2015	Regular	0.00	799.61	116749
014391	GRAHAM TRUCK TIRE CENTER, LP	09/17/2015	Regular	0.00	141.88	116750
000839	GRAYSON PRO-TECH	09/17/2015	Regular	0.00	148.75	116751

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001762	GUS SPECIALTY ADVERTISING CO.	09/17/2015	Regular	0.00	2,337.81	116752
001674	HAROLD E. FALK	09/17/2015	Regular	0.00	450.00	116753
015152	HAYDON WILLIS JR	09/17/2015	Regular	0.00	30.00	116754
VEN01812	HUNT'S PLUMBING & HEATING	09/17/2015	Regular	0.00	2,560.00	116755
VEN02250	INGRAM LIBRARY SERVICES	09/17/2015	Regular	0.00	1,826.65	116756
VEN01243	JAMES BRYANT	09/17/2015	Regular	0.00	60.00	116757
VEN02249	JASON DUDLEY	09/17/2015	Regular	0.00	100.00	116758
VEN01242	JOHN WATT	09/17/2015	Regular	0.00	65.91	116759
VEN02245	JOHN WRIGHT ASSOCIATES, INC.	09/17/2015	Regular	0.00	695.00	116760
000120	JOHNSON-BURKS SUPPLY CO	09/17/2015	Regular	0.00	62.11	116761
VEN01825	JUDSON J. REX	09/17/2015	Regular	0.00	301.26	116762
VEN01439	JULIA CROUCH	09/17/2015	Regular	0.00	401.00	116763
003379	KEMIRA WATER SOLUTIONS, INC	09/17/2015	Regular	0.00	5,335.78	116764
014432	LABOR READY CENTRAL, INC.	09/17/2015	Regular	0.00	3,033.92	116765
002610	LANDMARK EQUIPMENT	09/17/2015	Regular	0.00	165.00	116766
VEN02129	LONNIE MCCOY	09/17/2015	Regular	0.00	30.00	116767
001920	LOWE'S CREDIT CENTER	09/17/2015	Regular	0.00	162.74	116768
000133	MAIN STREET LUMBER COMPANY	09/17/2015	Regular	0.00	86.33	116769
VEN02251	MARTHA CAMPBELL	09/17/2015	Regular	0.00	60.00	116770
000043	MORRISON SUPPLY COMPANY	09/17/2015	Regular	0.00	3,615.68	116771
000146	MUNICIPAL CODE CORP	09/17/2015	Regular	0.00	3,367.83	116772
000153	N&N	09/17/2015	Regular	0.00	2,000.00	116773
015153	NAYLAN VANZANDT	09/17/2015	Regular	0.00	30.00	116774
003395	OFFICE DEPOT	09/17/2015	Regular	0.00	102.46	116775
VEN01507	PACE ANALYTICAL SERVICES, INC.	09/17/2015	Regular	0.00	540.00	116776
VEN02252	PATCH PLAQUES	09/17/2015	Regular	0.00	195.95	116777
014383	PAUL MATHEWS	09/17/2015	Regular	0.00	30.00	116778
000307	PEPSI COLA COMPANY	09/17/2015	Regular	0.00	148.02	116779
VEN01500	PETCO ANIMAL SUPPLIES, INC.	09/17/2015	Regular	0.00	59.28	116780
VEN01746	PICTURE IT OK LLC	09/17/2015	Regular	0.00	487.50	116781
013955	R.K. HALL, LLC	09/17/2015	Regular	0.00	539.35	116782
001845	RED RIVER TIME CLOCK CO.	09/17/2015	Regular	0.00	79.50	116783
000184	RED RIVER TIRE CENTER	09/17/2015	Regular	0.00	185.00	116784
000186	REINERT PAPER & CHEMICAL	09/17/2015	Regular	0.00	589.45	116785
000187	RELIANCE FASTENERS	09/17/2015	Regular	0.00	54.73	116786
010587	ROCK BORE, INC.	09/17/2015	Regular	0.00	124.00	116787
012523	SAM'S CLUB	09/17/2015	Regular	0.00	46.30	116788
002129	SHARE CORP.	09/17/2015	Regular	0.00	431.29	116789
000200	SHERWIN WILLIAMS	09/17/2015	Regular	0.00	392.25	116790
000798	SOUTHWESTERN EQUIPMENT COMPANY	09/17/2015	Regular	0.00	29,495.70	116791
VEN02253	SYDNEY SBARBARO	09/17/2015	Regular	0.00	300.00	116792
VEN01045	TEXAS ASSOCIATION OF BLACK CITY COUNCIL MEI	09/17/2015	Regular	0.00	65.00	116793
012135	THE HOME DEPOT	09/17/2015	Regular	0.00	22.38	116794
VEN01963	TIFFIN METAL PRODUCTS	09/17/2015	Regular	0.00	58,565.00	116795
013704	TYLER TECHNOLOGIES	09/17/2015	Regular	0.00	231.00	116796
014699	UNIFIRST HOLDINGS, INC.	09/17/2015	Regular	0.00	1,102.78	116797
002278	UNITED RENTALS	09/17/2015	Regular	0.00	123.68	116798
010483	WHOLESALE ELECTRIC SUPPLY	09/17/2015	Regular	0.00	495.22	116799
010340	WILBERT BILL MALVERN	09/17/2015	Regular	0.00	89.15	116800
000950	7HC CORPORATION	09/24/2015	Regular	0.00	1,710.80	116803
013817	AG-POWER	09/24/2015	Regular	0.00	42.78	116804
015105	ALLIED ELECTRONICS INC.	09/24/2015	Regular	0.00	22.99	116805
001967	ALVERSON REFRIGERATION, INC.	09/24/2015	Regular	0.00	8,173.48	116806
VEN02254	ANN BAGLEY	09/24/2015	Regular	0.00	23.80	116807
012661	ATMOS ENERGY	09/24/2015	Regular	0.00	153.37	116808
012319	B&S SUPPLY	09/24/2015	Regular	0.00	257.80	116809
VEN01968	BADGE LABEL.COM	09/24/2015	Regular	0.00	170.08	116810
000024	BATTERY DISTRIBUTORS	09/24/2015	Regular	0.00	45.00	116811
013300	BETSY ROSS FLAG GIRLS, INC.	09/24/2015	Regular	0.00	557.00	116812
000030	BI LO WHOLESALE	09/24/2015	Regular	0.00	229.08	116813
000031	BIO-AQUATIC TESTING	09/24/2015	Regular	0.00	445.00	116814

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
014022	BUFFALO BUSINESS PRODUCTS	09/24/2015	Regular	0.00	468.62	116815
014089	CABLE ONE	09/24/2015	Regular	0.00	59.50	116816
VEN02257	CALVARY BAPTIST CHURCH	09/24/2015	Regular	0.00	60.00	116817
VEN02256	CHRISTOPHER CRAIN	09/24/2015	Regular	0.00	60.00	116818
VEN02255	CINDY WOODARD	09/24/2015	Regular	0.00	60.00	116819
003466	COFFEE DELUXE	09/24/2015	Regular	0.00	185.13	116820
015091	COMET CLEANERS	09/24/2015	Regular	0.00	56.00	116821
015136	DAVID BACA STUDIO	09/24/2015	Regular	0.00	7,798.94	116822
000374	DEALERS ELECTRICAL SUPPLY	09/24/2015	Regular	0.00	725.89	116823
014704	DEER OAKS EAP SERVICES LLC	09/24/2015	Regular	0.00	690.88	116824
012192	DENISON AREA CHAMBER OF COMM	09/24/2015	Regular	0.00	400.00	116825
000061	DENISON GLASS & MIRROR CO	09/24/2015	Regular	0.00	8,972.01	116826
000075	DOUGLASS DISTRIBUTING	09/24/2015	Regular	0.00	15,962.76	116827
VEN02258	ENVIRONMENTAL IMPROVEMENTS, INC.	09/24/2015	Regular	0.00	175.17	116828
012565	EZ MAIL	09/24/2015	Regular	0.00	7.00	116829
002056	FASTENAL COMPANY	09/24/2015	Regular	0.00	22.33	116830
VEN01579	FLANAGAN'S OUTDOOR POWER	09/24/2015	Regular	0.00	180.77	116831
014404	FOX SCIENTIFIC, INC.	09/24/2015	Regular	0.00	879.75	116832
VEN01298	GERALD CLARK	09/24/2015	Regular	0.00	80.00	116833
014198	GO TO PARTS c/o WASTEQUIP LLC	09/24/2015	Regular	0.00	844.42	116834
000351	GRAHAM INTERNATIONAL	09/24/2015	Regular	0.00	993.56	116835
014391	GRAHAM TRUCK TIRE CENTER, LP	09/24/2015	Regular	0.00	4,645.22	116836
001762	GUS SPECIALTY ADVERTISING CO.	09/24/2015	Regular	0.00	1,242.54	116837
000334	HACH CO.	09/24/2015	Regular	0.00	621.98	116838
VEN01506	HEIL OF TEXAS	09/24/2015	Regular	0.00	178.86	116839
010879	HOYTE LTD.	09/24/2015	Regular	0.00	23.45	116840
001098	IDEXX LABORATORIES, INC.	09/24/2015	Regular	0.00	572.57	116841
VEN02250	INGRAM LIBRARY SERVICES	09/24/2015	Regular	0.00	10,994.48	116842
VEN01243	JAMES BRYANT	09/24/2015	Regular	0.00	60.00	116843
VEN02259	JASON BRAZIL	09/24/2015	Regular	0.00	420.00	116844
010224	JERRY'S SHELL	09/24/2015	Regular	0.00	60.00	116845
VEN01696	JIMMY L. BYRUM	09/24/2015	Regular	0.00	80.00	116846
VEN02245	JOHN WRIGHT ASSOCIATES, INC.	09/24/2015	Regular	0.00	5,840.00	116847
014219	JOHNNY WEGER SAND & GRAVEL	09/24/2015	Regular	0.00	280.00	116848
000120	JOHNSON-BURKS SUPPLY CO	09/24/2015	Regular	0.00	2,342.38	116849
014512	JOYCE ULLAH	09/24/2015	Regular	0.00	267.97	116850
015248	JULIE FORT, ATTORNEY, PLLC	09/24/2015	Regular	0.00	160.00	116851
003379	KEMIRA WATER SOLUTIONS, INC	09/24/2015	Regular	0.00	5,162.46	116852
000123	KROGER SOUTHWEST CUSTOMER CHAR	09/24/2015	Regular	0.00	108.64	116853
VEN01321	KUSTOM MACHINE SHOP	09/24/2015	Regular	0.00	45.00	116854
014432	LABOR READY CENTRAL, INC.	09/24/2015	Regular	0.00	2,705.60	116855
000966	LEON CRISS	09/24/2015	Regular	0.00	80.00	116856
001920	LOWE'S CREDIT CENTER	09/24/2015	Regular	0.00	146.08	116857
000133	MAIN STREET LUMBER COMPANY	09/24/2015	Regular	0.00	517.91	116858
VEN02261	MARGIE AMBROSE	09/24/2015	Regular	0.00	75.00	116859
VEN02262	MARLA WHITE	09/24/2015	Regular	0.00	60.00	116860
VEN02260	MARTHA SALINAS	09/24/2015	Regular	0.00	60.00	116861
000066	MATHESON TRI-GAS, INC	09/24/2015	Regular	0.00	378.10	116862
000309	MCKEE'S DISCOUNT STEEL	09/24/2015	Regular	0.00	55.00	116863
003091	MCKESSON GENERAL MEDICAL CORP	09/24/2015	Regular	0.00	1,982.58	116864
002038	MED-TECH RESOURCE, INC.	09/24/2015	Regular	0.00	595.69	116865
VEN01024	MELISSA WEST	09/24/2015	Regular	0.00	85.91	116866
000138	METRO LINEN COMPANY	09/24/2015	Regular	0.00	20.39	116867
000043	MORRISON SUPPLY COMPANY	09/24/2015	Regular	0.00	579.04	116868
000145	MOTION INDUSTRIES	09/24/2015	Regular	0.00	279.82	116869
000153	N&N	09/24/2015	Regular	0.00	26.44	116870
015220	NORTH TEXAS SOFTBALL OFFICIALS	09/24/2015	Regular	0.00	929.25	116871
014268	NORTH TEXAS TOLLWAY AUTHORITY	09/24/2015	Regular	0.00	39.47	116872
003395	OFFICE DEPOT	09/24/2015	Regular	0.00	200.00	116873
002817	O'REILLY AUTO PARTS	09/24/2015	Regular	0.00	19.98	116874
012450	OXIDOR CORPORATION	09/24/2015	Regular	0.00	1,243.75	116875

## Check Report

Date Range: 10/01/2014 - 09/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01507	PACE ANALYTICAL SERVICES, INC.	09/24/2015	Regular	0.00	504.00	116876
000163	PARKS DRUG	09/24/2015	Regular	0.00	88.00	116877
VEN02174	PROMAXIMA MANUFACTURING LTD	09/24/2015	Regular	0.00	12,594.50	116878
012845	QuickScores.com	09/24/2015	Regular	0.00	138.00	116879
003089	QUILL CORP.	09/24/2015	Regular	0.00	149.58	116880
013955	R.K. HALL, LLC	09/24/2015	Regular	0.00	900.48	116881
VEN02101	RAMEY CHEVROLET CADILLAC CO.	09/24/2015	Regular	0.00	30.84	116882
001857	RDO EQUIPMENT	09/24/2015	Regular	0.00	71.14	116883
000183	RED RIVER SAND CO	09/24/2015	Regular	0.00	351.00	116884
001524	RED RIVER SCREEN PRINTING	09/24/2015	Regular	0.00	162.00	116885
000185	RED RIVER TROPHY COMPANY	09/24/2015	Regular	0.00	175.50	116886
000186	REINERT PAPER & CHEMICAL	09/24/2015	Regular	0.00	2,519.96	116887
000187	RELIANCE FASTENERS	09/24/2015	Regular	0.00	279.75	116888
014525	RESEARCH TECHNOLOGY INTERNATIONAL	09/24/2015	Regular	0.00	52.00	116889
VEN01720	ROBERT VALLEY	09/24/2015	Regular	0.00	80.00	116890
010587	ROCK BORE, INC.	09/24/2015	Regular	0.00	23.95	116891
001253	ROWLEY WELDING & MACHINE WORKS	09/24/2015	Regular	0.00	1,697.99	116892
012523	SAM'S CLUB	09/24/2015	Regular	0.00	210.22	116893
000192	SAM'S LAWN RIDERS	09/24/2015	Regular	0.00	82.72	116894
000200	SHERWIN WILLIAMS	09/24/2015	Regular	0.00	96.96	116895
000070	SHIPMAN COMMUNICATIONS	09/24/2015	Regular	0.00	24.90	116896
011332	SIRCHIE FINGER PRINT LABORATOR	09/24/2015	Regular	0.00	41.85	116897
010223	SOUTHWEST CHEMICAL SERVICES INC	09/24/2015	Regular	0.00	3,600.00	116898
VEN02263	STACI GRUHN	09/24/2015	Regular	0.00	60.00	116899
014213	STATE INDUSTRIAL PRODUCTS	09/24/2015	Regular	0.00	713.44	116900
015252	SUMMIT PEST & TERMITES SERVICES	09/24/2015	Regular	0.00	295.00	116901
003494	TASWA	09/24/2015	Regular	0.00	36,334.85	116902
000671	TEAM BONNER CHEVROLET	09/24/2015	Regular	0.00	40.45	116903
014243	TERMINIX	09/24/2015	Regular	0.00	59.00	116904
000235	TEXOMA FIRE EQUIPMENT	09/24/2015	Regular	0.00	3,737.50	116905
014402	THE SIGN MACHINE	09/24/2015	Regular	0.00	250.00	116906
VEN01963	TIFFIN METAL PRODUCTS	09/24/2015	Regular	0.00	225.00	116907
015035	TRITON NETWORKS, LLC	09/24/2015	Regular	0.00	7,785.06	116908
VEN01036	ULINE	09/24/2015	Regular	0.00	39.69	116909
014699	UNIFIRST HOLDINGS, INC.	09/24/2015	Regular	0.00	769.79	116910
VEN02065	UNIFORMS, INC	09/24/2015	Regular	0.00	115.25	116911
015238	VERIZON WIRELESS	09/24/2015	Regular	0.00	25.10	116912
VEN01803	WILLIAM DAN SHARP	09/24/2015	Regular	0.00	90.85	116913
VEN02264	WILLIE KELLY	09/24/2015	Regular	0.00	60.00	116914
015163	AFLAC	09/30/2015	Regular	0.00	570.41	116921
VEN01448	CHAPTER 13 TRUSTEE, EDOK	09/30/2015	Regular	0.00	381.50	116922
010003	CITY OF DENISON PAYROLL FUND	09/30/2015	Regular	0.00	123,812.20	116923
013331	CLEAT	09/30/2015	Regular	0.00	255.00	116924
011857	DENISON FIRE FIGHTERS UNION	09/30/2015	Regular	0.00	1,440.00	116925
VEN01213	DENISON POLICE ASSOCIATION	09/30/2015	Regular	0.00	32.00	116926
010001	FIREMEN'S RELIEF & RETIREMENT	09/30/2015	Regular	0.00	38,751.82	116927
010075	ICMA	09/30/2015	Regular	0.00	1,640.34	116928
VEN02087	INTERNAL REVENUE SERVICE	09/30/2015	Regular	0.00	238.26	116929
VEN02210	IRS	09/30/2015	Regular	0.00	250.00	116930
014300	Life Insurance Company of Nort	09/30/2015	Regular	0.00	1,400.90	116931
014298	MetLife	09/30/2015	Regular	0.00	2,092.84	116932
013385	OKLAHOMA DEPT OF HUMAN SERVICE	09/30/2015	Regular	0.00	1,067.69	116933
010077	STANDING CHAPTER 13 TRUSTEE	09/30/2015	Regular	0.00	733.50	116934
010005	TEXAS MUNICIPAL RETIREMENT SYS	09/30/2015	Regular	0.00	77,117.65	116935
012538	UNITED STATES TREASURY	09/30/2015	Regular	0.00	50.00	116936
010074	UNITED WAY	09/30/2015	Regular	0.00	245.26	116937
015163	AFLAC	06/30/2015	Manual	0.00	636.52	9115415
VEN01448	CHAPTER 13 TRUSTEE, EDOK	06/30/2015	Manual	0.00	381.50	9115416
010003	CITY OF DENISON PAYROLL FUND	06/30/2015	Manual	0.00	130,500.69	9115417
013331	CLEAT	06/30/2015	Manual	0.00	270.00	9115418
011857	DENISON FIRE FIGHTERS UNION	06/30/2015	Manual	0.00	1,480.00	9115419



Check Report

Date Range: 10/01/2014 - 09/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01213	DENISON POLICE ASSOCIATION	06/30/2015	Manual	0.00	34.00	9115420
010001	FIREMEN'S RELIEF & RETIREMENT	06/30/2015	Manual	0.00	41,517.34	9115421
010075	ICMA	06/30/2015	Manual	0.00	1,532.84	9115422
VEN02087	INTERNAL REVENUE SERVICE	06/30/2015	Manual	0.00	238.26	9115423
014300	Life Insurance Company of Nort	06/30/2015	Manual	0.00	1,451.42	9115424
014298	MetLife	06/30/2015	Manual	0.00	2,145.36	9115425
013385	OKLAHOMA DEPT OF HUMAN SERVICE	06/30/2015	Manual	0.00	1,077.69	9115426
010077	STANDING CHAPTER 13 TRUSTEE	06/30/2015	Manual	0.00	733.50	9115427
010005	TEXAS MUNICIPAL RETIREMENT SYS	06/30/2015	Manual	0.00	78,595.03	9115428
012538	UNITED STATES TREASURY	06/30/2015	Manual	0.00	50.00	9115429
010074	UNITED WAY	06/30/2015	Manual	0.00	260.83	9115430
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	10/15/2014	Bank Draft	0.00	3,861.63	DFT0000127
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	10/31/2014	Bank Draft	0.00	3,903.58	DFT0000129
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	11/15/2014	Bank Draft	0.00	4,198.58	DFT0000132
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	11/30/2014	Bank Draft	0.00	4,003.08	DFT0000134
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	12/15/2014	Bank Draft	0.00	4,003.08	DFT0000136
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	12/31/2014	Bank Draft	0.00	4,003.08	DFT0000139
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	01/15/2015	Bank Draft	0.00	4,003.08	DFT0000141
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	01/31/2015	Bank Draft	0.00	3,886.13	DFT0000143
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	02/15/2015	Bank Draft	0.00	3,886.13	DFT0000145
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	02/28/2015	Bank Draft	0.00	3,886.13	DFT0000148
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	03/15/2015	Bank Draft	0.00	3,886.13	DFT0000150
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	03/31/2015	Bank Draft	0.00	3,712.13	DFT0000153
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	04/15/2015	Bank Draft	0.00	3,712.13	DFT0000156
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	04/30/2015	Bank Draft	0.00	4,076.89	DFT0000158
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	05/15/2015	Bank Draft	0.00	3,781.89	DFT0000160
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	05/31/2015	Bank Draft	0.00	4,225.89	DFT0000162
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	06/15/2015	Bank Draft	0.00	4,509.35	DFT0000166
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	06/30/2015	Bank Draft	0.00	4,487.97	DFT0000168
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	07/15/2015	Bank Draft	0.00	4,677.47	DFT0000170
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	07/31/2015	Bank Draft	0.00	5,211.87	DFT0000173
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	08/15/2015	Bank Draft	0.00	5,022.37	DFT0000177
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	08/31/2015	Bank Draft	0.00	5,368.87	DFT0000179
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	09/15/2015	Bank Draft	0.00	5,094.60	DFT0000182
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	09/30/2015	Bank Draft	0.00	4,849.60	DFT0000184

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11,428	5,770	0.00	27,420,286.27
Manual Checks	26	16	0.00	260,904.98
Voided Checks	0	74	0.00	-201,644.69
Bank Drafts	24	24	0.00	102,251.66
EFT's	0	0	0.00	0.00
	<b>11478</b>	<b>5884</b>	<b>0.00</b>	<b>27,581,798.22</b>

**Fund Summary**

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
999	POOLED CASH FUND	10/2014	2,269,078.16
999	POOLED CASH FUND	11/2014	1,640,404.34
999	POOLED CASH FUND	12/2014	2,690,522.63
999	POOLED CASH FUND	1/2015	2,111,685.18
999	POOLED CASH FUND	2/2015	2,089,439.25
999	POOLED CASH FUND	3/2015	1,775,525.33
999	POOLED CASH FUND	4/2015	2,734,173.02
999	POOLED CASH FUND	5/2015	2,790,077.72
999	POOLED CASH FUND	6/2015	2,004,256.54
999	POOLED CASH FUND	7/2015	3,276,302.85
999	POOLED CASH FUND	8/2015	2,526,889.09
999	POOLED CASH FUND	9/2015	1,673,444.11
			<hr/>
			<b>27,581,798.22</b>