



City of Denison, TX

Check Report

By Check Number

Date Range: 10/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-AP POOLED CASH						
003271	ACME AUTO PARTS	10/07/2016	EFT	0.00	190.00	1155
VEN01995	BIRKHOFF, HENDRICKS & CARTER, LLP	10/07/2016	EFT	0.00	10,358.15	1156
VEN02247	BRINSON BENEFITS, INC.	10/07/2016	EFT	0.00	4,000.00	1157
015251	CARRIE JONES	10/07/2016	EFT	0.00	65.00	1158
015136	DAVID BACA STUDIO	10/07/2016	EFT	0.00	800.00	1159
015143	DORI SMITH	10/07/2016	EFT	0.00	587.69	1160
002056	FASTENAL COMPANY	10/07/2016	EFT	0.00	0.48	1161
000351	GRAHAM INTERNATIONAL	10/07/2016	EFT	0.00	629.32	1162
014391	GRAHAM TRUCK TIRE CENTER, LP	10/07/2016	EFT	0.00	1,317.25	1163
015162	HYDROPRO SOLUTIONS, LLC	10/07/2016	EFT	0.00	43,168.15	1164
VEN01825	JUDSON J. REX	10/07/2016	EFT	0.00	1,025.13	1165
015156	MCKENZIE'S CLEANING SERVICE	10/07/2016	EFT	0.00	1,180.00	1166
000043	MORRISON SUPPLY COMPANY	10/07/2016	EFT	0.00	6,580.96	1167
015220	NORTH TEXAS SOFTBALL OFFICIALS	10/07/2016	EFT	0.00	3,714.50	1168
000185	RED RIVER TROPHY COMPANY	10/07/2016	EFT	0.00	45.30	1169
002261	RED RIVER TRUCK REPAIR	10/07/2016	EFT	0.00	250.14	1170
000187	RELIANCE FASTENERS	10/07/2016	EFT	0.00	51.98	1171
015062	ROGERS SERVICES	10/07/2016	EFT	0.00	975.00	1172
VEN01049	SF LANDSCAPING	10/07/2016	EFT	0.00	2,565.00	1173
014514	STRATEGIC GOVERNMENT RESOURCES	10/07/2016	EFT	0.00	1,543.48	1174
015104	TEXAS CIVIL SERVICE	10/07/2016	EFT	0.00	99.00	1175
014060	TOTAL SIR	10/07/2016	EFT	0.00	46.50	1176
001694	USA BLUEBOOK	10/07/2016	EFT	0.00	1,690.35	1177
VEN01762	VALLEY SOLVENTS & CHEMICALS	10/07/2016	EFT	0.00	5,685.00	1178
VEN01995	BIRKHOFF, HENDRICKS & CARTER, LLP	10/14/2016	EFT	0.00	567.70	1179
VEN02639	D&M TANK, LLC	10/14/2016	EFT	0.00	19,061.70	1180
VEN01121	DATAPROSE	10/14/2016	EFT	0.00	7,379.55	1181
002056	FASTENAL COMPANY	10/14/2016	EFT	0.00	10.74	1182
000351	GRAHAM INTERNATIONAL	10/14/2016	EFT	0.00	2,107.78	1183
014391	GRAHAM TRUCK TIRE CENTER, LP	10/14/2016	EFT	0.00	1,337.35	1184
VEN02363	MCCREARY, VESELKA, BRAGG, & ALLEN PC	10/14/2016	EFT	0.00	25.42	1185
015156	MCKENZIE'S CLEANING SERVICE	10/14/2016	EFT	0.00	980.00	1186
014687	MYGOV, LLC	10/14/2016	EFT	0.00	1,050.00	1187
013955	R.K. HALL, LLC	10/14/2016	EFT	0.00	1,343.44	1188
VEN01796	REGENCY CAR BATH	10/14/2016	EFT	0.00	210.00	1189
000187	RELIANCE FASTENERS	10/14/2016	EFT	0.00	349.74	1190
VEN01049	SF LANDSCAPING	10/14/2016	EFT	0.00	5,829.80	1191
000070	SHIPMAN COMMUNICATIONS	10/14/2016	EFT	0.00	35.00	1192
014514	STRATEGIC GOVERNMENT RESOURCES	10/14/2016	EFT	0.00	2,068.92	1193
000351	GRAHAM INTERNATIONAL	10/17/2016	EFT	0.00	17.35	1194
000403	GT DISTRIBUTORS, INC	10/17/2016	EFT	0.00	5,015.46	1195
VEN02363	MCCREARY, VESELKA, BRAGG, & ALLEN PC	10/17/2016	EFT	0.00	1,999.15	1196
015156	MCKENZIE'S CLEANING SERVICE	10/17/2016	EFT	0.00	980.00	1197
VEN01024	MELISSA WEST	10/17/2016	EFT	0.00	142.40	1198
015079	PRIORITY PUBLIC SAFETY	10/17/2016	EFT	0.00	399.91	1199
VEN02487	REV (RTC) TECHNICAL CENTER	10/17/2016	EFT	0.00	790.26	1200
VEN02487	REV (RTC) TECHNICAL CENTER	10/17/2016	EFT	0.00	-790.26	1200
001967	ALVERSON REFRIGERATION, INC.	10/21/2016	EFT	0.00	241.22	1213
VEN01698	BETTY BRIDGES	10/21/2016	EFT	0.00	124.93	1214
015273	BRITTON BROOKS	10/21/2016	EFT	0.00	2,000.00	1215
000374	DEALERS ELECTRICAL SUPPLY	10/21/2016	EFT	0.00	537.70	1216
015143	DORI SMITH	10/21/2016	EFT	0.00	140.08	1217
000351	GRAHAM INTERNATIONAL	10/21/2016	EFT	0.00	239.25	1218
VEN02591	KSA	10/21/2016	EFT	0.00	983.40	1219

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
015156	MCKENZIE'S CLEANING SERVICE	10/21/2016	EFT	0.00	2,340.00	1220
000138	METRO LINEN COMPANY	10/21/2016	EFT	0.00	41.48	1221
000187	RELIANCE FASTENERS	10/21/2016	EFT	0.00	37.46	1222
015035	TRITON NETWORKS, LLC	10/21/2016	EFT	0.00	9,570.03	1223
001694	USA BLUEBOOK	10/21/2016	EFT	0.00	1,300.04	1224
000043	MORRISON SUPPLY COMPANY	10/21/2016	EFT	0.00	14,140.49	1225
VEN01542	ONCOR ELECTRIC DELIVERY	10/21/2016	EFT	0.00	19,728.80	1226
VEN02247	BRINSON BENEFITS, INC.	10/28/2016	EFT	0.00	4,000.00	1227
015136	DAVID BACA STUDIO	10/28/2016	EFT	0.00	6,875.00	1228
000374	DEALERS ELECTRICAL SUPPLY	10/28/2016	EFT	0.00	148.11	1229
015143	DORI SMITH	10/28/2016	EFT	0.00	117.50	1230
002056	FASTENAL COMPANY	10/28/2016	EFT	0.00	59.52	1231
000351	GRAHAM INTERNATIONAL	10/28/2016	EFT	0.00	243.16	1232
015162	HYDROPRO SOLUTIONS, LLC	10/28/2016	EFT	0.00	2,520.40	1233
VEN02857	LEANNE WILSON	10/28/2016	EFT	0.00	291.60	1234
000138	METRO LINEN COMPANY	10/28/2016	EFT	0.00	41.48	1235
000043	MORRISON SUPPLY COMPANY	10/28/2016	EFT	0.00	3,678.38	1236
015079	PRIORITY PUBLIC SAFETY	10/28/2016	EFT	0.00	134.97	1237
013955	R.K. HALL, LLC	10/28/2016	EFT	0.00	2,502.64	1238
000187	RELIANCE FASTENERS	10/28/2016	EFT	0.00	168.25	1239
VEN01049	SF LANDSCAPING	10/28/2016	EFT	0.00	3,535.00	1240
000070	SHIPMAN COMMUNICATIONS	10/28/2016	EFT	0.00	2,807.50	1241
001694	USA BLUEBOOK	10/28/2016	EFT	0.00	27.76	1242
013331	CLEAT	10/31/2016	EFT	0.00	300.00	1243
015105	ALLIED ELECTRONICS INC.	11/04/2016	EFT	0.00	106.48	1244
001967	ALVERSON REFRIGERATION, INC.	11/04/2016	EFT	0.00	512.59	1245
VEN01620	BLAZE SYSTEMS CORPORATION	11/04/2016	EFT	0.00	620.00	1246
000374	DEALERS ELECTRICAL SUPPLY	11/04/2016	EFT	0.00	77.81	1247
015143	DORI SMITH	11/04/2016	EFT	0.00	155.24	1248
000351	GRAHAM INTERNATIONAL	11/04/2016	EFT	0.00	737.90	1249
014391	GRAHAM TRUCK TIRE CENTER, LP	11/04/2016	EFT	0.00	1,585.63	1250
014512	JOYCE ULLAH	11/04/2016	EFT	0.00	27.43	1251
015220	NORTH TEXAS SOFTBALL OFFICIALS	11/04/2016	EFT	0.00	1,066.50	1252
000187	RELIANCE FASTENERS	11/04/2016	EFT	0.00	96.45	1253
VEN02487	REV (RTC) TECHNICAL CENTER	11/04/2016	EFT	0.00	790.26	1254
VEN02820	RHONDA MCCLURE	11/04/2016	EFT	0.00	78.19	1255
002129	SHARE CORP.	11/04/2016	EFT	0.00	499.36	1256
014514	STRATEGIC GOVERNMENT RESOURCES	11/04/2016	EFT	0.00	2,068.92	1257
VEN02821	VICKY L SCHILLI	11/04/2016	EFT	0.00	4.54	1258
001967	ALVERSON REFRIGERATION, INC.	11/11/2016	EFT	0.00	328.98	1259
VEN01698	BETTY BRIDGES	11/11/2016	EFT	0.00	55.94	1260
015273	BRITTON BROOKS	11/11/2016	EFT	0.00	2,000.00	1261
VEN01121	DATAPROSE	11/11/2016	EFT	0.00	7,150.77	1262
015136	DAVID BACA STUDIO	11/11/2016	EFT	0.00	5,625.00	1263
011857	DENISON FIRE FIGHTERS UNION	11/11/2016	EFT	0.00	4,200.00	1264
VEN01125	ELIZABETH WILLIAMS	11/11/2016	EFT	0.00	523.00	1265
000351	GRAHAM INTERNATIONAL	11/11/2016	EFT	0.00	583.41	1266
014391	GRAHAM TRUCK TIRE CENTER, LP	11/11/2016	EFT	0.00	3,012.64	1267
VEN02363	MCCREARY, VESELKA, BRAGG, & ALLEN PC	11/11/2016	EFT	0.00	2,136.88	1268
015156	MCKENZIE'S CLEANING SERVICE	11/11/2016	EFT	0.00	3,320.00	1269
000138	METRO LINEN COMPANY	11/11/2016	EFT	0.00	35.00	1270
014687	MYGOV, LLC	11/11/2016	EFT	0.00	1,050.00	1271
015079	PRIORITY PUBLIC SAFETY	11/11/2016	EFT	0.00	629.86	1272
013955	R.K. HALL, LLC	11/11/2016	EFT	0.00	2,116.24	1273
VEN01796	REGENCY CAR BATH	11/11/2016	EFT	0.00	147.00	1274
000187	RELIANCE FASTENERS	11/11/2016	EFT	0.00	40.24	1275
VEN02487	REV (RTC) TECHNICAL CENTER	11/11/2016	EFT	0.00	1,201.77	1276
015062	ROGERS SERVICES	11/11/2016	EFT	0.00	1,300.00	1277
000070	SHIPMAN COMMUNICATIONS	11/11/2016	EFT	0.00	1,304.90	1278
014514	STRATEGIC GOVERNMENT RESOURCES	11/11/2016	EFT	0.00	2,495.84	1279
014060	TOTAL SIR	11/11/2016	EFT	0.00	46.50	1280

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01762	VALLEY SOLVENTS & CHEMICALS	11/11/2016	EFT	0.00	12,320.80	1281
013331	CLEAT	11/15/2016	EFT	0.00	315.00	1282
VEN01213	DENISON POLICE ASSOCIATION	11/15/2016	EFT	0.00	30.00	1283
010584	AMY LAY	11/29/2016	EFT	0.00	-402.04	1284
010584	AMY LAY	11/18/2016	EFT	0.00	402.04	1284
VEN01995	BIRKHOFF, HENDRICKS & CARTER, LLP	11/18/2016	EFT	0.00	10,342.04	1285
VEN02247	BRINSON BENEFITS, INC.	11/18/2016	EFT	0.00	4,000.00	1286
000374	DEALERS ELECTRICAL SUPPLY	11/18/2016	EFT	0.00	372.74	1287
015143	DORI SMITH	11/18/2016	EFT	0.00	379.18	1288
002056	FASTENAL COMPANY	11/18/2016	EFT	0.00	223.73	1289
000966	LEON CRISS	11/18/2016	EFT	0.00	112.00	1290
VEN02845	MESSER, ROCKEFELLER AND FORT, PLLC	11/18/2016	EFT	0.00	15,012.69	1291
000138	METRO LINEN COMPANY	11/18/2016	EFT	0.00	32.57	1292
000043	MORRISON SUPPLY COMPANY	11/18/2016	EFT	0.00	5,822.36	1293
000187	RELIANCE FASTENERS	11/18/2016	EFT	0.00	120.52	1294
VEN02487	REV (RTC) TECHNICAL CENTER	11/18/2016	EFT	0.00	1,329.99	1295
VEN02820	RHONDA MCCLURE	11/18/2016	EFT	0.00	162.49	1296
015062	ROGERS SERVICES	11/18/2016	EFT	0.00	187.50	1297
VEN01049	SF LANDSCAPING	11/18/2016	EFT	0.00	8,245.04	1298
002129	SHARE CORP.	11/18/2016	EFT	0.00	1,883.22	1299
000798	SOUTHWESTERN EQUIPMENT COMPANY	11/18/2016	EFT	0.00	483.01	1300
014514	STRATEGIC GOVERNMENT RESOURCES	11/18/2016	EFT	0.00	2,889.92	1301
001694	USA BLUEBOOK	11/18/2016	EFT	0.00	994.15	1302
VEN02821	VICKY L SCHILLI	11/18/2016	EFT	0.00	11.34	1303
001967	ALVERSON REFRIGERATION, INC.	11/28/2016	EFT	0.00	255.00	1304
VEN01165	ASCO	11/28/2016	EFT	0.00	87.45	1305
VEN01995	BIRKHOFF, HENDRICKS & CARTER, LLP	11/28/2016	EFT	0.00	4,562.63	1306
014391	GRAHAM TRUCK TIRE CENTER, LP	11/28/2016	EFT	0.00	908.96	1307
000966	LEON CRISS	11/28/2016	EFT	0.00	196.00	1308
000138	METRO LINEN COMPANY	11/28/2016	EFT	0.00	48.02	1309
000043	MORRISON SUPPLY COMPANY	11/28/2016	EFT	0.00	292.51	1310
013955	R.K. HALL, LLC	11/28/2016	EFT	0.00	571.20	1311
000187	RELIANCE FASTENERS	11/28/2016	EFT	0.00	76.07	1312
VEN02487	REV (RTC) TECHNICAL CENTER	11/28/2016	EFT	0.00	1,985.32	1313
VEN01049	SF LANDSCAPING	11/28/2016	EFT	0.00	4,011.00	1314
002129	SHARE CORP.	11/28/2016	EFT	0.00	122.55	1315
000070	SHIPMAN COMMUNICATIONS	11/28/2016	EFT	0.00	8,482.93	1316
015035	TRITON NETWORKS, LLC	11/28/2016	EFT	0.00	8,145.98	1317
013331	CLEAT	11/30/2016	EFT	0.00	315.00	1318
011857	DENISON FIRE FIGHTERS UNION	11/30/2016	EFT	0.00	1,280.00	1319
VEN01213	DENISON POLICE ASSOCIATION	11/30/2016	EFT	0.00	30.00	1320
003271	ACME AUTO PARTS	12/02/2016	EFT	0.00	300.00	1321
010584	AMY LAY	12/02/2016	EFT	0.00	402.04	1322
VEN01620	BLAZE SYSTEMS CORPORATION	12/02/2016	EFT	0.00	620.00	1323
014218	Frazer Ltd.	12/02/2016	EFT	0.00	107.44	1324
014391	GRAHAM TRUCK TIRE CENTER, LP	12/02/2016	EFT	0.00	634.00	1325
000966	LEON CRISS	12/02/2016	EFT	0.00	196.00	1326
013955	R.K. HALL, LLC	12/02/2016	EFT	0.00	1,135.12	1327
002261	RED RIVER TRUCK REPAIR	12/02/2016	EFT	0.00	86.86	1328
000187	RELIANCE FASTENERS	12/02/2016	EFT	0.00	56.30	1329
VEN02487	REV (RTC) TECHNICAL CENTER	12/02/2016	EFT	0.00	5,090.73	1330
VEN01762	VALLEY SOLVENTS & CHEMICALS	12/02/2016	EFT	0.00	6,157.60	1331
014535	CHIP EGGER	12/09/2016	EFT	0.00	218.48	1332
015136	DAVID BACA STUDIO	12/09/2016	EFT	0.00	26,250.00	1333
000374	DEALERS ELECTRICAL SUPPLY	12/09/2016	EFT	0.00	27.22	1334
000993	DELTA TEK ENGINEERING TECH	12/09/2016	EFT	0.00	11,480.00	1335
VEN01125	ELIZABETH WILLIAMS	12/09/2016	EFT	0.00	9.94	1336
002056	FASTENAL COMPANY	12/09/2016	EFT	0.00	39.21	1337
000351	GRAHAM INTERNATIONAL	12/09/2016	EFT	0.00	642.82	1338
014391	GRAHAM TRUCK TIRE CENTER, LP	12/09/2016	EFT	0.00	927.96	1339
014512	JOYCE ULLAH	12/09/2016	EFT	0.00	87.87	1340

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
015156	MCKENZIE'S CLEANING SERVICE	12/09/2016	EFT	0.00	3,320.00	1341
000138	METRO LINEN COMPANY	12/09/2016	EFT	0.00	49.89	1342
000043	MORRISON SUPPLY COMPANY	12/09/2016	EFT	0.00	3,094.92	1343
014687	MYGOV, LLC	12/09/2016	EFT	0.00	1,050.00	1344
013955	R.K. HALL, LLC	12/09/2016	EFT	0.00	281.12	1345
000187	RELIANCE FASTENERS	12/09/2016	EFT	0.00	288.15	1346
VEN02820	RHONDA MCCLURE	12/09/2016	EFT	0.00	240.95	1347
015062	ROGERS SERVICES	12/09/2016	EFT	0.00	1,550.00	1348
VEN01049	SF LANDSCAPING	12/09/2016	EFT	0.00	3,215.00	1349
000070	SHIPMAN COMMUNICATIONS	12/09/2016	EFT	0.00	423.61	1350
014514	STRATEGIC GOVERNMENT RESOURCES	12/09/2016	EFT	0.00	2,627.20	1351
014719	TEAGUE NALL AND PERKINS, INC.	12/09/2016	EFT	0.00	2,756.19	1352
014060	TOTAL SIR	12/09/2016	EFT	0.00	46.50	1353
VEN02821	VICKY L SCHILLI	12/09/2016	EFT	0.00	6.80	1354
013331	CLEAT	12/15/2016	EFT	0.00	330.00	1355
VEN01213	DENISON POLICE ASSOCIATION	12/15/2016	EFT	0.00	30.00	1356
VEN01165	ASCO	12/16/2016	EFT	0.00	165.23	1357
VEN01995	BIRKHOFF, HENDRICKS & CARTER, LLP	12/16/2016	EFT	0.00	676.81	1358
VEN01121	DATAPROSE	12/16/2016	EFT	0.00	8,082.56	1359
000374	DEALERS ELECTRICAL SUPPLY	12/16/2016	EFT	0.00	2,388.53	1360
002056	FASTENAL COMPANY	12/16/2016	EFT	0.00	30.74	1361
000351	GRAHAM INTERNATIONAL	12/16/2016	EFT	0.00	2,412.66	1362
014391	GRAHAM TRUCK TIRE CENTER, LP	12/16/2016	EFT	0.00	2,717.78	1363
015162	HYDROPRO SOLUTIONS, LLC	12/16/2016	EFT	0.00	5,700.00	1364
VEN02363	MCCREARY, VESELKA, BRAGG, & ALLEN PC	12/16/2016	EFT	0.00	881.83	1365
VEN02845	MESSER, ROCKEFELLER AND FORT, PLLC	12/16/2016	EFT	0.00	15,437.41	1366
000043	MORRISON SUPPLY COMPANY	12/16/2016	EFT	0.00	3,725.58	1367
000185	RED RIVER TROPHY COMPANY	12/16/2016	EFT	0.00	1,079.00	1368
VEN01796	REGENCY CAR BATH	12/16/2016	EFT	0.00	91.00	1369
000187	RELIANCE FASTENERS	12/16/2016	EFT	0.00	32.93	1370
VEN01049	SF LANDSCAPING	12/16/2016	EFT	0.00	9,109.80	1371
002129	SHARE CORP.	12/16/2016	EFT	0.00	1,328.60	1372
000798	SOUTHWESTERN EQUIPMENT COMPANY	12/16/2016	EFT	0.00	114.04	1373
014514	STRATEGIC GOVERNMENT RESOURCES	12/16/2016	EFT	0.00	1,412.12	1374
VEN01762	VALLEY SOLVENTS & CHEMICALS	12/16/2016	EFT	0.00	6,304.80	1375
VEN01995	BIRKHOFF, HENDRICKS & CARTER, LLP	12/23/2016	EFT	0.00	30,691.85	1376
VEN02247	BRINSON BENEFITS, INC.	12/23/2016	EFT	0.00	4,000.00	1377
015143	DORI SMITH	12/23/2016	EFT	0.00	76.00	1378
002056	FASTENAL COMPANY	12/23/2016	EFT	0.00	1,003.13	1379
014391	GRAHAM TRUCK TIRE CENTER, LP	12/23/2016	EFT	0.00	2,582.41	1380
000966	LEON CRISS	12/23/2016	EFT	0.00	196.00	1381
000138	METRO LINEN COMPANY	12/23/2016	EFT	0.00	49.89	1382
000043	MORRISON SUPPLY COMPANY	12/23/2016	EFT	0.00	152.67	1383
015079	PRIORITY PUBLIC SAFETY	12/23/2016	EFT	0.00	449.91	1384
013955	R.K. HALL, LLC	12/23/2016	EFT	0.00	1,870.96	1385
000185	RED RIVER TROPHY COMPANY	12/23/2016	EFT	0.00	93.15	1386
000187	RELIANCE FASTENERS	12/23/2016	EFT	0.00	184.54	1387
VEN02820	RHONDA MCCLURE	12/23/2016	EFT	0.00	99.95	1388
014514	STRATEGIC GOVERNMENT RESOURCES	12/23/2016	EFT	0.00	9,991.68	1389
013060	TEX-OMA BUILDERS SUPPLY CO.	12/23/2016	EFT	0.00	526.04	1390
VEN02821	VICKY L SCHILLI	12/23/2016	EFT	0.00	4.54	1391
015105	ALLIED ELECTRONICS INC.	12/30/2016	EFT	0.00	30.90	1392
015273	BRITTON BROOKS	12/30/2016	EFT	0.00	2,000.00	1393
000374	DEALERS ELECTRICAL SUPPLY	12/30/2016	EFT	0.00	126.62	1394
003251	EMPIRE SERVICES SUPPLIES, LLC	12/30/2016	EFT	0.00	373.29	1395
002056	FASTENAL COMPANY	12/30/2016	EFT	0.00	866.20	1396
000966	LEON CRISS	12/30/2016	EFT	0.00	112.00	1397
000043	MORRISON SUPPLY COMPANY	12/30/2016	EFT	0.00	8,761.59	1398
000714	NORTHERN SAFETY CO. INC.	12/30/2016	EFT	0.00	207.80	1399
015079	PRIORITY PUBLIC SAFETY	12/30/2016	EFT	0.00	57.94	1400
000187	RELIANCE FASTENERS	12/30/2016	EFT	0.00	742.37	1401

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN02487	REV (RTC) TECHNICAL CENTER	12/30/2016	EFT	0.00	210.18	1402
000070	SHIPMAN COMMUNICATIONS	12/30/2016	EFT	0.00	2,110.35	1403
013060	TEX-OMA BUILDERS SUPPLY CO.	12/30/2016	EFT	0.00	15.00	1404
013331	CLEAT	12/30/2016	EFT	0.00	330.00	1405
011857	DENISON FIRE FIGHTERS UNION	12/30/2016	EFT	0.00	1,280.00	1406
VEN01213	DENISON POLICE ASSOCIATION	12/30/2016	EFT	0.00	30.00	1407
011857	DENISON FIRE FIGHTERS UNION	11/09/2016	Regular	0.00	-1,560.00	109113
013147	DENISON LITTLE LEAGUE	12/09/2016	Regular	0.00	-563.60	112415
013911	JARID TAYLOR	11/09/2016	Regular	0.00	-22.77	113174
VEN02016	MICAH FLOYD	12/09/2016	Regular	0.00	-20.00	114438
000966	LEON CRISS	11/09/2016	Regular	0.00	-20.00	114536
015182	KENNETH RICHMOND	11/18/2016	Regular	0.00	-255.00	115889
VEN02205	KAREN RENFRO	11/11/2016	Regular	0.00	-89.40	116327
VEN02208	SAREN HAUBER	12/20/2016	Regular	0.00	-65.88	116360
000120	JOHNSON-BURKS SUPPLY CO	11/17/2016	Regular	0.00	-175.67	116422
VEN02217	OSVEYDA LOPEZ	12/12/2016	Regular	0.00	-60.00	116433
VEN02289	JOHN GREENBERG	11/14/2016	Regular	0.00	-13.00	117313
VEN02293	MERLYN MILLS	11/14/2016	Regular	0.00	-173.80	117318
VEN02314	KANDANCE KEPPLER	11/30/2016	Regular	0.00	-75.00	117548
VEN02337	MISTY HART	12/09/2016	Regular	0.00	-50.00	117892
VEN01213	DENISON POLICE ASSOCIATION	11/15/2016	Regular	0.00	-32.00	117928
013911	JARID TAYLOR	11/09/2016	Regular	0.00	-103.04	118049
014180	HALL MARK TEXAS	11/23/2016	Regular	0.00	-310.81	118175
VEN02419	DIANE NEU	12/08/2016	Regular	0.00	-635.00	119087
015091	COMET CLEANERS	12/20/2016	Regular	0.00	-78.00	119898
000183	RED RIVER SAND CO	12/09/2016	Regular	0.00	-42.00	119980
VEN01985	ROBERT MORRELL	11/10/2016	Regular	0.00	-80.00	120404
VEN02350	DONALD BROWN	11/11/2016	Regular	0.00	-30.00	120453
VEN02610	CHASTITY SAUNDERS	12/16/2016	Regular	0.00	-60.00	120958
VEN01213	DENISON POLICE ASSOCIATION	11/15/2016	Regular	0.00	-32.00	121164
VEN01261	CITY OF DENISON	11/08/2016	Regular	0.00	-135.00	121326
011857	DENISON FIRE FIGHTERS UNION	11/09/2016	Regular	0.00	-1,360.00	121531
VEN01460	CHARLA HARRIS	12/16/2016	Regular	0.00	-60.00	121849
VEN02701	HEATHER RENEE WILLIAMS	12/14/2016	Regular	0.00	-160.00	121874
003371	NCTTRAC	11/08/2016	Regular	0.00	-500.00	122020
011857	DENISON FIRE FIGHTERS UNION	11/09/2016	Regular	0.00	-1,280.00	122909
000950	7HC CORPORATION	10/06/2016	Regular	0.00	10,130.00	123011
VEN02019	A-ALPHA SELF STORAGE	10/06/2016	Regular	0.00	59.00	123012
VEN02822	ALL CITIES CARPET CLEANING	10/06/2016	Regular	0.00	162.80	123013
000384	ALLEN PLUMBING HEATING AND AIR	10/06/2016	Regular	0.00	308.93	123014
010482	AT&T	10/06/2016	Regular	0.00	382.90	123015
012661	ATMOS ENERGY	10/06/2016	Regular	0.00	1,441.14	123016
013604	AUTO GLASS SHOP, INC	10/06/2016	Regular	0.00	395.00	123017
VEN02239	BANKS CONSTRUCTION CORP.	10/06/2016	Regular	0.00	1,150.00	123018
000024	BATTERY DISTRIBUTORS	10/06/2016	Regular	0.00	145.00	123019
VEN02480	BEAVERS CONTRACTING LLC	10/06/2016	Regular	0.00	335,193.25	123020
000030	BI LO WHOLESALE	10/06/2016	Regular	0.00	61.69	123021
VEN01524	BILL HAZELWOOD INC	10/06/2016	Regular	0.00	700.00	123022
011082	BOBBY TAYLOR	10/06/2016	Regular	0.00	112.00	123023
000484	BSN SPORTS	10/06/2016	Regular	0.00	2,870.59	123024
014022	BUFFALO BUSINESS PRODUCTS	10/06/2016	Regular	0.00	720.21	123025
001508	CA SHORT COMPANY	10/06/2016	Regular	0.00	3,438.90	123026
VEN02826	CALIBRE PRESS	10/06/2016	Regular	0.00	597.00	123027
VEN01261	CITY OF DENISON	10/06/2016	Regular	0.00	200.00	123028
VEN01261	CITY OF DENISON	10/10/2016	Regular	0.00	-200.00	123028
013596	CLIMER DESIGN	10/06/2016	Regular	0.00	56.00	123029
003466	COFFEE DELUXE	10/06/2016	Regular	0.00	251.38	123030
015091	COMET CLEANERS	10/06/2016	Regular	0.00	84.00	123031
VEN02673	DB MUSIC	10/06/2016	Regular	0.00	250.00	123032
014522	DEMCO	10/06/2016	Regular	0.00	7,909.21	123033
000059	DENISON ELECTRONIC SUPPLY	10/06/2016	Regular	0.00	137.50	123034

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN02824	DUSTY TAYLOR	10/06/2016	Regular	0.00	60.00	123035
VEN02423	ENVIRONMENTAL EXPRESS INC.	10/06/2016	Regular	0.00	164.96	123036
013507	FC BACKGROUND	10/06/2016	Regular	0.00	12.05	123037
012243	FERGUSON WATERWORKS	10/06/2016	Regular	0.00	727.92	123038
014404	FOX SCIENTIFIC, INC.	10/06/2016	Regular	0.00	146.05	123039
VEN01839	GE CAPITAL INFORMATION	10/06/2016	Regular	0.00	4,633.53	123040
VEN01298	GERALD CLARK	10/06/2016	Regular	0.00	84.00	123041
82620	GEXA ENERGY	10/06/2016	Regular	0.00	123,090.42	123042
002289	GOLD STAR CARPET ONE	10/06/2016	Regular	0.00	26.59	123043
VEN02823	GRAYSON CLIMATE CONTROL	10/06/2016	Regular	0.00	268.00	123044
001502	GRAYSON COUNTY TITLE CO.	10/06/2016	Regular	0.00	500.00	123045
000839	GRAYSON PRO-TECH	10/06/2016	Regular	0.00	108.00	123046
001674	HAROLD E. FALK	10/06/2016	Regular	0.00	950.00	123047
013715	HD SUPPLY WATERWORKS, LTD.	10/06/2016	Regular	0.00	146.86	123048
000062	HERALD DEMOCRAT	10/06/2016	Regular	0.00	1,061.39	123049
VEN02828	HERITAGE BRASS BAND	10/06/2016	Regular	0.00	500.00	123050
VEN02250	INGRAM LIBRARY SERVICES	10/06/2016	Regular	0.00	136.32	123051
000305	JACKIE THOMAS	10/06/2016	Regular	0.00	124.25	123052
VEN02284	JODI CASTELLI	10/06/2016	Regular	0.00	792.36	123053
VEN01242	JOHN WATT	10/06/2016	Regular	0.00	177.02	123054
000120	JOHNSON-BURKS SUPPLY CO	10/06/2016	Regular	0.00	92.18	123055
VEN02678	JONES POWER SPORTS	10/06/2016	Regular	0.00	389.94	123056
VEN01420	KYLE MACKAY	10/06/2016	Regular	0.00	134.72	123057
014724	LA TERRA STUDIO, INC	10/06/2016	Regular	0.00	52,875.00	123058
002610	LANDMARK EQUIPMENT	10/06/2016	Regular	0.00	617.20	123059
000966	LEON CRISS	10/06/2016	Regular	0.00	112.00	123060
014308	LEXISNEXIS MATTHEW BENDER	10/06/2016	Regular	0.00	318.31	123061
001920	LOWE'S CREDIT CENTER	10/06/2016	Regular	0.00	107.73	123062
014475	LYNN VESSELS CONSTRUCTION, LLC	10/06/2016	Regular	0.00	750.00	123063
VEN02825	MAI NGUYEN	10/06/2016	Regular	0.00	772.00	123064
VEN01393	MAILFINANCE	10/06/2016	Regular	0.00	340.00	123065
000133	MAIN STREET LUMBER COMPANY	10/06/2016	Regular	0.00	1,245.63	123066
000066	MATHESON TRI-GAS, INC	10/06/2016	Regular	0.00	42.08	123067
VEN01079	MELISSA MCLEMORE	10/06/2016	Regular	0.00	60.00	123068
000367	MIDWAY LOCK & KEY SERVICE	10/06/2016	Regular	0.00	33.75	123069
VEN01782	MINDSHIFT	10/06/2016	Regular	0.00	3,150.00	123070
002055	MORTON STREET ANIMAL HOSPITAL	10/06/2016	Regular	0.00	12,925.69	123071
015001	MUNISERVICES, LLC	10/06/2016	Regular	0.00	751.89	123072
VEN01025	NORTH TEXAS SWIMMING	10/06/2016	Regular	0.00	228.00	123073
014268	NORTH TEXAS TOLLWAY AUTHORITY	10/06/2016	Regular	0.00	48.41	123074
000159	OVERHEAD DOOR COMPANY	10/06/2016	Regular	0.00	321.50	123075
012450	OXIDOR CORPORATION	10/06/2016	Regular	0.00	3,992.50	123076
VEN01507	PACE ANALYTICAL SERVICES, INC.	10/06/2016	Regular	0.00	1,080.00	123077
000307	PEPSI COLA COMPANY	10/06/2016	Regular	0.00	509.87	123078
VEN01779	PVS TECHNOLOGIES INC	10/06/2016	Regular	0.00	5,302.04	123079
VEN01553	RAFTER JM	10/06/2016	Regular	0.00	100.00	123080
014241	RED RIVER TECHNOLOGIES	10/06/2016	Regular	0.00	131.25	123081
000184	RED RIVER TIRE CENTER	10/06/2016	Regular	0.00	59.00	123082
000186	REINERT PAPER & CHEMICAL	10/06/2016	Regular	0.00	908.61	123083
VEN02606	ROMCO EQUIPMENT COMPANY	10/06/2016	Regular	0.00	163.24	123084
VEN02793	ROSS TREE SERVICE	10/06/2016	Regular	0.00	3,465.00	123085
001843	ROY DRAKE, Ph.D.	10/06/2016	Regular	0.00	250.00	123086
012523	SAM'S CLUB	10/06/2016	Regular	0.00	859.81	123087
VEN02829	SHAWNDA RAINS ENTERTAINMENT GROUP	10/06/2016	Regular	0.00	500.00	123088
000671	TEAM BONNER CHEVROLET	10/06/2016	Regular	0.00	99.41	123089
000904	TEXAS DOWNTOWN ASSOCIATION	10/06/2016	Regular	0.00	1,000.00	123090
011412	TEXHOMA LIMESTONE INC.	10/06/2016	Regular	0.00	1,898.56	123091
VEN02218	TEXOMA CASH REGISTER	10/06/2016	Regular	0.00	98.00	123092
VEN01023	THE BLIND PLACE	10/06/2016	Regular	0.00	593.00	123093
014016	TML-IEBP	10/06/2016	Regular	0.00	142,999.24	123094
VEN02265	TUPELO HONEY BAR AND GRILL LLC	10/06/2016	Regular	0.00	500.00	123095

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
011198	TWIN OAKS NURSERY	10/06/2016	Regular	0.00	2,440.78	123096
VEN01246	TYLER BUSINESS FORMS	10/06/2016	Regular	0.00	224.49	123097
014260	U.S. POSTAL SERVICE	10/06/2016	Regular	0.00	1,428.67	123098
014699	UNIFIRST HOLDINGS, INC.	10/06/2016	Regular	0.00	1,037.49	123099
VEN02065	UNIFORMS, INC	10/06/2016	Regular	0.00	307.10	123100
014098	WATCH GUARD	10/06/2016	Regular	0.00	57.00	123101
VEN01283	3B UPFIT	10/13/2016	Regular	0.00	2,893.92	123102
014256	ADVANCED RESCUE SYSTEMS	10/13/2016	Regular	0.00	6,618.00	123103
VEN01528	ALAN PLUMMER ASSOCIATES INC	10/13/2016	Regular	0.00	22,936.37	123104
VEN02555	ALPHA MEDIA	10/13/2016	Regular	0.00	1,000.00	123105
001036	AMLIN PUMP SERVICE	10/13/2016	Regular	0.00	204.85	123106
VEN02840	ANGELA REDDICK	10/13/2016	Regular	0.00	110.00	123107
013802	AT&T MOBILITY	10/13/2016	Regular	0.00	32.02	123108
000020	AWARDS UNLIMITED	10/13/2016	Regular	0.00	11.95	123109
000024	BATTERY DISTRIBUTORS	10/13/2016	Regular	0.00	196.00	123110
000030	BI LO WHOLESALE	10/13/2016	Regular	0.00	362.84	123111
011082	BOBBY TAYLOR	10/13/2016	Regular	0.00	112.00	123112
015225	BRENNTAG SOUTHWEST, INC.	10/13/2016	Regular	0.00	3,504.00	123113
001170	BROWN'S NURSERY AND SOD	10/13/2016	Regular	0.00	550.00	123114
014022	BUFFALO BUSINESS PRODUCTS	10/13/2016	Regular	0.00	444.50	123115
014089	CABLE ONE	10/13/2016	Regular	0.00	91.18	123116
VEN01505	CENTERLINE SUPPLY, LTD	10/13/2016	Regular	0.00	1,270.75	123117
VEN01895	CERILLIANT	10/13/2016	Regular	0.00	195.80	123118
VEN02833	CINDY ROBERTSON	10/13/2016	Regular	0.00	30.00	123119
VEN02827	CITY CENTRIC PLANNING, LLC	10/13/2016	Regular	0.00	3,118.80	123120
VEN01665	CLARK'S CONCRETE	10/13/2016	Regular	0.00	8,150.00	123121
003466	COFFEE DELUXE	10/13/2016	Regular	0.00	170.00	123122
VEN02324	DALLAS OIL SERVICE INC	10/13/2016	Regular	0.00	235.00	123123
000113	DAVID HOWERTON	10/13/2016	Regular	0.00	5,250.00	123124
015108	DELVIN BROKAW REPAIR SERVICE	10/13/2016	Regular	0.00	2,000.00	123125
000044	DENISON CHAMBER OF COMMERCE	10/13/2016	Regular	0.00	32,036.61	123126
000060	DENISON FARM & RANCH SUPPLY	10/13/2016	Regular	0.00	10.00	123127
VEN02843	DIANNE HARP	10/13/2016	Regular	0.00	60.00	123128
014486	DONNA DOW	10/13/2016	Regular	0.00	272.16	123129
000075	DOUGLASS DISTRIBUTING	10/13/2016	Regular	0.00	5.03	123130
VEN02837	EDWARD CALDERON	10/13/2016	Regular	0.00	90.00	123131
VEN02835	ELSIE RUSSELL	10/13/2016	Regular	0.00	49.76	123132
014436	EQUIPMENT DEPOT	10/13/2016	Regular	0.00	979.17	123133
012565	EZ MAIL	10/13/2016	Regular	0.00	13.03	123134
VEN01751	FARRWEST ENVIRONMENTAL SUPPLY INC	10/13/2016	Regular	0.00	166.65	123135
014404	FOX SCIENTIFIC, INC.	10/13/2016	Regular	0.00	64.93	123136
VEN01754	GALE/CENGAGE LEARNING	10/13/2016	Regular	0.00	1,074.40	123137
VEN02842	GAYTAN RESTAURANT LLC	10/13/2016	Regular	0.00	96.06	123138
003030	GENE FORD PLUMBING, INC.	10/13/2016	Regular	0.00	593.26	123139
VEN02841	GENTRY BABIN	10/13/2016	Regular	0.00	60.00	123140
VEN01298	GERALD CLARK	10/13/2016	Regular	0.00	112.00	123141
000098	GRAYSON COLLEGE	10/13/2016	Regular	0.00	1,778.00	123142
VEN02572	GRAYSON COUNTY ICE COMPANY	10/13/2016	Regular	0.00	202.50	123143
003275	GRAYSON COUNTY TREASURER	10/13/2016	Regular	0.00	20,000.00	123144
013285	GWG WOOD GROUP, INC.	10/13/2016	Regular	0.00	28,799.55	123145
VEN02839	HAYDEE MARTINEZ	10/13/2016	Regular	0.00	60.00	123146
000109	HEIMAN FIRE EQUIPMENT	10/13/2016	Regular	0.00	109.85	123147
VEN02836	HENRY VALE FUNDRISER	10/13/2016	Regular	0.00	146.00	123148
014322	HOLIDAY	10/13/2016	Regular	0.00	39,383.58	123149
010453	HOLT CAT	10/13/2016	Regular	0.00	9,788.69	123150
000560	HOPE CONCRETE	10/13/2016	Regular	0.00	1,253.50	123151
014124	INTERMEDIX TECHNOLOGIES, INC.	10/13/2016	Regular	0.00	6,088.15	123152
000447	INTERSTATE BATTERIES	10/13/2016	Regular	0.00	183.90	123153
013064	JARED JOHNSON	10/13/2016	Regular	0.00	1,105.78	123154
VEN02249	JASON DUDLEY	10/13/2016	Regular	0.00	100.00	123155
VEN02271	JERRY TITUS	10/13/2016	Regular	0.00	60.00	123156

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN02838	KAYLA PERKINS	10/13/2016	Regular	0.00	60.00	123157
VEN02844	KEN J DUFRENE	10/13/2016	Regular	0.00	125.00	123158
015261	KJIM-1500 AM	10/13/2016	Regular	0.00	300.00	123159
014432	LABOR READY CENTRAL INC	10/13/2016	Regular	0.00	15,248.69	123160
002610	LANDMARK EQUIPMENT	10/13/2016	Regular	0.00	885.97	123161
000966	LEON CRISS	10/13/2016	Regular	0.00	112.00	123162
001920	LOWE'S CREDIT CENTER	10/13/2016	Regular	0.00	1,440.99	123163
015003	MAC'S SHIRTS AND MORE	10/13/2016	Regular	0.00	480.00	123164
000133	MAIN STREET LUMBER COMPANY	10/13/2016	Regular	0.00	12.99	123165
000066	MATHESON TRI-GAS, INC	10/13/2016	Regular	0.00	366.95	123166
VEN02845	MESSER, ROCKEFELLER AND FORT, PLLC	10/13/2016	Regular	0.00	5,577.22	123167
014691	MINUTEMAN PRESS	10/13/2016	Regular	0.00	26.00	123168
000153	N&N	10/13/2016	Regular	0.00	3,356.04	123169
	Void	10/13/2016	Regular	0.00	0.00	123170
	Void	10/13/2016	Regular	0.00	0.00	123171
014313	NAFECO	10/13/2016	Regular	0.00	6,993.00	123172
014268	NORTH TEXAS TOLLWAY AUTHORITY	10/13/2016	Regular	0.00	17.43	123173
003395	OFFICE DEPOT	10/13/2016	Regular	0.00	110.23	123174
002817	O'REILLY AUTO PARTS	10/13/2016	Regular	0.00	34.15	123175
VEN01741	OVERLAND CORPORATION	10/13/2016	Regular	0.00	602.10	123176
015184	PROGRESSIVE WASTE SOLUTIONS TX	10/13/2016	Regular	0.00	24,284.75	123177
VEN01759	PROQUEST LLC	10/13/2016	Regular	0.00	1,260.00	123178
VEN01779	PVS TECHNOLOGIES INC	10/13/2016	Regular	0.00	5,474.70	123179
003089	QUILL CORP.	10/13/2016	Regular	0.00	13.48	123180
000183	RED RIVER SAND CO	10/13/2016	Regular	0.00	350.00	123181
000184	RED RIVER TIRE CENTER	10/13/2016	Regular	0.00	164.81	123182
VEN02347	RED THE UNIFORM TAILOR	10/13/2016	Regular	0.00	1,135.15	123183
000186	REINERT PAPER & CHEMICAL	10/13/2016	Regular	0.00	435.09	123184
014572	ROTARY CLUB OF DENISON CLUB AC	10/13/2016	Regular	0.00	218.00	123185
012523	SAM'S CLUB	10/13/2016	Regular	0.00	644.58	123186
VEN02830	SHAWN MCPEAK	10/13/2016	Regular	0.00	362.50	123187
VEN02832	SIGNATURE SYSTEMS GROUP	10/13/2016	Regular	0.00	2,610.00	123188
VEN01177	SMITH MUNICIPAL SUPPLIES	10/13/2016	Regular	0.00	638.31	123189
VEN02220	STATE COMPTRROLLER	10/13/2016	Regular	0.00	1,245.45	123190
VEN01208	STATE FIREMEN'S AND MARSHALS' ASSOCIATION	10/13/2016	Regular	0.00	854.17	123191
003494	TASWA	10/13/2016	Regular	0.00	35,365.15	123192
001813	TEXAS AMATEUR ATHLETIC FED.	10/13/2016	Regular	0.00	200.00	123193
012707	TEXOMA AUTO CARE	10/13/2016	Regular	0.00	60.00	123194
014088	THE GALLERY COLLECTION	10/13/2016	Regular	0.00	490.19	123195
VEN01988	THE WASHHOUSE	10/13/2016	Regular	0.00	229.50	123196
003424	TML INTERGOVERNMENTAL RISK PL	10/13/2016	Regular	0.00	426,157.90	123197
VEN02831	TRENDY MONKEY	10/13/2016	Regular	0.00	260.00	123198
014279	UMB BANK WHOLESALE LOCKBOX	10/13/2016	Regular	0.00	760.41	123199
014699	UNIFIRST HOLDINGS, INC.	10/13/2016	Regular	0.00	603.65	123200
002278	UNITED RENTALS	10/13/2016	Regular	0.00	48.99	123201
010483	WHOLESALE ELECTRIC SUPPLY	10/13/2016	Regular	0.00	17.00	123202
015163	AFLAC	10/13/2016	Regular	0.00	678.45	123203
VEN02714	AXA	10/13/2016	Regular	0.00	1,997.59	123204
VEN02796	CHEROKEE NATION PAYMENT CENTER	10/13/2016	Regular	0.00	154.14	123205
010003	CITY OF DENISON PAYROLL FUND	10/13/2016	Regular	0.00	124,467.12	123206
013331	CLEAT	10/13/2016	Regular	0.00	300.00	123207
VEN01213	DENISON POLICE ASSOCIATION	10/13/2016	Regular	0.00	30.00	123208
010001	FIREMEN'S RELIEF & RETIREMENT	10/13/2016	Regular	0.00	31,033.66	123209
VEN02210	IRS	10/13/2016	Regular	0.00	37.50	123210
014300	Life Insurance Company of Nort	10/13/2016	Regular	0.00	4,185.56	123211
VEN02330	OCSE CLEARINGHOUSE SDU	10/13/2016	Regular	0.00	143.00	123212
013385	OKLAHOMA DEPT OF HUMAN SERVICE	10/13/2016	Regular	0.00	870.82	123213
010077	STANDING CHAPTER 13 TRUSTEE	10/13/2016	Regular	0.00	733.50	123214
010005	TEXAS MUNICIPAL RETIREMENT SYS	10/13/2016	Regular	0.00	78,897.86	123215
012538	UNITED STATES TREASURY	10/13/2016	Regular	0.00	50.00	123216
010074	UNITED WAY	10/13/2016	Regular	0.00	191.31	123217

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Date Range: 10/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01528	ALAN PLUMMER ASSOCIATES INC	10/14/2016	Regular	0.00	4,898.34	123218
000384	ALLEN PLUMBING HEATING AND AIR	10/14/2016	Regular	0.00	609.70	123219
000030	BI LO WHOLESALE	10/14/2016	Regular	0.00	0.40	123220
VEN01261	CITY OF DENISON	10/14/2016	Regular	0.00	97.47	123221
015068	DEFENDER SUPPLY	10/14/2016	Regular	0.00	49.00	123222
014522	DEMCO	10/14/2016	Regular	0.00	1,447.65	123223
000075	DOUGLASS DISTRIBUTING	10/14/2016	Regular	0.00	595.66	123224
013952	EMERGENCY MEDICAL PRODUCTS	10/14/2016	Regular	0.00	639.50	123225
VEN02095	ENTERPRISE RENT-A-CAR	10/14/2016	Regular	0.00	1,400.00	123226
VEN02281	ENTERPRISE TOLLS	10/14/2016	Regular	0.00	7.63	123227
013507	FC BACKGROUND	10/14/2016	Regular	0.00	12.05	123228
014364	GALLS, LLC	10/14/2016	Regular	0.00	143.92	123229
014233	HOT 107.3 FM KQDR	10/14/2016	Regular	0.00	780.00	123230
000066	MATHESON TRI-GAS, INC	10/14/2016	Regular	0.00	140.94	123231
VEN02846	METRO FIRE	10/14/2016	Regular	0.00	140.00	123232
014691	MINUTEMAN PRESS	10/14/2016	Regular	0.00	152.00	123233
000153	N&N	10/14/2016	Regular	0.00	278.13	123234
002817	O'REILLY AUTO PARTS	10/14/2016	Regular	0.00	306.08	123235
002817	O'REILLY AUTO PARTS	11/11/2016	Regular	0.00	-306.08	123235
003089	QUILL CORP.	10/14/2016	Regular	0.00	178.90	123236
000579	S&S MUFFLER SHOP	10/14/2016	Regular	0.00	45.00	123237
000200	SHERWIN WILLIAMS	10/14/2016	Regular	0.00	138.43	123238
VEN02577	STRAIGHT LINE FLOORING & CONSTRUCTION	10/14/2016	Regular	0.00	1,086.00	123239
014243	TERMINIX	10/14/2016	Regular	0.00	61.00	123240
MOTSOL	MOTOROLA SOLUTIONS INC	10/14/2016	Regular	0.00	20,531.00	123241
000950	7HC CORPORATION	10/20/2016	Regular	0.00	1,710.80	123243
002860	A-1 LITTLE JOHN, INC.	10/20/2016	Regular	0.00	170.00	123244
VEN02019	A-ALPHA SELF STORAGE	10/20/2016	Regular	0.00	69.50	123245
VEN02668	ACCURATE ENVIRONMENTAL LLC	10/20/2016	Regular	0.00	400.00	123246
VEN01376	AIRGAS USA, LLC	10/20/2016	Regular	0.00	7.81	123247
VEN01528	ALAN PLUMMER ASSOCIATES INC	10/20/2016	Regular	0.00	437.50	123248
010482	AT&T	10/20/2016	Regular	0.00	768.67	123249
014702	AT&T TELECONFERENCE SERVICES	10/20/2016	Regular	0.00	21.70	123250
013300	BETSY ROSS FLAG GIRLS, INC.	10/20/2016	Regular	0.00	672.00	123251
VEN02848	BETTY HENRY	10/20/2016	Regular	0.00	36.76	123252
000030	BI LO WHOLESALE	10/20/2016	Regular	0.00	755.95	123253
000031	BIO-AQUATIC TESTING	10/20/2016	Regular	0.00	1,510.00	123254
011082	BOBBY TAYLOR	10/20/2016	Regular	0.00	112.00	123255
002652	BRUCKNER'S TRUCK SALES, INC	10/20/2016	Regular	0.00	706.29	123256
011527	BSI	10/20/2016	Regular	0.00	495.00	123257
014022	BUFFALO BUSINESS PRODUCTS	10/20/2016	Regular	0.00	403.66	123258
VEN02278	C&G WHOLESALE	10/20/2016	Regular	0.00	112.87	123259
014089	CABLE ONE	10/20/2016	Regular	0.00	179.33	123260
VEN01261	CITY OF DENISON	10/20/2016	Regular	0.00	130.30	123261
VEN02847	CLAY GORDY	10/20/2016	Regular	0.00	192.78	123262
VEN02850	CLIFTON AHHAITTY	10/20/2016	Regular	0.00	60.00	123263
003466	COFFEE DELUXE	10/20/2016	Regular	0.00	518.79	123264
015091	COMET CLEANERS	10/20/2016	Regular	0.00	118.00	123265
002823	CONTINENTAL RESEARCH CORP	10/20/2016	Regular	0.00	419.83	123266
010163	DENISON DEVELOPMENT ALLIANCE	10/20/2016	Regular	0.00	135,352.31	123267
VEN02851	DIANA RUSHING	10/20/2016	Regular	0.00	120.00	123268
015149	DORETTA LANG	10/20/2016	Regular	0.00	35.50	123269
000075	DOUGLASS DISTRIBUTING	10/20/2016	Regular	0.00	911.41	123270
013952	EMERGENCY MEDICAL PRODUCTS	10/20/2016	Regular	0.00	1,552.50	123271
013507	FC BACKGROUND	10/20/2016	Regular	0.00	12.05	123272
VEN02785	FORTIUM PARTNERS, LP	10/20/2016	Regular	0.00	334.00	123273
014404	FOX SCIENTIFIC, INC.	10/20/2016	Regular	0.00	833.36	123274
VEN01298	GERALD CLARK	10/20/2016	Regular	0.00	112.00	123275
002158	GERMAINE DESIGNS	10/20/2016	Regular	0.00	33.00	123276
001502	GRAYSON COUNTY TITLE CO.	10/20/2016	Regular	0.00	700.00	123277
003275	GRAYSON COUNTY TREASURER	10/20/2016	Regular	0.00	10,395.21	123278

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000839	GRAYSON PRO-TECH	10/20/2016	Regular	0.00	165.00	123279
000334	HACH CO.	10/20/2016	Regular	0.00	576.01	123280
VEN02852	HIPOLITO JIMENEZ	10/20/2016	Regular	0.00	60.00	123281
010879	HOYTE LTD.	10/20/2016	Regular	0.00	840.79	123282
VEN01091	JANET GOTT	10/20/2016	Regular	0.00	421.09	123283
010224	JERRY'S SHELL	10/20/2016	Regular	0.00	100.00	123284
VEN02853	JOANNE SULEWSKI	10/20/2016	Regular	0.00	383.00	123285
000123	KROGER SOUTHWEST CUSTOMER CHAR	10/20/2016	Regular	0.00	135.60	123286
001920	LOWE'S CREDIT CENTER	10/20/2016	Regular	0.00	76.48	123287
000133	MAIN STREET LUMBER COMPANY	10/20/2016	Regular	0.00	3.87	123288
003091	MCKESSON GENERAL MEDICAL CORP	10/20/2016	Regular	0.00	642.40	123289
VEN01363	METROPLEX AQUATICS	10/20/2016	Regular	0.00	1,777.72	123290
014691	MINUTEMAN PRESS	10/20/2016	Regular	0.00	85.95	123291
000714	NORTHERN SAFETY CO. INC.	10/20/2016	Regular	0.00	750.30	123292
003395	OFFICE DEPOT	10/20/2016	Regular	0.00	169.99	123293
012450	OXIDOR CORPORATION	10/20/2016	Regular	0.00	420.00	123294
000307	PEPSI COLA COMPANY	10/20/2016	Regular	0.00	345.96	123295
VEN01500	PETCO ANIMAL SUPPLIES, INC.	10/20/2016	Regular	0.00	59.98	123296
003089	QUILL CORP.	10/20/2016	Regular	0.00	430.78	123297
VEN02849	RACHEL RICKER-HUGHES	10/20/2016	Regular	0.00	60.00	123298
000184	RED RIVER TIRE CENTER	10/20/2016	Regular	0.00	145.00	123299
000186	REINERT PAPER & CHEMICAL	10/20/2016	Regular	0.00	1,155.02	123300
015093	RICOH USA, INC	10/20/2016	Regular	0.00	284.88	123301
001372	RONNIE BRAXTON	10/20/2016	Regular	0.00	112.00	123302
014572	ROTARY CLUB OF DENISON CLUB AC	10/20/2016	Regular	0.00	422.00	123303
014365	SAFARILAND, LLC	10/20/2016	Regular	0.00	195.00	123304
012523	SAM'S CLUB	10/20/2016	Regular	0.00	484.55	123305
000192	SAM'S LAWN RIDERS	10/20/2016	Regular	0.00	520.71	123306
VEN01987	SEW EURODRIVE INC.	10/20/2016	Regular	0.00	681.66	123307
000200	SHERWIN WILLIAMS	10/20/2016	Regular	0.00	2,009.76	123308
013549	Stericycle, Inc	10/20/2016	Regular	0.00	804.76	123309
013246	TCCFUI	10/20/2016	Regular	0.00	926.00	123310
000671	TEAM BONNER CHEVROLET	10/20/2016	Regular	0.00	37.71	123311
001512	TEXAS COMMISSION ON FIRE PROTECTION	10/20/2016	Regular	0.00	85.00	123312
VEN01419	TODD SMITH	10/20/2016	Regular	0.00	105.56	123313
VEN02420	TOM UNERFUSSER	10/20/2016	Regular	0.00	61.99	123314
011198	TWIN OAKS NURSERY	10/20/2016	Regular	0.00	329.56	123315
014699	UNIFIRST HOLDINGS, INC.	10/20/2016	Regular	0.00	805.48	123316
015238	VERIZON WIRELESS	10/20/2016	Regular	0.00	4,316.12	123317
010483	WHOLESALE ELECTRIC SUPPLY	10/20/2016	Regular	0.00	115.51	123318
000059	DENISON ELECTRONIC SUPPLY	10/20/2016	Regular	0.00	283.97	123319
VEN01261	CITY OF DENISON	10/20/2016	Regular	0.00	98.70	123320
010030	GORDAN WEGER	10/20/2016	Regular	0.00	624.20	123321
013715	HD SUPPLY WATERWORKS, LTD.	10/20/2016	Regular	0.00	277.28	123322
VEN01811	HILTON GARDEN INN	10/20/2016	Regular	0.00	46,468.40	123323
003583	INSURANCE INFORMATION EXCHANGE	10/20/2016	Regular	0.00	104.95	123324
VEN01976	JONES TRAILER COMPANY	10/20/2016	Regular	0.00	5,070.10	123325
VEN02721	LAMINATING AND BINDING SOLUTIONS	10/20/2016	Regular	0.00	1,169.83	123326
VEN02490	MBS METAL BUILDING SOLUTIONS	10/20/2016	Regular	0.00	4,252.50	123327
MOTSOL	MOTOROLA SOLUTIONS INC	10/20/2016	Regular	0.00	132,518.02	123328
011476	PIAZZA CONSTRUCTION	10/20/2016	Regular	0.00	129,087.96	123329
000186	REINERT PAPER & CHEMICAL	10/20/2016	Regular	0.00	65.00	123330
015238	VERIZON WIRELESS	10/20/2016	Regular	0.00	25.00	123331
VEN02448	44NORTH	10/27/2016	Regular	0.00	894.30	123334
000950	7HC CORPORATION	10/27/2016	Regular	0.00	3,200.00	123335
002860	A-1 LITTLE JOHN, INC.	10/27/2016	Regular	0.00	600.00	123336
VEN02859	ABBY NEAL	10/27/2016	Regular	0.00	60.00	123337
014056	AGENCY 405	10/27/2016	Regular	0.00	2.00	123338
VEN02555	ALPHA MEDIA	10/27/2016	Regular	0.00	1,000.00	123339
VEN01742	ARIEL HASKETT	10/27/2016	Regular	0.00	125.28	123340
010482	AT&T	10/27/2016	Regular	0.00	79.92	123341

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
012661	ATMOS ENERGY	10/27/2016	Regular	0.00	349.60	123342
013862	BALLOONATICS	10/27/2016	Regular	0.00	300.00	123343
013224	BATTERIES PLUS	10/27/2016	Regular	0.00	32.90	123344
VEN01105	BETTY FLOYD	10/27/2016	Regular	0.00	94.73	123345
000030	BI LO WHOLESALE	10/27/2016	Regular	0.00	366.08	123346
011082	BOBBY TAYLOR	10/27/2016	Regular	0.00	112.00	123347
014188	BRD INDUSTRIES	10/27/2016	Regular	0.00	40.00	123348
014022	BUFFALO BUSINESS PRODUCTS	10/27/2016	Regular	0.00	267.33	123349
012263	BUTLER POOLS & SPAS	10/27/2016	Regular	0.00	17.96	123350
VEN02278	C&G WHOLESALE	10/27/2016	Regular	0.00	279.93	123351
VEN02312	C&S PLUMBING	10/27/2016	Regular	0.00	1,400.00	123352
014089	CABLE ONE	10/27/2016	Regular	0.00	865.00	123353
VEN02855	CALLBACK STAFFING SOLUTIONS, LLC	10/27/2016	Regular	0.00	107.73	123354
VEN01791	CHRIS KUHN	10/27/2016	Regular	0.00	18.85	123355
VEN01665	CLARK'S CONCRETE	10/27/2016	Regular	0.00	725.00	123356
015091	COMET CLEANERS	10/27/2016	Regular	0.00	100.00	123357
002823	CONTINENTAL RESEARCH CORP	10/27/2016	Regular	0.00	880.00	123358
010142	DEBORAH S. HERRON/DEN. OPTICAL	10/27/2016	Regular	0.00	26.00	123359
VEN02348	DECKER SPORTS	10/27/2016	Regular	0.00	10,476.00	123360
014704	DEER OAKS EAP SERVICES LLC	10/27/2016	Regular	0.00	330.20	123361
015149	DORETTA LANG	10/27/2016	Regular	0.00	7.50	123362
VEN02856	EDDIE BROWN	10/27/2016	Regular	0.00	710.00	123363
012747	ELLIOTT ELECTRIC SUPPLY, INC	10/27/2016	Regular	0.00	87.72	123364
013952	EMERGENCY MEDICAL PRODUCTS	10/27/2016	Regular	0.00	96.25	123365
003251	EMPIRE SERVICES SUPPLIES, LLC	10/27/2016	Regular	0.00	607.25	123366
VEN01761	ERCOT	10/27/2016	Regular	0.00	100.00	123367
VEN02034	FARMER ENVIRONMENTAL GROUP	10/27/2016	Regular	0.00	550.00	123368
VEN01298	GERALD CLARK	10/27/2016	Regular	0.00	112.00	123369
014266	GIFFORD ELECTRIC, INC.	10/27/2016	Regular	0.00	5,909.00	123370
000102	GREATER TEXOMA UTILITY AUTH	10/27/2016	Regular	0.00	422.35	123371
VEN01811	HILTON GARDEN INN	10/27/2016	Regular	0.00	60.00	123372
000560	HOPE CONCRETE	10/27/2016	Regular	0.00	3,123.50	123373
014321	J&J ELECTRICAL	10/27/2016	Regular	0.00	298.14	123374
VEN01011	JACK FORBES	10/27/2016	Regular	0.00	60.00	123375
VEN02014	JIMMY MULLICAN	10/27/2016	Regular	0.00	420.00	123376
000120	JOHNSON-BURKS SUPPLY CO	10/27/2016	Regular	0.00	651.50	123377
VEN02858	KRIS OLIVERI	10/27/2016	Regular	0.00	60.00	123378
014432	LABOR READY CENTRAL INC	10/27/2016	Regular	0.00	4,686.36	123379
000966	LEON CRISS	10/27/2016	Regular	0.00	112.00	123380
015124	LIBERTY JUMP TEAM INC	10/27/2016	Regular	0.00	203.20	123381
VEN01433	LINDSEY SIGN AND GRAPHICS	10/27/2016	Regular	0.00	110.00	123382
001920	LOWE'S CREDIT CENTER	10/27/2016	Regular	0.00	75.72	123383
015003	MAC'S SHIRTS AND MORE	10/27/2016	Regular	0.00	500.00	123384
VEN01393	MAILFINANCE	10/27/2016	Regular	0.00	340.00	123385
000133	MAIN STREET LUMBER COMPANY	10/27/2016	Regular	0.00	47.96	123386
VEN02854	MARINE & INDUSTRIAL SUPPLY OF LA, LLC	10/27/2016	Regular	0.00	283.70	123387
000066	MATHESON TRI-GAS, INC	10/27/2016	Regular	0.00	549.80	123388
003091	MCKESSON GENERAL MEDICAL CORP	10/27/2016	Regular	0.00	1,001.21	123389
VEN02846	METRO FIRE	10/27/2016	Regular	0.00	840.00	123390
VEN01363	METROPLEX AQUATICS	10/27/2016	Regular	0.00	129.90	123391
000367	MIDWAY LOCK & KEY SERVICE	10/27/2016	Regular	0.00	7.50	123392
014691	MINUTEMAN PRESS	10/27/2016	Regular	0.00	215.10	123393
VEN02491	MISSION COMMUNICATIONS, LLC	10/27/2016	Regular	0.00	347.40	123394
000153	N&N	10/27/2016	Regular	0.00	347.94	123395
014313	NAFECO	10/27/2016	Regular	0.00	11,251.00	123396
VEN01161	NAUTILUS SPORT AND FITNESS CENTERS	10/27/2016	Regular	0.00	7,000.00	123397
014268	NORTH TEXAS TOLLWAY AUTHORITY	10/27/2016	Regular	0.00	23.68	123398
003395	OFFICE DEPOT	10/27/2016	Regular	0.00	145.36	123399
002817	O'REILLY AUTO PARTS	10/27/2016	Regular	0.00	66.96	123400
012450	OXIDOR CORPORATION	10/27/2016	Regular	0.00	1,342.50	123401
VEN01201	PIERCE PUMP CO.	10/27/2016	Regular	0.00	2,740.27	123402

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
014548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	10/27/2016	Regular	0.00	135.00	123403
013871	PRESCO PRODUCTS	10/27/2016	Regular	0.00	682.72	123404
003089	QUILL CORP.	10/27/2016	Regular	0.00	226.96	123405
VEN01830	R&D GOTHARD ENTERPRISES INC	10/27/2016	Regular	0.00	6,300.00	123406
000184	RED RIVER TIRE CENTER	10/27/2016	Regular	0.00	1,733.71	123407
000186	REINERT PAPER & CHEMICAL	10/27/2016	Regular	0.00	926.25	123408
012113	S&W Healthcare Corporation	10/27/2016	Regular	0.00	703.30	123409
012523	SAM'S CLUB	10/27/2016	Regular	0.00	2,102.79	123410
000192	SAM'S LAWN RIDERS	10/27/2016	Regular	0.00	102.26	123411
000200	SHERWIN WILLIAMS	10/27/2016	Regular	0.00	1,835.20	123412
010223	SOUTHWEST CHEMICAL SERVICES INC	10/27/2016	Regular	0.00	2,700.00	123413
000312	SUNBELT RENTALS, Inc.	10/27/2016	Regular	0.00	4,871.90	123414
012650	TALX UC EXPRESS	10/27/2016	Regular	0.00	142.75	123415
003494	TASWA	10/27/2016	Regular	0.00	36,744.35	123416
014719	TEAGUE NALL AND PERKINS, INC.	10/27/2016	Regular	0.00	314.07	123417
001512	TEXAS COMMISSION ON FIRE PROTECTION	10/27/2016	Regular	0.00	85.00	123418
002117	TEXAS WORKFORCE COMMISSION	10/27/2016	Regular	0.00	4,141.93	123419
011412	TEXHOMA LIMESTONE INC.	10/27/2016	Regular	0.00	6,896.24	123420
012707	TEXOMA AUTO CARE	10/27/2016	Regular	0.00	50.00	123421
VEN02860	TEXOMA MINI STORAGES	10/27/2016	Regular	0.00	145.00	123422
003324	TEXOMACARE	10/27/2016	Regular	0.00	655.00	123423
014016	TML-IEBP	10/27/2016	Regular	0.00	141,122.58	123424
VEN01387	TOUGH TURF	10/27/2016	Regular	0.00	60.00	123425
014699	UNIFIRST HOLDINGS, INC.	10/27/2016	Regular	0.00	495.37	123426
VEN02065	UNIFORMS, INC	10/27/2016	Regular	0.00	119.98	123427
002278	UNITED RENTALS	10/27/2016	Regular	0.00	91.08	123428
010483	WHOLESALE ELECTRIC SUPPLY	10/27/2016	Regular	0.00	747.00	123429
VEN01182	WILLIAM DEERING	10/27/2016	Regular	0.00	80.00	123430
VEN01746	PICTURE IT OK LLC	10/27/2016	Regular	0.00	500.00	123431
015163	AFLAC	10/28/2016	Regular	0.00	678.45	123432
VEN02714	AXA	10/28/2016	Regular	0.00	2,047.59	123433
VEN02796	CHEROKEE NATION PAYMENT CENTER	10/28/2016	Regular	0.00	154.14	123434
010003	CITY OF DENISON PAYROLL FUND	10/28/2016	Regular	0.00	124,399.83	123435
011857	DENISON FIRE FIGHTERS UNION	10/28/2016	Regular	0.00	1,280.00	123436
VEN01213	DENISON POLICE ASSOCIATION	10/28/2016	Regular	0.00	30.00	123437
010001	FIREMEN'S RELIEF & RETIREMENT	10/28/2016	Regular	0.00	40,452.23	123438
VEN02210	IRS	10/28/2016	Regular	0.00	37.50	123439
014300	Life Insurance Company of Nort	10/28/2016	Regular	0.00	3,652.48	123440
VEN02330	OCSE CLEARINGHOUSE SDU	10/28/2016	Regular	0.00	143.00	123441
013385	OKLAHOMA DEPT OF HUMAN SERVICE	10/28/2016	Regular	0.00	870.82	123442
010077	STANDING CHAPTER 13 TRUSTEE	10/28/2016	Regular	0.00	733.50	123443
010005	TEXAS MUNICIPAL RETIREMENT SYS	10/28/2016	Regular	0.00	74,998.30	123444
012538	UNITED STATES TREASURY	10/28/2016	Regular	0.00	50.00	123445
010074	UNITED WAY	10/28/2016	Regular	0.00	191.31	123446
000014	ASSOCIATED BATTERY	11/03/2016	Regular	0.00	287.85	123447
012661	ATMOS ENERGY	11/03/2016	Regular	0.00	2,743.76	123448
013862	BALLOONATICS	11/03/2016	Regular	0.00	29.98	123449
000030	BI LO WHOLESALE	11/03/2016	Regular	0.00	287.16	123450
011082	BOBBY TAYLOR	11/03/2016	Regular	0.00	112.00	123451
002652	BRUCKNER'S TRUCK SALES, INC	11/03/2016	Regular	0.00	1,508.34	123452
000484	BSN SPORTS	11/03/2016	Regular	0.00	729.79	123453
VEN02312	C&S PLUMBING	11/03/2016	Regular	0.00	160.00	123454
014089	CABLE ONE	11/03/2016	Regular	0.00	5,064.29	123455
VEN02868	CAP CHESSER	11/03/2016	Regular	0.00	665.00	123456
VEN01665	CLARK'S CONCRETE	11/03/2016	Regular	0.00	2,500.00	123457
VEN01441	CLOWN AROUND PARTY RENTAL	11/03/2016	Regular	0.00	1,425.00	123458
003466	COFFEE DELUXE	11/03/2016	Regular	0.00	200.70	123459
000044	DENISON CHAMBER OF COMMERCE	11/03/2016	Regular	0.00	35,980.69	123460
000059	DENISON ELECTRONIC SUPPLY	11/03/2016	Regular	0.00	8.40	123461
VEN02350	DONALD BROWN	11/03/2016	Regular	0.00	30.00	123462
014486	DONNA DOW	11/03/2016	Regular	0.00	249.50	123463

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN02875	DONNA TANNER	11/03/2016	Regular	0.00	2.16	123464
000075	DOUGLASS DISTRIBUTING	11/03/2016	Regular	0.00	26,943.48	123465
013721	DR. SHARON A MALONE	11/03/2016	Regular	0.00	1,200.00	123466
012565	EZ MAIL	11/03/2016	Regular	0.00	52.54	123467
VEN01579	FLANAGANS'S OUTDOOR POWER	11/03/2016	Regular	0.00	71.85	123468
014404	FOX SCIENTIFIC, INC.	11/03/2016	Regular	0.00	525.60	123469
VEN01298	GERALD CLARK	11/03/2016	Regular	0.00	168.00	123470
82620	GEXA ENERGY	11/03/2016	Regular	0.00	107,433.50	123471
VEN02572	GRAYSON COUNTY ICE COMPANY	11/03/2016	Regular	0.00	112.50	123472
001762	GUS SPECIALTY ADVERTISING CO.	11/03/2016	Regular	0.00	401.36	123473
VEN02428	HARRINGTON INDUSTRIAL PLASTICS LLC	11/03/2016	Regular	0.00	54.03	123474
015152	HAYDON WILLIS JR	11/03/2016	Regular	0.00	30.00	123475
000319	HELVEY-WAGNER SURVEYING, INC.	11/03/2016	Regular	0.00	3,067.50	123476
013462	HEMPKINS PARTNERS, LTD	11/03/2016	Regular	0.00	2,292.93	123477
000560	HOPE CONCRETE	11/03/2016	Regular	0.00	958.50	123478
VEN02438	J.P. MORGAN EQUIPMENT FINANCE	11/03/2016	Regular	0.00	31,533.73	123479
000903	JUDY'S FLOWER SHOPPE	11/03/2016	Regular	0.00	212.50	123480
VEN02870	JULIE BARRETT	11/03/2016	Regular	0.00	25.00	123481
014724	LA TERRA STUDIO, INC	11/03/2016	Regular	0.00	61,900.00	123482
000966	LEON CRISS	11/03/2016	Regular	0.00	196.00	123483
VEN02876	LISA SIMPSON	11/03/2016	Regular	0.00	60.00	123484
VEN02876	LISA SIMPSON	11/03/2016	Regular	0.00	-60.00	123484
001920	LOWE'S CREDIT CENTER	11/03/2016	Regular	0.00	161.46	123485
015053	LYNN ROSS GANNAWAY & CRANFORD, LLP	11/03/2016	Regular	0.00	482.50	123486
VEN02867	M.J. SUMRALL	11/03/2016	Regular	0.00	102.81	123487
VEN01150	MATT HANLEY	11/03/2016	Regular	0.00	289.71	123488
003091	MCKESSON GENERAL MEDICAL CORP	11/03/2016	Regular	0.00	608.79	123489
002038	MED-TECH RESOURCE, INC.	11/03/2016	Regular	0.00	32.31	123490
000367	MIDWAY LOCK & KEY SERVICE	11/03/2016	Regular	0.00	105.50	123491
VEN01782	MINDSHIFT	11/03/2016	Regular	0.00	3,150.00	123492
014691	MINUTEMAN PRESS	11/03/2016	Regular	0.00	76.00	123493
000153	N&N	11/03/2016	Regular	0.00	106.50	123494
014313	NAFECO	11/03/2016	Regular	0.00	44.64	123495
015153	NAYLAN VANZANDT	11/03/2016	Regular	0.00	30.00	123496
014268	NORTH TEXAS TOLLWAY AUTHORITY	11/03/2016	Regular	0.00	7.84	123497
002438	NUSCO	11/03/2016	Regular	0.00	774.00	123498
012450	OXIDOR CORPORATION	11/03/2016	Regular	0.00	320.00	123499
014383	PAUL MATHEWS	11/03/2016	Regular	0.00	30.00	123500
VEN02864	PEOPLEREADY INC	11/03/2016	Regular	0.00	8,761.78	123501
VEN01746	PICTURE IT OK LLC	11/03/2016	Regular	0.00	400.00	123502
VEN02812	PROPERTY INTERESTS, LLC	11/03/2016	Regular	0.00	10,000.00	123503
VEN01779	PVS TECHNOLOGIES INC	11/03/2016	Regular	0.00	5,566.60	123504
003089	QUILL CORP.	11/03/2016	Regular	0.00	143.97	123505
VEN02101	RAMEY CHEVROLET CADILLAC CO.	11/03/2016	Regular	0.00	3,717.07	123506
000184	RED RIVER TIRE CENTER	11/03/2016	Regular	0.00	997.40	123507
000186	REINERT PAPER & CHEMICAL	11/03/2016	Regular	0.00	248.28	123508
015154	ROBERT THOMPSON	11/03/2016	Regular	0.00	30.00	123509
VEN02874	RODNEY BARBER	11/03/2016	Regular	0.00	60.00	123510
001372	RONNIE BRAXTON	11/03/2016	Regular	0.00	112.00	123511
001161	SAM MULDREW TIRE CO.	11/03/2016	Regular	0.00	14.00	123512
000192	SAM'S LAWN RIDERS	11/03/2016	Regular	0.00	127.41	123513
VEN02872	SEAN GENTRY	11/03/2016	Regular	0.00	100.00	123514
000200	SHERWIN WILLIAMS	11/03/2016	Regular	0.00	1,274.23	123515
013549	Stericycle, Inc	11/03/2016	Regular	0.00	804.76	123516
VEN02871	SWAGGLETOOTH	11/03/2016	Regular	0.00	1,142.00	123517
VEN02877	TABITHA MENDEZ	11/03/2016	Regular	0.00	60.00	123518
012290	TELECOM ELECTRIC SUPPLY CO	11/03/2016	Regular	0.00	195.48	123519
VEN02865	TEXAS STATE UNIVERSITY	11/03/2016	Regular	0.00	2,432.50	123520
VEN02869	TEXOMA AREA PARATRANSIT SYSTEMS	11/03/2016	Regular	0.00	7,500.00	123521
000235	TEXOMA FIRE EQUIPMENT	11/03/2016	Regular	0.00	65.00	123522
VEN02873	TWILA BUCKNER	11/03/2016	Regular	0.00	60.00	123523

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014699	UNIFIRST HOLDINGS, INC.	11/03/2016	Regular	0.00	827.66	123524
002278	UNITED RENTALS	11/03/2016	Regular	0.00	597.10	123525
VEN01528	ALAN PLUMMER ASSOCIATES INC	11/10/2016	Regular	0.00	28,722.13	123531
VEN02888	ALVIS DUNLAP SR.	11/10/2016	Regular	0.00	60.00	123532
001036	AMLIN PUMP SERVICE	11/10/2016	Regular	0.00	308.25	123533
010482	AT&T	11/10/2016	Regular	0.00	398.26	123534
010482	AT&T	11/10/2016	Regular	0.00	1,844.37	123535
003112	AUGUST INDUSTRIES, INC	11/10/2016	Regular	0.00	429.00	123536
013604	AUTO GLASS SHOP, INC	11/10/2016	Regular	0.00	225.00	123537
013484	BAKER DISTRIBUTING COMPANY	11/10/2016	Regular	0.00	138.80	123538
000024	BATTERY DISTRIBUTORS	11/10/2016	Regular	0.00	88.00	123539
000030	BI LO WHOLESALE	11/10/2016	Regular	0.00	845.16	123540
014188	BRD INDUSTRIES	11/10/2016	Regular	0.00	90.00	123541
002652	BRUCKNER'S TRUCK SALES, INC	11/10/2016	Regular	0.00	191.60	123542
012725	BUCK'S FARM SUPPLY, INC.	11/10/2016	Regular	0.00	755.00	123543
014022	BUFFALO BUSINESS PRODUCTS	11/10/2016	Regular	0.00	481.46	123544
014089	CABLE ONE	11/10/2016	Regular	0.00	179.33	123545
VEN02855	CALLBACK STAFFING SOLUTIONS, LLC	11/10/2016	Regular	0.00	1,221.72	123546
VEN01702	CHAD WATKINS	11/10/2016	Regular	0.00	85.00	123547
003466	COFFEE DELUXE	11/10/2016	Regular	0.00	284.25	123548
015285	COLDSRING	11/10/2016	Regular	0.00	1,268.00	123549
015091	COMET CLEANERS	11/10/2016	Regular	0.00	132.00	123550
VEN02329	CRAFCO TEXAS INC	11/10/2016	Regular	0.00	23,844.70	123551
VEN02890	DERO	11/10/2016	Regular	0.00	6,141.78	123552
VEN02700	D-N-D PET SHOP	11/10/2016	Regular	0.00	224.98	123553
000075	DOUGLASS DISTRIBUTING	11/10/2016	Regular	0.00	14,202.77	123554
013952	EMERGENCY MEDICAL PRODUCTS	11/10/2016	Regular	0.00	611.93	123555
VEN02880	EVANCHED	11/10/2016	Regular	0.00	2,750.00	123556
012565	EZ MAIL	11/10/2016	Regular	0.00	17.49	123557
VEN01751	FARRWEST ENVIRONMENTAL SUPPLY INC	11/10/2016	Regular	0.00	166.65	123558
VEN01579	FLANAGANS'S OUTDOOR POWER	11/10/2016	Regular	0.00	209.78	123559
VEN02785	FORTIUM PARTNERS, LP	11/10/2016	Regular	0.00	843.75	123560
VEN01298	GERALD CLARK	11/10/2016	Regular	0.00	56.00	123561
000839	GRAYSON PRO-TECH	11/10/2016	Regular	0.00	500.00	123562
000062	HERALD DEMOCRAT	11/10/2016	Regular	0.00	300.00	123563
000560	HOPE CONCRETE	11/10/2016	Regular	0.00	218.00	123564
010879	HOYTE LTD.	11/10/2016	Regular	0.00	428.56	123565
014321	J&J ELECTRICAL	11/10/2016	Regular	0.00	1,694.05	123566
013911	JARID TAYLOR	11/10/2016	Regular	0.00	125.81	123567
010224	JERRY'S SHELL	11/10/2016	Regular	0.00	160.00	123568
000120	JOHNSON-BURKS SUPPLY CO	11/10/2016	Regular	0.00	132.42	123569
000903	JUDY'S FLOWER SHOPPE	11/10/2016	Regular	0.00	48.72	123570
VEN01420	KYLE MACKAY	11/10/2016	Regular	0.00	47.59	123571
015099	KZRC MIX 96.1 FM	11/10/2016	Regular	0.00	300.00	123572
002610	LANDMARK EQUIPMENT	11/10/2016	Regular	0.00	663.28	123573
000966	LEON CRISS	11/10/2016	Regular	0.00	104.00	123574
015003	MAC'S SHIRTS AND MORE	11/10/2016	Regular	0.00	1,417.00	123575
000133	MAIN STREET LUMBER COMPANY	11/10/2016	Regular	0.00	74.48	123576
VEN02889	MASCOT MEDIA, LLC	11/10/2016	Regular	0.00	109.99	123577
000066	MATHESON TRI-GAS, INC	11/10/2016	Regular	0.00	238.73	123578
VEN02879	MATRIX DEMOLITION, LLC.	11/10/2016	Regular	0.00	43,640.00	123579
003091	MCKESSON GENERAL MEDICAL CORP	11/10/2016	Regular	0.00	881.04	123580
VEN02883	MELVIN WHITWORTH	11/10/2016	Regular	0.00	23.98	123581
VEN01363	METROPLEX AQUATICS	11/10/2016	Regular	0.00	513.00	123582
VEN01590	MICHAELS PHOTOGRAPHY	11/10/2016	Regular	0.00	300.00	123583
VEN02099	MID-CONTINENTAL BROADCASTING	11/10/2016	Regular	0.00	550.00	123584
014691	MINUTEMAN PRESS	11/10/2016	Regular	0.00	105.43	123585
002055	MORTON STREET ANIMAL HOSPITAL	11/10/2016	Regular	0.00	13,092.00	123586
000153	N&N	11/10/2016	Regular	0.00	4,335.93	123587
	Void	11/10/2016	Regular	0.00	0.00	123588
	Void	11/10/2016	Regular	0.00	0.00	123589

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014313	NAFECO	11/10/2016	Regular	0.00	1,159.35	123590
VEN02885	NORTH TEXAS RINGERS	11/10/2016	Regular	0.00	179.95	123591
014268	NORTH TEXAS TOLLWAY AUTHORITY	11/10/2016	Regular	0.00	33.83	123592
003395	OFFICE DEPOT	11/10/2016	Regular	0.00	204.17	123593
VEN02235	OFFICE EQUIPMENT CENTER	11/10/2016	Regular	0.00	160.07	123594
000163	PARKS DRUG	11/10/2016	Regular	0.00	266.49	123595
VEN01500	PETCO ANIMAL SUPPLIES, INC.	11/10/2016	Regular	0.00	56.98	123596
VEN02638	PROFESSIONAL COATING TECHNOLOGIES INC.	11/10/2016	Regular	0.00	2,026.85	123597
015184	PROGRESSIVE WASTE SOLUTIONS TX	11/10/2016	Regular	0.00	24,267.05	123598
VEN01779	PVS TECHNOLOGIES INC	11/10/2016	Regular	0.00	5,601.41	123599
003089	QUILL CORP.	11/10/2016	Regular	0.00	126.88	123600
VEN02887	RACHEL KERN	11/10/2016	Regular	0.00	60.00	123601
000184	RED RIVER TIRE CENTER	11/10/2016	Regular	0.00	1,229.16	123602
VEN02347	RED THE UNIFORM TAILOR	11/10/2016	Regular	0.00	553.30	123603
000186	REINERT PAPER & CHEMICAL	11/10/2016	Regular	0.00	1,463.14	123604
VEN02882	ROBERT WALKER	11/10/2016	Regular	0.00	10.99	123605
001372	RONNIE BRAXTON	11/10/2016	Regular	0.00	112.00	123606
001843	ROY DRAKE, Ph.D.	11/10/2016	Regular	0.00	125.00	123607
012523	SAM'S CLUB	11/10/2016	Regular	0.00	631.78	123608
000200	SHERWIN WILLIAMS	11/10/2016	Regular	0.00	81.12	123609
VEN02886	STAN HUTH	11/10/2016	Regular	0.00	60.00	123610
VEN02577	STRAIGHT LINE FLOORING & CONSTRUCTION	11/10/2016	Regular	0.00	3,749.52	123611
003494	TASWA	11/10/2016	Regular	0.00	38,590.05	123612
000671	TEAM BONNER CHEVROLET	11/10/2016	Regular	0.00	149.67	123613
VEN02388	TEENA KEEVIL-WILSON	11/10/2016	Regular	0.00	47.00	123614
010809	TEXAS COMMISSION ON ENV. QUALITY	11/10/2016	Regular	0.00	54,231.56	123615
011412	TEXHOMA LIMESTONE INC.	11/10/2016	Regular	0.00	6,998.36	123616
015034	TEXOMA COMMUNITY CENTER	11/10/2016	Regular	0.00	40,000.00	123617
013511	TEXOMA TREE SERVICE	11/10/2016	Regular	0.00	600.00	123618
VEN02891	TMRS CERTIFICATION COURSE	11/10/2016	Regular	0.00	50.00	123619
011198	TWIN OAKS NURSERY	11/10/2016	Regular	0.00	4,110.26	123620
014260	U.S. POSTAL SERVICE	11/10/2016	Regular	0.00	983.12	123621
014699	UNIFIRST HOLDINGS, INC.	11/10/2016	Regular	0.00	577.13	123622
VEN02067	WISE PRODUCTS INC	11/10/2016	Regular	0.00	817.00	123623
015163	AFLAC	11/14/2016	Regular	0.00	620.98	123624
VEN02714	AXA	11/14/2016	Regular	0.00	1,972.59	123625
VEN02796	CHEROKEE NATION PAYMENT CENTER	11/14/2016	Regular	0.00	154.14	123626
010003	CITY OF DENISON PAYROLL FUND	11/14/2016	Regular	0.00	122,831.30	123627
010001	FIREMEN'S RELIEF & RETIREMENT	11/14/2016	Regular	0.00	33,975.13	123628
VEN02210	IRS	11/14/2016	Regular	0.00	37.50	123629
014300	Life Insurance Company of Nort	11/14/2016	Regular	0.00	4,162.60	123630
VEN02330	OCSE CLEARINGHOUSE SDU	11/14/2016	Regular	0.00	143.00	123631
013385	OKLAHOMA DEPT OF HUMAN SERVICE	11/14/2016	Regular	0.00	870.82	123632
010077	STANDING CHAPTER 13 TRUSTEE	11/14/2016	Regular	0.00	733.50	123633
010005	TEXAS MUNICIPAL RETIREMENT SYS	11/14/2016	Regular	0.00	77,435.72	123634
012538	UNITED STATES TREASURY	11/14/2016	Regular	0.00	50.00	123635
010074	UNITED WAY	11/14/2016	Regular	0.00	191.31	123636
VEN01528	ALAN PLUMMER ASSOCIATES INC	11/17/2016	Regular	0.00	9,702.82	123637
003374	ALFA LAVAL, INC.	11/17/2016	Regular	0.00	575.60	123638
013802	AT&T MOBILITY	11/17/2016	Regular	0.00	32.02	123639
000978	ATCO INTERNATIONAL	11/17/2016	Regular	0.00	643.85	123640
000024	BATTERY DISTRIBUTORS	11/17/2016	Regular	0.00	348.00	123641
VEN02795	BENEFIT BUCKS INC.	11/17/2016	Regular	0.00	1,028.00	123642
VEN02894	BETTER BUILT STRUCTURES	11/17/2016	Regular	0.00	4,165.75	123643
000030	BI LO WHOLESALE	11/17/2016	Regular	0.00	783.82	123644
011082	BOBBY TAYLOR	11/17/2016	Regular	0.00	112.00	123645
014188	BRD INDUSTRIES	11/17/2016	Regular	0.00	80.00	123646
002652	BRUCKNER'S TRUCK SALES, INC	11/17/2016	Regular	0.00	146.54	123647
014022	BUFFALO BUSINESS PRODUCTS	11/17/2016	Regular	0.00	960.26	123648
014089	CABLE ONE	11/17/2016	Regular	0.00	736.68	123649
014535	CHIP EGGER	11/17/2016	Regular	0.00	25.97	123650

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VEN02833	CINDY ROBERTSON	11/17/2016	Regular	0.00	47.00	123651
VEN02827	CITY CENTRIC PLANNING, LLC	11/17/2016	Regular	0.00	2,718.80	123652
013596	CLIMER DESIGN	11/17/2016	Regular	0.00	830.00	123653
003466	COFFEE DELUXE	11/17/2016	Regular	0.00	526.27	123654
015091	COMET CLEANERS	11/17/2016	Regular	0.00	62.00	123655
010163	DENISON DEVELOPMENT ALLIANCE	11/17/2016	Regular	0.00	162,960.47	123656
VEN02350	DONALD BROWN	11/17/2016	Regular	0.00	30.00	123657
VEN02875	DONNA TANNER	11/17/2016	Regular	0.00	4.75	123658
000075	DOUGLASS DISTRIBUTING	11/17/2016	Regular	0.00	534.74	123659
VEN01694	DRYLET LLC	11/17/2016	Regular	0.00	800.00	123660
012565	EZ MAIL	11/17/2016	Regular	0.00	21.23	123661
012243	FERGUSON WATERWORKS	11/17/2016	Regular	0.00	19,685.39	123662
VEN01921	FLORES HEATING & AIR CONDITIONING	11/17/2016	Regular	0.00	1,649.68	123663
014404	FOX SCIENTIFIC, INC.	11/17/2016	Regular	0.00	256.00	123664
003030	GENE FORD PLUMBING, INC.	11/17/2016	Regular	0.00	96.12	123665
VEN01298	GERALD CLARK	11/17/2016	Regular	0.00	112.00	123666
013853	GFOA	11/17/2016	Regular	0.00	225.00	123667
VEN02365	GSM FILTRATION INC.	11/17/2016	Regular	0.00	1,389.41	123668
001762	GUS SPECIALTY ADVERTISING CO.	11/17/2016	Regular	0.00	194.50	123669
001645	H&B INDUSTRIES, INC.	11/17/2016	Regular	0.00	792.00	123670
013715	HD SUPPLY WATERWORKS, LTD.	11/17/2016	Regular	0.00	1,711.86	123671
000109	HEIMAN FIRE EQUIPMENT	11/17/2016	Regular	0.00	1,272.39	123672
000319	HELVEY-WAGNER SURVEYING, INC.	11/17/2016	Regular	0.00	2,007.50	123673
003828	HEMPKINS INSURANCE	11/17/2016	Regular	0.00	96.00	123674
000062	HERALD DEMOCRAT	11/17/2016	Regular	0.00	910.49	123675
000560	HOPE CONCRETE	11/17/2016	Regular	0.00	1,962.00	123676
010879	HOYTE LTD.	11/17/2016	Regular	0.00	641.48	123677
VEN02404	ICE RINK EVENTS	11/17/2016	Regular	0.00	37,750.00	123678
VEN02404	ICE RINK EVENTS	11/17/2016	Regular	0.00	18,875.00	123679
014124	INTERMEDIX TECHNOLOGIES, INC.	11/17/2016	Regular	0.00	6,795.52	123680
014321	J&J ELECTRICAL	11/17/2016	Regular	0.00	164.20	123681
VEN02289	JOHN GREENBERG	11/17/2016	Regular	0.00	13.00	123682
014219	JOHNNY WEGER SAND & GRAVEL	11/17/2016	Regular	0.00	10.00	123683
000120	JOHNSON-BURKS SUPPLY CO	11/17/2016	Regular	0.00	74.30	123684
VEN02895	JUSTIN WELCH	11/17/2016	Regular	0.00	60.00	123685
VEN02205	KAREN RENFRO	11/17/2016	Regular	0.00	89.40	123686
VEN02892	KIMBERLY BOWEN	11/17/2016	Regular	0.00	123.44	123687
VEN02896	KRISTAL MURLEY	11/17/2016	Regular	0.00	110.00	123688
000123	KROGER SOUTHWEST CUSTOMER CHAR	11/17/2016	Regular	0.00	90.45	123689
002610	LANDMARK EQUIPMENT	11/17/2016	Regular	0.00	143.47	123690
VEN01885	LINCOLN AQUATICS	11/17/2016	Regular	0.00	221.75	123691
001920	LOWE'S CREDIT CENTER	11/17/2016	Regular	0.00	253.42	123692
000133	MAIN STREET LUMBER COMPANY	11/17/2016	Regular	0.00	185.73	123693
000066	MATHESON TRI-GAS, INC	11/17/2016	Regular	0.00	53.22	123694
VEN02424	MCMASTER-CARR	11/17/2016	Regular	0.00	277.29	123695
002038	MED-TECH RESOURCE, INC.	11/17/2016	Regular	0.00	782.25	123696
VEN02293	MERLYN MILLS	11/17/2016	Regular	0.00	173.80	123697
000367	MIDWAY LOCK & KEY SERVICE	11/17/2016	Regular	0.00	12.25	123698
VEN01782	MINDSHIFT	11/17/2016	Regular	0.00	3,440.00	123699
VEN02893	MORGAN SARTOR	11/17/2016	Regular	0.00	60.00	123700
000146	MUNICIPAL CODE CORP	11/17/2016	Regular	0.00	950.00	123701
015001	MUNISERVICES, LLC	11/17/2016	Regular	0.00	2,394.65	123702
000153	N&N	11/17/2016	Regular	0.00	5.80	123703
014268	NORTH TEXAS TOLLWAY AUTHORITY	11/17/2016	Regular	0.00	48.26	123704
VEN01337	NTPC, INC.	11/17/2016	Regular	0.00	1,090.00	123705
002438	NUSCO	11/17/2016	Regular	0.00	1,405.00	123706
VEN01074	OFFICE OF BRUCE STIDHAM TAX ASSESSOR-COLLE	11/17/2016	Regular	0.00	17,300.35	123707
012450	OXIDOR CORPORATION	11/17/2016	Regular	0.00	952.50	123708
003089	QUILL CORP.	11/17/2016	Regular	0.00	63.74	123709
001857	RDO EQUIPMENT	11/17/2016	Regular	0.00	482.75	123710
014241	RED RIVER TECHNOLOGIES	11/17/2016	Regular	0.00	218.75	123711

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000186	REINERT PAPER & CHEMICAL	11/17/2016	Regular	0.00	391.71	123712
015093	RICOH USA, INC	11/17/2016	Regular	0.00	284.88	123713
VEN01985	ROBERT MORRELL	11/17/2016	Regular	0.00	80.00	123714
014365	SAFARILAND, LLC	11/17/2016	Regular	0.00	895.00	123715
000192	SAM'S LAWN RIDERS	11/17/2016	Regular	0.00	66.19	123716
000200	SHERWIN WILLIAMS	11/17/2016	Regular	0.00	22.91	123717
VEN02577	STRAIGHT LINE FLOORING & CONSTRUCTION	11/17/2016	Regular	0.00	3,326.00	123718
015055	SUEZ TREATMENT SOLUTIONS INC.	11/17/2016	Regular	0.00	2,770.00	123719
VEN01382	SUPERALL ENVIRONMENTAL	11/17/2016	Regular	0.00	463.66	123720
014243	TERMINIX	11/17/2016	Regular	0.00	61.00	123721
011412	TEXHOMA LIMESTONE INC.	11/17/2016	Regular	0.00	4,242.15	123722
012707	TEXOMA AUTO CARE	11/17/2016	Regular	0.00	250.00	123723
000235	TEXOMA FIRE EQUIPMENT	11/17/2016	Regular	0.00	60.00	123724
VEN01656	THE LIBRARY STORE	11/17/2016	Regular	0.00	833.21	123725
VEN01988	THE WASHHOUSE	11/17/2016	Regular	0.00	330.75	123726
VEN01600	UHS	11/17/2016	Regular	0.00	296.00	123727
VEN01036	ULINE	11/17/2016	Regular	0.00	219.34	123728
014699	UNIFIRST HOLDINGS, INC.	11/17/2016	Regular	0.00	557.68	123729
001906	WHITAKER ELECTRONICS	11/17/2016	Regular	0.00	170.20	123730
010483	WHOLESALE ELECTRIC SUPPLY	11/17/2016	Regular	0.00	287.35	123731
VEN02448	44NORTH	11/23/2016	Regular	0.00	910.80	123740
002860	A-1 LITTLE JOHN, INC.	11/23/2016	Regular	0.00	600.00	123741
014056	AGENCY 405	11/23/2016	Regular	0.00	1.00	123742
VEN01376	AIRGAS USA, LLC	11/23/2016	Regular	0.00	222.51	123743
010482	AT&T	11/23/2016	Regular	0.00	87,767.00	123744
014702	AT&T TELECONFERENCE SERVICES	11/23/2016	Regular	0.00	76.92	123745
012661	ATMOS ENERGY	11/23/2016	Regular	0.00	633.34	123746
VEN02480	BEAVERS CONTRACTING LLC	11/23/2016	Regular	0.00	444,617.15	123747
VEN02795	BENEFIT BUCKS INC.	11/23/2016	Regular	0.00	1,028.00	123748
000030	BI LO WHOLESALE	11/23/2016	Regular	0.00	681.44	123749
011082	BOBBY TAYLOR	11/23/2016	Regular	0.00	84.00	123750
015225	BRENNTAG SOUTHWEST, INC.	11/23/2016	Regular	0.00	3,444.00	123751
002652	BRUCKNER'S TRUCK SALES, INC	11/23/2016	Regular	0.00	855.96	123752
VEN02898	BRYAN TELKER	11/23/2016	Regular	0.00	75.00	123753
014022	BUFFALO BUSINESS PRODUCTS	11/23/2016	Regular	0.00	110.53	123754
VEN01261	CITY OF DENISON	11/23/2016	Regular	0.00	1,000.00	123755
VEN01261	CITY OF DENISON	11/23/2016	Regular	0.00	-211.58	123756
VEN01261	CITY OF DENISON	11/23/2016	Regular	0.00	211.58	123756
VEN01665	CLARK'S CONCRETE	11/23/2016	Regular	0.00	4,380.00	123757
013596	CLIMER DESIGN	11/23/2016	Regular	0.00	717.00	123758
VEN01441	CLOWN AROUND PARTY RENTAL	11/23/2016	Regular	0.00	500.00	123759
003466	COFFEE DELUXE	11/23/2016	Regular	0.00	97.29	123760
015091	COMET CLEANERS	11/23/2016	Regular	0.00	72.00	123761
015168	COMMUNICATION SERVICES OF NORTH TEXAS	11/23/2016	Regular	0.00	5,341.37	123762
000060	DENISON FARM & RANCH SUPPLY	11/23/2016	Regular	0.00	15.92	123763
000075	DOUGLASS DISTRIBUTING	11/23/2016	Regular	0.00	13,517.77	123764
013952	EMERGENCY MEDICAL PRODUCTS	11/23/2016	Regular	0.00	255.95	123765
012565	EZ MAIL	11/23/2016	Regular	0.00	11.92	123766
013507	FC BACKGROUND	11/23/2016	Regular	0.00	24.10	123767
VEN02785	FORTIUM PARTNERS, LP	11/23/2016	Regular	0.00	13,682.97	123768
VEN01669	FREESE AND NICHOLS, INC.	11/23/2016	Regular	0.00	2,007.60	123769
VEN01298	GERALD CLARK	11/23/2016	Regular	0.00	168.00	123770
002158	GERMAINE DESIGNS	11/23/2016	Regular	0.00	230.40	123771
000473	GRAPHIC DISPLAYS	11/23/2016	Regular	0.00	280.00	123772
001502	GRAYSON COUNTY TITLE CO.	11/23/2016	Regular	0.00	900.00	123773
000839	GRAYSON PRO-TECH	11/23/2016	Regular	0.00	274.90	123774
VEN01784	GREATER TEXOMA HEALTH CLINIC	11/23/2016	Regular	0.00	120.00	123775
000319	HELVEY-WAGNER SURVEYING, INC.	11/23/2016	Regular	0.00	850.00	123776
000062	HERALD DEMOCRAT	11/23/2016	Regular	0.00	2,056.00	123777
010453	HOLT CAT	11/23/2016	Regular	0.00	2,129.18	123778
000447	INTERSTATE BATTERIES	11/23/2016	Regular	0.00	137.95	123779

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN02442	ISLAND DIVERS	11/23/2016	Regular	0.00	243.56	123780
000305	JACKIE THOMAS	11/23/2016	Regular	0.00	128.65	123781
VEN01242	JOHN WATT	11/23/2016	Regular	0.00	151.53	123782
000120	JOHNSON-BURKS SUPPLY CO	11/23/2016	Regular	0.00	197.97	123783
VEN01340	JOYCE STURGESS	11/23/2016	Regular	0.00	43.28	123784
002610	LANDMARK EQUIPMENT	11/23/2016	Regular	0.00	37.06	123785
013654	Language Line Services	11/23/2016	Regular	0.00	2.80	123786
002954	LONE STAR AUTO BODY	11/23/2016	Regular	0.00	100.00	123787
001920	LOWE'S CREDIT CENTER	11/23/2016	Regular	0.00	142.50	123788
000133	MAIN STREET LUMBER COMPANY	11/23/2016	Regular	0.00	470.98	123789
VEN02897	MARCIE SANFORD	11/23/2016	Regular	0.00	60.00	123790
000066	MATHESON TRI-GAS, INC	11/23/2016	Regular	0.00	425.83	123791
003091	MCKESSON GENERAL MEDICAL CORP	11/23/2016	Regular	0.00	4,711.02	123792
002038	MED-TECH RESOURCE, INC.	11/23/2016	Regular	0.00	131.38	123793
014691	MINUTEMAN PRESS	11/23/2016	Regular	0.00	720.76	123794
MOTSOL	MOTOROLA SOLUTIONS INC	11/23/2016	Regular	0.00	942.00	123795
000153	N&N	11/23/2016	Regular	0.00	56.49	123796
014268	NORTH TEXAS TOLLWAY AUTHORITY	11/23/2016	Regular	0.00	8.62	123797
011024	North Texas USSSA	11/23/2016	Regular	0.00	84.00	123798
003395	OFFICE DEPOT	11/23/2016	Regular	0.00	989.50	123799
012450	OXIDOR CORPORATION	11/23/2016	Regular	0.00	712.50	123800
VEN02864	PEOPLEREADY INC	11/23/2016	Regular	0.00	8,838.53	123801
VEN01972	PRO AUTO GLASS & WINDOW TINTING	11/23/2016	Regular	0.00	18,500.00	123802
VEN01779	PVS TECHNOLOGIES INC	11/23/2016	Regular	0.00	5,638.70	123803
003089	QUILL CORP.	11/23/2016	Regular	0.00	47.47	123804
VEN02456	RANCHERS PIPE & SUPPLY	11/23/2016	Regular	0.00	601.25	123805
014241	RED RIVER TECHNOLOGIES	11/23/2016	Regular	0.00	568.75	123806
000184	RED RIVER TIRE CENTER	11/23/2016	Regular	0.00	527.60	123807
VEN02347	RED THE UNIFORM TAILOR	11/23/2016	Regular	0.00	189.50	123808
000186	REINERT PAPER & CHEMICAL	11/23/2016	Regular	0.00	804.71	123809
001789	ROLL-OFFS OF AMERICA, INC.	11/23/2016	Regular	0.00	47,876.00	123810
001372	RONNIE BRAXTON	11/23/2016	Regular	0.00	112.00	123811
VEN02793	ROSS TREE SERVICE	11/23/2016	Regular	0.00	4,620.00	123812
001161	SAM MULDREW TIRE CO.	11/23/2016	Regular	0.00	282.04	123813
012523	SAM'S CLUB	11/23/2016	Regular	0.00	248.80	123814
VEN02899	SHEILA MINYARD	11/23/2016	Regular	0.00	60.00	123815
000200	SHERWIN WILLIAMS	11/23/2016	Regular	0.00	1,210.76	123816
VEN02811	SIDDONS-MARTIN EMERGENCY GROUP	11/23/2016	Regular	0.00	344.24	123817
000233	TEXOMA COUNCIL OF GOVERNMENTS	11/23/2016	Regular	0.00	3,000.00	123818
VEN02860	TEXOMA MINI STORAGES	11/23/2016	Regular	0.00	125.00	123819
002591	THOMSON REUTERS - WEST	11/23/2016	Regular	0.00	237.89	123820
015111	TIM REIN	11/23/2016	Regular	0.00	75.00	123821
VEN02900	TOM HENSLEE	11/23/2016	Regular	0.00	200.00	123822
011198	TWIN OAKS NURSERY	11/23/2016	Regular	0.00	2,480.34	123823
VEN01600	UHS	11/23/2016	Regular	0.00	561.00	123824
014279	UMB BANK WHOLESALE LOCKBOX	11/23/2016	Regular	0.00	496.17	123825
014699	UNIFIRST HOLDINGS, INC.	11/23/2016	Regular	0.00	902.62	123826
VEN02065	UNIFORMS, INC	11/23/2016	Regular	0.00	945.68	123827
015238	VERIZON WIRELESS	11/23/2016	Regular	0.00	4,739.30	123828
010483	WHOLESALE ELECTRIC SUPPLY	11/23/2016	Regular	0.00	28.11	123829
VEN01261	CITY OF DENISON	11/23/2016	Regular	0.00	211.58	123830
VEN01261	CITY OF DENISON	11/23/2016	Regular	0.00	-211.58	123830
VEN01261	CITY OF DENISON	11/23/2016	Regular	0.00	211.58	123831
015163	AFLAC	11/29/2016	Regular	0.00	620.98	123892
VEN02714	AXA	11/29/2016	Regular	0.00	1,972.59	123893
VEN02796	CHEROKEE NATION PAYMENT CENTER	11/29/2016	Regular	0.00	154.14	123894
010003	CITY OF DENISON PAYROLL FUND	11/29/2016	Regular	0.00	145,450.49	123895
010001	FIREMEN'S RELIEF & RETIREMENT	11/29/2016	Regular	0.00	39,705.71	123896
VEN02210	IRS	11/29/2016	Regular	0.00	37.50	123897
014300	Life Insurance Company of Nort	11/29/2016	Regular	0.00	3,720.60	123898
VEN02330	OCSE CLEARINGHOUSE SDU	11/29/2016	Regular	0.00	143.00	123899

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013385	OKLAHOMA DEPT OF HUMAN SERVICE	11/29/2016	Regular	0.00	870.82	123900
010077	STANDING CHAPTER 13 TRUSTEE	11/29/2016	Regular	0.00	733.50	123901
010005	TEXAS MUNICIPAL RETIREMENT SYS	11/29/2016	Regular	0.00	86,056.06	123902
012538	UNITED STATES TREASURY	11/29/2016	Regular	0.00	50.00	123903
010074	UNITED WAY	11/29/2016	Regular	0.00	196.31	123904
000950	7HC CORPORATION	12/01/2016	Regular	0.00	1,710.80	123905
002860	A-1 LITTLE JOHN, INC.	12/01/2016	Regular	0.00	170.00	123906
VEN02668	ACCURATE ENVIRONMENTAL LLC	12/01/2016	Regular	0.00	725.00	123907
013224	BATTERIES PLUS	12/01/2016	Regular	0.00	39.90	123908
000024	BATTERY DISTRIBUTORS	12/01/2016	Regular	0.00	88.00	123909
000030	BI LO WHOLESALE	12/01/2016	Regular	0.00	144.09	123910
011082	BOBBY TAYLOR	12/01/2016	Regular	0.00	84.00	123911
014188	BRD INDUSTRIES	12/01/2016	Regular	0.00	150.00	123912
002652	BRUCKNER'S TRUCK SALES, INC	12/01/2016	Regular	0.00	1,770.48	123913
000484	BSN SPORTS	12/01/2016	Regular	0.00	2,276.02	123914
014022	BUFFALO BUSINESS PRODUCTS	12/01/2016	Regular	0.00	35.67	123915
VEN02909	C. SHIPLEY	12/01/2016	Regular	0.00	60.00	123916
014089	CABLE ONE	12/01/2016	Regular	0.00	52.29	123917
VEN02903	CERTIFIED LABORATORIES	12/01/2016	Regular	0.00	511.76	123918
VEN01665	CLARK'S CONCRETE	12/01/2016	Regular	0.00	1,825.00	123919
003466	COFFEE DELUXE	12/01/2016	Regular	0.00	209.85	123920
015168	COMMUNICATION SERVICES OF NORTH TEXAS	12/01/2016	Regular	0.00	721.85	123921
012192	DENISON AREA CHAMBER OF COMM	12/01/2016	Regular	0.00	20.00	123922
000044	DENISON CHAMBER OF COMMERCE	12/01/2016	Regular	0.00	21,861.87	123923
000059	DENISON ELECTRONIC SUPPLY	12/01/2016	Regular	0.00	33.32	123924
015215	DEPARTMENT OF INFORMATION RESOURCES	12/01/2016	Regular	0.00	1,383.75	123925
VEN02350	DONALD BROWN	12/01/2016	Regular	0.00	30.00	123926
000075	DOUGLASS DISTRIBUTING	12/01/2016	Regular	0.00	11,018.54	123927
013952	EMERGENCY MEDICAL PRODUCTS	12/01/2016	Regular	0.00	1,087.83	123928
014404	FOX SCIENTIFIC, INC.	12/01/2016	Regular	0.00	309.40	123929
VEN01298	GERALD CLARK	12/01/2016	Regular	0.00	168.00	123930
014180	HALL MARK TEXAS	12/01/2016	Regular	0.00	310.81	123931
015152	HAYDON WILLIS JR	12/01/2016	Regular	0.00	30.00	123932
000120	JOHNSON-BURKS SUPPLY CO	12/01/2016	Regular	0.00	291.70	123933
VEN02314	KANDANCE KEPPLER	12/01/2016	Regular	0.00	75.00	123934
VEN02908	KIMMY NORDLE	12/01/2016	Regular	0.00	60.00	123935
VEN01433	LINDSEY SIGN AND GRAPHICS	12/01/2016	Regular	0.00	4,630.00	123936
VEN01393	MAILFINANCE	12/01/2016	Regular	0.00	340.00	123937
000133	MAIN STREET LUMBER COMPANY	12/01/2016	Regular	0.00	4.49	123938
VEN02889	MASCOT MEDIA, LLC	12/01/2016	Regular	0.00	219.98	123939
003091	MCKESSON GENERAL MEDICAL CORP	12/01/2016	Regular	0.00	723.51	123940
VEN01782	MINDSHIFT	12/01/2016	Regular	0.00	5,411.00	123941
014691	MINUTEMAN PRESS	12/01/2016	Regular	0.00	55.22	123942
015153	NAYLAN VANZANDT	12/01/2016	Regular	0.00	30.00	123943
003395	OFFICE DEPOT	12/01/2016	Regular	0.00	52.25	123944
000159	OVERHEAD DOOR COMPANY	12/01/2016	Regular	0.00	900.00	123945
012450	OXIDOR CORPORATION	12/01/2016	Regular	0.00	1,027.50	123946
014383	PAUL MATHEWS	12/01/2016	Regular	0.00	30.00	123947
VEN02864	PEOPLEREADY INC	12/01/2016	Regular	0.00	4,890.52	123948
VEN02242	PREMIER TRUCK GROUP	12/01/2016	Regular	0.00	217.84	123949
000186	REINERT PAPER & CHEMICAL	12/01/2016	Regular	0.00	253.77	123950
015154	ROBERT THOMPSON	12/01/2016	Regular	0.00	30.00	123951
001372	RONNIE BRAXTON	12/01/2016	Regular	0.00	112.00	123952
001372	RONNIE BRAXTON	12/21/2016	Regular	0.00	-112.00	123952
000200	SHERWIN WILLIAMS	12/01/2016	Regular	0.00	41.63	123953
VEN02902	SMITH PUMP COMPANY, INC.	12/01/2016	Regular	0.00	8,600.00	123954
VEN02907	STEPHEN KEESE	12/01/2016	Regular	0.00	60.00	123955
003494	TASWA	12/01/2016	Regular	0.00	35,218.70	123956
010809	TEXAS COMMISSION ON ENV. QUALITY	12/01/2016	Regular	0.00	26,411.00	123957
000235	TEXOMA FIRE EQUIPMENT	12/01/2016	Regular	0.00	75.00	123958
013481	THE KNOX COMPANY	12/01/2016	Regular	0.00	5,772.00	123959

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015111	TIM REIN	12/01/2016	Regular	0.00	75.00	123960
014699	UNIFIRST HOLDINGS, INC.	12/01/2016	Regular	0.00	637.29	123961
VEN02906	WANDA MORGAN	12/01/2016	Regular	0.00	75.00	123962
010483	WHOLESALE ELECTRIC SUPPLY	12/01/2016	Regular	0.00	338.77	123963
VEN02019	A-ALPHA SELF STORAGE	12/08/2016	Regular	0.00	62.00	123971
012661	ATMOS ENERGY	12/08/2016	Regular	0.00	2,365.83	123972
013604	AUTO GLASS SHOP, INC	12/08/2016	Regular	0.00	125.00	123973
000020	AWARDS UNLIMITED	12/08/2016	Regular	0.00	183.00	123974
000024	BATTERY DISTRIBUTORS	12/08/2016	Regular	0.00	75.00	123975
000030	BI LO WHOLESALE	12/08/2016	Regular	0.00	767.73	123976
VEN02898	BRYAN TELKER	12/08/2016	Regular	0.00	75.00	123977
014022	BUFFALO BUSINESS PRODUCTS	12/08/2016	Regular	0.00	62.05	123978
014089	CABLE ONE	12/08/2016	Regular	0.00	5,012.00	123979
VEN02912	CHEMSEARCH	12/08/2016	Regular	0.00	115.00	123980
VEN02221	CHEYENNE HENDERSON	12/08/2016	Regular	0.00	85.00	123981
003466	COFFEE DELUXE	12/08/2016	Regular	0.00	535.29	123982
015091	COMET CLEANERS	12/08/2016	Regular	0.00	108.00	123983
VEN01240	CTRMA PROCESSING	12/08/2016	Regular	0.00	2.46	123984
VEN02797	CUPID HOMES	12/08/2016	Regular	0.00	248.62	123985
000113	DAVID HOWERTON	12/08/2016	Regular	0.00	600.00	123986
012192	DENISON AREA CHAMBER OF COMM	12/08/2016	Regular	0.00	20.00	123987
VEN02419	DIANE NEU	12/08/2016	Regular	0.00	385.00	123988
VEN02700	D-N-D PET SHOP	12/08/2016	Regular	0.00	159.47	123989
VEN02875	DONNA TANNER	12/08/2016	Regular	0.00	3.24	123990
000075	DOUGLASS DISTRIBUTING	12/08/2016	Regular	0.00	2,679.25	123991
000075	DOUGLASS DISTRIBUTING	12/08/2016	Regular	0.00	269.02	123992
013721	DR. SHARON A MALONE	12/08/2016	Regular	0.00	1,200.00	123993
015135	EDUCATIONAL ACTIVITIES	12/08/2016	Regular	0.00	170.00	123994
012747	ELLIOTT ELECTRIC SUPPLY, INC	12/08/2016	Regular	0.00	126.50	123995
012565	EZ MAIL	12/08/2016	Regular	0.00	38.88	123996
012243	FERGUSON WATERWORKS	12/08/2016	Regular	0.00	5,251.76	123997
VEN02622	FIRST SOUTHWEST ASSET MANAGEMENT, LLC	12/08/2016	Regular	0.00	6,585.00	123998
VEN02785	FORTIUM PARTNERS, LP	12/08/2016	Regular	0.00	842.65	123999
VEN02918	FOUR STAR HEATING & A/C	12/08/2016	Regular	0.00	1,237.50	124000
014404	FOX SCIENTIFIC, INC.	12/08/2016	Regular	0.00	865.36	124001
82620	GEXA ENERGY	12/08/2016	Regular	0.00	108,610.88	124002
000473	GRAPHIC DISPLAYS	12/08/2016	Regular	0.00	780.00	124003
012484	GRAYSON CENTRAL APPRAISAL DIST	12/08/2016	Regular	0.00	38,542.55	124004
000839	GRAYSON PRO-TECH	12/08/2016	Regular	0.00	323.00	124005
001674	HAROLD E. FALK	12/08/2016	Regular	0.00	760.00	124006
013462	HEMPKINS PARTNERS, LTD	12/08/2016	Regular	0.00	2,292.93	124007
000062	HERALD DEMOCRAT	12/08/2016	Regular	0.00	645.13	124008
000560	HOPE CONCRETE	12/08/2016	Regular	0.00	872.00	124009
010879	HOYTE LTD.	12/08/2016	Regular	0.00	64.28	124010
014321	J&J ELECTRICAL	12/08/2016	Regular	0.00	2,477.98	124011
VEN02911	JANET MELANCON	12/08/2016	Regular	0.00	677.92	124012
013911	JARID TAYLOR	12/08/2016	Regular	0.00	108.21	124013
VEN02915	JOHN RHODES	12/08/2016	Regular	0.00	908.00	124014
000120	JOHNSON-BURKS SUPPLY CO	12/08/2016	Regular	0.00	555.01	124015
000903	JUDY'S FLOWER SHOPPE	12/08/2016	Regular	0.00	385.00	124016
VEN02916	KATHY MYERS	12/08/2016	Regular	0.00	60.00	124017
014724	LA TERRA STUDIO, INC	12/08/2016	Regular	0.00	80,125.00	124018
002610	LANDMARK EQUIPMENT	12/08/2016	Regular	0.00	39.26	124019
VEN01433	LINDSEY SIGN AND GRAPHICS	12/08/2016	Regular	0.00	220.50	124020
001920	LOWE'S CREDIT CENTER	12/08/2016	Regular	0.00	6.24	124021
000133	MAIN STREET LUMBER COMPANY	12/08/2016	Regular	0.00	1,717.85	124022
000066	MATHESON TRI-GAS, INC	12/08/2016	Regular	0.00	562.17	124023
000309	MCKEE'S DISCOUNT STEEL	12/08/2016	Regular	0.00	110.40	124024
003091	MCKESSON GENERAL MEDICAL CORP	12/08/2016	Regular	0.00	945.42	124025
002038	MED-TECH RESOURCE, INC.	12/08/2016	Regular	0.00	222.18	124026
000367	MIDWAY LOCK & KEY SERVICE	12/08/2016	Regular	0.00	213.57	124027

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01782	MINDSHIFT	12/08/2016	Regular	0.00	3,150.00	124028
014691	MINUTEMAN PRESS	12/08/2016	Regular	0.00	104.04	124029
002055	MORTON STREET ANIMAL HOSPITAL	12/08/2016	Regular	0.00	12,314.94	124030
000153	N&N	12/08/2016	Regular	0.00	280.71	124031
014313	NAFECO	12/08/2016	Regular	0.00	3,484.24	124032
VEN01025	NORTH TEXAS SWIMMING	12/08/2016	Regular	0.00	790.00	124033
014268	NORTH TEXAS TOLLWAY AUTHORITY	12/08/2016	Regular	0.00	35.03	124034
000383	NORTHEAST TEXAS DISTRIBUTORS	12/08/2016	Regular	0.00	500.00	124035
003395	OFFICE DEPOT	12/08/2016	Regular	0.00	193.48	124036
012450	OXIDOR CORPORATION	12/08/2016	Regular	0.00	6,248.26	124037
011624	PAPER PLATE	12/08/2016	Regular	0.00	304.50	124038
000163	PARKS DRUG	12/08/2016	Regular	0.00	61.26	124039
000307	PEPSI COLA COMPANY	12/08/2016	Regular	0.00	101.64	124040
003397	PETERSEN INDUSTRIES, INC.	12/08/2016	Regular	0.00	353.00	124041
VEN01580	PRIMERA PROFESSIONAL SERVICES GROUP LLC	12/08/2016	Regular	0.00	3,450.00	124042
VEN01779	PVS TECHNOLOGIES INC	12/08/2016	Regular	0.00	5,425.01	124043
000184	RED RIVER TIRE CENTER	12/08/2016	Regular	0.00	1,743.28	124044
000186	REINERT PAPER & CHEMICAL	12/08/2016	Regular	0.00	7,026.36	124045
014271	RESULTS ENVIRONMENTAL PEST MAN	12/08/2016	Regular	0.00	35.66	124046
015093	RICOH USA, INC	12/08/2016	Regular	0.00	226.92	124047
001253	ROWLEY WELDING & MACHINE WORKS	12/08/2016	Regular	0.00	120.00	124048
001843	ROY DRAKE, Ph.D.	12/08/2016	Regular	0.00	375.00	124049
012523	SAM'S CLUB	12/08/2016	Regular	0.00	931.62	124050
000192	SAM'S LAWN RIDERS	12/08/2016	Regular	0.00	10.02	124051
VEN02913	SARAH CHEEK	12/08/2016	Regular	0.00	8.80	124052
VEN02914	SEAN BRENNAN SMITHSON	12/08/2016	Regular	0.00	96.23	124053
000200	SHERWIN WILLIAMS	12/08/2016	Regular	0.00	1,107.72	124054
VEN02811	SIDDONS-MARTIN EMERGENCY GROUP	12/08/2016	Regular	0.00	445.73	124055
VEN02917	SOUTHERN POLICE EQUIPMENT	12/08/2016	Regular	0.00	4,577.22	124056
VEN02577	STRAIGHT LINE FLOORING & CONSTRUCTION	12/08/2016	Regular	0.00	2,745.00	124057
015252	SUMMIT PEST & TERMITES SERVICES	12/08/2016	Regular	0.00	295.00	124058
000671	TEAM BONNER CHEVROLET	12/08/2016	Regular	0.00	636.55	124059
011412	TEXHOMA LIMESTONE INC.	12/08/2016	Regular	0.00	2,537.56	124060
012707	TEXOMA AUTO CARE	12/08/2016	Regular	0.00	250.00	124061
VEN02860	TEXOMA MINI STORAGE	12/08/2016	Regular	0.00	125.00	124062
003324	TEXOMACARE	12/08/2016	Regular	0.00	1,190.00	124063
014016	TML-IEBP	12/08/2016	Regular	0.00	142,361.74	124064
014260	U.S. POSTAL SERVICE	12/08/2016	Regular	0.00	939.71	124065
014699	UNIFIRST HOLDINGS, INC.	12/08/2016	Regular	0.00	1,136.71	124066
002278	UNITED RENTALS	12/08/2016	Regular	0.00	124.20	124067
VEN02906	WANDA MORGAN	12/08/2016	Regular	0.00	75.00	124068
015163	AFLAC	12/14/2016	Regular	0.00	604.60	124089
VEN02714	AXA	12/14/2016	Regular	0.00	1,972.59	124090
VEN02796	CHEROKEE NATION PAYMENT CENTER	12/14/2016	Regular	0.00	154.14	124091
010003	CITY OF DENISON PAYROLL FUND	12/14/2016	Regular	0.00	133,164.77	124092
010001	FIREMEN'S RELIEF & RETIREMENT	12/14/2016	Regular	0.00	39,896.88	124093
VEN02210	IRS	12/14/2016	Regular	0.00	37.50	124094
014300	Life Insurance Company of Nort	12/14/2016	Regular	0.00	4,116.71	124095
VEN02330	OCSE CLEARINGHOUSE SDU	12/14/2016	Regular	0.00	143.00	124096
013385	OKLAHOMA DEPT OF HUMAN SERVICE	12/14/2016	Regular	0.00	870.82	124097
010077	STANDING CHAPTER 13 TRUSTEE	12/14/2016	Regular	0.00	733.50	124098
010005	TEXAS MUNICIPAL RETIREMENT SYS	12/14/2016	Regular	0.00	83,860.42	124099
012538	UNITED STATES TREASURY	12/14/2016	Regular	0.00	50.00	124100
010074	UNITED WAY	12/14/2016	Regular	0.00	190.31	124101
000950	7HC CORPORATION	12/15/2016	Regular	0.00	3,200.00	124105
002860	A-1 LITTLE JOHN, INC.	12/15/2016	Regular	0.00	170.00	124106
VEN01281	AERZEN USA CORPORATION	12/15/2016	Regular	0.00	877.98	124107
VEN01528	ALAN PLUMMER ASSOCIATES INC	12/15/2016	Regular	0.00	18,775.60	124108
001036	AMLIN PUMP SERVICE	12/15/2016	Regular	0.00	243.60	124109
VEN02927	ANDREW CHETWOOD	12/15/2016	Regular	0.00	50.00	124110
012549	ARCHIVE SUPPLIES INC.	12/15/2016	Regular	0.00	325.28	124111

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01742	ARIEL HASKETT	12/15/2016	Regular	0.00	103.46	124112
VEN01120	AT&T	12/15/2016	Regular	0.00	937.70	124113
013802	AT&T MOBILITY	12/15/2016	Regular	0.00	32.02	124114
014702	AT&T TELECONFERENCE SERVICES	12/15/2016	Regular	0.00	31.97	124115
000024	BATTERY DISTRIBUTORS	12/15/2016	Regular	0.00	471.00	124116
000030	BI LO WHOLESALE	12/15/2016	Regular	0.00	952.17	124117
000031	BIO-AQUATIC TESTING	12/15/2016	Regular	0.00	590.00	124118
015203	BOB UTTER KIA	12/15/2016	Regular	0.00	265.36	124119
015121	BRICK & STONE GRAPHICS	12/15/2016	Regular	0.00	31.51	124120
VEN02898	BRYAN TELKER	12/15/2016	Regular	0.00	75.00	124121
014089	CABLE ONE	12/15/2016	Regular	0.00	270.51	124122
VEN01031	CAR WRAP CITY	12/15/2016	Regular	0.00	6,400.00	124123
VEN02925	CARON YARBROUGH	12/15/2016	Regular	0.00	50.00	124124
VEN01665	CLARK'S CONCRETE	12/15/2016	Regular	0.00	5,962.00	124125
VEN02924	COBRA FIRING SYSTEMS	12/15/2016	Regular	0.00	5,785.02	124126
003466	COFFEE DELUXE	12/15/2016	Regular	0.00	274.19	124127
VEN02786	COHN & GREGORY SUPPLY, LLC	12/15/2016	Regular	0.00	325.92	124128
015091	COMET CLEANERS	12/15/2016	Regular	0.00	66.00	124129
VEN01240	CTRMA PROCESSING	12/15/2016	Regular	0.00	6.11	124130
VEN02926	DENA HILL	12/15/2016	Regular	0.00	60.00	124131
010163	DENISON DEVELOPMENT ALLIANCE	12/15/2016	Regular	0.00	131,531.77	124132
000060	DENISON FARM & RANCH SUPPLY	12/15/2016	Regular	0.00	51.01	124133
013147	DENISON LITTLE LEAGUE	12/15/2016	Regular	0.00	563.60	124134
VEN02922	DOROTHY PHILLIPS	12/15/2016	Regular	0.00	1,654.00	124135
VEN02535	DPS GENERAL STORES	12/15/2016	Regular	0.00	325.00	124136
VEN01369	EVOQUA WATER TECHNOLOGIES LLC	12/15/2016	Regular	0.00	34,395.28	124137
VEN02921	GLEN HAWKINS	12/15/2016	Regular	0.00	89.52	124138
000093	GRAINGER INC	12/15/2016	Regular	0.00	129.90	124139
000839	GRAYSON PRO-TECH	12/15/2016	Regular	0.00	14,928.93	124140
VEN02923	HEALTH CARE SERVICE CORPORATION	12/15/2016	Regular	0.00	500.00	124141
VEN02701	HEATHER RENEE WILLIAMS	12/15/2016	Regular	0.00	160.00	124142
000062	HERALD DEMOCRAT	12/15/2016	Regular	0.00	181.21	124143
000560	HOPE CONCRETE	12/15/2016	Regular	0.00	436.00	124144
010879	HOYTE LTD.	12/15/2016	Regular	0.00	565.00	124145
014124	INTERMEDIX TECHNOLOGIES, INC.	12/15/2016	Regular	0.00	9,551.63	124146
014321	J&J ELECTRICAL	12/15/2016	Regular	0.00	586.22	124147
VEN02919	JLS INC.	12/15/2016	Regular	0.00	2,272.00	124148
000120	JOHNSON-BURKS SUPPLY CO	12/15/2016	Regular	0.00	841.52	124149
VEN01739	LAW ENFORCEMENT SEMINARS LLC	12/15/2016	Regular	0.00	710.00	124150
VEN01707	LEVEN PADDOCK	12/15/2016	Regular	0.00	170.00	124151
002893	LOWER COLORADO RIVER AUTH.	12/15/2016	Regular	0.00	415.40	124152
001920	LOWE'S CREDIT CENTER	12/15/2016	Regular	0.00	387.40	124153
000133	MAIN STREET LUMBER COMPANY	12/15/2016	Regular	0.00	578.81	124154
000066	MATHESON TRI-GAS, INC	12/15/2016	Regular	0.00	38.00	124155
003091	MCKESSON GENERAL MEDICAL CORP	12/15/2016	Regular	0.00	1,237.07	124156
VEN02016	MICAH FLOYD	12/15/2016	Regular	0.00	20.00	124157
VEN01234	MICROSOFT	12/15/2016	Regular	0.00	4,431.69	124158
000367	MIDWAY LOCK & KEY SERVICE	12/15/2016	Regular	0.00	15.00	124159
014691	MINUTEMAN PRESS	12/15/2016	Regular	0.00	217.86	124160
VEN02337	MISTY HART	12/15/2016	Regular	0.00	50.00	124161
000153	N&N	12/15/2016	Regular	0.00	2,039.74	124162
	Void	12/15/2016	Regular	0.00	0.00	124163
VEN02904	NATIONAL CONSTRUCTION RENTALS	12/15/2016	Regular	0.00	950.00	124164
VEN01245	NATIONAL MAIN STREET CENTER	12/15/2016	Regular	0.00	350.00	124165
003395	OFFICE DEPOT	12/15/2016	Regular	0.00	78.49	124166
002817	O'REILLY AUTO PARTS	12/15/2016	Regular	0.00	13.24	124167
VEN02217	OSVEYDA LOPEZ	12/15/2016	Regular	0.00	60.00	124168
000159	OVERHEAD DOOR COMPANY	12/15/2016	Regular	0.00	405.00	124169
VEN01500	PETCO ANIMAL SUPPLIES, INC.	12/15/2016	Regular	0.00	63.98	124170
011476	PIAZZA CONSTRUCTION	12/15/2016	Regular	0.00	14,343.11	124171
015184	PROGRESSIVE WASTE SOLUTIONS TX	12/15/2016	Regular	0.00	24,291.90	124172

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01779	PVS TECHNOLOGIES INC	12/15/2016	Regular	0.00	5,260.78	124173
VEN02920	RANDALL WOLFRUM	12/15/2016	Regular	0.00	111.00	124174
014241	RED RIVER TECHNOLOGIES	12/15/2016	Regular	0.00	1,754.25	124175
VEN02347	RED THE UNIFORM TAILOR	12/15/2016	Regular	0.00	189.50	124176
000186	REINERT PAPER & CHEMICAL	12/15/2016	Regular	0.00	1,647.64	124177
015093	RICOH USA, INC	12/15/2016	Regular	0.00	9,623.75	124178
012523	SAM'S CLUB	12/15/2016	Regular	0.00	177.84	124179
000200	SHERWIN WILLIAMS	12/15/2016	Regular	0.00	103.66	124180
VEN02577	STRAIGHT LINE FLOORING & CONSTRUCTION	12/15/2016	Regular	0.00	240.00	124181
013826	Sunbelt Pools	12/15/2016	Regular	0.00	7,253.00	124182
VEN02388	TEENA KEEVIL-WILSON	12/15/2016	Regular	0.00	28.86	124183
014243	TERMINIX	12/15/2016	Regular	0.00	61.00	124184
012278	TEXAS POLICE CHIEFS ASSOCIATIO	12/15/2016	Regular	0.00	50.00	124185
011412	TEXHOMA LIMESTONE INC.	12/15/2016	Regular	0.00	1,502.19	124186
013704	TYLER TECHNOLOGIES	12/15/2016	Regular	0.00	33,757.63	124187
014699	UNIFIRST HOLDINGS, INC.	12/15/2016	Regular	0.00	731.10	124188
002349	UNITED STATES POSTAL SERVICE	12/15/2016	Regular	0.00	60.42	124189
013651	US BANK	12/15/2016	Regular	0.00	350.00	124190
VEN02731	VERSALIFT SOUTHWEST, L.L.C.	12/15/2016	Regular	0.00	2,561.53	124191
VEN02906	WANDA MORGAN	12/15/2016	Regular	0.00	75.00	124192
010483	WHOLESALE ELECTRIC SUPPLY	12/15/2016	Regular	0.00	41.86	124193
002860	A-1 LITTLE JOHN, INC.	12/22/2016	Regular	0.00	730.00	124198
014056	AGENCY 405	12/22/2016	Regular	0.00	3.00	124199
VEN01528	ALAN PLUMMER ASSOCIATES INC	12/22/2016	Regular	0.00	2,190.17	124200
VEN02933	ALAND BERNARD	12/22/2016	Regular	0.00	50.00	124201
VEN02555	ALPHA MEDIA	12/22/2016	Regular	0.00	721.00	124202
015025	AMERICAN TEST CENTER	12/22/2016	Regular	0.00	1,388.00	124203
010482	AT&T	12/22/2016	Regular	0.00	727.17	124204
010482	AT&T	12/22/2016	Regular	0.00	635.41	124205
012661	ATMOS ENERGY	12/22/2016	Regular	0.00	1,496.64	124206
013224	BATTERIES PLUS	12/22/2016	Regular	0.00	39.90	124207
000024	BATTERY DISTRIBUTORS	12/22/2016	Regular	0.00	357.00	124208
VEN02480	BEAVERS CONTRACTING LLC	12/22/2016	Regular	0.00	21,021.60	124209
000030	BI LO WHOLESALE	12/22/2016	Regular	0.00	1,263.13	124210
000031	BIO-AQUATIC TESTING	12/22/2016	Regular	0.00	695.00	124211
000320	BLAKE UTTER FORD	12/22/2016	Regular	0.00	808.31	124212
011082	BOBBY TAYLOR	12/22/2016	Regular	0.00	140.00	124213
015225	BRENNTAG SOUTHWEST, INC.	12/22/2016	Regular	0.00	5,531.50	124214
VEN02898	BRYAN TELKER	12/22/2016	Regular	0.00	75.00	124215
014022	BUFFALO BUSINESS PRODUCTS	12/22/2016	Regular	0.00	165.52	124216
VEN01460	CHARLA HARRIS	12/22/2016	Regular	0.00	60.00	124217
VEN02610	CHASTITY SAUNDERS	12/22/2016	Regular	0.00	60.00	124218
VEN01923	CHELSIE WERNER	12/22/2016	Regular	0.00	60.00	124219
VEN02929	CINDY UNERFUSSER	12/22/2016	Regular	0.00	25.00	124220
VEN02827	CITY CENTRIC PLANNING, LLC	12/22/2016	Regular	0.00	6,447.00	124221
VEN01261	CITY OF DENISON	12/22/2016	Regular	0.00	97.50	124222
VEN01261	CITY OF DENISON	12/22/2016	Regular	0.00	75.79	124223
013596	CLIMER DESIGN	12/22/2016	Regular	0.00	681.50	124224
003466	COFFEE DELUXE	12/22/2016	Regular	0.00	326.89	124225
VEN02786	COHN & GREGORY SUPPLY, LLC	12/22/2016	Regular	0.00	52.50	124226
015091	COMET CLEANERS	12/22/2016	Regular	0.00	114.00	124227
015168	COMMUNICATION SERVICES OF NORTH TEXAS	12/22/2016	Regular	0.00	210.00	124228
VEN01240	CTRMA PROCESSING	12/22/2016	Regular	0.00	2.37	124229
010142	DEBORAH S. HERRON/DEN. OPTICAL	12/22/2016	Regular	0.00	39.00	124230
VEN02875	DONNA TANNER	12/22/2016	Regular	0.00	4.10	124231
000075	DOUGLASS DISTRIBUTING	12/22/2016	Regular	0.00	13,756.82	124232
VEN01798	EDDIE C. DEHORNEY	12/22/2016	Regular	0.00	378.50	124233
015127	EMERGENCY EQUIPMENT OF	12/22/2016	Regular	0.00	1,702.76	124234
012430	ESRI	12/22/2016	Regular	0.00	800.00	124235
VEN01369	EVOQUA WATER TECHNOLOGIES LLC	12/22/2016	Regular	0.00	180.41	124236
VEN01751	FARRWEST ENVIRONMENTAL SUPPLY INC	12/22/2016	Regular	0.00	166.65	124237

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01921	FLORES HEATING & AIR CONDITIONING	12/22/2016	Regular	0.00	187.50	124238
VEN01298	GERALD CLARK	12/22/2016	Regular	0.00	224.00	124239
000319	HELVEY-WAGNER SURVEYING, INC.	12/22/2016	Regular	0.00	3,746.26	124240
000062	HERALD DEMOCRAT	12/22/2016	Regular	0.00	106.60	124241
000447	INTERSTATE BATTERIES	12/22/2016	Regular	0.00	233.90	124242
014219	JOHNNY WEGER SAND & GRAVEL	12/22/2016	Regular	0.00	1,530.00	124243
000123	KROGER SOUTHWEST CUSTOMER CHAR	12/22/2016	Regular	0.00	108.53	124244
VEN01433	LINSEY SIGN AND GRAPHICS	12/22/2016	Regular	0.00	24.00	124245
014222	LYLE SIGNS, INC.	12/22/2016	Regular	0.00	5,097.65	124246
013614	LYNN CARD COMPANY	12/22/2016	Regular	0.00	58.45	124247
015003	MAC'S SHIRTS AND MORE	12/22/2016	Regular	0.00	510.00	124248
000133	MAIN STREET LUMBER COMPANY	12/22/2016	Regular	0.00	5.58	124249
000066	MATHESON TRI-GAS, INC	12/22/2016	Regular	0.00	140.94	124250
000309	MCKEE'S DISCOUNT STEEL	12/22/2016	Regular	0.00	33.00	124251
003091	MCKESSON GENERAL MEDICAL CORP	12/22/2016	Regular	0.00	5,254.76	124252
002038	MED-TECH RESOURCE, INC.	12/22/2016	Regular	0.00	120.06	124253
000367	MIDWAY LOCK & KEY SERVICE	12/22/2016	Regular	0.00	19.95	124254
003395	OFFICE DEPOT	12/22/2016	Regular	0.00	222.59	124255
VEN01741	OVERLAND CORPORATION	12/22/2016	Regular	0.00	494.39	124256
VEN01326	PATTERSON ADVERTISING	12/22/2016	Regular	0.00	642.30	124257
VEN02864	PEOPLEREADY INC	12/22/2016	Regular	0.00	11,782.66	124258
VEN01201	PIERCE PUMP CO.	12/22/2016	Regular	0.00	1,433.57	124259
014631	PO BOX FEE PAYMENT	12/22/2016	Regular	0.00	82.00	124260
003089	QUILL CORP.	12/22/2016	Regular	0.00	240.15	124261
001857	RDO EQUIPMENT	12/22/2016	Regular	0.00	589.14	124262
000183	RED RIVER SAND CO	12/22/2016	Regular	0.00	189.00	124263
001845	RED RIVER TIME CLOCK CO.	12/22/2016	Regular	0.00	105.00	124264
000184	RED RIVER TIRE CENTER	12/22/2016	Regular	0.00	1,028.00	124265
VEN02347	RED THE UNIFORM TAILOR	12/22/2016	Regular	0.00	460.16	124266
000186	REINERT PAPER & CHEMICAL	12/22/2016	Regular	0.00	953.12	124267
VEN02931	RHONDA HARVEY	12/22/2016	Regular	0.00	50.00	124268
001372	RONNIE BRAXTON	12/22/2016	Regular	0.00	168.00	124269
012523	SAM'S CLUB	12/22/2016	Regular	0.00	531.55	124270
VEN02208	SAREN HAUBER	12/22/2016	Regular	0.00	65.88	124271
VEN02934	SEMI-TRAILER SERVICES, INC.	12/22/2016	Regular	0.00	2,377.50	124272
VEN02932	SHELLIE MCLEMORE	12/22/2016	Regular	0.00	60.00	124273
000200	SHERWIN WILLIAMS	12/22/2016	Regular	0.00	225.01	124274
003494	TASWA	12/22/2016	Regular	0.00	32,487.40	124275
000671	TEAM BONNER CHEVROLET	12/22/2016	Regular	0.00	83.00	124276
VEN02388	TEENA KEEVIL-WILSON	12/22/2016	Regular	0.00	209.00	124277
012576	TEXAS PARKS & WILDLIFE	12/22/2016	Regular	0.00	5,999.50	124278
013280	TEXAS SOCIAL SECURITY PROGRAM	12/22/2016	Regular	0.00	35.00	124279
000232	TEXOMA PRINT SERVICES	12/22/2016	Regular	0.00	26.10	124280
015278	TEXOMA RV	12/22/2016	Regular	0.00	127.82	124281
014402	THE SIGN MACHINE	12/22/2016	Regular	0.00	575.00	124282
VEN01988	THE WASHHOUSE	12/22/2016	Regular	0.00	222.75	124283
VEN01063	THOMPSON HEATING, AIR CONDITIONING & REFF	12/22/2016	Regular	0.00	5,400.00	124284
VEN01387	TOUGH TURF	12/22/2016	Regular	0.00	110.00	124285
011198	TWIN OAKS NURSERY	12/22/2016	Regular	0.00	227.50	124286
VEN01600	UHS	12/22/2016	Regular	0.00	444.00	124287
014699	UNIFIRST HOLDINGS, INC.	12/22/2016	Regular	0.00	942.89	124288
VEN02065	UNIFORMS, INC	12/22/2016	Regular	0.00	100.32	124289
015238	VERIZON WIRELESS	12/22/2016	Regular	0.00	5,118.40	124290
VEN02906	WANDA MORGAN	12/22/2016	Regular	0.00	75.00	124291
010483	WHOLESALE ELECTRIC SUPPLY	12/22/2016	Regular	0.00	14.90	124292
VEN02019	A-ALPHA SELF STORAGE	12/29/2016	Regular	0.00	62.00	124297
014056	AGENCY 405	12/29/2016	Regular	0.00	2.00	124298
013817	AG-POWER	12/29/2016	Regular	0.00	25.15	124299
VEN01376	AIRGAS USA, LLC	12/29/2016	Regular	0.00	134.22	124300
012661	ATMOS ENERGY	12/29/2016	Regular	0.00	628.67	124301
000024	BATTERY DISTRIBUTORS	12/29/2016	Regular	0.00	264.00	124302

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Date Range: 10/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000030	BI LO WHOLESALE	12/29/2016	Regular	0.00	335.85	124303
011082	BOBBY TAYLOR	12/29/2016	Regular	0.00	112.00	124304
014022	BUFFALO BUSINESS PRODUCTS	12/29/2016	Regular	0.00	319.90	124305
003466	COFFEE DELUXE	12/29/2016	Regular	0.00	294.84	124306
VEN02786	COHN & GREGORY SUPPLY, LLC	12/29/2016	Regular	0.00	111.23	124307
015091	COMET CLEANERS	12/29/2016	Regular	0.00	44.00	124308
014087	DAL-WORTH INDUSTRIES	12/29/2016	Regular	0.00	725.00	124309
015068	DEFENDER SUPPLY	12/29/2016	Regular	0.00	155.00	124310
000044	DENISON CHAMBER OF COMMERCE	12/29/2016	Regular	0.00	20,479.56	124311
000059	DENISON ELECTRONIC SUPPLY	12/29/2016	Regular	0.00	110.44	124312
000060	DENISON FARM & RANCH SUPPLY	12/29/2016	Regular	0.00	1,033.50	124313
VEN02412	DENISON SERVICE LEAGUE	12/29/2016	Regular	0.00	1,400.00	124314
002851	DENISON/SHERMAN VACUUM/JAN.	12/29/2016	Regular	0.00	69.95	124315
VEN02550	DENNIS MEDLIN	12/29/2016	Regular	0.00	4,450.00	124316
000075	DOUGLASS DISTRIBUTING	12/29/2016	Regular	0.00	15,130.51	124317
000075	DOUGLASS DISTRIBUTING	12/29/2016	Regular	0.00	309.59	124318
015135	EDUCATIONAL ACTIVITIES	12/29/2016	Regular	0.00	85.00	124319
VEN02095	ENTERPRISE RENT-A-CAR	12/29/2016	Regular	0.00	1,400.00	124320
010488	FIRST BAPTIST CHURCH	12/29/2016	Regular	0.00	450.00	124321
014404	FOX SCIENTIFIC, INC.	12/29/2016	Regular	0.00	1,188.62	124322
VEN01298	GERALD CLARK	12/29/2016	Regular	0.00	84.00	124323
001762	GUS SPECIALTY ADVERTISING CO.	12/29/2016	Regular	0.00	1,490.40	124324
013715	HD SUPPLY WATERWORKS, LTD.	12/29/2016	Regular	0.00	46.30	124325
000319	HELVEY-WAGNER SURVEYING, INC.	12/29/2016	Regular	0.00	18,715.00	124326
010879	HOYTE LTD.	12/29/2016	Regular	0.00	194.97	124327
001098	IDEXX LABORATORIES, INC.	12/29/2016	Regular	0.00	3,264.61	124328
VEN02911	JANET MELANCON	12/29/2016	Regular	0.00	100.00	124329
000120	JOHNSON-BURKS SUPPLY CO	12/29/2016	Regular	0.00	35.70	124330
VEN02394	KEEP TEXAS BEAUTIFUL	12/29/2016	Regular	0.00	510.00	124331
014724	LA TERRA STUDIO, INC	12/29/2016	Regular	0.00	640.00	124332
002793	LOGAN & SON TIRE SERVICE	12/29/2016	Regular	0.00	480.00	124333
001920	LOWE'S CREDIT CENTER	12/29/2016	Regular	0.00	717.61	124334
015053	LYNN ROSS GANNAWAY & CRANFORD, LLP	12/29/2016	Regular	0.00	1,443.75	124335
014475	LYNN VESSELS CONSTRUCTION, LLC	12/29/2016	Regular	0.00	250.00	124336
VEN01393	MAILFINANCE	12/29/2016	Regular	0.00	340.00	124337
000066	MATHESON TRI-GAS, INC	12/29/2016	Regular	0.00	484.84	124338
003091	MCKESSON GENERAL MEDICAL CORP	12/29/2016	Regular	0.00	1,330.15	124339
002038	MED-TECH RESOURCE, INC.	12/29/2016	Regular	0.00	59.25	124340
014691	MINUTEMAN PRESS	12/29/2016	Regular	0.00	181.43	124341
015001	MUNISERVICES, LLC	12/29/2016	Regular	0.00	266.29	124342
000153	N&N	12/29/2016	Regular	0.00	495.32	124343
VEN01741	OVERLAND CORPORATION	12/29/2016	Regular	0.00	12,807.50	124344
012450	OXIDOR CORPORATION	12/29/2016	Regular	0.00	5,979.26	124345
000163	PARKS DRUG	12/29/2016	Regular	0.00	20.82	124346
001773	PHILLIP SHAFFER	12/29/2016	Regular	0.00	656.44	124347
VEN01972	PRO AUTO GLASS & WINDOW TINTING	12/29/2016	Regular	0.00	185.00	124348
VEN02935	PUBLIC SAFETY CENTER	12/29/2016	Regular	0.00	380.00	124349
VEN01779	PVS TECHNOLOGIES INC	12/29/2016	Regular	0.00	5,262.80	124350
003089	QUILL CORP.	12/29/2016	Regular	0.00	182.74	124351
014241	RED RIVER TECHNOLOGIES	12/29/2016	Regular	0.00	3,168.50	124352
000184	RED RIVER TIRE CENTER	12/29/2016	Regular	0.00	517.12	124353
000186	REINERT PAPER & CHEMICAL	12/29/2016	Regular	0.00	380.78	124354
014572	ROTARY CLUB OF DENISON CLUB AC	12/29/2016	Regular	0.00	196.00	124355
001843	ROY DRAKE, Ph.D.	12/29/2016	Regular	0.00	125.00	124356
012523	SAM'S CLUB	12/29/2016	Regular	0.00	765.62	124357
000200	SHERWIN WILLIAMS	12/29/2016	Regular	0.00	165.75	124358
VEN01237	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	12/29/2016	Regular	0.00	199.00	124359
010223	SOUTHWEST CHEMICAL SERVICES INC	12/29/2016	Regular	0.00	1,800.00	124360
003494	TASWA	12/29/2016	Regular	0.00	42,518.05	124361
014243	TERMINIX	12/29/2016	Regular	0.00	63.00	124362
012278	TEXAS POLICE CHIEFS ASSOCIATIO	12/29/2016	Regular	0.00	502.50	124363

Check Report

Date Range: 10/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000235	TEXOMA FIRE EQUIPMENT	12/29/2016	Regular	0.00	35.00	124364
003324	TEXOMACARE	12/29/2016	Regular	0.00	873.00	124365
011198	TWIN OAKS NURSERY	12/29/2016	Regular	0.00	573.90	124366
014699	UNIFIRST HOLDINGS, INC.	12/29/2016	Regular	0.00	996.01	124367
VEN02065	UNIFORMS, INC	12/29/2016	Regular	0.00	148.98	124368
002278	UNITED RENTALS	12/29/2016	Regular	0.00	301.93	124369
015163	AFLAC	12/29/2016	Regular	0.00	604.60	124370
VEN02714	AXA	12/29/2016	Regular	0.00	1,972.59	124371
VEN02796	CHEROKEE NATION PAYMENT CENTER	12/29/2016	Regular	0.00	154.14	124372
010003	CITY OF DENISON PAYROLL FUND	12/29/2016	Regular	0.00	139,765.35	124373
010001	FIREMEN'S RELIEF & RETIREMENT	12/29/2016	Regular	0.00	40,836.29	124374
VEN02210	IRS	12/29/2016	Regular	0.00	37.50	124375
014300	Life Insurance Company of Nort	12/29/2016	Regular	0.00	3,613.67	124376
VEN02330	OCSE CLEARINGHOUSE SDU	12/29/2016	Regular	0.00	143.00	124377
013385	OKLAHOMA DEPT OF HUMAN SERVICE	12/29/2016	Regular	0.00	870.82	124378
010077	STANDING CHAPTER 13 TRUSTEE	12/29/2016	Regular	0.00	733.50	124379
010005	TEXAS MUNICIPAL RETIREMENT SYS	12/29/2016	Regular	0.00	82,872.03	124380
012538	UNITED STATES TREASURY	12/29/2016	Regular	0.00	50.00	124381
010074	UNITED WAY	12/29/2016	Regular	0.00	190.31	124382
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	10/15/2016	Bank Draft	0.00	3,699.22	DFT0000251
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	10/31/2016	Bank Draft	0.00	3,699.22	DFT0000255
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	11/15/2016	Bank Draft	0.00	3,699.22	DFT0000259
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	11/30/2016	Bank Draft	0.00	3,699.22	DFT0000261
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	12/15/2016	Bank Draft	0.00	3,603.32	DFT0000263
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	12/31/2016	Bank Draft	0.00	3,603.32	DFT0000266

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2,506	1,253	0.00	6,882,533.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	41	0.00	-9,143.21
Bank Drafts	6	6	0.00	22,003.52
EFT's	421	243	0.00	565,426.42
	2933	1543	0.00	7,460,820.11

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	10/2016	3,025,087.23
999	POOLED CASH FUND	11/2016	2,390,832.79
999	POOLED CASH FUND	12/2016	2,044,900.09
			<hr/>
			7,460,820.11