



City of Denison, TX

Check Report

By Check Number

Date Range: 10/01/2015 - 09/30/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-AP POOLED CASH						
VEN01108	LAURIE ALSABBAGH	04/21/2016	EFT	0.00	-1.00	1004
VEN01108	LAURIE ALSABBAGH	04/21/2016	EFT	0.00	1.00	1004
VEN01108	LAURIE ALSABBAGH	04/28/2016	EFT	0.00	-1.00	1005
VEN01108	LAURIE ALSABBAGH	04/28/2016	EFT	0.00	1.00	1005
VEN01049	SF LANDSCAPING	05/06/2016	EFT	0.00	2,225.00	1006
VEN01049	SF LANDSCAPING	05/06/2016	EFT	0.00	-2,225.00	1006
VEN01049	SF LANDSCAPING	05/06/2016	EFT	0.00	-2,225.00	1007
VEN01049	SF LANDSCAPING	05/06/2016	EFT	0.00	2,225.00	1007
VEN01049	SF LANDSCAPING	05/10/2016	EFT	0.00	1,975.00	1008
VEN01049	SF LANDSCAPING	05/19/2016	EFT	0.00	4,580.00	1009
VEN01049	SF LANDSCAPING	05/27/2016	EFT	0.00	1,915.00	1010
VEN01049	SF LANDSCAPING	06/03/2016	EFT	0.00	3,905.00	1011
VEN01049	SF LANDSCAPING	06/10/2016	EFT	0.00	7,783.98	1012
VEN01049	SF LANDSCAPING	06/17/2016	EFT	0.00	3,355.00	1013
VEN01049	SF LANDSCAPING	06/24/2016	EFT	0.00	4,320.00	1014
VEN01049	SF LANDSCAPING	07/08/2016	EFT	0.00	7,753.00	1015
003271	ACME AUTO PARTS	07/15/2016	EFT	0.00	215.00	1016
000351	GRAHAM INTERNATIONAL	07/15/2016	EFT	0.00	322.50	1017
VEN01049	SF LANDSCAPING	07/15/2016	EFT	0.00	2,504.00	1018
000351	GRAHAM INTERNATIONAL	07/22/2016	EFT	0.00	2,601.02	1019
VEN01049	SF LANDSCAPING	07/22/2016	EFT	0.00	8,667.66	1020
000374	DEALERS ELECTRICAL SUPPLY	07/29/2016	EFT	0.00	13.17	1021
000351	GRAHAM INTERNATIONAL	07/29/2016	EFT	0.00	960.74	1022
000138	METRO LINEN COMPANY	07/29/2016	EFT	0.00	41.48	1023
000043	MORRISON SUPPLY COMPANY	07/29/2016	EFT	0.00	2,209.92	1024
013955	R.K. HALL, LLC	07/29/2016	EFT	0.00	2,647.68	1025
000185	RED RIVER TROPHY COMPANY	07/29/2016	EFT	0.00	20.00	1026
VEN01049	SF LANDSCAPING	07/29/2016	EFT	0.00	3,335.00	1027
000374	DEALERS ELECTRICAL SUPPLY	08/05/2016	EFT	0.00	103.68	1028
000351	GRAHAM INTERNATIONAL	08/05/2016	EFT	0.00	497.96	1029
014391	GRAHAM TRUCK TIRE CENTER, LP	08/05/2016	EFT	0.00	5,159.75	1030
015156	MCKENZIE'S CLEANING SERVICE	08/05/2016	EFT	0.00	2,340.00	1031
000043	MORRISON SUPPLY COMPANY	08/05/2016	EFT	0.00	676.41	1032
014687	MYGOV, LLC	08/05/2016	EFT	0.00	1,050.00	1033
013955	R.K. HALL, LLC	08/05/2016	EFT	0.00	281.12	1034
000187	RELIANCE FASTENERS	08/05/2016	EFT	0.00	167.46	1035
VEN01049	SF LANDSCAPING	08/05/2016	EFT	0.00	2,060.00	1036
000070	SHIPMAN COMMUNICATIONS	08/05/2016	EFT	0.00	188.35	1037
000374	DEALERS ELECTRICAL SUPPLY	08/12/2016	EFT	0.00	132.45	1038
002056	FASTENAL COMPANY	08/12/2016	EFT	0.00	51.45	1039
000351	GRAHAM INTERNATIONAL	08/12/2016	EFT	0.00	3,498.97	1040
014391	GRAHAM TRUCK TIRE CENTER, LP	08/12/2016	EFT	0.00	197.32	1041
000138	METRO LINEN COMPANY	08/12/2016	EFT	0.00	41.48	1042
000043	MORRISON SUPPLY COMPANY	08/12/2016	EFT	0.00	8,796.04	1043
013955	R.K. HALL, LLC	08/12/2016	EFT	0.00	5,995.92	1044
000185	RED RIVER TROPHY COMPANY	08/12/2016	EFT	0.00	85.00	1045
000187	RELIANCE FASTENERS	08/12/2016	EFT	0.00	152.80	1046
VEN01049	SF LANDSCAPING	08/12/2016	EFT	0.00	4,805.00	1047
VEN01995	BIRKHOFF, HENDRICKS & CARTER, LLP	08/19/2016	EFT	0.00	7,195.91	1048
000374	DEALERS ELECTRICAL SUPPLY	08/19/2016	EFT	0.00	494.88	1049
002056	FASTENAL COMPANY	08/19/2016	EFT	0.00	195.78	1050
000351	GRAHAM INTERNATIONAL	08/19/2016	EFT	0.00	137.08	1051
015156	MCKENZIE'S CLEANING SERVICE	08/19/2016	EFT	0.00	200.00	1052
000138	METRO LINEN COMPANY	08/19/2016	EFT	0.00	41.48	1053

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000043	MORRISON SUPPLY COMPANY	08/19/2016	EFT	0.00	999.71	1054
013955	R.K. HALL, LLC	08/19/2016	EFT	0.00	1,979.04	1055
000185	RED RIVER TROPHY COMPANY	08/19/2016	EFT	0.00	34.05	1056
000187	RELIANCE FASTENERS	08/19/2016	EFT	0.00	114.46	1057
000070	SHIPMAN COMMUNICATIONS	08/19/2016	EFT	0.00	35.00	1058
VEN01995	BIRKHOFF, HENDRICKS & CARTER, LLP	08/26/2016	EFT	0.00	12,487.36	1059
002056	FASTENAL COMPANY	08/26/2016	EFT	0.00	22.98	1060
000351	GRAHAM INTERNATIONAL	08/26/2016	EFT	0.00	431.47	1061
014391	GRAHAM TRUCK TIRE CENTER, LP	08/26/2016	EFT	0.00	3,855.43	1062
000043	MORRISON SUPPLY COMPANY	08/26/2016	EFT	0.00	3,971.45	1063
013955	R.K. HALL, LLC	08/26/2016	EFT	0.00	2,186.24	1064
000187	RELIANCE FASTENERS	08/26/2016	EFT	0.00	28.68	1065
VEN01049	SF LANDSCAPING	08/26/2016	EFT	0.00	5,780.00	1066
000070	SHIPMAN COMMUNICATIONS	08/26/2016	EFT	0.00	63.20	1067
015105	ALLIED ELECTRONICS INC.	09/02/2016	EFT	0.00	99.38	1077
VEN02247	BRINSON BENEFITS, INC.	09/02/2016	EFT	0.00	1,028.00	1078
002056	FASTENAL COMPANY	09/02/2016	EFT	0.00	283.55	1079
014391	GRAHAM TRUCK TIRE CENTER, LP	09/02/2016	EFT	0.00	1,144.64	1080
015248	JULIE FORT, ATTORNEY, PLLC	09/02/2016	EFT	0.00	5,369.60	1081
000043	MORRISON SUPPLY COMPANY	09/02/2016	EFT	0.00	178.87	1082
000187	RELIANCE FASTENERS	09/02/2016	EFT	0.00	136.16	1083
000070	SHIPMAN COMMUNICATIONS	09/02/2016	EFT	0.00	1,250.00	1084
VEN01762	VALLEY SOLVENTS & CHEMICALS	09/02/2016	EFT	0.00	4,350.00	1085
015273	BRITTON BROOKS	09/09/2016	EFT	0.00	2,000.00	1097
000374	DEALERS ELECTRICAL SUPPLY	09/09/2016	EFT	0.00	34.86	1098
002056	FASTENAL COMPANY	09/09/2016	EFT	0.00	6.34	1099
014391	GRAHAM TRUCK TIRE CENTER, LP	09/09/2016	EFT	0.00	2,743.03	1100
015156	MCKENZIE'S CLEANING SERVICE	09/09/2016	EFT	0.00	2,340.00	1101
000138	METRO LINEN COMPANY	09/09/2016	EFT	0.00	41.48	1102
000043	MORRISON SUPPLY COMPANY	09/09/2016	EFT	0.00	5,121.23	1103
000185	RED RIVER TROPHY COMPANY	09/09/2016	EFT	0.00	86.00	1104
000187	RELIANCE FASTENERS	09/09/2016	EFT	0.00	10.05	1105
015062	ROGERS SERVICES	09/09/2016	EFT	0.00	1,300.00	1106
VEN01049	SF LANDSCAPING	09/09/2016	EFT	0.00	5,404.60	1107
003271	ACME AUTO PARTS	09/16/2016	EFT	0.00	43.00	1108
VEN01995	BIRKHOFF, HENDRICKS & CARTER, LLP	09/16/2016	EFT	0.00	13,498.83	1109
VEN02247	BRINSON BENEFITS, INC.	09/16/2016	EFT	0.00	4,000.00	1110
VEN01121	DATAPROSE	09/16/2016	EFT	0.00	7,637.54	1111
002056	FASTENAL COMPANY	09/16/2016	EFT	0.00	66.50	1112
000351	GRAHAM INTERNATIONAL	09/16/2016	EFT	0.00	155.10	1113
015248	JULIE FORT, ATTORNEY, PLLC	09/16/2016	EFT	0.00	5,086.07	1114
VEN02363	MCCREARY, VESELKA, BRAGG, & ALLEN PC	09/16/2016	EFT	0.00	91.70	1115
013955	R.K. HALL, LLC	09/16/2016	EFT	0.00	3,441.76	1116
000187	RELIANCE FASTENERS	09/16/2016	EFT	0.00	61.00	1117
002129	SHARE CORP.	09/16/2016	EFT	0.00	1,351.75	1118
000070	SHIPMAN COMMUNICATIONS	09/16/2016	EFT	0.00	204.27	1119
001694	USA BLUEBOOK	09/16/2016	EFT	0.00	4,795.55	1120
VEN01762	VALLEY SOLVENTS & CHEMICALS	09/16/2016	EFT	0.00	5,847.50	1121
VEN01995	BIRKHOFF, HENDRICKS & CARTER, LLP	09/23/2016	EFT	0.00	1,575.80	1122
VEN01684	BROOKSCARDIEL PLLC	09/23/2016	EFT	0.00	10,200.00	1123
015251	CARRIE JONES	09/23/2016	EFT	0.00	126.11	1124
000351	GRAHAM INTERNATIONAL	09/23/2016	EFT	0.00	1,477.82	1125
014391	GRAHAM TRUCK TIRE CENTER, LP	09/23/2016	EFT	0.00	1,600.94	1126
VEN01825	JUDSON J. REX	09/23/2016	EFT	0.00	370.02	1127
VEN02363	MCCREARY, VESELKA, BRAGG, & ALLEN PC	09/23/2016	EFT	0.00	2,213.33	1128
000043	MORRISON SUPPLY COMPANY	09/23/2016	EFT	0.00	1,083.49	1129
014687	MYGOV, LLC	09/23/2016	EFT	0.00	1,050.00	1130
015220	NORTH TEXAS SOFTBALL OFFICIALS	09/23/2016	EFT	0.00	450.00	1131
013955	R.K. HALL, LLC	09/23/2016	EFT	0.00	1,361.36	1132
000185	RED RIVER TROPHY COMPANY	09/23/2016	EFT	0.00	270.00	1133
002261	RED RIVER TRUCK REPAIR	09/23/2016	EFT	0.00	24.12	1134

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010452	RENEE WAGGONER	09/23/2016	EFT	0.00	335.50	1135
VEN01049	SF LANDSCAPING	09/23/2016	EFT	0.00	6,150.00	1136
000070	SHIPMAN COMMUNICATIONS	09/23/2016	EFT	0.00	1,557.50	1137
014514	STRATEGIC GOVERNMENT RESOURCES	09/23/2016	EFT	0.00	4,484.88	1138
015035	TRITON NETWORKS, LLC	09/23/2016	EFT	0.00	7,871.03	1139
001694	USA BLUEBOOK	09/23/2016	EFT	0.00	1,703.32	1140
VEN01762	VALLEY SOLVENTS & CHEMICALS	09/23/2016	EFT	0.00	6,020.00	1141
VEN02819	BEVERLY KALMON	09/30/2016	EFT	0.00	91.91	1142
VEN01620	BLAZE SYSTEMS CORPORATION	09/30/2016	EFT	0.00	620.00	1143
000351	GRAHAM INTERNATIONAL	09/30/2016	EFT	0.00	9.95	1144
014391	GRAHAM TRUCK TIRE CENTER, LP	09/30/2016	EFT	0.00	1,871.58	1145
014512	JOYCE ULLAH	09/30/2016	EFT	0.00	174.28	1146
VEN02591	KSA	09/30/2016	EFT	0.00	12,959.60	1147
000138	METRO LINEN COMPANY	09/30/2016	EFT	0.00	82.96	1148
013955	R.K. HALL, LLC	09/30/2016	EFT	0.00	463.68	1149
000187	RELIANCE FASTENERS	09/30/2016	EFT	0.00	598.48	1150
VEN02820	RHONDA MCCLURE	09/30/2016	EFT	0.00	362.02	1151
000070	SHIPMAN COMMUNICATIONS	09/30/2016	EFT	0.00	1,250.00	1152
014514	STRATEGIC GOVERNMENT RESOURCES	09/30/2016	EFT	0.00	2,101.76	1153
VEN02821	VICKY L SCHILLI	09/30/2016	EFT	0.00	114.75	1154
013331	CLEAT	12/14/2015	Regular	0.00	-300.00	111271
VEN01213	DENISON POLICE ASSOCIATION	12/30/2015	Regular	0.00	-36.00	113667
013817	AG-POWER	12/09/2015	Regular	0.00	-42.78	116804
VEN01968	BADGE LABEL.COM	12/09/2015	Regular	0.00	-170.08	116810
002860	A-1 LITTLE JOHN, INC.	10/01/2015	Regular	0.00	600.00	116938
003271	ACME AUTO PARTS	10/01/2015	Regular	0.00	96.00	116939
014056	AGENCY 405	10/01/2015	Regular	0.00	2.00	116940
013817	AG-POWER	10/01/2015	Regular	0.00	538.02	116941
010482	AT&T	10/01/2015	Regular	0.00	370.55	116942
014702	AT&T TELECONFERENCE SERVICES	10/01/2015	Regular	0.00	8.64	116943
012661	ATMOS ENERGY	10/01/2015	Regular	0.00	528.47	116944
013604	AUTO GLASS SHOP, INC	10/01/2015	Regular	0.00	248.91	116945
000024	BATTERY DISTRIBUTORS	10/01/2015	Regular	0.00	75.00	116946
000030	BI LO WHOLESALE	10/01/2015	Regular	0.00	1,225.81	116947
VEN01620	BLAZE SYSTEMS CORPORATION	10/01/2015	Regular	0.00	620.00	116948
011082	BOBBY TAYLOR	10/01/2015	Regular	0.00	80.00	116949
014188	BRD INDUSTRIES	10/01/2015	Regular	0.00	270.00	116950
015225	BRENNTAG SOUTHWEST, INC.	10/01/2015	Regular	0.00	5,864.02	116951
002652	BRUCKNER'S TRUCK SALES, INC	10/01/2015	Regular	0.00	60.11	116952
000484	BSN SPORTS	10/01/2015	Regular	0.00	303.14	116953
014022	BUFFALO BUSINESS PRODUCTS	10/01/2015	Regular	0.00	1,786.62	116954
003150	CDW GOVERNMENT, INC.	10/01/2015	Regular	0.00	1,125.69	116955
012925	CHARLES LINDELL	10/01/2015	Regular	0.00	8,600.00	116956
003466	COFFEE DELUXE	10/01/2015	Regular	0.00	139.55	116957
015091	COMET CLEANERS	10/01/2015	Regular	0.00	62.00	116958
015168	COMMUNICATION SERVICES OF NORTH TEXAS	10/01/2015	Regular	0.00	4,212.98	116959
VEN01188	COURTNEY GOODMAN-MORRIS	10/01/2015	Regular	0.00	101.09	116960
015108	DELVIN BROKAW REPAIR SERVICE	10/01/2015	Regular	0.00	360.00	116961
014522	DEMCO	10/01/2015	Regular	0.00	88.09	116962
000044	DENISON CHAMBER OF COMMERCE	10/01/2015	Regular	0.00	58,577.52	116963
000059	DENISON ELECTRONIC SUPPLY	10/01/2015	Regular	0.00	60.87	116964
000061	DENISON GLASS & MIRROR CO	10/01/2015	Regular	0.00	3,540.00	116965
014486	DONNA DOW	10/01/2015	Regular	0.00	300.00	116966
015143	DORI SMITH	10/01/2015	Regular	0.00	137.78	116967
000075	DOUGLASS DISTRIBUTING	10/01/2015	Regular	0.00	12,376.04	116968
013721	DR. SHARON A MALONE	10/01/2015	Regular	0.00	1,200.00	116969
013952	EMERGENCY MEDICAL PRODUCTS	10/01/2015	Regular	0.00	1,212.50	116970
VEN02266	ERICA NELSON	10/01/2015	Regular	0.00	60.00	116971
VEN01369	EVOQUA WATER TECHNOLOGIES LLC	10/01/2015	Regular	0.00	32,707.36	116972
012565	EZ MAIL	10/01/2015	Regular	0.00	80.28	116973
001764	FEDEX	10/01/2015	Regular	0.00	142.81	116974

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VEN02267	FIRETROL PROTECTION SYSTEMS, INC.	10/01/2015	Regular	0.00	175.00	116975
014404	FOX SCIENTIFIC, INC.	10/01/2015	Regular	0.00	101.42	116976
VEN01298	GERALD CLARK	10/01/2015	Regular	0.00	80.00	116977
VEN01260	GRAHAM DIESEL INJECTION SERVICE	10/01/2015	Regular	0.00	163.50	116978
000351	GRAHAM INTERNATIONAL	10/01/2015	Regular	0.00	975.71	116979
014391	GRAHAM TRUCK TIRE CENTER, LP	10/01/2015	Regular	0.00	2,467.68	116980
000403	GT DISTRIBUTORS, INC	10/01/2015	Regular	0.00	3,794.90	116981
000334	HACH CO.	10/01/2015	Regular	0.00	5,013.47	116982
VEN02269	HAL HINTON	10/01/2015	Regular	0.00	60.00	116983
VEN02268	HAVARD MCLEMORE	10/01/2015	Regular	0.00	60.00	116984
VEN01506	HEIL OF TEXAS	10/01/2015	Regular	0.00	2,852.35	116985
013462	HEMPKINS PARTNERS, LTD	10/01/2015	Regular	0.00	2,247.97	116986
000062	HERALD DEMOCRAT	10/01/2015	Regular	0.00	36.60	116987
VEN01812	HUNT'S PLUMBING & HEATING	10/01/2015	Regular	0.00	340.00	116988
VEN02250	INGRAM LIBRARY SERVICES	10/01/2015	Regular	0.00	2,462.54	116989
014124	INTERMEDIX TECHNOLOGIES, INC.	10/01/2015	Regular	0.00	7,424.60	116990
VEN01091	JANET GOTT	10/01/2015	Regular	0.00	511.01	116991
VEN02270	JERRY BEATY	10/01/2015	Regular	0.00	90.00	116992
VEN02271	JERRY TITUS	10/01/2015	Regular	0.00	50.00	116993
VEN01696	JIMMY L. BYRUM	10/01/2015	Regular	0.00	80.00	116994
VEN01242	JOHN WATT	10/01/2015	Regular	0.00	118.92	116995
VEN01825	JUDSON J. REX	10/01/2015	Regular	0.00	89.15	116996
015026	KNORR SYSTEMS, INC	10/01/2015	Regular	0.00	154.82	116997
VEN01420	KYLE MACKAY	10/01/2015	Regular	0.00	181.86	116998
014724	LA TERRA STUDIO, INC	10/01/2015	Regular	0.00	1,200.00	116999
014432	LABOR READY CENTRAL INC	10/01/2015	Regular	0.00	2,562.72	117000
002610	LANDMARK EQUIPMENT	10/01/2015	Regular	0.00	629.13	117001
013654	Language Line Services	10/01/2015	Regular	0.00	4.48	117002
000966	LEON CRISS	10/01/2015	Regular	0.00	80.00	117003
014013	LONE STAR OVERNIGHT	10/01/2015	Regular	0.00	46.35	117004
001920	LOWE'S CREDIT CENTER	10/01/2015	Regular	0.00	149.56	117005
VEN01393	MAILFINANCE	10/01/2015	Regular	0.00	340.00	117006
000133	MAIN STREET LUMBER COMPANY	10/01/2015	Regular	0.00	3.24	117007
003091	MCKESSON GENERAL MEDICAL CORP	10/01/2015	Regular	0.00	1,388.86	117008
VEN01024	MELISSA WEST	10/01/2015	Regular	0.00	82.97	117009
VEN01363	METROPLEX AQUATICS	10/01/2015	Regular	0.00	54.00	117010
VEN01234	MICROSOFT	10/01/2015	Regular	0.00	13.50	117011
000367	MIDWAY LOCK & KEY SERVICE	10/01/2015	Regular	0.00	95.95	117012
014691	MINUTEMAN PRESS	10/01/2015	Regular	0.00	181.43	117013
VEN01040	MOORE MEDICAL LLC	10/01/2015	Regular	0.00	170.31	117014
000153	N&N	10/01/2015	Regular	0.00	80.76	117015
VEN01162	NFPA	10/01/2015	Regular	0.00	167.45	117016
015220	NORTH TEXAS SOFTBALL OFFICIALS	10/01/2015	Regular	0.00	929.25	117017
014268	NORTH TEXAS TOLLWAY AUTHORITY	10/01/2015	Regular	0.00	22.76	117018
003395	OFFICE DEPOT	10/01/2015	Regular	0.00	18.70	117019
VEN01741	OVERLAND CORPORATION	10/01/2015	Regular	0.00	1,001.12	117020
012450	OXIDOR CORPORATION	10/01/2015	Regular	0.00	1,045.00	117021
000307	PEPSI COLA COMPANY	10/01/2015	Regular	0.00	639.47	117022
PLAYTRI	PLAYTRI RACING	10/01/2015	Regular	0.00	4,006.51	117023
013871	PRESKO PRODUCTS	10/01/2015	Regular	0.00	250.35	117024
013729	PROFESSIONAL TURF PRODUCTS	10/01/2015	Regular	0.00	263.24	117025
003089	QUILL CORP.	10/01/2015	Regular	0.00	62.97	117026
013955	R.K. HALL, LLC	10/01/2015	Regular	0.00	1,101.48	117027
000184	RED RIVER TIRE CENTER	10/01/2015	Regular	0.00	716.36	117028
000186	REINERT PAPER & CHEMICAL	10/01/2015	Regular	0.00	546.23	117029
000187	RELIANCE FASTENERS	10/01/2015	Regular	0.00	93.58	117030
001789	ROLL-OFFS OF AMERICA, INC.	10/01/2015	Regular	0.00	6,400.00	117031
012523	SAM'S CLUB	10/01/2015	Regular	0.00	525.82	117032
000192	SAM'S LAWN RIDERS	10/01/2015	Regular	0.00	62.20	117033
VEN01049	SF LANDSCAPING	10/01/2015	Regular	0.00	3,577.20	117034
000200	SHERWIN WILLIAMS	10/01/2015	Regular	0.00	219.29	117035

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000671	TEAM BONNER CHEVROLET	10/01/2015	Regular	0.00	107.42	117036
000904	TEXAS DOWNTOWN ASSOCIATION	10/01/2015	Regular	0.00	415.00	117037
015002	TEXAS TEENAGE ASSOCIATION	10/01/2015	Regular	0.00	500.00	117038
011412	TEXHOMA LIMESTONE INC.	10/01/2015	Regular	0.00	10,504.19	117039
012707	TEXOMA AUTO CARE	10/01/2015	Regular	0.00	120.00	117040
000233	TEXOMA COUNCIL OF GOVERNMENTS	10/01/2015	Regular	0.00	10,500.00	117041
VEN02265	TUPELO HONEY BAR AND GRILL LLC	10/01/2015	Regular	0.00	450.00	117042
013704	TYLER TECHNOLOGIES	10/01/2015	Regular	0.00	11,321.75	117043
014699	UNIFIRST HOLDINGS, INC.	10/01/2015	Regular	0.00	531.20	117044
015238	VERIZON WIRELESS	10/01/2015	Regular	0.00	3,686.40	117045
010340	WILBERT BILL MALVERN	10/01/2015	Regular	0.00	68.46	117046
010003	CITY OF DENISON PAYROLL FUND	10/02/2015	Regular	0.00	272.45	117047
014298	MetLife	10/02/2015	Regular	0.00	3.66	117048
010005	TEXAS MUNICIPAL RETIREMENT SYS	10/02/2015	Regular	0.00	209.69	117049
014256	ADVANCED RESCUE SYSTEMS	10/08/2015	Regular	0.00	2,025.00	117054
VEN01376	AIRGAS USA, LLC	10/08/2015	Regular	0.00	166.20	117055
001036	AMLIN PUMP SERVICE	10/08/2015	Regular	0.00	90.00	117056
VEN01869	ARROW INTERNATIONAL, INC.	10/08/2015	Regular	0.00	1,659.80	117057
000014	ASSOCIATED BATTERY	10/08/2015	Regular	0.00	904.40	117058
010482	AT&T	10/08/2015	Regular	0.00	1,763.05	117059
012661	ATMOS ENERGY	10/08/2015	Regular	0.00	102.07	117060
013224	BATTERIES PLUS	10/08/2015	Regular	0.00	233.85	117061
000030	BI LO WHOLESALE	10/08/2015	Regular	0.00	253.94	117062
000031	BIO-AQUATIC TESTING	10/08/2015	Regular	0.00	770.00	117063
015121	BRICK & STONE GRAPHICS	10/08/2015	Regular	0.00	160.97	117064
VEN01684	BROOKSCARDIEL PLLC	10/08/2015	Regular	0.00	9,500.00	117065
002652	BRUCKNER'S TRUCK SALES, INC	10/08/2015	Regular	0.00	3,834.81	117066
000484	BSN SPORTS	10/08/2015	Regular	0.00	136.06	117067
014022	BUFFALO BUSINESS PRODUCTS	10/08/2015	Regular	0.00	13.73	117068
000040	CASCO INDUSTRIES INC	10/08/2015	Regular	0.00	200.00	117069
003150	CDW GOVERNMENT, INC.	10/08/2015	Regular	0.00	74.24	117070
VEN02279	CEDAR SUPPLY, INC.	10/08/2015	Regular	0.00	454.75	117071
012925	CHARLES LINDELL	10/08/2015	Regular	0.00	755.00	117072
VEN02192	CHILD'S PLAY, INC.	10/08/2015	Regular	0.00	21,834.00	117073
003466	COFFEE DELUXE	10/08/2015	Regular	0.00	118.20	117074
VEN01121	DATAPROSE	10/08/2015	Regular	0.00	10,532.77	117075
015134	DAVID MACSMITH	10/08/2015	Regular	0.00	450.00	117076
000060	DENISON FARM & RANCH SUPPLY	10/08/2015	Regular	0.00	614.88	117077
VEN02195	DUTEC, INC.	10/08/2015	Regular	0.00	41.96	117078
012747	ELLIOTT ELECTRIC SUPPLY, INC	10/08/2015	Regular	0.00	45.61	117079
VEN01751	FARRWEST ENVIRONMENTAL SUPPLY INC	10/08/2015	Regular	0.00	166.65	117080
014218	Frazer Ltd.	10/08/2015	Regular	0.00	65.43	117081
82620	GEXA ENERGY	10/08/2015	Regular	0.00	111,822.57	117082
VEN01688	GRACIE LOYD	10/08/2015	Regular	0.00	657.68	117083
000351	GRAHAM INTERNATIONAL	10/08/2015	Regular	0.00	632.40	117084
014391	GRAHAM TRUCK TIRE CENTER, LP	10/08/2015	Regular	0.00	488.32	117085
000062	HERALD DEMOCRAT	10/08/2015	Regular	0.00	1,812.58	117086
000560	HOPE CONCRETE	10/08/2015	Regular	0.00	218.00	117087
014124	INTERMEDIX TECHNOLOGIES, INC.	10/08/2015	Regular	0.00	7,966.20	117088
014321	J&J ELECTRICAL	10/08/2015	Regular	0.00	4,526.47	117089
VEN02245	JOHN WRIGHT ASSOCIATES, INC.	10/08/2015	Regular	0.00	80.40	117090
000120	JOHNSON-BURKS SUPPLY CO	10/08/2015	Regular	0.00	658.05	117091
014724	LA TERRA STUDIO, INC	10/08/2015	Regular	0.00	9,000.00	117092
014432	LABOR READY CENTRAL INC	10/08/2015	Regular	0.00	6,943.36	117093
VEN01707	LEVEN PADDOCK	10/08/2015	Regular	0.00	125.00	117094
014308	LEXISNEXIS MATTHEW BENDER	10/08/2015	Regular	0.00	299.31	117095
001920	LOWE'S CREDIT CENTER	10/08/2015	Regular	0.00	36.83	117096
014475	LYNN VESSELS CONSTRUCTION, LLC	10/08/2015	Regular	0.00	250.00	117097
000133	MAIN STREET LUMBER COMPANY	10/08/2015	Regular	0.00	9.29	117098
000066	MATHESON TRI-GAS, INC	10/08/2015	Regular	0.00	272.28	117099
VEN02273	MATTHEW BARNHILL	10/08/2015	Regular	0.00	200.00	117100

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000309	MCKEE'S DISCOUNT STEEL	10/08/2015	Regular	0.00	23.00	117101
003091	MCKESSON GENERAL MEDICAL CORP	10/08/2015	Regular	0.00	110.38	117102
002038	MED-TECH RESOURCE, INC.	10/08/2015	Regular	0.00	700.57	117103
000138	METRO LINEN COMPANY	10/08/2015	Regular	0.00	78.06	117104
000043	MORRISON SUPPLY COMPANY	10/08/2015	Regular	0.00	19,451.31	117105
002055	MORTON STREET ANIMAL HOSPITAL	10/08/2015	Regular	0.00	12,398.54	117106
VEN01891	MSC INDUSTRIAL SUPPLY CO.	10/08/2015	Regular	0.00	20.79	117107
015001	MUNISERVICES, LLC	10/08/2015	Regular	0.00	1,566.42	117108
000153	N&N	10/08/2015	Regular	0.00	5,249.55	117109
	Void	10/08/2015	Regular	0.00	0.00	117110
	Void	10/08/2015	Regular	0.00	0.00	117111
014313	NAFECO	10/08/2015	Regular	0.00	554.30	117112
VEN01162	NFPA	10/08/2015	Regular	0.00	1,255.50	117113
014268	NORTH TEXAS TOLLWAY AUTHORITY	10/08/2015	Regular	0.00	35.44	117114
002817	O'REILLY AUTO PARTS	10/08/2015	Regular	0.00	17.04	117115
000159	OVERHEAD DOOR COMPANY	10/08/2015	Regular	0.00	180.00	117116
012450	OXIDOR CORPORATION	10/08/2015	Regular	0.00	387.50	117117
015184	PROGRESSIVE WASTE SOLUTIONS TX	10/08/2015	Regular	0.00	23,951.80	117118
VEN02248	RAE PRODUCTS & CHEMICALS CORPORATION	10/08/2015	Regular	0.00	5,982.45	117119
001524	RED RIVER SCREEN PRINTING	10/08/2015	Regular	0.00	168.00	117120
000185	RED RIVER TROPHY COMPANY	10/08/2015	Regular	0.00	11.25	117121
000187	RELIANCE FASTENERS	10/08/2015	Regular	0.00	10.00	117122
VEN02288	SCOTT MERRIMAN INCORPORATED	10/08/2015	Regular	0.00	311.66	117123
000200	SHERWIN WILLIAMS	10/08/2015	Regular	0.00	534.35	117124
012561	Sunny Mackey	10/08/2015	Regular	0.00	656.25	117125
003494	TASWA	10/08/2015	Regular	0.00	45,142.75	117126
VEN02220	STATE COMPTRROLLER	10/08/2015	Regular	0.00	1,929.85	117127
014195	TEXAS MUNICIPAL EQUIPMENT, LLC	10/08/2015	Regular	0.00	59.95	117128
012707	TEXOMA AUTO CARE	10/08/2015	Regular	0.00	350.00	117129
014242	THOMAS HOOKER	10/08/2015	Regular	0.00	3,820.00	117130
002591	THOMSON REUTERS - WEST	10/08/2015	Regular	0.00	1,521.70	117131
014060	TOTAL SIR	10/08/2015	Regular	0.00	46.50	117132
013704	TYLER TECHNOLOGIES	10/08/2015	Regular	0.00	2,196.25	117133
014260	U.S. POSTAL SERVICE	10/08/2015	Regular	0.00	927.66	117134
014699	UNIFIRST HOLDINGS, INC.	10/08/2015	Regular	0.00	767.56	117135
VEN02274	A HOME ELEVATOR, INC	10/08/2015	Regular	0.00	350.00	117136
VEN01834	ALLAN EARLY	10/08/2015	Regular	0.00	30.00	117137
000030	BI LO WHOLESale	10/08/2015	Regular	0.00	25.05	117138
VEN02277	BLACK ELECTRIC INC.	10/08/2015	Regular	0.00	250.00	117139
011082	BOBBY TAYLOR	10/08/2015	Regular	0.00	80.00	117140
VEN02247	BRINSON BENEFITS, INC.	10/08/2015	Regular	0.00	4,000.00	117141
011527	BSI	10/08/2015	Regular	0.00	495.00	117142
014022	BUFFALO BUSINESS PRODUCTS	10/08/2015	Regular	0.00	17.51	117143
VEN02278	C&G WHOLESale	10/08/2015	Regular	0.00	79.02	117144
014089	CABLE ONE	10/08/2015	Regular	0.00	5,262.00	117145
015268	CHIP-2-CHIP RACE TIMING	10/08/2015	Regular	0.00	650.00	117146
VEN01261	CITY OF DENISON	10/08/2015	Regular	0.00	200.00	117147
VEN01261	CITY OF DENISON	10/08/2015	Regular	0.00	84.50	117148
VEN01261	CITY OF DENISON	10/08/2015	Regular	0.00	200.00	117149
VEN01859	CITYBASE.NET INC	10/08/2015	Regular	0.00	995.00	117150
003466	COFFEE DELUXE	10/08/2015	Regular	0.00	251.61	117151
VEN01008	COLLIN COLLEGE	10/08/2015	Regular	0.00	150.00	117152
015091	COMET CLEANERS	10/08/2015	Regular	0.00	66.00	117153
015168	COMMUNICATION SERVICES OF NORTH TEXAS	10/08/2015	Regular	0.00	760.00	117154
VEN02280	DALLAS COUNTY TREASURER	10/08/2015	Regular	0.00	1,257.00	117155
015215	DEPARTMENT OF INFORMATION RESOURCES	10/08/2015	Regular	0.00	831.71	117156
VEN01367	DIGITY MEDIA	10/08/2015	Regular	0.00	2,259.00	117157
014576	DOUBLE DEE ICE LLC	10/08/2015	Regular	0.00	182.25	117158
VEN02282	EAST TEXAS ARSON INVESTIGATORS FORUM	10/08/2015	Regular	0.00	450.00	117159
VEN01798	EDDIE C. DEHORNEY	10/08/2015	Regular	0.00	980.00	117160
VEN02281	ENTERPRISE TOLLS	10/08/2015	Regular	0.00	22.72	117161

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002056	FASTENAL COMPANY	10/08/2015	Regular	0.00	6.46	117162
015190	FRANK SANZA	10/08/2015	Regular	0.00	2,000.00	117163
VEN01839	GE CAPITAL INFORMATION	10/08/2015	Regular	0.00	4,633.53	117164
VEN01298	GERALD CLARK	10/08/2015	Regular	0.00	80.00	117165
000351	GRAHAM INTERNATIONAL	10/08/2015	Regular	0.00	59.93	117166
VEN02283	GREAT SOUTHWEST METERS, INC.	10/08/2015	Regular	0.00	850.00	117167
015152	HAYDON WILLIS JR	10/08/2015	Regular	0.00	30.00	117168
000062	HERALD DEMOCRAT	10/08/2015	Regular	0.00	197.60	117169
013064	JARED JOHNSON	10/08/2015	Regular	0.00	70.05	117170
VEN01696	JIMMY L. BYRUM	10/08/2015	Regular	0.00	80.00	117171
VEN02284	JODI CASTELLI	10/08/2015	Regular	0.00	41.38	117172
013409	JOHN E. REID & ASSOCIATES	10/08/2015	Regular	0.00	550.00	117173
VEN01959	KENDRA LOGSTON	10/08/2015	Regular	0.00	60.00	117174
000966	LEON CRISS	10/08/2015	Regular	0.00	80.00	117175
015124	LIBERTY JUMP TEAM INC	10/08/2015	Regular	0.00	2,500.00	117176
VEN02129	LONNIE MCCOY	10/08/2015	Regular	0.00	30.00	117177
001920	LOWE'S CREDIT CENTER	10/08/2015	Regular	0.00	51.22	117178
VEN01782	MINDSHIFT	10/08/2015	Regular	0.00	7,140.00	117179
014687	MYGOV, LLC	10/08/2015	Regular	0.00	1,050.00	117180
015153	NAYLAN VANZANDT	10/08/2015	Regular	0.00	30.00	117181
003395	OFFICE DEPOT	10/08/2015	Regular	0.00	554.89	117182
014383	PAUL MATHEWS	10/08/2015	Regular	0.00	30.00	117183
014241	RED RIVER TECHNOLOGIES	10/08/2015	Regular	0.00	350.00	117184
002261	RED RIVER TRUCK REPAIR	10/08/2015	Regular	0.00	15.00	117185
000186	REINERT PAPER & CHEMICAL	10/08/2015	Regular	0.00	393.33	117186
015062	ROGERS SERVICES	10/08/2015	Regular	0.00	845.00	117187
VEN02285	ROY JACKSON	10/08/2015	Regular	0.00	101.82	117188
VEN02286	RRUU CHURCH	10/08/2015	Regular	0.00	60.00	117189
000579	S&S MUFFLER SHOP	10/08/2015	Regular	0.00	120.00	117190
000192	SAM'S LAWN RIDERS	10/08/2015	Regular	0.00	707.59	117191
014132	SHANNA KENNEY	10/08/2015	Regular	0.00	81.51	117192
000200	SHERWIN WILLIAMS	10/08/2015	Regular	0.00	11.52	117193
000070	SHIPMAN COMMUNICATIONS	10/08/2015	Regular	0.00	1,723.00	117194
VEN01475	STAR LOCALMEDIA	10/08/2015	Regular	0.00	140.00	117195
014015	Starr WSC	10/08/2015	Regular	0.00	45.91	117196
010618	TAAF	10/08/2015	Regular	0.00	200.00	117197
013246	TCCFUI	10/08/2015	Regular	0.00	916.28	117198
015104	TEXAS CIVIL SERVICE	10/08/2015	Regular	0.00	196.00	117199
003324	TEXOMACARE	10/08/2015	Regular	0.00	536.00	117200
014402	THE SIGN MACHINE	10/08/2015	Regular	0.00	510.00	117201
003424	TML INTERGOVERNMENTAL RISK PL	10/08/2015	Regular	0.00	423,415.48	117202
014016	TML-IEBP	10/08/2015	Regular	0.00	153,843.28	117203
VEN02142	TSM CONSULTING	10/08/2015	Regular	0.00	2,174.30	117204
015163	AFLAC	10/15/2015	Regular	0.00	570.41	117208
VEN01448	CHAPTER 13 TRUSTEE, EDOK	10/15/2015	Regular	0.00	381.50	117209
010003	CITY OF DENISON PAYROLL FUND	10/15/2015	Regular	0.00	129,814.94	117210
013331	CLEAT	10/15/2015	Regular	0.00	255.00	117211
VEN01213	DENISON POLICE ASSOCIATION	10/15/2015	Regular	0.00	32.00	117212
010001	FIREMEN'S RELIEF & RETIREMENT	10/15/2015	Regular	0.00	40,310.33	117213
010075	ICMA	10/15/2015	Regular	0.00	1,640.34	117214
VEN02087	INTERNAL REVENUE SERVICE	10/15/2015	Regular	0.00	238.26	117215
VEN02210	IRS	10/15/2015	Regular	0.00	250.00	117216
014300	Life Insurance Company of Nort	10/15/2015	Regular	0.00	1,936.40	117217
014298	MetLife	10/15/2015	Regular	0.00	2,095.60	117218
013385	OKLAHOMA DEPT OF HUMAN SERVICE	10/15/2015	Regular	0.00	1,067.69	117219
010077	STANDING CHAPTER 13 TRUSTEE	10/15/2015	Regular	0.00	733.50	117220
010005	TEXAS MUNICIPAL RETIREMENT SYS	10/15/2015	Regular	0.00	83,549.74	117221
012538	UNITED STATES TREASURY	10/15/2015	Regular	0.00	50.00	117222
010074	UNITED WAY	10/15/2015	Regular	0.00	245.26	117223
000950	7HC CORPORATION	10/15/2015	Regular	0.00	1,710.80	117224
003271	ACME AUTO PARTS	10/15/2015	Regular	0.00	260.00	117225

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
013817	AG-POWER	10/15/2015	Regular	0.00	228.60	117226
015105	ALLIED ELECTRONICS INC.	10/15/2015	Regular	0.00	20.14	117227
000030	BI LO WHOLESALE	10/15/2015	Regular	0.00	802.21	117228
015225	BRENNTAG SOUTHWEST, INC.	10/15/2015	Regular	0.00	3,514.00	117229
002652	BRUCKNER'S TRUCK SALES, INC	10/15/2015	Regular	0.00	79.16	117230
000484	BSN SPORTS	10/15/2015	Regular	0.00	2,610.36	117231
VEN01895	CERILLIANT	10/15/2015	Regular	0.00	205.89	117232
013596	CLIMER DESIGN	10/15/2015	Regular	0.00	200.00	117233
003466	COFFEE DELUXE	10/15/2015	Regular	0.00	44.75	117234
014606	D&S ENGINEERING LABS	10/15/2015	Regular	0.00	3,047.01	117235
000059	DENISON ELECTRONIC SUPPLY	10/15/2015	Regular	0.00	32.27	117236
000060	DENISON FARM & RANCH SUPPLY	12/09/2015	Regular	0.00	-594.98	117237
000060	DENISON FARM & RANCH SUPPLY	10/15/2015	Regular	0.00	594.98	117237
VEN01367	DIGITY MEDIA	10/15/2015	Regular	0.00	250.00	117238
000075	DOUGLASS DISTRIBUTING	10/15/2015	Regular	0.00	718.83	117239
000075	DOUGLASS DISTRIBUTING	10/15/2015	Regular	0.00	49.95	117240
VEN02095	ENTERPRISE RENT-A-CAR	10/15/2015	Regular	0.00	700.00	117241
012565	EZ MAIL	10/15/2015	Regular	0.00	163.20	117242
002056	FASTENAL COMPANY	10/15/2015	Regular	0.00	291.86	117243
VEN01839	GE CAPITAL INFORMATION	10/15/2015	Regular	0.00	12,179.38	117244
014437	GILSON, INC	10/15/2015	Regular	0.00	300.87	117245
000334	HACH CO.	10/15/2015	Regular	0.00	1,372.66	117246
000109	HEIMAN FIRE EQUIPMENT	10/15/2015	Regular	0.00	2,182.90	117247
014233	HOT 107.3 FM KQDR	10/15/2015	Regular	0.00	426.00	117248
001098	IDEXX LABORATORIES, INC.	10/15/2015	Regular	0.00	3,325.04	117249
VEN01703	KYLE HOCKERSMITH	10/15/2015	Regular	0.00	360.53	117250
VEN01757	LONGHORN INC	10/15/2015	Regular	0.00	211.32	117251
002893	LOWER COLORADO RIVER AUTH.	10/15/2015	Regular	0.00	415.40	117252
001920	LOWE'S CREDIT CENTER	10/15/2015	Regular	0.00	53.64	117253
014475	LYNN VESSELS CONSTRUCTION, LLC	10/15/2015	Regular	0.00	800.00	117254
000133	MAIN STREET LUMBER COMPANY	10/15/2015	Regular	0.00	343.59	117255
015156	MCKENZIE'S CLEANING SERVICE	10/15/2015	Regular	0.00	5,660.00	117256
000367	MIDWAY LOCK & KEY SERVICE	10/15/2015	Regular	0.00	27.50	117257
000145	MOTION INDUSTRIES	10/15/2015	Regular	0.00	345.29	117258
001738	M-TEX INDUSTRIAL SUPPLY CO,INC	10/15/2015	Regular	0.00	113.62	117259
015001	MUNISERVICES, LLC	10/15/2015	Regular	0.00	261.07	117260
015033	NORTH TEXAS SERVICES	10/15/2015	Regular	0.00	1,152.38	117261
002438	NUSCO	10/15/2015	Regular	0.00	1,405.00	117262
012450	OXIDOR CORPORATION	10/15/2015	Regular	0.00	50.00	117263
VEN01507	PACE ANALYTICAL SERVICES, INC.	10/15/2015	Regular	0.00	36.00	117264
013871	PRESKO PRODUCTS	10/15/2015	Regular	0.00	328.24	117265
003089	QUILL CORP.	10/15/2015	Regular	0.00	123.23	117266
013955	R.K. HALL, LLC	10/15/2015	Regular	0.00	4,234.58	117267
013114	REACTION PLUMBING	10/15/2015	Regular	0.00	247.70	117268
000184	RED RIVER TIRE CENTER	10/15/2015	Regular	0.00	177.72	117269
VEN01796	REGENCY CAR BATH	10/15/2015	Regular	0.00	175.00	117270
000186	REINERT PAPER & CHEMICAL	10/15/2015	Regular	0.00	80.98	117271
000187	RELIANCE FASTENERS	10/15/2015	Regular	0.00	100.91	117272
015093	RICOH USA, INC	10/15/2015	Regular	0.00	6,060.54	117273
010587	ROCK BORE, INC.	10/15/2015	Regular	0.00	116.76	117274
000579	S&S MUFFLER SHOP	10/15/2015	Regular	0.00	80.00	117275
012523	SAM'S CLUB	10/15/2015	Regular	0.00	199.98	117276
000200	SHERWIN WILLIAMS	10/15/2015	Regular	0.00	382.96	117277
VEN01656	THE LIBRARY STORE	10/15/2015	Regular	0.00	53.07	117278
VEN01735	THOMAS A. SPEAKMAN	10/15/2015	Regular	0.00	100.00	117279
014699	UNIFIRST HOLDINGS, INC.	10/15/2015	Regular	0.00	87.80	117280
010483	WHOLESALE ELECTRIC SUPPLY	10/15/2015	Regular	0.00	795.07	117281
VEN01658	BATTS AUDIO, VIDEO & LIGHTING INC	10/15/2015	Regular	0.00	7,346.00	117282
015225	BRENNTAG SOUTHWEST, INC.	10/15/2015	Regular	0.00	6,961.96	117283
013715	HD SUPPLY WATERWORKS, LTD.	10/15/2015	Regular	0.00	10,584.00	117284
003379	KEMIRA WATER SOLUTIONS, INC	10/15/2015	Regular	0.00	10,752.03	117285

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002897	METAL SALES INC.	10/15/2015	Regular	0.00	5,587.75	117286
VEN02019	A-ALPHA SELF STORAGE	10/16/2015	Regular	0.00	59.00	117287
013604	AUTO GLASS SHOP, INC	10/16/2015	Regular	0.00	224.65	117288
000024	BATTERY DISTRIBUTORS	10/16/2015	Regular	0.00	264.00	117289
000030	BI LO WHOLESALE	10/16/2015	Regular	0.00	24.90	117290
011082	BOBBY TAYLOR	10/16/2015	Regular	0.00	80.00	117291
VEN02247	BRINSON BENEFITS, INC.	10/16/2015	Regular	0.00	4,000.00	117292
014022	BUFFALO BUSINESS PRODUCTS	10/16/2015	Regular	0.00	2,160.99	117293
014535	CHIP EGGER	10/16/2015	Regular	0.00	39.21	117294
003466	COFFEE DELUXE	10/16/2015	Regular	0.00	147.20	117295
015091	COMET CLEANERS	10/16/2015	Regular	0.00	34.00	117296
014606	D&S ENGINEERING LABS	10/16/2015	Regular	0.00	679.25	117297
010163	DENISON DEVELOPMENT ALLIANCE	10/16/2015	Regular	0.00	112,579.97	117298
000059	DENISON ELECTRONIC SUPPLY	10/16/2015	Regular	0.00	18.71	117299
VEN01673	DESERT SNOW LLC	10/16/2015	Regular	0.00	590.00	117300
VEN01798	EDDIE C. DEHORNEY	10/16/2015	Regular	0.00	985.00	117301
VEN01298	GERALD CLARK	10/16/2015	Regular	0.00	80.00	117302
013853	GFOA	10/16/2015	Regular	0.00	225.00	117303
000351	GRAHAM INTERNATIONAL	10/16/2015	Regular	0.00	1,527.70	117304
014391	GRAHAM TRUCK TIRE CENTER, LP	10/16/2015	Regular	0.00	908.96	117305
000839	GRAYSON PRO-TECH	10/16/2015	Regular	0.00	400.50	117306
VEN02290	GUSTAVO RAMIREZ	10/16/2015	Regular	0.00	200.00	117307
010415	HALL VOLVO GMC	10/16/2015	Regular	0.00	261.34	117308
VEN01812	HUNT'S PLUMBING & HEATING	10/16/2015	Regular	0.00	1,325.00	117309
014321	J&J ELECTRICAL	10/16/2015	Regular	0.00	235.00	117310
010874	JERRY BARTLEY	10/16/2015	Regular	0.00	1,450.00	117311
VEN01696	JIMMY L. BYRUM	10/16/2015	Regular	0.00	80.00	117312
VEN02289	JOHN GREENBERG	10/16/2015	Regular	0.00	13.00	117313
VEN02291	KRIS ACKERMAN	10/16/2015	Regular	0.00	60.00	117314
VEN01433	LINDSEY SIGN AND GRAPHICS	10/16/2015	Regular	0.00	244.80	117315
000133	MAIN STREET LUMBER COMPANY	10/16/2015	Regular	0.00	11.38	117316
VEN01150	MATT HANLEY	10/16/2015	Regular	0.00	399.84	117317
VEN02293	MERLYN MILLS	10/16/2015	Regular	0.00	173.80	117318
000138	METRO LINEN COMPANY	10/16/2015	Regular	0.00	39.81	117319
VEN01363	METROPLEX AQUATICS	10/16/2015	Regular	0.00	166.50	117320
014691	MINUTEMAN PRESS	10/16/2015	Regular	0.00	331.50	117321
000043	MORRISON SUPPLY COMPANY	10/16/2015	Regular	0.00	2,516.14	117322
VEN02139	MT PLEASANT BAPTIST CHURCH	10/16/2015	Regular	0.00	60.00	117323
000153	N&N	10/16/2015	Regular	0.00	518.95	117324
VEN02294	NATE MILLER	10/16/2015	Regular	0.00	60.00	117325
011624	PAPER PLATE	10/16/2015	Regular	0.00	200.00	117326
000307	PEPSI COLA COMPANY	10/16/2015	Regular	0.00	291.30	117327
VEN01500	PETCO ANIMAL SUPPLIES, INC.	10/16/2015	Regular	0.00	64.98	117328
VEN02242	PREMIER TRUCK GROUP	10/16/2015	Regular	0.00	301.26	117329
014533	PURCHASE POWER (PITNEY BOWES)	10/16/2015	Regular	0.00	212.28	117330
VEN02168	RAYMOND SHIELDS	10/16/2015	Regular	0.00	80.00	117331
000184	RED RIVER TIRE CENTER	10/16/2015	Regular	0.00	1,166.99	117332
000185	RED RIVER TROPHY COMPANY	10/16/2015	Regular	0.00	212.50	117333
002261	RED RIVER TRUCK REPAIR	10/16/2015	Regular	0.00	60.92	117334
000186	REINERT PAPER & CHEMICAL	10/16/2015	Regular	0.00	677.71	117335
015076	ROBERT LAY	10/16/2015	Regular	0.00	67.43	117336
VEN01060	ROSA QUIROZ	10/16/2015	Regular	0.00	60.00	117337
012523	SAM'S CLUB	10/16/2015	Regular	0.00	445.47	117338
VEN02298	SHELBY LEEANN MILLER	10/16/2015	Regular	0.00	260.00	117339
011332	SIRCHIE FINGER PRINT LABORATOR	10/16/2015	Regular	0.00	50.20	117340
VEN02297	SUSAN RAWLEY	10/16/2015	Regular	0.00	75.00	117341
001512	TEXAS COMMISSION ON FIRE PROTECTION	10/16/2015	Regular	0.00	4,845.00	117342
002804	TEXAS DEPT OF PUBLIC SAFETY	10/16/2015	Regular	0.00	325.00	117343
000235	TEXOMA FIRE EQUIPMENT	10/16/2015	Regular	0.00	35.00	117344
014699	UNIFIRST HOLDINGS, INC.	10/16/2015	Regular	0.00	465.67	117345
VEN02299	ZENAIDA PINEDA	10/16/2015	Regular	0.00	120.00	117346

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010003	CITY OF DENISON PAYROLL FUND	10/16/2015	Regular	0.00	70.20	117347
014298	MetLife	10/16/2015	Regular	0.00	0.98	117348
010005	TEXAS MUNICIPAL RETIREMENT SYS	10/16/2015	Regular	0.00	46.61	117349
VEN02193	AIR EVAC EMS, INC.	10/21/2015	Regular	0.00	155.00	117353
VEN02239	BANKS CONSTRUCTION CORP.	10/21/2015	Regular	0.00	16,575.00	117354
000030	BI LO WHOLESALE	10/21/2015	Regular	0.00	88.30	117355
014022	BUFFALO BUSINESS PRODUCTS	10/21/2015	Regular	0.00	329.27	117356
VEN01505	CENTERLINE SUPPLY, LTD	10/21/2015	Regular	0.00	1,596.75	117357
003149	DENISON ISD	10/21/2015	Regular	0.00	5,767.89	117358
VEN01811	HILTON GARDEN INN	10/21/2015	Regular	0.00	44,210.89	117359
010075	ICMA	10/21/2015	Regular	0.00	500.00	117360
014321	J&J ELECTRICAL	10/21/2015	Regular	0.00	255.88	117361
000123	KROGER SOUTHWEST CUSTOMER CHAR	10/21/2015	Regular	0.00	108.61	117362
014475	LYNN VESSELS CONSTRUCTION, LLC	10/21/2015	Regular	0.00	1,400.00	117363
011476	PIAZZA CONSTRUCTION	10/21/2015	Regular	0.00	71,965.71	117364
015079	PRIORITY PUBLIC SAFETY	10/21/2015	Regular	0.00	1,109.76	117365
000186	REINERT PAPER & CHEMICAL	10/21/2015	Regular	0.00	240.21	117366
000187	RELIANCE FASTENERS	10/21/2015	Regular	0.00	25.46	117367
VEN01988	THE WASHHOUSE	10/21/2015	Regular	0.00	310.50	117368
VEN01963	TIFFIN METAL PRODUCTS	10/21/2015	Regular	0.00	1,022.00	117369
011198	TWIN OAKS NURSERY	10/21/2015	Regular	0.00	187.63	117370
VEN01778	AAA TENT RENTALS INC	10/23/2015	Regular	0.00	414.20	117372
VEN01072	ALLENE AHHAITY	10/23/2015	Regular	0.00	60.00	117373
012549	ARCHIVE SUPPLIES INC.	10/23/2015	Regular	0.00	121.28	117374
014702	AT&T TELECONFERENCE SERVICES	10/23/2015	Regular	0.00	0.23	117375
012661	ATMOS ENERGY	10/23/2015	Regular	0.00	430.20	117376
013224	BATTERIES PLUS	10/23/2015	Regular	0.00	85.85	117377
013300	BETSY ROSS FLAG GIRLS, INC.	10/23/2015	Regular	0.00	1,378.00	117378
000030	BI LO WHOLESALE	10/23/2015	Regular	0.00	50.11	117379
011082	BOBBY TAYLOR	10/23/2015	Regular	0.00	56.00	117380
014188	BRD INDUSTRIES	10/23/2015	Regular	0.00	270.00	117381
000484	BSN SPORTS	10/23/2015	Regular	0.00	32.79	117382
014022	BUFFALO BUSINESS PRODUCTS	10/23/2015	Regular	0.00	388.10	117383
014089	CABLE ONE	10/23/2015	Regular	0.00	211.54	117384
VEN01081	CAMP HOWZE MVPA	10/23/2015	Regular	0.00	125.00	117385
003466	COFFEE DELUXE	10/23/2015	Regular	0.00	336.13	117386
015091	COMET CLEANERS	10/23/2015	Regular	0.00	66.00	117387
015168	COMMUNICATION SERVICES OF NORTH TEXAS	10/23/2015	Regular	0.00	289.71	117388
VEN02303	DALE TOLAR & ASSOCIATES	10/23/2015	Regular	0.00	20.00	117389
VEN02301	DAVID OVERTURF	10/23/2015	Regular	0.00	60.00	117390
VEN02302	DONNA BARNETT	10/23/2015	Regular	0.00	75.00	117391
VEN02095	ENTERPRISE RENT-A-CAR	10/23/2015	Regular	0.00	18.48	117392
VEN01761	ERCOT	10/23/2015	Regular	0.00	100.00	117393
002056	FASTENAL COMPANY	10/23/2015	Regular	0.00	12.85	117394
VEN01298	GERALD CLARK	10/23/2015	Regular	0.00	56.00	117395
010030	GORDAN WEGER	10/23/2015	Regular	0.00	116.51	117396
000351	GRAHAM INTERNATIONAL	10/23/2015	Regular	0.00	6.95	117397
014391	GRAHAM TRUCK TIRE CENTER, LP	10/23/2015	Regular	0.00	283.76	117398
014180	HALL MARK TEXAS	10/23/2015	Regular	0.00	2,267.57	117399
001674	HAROLD E. FALK	10/23/2015	Regular	0.00	720.00	117400
000062	HERALD DEMOCRAT	10/23/2015	Regular	0.00	1,638.00	117401
VEN01812	HUNT'S PLUMBING & HEATING	10/23/2015	Regular	0.00	425.00	117402
015248	JULIE FORT, ATTORNEY, PLLC	10/23/2015	Regular	0.00	30.00	117403
015261	KJIM-1500 AM	10/23/2015	Regular	0.00	300.00	117404
VEN01109	LOTTIE ATKINSON	10/23/2015	Regular	0.00	150.00	117405
001920	LOWE'S CREDIT CENTER	10/23/2015	Regular	0.00	15.18	117406
000066	MATHESON TRI-GAS, INC	10/23/2015	Regular	0.00	145.26	117407
003091	MCKESSON GENERAL MEDICAL CORP	10/23/2015	Regular	0.00	3,548.76	117408
VEN01234	MICROSOFT	10/23/2015	Regular	0.00	3,061.18	117409
VEN02237	MIDCO DEMOLITION TOOL CO	10/23/2015	Regular	0.00	220.00	117410
VEN01782	MINDSHIFT	10/23/2015	Regular	0.00	2,744.00	117411

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
014691	MINUTEMAN PRESS	10/23/2015	Regular	0.00	290.22	117412
VEN01040	MOORE MEDICAL LLC	10/23/2015	Regular	0.00	239.18	117413
000043	MORRISON SUPPLY COMPANY	10/23/2015	Regular	0.00	7,081.27	117414
003395	OFFICE DEPOT	10/23/2015	Regular	0.00	306.39	117415
VEN02242	PREMIER TRUCK GROUP	10/23/2015	Regular	0.00	530.84	117416
003089	QUILL CORP.	10/23/2015	Regular	0.00	108.80	117417
001857	RDO EQUIPMENT	10/23/2015	Regular	0.00	350.02	117418
000184	RED RIVER TIRE CENTER	10/23/2015	Regular	0.00	845.00	117419
000185	RED RIVER TROPHY COMPANY	10/23/2015	Regular	0.00	111.60	117420
000186	REINERT PAPER & CHEMICAL	10/23/2015	Regular	0.00	792.96	117421
014572	ROTARY CLUB OF DENISON CLUB AC	10/23/2015	Regular	0.00	217.00	117422
012523	SAM'S CLUB	10/23/2015	Regular	0.00	973.55	117423
VEN02304	SHELLEY TATE GARNER	10/23/2015	Regular	0.00	350.00	117424
000070	SHIPMAN COMMUNICATIONS	10/23/2015	Regular	0.00	1,523.25	117425
001625	SKAGGS FENCING	10/23/2015	Regular	0.00	350.00	117426
VEN01061	SQUARERIGGER INCORPORATED	10/23/2015	Regular	0.00	4,679.00	117427
000671	TEAM BONNER CHEVROLET	10/23/2015	Regular	0.00	413.93	117428
014195	TEXAS MUNICIPAL EQUIPMENT, LLC	10/23/2015	Regular	0.00	1,896.00	117429
014242	THOMAS HOOKER	10/23/2015	Regular	0.00	4,215.00	117430
VEN01387	TOUGH TURF	10/23/2015	Regular	0.00	67.50	117431
015035	TRITON NETWORKS, LLC	10/23/2015	Regular	0.00	7,754.18	117432
013704	TYLER TECHNOLOGIES	10/23/2015	Regular	0.00	1,854.81	117433
014699	UNIFIRST HOLDINGS, INC.	10/23/2015	Regular	0.00	835.46	117434
015238	VERIZON WIRELESS	10/23/2015	Regular	0.00	25.10	117435
015238	VERIZON WIRELESS	10/23/2015	Regular	0.00	3,661.27	117436
000102	GREATER TEXOMA UTILITY AUTH	10/23/2015	Regular	0.00	1,903.56	117437
003275	GRAYSON COUNTY TREASURER	10/23/2015	Regular	0.00	30,395.21	117440
002860	A-1 LITTLE JOHN, INC.	10/29/2015	Regular	0.00	600.00	117441
014056	AGENCY 405	10/29/2015	Regular	0.00	2.00	117442
001967	ALVERSON REFRIGERATION, INC.	10/29/2015	Regular	0.00	255.00	117443
012661	ATMOS ENERGY	10/29/2015	Regular	0.00	738.03	117444
001132	BANNON & ASSOCIATES	10/29/2015	Regular	0.00	503.75	117445
VEN01995	BIRKHOFF, HENDRICKS & CARTER, LLP	10/29/2015	Regular	0.00	4,985.96	117446
001508	CA SHORT COMPANY	10/29/2015	Regular	0.00	1,636.25	117447
014089	CABLE ONE	10/29/2015	Regular	0.00	373.29	117448
VEN01460	CHARLA HARRIS	10/29/2015	Regular	0.00	60.00	117449
013140	CHASE EQUIPMENT FINANCE, INC.	10/29/2015	Regular	0.00	31,533.73	117450
003466	COFFEE DELUXE	10/29/2015	Regular	0.00	77.50	117451
000044	DENISON CHAMBER OF COMMERCE	10/29/2015	Regular	0.00	34,208.28	117452
VEN01139	DENISON YOUTH SPORTS ASSOCIATION	10/29/2015	Regular	0.00	214.77	117453
015143	DORI SMITH	10/29/2015	Regular	0.00	158.70	117454
013721	DR. SHARON A MALONE	10/29/2015	Regular	0.00	1,200.00	117455
VEN01798	EDDIE C. DEHORNEY	10/29/2015	Regular	0.00	97.00	117456
012565	EZ MAIL	10/29/2015	Regular	0.00	14.03	117457
002056	FASTENAL COMPANY	10/29/2015	Regular	0.00	40.63	117458
000319	HELVEY-WAGNER SURVEYING, INC.	10/29/2015	Regular	0.00	9,500.00	117459
013462	HEMPKINS PARTNERS, LTD	10/29/2015	Regular	0.00	2,247.97	117460
000062	HERALD DEMOCRAT	10/29/2015	Regular	0.00	40.40	117461
VEN01812	HUNT'S PLUMBING & HEATING	10/29/2015	Regular	0.00	665.00	117462
010075	ICMA	10/29/2015	Regular	0.00	1,515.25	117463
VEN02305	LACY EDEN	10/29/2015	Regular	0.00	225.00	117464
015124	LIBERTY JUMP TEAM INC	10/29/2015	Regular	0.00	1,013.38	117465
VEN01393	MAILFINANCE	10/29/2015	Regular	0.00	340.00	117466
003091	MCKESSON GENERAL MEDICAL CORP	10/29/2015	Regular	0.00	1,033.34	117467
014691	MINUTEMAN PRESS	10/29/2015	Regular	0.00	186.84	117468
VEN02175	MYKEL LITTERELL	10/29/2015	Regular	0.00	120.00	117469
000153	N&N	10/29/2015	Regular	0.00	358.55	117470
015220	NORTH TEXAS SOFTBALL OFFICIALS	10/29/2015	Regular	0.00	3,124.00	117471
011624	PAPER PLATE	10/29/2015	Regular	0.00	330.00	117472
003089	QUILL CORP.	10/29/2015	Regular	0.00	158.70	117473
012523	SAM'S CLUB	10/29/2015	Regular	0.00	15.00	117474

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN02306	SARAH PACKARD	10/29/2015	Regular	0.00	10.00	117475
VEN01049	SF LANDSCAPING	10/29/2015	Regular	0.00	6,768.46	117476
013549	Stericycle, Inc	10/29/2015	Regular	0.00	746.64	117477
012650	TALX UC EXPRESS	10/29/2015	Regular	0.00	142.75	117478
015034	TEXOMA COMMUNITY CENTER	10/29/2015	Regular	0.00	40,000.00	117479
VEN01512	THE ATOMIC G	10/29/2015	Regular	0.00	230.00	117480
002591	THOMSON REUTERS - WEST	10/29/2015	Regular	0.00	1,547.70	117481
015035	TRITON NETWORKS, LLC	10/29/2015	Regular	0.00	4,030.00	117482
015035	TRITON NETWORKS, LLC	10/29/2015	Regular	0.00	-4,030.00	117482
014699	UNIFIRST HOLDINGS, INC.	10/29/2015	Regular	0.00	671.23	117483
014242	THOMAS HOOKER	10/29/2015	Regular	0.00	4,030.00	117484
015163	AFLAC	10/30/2015	Regular	0.00	570.41	117485
VEN01448	CHAPTER 13 TRUSTEE, EDOK	10/30/2015	Regular	0.00	381.50	117486
010003	CITY OF DENISON PAYROLL FUND	10/30/2015	Regular	0.00	136,986.21	117487
013331	CLEAT	10/30/2015	Regular	0.00	255.00	117488
011857	DENISON FIRE FIGHTERS UNION	10/30/2015	Regular	0.00	1,440.00	117489
VEN01213	DENISON POLICE ASSOCIATION	10/30/2015	Regular	0.00	32.00	117490
010001	FIREMEN'S RELIEF & RETIREMENT	10/30/2015	Regular	0.00	33,827.90	117491
010075	ICMA	10/30/2015	Regular	0.00	1,640.34	117492
VEN02087	INTERNAL REVENUE SERVICE	10/30/2015	Regular	0.00	238.26	117493
VEN02210	IRS	10/30/2015	Regular	0.00	250.00	117494
014300	Life Insurance Company of Nort	10/30/2015	Regular	0.00	1,398.78	117495
014298	MetLife	10/30/2015	Regular	0.00	2,057.54	117496
013385	OKLAHOMA DEPT OF HUMAN SERVICE	10/30/2015	Regular	0.00	1,067.69	117497
010077	STANDING CHAPTER 13 TRUSTEE	10/30/2015	Regular	0.00	733.50	117498
010005	TEXAS MUNICIPAL RETIREMENT SYS	10/30/2015	Regular	0.00	86,159.01	117499
012538	UNITED STATES TREASURY	10/30/2015	Regular	0.00	50.00	117500
010074	UNITED WAY	10/30/2015	Regular	0.00	240.26	117501
VEN02019	A-ALPHA SELF STORAGE	11/05/2015	Regular	0.00	66.50	117503
VEN02309	AARON WILLIAMS	11/05/2015	Regular	0.00	60.00	117504
VEN01288	ANDREA GALVAN	11/05/2015	Regular	0.00	150.00	117505
000014	ASSOCIATED BATTERY	11/05/2015	Regular	0.00	434.70	117506
010482	AT&T	11/05/2015	Regular	0.00	339.49	117507
010482	AT&T	11/05/2015	Regular	0.00	2,598.99	117508
012661	ATMOS ENERGY	11/05/2015	Regular	0.00	1,228.16	117509
013604	AUTO GLASS SHOP, INC	11/05/2015	Regular	0.00	150.00	117510
012319	B&S SUPPLY	11/05/2015	Regular	0.00	644.50	117511
000024	BATTERY DISTRIBUTORS	11/05/2015	Regular	0.00	72.95	117512
000030	BI LO WHOLESALE	11/05/2015	Regular	0.00	627.82	117513
VEN01524	BILL HAZELWOOD INC	11/05/2015	Regular	0.00	1,850.00	117514
000320	BLAKE UTTER FORD	11/05/2015	Regular	0.00	337.55	117515
VEN01620	BLAZE SYSTEMS CORPORATION	11/05/2015	Regular	0.00	620.00	117516
014188	BRD INDUSTRIES	11/05/2015	Regular	0.00	250.00	117517
014022	BUFFALO BUSINESS PRODUCTS	11/05/2015	Regular	0.00	166.37	117518
VEN02312	C&S PLUMBING	11/05/2015	Regular	0.00	135.00	117519
014089	CABLE ONE	11/05/2015	Regular	0.00	5,367.16	117520
VEN02311	CASSIDY MCDARIS	11/05/2015	Regular	0.00	9.00	117521
VEN02310	CHEYENNE ROACH	11/05/2015	Regular	0.00	60.00	117522
003466	COFFEE DELUXE	11/05/2015	Regular	0.00	440.09	117523
015091	COMET CLEANERS	11/05/2015	Regular	0.00	110.00	117524
015168	COMMUNICATION SERVICES OF NORTH TEXAS	11/05/2015	Regular	0.00	236.91	117525
015133	COVERTTRACK GROUP, INC.	11/05/2015	Regular	0.00	1,320.00	117526
014606	D&S ENGINEERING LABS	11/05/2015	Regular	0.00	775.50	117527
000374	DEALERS ELECTRICAL SUPPLY	11/05/2015	Regular	0.00	36.94	117528
000993	DELTATEK ENGINEERING TECH	11/05/2015	Regular	0.00	8,000.00	117529
015215	DEPARTMENT OF INFORMATION RESOURCES	11/05/2015	Regular	0.00	871.84	117530
000075	DOUGLASS DISTRIBUTING	11/05/2015	Regular	0.00	27,758.98	117531
000075	DOUGLASS DISTRIBUTING	11/05/2015	Regular	0.00	639.88	117532
VEN01519	ELITE K-9 INC	11/05/2015	Regular	0.00	264.46	117533
012747	ELLIOTT ELECTRIC SUPPLY, INC	11/05/2015	Regular	0.00	526.03	117534
VEN02095	ENTERPRISE RENT-A-CAR	11/05/2015	Regular	0.00	700.00	117535

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001764	FEDEX	11/05/2015	Regular	0.00	29.63	117536
014404	FOX SCIENTIFIC, INC.	11/05/2015	Regular	0.00	1,467.37	117537
82620	GEXA ENERGY	11/05/2015	Regular	0.00	98,958.09	117538
000351	GRAHAM INTERNATIONAL	11/05/2015	Regular	0.00	271.22	117539
014391	GRAHAM TRUCK TIRE CENTER, LP	11/05/2015	Regular	0.00	1,470.30	117540
013285	GWG WOOD GROUP, INC.	11/05/2015	Regular	0.00	33,750.00	117541
001674	HAROLD E. FALK	11/05/2015	Regular	0.00	450.00	117542
000319	HELVEY-WAGNER SURVEYING, INC.	11/05/2015	Regular	0.00	250.00	117543
001098	IDEXX LABORATORIES, INC.	11/05/2015	Regular	0.00	1,765.82	117544
010224	JERRY'S SHELL	11/05/2015	Regular	0.00	170.00	117545
VEN02313	JOHN AKERS	11/05/2015	Regular	0.00	77.96	117546
000903	JUDY'S FLOWER SHOPPE	11/05/2015	Regular	0.00	152.50	117547
VEN02314	KANDANCE KEPPLER	11/05/2015	Regular	0.00	75.00	117548
003379	KEMIRA WATER SOLUTIONS, INC	11/05/2015	Regular	0.00	5,348.16	117549
014432	LABOR READY CENTRAL INC	11/05/2015	Regular	0.00	4,170.88	117550
VEN01433	LINDSEY SIGN AND GRAPHICS	11/05/2015	Regular	0.00	48.00	117551
001920	LOWE'S CREDIT CENTER	11/05/2015	Regular	0.00	593.88	117552
000133	MAIN STREET LUMBER COMPANY	11/05/2015	Regular	0.00	530.41	117553
000066	MATHESON TRI-GAS, INC	11/05/2015	Regular	0.00	225.66	117554
015156	MCKENZIE'S CLEANING SERVICE	11/05/2015	Regular	0.00	200.00	117555
VEN02099	MID-CONTINENTAL BROADCASTING	11/05/2015	Regular	0.00	550.00	117556
000367	MIDWAY LOCK & KEY SERVICE	11/05/2015	Regular	0.00	67.50	117557
VEN01782	MINDSHIFT	11/05/2015	Regular	0.00	3,150.00	117558
014691	MINUTEMAN PRESS	11/05/2015	Regular	0.00	225.00	117559
000043	MORRISON SUPPLY COMPANY	11/05/2015	Regular	0.00	13,486.47	117560
015220	NORTH TEXAS SOFTBALL OFFICIALS	11/05/2015	Regular	0.00	380.00	117561
014268	NORTH TEXAS TOLLWAY AUTHORITY	11/05/2015	Regular	0.00	4.97	117562
000714	NORTHERN SAFETY CO. INC.	11/05/2015	Regular	0.00	795.00	117563
003395	OFFICE DEPOT	11/05/2015	Regular	0.00	158.63	117564
VEN02235	OFFICE EQUIPMENT CENTER	11/05/2015	Regular	0.00	19.65	117565
000159	OVERHEAD DOOR COMPANY	11/05/2015	Regular	0.00	1,729.00	117566
012450	OXIDOR CORPORATION	11/05/2015	Regular	0.00	1,120.00	117567
011624	PAPER PLATE	11/05/2015	Regular	0.00	420.00	117568
015184	PROGRESSIVE WASTE SOLUTIONS TX	11/05/2015	Regular	0.00	23,935.80	117569
013955	R.K. HALL, LLC	11/05/2015	Regular	0.00	843.53	117570
VEN02316	RAQUEL BOWERS	11/05/2015	Regular	0.00	60.00	117571
014241	RED RIVER TECHNOLOGIES	11/05/2015	Regular	0.00	287.50	117572
000184	RED RIVER TIRE CENTER	11/05/2015	Regular	0.00	3,177.16	117573
000186	REINERT PAPER & CHEMICAL	11/05/2015	Regular	0.00	1,806.07	117574
000187	RELIANCE FASTENERS	11/05/2015	Regular	0.00	237.92	117575
010452	RENEE WAGGONER	11/05/2015	Regular	0.00	61.66	117576
VEN02315	RICHARD LANKFORD	11/05/2015	Regular	0.00	60.00	117577
VEN01720	ROBERT VALLEY	11/05/2015	Regular	0.00	60.00	117578
010587	ROCK BORE, INC.	11/05/2015	Regular	0.00	54.50	117579
015062	ROGERS SERVICES	11/05/2015	Regular	0.00	1,300.00	117580
001843	ROY DRAKE, Ph.D.	11/05/2015	Regular	0.00	125.00	117581
002129	SHARE CORP.	11/05/2015	Regular	0.00	504.75	117582
000200	SHERWIN WILLIAMS	11/05/2015	Regular	0.00	120.45	117583
000070	SHIPMAN COMMUNICATIONS	11/05/2015	Regular	0.00	385.00	117584
000798	SOUTHWESTERN EQUIPMENT COMPANY	11/05/2015	Regular	0.00	348.00	117585
014015	Starr WSC	11/05/2015	Regular	0.00	140.51	117586
014514	STRATEGIC GOVERNMENT RESOURCES	11/05/2015	Regular	0.00	6,464.28	117587
000312	SUNBELT RENTALS, Inc.	11/05/2015	Regular	0.00	3,287.91	117588
003494	TASWA	11/05/2015	Regular	0.00	38,560.65	117589
014719	TEAGUE NALL AND PERKINS, INC.	11/05/2015	Regular	0.00	38,034.46	117590
000671	TEAM BONNER CHEVROLET	11/05/2015	Regular	0.00	87.48	117591
014243	TERMINIX	11/05/2015	Regular	0.00	59.00	117592
010809	TEXAS COMMISSION ON ENV. QUALITY	11/05/2015	Regular	0.00	51,778.15	117593
002117	TEXAS WORKFORCE COMMISSION	11/05/2015	Regular	0.00	7,176.00	117594
000235	TEXOMA FIRE EQUIPMENT	11/05/2015	Regular	0.00	759.00	117595
003324	TEXOMACARE	11/05/2015	Regular	0.00	1,154.00	117596

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VEN01267	TIM MURRIN	11/05/2015	Regular	0.00	29.76	117597
015111	TIM REIN	11/05/2015	Regular	0.00	60.00	117598
VEN02317	TOYNA RIOS	11/05/2015	Regular	0.00	60.00	117599
014260	U.S. POSTAL SERVICE	11/05/2015	Regular	0.00	1,193.01	117600
VEN01600	UHS	11/05/2015	Regular	0.00	274.00	117601
014699	UNIFIRST HOLDINGS, INC.	11/05/2015	Regular	0.00	754.79	117602
002278	UNITED RENTALS	11/05/2015	Regular	0.00	159.00	117603
002349	UNITED STATES POSTAL SERVICE	11/05/2015	Regular	0.00	83.59	117604
001694	USA BLUEBOOK	11/05/2015	Regular	0.00	762.57	117605
010483	WHOLESALE ELECTRIC SUPPLY	11/05/2015	Regular	0.00	138.16	117606
VEN01803	WILLIAM DAN SHARP	11/05/2015	Regular	0.00	301.00	117607
VEN01796	REGENCY CAR BATH	11/06/2015	Regular	0.00	175.00	117618
000207	TAPS	11/06/2015	Regular	0.00	12,000.00	117619
VEN01988	THE WASHHOUSE	11/06/2015	Regular	0.00	337.50	117620
000950	7HC CORPORATION	11/12/2015	Regular	0.00	1,710.80	117621
VEN01528	ALAN PLUMMER ASSOCIATES INC	11/12/2015	Regular	0.00	18,113.60	117622
015105	ALLIED ELECTRONICS INC.	11/12/2015	Regular	0.00	21.46	117623
VEN01742	ARIEL HASKETT	11/12/2015	Regular	0.00	90.97	117624
000978	ATCO INTERNATIONAL	11/12/2015	Regular	0.00	223.60	117625
VEN01480	BAKERCORP	11/12/2015	Regular	0.00	4,947.84	117626
000024	BATTERY DISTRIBUTORS	11/12/2015	Regular	0.00	536.00	117627
000030	BI LO WHOLESALE	11/12/2015	Regular	0.00	379.12	117628
015225	BRENNTAG SOUTHWEST, INC.	11/12/2015	Regular	0.00	15,464.62	117629
002652	BRUCKNER'S TRUCK SALES, INC	11/12/2015	Regular	0.00	927.69	117630
000484	BSN SPORTS	11/12/2015	Regular	0.00	47.55	117631
014022	BUFFALO BUSINESS PRODUCTS	11/12/2015	Regular	0.00	2,018.04	117632
014089	CABLE ONE	11/12/2015	Regular	0.00	204.64	117633
VEN01261	CITY OF DENISON	11/12/2015	Regular	0.00	125.00	117634
VEN01261	CITY OF DENISON	11/12/2015	Regular	0.00	75.00	117635
013596	CLIMER DESIGN	11/12/2015	Regular	0.00	424.00	117636
003466	COFFEE DELUXE	11/12/2015	Regular	0.00	191.00	117637
015091	COMET CLEANERS	11/12/2015	Regular	0.00	50.00	117638
015228	CUMMINS SOUTHERN PLAINS	11/12/2015	Regular	0.00	43.20	117639
VEN01121	DATAPROSE	11/12/2015	Regular	0.00	8,139.73	117640
015136	DAVID BACA STUDIO	11/12/2015	Regular	0.00	10,500.00	117641
000374	DEALERS ELECTRICAL SUPPLY	11/12/2015	Regular	0.00	68.31	117642
014704	DEER OAKS EAP SERVICES LLC	11/12/2015	Regular	0.00	345.44	117643
010163	DENISON DEVELOPMENT ALLIANCE	11/12/2015	Regular	0.00	145,108.38	117644
000059	DENISON ELECTRONIC SUPPLY	11/12/2015	Regular	0.00	7.58	117645
000060	DENISON FARM & RANCH SUPPLY	11/12/2015	Regular	0.00	19.90	117646
000075	DOUGLASS DISTRIBUTING	11/12/2015	Regular	0.00	13,993.78	117647
002404	DRIVETRAIN SERVICE & EQUIPMENT	11/12/2015	Regular	0.00	357.42	117648
VEN01798	EDDIE C. DEHORNEY	11/12/2015	Regular	0.00	3,955.00	117649
015135	EDUCATIONAL ACTIVITIES	11/12/2015	Regular	0.00	85.00	117650
012747	ELLIOTT ELECTRIC SUPPLY, INC	11/12/2015	Regular	0.00	39.01	117651
012565	EZ MAIL	11/12/2015	Regular	0.00	4.11	117652
002056	FASTENAL COMPANY	11/12/2015	Regular	0.00	438.05	117653
014404	FOX SCIENTIFIC, INC.	11/12/2015	Regular	0.00	1,071.89	117654
014391	GRAHAM TRUCK TIRE CENTER, LP	11/12/2015	Regular	0.00	1,807.21	117655
000403	GT DISTRIBUTORS, INC	11/12/2015	Regular	0.00	27.70	117656
VEN02320	GWEN GARRARD	11/12/2015	Regular	0.00	60.00	117657
013285	GWG WOOD GROUP, INC.	11/12/2015	Regular	0.00	8,100.00	117658
001645	H&B INDUSTRIES, INC.	11/12/2015	Regular	0.00	425.00	117659
000062	HERALD DEMOCRAT	11/12/2015	Regular	0.00	789.32	117660
000560	HOPE CONCRETE	11/12/2015	Regular	0.00	109.00	117661
014233	HOT 107.3 FM KQDR	11/12/2015	Regular	0.00	298.00	117662
VEN02245	JOHN WRIGHT ASSOCIATES, INC.	11/12/2015	Regular	0.00	13,175.00	117663
014219	JOHNNY WEGER SAND & GRAVEL	11/12/2015	Regular	0.00	20.00	117664
003379	KEMIRA WATER SOLUTIONS, INC	11/12/2015	Regular	0.00	10,504.43	117665
015099	KZRC MIX 96.1 FM	11/12/2015	Regular	0.00	810.00	117666
014724	LA TERRA STUDIO, INC	11/12/2015	Regular	0.00	11,000.00	117667

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014432	LABOR READY CENTRAL INC	11/12/2015	Regular	0.00	4,268.16	117668
002610	LANDMARK EQUIPMENT	11/12/2015	Regular	0.00	842.11	117669
002954	LONE STAR AUTO BODY	11/12/2015	Regular	0.00	1,750.00	117670
VEN01757	LONGHORN INC	11/12/2015	Regular	0.00	57.30	117671
001920	LOWE'S CREDIT CENTER	11/12/2015	Regular	0.00	122.83	117672
000133	MAIN STREET LUMBER COMPANY	11/12/2015	Regular	0.00	221.46	117673
000066	MATHESON TRI-GAS, INC	11/12/2015	Regular	0.00	371.30	117674
000309	MCKEE'S DISCOUNT STEEL	11/12/2015	Regular	0.00	17.40	117675
003091	MCKESSON GENERAL MEDICAL CORP	11/12/2015	Regular	0.00	1,181.42	117676
000138	METRO LINEN COMPANY	11/12/2015	Regular	0.00	39.81	117677
014691	MINUTEMAN PRESS	11/12/2015	Regular	0.00	252.37	117678
000043	MORRISON SUPPLY COMPANY	11/12/2015	Regular	0.00	613.44	117679
002055	MORTON STREET ANIMAL HOSPITAL	11/12/2015	Regular	0.00	12,674.76	117680
001738	M-TEX INDUSTRIAL SUPPLY CO,INC	11/12/2015	Regular	0.00	662.37	117681
014687	MYGOV, LLC	11/12/2015	Regular	0.00	1,050.00	117682
000153	N&N	11/12/2015	Regular	0.00	5,990.76	117683
	Void	11/12/2015	Regular	0.00	0.00	117684
	Void	11/12/2015	Regular	0.00	0.00	117685
014268	NORTH TEXAS TOLLWAY AUTHORITY	11/12/2015	Regular	0.00	10.44	117686
000714	NORTHERN SAFETY CO. INC.	11/12/2015	Regular	0.00	694.21	117687
003395	OFFICE DEPOT	11/12/2015	Regular	0.00	483.77	117688
VEN02235	OFFICE EQUIPMENT CENTER	11/12/2015	Regular	0.00	4.50	117689
002817	O'REILLY AUTO PARTS	11/12/2015	Regular	0.00	4.99	117690
012450	OXIDOR CORPORATION	11/12/2015	Regular	0.00	852.50	117691
000307	PEPSI COLA COMPANY	11/12/2015	Regular	0.00	493.30	117692
015079	PRIORITY PUBLIC SAFETY	11/12/2015	Regular	0.00	109.98	117693
003089	QUILL CORP.	11/12/2015	Regular	0.00	188.97	117694
013955	R.K. HALL, LLC	11/12/2015	Regular	0.00	4,395.87	117695
014666	RED RIVER GROUNDWATER CONSERVA	11/12/2015	Regular	0.00	499.99	117696
000184	RED RIVER TIRE CENTER	11/12/2015	Regular	0.00	50.00	117697
000185	RED RIVER TROPHY COMPANY	11/12/2015	Regular	0.00	17.40	117698
000186	REINERT PAPER & CHEMICAL	11/12/2015	Regular	0.00	277.95	117699
000187	RELIANCE FASTENERS	11/12/2015	Regular	0.00	2.86	117700
003704	RUSTIN CONCRETE	11/12/2015	Regular	0.00	429.00	117701
012523	SAM'S CLUB	11/12/2015	Regular	0.00	313.11	117702
000192	SAM'S LAWN RIDERS	11/12/2015	Regular	0.00	10.53	117703
000200	SHERWIN WILLIAMS	11/12/2015	Regular	0.00	11.62	117704
010223	SOUTHWEST CHEMICAL SERVICES INC	11/12/2015	Regular	0.00	4,500.00	117705
014213	STATE INDUSTRIAL PRODUCTS	11/12/2015	Regular	0.00	630.31	117706
014514	STRATEGIC GOVERNMENT RESOURCES	11/12/2015	Regular	0.00	2,831.66	117707
VEN02321	TAPEIT	11/12/2015	Regular	0.00	325.00	117708
003494	TASWA	11/12/2015	Regular	0.00	40,952.30	117709
000671	TEAM BONNER CHEVROLET	11/12/2015	Regular	0.00	82.36	117710
001512	TEXAS COMMISSION ON FIRE PROTECTION	11/12/2015	Regular	0.00	255.00	117711
013280	TEXAS SOCIAL SECURITY PROGRAM	11/12/2015	Regular	0.00	35.00	117712
012707	TEXOMA AUTO CARE	11/12/2015	Regular	0.00	60.00	117713
000235	TEXOMA FIRE EQUIPMENT	11/12/2015	Regular	0.00	3,545.00	117714
000235	TEXOMA FIRE EQUIPMENT	12/08/2015	Regular	0.00	-3,545.00	117714
VEN02319	THALIA MOLINA	11/12/2015	Regular	0.00	505.00	117715
014060	TOTAL SIR	11/12/2015	Regular	0.00	46.50	117716
010711	TPJ PROPERTIES, LTD	11/12/2015	Regular	0.00	769.84	117717
014699	UNIFIRST HOLDINGS, INC.	11/12/2015	Regular	0.00	552.96	117718
VEN02065	UNIFORMS, INC	11/12/2015	Regular	0.00	1,033.06	117719
001694	USA BLUEBOOK	11/12/2015	Regular	0.00	653.31	117720
VEN01182	WILLIAM DEERING	11/12/2015	Regular	0.00	80.00	117721
VEN01884	XEROX BUSINESS SERVICES LLC	11/12/2015	Regular	0.00	4,680.00	117722
015163	AFLAC	11/13/2015	Regular	0.00	570.41	117723
VEN01448	CHAPTER 13 TRUSTEE, EDOK	11/13/2015	Regular	0.00	381.50	117724
010003	CITY OF DENISON PAYROLL FUND	11/13/2015	Regular	0.00	129,434.95	117725
013331	CLEAT	11/13/2015	Regular	0.00	255.00	117726
VEN01213	DENISON POLICE ASSOCIATION	11/13/2015	Regular	0.00	32.00	117727

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010001	FIREMEN'S RELIEF & RETIREMENT	11/13/2015	Regular	0.00	39,388.69	117728
010075	ICMA	11/13/2015	Regular	0.00	1,640.34	117729
VEN02087	INTERNAL REVENUE SERVICE	11/13/2015	Regular	0.00	238.26	117730
VEN02210	IRS	11/13/2015	Regular	0.00	250.00	117731
014300	Life Insurance Company of Nort	11/13/2015	Regular	0.00	1,857.42	117732
014298	MetLife	11/13/2015	Regular	0.00	2,158.17	117733
013385	OKLAHOMA DEPT OF HUMAN SERVICE	11/13/2015	Regular	0.00	1,067.69	117734
010077	STANDING CHAPTER 13 TRUSTEE	11/13/2015	Regular	0.00	733.50	117735
010005	TEXAS MUNICIPAL RETIREMENT SYS	11/13/2015	Regular	0.00	74,252.93	117736
012538	UNITED STATES TREASURY	11/13/2015	Regular	0.00	50.00	117737
010074	UNITED WAY	11/13/2015	Regular	0.00	240.26	117738
000200	SHERWIN WILLIAMS	11/24/2015	Regular	0.00	-38.00	117743
000200	SHERWIN WILLIAMS	11/17/2015	Regular	0.00	38.00	117743
014056	AGENCY 405	11/19/2015	Regular	0.00	13.00	117744
002473	ALL PRO CARPET CLEANING	11/19/2015	Regular	0.00	342.00	117745
VEN01834	ALLAN EARLY	11/19/2015	Regular	0.00	30.00	117746
000014	ASSOCIATED BATTERY	11/19/2015	Regular	0.00	444.33	117747
VEN01120	AT&T	11/19/2015	Regular	0.00	937.70	117748
012661	ATMOS ENERGY	11/19/2015	Regular	0.00	673.11	117749
000024	BATTERY DISTRIBUTORS	11/19/2015	Regular	0.00	252.95	117750
000030	BI LO WHOLESALE	11/19/2015	Regular	0.00	1,044.80	117751
014188	BRD INDUSTRIES	11/19/2015	Regular	0.00	150.00	117752
VEN02247	BRINSON BENEFITS, INC.	11/19/2015	Regular	0.00	4,000.00	117753
000484	BSN SPORTS	11/19/2015	Regular	0.00	44.27	117754
014022	BUFFALO BUSINESS PRODUCTS	11/19/2015	Regular	0.00	32.49	117755
VEN02312	C&S PLUMBING	11/19/2015	Regular	0.00	180.00	117756
003150	CDW GOVERNMENT, INC.	11/19/2015	Regular	0.00	1,149.44	117757
015042	CENTRAL GARDEN & PET	11/19/2015	Regular	0.00	2,736.00	117758
012925	CHARLES LINDELL	11/19/2015	Regular	0.00	4,925.00	117759
003466	COFFEE DELUXE	11/19/2015	Regular	0.00	514.05	117760
015091	COMET CLEANERS	11/19/2015	Regular	0.00	58.00	117761
014606	D&S ENGINEERING LABS	11/19/2015	Regular	0.00	2,500.00	117762
VEN02324	DALLAS OIL SERVICE INC	11/19/2015	Regular	0.00	50.00	117763
000374	DEALERS ELECTRICAL SUPPLY	11/19/2015	Regular	0.00	171.44	117764
015274	DELL MARKETING LP	11/19/2015	Regular	0.00	1,227.94	117765
012192	DENISON AREA CHAMBER OF COMM	11/19/2015	Regular	0.00	20.00	117766
012192	DENISON AREA CHAMBER OF COMM	11/19/2015	Regular	0.00	400.00	117767
000059	DENISON ELECTRONIC SUPPLY	11/19/2015	Regular	0.00	22.40	117768
VEN01367	DIGITY MEDIA	11/19/2015	Regular	0.00	1,000.00	117769
015143	DORI SMITH	11/19/2015	Regular	0.00	317.29	117770
000075	DOUGLASS DISTRIBUTING	11/19/2015	Regular	0.00	16,195.47	117771
VEN01798	EDDIE C. DEHORNEY	11/19/2015	Regular	0.00	1,348.03	117772
012747	ELLIOTT ELECTRIC SUPPLY, INC	11/19/2015	Regular	0.00	100.58	117773
010416	EVANS ENTERPRISES INC.	11/19/2015	Regular	0.00	16,055.00	117774
002056	FASTENAL COMPANY	11/19/2015	Regular	0.00	8.91	117775
000351	GRAHAM INTERNATIONAL	11/19/2015	Regular	0.00	287.96	117776
014391	GRAHAM TRUCK TIRE CENTER, LP	11/19/2015	Regular	0.00	2,432.13	117777
VEN01784	GREATER TEXOMA HEALTH CLINIC	11/19/2015	Regular	0.00	120.00	117778
010415	HALL VOLVO GMC	11/19/2015	Regular	0.00	1,580.96	117779
015152	HAYDON WILLIS JR	11/19/2015	Regular	0.00	30.00	117780
000062	HERALD DEMOCRAT	11/19/2015	Regular	0.00	500.00	117781
014233	HOT 107.3 FM KQDR	11/19/2015	Regular	0.00	300.00	117782
010879	HOYTE LTD.	11/19/2015	Regular	0.00	40.20	117783
VEN01812	HUNT'S PLUMBING & HEATING	11/19/2015	Regular	0.00	2,276.00	117784
015070	INTERNATIONAL TOOLS & SAFETY	11/19/2015	Regular	0.00	204.13	117785
VEN01315	JANNA PARKER	11/19/2015	Regular	0.00	73.30	117786
010874	JERRY BARTLEY	11/19/2015	Regular	0.00	2,176.34	117787
011727	JOHN WEDA	11/19/2015	Regular	0.00	178.24	117788
VEN02325	KEISHA BATTLES	11/19/2015	Regular	0.00	60.00	117789
000123	KROGER SOUTHWEST CUSTOMER CHAR	11/19/2015	Regular	0.00	145.01	117790
002610	LANDMARK EQUIPMENT	11/19/2015	Regular	0.00	1,798.50	117791

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014301	LLOYD GOSSELINK, ATTORNEYS AT	11/19/2015	Regular	0.00	37.50	117792
VEN01757	LONGHORN INC	11/19/2015	Regular	0.00	171.90	117793
VEN02129	LONNIE MCCOY	11/19/2015	Regular	0.00	30.00	117794
001920	LOWE'S CREDIT CENTER	11/19/2015	Regular	0.00	54.96	117795
000133	MAIN STREET LUMBER COMPANY	11/19/2015	Regular	0.00	142.57	117796
015156	MCKENZIE'S CLEANING SERVICE	11/19/2015	Regular	0.00	2,340.00	117797
VEN02327	MELCHOR SALMORAN	11/19/2015	Regular	0.00	900.00	117798
VEN01363	METROPLEX AQUATICS	11/19/2015	Regular	0.00	102.00	117799
VEN01782	MINDSHIFT	11/19/2015	Regular	0.00	2,091.00	117800
MOTSOL	MOTOROLA SOLUTIONS INC	11/19/2015	Regular	0.00	10,883.25	117801
000146	MUNICIPAL CODE CORP	11/19/2015	Regular	0.00	700.00	117802
015153	NAYLAN VANZANDT	11/19/2015	Regular	0.00	30.00	117803
VEN02235	OFFICE EQUIPMENT CENTER	11/19/2015	Regular	0.00	562.65	117804
012450	OXIDOR CORPORATION	11/19/2015	Regular	0.00	120.00	117805
011624	PAPER PLATE	11/19/2015	Regular	0.00	200.00	117806
014383	PAUL MATHEWS	11/19/2015	Regular	0.00	30.00	117807
VEN01500	PETCO ANIMAL SUPPLIES, INC.	11/19/2015	Regular	0.00	50.87	117808
003089	QUILL CORP.	11/19/2015	Regular	0.00	69.43	117809
000469	RANCHER'S PIPE & SUPPLY	11/19/2015	Regular	0.00	58.50	117810
VEN02316	RAQUEL BOWERS	11/19/2015	Regular	0.00	60.00	117811
VEN02328	GARY R. SHAW	11/19/2015	Regular	0.00	950.00	117812
001857	RDO EQUIPMENT	11/19/2015	Regular	0.00	62.97	117813
000183	RED RIVER SAND CO	11/19/2015	Regular	0.00	234.00	117814
014241	RED RIVER TECHNOLOGIES	11/19/2015	Regular	0.00	1,305.00	117815
000184	RED RIVER TIRE CENTER	11/19/2015	Regular	0.00	517.12	117816
000185	RED RIVER TROPHY COMPANY	11/19/2015	Regular	0.00	11.25	117817
000186	REINERT PAPER & CHEMICAL	11/19/2015	Regular	0.00	692.36	117818
000187	RELIANCE FASTENERS	11/19/2015	Regular	0.00	25.70	117819
015093	RICOH USA, INC	11/19/2015	Regular	0.00	19.00	117820
VEN01720	ROBERT VALLEY	11/19/2015	Regular	0.00	120.00	117821
010587	ROCK BORE, INC.	11/19/2015	Regular	0.00	59.90	117822
012523	SAM'S CLUB	11/19/2015	Regular	0.00	270.69	117823
000192	SAM'S LAWN RIDERS	11/19/2015	Regular	0.00	135.29	117824
VEN01987	SEW EURODRIVE INC.	11/19/2015	Regular	0.00	1,655.55	117825
000070	SHIPMAN COMMUNICATIONS	11/19/2015	Regular	0.00	510.00	117826
000798	SOUTHWESTERN EQUIPMENT COMPANY	11/19/2015	Regular	0.00	192.18	117827
014514	STRATEGIC GOVERNMENT RESOURCES	11/19/2015	Regular	0.00	3,144.30	117828
000671	TEAM BONNER CHEVROLET	11/19/2015	Regular	0.00	482.38	117829
010508	TEXAS MUNICIPAL CLERKS	11/19/2015	Regular	0.00	48.00	117830
000235	TEXOMA FIRE EQUIPMENT	11/19/2015	Regular	0.00	80.00	117831
014242	THOMAS HOOKER	11/19/2015	Regular	0.00	4,330.00	117832
VEN01063	THOMPSON HEATING, AIR CONDITIONING & REFF	11/19/2015	Regular	0.00	424.00	117833
002591	THOMSON REUTERS - WEST	11/19/2015	Regular	0.00	1,142.00	117834
VEN01267	TIM MURRIN	11/19/2015	Regular	0.00	18.98	117835
015111	TIM REIN	11/19/2015	Regular	0.00	120.00	117836
015035	TRITON NETWORKS, LLC	11/19/2015	Regular	0.00	7,746.63	117837
014279	UMB BANK WHOLESALE LOCKBOX	11/19/2015	Regular	0.00	495.54	117838
014699	UNIFIRST HOLDINGS, INC.	11/19/2015	Regular	0.00	574.34	117839
002278	UNITED RENTALS	11/19/2015	Regular	0.00	159.00	117840
010483	WHOLESALE ELECTRIC SUPPLY	11/19/2015	Regular	0.00	5.64	117841
002860	A-1 LITTLE JOHN, INC.	11/25/2015	Regular	0.00	600.00	117845
VEN01528	ALAN PLUMMER ASSOCIATES INC	11/25/2015	Regular	0.00	8,433.34	117846
VEN02335	ALICE WHITE	11/25/2015	Regular	0.00	150.00	117847
015105	ALLIED ELECTRONICS INC.	11/25/2015	Regular	0.00	12.16	117848
VEN01165	ASCO	11/25/2015	Regular	0.00	997.45	117849
014702	AT&T TELECONFERENCE SERVICES	11/25/2015	Regular	0.00	24.63	117850
012661	ATMOS ENERGY	11/25/2015	Regular	0.00	127.50	117851
013224	BATTERIES PLUS	11/25/2015	Regular	0.00	79.80	117852
000024	BATTERY DISTRIBUTORS	11/25/2015	Regular	0.00	116.95	117853
000030	BI LO WHOLESALE	11/25/2015	Regular	0.00	482.80	117854
VEN01995	BIRKHOFF, HENDRICKS & CARTER, LLP	11/25/2015	Regular	0.00	6,268.00	117855

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011082	BOBBY TAYLOR	11/25/2015	Regular	0.00	84.00	117856
014188	BRD INDUSTRIES	11/25/2015	Regular	0.00	80.00	117857
014022	BUFFALO BUSINESS PRODUCTS	11/25/2015	Regular	0.00	182.94	117858
014089	CABLE ONE	11/25/2015	Regular	0.00	89.04	117859
003466	COFFEE DELUXE	11/25/2015	Regular	0.00	98.95	117860
015274	DELL MARKETING LP	11/25/2015	Regular	0.00	13,100.00	117861
000044	DENISON CHAMBER OF COMMERCE	11/25/2015	Regular	0.00	12,363.90	117862
000059	DENISON ELECTRONIC SUPPLY	11/25/2015	Regular	0.00	36.61	117863
015215	DEPARTMENT OF INFORMATION RESOURCES	11/25/2015	Regular	0.00	871.84	117864
013952	EMERGENCY MEDICAL PRODUCTS	11/25/2015	Regular	0.00	363.20	117865
VEN01206	EMILIE PETTY	11/25/2015	Regular	0.00	60.00	117866
VEN02338	ERMELINDA RODRIGUEZ	11/25/2015	Regular	0.00	50.00	117867
VEN02332	EVERETT TAYLOR ELECTRIC	11/25/2015	Regular	0.00	1,600.00	117868
001339	FIRST SOUTHWEST COMPANY	11/25/2015	Regular	0.00	4,290.00	117869
014218	Frazer Ltd.	11/25/2015	Regular	0.00	156.44	117870
VEN01839	GE CAPITAL INFORMATION	11/25/2015	Regular	0.00	3,633.53	117871
VEN01298	GERALD CLARK	11/25/2015	Regular	0.00	112.00	117872
000351	GRAHAM INTERNATIONAL	11/25/2015	Regular	0.00	1,575.07	117873
012484	GRAYSON CENTRAL APPRAISAL DIST	11/25/2015	Regular	0.00	34,442.25	117874
001762	GUS SPECIALTY ADVERTISING CO.	11/25/2015	Regular	0.00	468.11	117875
000319	HELVEY-WAGNER SURVEYING, INC.	11/25/2015	Regular	0.00	500.00	117876
010879	HOYTE LTD.	11/25/2015	Regular	0.00	100.00	117877
VEN02336	JAMIE HUCKABY	11/25/2015	Regular	0.00	60.00	117878
VEN02245	JOHN WRIGHT ASSOCIATES, INC.	11/25/2015	Regular	0.00	100.60	117879
VEN02333	KATANA FORENSICS LLC	11/25/2015	Regular	0.00	3,724.00	117880
003379	KEMIRA WATER SOLUTIONS, INC	11/25/2015	Regular	0.00	5,403.87	117881
002610	LANDMARK EQUIPMENT	11/25/2015	Regular	0.00	417.07	117882
002793	LOGAN & SON TIRE SERVICE	11/25/2015	Regular	0.00	305.00	117883
VEN01757	LONGHORN INC	11/25/2015	Regular	0.00	52.08	117884
001920	LOWE'S CREDIT CENTER	11/25/2015	Regular	0.00	60.32	117885
015003	MAC'S SHIRTS AND MORE	11/25/2015	Regular	0.00	4,075.00	117886
000133	MAIN STREET LUMBER COMPANY	11/25/2015	Regular	0.00	4.82	117887
003091	MCKESSON GENERAL MEDICAL CORP	11/25/2015	Regular	0.00	117.36	117888
002038	MED-TECH RESOURCE, INC.	11/25/2015	Regular	0.00	208.73	117889
000138	METRO LINEN COMPANY	11/25/2015	Regular	0.00	39.81	117890
014691	MINUTEMAN PRESS	11/25/2015	Regular	0.00	78.00	117891
VEN02337	MISTY HART	11/25/2015	Regular	0.00	50.00	117892
000153	N&N	11/25/2015	Regular	0.00	8.77	117893
VEN01074	OFFICE OF BRUCE STIDHAM TAX ASSESSOR-COLLE	11/25/2015	Regular	0.00	12,790.80	117894
000159	OVERHEAD DOOR COMPANY	11/25/2015	Regular	0.00	222.50	117895
011624	PAPER PLATE	11/25/2015	Regular	0.00	250.00	117896
003089	QUILL CORP.	11/25/2015	Regular	0.00	46.32	117897
000184	RED RIVER TIRE CENTER	11/25/2015	Regular	0.00	657.93	117898
000185	RED RIVER TROPHY COMPANY	11/25/2015	Regular	0.00	40.80	117899
000186	REINERT PAPER & CHEMICAL	11/25/2015	Regular	0.00	765.93	117900
000187	RELIANCE FASTENERS	11/25/2015	Regular	0.00	200.86	117901
VEN01820	REX OATES	11/25/2015	Regular	0.00	125.00	117902
VEN01720	ROBERT VALLEY	11/25/2015	Regular	0.00	60.00	117903
001253	ROWLEY WELDING & MACHINE WORKS	11/25/2015	Regular	0.00	575.00	117904
012523	SAM'S CLUB	11/25/2015	Regular	0.00	1,037.96	117905
VEN02018	SCHNEIDER ELECTRIC BUILDINGS AMERICAS, INC	11/25/2015	Regular	0.00	549,399.14	117906
VEN01049	SF LANDSCAPING	11/25/2015	Regular	0.00	5,104.80	117907
002129	SHARE CORP.	11/25/2015	Regular	0.00	325.32	117908
000070	SHIPMAN COMMUNICATIONS	11/25/2015	Regular	0.00	1,250.00	117909
014514	STRATEGIC GOVERNMENT RESOURCES	11/25/2015	Regular	0.00	2,478.52	117910
000671	TEAM BONNER CHEVROLET	11/25/2015	Regular	0.00	22.75	117911
012290	TELECOM ELECTRIC SUPPLY CO	11/25/2015	Regular	0.00	323.52	117912
011412	TEXHOMA LIMESTONE INC.	11/25/2015	Regular	0.00	6,210.87	117913
015247	THOMSON REUTERS	11/25/2015	Regular	0.00	433.09	117914
015111	TIM REIN	11/25/2015	Regular	0.00	60.00	117915
VEN01246	TYLER BUSINESS FORMS	11/25/2015	Regular	0.00	294.76	117916

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VEN01600	UHS	11/25/2015	Regular	0.00	548.00	117917
014699	UNIFIRST HOLDINGS, INC.	11/25/2015	Regular	0.00	452.04	117918
VEN02322	UTILITY SERVICE CO., INC.	11/25/2015	Regular	0.00	126,967.50	117919
015238	VERIZON WIRELESS	11/25/2015	Regular	0.00	3,613.26	117920
VEN01213	DENISON POLICE ASSOCIATION	11/25/2015	Regular	0.00	32.00	117922
VEN01213	DENISON POLICE ASSOCIATION	11/25/2015	Regular	0.00	-32.00	117922
015163	AFLAC	11/25/2015	Regular	0.00	570.41	117923
VEN01448	CHAPTER 13 TRUSTEE, EDOK	11/25/2015	Regular	0.00	381.50	117924
010003	CITY OF DENISON PAYROLL FUND	11/25/2015	Regular	0.00	117,827.01	117925
013331	CLEAT	11/25/2015	Regular	0.00	255.00	117926
011857	DENISON FIRE FIGHTERS UNION	11/25/2015	Regular	0.00	1,400.00	117927
VEN01213	DENISON POLICE ASSOCIATION	11/25/2015	Regular	0.00	32.00	117928
010001	FIREMEN'S RELIEF & RETIREMENT	11/25/2015	Regular	0.00	33,834.92	117929
010075	ICMA	11/25/2015	Regular	0.00	1,640.34	117930
VEN02087	INTERNAL REVENUE SERVICE	11/25/2015	Regular	0.00	238.26	117931
014300	Life Insurance Company of Nort	11/25/2015	Regular	0.00	1,263.41	117932
014298	MetLife	11/25/2015	Regular	0.00	2,028.85	117933
013385	OKLAHOMA DEPT OF HUMAN SERVICE	11/25/2015	Regular	0.00	1,067.69	117934
010077	STANDING CHAPTER 13 TRUSTEE	11/25/2015	Regular	0.00	733.50	117935
010005	TEXAS MUNICIPAL RETIREMENT SYS	11/25/2015	Regular	0.00	74,866.89	117936
012538	UNITED STATES TREASURY	11/25/2015	Regular	0.00	50.00	117937
010074	UNITED WAY	11/25/2015	Regular	0.00	240.26	117938
VEN02341	ALEJANDRO AGUILAR	12/03/2015	Regular	0.00	50.00	117939
012661	ATMOS ENERGY	12/03/2015	Regular	0.00	2,546.74	117940
000030	BI LO WHOLESALE	12/03/2015	Regular	0.00	56.20	117941
VEN01620	BLAZE SYSTEMS CORPORATION	12/03/2015	Regular	0.00	620.00	117942
015225	BRENNTAG SOUTHWEST, INC.	12/03/2015	Regular	0.00	5,974.90	117943
VEN01926	BRUCE GEILHAUSEN	12/03/2015	Regular	0.00	54.11	117944
000484	BSN SPORTS	12/03/2015	Regular	0.00	729.79	117945
014022	BUFFALO BUSINESS PRODUCTS	12/03/2015	Regular	0.00	1,232.66	117946
014089	CABLE ONE	12/03/2015	Regular	0.00	5,367.16	117947
014535	CHIP EGGER	12/03/2015	Regular	0.00	102.35	117948
003466	COFFEE DELUXE	12/03/2015	Regular	0.00	683.28	117949
VEN01240	CTRMA PROCESSING	12/03/2015	Regular	0.00	3.88	117950
010142	DEBORAH S. HERRON/DEN. OPTICAL	12/03/2015	Regular	0.00	26.00	117951
000059	DENISON ELECTRONIC SUPPLY	12/03/2015	Regular	0.00	466.73	117952
014486	DONNA DOW	12/03/2015	Regular	0.00	209.54	117953
013721	DR. SHARON A MALONE	12/03/2015	Regular	0.00	1,200.00	117954
VEN01798	EDDIE C. DEHORNEY	12/03/2015	Regular	0.00	123.50	117955
012747	ELLIOTT ELECTRIC SUPPLY, INC	12/03/2015	Regular	0.00	122.98	117956
012565	EZ MAIL	12/03/2015	Regular	0.00	17.06	117957
014218	Frazer Ltd.	12/03/2015	Regular	0.00	65.43	117958
VEN01839	GE CAPITAL INFORMATION	12/03/2015	Regular	0.00	4,633.53	117959
000351	GRAHAM INTERNATIONAL	12/03/2015	Regular	0.00	289.00	117960
014391	GRAHAM TRUCK TIRE CENTER, LP	12/03/2015	Regular	0.00	966.18	117961
000334	HACH CO.	12/03/2015	Regular	0.00	728.22	117962
013715	HD SUPPLY WATERWORKS, LTD.	12/03/2015	Regular	0.00	703.23	117963
000319	HELVEY-WAGNER SURVEYING, INC.	12/03/2015	Regular	0.00	2,800.00	117964
013462	HEMPKINS PARTNERS, LTD	12/03/2015	Regular	0.00	2,247.97	117965
000560	HOPE CONCRETE	12/03/2015	Regular	0.00	490.50	117966
VEN02340	JANAE EVANS	12/03/2015	Regular	0.00	60.00	117967
014219	JOHNNY WEGER SAND & GRAVEL	12/03/2015	Regular	0.00	20.00	117968
000903	JUDY'S FLOWER SHOPPE	12/03/2015	Regular	0.00	157.50	117969
014432	LABOR READY CENTRAL INC	12/03/2015	Regular	0.00	6,286.72	117970
001920	LOWE'S CREDIT CENTER	12/03/2015	Regular	0.00	22.41	117971
VEN01393	MAILFINANCE	12/03/2015	Regular	0.00	340.00	117972
000133	MAIN STREET LUMBER COMPANY	12/03/2015	Regular	0.00	472.19	117973
VEN01842	MIKE RILEY	12/03/2015	Regular	0.00	60.00	117974
000043	MORRISON SUPPLY COMPANY	12/03/2015	Regular	0.00	9,323.47	117975
VEN02339	MUNICIPAL VALVE & EQUIPMENT CO INC	12/03/2015	Regular	0.00	2,393.20	117976
000153	N&N	12/03/2015	Regular	0.00	50.88	117977

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014268	NORTH TEXAS TOLLWAY AUTHORITY	12/03/2015	Regular	0.00	12.58	117978
VEN02308	POOL SUPPLY UNLIMITED	12/03/2015	Regular	0.00	18,686.86	117979
VEN02242	PREMIER TRUCK GROUP	12/03/2015	Regular	0.00	218.32	117980
013871	PRESKO PRODUCTS	12/03/2015	Regular	0.00	252.90	117981
003089	QUILL CORP.	12/03/2015	Regular	0.00	565.63	117982
013955	R.K. HALL, LLC	12/03/2015	Regular	0.00	837.50	117983
001857	RDO EQUIPMENT	12/03/2015	Regular	0.00	1,292.95	117984
000187	RELIANCE FASTENERS	12/03/2015	Regular	0.00	319.00	117985
VEN01720	ROBERT VALLEY	12/03/2015	Regular	0.00	60.00	117986
003704	RUSTIN CONCRETE	12/03/2015	Regular	0.00	1,872.00	117987
002129	SHARE CORP.	12/03/2015	Regular	0.00	1,617.97	117988
000070	SHIPMAN COMMUNICATIONS	12/03/2015	Regular	0.00	92.00	117989
000205	SNOW WHITE CLEANERS	12/03/2015	Regular	0.00	72.00	117990
010223	SOUTHWEST CHEMICAL SERVICES INC	12/03/2015	Regular	0.00	3,600.00	117991
VEN02334	SOUTHWEST LEADERSHIP RESOURCES LLC	12/03/2015	Regular	0.00	5,490.00	117992
014514	STRATEGIC GOVERNMENT RESOURCES	12/03/2015	Regular	0.00	2,237.93	117993
000312	SUNBELT RENTALS, Inc.	12/03/2015	Regular	0.00	49.32	117994
003494	TASWA	12/03/2015	Regular	0.00	-645,487.05	117995
003494	TASWA	12/03/2015	Regular	0.00	645,487.05	117995
010809	TEXAS COMMISSION ON ENV. QUALITY	12/03/2015	Regular	0.00	23,177.00	117996
014242	THOMAS HOOKER	12/03/2015	Regular	0.00	4,145.00	117997
015111	TIM REIN	12/03/2015	Regular	0.00	60.00	117998
014016	TML-IEBP	12/03/2015	Regular	0.00	149,314.40	117999
014260	U.S. POSTAL SERVICE	12/03/2015	Regular	0.00	1,063.91	118000
014699	UNIFIRST HOLDINGS, INC.	12/03/2015	Regular	0.00	284.64	118001
015238	VERIZON WIRELESS	12/03/2015	Regular	0.00	25.10	118002
VEN02342	WALTERS WOODWORKS	12/03/2015	Regular	0.00	370.00	118003
010483	WHOLESALE ELECTRIC SUPPLY	12/03/2015	Regular	0.00	11.10	118004
003494	TASWA	12/03/2015	Regular	0.00	29,922.35	118005
VEN02019	A-ALPHA SELF STORAGE	12/10/2015	Regular	0.00	66.50	118007
VEN01376	AIRGAS USA, LLC	12/10/2015	Regular	0.00	194.76	118008
014709	AMERICAN LIBRARY ASSOCIATION	12/10/2015	Regular	0.00	209.00	118009
000384	ALLEN PLUMBING HEATING AND AIR	12/10/2015	Regular	0.00	84.00	118010
015105	ALLIED ELECTRONICS INC.	12/10/2015	Regular	0.00	120.05	118011
010482	AT&T	12/10/2015	Regular	0.00	337.45	118012
013604	AUTO GLASS SHOP, INC	12/10/2015	Regular	0.00	32.95	118013
000024	BATTERY DISTRIBUTORS	12/10/2015	Regular	0.00	304.00	118014
000030	BI LO WHOLESALE	12/10/2015	Regular	0.00	2,093.85	118015
011082	BOBBY TAYLOR	12/10/2015	Regular	0.00	84.00	118016
VEN01459	BRODART CO	12/10/2015	Regular	0.00	55.65	118017
002652	BRUCKNER'S TRUCK SALES, INC	12/10/2015	Regular	0.00	32.16	118018
014022	BUFFALO BUSINESS PRODUCTS	12/10/2015	Regular	0.00	2,260.98	118019
VEN02344	BURDEN PUMPING SERVICE	12/10/2015	Regular	0.00	225.00	118020
003466	COFFEE DELUXE	12/10/2015	Regular	0.00	277.64	118021
015091	COMET CLEANERS	12/10/2015	Regular	0.00	154.00	118022
002823	CONTINENTAL RESEARCH CORP	12/10/2015	Regular	0.00	330.00	118023
VEN02307	DATA TRANSFER SOLUTIONS/VUEWORKS	12/10/2015	Regular	0.00	640.00	118024
VEN01121	DATAPROSE	12/10/2015	Regular	0.00	7,156.95	118025
015136	DAVID BACA STUDIO	12/10/2015	Regular	0.00	6,000.00	118026
VEN02348	DECKER SPORTS	12/10/2015	Regular	0.00	4,908.60	118027
VEN02350	DONALD BROWN	12/10/2015	Regular	0.00	30.00	118028
000075	DOUGLASS DISTRIBUTING	12/10/2015	Regular	0.00	11,421.63	118029
VEN01798	EDDIE C. DEHORNEY	12/10/2015	Regular	0.00	900.00	118030
013952	EMERGENCY MEDICAL PRODUCTS	12/10/2015	Regular	0.00	1,172.94	118031
012565	EZ MAIL	12/10/2015	Regular	0.00	16.94	118032
VEN01751	FARRWEST ENVIRONMENTAL SUPPLY INC	12/10/2015	Regular	0.00	166.65	118033
002056	FASTENAL COMPANY	12/10/2015	Regular	0.00	4.07	118034
013507	FC BACKGROUND	12/10/2015	Regular	0.00	84.35	118035
VEN01642	FOUR STAR FABRICATORS AND SERVICE	12/10/2015	Regular	0.00	627.73	118036
VEN01754	GALE/CENGAGE LEARNING	12/10/2015	Regular	0.00	1,023.24	118037
VEN01298	GERALD CLARK	12/10/2015	Regular	0.00	84.00	118038

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82620	GEXA ENERGY	12/10/2015	Regular	0.00	89,945.92	118039
000351	GRAHAM INTERNATIONAL	12/10/2015	Regular	0.00	545.96	118040
014391	GRAHAM TRUCK TIRE CENTER, LP	12/10/2015	Regular	0.00	1,540.55	118041
001502	GRAYSON COUNTY TITLE CO.	12/10/2015	Regular	0.00	500.00	118042
000839	GRAYSON PRO-TECH	12/10/2015	Regular	0.00	108.00	118043
000334	HACH CO.	12/10/2015	Regular	0.00	1,520.69	118044
001674	HAROLD E. FALK	12/10/2015	Regular	0.00	450.00	118045
015152	HAYDON WILLIS JR	12/10/2015	Regular	0.00	30.00	118046
000109	HEIMAN FIRE EQUIPMENT	12/10/2015	Regular	0.00	152.10	118047
000062	HERALD DEMOCRAT	12/10/2015	Regular	0.00	480.00	118048
013911	JARID TAYLOR	12/10/2015	Regular	0.00	103.04	118049
VEN01693	JESSE SWEARINGER	12/10/2015	Regular	0.00	30.00	118050
014219	JOHNNY WEGER SAND & GRAVEL	12/10/2015	Regular	0.00	40.00	118051
000120	JOHNSON-BURKS SUPPLY CO	12/10/2015	Regular	0.00	103.02	118052
VEN02345	JUAN MURILLO MASONRY	12/10/2015	Regular	0.00	691.00	118053
000903	JUDY'S FLOWER SHOPPE	12/10/2015	Regular	0.00	52.50	118054
VEN01439	JULIA CROUCH	12/10/2015	Regular	0.00	401.00	118055
014432	LABOR READY CENTRAL INC	12/10/2015	Regular	0.00	4,310.72	118056
VEN02129	LONNIE MCCOY	12/10/2015	Regular	0.00	30.00	118057
001920	LOWE'S CREDIT CENTER	12/10/2015	Regular	0.00	649.50	118058
015053	LYNN ROSS GANNAWAY & CRANFORD, LLP	12/10/2015	Regular	0.00	192.50	118059
015003	MAC'S SHIRTS AND MORE	12/10/2015	Regular	0.00	2,380.00	118060
VEN02349	MAIN STREET CANDY	12/10/2015	Regular	0.00	300.00	118061
000133	MAIN STREET LUMBER COMPANY	12/10/2015	Regular	0.00	18.67	118062
000066	MATHESON TRI-GAS, INC	12/10/2015	Regular	0.00	189.24	118063
015156	MCKENZIE'S CLEANING SERVICE	12/10/2015	Regular	0.00	1,960.00	118064
003091	MCKESSON GENERAL MEDICAL CORP	12/10/2015	Regular	0.00	834.26	118065
000138	METRO LINEN COMPANY	12/10/2015	Regular	0.00	79.62	118066
VEN01363	METROPLEX AQUATICS	12/10/2015	Regular	0.00	171.50	118067
VEN01782	MINDSHIFT	12/10/2015	Regular	0.00	9,643.00	118068
VEN01782	MINDSHIFT	12/10/2015	Regular	0.00	-9,643.00	118068
014691	MINUTEMAN PRESS	12/10/2015	Regular	0.00	228.43	118069
000043	MORRISON SUPPLY COMPANY	12/10/2015	Regular	0.00	1,086.97	118070
002055	MORTON STREET ANIMAL HOSPITAL	12/10/2015	Regular	0.00	12,588.56	118071
001738	M-TEX INDUSTRIAL SUPPLY CO,INC	12/10/2015	Regular	0.00	90.08	118072
014687	MYGOV, LLC	12/10/2015	Regular	0.00	1,050.00	118073
000153	N&N	12/10/2015	Regular	0.00	2,889.80	118074
	Void	12/10/2015	Regular	0.00	0.00	118075
014313	NAFECO	12/10/2015	Regular	0.00	111.17	118076
014268	NORTH TEXAS TOLLWAY AUTHORITY	12/10/2015	Regular	0.00	10.00	118077
VEN01337	NTPC, INC.	12/10/2015	Regular	0.00	778.04	118078
003395	OFFICE DEPOT	12/10/2015	Regular	0.00	109.17	118079
VEN02235	OFFICE EQUIPMENT CENTER	12/10/2015	Regular	0.00	249.00	118080
VEN01741	OVERLAND CORPORATION	12/10/2015	Regular	0.00	1,219.05	118081
012450	OXIDOR CORPORATION	12/10/2015	Regular	0.00	542.50	118082
000163	PARKS DRUG	12/10/2015	Regular	0.00	680.40	118083
014383	PAUL MATHEWS	12/10/2015	Regular	0.00	30.00	118084
014548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	12/10/2015	Regular	0.00	135.00	118085
VEN02242	PREMIER TRUCK GROUP	12/10/2015	Regular	0.00	30.14	118086
015079	PRIORITY PUBLIC SAFETY	12/10/2015	Regular	0.00	400.44	118087
015184	PROGRESSIVE WASTE SOLUTIONS TX	12/10/2015	Regular	0.00	24,011.25	118088
VEN01322	PUBLIC LIBRARY ADMINISTRATORS OF NORTH TEXAS	12/10/2015	Regular	0.00	35.00	118089
014533	PURCHASE POWER (PITNEY BOWES)	12/10/2015	Regular	0.00	65.67	118090
003089	QUILL CORP.	12/10/2015	Regular	0.00	518.08	118091
013955	R.K. HALL, LLC	12/10/2015	Regular	0.00	1,957.07	118092
VEN02343	RECORDS CONSULTANTS INC	12/10/2015	Regular	0.00	12,075.00	118093
000183	RED RIVER SAND CO	12/10/2015	Regular	0.00	718.20	118094
000184	RED RIVER TIRE CENTER	12/10/2015	Regular	0.00	945.12	118095
000185	RED RIVER TROPHY COMPANY	12/10/2015	Regular	0.00	19.00	118096
VEN02347	RED THE UNIFORM TAILOR	12/10/2015	Regular	0.00	372.10	118097
000186	REINERT PAPER & CHEMICAL	12/10/2015	Regular	0.00	574.99	118098

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000187	RELIANCE FASTENERS	12/10/2015	Regular	0.00	98.93	118099
015062	ROGERS SERVICES	12/10/2015	Regular	0.00	1,300.00	118100
001789	ROLL-OFFS OF AMERICA, INC.	12/10/2015	Regular	0.00	9,992.00	118101
001253	ROWLEY WELDING & MACHINE WORKS	12/10/2015	Regular	0.00	30.00	118102
012523	SAM'S CLUB	12/10/2015	Regular	0.00	283.16	118103
014355	SAM'S CLUB/SYNCHRONY BANK	12/10/2015	Regular	0.00	134.26	118104
000192	SAM'S LAWN RIDERS	12/10/2015	Regular	0.00	105.40	118105
VEN01103	SATELLITE AND WIRELESS SOLUTIONS, LLC	12/10/2015	Regular	0.00	576.32	118106
VEN01049	SF LANDSCAPING	12/10/2015	Regular	0.00	9,660.32	118107
000200	SHERWIN WILLIAMS	12/10/2015	Regular	0.00	153.96	118108
000070	SHIPMAN COMMUNICATIONS	12/10/2015	Regular	0.00	1,250.00	118109
011332	SIRCHIE FINGER PRINT LABORATOR	12/10/2015	Regular	0.00	133.70	118110
000205	SNOW WHITE CLEANERS	12/10/2015	Regular	0.00	17.00	118111
000798	SOUTHWESTERN EQUIPMENT COMPANY	12/10/2015	Regular	0.00	28.71	118112
014015	Starr WSC	12/10/2015	Regular	0.00	33.09	118113
013549	Stericycle, Inc	12/10/2015	Regular	0.00	1,493.28	118114
014514	STRATEGIC GOVERNMENT RESOURCES	12/10/2015	Regular	0.00	1,749.10	118115
VEN02346	TELEDYNE INSTRUMENTS INC	12/10/2015	Regular	0.00	220.00	118116
014243	TERMINIX	12/10/2015	Regular	0.00	59.00	118117
011412	TEXHOMA LIMESTONE INC.	12/10/2015	Regular	0.00	3,212.38	118118
003324	TEXOMACARE	12/10/2015	Regular	0.00	909.00	118119
014060	TOTAL SIR	12/10/2015	Regular	0.00	46.50	118120
013493	TWIN DISTRIBUTING, INC	12/10/2015	Regular	0.00	163.50	118121
013704	TYLER TECHNOLOGIES	12/10/2015	Regular	0.00	350.00	118122
VEN01782	MINDSHIFT	12/10/2015	Regular	0.00	6,493.00	118123
014572	ROTARY CLUB OF DENISON CLUB AC	12/10/2015	Regular	0.00	207.00	118124
VEN02353	CARMEN PRADO	12/11/2015	Regular	0.00	87.38	118128
015163	AFLAC	12/14/2015	Regular	0.00	509.69	118129
VEN02330	OCSE CLEARINGHOUSE SDU	12/14/2015	Regular	0.00	143.00	118130
VEN01448	CHAPTER 13 TRUSTEE, EDOK	12/14/2015	Regular	0.00	381.50	118131
010003	CITY OF DENISON PAYROLL FUND	12/14/2015	Regular	0.00	140,564.61	118132
013331	CLEAT	12/14/2015	Regular	0.00	255.00	118133
VEN01213	DENISON POLICE ASSOCIATION	12/14/2015	Regular	0.00	32.00	118134
010001	FIREMEN'S RELIEF & RETIREMENT	12/14/2015	Regular	0.00	45,404.59	118135
010075	ICMA	12/14/2015	Regular	0.00	25,090.34	118136
VEN02087	INTERNAL REVENUE SERVICE	12/14/2015	Regular	0.00	238.26	118137
014300	Life Insurance Company of Nort	12/14/2015	Regular	0.00	1,815.37	118138
014298	MetLife	12/14/2015	Regular	0.00	2,299.33	118139
013385	OKLAHOMA DEPT OF HUMAN SERVICE	12/14/2015	Regular	0.00	1,067.69	118140
010077	STANDING CHAPTER 13 TRUSTEE	12/14/2015	Regular	0.00	733.50	118141
010005	TEXAS MUNICIPAL RETIREMENT SYS	12/14/2015	Regular	0.00	82,610.98	118142
012538	UNITED STATES TREASURY	12/14/2015	Regular	0.00	50.00	118143
010074	UNITED WAY	12/14/2015	Regular	0.00	243.26	118144
003271	ACME AUTO PARTS	12/17/2015	Regular	0.00	16.62	118146
VEN01377	ADVANCED TECHNOLOGY SERVICES, INC	12/17/2015	Regular	0.00	434.61	118147
014056	AGENCY 405	12/17/2015	Regular	0.00	5.00	118148
015105	ALLIED ELECTRONICS INC.	12/17/2015	Regular	0.00	15.02	118149
012661	ATMOS ENERGY	12/17/2015	Regular	0.00	1,460.98	118150
013224	BATTERIES PLUS	12/17/2015	Regular	0.00	19.95	118151
000024	BATTERY DISTRIBUTORS	12/17/2015	Regular	0.00	215.00	118152
000030	BI LO WHOLESALE	12/17/2015	Regular	0.00	156.59	118153
000320	BLAKE UTTER FORD	12/17/2015	Regular	0.00	149.42	118154
015225	BRENNTAG SOUTHWEST, INC.	12/17/2015	Regular	0.00	9,663.07	118155
002652	BRUCKNER'S TRUCK SALES, INC	12/17/2015	Regular	0.00	1,344.28	118156
014022	BUFFALO BUSINESS PRODUCTS	12/17/2015	Regular	0.00	1,533.39	118157
003150	CDW GOVERNMENT, INC.	12/17/2015	Regular	0.00	3,847.82	118158
013331	CLEAT	12/17/2015	Regular	0.00	300.00	118159
013596	CLIMER DESIGN	12/17/2015	Regular	0.00	1,023.00	118160
003466	COFFEE DELUXE	12/17/2015	Regular	0.00	58.65	118161
015168	COMMUNICATION SERVICES OF NORTH TEXAS	12/17/2015	Regular	0.00	450.00	118162
VEN02355	COOKE COUNTY WINNELSON CO.	12/17/2015	Regular	0.00	1,630.00	118163

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VEN02324	DALLAS OIL SERVICE INC	12/17/2015	Regular	0.00	70.00	118164
015136	DAVID BACA STUDIO	12/17/2015	Regular	0.00	4,000.00	118165
010163	DENISON DEVELOPMENT ALLIANCE	12/17/2015	Regular	0.00	118,014.96	118166
000059	DENISON ELECTRONIC SUPPLY	12/17/2015	Regular	0.00	23.22	118167
000061	DENISON GLASS & MIRROR CO	12/17/2015	Regular	0.00	8,972.01	118168
VEN01367	DIGITY MEDIA	12/17/2015	Regular	0.00	1,125.00	118169
012565	EZ MAIL	12/17/2015	Regular	0.00	36.17	118170
001764	FEDEX	12/17/2015	Regular	0.00	121.08	118171
010488	FIRST BAPTIST CHURCH	12/17/2015	Regular	0.00	465.00	118172
VEN01642	FOUR STAR FABRICATORS AND SERVICE	12/17/2015	Regular	0.00	506.50	118173
VEN02356	GRAYSON COUNTY ELECTION ADMINISTRATION	12/17/2015	Regular	0.00	4,554.00	118174
014180	HALL MARK TEXAS	12/17/2015	Regular	0.00	310.81	118175
000062	HERALD DEMOCRAT	12/17/2015	Regular	0.00	1,388.48	118176
010879	HOYTE LTD.	12/17/2015	Regular	0.00	76.45	118177
VEN01812	HUNT'S PLUMBING & HEATING	12/17/2015	Regular	0.00	992.00	118178
014124	INTERMEDIX TECHNOLOGIES, INC.	12/17/2015	Regular	0.00	15,528.50	118179
VEN01243	JAMES BRYANT	12/17/2015	Regular	0.00	50.00	118180
000120	JOHNSON-BURKS SUPPLY CO	12/17/2015	Regular	0.00	163.14	118181
015248	JULIE FORT, ATTORNEY, PLLC	12/17/2015	Regular	0.00	15.00	118182
VEN02358	JUSTIN BRISCOE	12/17/2015	Regular	0.00	350.00	118183
003379	KEMIRA WATER SOLUTIONS, INC	12/17/2015	Regular	0.00	5,391.49	118184
015026	KNORR SYSTEMS, INC	12/17/2015	Regular	0.00	66.74	118185
014724	LA TERRA STUDIO, INC	12/17/2015	Regular	0.00	17,250.00	118186
002954	LONE STAR AUTO BODY	12/17/2015	Regular	0.00	606.00	118187
VEN01757	LONGHORN INC	12/17/2015	Regular	0.00	136.91	118188
002893	LOWER COLORADO RIVER AUTH.	12/17/2015	Regular	0.00	415.40	118189
001920	LOWE'S CREDIT CENTER	12/17/2015	Regular	0.00	177.07	118190
000133	MAIN STREET LUMBER COMPANY	12/17/2015	Regular	0.00	181.66	118191
000066	MATHESON TRI-GAS, INC	12/17/2015	Regular	0.00	217.52	118192
000309	MCKEE'S DISCOUNT STEEL	12/17/2015	Regular	0.00	30.00	118193
015156	MCKENZIE'S CLEANING SERVICE	12/17/2015	Regular	0.00	2,340.00	118194
VEN02327	MELCHOR SALMORAN	12/17/2015	Regular	0.00	1,345.00	118195
VEN01234	MICROSOFT	12/17/2015	Regular	0.00	50,809.50	118196
VEN02099	MID-CONTINENTAL BROADCASTING	12/17/2015	Regular	0.00	150.00	118197
014691	MINUTEMAN PRESS	12/17/2015	Regular	0.00	253.54	118198
001738	M-TEX INDUSTRIAL SUPPLY CO,INC	12/17/2015	Regular	0.00	231.85	118199
000153	N&N	12/17/2015	Regular	0.00	282.21	118200
VEN01245	NATIONAL MAIN STREET CENTER	12/17/2015	Regular	0.00	350.00	118201
000383	NORTHEAST TEXAS DISTRIBUTORS	12/17/2015	Regular	0.00	350.60	118202
003395	OFFICE DEPOT	12/17/2015	Regular	0.00	46.09	118203
002817	O'REILLY AUTO PARTS	12/17/2015	Regular	0.00	29.99	118204
000159	OVERHEAD DOOR COMPANY	12/17/2015	Regular	0.00	315.00	118205
012450	OXIDOR CORPORATION	12/17/2015	Regular	0.00	100.00	118206
011624	PAPER PLATE	12/17/2015	Regular	0.00	140.72	118207
003089	QUILL CORP.	12/17/2015	Regular	0.00	608.65	118208
000469	RANCHER'S PIPE & SUPPLY	12/17/2015	Regular	0.00	195.00	118209
014241	RED RIVER TECHNOLOGIES	12/17/2015	Regular	0.00	87.50	118210
000184	RED RIVER TIRE CENTER	12/17/2015	Regular	0.00	686.12	118211
000185	RED RIVER TROPHY COMPANY	12/17/2015	Regular	0.00	14,181.00	118212
002261	RED RIVER TRUCK REPAIR	12/17/2015	Regular	0.00	1.70	118213
VEN02347	RED THE UNIFORM TAILOR	12/17/2015	Regular	0.00	372.10	118214
VEN01796	REGENCY CAR BATH	12/17/2015	Regular	0.00	112.00	118215
000186	REINERT PAPER & CHEMICAL	12/17/2015	Regular	0.00	382.07	118216
000187	RELIANCE FASTENERS	12/17/2015	Regular	0.00	269.83	118217
010587	ROCK BORE, INC.	12/17/2015	Regular	0.00	131.80	118218
VEN02360	SHELLY MILLER	12/17/2015	Regular	0.00	60.00	118219
VEN01475	STAR LOCALMEDIA	12/17/2015	Regular	0.00	140.00	118220
VEN01194	STEVE PALMORE	12/17/2015	Regular	0.00	152.86	118221
014514	STRATEGIC GOVERNMENT RESOURCES	12/17/2015	Regular	0.00	2,620.85	118222
003494	TASWA	12/17/2015	Regular	0.00	28,823.25	118223
000671	TEAM BONNER CHEVROLET	12/17/2015	Regular	0.00	149.76	118224

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013759	TEXAS HISTORICAL COMMISSION	12/17/2015	Regular	0.00	535.00	118225
VEN01988	THE WASHHOUSE	12/17/2015	Regular	0.00	168.75	118226
VEN01988	THE WASHHOUSE	02/23/2016	Regular	0.00	-168.75	118226
002591	THOMSON REUTERS - WEST	12/17/2015	Regular	0.00	1,142.00	118227
015035	TRITON NETWORKS, LLC	12/17/2015	Regular	0.00	7,780.99	118228
013493	TWIN DISTRIBUTING, INC	12/17/2015	Regular	0.00	158.45	118229
VEN02352	TXTAG	12/17/2015	Regular	0.00	30.22	118230
013704	TYLER TECHNOLOGIES	12/17/2015	Regular	0.00	29,967.53	118231
014699	UNIFIRST HOLDINGS, INC.	12/17/2015	Regular	0.00	2,210.02	118232
013651	US BANK	12/17/2015	Regular	0.00	350.00	118233
001920	LOWE'S CREDIT CENTER	12/17/2015	Regular	0.00	90.15	118234
000950	7HC CORPORATION	12/23/2015	Regular	0.00	1,710.80	118240
002860	A-1 LITTLE JOHN, INC.	12/23/2015	Regular	0.00	600.00	118241
VEN02368	AARON HUNT	12/23/2015	Regular	0.00	50.00	118242
013817	AG-POWER	12/23/2015	Regular	0.00	79.00	118243
VEN02361	ALINE ROOFING, LLC	12/23/2015	Regular	0.00	26,955.00	118244
012661	ATMOS ENERGY	12/23/2015	Regular	0.00	462.50	118245
000024	BATTERY DISTRIBUTORS	12/23/2015	Regular	0.00	163.00	118246
VEN01638	BENT LEAF PROMOTIONS	12/23/2015	Regular	0.00	500.00	118247
000030	BI LO WHOLESALE	12/23/2015	Regular	0.00	2,050.88	118248
000320	BLAKE UTTER FORD	12/23/2015	Regular	0.00	301.22	118249
VEN01620	BLAZE SYSTEMS CORPORATION	12/23/2015	Regular	0.00	620.00	118250
011082	BOBBY TAYLOR	12/23/2015	Regular	0.00	84.00	118251
VEN02247	BRINSON BENEFITS, INC.	12/23/2015	Regular	0.00	4,000.00	118252
014089	CABLE ONE	12/23/2015	Regular	0.00	125.28	118253
012925	CHARLES LINDELL	12/23/2015	Regular	0.00	6,360.00	118254
003466	COFFEE DELUXE	12/23/2015	Regular	0.00	155.00	118255
VEN02362	COPELAND ENTERPRISE	12/23/2015	Regular	0.00	4,450.00	118256
000113	DAVID HOWERTON	12/23/2015	Regular	0.00	74.75	118257
000060	DENISON FARM & RANCH SUPPLY	12/23/2015	Regular	0.00	52.00	118258
015215	DEPARTMENT OF INFORMATION RESOURCES	12/23/2015	Regular	0.00	871.84	118259
015143	DORI SMITH	12/23/2015	Regular	0.00	198.31	118260
000075	DOUGLASS DISTRIBUTING	12/23/2015	Regular	0.00	10,189.66	118261
VEN01798	EDDIE C. DEHORNEY	12/23/2015	Regular	0.00	980.00	118262
012747	ELLIOTT ELECTRIC SUPPLY, INC	12/23/2015	Regular	0.00	99.20	118263
013952	EMERGENCY MEDICAL PRODUCTS	12/23/2015	Regular	0.00	1,325.88	118264
002056	FASTENAL COMPANY	12/23/2015	Regular	0.00	51.61	118265
VEN01298	GERALD CLARK	12/23/2015	Regular	0.00	84.00	118266
014266	GIFFORD ELECTRIC, INC.	12/23/2015	Regular	0.00	5,909.00	118267
000351	GRAHAM INTERNATIONAL	12/23/2015	Regular	0.00	316.21	118268
014391	GRAHAM TRUCK TIRE CENTER, LP	12/23/2015	Regular	0.00	2,681.04	118269
VEN02365	GSM FILTRATION INC.	12/23/2015	Regular	0.00	830.00	118270
001762	GUS SPECIALTY ADVERTISING CO.	12/23/2015	Regular	0.00	303.04	118271
014180	HALL MARK TEXAS	12/23/2015	Regular	0.00	1,100.13	118272
000560	HOPE CONCRETE	12/23/2015	Regular	0.00	981.00	118273
VEN01812	HUNT'S PLUMBING & HEATING	12/23/2015	Regular	0.00	630.00	118274
000120	JOHNSON-BURKS SUPPLY CO	12/23/2015	Regular	0.00	62.94	118275
014432	LABOR READY CENTRAL INC	12/23/2015	Regular	0.00	2,109.76	118276
002610	LANDMARK EQUIPMENT	12/23/2015	Regular	0.00	94,237.47	118277
013654	Language Line Services	12/23/2015	Regular	0.00	2.24	118278
VEN01757	LONGHORN INC	12/23/2015	Regular	0.00	84.58	118279
001920	LOWE'S CREDIT CENTER	12/23/2015	Regular	0.00	69.05	118280
000133	MAIN STREET LUMBER COMPANY	12/23/2015	Regular	0.00	7.99	118281
VEN02363	MCCREARY, VESELKA, BRAGG, & ALLEN PC	12/23/2015	Regular	0.00	683.10	118282
003091	MCKESSON GENERAL MEDICAL CORP	12/23/2015	Regular	0.00	2,460.53	118283
VEN01363	METROPLEX AQUATICS	12/23/2015	Regular	0.00	40.00	118284
014691	MINUTEMAN PRESS	12/23/2015	Regular	0.00	105.43	118285
VEN01040	MOORE MEDICAL LLC	12/23/2015	Regular	0.00	292.14	118286
003395	OFFICE DEPOT	12/23/2015	Regular	0.00	75.70	118287
012450	OXIDOR CORPORATION	12/23/2015	Regular	0.00	8,755.00	118288
011624	PAPER PLATE	12/23/2015	Regular	0.00	70.00	118289

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
014631	PO BOX FEE PAYMENT	12/23/2015	Regular	0.00	76.00	118290
003089	QUILL CORP.	12/23/2015	Regular	0.00	297.17	118291
013955	R.K. HALL, LLC	12/23/2015	Regular	0.00	1,401.64	118292
VEN02328	GARY R. SHAW	12/23/2015	Regular	0.00	350.00	118293
001857	RDO EQUIPMENT	12/23/2015	Regular	0.00	116.55	118294
000184	RED RIVER TIRE CENTER	12/23/2015	Regular	0.00	1,000.00	118295
000185	RED RIVER TROPHY COMPANY	12/23/2015	Regular	0.00	63.00	118296
000186	REINERT PAPER & CHEMICAL	12/23/2015	Regular	0.00	570.79	118297
000187	RELIANCE FASTENERS	12/23/2015	Regular	0.00	56.40	118298
012523	SAM'S CLUB	12/23/2015	Regular	0.00	545.51	118299
VEN01102	SHANNON GRADY	12/23/2015	Regular	0.00	143.96	118300
000200	SHERWIN WILLIAMS	12/23/2015	Regular	0.00	1,078.65	118301
VEN02366	STACY LYNN HODGE	12/23/2015	Regular	0.00	340.00	118302
VEN02369	STEPHANIE PHILLIPS	12/23/2015	Regular	0.00	50.00	118303
014514	STRATEGIC GOVERNMENT RESOURCES	12/23/2015	Regular	0.00	3,109.17	118304
VEN02367	SUSAN LYNN REEDUS	12/23/2015	Regular	0.00	255.00	118305
003494	TASWA	12/23/2015	Regular	0.00	36,789.50	118306
014195	TEXAS MUNICIPAL EQUIPMENT, LLC	12/23/2015	Regular	0.00	698.00	118307
VEN02238	THE CHAPMAN FIRM PLLC	12/23/2015	Regular	0.00	9,108.00	118308
002591	THOMSON REUTERS - WEST	12/23/2015	Regular	0.00	433.09	118309
011302	TIM'S TREE SERVICE	12/23/2015	Regular	0.00	1,350.00	118310
011198	TWIN OAKS NURSERY	12/23/2015	Regular	0.00	53.95	118311
VEN01600	UHS	12/23/2015	Regular	0.00	548.00	118312
014699	UNIFIRST HOLDINGS, INC.	12/23/2015	Regular	0.00	673.18	118313
001694	USA BLUEBOOK	12/23/2015	Regular	0.00	245.23	118314
015238	VERIZON WIRELESS	12/23/2015	Regular	0.00	3,846.41	118315
015163	AFLAC	12/30/2015	Regular	0.00	509.69	118316
VEN02330	OCSE CLEARINGHOUSE SDU	12/30/2015	Regular	0.00	143.00	118317
VEN01448	CHAPTER 13 TRUSTEE, EDOK	12/30/2015	Regular	0.00	381.50	118318
010003	CITY OF DENISON PAYROLL FUND	12/30/2015	Regular	0.00	121,667.63	118319
013331	CLEAT	12/30/2015	Regular	0.00	255.00	118320
011857	DENISON FIRE FIGHTERS UNION	12/30/2015	Regular	0.00	1,360.00	118321
VEN01213	DENISON POLICE ASSOCIATION	12/30/2015	Regular	0.00	32.00	118322
010001	FIREMEN'S RELIEF & RETIREMENT	12/30/2015	Regular	0.00	33,087.61	118323
010075	ICMA	12/30/2015	Regular	0.00	1,615.34	118324
VEN02087	INTERNAL REVENUE SERVICE	12/30/2015	Regular	0.00	238.26	118325
014300	Life Insurance Company of Nort	12/30/2015	Regular	0.00	1,209.83	118326
014298	MetLife	12/30/2015	Regular	0.00	2,094.34	118327
013385	OKLAHOMA DEPT OF HUMAN SERVICE	12/30/2015	Regular	0.00	1,067.69	118328
010077	STANDING CHAPTER 13 TRUSTEE	12/30/2015	Regular	0.00	733.50	118329
010005	TEXAS MUNICIPAL RETIREMENT SYS	12/30/2015	Regular	0.00	78,113.75	118330
012538	UNITED STATES TREASURY	12/30/2015	Regular	0.00	50.00	118331
010074	UNITED WAY	12/30/2015	Regular	0.00	237.26	118332
VEN01213	DENISON POLICE ASSOCIATION	12/30/2015	Regular	0.00	184.00	118333
VEN02019	A-ALPHA SELF STORAGE	12/31/2015	Regular	0.00	59.00	118339
VEN01528	ALAN PLUMMER ASSOCIATES INC	12/31/2015	Regular	0.00	1,447.78	118340
012661	ATMOS ENERGY	12/31/2015	Regular	0.00	198.48	118341
000030	BI LO WHOLESALE	12/31/2015	Regular	0.00	249.70	118342
VEN01995	BIRKHOFF, HENDRICKS & CARTER, LLP	12/31/2015	Regular	0.00	1,665.53	118343
000320	BLAKE UTTER FORD	12/31/2015	Regular	0.00	883.52	118344
VEN02374	BRANDON EEDS	12/31/2015	Regular	0.00	108.21	118345
015225	BRENNTAG SOUTHWEST, INC.	12/31/2015	Regular	0.00	6,283.26	118346
014022	BUFFALO BUSINESS PRODUCTS	12/31/2015	Regular	0.00	1,535.68	118347
014089	CABLE ONE	12/31/2015	Regular	0.00	5,089.64	118348
003466	COFFEE DELUXE	12/31/2015	Regular	0.00	320.76	118349
015091	COMET CLEANERS	12/31/2015	Regular	0.00	100.00	118350
000374	DEALERS ELECTRICAL SUPPLY	12/31/2015	Regular	0.00	168.66	118351
014704	DEER OAKS EAP SERVICES LLC	12/31/2015	Regular	0.00	330.20	118352
000993	DELTATEK ENGINEERING TECH	12/31/2015	Regular	0.00	1,600.00	118353
000044	DENISON CHAMBER OF COMMERCE	12/31/2015	Regular	0.00	28,912.67	118354
000059	DENISON ELECTRONIC SUPPLY	12/31/2015	Regular	0.00	57.15	118355

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015143	DORI SMITH	12/31/2015	Regular	0.00	169.81	118356
000075	DOUGLASS DISTRIBUTING	12/31/2015	Regular	0.00	679.77	118357
013721	DR. SHARON A MALONE	12/31/2015	Regular	0.00	1,200.00	118358
013952	EMERGENCY MEDICAL PRODUCTS	12/31/2015	Regular	0.00	368.25	118359
VEN02095	ENTERPRISE RENT-A-CAR	12/31/2015	Regular	0.00	700.00	118360
VEN02281	ENTERPRISE TOLLS	12/31/2015	Regular	0.00	10.01	118361
VEN02258	ENVIRONMENTAL IMPROVEMENTS, INC.	12/31/2015	Regular	0.00	552.54	118362
012565	EZ MAIL	12/31/2015	Regular	0.00	11.42	118363
VEN02034	FARMER ENVIRONMENTAL GROUP	12/31/2015	Regular	0.00	4,083.00	118364
002056	FASTENAL COMPANY	12/31/2015	Regular	0.00	3.00	118365
014404	FOX SCIENTIFIC, INC.	12/31/2015	Regular	0.00	625.83	118366
VEN01777	GARY AND LINDA BANKS	12/31/2015	Regular	0.00	2,097.70	118367
000334	HACH CO.	12/31/2015	Regular	0.00	272.40	118368
000109	HEIMAN FIRE EQUIPMENT	12/31/2015	Regular	0.00	2,128.04	118369
000319	HELVEY-WAGNER SURVEYING, INC.	12/31/2015	Regular	0.00	520.00	118370
013462	HEMPKINS PARTNERS, LTD	12/31/2015	Regular	0.00	2,247.97	118371
000560	HOPE CONCRETE	12/31/2015	Regular	0.00	5,490.00	118372
001098	IDEXX LABORATORIES, INC.	12/31/2015	Regular	0.00	2,050.00	118373
VEN01242	JOHN WATT	12/31/2015	Regular	0.00	121.19	118374
014512	JOYCE ULLAH	12/31/2015	Regular	0.00	101.95	118375
000903	JUDY'S FLOWER SHOPPE	12/31/2015	Regular	0.00	235.00	118376
003379	KEMIRA WATER SOLUTIONS, INC	12/31/2015	Regular	0.00	5,670.04	118377
000123	KROGER SOUTHWEST CUSTOMER CHAR	12/31/2015	Regular	0.00	107.99	118378
014432	LABOR READY CENTRAL INC	12/31/2015	Regular	0.00	2,121.92	118379
VEN01836	LINKO TECHNOLOGY INC	12/31/2015	Regular	0.00	4,800.00	118380
014475	LYNN VESSELS CONSTRUCTION, LLC	12/31/2015	Regular	0.00	250.00	118381
VEN01393	MAILFINANCE	12/31/2015	Regular	0.00	340.00	118382
000133	MAIN STREET LUMBER COMPANY	12/31/2015	Regular	0.00	37.58	118383
000066	MATHESON TRI-GAS, INC	12/31/2015	Regular	0.00	206.35	118384
002648	MATHEWS & FREELAND, L.L.P.	12/31/2015	Regular	0.00	2,345.60	118385
000138	METRO LINEN COMPANY	12/31/2015	Regular	0.00	39.81	118386
014691	MINUTEMAN PRESS	12/31/2015	Regular	0.00	1,272.74	118387
000153	N&N	12/31/2015	Regular	0.00	39.96	118388
012601	NORTH TEXAS LOCK AND KEY CO	12/31/2015	Regular	0.00	85.00	118389
003395	OFFICE DEPOT	12/31/2015	Regular	0.00	158.71	118390
VEN01741	OVERLAND CORPORATION	12/31/2015	Regular	0.00	247.04	118391
012450	OXIDOR CORPORATION	12/31/2015	Regular	0.00	120.00	118392
015079	PRIORITY PUBLIC SAFETY	12/31/2015	Regular	0.00	59.99	118393
VEN01779	PVS TECHNOLOGIES INC	12/31/2015	Regular	0.00	5,817.07	118394
003089	QUILL CORP.	12/31/2015	Regular	0.00	305.77	118395
VEN02347	RED THE UNIFORM TAILOR	12/31/2015	Regular	0.00	240.00	118396
000186	REINERT PAPER & CHEMICAL	12/31/2015	Regular	0.00	171.28	118397
000187	RELIANCE FASTENERS	12/31/2015	Regular	0.00	14.70	118398
014525	RESEARCH TECHNOLOGY INTERNATIONAL	12/31/2015	Regular	0.00	110.40	118399
VEN01142	RONALD BRIAN LITTLE	12/31/2015	Regular	0.00	124.49	118400
001843	ROY DRAKE, Ph.D.	12/31/2015	Regular	0.00	250.00	118401
003704	RUSTIN CONCRETE	12/31/2015	Regular	0.00	994.50	118402
012523	SAM'S CLUB	12/31/2015	Regular	0.00	102.80	118403
VEN02373	SESAC	12/31/2015	Regular	0.00	378.00	118404
VEN01049	SF LANDSCAPING	12/31/2015	Regular	0.00	5,194.80	118405
VEN02372	SHANE KUMLER	12/31/2015	Regular	0.00	2,500.00	118406
002129	SHARE CORP.	12/31/2015	Regular	0.00	316.77	118407
000070	SHIPMAN COMMUNICATIONS	12/31/2015	Regular	0.00	1,257.40	118408
010223	SOUTHWEST CHEMICAL SERVICES INC	12/31/2015	Regular	0.00	3,600.00	118409
014514	STRATEGIC GOVERNMENT RESOURCES	12/31/2015	Regular	0.00	3,179.44	118410
012561	Sunny Mackey	12/31/2015	Regular	0.00	210.45	118411
014719	TEAGUE NALL AND PERKINS, INC.	12/31/2015	Regular	0.00	11,594.34	118412
010753	TEXAS POLICE ASSOCIATION	12/31/2015	Regular	0.00	30.00	118413
VEN01735	THOMAS A. SPEAKMAN	12/31/2015	Regular	0.00	200.00	118414
014699	UNIFIRST HOLDINGS, INC.	12/31/2015	Regular	0.00	909.10	118415
001694	USA BLUEBOOK	12/31/2015	Regular	0.00	393.92	118416

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VEN01887	ADRIANNE WILLIAMS	01/07/2016	Regular	0.00	140.00	118417
VEN01376	AIRGAS USA, LLC	01/07/2016	Regular	0.00	107.76	118418
013559	ANDREW MEANS	01/07/2016	Regular	0.00	225.00	118419
VEN01869	ARROW INTERNATIONAL, INC.	01/07/2016	Regular	0.00	1,108.86	118420
010482	AT&T	01/07/2016	Regular	0.00	364.17	118421
010482	AT&T	01/07/2016	Regular	0.00	1,344.50	118422
012661	ATMOS ENERGY	01/07/2016	Regular	0.00	4,270.17	118423
000030	BI LO WHOLESALE	01/07/2016	Regular	0.00	17.75	118424
011082	BOBBY TAYLOR	01/07/2016	Regular	0.00	84.00	118425
014022	BUFFALO BUSINESS PRODUCTS	01/07/2016	Regular	0.00	209.53	118426
014089	CABLE ONE	01/07/2016	Regular	0.00	377.00	118427
003150	CDW GOVERNMENT, INC.	01/07/2016	Regular	0.00	430.91	118428
003466	COFFEE DELUXE	01/07/2016	Regular	0.00	137.94	118429
VEN01188	COURTNEY GOODMAN-MORRIS	01/07/2016	Regular	0.00	103.85	118430
000374	DEALERS ELECTRICAL SUPPLY	01/07/2016	Regular	0.00	15.90	118431
015135	EDUCATIONAL ACTIVITIES	01/07/2016	Regular	0.00	170.00	118432
012565	EZ MAIL	01/07/2016	Regular	0.00	22.54	118433
014364	GALLS, LLC	01/07/2016	Regular	0.00	77.92	118434
VEN01839	GE CAPITAL INFORMATION	01/07/2016	Regular	0.00	4,780.16	118435
VEN01298	GERALD CLARK	01/07/2016	Regular	0.00	112.00	118436
82620	GEXA ENERGY	01/07/2016	Regular	0.00	128,866.81	118437
014391	GRAHAM TRUCK TIRE CENTER, LP	01/07/2016	Regular	0.00	509.48	118438
000062	HERALD DEMOCRAT	01/07/2016	Regular	0.00	1,110.53	118439
VEN02376	HH HOMES	01/07/2016	Regular	0.00	96.00	118440
014219	JOHNNY WEGER SAND & GRAVEL	01/07/2016	Regular	0.00	110.00	118441
000133	MAIN STREET LUMBER COMPANY	01/07/2016	Regular	0.00	32.89	118442
000066	MATHESON TRI-GAS, INC	01/07/2016	Regular	0.00	208.78	118443
003091	MCKESSON GENERAL MEDICAL CORP	01/07/2016	Regular	0.00	1,201.82	118444
VEN01782	MINDSHIFT	01/07/2016	Regular	0.00	3,150.00	118445
MOTSOL	MOTOROLA SOLUTIONS INC	01/07/2016	Regular	0.00	22,660.50	118446
VEN01025	NORTH TEXAS SWIMMING	01/07/2016	Regular	0.00	552.00	118447
003395	OFFICE DEPOT	01/07/2016	Regular	0.00	530.56	118448
012450	OXIDOR CORPORATION	01/07/2016	Regular	0.00	190.00	118449
000163	PARKS DRUG	01/07/2016	Regular	0.00	41.20	118450
VEN02328	GARY R. SHAW	01/07/2016	Regular	0.00	255.00	118451
014241	RED RIVER TECHNOLOGIES	01/07/2016	Regular	0.00	525.00	118452
000186	REINERT PAPER & CHEMICAL	01/07/2016	Regular	0.00	415.48	118453
000187	RELIANCE FASTENERS	01/07/2016	Regular	0.00	155.78	118454
VEN02377	ROBERT COWAN	01/07/2016	Regular	0.00	100.00	118455
002129	SHARE CORP.	01/07/2016	Regular	0.00	274.75	118456
000070	SHIPMAN COMMUNICATIONS	01/07/2016	Regular	0.00	612.43	118457
014015	Starr WSC	01/07/2016	Regular	0.00	33.52	118458
014514	STRATEGIC GOVERNMENT RESOURCES	01/07/2016	Regular	0.00	1,082.05	118459
015252	SUMMIT PEST & TERMITE SERVICES	01/07/2016	Regular	0.00	295.00	118460
010809	TEXAS COMMISSION ON ENV. QUALITY	01/07/2016	Regular	0.00	700.00	118461
003324	TEXOMACARE	01/07/2016	Regular	0.00	880.00	118462
014016	TML-IEBP	01/07/2016	Regular	0.00	150,668.78	118463
014260	U.S. POSTAL SERVICE	01/07/2016	Regular	0.00	974.52	118464
014699	UNIFIRST HOLDINGS, INC.	01/07/2016	Regular	0.00	540.11	118465
VEN02065	UNIFORMS, INC	01/07/2016	Regular	0.00	5,805.01	118466
001694	USA BLUEBOOK	01/07/2016	Regular	0.00	161.33	118467
VEN01309	WESTERN CANWELL	01/07/2016	Regular	0.00	380.00	118468
VEN01911	THOMAS HANEY	01/07/2016	Regular	0.00	339.82	118469
VEN02383	ADVANCED PIPE REPAIR, INC	01/14/2016	Regular	0.00	2,500.00	118474
001036	AMLIN PUMP SERVICE	01/14/2016	Regular	0.00	409.60	118475
013559	ANDREW MEANS	01/14/2016	Regular	0.00	16.06	118476
010626	ASCAP	01/14/2016	Regular	0.00	336.00	118477
000014	ASSOCIATED BATTERY	01/14/2016	Regular	0.00	169.90	118478
013802	AT&T MOBILITY	01/14/2016	Regular	0.00	0.70	118479
012661	ATMOS ENERGY	01/14/2016	Regular	0.00	189.52	118480
013604	AUTO GLASS SHOP, INC	01/15/2016	Regular	0.00	-88.00	118481

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013604	AUTO GLASS SHOP, INC	01/14/2016	Regular	0.00	88.00	118481
VEN02384	BADGELABEL.COM	01/14/2016	Regular	0.00	170.08	118482
013862	BALLOONATICS	01/14/2016	Regular	0.00	162.38	118483
000024	BATTERY DISTRIBUTORS	01/14/2016	Regular	0.00	209.95	118484
VEN01269	BETTY SUE'S	01/14/2016	Regular	0.00	355.00	118485
000030	BI LO WHOLESALE	01/14/2016	Regular	0.00	465.24	118486
000030	BI LO WHOLESALE	02/03/2016	Regular	0.00	-465.24	118486
000031	BIO-AQUATIC TESTING	01/14/2016	Regular	0.00	695.00	118487
000320	BLAKE UTTER FORD	01/14/2016	Regular	0.00	129.42	118488
014188	BRD INDUSTRIES	01/15/2016	Regular	0.00	-170.00	118489
014188	BRD INDUSTRIES	01/14/2016	Regular	0.00	170.00	118489
VEN02382	BRENT BRADLEY	01/14/2016	Regular	0.00	1,850.00	118490
VEN01684	BROOKSCARDIEL PLLC	01/14/2016	Regular	0.00	13,500.00	118491
014022	BUFFALO BUSINESS PRODUCTS	01/14/2016	Regular	0.00	671.14	118492
000040	CASCO INDUSTRIES INC	01/14/2016	Regular	0.00	296.00	118493
VEN02221	CHEYENNE HENDERSON	01/14/2016	Regular	0.00	125.00	118494
014535	CHIP EGGER	01/14/2016	Regular	0.00	45.54	118495
013596	CLIMER DESIGN	01/14/2016	Regular	0.00	613.00	118496
003466	COFFEE DELUXE	01/14/2016	Regular	0.00	798.22	118497
015091	COMET CLEANERS	01/14/2016	Regular	0.00	94.00	118498
VEN01121	DATAPROSE	01/14/2016	Regular	0.00	7,974.19	118499
015136	DAVID BACA STUDIO	01/14/2016	Regular	0.00	2,000.00	118500
010163	DENISON DEVELOPMENT ALLIANCE	01/14/2016	Regular	0.00	108,636.35	118501
015149	DORETTA LANG	01/14/2016	Regular	0.00	154.25	118502
000075	DOUGLASS DISTRIBUTING	01/14/2016	Regular	0.00	12,898.33	118503
VEN01818	EIGHT20 CONSULTING	01/14/2016	Regular	0.00	1,200.00	118504
VEN02095	ENTERPRISE RENT-A-CAR	01/14/2016	Regular	0.00	700.00	118505
012565	EZ MAIL	01/14/2016	Regular	0.00	18.68	118506
VEN01751	FARRWEST ENVIRONMENTAL SUPPLY INC	01/14/2016	Regular	0.00	166.65	118507
014404	FOX SCIENTIFIC, INC.	01/14/2016	Regular	0.00	1,496.31	118508
VEN01298	GERALD CLARK	01/14/2016	Regular	0.00	84.00	118509
002158	GERMAINE DESIGNS	01/14/2016	Regular	0.00	34.50	118510
000351	GRAHAM INTERNATIONAL	01/14/2016	Regular	0.00	1,652.03	118511
014391	GRAHAM TRUCK TIRE CENTER, LP	01/14/2016	Regular	0.00	1,320.16	118512
VEN02387	GRAYSON COUNTY AGRICULTURE EXTENSION	01/14/2016	Regular	0.00	95.00	118513
VEN02380	GRAYSON COUNTY ASSOCIATION OF FIRE CHIEFS	01/14/2016	Regular	0.00	100.00	118514
VEN02283	GREAT SOUTHWEST METERS, INC.	01/14/2016	Regular	0.00	1,578.53	118515
001762	GUS SPECIALTY ADVERTISING CO.	01/14/2016	Regular	0.00	527.81	118516
000334	HACH CO.	01/14/2016	Regular	0.00	37.48	118517
013715	HD SUPPLY WATERWORKS, LTD.	01/14/2016	Regular	0.00	238.92	118518
VEN02123	HOLLY JENKINS	01/14/2016	Regular	0.00	33.16	118519
000560	HOPE CONCRETE	01/14/2016	Regular	0.00	1,417.00	118520
010879	HOYTE LTD.	01/14/2016	Regular	0.00	183.20	118521
VEN01310	INDUSTRIAL POWER LLC	01/14/2016	Regular	0.00	4,797.50	118522
010874	JERRY BARTLEY	01/14/2016	Regular	0.00	536.40	118523
010224	JERRY'S SHELL	01/14/2016	Regular	0.00	515.00	118524
000120	JOHNSON-BURKS SUPPLY CO	01/14/2016	Regular	0.00	89.35	118525
VEN01439	JULIA CROUCH	01/14/2016	Regular	0.00	401.00	118526
VEN01265	KIRK J KERN	01/14/2016	Regular	0.00	968.98	118527
014724	LA TERRA STUDIO, INC	01/14/2016	Regular	0.00	11,500.00	118528
002610	LANDMARK EQUIPMENT	01/14/2016	Regular	0.00	428.64	118529
015032	LAW ENFORCEMENT SYSTEMS, INC.	01/14/2016	Regular	0.00	140.00	118530
VEN01707	LEVEN PADDOCK	01/14/2016	Regular	0.00	141.00	118531
VEN01757	LONGHORN INC	01/14/2016	Regular	0.00	100.01	118532
001920	LOWE'S CREDIT CENTER	01/14/2016	Regular	0.00	619.97	118533
014475	LYNN VESSELS CONSTRUCTION, LLC	01/14/2016	Regular	0.00	250.00	118534
015003	MAC'S SHIRTS AND MORE	01/14/2016	Regular	0.00	420.00	118535
000133	MAIN STREET LUMBER COMPANY	01/14/2016	Regular	0.00	373.96	118536
000066	MATHESON TRI-GAS, INC	01/14/2016	Regular	0.00	291.58	118537
VEN02363	MCCREARY, VESELKA, BRAGG, & ALLEN PC	01/14/2016	Regular	0.00	164.65	118538
015156	MCKENZIE'S CLEANING SERVICE	01/14/2016	Regular	0.00	200.00	118539

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003091	MCKESSON GENERAL MEDICAL CORP	01/14/2016	Regular	0.00	2,179.86	118540
VEN02379	MESSENGER, LLC	01/14/2016	Regular	0.00	126.62	118541
002897	METAL SALES INC.	01/14/2016	Regular	0.00	2,762.00	118542
000138	METRO LINEN COMPANY	01/14/2016	Regular	0.00	39.81	118543
VEN02331	MICHAEL W. MASSEY & ASSOCIATES	01/14/2016	Regular	0.00	9,000.00	118544
VEN02099	MID-CONTINENTAL BROADCASTING	01/14/2016	Regular	0.00	500.00	118545
VEN01782	MINDSHIFT	01/14/2016	Regular	0.00	3,480.00	118546
000043	MORRISON SUPPLY COMPANY	01/14/2016	Regular	0.00	7,938.71	118547
002055	MORTON STREET ANIMAL HOSPITAL	01/14/2016	Regular	0.00	12,674.76	118548
000145	MOTION INDUSTRIES	01/14/2016	Regular	0.00	101.60	118549
014687	MYGOV, LLC	01/14/2016	Regular	0.00	1,050.00	118550
000153	N&N	01/14/2016	Regular	0.00	4,569.25	118551
	Void	01/14/2016	Regular	0.00	0.00	118552
	Void	01/14/2016	Regular	0.00	0.00	118553
003395	OFFICE DEPOT	01/14/2016	Regular	0.00	565.52	118554
002817	O'REILLY AUTO PARTS	01/14/2016	Regular	0.00	1.82	118555
VEN01741	OVERLAND CORPORATION	01/14/2016	Regular	0.00	879.43	118556
012450	OXIDOR CORPORATION	01/14/2016	Regular	0.00	3,535.00	118557
002110	PETTIT MACHINE (DURANT)	01/14/2016	Regular	0.00	145.29	118558
VEN02242	PREMIER TRUCK GROUP	01/14/2016	Regular	0.00	10.50	118559
015079	PRIORITY PUBLIC SAFETY	01/14/2016	Regular	0.00	10.00	118560
015184	PROGRESSIVE WASTE SOLUTIONS TX	01/14/2016	Regular	0.00	23,902.10	118561
003089	QUILL CORP.	01/14/2016	Regular	0.00	23.97	118562
000183	RED RIVER SAND CO	01/14/2016	Regular	0.00	168.00	118563
000184	RED RIVER TIRE CENTER	01/14/2016	Regular	0.00	2,102.72	118564
000185	RED RIVER TROPHY COMPANY	01/14/2016	Regular	0.00	205.55	118565
000186	REINERT PAPER & CHEMICAL	01/14/2016	Regular	0.00	76.39	118566
000187	RELIANCE FASTENERS	01/14/2016	Regular	0.00	60.68	118567
015093	RICOH USA, INC	01/14/2016	Regular	0.00	6,809.43	118568
015062	ROGERS SERVICES	01/14/2016	Regular	0.00	1,300.00	118569
014572	ROTARY CLUB OF DENISON CLUB AC	01/14/2016	Regular	0.00	237.00	118570
001253	ROWLEY WELDING & MACHINE WORKS	01/14/2016	Regular	0.00	270.00	118571
001843	ROY DRAKE, Ph.D.	01/14/2016	Regular	0.00	125.00	118572
003704	RUSTIN CONCRETE	01/14/2016	Regular	0.00	624.00	118573
000579	S&S MUFFLER SHOP	01/14/2016	Regular	0.00	18.00	118574
012523	SAM'S CLUB	01/14/2016	Regular	0.00	144.12	118575
000192	SAM'S LAWN RIDERS	01/14/2016	Regular	0.00	119.95	118576
002129	SHARE CORP.	01/14/2016	Regular	0.00	1,508.08	118577
000070	SHIPMAN COMMUNICATIONS	01/14/2016	Regular	0.00	1,351.96	118578
VEN02381	SNAP-ON TOOLS	01/14/2016	Regular	0.00	131.00	118579
VEN02381	SNAP-ON TOOLS	01/22/2016	Regular	0.00	-131.00	118579
014514	STRATEGIC GOVERNMENT RESOURCES	01/14/2016	Regular	0.00	1,500.00	118580
VEN02385	TANA PIRTLE	01/14/2016	Regular	0.00	220.87	118581
003494	TASWA	01/14/2016	Regular	0.00	33,879.75	118582
000671	TEAM BONNER CHEVROLET	01/14/2016	Regular	0.00	263.25	118583
014243	TERMINIX	01/14/2016	Regular	0.00	61.00	118584
001512	TEXAS COMMISSION ON FIRE PROTECTION	01/14/2016	Regular	0.00	85.00	118585
014195	TEXAS MUNICIPAL EQUIPMENT, LLC	01/14/2016	Regular	0.00	3,434.44	118586
012576	TEXAS PARKS & WILDLIFE	01/14/2016	Regular	0.00	5,999.50	118587
011412	TEXHOMA LIMESTONE INC.	01/14/2016	Regular	0.00	8,453.27	118588
012707	TEXOMA AUTO CARE	01/14/2016	Regular	0.00	110.00	118589
000233	TEXOMA COUNCIL OF GOVERNMENTS	01/14/2016	Regular	0.00	11,245.09	118590
002591	THOMSON REUTERS - WEST	01/14/2016	Regular	0.00	1,142.00	118591
003424	TML INTERGOVERNMENTAL RISK PL	01/14/2016	Regular	0.00	6,652.00	118592
014060	TOTAL SIR	01/14/2016	Regular	0.00	46.50	118593
014699	UNIFIRST HOLDINGS, INC.	01/14/2016	Regular	0.00	863.82	118594
014710	WISS, JANNEY, ELSTNER ASSOCIATES, INC.	01/14/2016	Regular	0.00	1,263.60	118595
015163	AFLAC	01/14/2016	Regular	0.00	673.58	118596
VEN02330	OCSE CLEARINGHOUSE SDU	01/14/2016	Regular	0.00	143.00	118597
VEN01448	CHAPTER 13 TRUSTEE, EDOK	01/14/2016	Regular	0.00	381.50	118598
010003	CITY OF DENISON PAYROLL FUND	01/14/2016	Regular	0.00	151,730.05	118599

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013331	CLEAT	01/14/2016	Regular	0.00	255.00	118600
VEN01213	DENISON POLICE ASSOCIATION	01/14/2016	Regular	0.00	32.00	118601
010001	FIREMEN'S RELIEF & RETIREMENT	01/14/2016	Regular	0.00	42,123.32	118602
010075	ICMA	01/14/2016	Regular	0.00	22,616.80	118603
VEN02087	INTERNAL REVENUE SERVICE	01/14/2016	Regular	0.00	238.26	118604
VEN02210	IRS	01/14/2016	Regular	0.00	37.50	118605
014300	Life Insurance Company of Nort	01/14/2016	Regular	0.00	4,371.56	118606
013385	OKLAHOMA DEPT OF HUMAN SERVICE	01/14/2016	Regular	0.00	1,067.69	118607
010077	STANDING CHAPTER 13 TRUSTEE	01/14/2016	Regular	0.00	733.50	118608
010005	TEXAS MUNICIPAL RETIREMENT SYS	01/14/2016	Regular	0.00	92,059.21	118609
012538	UNITED STATES TREASURY	01/14/2016	Regular	0.00	50.00	118610
010074	UNITED WAY	01/14/2016	Regular	0.00	322.44	118611
014300	Life Insurance Company of Nort	01/14/2016	Regular	0.00	21.21	118612
013604	AUTO GLASS SHOP, INC	01/15/2016	Regular	0.00	44.00	118613
014188	BRD INDUSTRIES	01/15/2016	Regular	0.00	170.00	118614
VEN01741	OVERLAND CORPORATION	01/15/2016	Regular	0.00	405.28	118615
003271	ACME AUTO PARTS	01/21/2016	Regular	0.00	243.60	118616
014056	AGENCY 405	01/21/2016	Regular	0.00	8.00	118617
015105	ALLIED ELECTRONICS INC.	01/21/2016	Regular	0.00	49.03	118618
000014	ASSOCIATED BATTERY	01/21/2016	Regular	0.00	564.65	118619
000024	BATTERY DISTRIBUTORS	01/21/2016	Regular	0.00	465.00	118620
000030	BI LO WHOLESALE	01/21/2016	Regular	0.00	669.01	118621
014022	BUFFALO BUSINESS PRODUCTS	01/21/2016	Regular	0.00	679.32	118622
014089	CABLE ONE	01/21/2016	Regular	0.00	241.83	118623
013140	CHASE EQUIPMENT FINANCE, INC.	01/21/2016	Regular	0.00	89,520.86	118624
VEN01261	CITY OF DENISON	01/21/2016	Regular	0.00	5.00	118625
VEN01261	CITY OF DENISON	01/21/2016	Regular	0.00	1,500.00	118626
VEN01261	CITY OF DENISON	01/21/2016	Regular	0.00	4,248.00	118627
VEN02329	CRAFCO TEXAS INC	01/21/2016	Regular	0.00	66,607.28	118628
VEN01240	CTRMA PROCESSING	01/21/2016	Regular	0.00	19.95	118629
010142	DEBORAH S. HERRON/DEN. OPTICAL	01/21/2016	Regular	0.00	243.50	118630
015108	DELVIN BROKAW REPAIR SERVICE	01/21/2016	Regular	0.00	560.00	118631
012192	DENISON AREA CHAMBER OF COMM	01/21/2016	Regular	0.00	20.00	118632
000061	DENISON GLASS & MIRROR CO	01/21/2016	Regular	0.00	225.00	118633
014538	DONALD M. BANMAN	01/21/2016	Regular	0.00	682.64	118634
000075	DOUGLASS DISTRIBUTING	01/21/2016	Regular	0.00	7,988.19	118635
011183	ELITE SOD FARMS, L. L. C.	01/21/2016	Regular	0.00	95.00	118636
013952	EMERGENCY MEDICAL PRODUCTS	01/21/2016	Regular	0.00	906.35	118637
VEN01294	EQUIFAX	01/21/2016	Regular	0.00	142.75	118638
002056	FASTENAL COMPANY	01/21/2016	Regular	0.00	109.48	118639
012243	FERGUSON WATERWORKS	01/21/2016	Regular	0.00	34,151.89	118640
VEN01642	FOUR STAR FABRICATORS AND SERVICE	01/21/2016	Regular	0.00	283.33	118641
014404	FOX SCIENTIFIC, INC.	01/21/2016	Regular	0.00	342.65	118642
014218	Frazer Ltd.	01/21/2016	Regular	0.00	353.39	118643
VEN01044	GARY SEWELL	01/21/2016	Regular	0.00	26.03	118644
000351	GRAHAM INTERNATIONAL	01/21/2016	Regular	0.00	1,509.37	118645
014391	GRAHAM TRUCK TIRE CENTER, LP	01/21/2016	Regular	0.00	551.02	118646
VEN02157	GRAYSON COUNTY COLLEGE	01/21/2016	Regular	0.00	40,000.00	118647
003275	GRAYSON COUNTY TREASURER	01/21/2016	Regular	0.00	2,762.00	118648
000839	GRAYSON PRO-TECH	01/21/2016	Regular	0.00	273.00	118649
000102	GREATER TEXOMA UTILITY AUTH	01/21/2016	Regular	0.00	3,226.61	118650
001674	HAROLD E. FALK	01/21/2016	Regular	0.00	665.00	118651
VEN01506	HEIL OF TEXAS	01/21/2016	Regular	0.00	60.05	118652
VEN01812	HUNT'S PLUMBING & HEATING	01/21/2016	Regular	0.00	925.00	118653
VEN02284	JODI CASTELLI	01/21/2016	Regular	0.00	194.85	118654
000120	JOHNSON-BURKS SUPPLY CO	01/21/2016	Regular	0.00	72.64	118655
015026	KNORR SYSTEMS, INC	01/21/2016	Regular	0.00	40.65	118656
014432	LABOR READY CENTRAL INC	01/21/2016	Regular	0.00	7,776.19	118657
001920	LOWE'S CREDIT CENTER	01/21/2016	Regular	0.00	245.38	118658
VEN01845	LU LU'S BARGAIN BARN	01/21/2016	Regular	0.00	200.00	118659
015003	MAC'S SHIRTS AND MORE	01/21/2016	Regular	0.00	1,059.00	118660

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000133	MAIN STREET LUMBER COMPANY	01/21/2016	Regular	0.00	148.67	118661
000066	MATHESON TRI-GAS, INC	01/21/2016	Regular	0.00	203.86	118662
VEN02363	MCCREARY, VESELKA, BRAGG, & ALLEN PC	01/21/2016	Regular	0.00	-4,791.93	118663
VEN02363	MCCREARY, VESELKA, BRAGG, & ALLEN PC	01/21/2016	Regular	0.00	4,791.93	118663
015156	MCKENZIE'S CLEANING SERVICE	01/21/2016	Regular	0.00	2,340.00	118664
003091	MCKESSON GENERAL MEDICAL CORP	01/21/2016	Regular	0.00	1,366.88	118665
002038	MED-TECH RESOURCE, INC.	01/21/2016	Regular	0.00	1,421.66	118666
000138	METRO LINEN COMPANY	01/21/2016	Regular	0.00	39.81	118667
014168	MIKE RAINES	01/21/2016	Regular	0.00	250.00	118668
014691	MINUTEMAN PRESS	01/21/2016	Regular	0.00	320.69	118669
000145	MOTION INDUSTRIES	01/21/2016	Regular	0.00	266.66	118670
001738	M-TEX INDUSTRIAL SUPPLY CO,INC	01/21/2016	Regular	0.00	2,661.90	118671
015001	MUNISERVICES, LLC	01/21/2016	Regular	0.00	2,664.05	118672
000153	N&N	01/21/2016	Regular	0.00	572.35	118673
VEN01397	NEOPOST USA	01/21/2016	Regular	0.00	6.99	118674
014268	NORTH TEXAS TOLLWAY AUTHORITY	01/21/2016	Regular	0.00	36.40	118675
003395	OFFICE DEPOT	01/21/2016	Regular	0.00	2,740.00	118676
003395	OFFICE DEPOT	01/21/2016	Regular	0.00	-2,740.00	118676
VEN02235	OFFICE EQUIPMENT CENTER	01/21/2016	Regular	0.00	19.19	118677
VEN01741	OVERLAND CORPORATION	01/21/2016	Regular	0.00	899.23	118678
012450	OXIDOR CORPORATION	01/21/2016	Regular	0.00	100.00	118679
001773	PHILLIP SHAFFER	01/21/2016	Regular	0.00	682.64	118680
003089	QUILL CORP.	01/21/2016	Regular	0.00	261.44	118681
001857	RDO EQUIPMENT	01/21/2016	Regular	0.00	431.50	118682
VEN02343	RECORDS CONSULTANTS INC	01/21/2016	Regular	0.00	4,756.24	118683
000184	RED RIVER TIRE CENTER	01/21/2016	Regular	0.00	814.00	118684
000186	REINERT PAPER & CHEMICAL	01/21/2016	Regular	0.00	1,061.20	118685
000187	RELIANCE FASTENERS	01/21/2016	Regular	0.00	50.05	118686
012523	SAM'S CLUB	01/21/2016	Regular	0.00	111.29	118687
000192	SAM'S LAWN RIDERS	01/21/2016	Regular	0.00	87.40	118688
000200	SHERWIN WILLIAMS	01/21/2016	Regular	0.00	119.04	118689
000070	SHIPMAN COMMUNICATIONS	01/21/2016	Regular	0.00	625.00	118690
013828	SIGN WAREHOUSE	01/21/2016	Regular	0.00	100.69	118691
013549	Stericycle, Inc	01/21/2016	Regular	0.00	746.64	118692
014514	STRATEGIC GOVERNMENT RESOURCES	01/21/2016	Regular	0.00	3,071.30	118693
VEN02390	TAMARA BANKS	01/21/2016	Regular	0.00	40.00	118694
000671	TEAM BONNER CHEVROLET	01/21/2016	Regular	0.00	137.86	118695
VEN02388	TEENA KEEVIL-WILSON	01/21/2016	Regular	0.00	55.75	118696
011412	TEXHOMA LIMESTONE INC.	01/21/2016	Regular	0.00	4,466.12	118697
012707	TEXOMA AUTO CARE	01/21/2016	Regular	0.00	610.00	118698
013511	TEXOMA TREE SERVICE	01/21/2016	Regular	0.00	800.00	118699
VEN01512	THE ATOMIC G	01/21/2016	Regular	0.00	720.00	118700
VEN02389	THE FROSTED SHOPPE	01/21/2016	Regular	0.00	200.00	118701
015035	TRITON NETWORKS, LLC	01/21/2016	Regular	0.00	7,744.45	118702
011198	TWIN OAKS NURSERY	01/21/2016	Regular	0.00	13.75	118703
VEN01600	UHS	01/21/2016	Regular	0.00	685.00	118704
014699	UNIFIRST HOLDINGS, INC.	01/21/2016	Regular	0.00	727.37	118705
010483	WHOLESALE ELECTRIC SUPPLY	01/21/2016	Regular	0.00	6.39	118706
VEN02363	MCCREARY, VESELKA, BRAGG, & ALLEN PC	01/21/2016	Regular	0.00	1,862.74	118707
003395	OFFICE DEPOT	01/21/2016	Regular	0.00	27.40	118708
002860	A-1 LITTLE JOHN, INC.	01/28/2016	Regular	0.00	600.00	118713
010584	AMY LAY	01/28/2016	Regular	0.00	471.50	118714
012549	ARCHIVE SUPPLIES INC.	01/28/2016	Regular	0.00	232.24	118715
000030	BI LO WHOLESALE	01/28/2016	Regular	0.00	535.95	118716
000320	BLAKE UTTER FORD	01/28/2016	Regular	0.00	1,396.21	118717
014022	BUFFALO BUSINESS PRODUCTS	01/28/2016	Regular	0.00	76.24	118718
014089	CABLE ONE	01/28/2016	Regular	0.00	5,262.00	118719
VEN01665	CLARK'S CONCRETE	01/28/2016	Regular	0.00	2,850.00	118720
003466	COFFEE DELUXE	01/28/2016	Regular	0.00	108.30	118721
015091	COMET CLEANERS	01/28/2016	Regular	0.00	56.00	118722
VEN02393	CORA PORTER	01/28/2016	Regular	0.00	50.00	118723

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015136	DAVID BACA STUDIO	01/28/2016	Regular	0.00	859.60	118724
014704	DEER OAKS EAP SERVICES LLC	01/28/2016	Regular	0.00	660.40	118725
000044	DENISON CHAMBER OF COMMERCE	01/28/2016	Regular	0.00	11,575.77	118726
000061	DENISON GLASS & MIRROR CO	01/28/2016	Regular	0.00	42.00	118727
015215	DEPARTMENT OF INFORMATION RESOURCES	01/28/2016	Regular	0.00	871.84	118728
014486	DONNA DOW	01/28/2016	Regular	0.00	211.68	118729
015149	DORETTA LANG	01/28/2016	Regular	0.00	25.00	118730
015143	DORI SMITH	01/28/2016	Regular	0.00	443.67	118731
000075	DOUGLASS DISTRIBUTING	01/28/2016	Regular	0.00	1,900.00	118732
013721	DR. SHARON A MALONE	01/28/2016	Regular	0.00	1,200.00	118733
VEN01798	EDDIE C. DEHORNEY	01/28/2016	Regular	0.00	950.00	118734
VEN02328	GARY R. SHAW	01/28/2016	Regular	0.00	2,670.00	118735
VEN01044	GARY SEWELL	01/28/2016	Regular	0.00	144.11	118736
003275	GRAYSON COUNTY TREASURER	01/28/2016	Regular	0.00	4,935.00	118737
010415	HALL VOLVO GMC	01/28/2016	Regular	0.00	1,200.88	118738
013462	HEMPKINS PARTNERS, LTD	01/28/2016	Regular	0.00	2,247.97	118739
VEN01811	HILTON GARDEN INN	01/28/2016	Regular	0.00	38,148.02	118740
014322	HOLIDAY	01/28/2016	Regular	0.00	21,193.52	118741
000560	HOPE CONCRETE	01/28/2016	Regular	0.00	218.00	118742
010879	HOYTE LTD.	01/28/2016	Regular	0.00	110.00	118743
000120	JOHNSON-BURKS SUPPLY CO	01/28/2016	Regular	0.00	160.46	118744
VEN02394	KEEP TEXAS BEAUTIFUL	01/28/2016	Regular	0.00	100.00	118745
002793	LOGAN & SON TIRE SERVICE	01/28/2016	Regular	0.00	363.00	118746
001920	LOWE'S CREDIT CENTER	01/28/2016	Regular	0.00	284.15	118747
VEN02395	MCCI	01/28/2016	Regular	0.00	840.00	118748
VEN01363	METROPLEX AQUATICS	01/28/2016	Regular	0.00	108.75	118749
000367	MIDWAY LOCK & KEY SERVICE	01/28/2016	Regular	0.00	17.95	118750
014691	MINUTEMAN PRESS	01/28/2016	Regular	0.00	248.10	118751
000043	MORRISON SUPPLY COMPANY	01/28/2016	Regular	0.00	7,676.64	118752
000714	NORTHERN SAFETY CO. INC.	01/28/2016	Regular	0.00	127.14	118753
003395	OFFICE DEPOT	01/28/2016	Regular	0.00	269.71	118754
012450	OXIDOR CORPORATION	01/28/2016	Regular	0.00	1,857.50	118755
000307	PEPSI COLA COMPANY	01/28/2016	Regular	0.00	1,687.60	118756
014548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	01/28/2016	Regular	0.00	135.00	118757
003089	QUILL CORP.	01/28/2016	Regular	0.00	416.65	118758
001857	RDO EQUIPMENT	01/28/2016	Regular	0.00	558.53	118759
000186	REINERT PAPER & CHEMICAL	01/28/2016	Regular	0.00	309.49	118760
000187	RELIANCE FASTENERS	01/28/2016	Regular	0.00	120.48	118761
000070	SHIPMAN COMMUNICATIONS	01/28/2016	Regular	0.00	14.00	118762
VEN02399	SOIL EXPRESS, LTD	01/28/2016	Regular	0.00	2,745.90	118763
VEN02398	STEVE MCGOWEN	01/28/2016	Regular	0.00	139.82	118764
000312	SUNBELT RENTALS, Inc.	01/28/2016	Regular	0.00	2,457.22	118765
VEN02396	SUSANNA CRUZ	01/28/2016	Regular	0.00	60.00	118766
014243	TERMINIX	01/28/2016	Regular	0.00	61.00	118767
000904	TEXAS DOWNTOWN ASSOCIATION	01/28/2016	Regular	0.00	245.00	118768
012707	TEXOMA AUTO CARE	01/28/2016	Regular	0.00	60.00	118769
014242	THOMAS HOOKER	01/28/2016	Regular	0.00	4,055.00	118770
011198	TWIN OAKS NURSERY	01/28/2016	Regular	0.00	16.50	118771
013704	TYLER TECHNOLOGIES	01/28/2016	Regular	0.00	2,331.25	118772
001694	USA BLUEBOOK	01/28/2016	Regular	0.00	708.52	118773
VEN02019	A-ALPHA SELF STORAGE	01/28/2016	Regular	0.00	59.00	118774
003271	ACME AUTO PARTS	01/28/2016	Regular	0.00	150.00	118775
VEN01376	AIRGAS USA, LLC	01/28/2016	Regular	0.00	75.83	118776
000384	ALLEN PLUMBING HEATING AND AIR	01/28/2016	Regular	0.00	197.58	118777
014702	AT&T TELECONFERENCE SERVICES	01/28/2016	Regular	0.00	21.81	118778
012661	ATMOS ENERGY	01/28/2016	Regular	0.00	3,721.38	118779
013300	BETSY ROSS FLAG GIRLS, INC.	01/28/2016	Regular	0.00	218.00	118780
000030	BI LO WHOLESale	01/28/2016	Regular	0.00	510.16	118781
VEN01620	BLAZE SYSTEMS CORPORATION	01/28/2016	Regular	0.00	620.00	118782
015225	BRENNTAG SOUTHWEST, INC.	01/28/2016	Regular	0.00	6,409.84	118783
VEN02247	BRINSON BENEFITS, INC.	01/28/2016	Regular	0.00	4,000.00	118784

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015273	BRITTON BROOKS	01/28/2016	Regular	0.00	400.00	118785
014022	BUFFALO BUSINESS PRODUCTS	01/28/2016	Regular	0.00	72.08	118786
014089	CABLE ONE	01/28/2016	Regular	0.00	213.22	118787
VEN01261	CITY OF DENISON	01/28/2016	Regular	0.00	200.00	118788
003466	COFFEE DELUXE	01/28/2016	Regular	0.00	253.73	118789
015091	COMET CLEANERS	01/28/2016	Regular	0.00	48.00	118790
VEN01367	DIGITY MEDIA	01/28/2016	Regular	0.00	1,000.00	118791
012430	ESRI	01/28/2016	Regular	0.00	732.42	118792
VEN01369	EVOQUA WATER TECHNOLOGIES LLC	01/28/2016	Regular	0.00	34,349.44	118793
VEN01280	FBI NATIONAL ACADEMY ASSOCIATES	01/28/2016	Regular	0.00	105.00	118794
001502	GRAYSON COUNTY TITLE CO.	01/28/2016	Regular	0.00	300.00	118795
VEN02392	HALEY SANDERS	01/28/2016	Regular	0.00	25.00	118796
VEN01315	JANNA PARKER	01/28/2016	Regular	0.00	615.98	118797
VEN01242	JOHN WATT	01/28/2016	Regular	0.00	18.87	118798
015248	JULIE FORT, ATTORNEY, PLLC	01/28/2016	Regular	0.00	189.50	118799
000123	KROGER SOUTHWEST CUSTOMER CHAR	01/28/2016	Regular	0.00	86.72	118800
013654	Language Line Services	01/28/2016	Regular	0.00	7.63	118801
015032	LAW ENFORCEMENT SYSTEMS, INC.	01/28/2016	Regular	0.00	92.00	118802
VEN01782	MINDSHIFT	01/28/2016	Regular	0.00	6,510.00	118803
VEN01397	NEOPOST USA	01/28/2016	Regular	0.00	6.99	118804
003395	OFFICE DEPOT	01/28/2016	Regular	0.00	49.99	118805
VEN02235	OFFICE EQUIPMENT CENTER	01/28/2016	Regular	0.00	17.50	118806
011624	PAPER PLATE	01/28/2016	Regular	0.00	210.00	118807
VEN01500	PETCO ANIMAL SUPPLIES, INC.	01/28/2016	Regular	0.00	56.98	118808
VEN01779	PVS TECHNOLOGIES INC	01/28/2016	Regular	0.00	5,571.30	118809
VEN01796	REGENCY CAR BATH	01/28/2016	Regular	0.00	210.00	118810
000186	REINERT PAPER & CHEMICAL	01/28/2016	Regular	0.00	293.30	118811
001843	ROY DRAKE, Ph.D.	01/28/2016	Regular	0.00	125.00	118812
000070	SHIPMAN COMMUNICATIONS	01/28/2016	Regular	0.00	1,810.00	118813
014514	STRATEGIC GOVERNMENT RESOURCES	01/28/2016	Regular	0.00	3,018.60	118814
014703	TEX-21	01/28/2016	Regular	0.00	2,500.00	118815
VEN01258	TEXAS DEPARTMENT OF AGRICULTURE	01/28/2016	Regular	0.00	250.00	118816
014295	TEXAS MEDICAID & HEALTHCARE PA	01/28/2016	Regular	0.00	2,091.15	118817
014295	TEXAS MEDICAID & HEALTHCARE PA	01/29/2016	Regular	0.00	-2,091.15	118817
012278	TEXAS POLICE CHIEFS ASSOCIATIO	01/28/2016	Regular	0.00	200.00	118818
VEN01988	THE WASHHOUSE	01/28/2016	Regular	0.00	243.00	118819
013704	TYLER TECHNOLOGIES	01/28/2016	Regular	0.00	2,018.08	118820
014699	UNIFIRST HOLDINGS, INC.	01/28/2016	Regular	0.00	655.65	118821
015238	VERIZON WIRELESS	01/28/2016	Regular	0.00	25.10	118822
015238	VERIZON WIRELESS	01/28/2016	Regular	0.00	3,851.62	118823
014295	TEXAS MEDICAID & HEALTHCARE PA	01/29/2016	Regular	0.00	91.55	118824
015163	AFLAC	01/29/2016	Regular	0.00	673.58	118825
VEN01448	CHAPTER 13 TRUSTEE, EDOK	01/29/2016	Regular	0.00	381.50	118826
010003	CITY OF DENISON PAYROLL FUND	01/29/2016	Regular	0.00	124,000.20	118827
013331	CLEAT	01/29/2016	Regular	0.00	270.00	118828
011857	DENISON FIRE FIGHTERS UNION	01/29/2016	Regular	0.00	1,360.00	118829
VEN01213	DENISON POLICE ASSOCIATION	01/29/2016	Regular	0.00	32.00	118830
010001	FIREMEN'S RELIEF & RETIREMENT	01/29/2016	Regular	0.00	34,086.91	118831
010075	ICMA	01/29/2016	Regular	0.00	1,629.43	118832
VEN02087	INTERNAL REVENUE SERVICE	01/29/2016	Regular	0.00	238.26	118833
VEN02210	IRS	01/29/2016	Regular	0.00	37.50	118834
014300	Life Insurance Company of Nort	01/29/2016	Regular	0.00	3,728.30	118835
VEN02330	OCSE CLEARINGHOUSE SDU	01/29/2016	Regular	0.00	143.00	118836
013385	OKLAHOMA DEPT OF HUMAN SERVICE	01/29/2016	Regular	0.00	1,067.69	118837
010077	STANDING CHAPTER 13 TRUSTEE	01/29/2016	Regular	0.00	733.50	118838
010005	TEXAS MUNICIPAL RETIREMENT SYS	01/29/2016	Regular	0.00	79,151.71	118839
012538	UNITED STATES TREASURY	01/29/2016	Regular	0.00	50.00	118840
010074	UNITED WAY	01/29/2016	Regular	0.00	284.31	118841
012661	ATMOS ENERGY	02/04/2016	Regular	0.00	4,613.24	118842
000030	BI LO WHOLESALE	02/04/2016	Regular	0.00	685.74	118843
000320	BLAKE UTTER FORD	02/04/2016	Regular	0.00	149.14	118844

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VEN02400	BLUELINE RENTAL LLC	02/04/2016	Regular	0.00	704.60	118845
014022	BUFFALO BUSINESS PRODUCTS	02/04/2016	Regular	0.00	168.01	118846
VEN02278	C&G WHOLESALE	02/04/2016	Regular	0.00	205.00	118847
001508	CA SHORT COMPANY	02/04/2016	Regular	0.00	1,895.47	118848
VEN02401	CHARLES ROBISON	02/04/2016	Regular	0.00	92.00	118849
003466	COFFEE DELUXE	02/04/2016	Regular	0.00	145.25	118850
015091	COMET CLEANERS	02/04/2016	Regular	0.00	60.00	118851
000060	DENISON FARM & RANCH SUPPLY	02/04/2016	Regular	0.00	10.00	118852
VEN02402	DOMINO'S PIZZA	02/04/2016	Regular	0.00	123.50	118853
000075	DOUGLASS DISTRIBUTING	02/04/2016	Regular	0.00	409.73	118854
011183	ELITE SOD FARMS, L. L. C.	02/04/2016	Regular	0.00	190.00	118855
013952	EMERGENCY MEDICAL PRODUCTS	02/04/2016	Regular	0.00	317.60	118856
VEN02095	ENTERPRISE RENT-A-CAR	02/04/2016	Regular	0.00	700.00	118857
014218	Frazer Ltd.	02/04/2016	Regular	0.00	1,233.52	118858
VEN01839	GE CAPITAL INFORMATION	02/04/2016	Regular	0.00	4,633.53	118859
002158	GERMAINE DESIGNS	02/04/2016	Regular	0.00	616.00	118860
82620	GEXA ENERGY	02/04/2016	Regular	0.00	98,947.00	118861
000102	GREATER TEXOMA UTILITY AUTH	02/04/2016	Regular	0.00	3,083.49	118862
000403	GT DISTRIBUTORS, INC	02/04/2016	Regular	0.00	758.40	118863
VEN02106	HUBBARD FURNITURE & APPLIANCE	02/04/2016	Regular	0.00	1,249.00	118864
VEN01812	HUNT'S PLUMBING & HEATING	02/04/2016	Regular	0.00	1,835.00	118865
000305	JACKIE THOMAS	02/04/2016	Regular	0.00	57.09	118866
VEN02403	JAMES RICKETS	02/04/2016	Regular	0.00	251.85	118867
014219	JOHNNY WEGER SAND & GRAVEL	02/04/2016	Regular	0.00	10.00	118868
VEN01065	JONI ST CLAIR	02/04/2016	Regular	0.00	139.68	118869
000903	JUDY'S FLOWER SHOPPE	02/04/2016	Regular	0.00	227.50	118870
014724	LA TERRA STUDIO, INC	02/04/2016	Regular	0.00	40,300.00	118871
VEN02386	LIBERTY PROCESS EQUIPMENT, INC	02/04/2016	Regular	0.00	9,994.00	118872
VEN01433	LINDSEY SIGN AND GRAPHICS	02/04/2016	Regular	0.00	57.60	118873
002954	LONE STAR AUTO BODY	02/04/2016	Regular	0.00	410.00	118874
VEN01757	LONGHORN INC	02/04/2016	Regular	0.00	196.60	118875
001920	LOWE'S CREDIT CENTER	02/04/2016	Regular	0.00	309.05	118876
VEN01393	MAILFINANCE	02/04/2016	Regular	0.00	340.00	118877
000133	MAIN STREET LUMBER COMPANY	02/04/2016	Regular	0.00	14.58	118878
000138	METRO LINEN COMPANY	02/04/2016	Regular	0.00	39.81	118879
VEN01234	MICROSOFT	02/04/2016	Regular	0.00	13.50	118880
014691	MINUTEMAN PRESS	02/04/2016	Regular	0.00	1,202.28	118881
000153	N&N	02/04/2016	Regular	0.00	41.27	118882
014268	NORTH TEXAS TOLLWAY AUTHORITY	02/04/2016	Regular	0.00	15.66	118883
003395	OFFICE DEPOT	02/04/2016	Regular	0.00	579.31	118884
VEN02242	PREMIER TRUCK GROUP	02/04/2016	Regular	0.00	3,683.06	118885
003089	QUILL CORP.	02/04/2016	Regular	0.00	108.95	118886
000184	RED RIVER TIRE CENTER	02/04/2016	Regular	0.00	15.00	118887
VEN02347	RED THE UNIFORM TAILOR	02/04/2016	Regular	0.00	846.40	118888
000186	REINERT PAPER & CHEMICAL	02/04/2016	Regular	0.00	1,264.70	118889
014271	RESULTS ENVIRONMENTAL PEST MAN	02/04/2016	Regular	0.00	31.26	118890
015062	ROGERS SERVICES	02/04/2016	Regular	0.00	1,300.00	118891
012523	SAM'S CLUB	02/04/2016	Regular	0.00	1,081.65	118892
000192	SAM'S LAWN RIDERS	02/04/2016	Regular	0.00	74.45	118893
000200	SHERWIN WILLIAMS	02/04/2016	Regular	0.00	16.88	118894
014015	Starr WSC	02/04/2016	Regular	0.00	36.51	118895
013549	Stericycle, Inc	02/04/2016	Regular	0.00	746.64	118896
014514	STRATEGIC GOVERNMENT RESOURCES	02/04/2016	Regular	0.00	2,168.30	118897
VEN01843	STUART PRIGGE	02/04/2016	Regular	0.00	32.46	118898
002117	TEXAS WORKFORCE COMMISSION	02/04/2016	Regular	0.00	5,722.70	118899
015278	TEXOMA RV	02/04/2016	Regular	0.00	51.87	118900
003324	TEXOMACARE	02/04/2016	Regular	0.00	589.00	118901
VEN01512	THE ATOMIC G	02/04/2016	Regular	0.00	200.00	118902
VEN01431	THE HBC GROUP, LLC	02/04/2016	Regular	0.00	2,000.00	118903
013481	THE KNOX COMPANY	02/04/2016	Regular	0.00	2,525.00	118904
002591	THOMSON REUTERS - WEST	02/04/2016	Regular	0.00	433.09	118905

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VEN01952	TY PADDOCK	02/04/2016	Regular	0.00	11.00	118906
014260	U.S. POSTAL SERVICE	02/04/2016	Regular	0.00	1,425.84	118907
014699	UNIFIRST HOLDINGS, INC.	02/04/2016	Regular	0.00	633.73	118908
VEN01911	THOMAS HANEY	02/04/2016	Regular	0.00	1,100.00	118909
VEN02408	CHRIS CHRISTOPOULOS, JR.	02/04/2016	Regular	0.00	1,169.11	118910
VEN02407	DEBORAH SORENSON, CITY SECRETARY, TRMC	02/04/2016	Regular	0.00	25.00	118911
002860	A-1 LITTLE JOHN, INC.	02/11/2016	Regular	0.00	330.00	118922
VEN02193	AIR EVAC EMS, INC.	02/11/2016	Regular	0.00	160.00	118923
015105	ALLIED ELECTRONICS INC.	02/11/2016	Regular	0.00	32.85	118924
000014	ASSOCIATED BATTERY	02/11/2016	Regular	0.00	462.70	118925
010482	AT&T	02/11/2016	Regular	0.00	1,497.82	118926
010482	AT&T	02/11/2016	Regular	0.00	365.00	118927
013802	AT&T MOBILITY	02/11/2016	Regular	0.00	31.84	118928
012319	B&S SUPPLY	02/11/2016	Regular	0.00	644.50	118929
000024	BATTERY DISTRIBUTORS	02/11/2016	Regular	0.00	165.00	118930
000030	BI LO WHOLESALE	02/11/2016	Regular	0.00	720.96	118931
000320	BLAKE UTTER FORD	02/11/2016	Regular	0.00	74.01	118932
VEN01620	BLAZE SYSTEMS CORPORATION	02/11/2016	Regular	0.00	620.00	118933
VEN02400	BLUELINE RENTAL LLC	02/11/2016	Regular	0.00	1,818.62	118934
002652	BRUCKNER'S TRUCK SALES, INC	02/11/2016	Regular	0.00	61.22	118935
014022	BUFFALO BUSINESS PRODUCTS	02/11/2016	Regular	0.00	145.78	118936
VEN02221	CHEYENNE HENDERSON	02/11/2016	Regular	0.00	85.00	118937
014535	CHIP EGGER	02/11/2016	Regular	0.00	60.70	118938
015268	CHIP-2-CHIP RACE TIMING	02/11/2016	Regular	0.00	775.00	118939
003466	COFFEE DELUXE	02/11/2016	Regular	0.00	313.27	118940
015168	COMMUNICATION SERVICES OF NORTH TEXAS	02/11/2016	Regular	0.00	150.00	118941
002823	CONTINENTAL RESEARCH CORP	02/11/2016	Regular	0.00	1,206.25	118942
VEN01121	DATAPROSE	02/11/2016	Regular	0.00	7,547.26	118943
000374	DEALERS ELECTRICAL SUPPLY	02/11/2016	Regular	0.00	1,478.53	118944
000059	DENISON ELECTRONIC SUPPLY	02/11/2016	Regular	0.00	85.83	118945
000060	DENISON FARM & RANCH SUPPLY	02/11/2016	Regular	0.00	8.75	118946
VEN02412	DENISON SERVICE LEAGUE	02/11/2016	Regular	0.00	1,350.00	118947
VEN02402	DOMINO'S PIZZA	02/11/2016	Regular	0.00	61.75	118948
VEN02350	DONALD BROWN	02/11/2016	Regular	0.00	30.00	118949
000075	DOUGLASS DISTRIBUTING	02/11/2016	Regular	0.00	7,846.30	118950
VEN01751	FARRWEST ENVIRONMENTAL SUPPLY INC	02/11/2016	Regular	0.00	166.65	118951
002056	FASTENAL COMPANY	02/11/2016	Regular	0.00	530.93	118952
000490	FISHER SCIENTIFIC	02/11/2016	Regular	0.00	55.32	118953
014404	FOX SCIENTIFIC, INC.	02/11/2016	Regular	0.00	339.60	118954
VEN01044	GARY SEWELL	02/11/2016	Regular	0.00	10.26	118955
VEN02405	GLOBAL ELECTRONIC SERVICES INC.	02/11/2016	Regular	0.00	931.18	118956
000351	GRAHAM INTERNATIONAL	02/11/2016	Regular	0.00	0.99	118957
014391	GRAHAM TRUCK TIRE CENTER, LP	02/11/2016	Regular	0.00	1,128.54	118958
001762	GUS SPECIALTY ADVERTISING CO.	02/11/2016	Regular	0.00	2,055.75	118959
000334	HACH CO.	02/11/2016	Regular	0.00	223.72	118960
VEN02406	HALL TRUCK CENTER	02/11/2016	Regular	0.00	94.32	118961
015152	HAYDON WILLIS JR	02/11/2016	Regular	0.00	30.00	118962
VEN01506	HEIL OF TEXAS	02/11/2016	Regular	0.00	73.19	118963
000062	HERALD DEMOCRAT	02/11/2016	Regular	0.00	1,977.35	118964
VEN01811	HILTON GARDEN INN	02/23/2016	Regular	0.00	-4,083.35	118965
VEN01811	HILTON GARDEN INN	02/11/2016	Regular	0.00	4,083.35	118965
000560	HOPE CONCRETE	02/11/2016	Regular	0.00	926.50	118966
010879	HOYTE LTD.	02/11/2016	Regular	0.00	1,167.55	118967
VEN01860	HYDRO-DYNE	02/11/2016	Regular	0.00	2,081.73	118968
014124	INTERMEDIX TECHNOLOGIES, INC.	02/11/2016	Regular	0.00	7,595.40	118969
VEN01693	JESSE SWEARINGER	02/11/2016	Regular	0.00	30.00	118970
000120	JOHNSON-BURKS SUPPLY CO	02/11/2016	Regular	0.00	77.09	118971
VEN02125	JOSE MARTIN CUELLAR	02/11/2016	Regular	0.00	4,124.92	118972
VEN02414	JUSTGEORGE HANDYMAN	02/11/2016	Regular	0.00	700.00	118973
014537	KATHLEEN BOATRIGHT	02/11/2016	Regular	0.00	98.50	118974
014432	LABOR READY CENTRAL INC	02/11/2016	Regular	0.00	4,086.17	118975

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002610	LANDMARK EQUIPMENT	02/11/2016	Regular	0.00	494.85	118976
VEN01318	LINDA SHELTON	02/11/2016	Regular	0.00	566.45	118977
VEN02129	LONNIE MCCOY	02/11/2016	Regular	0.00	30.00	118978
001920	LOWE'S CREDIT CENTER	02/11/2016	Regular	0.00	311.15	118979
015003	MAC'S SHIRTS AND MORE	02/11/2016	Regular	0.00	450.00	118980
000133	MAIN STREET LUMBER COMPANY	02/11/2016	Regular	0.00	998.85	118981
015156	MCKENZIE'S CLEANING SERVICE	02/11/2016	Regular	0.00	3,320.00	118982
003091	MCKESSON GENERAL MEDICAL CORP	02/11/2016	Regular	0.00	331.17	118983
VEN01024	MELISSA WEST	02/11/2016	Regular	0.00	95.89	118984
VEN02409	MIKE DEMENT	02/11/2016	Regular	0.00	164.49	118985
VEN01782	MINDSHIFT	02/11/2016	Regular	0.00	3,671.00	118986
014691	MINUTEMAN PRESS	02/11/2016	Regular	0.00	38.00	118987
000043	MORRISON SUPPLY COMPANY	02/11/2016	Regular	0.00	6,054.89	118988
002055	MORTON STREET ANIMAL HOSPITAL	02/11/2016	Regular	0.00	12,302.32	118989
000145	MOTION INDUSTRIES	02/11/2016	Regular	0.00	393.56	118990
014687	MYGOV, LLC	02/11/2016	Regular	0.00	1,050.00	118991
VEN02410	NETMERCURY, INC.	02/11/2016	Regular	0.00	256.00	118992
VEN01025	NORTH TEXAS SWIMMING	02/11/2016	Regular	0.00	200.00	118993
014268	NORTH TEXAS TOLLWAY AUTHORITY	02/11/2016	Regular	0.00	10.00	118994
011024	North Texas USSSA	02/11/2016	Regular	0.00	50.00	118995
VEN01337	NTPC, INC.	02/11/2016	Regular	0.00	2,651.84	118996
002438	NUSCO	02/11/2016	Regular	0.00	1,405.00	118997
003395	OFFICE DEPOT	02/11/2016	Regular	0.00	279.24	118998
VEN02235	OFFICE EQUIPMENT CENTER	02/11/2016	Regular	0.00	17.94	118999
000159	OVERHEAD DOOR COMPANY	02/11/2016	Regular	0.00	275.00	119000
VEN01741	OVERLAND CORPORATION	02/11/2016	Regular	0.00	618.80	119001
012450	OXIDOR CORPORATION	02/11/2016	Regular	0.00	6,865.00	119002
014383	PAUL MATHEWS	02/11/2016	Regular	0.00	30.00	119003
015184	PROGRESSIVE WASTE SOLUTIONS TX	02/11/2016	Regular	0.00	24,325.65	119004
014533	PURCHASE POWER (PITNEY BOWES)	02/11/2016	Regular	0.00	23.13	119005
013955	R.K. HALL, LLC	02/11/2016	Regular	0.00	2,740.97	119006
000183	RED RIVER SAND CO	02/11/2016	Regular	0.00	179.55	119007
000184	RED RIVER TIRE CENTER	02/11/2016	Regular	0.00	826.12	119008
000185	RED RIVER TROPHY COMPANY	02/11/2016	Regular	0.00	11.60	119009
000186	REINERT PAPER & CHEMICAL	02/11/2016	Regular	0.00	491.80	119010
000187	RELIANCE FASTENERS	02/11/2016	Regular	0.00	450.25	119011
010587	ROCK BORE, INC.	02/11/2016	Regular	0.00	124.00	119012
VEN02411	SAMMY SMALLWOOD CONSTRUCTION	02/11/2016	Regular	0.00	4,160.00	119013
012523	SAM'S CLUB	02/11/2016	Regular	0.00	301.65	119014
000192	SAM'S LAWN RIDERS	02/11/2016	Regular	0.00	333.15	119015
000200	SHERWIN WILLIAMS	02/11/2016	Regular	0.00	636.52	119016
000070	SHIPMAN COMMUNICATIONS	02/11/2016	Regular	0.00	439.24	119017
001625	SKAGGS FENCING	02/11/2016	Regular	0.00	1,040.00	119018
010223	SOUTHWEST CHEMICAL SERVICES INC	02/11/2016	Regular	0.00	3,600.00	119019
000798	SOUTHWESTERN EQUIPMENT COMPANY	02/11/2016	Regular	0.00	388.44	119020
VEN01475	STAR LOCALMEDIA	02/11/2016	Regular	0.00	150.00	119021
014514	STRATEGIC GOVERNMENT RESOURCES	02/11/2016	Regular	0.00	2,596.98	119022
003494	TASWA	02/11/2016	Regular	0.00	34,915.60	119023
000671	TEAM BONNER CHEVROLET	02/11/2016	Regular	0.00	6,240.04	119024
VEN02416	TEXAS RECREATION & PARK SOCIETY	02/11/2016	Regular	0.00	85.00	119025
000235	TEXOMA FIRE EQUIPMENT	02/11/2016	Regular	0.00	35.00	119026
000232	TEXOMA PRINT SERVICES	02/11/2016	Regular	0.00	115.61	119027
014242	THOMAS HOOKER	02/11/2016	Regular	0.00	3,845.00	119028
014016	TML-IEBP	02/11/2016	Regular	0.00	146,385.36	119029
014060	TOTAL SIR	02/11/2016	Regular	0.00	46.50	119030
VEN01036	ULINE	02/11/2016	Regular	0.00	82.49	119031
014699	UNIFIRST HOLDINGS, INC.	02/11/2016	Regular	0.00	643.25	119032
002278	UNITED RENTALS	02/11/2016	Regular	0.00	-414.03	119033
002278	UNITED RENTALS	02/11/2016	Regular	0.00	414.03	119033
001694	USA BLUEBOOK	02/11/2016	Regular	0.00	8,767.83	119034
VEN01398	VALERIE FREELS	02/11/2016	Regular	0.00	548.84	119035

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010483	WHOLESALE ELECTRIC SUPPLY	02/11/2016	Regular	0.00	8.52	119036
002278	UNITED RENTALS	02/11/2016	Regular	0.00	387.33	119037
015163	AFLAC	02/12/2016	Regular	0.00	738.47	119038
VEN01448	CHAPTER 13 TRUSTEE, EDOK	02/12/2016	Regular	0.00	381.50	119039
010003	CITY OF DENISON PAYROLL FUND	02/12/2016	Regular	0.00	126,559.90	119040
013331	CLEAT	02/12/2016	Regular	0.00	270.00	119041
VEN01213	DENISON POLICE ASSOCIATION	02/12/2016	Regular	0.00	32.00	119042
010001	FIREMEN'S RELIEF & RETIREMENT	02/12/2016	Regular	0.00	40,049.43	119043
010075	ICMA	02/12/2016	Regular	0.00	1,629.43	119044
VEN02087	INTERNAL REVENUE SERVICE	02/12/2016	Regular	0.00	238.26	119045
VEN02210	IRS	02/12/2016	Regular	0.00	37.50	119046
014300	Life Insurance Company of Nort	02/12/2016	Regular	0.00	4,221.87	119047
VEN02330	OCSE CLEARINGHOUSE SDU	02/12/2016	Regular	0.00	143.00	119048
013385	OKLAHOMA DEPT OF HUMAN SERVICE	02/12/2016	Regular	0.00	1,067.69	119049
010077	STANDING CHAPTER 13 TRUSTEE	02/12/2016	Regular	0.00	733.50	119050
010005	TEXAS MUNICIPAL RETIREMENT SYS	02/12/2016	Regular	0.00	74,894.83	119051
012538	UNITED STATES TREASURY	02/12/2016	Regular	0.00	50.00	119052
010074	UNITED WAY	02/12/2016	Regular	0.00	284.31	119053
002860	A-1 LITTLE JOHN, INC.	02/18/2016	Regular	0.00	600.00	119059
003271	ACME AUTO PARTS	02/18/2016	Regular	0.00	75.00	119060
014056	AGENCY 405	02/18/2016	Regular	0.00	6.00	119061
VEN02193	AIR EVAC EMS, INC.	02/18/2016	Regular	0.00	380.00	119062
VEN01376	AIRGAS USA, LLC	02/18/2016	Regular	0.00	792.00	119063
001036	AMLIN PUMP SERVICE	02/18/2016	Regular	0.00	230.25	119064
013224	BATTERIES PLUS	02/18/2016	Regular	0.00	267.55	119065
000030	BI LO WHOLESALE	02/18/2016	Regular	0.00	922.76	119066
000320	BLAKE UTTER FORD	02/18/2016	Regular	0.00	106.54	119067
015225	BRENNTAG SOUTHWEST, INC.	02/18/2016	Regular	0.00	11,392.17	119068
VEN02382	BRENT BRADLEY	02/18/2016	Regular	0.00	1,920.00	119069
VEN02417	BRICK GRAPHICS, INC.	02/18/2016	Regular	0.00	31.79	119070
VEN02247	BRINSON BENEFITS, INC.	02/18/2016	Regular	0.00	4,000.00	119071
002652	BRUCKNER'S TRUCK SALES, INC	02/18/2016	Regular	0.00	629.46	119072
012725	BUCK'S FARM SUPPLY, INC.	02/18/2016	Regular	0.00	13.00	119073
014022	BUFFALO BUSINESS PRODUCTS	02/18/2016	Regular	0.00	118.85	119074
VEN02278	C&G WHOLESALE	02/18/2016	Regular	0.00	40.00	119075
014089	CABLE ONE	02/18/2016	Regular	0.00	425.88	119076
000040	CASCO INDUSTRIES INC	02/18/2016	Regular	0.00	2,132.90	119077
003150	CDW GOVERNMENT, INC.	02/18/2016	Regular	0.00	607.27	119078
012765	CLIFFORD EVANS	02/18/2016	Regular	0.00	3,024.00	119079
VEN01114	CLIFFORD POWER SYSTEMS, INC.	02/18/2016	Regular	0.00	1,164.04	119080
013596	CLIMER DESIGN	02/18/2016	Regular	0.00	1,500.00	119081
003466	COFFEE DELUXE	02/18/2016	Regular	0.00	459.49	119082
015091	COMET CLEANERS	02/18/2016	Regular	0.00	52.00	119083
015136	DAVID BACA STUDIO	02/18/2016	Regular	0.00	5,500.00	119084
010163	DENISON DEVELOPMENT ALLIANCE	02/18/2016	Regular	0.00	155,624.88	119085
VEN02418	DESTINY ESTRADA	02/18/2016	Regular	0.00	136.73	119086
VEN02419	DIANE NEU	02/18/2016	Regular	0.00	635.00	119087
VEN01367	DIGITY MEDIA	02/18/2016	Regular	0.00	1,000.00	119088
014486	DONNA DOW	02/18/2016	Regular	0.00	402.20	119089
000075	DOUGLASS DISTRIBUTING	02/18/2016	Regular	0.00	9,430.30	119090
VEN02425	ECIVIS, INC.	02/18/2016	Regular	0.00	4,650.00	119091
VEN01798	EDDIE C. DEHORNEY	02/18/2016	Regular	0.00	1,496.29	119092
VEN02423	ENVIRONMENTAL EXPRESS INC.	02/18/2016	Regular	0.00	158.54	119093
012565	EZ MAIL	02/18/2016	Regular	0.00	103.43	119094
VEN01280	FBI NATIONAL ACADEMY ASSOCIATES	02/18/2016	Regular	0.00	105.00	119095
014404	FOX SCIENTIFIC, INC.	02/18/2016	Regular	0.00	99.14	119096
002316	GEMPLER'S	02/18/2016	Regular	0.00	309.95	119097
000351	GRAHAM INTERNATIONAL	02/18/2016	Regular	0.00	20.16	119098
014391	GRAHAM TRUCK TIRE CENTER, LP	02/18/2016	Regular	0.00	602.50	119099
010935	GRAYSON COUNTY ATTORNEY'S OFFICE	02/18/2016	Regular	0.00	5,541.10	119100
000102	GREATER TEXOMA UTILITY AUTH	02/18/2016	Regular	0.00	10,135.08	119101

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000403	GT DISTRIBUTORS, INC	02/18/2016	Regular	0.00	125.99	119102
000109	HEIMAN FIRE EQUIPMENT	02/18/2016	Regular	0.00	1,371.23	119103
014322	HOLIDAY	02/18/2016	Regular	0.00	21,193.52	119104
000560	HOPE CONCRETE	02/18/2016	Regular	0.00	763.00	119105
010879	HOYTE LTD.	02/18/2016	Regular	0.00	125.40	119106
VEN01812	HUNT'S PLUMBING & HEATING	02/18/2016	Regular	0.00	1,330.00	119107
001098	IDEXX LABORATORIES, INC.	02/18/2016	Regular	0.00	422.50	119108
014124	INTERMEDIX TECHNOLOGIES, INC.	02/18/2016	Regular	0.00	8,321.95	119109
014219	JOHNNY WEGER SAND & GRAVEL	02/18/2016	Regular	0.00	10.00	119110
000120	JOHNSON-BURKS SUPPLY CO	02/18/2016	Regular	0.00	446.45	119111
014537	KATHLEEN BOATRIGHT	02/18/2016	Regular	0.00	45.68	119112
014537	KATHLEEN BOATRIGHT	02/26/2016	Regular	0.00	-45.68	119112
000123	KROGER SOUTHWEST CUSTOMER CHAR	02/18/2016	Regular	0.00	-78.00	119113
000123	KROGER SOUTHWEST CUSTOMER CHAR	02/18/2016	Regular	0.00	78.00	119113
014432	LABOR READY CENTRAL INC	02/18/2016	Regular	0.00	3,085.35	119114
002610	LANDMARK EQUIPMENT	02/18/2016	Regular	0.00	1,486.11	119115
013654	Language Line Services	02/18/2016	Regular	0.00	9.87	119116
001920	LOWE'S CREDIT CENTER	02/18/2016	Regular	0.00	804.74	119117
000133	MAIN STREET LUMBER COMPANY	02/18/2016	Regular	0.00	48.54	119118
000066	MATHESON TRI-GAS, INC	02/18/2016	Regular	0.00	638.66	119119
VEN02363	MCCREARY, VESELKA, BRAGG, & ALLEN PC	02/18/2016	Regular	0.00	3,164.24	119120
003091	MCKESSON GENERAL MEDICAL CORP	02/18/2016	Regular	0.00	655.33	119121
VEN02424	MCMASTER-CARR	02/18/2016	Regular	0.00	277.47	119122
000138	METRO LINEN COMPANY	02/18/2016	Regular	0.00	39.81	119123
VEN01363	METROPLEX AQUATICS	02/18/2016	Regular	0.00	206.00	119124
000367	MIDWAY LOCK & KEY SERVICE	02/18/2016	Regular	0.00	11.90	119125
014691	MINUTEMAN PRESS	02/18/2016	Regular	0.00	33.00	119126
000043	MORRISON SUPPLY COMPANY	02/18/2016	Regular	0.00	10,261.98	119127
001738	M-TEX INDUSTRIAL SUPPLY CO,INC	02/18/2016	Regular	0.00	846.84	119128
000153	N&N	02/18/2016	Regular	0.00	6,098.07	119129
	Void	02/18/2016	Regular	0.00	0.00	119130
	Void	02/18/2016	Regular	0.00	0.00	119131
	Void	02/18/2016	Regular	0.00	0.00	119132
014268	NORTH TEXAS TOLLWAY AUTHORITY	02/18/2016	Regular	0.00	10.00	119133
014268	NORTH TEXAS TOLLWAY AUTHORITY	03/08/2016	Regular	0.00	-10.00	119133
VEN01337	NTPC, INC.	02/18/2016	Regular	0.00	4,254.50	119134
012450	OXIDOR CORPORATION	02/18/2016	Regular	0.00	100.00	119135
010779	PRECISION DELTA CORPORATION	02/18/2016	Regular	0.00	419.58	119136
VEN01779	PVS TECHNOLOGIES INC	02/18/2016	Regular	0.00	11,241.44	119137
003089	QUILL CORP.	02/18/2016	Regular	0.00	174.87	119138
000184	RED RIVER TIRE CENTER	02/18/2016	Regular	0.00	2,519.04	119139
000185	RED RIVER TROPHY COMPANY	02/18/2016	Regular	0.00	192.65	119140
VEN02347	RED THE UNIFORM TAILOR	02/18/2016	Regular	0.00	94.50	119141
VEN01796	REGENCY CAR BATH	02/18/2016	Regular	0.00	147.00	119142
000186	REINERT PAPER & CHEMICAL	02/18/2016	Regular	0.00	1,072.47	119143
000187	RELIANCE FASTENERS	02/18/2016	Regular	0.00	161.63	119144
015076	ROBERT LAY	02/18/2016	Regular	0.00	197.64	119145
VEN01142	RONALD BRIAN LITTLE	02/18/2016	Regular	0.00	796.55	119146
000200	SHERWIN WILLIAMS	02/18/2016	Regular	0.00	153.30	119147
000070	SHIPMAN COMMUNICATIONS	02/18/2016	Regular	0.00	344.84	119148
015115	SIMPLE DISTRIBUTORS, LLC	02/18/2016	Regular	0.00	219.65	119149
000205	SNOW WHITE CLEANERS	02/18/2016	Regular	0.00	25.50	119150
000798	SOUTHWESTERN EQUIPMENT COMPANY	02/18/2016	Regular	0.00	695.00	119151
014213	STATE INDUSTRIAL PRODUCTS	02/18/2016	Regular	0.00	1,897.34	119152
014514	STRATEGIC GOVERNMENT RESOURCES	02/18/2016	Regular	0.00	4,399.20	119153
VEN01843	STUART PRIGGE	02/18/2016	Regular	0.00	17.30	119154
003494	TASWA	02/18/2016	Regular	0.00	39,046.65	119155
000671	TEAM BONNER CHEVROLET	02/18/2016	Regular	0.00	65.50	119156
002548	TEXAS WATER UTILITIES ASSOCIAT	02/18/2016	Regular	0.00	175.00	119157
012135	THE HOME DEPOT	02/18/2016	Regular	0.00	714.97	119158
VEN01988	THE WASHHOUSE	02/18/2016	Regular	0.00	263.25	119159

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002591	THOMSON REUTERS - WEST	02/18/2016	Regular	0.00	1,631.00	119160
014016	TML-IEBP	02/18/2016	Regular	0.00	148,801.59	119161
VEN02420	TOM UNERFUSSER	02/18/2016	Regular	0.00	48.33	119162
013493	TWIN DISTRIBUTING, INC	02/18/2016	Regular	0.00	1,747.25	119163
013704	TYLER TECHNOLOGIES	02/18/2016	Regular	0.00	350.00	119164
014699	UNIFIRST HOLDINGS, INC.	02/18/2016	Regular	0.00	727.77	119165
001694	USA BLUEBOOK	02/18/2016	Regular	0.00	350.24	119166
VEN01309	WESTERN CANWELL	02/18/2016	Regular	0.00	170.00	119167
000123	KROGER SOUTHWEST CUSTOMER CHAR	02/18/2016	Regular	0.00	78.78	119168
VEN02434	A PLUS GUTTERS, PAINTING AND SHEET METAL IN	02/25/2016	Regular	0.00	2,475.00	119171
VEN02193	AIR EVAC EMS, INC.	02/25/2016	Regular	0.00	380.00	119172
VEN01376	AIRGAS USA, LLC	02/25/2016	Regular	0.00	264.00	119173
001036	AMLIN PUMP SERVICE	02/25/2016	Regular	0.00	381.57	119174
014702	AT&T TELECONFERENCE SERVICES	02/25/2016	Regular	0.00	28.12	119175
012661	ATMOS ENERGY	02/25/2016	Regular	0.00	1,119.83	119176
003112	AUGUST INDUSTRIES, INC	02/25/2016	Regular	0.00	885.30	119177
013224	BATTERIES PLUS	02/25/2016	Regular	0.00	155.96	119178
000024	BATTERY DISTRIBUTORS	02/25/2016	Regular	0.00	135.00	119179
000030	BI LO WHOLESALE	02/25/2016	Regular	0.00	430.20	119180
VEN02426	BIANCA CROUSE	02/25/2016	Regular	0.00	114.29	119181
VEN01459	BRODART CO	02/25/2016	Regular	0.00	68.04	119182
002652	BRUCKNER'S TRUCK SALES, INC	02/25/2016	Regular	0.00	208.71	119183
014022	BUFFALO BUSINESS PRODUCTS	02/25/2016	Regular	0.00	6.90	119184
014089	CABLE ONE	02/25/2016	Regular	0.00	63.75	119185
VEN02408	CHRIS CHRISTOPOULOS, JR.	02/25/2016	Regular	0.00	407.26	119186
003466	COFFEE DELUXE	02/25/2016	Regular	0.00	135.69	119187
015091	COMET CLEANERS	02/25/2016	Regular	0.00	58.00	119188
002172	CREATIVE CASTING, INC.	02/25/2016	Regular	0.00	518.54	119189
VEN02427	CRESCENT PIPE TONGS, INC.	02/25/2016	Regular	0.00	1,035.00	119190
014087	DAL-WORTH INDUSTRIES	02/25/2016	Regular	0.00	636.00	119191
000374	DEALERS ELECTRICAL SUPPLY	02/25/2016	Regular	0.00	103.71	119192
000044	DENISON CHAMBER OF COMMERCE	02/25/2016	Regular	0.00	42,393.02	119193
000061	DENISON GLASS & MIRROR CO	02/25/2016	Regular	0.00	34.80	119194
015215	DEPARTMENT OF INFORMATION RESOURCES	02/25/2016	Regular	0.00	871.84	119195
VEN02418	DESTINY ESTRADA	02/25/2016	Regular	0.00	20.93	119196
015149	DORETTA LANG	02/25/2016	Regular	0.00	15.00	119197
015143	DORI SMITH	02/25/2016	Regular	0.00	243.74	119198
014197	EAST TEXAS MACK SALES, LLC	02/25/2016	Regular	0.00	122,900.00	119199
VEN01798	EDDIE C. DEHORNEY	02/25/2016	Regular	0.00	1,800.00	119200
012747	ELLIOTT ELECTRIC SUPPLY, INC	02/25/2016	Regular	0.00	9.05	119201
003251	EMPIRE SERVICES SUPPLIES, LLC	02/25/2016	Regular	0.00	687.00	119202
012565	EZ MAIL	02/25/2016	Regular	0.00	18.14	119203
002056	FASTENAL COMPANY	02/25/2016	Regular	0.00	136.07	119204
014391	GRAHAM TRUCK TIRE CENTER, LP	02/25/2016	Regular	0.00	1,695.84	119205
VEN02433	HARLAN COLE OWENS	02/25/2016	Regular	0.00	170.00	119206
VEN02428	HARRINGTON INDUSTRIAL PLASTICS LLC	02/25/2016	Regular	0.00	50.94	119207
VEN01506	HEIL OF TEXAS	02/25/2016	Regular	0.00	64.29	119208
003828	HEMPKINS INSURANCE	02/25/2016	Regular	0.00	192.00	119209
000560	HOPE CONCRETE	02/25/2016	Regular	0.00	272.50	119210
015162	HYDROPRO SOLUTIONS, LLC	02/25/2016	Regular	0.00	390.00	119211
015248	JULIE FORT, ATTORNEY, PLLC	02/25/2016	Regular	0.00	284.00	119212
014432	LABOR READY CENTRAL INC	02/25/2016	Regular	0.00	3,143.68	119213
VEN02431	LIBERTY MUTUAL INSURANCE COMPANY	02/25/2016	Regular	0.00	75.00	119214
002954	LONE STAR AUTO BODY	02/25/2016	Regular	0.00	244.00	119215
015214	LONESTAR MAINTENANCE & SERVICE	02/25/2016	Regular	0.00	800.00	119216
001920	LOWE'S CREDIT CENTER	02/25/2016	Regular	0.00	60.48	119217
014475	LYNN VESSELS CONSTRUCTION, LLC	02/25/2016	Regular	0.00	1,000.00	119218
000133	MAIN STREET LUMBER COMPANY	02/25/2016	Regular	0.00	165.49	119219
003091	MCKESSON GENERAL MEDICAL CORP	02/25/2016	Regular	0.00	869.91	119220
VEN02331	MICHAEL W. MASSEY & ASSOCIATES	02/25/2016	Regular	0.00	875.00	119221
VEN01234	MICROSOFT	02/25/2016	Regular	0.00	13.50	119222

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000367	MIDWAY LOCK & KEY SERVICE	02/25/2016	Regular	0.00	37.50	119223
014691	MINUTEMAN PRESS	02/25/2016	Regular	0.00	856.87	119224
000153	N&N	02/25/2016	Regular	0.00	18.93	119225
014268	NORTH TEXAS TOLLWAY AUTHORITY	02/25/2016	Regular	0.00	10.44	119226
000159	OVERHEAD DOOR COMPANY	02/25/2016	Regular	0.00	2,890.00	119227
VEN01741	OVERLAND CORPORATION	02/25/2016	Regular	0.00	482.74	119228
012450	OXIDOR CORPORATION	02/25/2016	Regular	0.00	780.00	119229
011624	PAPER PLATE	02/25/2016	Regular	0.00	210.00	119230
000163	PARKS DRUG	02/25/2016	Regular	0.00	457.78	119231
VEN01326	PATTERSON ADVERTISING	02/25/2016	Regular	0.00	1,714.00	119232
VEN01500	PETCO ANIMAL SUPPLIES, INC.	02/25/2016	Regular	0.00	99.27	119233
013338	Pioneer Revere	02/25/2016	Regular	0.00	1,325.00	119234
VEN02242	PREMIER TRUCK GROUP	02/25/2016	Regular	0.00	5.14	119235
015079	PRIORITY PUBLIC SAFETY	02/25/2016	Regular	0.00	119.98	119236
013729	PROFESSIONAL TURF PRODUCTS	02/25/2016	Regular	0.00	264.70	119237
VEN01779	PVS TECHNOLOGIES INC	02/25/2016	Regular	0.00	5,715.52	119238
003089	QUILL CORP.	02/25/2016	Regular	0.00	58.77	119239
013955	R.K. HALL, LLC	02/25/2016	Regular	0.00	827.45	119240
000184	RED RIVER TIRE CENTER	02/25/2016	Regular	0.00	740.00	119241
000186	REINERT PAPER & CHEMICAL	02/25/2016	Regular	0.00	724.31	119242
000187	RELIANCE FASTENERS	02/25/2016	Regular	0.00	52.03	119243
010587	ROCK BORE, INC.	02/25/2016	Regular	0.00	80.00	119244
001789	ROLL-OFFS OF AMERICA, INC.	02/25/2016	Regular	0.00	260.00	119245
VEN01060	ROSA QUIROZ	02/25/2016	Regular	0.00	60.00	119246
VEN01918	ROWE INDUSTRIES	02/25/2016	Regular	0.00	22.81	119247
000192	SAM'S LAWN RIDERS	02/25/2016	Regular	0.00	134.93	119248
VEN01930	SARAH MORROW	02/25/2016	Regular	0.00	60.00	119249
VEN02432	SHEENA ELIZABETH ROBERTS	02/25/2016	Regular	0.00	23.65	119250
000200	SHERWIN WILLIAMS	02/25/2016	Regular	0.00	456.91	119251
000070	SHIPMAN COMMUNICATIONS	02/25/2016	Regular	0.00	1,250.00	119252
VEN02399	SOIL EXPRESS, LTD	02/25/2016	Regular	0.00	5,266.80	119253
014514	STRATEGIC GOVERNMENT RESOURCES	02/25/2016	Regular	0.00	1,804.13	119254
VEN01373	TAME CORSON	02/25/2016	Regular	0.00	202.98	119255
010508	TEXAS MUNICIPAL CLERKS	03/14/2016	Regular	0.00	-48.00	119256
010508	TEXAS MUNICIPAL CLERKS	02/25/2016	Regular	0.00	48.00	119256
VEN01988	THE WASHHOUSE	02/25/2016	Regular	0.00	168.75	119257
002591	THOMSON REUTERS - WEST	02/25/2016	Regular	0.00	433.09	119258
015035	TRITON NETWORKS, LLC	02/25/2016	Regular	0.00	7,709.88	119259
014699	UNIFIRST HOLDINGS, INC.	02/25/2016	Regular	0.00	590.65	119260
VEN02065	UNIFORMS, INC	02/25/2016	Regular	0.00	164.65	119261
002278	UNITED RENTALS	02/25/2016	Regular	0.00	210.78	119262
015238	VERIZON WIRELESS	02/25/2016	Regular	0.00	3,828.93	119263
015201	VISTA COM	02/25/2016	Regular	0.00	6,959.00	119264
VEN02429	YOURMEMBERSHIP.COM, INC.	02/25/2016	Regular	0.00	325.00	119265
015163	AFLAC	02/26/2016	Regular	0.00	718.95	119268
010003	CITY OF DENISON PAYROLL FUND	02/26/2016	Regular	0.00	166,057.41	119269
013331	CLEAT	02/26/2016	Regular	0.00	270.00	119270
011857	DENISON FIRE FIGHTERS UNION	02/26/2016	Regular	0.00	1,360.00	119271
VEN01213	DENISON POLICE ASSOCIATION	02/26/2016	Regular	0.00	32.00	119272
010001	FIREMEN'S RELIEF & RETIREMENT	02/26/2016	Regular	0.00	38,846.72	119273
010075	ICMA	02/26/2016	Regular	0.00	1,604.43	119274
VEN02087	INTERNAL REVENUE SERVICE	02/26/2016	Regular	0.00	238.26	119275
VEN02210	IRS	02/26/2016	Regular	0.00	37.50	119276
014300	Life Insurance Company of Nort	02/26/2016	Regular	0.00	3,656.19	119277
VEN02330	OCSE CLEARINGHOUSE SDU	02/26/2016	Regular	0.00	143.00	119278
013385	OKLAHOMA DEPT OF HUMAN SERVICE	02/26/2016	Regular	0.00	1,067.69	119279
010077	STANDING CHAPTER 13 TRUSTEE	02/26/2016	Regular	0.00	733.50	119280
010005	TEXAS MUNICIPAL RETIREMENT SYS	02/26/2016	Regular	0.00	74,785.39	119281
012538	UNITED STATES TREASURY	02/26/2016	Regular	0.00	50.00	119282
010074	UNITED WAY	02/26/2016	Regular	0.00	281.31	119283
VEN02207	BURRIS CONSTRUCTION	02/26/2016	Regular	0.00	8,000.00	119284

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000950	7HC CORPORATION	03/03/2016	Regular	0.00	1,710.80	119285
VEN02019	A-ALPHA SELF STORAGE	03/03/2016	Regular	0.00	59.00	119286
VEN01376	AIRGAS USA, LLC	03/03/2016	Regular	0.00	106.74	119287
VEN01528	ALAN PLUMMER ASSOCIATES INC	03/03/2016	Regular	0.00	3,598.99	119288
012661	ATMOS ENERGY	03/03/2016	Regular	0.00	2,877.51	119289
000030	BI LO WHOLESALE	03/03/2016	Regular	0.00	761.84	119290
VEN01995	BIRKHOFF, HENDRICKS & CARTER, LLP	03/03/2016	Regular	0.00	685.92	119291
VEN01620	BLAZE SYSTEMS CORPORATION	03/03/2016	Regular	0.00	620.00	119292
011082	BOBBY TAYLOR	03/03/2016	Regular	0.00	84.00	119293
015225	BRENNTAG SOUTHWEST, INC.	03/03/2016	Regular	0.00	9,786.72	119294
VEN02382	BRENT BRADLEY	03/03/2016	Regular	0.00	5,100.00	119295
015273	BRITTON BROOKS	03/03/2016	Regular	0.00	2,000.00	119296
002652	BRUCKNER'S TRUCK SALES, INC	03/03/2016	Regular	0.00	51.13	119297
012725	BUCK'S FARM SUPPLY, INC.	03/03/2016	Regular	0.00	24.00	119298
014022	BUFFALO BUSINESS PRODUCTS	03/03/2016	Regular	0.00	410.85	119299
014089	CABLE ONE	03/03/2016	Regular	0.00	1,115.00	119300
VEN02444	CHRISTOPHER ALAN MCCRAW	03/03/2016	Regular	0.00	30.00	119301
VEN01261	CITY OF DENISON	03/03/2016	Regular	0.00	20.00	119302
012765	CLIFFORD EVANS	03/03/2016	Regular	0.00	850.00	119303
003466	COFFEE DELUXE	03/03/2016	Regular	0.00	463.14	119304
VEN01008	COLLIN COLLEGE	03/03/2016	Regular	0.00	230.00	119305
015091	COMET CLEANERS	03/03/2016	Regular	0.00	132.00	119306
002172	CREATIVE CASTING, INC.	03/03/2016	Regular	0.00	149.00	119307
014606	D&S ENGINEERING LABS	03/03/2016	Regular	0.00	1,377.75	119308
VEN02307	DATA TRANSFER SOLUTIONS/VUEWORKS	03/03/2016	Regular	0.00	8,000.00	119309
000374	DEALERS ELECTRICAL SUPPLY	03/03/2016	Regular	0.00	204.63	119310
000993	DELTATEK ENGINEERING TECH	03/03/2016	Regular	0.00	7,075.00	119311
000061	DENISON GLASS & MIRROR CO	03/03/2016	Regular	0.00	458.96	119312
015143	DORI SMITH	03/03/2016	Regular	0.00	233.20	119313
000075	DOUGLASS DISTRIBUTING	03/03/2016	Regular	0.00	10,447.97	119314
000075	DOUGLASS DISTRIBUTING	03/03/2016	Regular	0.00	394.59	119315
013721	DR. SHARON A MALONE	03/03/2016	Regular	0.00	1,200.00	119316
VEN01798	EDDIE C. DEHORNEY	03/03/2016	Regular	0.00	1,507.00	119317
013952	EMERGENCY MEDICAL PRODUCTS	03/03/2016	Regular	0.00	1,011.44	119318
012565	EZ MAIL	03/03/2016	Regular	0.00	31.09	119319
VEN02034	FARMER ENVIRONMENTAL GROUP	03/03/2016	Regular	0.00	1,255.00	119320
002056	FASTENAL COMPANY	03/03/2016	Regular	0.00	73.90	119321
013507	FC BACKGROUND	03/03/2016	Regular	0.00	36.15	119322
010087	FOUR SEASONS EQUIPMENT, INC.	03/03/2016	Regular	0.00	18.14	119323
014404	FOX SCIENTIFIC, INC.	03/03/2016	Regular	0.00	948.13	119324
VEN02436	FXII	03/03/2016	Regular	0.00	1,360.00	119325
VEN01044	GARY SEWELL	03/03/2016	Regular	0.00	13.18	119326
002316	GEMPLER'S	03/03/2016	Regular	0.00	141.00	119327
VEN01298	GERALD CLARK	03/03/2016	Regular	0.00	60.00	119328
82620	GEXA ENERGY	03/03/2016	Regular	0.00	105,883.75	119329
000351	GRAHAM INTERNATIONAL	03/03/2016	Regular	0.00	162.80	119330
014391	GRAHAM TRUCK TIRE CENTER, LP	03/03/2016	Regular	0.00	3,535.66	119331
000839	GRAYSON PRO-TECH	03/03/2016	Regular	0.00	293.65	119332
000403	GT DISTRIBUTORS, INC	03/03/2016	Regular	0.00	74.86	119333
001762	GUS SPECIALTY ADVERTISING CO.	03/03/2016	Regular	0.00	1,312.58	119334
000334	HACH CO.	03/03/2016	Regular	0.00	694.41	119335
014180	HALL MARK TEXAS	03/03/2016	Regular	0.00	503.50	119336
000109	HEIMAN FIRE EQUIPMENT	03/03/2016	Regular	0.00	57.50	119337
000319	HELVEY-WAGNER SURVEYING, INC.	03/03/2016	Regular	0.00	6,000.00	119338
003828	HEMPKINS INSURANCE	03/03/2016	Regular	0.00	1,875.00	119339
013462	HEMPKINS PARTNERS, LTD	03/03/2016	Regular	0.00	2,247.97	119340
000560	HOPE CONCRETE	03/03/2016	Regular	0.00	1,962.00	119341
015162	HYDROPRO SOLUTIONS, LLC	03/03/2016	Regular	0.00	13,905.96	119342
VEN02404	ICE RINK EVENTS	03/03/2016	Regular	0.00	18,875.00	119343
VEN02438	J.P. MORGAN EQUIPMENT FINANCE	03/03/2016	Regular	0.00	41,746.28	119344
000120	JOHNSON-BURKS SUPPLY CO	03/03/2016	Regular	0.00	295.41	119345

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014537	KATHLEEN BOATRIGHT	03/03/2016	Regular	0.00	16.02	119346
VEN01488	KXII	03/03/2016	Regular	0.00	850.00	119347
014432	LABOR READY CENTRAL INC	03/03/2016	Regular	0.00	2,443.72	119348
014308	LEXISNEXIS MATTHEW BENDER	03/03/2016	Regular	0.00	386.31	119349
002793	LOGAN & SON TIRE SERVICE	03/03/2016	Regular	0.00	515.00	119350
001920	LOWE'S CREDIT CENTER	03/03/2016	Regular	0.00	115.27	119351
015053	LYNN ROSS GANNAWAY & CRANFORD, LLP	03/03/2016	Regular	0.00	68.75	119352
015003	MAC'S SHIRTS AND MORE	03/03/2016	Regular	0.00	480.00	119353
VEN01393	MAILFINANCE	03/03/2016	Regular	0.00	340.00	119354
000133	MAIN STREET LUMBER COMPANY	03/03/2016	Regular	0.00	908.56	119355
000066	MATHESON TRI-GAS, INC	03/03/2016	Regular	0.00	293.00	119356
002648	MATHEWS & FREELAND, L.L.P.	03/03/2016	Regular	0.00	171.00	119357
003091	MCKESSON GENERAL MEDICAL CORP	03/03/2016	Regular	0.00	1,324.73	119358
000138	METRO LINEN COMPANY	03/03/2016	Regular	0.00	39.81	119359
VEN01040	MOORE MEDICAL LLC	03/03/2016	Regular	0.00	250.51	119360
000043	MORRISON SUPPLY COMPANY	03/03/2016	Regular	0.00	1,749.58	119361
001738	M-TEX INDUSTRIAL SUPPLY CO,INC	03/03/2016	Regular	0.00	87.91	119362
000153	N&N	03/03/2016	Regular	0.00	90.11	119363
VEN01397	NEOPOST USA	03/03/2016	Regular	0.00	229.99	119364
014268	NORTH TEXAS TOLLWAY AUTHORITY	03/03/2016	Regular	0.00	20.32	119365
000383	NORTHEAST TEXAS DISTRIBUTORS	03/03/2016	Regular	0.00	443.10	119366
003395	OFFICE DEPOT	03/03/2016	Regular	0.00	47.98	119367
003395	OFFICE DEPOT	03/03/2016	Regular	0.00	37.91	119368
002817	O'REILLY AUTO PARTS	03/03/2016	Regular	0.00	18.85	119369
000159	OVERHEAD DOOR COMPANY	03/03/2016	Regular	0.00	225.00	119370
VEN01741	OVERLAND CORPORATION	03/03/2016	Regular	0.00	1,119.82	119371
012450	OXIDOR CORPORATION	03/03/2016	Regular	0.00	2,755.76	119372
VEN01507	PACE ANALYTICAL SERVICES, INC.	03/03/2016	Regular	0.00	190.00	119373
011624	PAPER PLATE	03/03/2016	Regular	0.00	210.00	119374
000307	PEPSI COLA COMPANY	03/03/2016	Regular	0.00	433.26	119375
003397	PETERSEN INDUSTRIES, INC.	03/03/2016	Regular	0.00	40.80	119376
VEN01175	POCKET PRESS, INC.	03/03/2016	Regular	0.00	683.24	119377
013871	PRESKO PRODUCTS	03/03/2016	Regular	0.00	278.15	119378
VEN02443	PRINT HOUSE	03/03/2016	Regular	0.00	222.00	119379
VEN01779	PVS TECHNOLOGIES INC	03/03/2016	Regular	0.00	5,893.06	119380
003089	QUILL CORP.	03/03/2016	Regular	0.00	864.19	119381
013955	R.K. HALL, LLC	03/03/2016	Regular	0.00	2,505.13	119382
VEN02101	RAMEY CHEVROLET CADILLAC CO.	03/03/2016	Regular	0.00	112.27	119383
001857	RDO EQUIPMENT	03/03/2016	Regular	0.00	259.65	119384
000184	RED RIVER TIRE CENTER	03/03/2016	Regular	0.00	59.00	119385
VEN01307	RED RIVER TRANSMISSIONS	03/03/2016	Regular	0.00	472.16	119386
014700	RED WING SHOE STORE	03/03/2016	Regular	0.00	2,342.99	119387
000186	REINERT PAPER & CHEMICAL	03/03/2016	Regular	0.00	333.55	119388
000187	RELIANCE FASTENERS	03/03/2016	Regular	0.00	305.68	119389
014605	RICHARD DEE PURKEYPILE, P.E.	03/03/2016	Regular	0.00	1,881.30	119390
VEN01985	ROBERT MORRELL	03/03/2016	Regular	0.00	60.00	119391
VEN01720	ROBERT VALLEY	03/03/2016	Regular	0.00	60.00	119392
015062	ROGERS SERVICES	03/03/2016	Regular	0.00	975.00	119393
012113	S&W Healthcare Corporation	03/03/2016	Regular	0.00	603.91	119394
012523	SAM'S CLUB	03/03/2016	Regular	0.00	963.31	119395
000192	SAM'S LAWN RIDERS	03/03/2016	Regular	0.00	223.84	119396
000601	SCHARFF CRANE RENTAL, INC.	03/03/2016	Regular	0.00	360.00	119397
VEN01987	SEW EURODRIVE INC.	03/03/2016	Regular	0.00	2,683.77	119398
002129	SHARE CORP.	03/03/2016	Regular	0.00	1,198.54	119399
000200	SHERWIN WILLIAMS	03/03/2016	Regular	0.00	10.38	119400
000070	SHIPMAN COMMUNICATIONS	03/03/2016	Regular	0.00	2,087.90	119401
001625	SKAGGS FENCING	03/03/2016	Regular	0.00	2,060.00	119402
014015	Starr WSC	03/03/2016	Regular	0.00	60.80	119403
013549	Stericycle, Inc	03/03/2016	Regular	0.00	746.64	119404
014514	STRATEGIC GOVERNMENT RESOURCES	03/03/2016	Regular	0.00	7,663.59	119405
003494	TASWA	03/03/2016	Regular	0.00	37,057.10	119406

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014719	TEAGUE NALL AND PERKINS, INC.	03/03/2016	Regular	0.00	1,596.72	119407
014243	TERMINIX	03/03/2016	Regular	0.00	61.00	119408
VEN02440	TEXAS PROCESS EQUIPMENT	03/03/2016	Regular	0.00	4,302.00	119409
011412	TEXHOMA LIMESTONE INC.	03/03/2016	Regular	0.00	9,820.94	119410
000232	TEXOMA PRINT SERVICES	03/03/2016	Regular	0.00	122.94	119411
003324	TEXOMACARE	03/03/2016	Regular	0.00	612.00	119412
012135	THE HOME DEPOT	03/03/2016	Regular	0.00	175.50	119413
014242	THOMAS HOOKER	03/03/2016	Regular	0.00	3,195.00	119414
014016	TML-IEBP	03/03/2016	Regular	0.00	143,724.18	119415
VEN02437	TRAVIS MULLICAN	03/03/2016	Regular	0.00	235.96	119416
013493	TWIN DISTRIBUTING, INC	03/03/2016	Regular	0.00	276.45	119417
014699	UNIFIRST HOLDINGS, INC.	03/03/2016	Regular	0.00	987.28	119418
002278	UNITED RENTALS	03/03/2016	Regular	0.00	1,866.26	119419
001694	USA BLUEBOOK	03/03/2016	Regular	0.00	1,514.55	119420
VEN02435	WASTEZERO, INC.	03/03/2016	Regular	0.00	53,350.20	119421
VEN02441	WEBB'S ELECTRIC	03/03/2016	Regular	0.00	1,950.00	119422
010483	WHOLESALE ELECTRIC SUPPLY	03/03/2016	Regular	0.00	40.03	119423
VEN01566	WOLLACK TESTING SERVICES LLC	03/03/2016	Regular	0.00	3,500.00	119424
VEN02448	44NORTH	03/09/2016	Regular	0.00	815.10	119427
013817	AG-POWER	03/09/2016	Regular	0.00	240.01	119428
VEN02450	ALICIA OLGLESBEE	03/09/2016	Regular	0.00	60.00	119429
VEN02447	ALL ABOUT BOOKS	03/09/2016	Regular	0.00	400.75	119430
000384	ALLEN PLUMBING HEATING AND AIR	03/09/2016	Regular	0.00	168.00	119431
001967	ALVERSON REFRIGERATION, INC.	03/09/2016	Regular	0.00	844.86	119432
010482	AT&T	03/09/2016	Regular	0.00	1,448.66	119433
010482	AT&T	03/09/2016	Regular	0.00	409.56	119434
000978	ATCO INTERNATIONAL	03/09/2016	Regular	0.00	268.20	119435
000024	BATTERY DISTRIBUTORS	03/09/2016	Regular	0.00	42.00	119436
VEN02452	BERLITZ	03/09/2016	Regular	0.00	220.00	119437
000030	BI LO WHOLESALE	03/09/2016	Regular	0.00	826.41	119438
014022	BUFFALO BUSINESS PRODUCTS	03/09/2016	Regular	0.00	76.88	119439
VEN02455	BUYERS BARRICADES	03/09/2016	Regular	0.00	914.70	119440
VEN01895	CERILLIANT	03/09/2016	Regular	0.00	250.92	119441
014535	CHIP EGGER	03/09/2016	Regular	0.00	53.89	119442
003466	COFFEE DELUXE	03/09/2016	Regular	0.00	547.75	119443
015091	COMET CLEANERS	03/09/2016	Regular	0.00	46.00	119444
015168	COMMUNICATION SERVICES OF NORTH TEXAS	03/09/2016	Regular	0.00	300.00	119445
VEN02307	DATA TRANSFER SOLUTIONS/VUEWORKS	03/09/2016	Regular	0.00	30,800.00	119446
VEN01121	DATAPROSE	03/09/2016	Regular	0.00	7,203.54	119447
000113	DAVID HOWERTON	03/09/2016	Regular	0.00	90.18	119448
000374	DEALERS ELECTRICAL SUPPLY	03/09/2016	Regular	0.00	45.61	119449
015068	DEFENDER SUPPLY	03/09/2016	Regular	0.00	2,016.50	119450
000993	DELTATEK ENGINEERING TECH	03/09/2016	Regular	0.00	12,425.00	119451
015108	DELVIN BROKAW REPAIR SERVICE	03/09/2016	Regular	0.00	675.00	119452
000059	DENISON ELECTRONIC SUPPLY	03/09/2016	Regular	0.00	156.06	119453
013147	DENISON LITTLE LEAGUE	03/09/2016	Regular	0.00	1,305.99	119454
VEN01367	DIGITY MEDIA	03/09/2016	Regular	0.00	1,000.00	119455
VEN02350	DONALD BROWN	03/09/2016	Regular	0.00	30.00	119456
014486	DONNA DOW	03/09/2016	Regular	0.00	144.24	119457
VEN02445	DUNCAN PLUMBING CO.	03/09/2016	Regular	0.00	439.59	119458
VEN02458	EARL BROWNLOW	03/09/2016	Regular	0.00	4,500.00	119459
VEN02457	EDWIN LANGFORD	03/09/2016	Regular	0.00	2,780.00	119460
013952	EMERGENCY MEDICAL PRODUCTS	03/09/2016	Regular	0.00	1,107.25	119461
VEN02095	ENTERPRISE RENT-A-CAR	03/09/2016	Regular	0.00	700.00	119462
012565	EZ MAIL	03/09/2016	Regular	0.00	21.56	119463
VEN01751	FARRWEST ENVIRONMENTAL SUPPLY INC	03/09/2016	Regular	0.00	166.65	119464
002056	FASTANEL COMPANY	03/09/2016	Regular	0.00	272.99	119465
VEN01579	FLANAGANS'S OUTDOOR POWER	03/09/2016	Regular	0.00	962.54	119466
010087	FOUR SEASONS EQUIPMENT, INC.	03/09/2016	Regular	0.00	319.83	119467
014404	FOX SCIENTIFIC, INC.	03/09/2016	Regular	0.00	1,691.50	119468
VEN02405	GLOBAL ELECTRONIC SERVICES INC.	03/09/2016	Regular	0.00	285.34	119469

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000351	GRAHAM INTERNATIONAL	03/09/2016	Regular	0.00	4,209.17	119470
014391	GRAHAM TRUCK TIRE CENTER, LP	03/09/2016	Regular	0.00	704.16	119471
000093	GRAINGER INC	03/09/2016	Regular	0.00	39.16	119472
012484	GRAYSON CENTRAL APPRAISAL DIST	03/09/2016	Regular	0.00	34,442.25	119473
000839	GRAYSON PRO-TECH	03/09/2016	Regular	0.00	108.00	119474
014180	HALL MARK TEXAS	03/09/2016	Regular	0.00	3,529.14	119475
015152	HAYDON WILLIS JR	03/09/2016	Regular	0.00	30.00	119476
000319	HELVEY-WAGNER SURVEYING, INC.	03/09/2016	Regular	0.00	5,200.00	119477
000062	HERALD DEMOCRAT	03/09/2016	Regular	0.00	1,290.69	119478
000560	HOPE CONCRETE	03/09/2016	Regular	0.00	3,880.00	119479
010879	HOYTE LTD.	03/09/2016	Regular	0.00	101.70	119480
VEN01860	HYDRO-DYNE	03/09/2016	Regular	0.00	112.75	119481
VEN02250	INGRAM LIBRARY SERVICES	03/09/2016	Regular	0.00	725.94	119482
014124	INTERMEDIUM TECHNOLOGIES, INC.	03/09/2016	Regular	0.00	4,746.30	119483
015290	IRON MOUNTAIN	03/09/2016	Regular	0.00	154.35	119484
VEN01315	JANNA PARKER	03/09/2016	Regular	0.00	73.87	119485
000120	JOHNSON-BURKS SUPPLY CO	03/09/2016	Regular	0.00	132.04	119486
000903	JUDY'S FLOWER SHOPPE	03/09/2016	Regular	0.00	552.00	119487
015248	JULIE FORT, ATTORNEY, PLLC	03/09/2016	Regular	0.00	7,626.50	119488
VEN01548	KEY PRINT SOLUTIONS INC	03/09/2016	Regular	0.00	2,593.21	119489
000123	KROGER SOUTHWEST CUSTOMER CHAR	03/09/2016	Regular	0.00	203.53	119490
014724	LA TERRA STUDIO, INC	03/09/2016	Regular	0.00	20,950.00	119491
014432	LABOR READY CENTRAL INC	03/09/2016	Regular	0.00	2,023.13	119492
002610	LANDMARK EQUIPMENT	03/09/2016	Regular	0.00	121.17	119493
VEN01433	LINDSEY SIGN AND GRAPHICS	03/09/2016	Regular	0.00	110.00	119494
VEN02129	LONNIE MCCOY	03/09/2016	Regular	0.00	30.00	119495
002893	LOWER COLORADO RIVER AUTH.	03/09/2016	Regular	0.00	2,022.99	119496
001920	LOWE'S CREDIT CENTER	03/09/2016	Regular	0.00	180.25	119497
000133	MAIN STREET LUMBER COMPANY	03/09/2016	Regular	0.00	221.19	119498
000066	MATHESON TRI-GAS, INC	03/09/2016	Regular	0.00	227.83	119499
VEN02363	MCCREARY, VESELKA, BRAGG, & ALLEN PC	03/09/2016	Regular	0.00	17.46	119500
015156	MCKENZIE'S CLEANING SERVICE	03/09/2016	Regular	0.00	3,320.00	119501
003091	MCKESSON GENERAL MEDICAL CORP	03/09/2016	Regular	0.00	1,728.69	119502
VEN02099	MID-CONTINENTAL BROADCASTING	03/09/2016	Regular	0.00	411.00	119503
000367	MIDWAY LOCK & KEY SERVICE	03/09/2016	Regular	0.00	7.50	119504
014691	MINUTEMAN PRESS	03/09/2016	Regular	0.00	167.45	119505
000043	MORRISON SUPPLY COMPANY	03/09/2016	Regular	0.00	932.67	119506
002055	MORTON STREET ANIMAL HOSPITAL	03/09/2016	Regular	0.00	12,685.76	119507
001738	M-TEX INDUSTRIAL SUPPLY CO,INC	03/09/2016	Regular	0.00	496.65	119508
014687	MYGOV, LLC	03/09/2016	Regular	0.00	1,050.00	119509
000153	N&N	03/09/2016	Regular	0.00	5,227.21	119510
	Void	03/09/2016	Regular	0.00	0.00	119511
	Void	03/09/2016	Regular	0.00	0.00	119512
015153	NAYLAN VANZANDT	03/09/2016	Regular	0.00	30.00	119513
014268	NORTH TEXAS TOLLWAY AUTHORITY	03/09/2016	Regular	0.00	4.31	119514
011024	North Texas USSSA	03/09/2016	Regular	0.00	189.00	119515
000383	NORTHEAST TEXAS DISTRIBUTORS	03/09/2016	Regular	0.00	96.00	119516
003395	OFFICE DEPOT	03/09/2016	Regular	0.00	415.29	119517
000159	OVERHEAD DOOR COMPANY	03/09/2016	Regular	0.00	225.00	119518
014383	PAUL MATHEWS	03/09/2016	Regular	0.00	30.00	119519
015079	PRIORITY PUBLIC SAFETY	03/09/2016	Regular	0.00	879.81	119520
015184	PROGRESSIVE WASTE SOLUTIONS TX	03/09/2016	Regular	0.00	23,883.15	119521
003089	QUILL CORP.	03/09/2016	Regular	0.00	48.26	119522
001845	RED RIVER TIME CLOCK CO.	03/09/2016	Regular	0.00	105.00	119523
000184	RED RIVER TIRE CENTER	03/09/2016	Regular	0.00	764.37	119524
000186	REINERT PAPER & CHEMICAL	03/09/2016	Regular	0.00	424.56	119525
000187	RELIANCE FASTENERS	03/09/2016	Regular	0.00	156.81	119526
010452	RENEE WAGGONER	03/09/2016	Regular	0.00	94.36	119527
014572	ROTARY CLUB OF DENISON CLUB AC	03/09/2016	Regular	0.00	207.00	119528
012523	SAM'S CLUB	03/09/2016	Regular	0.00	11.77	119529
000192	SAM'S LAWN RIDERS	03/09/2016	Regular	0.00	17,148.00	119530

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000200	SHERWIN WILLIAMS	03/09/2016	Regular	0.00	370.80	119531
VEN02446	SHI GOVERNMENT SOLUTIONS INC.	03/09/2016	Regular	0.00	208.62	119532
000070	SHIPMAN COMMUNICATIONS	03/09/2016	Regular	0.00	30.00	119533
000798	SOUTHWESTERN EQUIPMENT COMPANY	03/09/2016	Regular	0.00	1,750.00	119534
014514	STRATEGIC GOVERNMENT RESOURCES	03/09/2016	Regular	0.00	1,628.46	119535
VEN01427	TASER INTERNATIONAL	03/09/2016	Regular	0.00	315.74	119536
001512	TEXAS COMMISSION ON FIRE PROTECTION	03/09/2016	Regular	0.00	170.00	119537
VEN01656	THE LIBRARY STORE	03/09/2016	Regular	0.00	1,729.45	119538
014060	TOTAL SIR	03/09/2016	Regular	0.00	46.50	119539
013704	TYLER TECHNOLOGIES	03/09/2016	Regular	0.00	350.00	119540
014260	U.S. POSTAL SERVICE	03/09/2016	Regular	0.00	950.60	119541
014699	UNIFIRST HOLDINGS, INC.	03/09/2016	Regular	0.00	466.74	119542
VEN02065	UNIFORMS, INC	03/09/2016	Regular	0.00	666.94	119543
002278	UNITED RENTALS	03/09/2016	Regular	0.00	125.95	119544
013651	US BANK	03/09/2016	Regular	0.00	350.00	119545
001694	USA BLUEBOOK	03/09/2016	Regular	0.00	537.62	119546
VEN01924	W.S. DARLEY & CO.	03/09/2016	Regular	0.00	97.53	119547
010483	WHOLESALE ELECTRIC SUPPLY	03/09/2016	Regular	0.00	239.73	119548
VEN01566	WOLLACK TESTING SERVICES LLC	03/09/2016	Regular	0.00	5,150.00	119549
015163	AFLAC	03/15/2016	Regular	0.00	718.95	119551
010003	CITY OF DENISON PAYROLL FUND	03/15/2016	Regular	0.00	118,078.77	119552
013331	CLEAT	03/15/2016	Regular	0.00	270.00	119553
VEN01213	DENISON POLICE ASSOCIATION	03/15/2016	Regular	0.00	32.00	119554
010001	FIREMEN'S RELIEF & RETIREMENT	03/15/2016	Regular	0.00	33,502.22	119555
010075	ICMA	03/15/2016	Regular	0.00	1,604.43	119556
VEN02087	INTERNAL REVENUE SERVICE	03/15/2016	Regular	0.00	238.26	119557
VEN02210	IRS	03/15/2016	Regular	0.00	37.50	119558
014300	Life Insurance Company of Nort	03/15/2016	Regular	0.00	4,210.63	119559
VEN02330	OCSE CLEARINGHOUSE SDU	03/15/2016	Regular	0.00	143.00	119560
013385	OKLAHOMA DEPT OF HUMAN SERVICE	03/15/2016	Regular	0.00	1,067.69	119561
010077	STANDING CHAPTER 13 TRUSTEE	03/15/2016	Regular	0.00	733.50	119562
010005	TEXAS MUNICIPAL RETIREMENT SYS	03/15/2016	Regular	0.00	74,092.60	119563
012538	UNITED STATES TREASURY	03/15/2016	Regular	0.00	50.00	119564
010074	UNITED WAY	03/15/2016	Regular	0.00	281.31	119565
VEN02453	A PLUMBING COMPANY	03/17/2016	Regular	0.00	198.20	119566
002860	A-1 LITTLE JOHN, INC.	03/17/2016	Regular	0.00	600.00	119567
003271	ACME AUTO PARTS	03/17/2016	Regular	0.00	554.98	119568
015105	ALLIED ELECTRONICS INC.	03/17/2016	Regular	0.00	122.01	119569
013802	AT&T MOBILITY	03/17/2016	Regular	0.00	31.84	119570
VEN02461	AURELIA AUGUILAR	03/17/2016	Regular	0.00	50.00	119571
013224	BATTERIES PLUS	03/17/2016	Regular	0.00	199.65	119572
000024	BATTERY DISTRIBUTORS	03/17/2016	Regular	0.00	137.00	119573
000030	BI LO WHOLESALE	03/17/2016	Regular	0.00	297.62	119574
VEN02462	BILLY HAGAN	03/17/2016	Regular	0.00	60.00	119575
011082	BOBBY TAYLOR	03/17/2016	Regular	0.00	40.00	119576
000484	BSN SPORTS	03/17/2016	Regular	0.00	608.13	119577
VEN01819	BTE BODY COMPANY INC	03/17/2016	Regular	0.00	546.88	119578
014022	BUFFALO BUSINESS PRODUCTS	03/17/2016	Regular	0.00	105.55	119579
VEN02312	C&S PLUMBING	03/17/2016	Regular	0.00	950.00	119580
014089	CABLE ONE	03/17/2016	Regular	0.00	83.11	119581
VEN02454	CAROLYN SIMMONS	03/17/2016	Regular	0.00	87.92	119582
000040	CASCO INDUSTRIES INC	03/17/2016	Regular	0.00	1,711.60	119583
VEN02444	CHRISTOPHER ALAN MCCRAW	03/17/2016	Regular	0.00	40.00	119584
002823	CONTINENTAL RESEARCH CORP	03/17/2016	Regular	0.00	249.27	119585
000374	DEALERS ELECTRICAL SUPPLY	03/17/2016	Regular	0.00	26.24	119586
010163	DENISON DEVELOPMENT ALLIANCE	03/17/2016	Regular	0.00	110,058.49	119587
000060	DENISON FARM & RANCH SUPPLY	03/17/2016	Regular	0.00	63.99	119588
000061	DENISON GLASS & MIRROR CO	03/17/2016	Regular	0.00	52.08	119589
000075	DOUGLASS DISTRIBUTING	03/17/2016	Regular	0.00	11,513.95	119590
013952	EMERGENCY MEDICAL PRODUCTS	03/17/2016	Regular	0.00	797.56	119591
002056	FASTENAL COMPANY	03/17/2016	Regular	0.00	32.66	119592

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001764	FEDEX	03/17/2016	Regular	0.00	171.97	119593
VEN01579	FLANAGANS'S OUTDOOR POWER	03/17/2016	Regular	0.00	25.99	119594
VEN02328	GARY R. SHAW	03/17/2016	Regular	0.00	280.00	119595
VEN01839	GE CAPITAL INFORMATION	03/17/2016	Regular	0.00	4,633.53	119596
014403	GEORGE KALMON, P.E.	03/17/2016	Regular	0.00	600.00	119597
VEN01298	GERALD CLARK	03/17/2016	Regular	0.00	40.00	119598
000351	GRAHAM INTERNATIONAL	03/17/2016	Regular	0.00	200.75	119599
014391	GRAHAM TRUCK TIRE CENTER, LP	03/17/2016	Regular	0.00	3,643.29	119600
002601	GRAYSON COUNTY HEALTH DEPT.	03/17/2016	Regular	0.00	640.00	119601
000560	HOPE CONCRETE	03/17/2016	Regular	0.00	1,680.00	119602
VEN01812	HUNT'S PLUMBING & HEATING	03/17/2016	Regular	0.00	1,279.00	119603
VEN01243	JAMES BRYANT	03/17/2016	Regular	0.00	60.00	119604
VEN02463	JERMEKA ANDREWS	03/17/2016	Regular	0.00	60.00	119605
VEN02466	JIM GRADY LS	03/17/2016	Regular	0.00	7,650.00	119606
000120	JOHNSON-BURKS SUPPLY CO	03/17/2016	Regular	0.00	380.08	119607
014432	LABOR READY CENTRAL INC	03/17/2016	Regular	0.00	4,113.80	119608
014222	LYLE SIGNS, INC.	03/17/2016	Regular	0.00	860.07	119609
VEN01958	MAC HAIK DODGE	03/17/2016	Regular	0.00	42,000.00	119610
000133	MAIN STREET LUMBER COMPANY	03/17/2016	Regular	0.00	528.73	119611
VEN02460	MANTEK	03/17/2016	Regular	0.00	166.61	119612
VEN02464	MARCIA MORTON	03/17/2016	Regular	0.00	90.00	119613
000066	MATHESON TRI-GAS, INC	03/17/2016	Regular	0.00	123.19	119614
VEN02363	MCCREARY, VESELKA, BRAGG, & ALLEN PC	03/17/2016	Regular	0.00	7,996.25	119615
003091	MCKESSON GENERAL MEDICAL CORP	03/17/2016	Regular	0.00	1,034.90	119616
002038	MED-TECH RESOURCE, INC.	03/17/2016	Regular	0.00	206.81	119617
VEN02099	MID-CONTINENTAL BROADCASTING	03/17/2016	Regular	0.00	500.00	119618
000043	MORRISON SUPPLY COMPANY	03/17/2016	Regular	0.00	708.49	119619
014268	NORTH TEXAS TOLLWAY AUTHORITY	03/17/2016	Regular	0.00	41.76	119620
VEN02235	OFFICE EQUIPMENT CENTER	03/17/2016	Regular	0.00	111.83	119621
VEN01741	OVERLAND CORPORATION	03/17/2016	Regular	0.00	1,105.47	119622
011624	PAPER PLATE	03/17/2016	Regular	0.00	475.00	119623
013955	R.K. HALL, LLC	03/17/2016	Regular	0.00	840.85	119624
VEN02456	RANCHERS PIPE & SUPPLY	03/17/2016	Regular	0.00	1,653.97	119625
VEN02168	RAYMOND SHIELDS	03/17/2016	Regular	0.00	56.00	119626
000184	RED RIVER TIRE CENTER	03/17/2016	Regular	0.00	1,357.12	119627
VEN01796	REGENCY CAR BATH	03/17/2016	Regular	0.00	231.00	119628
000186	REINERT PAPER & CHEMICAL	03/17/2016	Regular	0.00	130.00	119629
000187	RELIANCE FASTENERS	03/17/2016	Regular	0.00	118.40	119630
VEN01720	ROBERT VALLEY	03/17/2016	Regular	0.00	40.00	119631
001253	ROWLEY WELDING & MACHINE WORKS	03/17/2016	Regular	0.00	160.00	119632
012523	SAM'S CLUB	03/17/2016	Regular	0.00	692.58	119633
000192	SAM'S LAWN RIDERS	03/17/2016	Regular	0.00	189.51	119634
000200	SHERWIN WILLIAMS	03/17/2016	Regular	0.00	51.84	119635
010223	SOUTHWEST CHEMICAL SERVICES INC	03/17/2016	Regular	0.00	3,600.00	119636
014514	STRATEGIC GOVERNMENT RESOURCES	03/17/2016	Regular	0.00	1,523.05	119637
VEN01211	TAMI BROOKS	03/17/2016	Regular	0.00	602.42	119638
003494	TASWA	03/17/2016	Regular	0.00	29,326.70	119639
010508	TEXAS MUNICIPAL CLERKS	03/17/2016	Regular	0.00	46.50	119640
015002	TEXAS TEENAGE ASSOCIATION	03/17/2016	Regular	0.00	40.00	119641
002548	TEXAS WATER UTILITIES ASSOCIAT	03/17/2016	Regular	0.00	100.00	119642
011412	TEXHOMA LIMESTONE INC.	03/17/2016	Regular	0.00	8,520.27	119643
012707	TEXOMA AUTO CARE	03/17/2016	Regular	0.00	60.00	119644
000235	TEXOMA FIRE EQUIPMENT	03/17/2016	Regular	0.00	195.00	119645
000232	TEXOMA PRINT SERVICES	03/17/2016	Regular	0.00	212.48	119646
012135	THE HOME DEPOT	03/17/2016	Regular	0.00	314.50	119647
VEN01988	THE WASHHOUSE	03/17/2016	Regular	0.00	243.00	119648
014699	UNIFIRST HOLDINGS, INC.	03/17/2016	Regular	0.00	1,007.65	119649
002278	UNITED RENTALS	03/17/2016	Regular	0.00	1,065.09	119650
001694	USA BLUEBOOK	03/17/2016	Regular	0.00	67.87	119651
015083	A. UPTERGROVE & COMPANY, INC.	03/24/2016	Regular	0.00	3,249.15	119658
014056	AGENCY 405	03/24/2016	Regular	0.00	8.00	119659

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VEN01376	AIRGAS USA, LLC	03/24/2016	Regular	0.00	66.00	119660
014702	AT&T TELECONFERENCE SERVICES	03/24/2016	Regular	0.00	8.28	119661
012661	ATMOS ENERGY	03/24/2016	Regular	0.00	441.28	119662
VEN01480	BAKERCORP	03/24/2016	Regular	0.00	2,568.68	119663
013224	BATTERIES PLUS	03/24/2016	Regular	0.00	58.90	119664
VEN01658	BATTS AUDIO, VIDEO & LIGHTING INC	03/24/2016	Regular	0.00	245.00	119665
VEN02480	BEAVERS CONTRACTING LLC	03/24/2016	Regular	0.00	97,000.00	119666
000030	BI LO WHOLESALE	03/24/2016	Regular	0.00	614.65	119667
VEN02247	BRINSON BENEFITS, INC.	03/24/2016	Regular	0.00	4,612.00	119668
015273	BRITTON BROOKS	03/24/2016	Regular	0.00	2,000.00	119669
014022	BUFFALO BUSINESS PRODUCTS	03/24/2016	Regular	0.00	495.03	119670
VEN02278	C&G WHOLESALE	03/24/2016	Regular	0.00	105.86	119671
014089	CABLE ONE	03/24/2016	Regular	0.00	345.53	119672
000040	CASCO INDUSTRIES INC	03/24/2016	Regular	0.00	1,096.00	119673
VEN01791	CHRIS KUHN	03/24/2016	Regular	0.00	19.24	119674
003466	COFFEE DELUXE	03/24/2016	Regular	0.00	291.87	119675
015091	COMET CLEANERS	03/24/2016	Regular	0.00	132.00	119676
015168	COMMUNICATION SERVICES OF NORTH TEXAS	03/24/2016	Regular	0.00	450.00	119677
015133	COVERTTRACK GROUP, INC.	03/24/2016	Regular	0.00	600.00	119678
VEN02470	CW ASSOCIATES CONSULTING LLC	03/24/2016	Regular	0.00	108.51	119679
014704	DEER OAKS EAP SERVICES LLC	03/24/2016	Regular	0.00	330.20	119680
015274	DELL MARKETING LP	03/24/2016	Regular	0.00	88.18	119681
012388	DEVICES & CALIBRATION SERVICES	03/24/2016	Regular	0.00	539.60	119682
015149	DORETTA LANG	03/24/2016	Regular	0.00	12.75	119683
000075	DOUGLASS DISTRIBUTING	03/24/2016	Regular	0.00	2,346.98	119684
012747	ELLIOTT ELECTRIC SUPPLY, INC	03/24/2016	Regular	0.00	44.88	119685
013952	EMERGENCY MEDICAL PRODUCTS	03/24/2016	Regular	0.00	431.88	119686
VEN02473	ERIC MYERS	03/24/2016	Regular	0.00	150.00	119687
012565	EZ MAIL	03/24/2016	Regular	0.00	12.43	119688
002056	FASTENAL COMPANY	03/24/2016	Regular	0.00	3.00	119689
013507	FC BACKGROUND	03/24/2016	Regular	0.00	12.05	119690
013507	FC BACKGROUND	03/29/2016	Regular	0.00	-12.05	119690
VEN02478	FIVE STAR HOMES	03/24/2016	Regular	0.00	529.78	119691
VEN01579	FLANAGANS'S OUTDOOR POWER	03/24/2016	Regular	0.00	24.59	119692
VEN02479	FROG STREET PRESS, INC.	03/24/2016	Regular	0.00	399.00	119693
VEN02479	FROG STREET PRESS, INC.	04/01/2016	Regular	0.00	-399.00	119693
001502	GRAYSON COUNTY TITLE CO.	03/24/2016	Regular	0.00	1,200.00	119694
000403	GT DISTRIBUTORS, INC	03/24/2016	Regular	0.00	1,897.31	119695
010453	HOLT CAT	03/24/2016	Regular	0.00	1,807.44	119696
010879	HOYTE LTD.	03/24/2016	Regular	0.00	1,165.07	119697
VEN02250	INGRAM LIBRARY SERVICES	03/24/2016	Regular	0.00	108.79	119698
000305	JACKIE THOMAS	03/24/2016	Regular	0.00	66.53	119699
VEN02403	JAMES RICKETTS	03/24/2016	Regular	0.00	31.60	119700
000120	JOHNSON-BURKS SUPPLY CO	03/24/2016	Regular	0.00	33.89	119701
VEN02481	KANDICE RAYFORD	03/30/2016	Regular	0.00	-60.00	119702
VEN02481	KANDICE RAYFORD	03/24/2016	Regular	0.00	60.00	119702
014588	KAPCO	03/24/2016	Regular	0.00	506.66	119703
014588	KAPCO	04/01/2016	Regular	0.00	-506.66	119703
VEN02465	KAREN BOUNDS	03/24/2016	Regular	0.00	350.00	119704
VEN02467	LEARNING SEED, LLC	03/24/2016	Regular	0.00	857.07	119705
VEN01433	LINDSEY SIGN AND GRAPHICS	03/24/2016	Regular	0.00	346.00	119706
002954	LONE STAR AUTO BODY	03/24/2016	Regular	0.00	576.00	119707
001920	LOWE'S CREDIT CENTER	03/24/2016	Regular	0.00	200.91	119708
000133	MAIN STREET LUMBER COMPANY	03/24/2016	Regular	0.00	60.78	119709
VEN02476	MARTIN CARPIO-CEDILLO	03/24/2016	Regular	0.00	158.00	119710
000066	MATHESON TRI-GAS, INC	03/24/2016	Regular	0.00	374.31	119711
015156	MCKENZIE'S CLEANING SERVICE	03/24/2016	Regular	0.00	200.00	119712
003091	MCKESSON GENERAL MEDICAL CORP	03/24/2016	Regular	0.00	2,907.37	119713
000138	METRO LINEN COMPANY	03/24/2016	Regular	0.00	39.81	119714
VEN01234	MICROSOFT	03/24/2016	Regular	0.00	13.50	119715
VEN01782	MINDSHIFT	03/24/2016	Regular	0.00	4,947.00	119716

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014691	MINUTEMAN PRESS	03/24/2016	Regular	0.00	38.00	119717
VEN02468	NEWARK ELEMENT14	03/24/2016	Regular	0.00	34.90	119718
000383	NORTHEAST TEXAS DISTRIBUTORS	03/24/2016	Regular	0.00	96.00	119719
003395	OFFICE DEPOT	03/24/2016	Regular	0.00	428.20	119720
015189	OKLAHOMA TRAILER SALES, INC.	03/24/2016	Regular	0.00	1,599.00	119721
012450	OXIDOR CORPORATION	03/24/2016	Regular	0.00	945.00	119722
VEN02252	PATCH PLAQUES	03/24/2016	Regular	0.00	310.95	119723
000307	PEPSI COLA COMPANY	03/24/2016	Regular	0.00	184.88	119724
002110	PETTIT MACHINE (DURANT)	03/24/2016	Regular	0.00	250.14	119725
015079	PRIORITY PUBLIC SAFETY	03/24/2016	Regular	0.00	129.97	119726
010392	PRODUCTIVITY CENTER, INC.	03/24/2016	Regular	0.00	680.00	119727
003089	QUILL CORP.	03/24/2016	Regular	0.00	560.96	119728
VEN02474	REA VENTURES GROUP, LLC	03/24/2016	Regular	0.00	200.00	119729
000183	RED RIVER SAND CO	03/24/2016	Regular	0.00	42.00	119730
014241	RED RIVER TECHNOLOGIES	03/24/2016	Regular	0.00	131.25	119731
VEN02347	RED THE UNIFORM TAILOR	03/24/2016	Regular	0.00	246.00	119732
000186	REINERT PAPER & CHEMICAL	03/24/2016	Regular	0.00	819.05	119733
000187	RELIANCE FASTENERS	03/24/2016	Regular	0.00	28.54	119734
VEN02487	REV (RTC) TECHNICAL CENTER	03/24/2016	Regular	0.00	1,646.50	119735
VEN02477	RICHARD WAYNE RIDINGER	03/24/2016	Regular	0.00	310.00	119736
000192	SAM'S LAWN RIDERS	03/24/2016	Regular	0.00	32.48	119737
VEN01668	SARA ULCH	03/24/2016	Regular	0.00	60.00	119738
VEN02482	SCUBA ETC.	03/24/2016	Regular	0.00	284.95	119739
VEN02483	SHAWN RILEY	04/01/2016	Regular	0.00	-37.50	119740
VEN02483	SHAWN RILEY	03/24/2016	Regular	0.00	37.50	119740
000200	SHERWIN WILLIAMS	03/24/2016	Regular	0.00	20.76	119741
VEN02446	SHI GOVERNMENT SOLUTIONS INC.	03/24/2016	Regular	0.00	66.10	119742
000070	SHIPMAN COMMUNICATIONS	03/24/2016	Regular	0.00	225.00	119743
011332	SIRCHIE FINGER PRINT LABORATOR	03/24/2016	Regular	0.00	119.10	119744
VEN02471	STEVE'S CABINET SHOP	03/24/2016	Regular	0.00	194.85	119745
015252	SUMMIT PEST & TERMITES SERVICES	03/24/2016	Regular	0.00	295.00	119746
VEN02484	TASER TRAINING ACADEMY	03/24/2016	Regular	0.00	225.00	119747
000671	TEAM BONNER CHEVROLET	03/24/2016	Regular	0.00	441.15	119748
014243	TERMINIX	03/24/2016	Regular	0.00	61.00	119749
010508	TEXAS MUNICIPAL CLERKS	03/24/2016	Regular	0.00	46.50	119750
014718	TEXAS WORKFORCE COMMISSION	03/24/2016	Regular	0.00	15.00	119751
VEN02218	TEXOMA CASH REGISTER	03/24/2016	Regular	0.00	868.00	119752
000235	TEXOMA FIRE EQUIPMENT	03/24/2016	Regular	0.00	274.00	119753
VEN01431	THE HBC GROUP, LLC	03/24/2016	Regular	0.00	767.88	119754
VEN01656	THE LIBRARY STORE	03/24/2016	Regular	0.00	857.63	119755
002591	THOMSON REUTERS - WEST	03/24/2016	Regular	0.00	1,575.09	119756
VEN02485	TRAVIS CROUSE	03/24/2016	Regular	0.00	60.00	119757
015035	TRITON NETWORKS, LLC	03/24/2016	Regular	0.00	7,774.38	119758
013704	TYLER TECHNOLOGIES	03/24/2016	Regular	0.00	100.00	119759
VEN01600	UHS	03/24/2016	Regular	0.00	444.00	119760
014279	UMB BANK WHOLESALE LOCKBOX	03/24/2016	Regular	0.00	485.37	119761
014699	UNIFIRST HOLDINGS, INC.	03/24/2016	Regular	0.00	691.15	119762
VEN02065	UNIFORMS, INC	03/24/2016	Regular	0.00	297.22	119763
015238	VERIZON WIRELESS	03/24/2016	Regular	0.00	3,950.04	119764
VEN02469	WILSON LETTERING	03/24/2016	Regular	0.00	700.00	119765
VEN02458	EARL BROWNLOW	03/24/2016	Regular	0.00	2,000.00	119766
015163	AFLAC	03/30/2016	Regular	0.00	663.82	119767
010003	CITY OF DENISON PAYROLL FUND	03/30/2016	Regular	0.00	125,720.90	119768
013331	CLEAT	03/30/2016	Regular	0.00	270.00	119769
011857	DENISON FIRE FIGHTERS UNION	03/30/2016	Regular	0.00	1,360.00	119770
VEN01213	DENISON POLICE ASSOCIATION	03/30/2016	Regular	0.00	32.00	119771
010001	FIREMEN'S RELIEF & RETIREMENT	03/30/2016	Regular	0.00	39,662.15	119772
010075	ICMA	03/30/2016	Regular	0.00	1,815.22	119773
VEN02087	INTERNAL REVENUE SERVICE	03/30/2016	Regular	0.00	238.26	119774
VEN02210	IRS	03/30/2016	Regular	0.00	37.50	119775
014300	Life Insurance Company of Nort	03/30/2016	Regular	0.00	3,720.57	119776

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN02330	OCSE CLEARINGHOUSE SDU	03/30/2016	Regular	0.00	143.00	119777
013385	OKLAHOMA DEPT OF HUMAN SERVICE	03/30/2016	Regular	0.00	1,067.69	119778
010077	STANDING CHAPTER 13 TRUSTEE	03/30/2016	Regular	0.00	733.50	119779
010005	TEXAS MUNICIPAL RETIREMENT SYS	03/30/2016	Regular	0.00	75,722.57	119780
012538	UNITED STATES TREASURY	03/30/2016	Regular	0.00	50.00	119781
010074	UNITED WAY	03/30/2016	Regular	0.00	281.31	119782
VEN02448	44NORTH	03/31/2016	Regular	0.00	841.50	119783
003271	ACME AUTO PARTS	03/31/2016	Regular	0.00	482.00	119784
002296	ALPHA RADIATOR REPAIR	03/31/2016	Regular	0.00	189.00	119785
012661	ATMOS ENERGY	03/31/2016	Regular	0.00	3,529.78	119786
013300	BETSY ROSS FLAG GIRLS, INC.	03/31/2016	Regular	0.00	1,520.00	119787
000030	BI LO WHOLESALE	03/31/2016	Regular	0.00	236.89	119788
000031	BIO-AQUATIC TESTING	03/31/2016	Regular	0.00	1,390.00	119789
VEN01620	BLAZE SYSTEMS CORPORATION	03/31/2016	Regular	0.00	620.00	119790
011082	BOBBY TAYLOR	03/31/2016	Regular	0.00	80.00	119791
015225	BRENNTAG SOUTHWEST, INC.	03/31/2016	Regular	0.00	512.50	119792
VEN01684	BROOKSCARDIEL PLLC	03/31/2016	Regular	0.00	6,500.00	119793
014022	BUFFALO BUSINESS PRODUCTS	03/31/2016	Regular	0.00	604.33	119794
014089	CABLE ONE	03/31/2016	Regular	0.00	873.58	119795
VEN01261	CITY OF DENISON	03/31/2016	Regular	0.00	400.00	119796
VEN01665	CLARK'S CONCRETE	03/31/2016	Regular	0.00	1,400.00	119797
015091	COMET CLEANERS	03/31/2016	Regular	0.00	30.00	119798
015168	COMMUNICATION SERVICES OF NORTH TEXAS	03/31/2016	Regular	0.00	79.00	119799
VEN02324	DALLAS OIL SERVICE INC	03/31/2016	Regular	0.00	305.00	119800
000374	DEALERS ELECTRICAL SUPPLY	03/31/2016	Regular	0.00	20.92	119801
014704	DEER OAKS EAP SERVICES LLC	03/31/2016	Regular	0.00	330.20	119802
000044	DENISON CHAMBER OF COMMERCE	03/31/2016	Regular	0.00	18,420.34	119803
015215	DEPARTMENT OF INFORMATION RESOURCES	03/31/2016	Regular	0.00	871.84	119804
013721	DR. SHARON A MALONE	03/31/2016	Regular	0.00	1,200.00	119805
002056	FASTENAL COMPANY	03/31/2016	Regular	0.00	12.55	119806
013507	FC BACKGROUND	03/31/2016	Regular	0.00	12.05	119807
014404	FOX SCIENTIFIC, INC.	03/31/2016	Regular	0.00	29.81	119808
014364	GALLS, LLC	03/31/2016	Regular	0.00	208.25	119809
VEN01298	GERALD CLARK	03/31/2016	Regular	0.00	60.00	119810
000351	GRAHAM INTERNATIONAL	03/31/2016	Regular	0.00	3,303.57	119811
000560	HOPE CONCRETE	03/31/2016	Regular	0.00	1,262.50	119812
001098	IDEXX LABORATORIES, INC.	03/31/2016	Regular	0.00	68.56	119813
VEN02250	INGRAM LIBRARY SERVICES	03/31/2016	Regular	0.00	10.14	119814
VEN02442	ISLAND DIVERS	03/31/2016	Regular	0.00	472.98	119815
VEN02493	JAMES P. BROWNE	03/31/2016	Regular	0.00	500.00	119816
VEN02466	JIM GRADY LS	03/31/2016	Regular	0.00	10,762.50	119817
000120	JOHNSON-BURKS SUPPLY CO	03/31/2016	Regular	0.00	7.10	119818
000903	JUDY'S FLOWER SHOPPE	03/31/2016	Regular	0.00	300.00	119819
VEN02497	JUSTIN ISOM	03/31/2016	Regular	0.00	60.00	119820
VEN02481	KANDICE RAYFORD	03/31/2016	Regular	0.00	60.00	119821
VEN01420	KYLE MACKAY	03/31/2016	Regular	0.00	45.09	119822
014432	LABOR READY CENTRAL INC	03/31/2016	Regular	0.00	2,050.76	119823
002610	LANDMARK EQUIPMENT	03/31/2016	Regular	0.00	242.09	119824
000127	LATTIMORE MATERIALS	03/31/2016	Regular	0.00	462.00	119825
001920	LOWE'S CREDIT CENTER	03/31/2016	Regular	0.00	431.16	119826
014222	LYLE SIGNS, INC.	03/31/2016	Regular	0.00	1,764.99	119827
000133	MAIN STREET LUMBER COMPANY	03/31/2016	Regular	0.00	56.81	119828
VEN02490	MBS METAL BUILDING SOLUTIONS	03/31/2016	Regular	0.00	945.00	119829
014691	MINUTEMAN PRESS	03/31/2016	Regular	0.00	38.00	119830
VEN02491	MISSION COMMUNICATIONS, LLC	03/31/2016	Regular	0.00	347.40	119831
001738	M-TEX INDUSTRIAL SUPPLY CO,INC	03/31/2016	Regular	0.00	235.36	119832
VEN02496	NINA JONES	03/31/2016	Regular	0.00	60.00	119833
014268	NORTH TEXAS TOLLWAY AUTHORITY	03/31/2016	Regular	0.00	111.40	119834
000714	NORTHERN SAFETY CO. INC.	03/31/2016	Regular	0.00	406.18	119835
VEN01741	OVERLAND CORPORATION	03/31/2016	Regular	0.00	1,275.99	119836
012450	OXIDOR CORPORATION	03/31/2016	Regular	0.00	230.00	119837

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VEN01507	PACE ANALYTICAL SERVICES, INC.	03/31/2016	Regular	0.00	95.00	119838
011624	PAPER PLATE	03/31/2016	Regular	0.00	84.00	119839
003089	QUILL CORP.	03/31/2016	Regular	0.00	46.97	119840
013955	R.K. HALL, LLC	03/31/2016	Regular	0.00	3,181.83	119841
VEN02101	RAMEY CHEVROLET CADILLAC CO.	03/31/2016	Regular	0.00	29.13	119842
VEN02168	RAYMOND SHIELDS	03/31/2016	Regular	0.00	80.00	119843
002261	RED RIVER TRUCK REPAIR	03/31/2016	Regular	0.00	325.55	119844
000186	REINERT PAPER & CHEMICAL	03/31/2016	Regular	0.00	1,051.53	119845
000187	RELIANCE FASTENERS	03/31/2016	Regular	0.00	167.70	119846
VEN02492	RENOWN CONSTRUCTION	03/31/2016	Regular	0.00	4,500.00	119847
VEN02487	REV (RTC) TECHNICAL CENTER	03/31/2016	Regular	0.00	14,843.11	119848
VEN01985	ROBERT MORRELL	03/31/2016	Regular	0.00	60.00	119849
VEN01720	ROBERT VALLEY	03/31/2016	Regular	0.00	60.00	119850
000579	S&S MUFFLER SHOP	03/31/2016	Regular	0.00	15.00	119851
015141	SAM PACK'S FIVE STAR FORD	03/31/2016	Regular	0.00	65,226.69	119852
012523	SAM'S CLUB	03/31/2016	Regular	0.00	83.80	119853
000200	SHERWIN WILLIAMS	03/31/2016	Regular	0.00	146.99	119854
000070	SHIPMAN COMMUNICATIONS	03/31/2016	Regular	0.00	1,412.25	119855
000798	SOUTHWESTERN EQUIPMENT COMPANY	03/31/2016	Regular	0.00	130.13	119856
VEN02495	TAAF REGION 7	03/31/2016	Regular	0.00	408.00	119857
003494	TASWA	03/31/2016	Regular	0.00	32,444.00	119858
015104	TEXAS CIVIL SERVICE	03/31/2016	Regular	0.00	188.00	119859
013060	TEX-OMA BUILDERS SUPPLY CO.	03/31/2016	Regular	0.00	56.77	119860
003324	TEXOMACARE	03/31/2016	Regular	0.00	946.00	119861
VEN01656	THE LIBRARY STORE	03/31/2016	Regular	0.00	254.12	119862
014016	TML-IEBP	03/31/2016	Regular	0.00	143,814.37	119863
014016	TML-IEBP	04/01/2016	Regular	0.00	-143,814.37	119863
VEN01387	TOUGH TURF	03/31/2016	Regular	0.00	270.00	119864
011198	TWIN OAKS NURSERY	03/31/2016	Regular	0.00	153.90	119865
013704	TYLER TECHNOLOGIES	03/31/2016	Regular	0.00	55,573.00	119866
014699	UNIFIRST HOLDINGS, INC.	03/31/2016	Regular	0.00	560.00	119867
014710	WISS, JANNEY, ELSTNER ASSOCIATES, INC.	03/31/2016	Regular	0.00	1,078.60	119868
014016	TML-IEBP	04/01/2016	Regular	0.00	136,920.87	119869
000950	7HC CORPORATION	04/07/2016	Regular	0.00	1,710.80	119874
VEN02019	A-ALPHA SELF STORAGE	04/07/2016	Regular	0.00	59.00	119875
VEN02500	ACCENT	04/07/2016	Regular	0.00	1,085.00	119876
003271	ACME AUTO PARTS	04/07/2016	Regular	0.00	220.00	119877
VEN01887	ADRIANNE WILLIAMS	04/07/2016	Regular	0.00	7.97	119878
013817	AG-POWER	04/07/2016	Regular	0.00	50.44	119879
015105	ALLIED ELECTRONICS INC.	04/07/2016	Regular	0.00	27.06	119880
VEN02506	ASHLEY SCHROEDER	04/07/2016	Regular	0.00	60.00	119881
000014	ASSOCIATED BATTERY	04/07/2016	Regular	0.00	787.50	119882
010482	AT&T	04/07/2016	Regular	0.00	376.74	119883
000024	BATTERY DISTRIBUTORS	04/07/2016	Regular	0.00	300.00	119884
000030	BI LO WHOLESALE	04/07/2016	Regular	0.00	981.49	119885
000031	BIO-AQUATIC TESTING	04/07/2016	Regular	0.00	-2,407.73	119886
000031	BIO-AQUATIC TESTING	04/07/2016	Regular	0.00	2,407.73	119886
011082	BOBBY TAYLOR	04/07/2016	Regular	0.00	172.00	119887
002652	BRUCKNER'S TRUCK SALES, INC	04/07/2016	Regular	0.00	330.84	119888
014022	BUFFALO BUSINESS PRODUCTS	04/07/2016	Regular	0.00	330.04	119889
014089	CABLE ONE	04/07/2016	Regular	0.00	8,640.58	119890
VEN02512	CARRIE WELLS	04/07/2016	Regular	0.00	60.00	119891
003150	CDW GOVERNMENT, INC.	04/07/2016	Regular	0.00	65.72	119892
VEN02511	CHARI CRAWLEY	04/07/2016	Regular	0.00	60.00	119893
014535	CHIP EGGER	04/07/2016	Regular	0.00	123.98	119894
015268	CHIP-2-CHIP RACE TIMING	04/07/2016	Regular	0.00	725.00	119895
VEN02444	CHRISTOPHER ALAN MCCRAW	04/07/2016	Regular	0.00	40.00	119896
003466	COFFEE DELUXE	04/07/2016	Regular	0.00	525.77	119897
015091	COMET CLEANERS	04/07/2016	Regular	0.00	78.00	119898
002823	CONTINENTAL RESEARCH CORP	04/07/2016	Regular	0.00	238.00	119899
VEN02499	CONTRACTOR SPECIALTIES & SUPPLIES CO., INC.	04/07/2016	Regular	0.00	276.00	119900

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VEN02513	DARLA LITRELL	04/07/2016	Regular	0.00	60.00	119901
000374	DEALERS ELECTRICAL SUPPLY	04/07/2016	Regular	0.00	3,881.89	119902
015274	DELL MARKETING LP	04/07/2016	Regular	0.00	1,848.20	119903
VEN02501	DELTA STEEL, INC.	04/07/2016	Regular	0.00	615.78	119904
000059	DENISON ELECTRONIC SUPPLY	04/07/2016	Regular	0.00	79.94	119905
000060	DENISON FARM & RANCH SUPPLY	04/07/2016	Regular	0.00	10.00	119906
013147	DENISON LITTLE LEAGUE	04/07/2016	Regular	0.00	301.31	119907
VEN02350	DONALD BROWN	04/07/2016	Regular	0.00	30.00	119908
015149	DORETTA LANG	04/07/2016	Regular	0.00	55.00	119909
000075	DOUGLASS DISTRIBUTING	04/07/2016	Regular	0.00	24,402.37	119910
VEN02095	ENTERPRISE RENT-A-CAR	04/07/2016	Regular	0.00	700.00	119911
012565	EZ MAIL	04/07/2016	Regular	0.00	25.18	119912
002056	FASTENAL COMPANY	04/07/2016	Regular	0.00	63.11	119913
014404	FOX SCIENTIFIC, INC.	04/07/2016	Regular	0.00	1,281.64	119914
014218	Frazer Ltd.	04/07/2016	Regular	0.00	87.82	119915
VEN02503	FRIGID FLUID CO.	04/07/2016	Regular	0.00	100.17	119916
VEN01839	GE CAPITAL INFORMATION	04/07/2016	Regular	0.00	4,633.53	119917
VEN01298	GERALD CLARK	04/07/2016	Regular	0.00	80.00	119918
82620	GEXA ENERGY	04/07/2016	Regular	0.00	103,173.02	119919
000351	GRAHAM INTERNATIONAL	04/07/2016	Regular	0.00	8,197.73	119920
014391	GRAHAM TRUCK TIRE CENTER, LP	04/07/2016	Regular	0.00	1,210.73	119921
000839	GRAYSON PRO-TECH	04/07/2016	Regular	0.00	108.00	119922
001762	GUS SPECIALTY ADVERTISING CO.	04/07/2016	Regular	0.00	366.66	119923
VEN02406	HALL TRUCK CENTER	04/07/2016	Regular	0.00	247.03	119924
VEN02428	HARRINGTON INDUSTRIAL PLASTICS LLC	04/07/2016	Regular	0.00	51.72	119925
015152	HAYDON WILLIS JR	04/07/2016	Regular	0.00	30.00	119926
003828	HEMPKINS INSURANCE	04/07/2016	Regular	0.00	96.00	119927
013462	HEMPKINS PARTNERS, LTD	04/07/2016	Regular	0.00	2,247.97	119928
000062	HERALD DEMOCRAT	04/07/2016	Regular	0.00	1,786.63	119929
000560	HOPE CONCRETE	04/07/2016	Regular	0.00	1,523.00	119930
010879	HOYTE LTD.	04/07/2016	Regular	0.00	565.68	119931
VEN01812	HUNT'S PLUMBING & HEATING	04/07/2016	Regular	0.00	1,500.00	119932
001098	IDEXX LABORATORIES, INC.	04/07/2016	Regular	0.00	3,417.48	119933
VEN02250	INGRAM LIBRARY SERVICES	04/07/2016	Regular	0.00	725.88	119934
014321	J&J ELECTRICAL	04/07/2016	Regular	0.00	365.58	119935
VEN02438	J.P. MORGAN EQUIPMENT FINANCE	04/07/2016	Regular	0.00	27,855.35	119936
VEN02498	JAMES KIMBRELL	04/07/2016	Regular	0.00	7,800.00	119937
013911	JARID TAYLOR	04/07/2016	Regular	0.00	43.52	119938
000120	JOHNSON-BURKS SUPPLY CO	04/07/2016	Regular	0.00	212.16	119939
VEN02507	JOSE ARELLANO	04/07/2016	Regular	0.00	60.00	119940
VEN02504	JOSEPH COSTA	04/07/2016	Regular	0.00	83.71	119941
003377	KINLOCH EQUIPMENT & SUPPLY, INC.	04/07/2016	Regular	0.00	159.86	119942
014724	LA TERRA STUDIO, INC	04/07/2016	Regular	0.00	107,550.00	119943
014432	LABOR READY CENTRAL INC	04/07/2016	Regular	0.00	2,572.66	119944
014504	LONE STAR HAULIN' L.L.C.	04/07/2016	Regular	0.00	80.00	119945
001920	LOWE'S CREDIT CENTER	04/07/2016	Regular	0.00	536.48	119946
014222	LYLE SIGNS, INC.	04/07/2016	Regular	0.00	572.00	119947
015003	MAC'S SHIRTS AND MORE	04/07/2016	Regular	0.00	1,234.50	119948
VEN01393	MAILFINANCE	04/07/2016	Regular	0.00	340.00	119949
000133	MAIN STREET LUMBER COMPANY	04/07/2016	Regular	0.00	384.21	119950
000066	MATHESON TRI-GAS, INC	04/07/2016	Regular	0.00	492.29	119951
015156	MCKENZIE'S CLEANING SERVICE	04/07/2016	Regular	0.00	980.00	119952
003091	MCKESSON GENERAL MEDICAL CORP	04/07/2016	Regular	0.00	1,043.00	119953
000138	METRO LINEN COMPANY	04/07/2016	Regular	0.00	39.81	119954
000449	METTLER TOLEDO INC	04/07/2016	Regular	0.00	297.99	119955
VEN02514	MICHAEL COURTRIGHT	04/07/2016	Regular	0.00	85.00	119956
000367	MIDWAY LOCK & KEY SERVICE	04/07/2016	Regular	0.00	125.00	119957
014691	MINUTEMAN PRESS	04/07/2016	Regular	0.00	128.50	119958
000043	MORRISON SUPPLY COMPANY	04/07/2016	Regular	0.00	22,587.55	119959
MOTSOL	MOTOROLA SOLUTIONS INC	04/07/2016	Regular	0.00	12,310.55	119960
015001	MUNISERVICES, LLC	04/07/2016	Regular	0.00	675.63	119961

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014687	MYGOV, LLC	04/07/2016	Regular	0.00	1,050.00	119962
000153	N&N	04/07/2016	Regular	0.00	90.11	119963
015216	NAPA WHITESBORO	04/07/2016	Regular	0.00	416.19	119964
015153	NAYLAN VANZANDT	04/07/2016	Regular	0.00	30.00	119965
VEN01866	NIPPON CARBIDE INDUSTRIES	04/07/2016	Regular	0.00	855.00	119966
003395	OFFICE DEPOT	04/07/2016	Regular	0.00	1,224.89	119967
002817	O'REILLY AUTO PARTS	04/07/2016	Regular	0.00	148.35	119968
VEN01741	OVERLAND CORPORATION	04/07/2016	Regular	0.00	22,878.00	119969
012450	OXIDOR CORPORATION	04/07/2016	Regular	0.00	2,515.00	119970
014383	PAUL MATHEWS	04/07/2016	Regular	0.00	30.00	119971
000307	PEPSI COLA COMPANY	04/07/2016	Regular	0.00	151.03	119972
VEN02505	PGBA, LLC	04/07/2016	Regular	0.00	347.72	119973
VEN02508	PROGRESSIVE PUMPS CORP.	04/07/2016	Regular	0.00	402.23	119974
015184	PROGRESSIVE WASTE SOLUTIONS TX	04/07/2016	Regular	0.00	24,036.55	119975
013681	Public Agency Training Council	04/07/2016	Regular	0.00	695.00	119976
014533	PURCHASE POWER (PITNEY BOWES)	04/07/2016	Regular	0.00	5.66	119977
VEN01779	PVS TECHNOLOGIES INC	04/07/2016	Regular	0.00	5,724.13	119978
VEN02509	REBECCA HOUSE	04/07/2016	Regular	0.00	60.00	119979
000183	RED RIVER SAND CO	04/07/2016	Regular	0.00	42.00	119980
001524	RED RIVER SCREEN PRINTING	04/07/2016	Regular	0.00	62.50	119981
014241	RED RIVER TECHNOLOGIES	04/07/2016	Regular	0.00	713.50	119982
000184	RED RIVER TIRE CENTER	04/07/2016	Regular	0.00	1,034.24	119983
000185	RED RIVER TROPHY COMPANY	04/07/2016	Regular	0.00	164.40	119984
VEN02347	RED THE UNIFORM TAILOR	04/07/2016	Regular	0.00	8,724.35	119985
000186	REINERT PAPER & CHEMICAL	04/07/2016	Regular	0.00	439.68	119986
000187	RELIANCE FASTENERS	04/07/2016	Regular	0.00	74.17	119987
VEN02492	RENOWN CONSTRUCTION	04/07/2016	Regular	0.00	3,000.00	119988
015093	RICOH USA, INC	04/07/2016	Regular	0.00	6,980.04	119989
VEN01985	ROBERT MORRELL	04/07/2016	Regular	0.00	60.00	119990
VEN01720	ROBERT VALLEY	04/07/2016	Regular	0.00	60.00	119991
015062	ROGERS SERVICES	04/07/2016	Regular	0.00	1,300.00	119992
012523	SAM'S CLUB	04/07/2016	Regular	0.00	43.66	119993
VEN02483	SHAWN RILEY	04/07/2016	Regular	0.00	37.50	119994
000200	SHERWIN WILLIAMS	04/07/2016	Regular	0.00	42.49	119995
000070	SHIPMAN COMMUNICATIONS	04/07/2016	Regular	0.00	793.00	119996
011332	SIRCHIE FINGER PRINT LABORATOR	04/07/2016	Regular	0.00	52.39	119997
001625	SKAGGS FENCING	04/07/2016	Regular	0.00	500.00	119998
000798	SOUTHWESTERN EQUIPMENT COMPANY	04/07/2016	Regular	0.00	1,342.00	119999
000671	TEAM BONNER CHEVROLET	04/07/2016	Regular	0.00	363.44	120000
011412	TEXHOMA LIMESTONE INC.	04/07/2016	Regular	0.00	8,727.94	120001
012707	TEXOMA AUTO CARE	04/07/2016	Regular	0.00	250.00	120002
013511	TEXOMA TREE SERVICE	04/07/2016	Regular	0.00	200.00	120003
VEN01512	THE ATOMIC G	04/07/2016	Regular	0.00	270.00	120004
VEN02510	TIMBER WILSON	04/07/2016	Regular	0.00	60.00	120005
014060	TOTAL SIR	04/07/2016	Regular	0.00	46.50	120006
VEN02352	TXTAG	04/07/2016	Regular	0.00	8.14	120007
014260	U.S. POSTAL SERVICE	04/07/2016	Regular	0.00	1,437.54	120008
014699	UNIFIRST HOLDINGS, INC.	04/07/2016	Regular	0.00	1,256.16	120009
002278	UNITED RENTALS	04/07/2016	Regular	0.00	4,294.12	120010
001694	USA BLUEBOOK	04/07/2016	Regular	0.00	1,469.66	120011
001906	WHITAKER ELECTRONICS	04/07/2016	Regular	0.00	471.00	120012
010483	WHOLESALE ELECTRIC SUPPLY	04/07/2016	Regular	0.00	114.27	120013
000031	BIO-AQUATIC TESTING	04/07/2016	Regular	0.00	740.00	120014
000075	DOUGLASS DISTRIBUTING	04/07/2016	Regular	0.00	1,667.73	120015
013802	AT&T MOBILITY	04/12/2016	Regular	0.00	31.84	120021
VEN01121	DATAPROSE	04/12/2016	Regular	0.00	8,694.38	120022
015163	AFLAC	04/14/2016	Regular	0.00	711.34	120023
010003	CITY OF DENISON PAYROLL FUND	04/14/2016	Regular	0.00	123,623.56	120024
013331	CLEAT	04/14/2016	Regular	0.00	270.00	120025
VEN01213	DENISON POLICE ASSOCIATION	04/14/2016	Regular	0.00	32.00	120026
010001	FIREMEN'S RELIEF & RETIREMENT	04/14/2016	Regular	0.00	33,968.57	120027

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010075	ICMA	04/14/2016	Regular	0.00	1,815.22	120028
VEN02087	INTERNAL REVENUE SERVICE	04/14/2016	Regular	0.00	238.26	120029
VEN02210	IRS	04/14/2016	Regular	0.00	37.50	120030
014300	Life Insurance Company of Nort	04/14/2016	Regular	0.00	4,193.33	120031
VEN02330	OCSE CLEARINGHOUSE SDU	04/14/2016	Regular	0.00	143.00	120032
013385	OKLAHOMA DEPT OF HUMAN SERVICE	04/14/2016	Regular	0.00	1,221.83	120033
010077	STANDING CHAPTER 13 TRUSTEE	04/14/2016	Regular	0.00	733.50	120034
010005	TEXAS MUNICIPAL RETIREMENT SYS	04/14/2016	Regular	0.00	77,868.58	120035
012538	UNITED STATES TREASURY	04/14/2016	Regular	0.00	50.00	120036
010074	UNITED WAY	04/14/2016	Regular	0.00	281.31	120037
002860	A-1 LITTLE JOHN, INC.	04/14/2016	Regular	0.00	770.00	120038
013817	AG-POWER	04/14/2016	Regular	0.00	1,084.03	120039
002473	ALL PRO CARPET CLEANING	04/14/2016	Regular	0.00	212.50	120040
001036	AMLIN PUMP SERVICE	04/14/2016	Regular	0.00	15.60	120041
012549	ARCHIVE SUPPLIES INC.	04/14/2016	Regular	0.00	617.84	120042
VEN01934	ASHLEY DAUGHERTY	04/14/2016	Regular	0.00	60.00	120043
010482	AT&T	04/14/2016	Regular	0.00	1,866.47	120044
VEN02520	BARRY TALLY	04/14/2016	Regular	0.00	60.00	120045
000024	BATTERY DISTRIBUTORS	04/14/2016	Regular	0.00	110.00	120046
000030	BI LO WHOLESALE	04/14/2016	Regular	0.00	868.12	120047
VEN01620	BLAZE SYSTEMS CORPORATION	04/14/2016	Regular	0.00	620.00	120048
011082	BOBBY TAYLOR	04/14/2016	Regular	0.00	172.00	120049
002652	BRUCKNER'S TRUCK SALES, INC	04/14/2016	Regular	0.00	711.14	120050
000484	BSN SPORTS	04/14/2016	Regular	0.00	367.96	120051
014022	BUFFALO BUSINESS PRODUCTS	04/14/2016	Regular	0.00	810.52	120052
014089	CABLE ONE	04/14/2016	Regular	0.00	34.80	120053
VEN01505	CENTERLINE SUPPLY, LTD	04/14/2016	Regular	0.00	1,031.25	120054
012925	CHARLES LINDELL	04/14/2016	Regular	0.00	4,470.00	120055
VEN01424	CLIA LABORATORY PROGRAM	04/14/2016	Regular	0.00	150.00	120056
003466	COFFEE DELUXE	04/14/2016	Regular	0.00	155.00	120057
015091	COMET CLEANERS	04/14/2016	Regular	0.00	56.00	120058
002172	CREATIVE CASTING, INC.	04/14/2016	Regular	0.00	390.00	120059
VEN02324	DALLAS OIL SERVICE INC	04/14/2016	Regular	0.00	160.00	120060
VEN02519	DARREN DIAMOND	04/14/2016	Regular	0.00	80.00	120061
000374	DEALERS ELECTRICAL SUPPLY	04/14/2016	Regular	0.00	652.76	120062
010163	DENISON DEVELOPMENT ALLIANCE	04/14/2016	Regular	0.00	107,656.27	120063
000060	DENISON FARM & RANCH SUPPLY	04/14/2016	Regular	0.00	239.85	120064
VEN01348	DENISON MEALS ON WHEELS	04/14/2016	Regular	0.00	1,000.00	120065
015149	DORETTA LANG	04/14/2016	Regular	0.00	69.00	120066
015143	DORI SMITH	04/14/2016	Regular	0.00	112.08	120067
000075	DOUGLASS DISTRIBUTING	04/14/2016	Regular	0.00	417.61	120068
VEN02258	ENVIRONMENTAL IMPROVEMENTS, INC.	04/14/2016	Regular	0.00	4,310.00	120069
002056	FASTENAL COMPANY	04/14/2016	Regular	0.00	93.93	120070
012243	FERGUSON WATERWORKS	04/14/2016	Regular	0.00	795.00	120071
VEN01579	FLANAGAN'S OUTDOOR POWER	04/14/2016	Regular	0.00	43.93	120072
010087	FOUR SEASONS EQUIPMENT, INC.	04/14/2016	Regular	0.00	234.90	120073
VEN01298	GERALD CLARK	04/14/2016	Regular	0.00	60.00	120074
VEN02515	GOLDNER ASSOCIATES	04/14/2016	Regular	0.00	860.65	120075
000351	GRAHAM INTERNATIONAL	04/14/2016	Regular	0.00	418.77	120076
010935	GRAYSON COUNTY ATTORNEY'S OFFICE	04/14/2016	Regular	0.00	4,688.00	120077
000839	GRAYSON PRO-TECH	04/14/2016	Regular	0.00	165.00	120078
000403	GT DISTRIBUTORS, INC	04/14/2016	Regular	0.00	243.20	120079
VEN01506	HEIL OF TEXAS	04/14/2016	Regular	0.00	536.52	120080
000109	HEIMAN FIRE EQUIPMENT	04/14/2016	Regular	0.00	1,373.30	120081
000560	HOPE CONCRETE	04/14/2016	Regular	0.00	1,393.00	120082
VEN02517	HOPE HENDERSON	04/14/2016	Regular	0.00	25.00	120083
014124	INTERMEDIUM TECHNOLOGIES, INC.	04/14/2016	Regular	0.00	8,517.70	120084
001225	J & I MANUFACTURING	04/14/2016	Regular	0.00	1,022.50	120085
014321	J&J ELECTRICAL	04/14/2016	Regular	0.00	54.91	120086
000120	JOHNSON-BURKS SUPPLY CO	04/14/2016	Regular	0.00	42.47	120087
015248	JULIE FORT, ATTORNEY, PLLC	04/14/2016	Regular	0.00	9,174.00	120088

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VEN01875	LONDON LINDSEY	04/14/2016	Regular	0.00	85.00	120089
002793	LOGAN & SON TIRE SERVICE	04/14/2016	Regular	0.00	160.00	120090
001920	LOWE'S CREDIT CENTER	04/14/2016	Regular	0.00	239.92	120091
VEN02521	LUCIO CHAVEZ	04/14/2016	Regular	0.00	50.00	120092
000133	MAIN STREET LUMBER COMPANY	04/14/2016	Regular	0.00	164.61	120093
000066	MATHESON TRI-GAS, INC	04/14/2016	Regular	0.00	300.34	120094
VEN02363	MCCREARY, VESELKA, BRAGG, & ALLEN PC	04/14/2016	Regular	0.00	8,243.25	120095
015156	MCKENZIE'S CLEANING SERVICE	04/14/2016	Regular	0.00	2,340.00	120096
003091	MCKESSON GENERAL MEDICAL CORP	04/14/2016	Regular	0.00	2,320.61	120097
000138	METRO LINEN COMPANY	04/14/2016	Regular	0.00	39.81	120098
VEN02099	MID-CONTINENTAL BROADCASTING	04/14/2016	Regular	0.00	189.00	120099
000367	MIDWAY LOCK & KEY SERVICE	04/14/2016	Regular	0.00	84.40	120100
VEN01782	MINDSHIFT	04/14/2016	Regular	0.00	3,610.00	120101
014691	MINUTEMAN PRESS	04/14/2016	Regular	0.00	38.00	120102
000043	MORRISON SUPPLY COMPANY	04/14/2016	Regular	0.00	31,164.12	120103
001738	M-TEX INDUSTRIAL SUPPLY CO,INC	04/14/2016	Regular	0.00	349.75	120104
015001	MUNISERVICES, LLC	04/14/2016	Regular	0.00	1,864.04	120105
000153	N&N	04/14/2016	Regular	0.00	4,739.38	120106
	Void	04/14/2016	Regular	0.00	0.00	120107
012601	NORTH TEXAS LOCK AND KEY CO	04/14/2016	Regular	0.00	100.45	120108
VEN01025	NORTH TEXAS SWIMMING	04/14/2016	Regular	0.00	100.00	120109
014268	NORTH TEXAS TOLLWAY AUTHORITY	04/14/2016	Regular	0.00	4.31	120110
003395	OFFICE DEPOT	04/14/2016	Regular	0.00	117.26	120111
VEN01741	OVERLAND CORPORATION	04/14/2016	Regular	0.00	1,029.40	120112
VEN01779	PVS TECHNOLOGIES INC	04/14/2016	Regular	0.00	5,782.80	120113
013955	R.K. HALL, LLC	04/14/2016	Regular	0.00	3,567.08	120114
000184	RED RIVER TIRE CENTER	04/14/2016	Regular	0.00	830.00	120115
000185	RED RIVER TROPHY COMPANY	04/14/2016	Regular	0.00	10.00	120116
VEN02347	RED THE UNIFORM TAILOR	04/14/2016	Regular	0.00	1,974.00	120117
VEN01796	REGENCY CAR BATH	04/14/2016	Regular	0.00	175.00	120118
000186	REINERT PAPER & CHEMICAL	04/14/2016	Regular	0.00	231.86	120119
000187	RELIANCE FASTENERS	04/14/2016	Regular	0.00	520.37	120120
VEN02492	RENOWN CONSTRUCTION	04/14/2016	Regular	0.00	4,500.00	120121
VEN01985	ROBERT MORRELL	04/14/2016	Regular	0.00	148.00	120122
VEN01720	ROBERT VALLEY	04/14/2016	Regular	0.00	60.00	120123
001789	ROLL-OFFS OF AMERICA, INC.	04/14/2016	Regular	0.00	2,631.50	120124
014572	ROTARY CLUB OF DENISON CLUB AC	04/14/2016	Regular	0.00	218.00	120125
000192	SAM'S LAWN RIDERS	04/14/2016	Regular	0.00	41.24	120126
VEN01390	SEAN POLLARO	04/14/2016	Regular	0.00	60.00	120127
002129	SHARE CORP.	04/14/2016	Regular	0.00	1,504.83	120128
000200	SHERWIN WILLIAMS	04/14/2016	Regular	0.00	157.40	120129
000070	SHIPMAN COMMUNICATIONS	04/14/2016	Regular	0.00	1,509.20	120130
014514	STRATEGIC GOVERNMENT RESOURCES	04/14/2016	Regular	0.00	1,000.00	120131
VEN02523	SUSAN MATTHEWS	04/14/2016	Regular	0.00	100.00	120132
003494	TASWA	04/14/2016	Regular	0.00	34,985.70	120133
014195	TEXAS MUNICIPAL EQUIPMENT, LLC	04/14/2016	Regular	0.00	475.68	120134
011412	TEXHOMA LIMESTONE INC.	04/14/2016	Regular	0.00	2,178.69	120135
012707	TEXOMA AUTO CARE	04/14/2016	Regular	0.00	60.00	120136
000235	TEXOMA FIRE EQUIPMENT	04/14/2016	Regular	0.00	70.00	120137
VEN01697	TEXOMA POWER WASH	04/14/2016	Regular	0.00	150.00	120138
013511	TEXOMA TREE SERVICE	04/14/2016	Regular	0.00	700.00	120139
VEN01988	THE WASHHOUSE	04/14/2016	Regular	0.00	297.00	120140
014242	THOMAS HOOKER	04/14/2016	Regular	0.00	7,765.00	120141
003424	TML INTERGOVERNMENTAL RISK PL	04/14/2016	Regular	0.00	114.40	120142
VEN02522	TONY PELLMAN	04/14/2016	Regular	0.00	60.00	120143
011198	TWIN OAKS NURSERY	04/14/2016	Regular	0.00	56.40	120144
013704	TYLER TECHNOLOGIES	04/14/2016	Regular	0.00	2,468.75	120145
014699	UNIFIRST HOLDINGS, INC.	04/14/2016	Regular	0.00	848.34	120146
002278	UNITED RENTALS	04/14/2016	Regular	0.00	36.85	120147
013651	US BANK	04/14/2016	Regular	0.00	400.00	120148
001694	USA BLUEBOOK	04/14/2016	Regular	0.00	679.67	120149

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VEN02518	WILLIAM COX	04/14/2016	Regular	0.00	100.00	120150
014370	XYLEM WATER SOLUTIONS U.S.A.,	04/14/2016	Regular	0.00	7,781.68	120151
VEN02434	A PLUS GUTTERS, PAINTING AND SHEET METAL IN	04/21/2016	Regular	0.00	2,475.00	120154
003271	ACME AUTO PARTS	04/21/2016	Regular	0.00	135.00	120155
014056	AGENCY 405	04/21/2016	Regular	0.00	5.00	120156
000007	ALLIED FENCE COMPANY	04/21/2016	Regular	0.00	105.00	120157
VEN02531	ASSOCIATION FOR RURAL & SMALL LIBRARIES	04/21/2016	Regular	0.00	49.00	120158
012661	ATMOS ENERGY	04/21/2016	Regular	0.00	1,182.06	120159
012319	B&S SUPPLY	04/21/2016	Regular	0.00	891.72	120160
VEN02524	BAKER & TAYLOR	04/21/2016	Regular	0.00	10.39	120161
000024	BATTERY DISTRIBUTORS	04/21/2016	Regular	0.00	35.00	120162
000030	BI LO WHOLESALE	04/21/2016	Regular	0.00	112.70	120163
011082	BOBBY TAYLOR	04/21/2016	Regular	0.00	140.00	120164
015225	BRENNTAG SOUTHWEST, INC.	04/21/2016	Regular	0.00	6,155.17	120165
VEN02247	BRINSON BENEFITS, INC.	04/21/2016	Regular	0.00	5,028.00	120166
002652	BRUCKNER'S TRUCK SALES, INC	04/21/2016	Regular	0.00	196.53	120167
000484	BSN SPORTS	04/21/2016	Regular	0.00	3,999.99	120168
014022	BUFFALO BUSINESS PRODUCTS	04/21/2016	Regular	0.00	1,748.20	120169
VEN02527	BUREAU VERITAS NORTH AMERICA, INC	04/21/2016	Regular	0.00	27,462.75	120170
014089	CABLE ONE	04/21/2016	Regular	0.00	85.82	120171
003150	CDW GOVERNMENT, INC.	04/21/2016	Regular	0.00	3,451.32	120172
012925	CHARLES LINDELL	04/21/2016	Regular	0.00	4,420.00	120173
VEN01261	CITY OF DENISON	04/21/2016	Regular	0.00	200.00	120174
VEN01665	CLARK'S CONCRETE	04/21/2016	Regular	0.00	775.00	120175
003466	COFFEE DELUXE	04/21/2016	Regular	0.00	478.94	120176
015091	COMET CLEANERS	04/21/2016	Regular	0.00	78.00	120177
014606	D&S ENGINEERING LABS	04/21/2016	Regular	0.00	2,776.82	120178
015165	DALLAS ENVIRONMENTAL	04/21/2016	Regular	0.00	174.00	120179
000374	DEALERS ELECTRICAL SUPPLY	04/21/2016	Regular	0.00	998.00	120180
010142	DEBORAH S. HERRON/DEN. OPTICAL	04/21/2016	Regular	0.00	13.00	120181
VEN02534	DENTON POLICE TRAINING ACADEMY	04/21/2016	Regular	0.00	300.00	120182
015143	DORI SMITH	04/21/2016	Regular	0.00	77.63	120183
000075	DOUGLASS DISTRIBUTING	04/21/2016	Regular	0.00	11,489.17	120184
VEN02535	DPS GENERAL STORES	04/21/2016	Regular	0.00	325.00	120185
014084	DREAM WORKS LANDSCAPING LLC	04/21/2016	Regular	0.00	210.00	120186
VEN02281	ENTERPRISE TOLLS	04/21/2016	Regular	0.00	16.73	120187
012565	EZ MAIL	04/21/2016	Regular	0.00	9.63	120188
VEN01751	FARRWEST ENVIRONMENTAL SUPPLY INC	04/21/2016	Regular	0.00	166.65	120189
002056	FASTENAL COMPANY	04/21/2016	Regular	0.00	42.94	120190
000490	FISHER SCIENTIFIC	04/21/2016	Regular	0.00	603.95	120191
VEN01921	FLORES HEATING & AIR CONDITIONING	04/21/2016	Regular	0.00	680.46	120192
014218	Frazer Ltd.	04/21/2016	Regular	0.00	43.04	120193
013288	FRED TILLMAN	04/21/2016	Regular	0.00	1,107.82	120194
VEN01298	GERALD CLARK	04/21/2016	Regular	0.00	112.00	120195
000351	GRAHAM INTERNATIONAL	04/21/2016	Regular	0.00	2,427.31	120196
014391	GRAHAM TRUCK TIRE CENTER, LP	04/21/2016	Regular	0.00	498.15	120197
VEN02528	HALL SIGNS, INC.	04/21/2016	Regular	0.00	1,869.50	120198
001674	HAROLD E. FALK	04/21/2016	Regular	0.00	760.00	120199
VEN01033	HAROLD WAGONER	04/21/2016	Regular	0.00	536.92	120200
VEN01506	HEIL OF TEXAS	04/21/2016	Regular	0.00	26.09	120201
000109	HEIMAN FIRE EQUIPMENT	04/21/2016	Regular	0.00	1,928.15	120202
003828	HEMPKINS INSURANCE	04/21/2016	Regular	0.00	96.00	120203
000062	HERALD DEMOCRAT	04/21/2016	Regular	0.00	169.00	120204
000560	HOPE CONCRETE	04/21/2016	Regular	0.00	1,471.50	120205
015162	HYDROPRO SOLUTIONS, LLC	04/21/2016	Regular	0.00	1,269.74	120206
VEN02250	INGRAM LIBRARY SERVICES	04/21/2016	Regular	0.00	32.77	120207
000447	INTERSTATE BATTERIES	04/21/2016	Regular	0.00	627.75	120208
000120	JOHNSON-BURKS SUPPLY CO	04/21/2016	Regular	0.00	329.40	120209
VEN01439	JULIA CROUCH	04/21/2016	Regular	0.00	401.00	120210
010031	KIRK KERN	04/21/2016	Regular	0.00	3.85	120211
000123	KROGER SOUTHWEST CUSTOMER CHAR	04/21/2016	Regular	0.00	124.30	120212

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014432	LABOR READY CENTRAL INC	04/21/2016	Regular	0.00	5,272.73	120213
VEN02543	LEGENDS OF THE WEST	04/21/2016	Regular	0.00	1,000.00	120214
001920	LOWE'S CREDIT CENTER	04/21/2016	Regular	0.00	181.22	120215
015003	MAC'S SHIRTS AND MORE	04/21/2016	Regular	0.00	5,751.25	120216
000133	MAIN STREET LUMBER COMPANY	04/21/2016	Regular	0.00	294.45	120217
VEN02526	MASTER METER, INC.	04/21/2016	Regular	0.00	1,500.00	120218
000066	MATHESON TRI-GAS, INC	04/21/2016	Regular	0.00	179.45	120219
VEN02490	MBS METAL BUILDING SOLUTIONS	04/21/2016	Regular	0.00	4,252.50	120220
003091	MCKESSON GENERAL MEDICAL CORP	04/21/2016	Regular	0.00	1,496.39	120221
VEN02424	MCMASTER-CARR	04/21/2016	Regular	0.00	279.34	120222
VEN01363	METROPLEX AQUATICS	04/21/2016	Regular	0.00	57.50	120223
VEN01234	MICROSOFT	04/21/2016	Regular	0.00	13.50	120224
000367	MIDWAY LOCK & KEY SERVICE	04/21/2016	Regular	0.00	45.00	120225
VEN01782	MINDSHIFT	04/21/2016	Regular	0.00	3,150.00	120226
000043	MORRISON SUPPLY COMPANY	04/21/2016	Regular	0.00	1,672.73	120227
002055	MORTON STREET ANIMAL HOSPITAL	04/21/2016	Regular	0.00	12,975.46	120228
000145	MOTION INDUSTRIES	04/21/2016	Regular	0.00	622.59	120229
000153	N&N	04/21/2016	Regular	0.00	230.38	120230
014313	NAFECO	04/21/2016	Regular	0.00	27,341.54	120231
VEN01866	NIPPON CARBIDE INDUSTRIES	04/21/2016	Regular	0.00	1,395.00	120232
VEN02538	NORIX GROUP, INC	04/21/2016	Regular	0.00	2,035.20	120233
003136	NSI LAB SOLUTIONS	04/21/2016	Regular	0.00	350.00	120234
003395	OFFICE DEPOT	04/21/2016	Regular	0.00	65.59	120235
VEN02235	OFFICE EQUIPMENT CENTER	04/21/2016	Regular	0.00	21.72	120236
002817	O'REILLY AUTO PARTS	04/21/2016	Regular	0.00	50.93	120237
000159	OVERHEAD DOOR COMPANY	04/21/2016	Regular	0.00	246.50	120238
012450	OXIDOR CORPORATION	04/21/2016	Regular	0.00	5,805.00	120239
013871	PRESKO PRODUCTS	04/21/2016	Regular	0.00	615.05	120240
015079	PRIORITY PUBLIC SAFETY	04/21/2016	Regular	0.00	49.99	120241
VEN01779	PVS TECHNOLOGIES INC	04/21/2016	Regular	0.00	5,649.32	120242
003089	QUILL CORP.	04/21/2016	Regular	0.00	124.13	120243
VEN01553	RAFTER JM	04/21/2016	Regular	0.00	300.00	120244
000183	RED RIVER SAND CO	04/21/2016	Regular	0.00	232.75	120245
014241	RED RIVER TECHNOLOGIES	04/21/2016	Regular	0.00	412.50	120246
000184	RED RIVER TIRE CENTER	04/21/2016	Regular	0.00	1,361.08	120247
VEN02347	RED THE UNIFORM TAILOR	04/21/2016	Regular	0.00	215.65	120248
000186	REINERT PAPER & CHEMICAL	04/21/2016	Regular	0.00	492.38	120249
000187	RELIANCE FASTENERS	04/21/2016	Regular	0.00	41.15	120250
VEN02539	RHETT MCCULLOUTH	04/21/2016	Regular	0.00	30.00	120251
VEN01985	ROBERT MORRELL	04/21/2016	Regular	0.00	160.00	120252
VEN01720	ROBERT VALLEY	04/21/2016	Regular	0.00	60.00	120253
VEN02525	ROGER ERVIN	04/21/2016	Regular	0.00	40.00	120254
001789	ROLL-OFFS OF AMERICA, INC.	04/21/2016	Regular	0.00	9,992.00	120255
011054	S. & H. ELECTRIC MOTOR SERVICE	04/21/2016	Regular	0.00	1,126.17	120256
012523	SAM'S CLUB	04/21/2016	Regular	0.00	1,178.85	120257
000192	SAM'S LAWN RIDERS	04/21/2016	Regular	0.00	67.55	120258
VEN02540	SECUREIT TACTICAL, INC.	04/21/2016	Regular	0.00	1,772.02	120259
VEN01049	SF LANDSCAPING	04/21/2016	Regular	0.00	3,770.00	120260
000200	SHERWIN WILLIAMS	04/21/2016	Regular	0.00	50.36	120261
VEN01177	SMITH MUNICIPAL SUPPLIES	04/21/2016	Regular	0.00	921.84	120262
VEN02542	SOUTHWEST ENCLOSURE SYSTEMS, INC.	04/21/2016	Regular	0.00	500.00	120263
VEN01208	STATE FIREMEN'S AND MARSHALS' ASSOCIATION	04/21/2016	Regular	0.00	255.00	120264
013549	Stericycle, Inc	04/21/2016	Regular	0.00	746.64	120265
012650	TALX UC EXPRESS	04/21/2016	Regular	0.00	142.75	120266
VEN02529	TAMU PRESS	04/21/2016	Regular	0.00	32.23	120267
000671	TEAM BONNER CHEVROLET	04/21/2016	Regular	0.00	336.75	120268
014195	TEXAS MUNICIPAL EQUIPMENT, LLC	04/21/2016	Regular	0.00	344.72	120269
015002	TEXAS TEENAGE ASSOCIATION	04/21/2016	Regular	0.00	525.00	120270
VEN01512	THE ATOMIC G	04/21/2016	Regular	0.00	165.00	120271
002591	THOMSON REUTERS - WEST	04/21/2016	Regular	0.00	1,485.15	120272
015035	TRITON NETWORKS, LLC	04/21/2016	Regular	0.00	7,761.85	120273

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013704	TYLER TECHNOLOGIES	04/21/2016	Regular	0.00	735.88	120274
VEN01600	UHS	04/21/2016	Regular	0.00	592.00	120275
014699	UNIFIRST HOLDINGS, INC.	04/21/2016	Regular	0.00	566.69	120276
VEN02065	UNIFORMS, INC	04/21/2016	Regular	0.00	834.66	120277
001694	USA BLUEBOOK	04/21/2016	Regular	0.00	1,901.10	120278
015238	VERIZON WIRELESS	04/21/2016	Regular	0.00	4,187.79	120279
VEN01911	THOMAS HANEY	04/21/2016	Regular	0.00	490.00	120280
015163	AFLAC	04/28/2016	Regular	0.00	711.34	120283
010003	CITY OF DENISON PAYROLL FUND	04/28/2016	Regular	0.00	124,802.03	120284
013331	CLEAT	04/28/2016	Regular	0.00	270.00	120285
011857	DENISON FIRE FIGHTERS UNION	04/28/2016	Regular	0.00	1,360.00	120286
VEN01213	DENISON POLICE ASSOCIATION	04/28/2016	Regular	0.00	32.00	120287
010001	FIREMEN'S RELIEF & RETIREMENT	04/28/2016	Regular	0.00	38,913.11	120288
010075	ICMA	04/28/2016	Regular	0.00	1,865.22	120289
VEN02087	INTERNAL REVENUE SERVICE	04/28/2016	Regular	0.00	238.26	120290
VEN02210	IRS	04/28/2016	Regular	0.00	37.50	120291
014300	Life Insurance Company of Nort	04/28/2016	Regular	0.00	3,713.80	120292
VEN02330	OCSE CLEARINGHOUSE SDU	04/28/2016	Regular	0.00	143.00	120293
013385	OKLAHOMA DEPT OF HUMAN SERVICE	04/28/2016	Regular	0.00	1,221.83	120294
010077	STANDING CHAPTER 13 TRUSTEE	04/28/2016	Regular	0.00	733.50	120295
010005	TEXAS MUNICIPAL RETIREMENT SYS	04/28/2016	Regular	0.00	76,133.86	120296
012538	UNITED STATES TREASURY	04/28/2016	Regular	0.00	50.00	120297
010074	UNITED WAY	04/28/2016	Regular	0.00	281.31	120298
VEN02448	44NORTH	04/28/2016	Regular	0.00	864.60	120299
VEN02434	A PLUS GUTTERS, PAINTING AND SHEET METAL IN	04/28/2016	Regular	0.00	2,250.00	120300
VEN02019	A-ALPHA SELF STORAGE	04/28/2016	Regular	0.00	66.50	120301
VEN01528	ALAN PLUMMER ASSOCIATES INC	04/28/2016	Regular	0.00	9,265.63	120302
000007	ALLIED FENCE COMPANY	04/28/2016	Regular	0.00	39.56	120303
VEN02555	ALPHA MEDIA	04/28/2016	Regular	0.00	200.00	120304
VEN02109	AMERICAN PLANNING ASSOCIATION	04/28/2016	Regular	0.00	570.00	120305
VEN02532	ANDREW SAMPSON	04/28/2016	Regular	0.00	60.00	120306
VEN01165	ASCO	04/28/2016	Regular	0.00	121.28	120307
012661	ATMOS ENERGY	04/28/2016	Regular	0.00	102.70	120308
002547	B & B AUTOMOTIVE	04/28/2016	Regular	0.00	1,162.19	120309
013224	BATTERIES PLUS	04/28/2016	Regular	0.00	25.90	120310
VEN02480	BEAVERS CONTRACTING LLC	04/28/2016	Regular	0.00	21,900.00	120311
000030	BI LO WHOLESALE	04/28/2016	Regular	0.00	261.69	120312
VEN01995	BIRKHOFF, HENDRICKS & CARTER, LLP	04/28/2016	Regular	0.00	7,800.00	120313
011082	BOBBY TAYLOR	04/28/2016	Regular	0.00	80.00	120314
014188	BRD INDUSTRIES	04/28/2016	Regular	0.00	180.00	120315
015225	BRENNTAG SOUTHWEST, INC.	04/28/2016	Regular	0.00	3,496.50	120316
002652	BRUCKNER'S TRUCK SALES, INC	04/28/2016	Regular	0.00	28.55	120317
014022	BUFFALO BUSINESS PRODUCTS	04/28/2016	Regular	0.00	31.60	120318
VEN02312	C&S PLUMBING	04/28/2016	Regular	0.00	2,300.00	120319
014089	CABLE ONE	04/28/2016	Regular	0.00	61.02	120320
VEN01895	CERILLIANT	04/28/2016	Regular	0.00	195.80	120321
VEN02444	CHRISTOPHER ALAN MCCRAW	04/28/2016	Regular	0.00	120.00	120322
VEN01261	CITY OF DENISON	04/28/2016	Regular	0.00	300.00	120323
013596	CLIMER DESIGN	04/28/2016	Regular	0.00	1,399.00	120324
003466	COFFEE DELUXE	04/28/2016	Regular	0.00	67.80	120325
015091	COMET CLEANERS	04/28/2016	Regular	0.00	60.00	120326
015168	COMMUNICATION SERVICES OF NORTH TEXAS	04/28/2016	Regular	0.00	340.00	120327
015165	DALLAS ENVIRONMENTAL	04/28/2016	Regular	0.00	174.00	120328
VEN02557	DANIELA JUAREZ	04/28/2016	Regular	0.00	50.00	120329
VEN02546	DAVID LINDSEY FAMILY	04/28/2016	Regular	0.00	300.00	120330
000374	DEALERS ELECTRICAL SUPPLY	04/28/2016	Regular	0.00	307.23	120331
VEN02533	DEBORAH CAPARON	04/28/2016	Regular	0.00	50.00	120332
014704	DEER OAKS EAP SERVICES LLC	04/28/2016	Regular	0.00	330.20	120333
000993	DELTATEK ENGINEERING TECH	04/28/2016	Regular	0.00	2,175.00	120334
012192	DENISON AREA CHAMBER OF COMM	04/28/2016	Regular	0.00	500.00	120335
000044	DENISON CHAMBER OF COMMERCE	04/28/2016	Regular	0.00	20,892.29	120336

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000059	DENISON ELECTRONIC SUPPLY	04/28/2016	Regular	0.00	29.31	120337
VEN02552	DENISON HIGH SCHOOL CHOIR	04/28/2016	Regular	0.00	300.00	120338
VEN02550	DENNIS MEDLIN	04/28/2016	Regular	0.00	2,109.00	120339
000075	DOUGLASS DISTRIBUTING	04/28/2016	Regular	0.00	12,406.67	120340
VEN01694	DRYLET LLC	04/28/2016	Regular	0.00	395.00	120341
VEN02458	EARL BROWNLOW	04/28/2016	Regular	0.00	1,500.00	120342
VEN01798	EDDIE C. DEHORNEY	04/28/2016	Regular	0.00	1,445.00	120343
VEN02549	ELITE SUPPLIES	04/28/2016	Regular	0.00	433.00	120344
012747	ELLIOTT ELECTRIC SUPPLY, INC	04/28/2016	Regular	0.00	52.08	120345
013952	EMERGENCY MEDICAL PRODUCTS	04/28/2016	Regular	0.00	1,264.20	120346
VEN02023	ENVISIONWARE INC	04/28/2016	Regular	0.00	1,519.50	120347
012565	EZ MAIL	04/28/2016	Regular	0.00	66.72	120348
014404	FOX SCIENTIFIC, INC.	04/28/2016	Regular	0.00	908.89	120349
VEN02547	FRONTIER VILLAGE	04/28/2016	Regular	0.00	300.00	120350
VEN01839	GE CAPITAL INFORMATION	04/28/2016	Regular	0.00	30.44	120351
003030	GENE FORD PLUMBING, INC.	04/28/2016	Regular	0.00	3,357.00	120352
000473	GRAPHIC DISPLAYS	04/28/2016	Regular	0.00	150.00	120353
000403	GT DISTRIBUTORS, INC	04/28/2016	Regular	0.00	1,897.89	120354
001674	HAROLD E. FALK	04/28/2016	Regular	0.00	760.00	120355
VEN01811	HILTON GARDEN INN	04/28/2016	Regular	0.00	39,710.26	120356
000560	HOPE CONCRETE	04/28/2016	Regular	0.00	545.00	120357
010879	HOYTE LTD.	04/28/2016	Regular	0.00	162.00	120358
010075	ICMA	04/28/2016	Regular	0.00	1,160.00	120359
000447	INTERSTATE BATTERIES	04/28/2016	Regular	0.00	111.95	120360
001225	J & I MANUFACTURING	04/28/2016	Regular	0.00	141.00	120361
014321	J&J ELECTRICAL	04/28/2016	Regular	0.00	301.78	120362
VEN02554	JAKE SNYDER	04/28/2016	Regular	0.00	625.00	120363
010874	JERRY BARTLEY	04/28/2016	Regular	0.00	811.87	120364
VEN02559	JOANA MELBOURNE	04/28/2016	Regular	0.00	60.00	120365
000120	JOHNSON-BURKS SUPPLY CO	04/28/2016	Regular	0.00	103.60	120366
VEN02560	KAMBRIA WIMBISH	04/28/2016	Regular	0.00	60.00	120367
VEN02558	KIMBERELY HOBBS	04/28/2016	Regular	0.00	60.00	120368
VEN01265	KIRK J KERN	04/28/2016	Regular	0.00	394.88	120369
015261	KJIM-1500 AM	04/28/2016	Regular	0.00	200.00	120370
014432	LABOR READY CENTRAL INC	04/28/2016	Regular	0.00	6,916.72	120371
002610	LANDMARK EQUIPMENT	04/28/2016	Regular	0.00	576.75	120372
010119	LANE MINCHEW	04/28/2016	Regular	0.00	60.00	120373
002954	LONE STAR AUTO BODY	04/28/2016	Regular	0.00	600.00	120374
001920	LOWE'S CREDIT CENTER	04/28/2016	Regular	0.00	337.50	120375
VEN01393	MAILFINANCE	04/28/2016	Regular	0.00	340.00	120376
000133	MAIN STREET LUMBER COMPANY	04/28/2016	Regular	0.00	413.13	120377
VEN02537	MARY PFEFFER	04/28/2016	Regular	0.00	60.00	120378
003091	MCKESSON GENERAL MEDICAL CORP	04/28/2016	Regular	0.00	963.30	120379
000138	METRO LINEN COMPANY	04/28/2016	Regular	0.00	39.81	120380
000367	MIDWAY LOCK & KEY SERVICE	04/28/2016	Regular	0.00	25.00	120381
000043	MORRISON SUPPLY COMPANY	04/28/2016	Regular	0.00	7,257.84	120382
000145	MOTION INDUSTRIES	04/28/2016	Regular	0.00	1,543.33	120383
000153	N&N	04/28/2016	Regular	0.00	62.20	120384
003395	OFFICE DEPOT	04/28/2016	Regular	0.00	234.90	120385
VEN02235	OFFICE EQUIPMENT CENTER	04/28/2016	Regular	0.00	82.36	120386
002817	O'REILLY AUTO PARTS	04/28/2016	Regular	0.00	7.87	120387
000159	OVERHEAD DOOR COMPANY	04/28/2016	Regular	0.00	400.00	120388
VEN01741	OVERLAND CORPORATION	04/28/2016	Regular	0.00	548.46	120389
012450	OXIDOR CORPORATION	04/28/2016	Regular	0.00	36,284.75	120390
	Void	04/28/2016	Regular	0.00	0.00	120391
000307	PEPSI COLA COMPANY	04/28/2016	Regular	0.00	1,235.59	120392
VEN02551	PRENGLER PRODUCTS CORPORATION	04/28/2016	Regular	0.00	750.00	120393
013681	Public Agency Training Council	04/28/2016	Regular	0.00	295.00	120394
003089	QUILL CORP.	04/28/2016	Regular	0.00	95.98	120395
VEN02456	RANCHERS PIPE & SUPPLY	04/28/2016	Regular	0.00	101.64	120396
000184	RED RIVER TIRE CENTER	04/28/2016	Regular	0.00	1,086.62	120397

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VEN02545	RED RIVER VALLEY DULCIMER CLUB	04/28/2016	Regular	0.00	150.00	120398
VEN02347	RED THE UNIFORM TAILOR	04/28/2016	Regular	0.00	1,632.90	120399
000186	REINERT PAPER & CHEMICAL	04/28/2016	Regular	0.00	761.22	120400
000187	RELIANCE FASTENERS	04/28/2016	Regular	0.00	20.00	120401
VEN02487	REV (RTC) TECHNICAL CENTER	04/28/2016	Regular	0.00	228.34	120402
015076	ROBERT LAY	04/28/2016	Regular	0.00	794.40	120403
VEN01985	ROBERT MORRELL	04/28/2016	Regular	0.00	80.00	120404
001843	ROY DRAKE, Ph.D.	04/28/2016	Regular	0.00	125.00	120405
012523	SAM'S CLUB	04/28/2016	Regular	0.00	1,139.28	120406
000192	SAM'S LAWN RIDERS	04/28/2016	Regular	0.00	564.35	120407
VEN02018	SCHNEIDER ELECTRIC BUILDINGS AMERICAS, INC	04/28/2016	Regular	0.00	101,671.13	120408
000200	SHERWIN WILLIAMS	04/28/2016	Regular	0.00	80.43	120409
000070	SHIPMAN COMMUNICATIONS	04/28/2016	Regular	0.00	1,250.00	120410
VEN02541	SIERRA RANEY	04/28/2016	Regular	0.00	60.00	120411
010223	SOUTHWEST CHEMICAL SERVICES INC	04/28/2016	Regular	0.00	3,600.00	120412
000798	SOUTHWESTERN EQUIPMENT COMPANY	04/28/2016	Regular	0.00	204.78	120413
014015	Starr WSC	04/28/2016	Regular	0.00	49.01	120414
VEN02253	SYDNEY SBARBARO	04/28/2016	Regular	0.00	300.00	120415
003494	TASWA	04/28/2016	Regular	0.00	41,392.60	120416
010848	TCEQ	04/28/2016	Regular	0.00	1,520.00	120417
014243	TERMINIX	04/28/2016	Regular	0.00	61.00	120418
001512	TEXAS COMMISSION ON FIRE PROTECTION	04/28/2016	Regular	0.00	85.00	120419
002224	TEXAS DEPARTMENT OF INSURANCE	04/28/2016	Regular	0.00	50.00	120420
003324	TEXOMACARE	04/28/2016	Regular	0.00	597.00	120421
015265	THE RIALTO	04/28/2016	Regular	0.00	250.00	120422
014699	UNIFIRST HOLDINGS, INC.	04/28/2016	Regular	0.00	857.23	120423
001694	USA BLUEBOOK	04/28/2016	Regular	0.00	2,178.09	120424
015238	VERIZON WIRELESS	04/28/2016	Regular	0.00	25.12	120425
VEN02556	VICTORIA WILCOX	04/28/2016	Regular	0.00	1,107.57	120426
014098	WATCH GUARD	04/28/2016	Regular	0.00	23.00	120427
010483	WHOLESALE ELECTRIC SUPPLY	04/28/2016	Regular	0.00	47.23	120428
VEN01049	SF LANDSCAPING	04/29/2016	Regular	0.00	3,607.00	120429
002860	A-1 LITTLE JOHN, INC.	05/05/2016	Regular	0.00	285.00	120430
013817	AG-POWER	05/05/2016	Regular	0.00	180.10	120431
VEN01528	ALAN PLUMMER ASSOCIATES INC	05/05/2016	Regular	0.00	465.25	120432
VEN01165	ASCO	05/05/2016	Regular	0.00	8,396.55	120433
010482	AT&T	05/05/2016	Regular	0.00	402.39	120434
012661	ATMOS ENERGY	05/05/2016	Regular	0.00	1,429.72	120435
013604	AUTO GLASS SHOP, INC	05/05/2016	Regular	0.00	237.23	120436
000030	BI LO WHOLESALE	05/05/2016	Regular	0.00	669.80	120437
VEN02561	BIANCA HAMILTON	05/05/2016	Regular	0.00	60.00	120438
000031	BIO-AQUATIC TESTING	05/05/2016	Regular	0.00	208.50	120439
VEN01995	BIRKHOFF, HENDRICKS & CARTER, LLP	05/05/2016	Regular	0.00	1,186.61	120440
000320	BLAKE UTTER FORD	05/05/2016	Regular	0.00	89.04	120441
VEN02021	BRITTNEY LANKFORD	05/05/2016	Regular	0.00	90.00	120442
015273	BRITTON BROOKS	05/05/2016	Regular	0.00	2,000.00	120443
002652	BRUCKNER'S TRUCK SALES, INC	05/05/2016	Regular	0.00	56.09	120444
014022	BUFFALO BUSINESS PRODUCTS	05/05/2016	Regular	0.00	241.51	120445
001508	CA SHORT COMPANY	05/05/2016	Regular	0.00	1,444.60	120446
014089	CABLE ONE	05/05/2016	Regular	0.00	5,262.00	120447
003466	COFFEE DELUXE	05/05/2016	Regular	0.00	282.75	120448
015091	COMET CLEANERS	05/05/2016	Regular	0.00	52.00	120449
000059	DENISON ELECTRONIC SUPPLY	05/05/2016	Regular	0.00	8.70	120450
015215	DEPARTMENT OF INFORMATION RESOURCES	05/05/2016	Regular	0.00	871.84	120451
VEN02566	DISABLED AMERICAN SPORTSMEN	05/05/2016	Regular	0.00	100.00	120452
VEN02350	DONALD BROWN	05/05/2016	Regular	0.00	30.00	120453
015149	DORETTA LANG	05/05/2016	Regular	0.00	18.75	120454
VEN02567	ELIZABETH WOLF	05/05/2016	Regular	0.00	440.00	120455
003251	EMPIRE SERVICES SUPPLIES, LLC	05/05/2016	Regular	0.00	290.48	120456
VEN02095	ENTERPRISE RENT-A-CAR	05/05/2016	Regular	0.00	700.00	120457
012565	EZ MAIL	05/05/2016	Regular	0.00	56.32	120458

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014404	FOX SCIENTIFIC, INC.	05/05/2016	Regular	0.00	232.58	120459
VEN01839	GE CAPITAL INFORMATION	05/05/2016	Regular	0.00	4,663.97	120460
82620	GEXA ENERGY	05/05/2016	Regular	0.00	109,215.06	120461
014391	GRAHAM TRUCK TIRE CENTER, LP	05/05/2016	Regular	0.00	580.96	120462
000839	GRAYSON PRO-TECH	05/05/2016	Regular	0.00	396.00	120463
015152	HAYDON WILLIS JR	05/05/2016	Regular	0.00	30.00	120464
VEN02123	HOLLY JENKINS	05/05/2016	Regular	0.00	891.37	120465
015162	HYDROPRO SOLUTIONS, LLC	05/05/2016	Regular	0.00	479.56	120466
VEN02250	INGRAM LIBRARY SERVICES	05/05/2016	Regular	0.00	902.48	120467
000120	JOHNSON-BURKS SUPPLY CO	05/05/2016	Regular	0.00	196.60	120468
000903	JUDY'S FLOWER SHOPPE	05/05/2016	Regular	0.00	82.50	120469
010031	KIRK KERN	05/05/2016	Regular	0.00	37.86	120470
000123	KROGER SOUTHWEST CUSTOMER CHAR	05/05/2016	Regular	0.00	131.47	120471
002610	LANDMARK EQUIPMENT	05/05/2016	Regular	0.00	359.39	120472
013654	Language Line Services	05/05/2016	Regular	0.00	2.45	120473
VEN02562	LINDA SIMPSON	05/05/2016	Regular	0.00	60.00	120474
VEN01433	LINDSEY SIGN AND GRAPHICS	05/05/2016	Regular	0.00	213.00	120475
002954	LONE STAR AUTO BODY	05/05/2016	Regular	0.00	600.00	120476
001920	LOWE'S CREDIT CENTER	05/05/2016	Regular	0.00	421.60	120477
000133	MAIN STREET LUMBER COMPANY	05/05/2016	Regular	0.00	23.88	120478
VEN02563	MARIA RUIZ	05/05/2016	Regular	0.00	60.00	120479
000066	MATHESON TRI-GAS, INC	05/05/2016	Regular	0.00	243.91	120480
VEN02395	MCCI	05/05/2016	Regular	0.00	10,832.70	120481
015156	MCKENZIE'S CLEANING SERVICE	05/05/2016	Regular	0.00	980.00	120482
VEN01024	MELISSA WEST	05/05/2016	Regular	0.00	28.40	120483
014691	MINUTEMAN PRESS	05/05/2016	Regular	0.00	223.12	120484
000043	MORRISON SUPPLY COMPANY	05/05/2016	Regular	0.00	101.17	120485
VEN02564	NATIONAL PEN	05/05/2016	Regular	0.00	457.30	120486
015153	NAYLAN VANZANDT	05/05/2016	Regular	0.00	30.00	120487
VEN01499	NITE-LIFE MAGAZINE	05/05/2016	Regular	0.00	195.00	120488
014268	NORTH TEXAS TOLLWAY AUTHORITY	05/05/2016	Regular	0.00	7.41	120489
003395	OFFICE DEPOT	05/05/2016	Regular	0.00	411.11	120490
VEN02235	OFFICE EQUIPMENT CENTER	05/05/2016	Regular	0.00	8.99	120491
VEN01021	OVERDRIVE	05/05/2016	Regular	0.00	17,500.00	120492
VEN01741	OVERLAND CORPORATION	05/05/2016	Regular	0.00	598.29	120493
012450	OXIDOR CORPORATION	05/05/2016	Regular	0.00	24,947.13	120494
	Void	05/05/2016	Regular	0.00	0.00	120495
VEN01507	PACE ANALYTICAL SERVICES, INC.	05/05/2016	Regular	0.00	190.00	120496
011624	PAPER PLATE	05/05/2016	Regular	0.00	262.50	120497
014383	PAUL MATHEWS	05/05/2016	Regular	0.00	30.00	120498
015079	PRIORITY PUBLIC SAFETY	05/05/2016	Regular	0.00	109.98	120499
015184	PROGRESSIVE WASTE SOLUTIONS TX	05/05/2016	Regular	0.00	24,123.50	120500
VEN01779	PVS TECHNOLOGIES INC	05/05/2016	Regular	0.00	5,608.93	120501
012845	QuickScores.com	05/05/2016	Regular	0.00	222.00	120502
003089	QUILL CORP.	05/05/2016	Regular	0.00	226.11	120503
013955	R.K. HALL, LLC	05/05/2016	Regular	0.00	600.99	120504
014241	RED RIVER TECHNOLOGIES	05/05/2016	Regular	0.00	337.50	120505
000184	RED RIVER TIRE CENTER	05/05/2016	Regular	0.00	218.00	120506
000185	RED RIVER TROPHY COMPANY	05/05/2016	Regular	0.00	147.00	120507
VEN02347	RED THE UNIFORM TAILOR	05/05/2016	Regular	0.00	116.10	120508
000186	REINERT PAPER & CHEMICAL	05/05/2016	Regular	0.00	1,324.39	120509
000187	RELIANCE FASTENERS	05/05/2016	Regular	0.00	7.60	120510
VEN02487	REV (RTC) TECHNICAL CENTER	05/05/2016	Regular	0.00	140.23	120511
015154	ROBERT THOMPSON	05/05/2016	Regular	0.00	30.00	120512
VEN02525	ROGER ERVIN	05/05/2016	Regular	0.00	45.00	120513
015062	ROGERS SERVICES	05/05/2016	Regular	0.00	1,137.50	120514
001253	ROWLEY WELDING & MACHINE WORKS	05/05/2016	Regular	0.00	120.00	120515
012523	SAM'S CLUB	05/05/2016	Regular	0.00	213.33	120516
000200	SHERWIN WILLIAMS	05/05/2016	Regular	0.00	77.26	120517
014015	Starr WSC	05/05/2016	Regular	0.00	92.78	120518
VEN01258	TEXAS DEPARTMENT OF AGRICULTURE	05/05/2016	Regular	0.00	250.00	120519

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001360	TEXAS MUNICIPAL LEAGUE	05/05/2016	Regular	0.00	3,216.00	120520
011412	TEXHOMA LIMESTONE INC.	05/05/2016	Regular	0.00	2,092.88	120521
013060	TEX-OMA BUILDERS SUPPLY CO.	05/05/2016	Regular	0.00	46.57	120522
VEN02565	THE HANGIN' T	05/05/2016	Regular	0.00	154.00	120523
015265	THE RIALTO	05/05/2016	Regular	0.00	250.00	120524
003424	TML INTERGOVERNMENTAL RISK PL	05/05/2016	Regular	0.00	126.00	120525
014016	TML-IEBP	05/05/2016	Regular	0.00	141,388.26	120526
VEN02420	TOM UNERFUSSER	05/05/2016	Regular	0.00	27.04	120527
VEN01387	TOUGH TURF	05/05/2016	Regular	0.00	220.00	120528
013704	TYLER TECHNOLOGIES	05/05/2016	Regular	0.00	156.25	120529
014260	U.S. POSTAL SERVICE	05/05/2016	Regular	0.00	1,418.20	120530
014699	UNIFIRST HOLDINGS, INC.	05/05/2016	Regular	0.00	699.26	120531
VEN02065	UNIFORMS, INC	05/05/2016	Regular	0.00	45.25	120532
013651	US BANK	05/05/2016	Regular	0.00	400.00	120533
001694	USA BLUEBOOK	05/05/2016	Regular	0.00	983.78	120534
010483	WHOLESALE ELECTRIC SUPPLY	05/05/2016	Regular	0.00	84.61	120535
VEN01049	SF LANDSCAPING	05/06/2016	Regular	0.00	2,225.00	120536
013721	DR. SHARON A MALONE	05/11/2016	Regular	0.00	1,200.00	120548
002860	A-1 LITTLE JOHN, INC.	05/12/2016	Regular	0.00	600.00	120551
014056	AGENCY 405	05/12/2016	Regular	0.00	9.00	120552
010482	AT&T	05/12/2016	Regular	0.00	1,132.95	120553
013802	AT&T MOBILITY	05/12/2016	Regular	0.00	31.84	120554
001554	AWARD COMPANY OF AMERICA	05/12/2016	Regular	0.00	363.10	120555
000030	BI LO WHOLESALE	05/12/2016	Regular	0.00	594.80	120556
014188	BRD INDUSTRIES	05/12/2016	Regular	0.00	300.00	120557
VEN02247	BRINSON BENEFITS, INC.	05/12/2016	Regular	0.00	1,028.00	120558
002652	BRUCKNER'S TRUCK SALES, INC	05/12/2016	Regular	0.00	753.67	120559
000484	BSN SPORTS	05/12/2016	Regular	0.00	60.66	120560
VEN02020	BUDDY	05/12/2016	Regular	0.00	150.00	120561
014089	CABLE ONE	05/12/2016	Regular	0.00	232.10	120562
014535	CHIP EGGER	05/12/2016	Regular	0.00	75.82	120563
VEN01665	CLARK'S CONCRETE	05/12/2016	Regular	0.00	1,100.00	120564
003466	COFFEE DELUXE	05/12/2016	Regular	0.00	209.15	120565
015091	COMET CLEANERS	05/12/2016	Regular	0.00	54.00	120566
VEN02571	DANIELLE SULLIVAN	05/12/2016	Regular	0.00	80.00	120567
VEN01121	DATAPROSE	05/12/2016	Regular	0.00	7,440.66	120568
000374	DEALERS ELECTRICAL SUPPLY	05/12/2016	Regular	0.00	857.82	120569
000607	DEL MAX RESTAURANT SUPPLY, INC	05/12/2016	Regular	0.00	89.00	120570
000060	DENISON FARM & RANCH SUPPLY	05/12/2016	Regular	0.00	22.50	120571
000061	DENISON GLASS & MIRROR CO	05/12/2016	Regular	0.00	70.00	120572
VEN02573	DOWNTOWN M-PRINTS	05/12/2016	Regular	0.00	815.00	120573
012747	ELLIOTT ELECTRIC SUPPLY, INC	05/12/2016	Regular	0.00	66.50	120574
002056	FASTENAL COMPANY	05/12/2016	Regular	0.00	269.33	120575
VEN01642	FOUR STAR FABRICATORS AND SERVICE	05/12/2016	Regular	0.00	199.49	120576
014398	GAYLON RATLIFF	05/12/2016	Regular	0.00	80.00	120577
VEN02515	GOLDNER ASSOCIATES	05/12/2016	Regular	0.00	1,905.42	120578
014391	GRAHAM TRUCK TIRE CENTER, LP	05/12/2016	Regular	0.00	2,129.48	120579
VEN02572	GRAYSON COUNTY ICE COMPANY	05/12/2016	Regular	0.00	405.00	120580
001502	GRAYSON COUNTY TITLE CO.	05/12/2016	Regular	0.00	600.00	120581
013715	HD SUPPLY WATERWORKS, LTD.	05/12/2016	Regular	0.00	590.00	120582
000062	HERALD DEMOCRAT	05/12/2016	Regular	0.00	2,388.57	120583
000560	HOPE CONCRETE	05/12/2016	Regular	0.00	408.75	120584
014233	HOT 107.3 FM KQDR	05/12/2016	Regular	0.00	288.00	120585
015162	HYDROPRO SOLUTIONS, LLC	05/12/2016	Regular	0.00	6,786.39	120586
VEN02570	JIM COX SALES, INC.	05/12/2016	Regular	0.00	437.57	120587
014219	JOHNNY WEGER SAND & GRAVEL	05/12/2016	Regular	0.00	10.00	120588
000120	JOHNSON-BURKS SUPPLY CO	05/12/2016	Regular	0.00	151.03	120589
VEN02345	JUAN MURILLO MASONRY	05/12/2016	Regular	0.00	3,364.00	120590
VEN02497	JUSTIN ISOM	05/12/2016	Regular	0.00	112.00	120591
015026	KNORR SYSTEMS, INC	05/12/2016	Regular	0.00	3,165.00	120592
VEN01488	KXII	05/12/2016	Regular	0.00	500.00	120593

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015099	KZRC MIX 96.1 FM	05/12/2016	Regular	0.00	200.00	120594
014724	LA TERRA STUDIO, INC	05/12/2016	Regular	0.00	22,400.00	120595
014432	LABOR READY CENTRAL INC	05/12/2016	Regular	0.00	7,148.50	120596
002610	LANDMARK EQUIPMENT	05/12/2016	Regular	0.00	881.04	120597
VEN02431	LIBERTY MUTUAL INSURANCE COMPANY	05/12/2016	Regular	0.00	75.00	120598
VEN01433	LINDSEY SIGN AND GRAPHICS	05/12/2016	Regular	0.00	77.00	120599
001920	LOWE'S CREDIT CENTER	05/12/2016	Regular	0.00	1,117.90	120600
014475	LYNN VESSELS CONSTRUCTION, LLC	05/12/2016	Regular	0.00	250.00	120601
000133	MAIN STREET LUMBER COMPANY	05/12/2016	Regular	0.00	361.81	120602
VEN02363	MCCREARY, VESELKA, BRAGG, & ALLEN PC	05/12/2016	Regular	0.00	2,614.19	120603
015156	MCKENZIE'S CLEANING SERVICE	05/12/2016	Regular	0.00	2,540.00	120604
003091	MCKESSON GENERAL MEDICAL CORP	05/12/2016	Regular	0.00	1,303.39	120605
002038	MED-TECH RESOURCE, INC.	05/12/2016	Regular	0.00	283.56	120606
VEN01024	MELISSA WEST	05/12/2016	Regular	0.00	90.63	120607
VEN02574	MICHAEL ALAN DUNN	05/12/2016	Regular	0.00	280.00	120608
000367	MIDWAY LOCK & KEY SERVICE	05/12/2016	Regular	0.00	16.25	120609
014691	MINUTEMAN PRESS	05/12/2016	Regular	0.00	241.99	120610
000043	MORRISON SUPPLY COMPANY	05/12/2016	Regular	0.00	777.47	120611
002055	MORTON STREET ANIMAL HOSPITAL	05/12/2016	Regular	0.00	13,134.16	120612
015001	MUNISERVICES, LLC	05/12/2016	Regular	0.00	1,000.00	120613
014687	MYGOV, LLC	05/12/2016	Regular	0.00	1,050.00	120614
000153	N&N	05/12/2016	Regular	0.00	3,260.02	120615
	Void	05/12/2016	Regular	0.00	0.00	120616
014313	NAFECO	05/12/2016	Regular	0.00	158.61	120617
014268	NORTH TEXAS TOLLWAY AUTHORITY	05/12/2016	Regular	0.00	166.40	120618
VEN02568	NOTARY INSURANCE SERVICES, INC.	05/12/2016	Regular	0.00	34.00	120619
003395	OFFICE DEPOT	05/12/2016	Regular	0.00	13.67	120620
VEN01741	OVERLAND CORPORATION	05/12/2016	Regular	0.00	970.09	120621
012450	OXIDOR CORPORATION	05/12/2016	Regular	0.00	11,503.01	120622
VEN02242	PREMIER TRUCK GROUP	05/12/2016	Regular	0.00	105.00	120623
003089	QUILL CORP.	05/12/2016	Regular	0.00	96.87	120624
013955	R.K. HALL, LLC	05/12/2016	Regular	0.00	332.32	120625
001857	RDO EQUIPMENT	05/12/2016	Regular	0.00	6,078.44	120626
000183	RED RIVER SAND CO	05/12/2016	Regular	0.00	232.75	120627
000184	RED RIVER TIRE CENTER	05/12/2016	Regular	0.00	278.00	120628
000185	RED RIVER TROPHY COMPANY	05/12/2016	Regular	0.00	22.50	120629
VEN01796	REGENCY CAR BATH	05/12/2016	Regular	0.00	210.00	120630
000186	REINERT PAPER & CHEMICAL	05/12/2016	Regular	0.00	437.41	120631
000187	RELIANCE FASTENERS	05/12/2016	Regular	0.00	211.77	120632
011054	S. & H. ELECTRIC MOTOR SERVICE	05/12/2016	Regular	0.00	2,750.00	120633
012523	SAM'S CLUB	05/12/2016	Regular	0.00	948.46	120634
000192	SAM'S LAWN RIDERS	05/12/2016	Regular	0.00	442.73	120635
000200	SHERWIN WILLIAMS	05/12/2016	Regular	0.00	34.25	120636
000798	SOUTHWESTERN EQUIPMENT COMPANY	05/12/2016	Regular	0.00	356.36	120637
014213	STATE INDUSTRIAL PRODUCTS	05/12/2016	Regular	0.00	210.11	120638
VEN02577	STRAIGHT LINE FLOORING & CONSTRUCTION	05/12/2016	Regular	0.00	5,295.67	120639
014514	STRATEGIC GOVERNMENT RESOURCES	05/12/2016	Regular	0.00	1,000.00	120640
003494	TASWA	05/12/2016	Regular	0.00	40,048.85	120641
000671	TEAM BONNER CHEVROLET	05/12/2016	Regular	0.00	5,112.43	120642
002224	TEXAS DEPARTMENT OF INSURANCE	05/12/2016	Regular	0.00	45.00	120643
012278	TEXAS POLICE CHIEFS ASSOCIATIO	05/12/2016	Regular	0.00	932.50	120644
VEN02569	TEXAS STATE NOTARY BUREAU	05/12/2016	Regular	0.00	50.99	120645
002117	TEXAS WORKFORCE COMMISSION	05/12/2016	Regular	0.00	4,042.60	120646
VEN02576	TIFFANY TAYLOR	05/12/2016	Regular	0.00	50.00	120647
VEN01469	TOM REDWINE	05/12/2016	Regular	0.00	60.00	120648
014060	TOTAL SIR	05/12/2016	Regular	0.00	46.50	120649
014699	UNIFIRST HOLDINGS, INC.	05/12/2016	Regular	0.00	660.70	120650
VEN02065	UNIFORMS, INC	05/12/2016	Regular	0.00	147.76	120651
VEN02322	UTILITY SERVICE CO., INC.	05/12/2016	Regular	0.00	378,313.75	120652
010483	WHOLESALE ELECTRIC SUPPLY	05/12/2016	Regular	0.00	973.94	120653
015163	AFLAC	05/13/2016	Regular	0.00	711.34	120654

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010003	CITY OF DENISON PAYROLL FUND	05/13/2016	Regular	0.00	133,021.10	120655
013331	CLEAT	05/13/2016	Regular	0.00	270.00	120656
VEN01213	DENISON POLICE ASSOCIATION	05/13/2016	Regular	0.00	32.00	120657
010001	FIREMEN'S RELIEF & RETIREMENT	05/13/2016	Regular	0.00	33,916.16	120658
010075	ICMA	05/13/2016	Regular	0.00	1,852.59	120659
VEN02087	INTERNAL REVENUE SERVICE	05/13/2016	Regular	0.00	238.26	120660
VEN02210	IRS	05/13/2016	Regular	0.00	37.50	120661
014300	Life Insurance Company of Nort	05/13/2016	Regular	0.00	4,250.73	120662
VEN02330	OCSE CLEARINGHOUSE SDU	05/13/2016	Regular	0.00	143.00	120663
013385	OKLAHOMA DEPT OF HUMAN SERVICE	05/13/2016	Regular	0.00	1,221.83	120664
010077	STANDING CHAPTER 13 TRUSTEE	05/13/2016	Regular	0.00	733.50	120665
010005	TEXAS MUNICIPAL RETIREMENT SYS	05/13/2016	Regular	0.00	76,530.16	120666
012538	UNITED STATES TREASURY	05/13/2016	Regular	0.00	50.00	120667
010074	UNITED WAY	05/13/2016	Regular	0.00	271.31	120668
VEN02448	44NORTH	05/19/2016	Regular	0.00	867.90	120691
014056	AGENCY 405	05/19/2016	Regular	0.00	6.00	120692
VEN01376	AIRGAS USA, LLC	05/19/2016	Regular	0.00	257.65	120693
VEN01528	ALAN PLUMMER ASSOCIATES INC	05/19/2016	Regular	0.00	1,004.99	120694
015105	ALLIED ELECTRONICS INC.	05/19/2016	Regular	0.00	160.82	120695
VEN02582	AMANDA MCLAIN	05/19/2016	Regular	0.00	60.00	120696
VEN02583	ARTHUR MANN	05/19/2016	Regular	0.00	60.00	120697
000014	ASSOCIATED BATTERY	05/19/2016	Regular	0.00	519.65	120698
014702	AT&T TELECONFERENCE SERVICES	05/19/2016	Regular	0.00	29.24	120699
000024	BATTERY DISTRIBUTORS	05/19/2016	Regular	0.00	88.00	120700
VEN01105	BETTY FLOYD	05/19/2016	Regular	0.00	273.88	120701
000030	BI LO WHOLESALE	05/19/2016	Regular	0.00	622.58	120702
VEN01620	BLAZE SYSTEMS CORPORATION	05/19/2016	Regular	0.00	620.00	120703
VEN02400	BLUELINE RENTAL LLC	05/19/2016	Regular	0.00	723.84	120704
015203	BOB UTTER KIA	05/19/2016	Regular	0.00	45.64	120705
015225	BRENNTAG SOUTHWEST, INC.	05/19/2016	Regular	0.00	6,385.49	120706
VEN02247	BRINSON BENEFITS, INC.	05/19/2016	Regular	0.00	4,000.00	120707
002652	BRUCKNER'S TRUCK SALES, INC	05/19/2016	Regular	0.00	261.83	120708
014089	CABLE ONE	05/19/2016	Regular	0.00	149.57	120709
003150	CDW GOVERNMENT, INC.	05/19/2016	Regular	0.00	87.80	120710
012765	CLIFFORD EVANS	05/19/2016	Regular	0.00	700.00	120711
013596	CLIMER DESIGN	05/19/2016	Regular	0.00	2,040.00	120712
003466	COFFEE DELUXE	05/19/2016	Regular	0.00	389.30	120713
015091	COMET CLEANERS	05/19/2016	Regular	0.00	78.00	120714
015168	COMMUNICATION SERVICES OF NORTH TEXAS	05/19/2016	Regular	0.00	316.36	120715
010163	DENISON DEVELOPMENT ALLIANCE	05/19/2016	Regular	0.00	143,863.19	120716
000059	DENISON ELECTRONIC SUPPLY	05/19/2016	Regular	0.00	144.82	120717
000060	DENISON FARM & RANCH SUPPLY	05/19/2016	Regular	0.00	22.50	120718
000075	DOUGLASS DISTRIBUTING	05/19/2016	Regular	0.00	13,506.35	120719
013952	EMERGENCY MEDICAL PRODUCTS	05/19/2016	Regular	0.00	192.33	120720
003251	EMPIRE SERVICES SUPPLIES, LLC	05/19/2016	Regular	0.00	344.50	120721
VEN01751	FARRWEST ENVIRONMENTAL SUPPLY INC	05/19/2016	Regular	0.00	166.65	120722
002056	FASTENAL COMPANY	05/19/2016	Regular	0.00	267.61	120723
VEN01579	FLANAGAN'S OUTDOOR POWER	05/19/2016	Regular	0.00	518.93	120724
014404	FOX SCIENTIFIC, INC.	05/19/2016	Regular	0.00	851.21	120725
014398	GAYLON RATLIFF	05/19/2016	Regular	0.00	80.00	120726
000351	GRAHAM INTERNATIONAL	05/19/2016	Regular	0.00	128.77	120727
014391	GRAHAM TRUCK TIRE CENTER, LP	05/19/2016	Regular	0.00	60.00	120728
001762	GUS SPECIALTY ADVERTISING CO.	05/19/2016	Regular	0.00	178.24	120729
VEN02584	GWEN HARWELL	05/19/2016	Regular	0.00	480.00	120730
000334	HACH CO.	05/19/2016	Regular	0.00	1,122.85	120731
VEN02585	HARLEY MCKEE	05/19/2016	Regular	0.00	60.00	120732
010879	HOYTE LTD.	05/19/2016	Regular	0.00	241.20	120733
015162	HYDROPRO SOLUTIONS, LLC	05/19/2016	Regular	0.00	2,276.12	120734
001098	IDEXX LABORATORIES, INC.	05/19/2016	Regular	0.00	2,404.12	120735
014124	INTERMEDIX TECHNOLOGIES, INC.	05/19/2016	Regular	0.00	8,252.35	120736
VEN02313	JOHN AKERS	05/19/2016	Regular	0.00	11.78	120737

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014219	JOHNNY WEGER SAND & GRAVEL	05/19/2016	Regular	0.00	10.00	120738
000120	JOHNSON-BURKS SUPPLY CO	05/19/2016	Regular	0.00	86.37	120739
VEN01065	JONI ST CLAIR	05/19/2016	Regular	0.00	82.78	120740
015248	JULIE FORT, ATTORNEY, PLLC	05/19/2016	Regular	0.00	7,421.69	120741
VEN02591	KSA	05/19/2016	Regular	0.00	5,635.00	120742
VEN02586	LES NICHOLS	05/19/2016	Regular	0.00	90.00	120743
VEN01885	LINCOLN AQUATICS	05/19/2016	Regular	0.00	246.36	120744
VEN02588	LINDSEY WOMACK	05/19/2016	Regular	0.00	47.63	120745
002954	LONE STAR AUTO BODY	05/19/2016	Regular	0.00	300.00	120746
001920	LOWE'S CREDIT CENTER	05/19/2016	Regular	0.00	374.10	120747
000133	MAIN STREET LUMBER COMPANY	05/19/2016	Regular	0.00	33.07	120748
000066	MATHESON TRI-GAS, INC	05/19/2016	Regular	0.00	285.40	120749
VEN02363	MCCREARY, VESELKA, BRAGG, & ALLEN PC	05/19/2016	Regular	0.00	15.96	120750
VEN02590	MELANIE GARCIA	05/19/2016	Regular	0.00	80.00	120751
000138	METRO LINEN COMPANY	05/19/2016	Regular	0.00	39.81	120752
VEN01363	METROPLEX AQUATICS	05/19/2016	Regular	0.00	123.00	120753
VEN01234	MICROSOFT	05/19/2016	Regular	0.00	29.83	120754
VEN01782	MINDSHIFT	05/19/2016	Regular	0.00	3,150.00	120755
014691	MINUTEMAN PRESS	05/19/2016	Regular	0.00	459.20	120756
000043	MORRISON SUPPLY COMPANY	05/19/2016	Regular	0.00	489.69	120757
000145	MOTION INDUSTRIES	05/19/2016	Regular	0.00	74.66	120758
001738	M-TEX INDUSTRIAL SUPPLY CO,INC	05/19/2016	Regular	0.00	417.65	120759
000153	N&N	05/19/2016	Regular	0.00	99.75	120760
014313	NAFECO	05/19/2016	Regular	0.00	159.00	120761
VEN01337	NTPC, INC.	05/19/2016	Regular	0.00	2,925.68	120762
003395	OFFICE DEPOT	05/19/2016	Regular	0.00	254.21	120763
011021	ONCOR CITIES STEERING COMMITTEE	05/19/2016	Regular	0.00	2,519.77	120764
002817	O'REILLY AUTO PARTS	05/19/2016	Regular	0.00	69.18	120765
VEN01021	OVERDRIVE	05/19/2016	Regular	0.00	1,850.00	120766
000159	OVERHEAD DOOR COMPANY	05/19/2016	Regular	0.00	846.50	120767
012450	OXIDOR CORPORATION	05/19/2016	Regular	0.00	1,090.00	120768
VEN02578	PATRICIA SPAUGH	05/19/2016	Regular	0.00	144.00	120769
000307	PEPSI COLA COMPANY	05/19/2016	Regular	0.00	942.55	120770
VEN01500	PETCO ANIMAL SUPPLIES, INC.	05/19/2016	Regular	0.00	59.98	120771
VEN01201	PIERCE PUMP CO.	05/19/2016	Regular	0.00	726.25	120772
013338	Pioneer Revere	05/19/2016	Regular	0.00	1,478.40	120773
VEN02581	PITTSBURG TANK & TOWER MAINTENANCE COMI	05/19/2016	Regular	0.00	825.00	120774
VEN02551	PRENGLER PRODUCTS CORPORATION	05/19/2016	Regular	0.00	750.00	120775
VEN01779	PVS TECHNOLOGIES INC	05/19/2016	Regular	0.00	5,503.44	120776
003089	QUILL CORP.	05/19/2016	Regular	0.00	41.59	120777
VEN02456	RANCHERS PIPE & SUPPLY	05/19/2016	Regular	0.00	871.05	120778
000184	RED RIVER TIRE CENTER	05/19/2016	Regular	0.00	679.00	120779
VEN02347	RED THE UNIFORM TAILOR	05/19/2016	Regular	0.00	594.65	120780
000186	REINERT PAPER & CHEMICAL	05/19/2016	Regular	0.00	1,844.75	120781
000187	RELIANCE FASTENERS	05/19/2016	Regular	0.00	81.84	120782
VEN02587	RITCHEL IWAYAN	05/19/2016	Regular	0.00	60.00	120783
VEN01395	ROBERT'S HEATING & AIR	05/19/2016	Regular	0.00	359.00	120784
010587	ROCK BORE, INC.	05/19/2016	Regular	0.00	92.30	120785
VEN02580	RODGER MCBRIDE	05/19/2016	Regular	0.00	170.00	120786
VEN01142	RONALD BRIAN LITTLE	05/19/2016	Regular	0.00	705.32	120787
012523	SAM'S CLUB	05/19/2016	Regular	0.00	1,350.47	120788
000192	SAM'S LAWN RIDERS	05/19/2016	Regular	0.00	89.10	120789
000200	SHERWIN WILLIAMS	05/19/2016	Regular	0.00	24.35	120790
000070	SHIPMAN COMMUNICATIONS	05/19/2016	Regular	0.00	139.90	120791
VEN02063	SMOKE SIGNAL PRODUCTIONS LLC	05/19/2016	Regular	0.00	1,200.00	120792
014015	Starr WSC	05/19/2016	Regular	0.00	350.00	120793
VEN02579	SULZER PUMPS SOLUTIONS INC.	05/19/2016	Regular	0.00	586.67	120794
014026	TANK OWNER MEMBERS INSURANCE CO.	05/19/2016	Regular	0.00	2,805.00	120795
000671	TEAM BONNER CHEVROLET	05/19/2016	Regular	0.00	382.34	120796
VEN01893	TEXAS CEMETERIES ASSOCIATION	05/19/2016	Regular	0.00	25.00	120797
014195	TEXAS MUNICIPAL EQUIPMENT, LLC	05/19/2016	Regular	0.00	571.15	120798

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VEN01023	THE BLIND PLACE	05/19/2016	Regular	0.00	298.95	120799
002591	THOMSON REUTERS - WEST	05/19/2016	Regular	0.00	433.09	120800
VEN01387	TOUGH TURF	05/19/2016	Regular	0.00	52.50	120801
015035	TRITON NETWORKS, LLC	05/19/2016	Regular	0.00	7,775.53	120802
VEN02142	TSM CONSULTING	05/19/2016	Regular	0.00	375.00	120803
013704	TYLER TECHNOLOGIES	05/19/2016	Regular	0.00	350.00	120804
VEN01600	UHS	05/19/2016	Regular	0.00	148.00	120805
014699	UNIFIRST HOLDINGS, INC.	05/19/2016	Regular	0.00	911.97	120806
001694	USA BLUEBOOK	05/19/2016	Regular	0.00	456.63	120807
010483	WHOLESALE ELECTRIC SUPPLY	05/19/2016	Regular	0.00	470.17	120808
VEN02480	BEAVERS CONTRACTING LLC	05/23/2016	Regular	0.00	150,438.00	120809
013721	DR. SHARON A MALONE	05/23/2016	Regular	0.00	1,200.00	120810
013462	HEMPKINS PARTNERS, LTD	05/23/2016	Regular	0.00	2,292.93	120811
VEN02019	A-ALPHA SELF STORAGE	05/26/2016	Regular	0.00	59.00	120812
003271	ACME AUTO PARTS	05/26/2016	Regular	0.00	480.00	120813
013817	AG-POWER	05/26/2016	Regular	0.00	20.82	120814
VEN01376	AIRGAS USA, LLC	05/26/2016	Regular	0.00	62.92	120815
VEN02598	AMBER RECORD	05/26/2016	Regular	0.00	60.00	120816
VEN02603	ANGELA CARTER	05/26/2016	Regular	0.00	9.00	120817
VEN01165	ASCO	05/26/2016	Regular	0.00	219.90	120818
012661	ATMOS ENERGY	05/26/2016	Regular	0.00	492.87	120819
013224	BATTERIES PLUS	05/26/2016	Regular	0.00	87.80	120820
000030	BI LO WHOLESALE	05/26/2016	Regular	0.00	544.21	120821
VEN01995	BIRKHOFF, HENDRICKS & CARTER, LLP	05/26/2016	Regular	0.00	8,096.00	120822
000320	BLAKE UTTER FORD	05/26/2016	Regular	0.00	941.58	120823
015203	BOB UTTER KIA	05/26/2016	Regular	0.00	43.75	120824
015225	BRENNTAG SOUTHWEST, INC.	05/26/2016	Regular	0.00	6,134.10	120825
015273	BRITTON BROOKS	05/26/2016	Regular	0.00	2,000.00	120826
000484	BSN SPORTS	05/26/2016	Regular	0.00	114.76	120827
014022	BUFFALO BUSINESS PRODUCTS	05/26/2016	Regular	0.00	335.63	120828
014089	CABLE ONE	05/26/2016	Regular	0.00	4,229.29	120829
000040	CASCO INDUSTRIES INC	05/26/2016	Regular	0.00	698.94	120830
VEN02599	CASEY BUCKNER	05/26/2016	Regular	0.00	60.00	120831
VEN01261	CITY OF DENISON	05/26/2016	Regular	0.00	108.00	120832
014633	CIVICPLUS	05/26/2016	Regular	0.00	5,363.35	120833
003466	COFFEE DELUXE	05/26/2016	Regular	0.00	77.50	120834
015091	COMET CLEANERS	05/26/2016	Regular	0.00	62.00	120835
VEN02571	DANIELLE SULLIVAN	05/26/2016	Regular	0.00	80.00	120836
015136	DAVID BACA STUDIO	05/26/2016	Regular	0.00	1,102.00	120837
000374	DEALERS ELECTRICAL SUPPLY	05/26/2016	Regular	0.00	138.21	120838
014704	DEER OAKS EAP SERVICES LLC	05/26/2016	Regular	0.00	330.20	120839
VEN02600	DENITA TURNER-JOHNSON	05/26/2016	Regular	0.00	75.00	120840
015215	DEPARTMENT OF INFORMATION RESOURCES	05/26/2016	Regular	0.00	871.84	120841
015149	DORETTA LANG	05/26/2016	Regular	0.00	25.00	120842
VEN02601	DR. CARLSON	05/26/2016	Regular	0.00	90.00	120843
013952	EMERGENCY MEDICAL PRODUCTS	05/26/2016	Regular	0.00	995.72	120844
002056	FASTENAL COMPANY	05/26/2016	Regular	0.00	30.90	120845
VEN02597	GARRETT DEMOLITION, INC.	05/26/2016	Regular	0.00	74,960.00	120846
VEN02328	GARY R. SHAW	05/26/2016	Regular	0.00	475.96	120847
014398	GAYLON RATLIFF	05/26/2016	Regular	0.00	80.00	120848
002158	GERMAINE DESIGNS	05/26/2016	Regular	0.00	144.32	120849
000351	GRAHAM INTERNATIONAL	05/26/2016	Regular	0.00	307.36	120850
014391	GRAHAM TRUCK TIRE CENTER, LP	05/26/2016	Regular	0.00	1,695.54	120851
001762	GUS SPECIALTY ADVERTISING CO.	05/26/2016	Regular	0.00	32.80	120852
001674	HAROLD E. FALK	05/26/2016	Regular	0.00	665.00	120853
013715	HD SUPPLY WATERWORKS, LTD.	05/26/2016	Regular	0.00	590.00	120854
000109	HEIMAN FIRE EQUIPMENT	05/26/2016	Regular	0.00	614.80	120855
000560	HOPE CONCRETE	05/26/2016	Regular	0.00	272.50	120856
VEN01812	HUNT'S PLUMBING & HEATING	05/26/2016	Regular	0.00	352.00	120857
015162	HYDROPRO SOLUTIONS, LLC	05/26/2016	Regular	0.00	1,901.07	120858
VEN01315	JANNA PARKER	05/26/2016	Regular	0.00	208.52	120859

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VEN02595	JOHN GREGG LOYD	05/26/2016	Regular	0.00	2,276.32	120860
VEN01548	KEY PRINT SOLUTIONS INC	05/26/2016	Regular	0.00	2,371.71	120861
VEN02591	KSA	05/26/2016	Regular	0.00	6,877.00	120862
014432	LABOR READY CENTRAL INC	05/26/2016	Regular	0.00	2,099.88	120863
VEN01875	LONDON LINDSEY	05/26/2016	Regular	0.00	245.88	120864
013654	Language Line Services	05/26/2016	Regular	0.00	4.13	120865
002793	LOGAN & SON TIRE SERVICE	05/26/2016	Regular	0.00	635.00	120866
VEN01757	LONGHORN INC	05/26/2016	Regular	0.00	355.25	120867
001920	LOWE'S CREDIT CENTER	05/26/2016	Regular	0.00	342.68	120868
000133	MAIN STREET LUMBER COMPANY	05/26/2016	Regular	0.00	403.63	120869
000066	MATHESON TRI-GAS, INC	05/26/2016	Regular	0.00	4,190.40	120870
VEN02596	MATT CORDER	05/26/2016	Regular	0.00	3,834.00	120871
003091	MCKESSON GENERAL MEDICAL CORP	05/26/2016	Regular	0.00	2,095.88	120872
000138	METRO LINEN COMPANY	05/26/2016	Regular	0.00	39.81	120873
000367	MIDWAY LOCK & KEY SERVICE	05/26/2016	Regular	0.00	26.00	120874
014691	MINUTEMAN PRESS	05/26/2016	Regular	0.00	149.10	120875
012754	MITCHELL ENTERPRISES, LTD	05/26/2016	Regular	0.00	400.00	120876
000043	MORRISON SUPPLY COMPANY	05/26/2016	Regular	0.00	1,198.43	120877
000153	N&N	05/26/2016	Regular	0.00	437.64	120878
003395	OFFICE DEPOT	05/26/2016	Regular	0.00	90.94	120879
002817	O'REILLY AUTO PARTS	05/26/2016	Regular	0.00	48.10	120880
VEN01741	OVERLAND CORPORATION	05/26/2016	Regular	0.00	2,841.11	120881
012450	OXIDOR CORPORATION	05/26/2016	Regular	0.00	982.50	120882
VEN01551	PAM MIDDLETON	05/26/2016	Regular	0.00	18.77	120883
000307	PEPSI COLA COMPANY	05/26/2016	Regular	0.00	390.04	120884
VEN01201	PIERCE PUMP CO.	05/26/2016	Regular	0.00	1,029.39	120885
VEN02242	PREMIER TRUCK GROUP	05/26/2016	Regular	0.00	177.94	120886
VEN02242	PREMIER TRUCK GROUP	05/26/2016	Regular	0.00	313.90	120887
VEN01779	PVS TECHNOLOGIES INC	05/26/2016	Regular	0.00	5,627.99	120888
003089	QUILL CORP.	05/26/2016	Regular	0.00	74.77	120889
013955	R.K. HALL, LLC	05/26/2016	Regular	0.00	493.12	120890
VEN02456	RANCHERS PIPE & SUPPLY	05/26/2016	Regular	0.00	64.20	120891
001857	RDO EQUIPMENT	05/26/2016	Regular	0.00	26.77	120892
000184	RED RIVER TIRE CENTER	05/26/2016	Regular	0.00	539.43	120893
000185	RED RIVER TROPHY COMPANY	05/26/2016	Regular	0.00	133.50	120894
VEN02347	RED THE UNIFORM TAILOR	05/26/2016	Regular	0.00	44.50	120895
000186	REINERT PAPER & CHEMICAL	05/26/2016	Regular	0.00	1,698.33	120896
000187	RELIANCE FASTENERS	05/26/2016	Regular	0.00	120.38	120897
VEN02602	ROBERT MARSHALL	05/26/2016	Regular	0.00	1,400.00	120898
VEN01494	SAM PEREZ	05/26/2016	Regular	0.00	60.00	120899
012523	SAM'S CLUB	05/26/2016	Regular	0.00	394.23	120900
000192	SAM'S LAWN RIDERS	05/26/2016	Regular	0.00	13.18	120901
VEN01509	SHERWOOD LIFTING	05/26/2016	Regular	0.00	593.00	120902
000070	SHIPMAN COMMUNICATIONS	05/26/2016	Regular	0.00	1,465.45	120903
011332	SIRCHIE FINGER PRINT LABORATOR	05/26/2016	Regular	0.00	191.78	120904
VEN02063	SMOKE SIGNAL PRODUCTIONS LLC	05/26/2016	Regular	0.00	9,763.68	120905
013549	Stericycle, Inc	05/26/2016	Regular	0.00	1,609.52	120906
VEN01785	SYLVIA MITCHELL	05/26/2016	Regular	0.00	97.43	120907
VEN02495	TAAF REGION 7	05/26/2016	Regular	0.00	25.00	120908
003494	TASWA	05/26/2016	Regular	0.00	34,067.20	120909
000671	TEAM BONNER CHEVROLET	05/26/2016	Regular	0.00	138.72	120910
014243	TERMINIX	05/26/2016	Regular	0.00	61.00	120911
001512	TEXAS COMMISSION ON FIRE PROTECTION	05/26/2016	Regular	0.00	85.00	120912
015177	TEXOMA COMMUNICATIONS, LLC	05/26/2016	Regular	0.00	1,940.00	120913
015107	TEXOMA CONCRETE CUTTING, LLC	05/26/2016	Regular	0.00	654.50	120914
000235	TEXOMA FIRE EQUIPMENT	05/26/2016	Regular	0.00	72.00	120915
VEN01512	THE ATOMIC G	05/26/2016	Regular	0.00	137.50	120916
013493	TWIN DISTRIBUTING, INC	05/26/2016	Regular	0.00	172.45	120917
013704	TYLER TECHNOLOGIES	05/26/2016	Regular	0.00	2,964.00	120918
014699	UNIFIRST HOLDINGS, INC.	05/26/2016	Regular	0.00	757.07	120919
015238	VERIZON WIRELESS	05/26/2016	Regular	0.00	4,354.07	120920

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010483	WHOLESALE ELECTRIC SUPPLY	05/26/2016	Regular	0.00	55.10	120921
VEN02589	ZAKKERY RUDOLF	05/26/2016	Regular	0.00	169.95	120922
015163	AFLAC	05/31/2016	Regular	0.00	711.34	120927
010003	CITY OF DENISON PAYROLL FUND	05/31/2016	Regular	0.00	128,471.62	120928
013331	CLEAT	05/31/2016	Regular	0.00	285.00	120929
011857	DENISON FIRE FIGHTERS UNION	05/31/2016	Regular	0.00	1,360.00	120930
VEN01213	DENISON POLICE ASSOCIATION	05/31/2016	Regular	0.00	32.00	120931
010001	FIREMEN'S RELIEF & RETIREMENT	05/31/2016	Regular	0.00	38,568.15	120932
010075	ICMA	05/31/2016	Regular	0.00	1,852.59	120933
VEN02087	INTERNAL REVENUE SERVICE	05/31/2016	Regular	0.00	238.26	120934
VEN02210	IRS	05/31/2016	Regular	0.00	37.50	120935
014300	Life Insurance Company of Nort	05/31/2016	Regular	0.00	3,683.17	120936
VEN02330	OCSE CLEARINGHOUSE SDU	05/31/2016	Regular	0.00	143.00	120937
013385	OKLAHOMA DEPT OF HUMAN SERVICE	05/31/2016	Regular	0.00	1,221.83	120938
010077	STANDING CHAPTER 13 TRUSTEE	05/31/2016	Regular	0.00	733.50	120939
010005	TEXAS MUNICIPAL RETIREMENT SYS	05/31/2016	Regular	0.00	77,882.94	120940
012538	UNITED STATES TREASURY	05/31/2016	Regular	0.00	50.00	120941
010074	UNITED WAY	05/31/2016	Regular	0.00	271.31	120942
VEN02607	2 CHICKS & SOME PAINT	06/02/2016	Regular	0.00	37.89	120943
000950	7HC CORPORATION	06/02/2016	Regular	0.00	1,710.80	120944
VEN01376	AIRGAS USA, LLC	06/02/2016	Regular	0.00	69.95	120945
VEN02555	ALPHA MEDIA	06/02/2016	Regular	0.00	1,800.00	120946
015025	AMERICAN TEST CENTER	06/02/2016	Regular	0.00	1,116.00	120947
VEN02609	ANGELA BUCK	06/02/2016	Regular	0.00	60.00	120948
012661	ATMOS ENERGY	06/02/2016	Regular	0.00	1,083.66	120949
000024	BATTERY DISTRIBUTORS	06/02/2016	Regular	0.00	72.95	120950
013300	BETSY ROSS FLAG GIRLS, INC.	06/02/2016	Regular	0.00	1,719.00	120951
000030	BI LO WHOLESALE	06/02/2016	Regular	0.00	1,148.54	120952
VEN01995	BIRKHOFF, HENDRICKS & CARTER, LLP	06/02/2016	Regular	0.00	158.29	120953
000320	BLAKE UTTER FORD	06/02/2016	Regular	0.00	265.61	120954
VEN02382	BRENT BRADLEY	06/02/2016	Regular	0.00	1,250.00	120955
014022	BUFFALO BUSINESS PRODUCTS	06/02/2016	Regular	0.00	222.12	120956
VEN02311	CASSIDY MCDARIS	06/02/2016	Regular	0.00	80.00	120957
VEN02610	CHASTITY SAUNDERS	06/02/2016	Regular	0.00	60.00	120958
VEN02613	CLAYTON PYLES	06/02/2016	Regular	0.00	21.59	120959
003466	COFFEE DELUXE	06/02/2016	Regular	0.00	443.37	120960
015091	COMET CLEANERS	06/02/2016	Regular	0.00	58.00	120961
013579	DARRY AYNES	06/02/2016	Regular	0.00	34.67	120962
VEN02307	DATA TRANSFER SOLUTIONS/VUEWORKS	06/02/2016	Regular	0.00	900.00	120963
015134	DAVID MACSMITH	06/02/2016	Regular	0.00	3,575.00	120964
VEN02604	DEERE & COMPANY	06/02/2016	Regular	0.00	5,853.96	120965
000993	DELTA TEK ENGINEERING TECH	06/02/2016	Regular	0.00	4,350.00	120966
000044	DENISON CHAMBER OF COMMERCE	06/02/2016	Regular	0.00	27,538.54	120967
VEN02350	DONALD BROWN	06/02/2016	Regular	0.00	30.00	120968
000075	DOUGLASS DISTRIBUTING	06/02/2016	Regular	0.00	16,773.53	120969
013721	DR. SHARON A MALONE	06/02/2016	Regular	0.00	1,200.00	120970
VEN02458	EARL BROWNLOW	06/02/2016	Regular	0.00	4,500.00	120971
012747	ELLIOTT ELECTRIC SUPPLY, INC	06/02/2016	Regular	0.00	82.32	120972
015127	EMERGENCY EQUIPMENT OF	06/02/2016	Regular	0.00	844.81	120973
002056	FASTENAL COMPANY	06/02/2016	Regular	0.00	5.16	120974
VEN01642	FOUR STAR FABRICATORS AND SERVICE	06/02/2016	Regular	0.00	425.97	120975
VEN02615	FRANCIS MENDOZA	06/02/2016	Regular	0.00	60.00	120976
014218	Frazer Ltd.	06/02/2016	Regular	0.00	65.96	120977
014398	GAYLON RATLIFF	06/02/2016	Regular	0.00	80.00	120978
82620	GEXA ENERGY	06/02/2016	Regular	0.00	108,852.52	120979
000351	GRAHAM INTERNATIONAL	06/02/2016	Regular	0.00	523.96	120980
014391	GRAHAM TRUCK TIRE CENTER, LP	06/02/2016	Regular	0.00	141.05	120981
VEN02572	GRAYSON COUNTY ICE COMPANY	06/02/2016	Regular	0.00	202.50	120982
000102	GREATER TEXOMA UTILITY AUTH	06/02/2016	Regular	0.00	3,693.76	120983
VEN02406	HALL TRUCK CENTER	06/02/2016	Regular	0.00	276.48	120984
015152	HAYDON WILLIS JR	06/02/2016	Regular	0.00	30.00	120985

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
013462	HEMPKINS PARTNERS, LTD	06/02/2016	Regular	0.00	2,292.93	120986
VEN02605	HERMAN HOGUE	06/02/2016	Regular	0.00	137.70	120987
000560	HOPE CONCRETE	06/02/2016	Regular	0.00	194.00	120988
014321	J&J ELECTRICAL	06/02/2016	Regular	0.00	1,503.41	120989
000120	JOHNSON-BURKS SUPPLY CO	06/02/2016	Regular	0.00	7.72	120990
000903	JUDY'S FLOWER SHOPPE	06/02/2016	Regular	0.00	369.75	120991
VEN01265	KIRK J KERN	06/02/2016	Regular	0.00	522.00	120992
014432	LABOR READY CENTRAL INC	06/02/2016	Regular	0.00	2,382.32	120993
VEN01885	LINCOLN AQUATICS	06/02/2016	Regular	0.00	170.61	120994
VEN01433	LINDSEY SIGN AND GRAPHICS	06/02/2016	Regular	0.00	735.50	120995
001920	LOWE'S CREDIT CENTER	06/02/2016	Regular	0.00	29.57	120996
015053	LYNN ROSS GANNAWAY & CRANFORD, LLP	06/02/2016	Regular	0.00	770.00	120997
015003	MAC'S SHIRTS AND MORE	06/02/2016	Regular	0.00	1,162.00	120998
VEN01393	MAILFINANCE	06/02/2016	Regular	0.00	340.00	120999
000133	MAIN STREET LUMBER COMPANY	06/02/2016	Regular	0.00	83.20	121000
003091	MCKESSON GENERAL MEDICAL CORP	06/02/2016	Regular	0.00	786.81	121001
VEN02611	MICHAEL LUPER	06/02/2016	Regular	0.00	60.00	121002
VEN02099	MID-CONTINENTAL BROADCASTING	06/02/2016	Regular	0.00	300.00	121003
000367	MIDWAY LOCK & KEY SERVICE	06/02/2016	Regular	0.00	144.35	121004
014691	MINUTEMAN PRESS	06/02/2016	Regular	0.00	38.00	121005
VEN01040	MOORE MEDICAL LLC	06/02/2016	Regular	0.00	1,142.87	121006
000153	N&N	06/02/2016	Regular	0.00	77.93	121007
015153	NAYLAN VANZANDT	06/02/2016	Regular	0.00	30.00	121008
VEN02117	NORTH TEXAS CITY MANAGEMENT ASSOCIATION	06/02/2016	Regular	0.00	65.00	121009
015220	NORTH TEXAS SOFTBALL OFFICIALS	06/02/2016	Regular	0.00	2,823.00	121010
014268	NORTH TEXAS TOLLWAY AUTHORITY	06/02/2016	Regular	0.00	12.84	121011
012450	OXIDOR CORPORATION	06/02/2016	Regular	0.00	1,055.00	121012
014383	PAUL MATHEWS	06/02/2016	Regular	0.00	30.00	121013
000307	PEPSI COLA COMPANY	06/02/2016	Regular	0.00	868.55	121014
002110	PETTIT MACHINE (DURANT)	06/02/2016	Regular	0.00	252.08	121015
014548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	06/02/2016	Regular	0.00	135.00	121016
001524	RED RIVER SCREEN PRINTING	06/02/2016	Regular	0.00	160.00	121017
000184	RED RIVER TIRE CENTER	06/02/2016	Regular	0.00	3,439.64	121018
000186	REINERT PAPER & CHEMICAL	06/02/2016	Regular	0.00	354.94	121019
000187	RELIANCE FASTENERS	06/02/2016	Regular	0.00	12.00	121020
015154	ROBERT THOMPSON	06/02/2016	Regular	0.00	30.00	121021
VEN02606	ROMCO EQUIPMENT COMPANY	06/02/2016	Regular	0.00	194.02	121022
000579	S&S MUFFLER SHOP	06/02/2016	Regular	0.00	10.00	121023
012523	SAM'S CLUB	06/02/2016	Regular	0.00	873.34	121024
VEN02614	SHANE CULP	06/02/2016	Regular	0.00	85.26	121025
000200	SHERWIN WILLIAMS	06/02/2016	Regular	0.00	174.22	121026
000200	SHERWIN WILLIAMS	06/02/2016	Regular	0.00	-174.22	121026
013828	SIGN WAREHOUSE	06/02/2016	Regular	0.00	81.99	121027
VEN02608	SOUTHERN BLING BOUTIQUE	06/02/2016	Regular	0.00	94.47	121028
012561	Sunny Mackey	06/02/2016	Regular	0.00	1,500.00	121029
014719	TEAGUE NALL AND PERKINS, INC.	06/02/2016	Regular	0.00	890.00	121030
000671	TEAM BONNER CHEVROLET	06/02/2016	Regular	0.00	217.50	121031
VEN01455	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	06/02/2016	Regular	0.00	114.00	121032
VEN01455	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	06/03/2016	Regular	0.00	-114.00	121032
VEN02569	TEXAS STATE NOTARY BUREAU	06/02/2016	Regular	0.00	7.99	121033
011412	TEXHOMA LIMESTONE INC.	06/02/2016	Regular	0.00	8,039.74	121034
013060	TEX-OMA BUILDERS SUPPLY CO.	06/02/2016	Regular	0.00	318.67	121035
000233	TEXOMA COUNCIL OF GOVERNMENTS	06/02/2016	Regular	0.00	4,840.00	121036
003324	TEXOMACARE	06/02/2016	Regular	0.00	2,133.00	121037
014016	TML-IEBP	06/02/2016	Regular	0.00	148,434.24	121038
VEN02475	TNT ELECTRIC, INC.	06/02/2016	Regular	0.00	17,751.40	121039
VEN02612	TOUCH OF GOLD BAND	06/02/2016	Regular	0.00	170.00	121040
014699	UNIFIRST HOLDINGS, INC.	06/02/2016	Regular	0.00	575.95	121041
002349	UNITED STATES POSTAL SERVICE	06/02/2016	Regular	0.00	77.82	121042
001694	USA BLUEBOOK	06/02/2016	Regular	0.00	331.75	121043
002797	WESTERN ENTERPRISES, INC.	06/02/2016	Regular	0.00	4,280.00	121044

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002797	WESTERN ENTERPRISES, INC.	06/02/2016	Regular	0.00	9,985.00	121045
VEN01455	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	06/03/2016	Regular	0.00	57.00	121046
VEN01455	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	06/03/2016	Regular	0.00	57.00	121047
001502	GRAYSON COUNTY TITLE CO.	06/07/2016	Regular	0.00	100.00	121051
002860	A-1 LITTLE JOHN, INC.	06/09/2016	Regular	0.00	600.00	121052
003153	A-1 WEDDING & PARTY RENTALS	06/09/2016	Regular	0.00	183.50	121053
VEN01376	AIRGAS USA, LLC	06/09/2016	Regular	0.00	8.94	121054
015105	ALLIED ELECTRONICS INC.	06/09/2016	Regular	0.00	372.80	121055
VEN02555	ALPHA MEDIA	06/09/2016	Regular	0.00	1,000.00	121056
010482	AT&T	06/09/2016	Regular	0.00	3,704.12	121057
000024	BATTERY DISTRIBUTORS	06/09/2016	Regular	0.00	110.00	121058
000030	BI LO WHOLESALE	06/09/2016	Regular	0.00	233.81	121059
VEN02619	BILL TOWERY	06/09/2016	Regular	0.00	45.00	121060
VEN02620	BLING AND THINGS	06/09/2016	Regular	0.00	840.00	121061
015225	BRENNTAG SOUTHWEST, INC.	06/09/2016	Regular	0.00	16,050.43	121062
002652	BRUCKNER'S TRUCK SALES, INC	06/09/2016	Regular	0.00	13.84	121063
VEN02020	BUDDY	06/09/2016	Regular	0.00	150.00	121064
014022	BUFFALO BUSINESS PRODUCTS	06/09/2016	Regular	0.00	699.51	121065
014089	CABLE ONE	06/09/2016	Regular	0.00	1,044.33	121066
VEN01155	CC LYNCH & ASSOCIATES, INC.	06/09/2016	Regular	0.00	7,456.00	121067
VEN01261	CITY OF DENISON	06/09/2016	Regular	0.00	135.00	121068
003466	COFFEE DELUXE	06/09/2016	Regular	0.00	146.54	121069
015168	COMMUNICATION SERVICES OF NORTH TEXAS	06/09/2016	Regular	0.00	2,038.11	121070
012192	DENISON AREA CHAMBER OF COMM	06/09/2016	Regular	0.00	20.00	121071
000075	DOUGLASS DISTRIBUTING	06/09/2016	Regular	0.00	12,123.94	121072
VEN01694	DRYLET LLC	06/09/2016	Regular	0.00	392.00	121073
VEN01798	EDDIE C. DEHORNEY	06/09/2016	Regular	0.00	109.61	121074
012565	EZ MAIL	06/09/2016	Regular	0.00	46.77	121075
014404	FOX SCIENTIFIC, INC.	06/09/2016	Regular	0.00	688.85	121076
VEN01839	GE CAPITAL INFORMATION	06/09/2016	Regular	0.00	4,633.53	121077
VEN01298	GERALD CLARK	06/09/2016	Regular	0.00	60.00	121078
VEN02621	GERARDO MUNGIOLI	06/09/2016	Regular	0.00	37.89	121079
000351	GRAHAM INTERNATIONAL	06/09/2016	Regular	0.00	165.03	121080
014391	GRAHAM TRUCK TIRE CENTER, LP	06/09/2016	Regular	0.00	825.36	121081
012484	GRAYSON CENTRAL APPRAISAL DIST	06/09/2016	Regular	0.00	34,442.25	121082
VEN02068	GRAYSON COLLEGE FOUNDATION, INC.	08/04/2016	Regular	0.00	-1,000.00	121083
VEN02068	GRAYSON COLLEGE FOUNDATION, INC.	06/09/2016	Regular	0.00	1,000.00	121083
000839	GRAYSON PRO-TECH	06/09/2016	Regular	0.00	108.00	121084
000334	HACH CO.	06/09/2016	Regular	0.00	312.77	121085
VEN02617	HATFIELD & COMPANY, INC.	06/09/2016	Regular	0.00	74.05	121086
000062	HERALD DEMOCRAT	06/09/2016	Regular	0.00	393.10	121087
014233	HOT 107.3 FM KQDR	06/09/2016	Regular	0.00	320.00	121088
000120	JOHNSON-BURKS SUPPLY CO	06/09/2016	Regular	0.00	25.44	121089
VEN02125	JOSE MARTIN CUELLAR	06/09/2016	Regular	0.00	1,125.08	121090
VEN02616	KEITH WADE, MAI	06/09/2016	Regular	0.00	600.00	121091
010031	KIRK KERN	06/09/2016	Regular	0.00	80.00	121092
014724	LA TERRA STUDIO, INC	06/09/2016	Regular	0.00	36,400.00	121093
014432	LABOR READY CENTRAL INC	06/09/2016	Regular	0.00	2,508.19	121094
002893	LOWER COLORADO RIVER AUTH.	06/09/2016	Regular	0.00	415.40	121095
001920	LOWE'S CREDIT CENTER	06/09/2016	Regular	0.00	221.31	121096
015003	MAC'S SHIRTS AND MORE	06/09/2016	Regular	0.00	442.50	121097
000133	MAIN STREET LUMBER COMPANY	06/09/2016	Regular	0.00	68.04	121098
VEN02624	MARK WILLIAMS	06/09/2016	Regular	0.00	75.00	121099
VEN02363	MCCREARY, VESELKA, BRAGG, & ALLEN PC	06/09/2016	Regular	0.00	2,492.41	121100
015156	MCKENZIE'S CLEANING SERVICE	06/09/2016	Regular	0.00	3,320.00	121101
VEN01363	METROPLEX AQUATICS	06/09/2016	Regular	0.00	156.00	121102
VEN02099	MID-CONTINENTAL BROADCASTING	06/09/2016	Regular	0.00	300.00	121103
000367	MIDWAY LOCK & KEY SERVICE	06/09/2016	Regular	0.00	11.95	121104
VEN01782	MINDSHIFT	06/09/2016	Regular	0.00	3,150.00	121105
014691	MINUTEMAN PRESS	06/09/2016	Regular	0.00	164.29	121106
002055	MORTON STREET ANIMAL HOSPITAL	06/09/2016	Regular	0.00	12,700.70	121107

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000145	MOTION INDUSTRIES	06/09/2016	Regular	0.00	670.02	121108
014687	MYGOV, LLC	06/09/2016	Regular	0.00	1,050.00	121109
000153	N&N	06/09/2016	Regular	0.00	3,613.41	121110
	Void	06/09/2016	Regular	0.00	0.00	121111
	Void	06/09/2016	Regular	0.00	0.00	121112
014268	NORTH TEXAS TOLLWAY AUTHORITY	06/09/2016	Regular	0.00	132.20	121113
003395	OFFICE DEPOT	06/09/2016	Regular	0.00	308.34	121114
VEN01021	OVERDRIVE	06/09/2016	Regular	0.00	5,000.00	121115
VEN01021	OVERDRIVE	06/09/2016	Regular	0.00	2,000.00	121116
VEN01021	OVERDRIVE	06/09/2016	Regular	0.00	1,000.00	121117
VEN01021	OVERDRIVE	06/09/2016	Regular	0.00	1,200.00	121118
VEN01021	OVERDRIVE	06/09/2016	Regular	0.00	3,250.00	121119
VEN01021	OVERDRIVE	06/09/2016	Regular	0.00	3,000.00	121120
VEN01021	OVERDRIVE	06/09/2016	Regular	0.00	1,000.00	121121
VEN01021	OVERDRIVE	06/09/2016	Regular	0.00	2,250.00	121122
VEN01741	OVERLAND CORPORATION	06/09/2016	Regular	0.00	1,563.89	121123
012450	OXIDOR CORPORATION	06/09/2016	Regular	0.00	1,165.00	121124
014631	PO BOX FEE PAYMENT	06/09/2016	Regular	0.00	240.00	121125
VEN02443	PRINT HOUSE	06/09/2016	Regular	0.00	120.00	121126
013729	PROFESSIONAL TURF PRODUCTS	06/09/2016	Regular	0.00	142.67	121127
015184	PROGRESSIVE WASTE SOLUTIONS TX	06/09/2016	Regular	0.00	24,153.15	121128
VEN02618	PUBLIC SECTOR PERSONNEL CONSULTANTS	06/09/2016	Regular	0.00	22,500.00	121129
000183	RED RIVER SAND CO	06/09/2016	Regular	0.00	66.50	121130
014241	RED RIVER TECHNOLOGIES	06/09/2016	Regular	0.00	660.00	121131
000184	RED RIVER TIRE CENTER	06/09/2016	Regular	0.00	91.78	121132
000186	REINERT PAPER & CHEMICAL	06/09/2016	Regular	0.00	461.78	121133
VEN02102	ROBERT LUSK, INC.	06/09/2016	Regular	0.00	1,620.00	121134
015062	ROGERS SERVICES	06/09/2016	Regular	0.00	1,300.00	121135
001253	ROWLEY WELDING & MACHINE WORKS	06/09/2016	Regular	0.00	1,200.00	121136
011054	S. & H. ELECTRIC MOTOR SERVICE	06/09/2016	Regular	0.00	17,500.00	121137
012523	SAM'S CLUB	06/09/2016	Regular	0.00	125.72	121138
000200	SHERWIN WILLIAMS	06/09/2016	Regular	0.00	245.41	121139
VEN02063	SMOKE SIGNAL PRODUCTIONS LLC	06/09/2016	Regular	0.00	600.00	121140
VEN02063	SMOKE SIGNAL PRODUCTIONS LLC	06/09/2016	Regular	0.00	600.00	121141
VEN02063	SMOKE SIGNAL PRODUCTIONS LLC	06/09/2016	Regular	0.00	600.00	121142
VEN02063	SMOKE SIGNAL PRODUCTIONS LLC	06/09/2016	Regular	0.00	600.00	121143
VEN02063	SMOKE SIGNAL PRODUCTIONS LLC	06/09/2016	Regular	0.00	600.00	121144
VEN02063	SMOKE SIGNAL PRODUCTIONS LLC	06/09/2016	Regular	0.00	600.00	121145
VEN02063	SMOKE SIGNAL PRODUCTIONS LLC	06/09/2016	Regular	0.00	600.00	121146
VEN02063	SMOKE SIGNAL PRODUCTIONS LLC	06/09/2016	Regular	0.00	600.00	121147
000205	SNOW WHITE CLEANERS	06/09/2016	Regular	0.00	93.50	121148
014514	STRATEGIC GOVERNMENT RESOURCES	06/09/2016	Regular	0.00	1,000.00	121149
000671	TEAM BONNER CHEVROLET	06/09/2016	Regular	0.00	62.71	121150
VEN01502	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	06/09/2016	Regular	0.00	100.00	121151
VEN02420	TOM UNERFUSSER	06/09/2016	Regular	0.00	25.93	121152
014060	TOTAL SIR	06/09/2016	Regular	0.00	46.50	121153
011198	TWIN OAKS NURSERY	06/09/2016	Regular	0.00	572.90	121154
013704	TYLER TECHNOLOGIES	06/09/2016	Regular	0.00	2,248.63	121155
014260	U.S. POSTAL SERVICE	06/09/2016	Regular	0.00	1,122.89	121156
014699	UNIFIRST HOLDINGS, INC.	06/09/2016	Regular	0.00	660.50	121157
001694	USA BLUEBOOK	06/09/2016	Regular	0.00	36.87	121158
VEN02435	WASTEZERO, INC.	06/09/2016	Regular	0.00	54,891.00	121159
015163	AFLAC	06/14/2016	Regular	0.00	711.35	121161
010003	CITY OF DENISON PAYROLL FUND	06/14/2016	Regular	0.00	128,311.97	121162
013331	CLEAT	06/14/2016	Regular	0.00	285.00	121163
VEN01213	DENISON POLICE ASSOCIATION	06/14/2016	Regular	0.00	32.00	121164
010001	FIREMEN'S RELIEF & RETIREMENT	06/14/2016	Regular	0.00	38,232.69	121165
010075	ICMA	06/14/2016	Regular	0.00	1,852.59	121166
VEN02087	INTERNAL REVENUE SERVICE	06/14/2016	Regular	0.00	238.26	121167
VEN02210	IRS	06/14/2016	Regular	0.00	37.50	121168
014300	Life Insurance Company of Nort	06/14/2016	Regular	0.00	4,266.07	121169

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VEN02330	OCSE CLEARINGHOUSE SDU	06/14/2016	Regular	0.00	143.00	121170
013385	OKLAHOMA DEPT OF HUMAN SERVICE	06/14/2016	Regular	0.00	1,221.83	121171
010077	STANDING CHAPTER 13 TRUSTEE	06/14/2016	Regular	0.00	733.50	121172
010005	TEXAS MUNICIPAL RETIREMENT SYS	06/14/2016	Regular	0.00	77,548.38	121173
012538	UNITED STATES TREASURY	06/14/2016	Regular	0.00	50.00	121174
010074	UNITED WAY	06/14/2016	Regular	0.00	266.31	121175
VEN01887	ADRIANNE WILLIAMS	06/15/2016	Regular	0.00	40.00	121176
003232	AIR MAC INC.	06/15/2016	Regular	0.00	12,711.00	121177
VEN02632	AMY FRANK	06/15/2016	Regular	0.00	50.00	121178
VEN02626	AMY QUALLS	06/15/2016	Regular	0.00	80.00	121179
VEN02627	ANETTE REDDICK	06/15/2016	Regular	0.00	90.00	121180
VEN01634	ANGELA HEMPKINS	06/15/2016	Regular	0.00	65.00	121181
VEN02628	ANNA STEVENSON	06/15/2016	Regular	0.00	60.00	121182
VEN01869	ARROW INTERNATIONAL, INC.	06/15/2016	Regular	0.00	2,231.39	121183
010482	AT&T	06/15/2016	Regular	0.00	374.34	121184
013802	AT&T MOBILITY	06/15/2016	Regular	0.00	31.87	121185
000024	BATTERY DISTRIBUTORS	06/15/2016	Regular	0.00	25.00	121186
000030	BI LO WHOLESALE	06/15/2016	Regular	0.00	799.67	121187
000320	BLAKE UTTER FORD	06/15/2016	Regular	0.00	36.92	121188
014022	BUFFALO BUSINESS PRODUCTS	06/15/2016	Regular	0.00	53.08	121189
014089	CABLE ONE	06/15/2016	Regular	0.00	149.57	121190
VEN02311	CASSIDY MCDARIS	06/15/2016	Regular	0.00	80.00	121191
003150	CDW GOVERNMENT, INC.	06/15/2016	Regular	0.00	1,193.17	121192
VEN02401	CHARLES ROBISON	06/15/2016	Regular	0.00	97.00	121193
VEN01261	CITY OF DENISON	06/15/2016	Regular	0.00	135.00	121194
003466	COFFEE DELUXE	06/15/2016	Regular	0.00	103.40	121195
VEN02639	D&M TANK, LLC	06/15/2016	Regular	0.00	66,742.20	121196
VEN01121	DATAPROSE	06/15/2016	Regular	0.00	7,014.34	121197
VEN02633	DEBRA CUMMINGS	06/15/2016	Regular	0.00	275.00	121198
010163	DENISON DEVELOPMENT ALLIANCE	06/15/2016	Regular	0.00	119,444.26	121199
000059	DENISON ELECTRONIC SUPPLY	06/15/2016	Regular	0.00	6.99	121200
014350	DRAWINGBOARD PRINTING	06/15/2016	Regular	0.00	516.64	121201
013952	EMERGENCY MEDICAL PRODUCTS	06/15/2016	Regular	0.00	820.22	121202
012565	EZ MAIL	06/15/2016	Regular	0.00	13.84	121203
002056	FASTENAL COMPANY	06/15/2016	Regular	0.00	7.42	121204
VEN02622	FIRST SOUTHWEST ASSET MANAGEMENT, LLC	06/15/2016	Regular	0.00	450.00	121205
VEN01579	FLANAGAN'S OUTDOOR POWER	06/15/2016	Regular	0.00	39.98	121206
014218	Frazer Ltd.	06/15/2016	Regular	0.00	262.68	121207
014398	GAYLON RATLIFF	06/15/2016	Regular	0.00	80.00	121208
000351	GRAHAM INTERNATIONAL	06/15/2016	Regular	0.00	137.43	121209
001674	HAROLD E. FALK	06/15/2016	Regular	0.00	950.00	121210
000109	HEIMAN FIRE EQUIPMENT	06/15/2016	Regular	0.00	19.20	121211
000319	HELVEY-WAGNER SURVEYING, INC.	06/15/2016	Regular	0.00	2,500.00	121212
000062	HERALD DEMOCRAT	06/15/2016	Regular	0.00	929.80	121213
000560	HOPE CONCRETE	06/15/2016	Regular	0.00	163.50	121214
VEN02082	JESUS ARROYO	06/15/2016	Regular	0.00	60.00	121215
VEN01825	JUDSON J. REX	06/15/2016	Regular	0.00	47.47	121216
VEN02629	JUDY VOGEL	06/15/2016	Regular	0.00	50.00	121217
010031	KIRK KERN	06/15/2016	Regular	0.00	2.71	121218
015026	KNORR SYSTEMS, INC	06/15/2016	Regular	0.00	526.92	121219
014432	LABOR READY CENTRAL INC	06/15/2016	Regular	0.00	2,672.44	121220
VEN02104	LEISA GAILEY	06/15/2016	Regular	0.00	60.00	121221
001920	LOWE'S CREDIT CENTER	06/15/2016	Regular	0.00	105.58	121222
014475	LYNN VESSELS CONSTRUCTION, LLC	06/15/2016	Regular	0.00	250.00	121223
000133	MAIN STREET LUMBER COMPANY	06/15/2016	Regular	0.00	5.79	121224
000066	MATHESON TRI-GAS, INC	06/15/2016	Regular	0.00	359.52	121225
003091	MCKESSON GENERAL MEDICAL CORP	06/15/2016	Regular	0.00	743.86	121226
000138	METRO LINEN COMPANY	06/15/2016	Regular	0.00	39.81	121227
VEN01234	MICROSOFT	06/15/2016	Regular	0.00	13.50	121228
000367	MIDWAY LOCK & KEY SERVICE	06/15/2016	Regular	0.00	10.00	121229
VEN01040	MOORE MEDICAL LLC	06/15/2016	Regular	0.00	232.96	121230

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000043	MORRISON SUPPLY COMPANY	06/15/2016	Regular	0.00	2,153.77	121231
014268	NORTH TEXAS TOLLWAY AUTHORITY	06/15/2016	Regular	0.00	9.74	121232
VEN01337	NTPC, INC.	06/15/2016	Regular	0.00	580.41	121233
003395	OFFICE DEPOT	06/15/2016	Regular	0.00	37.46	121234
VEN02235	OFFICE EQUIPMENT CENTER	06/15/2016	Regular	0.00	13.98	121235
002817	O'REILLY AUTO PARTS	06/15/2016	Regular	0.00	2.99	121236
000307	PEPSI COLA COMPANY	06/15/2016	Regular	0.00	1,010.46	121237
VEN02623	PROCESS SOLUTIONS, INC.	06/15/2016	Regular	0.00	5,057.75	121238
VEN01779	PVS TECHNOLOGIES INC	06/15/2016	Regular	0.00	5,812.70	121239
003089	QUILL CORP.	06/15/2016	Regular	0.00	52.79	121240
001857	RDO EQUIPMENT	06/15/2016	Regular	0.00	783.68	121241
000184	RED RIVER TIRE CENTER	06/15/2016	Regular	0.00	1,321.90	121242
000185	RED RIVER TROPHY COMPANY	06/15/2016	Regular	0.00	402.55	121243
002261	RED RIVER TRUCK REPAIR	06/15/2016	Regular	0.00	70.00	121244
VEN02347	RED THE UNIFORM TAILOR	06/15/2016	Regular	0.00	665.00	121245
VEN01796	REGENCY CAR BATH	06/15/2016	Regular	0.00	112.00	121246
000186	REINERT PAPER & CHEMICAL	06/15/2016	Regular	0.00	413.55	121247
000187	RELIANCE FASTENERS	06/15/2016	Regular	0.00	428.46	121248
012523	SAM'S CLUB	06/15/2016	Regular	0.00	1,619.67	121249
000192	SAM'S LAWN RIDERS	06/15/2016	Regular	0.00	293.31	121250
002129	SHARE CORP.	06/15/2016	Regular	0.00	1,455.62	121251
000200	SHERWIN WILLIAMS	06/15/2016	Regular	0.00	8.66	121252
VEN02630	SHIRLEY WHITLEY	06/15/2016	Regular	0.00	40.00	121253
VEN02631	STEPHANIE POUGH	06/15/2016	Regular	0.00	50.00	121254
013826	Sunbelt Pools	06/15/2016	Regular	0.00	5,406.00	121255
003494	TASWA	06/15/2016	Regular	0.00	35,162.20	121256
VEN02634	TEXOMA CHRISTIAN SCHOOL	06/15/2016	Regular	0.00	200.00	121257
000235	TEXOMA FIRE EQUIPMENT	06/15/2016	Regular	0.00	35.00	121258
VEN01988	THE WASHHOUSE	06/15/2016	Regular	0.00	229.50	121259
014699	UNIFIRST HOLDINGS, INC.	06/15/2016	Regular	0.00	560.55	121260
001694	USA BLUEBOOK	06/15/2016	Regular	0.00	256.80	121261
015238	VERIZON WIRELESS	06/15/2016	Regular	0.00	25.18	121262
015201	VISTA COM	06/15/2016	Regular	0.00	5,820.34	121263
010483	WHOLESALE ELECTRIC SUPPLY	06/15/2016	Regular	0.00	311.28	121264
VEN02448	44NORTH	06/23/2016	Regular	0.00	881.10	121299
003271	ACME AUTO PARTS	06/23/2016	Regular	0.00	384.00	121300
VEN01281	AERZEN USA CORPORATION	06/23/2016	Regular	0.00	777.68	121301
014056	AGENCY 405	06/23/2016	Regular	0.00	16.00	121302
013817	AG-POWER	06/23/2016	Regular	0.00	106.89	121303
002296	ALPHA RADIATOR REPAIR	06/23/2016	Regular	0.00	209.00	121304
010584	AMY LAY	06/23/2016	Regular	0.00	10.83	121305
VEN01165	ASCO	06/23/2016	Regular	0.00	605.26	121306
014702	AT&T TELECONFERENCE SERVICES	06/23/2016	Regular	0.00	23.09	121307
000978	ATCO INTERNATIONAL	06/23/2016	Regular	0.00	565.00	121308
012661	ATMOS ENERGY	06/23/2016	Regular	0.00	397.87	121309
013604	AUTO GLASS SHOP, INC	06/23/2016	Regular	0.00	269.34	121310
012319	B&S SUPPLY	06/23/2016	Regular	0.00	644.50	121311
000024	BATTERY DISTRIBUTORS	06/23/2016	Regular	0.00	389.95	121312
000030	BI LO WHOLESALE	06/23/2016	Regular	0.00	523.56	121313
000320	BLAKE UTTER FORD	06/23/2016	Regular	0.00	194.31	121314
VEN01620	BLAZE SYSTEMS CORPORATION	06/23/2016	Regular	0.00	620.00	121315
011082	BOBBY TAYLOR	06/23/2016	Regular	0.00	192.00	121316
VEN02643	BRANDI CASSIDY	06/23/2016	Regular	0.00	80.00	121317
015273	BRITTON BROOKS	06/23/2016	Regular	0.00	2,000.00	121318
002652	BRUCKNER'S TRUCK SALES, INC	06/23/2016	Regular	0.00	222.54	121319
014022	BUFFALO BUSINESS PRODUCTS	06/23/2016	Regular	0.00	33.39	121320
VEN01031	CAR WRAP CITY	06/23/2016	Regular	0.00	368.05	121321
VEN01155	CC LYNCH & ASSOCIATES, INC.	06/23/2016	Regular	0.00	1,214.00	121322
VEN02113	CHARLES BEASLEY	06/23/2016	Regular	0.00	60.00	121323
VEN02640	CHRIS HARTUNG CONSULTING, LLC	06/23/2016	Regular	0.00	3,000.00	121324
VEN02652	CHRISTINE M. WALLENTINE	06/23/2016	Regular	0.00	370.00	121325

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VEN01261	CITY OF DENISON	06/23/2016	Regular	0.00	135.00	121326
VEN01665	CLARK'S CONCRETE	06/23/2016	Regular	0.00	1,200.00	121327
003466	COFFEE DELUXE	06/23/2016	Regular	0.00	444.43	121328
VEN01008	COLLIN COLLEGE	06/23/2016	Regular	0.00	80.00	121329
015091	COMET CLEANERS	06/23/2016	Regular	0.00	128.00	121330
015168	COMMUNICATION SERVICES OF NORTH TEXAS	06/23/2016	Regular	0.00	3,192.82	121331
VEN02329	CRAFCO TEXAS INC	06/23/2016	Regular	0.00	23,770.50	121332
014087	DAL-WORTH INDUSTRIES	06/23/2016	Regular	0.00	725.00	121333
014704	DEER OAKS EAP SERVICES LLC	06/23/2016	Regular	0.00	330.20	121334
000059	DENISON ELECTRONIC SUPPLY	06/23/2016	Regular	0.00	9.60	121335
000060	DENISON FARM & RANCH SUPPLY	06/23/2016	Regular	0.00	11.96	121336
015143	DORI SMITH	06/23/2016	Regular	0.00	365.03	121337
000075	DOUGLASS DISTRIBUTING	06/23/2016	Regular	0.00	485.81	121338
VEN01694	DRYLET LLC	06/23/2016	Regular	0.00	784.00	121339
VEN02458	EARL BROWNLAW	06/23/2016	Regular	0.00	4,500.00	121340
VEN01798	EDDIE C. DEHORNEY	06/23/2016	Regular	0.00	202.50	121341
VEN02644	ELISE HORN	06/23/2016	Regular	0.00	90.00	121342
013952	EMERGENCY MEDICAL PRODUCTS	06/23/2016	Regular	0.00	180.80	121343
VEN02095	ENTERPRISE RENT-A-CAR	06/23/2016	Regular	0.00	700.00	121344
010416	EVANS ENTERPRISES INC.	06/23/2016	Regular	0.00	3,125.00	121345
002056	FASTENAL COMPANY	06/23/2016	Regular	0.00	31.13	121346
014404	FOX SCIENTIFIC, INC.	06/23/2016	Regular	0.00	254.77	121347
014218	Frazer Ltd.	06/23/2016	Regular	0.00	123.52	121348
014364	GALLS, LLC	06/23/2016	Regular	0.00	134.90	121349
VEN01298	GERALD CLARK	06/23/2016	Regular	0.00	112.00	121350
000351	GRAHAM INTERNATIONAL	06/23/2016	Regular	0.00	1,096.26	121351
014391	GRAHAM TRUCK TIRE CENTER, LP	06/23/2016	Regular	0.00	2,258.51	121352
000102	GREATER TEXOMA UTILITY AUTH	06/23/2016	Regular	0.00	9,289.13	121353
001762	GUS SPECIALTY ADVERTISING CO.	06/23/2016	Regular	0.00	384.25	121354
002140	H.D. INDUSTRIES, INC.	06/23/2016	Regular	0.00	200.38	121355
013715	HD SUPPLY WATERWORKS, LTD.	06/23/2016	Regular	0.00	2,305.00	121356
VEN02645	HEATHER CORZINE	06/23/2016	Regular	0.00	45.00	121357
000560	HOPE CONCRETE	06/23/2016	Regular	0.00	327.00	121358
010879	HOYTE LTD.	06/23/2016	Regular	0.00	106.80	121359
015162	HYDROPRO SOLUTIONS, LLC	06/23/2016	Regular	0.00	6,455.26	121360
VEN02646	INKED	06/23/2016	Regular	0.00	2,020.30	121361
015070	INTERNATIONAL TOOLS & SAFETY	06/23/2016	Regular	0.00	169.12	121362
VEN02641	JAY GOODE	06/23/2016	Regular	0.00	210.00	121363
013409	JOHN E. REID & ASSOCIATES	06/23/2016	Regular	0.00	550.00	121364
VEN01242	JOHN WATT	06/23/2016	Regular	0.00	200.22	121365
000120	JOHNSON-BURKS SUPPLY CO	06/23/2016	Regular	0.00	521.39	121366
VEN02647	JUSTIN ALEMAN	06/23/2016	Regular	0.00	60.00	121367
013501	KELLY SOD SALES & INSTALLATION	06/23/2016	Regular	0.00	80.00	121368
003377	KINLOCH EQUIPMENT & SUPPLY, INC.	06/23/2016	Regular	0.00	1,621.05	121369
015026	KNORR SYSTEMS, INC	06/23/2016	Regular	0.00	1,800.79	121370
VEN01420	KYLE MACKAY	06/23/2016	Regular	0.00	37.51	121371
014432	LABOR READY CENTRAL INC	06/23/2016	Regular	0.00	6,551.38	121372
002610	LANDMARK EQUIPMENT	06/23/2016	Regular	0.00	15.39	121373
013654	Language Line Services	06/23/2016	Regular	0.00	2.59	121374
000966	LEON CRISS	06/23/2016	Regular	0.00	192.00	121375
002954	LONE STAR AUTO BODY	06/23/2016	Regular	0.00	300.00	121376
001920	LOWE'S CREDIT CENTER	06/23/2016	Regular	0.00	609.43	121377
000133	MAIN STREET LUMBER COMPANY	06/23/2016	Regular	0.00	120.41	121378
VEN02624	MARK WILLIAMS	06/23/2016	Regular	0.00	60.00	121379
003091	MCKESSON GENERAL MEDICAL CORP	06/23/2016	Regular	0.00	1,118.73	121380
000138	METRO LINEN COMPANY	06/23/2016	Regular	0.00	39.81	121381
VEN02648	MICHELLE PENA	06/23/2016	Regular	0.00	30.00	121382
014691	MINUTEMAN PRESS	06/23/2016	Regular	0.00	137.82	121383
000043	MORRISON SUPPLY COMPANY	06/23/2016	Regular	0.00	6,354.06	121384
000145	MOTION INDUSTRIES	06/23/2016	Regular	0.00	36.36	121385
015001	MUNISERVICES, LLC	06/23/2016	Regular	0.00	266.29	121386

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000153	N&N	06/23/2016	Regular	0.00	67.98	121387
VEN02636	NATALYA YENA	06/23/2016	Regular	0.00	47.53	121388
VEN02130	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMEI	06/23/2016	Regular	0.00	7,500.00	121389
014268	NORTH TEXAS TOLLWAY AUTHORITY	06/23/2016	Regular	0.00	91.52	121390
011024	North Texas USSSA	06/23/2016	Regular	0.00	42.00	121391
000714	NORTHERN SAFETY CO. INC.	06/23/2016	Regular	0.00	142.24	121392
VEN01337	NTPC, INC.	06/23/2016	Regular	0.00	356.97	121393
003395	OFFICE DEPOT	06/23/2016	Regular	0.00	500.78	121394
002817	O'REILLY AUTO PARTS	06/23/2016	Regular	0.00	109.53	121395
VEN01741	OVERLAND CORPORATION	06/23/2016	Regular	0.00	430.11	121396
012450	OXIDOR CORPORATION	06/23/2016	Regular	0.00	1,070.00	121397
000163	PARKS DRUG	06/23/2016	Regular	0.00	108.00	121398
000307	PEPSI COLA COMPANY	06/23/2016	Regular	0.00	250.96	121399
VEN01500	PETCO ANIMAL SUPPLIES, INC.	06/23/2016	Regular	0.00	63.98	121400
VEN01201	PIERCE PUMP CO.	06/23/2016	Regular	0.00	962.13	121401
VEN02581	PITTSBURG TANK & TOWER MAINTENANCE COMF	06/23/2016	Regular	0.00	825.00	121402
VEN02638	PROFESSIONAL COATING TECHNOLOGIES INC.	06/23/2016	Regular	0.00	2,032.25	121403
VEN01779	PVS TECHNOLOGIES INC	06/23/2016	Regular	0.00	5,561.58	121404
003089	QUILL CORP.	06/23/2016	Regular	0.00	166.78	121405
013955	R.K. HALL, LLC	06/23/2016	Regular	0.00	2,476.32	121406
VEN02649	REBECCA BEACH	06/23/2016	Regular	0.00	75.00	121407
000184	RED RIVER TIRE CENTER	06/23/2016	Regular	0.00	1,034.24	121408
000185	RED RIVER TROPHY COMPANY	06/23/2016	Regular	0.00	22.50	121409
000186	REINERT PAPER & CHEMICAL	06/23/2016	Regular	0.00	160.99	121410
000187	RELIANCE FASTENERS	06/23/2016	Regular	0.00	161.14	121411
VEN02642	REPORTING SYSTEMS, INC.	06/23/2016	Regular	0.00	5,573.00	121412
VEN02487	REV (RTC) TECHNICAL CENTER	06/23/2016	Regular	0.00	634.67	121413
VEN01720	ROBERT VALLEY	06/23/2016	Regular	0.00	60.00	121414
001253	ROWLEY WELDING & MACHINE WORKS	06/23/2016	Regular	0.00	80.00	121415
012523	SAM'S CLUB	06/23/2016	Regular	0.00	1,669.06	121416
000192	SAM'S LAWN RIDERS	06/23/2016	Regular	0.00	342.83	121417
VEN01103	SATELLITE AND WIRELESS SOLUTIONS, LLC	06/23/2016	Regular	0.00	576.32	121418
010232	SEWER EQUIPMENT CO OF AMERICA	06/23/2016	Regular	0.00	536.32	121419
VEN01102	SHANNON GRADY	06/23/2016	Regular	0.00	60.00	121420
000200	SHERWIN WILLIAMS	06/23/2016	Regular	0.00	11.94	121421
015055	SUEZ TREATMENT SOLUTIONS INC.	06/23/2016	Regular	0.00	3,855.10	121422
013826	Sunbelt Pools	06/23/2016	Regular	0.00	463.04	121423
000671	TEAM BONNER CHEVROLET	06/23/2016	Regular	0.00	186.73	121424
VEN02650	TENNA MATTHEWS	06/23/2016	Regular	0.00	200.00	121425
VEN02651	TERRY STRICKLIN	06/23/2016	Regular	0.00	120.00	121426
000235	TEXOMA FIRE EQUIPMENT	06/23/2016	Regular	0.00	145.00	121427
013511	TEXOMA TREE SERVICE	06/23/2016	Regular	0.00	4,000.00	121428
012042	THOMAS REDWINE	06/23/2016	Regular	0.00	60.00	121429
002591	THOMSON REUTERS - WEST	06/23/2016	Regular	0.00	433.09	121430
VEN02040	TINHORNS R US	06/23/2016	Regular	0.00	9,294.25	121431
VEN01387	TOUGH TURF	06/23/2016	Regular	0.00	60.00	121432
015035	TRITON NETWORKS, LLC	06/23/2016	Regular	0.00	7,725.85	121433
014279	UMB BANK WHOLESale LOCKBOX	06/23/2016	Regular	0.00	503.19	121434
014699	UNIFIRST HOLDINGS, INC.	06/23/2016	Regular	0.00	653.64	121435
001694	USA BLUEBOOK	06/23/2016	Regular	0.00	496.67	121436
015238	VERIZON WIRELESS	06/23/2016	Regular	0.00	4,274.56	121437
010483	WHOLESALE ELECTRIC SUPPLY	06/23/2016	Regular	0.00	120.15	121438
VEN01803	WILLIAM DAN SHARP	06/23/2016	Regular	0.00	63.90	121439
VEN02019	A-ALPHA SELF STORAGE	06/29/2016	Regular	0.00	59.00	121443
003271	ACME AUTO PARTS	06/29/2016	Regular	0.00	100.00	121444
VEN01376	AIRGAS USA, LLC	06/29/2016	Regular	0.00	15.52	121445
VEN01528	ALAN PLUMMER ASSOCIATES INC	06/29/2016	Regular	0.00	3,179.14	121446
VEN01883	ALL SEASONS HVAC SERVICES, LLC	06/29/2016	Regular	0.00	212.95	121447
000014	ASSOCIATED BATTERY	06/29/2016	Regular	0.00	364.75	121448
VEN02480	BEAVERS CONTRACTING LLC	06/29/2016	Regular	0.00	111,122.00	121449
BENSYS	BENTLEY SYSTEMS INCORPORATED	06/29/2016	Regular	0.00	3,040.00	121450

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN02653	BETTY JOHNSON	06/29/2016	Regular	0.00	86.82	121451
000030	BI LO WHOLESALE	06/29/2016	Regular	0.00	384.98	121452
000031	BIO-AQUATIC TESTING	06/29/2016	Regular	0.00	590.00	121453
VEN01995	BIRKHOFF, HENDRICKS & CARTER, LLP	06/29/2016	Regular	0.00	7,355.97	121454
000320	BLAKE UTTER FORD	06/29/2016	Regular	0.00	76.04	121455
VEN01752	BOMGAR	06/29/2016	Regular	0.00	2,046.58	121456
002652	BRUCKNER'S TRUCK SALES, INC	06/29/2016	Regular	0.00	94.20	121457
014089	CABLE ONE	06/29/2016	Regular	0.00	5,064.29	121458
VEN02311	CASSIDY MCDARIS	06/29/2016	Regular	0.00	80.00	121459
003150	CDW GOVERNMENT, INC.	06/29/2016	Regular	0.00	179.04	121460
014137	CIGNA HEALTHCARE	06/29/2016	Regular	0.00	29.16	121461
003466	COFFEE DELUXE	06/29/2016	Regular	0.00	50.34	121462
VEN02470	CW ASSOCIATES CONSULTING LLC	06/29/2016	Regular	0.00	64.20	121463
000374	DEALERS ELECTRICAL SUPPLY	06/29/2016	Regular	0.00	700.92	121464
VEN02666	DEALERS INDUSTRIAL EQUIPMENT, LLC	06/29/2016	Regular	0.00	1,666.00	121465
000060	DENISON FARM & RANCH SUPPLY	06/29/2016	Regular	0.00	1.99	121466
015215	DEPARTMENT OF INFORMATION RESOURCES	06/29/2016	Regular	0.00	871.84	121467
VEN02654	DERRELL OR SHIRLEY HOOKER	06/29/2016	Regular	0.00	175.00	121468
015258	DJ'S AUTO REPAIR AND BODY	06/29/2016	Regular	0.00	150.00	121469
000075	DOUGLASS DISTRIBUTING	06/29/2016	Regular	0.00	16,397.02	121470
VEN01694	DRYLET LLC	06/29/2016	Regular	0.00	1,650.00	121471
VEN02665	EDMOND LEN CUMMINS	06/29/2016	Regular	0.00	210.60	121472
013952	EMERGENCY MEDICAL PRODUCTS	06/29/2016	Regular	0.00	1,279.80	121473
012565	EZ MAIL	06/29/2016	Regular	0.00	74.51	121474
VEN01751	FARRWEST ENVIRONMENTAL SUPPLY INC	06/29/2016	Regular	0.00	166.65	121475
014404	FOX SCIENTIFIC, INC.	06/29/2016	Regular	0.00	125.40	121476
VEN02655	GARY D. RUSSELL	06/29/2016	Regular	0.00	50.00	121477
014398	GAYLON RATLIFF	06/29/2016	Regular	0.00	80.00	121478
002316	GEMPLER'S	06/29/2016	Regular	0.00	98.90	121479
VEN02048	GEORGE H. BOWLING	06/29/2016	Regular	0.00	84.53	121480
000351	GRAHAM INTERNATIONAL	06/29/2016	Regular	0.00	319.66	121481
014391	GRAHAM TRUCK TIRE CENTER, LP	06/29/2016	Regular	0.00	1,676.96	121482
000839	GRAYSON PRO-TECH	06/29/2016	Regular	0.00	85.00	121483
001098	IDEXX LABORATORIES, INC.	06/29/2016	Regular	0.00	1,947.66	121484
014124	INTERMEDIX TECHNOLOGIES, INC.	06/29/2016	Regular	0.00	9,983.44	121485
000447	INTERSTATE BATTERIES	06/29/2016	Regular	0.00	112.95	121486
VEN02656	JANET NICKS	06/29/2016	Regular	0.00	93.01	121487
VEN02657	JERRY POLLARD	06/29/2016	Regular	0.00	150.00	121488
010224	JERRY'S SHELL	06/29/2016	Regular	0.00	150.00	121489
VEN02658	JOHN LOYD JR.	06/29/2016	Regular	0.00	84.87	121490
000120	JOHNSON-BURKS SUPPLY CO	06/29/2016	Regular	0.00	18.85	121491
002610	LANDMARK EQUIPMENT	06/29/2016	Regular	0.00	770.92	121492
015053	LYNN ROSS GANNAWAY & CRANFORD, LLP	06/29/2016	Regular	0.00	698.75	121493
VEN01393	MAILFINANCE	06/29/2016	Regular	0.00	340.00	121494
000066	MATHESON TRI-GAS, INC	06/29/2016	Regular	0.00	195.54	121495
002648	MATHEWS & FREELAND, L.L.P.	06/29/2016	Regular	0.00	1,025.00	121496
003091	MCKESSON GENERAL MEDICAL CORP	06/29/2016	Regular	0.00	2,350.35	121497
002817	O'REILLY AUTO PARTS	06/29/2016	Regular	0.00	17.99	121498
000159	OVERHEAD DOOR COMPANY	06/29/2016	Regular	0.00	2,597.00	121499
012450	OXIDOR CORPORATION	06/29/2016	Regular	0.00	220.00	121500
VEN02659	RANJIT DHESI	06/29/2016	Regular	0.00	100.00	121501
014241	RED RIVER TECHNOLOGIES	06/29/2016	Regular	0.00	383.13	121502
000184	RED RIVER TIRE CENTER	06/29/2016	Regular	0.00	150.00	121503
000185	RED RIVER TROPHY COMPANY	06/29/2016	Regular	0.00	107.95	121504
VEN02347	RED THE UNIFORM TAILOR	06/29/2016	Regular	0.00	702.11	121505
000186	REINERT PAPER & CHEMICAL	06/29/2016	Regular	0.00	315.24	121506
000187	RELIANCE FASTENERS	06/29/2016	Regular	0.00	10.55	121507
VEN02487	REV (RTC) TECHNICAL CENTER	06/29/2016	Regular	0.00	351.42	121508
011054	S. & H. ELECTRIC MOTOR SERVICE	06/29/2016	Regular	0.00	3,248.00	121509
000200	SHERWIN WILLIAMS	06/29/2016	Regular	0.00	57.08	121510
000070	SHIPMAN COMMUNICATIONS	06/29/2016	Regular	0.00	1,762.25	121511

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010223	SOUTHWEST CHEMICAL SERVICES INC	06/29/2016	Regular	0.00	3,600.00	121512
015252	SUMMIT PEST & TERMITE SERVICES	06/29/2016	Regular	0.00	295.00	121513
003494	TASWA	06/29/2016	Regular	0.00	37,611.65	121514
000235	TEXOMA FIRE EQUIPMENT	06/29/2016	Regular	0.00	35.00	121515
000232	TEXOMA PRINT SERVICES	06/29/2016	Regular	0.00	45.60	121516
003324	TEXOMACARE	06/29/2016	Regular	0.00	685.00	121517
VEN01988	THE WASHHOUSE	06/29/2016	Regular	0.00	317.25	121518
014016	TML-IEBP	06/29/2016	Regular	0.00	143,595.08	121519
VEN02661	TRICARE WISCONSIN PHYSICIANS SERVICE INSURANCE	06/29/2016	Regular	0.00	86.91	121520
013704	TYLER TECHNOLOGIES	06/29/2016	Regular	0.00	7,035.29	121521
014699	UNIFIRST HOLDINGS, INC.	06/29/2016	Regular	0.00	573.84	121522
VEN02662	UNITED HEALTHCARE MEDICARE SOLUTIONS	06/29/2016	Regular	0.00	369.20	121523
015238	VERIZON WIRELESS	06/29/2016	Regular	0.00	25.12	121524
VEN02663	WESLEY DENNIS	06/29/2016	Regular	0.00	40.00	121525
VEN02664	WILMA GRAHAM	06/29/2016	Regular	0.00	360.87	121526
VEN02589	ZAKKERY RUDOLF	06/29/2016	Regular	0.00	250.00	121527
015163	AFLAC	06/30/2016	Regular	0.00	711.35	121528
010003	CITY OF DENISON PAYROLL FUND	06/30/2016	Regular	0.00	124,830.52	121529
013331	CLEAT	06/30/2016	Regular	0.00	300.00	121530
011857	DENISON FIRE FIGHTERS UNION	06/30/2016	Regular	0.00	1,360.00	121531
VEN01213	DENISON POLICE ASSOCIATION	06/30/2016	Regular	0.00	32.00	121532
010001	FIREMEN'S RELIEF & RETIREMENT	06/30/2016	Regular	0.00	33,490.11	121533
010075	ICMA	06/30/2016	Regular	0.00	1,852.59	121534
VEN02087	INTERNAL REVENUE SERVICE	06/30/2016	Regular	0.00	238.26	121535
VEN02210	IRS	06/30/2016	Regular	0.00	37.50	121536
014300	Life Insurance Company of North Carolina	06/30/2016	Regular	0.00	3,669.82	121537
VEN02330	OCSE CLEARINGHOUSE SDU	06/30/2016	Regular	0.00	143.00	121538
013385	OKLAHOMA DEPT OF HUMAN SERVICE	06/30/2016	Regular	0.00	1,221.83	121539
010077	STANDING CHAPTER 13 TRUSTEE	06/30/2016	Regular	0.00	733.50	121540
010005	TEXAS MUNICIPAL RETIREMENT SYSTEM	06/30/2016	Regular	0.00	76,897.25	121541
012538	UNITED STATES TREASURY	06/30/2016	Regular	0.00	50.00	121542
010074	UNITED WAY	06/30/2016	Regular	0.00	266.31	121543
VEN02668	ACCURATE ENVIRONMENTAL LLC	06/30/2016	Regular	0.00	464.09	121544
003271	ACME AUTO PARTS	06/30/2016	Regular	0.00	250.00	121545
VEN01165	ASCO	06/30/2016	Regular	0.00	866.25	121546
012661	ATMOS ENERGY	06/30/2016	Regular	0.00	802.91	121547
000030	BI LO WHOLESALE	06/30/2016	Regular	0.00	10.80	121548
VEN02670	BLUE SKY ENTERTAINMENT GROUP	06/30/2016	Regular	0.00	210.00	121549
013265	BOYS & GIRLS CLUB OF DENISON	06/30/2016	Regular	0.00	200.00	121550
015225	BRENNTAG SOUTHWEST, INC.	06/30/2016	Regular	0.00	6,639.18	121551
VEN02031	CARLA SULLINS	06/30/2016	Regular	0.00	415.30	121552
013596	CLIMER DESIGN	06/30/2016	Regular	0.00	545.00	121553
003466	COFFEE DELUXE	06/30/2016	Regular	0.00	157.80	121554
015091	COMET CLEANERS	06/30/2016	Regular	0.00	114.00	121555
VEN02673	DB MUSIC	06/30/2016	Regular	0.00	1,200.00	121556
000993	DELTA TEK ENGINEERING TECH	06/30/2016	Regular	0.00	6,525.00	121557
000044	DENISON CHAMBER OF COMMERCE	06/30/2016	Regular	0.00	39,501.45	121558
014486	DONNA DOW	06/30/2016	Regular	0.00	179.34	121559
013721	DR. SHARON A MALONE	06/30/2016	Regular	0.00	1,200.00	121560
VEN02095	ENTERPRISE RENT-A-CAR	06/30/2016	Regular	0.00	700.00	121561
002056	FASTENAL COMPANY	06/30/2016	Regular	0.00	61.16	121562
VEN02672	FIN CITY	06/30/2016	Regular	0.00	1,000.00	121563
VEN01579	FLANAGAN'S OUTDOOR POWER	06/30/2016	Regular	0.00	709.01	121564
VEN01921	FLORES HEATING & AIR CONDITIONING	06/30/2016	Regular	0.00	602.50	121565
VEN01669	FREESE AND NICHOLS, INC.	06/30/2016	Regular	0.00	4,341.00	121566
014198	GO TO PARTS c/o WASTEQUIP LLC	06/30/2016	Regular	0.00	1,414.33	121567
000351	GRAHAM INTERNATIONAL	06/30/2016	Regular	0.00	1,062.08	121568
003275	GRAYSON COUNTY TREASURER	06/30/2016	Regular	0.00	25,428.31	121569
000839	GRAYSON PRO-TECH	06/30/2016	Regular	0.00	105.00	121570
013462	HEMPKINS PARTNERS, LTD	06/30/2016	Regular	0.00	2,292.93	121571
VEN02667	JACK BOLEN	06/30/2016	Regular	0.00	32,145.26	121572

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010224	JERRY'S SHELL	06/30/2016	Regular	0.00	300.00	121573
VEN02675	KRYSTAL CAMP	06/30/2016	Regular	0.00	104.87	121574
014432	LABOR READY CENTRAL INC	06/30/2016	Regular	0.00	3,426.12	121575
000133	MAIN STREET LUMBER COMPANY	06/30/2016	Regular	0.00	62.70	121576
VEN02674	MODERN MARKETING	06/30/2016	Regular	0.00	269.82	121577
014268	NORTH TEXAS TOLLWAY AUTHORITY	06/30/2016	Regular	0.00	8.92	121578
VEN01741	OVERLAND CORPORATION	06/30/2016	Regular	0.00	412.43	121579
VEN02443	PRINT HOUSE	06/30/2016	Regular	0.00	90.00	121580
VEN01779	PVS TECHNOLOGIES INC	06/30/2016	Regular	0.00	5,611.87	121581
013955	R.K. HALL, LLC	06/30/2016	Regular	0.00	1,134.56	121582
VEN02677	REBECCA MCCARN	06/30/2016	Regular	0.00	16.58	121583
014678	RED RIVER RAILROAD MUSEUM	06/30/2016	Regular	0.00	300.00	121584
000184	RED RIVER TIRE CENTER	06/30/2016	Regular	0.00	56.00	121585
000185	RED RIVER TROPHY COMPANY	06/30/2016	Regular	0.00	339.00	121586
000186	REINERT PAPER & CHEMICAL	06/30/2016	Regular	0.00	1,058.17	121587
001843	ROY DRAKE, Ph.D.	06/30/2016	Regular	0.00	125.00	121588
014365	SAFARILAND, LLC	06/30/2016	Regular	0.00	146.06	121589
000200	SHERWIN WILLIAMS	06/30/2016	Regular	0.00	68.64	121590
SHOMAT	SHOPPA'S MATERIAL HANDLING, LTD	06/30/2016	Regular	0.00	44.00	121591
014243	TERMINIX	06/30/2016	Regular	0.00	61.00	121592
014703	TEX-21	06/30/2016	Regular	0.00	2,500.00	121593
013704	TYLER TECHNOLOGIES	06/30/2016	Regular	0.00	1,759.33	121594
000950	7HC CORPORATION	07/07/2016	Regular	0.00	1,710.80	121599
002860	A-1 LITTLE JOHN, INC.	07/07/2016	Regular	0.00	600.00	121600
013817	AG-POWER	07/07/2016	Regular	0.00	172.60	121601
015105	ALLIED ELECTRONICS INC.	07/07/2016	Regular	0.00	106.92	121602
001967	ALVERSON REFRIGERATION, INC.	07/07/2016	Regular	0.00	375.25	121603
013695	ATMOS CITIES STEERING COMMITTEE	07/07/2016	Regular	0.00	572.68	121604
012661	ATMOS ENERGY	07/07/2016	Regular	0.00	1,098.39	121605
002547	B & B AUTOMOTIVE	07/07/2016	Regular	0.00	70.00	121606
000030	BI LO WHOLESALE	07/07/2016	Regular	0.00	454.50	121607
011082	BOBBY TAYLOR	07/07/2016	Regular	0.00	440.00	121608
015225	BRENNTAG SOUTHWEST, INC.	07/07/2016	Regular	0.00	6,068.21	121609
VEN02247	BRINSON BENEFITS, INC.	07/07/2016	Regular	0.00	1,028.00	121610
002652	BRUCKNER'S TRUCK SALES, INC	07/07/2016	Regular	0.00	459.10	121611
014022	BUFFALO BUSINESS PRODUCTS	07/07/2016	Regular	0.00	150.48	121612
VEN02311	CASSIDY MCDARIS	07/07/2016	Regular	0.00	80.00	121613
003150	CDW GOVERNMENT, INC.	07/07/2016	Regular	0.00	639.51	121614
014535	CHIP EGGER	07/07/2016	Regular	0.00	165.02	121615
003466	COFFEE DELUXE	07/07/2016	Regular	0.00	127.40	121616
012921	CONCERNED CITIZENS OF DENISON	07/07/2016	Regular	0.00	60.00	121617
VEN02679	CRYSTAL ARMSTRONG	07/07/2016	Regular	0.00	60.00	121618
000374	DEALERS ELECTRICAL SUPPLY	07/07/2016	Regular	0.00	24.58	121619
014522	DEMCO	07/07/2016	Regular	0.00	101.13	121620
VEN02350	DONALD BROWN	07/07/2016	Regular	0.00	30.00	121621
015143	DORI SMITH	07/07/2016	Regular	0.00	176.64	121622
000075	DOUGLASS DISTRIBUTING	07/07/2016	Regular	0.00	17,021.63	121623
012747	ELLIOTT ELECTRIC SUPPLY, INC	07/07/2016	Regular	0.00	61.72	121624
015082	EMBROIDERY-PLUS	07/07/2016	Regular	0.00	380.00	121625
013952	EMERGENCY MEDICAL PRODUCTS	07/07/2016	Regular	0.00	447.00	121626
012565	EZ MAIL	07/07/2016	Regular	0.00	141.68	121627
002056	FASTENAL COMPANY	07/07/2016	Regular	0.00	18.00	121628
014398	GAYLON RATLIFF	07/07/2016	Regular	0.00	80.00	121629
VEN01839	GE CAPITAL INFORMATION	07/07/2016	Regular	0.00	4,633.53	121630
VEN01298	GERALD CLARK	07/07/2016	Regular	0.00	420.00	121631
82620	GEXA ENERGY	07/07/2016	Regular	0.00	115,367.54	121632
014391	GRAHAM TRUCK TIRE CENTER, LP	07/07/2016	Regular	0.00	2,439.16	121633
VEN02572	GRAYSON COUNTY ICE COMPANY	07/07/2016	Regular	0.00	438.75	121634
015152	HAYDON WILLIS JR	07/07/2016	Regular	0.00	30.00	121635
000062	HERALD DEMOCRAT	07/07/2016	Regular	0.00	1,289.45	121636
010879	HOYTE LTD.	07/07/2016	Regular	0.00	249.03	121637

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VEN02680	JAMES RAMEY	07/07/2016	Regular	0.00	90.00	121638
010224	JERRY'S SHELL	07/07/2016	Regular	0.00	60.00	121639
000120	JOHNSON-BURKS SUPPLY CO	07/07/2016	Regular	0.00	656.59	121640
VEN02678	JONES POWER SPORTS	07/07/2016	Regular	0.00	10,250.00	121641
000903	JUDY'S FLOWER SHOPPE	07/07/2016	Regular	0.00	102.50	121642
015248	JULIE FORT, ATTORNEY, PLLC	07/07/2016	Regular	0.00	7,204.21	121643
VEN02647	JUSTIN ALEMAN	07/07/2016	Regular	0.00	228.00	121644
014724	LA TERRA STUDIO, INC	07/07/2016	Regular	0.00	53,600.00	121645
000966	LEON CRISS	07/07/2016	Regular	0.00	576.00	121646
VEN01433	LINDSEY SIGN AND GRAPHICS	07/07/2016	Regular	0.00	353.00	121647
001920	LOWE'S CREDIT CENTER	07/07/2016	Regular	0.00	38.08	121648
000133	MAIN STREET LUMBER COMPANY	07/07/2016	Regular	0.00	155.88	121649
000066	MATHESON TRI-GAS, INC	07/07/2016	Regular	0.00	423.36	121650
015156	MCKENZIE'S CLEANING SERVICE	07/07/2016	Regular	0.00	3,320.00	121651
002038	MED-TECH RESOURCE, INC.	07/07/2016	Regular	0.00	357.05	121652
002055	MORTON STREET ANIMAL HOSPITAL	07/07/2016	Regular	0.00	12,700.69	121653
001738	M-TEX INDUSTRIAL SUPPLY CO,INC	07/07/2016	Regular	0.00	718.00	121654
015001	MUNISERVICES, LLC	07/07/2016	Regular	0.00	1,597.75	121655
000153	N&N	07/07/2016	Regular	0.00	26.08	121656
015153	NAYLAN VANZANDT	07/07/2016	Regular	0.00	30.00	121657
003395	OFFICE DEPOT	07/07/2016	Regular	0.00	974.09	121658
VEN02235	OFFICE EQUIPMENT CENTER	07/07/2016	Regular	0.00	67.36	121659
VEN01074	OFFICE OF BRUCE STIDHAM TAX ASSESSOR-COLLE	07/07/2016	Regular	0.00	53.18	121660
012450	OXIDOR CORPORATION	07/07/2016	Regular	0.00	352.50	121661
VEN01551	PAM MIDDLETON	07/07/2016	Regular	0.00	59.11	121662
VEN02681	PATTY SMITH	07/07/2016	Regular	0.00	50.00	121663
014383	PAUL MATHEWS	07/07/2016	Regular	0.00	30.00	121664
000307	PEPSI COLA COMPANY	07/07/2016	Regular	0.00	1,961.27	121665
015184	PROGRESSIVE WASTE SOLUTIONS TX	07/07/2016	Regular	0.00	24,179.70	121666
VEN01779	PVS TECHNOLOGIES INC	07/07/2016	Regular	0.00	5,951.48	121667
003089	QUILL CORP.	07/07/2016	Regular	0.00	296.20	121668
001857	RDO EQUIPMENT	07/07/2016	Regular	0.00	153.37	121669
000184	RED RIVER TIRE CENTER	07/07/2016	Regular	0.00	364.00	121670
000185	RED RIVER TROPHY COMPANY	07/07/2016	Regular	0.00	37.50	121671
000186	REINERT PAPER & CHEMICAL	07/07/2016	Regular	0.00	978.19	121672
000187	RELIANCE FASTENERS	07/07/2016	Regular	0.00	103.14	121673
VEN02487	REV (RTC) TECHNICAL CENTER	07/07/2016	Regular	0.00	41.95	121674
VEN02682	RICK BROWDER	07/07/2016	Regular	0.00	84.00	121675
015154	ROBERT THOMPSON	07/07/2016	Regular	0.00	30.00	121676
VEN01720	ROBERT VALLEY	07/07/2016	Regular	0.00	112.00	121677
VEN02683	ROBIN HALEY	07/07/2016	Regular	0.00	60.00	121678
VEN02684	ROSE JACKSON	07/07/2016	Regular	0.00	120.00	121679
012523	SAM'S CLUB	07/07/2016	Regular	0.00	652.53	121680
000200	SHERWIN WILLIAMS	07/07/2016	Regular	0.00	62.04	121681
000070	SHIPMAN COMMUNICATIONS	07/07/2016	Regular	0.00	213.60	121682
VEN01388	SPECTRUM CORPORATION	07/07/2016	Regular	0.00	538.91	121683
013549	Stericycle, Inc	07/07/2016	Regular	0.00	804.76	121684
012561	Sunny Mackey	07/07/2016	Regular	0.00	356.40	121685
014719	TEAGUE NALL AND PERKINS, INC.	07/07/2016	Regular	0.00	13,999.48	121686
000419	TEXAS MUNICIPAL COURTS ASSOC.	07/07/2016	Regular	0.00	120.00	121687
014195	TEXAS MUNICIPAL EQUIPMENT, LLC	07/07/2016	Regular	0.00	1,834.69	121688
011412	TEXHOMA LIMESTONE INC.	07/07/2016	Regular	0.00	4,815.28	121689
013060	TEX-OMA BUILDERS SUPPLY CO.	07/07/2016	Regular	0.00	18.30	121690
000232	TEXOMA PRINT SERVICES	07/07/2016	Regular	0.00	105.49	121691
VEN02685	THEODIS KINAY	07/07/2016	Regular	0.00	120.00	121692
VEN02686	TIFFANY KEMP	07/07/2016	Regular	0.00	60.00	121693
014060	TOTAL SIR	07/07/2016	Regular	0.00	46.50	121694
013704	TYLER TECHNOLOGIES	07/07/2016	Regular	0.00	1,000.00	121695
014699	UNIFIRST HOLDINGS, INC.	07/07/2016	Regular	0.00	566.18	121696
010483	WHOLESALE ELECTRIC SUPPLY	07/07/2016	Regular	0.00	155.15	121697
VEN02687	TEXAS DEPARTMENT OF TRANSPORTATION	07/07/2016	Regular	0.00	102,350.00	121698

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015163	AFLAC	07/14/2016	Regular	0.00	711.35	121701
010003	CITY OF DENISON PAYROLL FUND	07/14/2016	Regular	0.00	133,333.88	121702
013331	CLEAT	07/14/2016	Regular	0.00	330.00	121703
VEN01213	DENISON POLICE ASSOCIATION	07/14/2016	Regular	0.00	34.00	121704
010001	FIREMEN'S RELIEF & RETIREMENT	07/14/2016	Regular	0.00	40,879.72	121705
010075	ICMA	07/14/2016	Regular	0.00	1,852.59	121706
VEN02087	INTERNAL REVENUE SERVICE	07/14/2016	Regular	0.00	238.26	121707
VEN02087	INTERNAL REVENUE SERVICE	07/19/2016	Regular	0.00	-238.26	121707
VEN02210	IRS	07/14/2016	Regular	0.00	37.50	121708
014300	Life Insurance Company of Nort	07/14/2016	Regular	0.00	4,307.68	121709
VEN02330	OCSE CLEARINGHOUSE SDU	07/14/2016	Regular	0.00	143.00	121710
013385	OKLAHOMA DEPT OF HUMAN SERVICE	07/14/2016	Regular	0.00	1,067.69	121711
010077	STANDING CHAPTER 13 TRUSTEE	07/14/2016	Regular	0.00	733.50	121712
010005	TEXAS MUNICIPAL RETIREMENT SYS	07/14/2016	Regular	0.00	79,261.85	121713
012538	UNITED STATES TREASURY	07/14/2016	Regular	0.00	50.00	121714
010074	UNITED WAY	07/14/2016	Regular	0.00	266.31	121715
014056	AGENCY 405	07/14/2016	Regular	0.00	6.00	121716
000384	ALLEN PLUMBING HEATING AND AIR	07/14/2016	Regular	0.00	189.00	121717
001036	AMLIN PUMP SERVICE	07/14/2016	Regular	0.00	204.85	121718
012549	ARCHIVE SUPPLIES INC.	07/14/2016	Regular	0.00	85.44	121719
013802	AT&T MOBILITY	07/14/2016	Regular	0.00	32.02	121720
000024	BATTERY DISTRIBUTORS	07/14/2016	Regular	0.00	127.95	121721
VEN02480	BEAVERS CONTRACTING LLC	07/14/2016	Regular	0.00	153,428.32	121722
000030	BI LO WHOLESALE	07/14/2016	Regular	0.00	102.35	121723
011082	BOBBY TAYLOR	07/14/2016	Regular	0.00	144.00	121724
002652	BRUCKNER'S TRUCK SALES, INC	07/14/2016	Regular	0.00	76.85	121725
014022	BUFFALO BUSINESS PRODUCTS	07/14/2016	Regular	0.00	3,520.25	121726
014089	CABLE ONE	07/14/2016	Regular	0.00	173.33	121727
VEN02696	CARMEN JUAREZ	07/14/2016	Regular	0.00	60.00	121728
014137	CIGNA HEALTHCARE	07/14/2016	Regular	0.00	338.91	121729
VEN01261	CITY OF DENISON	07/14/2016	Regular	0.00	1,000.00	121730
003466	COFFEE DELUXE	07/14/2016	Regular	0.00	369.93	121731
015091	COMET CLEANERS	07/14/2016	Regular	0.00	174.00	121732
VEN02688	CONTEGRA INC.	07/14/2016	Regular	0.00	1,211.25	121733
VEN02639	D&M TANK, LLC	07/14/2016	Regular	0.00	84,870.00	121734
VEN01121	DATAPROSE	07/14/2016	Regular	0.00	7,702.55	121735
015136	DAVID BACA STUDIO	07/14/2016	Regular	0.00	800.00	121736
000374	DEALERS ELECTRICAL SUPPLY	07/14/2016	Regular	0.00	1,082.41	121737
014522	DEMCO	07/14/2016	Regular	0.00	147.10	121738
010163	DENISON DEVELOPMENT ALLIANCE	07/14/2016	Regular	0.00	114,018.14	121739
000075	DOUGLASS DISTRIBUTING	07/14/2016	Regular	0.00	498.45	121740
VEN01694	DRYLET LLC	07/14/2016	Regular	0.00	825.00	121741
012747	ELLIOTT ELECTRIC SUPPLY, INC	07/14/2016	Regular	0.00	43.86	121742
VEN01579	FLANAGAN'S OUTDOOR POWER	07/14/2016	Regular	0.00	42.56	121743
014218	Frazer Ltd.	07/14/2016	Regular	0.00	46,200.00	121744
014364	GALLS, LLC	07/14/2016	Regular	0.00	134.91	121745
VEN01839	GE CAPITAL INFORMATION	07/14/2016	Regular	0.00	284.88	121746
003030	GENE FORD PLUMBING, INC.	07/14/2016	Regular	0.00	110.74	121747
VEN01298	GERALD CLARK	07/14/2016	Regular	0.00	172.00	121748
002289	GOLD STAR CARPET ONE	07/14/2016	Regular	0.00	1,440.62	121749
000839	GRAYSON PRO-TECH	07/14/2016	Regular	0.00	108.00	121750
000062	HERALD DEMOCRAT	07/14/2016	Regular	0.00	150.00	121751
000560	HOPE CONCRETE	07/14/2016	Regular	0.00	1,417.00	121752
014233	HOT 107.3 FM KQDR	07/14/2016	Regular	0.00	202.00	121753
014124	INTERMEDIX TECHNOLOGIES, INC.	07/14/2016	Regular	0.00	9,120.28	121754
000447	INTERSTATE BATTERIES	07/14/2016	Regular	0.00	275.90	121755
014321	J&J ELECTRICAL	07/14/2016	Regular	0.00	150.00	121756
VEN02689	JAMES ENGLAND	07/14/2016	Regular	0.00	84.00	121757
010224	JERRY'S SHELL	07/14/2016	Regular	0.00	150.00	121758
000120	JOHNSON-BURKS SUPPLY CO	07/14/2016	Regular	0.00	73.60	121759
VEN01825	JUDSON J. REX	07/14/2016	Regular	0.00	49.00	121760

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015248	JULIE FORT, ATTORNEY, PLLC	07/14/2016	Regular	0.00	8,433.41	121761
VEN02647	JUSTIN ALEMAN	07/14/2016	Regular	0.00	60.00	121762
VEN02497	JUSTIN ISOM	07/14/2016	Regular	0.00	112.00	121763
000123	KROGER SOUTHWEST CUSTOMER CHAR	07/14/2016	Regular	0.00	131.40	121764
015099	KZRC MIX 96.1 FM	07/14/2016	Regular	0.00	280.00	121765
014432	LABOR READY CENTRAL INC	07/14/2016	Regular	0.00	3,963.38	121766
000966	LEON CRISS	07/14/2016	Regular	0.00	56.00	121767
001920	LOWE'S CREDIT CENTER	07/14/2016	Regular	0.00	52.23	121768
VEN02693	LUIS HUNT	07/14/2016	Regular	0.00	180.00	121769
015003	MAC'S SHIRTS AND MORE	07/14/2016	Regular	0.00	2,480.00	121770
000133	MAIN STREET LUMBER COMPANY	07/14/2016	Regular	0.00	22.79	121771
VEN02363	MCCREARY, VESELKA, BRAGG, & ALLEN PC	07/14/2016	Regular	0.00	3,538.86	121772
003091	MCKESSON GENERAL MEDICAL CORP	07/14/2016	Regular	0.00	680.59	121773
VEN02424	MCMASTER-CARR	07/14/2016	Regular	0.00	273.57	121774
VEN02695	MELISSA RUSH	07/14/2016	Regular	0.00	60.00	121775
000138	METRO LINEN COMPANY	07/14/2016	Regular	0.00	39.81	121776
VEN02099	MID-CONTINENTAL BROADCASTING	07/14/2016	Regular	0.00	500.00	121777
000367	MIDWAY LOCK & KEY SERVICE	07/14/2016	Regular	0.00	12.50	121778
014691	MINUTEMAN PRESS	07/14/2016	Regular	0.00	198.20	121779
VEN01040	MOORE MEDICAL LLC	07/14/2016	Regular	0.00	562.91	121780
000043	MORRISON SUPPLY COMPANY	07/14/2016	Regular	0.00	8,321.62	121781
001738	M-TEX INDUSTRIAL SUPPLY CO,INC	07/14/2016	Regular	0.00	441.00	121782
015001	MUNISERVICES, LLC	07/14/2016	Regular	0.00	719.81	121783
000153	N&N	07/14/2016	Regular	0.00	3,353.71	121784
	Void	07/14/2016	Regular	0.00	0.00	121785
	Void	07/14/2016	Regular	0.00	0.00	121786
014268	NORTH TEXAS TOLLWAY AUTHORITY	07/14/2016	Regular	0.00	185.13	121787
VEN02692	OBED MENDOZA	07/14/2016	Regular	0.00	60.00	121788
VEN02694	OSCAR GANDARA	07/14/2016	Regular	0.00	75.00	121789
012450	OXIDOR CORPORATION	07/14/2016	Regular	0.00	3,362.50	121790
VEN01500	PETCO ANIMAL SUPPLIES, INC.	07/14/2016	Regular	0.00	71.97	121791
VEN02690	PIPELINE PIGGING PRODUCTS, INC.	07/14/2016	Regular	0.00	277.53	121792
014631	PO BOX FEE PAYMENT	07/14/2016	Regular	0.00	240.00	121793
015079	PRIORITY PUBLIC SAFETY	07/14/2016	Regular	0.00	109.98	121794
000183	RED RIVER SAND CO	07/14/2016	Regular	0.00	166.25	121795
VEN01796	REGENCY CAR BATH	07/14/2016	Regular	0.00	238.00	121796
000186	REINERT PAPER & CHEMICAL	07/14/2016	Regular	0.00	1,043.78	121797
000187	RELIANCE FASTENERS	07/14/2016	Regular	0.00	102.30	121798
014525	RESEARCH TECHNOLOGY INTERNATIONAL	07/14/2016	Regular	0.00	403.95	121799
015062	ROGERS SERVICES	07/14/2016	Regular	0.00	1,300.00	121800
VEN02691	SCHOLASTIC INC.	07/14/2016	Regular	0.00	58.50	121801
VEN02697	SHERMAN MACHINE, INC.	07/14/2016	Regular	0.00	500.00	121802
000200	SHERWIN WILLIAMS	07/14/2016	Regular	0.00	47.91	121803
000070	SHIPMAN COMMUNICATIONS	07/14/2016	Regular	0.00	76.93	121804
013828	SIGN WAREHOUSE	07/14/2016	Regular	0.00	230.66	121805
VEN02396	SUSANNA CRUZ	07/14/2016	Regular	0.00	60.00	121806
003494	TASWA	07/14/2016	Regular	0.00	34,894.10	121807
VEN02388	TEENA KEEVIL-WILSON	07/14/2016	Regular	0.00	385.68	121808
001512	TEXAS COMMISSION ON FIRE PROTECTION	07/14/2016	Regular	0.00	85.00	121809
013511	TEXOMA TREE SERVICE	07/14/2016	Regular	0.00	300.00	121810
VEN01512	THE ATOMIC G	07/14/2016	Regular	0.00	690.00	121811
VEN02120	TONYA WALKER	07/14/2016	Regular	0.00	60.00	121812
011198	TWIN OAKS NURSERY	07/14/2016	Regular	0.00	1,779.50	121813
014260	U.S. POSTAL SERVICE	07/14/2016	Regular	0.00	1,199.46	121814
014699	UNIFIRST HOLDINGS, INC.	07/14/2016	Regular	0.00	729.83	121815
VEN02065	UNIFORMS, INC	07/14/2016	Regular	0.00	611.18	121816
013651	US BANK	07/14/2016	Regular	0.00	800.00	121817
001694	USA BLUEBOOK	07/14/2016	Regular	0.00	540.11	121818
VEN02084	VMG RADIO KFYN 104.3 FM	07/14/2016	Regular	0.00	750.00	121819
010483	WHOLESALE ELECTRIC SUPPLY	07/14/2016	Regular	0.00	747.00	121820
VEN01182	WILLIAM DEERING	07/14/2016	Regular	0.00	302.40	121821

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VEN02448	44NORTH	07/21/2016	Regular	0.00	891.00	121824
000950	7HC CORPORATION	07/21/2016	Regular	0.00	1,710.80	121825
002860	A-1 LITTLE JOHN, INC.	07/21/2016	Regular	0.00	582.50	121826
VEN01778	AAA TENT RENTALS INC	07/21/2016	Regular	0.00	560.40	121827
VEN01528	ALAN PLUMMER ASSOCIATES INC	07/21/2016	Regular	0.00	3,173.32	121828
VEN02705	ALISSA DODSON	07/21/2016	Regular	0.00	60.00	121829
000384	ALLEN PLUMBING HEATING AND AIR	07/21/2016	Regular	0.00	189.72	121830
VEN02707	AMY PIXLER	07/21/2016	Regular	0.00	40.00	121831
010482	AT&T	07/21/2016	Regular	0.00	402.42	121832
000024	BATTERY DISTRIBUTORS	07/21/2016	Regular	0.00	72.95	121833
000030	BI LO WHOLESALE	07/21/2016	Regular	0.00	160.30	121834
VEN02676	BIG TEX TRAILERS-VAN ALSTYNE	07/21/2016	Regular	0.00	6,546.00	121835
VEN01995	BIRKHOFF, HENDRICKS & CARTER, LLP	07/21/2016	Regular	0.00	4,784.00	121836
VEN01620	BLAZE SYSTEMS CORPORATION	07/21/2016	Regular	0.00	620.00	121837
011082	BOBBY TAYLOR	07/21/2016	Regular	0.00	164.00	121838
014188	BRD INDUSTRIES	07/21/2016	Regular	0.00	80.00	121839
015225	BRENNTAG SOUTHWEST, INC.	07/21/2016	Regular	0.00	3,506.50	121840
VEN02247	BRINSON BENEFITS, INC.	07/21/2016	Regular	0.00	5,028.00	121841
015273	BRITTON BROOKS	07/21/2016	Regular	0.00	2,000.00	121842
000484	BSN SPORTS	07/21/2016	Regular	0.00	276.31	121843
014022	BUFFALO BUSINESS PRODUCTS	07/21/2016	Regular	0.00	265.74	121844
014089	CABLE ONE	07/21/2016	Regular	0.00	91.18	121845
VEN01031	CAR WRAP CITY	07/21/2016	Regular	0.00	1,010.00	121846
VEN02162	CARROLLTON AQUA RACERS	07/21/2016	Regular	0.00	528.00	121847
VEN01240	CTRMA PROCESSING	07/21/2016	Regular	0.00	1.67	121848
VEN01460	CHARLA HARRIS	07/21/2016	Regular	0.00	60.00	121849
VEN02704	CHERYL MCELVANY	07/21/2016	Regular	0.00	40.00	121850
014535	CHIP EGGER	07/21/2016	Regular	0.00	30.91	121851
VEN01441	CLOWN AROUND PARTY RENTAL	07/21/2016	Regular	0.00	1,150.00	121852
003466	COFFEE DELUXE	07/21/2016	Regular	0.00	120.94	121853
015091	COMET CLEANERS	07/21/2016	Regular	0.00	62.88	121854
014606	D&S ENGINEERING LABS	07/21/2016	Regular	0.00	262.63	121855
014704	DEER OAKS EAP SERVICES LLC	07/21/2016	Regular	0.00	330.20	121856
VEN01780	DENISON ANIMAL WELFARE GROUP	07/21/2016	Regular	0.00	2,744.97	121857
000059	DENISON ELECTRONIC SUPPLY	07/21/2016	Regular	0.00	10.50	121858
VEN02700	D-N-D PET SHOP	07/21/2016	Regular	0.00	158.58	121859
000075	DOUGLASS DISTRIBUTING	07/21/2016	Regular	0.00	15,670.18	121860
VEN01798	EDDIE C. DEHORNEY	07/21/2016	Regular	0.00	200.00	121861
VEN01294	EQUIFAX	07/21/2016	Regular	0.00	142.75	121862
VEN01751	FARRWEST ENVIRONMENTAL SUPPLY INC	07/21/2016	Regular	0.00	166.65	121863
014404	FOX SCIENTIFIC, INC.	07/21/2016	Regular	0.00	1,842.06	121864
015190	FRANK SANZA	07/21/2016	Regular	0.00	5,000.00	121865
014364	GALLS, LLC	07/21/2016	Regular	0.00	43.59	121866
VEN02328	GARY R. SHAW	07/21/2016	Regular	0.00	1,500.00	121867
VEN01298	GERALD CLARK	07/21/2016	Regular	0.00	224.00	121868
VEN02439	GERDAU-DALLAS TECHNICAL RESOURCE CENTER	07/21/2016	Regular	0.00	10,681.23	121869
000473	GRAPHIC DISPLAYS	07/21/2016	Regular	0.00	275.00	121870
001502	GRAYSON COUNTY TITLE CO.	07/21/2016	Regular	0.00	800.00	121871
000839	GRAYSON PRO-TECH	07/21/2016	Regular	0.00	165.00	121872
000334	HACH CO.	07/21/2016	Regular	0.00	155.79	121873
VEN02701	HEATHER RENEE WILLIAMS	07/21/2016	Regular	0.00	160.00	121874
010879	HOYTE LTD.	07/21/2016	Regular	0.00	42.88	121875
VEN01812	HUNT'S PLUMBING & HEATING	07/21/2016	Regular	0.00	412.50	121876
001098	IDEXX LABORATORIES, INC.	07/21/2016	Regular	0.00	602.14	121877
VEN02646	INKED	07/21/2016	Regular	0.00	22.95	121878
014321	J&J ELECTRICAL	07/21/2016	Regular	0.00	651.80	121879
VEN02438	J.P. MORGAN EQUIPMENT FINANCE	07/21/2016	Regular	0.00	51,381.81	121880
000120	JOHNSON-BURKS SUPPLY CO	07/21/2016	Regular	0.00	499.36	121881
VEN02647	JUSTIN ALEMAN	07/21/2016	Regular	0.00	192.00	121882
VEN01242	JOHN WATT	07/21/2016	Regular	0.00	60.00	121883
013654	Language Line Services	07/21/2016	Regular	0.00	3.92	121884

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000966	LEON CRISS	07/21/2016	Regular	0.00	284.00	121885
VEN01836	LINKO TECHNOLOGY INC	07/21/2016	Regular	0.00	6,045.00	121886
001920	LOWE'S CREDIT CENTER	07/21/2016	Regular	0.00	37.02	121887
000133	MAIN STREET LUMBER COMPANY	07/21/2016	Regular	0.00	51.77	121888
VEN02706	MARISA GILL	07/21/2016	Regular	0.00	60.00	121889
VEN02708	MARTHA CRYST	07/21/2016	Regular	0.00	45.00	121890
000066	MATHESON TRI-GAS, INC	07/21/2016	Regular	0.00	1,777.80	121891
003091	MCKESSON GENERAL MEDICAL CORP	07/21/2016	Regular	0.00	1,699.91	121892
VEN01234	MICROSOFT	07/21/2016	Regular	0.00	87.64	121893
000367	MIDWAY LOCK & KEY SERVICE	07/21/2016	Regular	0.00	3.25	121894
VEN01782	MINDSHIFT	07/21/2016	Regular	0.00	4,127.50	121895
014691	MINUTEMAN PRESS	07/21/2016	Regular	0.00	110.00	121896
000043	MORRISON SUPPLY COMPANY	07/21/2016	Regular	0.00	1,188.63	121897
014687	MYGOV, LLC	07/21/2016	Regular	0.00	1,050.00	121898
000153	N&N	07/21/2016	Regular	0.00	32.30	121899
015220	NORTH TEXAS SOFTBALL OFFICIALS	07/21/2016	Regular	0.00	3,116.00	121900
014268	NORTH TEXAS TOLLWAY AUTHORITY	07/21/2016	Regular	0.00	33.49	121901
VEN02176	NORY COVINGTON	07/21/2016	Regular	0.00	45.00	121902
003395	OFFICE DEPOT	07/21/2016	Regular	0.00	424.07	121903
VEN02709	PAUL NEUMANN	07/21/2016	Regular	0.00	109.65	121904
000307	PEPSI COLA COMPANY	07/21/2016	Regular	0.00	1,186.24	121905
VEN01201	PIERCE PUMP CO.	07/21/2016	Regular	0.00	3,080.00	121906
VEN01779	PVS TECHNOLOGIES INC	07/21/2016	Regular	0.00	5,987.95	121907
VEN02456	RANCHERS PIPE & SUPPLY	07/21/2016	Regular	0.00	8.25	121908
000185	RED RIVER TROPHY COMPANY	07/21/2016	Regular	0.00	40.80	121909
VEN02347	RED THE UNIFORM TAILOR	07/21/2016	Regular	0.00	93.40	121910
000186	REINERT PAPER & CHEMICAL	07/21/2016	Regular	0.00	615.60	121911
000187	RELIANCE FASTENERS	07/21/2016	Regular	0.00	53.75	121912
VEN02487	REV (RTC) TECHNICAL CENTER	07/21/2016	Regular	0.00	248.33	121913
VEN02042	ROBERT CRANFILL	07/21/2016	Regular	0.00	238.26	121914
014572	ROTARY CLUB OF DENISON CLUB AC	07/21/2016	Regular	0.00	916.38	121915
012523	SAM'S CLUB	07/21/2016	Regular	0.00	2,436.64	121916
000200	SHERWIN WILLIAMS	07/21/2016	Regular	0.00	235.23	121917
VEN01843	STUART PRIGGE	07/21/2016	Regular	0.00	29.19	121918
VEN02495	TAAF REGION 7	07/21/2016	Regular	0.00	282.00	121919
VEN01697	TEXOMA POWER WASH	07/21/2016	Regular	0.00	265.00	121920
VEN02565	THE HANGIN' T	07/21/2016	Regular	0.00	75.00	121921
VEN01656	THE LIBRARY STORE	07/21/2016	Regular	0.00	31.18	121922
VEN01988	THE WASHHOUSE	07/21/2016	Regular	0.00	425.25	121923
002591	THOMSON REUTERS - WEST	07/21/2016	Regular	0.00	433.09	121924
015035	TRITON NETWORKS, LLC	07/21/2016	Regular	0.00	8,029.02	121925
011198	TWIN OAKS NURSERY	07/21/2016	Regular	0.00	326.51	121926
013704	TYLER TECHNOLOGIES	07/21/2016	Regular	0.00	2,443.75	121927
VEN01600	UHS	07/21/2016	Regular	0.00	148.00	121928
014699	UNIFIRST HOLDINGS, INC.	07/21/2016	Regular	0.00	106.57	121929
002278	UNITED RENTALS	07/21/2016	Regular	0.00	182.64	121930
VEN01762	VALLEY SOLVENTS & CHEMICALS	07/21/2016	Regular	0.00	5,767.50	121931
015238	VERIZON WIRELESS	07/21/2016	Regular	0.00	4,788.47	121932
VEN01086	W&W WELD SHOP	07/21/2016	Regular	0.00	1,250.00	121933
VEN02699	WALTERS SWIM SUPPLIES, INC.	07/21/2016	Regular	0.00	107.00	121934
010483	WHOLESALE ELECTRIC SUPPLY	07/21/2016	Regular	0.00	585.51	121935
015163	AFLAC	07/28/2016	Regular	0.00	711.35	121939
VEN02714	AXA	07/28/2016	Regular	0.00	36,000.00	121940
010003	CITY OF DENISON PAYROLL FUND	07/28/2016	Regular	0.00	141,321.16	121941
013331	CLEAT	07/28/2016	Regular	0.00	300.00	121942
011857	DENISON FIRE FIGHTERS UNION	07/28/2016	Regular	0.00	1,360.00	121943
VEN01213	DENISON POLICE ASSOCIATION	07/28/2016	Regular	0.00	30.00	121944
010001	FIREMEN'S RELIEF & RETIREMENT	07/28/2016	Regular	0.00	33,401.16	121945
010075	ICMA	07/28/2016	Regular	0.00	1,852.59	121946
VEN02210	IRS	07/28/2016	Regular	0.00	37.50	121947
VEN02466	JIM GRADY LS	07/28/2016	Regular	0.00	18,412.50	121948

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014300	Life Insurance Company of Nort	07/28/2016	Regular	0.00	3,647.17	121949
VEN02330	OCSE CLEARINGHOUSE SDU	07/28/2016	Regular	0.00	143.00	121950
013385	OKLAHOMA DEPT OF HUMAN SERVICE	07/28/2016	Regular	0.00	1,067.69	121951
010077	STANDING CHAPTER 13 TRUSTEE	07/28/2016	Regular	0.00	733.50	121952
010005	TEXAS MUNICIPAL RETIREMENT SYS	07/28/2016	Regular	0.00	87,211.60	121953
012538	UNITED STATES TREASURY	07/28/2016	Regular	0.00	50.00	121954
010074	UNITED WAY	07/28/2016	Regular	0.00	216.31	121955
VEN02019	A-ALPHA SELF STORAGE	07/28/2016	Regular	0.00	59.00	121956
VEN01869	ARROW INTERNATIONAL, INC.	07/28/2016	Regular	0.00	2,209.78	121957
012661	ATMOS ENERGY	07/28/2016	Regular	0.00	375.55	121958
013604	AUTO GLASS SHOP, INC	07/28/2016	Regular	0.00	275.00	121959
000024	BATTERY DISTRIBUTORS	07/28/2016	Regular	0.00	910.00	121960
000030	BI LO WHOLESALE	07/28/2016	Regular	0.00	1,359.56	121961
000031	BIO-AQUATIC TESTING	07/28/2016	Regular	0.00	695.00	121962
VEN01995	BIRKHOFF, HENDRICKS & CARTER, LLP	07/28/2016	Regular	0.00	3,236.76	121963
VEN02720	BLESSING GRAVEL, LLC	07/28/2016	Regular	0.00	4,015.25	121964
011082	BOBBY TAYLOR	07/28/2016	Regular	0.00	312.00	121965
002652	BRUCKNER'S TRUCK SALES, INC	07/28/2016	Regular	0.00	296.76	121966
000484	BSN SPORTS	07/28/2016	Regular	0.00	1,717.51	121967
014022	BUFFALO BUSINESS PRODUCTS	07/28/2016	Regular	0.00	105.33	121968
014089	CABLE ONE	07/28/2016	Regular	0.00	5,064.29	121969
003150	CDW GOVERNMENT, INC.	07/28/2016	Regular	0.00	708.66	121970
VEN01895	CERILLIANT	07/28/2016	Regular	0.00	250.92	121971
VEN01665	CLARK'S CONCRETE	07/28/2016	Regular	0.00	2,100.00	121972
VEN01114	CLIFFORD POWER SYSTEMS, INC.	07/28/2016	Regular	0.00	330.37	121973
013596	CLIMER DESIGN	07/28/2016	Regular	0.00	70.00	121974
003466	COFFEE DELUXE	07/28/2016	Regular	0.00	306.09	121975
000044	DENISON CHAMBER OF COMMERCE	07/28/2016	Regular	0.00	32,201.00	121976
000059	DENISON ELECTRONIC SUPPLY	07/28/2016	Regular	0.00	29.75	121977
000061	DENISON GLASS & MIRROR CO	07/28/2016	Regular	0.00	95.00	121978
015215	DEPARTMENT OF INFORMATION RESOURCES	07/28/2016	Regular	0.00	871.84	121979
014486	DONNA DOW	07/28/2016	Regular	0.00	58.55	121980
015143	DORI SMITH	07/28/2016	Regular	0.00	576.44	121981
000075	DOUGLASS DISTRIBUTING	07/28/2016	Regular	0.00	1,095.45	121982
013721	DR. SHARON A MALONE	07/28/2016	Regular	0.00	1,200.00	121983
013952	EMERGENCY MEDICAL PRODUCTS	07/28/2016	Regular	0.00	469.60	121984
012565	EZ MAIL	07/28/2016	Regular	0.00	64.92	121985
002056	FASTENAL COMPANY	07/28/2016	Regular	0.00	37.93	121986
012243	FERGUSON WATERWORKS	07/28/2016	Regular	0.00	2,998.58	121987
015128	FIRST CALL	07/28/2016	Regular	0.00	39.15	121988
010087	FOUR SEASONS EQUIPMENT, INC.	07/28/2016	Regular	0.00	526.75	121989
014404	FOX SCIENTIFIC, INC.	07/28/2016	Regular	0.00	298.33	121990
VEN01298	GERALD CLARK	07/28/2016	Regular	0.00	84.00	121991
000334	HACH CO.	07/28/2016	Regular	0.00	264.79	121992
VEN02428	HARRINGTON INDUSTRIAL PLASTICS LLC	07/28/2016	Regular	0.00	56.03	121993
000319	HELVEY-WAGNER SURVEYING, INC.	07/28/2016	Regular	0.00	450.00	121994
013462	HEMPKINS PARTNERS, LTD	07/28/2016	Regular	0.00	2,292.93	121995
VEN02715	HILLTOP SECURITIES INC.	07/28/2016	Regular	0.00	3,500.00	121996
VEN01811	HILTON GARDEN INN	07/28/2016	Regular	0.00	46,281.22	121997
015162	HYDROPRO SOLUTIONS, LLC	07/28/2016	Regular	0.00	2,573.53	121998
VEN02723	IRENE BROWN	07/28/2016	Regular	0.00	40.00	121999
010224	JERRY'S SHELL	07/28/2016	Regular	0.00	250.00	122000
VEN02466	JIM GRADY LS	07/28/2016	Regular	0.00	550.00	122001
VEN02717	JOHNNY DWAYNE CRISP	07/28/2016	Regular	0.00	196.00	122002
014219	JOHNNY WEGER SAND & GRAVEL	07/28/2016	Regular	0.00	300.00	122003
000120	JOHNSON-BURKS SUPPLY CO	07/28/2016	Regular	0.00	256.38	122004
014432	LABOR READY CENTRAL INC	07/28/2016	Regular	0.00	6,268.94	122005
VEN02716	L-COM GLOBAL CONNECTIVITY	07/28/2016	Regular	0.00	52.00	122006
000966	LEON CRISS	07/28/2016	Regular	0.00	112.00	122007
001920	LOWE'S CREDIT CENTER	07/28/2016	Regular	0.00	91.66	122008
VEN01393	MAILFINANCE	07/28/2016	Regular	0.00	340.00	122009

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000133	MAIN STREET LUMBER COMPANY	07/28/2016	Regular	0.00	385.30	122010
000066	MATHESON TRI-GAS, INC	07/28/2016	Regular	0.00	233.11	122011
002648	MATHEWS & FREELAND, L.L.P.	07/28/2016	Regular	0.00	2,137.60	122012
003091	MCKESSON GENERAL MEDICAL CORP	07/28/2016	Regular	0.00	1,692.12	122013
002038	MED-TECH RESOURCE, INC.	07/28/2016	Regular	0.00	216.95	122014
000367	MIDWAY LOCK & KEY SERVICE	07/28/2016	Regular	0.00	6.95	122015
VEN01040	MOORE MEDICAL LLC	07/28/2016	Regular	0.00	465.92	122016
000145	MOTION INDUSTRIES	07/28/2016	Regular	0.00	87.92	122017
VEN02722	MS. KHETPOL	07/28/2016	Regular	0.00	45.00	122018
000153	N&N	07/28/2016	Regular	0.00	173.67	122019
003371	NCTTRAC	07/28/2016	Regular	0.00	500.00	122020
015220	NORTH TEXAS SOFTBALL OFFICIALS	07/28/2016	Regular	0.00	1,766.00	122021
000159	OVERHEAD DOOR COMPANY	07/28/2016	Regular	0.00	240.00	122022
012450	OXIDOR CORPORATION	07/28/2016	Regular	0.00	12,585.00	122023
000307	PEPSI COLA COMPANY	07/28/2016	Regular	0.00	389.85	122024
014548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	07/28/2016	Regular	0.00	135.00	122025
VEN02712	POW-R MOLE SALES, LLC	07/28/2016	Regular	0.00	88.53	122026
VEN01779	PVS TECHNOLOGIES INC	07/28/2016	Regular	0.00	5,411.05	122027
VEN02101	RAMEY CHEVROLET CADILLAC CO.	07/28/2016	Regular	0.00	51.80	122028
VEN02703	RANDY NELSON	07/28/2016	Regular	0.00	125.00	122029
013114	REACTION PLUMBING	07/28/2016	Regular	0.00	99.79	122030
000184	RED RIVER TIRE CENTER	07/28/2016	Regular	0.00	1,006.56	122031
VEN02347	RED THE UNIFORM TAILOR	07/28/2016	Regular	0.00	113.70	122032
015223	REDI MIX CONCRETE	07/28/2016	Regular	0.00	756.00	122033
000186	REINERT PAPER & CHEMICAL	07/28/2016	Regular	0.00	760.09	122034
000187	RELIANCE FASTENERS	07/28/2016	Regular	0.00	349.22	122035
015093	RICOH USA, INC	07/28/2016	Regular	0.00	6,372.39	122036
014572	ROTARY CLUB OF DENISON CLUB AC	07/28/2016	Regular	0.00	218.00	122037
001253	ROWLEY WELDING & MACHINE WORKS	07/28/2016	Regular	0.00	300.00	122038
012523	SAM'S CLUB	07/28/2016	Regular	0.00	2,379.31	122039
000192	SAM'S LAWN RIDERS	07/28/2016	Regular	0.00	378.40	122040
VEN02711	SCHNEIDER ELECTRIC	07/28/2016	Regular	0.00	984.60	122041
000200	SHERWIN WILLIAMS	07/28/2016	Regular	0.00	73.83	122042
VEN02446	SHI GOVERNMENT SOLUTIONS INC.	07/28/2016	Regular	0.00	2,267.10	122043
000070	SHIPMAN COMMUNICATIONS	07/28/2016	Regular	0.00	6,070.00	122044
VEN02719	SUZANNE HALL	07/28/2016	Regular	0.00	180.00	122045
003494	TASWA	07/28/2016	Regular	0.00	34,392.00	122046
011412	TEXHOMA LIMESTONE INC.	07/28/2016	Regular	0.00	3,751.57	122047
VEN02713	TEXOMA EQUIPMENT REPAIR	07/28/2016	Regular	0.00	135.75	122048
000235	TEXOMA FIRE EQUIPMENT	07/28/2016	Regular	0.00	230.00	122049
003324	TEXOMACARE	07/28/2016	Regular	0.00	654.00	122050
VEN02718	TINA BLANKENSHIP	07/28/2016	Regular	0.00	60.00	122051
014016	TML-IEBP	07/28/2016	Regular	0.00	144,438.02	122052
VEN01881	TRANSTAR INDUSTRIES, INC.	07/28/2016	Regular	0.00	1,755.00	122053
014699	UNIFIRST HOLDINGS, INC.	07/28/2016	Regular	0.00	1,649.39	122054
002278	UNITED RENTALS	07/28/2016	Regular	0.00	159.99	122055
002349	UNITED STATES POSTAL SERVICE	07/28/2016	Regular	0.00	59.85	122056
VEN01762	VALLEY SOLVENTS & CHEMICALS	07/28/2016	Regular	0.00	5,810.00	122057
015238	VERIZON WIRELESS	07/28/2016	Regular	0.00	21.52	122058
010483	WHOLESALE ELECTRIC SUPPLY	07/28/2016	Regular	0.00	212.52	122059
VEN02710	WILSIE JOHNSON	07/28/2016	Regular	0.00	50.00	122060
VEN02700	D-N-D PET SHOP	07/28/2016	Regular	0.00	1,048.05	122061
000200	SHERWIN WILLIAMS	07/28/2016	Regular	0.00	83.24	122062
000950	7HC CORPORATION	08/04/2016	Regular	0.00	1,710.80	122063
002860	A-1 LITTLE JOHN, INC.	08/04/2016	Regular	0.00	600.00	122064
VEN02725	ADVANTAGE COMPANIES	08/04/2016	Regular	0.00	1,995.00	122065
013817	AG-POWER	08/04/2016	Regular	0.00	56.12	122066
014709	AMERICAN LIBRARY ASSOCIATION	08/04/2016	Regular	0.00	28.80	122067
000014	ASSOCIATED BATTERY	08/04/2016	Regular	0.00	449.70	122068
010482	AT&T	08/04/2016	Regular	0.00	430.51	122069
012661	ATMOS ENERGY	08/04/2016	Regular	0.00	1,224.37	122070

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015173	B&C BODY COMPANY	08/04/2016	Regular	0.00	91.30	122071
000024	BATTERY DISTRIBUTORS	08/04/2016	Regular	0.00	165.90	122072
VEN02480	BEAVERS CONTRACTING LLC	08/04/2016	Regular	0.00	291,466.41	122073
000030	BI LO WHOLESale	08/04/2016	Regular	0.00	160.46	122074
011082	BOBBY TAYLOR	08/04/2016	Regular	0.00	284.00	122075
VEN02730	BOBCAT OF DALLAS	08/04/2016	Regular	0.00	426.55	122076
002652	BRUCKNER'S TRUCK SALES, INC	08/04/2016	Regular	0.00	961.64	122077
014022	BUFFALO BUSINESS PRODUCTS	08/04/2016	Regular	0.00	275.89	122078
003150	CDW GOVERNMENT, INC.	08/04/2016	Regular	0.00	-1,397.23	122079
003150	CDW GOVERNMENT, INC.	08/04/2016	Regular	0.00	1,397.23	122079
013596	CLIMER DESIGN	08/04/2016	Regular	0.00	473.00	122080
003466	COFFEE DELUXE	08/04/2016	Regular	0.00	182.39	122081
015091	COMET CLEANERS	08/04/2016	Regular	0.00	64.00	122082
015168	COMMUNICATION SERVICES OF NORTH TEXAS	08/04/2016	Regular	0.00	4,658.22	122083
015133	COVERTTRACK GROUP, INC.	08/04/2016	Regular	0.00	1,320.00	122084
VEN02324	DALLAS OIL SERVICE INC	08/04/2016	Regular	0.00	270.00	122085
000113	DAVID HOWERTON	08/04/2016	Regular	0.00	3,200.00	122086
000993	DELTATEK ENGINEERING TECH	08/04/2016	Regular	0.00	1,450.00	122087
000060	DENISON FARM & RANCH SUPPLY	08/04/2016	Regular	0.00	10.00	122088
000061	DENISON GLASS & MIRROR CO	08/04/2016	Regular	0.00	95.00	122089
VEN02727	DEVEN WARD	08/04/2016	Regular	0.00	27.10	122090
VEN02350	DONALD BROWN	08/04/2016	Regular	0.00	30.00	122091
000075	DOUGLASS DISTRIBUTING	08/04/2016	Regular	0.00	11,922.95	122092
VEN02095	ENTERPRISE RENT-A-CAR	08/04/2016	Regular	0.00	600.00	122093
VEN02281	ENTERPRISE TOLLS	08/04/2016	Regular	0.00	15.73	122094
002056	FASTENAL COMPANY	08/04/2016	Regular	0.00	14.50	122095
012243	FERGUSON WATERWORKS	08/04/2016	Regular	0.00	135.19	122096
VEN01579	FLANAGANS'S OUTDOOR POWER	08/04/2016	Regular	0.00	39.95	122097
014404	FOX SCIENTIFIC, INC.	08/04/2016	Regular	0.00	559.58	122098
VEN01669	FREESE AND NICHOLS, INC.	08/04/2016	Regular	0.00	300.49	122099
VEN02436	FXII	08/04/2016	Regular	0.00	1,280.00	122100
014364	GALLS, LLC	08/04/2016	Regular	0.00	653.85	122101
014364	GALLS, LLC	08/15/2016	Regular	0.00	-653.85	122101
VEN02328	GARY R. SHAW	08/04/2016	Regular	0.00	170.00	122102
VEN01839	GE CAPITAL INFORMATION	08/04/2016	Regular	0.00	4,633.53	122103
VEN01298	GERALD CLARK	08/04/2016	Regular	0.00	209.00	122104
82620	GEXA ENERGY	08/04/2016	Regular	0.00	120,395.19	122105
VEN02572	GRAYSON COUNTY ICE COMPANY	08/04/2016	Regular	0.00	517.50	122106
015152	HAYDON WILLIS JR	08/04/2016	Regular	0.00	30.00	122107
000319	HELVEY-WAGNER SURVEYING, INC.	08/04/2016	Regular	0.00	34,517.50	122108
014233	HOT 107.3 FM KQDR	08/04/2016	Regular	0.00	560.00	122109
VEN02724	INSITE STRATEGIST, LLC	08/04/2016	Regular	0.00	300.00	122110
VEN02717	JOHNNY DWAYNE CRISP	08/04/2016	Regular	0.00	150.00	122111
000120	JOHNSON-BURKS SUPPLY CO	08/04/2016	Regular	0.00	98.13	122112
014512	JOYCE ULLAH	08/04/2016	Regular	0.00	5.83	122113
000903	JUDY'S FLOWER SHOPPE	08/04/2016	Regular	0.00	170.00	122114
000123	KROGER SOUTHWEST CUSTOMER CHAR	08/04/2016	Regular	0.00	71.12	122115
VEN01488	KXII	08/04/2016	Regular	0.00	680.00	122116
VEN02738	KYLE HARRIS	08/04/2016	Regular	0.00	50.00	122117
014432	LABOR READY CENTRAL INC	08/04/2016	Regular	0.00	4,017.10	122118
002610	LANDMARK EQUIPMENT	08/04/2016	Regular	0.00	867.73	122119
000966	LEON CRISS	08/04/2016	Regular	0.00	340.00	122120
VEN01318	LINDA SHELTON	08/04/2016	Regular	0.00	125.94	122121
VEN01757	LONGHORN INC	08/04/2016	Regular	0.00	76.22	122122
001920	LOWE'S CREDIT CENTER	08/04/2016	Regular	0.00	306.41	122123
VEN02733	LYNDSI SCOTT	08/04/2016	Regular	0.00	60.00	122124
015053	LYNN ROSS GANNAWAY & CRANFORD, LLP	08/04/2016	Regular	0.00	280.00	122125
000133	MAIN STREET LUMBER COMPANY	08/04/2016	Regular	0.00	46.57	122126
VEN01782	MINDSHIFT	08/04/2016	Regular	0.00	3,150.00	122127
000145	MOTION INDUSTRIES	08/04/2016	Regular	0.00	182.33	122128
MOTSOL	MOTOROLA SOLUTIONS INC	08/04/2016	Regular	0.00	40,682.33	122129

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VEN02726	MOVIE LICENSING USA	08/04/2016	Regular	0.00	691.00	122130
000146	MUNICIPAL CODE CORP	08/04/2016	Regular	0.00	1,450.12	122131
000153	N&N	08/04/2016	Regular	0.00	36.89	122132
015153	NAYLAN VANZANDT	08/04/2016	Regular	0.00	30.00	122133
014268	NORTH TEXAS TOLLWAY AUTHORITY	08/04/2016	Regular	0.00	65.02	122134
015237	NOVEL DATA LLC	08/04/2016	Regular	0.00	35.00	122135
003395	OFFICE DEPOT	08/04/2016	Regular	0.00	121.72	122136
VEN01021	OVERDRIVE	08/04/2016	Regular	0.00	4,566.00	122137
011624	PAPER PLATE	08/04/2016	Regular	0.00	250.00	122138
014383	PAUL MATHEWS	08/04/2016	Regular	0.00	30.00	122139
000307	PEPSI COLA COMPANY	08/04/2016	Regular	0.00	148.02	122140
VEN01201	PIERCE PUMP CO.	08/04/2016	Regular	0.00	28,455.00	122141
000184	RED RIVER TIRE CENTER	08/04/2016	Regular	0.00	994.24	122142
002261	RED RIVER TRUCK REPAIR	08/04/2016	Regular	0.00	395.00	122143
000186	REINERT PAPER & CHEMICAL	08/04/2016	Regular	0.00	341.97	122144
015154	ROBERT THOMPSON	08/04/2016	Regular	0.00	30.00	122145
012523	SAM'S CLUB	08/04/2016	Regular	0.00	260.00	122146
000192	SAM'S LAWN RIDERS	08/04/2016	Regular	0.00	641.22	122147
010223	SOUTHWEST CHEMICAL SERVICES INC	08/04/2016	Regular	0.00	3,600.00	122148
000798	SOUTHWESTERN EQUIPMENT COMPANY	08/04/2016	Regular	0.00	21.29	122149
VEN02732	ST. CHARLES ANGLICAN CHURCH	08/04/2016	Regular	0.00	150.00	122150
014514	STRATEGIC GOVERNMENT RESOURCES	08/04/2016	Regular	0.00	2,400.00	122151
VEN01427	TASER INTERNATIONAL	08/04/2016	Regular	0.00	6,809.19	122152
000671	TEAM BONNER CHEVROLET	08/04/2016	Regular	0.00	1,150.95	122153
VEN02388	TEENA KEEVIL-WILSON	08/04/2016	Regular	0.00	197.69	122154
014243	TERMINIX	08/04/2016	Regular	0.00	61.00	122155
010809	TEXAS COMMISSION ON ENV. QUALITY	08/04/2016	Regular	0.00	500.00	122156
000904	TEXAS DOWNTOWN ASSOCIATION	08/04/2016	Regular	0.00	100.00	122157
002117	TEXAS WORKFORCE COMMISSION	08/04/2016	Regular	0.00	4,782.26	122158
011412	TEXHOMA LIMESTONE INC.	08/04/2016	Regular	0.00	743.19	122159
013060	TEX-OMA BUILDERS SUPPLY CO.	08/04/2016	Regular	0.00	424.95	122160
VEN02734	TIERNEY EMEARY	08/04/2016	Regular	0.00	60.00	122161
013704	TYLER TECHNOLOGIES	08/04/2016	Regular	0.00	437.50	122162
014260	U.S. POSTAL SERVICE	08/04/2016	Regular	0.00	1,341.05	122163
014699	UNIFIRST HOLDINGS, INC.	08/04/2016	Regular	0.00	646.97	122164
002278	UNITED RENTALS	08/04/2016	Regular	0.00	57.00	122165
001694	USA BLUEBOOK	08/04/2016	Regular	0.00	303.56	122166
VEN01398	VALERIE FREELS	08/04/2016	Regular	0.00	407.01	122167
VEN02731	VERSALIFT SOUTHWEST, L.L.C.	08/04/2016	Regular	0.00	740.32	122168
VEN01376	AIRGAS USA, LLC	08/11/2016	Regular	0.00	-200.31	122180
VEN01376	AIRGAS USA, LLC	08/11/2016	Regular	0.00	200.31	122180
VEN02737	ALA/BOOKLIST	08/11/2016	Regular	0.00	159.50	122181
VEN02746	ALICIA BLANKENSHIP	08/11/2016	Regular	0.00	395.82	122182
015105	ALLIED ELECTRONICS INC.	08/11/2016	Regular	0.00	16.76	122183
VEN02555	ALPHA MEDIA	08/11/2016	Regular	0.00	3,500.00	122184
001967	ALVERSON REFRIGERATION, INC.	08/11/2016	Regular	0.00	602.60	122185
VEN02742	AMBER JOHNSON-BOREN	08/11/2016	Regular	0.00	60.00	122186
001036	AMLIN PUMP SERVICE	08/11/2016	Regular	0.00	211.10	122187
VEN01742	ARIEL HASKETT	08/11/2016	Regular	0.00	43.48	122188
010482	AT&T	08/11/2016	Regular	0.00	2,879.80	122189
013802	AT&T MOBILITY	08/11/2016	Regular	0.00	32.02	122190
000020	AWARDS UNLIMITED	08/11/2016	Regular	0.00	36.00	122191
000024	BATTERY DISTRIBUTORS	08/11/2016	Regular	0.00	189.00	122192
VEN01698	BETTY BRIDGES	08/11/2016	Regular	0.00	30.00	122193
000030	BI LO WHOLESALE	08/11/2016	Regular	0.00	808.43	122194
000320	BLAKE UTTER FORD	08/11/2016	Regular	0.00	887.09	122195
015225	BRENNTAG SOUTHWEST, INC.	08/11/2016	Regular	0.00	5,473.22	122196
VEN02247	BRINSON BENEFITS, INC.	08/11/2016	Regular	0.00	4,000.00	122197
015273	BRITTON BROOKS	08/11/2016	Regular	0.00	2,000.00	122198
002652	BRUCKNER'S TRUCK SALES, INC	08/11/2016	Regular	0.00	841.04	122199
014022	BUFFALO BUSINESS PRODUCTS	08/11/2016	Regular	0.00	193.80	122200

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014089	CABLE ONE	08/11/2016	Regular	0.00	183.82	122201
VEN02031	CARLA SULLINS	08/11/2016	Regular	0.00	394.96	122202
003150	CDW GOVERNMENT, INC.	08/11/2016	Regular	0.00	1,228.69	122203
VEN01114	CLIFFORD POWER SYSTEMS, INC.	08/11/2016	Regular	0.00	2,300.39	122204
000362	COBLER SALES & SERVICE	08/11/2016	Regular	0.00	86.13	122205
003466	COFFEE DELUXE	08/11/2016	Regular	0.00	323.54	122206
VEN01008	COLLIN COLLEGE	08/11/2016	Regular	0.00	80.00	122207
015091	COMET CLEANERS	08/11/2016	Regular	0.00	100.00	122208
VEN02743	CORNELIA HENSLEY	08/11/2016	Regular	0.00	60.00	122209
VEN01121	DATAPROSE	08/11/2016	Regular	0.00	7,424.01	122210
000059	DENISON ELECTRONIC SUPPLY	08/11/2016	Regular	0.00	48.05	122211
000060	DENISON FARM & RANCH SUPPLY	08/11/2016	Regular	0.00	3.90	122212
015143	DORI SMITH	08/11/2016	Regular	0.00	1,024.31	122213
013952	EMERGENCY MEDICAL PRODUCTS	08/11/2016	Regular	0.00	326.84	122214
012565	EZ MAIL	08/11/2016	Regular	0.00	100.62	122215
VEN02735	FD INTERNATIONAL	08/11/2016	Regular	0.00	19,248.00	122216
014404	FOX SCIENTIFIC, INC.	08/11/2016	Regular	0.00	22.29	122217
014218	Frazer Ltd.	08/11/2016	Regular	0.00	265.50	122218
014364	GALLS, LLC	08/11/2016	Regular	0.00	29.59	122219
VEN01298	GERALD CLARK	08/11/2016	Regular	0.00	224.00	122220
VEN02439	GERDAU-DALLAS TECHNICAL RESOURCE CENTER	08/11/2016	Regular	0.00	4,994.15	122221
001762	GUS SPECIALTY ADVERTISING CO.	08/11/2016	Regular	0.00	33.75	122222
013285	GWG WOOD GROUP, INC.	08/11/2016	Regular	0.00	25,498.80	122223
013715	HD SUPPLY WATERWORKS, LTD.	08/11/2016	Regular	0.00	1,386.45	122224
000109	HEIMAN FIRE EQUIPMENT	08/11/2016	Regular	0.00	603.60	122225
000062	HERALD DEMOCRAT	08/11/2016	Regular	0.00	4,163.54	122226
000560	HOPE CONCRETE	08/11/2016	Regular	0.00	545.00	122227
010879	HOYTE LTD.	08/11/2016	Regular	0.00	81.28	122228
014124	INTERMEDIX TECHNOLOGIES, INC.	08/11/2016	Regular	0.00	6,700.06	122229
010224	JERRY'S SHELL	08/11/2016	Regular	0.00	60.00	122230
000120	JOHNSON-BURKS SUPPLY CO	08/11/2016	Regular	0.00	1,026.41	122231
VEN02629	JUDY VOGEL	08/11/2016	Regular	0.00	50.00	122232
VEN02647	JUSTIN ALEMAN	08/11/2016	Regular	0.00	112.00	122233
014588	KAPCO	08/11/2016	Regular	0.00	272.08	122234
013501	KELLY SOD SALES & INSTALLATION	08/11/2016	Regular	0.00	88.00	122235
015026	KNORR SYSTEMS, INC	08/11/2016	Regular	0.00	263.60	122236
VEN01420	KYLE MACKAY	08/11/2016	Regular	0.00	21.64	122237
015099	KZRC MIX 96.1 FM	08/11/2016	Regular	0.00	220.00	122238
014724	LA TERRA STUDIO, INC	08/11/2016	Regular	0.00	46,900.00	122239
014432	LABOR READY CENTRAL INC	08/11/2016	Regular	0.00	9,673.57	122240
000966	LEON CRISS	08/11/2016	Regular	0.00	252.00	122241
001920	LOWE'S CREDIT CENTER	08/11/2016	Regular	0.00	1,202.49	122242
000133	MAIN STREET LUMBER COMPANY	08/11/2016	Regular	0.00	39.15	122243
000066	MATHESON TRI-GAS, INC	08/11/2016	Regular	0.00	238.62	122244
VEN02363	MCCREARY, VESELKA, BRAGG, & ALLEN PC	08/11/2016	Regular	0.00	1,651.89	122245
003091	MCKESSON GENERAL MEDICAL CORP	08/11/2016	Regular	0.00	1,697.19	122246
002038	MED-TECH RESOURCE, INC.	08/11/2016	Regular	0.00	219.75	122247
VEN02744	MEGAN STARK	09/06/2016	Regular	0.00	-60.00	122248
VEN02744	MEGAN STARK	08/11/2016	Regular	0.00	60.00	122248
002055	MORTON STREET ANIMAL HOSPITAL	08/11/2016	Regular	0.00	12,800.70	122249
000153	N&N	08/11/2016	Regular	0.00	4,453.48	122250
	Void	08/11/2016	Regular	0.00	0.00	122251
	Void	08/11/2016	Regular	0.00	0.00	122252
VEN01397	NEOPOST USA	08/11/2016	Regular	0.00	7.99	122253
014268	NORTH TEXAS TOLLWAY AUTHORITY	08/11/2016	Regular	0.00	194.58	122254
003136	NSI LAB SOLUTIONS	08/11/2016	Regular	0.00	70.00	122255
003395	OFFICE DEPOT	08/11/2016	Regular	0.00	1,836.80	122256
002817	O'REILLY AUTO PARTS	08/11/2016	Regular	0.00	44.99	122257
000159	OVERHEAD DOOR COMPANY	08/11/2016	Regular	0.00	1,100.00	122258
012450	OXIDOR CORPORATION	08/11/2016	Regular	0.00	352.50	122259
VEN01500	PETCO ANIMAL SUPPLIES, INC.	08/11/2016	Regular	0.00	59.98	122260

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013871	PRESCO PRODUCTS	08/11/2016	Regular	0.00	445.47	122261
015079	PRIORITY PUBLIC SAFETY	08/11/2016	Regular	0.00	342.92	122262
015184	PROGRESSIVE WASTE SOLUTIONS TX	08/11/2016	Regular	0.00	24,258.55	122263
VEN01779	PVS TECHNOLOGIES INC	08/11/2016	Regular	0.00	16,191.13	122264
000184	RED RIVER TIRE CENTER	08/11/2016	Regular	0.00	2,063.46	122265
002261	RED RIVER TRUCK REPAIR	08/11/2016	Regular	0.00	16.67	122266
VEN02347	RED THE UNIFORM TAILOR	08/11/2016	Regular	0.00	239.85	122267
VEN01796	REGENCY CAR BATH	08/11/2016	Regular	0.00	126.00	122268
000186	REINERT PAPER & CHEMICAL	08/11/2016	Regular	0.00	1,215.40	122269
015062	ROGERS SERVICES	08/11/2016	Regular	0.00	1,300.00	122270
014572	ROTARY CLUB OF DENISON CLUB AC	08/11/2016	Regular	0.00	207.00	122271
001843	ROY DRAKE, Ph.D.	08/11/2016	Regular	0.00	300.00	122272
015141	SAM PACK'S FIVE STAR FORD	08/11/2016	Regular	0.00	21,641.93	122273
002129	SHARE CORP.	08/11/2016	Regular	0.00	1,447.55	122274
000200	SHERWIN WILLIAMS	08/11/2016	Regular	0.00	138.24	122275
013549	Stericycle, Inc	08/11/2016	Regular	0.00	804.76	122276
000312	SUNBELT RENTALS, Inc.	08/11/2016	Regular	0.00	4,119.92	122277
003494	TASWA	08/11/2016	Regular	0.00	34,440.70	122278
000671	TEAM BONNER CHEVROLET	08/11/2016	Regular	0.00	105.52	122279
VEN01200	TECH LOGIC	08/11/2016	Regular	0.00	2,162.00	122280
VEN02741	TEXAS TECH UNIVERSITY	08/11/2016	Regular	0.00	1,200.15	122281
011412	TEXHOMA LIMESTONE INC.	08/11/2016	Regular	0.00	2,572.14	122282
000235	TEXOMA FIRE EQUIPMENT	08/11/2016	Regular	0.00	90.00	122283
013511	TEXOMA TREE SERVICE	08/11/2016	Regular	0.00	600.00	122284
VEN01656	THE LIBRARY STORE	08/11/2016	Regular	0.00	104.17	122285
014060	TOTAL SIR	08/11/2016	Regular	0.00	46.50	122286
VEN01387	TOUGH TURF	08/11/2016	Regular	0.00	60.00	122287
011198	TWIN OAKS NURSERY	08/11/2016	Regular	0.00	3,050.17	122288
014699	UNIFIRST HOLDINGS, INC.	08/11/2016	Regular	0.00	687.02	122289
VEN02745	UNITED PAINTING & DRYWALL	08/11/2016	Regular	0.00	1,800.00	122290
002278	UNITED RENTALS	08/11/2016	Regular	0.00	258.06	122291
VEN01762	VALLEY SOLVENTS & CHEMICALS	08/11/2016	Regular	0.00	5,565.00	122292
010483	WHOLESALE ELECTRIC SUPPLY	08/11/2016	Regular	0.00	774.65	122293
VEN02736	WILSON'S NURSERY	08/11/2016	Regular	0.00	115.32	122294
VEN01376	AIRGAS USA, LLC	08/11/2016	Regular	0.00	94.68	122295
015163	AFLAC	08/12/2016	Regular	0.00	711.35	122296
VEN02714	AXA	08/12/2016	Regular	0.00	1,852.59	122297
010003	CITY OF DENISON PAYROLL FUND	08/12/2016	Regular	0.00	135,388.45	122298
013331	CLEAT	08/12/2016	Regular	0.00	300.00	122299
VEN01213	DENISON POLICE ASSOCIATION	08/12/2016	Regular	0.00	30.00	122300
010001	FIREMEN'S RELIEF & RETIREMENT	08/12/2016	Regular	0.00	40,311.97	122301
VEN02210	IRS	08/12/2016	Regular	0.00	37.50	122302
014300	Life Insurance Company of Nort	08/12/2016	Regular	0.00	4,252.42	122303
VEN02330	OCSE CLEARINGHOUSE SDU	08/12/2016	Regular	0.00	143.00	122304
013385	OKLAHOMA DEPT OF HUMAN SERVICE	08/12/2016	Regular	0.00	1,221.83	122305
010077	STANDING CHAPTER 13 TRUSTEE	08/12/2016	Regular	0.00	733.50	122306
010005	TEXAS MUNICIPAL RETIREMENT SYS	08/12/2016	Regular	0.00	76,628.86	122307
012538	UNITED STATES TREASURY	08/12/2016	Regular	0.00	50.00	122308
010074	UNITED WAY	08/12/2016	Regular	0.00	216.31	122309
014056	AGENCY 405	08/18/2016	Regular	0.00	3.00	122315
VEN01528	ALAN PLUMMER ASSOCIATES INC	08/18/2016	Regular	0.00	17,024.32	122316
015105	ALLIED ELECTRONICS INC.	08/18/2016	Regular	0.00	60.32	122317
014709	AMERICAN LIBRARY ASSOCIATION	08/18/2016	Regular	0.00	512.20	122318
VEN01742	ARIEL HASKETT	08/18/2016	Regular	0.00	60.99	122319
000014	ASSOCIATED BATTERY	08/18/2016	Regular	0.00	139.90	122320
002547	B & B AUTOMOTIVE	08/18/2016	Regular	0.00	80.00	122321
000024	BATTERY DISTRIBUTORS	08/18/2016	Regular	0.00	311.00	122322
VEN02203	BB&T GOVERNMENTAL FINANCE	08/18/2016	Regular	0.00	180,904.25	122323
000030	BI LO WHOLESALE	08/18/2016	Regular	0.00	606.52	122324
000320	BLAKE UTTER FORD	08/18/2016	Regular	0.00	4.07	122325
VEN01620	BLAZE SYSTEMS CORPORATION	08/18/2016	Regular	0.00	620.00	122326

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014341	BMI	08/18/2016	Regular	0.00	302.40	122327
VEN02750	BOBBY ATTEBERRY	08/18/2016	Regular	0.00	205.66	122328
011082	BOBBY TAYLOR	08/18/2016	Regular	0.00	80.00	122329
015225	BRENNTAG SOUTHWEST, INC.	08/18/2016	Regular	0.00	3,506.50	122330
002652	BRUCKNER'S TRUCK SALES, INC	08/18/2016	Regular	0.00	676.44	122331
VEN02020	BUDDY	08/18/2016	Regular	0.00	150.00	122332
014022	BUFFALO BUSINESS PRODUCTS	08/18/2016	Regular	0.00	343.90	122333
012263	BUTLER POOLS & SPAS	08/18/2016	Regular	0.00	19.99	122334
014089	CABLE ONE	08/18/2016	Regular	0.00	628.31	122335
003150	CDW GOVERNMENT, INC.	08/18/2016	Regular	0.00	13,379.90	122336
003466	COFFEE DELUXE	08/18/2016	Regular	0.00	128.95	122337
015091	COMET CLEANERS	08/18/2016	Regular	0.00	64.00	122338
VEN02303	DALE TOLAR & ASSOCIATES	08/18/2016	Regular	0.00	385.00	122339
VEN02763	DAVE HARATYK	08/18/2016	Regular	0.00	10.00	122340
VEN02755	DAVE REED	08/18/2016	Regular	0.00	50.00	122341
010163	DENISON DEVELOPMENT ALLIANCE	08/18/2016	Regular	0.00	162,934.29	122342
VEN02700	D-N-D PET SHOP	08/18/2016	Regular	0.00	135.98	122343
VEN02756	DONNY ADCOCK	08/18/2016	Regular	0.00	280.00	122344
015143	DORI SMITH	08/18/2016	Regular	0.00	130.46	122345
000075	DOUGLASS DISTRIBUTING	08/18/2016	Regular	0.00	14,442.50	122346
VEN02747	EDWARD HUNN	08/18/2016	Regular	0.00	9.99	122347
015082	EMBROIDERY-PLUS	08/18/2016	Regular	0.00	341.00	122348
VEN02754	FLOR JIMENEZ	08/18/2016	Regular	0.00	50.00	122349
014404	FOX SCIENTIFIC, INC.	08/18/2016	Regular	0.00	797.93	122350
014364	GALLS, LLC	08/18/2016	Regular	0.00	1,246.57	122351
VEN02328	GARY R. SHAW	08/18/2016	Regular	0.00	3,500.00	122352
VEN01044	GARY SEWELL	08/18/2016	Regular	0.00	74.20	122353
VEN01839	GE CAPITAL INFORMATION	08/18/2016	Regular	0.00	284.88	122354
VEN01087	GEHA	08/18/2016	Regular	0.00	93.45	122355
VEN01298	GERALD CLARK	08/18/2016	Regular	0.00	140.00	122356
013625	GFOAT	08/18/2016	Regular	0.00	80.00	122357
VEN02405	GLOBAL ELECTRONIC SERVICES INC.	08/18/2016	Regular	0.00	309.37	122358
010935	GRAYSON COUNTY ATTORNEY'S OFFICE	08/30/2016	Regular	0.00	-7,063.84	122359
010935	GRAYSON COUNTY ATTORNEY'S OFFICE	08/18/2016	Regular	0.00	7,063.84	122359
001762	GUS SPECIALTY ADVERTISING CO.	08/18/2016	Regular	0.00	139.73	122360
VEN02762	HANNAH SHERIFF	08/18/2016	Regular	0.00	67.50	122361
000109	HEIMAN FIRE EQUIPMENT	08/18/2016	Regular	0.00	25.30	122362
VEN02751	HIGHWAY HANDYMAN PRODUCTS INC	08/18/2016	Regular	0.00	2,695.78	122363
010453	HOLT CAT	08/18/2016	Regular	0.00	1,386.00	122364
000560	HOPE CONCRETE	08/18/2016	Regular	0.00	1,473.00	122365
014233	HOT 107.3 FM KQDR	08/18/2016	Regular	0.00	220.00	122366
001098	IDEXX LABORATORIES, INC.	08/18/2016	Regular	0.00	1,843.45	122367
VEN01221	J&J CABINETS	08/18/2016	Regular	0.00	48.00	122368
014321	J&J ELECTRICAL	08/18/2016	Regular	0.00	786.62	122369
000305	JACKIE THOMAS	08/18/2016	Regular	0.00	135.42	122370
010224	JERRY'S SHELL	08/18/2016	Regular	0.00	80.00	122371
VEN02761	JESSICA COOPER	08/18/2016	Regular	0.00	40.00	122372
011727	JOHN WEDA	08/18/2016	Regular	0.00	119.06	122373
000120	JOHNSON-BURKS SUPPLY CO	08/18/2016	Regular	0.00	17.95	122374
VEN02647	JUSTIN ALEMAN	08/18/2016	Regular	0.00	80.00	122375
VEN02758	KATHERINE PENNEY	08/18/2016	Regular	0.00	60.00	122376
003377	KINLOCH EQUIPMENT & SUPPLY, INC.	08/18/2016	Regular	0.00	129.42	122377
014371	KIRBY-SMITH MACHINERY, INC	08/18/2016	Regular	0.00	729.17	122378
015261	KJIM-1500 AM	08/18/2016	Regular	0.00	200.00	122379
000966	LEON CRISS	08/18/2016	Regular	0.00	140.00	122380
002793	LOGAN & SON TIRE SERVICE	08/18/2016	Regular	0.00	425.00	122381
001920	LOWE'S CREDIT CENTER	08/18/2016	Regular	0.00	417.88	122382
014475	LYNN VESSELS CONSTRUCTION, LLC	08/18/2016	Regular	0.00	250.00	122383
000133	MAIN STREET LUMBER COMPANY	08/18/2016	Regular	0.00	12.94	122384
000066	MATHESON TRI-GAS, INC	08/18/2016	Regular	0.00	145.64	122385
003091	MCKESSON GENERAL MEDICAL CORP	08/18/2016	Regular	0.00	1,562.57	122386

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VEN01363	METROPLEX AQUATICS	08/18/2016	Regular	0.00	66.00	122387
VEN01234	MICROSOFT	08/18/2016	Regular	0.00	150.08	122388
VEN02749	MIDDLE COUNTRY PUBLIC LIBRARY	08/18/2016	Regular	0.00	2,000.00	122389
VEN02748	MVA SERVICES L.L.C.	08/18/2016	Regular	0.00	2,800.00	122390
011024	North Texas USSSA	08/18/2016	Regular	0.00	923.00	122391
011024	North Texas USSSA	08/25/2016	Regular	0.00	-923.00	122391
000159	OVERHEAD DOOR COMPANY	08/18/2016	Regular	0.00	315.00	122392
012450	OXIDOR CORPORATION	08/18/2016	Regular	0.00	420.00	122393
000163	PARKS DRUG	08/18/2016	Regular	0.00	62.46	122394
000307	PEPSI COLA COMPANY	08/18/2016	Regular	0.00	270.80	122395
VEN02551	PRENGLER PRODUCTS CORPORATION	08/18/2016	Regular	0.00	2,900.00	122396
VEN02638	PROFESSIONAL COATING TECHNOLOGIES INC.	08/18/2016	Regular	0.00	2,020.91	122397
VEN02760	QUILLIE HOUSE	08/18/2016	Regular	0.00	50.00	122398
VEN02101	RAMEY CHEVROLET CADILLAC CO.	08/18/2016	Regular	0.00	246.85	122399
013114	REACTION PLUMBING	08/18/2016	Regular	0.00	421.20	122400
000183	RED RIVER SAND CO	08/18/2016	Regular	0.00	525.00	122401
000184	RED RIVER TIRE CENTER	08/18/2016	Regular	0.00	975.00	122402
000186	REINERT PAPER & CHEMICAL	08/18/2016	Regular	0.00	968.88	122403
VEN02752	RHONDA DECENTO	08/18/2016	Regular	0.00	60.00	122404
VEN02753	ROBBY HART	08/18/2016	Regular	0.00	60.00	122405
010587	ROCK BORE, INC.	08/18/2016	Regular	0.00	54.30	122406
012523	SAM'S CLUB	08/18/2016	Regular	0.00	60.08	122407
000200	SHERWIN WILLIAMS	08/18/2016	Regular	0.00	78.83	122408
013828	SIGN WAREHOUSE	08/18/2016	Regular	0.00	8,494.00	122409
VEN02757	STEPHANIE MYATT	08/18/2016	Regular	0.00	60.00	122410
000671	TEAM BONNER CHEVROLET	08/18/2016	Regular	0.00	304.44	122411
001512	TEXAS COMMISSION ON FIRE PROTECTION	08/18/2016	Regular	0.00	100.00	122412
VEN01719	TEXAS DEPARTMENT OF LICENSING AND REGULA	08/18/2016	Regular	0.00	20.00	122413
011412	TEXHOMA LIMESTONE INC.	08/18/2016	Regular	0.00	755.56	122414
012707	TEXOMA AUTO CARE	08/18/2016	Regular	0.00	200.00	122415
000233	TEXOMA COUNCIL OF GOVERNMENTS	08/18/2016	Regular	0.00	4,500.00	122416
VEN01988	THE WASHHOUSE	08/18/2016	Regular	0.00	324.00	122417
002591	THOMSON REUTERS - WEST	08/18/2016	Regular	0.00	433.81	122418
VEN02759	TIAWNE RUSSELL	08/18/2016	Regular	0.00	60.00	122419
011302	TIM'S TREE SERVICE	08/18/2016	Regular	0.00	200.00	122420
VEN01387	TOUGH TURF	08/18/2016	Regular	0.00	52.50	122421
011198	TWIN OAKS NURSERY	08/18/2016	Regular	0.00	150.54	122422
013704	TYLER TECHNOLOGIES	08/18/2016	Regular	0.00	350.00	122423
VEN01600	UHS	08/18/2016	Regular	0.00	888.00	122424
014699	UNIFIRST HOLDINGS, INC.	08/18/2016	Regular	0.00	667.42	122425
VEN01762	VALLEY SOLVENTS & CHEMICALS	08/18/2016	Regular	0.00	6,084.93	122426
VEN02589	ZAKKERY RUDOLF	08/18/2016	Regular	0.00	85.00	122427
VEN02448	44NORTH	08/25/2016	Regular	0.00	891.00	122430
VEN02765	A "SHARP" MOVING COMPANY	08/25/2016	Regular	0.00	3,522.50	122431
VEN02008	ACTION PLUMBING CO	08/25/2016	Regular	0.00	348.29	122432
012661	ATMOS ENERGY	08/25/2016	Regular	0.00	270.64	122433
000024	BATTERY DISTRIBUTORS	08/25/2016	Regular	0.00	953.90	122434
000030	BI LO WHOLESALE	08/25/2016	Regular	0.00	683.34	122435
VEN02670	BLUE SKY ENTERTAINMENT GROUP	08/25/2016	Regular	0.00	290.00	122436
011082	BOBBY TAYLOR	08/25/2016	Regular	0.00	96.00	122437
VEN01926	BRUCE GEILHAUSEN	08/25/2016	Regular	0.00	54.11	122438
000484	BSN SPORTS	08/25/2016	Regular	0.00	1,768.10	122439
014089	CABLE ONE	08/25/2016	Regular	0.00	5,064.29	122440
VEN01665	CLARK'S CONCRETE	08/25/2016	Regular	0.00	2,100.00	122441
003466	COFFEE DELUXE	08/25/2016	Regular	0.00	656.93	122442
015091	COMET CLEANERS	08/25/2016	Regular	0.00	44.00	122443
VEN02639	D&M TANK, LLC	08/25/2016	Regular	0.00	20,033.10	122444
VEN02774	DAN MOODY	08/25/2016	Regular	0.00	50.00	122445
VEN02772	DANIEL YORK	08/25/2016	Regular	0.00	300.00	122446
VEN02772	DANIEL YORK	09/08/2016	Regular	0.00	-300.00	122446
VEN01780	DENISON ANIMAL WELFARE GROUP	08/25/2016	Regular	0.00	50.00	122447

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VEN02766	DENISON HIGH SCHOOL CHEERLEADING	08/25/2016	Regular	0.00	35.00	122448
VEN02550	DENNIS MEDLIN	08/25/2016	Regular	0.00	1,200.00	122449
000075	DOUGLASS DISTRIBUTING	08/25/2016	Regular	0.00	12,411.51	122450
014197	EAST TEXAS MACK SALES, LLC	08/25/2016	Regular	0.00	508.29	122451
VEN02770	EMPLOYMENT PUBLISHING	08/25/2016	Regular	0.00	349.00	122452
VEN01751	FARRWEST ENVIRONMENTAL SUPPLY INC	08/25/2016	Regular	0.00	166.65	122453
VEN01579	FLANAGAN'S OUTDOOR POWER	08/25/2016	Regular	0.00	182.33	122454
014404	FOX SCIENTIFIC, INC.	08/25/2016	Regular	0.00	51.87	122455
014218	Frazer Ltd.	08/25/2016	Regular	0.00	124.46	122456
VEN01298	GERALD CLARK	08/25/2016	Regular	0.00	124.00	122457
VEN02405	GLOBAL ELECTRONIC SERVICES INC.	08/25/2016	Regular	0.00	478.18	122458
001674	HAROLD E. FALK	08/25/2016	Regular	0.00	1,140.00	122459
013715	HD SUPPLY WATERWORKS, LTD.	08/25/2016	Regular	0.00	2,800.61	122460
VEN01506	HEIL OF TEXAS	08/25/2016	Regular	0.00	139.72	122461
003828	HEMPKINS INSURANCE	08/25/2016	Regular	0.00	96.00	122462
000560	HOPE CONCRETE	08/25/2016	Regular	0.00	1,774.25	122463
010879	HOYTE LTD.	08/25/2016	Regular	0.00	681.16	122464
010205	JANET TAYLOR	08/25/2016	Regular	0.00	75.00	122465
VEN02776	JENNIFER HENSHAW	08/25/2016	Regular	0.00	60.00	122466
VEN02313	JOHN AKERS	08/25/2016	Regular	0.00	985.96	122467
000120	JOHNSON-BURKS SUPPLY CO	08/25/2016	Regular	0.00	800.35	122468
VEN02647	JUSTIN ALEMAN	08/25/2016	Regular	0.00	96.00	122469
015026	KNORR SYSTEMS, INC	08/25/2016	Regular	0.00	2,748.00	122470
VEN02771	KREW SERVICES	08/25/2016	Regular	0.00	4,000.00	122471
000123	KROGER SOUTHWEST CUSTOMER CHAR	08/25/2016	Regular	0.00	261.80	122472
014432	LABOR READY CENTRAL INC	08/25/2016	Regular	0.00	9,590.70	122473
002610	LANDMARK EQUIPMENT	08/25/2016	Regular	0.00	285.85	122474
013654	Language Line Services	08/25/2016	Regular	0.00	1.12	122475
000966	LEON CRISS	08/25/2016	Regular	0.00	124.00	122476
002954	LONE STAR AUTO BODY	08/25/2016	Regular	0.00	776.00	122477
VEN02775	LORI BARNETT	08/25/2016	Regular	0.00	170.00	122478
001920	LOWE'S CREDIT CENTER	08/25/2016	Regular	0.00	28.15	122479
000133	MAIN STREET LUMBER COMPANY	08/25/2016	Regular	0.00	25.91	122480
000066	MATHESON TRI-GAS, INC	08/25/2016	Regular	0.00	477.13	122481
000309	MCKEE'S DISCOUNT STEEL	08/25/2016	Regular	0.00	57.00	122482
003091	MCKESSON GENERAL MEDICAL CORP	08/25/2016	Regular	0.00	1,409.94	122483
002038	MED-TECH RESOURCE, INC.	08/25/2016	Regular	0.00	1,621.36	122484
000367	MIDWAY LOCK & KEY SERVICE	08/25/2016	Regular	0.00	3.25	122485
014691	MINUTEMAN PRESS	08/25/2016	Regular	0.00	252.17	122486
VEN02773	MYLES SENMAN	08/25/2016	Regular	0.00	50.00	122487
000153	N&N	08/25/2016	Regular	0.00	260.39	122488
VEN01245	NATIONAL MAIN STREET CENTER	08/25/2016	Regular	0.00	150.00	122489
015033	NORTH TEXAS SERVICES	08/25/2016	Regular	0.00	2,397.60	122490
015220	NORTH TEXAS SOFTBALL OFFICIALS	08/25/2016	Regular	0.00	2,941.00	122491
014268	NORTH TEXAS TOLLWAY AUTHORITY	08/25/2016	Regular	0.00	28.79	122492
011024	North Texas USSSA	08/25/2016	Regular	0.00	273.00	122493
003395	OFFICE DEPOT	08/25/2016	Regular	0.00	697.47	122494
VEN02235	OFFICE EQUIPMENT CENTER	08/25/2016	Regular	0.00	33.58	122495
002817	O'REILLY AUTO PARTS	08/25/2016	Regular	0.00	39.15	122496
012450	OXIDOR CORPORATION	08/25/2016	Regular	0.00	740.00	122497
000307	PEPSI COLA COMPANY	08/25/2016	Regular	0.00	244.28	122498
VEN01235	PORT CITY PIPE	08/25/2016	Regular	0.00	168.00	122499
VEN02242	PREMIER TRUCK GROUP	08/25/2016	Regular	0.00	179.34	122500
VEN02101	RAMEY CHEVROLET CADILLAC CO.	08/25/2016	Regular	0.00	16.30	122501
VEN02456	RANCHERS PIPE & SUPPLY	08/25/2016	Regular	0.00	42.80	122502
013114	REACTION PLUMBING	08/25/2016	Regular	0.00	346.63	122503
014241	RED RIVER TECHNOLOGIES	08/25/2016	Regular	0.00	520.00	122504
000184	RED RIVER TIRE CENTER	08/25/2016	Regular	0.00	564.42	122505
VEN02347	RED THE UNIFORM TAILOR	08/25/2016	Regular	0.00	414.90	122506
000186	REINERT PAPER & CHEMICAL	08/25/2016	Regular	0.00	559.31	122507
010587	ROCK BORE, INC.	08/25/2016	Regular	0.00	267.30	122508

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001161	SAM MULDREW TIRE CO.	08/25/2016	Regular	0.00	406.52	122509
000192	SAM'S LAWN RIDERS	08/25/2016	Regular	0.00	53.62	122510
013549	Stericycle, Inc	08/25/2016	Regular	0.00	804.76	122511
014514	STRATEGIC GOVERNMENT RESOURCES	08/25/2016	Regular	0.00	6,054.40	122512
003494	TASWA	08/25/2016	Regular	0.00	35,544.75	122513
VEN02388	TEENA KEEVIL-WILSON	08/25/2016	Regular	0.00	37.00	122514
VEN01039	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	08/25/2016	Regular	0.00	96.00	122515
011412	TEXHOMA LIMESTONE INC.	08/25/2016	Regular	0.00	1,274.80	122516
000232	TEXOMA PRINT SERVICES	08/25/2016	Regular	0.00	313.38	122517
014016	TML-IEBP	08/25/2016	Regular	0.00	143,941.68	122518
015035	TRITON NETWORKS, LLC	08/25/2016	Regular	0.00	8,031.45	122519
014699	UNIFIRST HOLDINGS, INC.	08/25/2016	Regular	0.00	609.69	122520
001694	USA BLUEBOOK	08/25/2016	Regular	0.00	328.89	122521
015238	VERIZON WIRELESS	08/25/2016	Regular	0.00	4,845.03	122522
010483	WHOLESALE ELECTRIC SUPPLY	08/25/2016	Regular	0.00	250.44	122523
VEN02769	XYBIX SYSTEMS, INC.	08/25/2016	Regular	0.00	48,424.50	122524
VEN01101	ZOLL MEDICAL CORPORATION	08/25/2016	Regular	0.00	595.00	122525
015163	ZFLAC	08/30/2016	Regular	0.00	711.35	122527
VEN02714	AXA	08/30/2016	Regular	0.00	1,897.59	122528
010003	CITY OF DENISON PAYROLL FUND	08/30/2016	Regular	0.00	139,193.40	122529
013331	CLEAT	08/30/2016	Regular	0.00	300.00	122530
011857	DENISON FIRE FIGHTERS UNION	08/30/2016	Regular	0.00	1,280.00	122531
VEN01213	DENISON POLICE ASSOCIATION	08/30/2016	Regular	0.00	30.00	122532
010001	FIREMEN'S RELIEF & RETIREMENT	08/30/2016	Regular	0.00	33,128.24	122533
VEN02210	IRS	08/30/2016	Regular	0.00	37.50	122534
014300	Life Insurance Company of Nort	08/30/2016	Regular	0.00	3,633.60	122535
VEN02330	OCSE CLEARINGHOUSE SDU	08/30/2016	Regular	0.00	143.00	122536
013385	OKLAHOMA DEPT OF HUMAN SERVICE	08/30/2016	Regular	0.00	1,221.83	122537
010077	STANDING CHAPTER 13 TRUSTEE	08/30/2016	Regular	0.00	733.50	122538
010005	TEXAS MUNICIPAL RETIREMENT SYS	08/30/2016	Regular	0.00	84,803.71	122539
012538	UNITED STATES TREASURY	08/30/2016	Regular	0.00	50.00	122540
010074	UNITED WAY	08/30/2016	Regular	0.00	211.31	122541
000950	7HC CORPORATION	09/01/2016	Regular	0.00	1,710.80	122542
VEN02019	A-ALPHA SELF STORAGE	09/01/2016	Regular	0.00	59.00	122543
000384	ALLEN PLUMBING HEATING AND AIR	09/01/2016	Regular	0.00	914.94	122544
VEN02555	ALPHA MEDIA	09/01/2016	Regular	0.00	2,000.00	122545
010482	AT&T	09/01/2016	Regular	0.00	378.50	122546
012661	ATMOS ENERGY	09/01/2016	Regular	0.00	568.24	122547
VEN02239	BANKS CONSTRUCTION CORP.	09/01/2016	Regular	0.00	7,875.00	122548
013224	BATTERIES PLUS	09/01/2016	Regular	0.00	39.90	122549
000024	BATTERY DISTRIBUTORS	09/01/2016	Regular	0.00	347.95	122550
000030	BI LO WHOLESALE	09/01/2016	Regular	0.00	1,369.99	122551
VEN02777	BOARDSYNC, INC	09/01/2016	Regular	0.00	5,988.00	122552
015225	BRENNTAG SOUTHWEST, INC.	09/01/2016	Regular	0.00	5,202.60	122553
015121	BRICK & STONE GRAPHICS	09/01/2016	Regular	0.00	687.31	122554
002652	BRUCKNER'S TRUCK SALES, INC	09/01/2016	Regular	0.00	427.28	122555
000484	BSN SPORTS	09/01/2016	Regular	0.00	729.79	122556
014022	BUFFALO BUSINESS PRODUCTS	09/01/2016	Regular	0.00	217.86	122557
VEN01460	CHARLA HARRIS	09/01/2016	Regular	0.00	60.00	122558
014535	CHIP EGGER	09/01/2016	Regular	0.00	108.24	122559
015285	COLDSRING	09/01/2016	Regular	0.00	53.24	122560
015091	COMET CLEANERS	09/01/2016	Regular	0.00	60.00	122561
000044	DENISON CHAMBER OF COMMERCE	09/01/2016	Regular	0.00	41,056.01	122562
000059	DENISON ELECTRONIC SUPPLY	09/01/2016	Regular	0.00	15.78	122563
015215	DEPARTMENT OF INFORMATION RESOURCES	09/01/2016	Regular	0.00	1,042.23	122564
VEN02350	DONALD BROWN	09/01/2016	Regular	0.00	30.00	122565
014486	DONNA DOW	09/01/2016	Regular	0.00	27.54	122566
015149	DORETTA LANG	09/01/2016	Regular	0.00	30.00	122567
013721	DR. SHARON A MALONE	09/01/2016	Regular	0.00	1,200.00	122568
VEN01798	EDDIE C. DEHORNEY	09/01/2016	Regular	0.00	220.00	122569
010416	EVANS ENTERPRISES INC.	09/01/2016	Regular	0.00	284.80	122570

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VEN01369	EVOQUA WATER TECHNOLOGIES LLC	09/01/2016	Regular	0.00	34,486.96	122571
013507	FC BACKGROUND	09/01/2016	Regular	0.00	24.10	122572
014404	FOX SCIENTIFIC, INC.	09/01/2016	Regular	0.00	1,175.49	122573
014364	GALLS, LLC	09/01/2016	Regular	0.00	46.19	122574
82620	GEXA ENERGY	09/01/2016	Regular	0.00	114,536.95	122575
010935	GRAYSON COUNTY ATTORNEY'S OFFICE	09/01/2016	Regular	0.00	6,964.84	122576
001762	GUS SPECIALTY ADVERTISING CO.	09/01/2016	Regular	0.00	1,840.30	122577
000334	HACH CO.	09/01/2016	Regular	0.00	576.78	122578
VEN02782	HALEIGH DICKSON	09/01/2016	Regular	0.00	60.00	122579
015152	HAYDON WILLIS JR	09/01/2016	Regular	0.00	30.00	122580
013462	HEMPKINS PARTNERS, LTD	09/01/2016	Regular	0.00	2,292.93	122581
000062	HERALD DEMOCRAT	09/01/2016	Regular	0.00	350.00	122582
014233	HOT 107.3 FM KQDR	09/01/2016	Regular	0.00	608.00	122583
010879	HOYTE LTD.	09/01/2016	Regular	0.00	1,102.00	122584
000120	JOHNSON-BURKS SUPPLY CO	09/01/2016	Regular	0.00	297.87	122585
000903	JUDY'S FLOWER SHOPPE	09/01/2016	Regular	0.00	162.50	122586
VEN02226	KIMBER CUNNINGHAM	09/01/2016	Regular	0.00	60.00	122587
VEN02591	KSA	09/01/2016	Regular	0.00	2,145.00	122588
015032	LAW ENFORCEMENT SYSTEMS, INC.	09/01/2016	Regular	0.00	145.00	122589
VEN01433	LINDSEY SIGN AND GRAPHICS	09/01/2016	Regular	0.00	100.00	122590
015003	MAC'S SHIRTS AND MORE	09/01/2016	Regular	0.00	150.00	122591
VEN01393	MAILFINANCE	09/01/2016	Regular	0.00	340.00	122592
000066	MATHESON TRI-GAS, INC	09/01/2016	Regular	0.00	158.10	122593
002648	MATHEWS & FREELAND, L.L.P.	09/01/2016	Regular	0.00	171.00	122594
VEN02778	MELIDA A AILSHIRE	09/01/2016	Regular	0.00	210.00	122595
VEN02778	MELIDA A AILSHIRE	09/14/2016	Regular	0.00	-210.00	122595
VEN01782	MINDSHIFT	09/01/2016	Regular	0.00	3,150.00	122596
014691	MINUTEMAN PRESS	09/01/2016	Regular	0.00	377.50	122597
015153	NAYLAN VANZANDT	09/01/2016	Regular	0.00	30.00	122598
003395	OFFICE DEPOT	09/01/2016	Regular	0.00	1,100.06	122599
002817	O'REILLY AUTO PARTS	09/01/2016	Regular	0.00	6.99	122600
012450	OXIDOR CORPORATION	09/01/2016	Regular	0.00	5,222.50	122601
014383	PAUL MATHEWS	09/01/2016	Regular	0.00	30.00	122602
VEN01779	PVS TECHNOLOGIES INC	09/01/2016	Regular	0.00	10,402.66	122603
014241	RED RIVER TECHNOLOGIES	09/01/2016	Regular	0.00	3,630.13	122604
000186	REINERT PAPER & CHEMICAL	09/01/2016	Regular	0.00	315.08	122605
015154	ROBERT THOMPSON	09/01/2016	Regular	0.00	30.00	122606
001843	ROY DRAKE, Ph.D.	09/01/2016	Regular	0.00	125.00	122607
012523	SAM'S CLUB	09/01/2016	Regular	0.00	39.96	122608
VEN02614	SHANE CULP	09/01/2016	Regular	0.00	29.75	122609
000200	SHERWIN WILLIAMS	09/01/2016	Regular	0.00	176.48	122610
VEN02577	STRAIGHT LINE FLOORING & CONSTRUCTION	09/01/2016	Regular	0.00	3,383.76	122611
014514	STRATEGIC GOVERNMENT RESOURCES	09/01/2016	Regular	0.00	2,561.52	122612
VEN02253	SYDNEY SBARBARO	09/01/2016	Regular	0.00	1,200.00	122613
VEN02739	TAG GRINDING SERVICES, INC.	09/01/2016	Regular	0.00	48,141.78	122614
000671	TEAM BONNER CHEVROLET	09/01/2016	Regular	0.00	50.06	122615
013060	TEX-OMA BUILDERS SUPPLY CO.	09/01/2016	Regular	0.00	1,266.53	122616
000232	TEXOMA PRINT SERVICES	09/01/2016	Regular	0.00	76.20	122617
003324	TEXOMACARE	09/01/2016	Regular	0.00	489.00	122618
VEN02780	TOES ENTERPRISES, INC.	09/01/2016	Regular	0.00	190.00	122619
011198	TWIN OAKS NURSERY	09/01/2016	Regular	0.00	579.54	122620
014699	UNIFIRST HOLDINGS, INC.	09/01/2016	Regular	0.00	798.26	122621
VEN02065	UNIFORMS, INC	09/01/2016	Regular	0.00	28.96	122622
002278	UNITED RENTALS	09/01/2016	Regular	0.00	79.35	122623
001694	USA BLUEBOOK	09/01/2016	Regular	0.00	253.86	122624
VEN02781	WENDY MEULLER	09/01/2016	Regular	0.00	60.00	122625
010483	WHOLESALE ELECTRIC SUPPLY	09/01/2016	Regular	0.00	183.02	122626
VEN02480	BEAVERS CONTRACTING LLC	09/08/2016	Regular	0.00	503,029.56	122629
VEN02772	DANIEL YORK	09/08/2016	Regular	0.00	300.00	122630
000950	7HC CORPORATION	09/08/2016	Regular	0.00	1,710.80	122631
002860	A-1 LITTLE JOHN, INC.	09/08/2016	Regular	0.00	600.00	122632

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010482	AT&T	09/08/2016	Regular	0.00	1,657.96	122633
012661	ATMOS ENERGY	09/08/2016	Regular	0.00	247.79	122634
VEN01513	BARBARA RIEDL	09/08/2016	Regular	0.00	300.00	122635
000024	BATTERY DISTRIBUTORS	09/08/2016	Regular	0.00	327.95	122636
000030	BI LO WHOLESALE	09/08/2016	Regular	0.00	1,083.35	122637
VEN02720	BLESSING GRAVEL, LLC	09/08/2016	Regular	0.00	7,910.50	122638
011082	BOBBY TAYLOR	09/08/2016	Regular	0.00	56.00	122639
VEN01752	BOMGAR	09/08/2016	Regular	0.00	1,657.82	122640
002652	BRUCKNER'S TRUCK SALES, INC	09/08/2016	Regular	0.00	339.17	122641
000484	BSN SPORTS	09/08/2016	Regular	0.00	260.66	122642
VEN01031	CAR WRAP CITY	09/08/2016	Regular	0.00	1,100.00	122643
015268	CHIP-2-CHIP RACE TIMING	09/08/2016	Regular	0.00	700.00	122644
013596	CLIMER DESIGN	09/08/2016	Regular	0.00	1,415.00	122645
003466	COFFEE DELUXE	09/08/2016	Regular	0.00	381.60	122646
VEN02786	COHN & GREGORY SUPPLY, LLC	09/08/2016	Regular	0.00	95.00	122647
015136	DAVID BACA STUDIO	09/08/2016	Regular	0.00	1,600.00	122648
000113	DAVID HOWERTON	09/08/2016	Regular	0.00	8,000.00	122649
014704	DEER OAKS EAP SERVICES LLC	09/08/2016	Regular	0.00	330.20	122650
000060	DENISON FARM & RANCH SUPPLY	09/08/2016	Regular	0.00	3.48	122651
000075	DOUGLASS DISTRIBUTING	09/08/2016	Regular	0.00	24,731.08	122652
011424	FAO, USACE, TULSA DISTRICT	09/08/2016	Regular	0.00	18,346.84	122653
VEN01751	FARRWEST ENVIRONMENTAL SUPPLY INC	09/08/2016	Regular	0.00	166.65	122654
012243	FERGUSON WATERWORKS	09/08/2016	Regular	0.00	6,506.05	122655
VEN02785	FORTIUM PARTNERS, LP	09/08/2016	Regular	0.00	1,406.25	122656
014404	FOX SCIENTIFIC, INC.	09/08/2016	Regular	0.00	1,364.73	122657
VEN01839	GE CAPITAL INFORMATION	09/08/2016	Regular	0.00	4,633.53	122658
VEN01298	GERALD CLARK	09/08/2016	Regular	0.00	56.00	122659
VEN02405	GLOBAL ELECTRONIC SERVICES INC.	09/08/2016	Regular	0.00	224.37	122660
000473	GRAPHIC DISPLAYS	09/08/2016	Regular	0.00	546.00	122661
012484	GRAYSON CENTRAL APPRAISAL DIST	09/08/2016	Regular	0.00	34,442.25	122662
VEN02572	GRAYSON COUNTY ICE COMPANY	09/08/2016	Regular	0.00	135.00	122663
001502	GRAYSON COUNTY TITLE CO.	09/08/2016	Regular	0.00	700.00	122664
000839	GRAYSON PRO-TECH	09/08/2016	Regular	0.00	108.00	122665
000334	HACH CO.	09/08/2016	Regular	0.00	468.89	122666
001674	HAROLD E. FALK	09/08/2016	Regular	0.00	950.00	122667
000062	HERALD DEMOCRAT	09/08/2016	Regular	0.00	2,311.80	122668
000120	JOHNSON-BURKS SUPPLY CO	09/08/2016	Regular	0.00	341.13	122669
014371	KIRBY-SMITH MACHINERY, INC	09/08/2016	Regular	0.00	85.84	122670
VEN02784	KRISTOFOR SPIEGEL	09/08/2016	Regular	0.00	933.11	122671
VEN01420	KYLE MACKAY	09/08/2016	Regular	0.00	38.70	122672
014724	LA TERRA STUDIO, INC	09/08/2016	Regular	0.00	35,475.00	122673
002610	LANDMARK EQUIPMENT	09/08/2016	Regular	0.00	36.89	122674
000966	LEON CRISS	09/08/2016	Regular	0.00	84.00	122675
VEN02789	LINDSAY LENARD	09/08/2016	Regular	0.00	120.00	122676
001920	LOWE'S CREDIT CENTER	09/08/2016	Regular	0.00	312.11	122677
000133	MAIN STREET LUMBER COMPANY	09/08/2016	Regular	0.00	8.79	122678
000066	MATHESON TRI-GAS, INC	09/08/2016	Regular	0.00	105.75	122679
VEN02744	MEGAN STARK	09/08/2016	Regular	0.00	60.00	122680
000367	MIDWAY LOCK & KEY SERVICE	09/08/2016	Regular	0.00	10.00	122681
014691	MINUTEMAN PRESS	09/08/2016	Regular	0.00	290.89	122682
002055	MORTON STREET ANIMAL HOSPITAL	09/08/2016	Regular	0.00	13,186.45	122683
015001	MUNISERVICES, LLC	09/08/2016	Regular	0.00	266.29	122684
000153	N&N	09/08/2016	Regular	0.00	3,341.23	122685
	Void	09/08/2016	Regular	0.00	0.00	122686
014268	NORTH TEXAS TOLLWAY AUTHORITY	09/08/2016	Regular	0.00	22.76	122687
VEN01337	NTPC, INC.	09/08/2016	Regular	0.00	413.22	122688
012450	OXIDOR CORPORATION	09/08/2016	Regular	0.00	485.00	122689
011624	PAPER PLATE	09/08/2016	Regular	0.00	138.01	122690
VEN02443	PRINT HOUSE	09/08/2016	Regular	0.00	300.00	122691
VEN01779	PVS TECHNOLOGIES INC	09/08/2016	Regular	0.00	5,682.80	122692
003089	QUILL CORP.	09/08/2016	Regular	0.00	144.60	122693

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VEN02101	RAMEY CHEVROLET CADILLAC CO.	09/08/2016	Regular	0.00	232.68	122694
014241	RED RIVER TECHNOLOGIES	09/08/2016	Regular	0.00	175.00	122695
000184	RED RIVER TIRE CENTER	09/08/2016	Regular	0.00	1,383.56	122696
VEN02347	RED THE UNIFORM TAILOR	09/08/2016	Regular	0.00	472.25	122697
000186	REINERT PAPER & CHEMICAL	09/08/2016	Regular	0.00	263.70	122698
000192	SAM'S LAWN RIDERS	09/08/2016	Regular	0.00	129.34	122699
000062	HERALD DEMOCRAT	09/08/2016	Regular	0.00	53.30	122700
000200	SHERWIN WILLIAMS	09/08/2016	Regular	0.00	51.64	122701
012561	Sunny Mackey	09/08/2016	Regular	0.00	690.31	122702
000671	TEAM BONNER CHEVROLET	09/08/2016	Regular	0.00	168.14	122703
VEN02791	TEXAS DRYWALL SERVICES, L.L.C.	09/08/2016	Regular	0.00	1,742.50	122704
VEN02788	TEXOMA INTERIORS	09/08/2016	Regular	0.00	18,390.00	122705
VEN02475	TNT ELECTRIC, INC.	09/08/2016	Regular	0.00	2,370.60	122706
VEN01419	TODD SMITH	09/08/2016	Regular	0.00	98.17	122707
014060	TOTAL SIR	09/08/2016	Regular	0.00	46.50	122708
011198	TWIN OAKS NURSERY	09/08/2016	Regular	0.00	1,767.71	122709
014260	U.S. POSTAL SERVICE	09/08/2016	Regular	0.00	1,164.70	122710
014699	UNIFIRST HOLDINGS, INC.	09/08/2016	Regular	0.00	756.24	122711
VEN02790	WHENTOWORK, INC.	09/08/2016	Regular	0.00	200.00	122712
010483	WHOLESALE ELECTRIC SUPPLY	09/08/2016	Regular	0.00	147.10	122713
VEN01911	THOMAS HANEY	09/08/2016	Regular	0.00	975.00	122714
VEN02740	WIRELESS CCTV LLC	09/08/2016	Regular	0.00	23,638.67	122715
015163	AFLAC	09/14/2016	Regular	0.00	711.35	122719
VEN02714	AXA	09/14/2016	Regular	0.00	1,897.59	122720
010003	CITY OF DENISON PAYROLL FUND	09/14/2016	Regular	0.00	133,123.13	122721
013331	CLEAT	09/14/2016	Regular	0.00	285.00	122722
VEN01213	DENISON POLICE ASSOCIATION	09/14/2016	Regular	0.00	30.00	122723
010001	FIREMEN'S RELIEF & RETIREMENT	09/14/2016	Regular	0.00	38,910.52	122724
VEN02210	IRS	09/14/2016	Regular	0.00	37.50	122725
014300	Life Insurance Company of Nort	09/14/2016	Regular	0.00	4,232.82	122726
VEN02330	OCSE CLEARINGHOUSE SDU	09/14/2016	Regular	0.00	143.00	122727
013385	OKLAHOMA DEPT OF HUMAN SERVICE	09/14/2016	Regular	0.00	1,024.96	122728
010077	STANDING CHAPTER 13 TRUSTEE	09/14/2016	Regular	0.00	733.50	122729
010005	TEXAS MUNICIPAL RETIREMENT SYS	09/14/2016	Regular	0.00	80,429.91	122730
012538	UNITED STATES TREASURY	09/14/2016	Regular	0.00	50.00	122731
010074	UNITED WAY	09/14/2016	Regular	0.00	191.31	122732
014056	AGENCY 405	09/15/2016	Regular	0.00	1.00	122733
VEN01376	AIRGAS USA, LLC	09/15/2016	Regular	0.00	156.31	122734
VEN02800	ALTA WATKINS	09/15/2016	Regular	0.00	13.63	122735
001967	ALVERSON REFRIGERATION, INC.	09/15/2016	Regular	0.00	199.42	122736
001036	AMLIN PUMP SERVICE	09/15/2016	Regular	0.00	231.85	122737
VEN01165	ASCO	09/15/2016	Regular	0.00	654.63	122738
013802	AT&T MOBILITY	09/15/2016	Regular	0.00	32.02	122739
VEN02795	BENEFIT BUCKS INC.	09/15/2016	Regular	0.00	1,028.00	122740
000030	BI LO WHOLESALE	09/15/2016	Regular	0.00	2,838.23	122741
000320	BLAKE UTTER FORD	09/15/2016	Regular	0.00	72.72	122742
015225	BRENNTAG SOUTHWEST, INC.	09/15/2016	Regular	0.00	3,506.50	122743
014089	CABLE ONE	09/15/2016	Regular	0.00	270.51	122744
VEN01261	CITY OF DENISON	09/15/2016	Regular	0.00	184.87	122745
VEN01859	CITYBASE.NET INC	09/15/2016	Regular	0.00	995.00	122746
003466	COFFEE DELUXE	09/15/2016	Regular	0.00	139.85	122747
015091	COMET CLEANERS	09/15/2016	Regular	0.00	158.00	122748
VEN02797	CUPID HOMES	09/15/2016	Regular	0.00	623.76	122749
VEN02407	DEBORAH SORENSON, CITY SECRETARY, TRMC	09/15/2016	Regular	0.00	25.00	122750
012192	DENISON AREA CHAMBER OF COMM	09/15/2016	Regular	0.00	400.00	122751
010163	DENISON DEVELOPMENT ALLIANCE	09/15/2016	Regular	0.00	123,027.32	122752
000075	DOUGLASS DISTRIBUTING	09/15/2016	Regular	0.00	640.12	122753
013952	EMERGENCY MEDICAL PRODUCTS	09/15/2016	Regular	0.00	355.50	122754
012565	EZ MAIL	09/15/2016	Regular	0.00	20.88	122755
VEN02798	FIDELITY SECURITY LIFE	09/15/2016	Regular	0.00	591.09	122756
VEN02405	GLOBAL ELECTRONIC SERVICES INC.	09/15/2016	Regular	0.00	327.37	122757

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001762	GUS SPECIALTY ADVERTISING CO.	09/15/2016	Regular	0.00	1,915.64	122758
VEN02792	HERITAGE PARTNERS STORAGE 1, LP	09/15/2016	Regular	0.00	125.00	122759
000560	HOPE CONCRETE	09/15/2016	Regular	0.00	1,940.00	122760
014124	INTERMEDIUM TECHNOLOGIES, INC.	09/15/2016	Regular	0.00	7,545.68	122761
VEN02593	INTERMOUNTAIN SLURRY SEAL, INC.	09/15/2016	Regular	0.00	298,643.28	122762
000447	INTERSTATE BATTERIES	09/15/2016	Regular	0.00	221.90	122763
010224	JERRY'S SHELL	09/15/2016	Regular	0.00	410.00	122764
VEN02799	JOANNE DICKEY-CALDWELL	09/15/2016	Regular	0.00	13.60	122765
000120	JOHNSON-BURKS SUPPLY CO	09/15/2016	Regular	0.00	61.76	122766
VEN02801	KIMBERLY BROWN	09/15/2016	Regular	0.00	60.00	122767
014432	LABOR READY CENTRAL INC	09/15/2016	Regular	0.00	11,437.29	122768
002610	LANDMARK EQUIPMENT	09/15/2016	Regular	0.00	232.45	122769
002893	LOWER COLORADO RIVER AUTH.	09/15/2016	Regular	0.00	415.40	122770
001920	LOWE'S CREDIT CENTER	09/15/2016	Regular	0.00	44.64	122771
000133	MAIN STREET LUMBER COMPANY	09/15/2016	Regular	0.00	133.65	122772
000066	MATHESON TRI-GAS, INC	09/15/2016	Regular	0.00	394.95	122773
003091	MCKESSON GENERAL MEDICAL CORP	09/15/2016	Regular	0.00	1,464.26	122774
VEN02778	MELIDA A AILSHIRE	09/15/2016	Regular	0.00	210.00	122775
VEN01234	MICROSOFT	09/15/2016	Regular	0.00	3,780.00	122776
014691	MINUTEMAN PRESS	09/15/2016	Regular	0.00	297.30	122777
015001	MUNISERVICES, LLC	09/15/2016	Regular	0.00	2,250.00	122778
014313	NAFECO	09/15/2016	Regular	0.00	2,095.17	122779
014268	NORTH TEXAS TOLLWAY AUTHORITY	09/15/2016	Regular	0.00	13.20	122780
003395	OFFICE DEPOT	09/15/2016	Regular	0.00	257.26	122781
015184	PROGRESSIVE WASTE SOLUTIONS TX	09/15/2016	Regular	0.00	24,201.25	122782
VEN01779	PVS TECHNOLOGIES INC	09/15/2016	Regular	0.00	5,728.07	122783
001857	RDO EQUIPMENT	09/15/2016	Regular	0.00	171.21	122784
000183	RED RIVER SAND CO	09/15/2016	Regular	0.00	175.00	122785
001845	RED RIVER TIME CLOCK CO.	09/15/2016	Regular	0.00	79.50	122786
VEN01307	RED RIVER TRANSMISSIONS	09/15/2016	Regular	0.00	1,400.00	122787
VEN02347	RED THE UNIFORM TAILOR	09/15/2016	Regular	0.00	352.00	122788
VEN01796	REGENCY CAR BATH	09/15/2016	Regular	0.00	105.00	122789
000186	REINERT PAPER & CHEMICAL	09/15/2016	Regular	0.00	542.28	122790
015093	RICOH USA, INC	09/15/2016	Regular	0.00	284.88	122791
VEN02793	ROSS TREE SERVICE	09/15/2016	Regular	0.00	1,980.00	122792
012523	SAM'S CLUB	09/15/2016	Regular	0.00	656.80	122793
000200	SHERWIN WILLIAMS	09/15/2016	Regular	0.00	235.67	122794
013828	SIGN WAREHOUSE	09/15/2016	Regular	0.00	417.40	122795
VEN01118	SONICLEAR	09/15/2016	Regular	0.00	373.00	122796
010223	SOUTHWEST CHEMICAL SERVICES INC	09/15/2016	Regular	0.00	3,600.00	122797
000798	SOUTHWESTERN EQUIPMENT COMPANY	09/15/2016	Regular	0.00	1,779.73	122798
014213	STATE INDUSTRIAL PRODUCTS	09/15/2016	Regular	0.00	255.78	122799
003494	TASWA	09/15/2016	Regular	0.00	37,755.65	122800
VEN02794	TEXAS FIRE MARSHALS' ASSOCIATION	09/15/2016	Regular	0.00	175.00	122801
VEN02794	TEXAS FIRE MARSHALS' ASSOCIATION	09/15/2016	Regular	0.00	175.00	122802
011412	TEXHOMA LIMESTONE INC.	09/15/2016	Regular	0.00	2,955.61	122803
013060	TEX-OMA BUILDERS SUPPLY CO.	09/15/2016	Regular	0.00	400.09	122804
VEN01988	THE WASHHOUSE	09/15/2016	Regular	0.00	236.25	122805
013704	TYLER TECHNOLOGIES	09/15/2016	Regular	0.00	210.00	122806
VEN01600	UHS	09/15/2016	Regular	0.00	296.00	122807
014699	UNIFIRST HOLDINGS, INC.	09/15/2016	Regular	0.00	605.27	122808
002278	UNITED RENTALS	09/15/2016	Regular	0.00	613.10	122809
010483	WHOLESALE ELECTRIC SUPPLY	09/15/2016	Regular	0.00	372.88	122810
VEN01697	TEXOMA POWER WASH	09/15/2016	Regular	0.00	1,540.00	122811
VEN02448	44NORTH	09/22/2016	Regular	0.00	894.30	122815
000950	7HC CORPORATION	09/22/2016	Regular	0.00	800.00	122816
002860	A-1 LITTLE JOHN, INC.	09/22/2016	Regular	0.00	276.25	122817
014256	ADVANCED RESCUE SYSTEMS	09/22/2016	Regular	0.00	2,025.00	122818
014056	AGENCY 405	09/22/2016	Regular	0.00	4.00	122819
VEN01376	AIRGAS USA, LLC	09/22/2016	Regular	0.00	159.56	122820
VEN01528	ALAN PLUMMER ASSOCIATES INC	09/22/2016	Regular	0.00	19,411.79	122821

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000384	ALLEN PLUMBING HEATING AND AIR	09/22/2016	Regular	0.00	267.24	122822
VEN02810	ANDREA MITCHELL	09/22/2016	Regular	0.00	60.00	122823
VEN01165	ASCO	09/22/2016	Regular	0.00	1,297.07	122824
012661	ATMOS ENERGY	09/22/2016	Regular	0.00	56.57	122825
VEN01027	BARBARA WILLIAMS	09/22/2016	Regular	0.00	60.00	122826
VEN01698	BETTY BRIDGES	09/22/2016	Regular	0.00	77.65	122827
000030	BI LO WHOLESALE	09/22/2016	Regular	0.00	1,613.00	122828
VEN01524	BILL HAZELWOOD INC	09/22/2016	Regular	0.00	630.00	122829
011082	BOBBY TAYLOR	09/22/2016	Regular	0.00	112.00	122830
014022	BUFFALO BUSINESS PRODUCTS	09/22/2016	Regular	0.00	28.29	122831
014089	CABLE ONE	09/22/2016	Regular	0.00	4,199.29	122832
VEN02806	CHEYENNE RUSHING	09/22/2016	Regular	0.00	60.00	122833
003466	COFFEE DELUXE	09/22/2016	Regular	0.00	272.45	122834
015285	COLDSRING	09/22/2016	Regular	0.00	1,037.00	122835
015091	COMET CLEANERS	09/22/2016	Regular	0.00	76.00	122836
015168	COMMUNICATION SERVICES OF NORTH TEXAS	09/22/2016	Regular	0.00	540.00	122837
VEN02324	DALLAS OIL SERVICE INC	09/22/2016	Regular	0.00	200.00	122838
014704	DEER OAKS EAP SERVICES LLC	09/22/2016	Regular	0.00	330.20	122839
014522	DEMCO	09/22/2016	Regular	0.00	599.78	122840
000060	DENISON FARM & RANCH SUPPLY	09/22/2016	Regular	0.00	25.98	122841
VEN02700	D-N-D PET SHOP	09/22/2016	Regular	0.00	151.92	122842
000075	DOUGLASS DISTRIBUTING	09/22/2016	Regular	0.00	14,160.79	122843
VEN01694	DRYLET LLC	09/22/2016	Regular	0.00	825.00	122844
013507	FC BACKGROUND	09/22/2016	Regular	0.00	12.05	122845
012243	FERGUSON WATERWORKS	09/22/2016	Regular	0.00	1,062.58	122846
VEN01298	GERALD CLARK	09/22/2016	Regular	0.00	84.00	122847
VEN02808	GLORIA SALINAS	09/22/2016	Regular	0.00	60.00	122848
002289	GOLD STAR CARPET ONE	09/22/2016	Regular	0.00	24.09	122849
000403	GT DISTRIBUTORS, INC	09/22/2016	Regular	0.00	880.00	122850
013715	HD SUPPLY WATERWORKS, LTD.	09/22/2016	Regular	0.00	118.14	122851
010453	HOLT CAT	09/22/2016	Regular	0.00	630.09	122852
VEN01713	HOPEWELL BAPTIST	09/22/2016	Regular	0.00	60.00	122853
015162	HYDROPRO SOLUTIONS, LLC	09/22/2016	Regular	0.00	8,160.90	122854
014321	J&J ELECTRICAL	09/22/2016	Regular	0.00	1,350.84	122855
VEN02802	JANWAY COMPANY USA, INC.	09/22/2016	Regular	0.00	399.00	122856
VEN02803	JERRY FALLS	09/22/2016	Regular	0.00	400.00	122857
VEN02807	JESSICA BOLODAR	09/22/2016	Regular	0.00	60.00	122858
VEN02014	JIMMY MULLICAN	09/22/2016	Regular	0.00	45.00	122859
000120	JOHNSON-BURKS SUPPLY CO	09/22/2016	Regular	0.00	210.43	122860
000123	KROGER SOUTHWEST CUSTOMER CHAR	09/22/2016	Regular	0.00	194.64	122861
000966	LEON CRISS	09/22/2016	Regular	0.00	112.00	122862
VEN02809	LORI GANN	09/22/2016	Regular	0.00	120.00	122863
000133	MAIN STREET LUMBER COMPANY	09/22/2016	Regular	0.00	115.13	122864
002648	MATHEWS & FREELAND, L.L.P.	09/22/2016	Regular	0.00	114.00	122865
000309	MCKEE'S DISCOUNT STEEL	09/22/2016	Regular	0.00	115.12	122866
003091	MCKESSON GENERAL MEDICAL CORP	09/22/2016	Regular	0.00	1,815.90	122867
000367	MIDWAY LOCK & KEY SERVICE	09/22/2016	Regular	0.00	10.00	122868
014691	MINUTEMAN PRESS	09/22/2016	Regular	0.00	406.78	122869
000145	MOTION INDUSTRIES	09/22/2016	Regular	0.00	128.99	122870
015001	MUNISERVICES, LLC	09/22/2016	Regular	0.00	1,597.75	122871
000153	N&N	09/22/2016	Regular	0.00	108.96	122872
014313	NAFECO	09/22/2016	Regular	0.00	6,288.46	122873
014268	NORTH TEXAS TOLLWAY AUTHORITY	09/22/2016	Regular	0.00	3.82	122874
000159	OVERHEAD DOOR COMPANY	09/22/2016	Regular	0.00	19,025.00	122875
VEN02812	PROPERTY INTERESTS, LLC	09/22/2016	Regular	0.00	8,342.50	122876
003089	QUILL CORP.	09/22/2016	Regular	0.00	89.99	122877
014241	RED RIVER TECHNOLOGIES	09/22/2016	Regular	0.00	325.00	122878
000186	REINERT PAPER & CHEMICAL	09/22/2016	Regular	0.00	1,036.70	122879
VEN02487	REV (RTC) TECHNICAL CENTER	09/22/2016	Regular	0.00	189.45	122880
010587	ROCK BORE, INC.	09/22/2016	Regular	0.00	119.80	122881
VEN02793	ROSS TREE SERVICE	09/22/2016	Regular	0.00	6,540.00	122882

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000192	SAM'S LAWN RIDERS	09/22/2016	Regular	0.00	192.69	122883
VEN02691	SCHOLASTIC INC.	09/22/2016	Regular	0.00	841.75	122884
000200	SHERWIN WILLIAMS	09/22/2016	Regular	0.00	42.60	122885
VEN02811	SIDDONS-MARTIN EMERGENCY GROUP	09/22/2016	Regular	0.00	2,362.23	122886
015252	SUMMIT PEST & TERMITES SERVICES	09/22/2016	Regular	0.00	295.00	122887
VEN02804	TAGITM	09/22/2016	Regular	0.00	150.00	122888
000671	TEAM BONNER CHEVROLET	09/22/2016	Regular	0.00	337.43	122889
VEN01719	TEXAS DEPARTMENT OF LICENSING AND REGULA	09/22/2016	Regular	0.00	110.00	122890
011412	TEXHOMA LIMESTONE INC.	09/22/2016	Regular	0.00	2,744.84	122891
VEN01023	THE BLIND PLACE	09/22/2016	Regular	0.00	3,425.00	122892
002591	THOMSON REUTERS - WEST	09/22/2016	Regular	0.00	433.81	122893
011302	TIM'S TREE SERVICE	09/22/2016	Regular	0.00	2,200.00	122894
VEN02805	TINA OZUNA	09/22/2016	Regular	0.00	60.00	122895
011198	TWIN OAKS NURSERY	09/22/2016	Regular	0.00	631.66	122896
014699	UNIFIRST HOLDINGS, INC.	09/22/2016	Regular	0.00	749.50	122897
VEN02065	UNIFORMS, INC	09/22/2016	Regular	0.00	445.87	122898
015238	VERIZON WIRELESS	09/22/2016	Regular	0.00	4,499.81	122899
015163	AFLAC	09/29/2016	Regular	0.00	711.35	122904
VEN02714	AXA	09/29/2016	Regular	0.00	1,997.59	122905
VEN02796	CHEROKEE NATION PAYMENT CENTER	09/29/2016	Regular	0.00	154.14	122906
010003	CITY OF DENISON PAYROLL FUND	09/29/2016	Regular	0.00	129,748.86	122907
013331	CLEAT	09/29/2016	Regular	0.00	285.00	122908
011857	DENISON FIRE FIGHTERS UNION	09/29/2016	Regular	0.00	1,280.00	122909
VEN01213	DENISON POLICE ASSOCIATION	09/29/2016	Regular	0.00	30.00	122910
010001	FIREMEN'S RELIEF & RETIREMENT	09/29/2016	Regular	0.00	42,413.46	122911
VEN02210	IRS	09/29/2016	Regular	0.00	37.50	122912
014300	Life Insurance Company of Nort	09/29/2016	Regular	0.00	3,706.57	122913
VEN02330	OCSE CLEARINGHOUSE SDU	09/29/2016	Regular	0.00	143.00	122914
013385	OKLAHOMA DEPT OF HUMAN SERVICE	09/29/2016	Regular	0.00	870.82	122915
010077	STANDING CHAPTER 13 TRUSTEE	09/29/2016	Regular	0.00	733.50	122916
010005	TEXAS MUNICIPAL RETIREMENT SYS	09/29/2016	Regular	0.00	76,623.13	122917
012538	UNITED STATES TREASURY	09/29/2016	Regular	0.00	50.00	122918
010074	UNITED WAY	09/29/2016	Regular	0.00	191.31	122919
013721	DR. SHARON A MALONE	09/29/2016	Regular	0.00	1,200.00	122920
013462	HEMPKINS PARTNERS, LTD	09/29/2016	Regular	0.00	2,292.93	122921
000950	7HC CORPORATION	09/29/2016	Regular	0.00	2,510.80	122922
002860	A-1 LITTLE JOHN, INC.	09/29/2016	Regular	0.00	860.00	122923
VEN02555	ALPHA MEDIA	09/29/2016	Regular	0.00	1,000.00	122924
000014	ASSOCIATED BATTERY	09/29/2016	Regular	0.00	420.35	122925
012661	ATMOS ENERGY	09/29/2016	Regular	0.00	322.24	122926
013604	AUTO GLASS SHOP, INC	09/29/2016	Regular	0.00	245.77	122927
012319	B&S SUPPLY	09/29/2016	Regular	0.00	644.50	122928
000024	BATTERY DISTRIBUTORS	09/29/2016	Regular	0.00	110.00	122929
000030	BI LO WHOLESALE	09/29/2016	Regular	0.00	485.17	122930
000320	BLAKE UTTER FORD	09/29/2016	Regular	0.00	119.00	122931
011082	BOBBY TAYLOR	09/29/2016	Regular	0.00	112.00	122932
002652	BRUCKNER'S TRUCK SALES, INC	09/29/2016	Regular	0.00	248.48	122933
014022	BUFFALO BUSINESS PRODUCTS	09/29/2016	Regular	0.00	18.82	122934
014089	CABLE ONE	09/29/2016	Regular	0.00	214.50	122935
003466	COFFEE DELUXE	09/29/2016	Regular	0.00	71.70	122936
VEN02786	COHN & GREGORY SUPPLY, LLC	09/29/2016	Regular	0.00	111.00	122937
015091	COMET CLEANERS	09/29/2016	Regular	0.00	84.00	122938
000059	DENISON ELECTRONIC SUPPLY	09/29/2016	Regular	0.00	260.20	122939
015215	DEPARTMENT OF INFORMATION RESOURCES	09/29/2016	Regular	0.00	1,369.37	122940
VEN01640	DEWEY KIRKPATRICK	09/29/2016	Regular	0.00	60.00	122941
VEN02350	DONALD BROWN	09/29/2016	Regular	0.00	30.00	122942
000075	DOUGLASS DISTRIBUTING	09/29/2016	Regular	0.00	3,043.25	122943
VEN01694	DRYLET LLC	09/29/2016	Regular	0.00	825.00	122944
013952	EMERGENCY MEDICAL PRODUCTS	09/29/2016	Regular	0.00	334.90	122945
VEN02817	ENDURA, LLC	09/29/2016	Regular	0.00	5,344.00	122946
VEN02095	ENTERPRISE RENT-A-CAR	09/29/2016	Regular	0.00	700.00	122947

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01579	FLANAGANS'S OUTDOOR POWER	09/29/2016	Regular	0.00	149.70	122948
014404	FOX SCIENTIFIC, INC.	09/29/2016	Regular	0.00	175.05	122949
000102	GREATER TEXOMA UTILITY AUTH	09/29/2016	Regular	0.00	8,468.87	122950
VEN02240	GUN-TEX FIRE PROTECTION	09/29/2016	Regular	0.00	678.00	122951
001762	GUS SPECIALTY ADVERTISING CO.	09/29/2016	Regular	0.00	325.80	122952
015152	HAYDON WILLIS JR	09/29/2016	Regular	0.00	30.00	122953
001098	IDEXX LABORATORIES, INC.	09/29/2016	Regular	0.00	3,417.48	122954
VEN02717	JOHNNY DWAYNE CRISP	09/29/2016	Regular	0.00	112.00	122955
014219	JOHNNY WEGER SAND & GRAVEL	09/29/2016	Regular	0.00	1,200.00	122956
000120	JOHNSON-BURKS SUPPLY CO	09/29/2016	Regular	0.00	86.35	122957
000903	JUDY'S FLOWER SHOPPE	09/29/2016	Regular	0.00	120.00	122958
014432	LABOR READY CENTRAL INC	09/29/2016	Regular	0.00	13,014.04	122959
000966	LEON CRISS	09/29/2016	Regular	0.00	112.00	122960
001120	LGS WINDOWS, INC	09/29/2016	Regular	0.00	2,747.00	122961
002793	LOGAN & SON TIRE SERVICE	09/29/2016	Regular	0.00	235.00	122962
001920	LOWE'S CREDIT CENTER	09/29/2016	Regular	0.00	207.09	122963
000133	MAIN STREET LUMBER COMPANY	09/29/2016	Regular	0.00	8.27	122964
000066	MATHESON TRI-GAS, INC	09/29/2016	Regular	0.00	133.75	122965
003091	MCKESSON GENERAL MEDICAL CORP	09/29/2016	Regular	0.00	1,778.40	122966
VEN01024	MELISSA WEST	09/29/2016	Regular	0.00	30.29	122967
VEN01363	METROPLEX AQUATICS	09/29/2016	Regular	0.00	13.00	122968
000367	MIDWAY LOCK & KEY SERVICE	09/29/2016	Regular	0.00	100.00	122969
014691	MINUTEMAN PRESS	09/29/2016	Regular	0.00	1,252.73	122970
000153	N&N	09/29/2016	Regular	0.00	3.87	122971
015153	NAYLAN VANZANDT	09/29/2016	Regular	0.00	30.00	122972
014268	NORTH TEXAS TOLLWAY AUTHORITY	09/29/2016	Regular	0.00	5.72	122973
003395	OFFICE DEPOT	09/29/2016	Regular	0.00	603.99	122974
VEN01542	ONCOR ELECTRIC DELIVERY	09/29/2016	Regular	0.00	7,568.08	122975
000159	OVERHEAD DOOR COMPANY	09/29/2016	Regular	0.00	278.00	122976
012450	OXIDOR CORPORATION	09/29/2016	Regular	0.00	552.50	122977
010035	PARK AVENUE CHURCH OF CHRIST	09/29/2016	Regular	0.00	90.00	122978
014383	PAUL MATHEWS	09/29/2016	Regular	0.00	30.00	122979
VEN02818	PENNY WILLIAMS	09/29/2016	Regular	0.00	60.00	122980
000307	PEPSI COLA COMPANY	09/29/2016	Regular	0.00	155.57	122981
VEN02581	PITTSBURG TANK & TOWER MAINTENANCE COM	09/29/2016	Regular	0.00	12,000.00	122982
010392	PRODUCTIVITY CENTER, INC.	09/29/2016	Regular	0.00	156.00	122983
VEN02812	PROPERTY INTERESTS, LLC	09/29/2016	Regular	0.00	8,342.50	122984
VEN01779	PVS TECHNOLOGIES INC	09/29/2016	Regular	0.00	5,275.02	122985
VEN02343	RECORDS CONSULTANTS INC	09/29/2016	Regular	0.00	1,897.50	122986
000184	RED RIVER TIRE CENTER	09/29/2016	Regular	0.00	435.00	122987
VEN02347	RED THE UNIFORM TAILOR	09/29/2016	Regular	0.00	940.38	122988
000186	REINERT PAPER & CHEMICAL	09/29/2016	Regular	0.00	805.73	122989
015154	ROBERT THOMPSON	09/29/2016	Regular	0.00	30.00	122990
001789	ROLL-OFFS OF AMERICA, INC.	09/29/2016	Regular	0.00	4,932.00	122991
VEN01962	ROTO-ROOTER	09/29/2016	Regular	0.00	140.00	122992
VEN02816	RUSTIC GARDENS & IMPORTS	09/29/2016	Regular	0.00	1,798.65	122993
012523	SAM'S CLUB	09/29/2016	Regular	0.00	850.53	122994
VEN02815	SHANNA BOLERJACK	09/29/2016	Regular	0.00	60.00	122995
000200	SHERWIN WILLIAMS	09/29/2016	Regular	0.00	8.14	122996
011332	SIRCHIE FINGER PRINT LABORATOR	09/29/2016	Regular	0.00	44.50	122997
VEN01388	SPECTRUM CORPORATION	09/29/2016	Regular	0.00	255.97	122998
VEN01061	SQUARERIGGER INCORPORATED	09/29/2016	Regular	0.00	4,679.00	122999
VEN02577	STRAIGHT LINE FLOORING & CONSTRUCTION	09/29/2016	Regular	0.00	656.50	123000
003494	TASWA	09/29/2016	Regular	0.00	41,561.80	123001
000671	TEAM BONNER CHEVROLET	09/29/2016	Regular	0.00	80.90	123002
014243	TERMINIX	09/29/2016	Regular	0.00	61.00	123003
015104	TEXAS CIVIL SERVICE	09/29/2016	Regular	0.00	99.00	123004
003324	TEXOMACARE	09/29/2016	Regular	0.00	1,121.00	123005
VEN01023	THE BLIND PLACE	09/29/2016	Regular	0.00	177.00	123006
013704	TYLER TECHNOLOGIES	09/29/2016	Regular	0.00	12,497.26	123007
014699	UNIFIRST HOLDINGS, INC.	09/29/2016	Regular	0.00	637.94	123008

Check Report

Date Range: 10/01/2015 - 09/30/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002349	UNITED STATES POSTAL SERVICE	09/29/2016	Regular	0.00	59.85	123009
010483	WHOLESALE ELECTRIC SUPPLY	09/29/2016	Regular	0.00	240.92	123010
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	10/15/2015	Bank Draft	0.00	4,849.60	DFT0000186
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	10/31/2015	Bank Draft	0.00	4,849.60	DFT0000189
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	11/15/2015	Bank Draft	0.00	4,505.10	DFT0000192
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	12/16/2015	Bank Draft	0.00	4,505.10	DFT0000198
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	12/31/2015	Bank Draft	0.00	4,745.60	DFT0000200
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	01/15/2016	Bank Draft	0.00	4,709.47	DFT0000202
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	01/31/2016	Bank Draft	0.00	4,709.47	DFT0000204
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	02/15/2016	Bank Draft	0.00	4,709.47	DFT0000206
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	02/29/2016	Bank Draft	0.00	4,846.97	DFT0000208
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	03/15/2016	Bank Draft	0.00	4,804.97	DFT0000210
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	03/31/2016	Bank Draft	0.00	4,804.97	DFT0000212
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	04/15/2016	Bank Draft	0.00	4,804.97	DFT0000214
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	04/30/2016	Bank Draft	0.00	4,531.97	DFT0000217
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	05/15/2016	Bank Draft	0.00	4,366.47	DFT0000219
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	05/31/2016	Bank Draft	0.00	4,002.97	DFT0000222
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	06/15/2016	Bank Draft	0.00	3,769.97	DFT0000224
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	06/30/2016	Bank Draft	0.00	3,776.72	DFT0000226
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	07/15/2016	Bank Draft	0.00	4,026.72	DFT0000228
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	07/31/2016	Bank Draft	0.00	3,526.72	DFT0000231
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	08/15/2016	Bank Draft	0.00	3,945.20	DFT0000233
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	08/31/2016	Bank Draft	0.00	3,945.20	DFT0000238
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	09/15/2016	Bank Draft	0.00	3,898.61	DFT0000244
VEN01030	ATTORNEY GENERAL OF TEXAS CHILD SUPPORT	09/30/2016	Bank Draft	0.00	3,699.22	DFT0000247

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11,543	5,832	0.00	25,987,731.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	67	0.00	-838,816.04
Bank Drafts	23	23	0.00	100,335.06
EFT's	257	135	0.00	285,495.06
	11823	6057	0.00	25,534,746.01

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	10/2015	2,368,838.13
999	POOLED CASH FUND	11/2015	2,230,826.54
999	POOLED CASH FUND	12/2015	1,825,331.42
999	POOLED CASH FUND	1/2016	1,791,120.59
999	POOLED CASH FUND	2/2016	1,855,427.54
999	POOLED CASH FUND	3/2016	2,163,444.15
999	POOLED CASH FUND	4/2016	1,877,353.30
999	POOLED CASH FUND	5/2016	2,112,293.02
999	POOLED CASH FUND	6/2016	2,251,488.25
999	POOLED CASH FUND	7/2016	2,122,693.17
999	POOLED CASH FUND	8/2016	2,331,626.30
999	POOLED CASH FUND	9/2016	2,604,303.60
			<hr/>
			25,534,746.01