

PACKET NO: 03251

DATES: 2/18/2011 THRU 2/18/2011

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	--- <th></th>	
2000701681140	2/18/2011	MISC. DEBIT	074904	DAVID W KLEIN UNPOST	24.00	
2000701681140	2/18/2011	MISC. DEBIT	074935	RICHARD M PENA UNPOST	24.00	
2000701681140	2/18/2011	OUTSTANDING	075029	AFLAC	2,291.24	
2000701681140	2/18/2011	OUTSTANDING	075030	ALLIED WASTE SVCS #794	1,186.65	
2000701681140	2/18/2011	OUTSTANDING	075031	ALTIVIA CORP	3,500.82	
2000701681140	2/18/2011	OUTSTANDING	075032	AMY McGEHEE	160.00	
2000701681140	2/18/2011	OUTSTANDING	075033	AT&T MOBILITY	270.96	
2000701681140	2/18/2011	OUTSTANDING	075034	BEN E KEITH CO.	155.64	
2000701681140	2/18/2011	OUTSTANDING	075035	BOUND TREE MEDICAL, LLC	53.80	
2000701681140	2/18/2011	OUTSTANDING	075036	CITY OF CEDAR HILL	519.00	
2000701681140	2/18/2011	OUTSTANDING	075037	CITY OF HIGHLAND PARK	1,455.00	
2000701681140	2/18/2011	OUTSTANDING	075038	CODY R MOON	48.00	
2000701681140	2/18/2011	OUTSTANDING	075039	DAVID W KLEIN	120.00	
2000701681140	2/18/2011	OUTSTANDING	075040	DAVIDSON & TROILO	940.74	
2000701681140	2/18/2011	OUTSTANDING	075041	DOCUMATION	4,948.00	
2000701681140	2/18/2011	OUTSTANDING	075042	DR B KELLY FELTY	250.00	
2000701681140	2/18/2011	OUTSTANDING	075043	DUSTROL, INC.	4,550.00	
2000701681140	2/18/2011	OUTSTANDING	075044	EMS TECHNOLOGY SOLUTIONS, LLC	180.00	
2000701681140	2/18/2011	OUTSTANDING	075045	FRANKLIN LEGAL PUBLISHING INC	2,090.00	
2000701681140	2/18/2011	OUTSTANDING	075046	GARLAND E WOLF	48.00	
2000701681140	2/18/2011	OUTSTANDING	075047	H & W PETROLEUM CO	5,476.64	
2000701681140	2/18/2011	OUTSTANDING	075048	HUNTER H ERICKSON	72.00	
2000701681140	2/18/2011	OUTSTANDING	075049	IMPERATIVE INFORMATION GROUP	73.50	
2000701681140	2/18/2011	OUTSTANDING	075050	INTERMEDIX TECHNOLOGIES INC	8,006.32	
2000701681140	2/18/2011	OUTSTANDING	075051	JAMES D DILLON	48.00	
2000701681140	2/18/2011	OUTSTANDING	075052	JOE L FRIZZELL	14.05	
2000701681140	2/18/2011	OUTSTANDING	075053	K-BLAIR FLOOR MAINT & JANITORI	1,610.00	
2000701681140	2/18/2011	OUTSTANDING	075054	LOCATE PLUS.COM	25.00	
2000701681140	2/18/2011	OUTSTANDING	075055	MARK A TREIBLY	60.00	
2000701681140	2/18/2011	OUTSTANDING	075056	MASTERFILES	5.35	
2000701681140	2/18/2011	OUTSTANDING	075057	METRO FIRE APPARATUS SPECIALIS	2,291.00	
2000701681140	2/18/2011	OUTSTANDING	075058	MISSION LINEN SUPPLY	901.74	
2000701681140	2/18/2011	OUTSTANDING	075059	MITCHELL PRESCOTT HEROD	103.20	
2000701681140	2/18/2011	OUTSTANDING	075060	MUNICIPAL WATER WORKS SUPPLY,	4,311.86	
2000701681140	2/18/2011	OUTSTANDING	075061	NICHOLAS L HARP	60.00	
2000701681140	2/18/2011	OUTSTANDING	075062	NICHOLS, JACKSON, DILLARD, HAG	984.70	
2000701681140	2/18/2011	OUTSTANDING	075063	RED THE UNIFORM TAILOR, INC.	1,311.48	
2000701681140	2/18/2011	OUTSTANDING	075064	REPUBLIC HEATING AND AIR CONDI	208.85	
2000701681140	2/18/2011	OUTSTANDING	075065	RICHARD H WOOD	140.00	
2000701681140	2/18/2011	OUTSTANDING	075066	RICHARD M PENA	120.00	
2000701681140	2/18/2011	OUTSTANDING	075067	ROBERT HARKER	665.42	
2000701681140	2/18/2011	OUTSTANDING	075068	SCHRICKEL,ROLLINS & ASSOC INC	24,209.00	
2000701681140	2/18/2011	OUTSTANDING	075069	SNAPLOCK INDUSTRIES	3,261.24	
2000701681140	2/18/2011	OUTSTANDING	075070	THE COLONY MUNICIPAL COURT	215.00	
2000701681140	2/18/2011	OUTSTANDING	075071	US POST OFFICE	185.00	
2000701681140	2/18/2011	OUTSTANDING	075072	VERIZON WIRELESS SVCS LLC	874.13	
2000701681140	2/18/2011	OUTSTANDING	075073	WILLIAM K BOYD	12.00	
2000701681140	2/18/2011	OUTSTANDING	075074	ZACHARY D SITTON	60.00	
2000701681140		074904 075074	48	78,121.33 0	0.00	2/18/2011

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-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---		
2000701681140	2/18/2011	OUTSTANDING	075075	ATMOS ENERGY	1,157.95		
2000701681140		075075 075075	1	1,157.95	0	0.00	2/18/2011

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-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---	
2000701681140	2/18/2011	MISC. DEBIT	999999	Brecher, Taffy A	873.51	
2000701681140	2/18/2011	OUTSTANDING	075076	Brecher, Taffy A	873.51	
2000701681140	075076	999999	2	1,747.02	0	0.00 2/18/2011