



Accounts Payable Check Register

Date: 5/29/2009

Check Run Date: 4/29/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
211891	9979	ABDUL RAHMAN KAFRAY	Sundry/Voucher Program 952	345.00	\$345.00
211892	8511	ADENA WILLIS & TXU	Sundry/Voucher Program 952	54.00	\$54.00
211893	10602	ALAN LITTLE INVESTMENT INC	Sundry/Voucher Program 952	795.00	\$795.00
211894	11688	ALBA HOUSING AUTHORITY	Sundry/Voucher Program 952	467.00	\$2,599.00
			Sundry/Voucher Program 952	467.00	
			Sundry/Voucher Program 952	467.00	
			Sundry/Voucher Program 952	297.00	
			Sundry/Voucher Program 952	467.00	
			Sundry/Voucher Program 952	284.00	
			Sundry/Voucher Program 952	150.00	
211895	10504	ALEXANDRIA SIMMONS & GEXA ENERGY	Sundry/Voucher Program 952	14.00	\$14.00
211896	7634	ALICE ATES EKWURKE & RELIANT ENERG	Sundry/Voucher Program 952	280.00	\$280.00
211897	11503	ALICIA DEWS & DIRECT ENERGY	Sundry/Voucher Program 952	50.00	\$50.00
211898	8632	ALISHA ROLAND & DIRECT ENERGY	Sundry/Voucher Program 952	56.00	\$56.00
211899	10696	ALLA ADAMS	Sundry/Voucher Program 952	542.00	\$542.00
211900	10779	ALLISON CUMBY & FIRST CHOICE POWER	Sundry/Voucher Program 952	194.00	\$0.00
			Sundry/Voucher Program 952	-194.00	
211901	5365	ALLISON WILSON & TU-ELECTRIC	Sundry/Voucher Program 952	89.00	\$89.00
211902	10048	ALMA J TILLEY	Sundry/Voucher Program 952	468.00	\$468.00
211903	10150	ALTOVISE CAMPBELL & TXU	Sundry/Voucher Program 952	89.00	\$89.00
211904	904786	ALVIN V. ANDERSON	Sundry/Voucher Program 952	450.00	\$450.00
211905	10927	AMANDA HERNANDEZ & DIRECT ENERGY	Sundry/Voucher Program 952	49.00	\$49.00
211906	9470	AMBER WORTHEN & TXU	Sundry/Voucher Program 952	19.00	\$19.00
211907	10853	AMEKA FORCELL & TXU	Sundry/Voucher Program 952	127.00	\$127.00
211908	11853	ANDERCO GROUP INC (RENTAL)	Sundry/Voucher Program 952	859.00	\$859.00
211909	11687	ANDRE RAY	Sundry/Voucher Program 952	793.00	\$793.00
211910	11861	ANDREA N POLK & DIRECT ENERGY	Sundry/Voucher Program 952	14.00	\$14.00
211911	11753	ANGELA J SPILLMAN & TXU	Sundry/Voucher Program 952	44.00	\$44.00
211912	9205	ANGELA M ARNOLD	Sundry/Voucher Program 952	729.00	\$2,985.00
			Sundry/Voucher Program 952	715.00	
			Sundry/Voucher Program 952	684.00	
			Sundry/Voucher Program 952	857.00	
211913	9503	ANGELA RAY & TXU	Sundry/Voucher Program 952	25.00	\$115.00



Accounts Payable Check Register

Date: 5/29/2009

Check Run Date: 4/29/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
211913	9503	ANGELA RAY & TXU	Sundry/Voucher Program 952	45.00	\$115.00
			Sundry/Voucher Program 952	45.00	
211914	11686	ANGELIC HEARD & TXU	Sundry/Voucher Program 952	255.00	\$255.00
211915	11501	ANN THOMAS	Sundry/Voucher Program 952	788.00	\$788.00
211916	10789	ANNIE L ALLEN	Sundry/Voucher Program 952	436.00	\$436.00
211917	12079	ANTHONY CRAIG MORTON	Sundry/Voucher Program 952	1000.00	\$0.00
			Sundry/Voucher Program 952	1000.00	
			Sundry/Voucher Program 952	-1000.00	
			Sundry/Voucher Program 952	-1000.00	
211918	11948	APRIL D MCKNIGHT & STREAM ENERGY	Sundry/Voucher Program 952	6.00	\$6.00
211919	11582	APRIL S PIERCE & DIRECT ENERGY	Sundry/Voucher Program 952	107.00	\$107.00
211920	5285	ARBORWOOD ASSOCIATES,L.P. DBA	Sundry/Voucher Program 952	495.00	\$495.00
211921	8865	ARC REAL ESTATE HOLDINGS C/O	Sundry/Voucher Program 952	307.00	\$307.00
211922	11728	ARCHIBALD ROBERT STEEL	Sundry/Voucher Program 952	975.00	\$1,408.00
			Sundry/Voucher Program 952	433.00	
211923	7433	AREA HOMES	Sundry/Voucher Program 952	728.00	\$2,399.00
			Sundry/Voucher Program 952	559.00	
			Sundry/Voucher Program 952	483.00	
			Sundry/Voucher Program 952	629.00	
211924	5602	ARLINGTON HOUSING AUTHORITY	Sundry/Voucher Program 952	847.00	\$847.00
211925	10801	ARNECHA JONES & RELIANT ENERGY	Sundry/Voucher Program 952	87.00	\$87.00
211926	11980	ASHLEE N MURPHY & TXU	Sundry/Voucher Program 952	14.00	\$14.00
211927	11288	ASHLEY DOSSMAN & DIRECT ENERGY	Sundry/Voucher Program 952	66.00	\$66.00
211928	10285	ATONYA CHAQMPION & GEXA	Sundry/Voucher Program 952	166.00	\$0.00
			Sundry/Voucher Program 952	-166.00	
211929	11300	AUDRA L TATUM & DIRECT ENERGY	Sundry/Voucher Program 952	65.00	\$65.00
211930	11213	BALCH SPRINGS HOUSING AUTHORITY	Sundry/Voucher Program 952	1000.00	\$1,000.00
211931	11917	BARBARA A JOHNSON & DIRECT ENERGY	Sundry/Voucher Program 952	35.00	\$35.00
211932	904568	BARBARA BURKS	Sundry/Voucher Program 952	536.00	\$536.00
211933	904348	BARBARA DICKERSON	Sundry/Voucher Program 952	675.00	\$675.00
211934	11832	BARBARA ERSKINE & TXU	Sundry/Voucher Program 952	156.00	\$156.00
211935	11903	BEATRICE A ELDER & DIRECT ENERGY	Sundry/Voucher Program 952	50.00	\$50.00
211936	9644	BEATRIZ BURGOS	Sundry/Voucher Program 952	141.00	\$141.00



Accounts Payable Check Register

Date: 5/29/2009

Check Run Date: 4/29/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
211937	11862	BECKIE D STAMPS & SOUTHWEST UTILITY	Sundry/Voucher Program 952	14.00	\$14.00
211938	904901	BEN SWANN	Sundry/Voucher Program 952	334.00	\$334.00
211939	904094	BERVIN PERKINS	Sundry/Voucher Program 952	450.00	\$681.00
			Sundry/Voucher Program 952	231.00	
211940	904153	BETSY FREEMAN	Sundry/Voucher Program 952	675.00	\$675.00
211941	7994	BETTY RUTH MONEY	Sundry/Voucher Program 952	450.00	\$450.00
211942	11998	BEVERLY WILSON LYDIE &	Sundry/Voucher Program 952	35.00	\$35.00
211943	9272	BIG SANDY MANOR LIMITED	Sundry/Voucher Program 952	295.00	\$295.00
211944	4955	BILLY BURKHAMMER	Sundry/Voucher Program 952	377.00	\$377.00
211945	9542	BILLY W BRYANT	Sundry/Voucher Program 952	573.00	\$573.00
211946	10776	BILLY W SMITH	Sundry/Voucher Program 952	478.00	\$478.00
211947	11290	BRANDY HAYES	Sundry/Voucher Program 952	750.00	\$750.00
211948	9551	BRANDY JENKINS	Sundry/Voucher Program 952	643.00	\$643.00
211949	11305	BRANDY YOUNG & DIRECT ENERGY	Sundry/Voucher Program 952	164.00	\$164.00
211950	10437	BRANTON A. ROBINSON	Sundry/Voucher Program 952	462.00	\$462.00
211951	12040	BRIARCREEK LLC	Sundry/Voucher Program 952	525.00	\$525.00
211952	6433	BROOKSIDE VILLAGE APT	Sundry/Voucher Program 952	406.00	\$406.00
211953	10816	BRUCE E ISABEL	Sundry/Voucher Program 952	675.00	\$1,425.00
			Sundry/Voucher Program 952	750.00	
211954	904980	BULLARD CROSSING	Sundry/Voucher Program 952	447.00	\$1,762.00
			Sundry/Voucher Program 952	542.00	
			Sundry/Voucher Program 952	300.00	
			Sundry/Voucher Program 952	473.00	
211955	11511	C & R LIGHTLE C/O	Sundry/Voucher Program 952	250.00	\$250.00
211956	11694	C & T TRUCKING	Sundry/Voucher Program 952	33.00	\$33.00
211957	11845	C EARL BOOKER #004798622204	Sundry/Voucher Program 952	789.00	\$789.00
211958	9526	C W DANNY & CHARLIE TIDMORE	Sundry/Voucher Program 952	74.00	\$0.00
			Sundry/Voucher Program 952	-74.00	
211959	11767	CAMETHIA S MUMPHREY & CHEROKEE CT	Sundry/Voucher Program 952	113.00	\$113.00
211960	10982	CAREY K WILLIAMS	Sundry/Voucher Program 952	753.00	\$753.00
211961	7164	CARLA ATTAWAY & DIRECT ENERGY	Sundry/Voucher Program 952	92.00	\$92.00
211962	6710	CARLA MAYA	Sundry/Voucher Program 952	571.00	\$571.00
211963	11554	CARLA THOMAS & FIRST CHOICE ENERGY	Sundry/Voucher Program 952	103.00	\$103.00



Accounts Payable Check Register

Date: 5/29/2009

Check Run Date: 4/29/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
211964	10318	CARMENITA GUNTER & DIRECT ENERGY	Sundry/Voucher Program 952	150.00	\$150.00
211965	12017	CAROLYN F JACKSON & TXU	Sundry/Voucher Program 952	14.00	\$14.00
211966	11075	CAROLYN ROBINSON & TXU	Sundry/Voucher Program 952	164.00	\$164.00
211967	9373	CAROLYN SCOTT & TXU	Sundry/Voucher Program 952	79.00	\$79.00
211968	9656	CAROLYN STEPHENS & TXU	Sundry/Voucher Program 952	105.00	\$105.00
211969	12080	CAS HOMES	Sundry/Voucher Program 952	925.00	\$925.00
211970	8253	CASSANDRA DEAN-TAYLOR	Sundry/Voucher Program 952	410.00	\$410.00
211971	914627	CASSANDRA SHEARS AND TXU	Sundry/Voucher Program 952	72.00	\$72.00
211972	11821	CATHERINE WILLIAMS & TXU	Sundry/Voucher Program 952	19.00	\$19.00
211973	914962	CELETA THOMPSON AND	Sundry/Voucher Program 952	34.00	\$34.00
211974	11337	CESAR R REYES	Sundry/Voucher Program 952	930.00	\$930.00
211975	10323	CHAKEVA L. SMITH THOMPSON & TXU	Sundry/Voucher Program 952	175.00	\$175.00
211976	11537	CHANDRA PANNELL & TXU	Sundry/Voucher Program 952	9.00	\$9.00
211977	9481	CHARLES BATTE	Sundry/Voucher Program 952	270.00	\$0.00
			Sundry/Voucher Program 952	-270.00	
211978	11638	CHARLES H BUURSMA	Sundry/Voucher Program 952	666.00	\$666.00
211979	9040	CHARLES HILL	Sundry/Voucher Program 952	1005.00	\$1,977.00
			Sundry/Voucher Program 952	972.00	
211980	9620	CHARLES KNIGHT	Sundry/Voucher Program 952	794.00	\$794.00
211981	8895	CHENEKA S BRISTOL & TXU	Sundry/Voucher Program 952	34.00	\$34.00
211982	10185	CHERYL LOLLAR & STREAM ENERGY	Sundry/Voucher Program 952	56.00	\$56.00
211983	11955	CHERYL A JOHNIGAN & DIRECT ENERGY	Sundry/Voucher Program 952	15.00	\$15.00
211984	10460	CHOICE PROPERTY MGMT	Sundry/Voucher Program 952	1050.00	\$2,380.00
			Sundry/Voucher Program 952	539.00	
			Sundry/Voucher Program 952	791.00	
211985	10646	CHRISTAL MCGOWAN & TXU	Sundry/Voucher Program 952	85.00	\$85.00
211986	9779	CHRISTINA SESSIONS & DIRECT ENERGY	Sundry/Voucher Program 952	168.00	\$168.00
211987	11666	CHRISTINE MCKENZIE & TXU	Sundry/Voucher Program 952	4.00	\$4.00
211988	9053	CHRISTINE MERRIL TXU	Sundry/Voucher Program 952	96.00	\$96.00
211989	11552	CHRISTOPHER D COOPER	Sundry/Voucher Program 952	791.00	\$791.00
211990	11212	CHRISTY SPURLOCK & TXU	Sundry/Voucher Program 952	9.00	\$9.00
211991	10110	CITY OF GRAND PRAIRIE	Sundry/Voucher Program 952	1097.00	\$1,097.00
211992	904393	CLIFFORD WARD	Sundry/Voucher Program 952	248.00	\$510.00



Accounts Payable Check Register

Date: 5/29/2009

Check Run Date: 4/29/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
211992	904393	CLIFFORD WARD	Sundry/Voucher Program 952	262.00	\$510.00
211993	11754	CONNIE CASTLE	Sundry/Voucher Program 952	900.00	\$900.00
211994	11698	CONSTANCE SMITH & A.E.P.	Sundry/Voucher Program 952	54.00	\$54.00
211995	7883	CORINNE SHEARER	Sundry/Voucher Program 952	491.00	\$2,622.00
			Sundry/Voucher Program 952	575.00	
			Sundry/Voucher Program 952	575.00	
			Sundry/Voucher Program 952	600.00	
			Sundry/Voucher Program 952	381.00	
211996	11863	COUNTRY MEADOW ESTATES OF LINDALE	Sundry/Voucher Program 952	786.00	\$786.00
211997	10578	COUNTRYWIDE HOME LOANS	Sundry/Voucher Program 952	637.00	\$637.00
211998	11884	CREOLA WRIGHT FERRELL	Sundry/Voucher Program 952	787.00	\$787.00
211999	11739	CRYSTAL S TUCKER & TXU	Sundry/Voucher Program 952	64.00	\$160.00
			Sundry/Voucher Program 952	96.00	
212000	4815	CYNTHIA BROOKS & TXU	Sundry/Voucher Program 952	154.00	\$154.00
212001	11875	CYNTHIA LAYNE MATHIS	Sundry/Voucher Program 952	374.00	\$374.00
212002	11847	CYNTHIA Y ONUOHA & RELIANT ENERGY	Sundry/Voucher Program 952	35.00	\$35.00
212003	6736	D & L HOUSING INC.	Sundry/Voucher Program 952	601.00	\$982.00
			Sundry/Voucher Program 952	381.00	
212004	8003	D & R PROPERTIES	Sundry/Voucher Program 952	863.00	\$1,683.00
			Sundry/Voucher Program 952	402.00	
			Sundry/Voucher Program 952	418.00	
212005	914626	DADRIENNE RICHARDS AND	Sundry/Voucher Program 952	120.00	\$120.00
212006	9692	DALE BRUCE PATE	Sundry/Voucher Program 952	502.00	\$502.00
212007	11970	DALE CRAWFORD	Sundry/Voucher Program 952	1030.00	\$1,030.00
212008	904261	DALLAS HOUSING AUTHORITY	Sundry/Voucher Program 952	1080.00	\$2,820.00
			Sundry/Voucher Program 952	431.00	
			Sundry/Voucher Program 952	823.00	
			Sundry/Voucher Program 952	486.00	
212009	8764	DAMETRA HANDY & RELIANT ENERGY	Sundry/Voucher Program 952	195.00	\$195.00
212010	11179	DANETTE MAYO & DIRECT ENERGY	Sundry/Voucher Program 952	206.00	\$206.00
212011	8563	DANNY BURKS	Sundry/Voucher Program 952	841.00	\$1,941.00
			Sundry/Voucher Program 952	1100.00	
212012	6393	DARRELL GUTHRIE	Sundry/Voucher Program 952	470.00	\$3,014.00



Accounts Payable Check Register

Date: 5/29/2009

Check Run Date: 4/29/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
212012	6393	DARRELL GUTHRIE	Sundry/Voucher Program 952	421.00	\$3,014.00
			Sundry/Voucher Program 952	576.00	
			Sundry/Voucher Program 952	370.00	
			Sundry/Voucher Program 952	453.00	
			Sundry/Voucher Program 952	126.00	
			Sundry/Voucher Program 952	598.00	
212013	11177	DAVID LOVELADY	Sundry/Voucher Program 952	482.00	\$482.00
212014	11936	DAVITA R TAYLOR & TXU	Sundry/Voucher Program 952	48.00	\$48.00
212015	11950	DEANNA M LISTENBEE & DIRECT ENERGY	Sundry/Voucher Program 952	70.00	\$70.00
212016	11414	DEBORAH L CREATH	Sundry/Voucher Program 952	468.00	\$1,114.00
			Sundry/Voucher Program 952	646.00	
212017	11893	DEBRA D PORTER & TXU	Sundry/Voucher Program 952	71.00	\$71.00
212018	11990	DEBRA JOHNSON	Sundry/Voucher Program 952	2010.00	\$2,010.00
212019	8878	DEBRA O'QUINN & TXY	Sundry/Voucher Program 952	122.00	\$122.00
212020	9993	DEIDRA D. YOUNG	Sundry/Voucher Program 952	551.00	\$551.00
212021	11803	DEIDRA E CARPENTER	Sundry/Voucher Program 952	417.00	\$417.00
212022	12031	DELORI E MOSLEY & DIRECT ENERGY	Sundry/Voucher Program 952	152.00	\$152.00
212023	10035	DELTA PLUS CORPORATION	Sundry/Voucher Program 952	300.00	\$300.00
212024	10475	DENETRIUS JOHNSON & DIRECT ENERGY	Sundry/Voucher Program 952	189.00	\$189.00
212025	10364	DENETRIUS TEMPLE & TXU	Sundry/Voucher Program 952	96.00	\$96.00
212026	11986	DENISE K. JENKINS & FIRST CHOICE	Sundry/Voucher Program 952	610.00	\$0.00
			Sundry/Voucher Program 952	-610.00	
212027	12026	DENISE L LOLLAR & TXU	Sundry/Voucher Program 952	70.00	\$70.00
212028	11779	DEONA PHILLIPS & RELIANT ENERGY	Sundry/Voucher Program 952	114.00	\$114.00
212029	11479	DESIREE POLLY & TXU	Sundry/Voucher Program 952	141.00	\$141.00
212030	11798	DEZANAE JAYMELA BRUNER-CRESPO	Sundry/Voucher Program 952	633.00	\$633.00
212031	11422	DHLK-1 LTD	Sundry/Voucher Program 952	1025.00	\$1,025.00
212032	11088	DIANE HARDESTY C/O GPM	Sundry/Voucher Program 952	625.00	\$1,550.00
			Sundry/Voucher Program 952	925.00	
212033	4844	DIANE PROCTER C/O BEN FITZGERALD	Sundry/Voucher Program 952	700.00	\$700.00
212034	10995	DINA DRAUGHAN & TXU	Sundry/Voucher Program 952	94.00	\$94.00
212035	11918	DNL PROPERTIES	Sundry/Voucher Program 952	480.00	\$480.00
212036	904797	DONALD BENTLEY	Sundry/Voucher Program 952	351.00	\$351.00



Accounts Payable Check Register

Date: 5/29/2009

Check Run Date: 4/29/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
212037	6930	DONNESHIA CLAY & TXU	Sundry/Voucher Program 952	145.00	\$145.00
212038	7663	DONNIE & MARVEL CAMPBELL	Sundry/Voucher Program 952	767.00	\$767.00
212039	11235	DORCAS DODSON & TXU	Sundry/Voucher Program 952	31.00	\$31.00
212040	11238	DORIS SWIFT & DIRECT ENERGY	Sundry/Voucher Program 952	30.00	\$30.00
212041	9128	DORIS TAYLOR & TXU	Sundry/Voucher Program 952	23.00	\$23.00
212042	904539	DOROTHY DAVIS	Sundry/Voucher Program 952	868.00	\$3,489.00
			Sundry/Voucher Program 952	651.00	
			Sundry/Voucher Program 952	1125.00	
			Sundry/Voucher Program 952	845.00	
212043	11954	DOROTHY N MENELTON & TXU	Sundry/Voucher Program 952	33.00	\$33.00
212044	9433	DOROTHY P. HURTA	Sundry/Voucher Program 952	492.00	\$492.00
212045	904503	DOUG WIEBE C/O GPM	Sundry/Voucher Program 952	358.00	\$358.00
212046	10904	DR EUGENE BENNETT	Sundry/Voucher Program 952	639.00	\$639.00
212047	904977	DR. LARRY WIERTZ C/O	Sundry/Voucher Program 952	470.00	\$470.00
212048	9067	DUANE G. STEPHENS	Sundry/Voucher Program 952	657.00	\$657.00
212049	904401	DUWAYNE LARSON	Sundry/Voucher Program 952	575.00	\$6,037.00
			Sundry/Voucher Program 952	495.00	
			Sundry/Voucher Program 952	510.00	
			Sundry/Voucher Program 952	282.00	
			Sundry/Voucher Program 952	249.00	
			Sundry/Voucher Program 952	181.00	
			Sundry/Voucher Program 952	542.00	
			Sundry/Voucher Program 952	451.00	
			Sundry/Voucher Program 952	545.00	
			Sundry/Voucher Program 952	309.00	
			Sundry/Voucher Program 952	508.00	
			Sundry/Voucher Program 952	549.00	
			Sundry/Voucher Program 952	336.00	
			Sundry/Voucher Program 952	505.00	
212050	11729	DYD VENTURES INC	Sundry/Voucher Program 952	750.00	\$750.00
212051	10994	EAST TEXAS REALTY & PROPERTY	Sundry/Voucher Program 952	450.00	\$1,177.00
			Sundry/Voucher Program 952	249.00	
			Sundry/Voucher Program 952	478.00	



Accounts Payable Check Register

Date: 5/29/2009

Check Run Date: 4/29/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
212052	9888	EASTERN CAROLINA HUMAN SERVICES	Sundry/Voucher Program 952	583.00	\$583.00
212053	904825	EASTWOOD ASSOCIATES C/O	Sundry/Voucher Program 952	419.00	\$4,425.00
			Sundry/Voucher Program 952	440.00	
			Sundry/Voucher Program 952	542.00	
			Sundry/Voucher Program 952	443.00	
			Sundry/Voucher Program 952	565.00	
			Sundry/Voucher Program 952	609.00	
			Sundry/Voucher Program 952	629.00	
			Sundry/Voucher Program 952	331.00	
			Sundry/Voucher Program 952	447.00	
212054	904433	EDDIE GIPSON	Sundry/Voucher Program 952	575.00	
212055	11953	EDDIE L MEEKINS & TXU	Sundry/Voucher Program 952	52.00	\$52.00
212056	11960	EDDIE M FORD & TXU	Sundry/Voucher Program 952	109.00	\$109.00
212057	10378	EDIE L. HILL & FIRST CHOICE POWER	Sundry/Voucher Program 952	89.00	\$89.00
212058	11457	EDWARD L THOMAS	Sundry/Voucher Program 952	800.00	\$800.00
212059	904543	EDWARD OR TINA THOMPSON	Sundry/Voucher Program 952	480.00	\$480.00
212060	10822	EDWARD SMITH & GEORGIA SMITH	Sundry/Voucher Program 952	600.00	\$600.00
212061	6679	EDWARD TODD JACOBS	Sundry/Voucher Program 952	293.00	\$3,076.00
			Sundry/Voucher Program 952	641.00	
			Sundry/Voucher Program 952	417.00	
			Sundry/Voucher Program 952	1175.00	
			Sundry/Voucher Program 952	550.00	
212062	10025	ELENE DANIELS	Sundry/Voucher Program 952	425.00	\$425.00
212063	11774	ELIZABETH A BROWN & RELIANT ENERGY	Sundry/Voucher Program 952	99.00	\$99.00
212064	7853	ELIZABETH HILL MILLS & TU-ELECT.	Sundry/Voucher Program 952	10.00	\$10.00
212065	10744	ELLEN WOODARD	Sundry/Voucher Program 952	25.00	\$5,636.00
			Sundry/Voucher Program 952	104.00	
			Sundry/Voucher Program 952	505.00	
			Sundry/Voucher Program 952	422.00	
			Sundry/Voucher Program 952	750.00	
			Sundry/Voucher Program 952	1065.00	
			Sundry/Voucher Program 952	651.00	
			Sundry/Voucher Program 952	342.00	



Accounts Payable Check Register

Date: 5/29/2009

Check Run Date: 4/29/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
212065	10744	ELLEN WOODARD	Sundry/Voucher Program 952	301.00	\$5,636.00
			Sundry/Voucher Program 952	696.00	
			Sundry/Voucher Program 952	775.00	
212066	6599	ELMWOOD APT. C/O DODY OWENS	Sundry/Voucher Program 952	352.00	\$352.00
212067	7851	ELSA BALLARD	Sundry/Voucher Program 952	725.00	\$725.00
212068	10340	EMMA HOWARD & TXU	Sundry/Voucher Program 952	160.00	\$160.00
212069	12094	EMMA WILLIAMS & TXU	Sundry/Voucher Program 952	8.00	\$8.00
212070	11757	EQUITY TRUST CUSTODIAN FBO	Sundry/Voucher Program 952	776.00	\$776.00
212071	11547	ERIC HORTON PROPERTIES LLC	Sundry/Voucher Program 952	388.00	\$388.00
212072	11615	ERNESTINE N CHERRY	Sundry/Voucher Program 952	774.00	\$774.00
212073	11874	ERSIE LEE & TXU	Sundry/Voucher Program 952	9.00	\$9.00
212074	10006	ESTATE OF MILDRED ASH GRAHAM	Sundry/Voucher Program 952	488.00	\$777.00
			Sundry/Voucher Program 952	289.00	
212075	4435	ESTHER WHITAKER AND TXU	Sundry/Voucher Program 952	53.00	\$53.00
212076	8023	ETHEL D MORRISON & TXU	Sundry/Voucher Program 952	43.00	\$43.00
212077	11411	ETHEL GIPSON & TXU	Sundry/Voucher Program 952	233.00	\$233.00
212078	10815	ETOILE INVESTMENT	Sundry/Voucher Program 952	449.00	\$4,994.00
			Sundry/Voucher Program 952	258.00	
			Sundry/Voucher Program 952	995.00	
			Sundry/Voucher Program 952	665.00	
			Sundry/Voucher Program 952	794.00	
			Sundry/Voucher Program 952	1095.00	
			Sundry/Voucher Program 952	738.00	
212079	11433	EUNICE GRIGGS & DIRECT ENERGY	Sundry/Voucher Program 952	109.00	\$109.00
212080	11837	EUREKA JOINER & FIRST CHOICE POWER	Sundry/Voucher Program 952	114.00	\$114.00
212081	11363	FEAUDRIN RICHARDSON & TXU	Sundry/Voucher Program 952	131.00	\$131.00
212082	11780	FELECIA L FULLYLOVE & DIRECT ENERGY	Sundry/Voucher Program 952	131.00	\$131.00
212083	11899	FELICIA K TUCKER &	Sundry/Voucher Program 952	96.00	\$96.00
212084	9972	FELICIA SMITH & DIRECT ENERGY	Sundry/Voucher Program 952	60.00	\$60.00
212085	12012	FIDELMAR BALDOVINOS	Sundry/Voucher Program 952	975.00	\$975.00
212086	7282	FLORETTA WARREN & STREAM ENERGY	Sundry/Voucher Program 952	28.00	\$28.00
212087	914745	FRANCIS P. CLEWIS & CENTERPOINT	Sundry/Voucher Program 952	2.00	\$2.00
212088	11777	FREDDY LEE BATES	Sundry/Voucher Program 952	332.00	\$332.00



Accounts Payable Check Register

Date: 5/29/2009

Check Run Date: 4/29/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
212089	6748	G.F.H. INC. C/O SAM FISHER	Sundry/Voucher Program 952	739.00	\$739.00
212090	5342	GARRETT WARREN JR	Sundry/Voucher Program 952	573.00	\$1,081.00
			Sundry/Voucher Program 952	508.00	
212091	11859	GARY & JANET SPANN	Sundry/Voucher Program 952	600.00	\$600.00
212092	9217	GARY OR AVA CHOICE	Sundry/Voucher Program 952	421.00	\$1,630.00
			Sundry/Voucher Program 952	650.00	
			Sundry/Voucher Program 952	559.00	
212093	904303	GAYLORD T. HUGHEY, JR.	Sundry/Voucher Program 952	202.00	\$202.00
212094	914241	GENEICE GREEN & DIRECT ENERGY	Sundry/Voucher Program 952	109.00	\$109.00
212095	904917	GEORGE POWELL C/O CPM	Sundry/Voucher Program 952	484.00	\$484.00
212096	9456	GERALD HETLAND	Sundry/Voucher Program 952	652.00	\$3,844.00
			Sundry/Voucher Program 952	552.00	
			Sundry/Voucher Program 952	386.00	
			Sundry/Voucher Program 952	589.00	
			Sundry/Voucher Program 952	470.00	
			Sundry/Voucher Program 952	1195.00	
212097	10477	GERALD MCANALY	Sundry/Voucher Program 952	775.00	\$775.00
212098	11444	GILBERTO AVILA	Sundry/Voucher Program 952	1124.00	\$1,124.00
212099	904724	GLEN R JOHNSON	Sundry/Voucher Program 952	404.00	\$404.00
212100	904244	GLENN & EVELYN WILLIAMS	Sundry/Voucher Program 952	650.00	\$650.00
212101	7923	GREGGORY JOHNSON & TXU	Sundry/Voucher Program 952	50.00	\$50.00
212102	9983	GREGORY FORD C/O G & T PROP.	Sundry/Voucher Program 952	675.00	\$675.00
212103	5091	HABITAT FOR HUMANITY	Sundry/Voucher Program 952	12.00	\$707.00
			Sundry/Voucher Program 952	41.00	
			Sundry/Voucher Program 952	392.00	
			Sundry/Voucher Program 952	100.00	
			Sundry/Voucher Program 952	162.00	
212104	10503	HADLEY MONTGOMERY	Sundry/Voucher Program 952	500.00	\$500.00
212105	11174	HALLYE TYNER	Sundry/Voucher Program 952	575.00	\$2,326.00
			Sundry/Voucher Program 952	321.00	
			Sundry/Voucher Program 952	588.00	
			Sundry/Voucher Program 952	842.00	
212106	11794	HANIYYAHU WAALEE & DIRECT ENERGY	Sundry/Voucher Program 952	62.00	\$62.00



Accounts Payable Check Register

Date: 5/29/2009

Check Run Date: 4/29/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
212107	10021	HANK R. KNIGHT	Sundry/Voucher Program 952	148.00	\$465.00
			Sundry/Voucher Program 952	317.00	
212108	4929	HANNA & HANNA C/O J.W. HANNA	Sundry/Voucher Program 952	700.00	\$700.00
212109	11844	HAROLD S LEWIS	Sundry/Voucher Program 952	282.00	\$282.00
212110	10224	HARRY OR HAZEL CARTHAN	Sundry/Voucher Program 952	637.00	\$637.00
212111	9090	HARRY SHULTZ	Sundry/Voucher Program 952	243.00	\$243.00
212112	11603	HARRY SHULTZ	Sundry/Voucher Program 952	750.00	\$1,518.00
			Sundry/Voucher Program 952	768.00	
212113	9049	HEATHER G. HILL	Sundry/Voucher Program 952	798.00	\$798.00
212114	11726	HELEN PETTIGREW & STREAM ENERGY	Sundry/Voucher Program 952	9.00	\$9.00
212115	11678	HENRIETTA HOLT & RELIANT ENERGY	Sundry/Voucher Program 952	118.00	\$118.00
212116	9974	HENRY & HENRY ENTERPRISES	Sundry/Voucher Program 952	464.00	\$3,449.00
			Sundry/Voucher Program 952	850.00	
			Sundry/Voucher Program 952	451.00	
			Sundry/Voucher Program 952	833.00	
			Sundry/Voucher Program 952	484.00	
			Sundry/Voucher Program 952	367.00	
212117	12024	HERMINIA THOMPSON	Sundry/Voucher Program 952	704.00	\$704.00
212118	4600	HUGO A FRAGA	Sundry/Voucher Program 952	1100.00	\$7,980.00
			Sundry/Voucher Program 952	287.00	
			Sundry/Voucher Program 952	770.00	
			Sundry/Voucher Program 952	869.00	
			Sundry/Voucher Program 952	902.00	
			Sundry/Voucher Program 952	514.00	
			Sundry/Voucher Program 952	635.00	
			Sundry/Voucher Program 952	700.00	
			Sundry/Voucher Program 952	497.00	
			Sundry/Voucher Program 952	535.00	
			Sundry/Voucher Program 952	497.00	
			Sundry/Voucher Program 952	674.00	
212119	9736	IRA L. JONES	Sundry/Voucher Program 952	600.00	\$600.00
212120	9004	ISAURA B. FLORES	Sundry/Voucher Program 952	750.00	\$9,166.00
			Sundry/Voucher Program 952	625.00	



Accounts Payable Check Register

Date: 5/29/2009

Check Run Date: 4/29/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount	
212120	9004	ISAURA B. FLORES	Sundry/Voucher Program 952	803.00	\$9,166.00	
			Sundry/Voucher Program 952	843.00		
			Sundry/Voucher Program 952	923.00		
			Sundry/Voucher Program 952	1100.00		
			Sundry/Voucher Program 952	890.00		
			Sundry/Voucher Program 952	1200.00		
			Sundry/Voucher Program 952	691.00		
			Sundry/Voucher Program 952	750.00		
			Sundry/Voucher Program 952	591.00		
			Sundry/Voucher Program 952	470.00		
212121	904692	J. D. DEVEREAUX	Sundry/Voucher Program 952	470.00	\$470.00	
212122	904992	J. TAYLOR, #12940591	Sundry/Voucher Program 952	453.00	\$453.00	
212123	904900	J.O. DAUGHTRY	Sundry/Voucher Program 952	400.00	\$400.00	
212124	904858	JACK F. COWAN	Sundry/Voucher Program 952	536.00	\$536.00	
212125	8101	JACK G. & ANNE CAMPBELL	Sundry/Voucher Program 952	878.00	\$878.00	
212126	9811	JACK SELMAN OR SUSAN SELMAN	Sundry/Voucher Program 952	123.00	\$2,235.00	
			Sundry/Voucher Program 952	723.00		
			Sundry/Voucher Program 952	929.00		
			Sundry/Voucher Program 952	460.00		
212127	8071	JACK W. LEE	Sundry/Voucher Program 952	1043.00		\$12,436.00
			Sundry/Voucher Program 952	1051.00		
			Sundry/Voucher Program 952	962.00		
			Sundry/Voucher Program 952	983.00		
			Sundry/Voucher Program 952	708.00		
			Sundry/Voucher Program 952	1166.00		
			Sundry/Voucher Program 952	1014.00		
			Sundry/Voucher Program 952	604.00		
			Sundry/Voucher Program 952	1031.00		
			Sundry/Voucher Program 952	700.00		
			Sundry/Voucher Program 952	860.00		
			Sundry/Voucher Program 952	773.00		
			Sundry/Voucher Program 952	776.00		
			Sundry/Voucher Program 952	765.00		
212128	12013	JACQUELINE LOGAN	Sundry/Voucher Program 952	555.00	\$555.00	



Accounts Payable Check Register

Date: 5/29/2009

Check Run Date: 4/29/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
212129	9108	JACQUELYN POTTS & TXU	Sundry/Voucher Program 952	160.00	\$160.00
212130	11902	JACQULYN MILLS & TXU	Sundry/Voucher Program 952	21.00	\$21.00
212131	11326	JALISA WOODS & COMMERCE UTILITY CO	Sundry/Voucher Program 952	166.00	\$166.00
212132	10453	JAMES & ARTELIA WILLIAMS	Sundry/Voucher Program 952	248.00	\$248.00
212133	11593	JAMES C BROOKS	Sundry/Voucher Program 952	538.00	\$538.00
212134	10268	JAMES P HAHN	Sundry/Voucher Program 952	475.00	\$475.00
212135	8522	JAMIE STRICKLAND & DIRECT ENERGY	Sundry/Voucher Program 952	95.00	\$95.00
212136	10324	JAMILIA K WILLIAMS & RELIANT	Sundry/Voucher Program 952	188.00	\$188.00
212137	11118	JANA TRUST	Sundry/Voucher Program 952	827.00	\$827.00
212138	8817	JANICE HEARD & TXU	Sundry/Voucher Program 952	115.00	\$115.00
212139	10247	JASON F, WRIGHT DBA WRIGHT HOLDIING	Sundry/Voucher Program 952	450.00	\$450.00
212140	11679	JAVIER CASILLAS	Sundry/Voucher Program 952	750.00	\$1,695.00
			Sundry/Voucher Program 952	245.00	
			Sundry/Voucher Program 952	700.00	
212141	9129	JAY REYNOLDS C/O REYNOLDS LEASING	Sundry/Voucher Program 952	422.00	\$422.00
212142	904994	JEAN HARTIN	Sundry/Voucher Program 952	551.00	\$551.00
212143	904302	JEANNIE STURM MOORE	Sundry/Voucher Program 952	459.00	\$459.00
212144	11281	JED INVESTMENTS	Sundry/Voucher Program 952	474.00	\$474.00
212145	11513	JED INVESTMENTS LLC	Sundry/Voucher Program 952	25.00	\$25.00
212146	9176	JEFFERY D FELICIANO	Sundry/Voucher Program 952	1025.00	\$1,025.00
212147	11215	JEFFERY G KEMP	Sundry/Voucher Program 952	500.00	\$500.00
212148	11087	JEFFREY KAYNE C/O GPM	Sundry/Voucher Program 952	688.00	\$1,733.00
			Sundry/Voucher Program 952	1045.00	
212149	11923	JENESSIA L GRADY & DIRECT ENERGY	Sundry/Voucher Program 952	70.00	\$70.00
212150	10183	JENISE MEDFORD & TXU	Sundry/Voucher Program 952	2.00	\$2.00
212151	11519	JENNIFER JONES & FREEDOM POWER	Sundry/Voucher Program 952	207.00	\$207.00
212152	904567	JERRY HAMILTON	Sundry/Voucher Program 952	516.00	\$688.00
			Sundry/Voucher Program 952	172.00	
212153	904165	JESSE W. WILLIAMS	Sundry/Voucher Program 952	322.00	\$1,687.00
			Sundry/Voucher Program 952	596.00	
			Sundry/Voucher Program 952	490.00	
			Sundry/Voucher Program 952	279.00	
212154	11089	JESSE VIRAY C/O GPM	Sundry/Voucher Program 952	258.00	\$258.00



Accounts Payable Check Register

Date: 5/29/2009

Check Run Date: 4/29/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
212155	11565	JESSIE MAULDIN	Sundry/Voucher Program 952	750.00	\$750.00
212156	8240	JIM & GINGER HALFORD	Sundry/Voucher Program 952	497.00	\$497.00
212157	904425	JIM R. KEELING	Sundry/Voucher Program 952	298.00	\$1,870.00
			Sundry/Voucher Program 952	362.00	
			Sundry/Voucher Program 952	650.00	
			Sundry/Voucher Program 952	538.00	
			Sundry/Voucher Program 952	22.00	
212158	904936	JIM R. KEELING	Sundry/Voucher Program 952	475.00	\$894.00
			Sundry/Voucher Program 952	419.00	
212159	10350	JIMMIE L HERNANDEZ	Sundry/Voucher Program 952	750.00	\$1,118.00
			Sundry/Voucher Program 952	368.00	
212160	10078	JIMMY RHYMES	Sundry/Voucher Program 952	440.00	\$440.00
212161	11978	JITA PROPERTIES	Sundry/Voucher Program 952	1088.00	\$1,088.00
212162	8201	JO A. ALLRED	Sundry/Voucher Program 952	1104.00	\$1,104.00
212163	7196	JO SHAW	Sundry/Voucher Program 952	614.00	\$614.00
212164	904767	JOE OR JULIANA VASQUEZ	Sundry/Voucher Program 952	304.00	\$304.00
212165	9150	JOE W. HENDRIX #653048181	Sundry/Voucher Program 952	682.00	\$682.00
212166	9815	JOEY MORRIS	Sundry/Voucher Program 952	317.00	\$866.00
			Sundry/Voucher Program 952	549.00	
212167	7902	JOHN & LINDA RUTTER	Sundry/Voucher Program 952	525.00	\$525.00
212168	10277	JOHN H MUIZERS	Sundry/Voucher Program 952	837.00	\$837.00
212169	11746	JOHN HENRY NICHOLS C/O	Sundry/Voucher Program 952	559.00	\$559.00
212170	10841	JOHN J EASTLAND	Sundry/Voucher Program 952	546.00	\$914.00
			Sundry/Voucher Program 952	368.00	
212171	904355	JOHN LANCE HARDY	Sundry/Voucher Program 952	141.00	\$141.00
212172	11400	JOHN RAMIREZ	Sundry/Voucher Program 952	703.00	\$703.00
212173	12070	JOHNNY L EARL & RELIANT ENERGY	Sundry/Voucher Program 952	54.00	\$54.00
212174	11340	JOHNSON RENTALS	Sundry/Voucher Program 952	671.00	\$684.00
			Sundry/Voucher Program 952	13.00	
212175	11293	JON ANDERSON	Sundry/Voucher Program 952	895.00	\$3,528.00
			Sundry/Voucher Program 952	853.00	
			Sundry/Voucher Program 952	895.00	
			Sundry/Voucher Program 952	550.00	

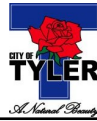


Accounts Payable Check Register

Date: 5/29/2009

Check Run Date: 4/29/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
212175	11293	JON ANDERSON	Sundry/Voucher Program 952	335.00	\$3,528.00
212176	11952	JONATHAN EASLING CONTRACTING LLC	Sundry/Voucher Program 952	616.00	\$616.00
212177	9609	JONES FAMILY TRUST	Sundry/Voucher Program 952	720.00	\$720.00
212178	11308	JOSE V BARRERA	Sundry/Voucher Program 952	492.00	\$492.00
212179	11573	JOSEFINA VILLEGAS`	Sundry/Voucher Program 952	474.00	\$474.00
212180	904039	JOSEPH MARTEL	Sundry/Voucher Program 952	247.00	\$247.00
212181	11325	JOSUE DELGADO	Sundry/Voucher Program 952	768.00	\$768.00
212182	7859	JUAN ANTONIO CARRILLO	Sundry/Voucher Program 952	750.00	\$750.00
212183	10957	JUAN CARLOS FLORES	Sundry/Voucher Program 952	426.00	\$426.00
212184	11076	JUAN GONZALEZ	Sundry/Voucher Program 952	467.00	\$467.00
212185	11091	JUAN JOSE BRAVO	Sundry/Voucher Program 952	553.00	\$553.00
212186	8515	JUDY HOWELL	Sundry/Voucher Program 952	511.00	\$511.00
212187	914177	JUDY MCGEE AND DIRECT ENERGY	Sundry/Voucher Program 952	19.00	\$0.00
			Sundry/Voucher Program 952	-19.00	
212188	11971	KAMETRIA MURPHY & TXU	Sundry/Voucher Program 952	162.00	\$162.00
212189	11309	KAMILIE N HENDERSON & TXU	Sundry/Voucher Program 952	45.00	\$45.00
212190	9682	KAREN CHANDLER & TXU	Sundry/Voucher Program 952	159.00	\$159.00
212191	11342	KARLA MITCHELL & GEXA	Sundry/Voucher Program 952	120.00	\$120.00
212192	11256	KARRION ENT INC C/O CPM	Sundry/Voucher Program 952	293.00	\$293.00
212193	11119	KELVIN BLAKE WOODFIN	Sundry/Voucher Program 952	758.00	\$758.00
212194	8747	KENELLIAS C. SMITH	Sundry/Voucher Program 952	954.00	\$954.00
212195	2051	KENNETH BICKHAM	Sundry/Voucher Program 952	788.00	\$788.00
212196	904018	KENNETH GRAHAM	Sundry/Voucher Program 952	396.00	\$6,027.00
			Sundry/Voucher Program 952	377.00	
			Sundry/Voucher Program 952	507.00	
			Sundry/Voucher Program 952	425.00	
			Sundry/Voucher Program 952	519.00	
			Sundry/Voucher Program 952	582.00	
			Sundry/Voucher Program 952	477.00	
			Sundry/Voucher Program 952	547.00	
			Sundry/Voucher Program 952	750.00	
			Sundry/Voucher Program 952	400.00	
			Sundry/Voucher Program 952	409.00	



Accounts Payable Check Register

Date: 5/29/2009

Check Run Date: 4/29/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
212196	904018	KENNETH GRAHAM	Sundry/Voucher Program 952	638.00	\$6,027.00
212197	11898	KENNETH MARSHALL	Sundry/Voucher Program 952	900.00	\$900.00
212198	11723	KENNETH MEDFORD & TXU	Sundry/Voucher Program 952	7.00	\$7.00
212199	10683	KENNETH WILLIAMS	Sundry/Voucher Program 952	462.00	\$462.00
212200	10528	KESHONG PUTILLA & GEXA	Sundry/Voucher Program 952	41.00	\$41.00
212201	11090	KEVIN SCHOONOVER C/O GPM	Sundry/Voucher Program 952	1150.00	\$1,150.00
212202	11846	KIM M MERGERSON & RELIANT ENERGY	Sundry/Voucher Program 952	53.00	\$53.00
212203	11725	KIMBERLY COLE & DIRECT ENERGY	Sundry/Voucher Program 952	13.00	\$13.00
212204	12035	KITA N WATKINS & TXU	Sundry/Voucher Program 952	97.00	\$97.00
212205	11699	KRISTEN RUTLEDGE & A.E.P.	Sundry/Voucher Program 952	54.00	\$54.00
212206	10893	KYLE SMITH, AGENT	Sundry/Voucher Program 952	997.00	\$997.00
212207	7394	L P C/O M. FAGEN (RIVER OAKS	Sundry/Voucher Program 952	215.00	\$1,241.00
			Sundry/Voucher Program 952	342.00	
			Sundry/Voucher Program 952	227.00	
			Sundry/Voucher Program 952	457.00	
212208	11380	LAKETTA ROY & RELIANT ENERGY	Sundry/Voucher Program 952	10.00	\$10.00
212209	12032	LAKITA R NOLAN & TXU	Sundry/Voucher Program 952	171.00	\$171.00
212210	9183	LANCASTER HOUSING AGENCY	Sundry/Voucher Program 952	811.00	\$2,909.00
			Sundry/Voucher Program 952	691.00	
			Sundry/Voucher Program 952	1407.00	
212211	11294	LAQUITA HORTON & DIRECT ENERGY	Sundry/Voucher Program 952	127.00	\$127.00
212212	11540	LAQUITA SHEARS & DIRECT ENERGY	Sundry/Voucher Program 952	121.00	\$121.00
212213	8130	LAQUNINDA GREEN & RELIANT ENERGY	Sundry/Voucher Program 952	104.00	\$104.00
212214	11421	LARNESHIA WOOTEN & STREAM ENERGY	Sundry/Voucher Program 952	156.00	\$156.00
212215	7485	LARRY G. MEADE	Sundry/Voucher Program 952	470.00	\$470.00
212216	11864	LARRY WILLIAM SALISBURY	Sundry/Voucher Program 952	677.00	\$677.00
212217	11941	LASHONDA E MONTGOMERY &	Sundry/Voucher Program 952	32.00	\$32.00
212218	8666	LATASHA ECTOR & TXU	Sundry/Voucher Program 952	100.00	\$100.00
212219	11724	LATASHA HALL & TXU	Sundry/Voucher Program 952	219.00	\$219.00
212220	10199	LATOSHA MCGEE & RELIANT ENERGY	Sundry/Voucher Program 952	151.00	\$151.00
212221	8200	LATOYA WILSON & TXU	Sundry/Voucher Program 952	75.00	\$75.00
212222	8856	LATRAYA S MEADOR & TXU	Sundry/Voucher Program 952	71.00	\$71.00
212223	11449	LAURA BRUMBELOW	Sundry/Voucher Program 952	568.00	\$568.00



Accounts Payable Check Register

Date: 5/29/2009

Check Run Date: 4/29/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
212224	11695	LAURIE BAILEY & TXU	Sundry/Voucher Program 952	40.00	\$40.00
212225	11775	LC & HA SHANLAW PROPERTIES	Sundry/Voucher Program 952	871.00	\$871.00
212226	11442	LEIGHA MASON BOBBITT	Sundry/Voucher Program 952	789.00	\$789.00
212227	904138	LEO HENRY SR.	Sundry/Voucher Program 952	575.00	\$1,225.00
			Sundry/Voucher Program 952	650.00	
212228	6450	LESA QUENCER	Sundry/Voucher Program 952	720.00	\$720.00
212229	11392	LETASHA ERVIN & TXU	Sundry/Voucher Program 952	119.00	\$119.00
212230	914237	LIDIA SEGURA & TXU	Sundry/Voucher Program 952	175.00	\$175.00
212231	904972	LINDA ADAMS ELLIS	Sundry/Voucher Program 952	455.00	\$455.00
212232	8555	LINDA BABB	Sundry/Voucher Program 952	800.00	\$1,600.00
			Sundry/Voucher Program 952	800.00	
212233	914925	LINDA K. COPELAND & AFFORDABLE POW	Sundry/Voucher Program 952	13.00	\$13.00
212234	8063	LINDA KAY GREEN & TXU	Sundry/Voucher Program 952	12.00	\$12.00
212235	914231	LINDA TILLEY AND RELIANT ENERGY	Sundry/Voucher Program 952	28.00	\$28.00
212236	11675	LINDALE PROPERTIES	Sundry/Voucher Program 952	717.00	\$1,174.00
			Sundry/Voucher Program 952	457.00	
212237	6749	LING CEDAR TRAILS, LLC	Sundry/Voucher Program 952	547.00	\$1,843.00
			Sundry/Voucher Program 952	542.00	
			Sundry/Voucher Program 952	321.00	
			Sundry/Voucher Program 952	433.00	
212238	11912	LISA JO ANTHONY	Sundry/Voucher Program 952	473.00	\$473.00
212239	10308	LOIS V. SCOTT	Sundry/Voucher Program 952	700.00	\$700.00
212240	7197	LOUISE ANDERSON & TXU	Sundry/Voucher Program 952	33.00	\$33.00
212241	10225	LUCINDA M WALKER & TXU	Sundry/Voucher Program 952	8.00	\$8.00
212242	11038	LUMESHIA MERRILL & RELIANT ENERGY	Sundry/Voucher Program 952	22.00	\$22.00
212243	10484	LUREDIA R. HAWKINS & AEP	Sundry/Voucher Program 952	110.00	\$110.00
212244	10499	LYNETTE HARWOOD	Sundry/Voucher Program 952	609.00	\$1,659.00
			Sundry/Voucher Program 952	1050.00	
212245	5324	LYNN JONES C/O SOUTHSIDE BANK	Sundry/Voucher Program 952	773.00	\$1,400.00
			Sundry/Voucher Program 952	627.00	
212246	11808	M & E PROPERTIES LLC	Sundry/Voucher Program 952	700.00	\$700.00
212247	11498	MADELL LEE	Sundry/Voucher Program 952	350.00	\$350.00
212248	6230	MALCOLM & PEARL WELLS	Sundry/Voucher Program 952	489.00	\$489.00



Accounts Payable Check Register

Date: 5/29/2009

Check Run Date: 4/29/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
212249	6860	MALCOM GIPSON	Sundry/Voucher Program 952	385.00	\$1,810.00
			Sundry/Voucher Program 952	650.00	
			Sundry/Voucher Program 952	460.00	
			Sundry/Voucher Program 952	315.00	
212250	10693	MARCO MITCHELL & RELIANT ENERGY	Sundry/Voucher Program 952	5.00	\$5.00
212251	10118	MARIA ZAVALA & OXFORD POINT	Sundry/Voucher Program 952	41.00	\$41.00
212252	9418	MARILYN BAXTER AND TXU	Sundry/Voucher Program 952	75.00	\$75.00
212253	11304	MARK T JOHNSON	Sundry/Voucher Program 952	875.00	\$875.00
212254	11785	MARLENE WYCHE & TXU	Sundry/Voucher Program 952	175.00	\$175.00
212255	904550	MARLIN L. BEAL, SR.	Sundry/Voucher Program 952	398.00	\$398.00
212256	8822	MARLYN AMIE & DIRECT ENERGY	Sundry/Voucher Program 952	30.00	\$30.00
212257	12071	MARQUETA C WARREN & TXU	Sundry/Voucher Program 952	142.00	\$142.00
212258	11913	MARTHA E CERVANTES	Sundry/Voucher Program 952	1040.00	\$1,040.00
212259	6541	MARVA OR EDWARD WALLACE	Sundry/Voucher Program 952	449.00	\$1,519.00
			Sundry/Voucher Program 952	270.00	
			Sundry/Voucher Program 952	800.00	
212260	9427	MARY BETTS & TXU	Sundry/Voucher Program 952	48.00	\$48.00
212261	7508	MARY HATTON & TXU	Sundry/Voucher Program 952	5.00	\$5.00
212262	7621	MATTHEW SCOTT DAVIS & TXU	Sundry/Voucher Program 952	69.00	\$69.00
212263	11937	MAUDIE ROSS & RELIANT ENERGY	Sundry/Voucher Program 952	40.00	\$40.00
212264	904463	MEADOWBROOKS APT	Sundry/Voucher Program 952	261.00	\$633.00
			Sundry/Voucher Program 952	372.00	
212265	6685	MEDITERRANEAN HOMES	Sundry/Voucher Program 952	369.00	\$7,799.00
			Sundry/Voucher Program 952	775.00	
			Sundry/Voucher Program 952	494.00	
			Sundry/Voucher Program 952	860.00	
			Sundry/Voucher Program 952	830.00	
			Sundry/Voucher Program 952	695.00	
			Sundry/Voucher Program 952	709.00	
			Sundry/Voucher Program 952	955.00	
			Sundry/Voucher Program 952	356.00	
			Sundry/Voucher Program 952	542.00	
			Sundry/Voucher Program 952	559.00	



Accounts Payable Check Register

Date: 5/29/2009

Check Run Date: 4/29/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
212265	6685	MEDITERRANEAN HOMES	Sundry/Voucher Program 952	655.00	\$7,799.00
212266	914074	MELBA CLEMENT AND	Sundry/Voucher Program 952	138.00	\$138.00
212267	11964	MELVINA L WARREN & DIRECT ENERGY	Sundry/Voucher Program 952	188.00	\$188.00
212268	4994	MICHAEL & KRISTOL BURGE	Sundry/Voucher Program 952	659.00	\$659.00
212269	10384	MICHAEL E TOLBERT	Sundry/Voucher Program 952	600.00	\$600.00
212270	904203	MICHAEL O'NEAL	Sundry/Voucher Program 952	182.00	\$8,933.00
			Sundry/Voucher Program 952	1125.00	
			Sundry/Voucher Program 952	925.00	
			Sundry/Voucher Program 952	796.00	
			Sundry/Voucher Program 952	642.00	
			Sundry/Voucher Program 952	909.00	
			Sundry/Voucher Program 952	995.00	
			Sundry/Voucher Program 952	895.00	
			Sundry/Voucher Program 952	704.00	
			Sundry/Voucher Program 952	577.00	
			Sundry/Voucher Program 952	406.00	
			Sundry/Voucher Program 952	777.00	
212271	904777	MICHAEL T WINTTERS	Sundry/Voucher Program 952	581.00	\$581.00
212272	11626	MICHAEL TENNISON & TXU	Sundry/Voucher Program 952	32.00	\$32.00
212273	7366	MICHEAL CHRISTOPHER	Sundry/Voucher Program 952	391.00	\$391.00
212274	10280	MICHELLE A POLIDORE & TXU	Sundry/Voucher Program 952	87.00	\$87.00
212275	11764	MICHELLE L BAKER & TXU	Sundry/Voucher Program 952	141.00	\$141.00
212276	10802	MIKE AND SHAWNI NIX	Sundry/Voucher Program 952	501.00	\$1,029.00
			Sundry/Voucher Program 952	528.00	
212277	904866	MILDRED WALKER	Sundry/Voucher Program 952	400.00	\$400.00
212278	11888	MILES CHAPEL CME CHURCH	Sundry/Voucher Program 952	363.00	\$363.00
212279	7229	MINEOLA SENIORS II, LTD	Sundry/Voucher Program 952	149.00	\$149.00
212280	11350	MINERVA MARTIN & TXU	Sundry/Voucher Program 952	119.00	\$119.00
212281	8742	MINNIE WILLIAMS & TXU	Sundry/Voucher Program 952	14.00	\$14.00
212282	904796	MIRIAM KING	Sundry/Voucher Program 952	755.00	\$755.00
212283	11852	MISTY L SCOTT & DIRECT ENERGY	Sundry/Voucher Program 952	15.00	\$15.00
212284	2544	MITZI TYNER	Sundry/Voucher Program 952	657.00	\$657.00
212285	904778	MODESTO ROSALES-CAVAZOS	Sundry/Voucher Program 952	575.00	\$575.00



Accounts Payable Check Register

Date: 5/29/2009

Check Run Date: 4/29/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
212286	4366	MOE WIEBEE	Sundry/Voucher Program 952	1093.00	\$1,093.00
212287	11611	MOLLYE M BOWIE & RELIANT ENERGY	Sundry/Voucher Program 952	40.00	\$40.00
212288	11883	MONET A DEVERAUX & TXU	Sundry/Voucher Program 952	171.00	\$171.00
212289	11940	MONICA Y WILLIS & RELIANT ENERGY	Sundry/Voucher Program 952	141.00	\$141.00
212290	12010	MOORE GROCERY LOFTS	Sundry/Voucher Program 952	528.00	\$528.00
212291	8212	MORGANA SUMMERS C/O FRANK KRAUER	Sundry/Voucher Program 952	937.00	\$937.00
212292	10555	MYOSHI DUDLEY & RELIANT ENERGY	Sundry/Voucher Program 952	155.00	\$155.00
212293	904932	N. JEAN WEST	Sundry/Voucher Program 952	370.00	\$920.00
			Sundry/Voucher Program 952	550.00	
212294	12052	NAKISHA Y KIZZIE & TXU	Sundry/Voucher Program 952	21.00	\$21.00
212295	11772	NATASHA BIRDOW & TXU	Sundry/Voucher Program 952	95.00	\$95.00
212296	12000	NATASHA CESPEDES & TXU	Sundry/Voucher Program 952	108.00	\$108.00
212297	8110	NATASHA LEE & FIRST CHOICE POWER	Sundry/Voucher Program 952	69.00	\$69.00
212298	9628	NATHANIEL ANDERSON	Sundry/Voucher Program 952	436.00	\$436.00
212299	904590	NELDA OR WALTER PANNELL	Sundry/Voucher Program 952	550.00	\$550.00
212300	8061	NELLIE WALTON	Sundry/Voucher Program 952	34.00	\$34.00
212301	9374	NICKEDRIA NICHOLS & TXU	Sundry/Voucher Program 952	194.00	\$194.00
212302	4942	NIKITA D ROGERS #7311604125	Sundry/Voucher Program 952	359.00	\$359.00
212303	7622	NOHEMI PEREZ	Sundry/Voucher Program 952	345.00	\$345.00
212304	10979	NOLLIE JONES	Sundry/Voucher Program 952	569.00	\$569.00
212305	904841	OPAL BRYANT C/O	Sundry/Voucher Program 952	364.00	\$1,314.00
			Sundry/Voucher Program 952	950.00	
212306	11668	ORENZO M CHEEKS	Sundry/Voucher Program 952	688.00	\$688.00
212307	904867	OXFORD POINTE APT C/O	Sundry/Voucher Program 952	535.00	\$2,143.00
			Sundry/Voucher Program 952	555.00	
			Sundry/Voucher Program 952	560.00	
			Sundry/Voucher Program 952	36.00	
			Sundry/Voucher Program 952	407.00	
			Sundry/Voucher Program 952	50.00	
212308	11981	PAGE FAMILY INVESTMENT	Sundry/Voucher Program 952	773.00	\$1,523.00
			Sundry/Voucher Program 952	750.00	
212309	2715	PAKISHA BRADLEY AND TXU ENERGY	Sundry/Voucher Program 952	180.00	\$180.00
212310	7847	PAMELA JONES & TU-ELECTRIC	Sundry/Voucher Program 952	96.00	\$96.00



Accounts Payable Check Register

Date: 5/29/2009

Check Run Date: 4/29/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
212311	11180	PAMELA K TOULOUSE	Sundry/Voucher Program 952	106.00	\$106.00
212312	9307	PANELTHA CAIN & TXU	Sundry/Voucher Program 952	57.00	\$57.00
212313	914130	PATRICIA CROCKETT AND	Sundry/Voucher Program 952	177.00	\$0.00
			Sundry/Voucher Program 952	-177.00	
212314	12019	PATRICIA D LYONS & FIRST CHOICE	Sundry/Voucher Program 952	43.00	\$43.00
212315	11885	PATRICK O CARTER	Sundry/Voucher Program 952	825.00	\$825.00
212316	11697	PATSY MCLEOD & A.E.P.	Sundry/Voucher Program 952	29.00	\$29.00
212317	11011	PAUL HADLEY	Sundry/Voucher Program 952	432.00	\$432.00
212318	904521	PAUL LEWIS	Sundry/Voucher Program 952	643.00	\$643.00
212319	12095	PAUL ROBERSON JR	Sundry/Voucher Program 952	254.00	\$254.00
212320	10750	PAULINE TORRENCE	Sundry/Voucher Program 952	476.00	\$476.00
212321	7736	PECANWOOD III APTS, PARTNERSHIP	Sundry/Voucher Program 952	375.00	\$750.00
			Sundry/Voucher Program 952	375.00	
212322	11607	PENNY BERRY & TXU	Sundry/Voucher Program 952	37.00	\$37.00
212323	11700	PENNY RANSOM & A.E.P.	Sundry/Voucher Program 952	57.00	\$57.00
212324	12001	PHALANDER N ALLEN & TXU	Sundry/Voucher Program 952	163.00	\$163.00
212325	11478	PHYLLIS HARPER	Sundry/Voucher Program 952	526.00	\$526.00
212326	6437	PINE CREEK APT. C/O PINE CREEK	Sundry/Voucher Program 952	154.00	\$20,154.00
			Sundry/Voucher Program 952	453.00	
			Sundry/Voucher Program 952	695.00	
			Sundry/Voucher Program 952	453.00	
			Sundry/Voucher Program 952	656.00	
			Sundry/Voucher Program 952	540.00	
			Sundry/Voucher Program 952	691.00	
			Sundry/Voucher Program 952	475.00	
			Sundry/Voucher Program 952	517.00	
			Sundry/Voucher Program 952	470.00	
			Sundry/Voucher Program 952	501.00	
			Sundry/Voucher Program 952	750.00	
			Sundry/Voucher Program 952	719.00	
			Sundry/Voucher Program 952	750.00	
			Sundry/Voucher Program 952	470.00	
			Sundry/Voucher Program 952	678.00	



Accounts Payable Check Register

Date: 5/29/2009

Check Run Date: 4/29/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
212326	6437	PINE CREEK APT. C/O PINE CREEK	Sundry/Voucher Program 952	540.00	\$20,154.00
			Sundry/Voucher Program 952	61.00	
			Sundry/Voucher Program 952	767.00	
			Sundry/Voucher Program 952	564.00	
			Sundry/Voucher Program 952	542.00	
			Sundry/Voucher Program 952	469.00	
			Sundry/Voucher Program 952	750.00	
			Sundry/Voucher Program 952	613.00	
			Sundry/Voucher Program 952	554.00	
			Sundry/Voucher Program 952	469.00	
			Sundry/Voucher Program 952	439.00	
			Sundry/Voucher Program 952	509.00	
			Sundry/Voucher Program 952	731.00	
			Sundry/Voucher Program 952	426.00	
			Sundry/Voucher Program 952	298.00	
			Sundry/Voucher Program 952	453.00	
			Sundry/Voucher Program 952	554.00	
			Sundry/Voucher Program 952	588.00	
			Sundry/Voucher Program 952	509.00	
			Sundry/Voucher Program 952	596.00	
			Sundry/Voucher Program 952	750.00	
212327	11420	PINECREST MOBILE HOME PARK	Sundry/Voucher Program 952	500.00	\$500.00
212328	904997	PLANO HOUSING AUTHORITY	Sundry/Voucher Program 952	1097.00	\$4,106.00
			Sundry/Voucher Program 952	602.00	
			Sundry/Voucher Program 952	1161.00	
			Sundry/Voucher Program 952	1246.00	
212329	11673	PROPERTY SOLUTIONS	Sundry/Voucher Program 952	581.00	\$581.00
212330	6776	QUEST ASSET MGMT. C/O PARKVIEW APT.	Sundry/Voucher Program 952	325.00	\$20,455.00
			Sundry/Voucher Program 952	518.00	
			Sundry/Voucher Program 952	416.00	
			Sundry/Voucher Program 952	125.00	
			Sundry/Voucher Program 952	291.00	
			Sundry/Voucher Program 952	322.00	



Accounts Payable Check Register

Date: 5/29/2009

Check Run Date: 4/29/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
212330	6776	QUEST ASSET MGMT. C/O PARKVIEW APT	Sundry/Voucher Program 952	370.00	\$20,455.00
			Sundry/Voucher Program 952	368.00	
			Sundry/Voucher Program 952	298.00	
			Sundry/Voucher Program 952	457.00	
			Sundry/Voucher Program 952	301.00	
			Sundry/Voucher Program 952	377.00	
			Sundry/Voucher Program 952	498.00	
			Sundry/Voucher Program 952	470.00	
			Sundry/Voucher Program 952	392.00	
			Sundry/Voucher Program 952	233.00	
			Sundry/Voucher Program 952	495.00	
			Sundry/Voucher Program 952	183.00	
			Sundry/Voucher Program 952	339.00	
			Sundry/Voucher Program 952	528.00	
			Sundry/Voucher Program 952	377.00	
			Sundry/Voucher Program 952	700.00	
			Sundry/Voucher Program 952	462.00	
			Sundry/Voucher Program 952	636.00	
			Sundry/Voucher Program 952	600.00	
			Sundry/Voucher Program 952	464.00	
			Sundry/Voucher Program 952	542.00	
			Sundry/Voucher Program 952	223.00	
			Sundry/Voucher Program 952	393.00	
			Sundry/Voucher Program 952	625.00	
			Sundry/Voucher Program 952	302.00	
			Sundry/Voucher Program 952	381.00	
			Sundry/Voucher Program 952	255.00	
			Sundry/Voucher Program 952	518.00	
			Sundry/Voucher Program 952	700.00	
			Sundry/Voucher Program 952	432.00	
			Sundry/Voucher Program 952	384.00	
			Sundry/Voucher Program 952	453.00	
			Sundry/Voucher Program 952	87.00	



Accounts Payable Check Register

Date: 5/29/2009

Check Run Date: 4/29/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount	
212330	6776	QUEST ASSET MGMT. C/O PARKVIEW APT	Sundry/Voucher Program 952	298.00	\$20,455.00	
			Sundry/Voucher Program 952	465.00		
			Sundry/Voucher Program 952	254.00		
			Sundry/Voucher Program 952	518.00		
			Sundry/Voucher Program 952	377.00		
			Sundry/Voucher Program 952	464.00		
			Sundry/Voucher Program 952	700.00		
			Sundry/Voucher Program 952	395.00		
			Sundry/Voucher Program 952	428.00		
			Sundry/Voucher Program 952	213.00		
			Sundry/Voucher Program 952	503.00		
212331	11988	RAEKEIA L JENKINS & TXU	Sundry/Voucher Program 952	167.00		\$167.00
212332	904458	RANDOLPH SCOTT	Sundry/Voucher Program 952	462.00		\$0.00
			Sundry/Voucher Program 952	700.00		
			Sundry/Voucher Program 952	-462.00		
			Sundry/Voucher Program 952	-700.00		
212333	8263	RANDY DEVELOPMENT C/O R REYNOLDS	Sundry/Voucher Program 952	700.00	\$700.00	
212334	904419	RAY C. HILL	Sundry/Voucher Program 952	840.00	\$840.00	
212335	7954	RAYMOND GEORGE	Sundry/Voucher Program 952	660.00	\$1,232.00	
			Sundry/Voucher Program 952	572.00		
212336	9361	RAYMOND KERR	Sundry/Voucher Program 952	410.00	\$410.00	
212337	11097	REBECCA HAMMETT & RELIANT ENERGY	Sundry/Voucher Program 952	138.00	\$138.00	
212338	11512	RED DOOR HOLDINGS LLC	Sundry/Voucher Program 952	924.00	\$1,893.00	
			Sundry/Voucher Program 952	969.00		
			Sundry/Voucher Program 952	775.00		
212339	11159	REGINALD E SHANKLE &	Sundry/Voucher Program 952	775.00	\$775.00	
212340	10019	REGINALD J. BANKS	Sundry/Voucher Program 952	419.00	\$1,693.00	
			Sundry/Voucher Program 952	459.00		
			Sundry/Voucher Program 952	815.00		
212341	914629	RHONDA TIEMAN AND	Sundry/Voucher Program 952	6.00	\$6.00	
212342	10790	RICHARD & JANET PIERCE FAMILY TRUST	Sundry/Voucher Program 952	957.00	\$4,449.00	
			Sundry/Voucher Program 952	1100.00		
			Sundry/Voucher Program 952	1023.00		
			Sundry/Voucher Program 952	619.00		



Accounts Payable Check Register

Date: 5/29/2009

Check Run Date: 4/29/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
212342	10790	RICHARD & JANET PIERCE FAMILY TRUST	Sundry/Voucher Program 952	750.00	\$4,449.00
212343	904522	RICHARD HAYDEN	Sundry/Voucher Program 952	434.00	\$434.00
212344	10500	RICHARD J. GRUBE	Sundry/Voucher Program 952	700.00	\$700.00
212345	11876	RICHARD L HUNT & TXU	Sundry/Voucher Program 952	1.00	\$1.00
212346	9261	RICHARD N. WOOLLEY & JANET BREWER	Sundry/Voucher Program 952	770.00	\$4,985.00
			Sundry/Voucher Program 952	1100.00	
			Sundry/Voucher Program 952	792.00	
			Sundry/Voucher Program 952	703.00	
			Sundry/Voucher Program 952	745.00	
			Sundry/Voucher Program 952	875.00	
212347	9675	RICHARD OVERSHOWN	Sundry/Voucher Program 952	512.00	\$888.00
			Sundry/Voucher Program 952	376.00	
212348	11908	RICKY B MIMS	Sundry/Voucher Program 952	785.00	\$785.00
212349	11828	RICKY D WILLIAMS & TXU	Sundry/Voucher Program 952	33.00	\$33.00
212350	10131	RITA JONES & TXU	Sundry/Voucher Program 952	215.00	\$215.00
212351	10785	ROBBIN L COVINGTON	Sundry/Voucher Program 952	329.00	\$329.00
212352	9777	ROBERT STRONG	Sundry/Voucher Program 952	839.00	\$839.00
212353	10862	ROBERT M HILL	Sundry/Voucher Program 952	487.00	\$487.00
212354	904484	ROBERT MAY	Sundry/Voucher Program 952	553.00	\$5,168.00
			Sundry/Voucher Program 952	1195.00	
			Sundry/Voucher Program 952	551.00	
			Sundry/Voucher Program 952	391.00	
			Sundry/Voucher Program 952	555.00	
			Sundry/Voucher Program 952	684.00	
			Sundry/Voucher Program 952	744.00	
			Sundry/Voucher Program 952	495.00	
212355	11268	ROBERT PALAZZOLO	Sundry/Voucher Program 952	1100.00	\$2,200.00
			Sundry/Voucher Program 952	1100.00	
212356	10674	ROBERT SIMS	Sundry/Voucher Program 952	368.00	\$368.00
212357	6422	ROBERT T. MOBLEY, SR	Sundry/Voucher Program 952	820.00	\$820.00
212358	11496	ROBIN TANNER & TXU	Sundry/Voucher Program 952	160.00	\$160.00
212359	11999	ROCHELL A MATTINGLY & SIMPLE POWER	Sundry/Voucher Program 952	73.00	\$73.00
212360	8797	RODRIGO RENTERIA LOPEZ	Sundry/Voucher Program 952	510.00	\$510.00



Accounts Payable Check Register

Date: 5/29/2009

Check Run Date: 4/29/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
212361	8299	RONETHA STRICKLAND & TXU	Sundry/Voucher Program 952	76.00	\$76.00
212362	8390	ROSALIND DANIEL & DIRECT ENERGY	Sundry/Voucher Program 952	221.00	\$221.00
212363	12025	ROSIE JEAN BALDWIN	Sundry/Voucher Program 952	800.00	\$800.00
212364	12018	ROSIE L YOUNG & TXU	Sundry/Voucher Program 952	17.00	\$17.00
212365	7062	ROUND ROCK H.A.	Sundry/Voucher Program 952	1297.00	\$1,297.00
212366	904035	ROY MCCLOURE	Sundry/Voucher Program 952	489.00	\$489.00
212367	8908	ROY P WILLIAMSON	Sundry/Voucher Program 952	650.00	\$1,528.00
			Sundry/Voucher Program 952	528.00	
			Sundry/Voucher Program 952	350.00	
212368	10746	SALADO APARTMENTS	Sundry/Voucher Program 952	284.00	\$4,294.00
			Sundry/Voucher Program 952	466.00	
			Sundry/Voucher Program 952	419.00	
			Sundry/Voucher Program 952	311.00	
			Sundry/Voucher Program 952	624.00	
			Sundry/Voucher Program 952	426.00	
			Sundry/Voucher Program 952	574.00	
			Sundry/Voucher Program 952	465.00	
			Sundry/Voucher Program 952	725.00	
212369	904161	SAM LOVIN	Sundry/Voucher Program 952	721.00	\$3,789.00
			Sundry/Voucher Program 952	310.00	
			Sundry/Voucher Program 952	488.00	
			Sundry/Voucher Program 952	577.00	
			Sundry/Voucher Program 952	476.00	
			Sundry/Voucher Program 952	327.00	
			Sundry/Voucher Program 952	365.00	
			Sundry/Voucher Program 952	525.00	
212370	7982	SANDRA LENARD C/O RENTAL PROPERTIE	Sundry/Voucher Program 952	475.00	\$475.00
212371	11740	SARAH ELIZABETH MOTES	Sundry/Voucher Program 952	471.00	\$471.00
212372	11313	SATORI INVESTMENT GROUP	Sundry/Voucher Program 952	537.00	\$537.00
212373	11139	SCOTT ENGEL	Sundry/Voucher Program 952	718.00	\$1,437.00
			Sundry/Voucher Program 952	719.00	
212374	11377	SCOTT G WATTS	Sundry/Voucher Program 952	797.00	\$2,450.00
			Sundry/Voucher Program 952	835.00	

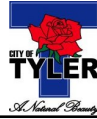


Accounts Payable Check Register

Date: 5/29/2009

Check Run Date: 4/29/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
212374	11377	SCOTT G WATTS	Sundry/Voucher Program 952	818.00	\$2,450.00
212375	11155	SEAN BRUDETTO HUGHES	Sundry/Voucher Program 952	716.00	\$716.00
212376	11825	SHAKEISHA S JOHNSON & TXU	Sundry/Voucher Program 952	161.00	\$161.00
212377	9735	SHAKEITHIA HENDERSON & TXU	Sundry/Voucher Program 952	84.00	\$84.00
212378	9479	SHANEQUIS HYDER & TXU	Sundry/Voucher Program 952	125.00	\$125.00
212379	11353	SHANTA HARRELL & CHEROKEE CO. ELEC	Sundry/Voucher Program 952	28.00	\$28.00
212380	10354	SHANTE ROUEGE & TXU	Sundry/Voucher Program 952	175.00	\$175.00
212381	10201	SHANTELL BROWN & DIRECT ENERGY	Sundry/Voucher Program 952	100.00	\$100.00
212382	4382	SHAQUITA JOHNSON AND TTXU	Sundry/Voucher Program 952	110.00	\$110.00
212383	11979	SHARHONDA V JACKSON & TXU	Sundry/Voucher Program 952	22.00	\$22.00
212384	11756	SHARLA A SIMON & RELIANT ENERGY	Sundry/Voucher Program 952	10.00	\$10.00
212385	904879	SHARON PERRY KENNEDY	Sundry/Voucher Program 952	466.00	\$1,298.00
			Sundry/Voucher Program 952	832.00	
212386	11004	SHARON WEBSTER DEWS	Sundry/Voucher Program 952	649.00	\$649.00
212387	10745	SHD APARTMENTS OF HENDERSON LTD	Sundry/Voucher Program 952	298.00	\$1,063.00
			Sundry/Voucher Program 952	408.00	
			Sundry/Voucher Program 952	357.00	
212388	11451	SHEILA JOHNSON & TXU	Sundry/Voucher Program 952	87.00	\$87.00
212389	12036	SHELISHA R LEWIS & STREAM ENERGY	Sundry/Voucher Program 952	41.00	\$41.00
212390	8402	SHENNEKA NEWSOM & TXU	Sundry/Voucher Program 952	104.00	\$104.00
212391	9161	SHEQUITA MCCULLOUGH & DIRECT ENER	Sundry/Voucher Program 952	280.00	\$280.00
212392	11271	SHERENA ALLEN & TXU	Sundry/Voucher Program 952	175.00	\$175.00
212393	11469	SHERIE MIMS & FIRST CHOICE POWER	Sundry/Voucher Program 952	70.00	\$0.00
			Sundry/Voucher Program 952	-70.00	
212394	10737	SHERON L ROLLINS & TXU	Sundry/Voucher Program 952	65.00	\$65.00
212395	11101	SHERRI EDWARD & FIRST CHOICE	Sundry/Voucher Program 952	147.00	\$147.00
212396	12034	SHERRIA D GEE & TXU	Sundry/Voucher Program 952	35.00	\$35.00
212397	11432	SHERRY WILLIAMS & TXU	Sundry/Voucher Program 952	233.00	\$233.00
212398	914265	SHIRLENE JONES AND	Sundry/Voucher Program 952	38.00	\$38.00
212399	9057	SHIRLEY WADE	Sundry/Voucher Program 952	536.00	\$536.00
212400	11804	SILVIA G PEREZ	Sundry/Voucher Program 952	800.00	\$800.00
212401	10020	SOUTHWEST PINES APTS	Sundry/Voucher Program 952	61.00	\$34,356.00
			Sundry/Voucher Program 952	361.00	



Accounts Payable Check Register

Date: 5/29/2009

Check Run Date: 4/29/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
212401	10020	SOUTHWEST PINES APTS	Sundry/Voucher Program 952	425.00	\$34,356.00
			Sundry/Voucher Program 952	369.00	
			Sundry/Voucher Program 952	422.00	
			Sundry/Voucher Program 952	750.00	
			Sundry/Voucher Program 952	417.00	
			Sundry/Voucher Program 952	521.00	
			Sundry/Voucher Program 952	705.00	
			Sundry/Voucher Program 952	377.00	
			Sundry/Voucher Program 952	506.00	
			Sundry/Voucher Program 952	427.00	
			Sundry/Voucher Program 952	317.00	
			Sundry/Voucher Program 952	230.00	
			Sundry/Voucher Program 952	442.00	
			Sundry/Voucher Program 952	409.00	
			Sundry/Voucher Program 952	711.00	
			Sundry/Voucher Program 952	431.00	
			Sundry/Voucher Program 952	553.00	
			Sundry/Voucher Program 952	711.00	
			Sundry/Voucher Program 952	378.00	
			Sundry/Voucher Program 952	400.00	
			Sundry/Voucher Program 952	163.00	
			Sundry/Voucher Program 952	449.00	
			Sundry/Voucher Program 952	550.00	
			Sundry/Voucher Program 952	666.00	
			Sundry/Voucher Program 952	434.00	
			Sundry/Voucher Program 952	311.00	
			Sundry/Voucher Program 952	484.00	
			Sundry/Voucher Program 952	511.00	
			Sundry/Voucher Program 952	595.00	
			Sundry/Voucher Program 952	494.00	
			Sundry/Voucher Program 952	385.00	
			Sundry/Voucher Program 952	204.00	
			Sundry/Voucher Program 952	375.00	



Accounts Payable Check Register

Date: 5/29/2009

Check Run Date: 4/29/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
212401	10020	SOUTHWEST PINES APTS	Sundry/Voucher Program 952	602.00	\$34,356.00
			Sundry/Voucher Program 952	447.00	
			Sundry/Voucher Program 952	553.00	
			Sundry/Voucher Program 952	400.00	
			Sundry/Voucher Program 952	400.00	
			Sundry/Voucher Program 952	711.00	
			Sundry/Voucher Program 952	282.00	
			Sundry/Voucher Program 952	544.00	
			Sundry/Voucher Program 952	567.00	
			Sundry/Voucher Program 952	546.00	
			Sundry/Voucher Program 952	684.00	
			Sundry/Voucher Program 952	431.00	
			Sundry/Voucher Program 952	363.00	
			Sundry/Voucher Program 952	431.00	
			Sundry/Voucher Program 952	689.00	
			Sundry/Voucher Program 952	395.00	
			Sundry/Voucher Program 952	595.00	
			Sundry/Voucher Program 952	555.00	
			Sundry/Voucher Program 952	219.00	
			Sundry/Voucher Program 952	409.00	
			Sundry/Voucher Program 952	595.00	
			Sundry/Voucher Program 952	689.00	
			Sundry/Voucher Program 952	473.00	
			Sundry/Voucher Program 952	498.00	
			Sundry/Voucher Program 952	659.00	
			Sundry/Voucher Program 952	528.00	
			Sundry/Voucher Program 952	532.00	
			Sundry/Voucher Program 952	429.00	
			Sundry/Voucher Program 952	532.00	
			Sundry/Voucher Program 952	611.00	
			Sundry/Voucher Program 952	629.00	
			Sundry/Voucher Program 952	645.00	
			Sundry/Voucher Program 952	607.00	



Accounts Payable Check Register

Date: 5/29/2009

Check Run Date: 4/29/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
212401	10020	SOUTHWEST PINES APTS	Sundry/Voucher Program 952	595.00	\$34,356.00
			Sundry/Voucher Program 952	454.00	
			Sundry/Voucher Program 952	513.00	
212402	11924	STACEY S COLE & TXU	Sundry/Voucher Program 952	98.00	\$98.00
212403	6074	STACY BARRON & TXU	Sundry/Voucher Program 952	76.00	\$76.00
212404	10865	STAFFANY Y JOHNSON	Sundry/Voucher Program 952	340.00	\$340.00
212405	10945	SUMMER ALEXIS RIDENOUR	Sundry/Voucher Program 952	890.00	\$1,480.00
			Sundry/Voucher Program 952	590.00	
212406	11037	SUSAN ANN LAMB	Sundry/Voucher Program 952	895.00	\$1,667.00
			Sundry/Voucher Program 952	772.00	
212407	11301	SUSAN DISNEY WITTMAN	Sundry/Voucher Program 952	850.00	\$850.00
212408	10033	SUSANNA J.M. CLOETE	Sundry/Voucher Program 952	750.00	\$750.00
212409	11709	SYLVIA G DIAZ	Sundry/Voucher Program 952	859.00	\$859.00
212410	11831	SYPHRONIA R WALKER & TXU	Sundry/Voucher Program 952	99.00	\$99.00
212411	7207	T-BONE PROPERTIES, LP	Sundry/Voucher Program 952	396.00	\$2,155.00
			Sundry/Voucher Program 952	760.00	
			Sundry/Voucher Program 952	485.00	
			Sundry/Voucher Program 952	514.00	
212412	12015	TAKNEISHA J MAPPS & TXU	Sundry/Voucher Program 952	5.00	\$5.00
212413	11036	TAMEKA MILLER & DIRECT ENERGY	Sundry/Voucher Program 952	127.00	\$127.00
212414	11595	TAMMEE KLINE MCCAVLEY	Sundry/Voucher Program 952	680.00	\$680.00
212415	10818	TARA MAYFIELD & TXU	Sundry/Voucher Program 952	56.00	\$56.00
212416	6075	TARENTHIA COOPER BAILEY & TXU	Sundry/Voucher Program 952	166.00	\$166.00
212417	11820	TASHA T HANSON & AEP	Sundry/Voucher Program 952	175.00	\$175.00
212418	9071	TAWANDA FREEMAN & RELIANT ENERGY	Sundry/Voucher Program 952	169.00	\$169.00
212419	11992	TD ONE ASSOCIATES LLC	Sundry/Voucher Program 952	677.00	\$677.00
212420	12006	TED HUNT HOLDINGS LP	Sundry/Voucher Program 952	828.00	\$1,451.00
			Sundry/Voucher Program 952	623.00	
212421	9024	TEKEISHA BLEDSOE & DIREXT ENERGY	Sundry/Voucher Program 952	51.00	\$51.00
212422	10365	TERESA MCWILLIAMS	Sundry/Voucher Program 952	667.00	\$667.00
212423	11364	TERESA THOMPSON & FIRST CHOICE	Sundry/Voucher Program 952	89.00	\$89.00
212424	11216	TERESSA Y GREEN	Sundry/Voucher Program 952	706.00	\$706.00
212425	904301	TERRY GRAHAM, JR	Sundry/Voucher Program 952	695.00	\$1,453.00

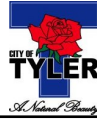


Accounts Payable Check Register

Date: 5/29/2009

Check Run Date: 4/29/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
212425	904301	TERRY GRAHAM, JR	Sundry/Voucher Program 952	758.00	\$1,453.00
212426	6862	TERRY MYERS	Sundry/Voucher Program 952	693.00	\$693.00
212427	8816	TERRY PHILLIPS	Sundry/Voucher Program 952	542.00	\$1,266.00
			Sundry/Voucher Program 952	724.00	
212428	904421	TEXAS PROPERTY MANAGEMENT	Sundry/Voucher Program 952	325.00	\$325.00
212429	8889	THE PARK AT SHILOH	Sundry/Voucher Program 952	588.00	\$14,525.00
			Sundry/Voucher Program 952	586.00	
			Sundry/Voucher Program 952	588.00	
			Sundry/Voucher Program 952	561.00	
			Sundry/Voucher Program 952	588.00	
			Sundry/Voucher Program 952	181.00	
			Sundry/Voucher Program 952	464.00	
			Sundry/Voucher Program 952	236.00	
			Sundry/Voucher Program 952	588.00	
			Sundry/Voucher Program 952	617.00	
			Sundry/Voucher Program 952	171.00	
			Sundry/Voucher Program 952	588.00	
			Sundry/Voucher Program 952	619.00	
			Sundry/Voucher Program 952	359.00	
			Sundry/Voucher Program 952	488.00	
			Sundry/Voucher Program 952	572.00	
			Sundry/Voucher Program 952	440.00	
			Sundry/Voucher Program 952	296.00	
			Sundry/Voucher Program 952	515.00	
			Sundry/Voucher Program 952	680.00	
			Sundry/Voucher Program 952	657.00	
			Sundry/Voucher Program 952	567.00	
			Sundry/Voucher Program 952	455.00	
			Sundry/Voucher Program 952	618.00	
			Sundry/Voucher Program 952	128.00	
			Sundry/Voucher Program 952	585.00	
			Sundry/Voucher Program 952	680.00	
			Sundry/Voucher Program 952	542.00	



Accounts Payable Check Register

Date: 5/29/2009

Check Run Date: 4/29/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
212429	8889	THE PARK AT SHILOH	Sundry/Voucher Program 952	568.00	\$14,525.00
212430	10819	THEODORA M DAVIS	Sundry/Voucher Program 952	665.00	\$665.00
212431	9002	THEODORA THOMPSON & TXU	Sundry/Voucher Program 952	14.00	\$14.00
212432	11799	THERELEE WASHINGTON	Sundry/Voucher Program 952	491.00	\$491.00
212433	8009	THERESA JACKSON & TXU	Sundry/Voucher Program 952	72.00	\$72.00
212434	4982	THERESA M MOORE	Sundry/Voucher Program 952	490.00	\$490.00
212435	9812	THERRESSIE MCFARLAND & TXU	Sundry/Voucher Program 952	86.00	\$86.00
212436	11013	THEYVUM RESOURCES, INC.	Sundry/Voucher Program 952	874.00	\$874.00
212437	11951	TIFFANEY M CALICO & DIRECT ENERGY	Sundry/Voucher Program 952	170.00	\$170.00
212438	11905	TIFFANY N COPELAND & TXU	Sundry/Voucher Program 952	87.00	\$87.00
212439	8903	TIFFANY PRINGLE & COMMERCE ENERGY	Sundry/Voucher Program 952	80.00	\$80.00
212440	11742	TIGGER MUSIC LTD	Sundry/Voucher Program 952	162.00	\$162.00
212441	11873	TINA ARTERBERRY & RELIANT ENERGY	Sundry/Voucher Program 952	30.00	\$30.00
212442	10170	TINA ASHFORD & MINOL USA	Sundry/Voucher Program 952	99.00	\$99.00
212443	9480	TINANGELA ROSS & TXU	Sundry/Voucher Program 952	233.00	\$233.00
212444	10215	TJL ENTERPRISES, INC	Sundry/Voucher Program 952	644.00	\$644.00
212445	11246	TLG ASPEN PLACE APTS	Sundry/Voucher Program 952	391.00	\$4,802.00
			Sundry/Voucher Program 952	463.00	
			Sundry/Voucher Program 952	412.00	
			Sundry/Voucher Program 952	480.00	
			Sundry/Voucher Program 952	439.00	
			Sundry/Voucher Program 952	453.00	
			Sundry/Voucher Program 952	361.00	
			Sundry/Voucher Program 952	403.00	
			Sundry/Voucher Program 952	553.00	
			Sundry/Voucher Program 952	337.00	
			Sundry/Voucher Program 952	510.00	
212446	8124	TOINETTE WALLACE	Sundry/Voucher Program 952	373.00	\$373.00
212447	10415	TOMMY & DONNA MASON	Sundry/Voucher Program 952	831.00	\$831.00
212448	10677	TOQEELEE POWELL & DIRECT ENERGY	Sundry/Voucher Program 952	82.00	\$82.00
212449	9109	TOWN PARC AT TYLER	Sundry/Voucher Program 952	420.00	\$11,351.00
			Sundry/Voucher Program 952	317.00	
			Sundry/Voucher Program 952	613.00	

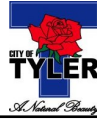


Accounts Payable Check Register

Date: 5/29/2009

Check Run Date: 4/29/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
212449	9109	TOWN PARC AT TYLER	Sundry/Voucher Program 952	559.00	\$11,351.00
			Sundry/Voucher Program 952	750.00	
			Sundry/Voucher Program 952	541.00	
			Sundry/Voucher Program 952	521.00	
			Sundry/Voucher Program 952	532.00	
			Sundry/Voucher Program 952	374.00	
			Sundry/Voucher Program 952	750.00	
			Sundry/Voucher Program 952	698.00	
			Sundry/Voucher Program 952	267.00	
			Sundry/Voucher Program 952	570.00	
			Sundry/Voucher Program 952	633.00	
			Sundry/Voucher Program 952	283.00	
			Sundry/Voucher Program 952	418.00	
			Sundry/Voucher Program 952	599.00	
			Sundry/Voucher Program 952	511.00	
			Sundry/Voucher Program 952	398.00	
			Sundry/Voucher Program 952	402.00	
			Sundry/Voucher Program 952	529.00	
			Sundry/Voucher Program 952	308.00	
			Sundry/Voucher Program 952	358.00	
212450	11727	TRACEY DENNIS & RELIANT ENERGY	Sundry/Voucher Program 952	166.00	\$166.00
212451	11460	TRACIE BUSH & DIRECT ENERGY	Sundry/Voucher Program 952	72.00	\$72.00
212452	11311	TRACIE MARTIN & TXU	Sundry/Voucher Program 952	93.00	\$93.00
212453	8318	TRACY CZURAK	Sundry/Voucher Program 952	1050.00	\$1,050.00
212454	9657	TRENNETT FRANKLIN & DIRECT ENERGY	Sundry/Voucher Program 952	34.00	\$34.00
212455	11572	TREVA JOHNSON & TXU	Sundry/Voucher Program 952	122.00	\$122.00
212456	11175	TRINIA MOORE & TXU	Sundry/Voucher Program 952	4.00	\$4.00
212457	9249	TWAN ALLEN & TXU	Sundry/Voucher Program 952	88.00	\$88.00
212458	10518	TYLER AFFORDABLE LIVING, LLC	Sundry/Voucher Program 952	238.00	\$238.00
212459	10797	TYLER BRN PROPERTIES LTD	Sundry/Voucher Program 952	455.00	\$3,133.00
			Sundry/Voucher Program 952	392.00	
			Sundry/Voucher Program 952	870.00	
			Sundry/Voucher Program 952	932.00	



Accounts Payable Check Register

Date: 5/29/2009

Check Run Date: 4/29/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
212459	10797	TYLER BRN PROPERTIES LTD	Sundry/Voucher Program 952	484.00	\$3,133.00
212460	8480	TYRA WOODS & TXU	Sundry/Voucher Program 952	53.00	\$53.00
212461	11765	UNITED MORTGAGE TRUST	Sundry/Voucher Program 952	800.00	\$3,142.00
			Sundry/Voucher Program 952	795.00	
			Sundry/Voucher Program 952	795.00	
			Sundry/Voucher Program 952	752.00	
212462	8548	V V GONZALES C/O GREGORY PROP. MGM	Sundry/Voucher Program 952	766.00	\$766.00
212463	7615	VANESIA THOMPSON & TXU	Sundry/Voucher Program 952	155.00	\$155.00
212464	11773	VELMA J CLEMONS & TXU	Sundry/Voucher Program 952	43.00	\$43.00
212465	11949	VENESHA Y WALKER DPI	Sundry/Voucher Program 952	87.00	\$87.00
212466	8114	VENESTRA HARRIS & FIRST CHOICE	Sundry/Voucher Program 952	145.00	\$145.00
212467	11814	VENITA A JONES & TXU	Sundry/Voucher Program 952	40.00	\$40.00
212468	12003	VERLENE MIDDLETON & RELIANT ENERGY	Sundry/Voucher Program 952	96.00	\$96.00
212469	8025	VERNELL BROWN	Sundry/Voucher Program 952	236.00	\$236.00
212470	11365	VERONICA HAMILTON JOHNSON	Sundry/Voucher Program 952	805.00	\$805.00
212471	10756	VERONICA HERNANDEZ (BARRERA)	Sundry/Voucher Program 952	756.00	\$756.00
212472	8012	VICTORIA BROWN & TXU	Sundry/Voucher Program 952	164.00	\$164.00
212473	904496	VILLAS OF PINE RIDGE	Sundry/Voucher Program 952	560.00	\$5,755.00
			Sundry/Voucher Program 952	322.00	
			Sundry/Voucher Program 952	400.00	
			Sundry/Voucher Program 952	373.00	
			Sundry/Voucher Program 952	417.00	
			Sundry/Voucher Program 952	162.00	
			Sundry/Voucher Program 952	438.00	
			Sundry/Voucher Program 952	376.00	
			Sundry/Voucher Program 952	466.00	
			Sundry/Voucher Program 952	380.00	
			Sundry/Voucher Program 952	394.00	
			Sundry/Voucher Program 952	380.00	
			Sundry/Voucher Program 952	423.00	
			Sundry/Voucher Program 952	344.00	
			Sundry/Voucher Program 952	320.00	
212474	8435	VIOLET JUNE SIMONEK	Sundry/Voucher Program 952	542.00	\$542.00

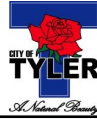


Accounts Payable Check Register

Date: 5/29/2009

Check Run Date: 4/29/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
212475	914031	VIRALEE INGRAM AND TXU	Sundry/Voucher Program 952	49.00	\$49.00
212476	904493	VIRGINA A. STEPHENS	Sundry/Voucher Program 952	601.00	\$1,401.00
			Sundry/Voucher Program 952	800.00	
212477	904774	VIRGINIA KENNEDY	Sundry/Voucher Program 952	795.00	\$12,749.00
			Sundry/Voucher Program 952	300.00	
			Sundry/Voucher Program 952	522.00	
			Sundry/Voucher Program 952	648.00	
			Sundry/Voucher Program 952	795.00	
			Sundry/Voucher Program 952	421.00	
			Sundry/Voucher Program 952	281.00	
			Sundry/Voucher Program 952	599.00	
			Sundry/Voucher Program 952	416.00	
			Sundry/Voucher Program 952	479.00	
			Sundry/Voucher Program 952	664.00	
			Sundry/Voucher Program 952	522.00	
			Sundry/Voucher Program 952	642.00	
			Sundry/Voucher Program 952	780.00	
			Sundry/Voucher Program 952	727.00	
			Sundry/Voucher Program 952	577.00	
			Sundry/Voucher Program 952	933.00	
			Sundry/Voucher Program 952	900.00	
			Sundry/Voucher Program 952	946.00	
			Sundry/Voucher Program 952	802.00	
212478	11312	VIVIAN E STEWART & DIRECT ENERGY	Sundry/Voucher Program 952	127.00	\$127.00
212479	10307	VONDA K. GREEN & TXU	Sundry/Voucher Program 952	233.00	\$233.00
212480	9446	W. ARTHUR FRIZZELL ESTATE	Sundry/Voucher Program 952	429.00	\$429.00
212481	904529	W.P. BAKER ESTATE	Sundry/Voucher Program 952	553.00	\$1,052.00
			Sundry/Voucher Program 952	499.00	
212482	5097	WADE MOSELY	Sundry/Voucher Program 952	650.00	\$650.00
212483	904507	WATERFORD PARK APT	Sundry/Voucher Program 952	60.00	\$3,753.00
			Sundry/Voucher Program 952	468.00	
			Sundry/Voucher Program 952	85.00	
			Sundry/Voucher Program 952	363.00	



Accounts Payable Check Register

Date: 5/29/2009

Check Run Date: 4/29/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount	
212483	904507	WATERFORD PARK APT	Sundry/Voucher Program 952	331.00	\$3,753.00	
			Sundry/Voucher Program 952	392.00		
			Sundry/Voucher Program 952	580.00		
			Sundry/Voucher Program 952	312.00		
			Sundry/Voucher Program 952	494.00		
			Sundry/Voucher Program 952	349.00		
			Sundry/Voucher Program 952	319.00		
212484	11098	WERNER PFAU	Sundry/Voucher Program 952	531.00	\$531.00	
212485	11446	WGW PROPERTIES INC	Sundry/Voucher Program 952	514.00	\$2,749.00	
			Sundry/Voucher Program 952	795.00		
			Sundry/Voucher Program 952	757.00		
			Sundry/Voucher Program 952	683.00		
212486	10270	WILLIAMS E. KNIGHT& TXU	Sundry/Voucher Program 952	20.00	\$20.00	
212487	6958	WILLIAMS F. MARTIN	Sundry/Voucher Program 952	464.00	\$464.00	
212488	6717	WOOD TRAIL APARTMENT	Sundry/Voucher Program 952	550.00	\$550.00	
212489	904565	WOODY WEAVER	Sundry/Voucher Program 952	392.00	\$1,290.00	
			Sundry/Voucher Program 952	551.00		
			Sundry/Voucher Program 952	347.00		
212490	8550	WRIGHT WAY SERVICES	Sundry/Voucher Program 952	332.00		\$5,167.00
			Sundry/Voucher Program 952	525.00		
			Sundry/Voucher Program 952	740.00		
			Sundry/Voucher Program 952	298.00		
			Sundry/Voucher Program 952	555.00		
			Sundry/Voucher Program 952	782.00		
			Sundry/Voucher Program 952	356.00		
			Sundry/Voucher Program 952	562.00		
			Sundry/Voucher Program 952	698.00		
			Sundry/Voucher Program 952	319.00		
212491	11535	YANAISA MORGAN & DIRECT ENERGY	Sundry/Voucher Program 952	41.00	\$41.00	
212492	11987	YOLANDA R JONES & DIRECT ENERGY	Sundry/Voucher Program 952	31.00	\$31.00	
212493	12033	YOLANDA Y WARREN & TXU	Sundry/Voucher Program 952	1.00	\$1.00	
212494	9117	YOUNG DAI KIM	Sundry/Voucher Program 952	464.00	\$464.00	
212495	12004	YVETTE R DEARION	Sundry/Voucher Program 952	975.00	\$975.00	



Accounts Payable Check Register

Date: 5/29/2009

Check Run Date: 4/29/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
212496	10860	YVONNE C LACY	Sundry/Voucher Program 952	350.00	\$350.00
212497	8121	ZINA HARRIS & RELIANT ENERGY	Sundry/Voucher Program 952	123.00	\$123.00