

Accounts Payable Check Register

Date: 5/29/2009

Check Run Date: 5/29/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
213739	9979	ABDUL RAHMAN KAFRAY	Sundry/Voucher Program 952	345.00	\$345.00
213740	8511	ADENA WILLIS & TXU	Sundry/Voucher Program 952	54.00	\$54.00
213741	10602	ALAN LITTLE INVESTMENT INC	Sundry/Voucher Program 952	795.00	\$795.00
213742	11688	ALBA HOUSING AUTHORITY	Sundry/Voucher Program 952	278.00	\$1,943.00
			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	
213743	10504	ALEXANDRIA SIMMONS & GEXA ENERGY	Sundry/Voucher Program 952	14.00	\$14.00
213744	7634	ALICE ATES EKWURKE & RELIANT ENERG	Sundry/Voucher Program 952	280.00	\$280.00
213745	11503	ALICIA DEWS & DIRECT ENERGY	Sundry/Voucher Program 952	50.00	\$50.00
213746	10696	ALLA ADAMS	Sundry/Voucher Program 952	542.00	\$542.00
213747	10779	ALLISON CUMBY & FIRST CHOICE POWER	Sundry/Voucher Program 952	194.00	\$194.00
213748	5365	ALLISON WILSON & TU-ELECTRIC	Sundry/Voucher Program 952	89.00	\$89.00
213749	10048	ALMA J TILLEY	Sundry/Voucher Program 952	468.00	\$468.00
213750	10150	ALTOVISE CAMPBELL & TXU	Sundry/Voucher Program 952	89.00	\$89.00
213751	904786	ALVIN V. ANDERSON	Sundry/Voucher Program 952	450.00	\$450.00
213752	10927	AMANDA HERNANDEZ & DIRECT ENERGY	Sundry/Voucher Program 952	49.00	\$49.00
213753	9470	AMBER WORTHEN & TXU	Sundry/Voucher Program 952	19.00	\$19.00
213754	10853	AMEKA FORCELL & TXU	Sundry/Voucher Program 952	127.00	\$127.00
213755	11853	ANDERCO GROUP INC (RENTAL)	Sundry/Voucher Program 952	859.00	\$859.00
213756	11687	ANDRE RAY	Sundry/Voucher Program 952	793.00	\$793.00
213757	11861	ANDREA N POLK & DIRECT ENERGY	Sundry/Voucher Program 952	14.00	\$14.00
213758	9205	ANGELA M ARNOLD	Sundry/Voucher Program 952	729.00	\$4,055.00
			Sundry/Voucher Program 952	715.00	
			Sundry/Voucher Program 952	684.00	
			Sundry/Voucher Program 952	857.00	
			Sundry/Voucher Program 952	306.00	
			Sundry/Voucher Program 952	764.00	
213759	9503	ANGELA RAY & TXU	Sundry/Voucher Program 952	25.00	\$70.00
			Sundry/Voucher Program 952	45.00	
213760	11686	ANGELIC HEARD & TXU	Sundry/Voucher Program 952	255.00	\$255.00

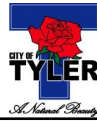


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213761	11501	ANN THOMAS	Sundry/Voucher Program 952	788.00	\$788.00
213762	9198	ANNETTE EVANS & DIRECT ENERGY	Sundry/Voucher Program 952	87.00	\$87.00
213763	10789	ANNIE L ALLEN	Sundry/Voucher Program 952	436.00	\$436.00
213764	12079	ANTHONY CRAIG MORTON	Sundry/Voucher Program 952	1000.00	\$1,000.00
213765	11948	APRIL D MCKNIGHT & STREAM ENERGY	Sundry/Voucher Program 952	6.00	\$6.00
213766	11582	APRIL S PIERCE & DIRECT ENERGY	Sundry/Voucher Program 952	107.00	\$107.00
213767	5285	ARBORWOOD ASSOCIATES,L.P. DBA	Sundry/Voucher Program 952	495.00	\$495.00
213768	8865	ARC REAL ESTATE HOLDINGS C/O	Sundry/Voucher Program 952	307.00	\$307.00
213769	11728	ARCHIBALD ROBERT STEEL	Sundry/Voucher Program 952	975.00	\$1,408.00
			Sundry/Voucher Program 952	433.00	
213770	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	
213771	5602	ARLINGTON HOUSING AUTHORITY	Sundry/Voucher Program 952	572.00	\$572.00
213772	10801	ARNECHA JONES & RELIANT ENERGY	Sundry/Voucher Program 952	87.00	\$87.00
213773	11980	ASHLEE N MURPHY & TXU	Sundry/Voucher Program 952	14.00	\$14.00
213774	11288	ASHLEY DOSSMAN & DIRECT ENERGY	Sundry/Voucher Program 952	66.00	\$66.00
213775	11300	AUDRA L TATUM & DIRECT ENERGY	Sundry/Voucher Program 952	103.00	\$103.00
213776	11213	BALCH SPRINGS HOUSING AUTHORITY	Sundry/Voucher Program 952	1000.00	\$1,000.00
213777	11917	BARBARA A JOHNSON & DIRECT ENERGY	Sundry/Voucher Program 952	35.00	\$35.00
213778	904568	BARBARA BURKS	Sundry/Voucher Program 952	536.00	\$536.00
213779	904348	BARBARA DICKERSON	Sundry/Voucher Program 952	675.00	\$675.00
213780	11832	BARBARA ERSKINE & TXU	Sundry/Voucher Program 952	156.00	\$156.00
213781	11903	BEATRICE A ELDER &DIRECT ENERGY	Sundry/Voucher Program 952	50.00	\$50.00
213782	9644	BEATRIZ BURGOS	Sundry/Voucher Program 952	141.00	\$141.00
213783	11862	BECKIE D STAMPS & SOUTHWEST UTILITY	Sundry/Voucher Program 952	14.00	\$14.00
213784	904901	BEN SWANN	Sundry/Voucher Program 952	334.00	\$334.00
213785	904094	BERVIN PERKINS	Sundry/Voucher Program 952	450.00	\$681.00
			Sundry/Voucher Program 952	231.00	
213786	904153	BETSY FREEMAN	Sundry/Voucher Program 952	675.00	\$1,241.00
			Sundry/Voucher Program 952	566.00	
213787	7994	BETTY RUTH MONEY	Sundry/Voucher Program 952	450.00	\$450.00



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213788	11998	BEVERLY WILSON LYDIE &	Sundry/Voucher Program 952	35.00	\$35.00
213789	9272	BIG SANDY MANOR LIMITED	Sundry/Voucher Program 952	295.00	\$295.00
213790	4955	BILLY BURKHAMMER	Sundry/Voucher Program 952	387.00	\$387.00
213791	9542	BILLY W BRYANT	Sundry/Voucher Program 952	627.00	\$627.00
213792	10776	BILLY W SMITH	Sundry/Voucher Program 952	483.00	\$483.00
213793	10241	BOBBIE POLLARD & TXU	Sundry/Voucher Program 952	19.00	\$19.00
213794	11290	BRANDY HAYES	Sundry/Voucher Program 952	750.00	\$750.00
213795	9551	BRANDY JENKINS	Sundry/Voucher Program 952	643.00	\$643.00
213796	11305	BRANDY YOUNG & DIRECT ENERGY	Sundry/Voucher Program 952	164.00	\$164.00
213797	10437	BRANTON A. ROBINSON	Sundry/Voucher Program 952	462.00	\$462.00
213798	12040	BRIARCREEK LLC	Sundry/Voucher Program 952	525.00	\$525.00
213799	6433	BROOKSIDE VILLAGE APT	Sundry/Voucher Program 952	406.00	\$406.00
213800	10816	BRUCE E ISABEL	Sundry/Voucher Program 952	675.00	\$1,425.00
			Sundry/Voucher Program 952	750.00	
213801	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	
213802	11511	C & R LIGHTLE C/O	Sundry/Voucher Program 952	150.00	\$150.00
213803	11845	C EARL BOOKER #004798622204	Sundry/Voucher Program 952	789.00	\$789.00
213804	11767	CAMETHIA S MUMPHREY & CHEROKEE CT	Sundry/Voucher Program 952	113.00	\$113.00
213805	10982	CAREY K WILLIAMS	Sundry/Voucher Program 952	753.00	\$753.00
213806	7164	CARLA ATTAWAY & DIRECT ENERGY	Sundry/Voucher Program 952	92.00	\$92.00
213807	6710	CARLA MAYA	Sundry/Voucher Program 952	571.00	\$571.00
213808	11554	CARLA THOMAS & FIRST CHOICE ENERGY	Sundry/Voucher Program 952	103.00	\$103.00
213809	10318	CARMENITA GUNTER & DIRECT ENERGY	Sundry/Voucher Program 952	150.00	\$150.00
213810	12017	CAROLYN F JACKSON & TXU	Sundry/Voucher Program 952	14.00	\$14.00
213811	11075	CAROLYN ROBINSON & TXU	Sundry/Voucher Program 952	164.00	\$164.00
213812	9373	CAROLYN SCOTT & TXU	Sundry/Voucher Program 952	79.00	\$79.00
213813	9656	CAROLYN STEPHENS & TXU	Sundry/Voucher Program 952	105.00	\$105.00
213814	12080	CAS HOMES	Sundry/Voucher Program 952	925.00	\$925.00
213815	8253	CASSANDRA DEAN-TAYLOR	Sundry/Voucher Program 952	410.00	\$410.00
213816	914627	CASSANDRA SHEARS AND TXU	Sundry/Voucher Program 952	166.00	\$166.00



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213817	11821	CATHERINE WILLIAMS & TXU	Sundry/Voucher Program 952	19.00	\$19.00
213818	914962	CELETA THOMPSON AND	Sundry/Voucher Program 952	34.00	\$34.00
213819	11337	CESAR R REYES	Sundry/Voucher Program 952	930.00	\$930.00
213820	10323	CHAKEVA L. SMITH THOMPSON & TXU	Sundry/Voucher Program 952	175.00	\$175.00
213821	11537	CHANDRA PANNELL & TXU	Sundry/Voucher Program 952	9.00	\$9.00
213822	11638	CHARLES H BUURSMA	Sundry/Voucher Program 952	666.00	\$666.00
213823	9040	CHARLES HILL	Sundry/Voucher Program 952	1005.00	\$1,977.00
			Sundry/Voucher Program 952	972.00	
213824	9620	CHARLES KNIGHT	Sundry/Voucher Program 952	794.00	\$794.00
213825	8895	CHENEKA S BRISTOL & TXU	Sundry/Voucher Program 952	34.00	\$34.00
213826	10185	CHERYL LOLLAR & STREAM ENERGY	Sundry/Voucher Program 952	56.00	\$56.00
213827	11955	CHERYL A JOHNNIGAN & DIRECT ENERGY	Sundry/Voucher Program 952	15.00	\$15.00
213828	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	
213829	10646	CHRISTAL MCGOWAN & TXU	Sundry/Voucher Program 952	85.00	\$85.00
213830	9779	CHRISTINA SESSIONS & DIRECT ENERGY	Sundry/Voucher Program 952	168.00	\$168.00
213831	11666	CHRISTINE MCKENZIE & TXU	Sundry/Voucher Program 952	4.00	\$4.00
213832	9053	CHRISTINE MERRIL TXU	Sundry/Voucher Program 952	96.00	\$96.00
213833	11552	CHRISTOPHER D COOPER	Sundry/Voucher Program 952	791.00	\$791.00
213834	11212	CHRISTY SPURLOCK & TXU	Sundry/Voucher Program 952	9.00	\$9.00
213835	10110	CITY OF GRAND PRAIRIE	Sundry/Voucher Program 952	1097.00	\$1,097.00
213836	904393	CLIFFORD WARD	Sundry/Voucher Program 952	421.00	\$683.00
			Sundry/Voucher Program 952	262.00	
213837	11754	CONNIE CASTLE	Sundry/Voucher Program 952	900.00	\$900.00
213838	7883	CORINNE SHEARER	Sundry/Voucher Program 952	491.00	\$2,241.00
			Sundry/Voucher Program 952	575.00	
			Sundry/Voucher Program 952	575.00	
			Sundry/Voucher Program 952	600.00	
213839	11863	COUNTRY MEADOW ESTATES OF LINDALE	Sundry/Voucher Program 952	786.00	\$786.00
213840	10578	COUNTRYWIDE HOME LOANS	Sundry/Voucher Program 952	637.00	\$637.00
213841	11884	CREOLA WRIGHT FERRELL	Sundry/Voucher Program 952	787.00	\$787.00
213842	11739	CRYSTAL S TUCKER & TXU	Sundry/Voucher Program 952	64.00	\$160.00



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213842	11739	CRYSTAL S TUCKER & TXU	Sundry/Voucher Program 952	96.00	\$160.00
213843	4815	CYNTHIA BROOKS & TXU	Sundry/Voucher Program 952	154.00	\$154.00
213844	11875	CYNTHIA LAYNE MATHIS	Sundry/Voucher Program 952	374.00	\$374.00
213845	11847	CYNTHIA Y ONUOHA & RELIANT ENERGY	Sundry/Voucher Program 952	35.00	\$35.00
213846	6736	D & L HOUSING INC.	Sundry/Voucher Program 952	601.00	\$982.00
			Sundry/Voucher Program 952	381.00	
213847	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	
213848	914626	DADRIENNE RICHARDS AND	Sundry/Voucher Program 952	120.00	\$120.00
213849	9692	DALE BRUCE PATE	Sundry/Voucher Program 952	502.00	\$502.00
213850	11970	DALE CRAWFORD	Sundry/Voucher Program 952	1030.00	\$1,030.00
213851	904261	DALLAS HOUSING AUTHORITY	Sundry/Voucher Program 952	1080.00	\$3,589.00
			Sundry/Voucher Program 952	431.00	
			Sundry/Voucher Program 952	823.00	
			Sundry/Voucher Program 952	486.00	
			Sundry/Voucher Program 952	769.00	
213852	8764	DAMETRA HANDY & RELIANT ENERGY	Sundry/Voucher Program 952	195.00	\$195.00
213853	11179	DANETTE MAYO & DIRECT ENERGY	Sundry/Voucher Program 952	206.00	\$206.00
213854	8563	DANNY BURKS	Sundry/Voucher Program 952	841.00	\$1,941.00
			Sundry/Voucher Program 952	1100.00	
213855	6393	DARRELL GUTHRIE	Sundry/Voucher Program 952	470.00	\$2,416.00
			Sundry/Voucher Program 952	421.00	
			Sundry/Voucher Program 952	576.00	
			Sundry/Voucher Program 952	370.00	
			Sundry/Voucher Program 952	453.00	
			Sundry/Voucher Program 952	126.00	
213856	11177	DAVID LOVELADY	Sundry/Voucher Program 952	482.00	\$482.00
213857	11936	DAVITA R TAYLOR & TXU	Sundry/Voucher Program 952	48.00	\$48.00
213858	11950	DEANNA M LISTENBEE & DIRECT ENERGY	Sundry/Voucher Program 952	70.00	\$70.00
213859	11414	DEBORAH L CREATH	Sundry/Voucher Program 952	468.00	\$1,114.00
			Sundry/Voucher Program 952	646.00	
213860	11893	DEBRA D PORTER & TXU	Sundry/Voucher Program 952	71.00	\$71.00



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213861	11990	DEBRA JOHNSON	Sundry/Voucher Program 952	2010.00	\$2,010.00
213862	8878	DEBRA O'QUINN & TXY	Sundry/Voucher Program 952	122.00	\$122.00
213863	9993	DEIDRA D. YOUNG	Sundry/Voucher Program 952	551.00	\$551.00
213864	11803	DEIDRA E CARPENTER	Sundry/Voucher Program 952	417.00	\$417.00
213865	12031	DELORI E MOSLEY & DIRECT ENERGY	Sundry/Voucher Program 952	152.00	\$152.00
213866	10035	DELTA PLUS CORPORATION	Sundry/Voucher Program 952	300.00	\$300.00
213867	12119	DEMETRIA L MCCARTHY & TXU	Sundry/Voucher Program 952	57.00	\$57.00
213868	10475	DENETRIUS JOHNSON & DIRECT ENERGY	Sundry/Voucher Program 952	189.00	\$189.00
213869	10364	DENETRIUS TEMPLE & TXU	Sundry/Voucher Program 952	96.00	\$96.00
213870	12026	DENISE L LOLLAR & TXU	Sundry/Voucher Program 952	70.00	\$70.00
213871	11779	DEONA PHILLIPS & RELIANT ENERGY	Sundry/Voucher Program 952	114.00	\$114.00
213872	11479	DESIREE POLLY & TXU	Sundry/Voucher Program 952	141.00	\$141.00
213873	11798	DEZANAE JAYMELA BRUNER-CRESPO	Sundry/Voucher Program 952	633.00	\$633.00
213874	11422	DHLK-1 LTD	Sundry/Voucher Program 952	1025.00	\$1,025.00
213875	11088	DIANE HARDESTY C/O GPM	Sundry/Voucher Program 952	625.00	\$1,550.00
			Sundry/Voucher Program 952	925.00	
213876	4844	DIANE PROCTER C/O BEN FITZGERALD	Sundry/Voucher Program 952	700.00	\$700.00
213877	10995	DINA DRAUGHAN & TXU	Sundry/Voucher Program 952	94.00	\$94.00
213878	11918	DNL PROPERTIES	Sundry/Voucher Program 952	480.00	\$480.00
213879	904797	DONALD BENTLEY	Sundry/Voucher Program 952	351.00	\$351.00
213880	6930	DONNESA CLAY & TXU	Sundry/Voucher Program 952	145.00	\$145.00
213881	7663	DONNIE & MARVEL CAMPBELL	Sundry/Voucher Program 952	767.00	\$767.00
213882	11235	DORCAS DODSON & TXU	Sundry/Voucher Program 952	31.00	\$31.00
213883	11238	DORIS SWIFT & DIRECT ENERGY	Sundry/Voucher Program 952	30.00	\$30.00
213884	9128	DORIS TAYLOR & TXU	Sundry/Voucher Program 952	23.00	\$23.00
213885	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	
213886	11954	DOROTHY N MENELTON & TXU	Sundry/Voucher Program 952	33.00	\$33.00
213887	9433	DOROTHY P. HURTA	Sundry/Voucher Program 952	492.00	\$492.00
213888	904503	DOUG WIEBE C/O GPM	Sundry/Voucher Program 952	358.00	\$1,333.00
			Sundry/Voucher Program 952	975.00	



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213889	10904	DR EUGENE BENNETT	Sundry/Voucher Program 952	639.00	\$639.00
213890	904977	DR. LARRY WIERTZ C/O	Sundry/Voucher Program 952	470.00	\$470.00
213891	9067	DUANE G. STEPHENS	Sundry/Voucher Program 952	657.00	\$657.00
213892	904401	DUWAYNE LARSON	Sundry/Voucher Program 952	575.00	\$5,746.00
			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	432.00	
			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	
213893	11729	DYD VENTURES INC	Sundry/Voucher Program 952	750.00	\$750.00
213894	10994	EAST TEXAS REALTY & PROPERTY	Sundry/Voucher Program 952	249.00	\$1,527.00
			Sundry/Voucher Program 952	478.00	
			Sundry/Voucher Program 952	800.00	
213895	9888	EASTERN CAROLINA HUMAN SERVICES	Sundry/Voucher Program 952	583.00	\$583.00
213896	904825	EASTWOOD ASSOCIATES C/O	Sundry/Voucher Program 952	419.00	\$4,429.00
			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	613.00	
			Sundry/Voucher Program 952	629.00	
			Sundry/Voucher Program 952	331.00	
			Sundry/Voucher Program 952	447.00	
213897	904433	EDDIE GIPSON	Sundry/Voucher Program 952	575.00	\$575.00
213898	11953	EDDIE L MEEKINS & TXU	Sundry/Voucher Program 952	52.00	\$52.00
213899	11960	EDDIE M FORD & TXU	Sundry/Voucher Program 952	109.00	\$109.00



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213900	10378	EDIE L. HILL & FIRST CHOICE POWER	Sundry/Voucher Program 952	89.00	\$89.00
213901	8403	EDNA DOTSON & RELIANT	Sundry/Voucher Program 952	28.00	\$28.00
213902	11457	EDWARD L THOMAS	Sundry/Voucher Program 952	800.00	\$800.00
213903	904543	EDWARD OR TINA THOMPSON	Sundry/Voucher Program 952	480.00	\$480.00
213904	10822	EDWARD SMITH & GEORGIA SMITH	Sundry/Voucher Program 952	600.00	\$600.00
213905	6679	EDWARD TODD JACOBS	Sundry/Voucher Program 952	293.00	\$3,560.00
			Sundry/Voucher Program 952	641.00	
			Sundry/Voucher Program 952	417.00	
			Sundry/Voucher Program 952	1175.00	
			Sundry/Voucher Program 952	550.00	
			Sundry/Voucher Program 952	484.00	
213906	10025	ELENE DANIELS	Sundry/Voucher Program 952	425.00	\$425.00
213907	11774	ELIZABETH A BROWN & RELIANT ENERGY	Sundry/Voucher Program 952	99.00	\$99.00
213908	7853	ELIZABETH HILL MILLS & TU-ELECT.	Sundry/Voucher Program 952	10.00	\$10.00
213909	10744	ELLEN WOODARD	Sundry/Voucher Program 952	104.00	\$5,611.00
			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	
			Sundry/Voucher Program 952	301.00	
			Sundry/Voucher Program 952	696.00	
			Sundry/Voucher Program 952	775.00	
213910	6599	ELMWOOD APT. C/O DODY OWENS	Sundry/Voucher Program 952	352.00	\$352.00
213911	7851	ELSA BALLARD	Sundry/Voucher Program 952	725.00	\$725.00
213912	10340	EMMA HOWARD & TXU	Sundry/Voucher Program 952	160.00	\$160.00
213913	12094	EMMA WILLIAMS & TXU	Sundry/Voucher Program 952	8.00	\$8.00
213914	11757	EQUITY TRUST CUSTODIAN FBO	Sundry/Voucher Program 952	776.00	\$776.00
213915	11547	ERIC HORTON PROPERTIES LLC	Sundry/Voucher Program 952	388.00	\$388.00
213916	11615	ERNESTINE N CHERRY	Sundry/Voucher Program 952	774.00	\$774.00
213917	11874	ERSIE LEE & TXU	Sundry/Voucher Program 952	9.00	\$9.00
213918	10006	ESTATE OF MILDRED ASH GRAHAM	Sundry/Voucher Program 952	488.00	\$777.00



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213918	10006	ESTATE OF MILDRED ASH GRAHAM	Sundry/Voucher Program 952	289.00	\$777.00
213919	4435	ESTHER WHITAKER AND TXU	Sundry/Voucher Program 952	53.00	\$53.00
213920	8023	ETHEL D MORRISON & TXU	Sundry/Voucher Program 952	43.00	\$43.00
213921	11411	ETHEL GIPSON & TXU	Sundry/Voucher Program 952	233.00	\$233.00
213922	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	
213923	11433	EUNICE GRIGGS & DIRECT ENERGY	Sundry/Voucher Program 952	109.00	\$109.00
213924	11837	EUREKA JOINER & FIRST CHOICE POWER	Sundry/Voucher Program 952	114.00	\$114.00
213925	11363	FEAUDRIN RICHARDSON & TXU	Sundry/Voucher Program 952	131.00	\$131.00
213926	11780	FELECIA L FULLYLOVE & DIRECT ENERGY	Sundry/Voucher Program 952	131.00	\$131.00
213927	11899	FELICIA K TUCKER &	Sundry/Voucher Program 952	96.00	\$96.00
213928	9972	FELICIA SMITH & DIRECT ENERGY	Sundry/Voucher Program 952	60.00	\$60.00
213929	12012	FIDELMAR BALDOVINOS	Sundry/Voucher Program 952	975.00	\$975.00
213930	7282	FLORETTA WARREN & STREAM ENERGY	Sundry/Voucher Program 952	28.00	\$28.00
213931	914745	FRANCIS P. CLEWIS & CENTERPOINT	Sundry/Voucher Program 952	2.00	\$2.00
213932	11777	FREDDY LEE BATES	Sundry/Voucher Program 952	332.00	\$332.00
213933	6748	G.F.H. INC. C/O SAM FISHER	Sundry/Voucher Program 952	739.00	\$739.00
213934	5342	GARRETT WARREN JR	Sundry/Voucher Program 952	573.00	\$1,110.00
			Sundry/Voucher Program 952	537.00	
213935	11859	GARY & JANET SPANN	Sundry/Voucher Program 952	600.00	\$600.00
213936	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	
213937	904303	GAYLORD T. HUGHEY, JR.	Sundry/Voucher Program 952	202.00	\$202.00
213938	914241	GENEICE GREEN & DIRECT ENERGY	Sundry/Voucher Program 952	109.00	\$109.00
213939	904917	GEORGE POWELL C/O CPM	Sundry/Voucher Program 952	484.00	\$484.00
213940	9456	GERALD HETLAND	Sundry/Voucher Program 952	652.00	\$3,844.00
			Sundry/Voucher Program 952	552.00	



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213940	9456	GERALD HETLAND	Sundry/Voucher Program 952	386.00	\$3,844.00
			Sundry/Voucher Program 952	589.00	
			Sundry/Voucher Program 952	470.00	
			Sundry/Voucher Program 952	1195.00	
213941	10477	GERALD MCANALY	Sundry/Voucher Program 952	775.00	\$775.00
213942	11444	GILBERTO AVILA	Sundry/Voucher Program 952	1124.00	\$1,124.00
213943	904724	GLEN R JOHNSON	Sundry/Voucher Program 952	404.00	\$404.00
213944	904244	GLENN & EVELYN WILLIAMS	Sundry/Voucher Program 952	650.00	\$650.00
213945	9349	GLORIA CAMPBELL & TXU	Sundry/Voucher Program 952	9.00	\$9.00
213946	7923	GREGGORY JOHNSON & TXU	Sundry/Voucher Program 952	50.00	\$50.00
213947	9983	GREGORY FORD C/O G & T PROP.	Sundry/Voucher Program 952	675.00	\$675.00
213948	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	
213949	10503	HADLEY MONTGOMERY	Sundry/Voucher Program 952	500.00	\$500.00
213950	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	
213951	11794	HANIYYAHU WAALEE & DIRECT ENERGY	Sundry/Voucher Program 952	62.00	\$62.00
213952	10021	HANK R. KNIGHT	Sundry/Voucher Program 952	148.00	\$465.00
			Sundry/Voucher Program 952	317.00	
213953	4929	HANNA & HANNA C/O J.W. HANNA	Sundry/Voucher Program 952	700.00	\$700.00
213954	11844	HAROLD S LEWIS	Sundry/Voucher Program 952	282.00	\$282.00
213955	10224	HARRY OR HAZEL CARTHAN	Sundry/Voucher Program 952	637.00	\$637.00
213956	9090	HARRY SHULTZ	Sundry/Voucher Program 952	243.00	\$243.00
213957	11603	HARRY SHULTZ	Sundry/Voucher Program 952	750.00	\$1,518.00
			Sundry/Voucher Program 952	768.00	
213958	9049	HEATHER G. HILL	Sundry/Voucher Program 952	798.00	\$798.00
213959	11726	HELEN PETTIGREW & STREAM ENERGY	Sundry/Voucher Program 952	9.00	\$9.00
213960	11678	HENRIETTA HOLT & RELIANT ENERGY	Sundry/Voucher Program 952	118.00	\$118.00



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213961	9974	HENRY & HENRY ENTERPRISES	Sundry/Voucher Program 952	464.00	\$3,539.00
			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	457.00	
213962	12024	HERMINIA THOMPSON	Sundry/Voucher Program 952	704.00	\$704.00
213963	4600	HUGO A FRAGA	Sundry/Voucher Program 952	1100.00	\$7,483.00
			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	674.00	
213964	8362	IESHAL BOYD & TXU	Sundry/Voucher Program 952	32.00	\$32.00
213965	9736	IRA L. JONES	Sundry/Voucher Program 952	600.00	\$600.00
213966	9004	ISAURA B. FLORES	Sundry/Voucher Program 952	750.00	\$9,311.00
			Sundry/Voucher Program 952	625.00	
			Sundry/Voucher Program 952	803.00	
			Sundry/Voucher Program 952	923.00	
			Sundry/Voucher Program 952	995.00	
			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	851.00	
			Sundry/Voucher Program 952	833.00	
213967	904692	J. D. DEVEREAUX	Sundry/Voucher Program 952	470.00	\$470.00
213968	904992	J. TAYLOR, #12940591	Sundry/Voucher Program 952	453.00	\$453.00



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213969	904900	J.O. DAUGHTRY	Sundry/Voucher Program 952	400.00	\$400.00
213970	904858	JACK F. COWAN	Sundry/Voucher Program 952	536.00	\$536.00
213971	8101	JACK G. & ANNE CAMPBELL	Sundry/Voucher Program 952	878.00	\$878.00
213972	9811	JACK SELMAN OR SUSAN SELMAN	Sundry/Voucher Program 952	123.00	\$1,306.00
			Sundry/Voucher Program 952	723.00	
			Sundry/Voucher Program 952	460.00	
213973	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	
213974	12013	JACQUELINE LOGAN	Sundry/Voucher Program 952	555.00	\$555.00
213975	9108	JACQUELYN POTTS & TXU	Sundry/Voucher Program 952	160.00	\$160.00
213976	11902	JACQULYN MILLS & TXU	Sundry/Voucher Program 952	21.00	\$21.00
213977	11326	JALISA WOODS & COMMERCE UTILITY CO	Sundry/Voucher Program 952	166.00	\$166.00
213978	10453	JAMES & ARTELIA WILLIAMS	Sundry/Voucher Program 952	248.00	\$248.00
213979	11593	JAMES C BROOKS	Sundry/Voucher Program 952	538.00	\$538.00
213980	10268	JAMES P HAHN	Sundry/Voucher Program 952	475.00	\$475.00
213981	8522	JAMIE STRICKLAND & DIRECT ENERGY	Sundry/Voucher Program 952	95.00	\$95.00
213982	10324	JAMILIA K WILLIAMS & RELIANT	Sundry/Voucher Program 952	188.00	\$188.00
213983	11118	JANA TRUST	Sundry/Voucher Program 952	827.00	\$827.00
213984	8817	JANICE HEARD & TXU	Sundry/Voucher Program 952	115.00	\$115.00
213985	10247	JASON F, WRIGHT DBA WRIGHT HOLDIING	Sundry/Voucher Program 952	450.00	\$450.00
213986	11679	JAVIER CASILLAS	Sundry/Voucher Program 952	750.00	\$1,695.00



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213986	11679	JAVIER CASILLAS	Sundry/Voucher Program 952	245.00	\$1,695.00
			Sundry/Voucher Program 952	700.00	
213987	9129	JAY REYNOLDS C/O REYNOLDS LEASING	Sundry/Voucher Program 952	422.00	\$422.00
213988	904994	JEAN HARTIN	Sundry/Voucher Program 952	551.00	\$551.00
213989	904302	JEANNIE STURM MOORE	Sundry/Voucher Program 952	459.00	\$909.00
			Sundry/Voucher Program 952	450.00	
213990	9176	JEFFERY D FELICIANO	Sundry/Voucher Program 952	1025.00	\$1,025.00
213991	11215	JEFFERY G KEMP	Sundry/Voucher Program 952	500.00	\$500.00
213992	11087	JEFFREY KAYNE C/O GPM	Sundry/Voucher Program 952	460.00	\$1,505.00
			Sundry/Voucher Program 952	1045.00	
213993	11923	JENESSIA L GRADY & DIRECT ENERGY	Sundry/Voucher Program 952	70.00	\$70.00
213994	10183	JENISE MEDFORD & TXU	Sundry/Voucher Program 952	2.00	\$2.00
213995	11519	JENNIFER JONES & FREEDOM POWER	Sundry/Voucher Program 952	207.00	\$207.00
213996	904567	JERRY HAMILTON	Sundry/Voucher Program 952	516.00	\$688.00
			Sundry/Voucher Program 952	172.00	
213997	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	
213998	11089	JESSE VIRAY C/O GPM	Sundry/Voucher Program 952	258.00	\$258.00
213999	11565	JESSIE MAULDIN	Sundry/Voucher Program 952	750.00	\$750.00
214000	9493	JEWEL BARRON & TXU	Sundry/Voucher Program 952	77.00	\$77.00
214001	8240	JIM & GINGER HALFORD	Sundry/Voucher Program 952	497.00	\$497.00
214002	904425	JIM R. KEELING	Sundry/Voucher Program 952	340.00	\$1,912.00
			Sundry/Voucher Program 952	362.00	
			Sundry/Voucher Program 952	650.00	
			Sundry/Voucher Program 952	538.00	
			Sundry/Voucher Program 952	22.00	
214003	904936	JIM R. KEELING	Sundry/Voucher Program 952	475.00	\$894.00
			Sundry/Voucher Program 952	419.00	
214004	10350	JIMMIE L HERNANDEZ	Sundry/Voucher Program 952	750.00	\$1,118.00
			Sundry/Voucher Program 952	368.00	
214005	10078	JIMMY RHYMES	Sundry/Voucher Program 952	440.00	\$440.00



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214006	11978	JITA PROPERTIES	Sundry/Voucher Program 952	1088.00	\$1,088.00
214007	8201	JO A. ALLRED	Sundry/Voucher Program 952	1104.00	\$1,104.00
214008	7196	JO SHAW	Sundry/Voucher Program 952	614.00	\$614.00
214009	904767	JOE OR JULIANA VASQUEZ	Sundry/Voucher Program 952	304.00	\$649.00
			Sundry/Voucher Program 952	345.00	
214010	9150	JOE W. HENDRIX #653048181	Sundry/Voucher Program 952	682.00	\$682.00
214011	9815	JOEY MORRIS	Sundry/Voucher Program 952	317.00	\$866.00
			Sundry/Voucher Program 952	549.00	
214012	7902	JOHN & LINDA RUTTER	Sundry/Voucher Program 952	525.00	\$525.00
214013	11746	JOHN HENRY NICHOLS C/O	Sundry/Voucher Program 952	559.00	\$559.00
214014	10841	JOHN J EASTLAND	Sundry/Voucher Program 952	546.00	\$755.00
			Sundry/Voucher Program 952	209.00	
214015	11400	JOHN RAMIREZ	Sundry/Voucher Program 952	703.00	\$703.00
214016	12070	JOHNNY L EARL & RELIANT ENERGY	Sundry/Voucher Program 952	54.00	\$54.00
214017	11340	JOHNSON RENTALS	Sundry/Voucher Program 952	671.00	\$684.00
			Sundry/Voucher Program 952	13.00	
214018	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	
			Sundry/Voucher Program 952	335.00	
214019	11952	JONATHAN EASLING CONTRACTING LLC	Sundry/Voucher Program 952	616.00	\$616.00
214020	9609	JONES FAMILY TRUST	Sundry/Voucher Program 952	720.00	\$720.00
214021	11308	JOSE V BARRERA	Sundry/Voucher Program 952	554.00	\$554.00
214022	11573	JOSEFINA VILLEGAS`	Sundry/Voucher Program 952	474.00	\$474.00
214023	904039	JOSEPH MARTEL	Sundry/Voucher Program 952	247.00	\$247.00
214024	11325	JOSUE DELGADO	Sundry/Voucher Program 952	768.00	\$768.00
214025	7859	JUAN ANTONIO CARRILLO	Sundry/Voucher Program 952	750.00	\$750.00
214026	10957	JUAN CARLOS FLORES	Sundry/Voucher Program 952	426.00	\$426.00
214027	11076	JUAN GONZALEZ	Sundry/Voucher Program 952	467.00	\$467.00
214028	11091	JUAN JOSE BRAVO	Sundry/Voucher Program 952	553.00	\$553.00
214029	8515	JUDY HOWELL	Sundry/Voucher Program 952	511.00	\$511.00
214030	914177	JUDY MCGEE AND DIRECT ENERGY	Sundry/Voucher Program 952	19.00	\$19.00



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214031	11971	KAMETRIA MURPHY & TXU	Sundry/Voucher Program 952	162.00	\$162.00
214032	12111	KAMILAH L JONES & TXU	Sundry/Voucher Program 952	33.00	\$33.00
214033	11309	KAMILIE N HENDERSON & TXU	Sundry/Voucher Program 952	45.00	\$45.00
214034	9682	KAREN CHANDLER & TXU	Sundry/Voucher Program 952	159.00	\$159.00
214035	11342	KARLA MITCHELL & GEXA	Sundry/Voucher Program 952	120.00	\$120.00
214036	11256	KARRION ENT INC C/O CPM	Sundry/Voucher Program 952	319.00	\$319.00
214037	11119	KELVIN BLAKE WOODFIN	Sundry/Voucher Program 952	758.00	\$758.00
214038	8747	KENELLIAS C. SMITH	Sundry/Voucher Program 952	954.00	\$954.00
214039	2051	KENNETH BICKHAM	Sundry/Voucher Program 952	788.00	\$788.00
214040	904018	KENNETH GRAHAM	Sundry/Voucher Program 952	396.00	\$5,277.00
			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	400.00	
			Sundry/Voucher Program 952	409.00	
			Sundry/Voucher Program 952	638.00	
214041	11898	KENNETH MARSHALL	Sundry/Voucher Program 952	900.00	\$900.00
214042	11723	KENNETH MEDFORD & TXU	Sundry/Voucher Program 952	7.00	\$7.00
214043	10683	KENNETH WILLIAMS	Sundry/Voucher Program 952	462.00	\$462.00
214044	10528	KESHONG PUTILLA & GEXA	Sundry/Voucher Program 952	41.00	\$41.00
214045	11090	KEVIN SCHOONOVER C/O GPM	Sundry/Voucher Program 952	1150.00	\$1,150.00
214046	11846	KIM M MERGERSON & RELIANT ENERGY	Sundry/Voucher Program 952	69.00	\$69.00
214047	11725	KIMBERLY COLE & DIRECT ENERGY	Sundry/Voucher Program 952	13.00	\$13.00
214048	12035	KITA N WATKINS & TXU	Sundry/Voucher Program 952	97.00	\$97.00
214049	10893	KYLE SMITH, AGENT	Sundry/Voucher Program 952	997.00	\$997.00
214050	7394	L P C/O M. FAGEN (RIVER OAKS)	Sundry/Voucher Program 952	115.00	\$1,141.00
			Sundry/Voucher Program 952	342.00	
			Sundry/Voucher Program 952	227.00	
			Sundry/Voucher Program 952	457.00	



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214051	11380	LAKETTA ROY & RELIANT ENERGY	Sundry/Voucher Program 952	10.00	\$10.00
214052	12032	LAKITA R NOLAN & TXU	Sundry/Voucher Program 952	171.00	\$171.00
214053	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	
214054	12097	LAPAULA R GORDON & TXU	Sundry/Voucher Program 952	67.00	\$67.00
214055	11294	LAQUITA HORTON & DIRECT ENERGY	Sundry/Voucher Program 952	127.00	\$127.00
214056	11540	LAQUITA SHEARS & DIRECT ENERGY	Sundry/Voucher Program 952	121.00	\$121.00
214057	8130	LAQUNINDA GREEN & RELIANT ENERGY	Sundry/Voucher Program 952	104.00	\$104.00
214058	11421	LARNESHIA WOOTEN & STREAM ENERGY	Sundry/Voucher Program 952	156.00	\$156.00
214059	7485	LARRY G. MEADE	Sundry/Voucher Program 952	470.00	\$470.00
214060	11864	LARRY WILLIAM SALISBURY	Sundry/Voucher Program 952	677.00	\$677.00
214061	11941	LASHONDA E MONTGOMERY &	Sundry/Voucher Program 952	32.00	\$32.00
214062	8666	LATASHA ECTOR & TXU	Sundry/Voucher Program 952	100.00	\$100.00
214063	11724	LATASHA HALL & TXU	Sundry/Voucher Program 952	219.00	\$219.00
214064	10199	LATOSHA MCGEE & RELIANT ENERGY	Sundry/Voucher Program 952	151.00	\$151.00
214065	8200	LATOYA WILSON & TXU	Sundry/Voucher Program 952	75.00	\$75.00
214066	8856	LATRAYA S MEADOR & TXU	Sundry/Voucher Program 952	71.00	\$71.00
214067	11449	LAURA BRUMBELOW	Sundry/Voucher Program 952	568.00	\$568.00
214068	11775	LC & HA SHANLAW PROPERTIES	Sundry/Voucher Program 952	871.00	\$871.00
214069	11442	LEIGHA MASON BOBBITT	Sundry/Voucher Program 952	789.00	\$789.00
214070	904138	LEO HENRY SR.	Sundry/Voucher Program 952	575.00	\$1,225.00
			Sundry/Voucher Program 952	650.00	
214071	6450	LESA QUENCER	Sundry/Voucher Program 952	720.00	\$720.00
214072	914237	LIDIA SEGURA & TXU	Sundry/Voucher Program 952	175.00	\$175.00
214073	904972	LINDA ADAMS ELLIS	Sundry/Voucher Program 952	455.00	\$455.00
214074	8555	LINDA BABB	Sundry/Voucher Program 952	800.00	\$2,344.00
			Sundry/Voucher Program 952	800.00	
			Sundry/Voucher Program 952	744.00	
214075	914925	LINDA K. COPELAND & AFFORDABLE POW	Sundry/Voucher Program 952	13.00	\$13.00
214076	8063	LINDA KAY GREEN & TXU	Sundry/Voucher Program 952	12.00	\$12.00
214077	914231	LINDA TILLEY AND RELIANT ENERGY	Sundry/Voucher Program 952	28.00	\$28.00
214078	11675	LINDALE PROPERTIES	Sundry/Voucher Program 952	717.00	\$1,174.00



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214078	11675	LINDALE PROPERTIES	Sundry/Voucher Program 952	457.00	\$1,174.00
214079	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	
214080	11912	LISA JO ANTHONY	Sundry/Voucher Program 952	473.00	\$473.00
214081	10308	LOIS V. SCOTT	Sundry/Voucher Program 952	700.00	\$700.00
214082	7197	LOUISE ANDERSON & TXU	Sundry/Voucher Program 952	33.00	\$33.00
214083	10225	LUCINDA M WALKER & TXU	Sundry/Voucher Program 952	8.00	\$8.00
214084	11038	LUMESHIA MERRILL & RELIANT ENERGY	Sundry/Voucher Program 952	22.00	\$22.00
214085	10484	LUREDA R. HAWKINS & AEP	Sundry/Voucher Program 952	110.00	\$110.00
214086	10499	LYNETTE HARWOOD	Sundry/Voucher Program 952	609.00	\$1,659.00
			Sundry/Voucher Program 952	1050.00	
214087	5324	LYNN JONES C/O SOUTHSIDE BANK	Sundry/Voucher Program 952	773.00	\$1,400.00
			Sundry/Voucher Program 952	627.00	
214088	11808	M & E PROPERTIES LLC	Sundry/Voucher Program 952	700.00	\$700.00
214089	11498	MADELL LEE	Sundry/Voucher Program 952	350.00	\$350.00
214090	6230	MALCOLM & PEARL WELLS	Sundry/Voucher Program 952	489.00	\$489.00
214091	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	
214092	10693	MARCO MITCHELL & RELIANT ENERGY	Sundry/Voucher Program 952	5.00	\$5.00
214093	10118	MARIA ZAVALA & OXFORD POINT	Sundry/Voucher Program 952	41.00	\$41.00
214094	9418	MARILYN BAXTER AND TXU	Sundry/Voucher Program 952	75.00	\$75.00
214095	9304	MARK HOWELL	Sundry/Voucher Program 952	306.00	\$306.00
214096	11304	MARK T JOHNSON	Sundry/Voucher Program 952	875.00	\$875.00
214097	11785	MARLENE WYCHE & TXU	Sundry/Voucher Program 952	175.00	\$175.00
214098	904550	MARLIN L. BEAL, SR.	Sundry/Voucher Program 952	398.00	\$398.00
214099	8822	MARLYN AMIE & DIRECT ENERGY	Sundry/Voucher Program 952	30.00	\$30.00
214100	12071	MARQUETA C WARREN & TXU	Sundry/Voucher Program 952	142.00	\$142.00
214101	11913	MARTHA E CERVANTES	Sundry/Voucher Program 952	1040.00	\$1,040.00
214102	12112	MARTHA L ROGERS & TXU	Sundry/Voucher Program 952	85.00	\$85.00



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214103	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	
214104	9427	MARY BETTS & TXU	Sundry/Voucher Program 952	48.00	\$48.00
214105	7508	MARY HATTON & TXU	Sundry/Voucher Program 952	5.00	\$5.00
214106	9118	MARY VARCASIA &	Sundry/Voucher Program 952	20.00	\$20.00
214107	7621	MATTHEW SCOTT DAVIS & TXU	Sundry/Voucher Program 952	69.00	\$69.00
214108	11937	MAUDIE ROSS & RELIANT ENERGY	Sundry/Voucher Program 952	40.00	\$40.00
214109	904463	MEADOWBROOKS APT	Sundry/Voucher Program 952	261.00	\$633.00
			Sundry/Voucher Program 952	372.00	
214110	6685	MEDITERRANEAN HOMES	Sundry/Voucher Program 952	369.00	\$7,387.00
			Sundry/Voucher Program 952	775.00	
			Sundry/Voucher Program 952	860.00	
			Sundry/Voucher Program 952	830.00	
			Sundry/Voucher Program 952	695.00	
			Sundry/Voucher Program 952	791.00	
			Sundry/Voucher Program 952	955.00	
			Sundry/Voucher Program 952	356.00	
			Sundry/Voucher Program 952	542.00	
			Sundry/Voucher Program 952	559.00	
			Sundry/Voucher Program 952	655.00	
214111	914074	MELBA CLEMENT AND	Sundry/Voucher Program 952	138.00	\$138.00
214112	11964	MELVINA L WARREN & DIRECT ENERGY	Sundry/Voucher Program 952	188.00	\$188.00
214113	12098	MERETH Y DAVISON & STREAM ENERGY	Sundry/Voucher Program 952	120.00	\$120.00
214114	4994	MICHAEL & KRISTOL BURGE	Sundry/Voucher Program 952	659.00	\$659.00
214115	10384	MICHAEL E TOLBERT	Sundry/Voucher Program 952	600.00	\$600.00
214116	904203	MICHAEL O'NEAL	Sundry/Voucher Program 952	182.00	\$9,137.00
			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	



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214116	904203	MICHAEL O'NEAL	Sundry/Voucher Program 952	895.00	\$9,137.00
			Sundry/Voucher Program 952	704.00	
			Sundry/Voucher Program 952	781.00	
			Sundry/Voucher Program 952	406.00	
			Sundry/Voucher Program 952	777.00	
214117	904777	MICHAEL T WINTTERS	Sundry/Voucher Program 952	581.00	\$581.00
214118	11626	MICHAEL TENNISON & TXU	Sundry/Voucher Program 952	32.00	\$32.00
214119	7366	MICHEAL CHRISTOPHER	Sundry/Voucher Program 952	391.00	\$391.00
214120	10280	MICHELLE A POLIDORE & TXU	Sundry/Voucher Program 952	87.00	\$87.00
214121	11764	MICHELLE L BAKER & TXU	Sundry/Voucher Program 952	141.00	\$141.00
214122	10802	MIKE AND SHAWNI NIX	Sundry/Voucher Program 952	528.00	\$528.00
214123	904866	MILDRED WALKER	Sundry/Voucher Program 952	400.00	\$400.00
214124	11888	MILES CHAPEL CME CHURCH	Sundry/Voucher Program 952	363.00	\$363.00
214125	7229	MINEOLA SENIORS II, LTD	Sundry/Voucher Program 952	149.00	\$149.00
214126	11350	MINERVA MARTIN & TXU	Sundry/Voucher Program 952	119.00	\$119.00
214127	8742	MINNIE WILLIAMS & TXU	Sundry/Voucher Program 952	14.00	\$14.00
214128	904796	MIRIAM KING	Sundry/Voucher Program 952	755.00	\$755.00
214129	11852	MISTY L SCOTT & DIRECT ENERGY	Sundry/Voucher Program 952	15.00	\$15.00
214130	2544	MITZI TYNER	Sundry/Voucher Program 952	657.00	\$657.00
214131	904778	MODESTO ROSALES-CAVAZOS	Sundry/Voucher Program 952	575.00	\$575.00
214132	4366	MOE WIEBEE	Sundry/Voucher Program 952	1093.00	\$1,093.00
214133	11611	MOLLYE M BOWIE & RELIANT ENERGY	Sundry/Voucher Program 952	40.00	\$40.00
214134	11883	MONET A DEVERAUX & TXU	Sundry/Voucher Program 952	171.00	\$171.00
214135	11940	MONICA Y WILLIS & RELIANT ENERGY	Sundry/Voucher Program 952	141.00	\$141.00
214136	12010	MOORE GROCERY LOFTS	Sundry/Voucher Program 952	528.00	\$528.00
214137	8212	MORGANA SUMMERS C/O FRANK KRAUER	Sundry/Voucher Program 952	937.00	\$937.00
214138	10555	MYOSHI DUDLEY & RELIANT ENERGY	Sundry/Voucher Program 952	155.00	\$155.00
214139	904932	N. JEAN WEST	Sundry/Voucher Program 952	370.00	\$920.00
			Sundry/Voucher Program 952	550.00	
214140	12052	NAKISHA Y KIZZIE & TXU	Sundry/Voucher Program 952	21.00	\$21.00
214141	11772	NATASHA BIRDOW & TXU	Sundry/Voucher Program 952	95.00	\$95.00
214142	12000	NATASHA CESPEDES & TXU	Sundry/Voucher Program 952	108.00	\$108.00
214143	8110	NATASHA LEE & FIRST CHOICE POWER	Sundry/Voucher Program 952	69.00	\$69.00



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214144	9628	NATHANIEL ANDERSON	Sundry/Voucher Program 952	436.00	\$436.00
214145	904590	NELDA OR WALTER PANNELL	Sundry/Voucher Program 952	550.00	\$550.00
214146	8061	NELLIE WALTON	Sundry/Voucher Program 952	34.00	\$34.00
214147	9374	NICKEDRIA NICHOLS & TXU	Sundry/Voucher Program 952	194.00	\$194.00
214148	4942	NIKITA D ROGERS #7311604125	Sundry/Voucher Program 952	425.00	\$425.00
214149	7622	NOHEMI PEREZ	Sundry/Voucher Program 952	345.00	\$345.00
214150	10979	NOLLIE JONES	Sundry/Voucher Program 952	569.00	\$569.00
214151	12117	OLIVIA D COLLINS & TXU	Sundry/Voucher Program 952	40.00	\$40.00
214152	904841	OPAL BRYANT C/O	Sundry/Voucher Program 952	364.00	\$1,314.00
			Sundry/Voucher Program 952	950.00	
214153	11668	ORENZO M CHEEKS	Sundry/Voucher Program 952	347.00	\$347.00
214154	904867	OXFORD POINTE APT C/O	Sundry/Voucher Program 952	535.00	\$2,462.00
			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	
			Sundry/Voucher Program 952	319.00	
214155	11981	PAGE FAMILY INVESTMENT	Sundry/Voucher Program 952	773.00	\$2,309.00
			Sundry/Voucher Program 952	750.00	
			Sundry/Voucher Program 952	786.00	
214156	2715	PAKISHA BRADLEY AND TXU ENERGY	Sundry/Voucher Program 952	180.00	\$180.00
214157	7847	PAMELA JONES & TU-ELECTRIC	Sundry/Voucher Program 952	96.00	\$96.00
214158	11180	PAMELA K TOULOUSE	Sundry/Voucher Program 952	459.00	\$459.00
214159	9307	PANELTHA CAIN & TXU	Sundry/Voucher Program 952	57.00	\$57.00
214160	914130	PATRICIA CROCKETT AND	Sundry/Voucher Program 952	177.00	\$177.00
214161	12019	PATRICIA D LYONS & FIRST CHOICE	Sundry/Voucher Program 952	43.00	\$43.00
214162	11885	PATRICK O CARTER	Sundry/Voucher Program 952	825.00	\$825.00
214163	11697	PATSY MCLEOD & A.E.P.	Sundry/Voucher Program 952	29.00	\$29.00
214164	11011	PAUL HADLEY	Sundry/Voucher Program 952	432.00	\$432.00
214165	904521	PAUL LEWIS	Sundry/Voucher Program 952	643.00	\$643.00
214166	12095	PAUL ROBERSON JR	Sundry/Voucher Program 952	254.00	\$254.00
214167	10750	PAULINE TORRENCE	Sundry/Voucher Program 952	476.00	\$476.00



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214168	7736	PECANWOOD III APTS, PARTNERSHIP	Sundry/Voucher Program 952	375.00	\$750.00
			Sundry/Voucher Program 952	375.00	
214169	11607	PENNY BERRY & TXU	Sundry/Voucher Program 952	37.00	\$37.00
214170	11700	PENNY RANSOM & A.E.P.	Sundry/Voucher Program 952	57.00	\$57.00
214171	12001	PHALANDER N ALLEN & TXU	Sundry/Voucher Program 952	163.00	\$163.00
214172	11478	PHYLLIS HARPER	Sundry/Voucher Program 952	526.00	\$526.00
214173	6437	PINE CREEK APT. C/O PINE CREEK	Sundry/Voucher Program 952	54.00	\$20,533.00
			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	
			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	



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214173	6437	PINE CREEK APT. C/O PINE CREEK	Sundry/Voucher Program 952	731.00	\$20,533.00
			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	
			Sundry/Voucher Program 952	748.00	
			Sundry/Voucher Program 952	271.00	
214174	11420	PINECREST MOBILE HOME PARK	Sundry/Voucher Program 952	500.00	
214175	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	
214176	11673	PROPERTY SOLUTIONS	Sundry/Voucher Program 952	581.00	\$581.00
214177	6776	QUEST ASSET MGMT. C/O PARKVIEW APT.	Sundry/Voucher Program 952	325.00	\$21,255.00
			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	
			Sundry/Voucher Program 952	370.00	
			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	503.00	
			Sundry/Voucher Program 952	233.00	
			Sundry/Voucher Program 952	495.00	



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214177	6776	QUEST ASSET MGMT. C/O PARKVIEW APT	Sundry/Voucher Program 952	183.00	\$21,255.00
			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	
			Sundry/Voucher Program 952	298.00	
			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	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
214177	6776	QUEST ASSET MGMT. C/O PARKVIEW APT	Sundry/Voucher Program 952	459.00	\$21,255.00
			Sundry/Voucher Program 952	700.00	
214178	11988	RAEKEIA L JENKINS & TXU	Sundry/Voucher Program 952	167.00	\$167.00
214179	904458	RANDOLPH SCOTT	Sundry/Voucher Program 952	700.00	\$700.00
214180	8263	RANDY DEVELOPMENT C/O R REYNOLDS	Sundry/Voucher Program 952	700.00	\$700.00
214181	904419	RAY C. HILL	Sundry/Voucher Program 952	840.00	\$840.00
214182	7954	RAYMOND GEORGE	Sundry/Voucher Program 952	933.00	\$1,505.00
			Sundry/Voucher Program 952	572.00	
214183	9361	RAYMOND KERR	Sundry/Voucher Program 952	410.00	\$410.00
214184	11097	REBECCA HAMMETT & RELIANT ENERGY	Sundry/Voucher Program 952	138.00	\$138.00
214185	11512	RED DOOR HOLDINGS LLC	Sundry/Voucher Program 952	1127.00	\$2,096.00
			Sundry/Voucher Program 952	969.00	
214186	11159	REGINALD E SHANKLE &	Sundry/Voucher Program 952	775.00	\$775.00
214187	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	
			Sundry/Voucher Program 952	6.00	
214188	914629	RHONDA TIEMAN AND	Sundry/Voucher Program 952	6.00	\$6.00
214189	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	
			Sundry/Voucher Program 952	750.00	
214190	904522	RICHARD HAYDEN	Sundry/Voucher Program 952	434.00	\$434.00
214191	10500	RICHARD J. GRUBE	Sundry/Voucher Program 952	700.00	\$700.00
214192	11876	RICHARD L HUNT & TXU	Sundry/Voucher Program 952	1.00	\$1.00
214193	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	
214194	9675	RICHARD OVERSHOWN	Sundry/Voucher Program 952	512.00	\$888.00
			Sundry/Voucher Program 952	376.00	



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214195	11908	RICKY B MIMS	Sundry/Voucher Program 952	785.00	\$785.00
214196	11828	RICKY D WILLIAMS & TXU	Sundry/Voucher Program 952	33.00	\$33.00
214197	10131	RITA JONES & TXU	Sundry/Voucher Program 952	215.00	\$215.00
214198	10785	ROBBIN L COVINGTON	Sundry/Voucher Program 952	329.00	\$329.00
214199	9777	ROBERT STRONG	Sundry/Voucher Program 952	839.00	\$839.00
214200	10862	ROBERT M HILL	Sundry/Voucher Program 952	487.00	\$487.00
214201	904484	ROBERT MAY	Sundry/Voucher Program 952	553.00	\$3,973.00
			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	
214202	11268	ROBERT PALAZZOLO	Sundry/Voucher Program 952	1100.00	\$2,200.00
			Sundry/Voucher Program 952	1100.00	
214203	10674	ROBERT SIMS	Sundry/Voucher Program 952	368.00	\$368.00
214204	6422	ROBERT T. MOBLEY, SR	Sundry/Voucher Program 952	820.00	\$820.00
214205	11496	ROBIN TANNER & TXU	Sundry/Voucher Program 952	160.00	\$160.00
214206	11999	ROCHELL A MATTINGLY & SIMPLE POWER	Sundry/Voucher Program 952	73.00	\$73.00
214207	8797	RODRIGO RENTERIA LOPEZ	Sundry/Voucher Program 952	510.00	\$510.00
214208	8299	RONETHA STRICKLAND & TXU	Sundry/Voucher Program 952	76.00	\$76.00
214209	8390	ROSALIND DANIEL & DIRECT ENERGY	Sundry/Voucher Program 952	221.00	\$221.00
214210	12025	ROSIE JEAN BALDWIN	Sundry/Voucher Program 952	800.00	\$800.00
214211	12018	ROSIE L YOUNG & TXU	Sundry/Voucher Program 952	17.00	\$17.00
214212	7062	ROUND ROCK H.A.	Sundry/Voucher Program 952	1297.00	\$1,297.00
214213	904035	ROY MCCLOURE	Sundry/Voucher Program 952	489.00	\$489.00
214214	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	
214215	10746	SALADO APARTMENTS	Sundry/Voucher Program 952	184.00	\$4,686.00
			Sundry/Voucher Program 952	466.00	
			Sundry/Voucher Program 952	419.00	
			Sundry/Voucher Program 952	311.00	



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214215	10746	SALADO APARTMENTS	Sundry/Voucher Program 952	624.00	\$4,686.00
			Sundry/Voucher Program 952	426.00	
			Sundry/Voucher Program 952	574.00	
			Sundry/Voucher Program 952	465.00	
			Sundry/Voucher Program 952	725.00	
			Sundry/Voucher Program 952	492.00	
214216	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	
214217	7982	SANDRA LENARD C/O RENTAL PROPERTIE	Sundry/Voucher Program 952	475.00	\$475.00
214218	11740	SARAH ELIZABETH MOTES	Sundry/Voucher Program 952	471.00	\$471.00
214219	11313	SATORI INVESTMENT GROUP	Sundry/Voucher Program 952	537.00	\$537.00
214220	11139	SCOTT ENGEL	Sundry/Voucher Program 952	718.00	\$718.00
214221	11377	SCOTT G WATTS	Sundry/Voucher Program 952	797.00	\$2,450.00
			Sundry/Voucher Program 952	835.00	
			Sundry/Voucher Program 952	818.00	
214222	11155	SEAN BRUDETTO HUGHES	Sundry/Voucher Program 952	716.00	\$716.00
214223	11825	SHAKEISHA S JOHNSON & TXU	Sundry/Voucher Program 952	161.00	\$161.00
214224	9735	SHAKEITHIA HENDERSON & TXU	Sundry/Voucher Program 952	84.00	\$84.00
214225	11353	SHANTA HARRELL & CHEROKEE CO. ELEC	Sundry/Voucher Program 952	28.00	\$28.00
214226	10354	SHANTE ROUEGE & TXU	Sundry/Voucher Program 952	175.00	\$175.00
214227	10201	SHANTELL BROWN & DIRECT ENERGY	Sundry/Voucher Program 952	100.00	\$100.00
214228	4382	SHAQUITA JOHNSON AND TTXU	Sundry/Voucher Program 952	110.00	\$110.00
214229	11979	SHARHONDA V JACKSON & TXU	Sundry/Voucher Program 952	22.00	\$22.00
214230	11756	SHARLA A SIMON & RELIANT ENERGY	Sundry/Voucher Program 952	10.00	\$10.00
214231	904879	SHARON PERRY KENNEDY	Sundry/Voucher Program 952	549.00	\$1,381.00
			Sundry/Voucher Program 952	832.00	
214232	11004	SHARON WEBSTER DEWS	Sundry/Voucher Program 952	649.00	\$649.00



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214233	10745	SHD APARTMENTS OF HENDERSON LTD	Sundry/Voucher Program 952	298.00	\$1,137.00
			Sundry/Voucher Program 952	74.00	
			Sundry/Voucher Program 952	408.00	
			Sundry/Voucher Program 952	357.00	
214234	11451	SHEILA JOHNSON & TXU	Sundry/Voucher Program 952	87.00	\$87.00
214235	12036	SHELISHA R LEWIS & STREAM ENERGY	Sundry/Voucher Program 952	41.00	\$41.00
214236	8402	SHENNEKA NEWSOM & TXU	Sundry/Voucher Program 952	104.00	\$104.00
214237	9161	SHEQUITA MCCULLOUGH & DIRECT ENER	Sundry/Voucher Program 952	280.00	\$280.00
214238	11469	SHERIE MIMS & FIRST CHOICE POWER	Sundry/Voucher Program 952	70.00	\$70.00
214239	10737	SHERON L ROLLINS & TXU	Sundry/Voucher Program 952	65.00	\$65.00
214240	11101	SHERRI EDWARD & FIRST CHOICE	Sundry/Voucher Program 952	147.00	\$147.00
214241	12034	SHERRIA D GEE & TXU	Sundry/Voucher Program 952	35.00	\$35.00
214242	11432	SHERRY WILLIAMS & TXU	Sundry/Voucher Program 952	233.00	\$233.00
214243	914265	SHIRLENE JONES AND	Sundry/Voucher Program 952	38.00	\$38.00
214244	9057	SHIRLEY WADE	Sundry/Voucher Program 952	536.00	\$536.00
214245	11804	SILVIA G PEREZ	Sundry/Voucher Program 952	800.00	\$800.00
214246	10020	SOUTHWEST PINES APTS	Sundry/Voucher Program 952	261.00	\$34,655.00
			Sundry/Voucher Program 952	425.00	
			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	722.00	
			Sundry/Voucher Program 952	431.00	
			Sundry/Voucher Program 952	553.00	



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214246	10020	SOUTHWEST PINES APTS	Sundry/Voucher Program 952	711.00	\$34,655.00
			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	372.00	
			Sundry/Voucher Program 952	602.00	
			Sundry/Voucher Program 952	447.00	
			Sundry/Voucher Program 952	553.00	
			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	595.00	
			Sundry/Voucher Program 952	595.00	
			Sundry/Voucher Program 952	555.00	



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214246	10020	SOUTHWEST PINES APTS	Sundry/Voucher Program 952	219.00	\$34,655.00
			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	
			Sundry/Voucher Program 952	595.00	
			Sundry/Voucher Program 952	454.00	
			Sundry/Voucher Program 952	513.00	
			Sundry/Voucher Program 952	601.00	
			Sundry/Voucher Program 952	460.00	
214247	11924	STACEY S COLE & TXU	Sundry/Voucher Program 952	98.00	\$98.00
214248	6074	STACY BARRON & TXU	Sundry/Voucher Program 952	76.00	\$76.00
214249	10865	STAFFANY Y JOHNSON	Sundry/Voucher Program 952	340.00	\$340.00
214250	10945	SUMMER ALEXIS RIDENOUR	Sundry/Voucher Program 952	890.00	\$1,480.00
			Sundry/Voucher Program 952	590.00	
214251	11037	SUSAN ANN LAMB	Sundry/Voucher Program 952	895.00	\$1,667.00
			Sundry/Voucher Program 952	772.00	
214252	11301	SUSAN DISNEY WITTMAN	Sundry/Voucher Program 952	850.00	\$850.00
214253	10033	SUSANNA J.M. CLOETE	Sundry/Voucher Program 952	750.00	\$750.00
214254	11831	SYPHRONIA R WALKER & TXU	Sundry/Voucher Program 952	99.00	\$99.00
214255	7207	T-BONE PROPERTIES, LP	Sundry/Voucher Program 952	485.00	\$999.00
			Sundry/Voucher Program 952	514.00	
214256	12015	TAKNEISHA J MAPPS & TXU	Sundry/Voucher Program 952	5.00	\$5.00



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
214257	11036	TAMEKA MILLER & DIRECT ENERGY	Sundry/Voucher Program 952	127.00	\$127.00
214258	11595	TAMMEE KLINE MCCAULEY	Sundry/Voucher Program 952	680.00	\$680.00
214259	12118	TANEEKA JONES & DIRECT ENERGY	Sundry/Voucher Program 952	70.00	\$70.00
214260	10818	TARA MAYFIELD & TXU	Sundry/Voucher Program 952	56.00	\$56.00
214261	11820	TASHA T HANSON & AEP	Sundry/Voucher Program 952	175.00	\$175.00
214262	9071	TAWANDA FREEMAN & RELIANT ENERGY	Sundry/Voucher Program 952	169.00	\$169.00
214263	11992	TD ONE ASSOCIATES LLC	Sundry/Voucher Program 952	677.00	\$677.00
214264	12006	TED HUNT HOLDINGS LP	Sundry/Voucher Program 952	828.00	\$1,451.00
			Sundry/Voucher Program 952	623.00	
214265	9024	TEKEISHA BLEDSOE & DIREXT ENERGY	Sundry/Voucher Program 952	51.00	\$51.00
214266	12127	TERESA A MACKEY & TXU	Sundry/Voucher Program 952	24.00	\$24.00
214267	10365	TERESA MCWILLIAMS	Sundry/Voucher Program 952	667.00	\$667.00
214268	11364	TERESA THOMPSON & FIRST CHOICE	Sundry/Voucher Program 952	89.00	\$89.00
214269	11216	TERESSA Y GREEN	Sundry/Voucher Program 952	706.00	\$706.00
214270	904301	TERRY GRAHAM, JR	Sundry/Voucher Program 952	695.00	\$1,453.00
			Sundry/Voucher Program 952	758.00	
214271	6862	TERRY MYERS	Sundry/Voucher Program 952	693.00	\$693.00
214272	8816	TERRY PHILLIPS	Sundry/Voucher Program 952	542.00	\$1,266.00
			Sundry/Voucher Program 952	724.00	
214273	904421	TEXAS PROPERTY MANAGEMENT	Sundry/Voucher Program 952	325.00	\$325.00
214274	8889	THE PARK AT SHILOH	Sundry/Voucher Program 952	588.00	\$14,312.00
			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	

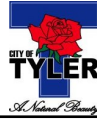


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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
214274	8889	THE PARK AT SHILOH	Sundry/Voucher Program 952	359.00	\$14,312.00
			Sundry/Voucher Program 952	488.00	
			Sundry/Voucher Program 952	572.00	
			Sundry/Voucher Program 952	585.00	
			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	618.00	
			Sundry/Voucher Program 952	225.00	
			Sundry/Voucher Program 952	585.00	
			Sundry/Voucher Program 952	680.00	
			Sundry/Voucher Program 952	542.00	
			Sundry/Voucher Program 952	568.00	
214275	10819	THEODORA M DAVIS	Sundry/Voucher Program 952	665.00	\$665.00
214276	9002	THEODORA THOMPSON & TXU	Sundry/Voucher Program 952	14.00	\$14.00
214277	11799	THERELEE WASHINGTON	Sundry/Voucher Program 952	491.00	\$491.00
214278	8009	THERESA JACKSON & TXU	Sundry/Voucher Program 952	72.00	\$72.00
214279	4982	THERESA M MOORE	Sundry/Voucher Program 952	490.00	\$490.00
214280	11013	THEYVUM RESOURCES, INC.	Sundry/Voucher Program 952	874.00	\$874.00
214281	11951	TIFFANEY M CALICO & DIRECT ENERGY	Sundry/Voucher Program 952	170.00	\$170.00
214282	11905	TIFFANY N COPELAND & TXU	Sundry/Voucher Program 952	87.00	\$87.00
214283	11742	TIGGER MUSIC LTD	Sundry/Voucher Program 952	162.00	\$162.00
214284	11873	TINA ARTERBERRY & RELIANT ENERGY	Sundry/Voucher Program 952	30.00	\$30.00
214285	10170	TINA ASHFORD & MINOL USA	Sundry/Voucher Program 952	99.00	\$99.00
214286	9480	TINANGELA ROSS & TXU	Sundry/Voucher Program 952	233.00	\$233.00
214287	10215	TJL ENTERPRISES, INC	Sundry/Voucher Program 952	644.00	\$644.00
214288	11246	TLG ASPEN PLACE APTS	Sundry/Voucher Program 952	391.00	\$4,327.00
			Sundry/Voucher Program 952	468.00	
			Sundry/Voucher Program 952	412.00	
			Sundry/Voucher Program 952	439.00	
			Sundry/Voucher Program 952	453.00	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
214288	11246	TLG ASPEN PLACE APTS	Sundry/Voucher Program 952	361.00	\$4,327.00
			Sundry/Voucher Program 952	403.00	
			Sundry/Voucher Program 952	553.00	
			Sundry/Voucher Program 952	337.00	
			Sundry/Voucher Program 952	510.00	
214289	8124	TOINETTE WALLACE	Sundry/Voucher Program 952	373.00	\$373.00
214290	10415	TOMMY & DONNA MASON	Sundry/Voucher Program 952	831.00	\$831.00
214291	10677	TOQEELEE POWELL & DIRECT ENERGY	Sundry/Voucher Program 952	82.00	\$82.00
214292	9109	TOWN PARC AT TYLER	Sundry/Voucher Program 952	420.00	\$10,601.00
			Sundry/Voucher Program 952	317.00	
			Sundry/Voucher Program 952	613.00	
			Sundry/Voucher Program 952	559.00	
			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	
214293	11727	TRACEY DENNIS & RELIANT ENERGY	Sundry/Voucher Program 952	166.00	\$166.00
214294	11460	TRACIE BUSH & DIRECT ENERGY	Sundry/Voucher Program 952	72.00	\$72.00
214295	11311	TRACIE MARTIN & TXU	Sundry/Voucher Program 952	93.00	\$93.00

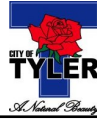


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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
214296	8318	TRACY CZURAK	Sundry/Voucher Program 952	1050.00	\$1,050.00
214297	9657	TRENETT FRANKLIN & DIRECT ENERGY	Sundry/Voucher Program 952	34.00	\$34.00
214298	11572	TREVA JOHNSON & TXU	Sundry/Voucher Program 952	122.00	\$122.00
214299	11175	TRINIA MOORE & TXU	Sundry/Voucher Program 952	4.00	\$4.00
214300	9249	TWAN ALLEN & TXU	Sundry/Voucher Program 952	88.00	\$88.00
214301	10518	TYLER AFFORDABLE LIVING, LLC	Sundry/Voucher Program 952	238.00	\$238.00
214302	10797	TYLER BRN PROPERTIES LTD	Sundry/Voucher Program 952	455.00	\$4,197.00
			Sundry/Voucher Program 952	392.00	
			Sundry/Voucher Program 952	870.00	
			Sundry/Voucher Program 952	932.00	
			Sundry/Voucher Program 952	484.00	
			Sundry/Voucher Program 952	1064.00	
214303	8480	TYRA WOODS & TXU	Sundry/Voucher Program 952	53.00	\$53.00
214304	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	
214305	8548	V V GONZALES C/O GREGORY PROP. MGM	Sundry/Voucher Program 952	766.00	\$766.00
214306	11473	VALERIE BUTLER & TXU	Sundry/Voucher Program 952	70.00	\$70.00
214307	7615	VANESIA THOMPSON & TXU	Sundry/Voucher Program 952	155.00	\$155.00
214308	11773	VELMA J CLEMONS & TXU	Sundry/Voucher Program 952	43.00	\$43.00
214309	11949	VENESHA Y WALKER DPI	Sundry/Voucher Program 952	87.00	\$87.00
214310	8114	VENESTRA HARRIS & FIRST CHOICE	Sundry/Voucher Program 952	145.00	\$145.00
214311	11814	VENITA A JONES & TXU	Sundry/Voucher Program 952	40.00	\$40.00
214312	12003	VERLENE MIDDLETON & RELIANT ENERGY	Sundry/Voucher Program 952	96.00	\$96.00
214313	8025	VERNELL BROWN	Sundry/Voucher Program 952	236.00	\$236.00
214314	11365	VERONICA HAMILTON JOHNSON	Sundry/Voucher Program 952	805.00	\$805.00
214315	10756	VERONICA HERNANDEZ (BARRERA)	Sundry/Voucher Program 952	756.00	\$756.00
214316	8012	VICTORIA BROWN & TXU	Sundry/Voucher Program 952	164.00	\$164.00
214317	904496	VILLAS OF PINE RIDGE	Sundry/Voucher Program 952	560.00	\$6,271.00
			Sundry/Voucher Program 952	322.00	
			Sundry/Voucher Program 952	400.00	
			Sundry/Voucher Program 952	373.00	

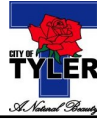


Accounts Payable Check Register

Date: 5/29/2009

Check Run Date: 5/29/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
214317	904496	VILLAS OF PINE RIDGE	Sundry/Voucher Program 952	417.00	\$6,271.00
			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	
			Sundry/Voucher Program 952	516.00	
214318	8435	VIOLET JUNE SIMONEK	Sundry/Voucher Program 952	542.00	
214319	914031	VIRALEE INGRAM AND TXU	Sundry/Voucher Program 952	49.00	\$49.00
214320	904493	VIRGINA A. STEPHENS	Sundry/Voucher Program 952	601.00	\$1,401.00
			Sundry/Voucher Program 952	800.00	
214321	904774	VIRGINIA KENNEDY	Sundry/Voucher Program 952	795.00	\$13,003.00
			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	675.00	
			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	

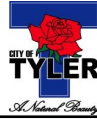


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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
214321	904774	VIRGINIA KENNEDY	Sundry/Voucher Program 952	900.00	\$13,003.00
			Sundry/Voucher Program 952	946.00	
			Sundry/Voucher Program 952	802.00	
214322	11312	VIVIAN E STEWART & DIRECT ENERGY	Sundry/Voucher Program 952	127.00	\$127.00
214323	10307	VONDA K. GREEN & TXU	Sundry/Voucher Program 952	233.00	\$233.00
214324	9446	W. ARTHUR FRIZZELL ESTATE	Sundry/Voucher Program 952	429.00	\$429.00
214325	904529	W.P. BAKER ESTATE	Sundry/Voucher Program 952	553.00	\$1,089.00
			Sundry/Voucher Program 952	536.00	
214326	5097	WADE MOSELY	Sundry/Voucher Program 952	650.00	\$650.00
214327	904507	WATERFORD PARK APT	Sundry/Voucher Program 952	468.00	\$3,094.00
			Sundry/Voucher Program 952	85.00	
			Sundry/Voucher Program 952	363.00	
			Sundry/Voucher Program 952	331.00	
			Sundry/Voucher Program 952	580.00	
			Sundry/Voucher Program 952	312.00	
			Sundry/Voucher Program 952	349.00	
			Sundry/Voucher Program 952	341.00	
			Sundry/Voucher Program 952	265.00	
214328	11098	WERNER PFAU	Sundry/Voucher Program 952	531.00	\$531.00
214329	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	
214330	12107	WILLIAM EARL TRAYLOR	Sundry/Voucher Program 952	546.00	\$546.00
214331	10270	WILLIAMS E. KNIGHT& TXU	Sundry/Voucher Program 952	20.00	\$20.00
214332	6958	WILLIAMS F. MARTIN	Sundry/Voucher Program 952	464.00	\$464.00
214333	6717	WOOD TRAIL APARTMENT	Sundry/Voucher Program 952	550.00	\$550.00
214334	904565	WOODY WEAVER	Sundry/Voucher Program 952	392.00	\$1,290.00
			Sundry/Voucher Program 952	551.00	
			Sundry/Voucher Program 952	347.00	
214335	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	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
214335	8550	WRIGHT WAY SERVICES	Sundry/Voucher Program 952	298.00	\$5,167.00
			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	
			Sundry/Voucher Program 952	319.00	
214336	11535	YANAISA MORGAN & DIRECT ENERGY	Sundry/Voucher Program 952	41.00	\$41.00
214337	11987	YOLANDA R JONES & DIRECT ENERGY	Sundry/Voucher Program 952	31.00	\$31.00
214338	12033	YOLANDA Y WARREN & TXU	Sundry/Voucher Program 952	1.00	\$1.00
214339	9117	YOUNG DAI KIM	Sundry/Voucher Program 952	550.00	\$550.00
214340	10860	YVONNE C LACY	Sundry/Voucher Program 952	350.00	\$350.00
214341	8121	ZINA HARRIS & RELIANT ENERGY	Sundry/Voucher Program 952	123.00	\$123.00