



Accounts Payable Check Register

Date: 7/10/2009

Check Run Date: 6/30/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
215380	9979	ABDUL RAHMAN KAFRAY	Sundry/Voucher Program 952	345.00	\$345.00
215381	8511	ADENA WILLIS & TXU	Sundry/Voucher Program 952	54.00	\$54.00
215382	10602	ALAN LITTLE INVESTMENT INC	Sundry/Voucher Program 952	795.00	\$795.00
215383	11688	ALBA HOUSING AUTHORITY	Sundry/Voucher Program 952	278.00	\$1,951.00
			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	158.00	
215384	10504	ALEXANDRIA SIMMONS & GEXA ENERGY	Sundry/Voucher Program 952	14.00	\$14.00
215385	7634	ALICE ATES EKWURKE & RELIANT ENERG	Sundry/Voucher Program 952	280.00	\$280.00
215386	11503	ALICIA DEWS & DIRECT ENERGY	Sundry/Voucher Program 952	50.00	\$50.00
215387	8632	ALISHA ROLAND & DIRECT ENERGY	Sundry/Voucher Program 952	98.00	\$98.00
215388	10696	ALLA ADAMS	Sundry/Voucher Program 952	542.00	\$542.00
215389	10779	ALLISON CUMBY & FIRST CHOICE POWER	Sundry/Voucher Program 952	194.00	\$194.00
215390	10048	ALMA J TILLEY	Sundry/Voucher Program 952	468.00	\$468.00
215391	10150	ALTOVISE CAMPBELL & TXU	Sundry/Voucher Program 952	89.00	\$89.00
215392	904786	ALVIN V. ANDERSON	Sundry/Voucher Program 952	450.00	\$450.00
215393	10927	AMANDA HERNANDEZ & DIRECT ENERGY	Sundry/Voucher Program 952	49.00	\$49.00
215394	9470	AMBER WORTHEN & TXU	Sundry/Voucher Program 952	19.00	\$19.00
215395	10853	AMEKA FORCELL & TXU	Sundry/Voucher Program 952	127.00	\$127.00
215396	11853	ANDERCO GROUP INC (RENTAL)	Sundry/Voucher Program 952	859.00	\$859.00
215397	11687	ANDRE RAY	Sundry/Voucher Program 952	793.00	\$793.00
215398	11861	ANDREA N POLK & DIRECT ENERGY	Sundry/Voucher Program 952	14.00	\$14.00
215399	9205	ANGELA M ARNOLD	Sundry/Voucher Program 952	729.00	\$3,371.00
			Sundry/Voucher Program 952	715.00	
			Sundry/Voucher Program 952	857.00	
			Sundry/Voucher Program 952	306.00	
			Sundry/Voucher Program 952	764.00	
215400	9503	ANGELA RAY & TXU	Sundry/Voucher Program 952	25.00	\$70.00
			Sundry/Voucher Program 952	45.00	
215401	11686	ANGELIC HEARD & TXU	Sundry/Voucher Program 952	255.00	\$255.00
215402	11501	ANN THOMAS	Sundry/Voucher Program 952	788.00	\$788.00



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215403	9198	ANNETTE EVANS & DIRECT ENERGY	Sundry/Voucher Program 952	87.00	\$87.00
215404	12079	ANTHONY CRAIG MORTON	Sundry/Voucher Program 952	1000.00	\$1,000.00
215405	5285	ARBORWOOD ASSOCIATES,L.P. DBA	Sundry/Voucher Program 952	495.00	\$495.00
215406	8865	ARC REAL ESTATE HOLDINGS C/O	Sundry/Voucher Program 952	393.00	\$393.00
215407	11728	ARCHIBALD ROBERT STEEL	Sundry/Voucher Program 952	975.00	\$1,849.00
			Sundry/Voucher Program 952	433.00	
			Sundry/Voucher Program 952	441.00	
215408	7433	AREA HOMES	Sundry/Voucher Program 952	765.00	\$2,507.00
			Sundry/Voucher Program 952	559.00	
			Sundry/Voucher Program 952	483.00	
			Sundry/Voucher Program 952	700.00	
215409	5602	ARLINGTON HOUSING AUTHORITY	Sundry/Voucher Program 952	572.00	\$572.00
215410	10801	ARNECHA JONES & RELIANT ENERGY	Sundry/Voucher Program 952	87.00	\$87.00
215411	11980	ASHLEE N MURPHY & TXU	Sundry/Voucher Program 952	14.00	\$14.00
215412	11288	ASHLEY DOSSMAN & DIRECT ENERGY	Sundry/Voucher Program 952	66.00	\$66.00
215413	10285	ATONYA CHAQMPION & GEXA	Sundry/Voucher Program 952	245.00	\$245.00
215414	11300	AUDRA L TATUM & DIRECT ENERGY	Sundry/Voucher Program 952	103.00	\$103.00
215415	11213	BALCH SPRINGS HOUSING AUTHORITY	Sundry/Voucher Program 952	1000.00	\$1,000.00
215416	11917	BARBARA A JOHNSON & DIRECT ENERGY	Sundry/Voucher Program 952	32.00	\$32.00
215417	904568	BARBARA BURKS	Sundry/Voucher Program 952	536.00	\$536.00
215418	904348	BARBARA DICKERSON	Sundry/Voucher Program 952	675.00	\$675.00
215419	11832	BARBARA ERSKINE & TXU	Sundry/Voucher Program 952	156.00	\$156.00
215420	11903	BEATRICE A ELDER & DIRECT ENERGY	Sundry/Voucher Program 952	50.00	\$50.00
215421	9644	BEATRIZ BURGOS	Sundry/Voucher Program 952	141.00	\$141.00
215422	11862	BECKIE D STAMPS & SOUTHWEST UTILITY	Sundry/Voucher Program 952	14.00	\$14.00
215423	904901	BEN SWANN	Sundry/Voucher Program 952	334.00	\$334.00
215424	904094	BERVIN PERKINS	Sundry/Voucher Program 952	450.00	\$681.00
			Sundry/Voucher Program 952	231.00	
215425	904153	BETSY FREEMAN	Sundry/Voucher Program 952	675.00	\$1,241.00
			Sundry/Voucher Program 952	566.00	
215426	7994	BETTY RUTH MONEY	Sundry/Voucher Program 952	450.00	\$450.00
215427	11998	BEVERLY WILSON LYDIE &	Sundry/Voucher Program 952	35.00	\$35.00
215428	9272	BIG SANDY MANOR LIMITED	Sundry/Voucher Program 952	295.00	\$295.00



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215429	4955	BILLY BURKHAMMER	Sundry/Voucher Program 952	387.00	\$387.00
215430	9542	BILLY W BRYANT	Sundry/Voucher Program 952	627.00	\$627.00
215431	10776	BILLY W SMITH	Sundry/Voucher Program 952	483.00	\$483.00
215432	10241	BOBBIE POLLARD & TXU	Sundry/Voucher Program 952	19.00	\$19.00
215433	11290	BRANDY HAYES	Sundry/Voucher Program 952	750.00	\$750.00
215434	9551	BRANDY JENKINS	Sundry/Voucher Program 952	643.00	\$643.00
215435	11305	BRANDY YOUNG & DIRECT ENERGY	Sundry/Voucher Program 952	164.00	\$164.00
215436	10437	BRANTON A. ROBINSON	Sundry/Voucher Program 952	462.00	\$462.00
215437	12040	BRIARCREEK LLC	Sundry/Voucher Program 952	525.00	\$525.00
215438	6433	BROOKSIDE VILLAGE APT	Sundry/Voucher Program 952	406.00	\$406.00
215439	10816	BRUCE E ISABEL	Sundry/Voucher Program 952	675.00	\$1,425.00
			Sundry/Voucher Program 952	750.00	
215440	904980	BULLARD CROSSING	Sundry/Voucher Program 952	447.00	\$1,462.00
			Sundry/Voucher Program 952	542.00	
			Sundry/Voucher Program 952	473.00	
215441	11511	C & R LIGHTLE C/O	Sundry/Voucher Program 952	142.00	\$142.00
215442	11694	C & T TRUCKING	Sundry/Voucher Program 952	386.00	\$386.00
215443	11845	C EARL BOOKER #004798622204	Sundry/Voucher Program 952	789.00	\$789.00
215444	11767	CAMETHIA S MUMPHREY & CHEROKEE CT	Sundry/Voucher Program 952	113.00	\$113.00
215445	10982	CAREY K WILLIAMS	Sundry/Voucher Program 952	753.00	\$753.00
215446	7164	CARLA ATTAWAY & DIRECT ENERGY	Sundry/Voucher Program 952	92.00	\$92.00
215447	6710	CARLA MAYA	Sundry/Voucher Program 952	571.00	\$571.00
215448	12136	CARMA T ROLAND & TXU	Sundry/Voucher Program 952	27.00	\$27.00
215449	10318	CARMENITA GUNTER & DIRECT ENERGY	Sundry/Voucher Program 952	150.00	\$150.00
215450	12017	CAROLYN F JACKSON & TXU	Sundry/Voucher Program 952	14.00	\$14.00
215451	11075	CAROLYN ROBINSON & TXU	Sundry/Voucher Program 952	164.00	\$164.00
215452	9373	CAROLYN SCOTT & TXU	Sundry/Voucher Program 952	29.00	\$29.00
215453	9656	CAROLYN STEPHENS & TXU	Sundry/Voucher Program 952	105.00	\$105.00
215454	12080	CAS HOMES	Sundry/Voucher Program 952	925.00	\$925.00
215455	8253	CASSANDRA DEAN-TAYLOR	Sundry/Voucher Program 952	410.00	\$410.00
215456	914627	CASSANDRA SHEARS AND TXU	Sundry/Voucher Program 952	166.00	\$166.00
215457	11821	CATHERINE WILLIAMS & TXU	Sundry/Voucher Program 952	19.00	\$19.00
215458	914962	CELETA THOMPSON AND	Sundry/Voucher Program 952	34.00	\$34.00



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215459	11337	CESAR R REYES	Sundry/Voucher Program 952	930.00	\$930.00
215460	10323	CHAKEVA L. SMITH THOMPSON & TXU	Sundry/Voucher Program 952	71.00	\$71.00
215461	11537	CHANDRA PANNELL & TXU	Sundry/Voucher Program 952	9.00	\$9.00
215462	11638	CHARLES H BUURSMA	Sundry/Voucher Program 952	873.00	\$873.00
215463	9040	CHARLES HILL	Sundry/Voucher Program 952	1005.00	\$1,977.00
			Sundry/Voucher Program 952	972.00	
215464	12138	CHARLOTTE WILLIAMS & TXU	Sundry/Voucher Program 952	15.00	\$15.00
215465	10185	CHERYL LOLLAR & STREAM ENERGY	Sundry/Voucher Program 952	56.00	\$56.00
215466	11955	CHERYL A JOHNNIGAN & DIRECT ENERGY	Sundry/Voucher Program 952	15.00	\$15.00
215467	10460	CHOICE PROPERTY MGMT	Sundry/Voucher Program 952	1050.00	\$2,435.00
			Sundry/Voucher Program 952	539.00	
			Sundry/Voucher Program 952	846.00	
215468	10646	CHRISTAL MCGOWAN & TXU	Sundry/Voucher Program 952	85.00	\$85.00
215469	9779	CHRISTINA SESSIONS & DIRECT ENERGY	Sundry/Voucher Program 952	168.00	\$168.00
215470	11666	CHRISTINE MCKENZIE & TXU	Sundry/Voucher Program 952	4.00	\$4.00
215471	9053	CHRISTINE MERRIL TXU	Sundry/Voucher Program 952	96.00	\$96.00
215472	11552	CHRISTOPHER D COOPER	Sundry/Voucher Program 952	791.00	\$791.00
215473	11212	CHRISTY SPURLOCK & TXU	Sundry/Voucher Program 952	9.00	\$9.00
215474	10110	CITY OF GRAND PRAIRIE	Sundry/Voucher Program 952	1097.00	\$1,097.00
215475	904393	CLIFFORD WARD	Sundry/Voucher Program 952	421.00	\$683.00
			Sundry/Voucher Program 952	262.00	
215476	11754	CONNIE CASTLE	Sundry/Voucher Program 952	900.00	\$900.00
215477	7883	CORINNE SHEARER	Sundry/Voucher Program 952	491.00	\$2,876.00
			Sundry/Voucher Program 952	575.00	
			Sundry/Voucher Program 952	575.00	
			Sundry/Voucher Program 952	600.00	
			Sundry/Voucher Program 952	635.00	
215478	11863	COUNTRY MEADOW ESTATES OF LINDALE	Sundry/Voucher Program 952	786.00	\$786.00
215479	10578	COUNTRYWIDE HOME LOANS	Sundry/Voucher Program 952	637.00	\$637.00
215480	12129	CREIGHTON C RAYON	Sundry/Voucher Program 952	1009.00	\$1,009.00
215481	11884	CREOLA WRIGHT FERRELL	Sundry/Voucher Program 952	787.00	\$787.00
215482	12141	CYNTHIA BELL	Sundry/Voucher Program 952	530.00	\$530.00
215483	4815	CYNTHIA BROOKS & TXU	Sundry/Voucher Program 952	154.00	\$154.00



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Check Run Date: 6/30/2009

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215484	11875	CYNTHIA LAYNE MATHIS	Sundry/Voucher Program 952	374.00	\$374.00
215485	11847	CYNTHIA Y ONUOHA & RELIANT ENERGY	Sundry/Voucher Program 952	35.00	\$35.00
215486	6736	D & L HOUSING INC.	Sundry/Voucher Program 952	601.00	\$982.00
			Sundry/Voucher Program 952	381.00	
215487	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	
215488	914626	DADRIENNE RICHARDS AND	Sundry/Voucher Program 952	120.00	\$120.00
215489	9692	DALE BRUCE PATE	Sundry/Voucher Program 952	502.00	\$502.00
215490	11970	DALE CRAWFORD	Sundry/Voucher Program 952	1030.00	\$1,030.00
215491	904261	DALLAS HOUSING AUTHORITY	Sundry/Voucher Program 952	1080.00	\$4,035.00
			Sundry/Voucher Program 952	877.00	
			Sundry/Voucher Program 952	823.00	
			Sundry/Voucher Program 952	486.00	
			Sundry/Voucher Program 952	769.00	
215492	8764	DAMETRA HANDY & RELIANT ENERGY	Sundry/Voucher Program 952	195.00	\$195.00
215493	11179	DANETTE MAYO & DIRECT ENERGY	Sundry/Voucher Program 952	206.00	\$206.00
215494	8563	DANNY BURKS	Sundry/Voucher Program 952	841.00	\$1,941.00
			Sundry/Voucher Program 952	1100.00	
215495	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	
215496	11177	DAVID LOVELADY	Sundry/Voucher Program 952	482.00	\$482.00
215497	11314	DAVID WAYNE KENNEDY	Sundry/Voucher Program 952	675.00	\$675.00
215498	11936	DAVITA R TAYLOR & TXU	Sundry/Voucher Program 952	48.00	\$48.00
215499	8077	DEANGELIA WALKER & TXU	Sundry/Voucher Program 952	175.00	\$175.00
215500	11950	DEANNA M LISTENBEE & DIRECT ENERGY	Sundry/Voucher Program 952	70.00	\$70.00
215501	11414	DEBORAH L CREATH	Sundry/Voucher Program 952	468.00	\$1,114.00
			Sundry/Voucher Program 952	646.00	
215502	11893	DEBRA D PORTER & TXU	Sundry/Voucher Program 952	71.00	\$71.00



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215503	11990	DEBRA JOHNSON	Sundry/Voucher Program 952	2010.00	\$2,010.00
215504	8878	DEBRA O'QUINN & TXY	Sundry/Voucher Program 952	122.00	\$122.00
215505	9993	DEIDRA D. YOUNG	Sundry/Voucher Program 952	551.00	\$551.00
215506	11803	DEIDRA E CARPENTER	Sundry/Voucher Program 952	417.00	\$417.00
215507	12031	DELORI E MOSLEY & DIRECT ENERGY	Sundry/Voucher Program 952	152.00	\$152.00
215508	10035	DELTA PLUS CORPORATION	Sundry/Voucher Program 952	300.00	\$300.00
215509	12119	DEMETRIA L MCCARTHY & TXU	Sundry/Voucher Program 952	57.00	\$57.00
215510	10475	DENETRIUS JOHNSON & DIRECT ENERGY	Sundry/Voucher Program 952	189.00	\$189.00
215511	10364	DENETRIUS TEMPLE & TXU	Sundry/Voucher Program 952	96.00	\$96.00
215512	12026	DENISE L LOLLAR & TXU	Sundry/Voucher Program 952	70.00	\$70.00
215513	11479	DESIREE POLLY & TXU	Sundry/Voucher Program 952	141.00	\$141.00
215514	11798	DEZANAE JAYMELA BRUNER-CRESPO	Sundry/Voucher Program 952	633.00	\$633.00
215515	11422	DHLK-1 LTD	Sundry/Voucher Program 952	1025.00	\$1,025.00
215516	11088	DIANE HARDESTY C/O GPM	Sundry/Voucher Program 952	625.00	\$1,550.00
			Sundry/Voucher Program 952	925.00	
215517	4844	DIANE PROCTER C/O BEN FITZGERALD	Sundry/Voucher Program 952	700.00	\$700.00
215518	10995	DINA DRAUGHAN & TXU	Sundry/Voucher Program 952	94.00	\$94.00
215519	11918	DNL PROPERTIES	Sundry/Voucher Program 952	480.00	\$480.00
215520	904797	DONALD BENTLEY	Sundry/Voucher Program 952	351.00	\$351.00
215521	6930	DONNESA CLAY & TXU	Sundry/Voucher Program 952	145.00	\$145.00
215522	7663	DONNIE & MARVEL CAMPBELL	Sundry/Voucher Program 952	767.00	\$767.00
215523	11235	DORCAS DODSON & TXU	Sundry/Voucher Program 952	31.00	\$31.00
215524	9128	DORIS TAYLOR & TXU	Sundry/Voucher Program 952	23.00	\$23.00
215525	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	
215526	9433	DOROTHY P. HURTA	Sundry/Voucher Program 952	492.00	\$492.00
215527	904503	DOUG WIEBE C/O GPM	Sundry/Voucher Program 952	358.00	\$1,333.00
			Sundry/Voucher Program 952	975.00	
215528	10904	DR EUGENE BENNETT	Sundry/Voucher Program 952	639.00	\$639.00
215529	904977	DR. LARRY WIERTZ C/O	Sundry/Voucher Program 952	470.00	\$470.00
215530	9067	DUANE G. STEPHENS	Sundry/Voucher Program 952	657.00	\$657.00



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215531	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		
215532	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		
215533	9888	EASTERN CAROLINA HUMAN SERVICES	Sundry/Voucher Program 952	583.00	\$583.00	
215534	904825	EASTWOOD ASSOCIATES C/O	Sundry/Voucher Program 952	419.00	\$4,462.00	
			Sundry/Voucher Program 952	473.00		
			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		
215535	904433	EDDIE GIPSON	Sundry/Voucher Program 952	575.00	\$575.00	
215536	11953	EDDIE L MEEKINS & TXU	Sundry/Voucher Program 952	52.00	\$52.00	
215537	11960	EDDIE M FORD & TXU	Sundry/Voucher Program 952	109.00	\$109.00	
215538	10378	EDIE L. HILL & FIRST CHOICE POWER	Sundry/Voucher Program 952	89.00	\$89.00	
215539	8403	EDNA DOTSON & RELIANT	Sundry/Voucher Program 952	28.00	\$28.00	
215540	11457	EDWARD L THOMAS	Sundry/Voucher Program 952	800.00	\$800.00	
215541	904543	EDWARD OR TINA THOMPSON	Sundry/Voucher Program 952	480.00	\$480.00	



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215542	10822	EDWARD SMITH & GEORGIA SMITH	Sundry/Voucher Program 952	600.00	\$600.00
215543	6679	EDWARD TODD JACOBS	Sundry/Voucher Program 952	293.00	\$3,143.00
			Sundry/Voucher Program 952	641.00	
			Sundry/Voucher Program 952	1175.00	
			Sundry/Voucher Program 952	550.00	
			Sundry/Voucher Program 952	484.00	
215544	10025	ELENE DANIELS	Sundry/Voucher Program 952	425.00	\$425.00
215545	11774	ELIZABETH A BROWN & RELIANT ENERGY	Sundry/Voucher Program 952	99.00	\$99.00
215546	10744	ELLEN WOODARD	Sundry/Voucher Program 952	104.00	\$5,189.00
			Sundry/Voucher Program 952	505.00	
			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	
215547	6599	ELMWOOD APT. C/O DODY OWENS	Sundry/Voucher Program 952	775.00	\$352.00
215548	10340	EMMA HOWARD & TXU	Sundry/Voucher Program 952	352.00	
215549	12094	EMMA WILLIAMS & TXU	Sundry/Voucher Program 952	160.00	\$160.00
215550	11547	ERIC HORTON PROPERTIES LLC	Sundry/Voucher Program 952	8.00	\$8.00
215551	11615	ERNESTINE N CHERRY	Sundry/Voucher Program 952	388.00	\$388.00
215552	11874	ERSIE LEE & TXU	Sundry/Voucher Program 952	774.00	\$774.00
215553	10006	ESTATE OF MILDRED ASH GRAHAM	Sundry/Voucher Program 952	9.00	\$9.00
			Sundry/Voucher Program 952	488.00	\$777.00
			Sundry/Voucher Program 952	289.00	
215554	4435	ESTHER WHITAKER AND TXU	Sundry/Voucher Program 952	53.00	\$53.00
215555	8023	ETHEL D MORRISON & TXU	Sundry/Voucher Program 952	43.00	\$43.00
215556	11411	ETHEL GIPSON & TXU	Sundry/Voucher Program 952	233.00	\$233.00
215557	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	



Accounts Payable Check Register

Date: 7/10/2009

Check Run Date: 6/30/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
215557	10815	ETOILE INVESTMENT	Sundry/Voucher Program 952	1095.00	\$4,994.00
			Sundry/Voucher Program 952	738.00	
215558	11433	EUNICE GRIGGS & DIRECT ENERGY	Sundry/Voucher Program 952	109.00	\$109.00
215559	11837	EUREKA JOINER & FIRST CHOICE POWER	Sundry/Voucher Program 952	114.00	\$114.00
215560	11780	FELECIA L FULLYLOVE & DIRECT ENERGY	Sundry/Voucher Program 952	131.00	\$131.00
215561	9972	FELICIA SMITH & DIRECT ENERGY	Sundry/Voucher Program 952	60.00	\$60.00
215562	12012	FIDELMAR BALDOVINOS	Sundry/Voucher Program 952	975.00	\$975.00
215563	7282	FLORETTA WARREN & STREAM ENERGY	Sundry/Voucher Program 952	28.00	\$28.00
215564	914745	FRANCIS P. CLEWIS & CENTERPOINT	Sundry/Voucher Program 952	2.00	\$2.00
215565	11777	FREDDY LEE BATES	Sundry/Voucher Program 952	332.00	\$332.00
215566	6748	G.F.H. INC. C/O SAM FISHER	Sundry/Voucher Program 952	739.00	\$739.00
215567	5342	GARRETT WARREN JR	Sundry/Voucher Program 952	573.00	\$1,110.00
			Sundry/Voucher Program 952	537.00	
215568	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	
215569	904303	GAYLORD T. HUGHEY, JR.	Sundry/Voucher Program 952	202.00	\$202.00
215570	914241	GENEICE GREEN & DIRECT ENERGY	Sundry/Voucher Program 952	109.00	\$109.00
215571	10534	GEORGE & KIM PAPPAS	Sundry/Voucher Program 952	727.00	\$727.00
215572	904917	GEORGE POWELL C/O CPM	Sundry/Voucher Program 952	484.00	\$484.00
215573	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	
215574	10477	GERALD MCANALY	Sundry/Voucher Program 952	775.00	\$775.00
215575	11444	GILBERTO AVILA	Sundry/Voucher Program 952	1124.00	\$1,124.00
215576	904724	GLEN R JOHNSON	Sundry/Voucher Program 952	404.00	\$404.00
215577	904244	GLENN & EVELYN WILLIAMS	Sundry/Voucher Program 952	650.00	\$650.00
215578	9349	GLORIA CAMPBELL & TXU	Sundry/Voucher Program 952	9.00	\$9.00
215579	7923	GREGGORY JOHNSON & TXU	Sundry/Voucher Program 952	50.00	\$50.00
215580	5091	HABITAT FOR HUMANITY	Sundry/Voucher Program 952	12.00	\$707.00



Accounts Payable Check Register

Date: 7/10/2009

Check Run Date: 6/30/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
215580	5091	HABITAT FOR HUMANITY	Sundry/Voucher Program 952	41.00	\$707.00
			Sundry/Voucher Program 952	392.00	
			Sundry/Voucher Program 952	100.00	
			Sundry/Voucher Program 952	162.00	
215581	10503	HADLEY MONTGOMERY	Sundry/Voucher Program 952	500.00	\$500.00
215582	11174	HALLYE TYNER	Sundry/Voucher Program 952	575.00	\$1,738.00
			Sundry/Voucher Program 952	321.00	
			Sundry/Voucher Program 952	842.00	
215583	11794	HANIYYAHU WAALEE & DIRECT ENERGY	Sundry/Voucher Program 952	62.00	\$62.00
215584	10021	HANK R. KNIGHT	Sundry/Voucher Program 952	148.00	\$798.00
			Sundry/Voucher Program 952	650.00	
215585	4929	HANNA & HANNA C/O J.W. HANNA	Sundry/Voucher Program 952	700.00	\$700.00
215586	11844	HAROLD S LEWIS	Sundry/Voucher Program 952	282.00	\$282.00
215587	10224	HARRY OR HAZEL CARTHAN	Sundry/Voucher Program 952	637.00	\$1,107.00
			Sundry/Voucher Program 952	470.00	
215588	9090	HARRY SHULTZ	Sundry/Voucher Program 952	243.00	\$243.00
215589	11603	HARRY SHULTZ	Sundry/Voucher Program 952	750.00	\$1,518.00
			Sundry/Voucher Program 952	768.00	
215590	9049	HEATHER G. HILL	Sundry/Voucher Program 952	798.00	\$798.00
215591	11678	HENRIETTA HOLT & RELIANT ENERGY	Sundry/Voucher Program 952	118.00	\$118.00
215592	9974	HENRY & HENRY ENTERPRISES	Sundry/Voucher Program 952	464.00	\$2,689.00
			Sundry/Voucher Program 952	451.00	
			Sundry/Voucher Program 952	833.00	
			Sundry/Voucher Program 952	484.00	
			Sundry/Voucher Program 952	457.00	
215593	12024	HERMINIA THOMPSON	Sundry/Voucher Program 952	704.00	\$704.00
215594	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	



Accounts Payable Check Register

Date: 7/10/2009

Check Run Date: 6/30/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
215594	4600	HUGO A FRAGA	Sundry/Voucher Program 952	700.00	\$7,483.00
			Sundry/Voucher Program 952	497.00	
			Sundry/Voucher Program 952	535.00	
			Sundry/Voucher Program 952	674.00	
215595	10067	IDA M. ROBINSON	Sundry/Voucher Program 952	484.00	\$484.00
215596	8362	IESHAL BOYD & TXU	Sundry/Voucher Program 952	32.00	\$32.00
215597	9736	IRA L. JONES	Sundry/Voucher Program 952	600.00	\$600.00
215598	9004	ISAURA B. FLORES	Sundry/Voucher Program 952	750.00	\$8,472.00
			Sundry/Voucher Program 952	625.00	
			Sundry/Voucher Program 952	803.00	
			Sundry/Voucher Program 952	974.00	
			Sundry/Voucher Program 952	995.00	
			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	
215599	904692	J. D. DEVEREAUX	Sundry/Voucher Program 952	470.00	\$470.00
215600	904992	J. TAYLOR, #12940591	Sundry/Voucher Program 952	453.00	\$453.00
215601	904900	J.O. DAUGHTRY	Sundry/Voucher Program 952	400.00	\$400.00
215602	904858	JACK F. COWAN	Sundry/Voucher Program 952	536.00	\$536.00
215603	8101	JACK G. & ANNE CAMPBELL	Sundry/Voucher Program 952	878.00	\$878.00
215604	9811	JACK SELMAN OR SUSAN SELMAN	Sundry/Voucher Program 952	598.00	\$2,548.00
			Sundry/Voucher Program 952	723.00	
			Sundry/Voucher Program 952	460.00	
			Sundry/Voucher Program 952	767.00	
215605	8071	JACK W. LEE	Sundry/Voucher Program 952	866.00	\$13,557.00
			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	



Accounts Payable Check Register

Date: 7/10/2009

Check Run Date: 6/30/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
215605	8071	JACK W. LEE	Sundry/Voucher Program 952	604.00	\$13,557.00
			Sundry/Voucher Program 952	1031.00	
			Sundry/Voucher Program 952	801.00	
			Sundry/Voucher Program 952	860.00	
			Sundry/Voucher Program 952	773.00	
			Sundry/Voucher Program 952	776.00	
			Sundry/Voucher Program 952	765.00	
			Sundry/Voucher Program 952	1197.00	
215606	12013	JACQUELINE LOGAN	Sundry/Voucher Program 952	722.00	\$722.00
215607	9108	JACQUELYN POTTS & TXU	Sundry/Voucher Program 952	160.00	\$160.00
215608	11902	JACQULYN MILLS & TXU	Sundry/Voucher Program 952	21.00	\$21.00
215609	11326	JALISA WOODS & COMMERCE UTILITY CO	Sundry/Voucher Program 952	166.00	\$166.00
215610	10453	JAMES & ARTELIA WILLIAMS	Sundry/Voucher Program 952	248.00	\$248.00
215611	11593	JAMES C BROOKS	Sundry/Voucher Program 952	538.00	\$538.00
215612	10268	JAMES P HAHN	Sundry/Voucher Program 952	475.00	\$475.00
215613	8522	JAMIE STRICKLAND & DIRECT ENERGY	Sundry/Voucher Program 952	95.00	\$95.00
215614	10324	JAMILIA K WILLIAMS & RELIANT	Sundry/Voucher Program 952	188.00	\$188.00
215615	11118	JANA TRUST	Sundry/Voucher Program 952	827.00	\$827.00
215616	12128	JANET MARIE SPANN	Sundry/Voucher Program 952	600.00	\$600.00
215617	8817	JANICE HEARD & TXU	Sundry/Voucher Program 952	115.00	\$115.00
215618	10247	JASON F, WRIGHT DBA WRIGHT HOLDIING	Sundry/Voucher Program 952	450.00	\$450.00
215619	11679	JAVIER CASILLAS	Sundry/Voucher Program 952	750.00	\$1,695.00
			Sundry/Voucher Program 952	245.00	
			Sundry/Voucher Program 952	700.00	
215620	9129	JAY REYNOLDS C/O REYNOLDS LEASING	Sundry/Voucher Program 952	422.00	\$422.00
215621	904994	JEAN HARTIN	Sundry/Voucher Program 952	551.00	\$551.00
215622	904302	JEANNIE STURM MOORE	Sundry/Voucher Program 952	444.00	\$894.00
			Sundry/Voucher Program 952	450.00	
215623	9176	JEFFERY D FELICIANO	Sundry/Voucher Program 952	1025.00	\$1,025.00
215624	11087	JEFFREY KAYNE C/O GPM	Sundry/Voucher Program 952	460.00	\$1,505.00
			Sundry/Voucher Program 952	1045.00	
215625	11923	JENESSIA L GRADY & DIRECT ENERGY	Sundry/Voucher Program 952	70.00	\$70.00
215626	10183	JENISE MEDFORD & TXU	Sundry/Voucher Program 952	2.00	\$2.00



Accounts Payable Check Register

Date: 7/10/2009

Check Run Date: 6/30/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
215627	11519	JENNIFER JONES & FREEDOM POWER	Sundry/Voucher Program 952	207.00	\$207.00
215628	904567	JERRY HAMILTON	Sundry/Voucher Program 952	516.00	\$688.00
			Sundry/Voucher Program 952	172.00	
215629	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	
215630	11089	JESSE VIRAY C/O GPM	Sundry/Voucher Program 952	827.00	\$827.00
215631	11565	JESSIE MAULDIN	Sundry/Voucher Program 952	750.00	\$750.00
215632	9493	JEWEL BARRON & TXU	Sundry/Voucher Program 952	77.00	\$77.00
215633	8240	JIM & GINGER HALFORD	Sundry/Voucher Program 952	497.00	\$497.00
215634	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	
215635	904936	JIM R. KEELING	Sundry/Voucher Program 952	475.00	\$894.00
			Sundry/Voucher Program 952	419.00	
215636	10350	JIMMIE L HERNANDEZ	Sundry/Voucher Program 952	750.00	\$1,118.00
			Sundry/Voucher Program 952	368.00	
215637	10078	JIMMY RHYMES	Sundry/Voucher Program 952	440.00	\$440.00
215638	11978	JITA PROPERTIES	Sundry/Voucher Program 952	1088.00	\$1,088.00
215639	8201	JO A. ALLRED	Sundry/Voucher Program 952	1104.00	\$1,104.00
215640	7196	JO SHAW	Sundry/Voucher Program 952	614.00	\$614.00
215641	904767	JOE OR JULIANA VASQUEZ	Sundry/Voucher Program 952	304.00	\$649.00
			Sundry/Voucher Program 952	345.00	
215642	9150	JOE W. HENDRIX #653048181	Sundry/Voucher Program 952	682.00	\$682.00
215643	9815	JOEY MORRIS	Sundry/Voucher Program 952	317.00	\$1,429.00
			Sundry/Voucher Program 952	549.00	
			Sundry/Voucher Program 952	563.00	
215644	7902	JOHN & LINDA RUTTER	Sundry/Voucher Program 952	525.00	\$525.00
215645	11746	JOHN HENRY NICHOLS C/O	Sundry/Voucher Program 952	559.00	\$559.00
215646	10841	JOHN J EASTLAND	Sundry/Voucher Program 952	546.00	\$755.00



Accounts Payable Check Register

Date: 7/10/2009

Check Run Date: 6/30/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
215646	10841	JOHN J EASTLAND	Sundry/Voucher Program 952	209.00	\$755.00
215647	11400	JOHN RAMIREZ	Sundry/Voucher Program 952	703.00	\$1,095.00
			Sundry/Voucher Program 952	392.00	
215648	12070	JOHNNY L EARL & RELIANT ENERGY	Sundry/Voucher Program 952	54.00	\$54.00
215649	11340	JOHNSON RENTALS	Sundry/Voucher Program 952	649.00	\$649.00
215650	11293	JON ANDERSON	Sundry/Voucher Program 952	895.00	\$2,978.00
			Sundry/Voucher Program 952	853.00	
			Sundry/Voucher Program 952	895.00	
			Sundry/Voucher Program 952	335.00	
215651	11952	JONATHAN EASLING CONTRACTING LLC	Sundry/Voucher Program 952	616.00	\$616.00
215652	9609	JONES FAMILY TRUST	Sundry/Voucher Program 952	720.00	\$720.00
215653	12155	JOSE GARCIA	Sundry/Voucher Program 952	773.00	\$773.00
215654	11308	JOSE V BARRERA	Sundry/Voucher Program 952	554.00	\$554.00
215655	11573	JOSEFINA VILLEGAS`	Sundry/Voucher Program 952	474.00	\$474.00
215656	904039	JOSEPH MARTEL	Sundry/Voucher Program 952	247.00	\$247.00
215657	7859	JUAN ANTONIO CARRILLO	Sundry/Voucher Program 952	750.00	\$750.00
215658	10957	JUAN CARLOS FLORES	Sundry/Voucher Program 952	426.00	\$426.00
215659	11076	JUAN GONZALEZ	Sundry/Voucher Program 952	467.00	\$467.00
215660	11091	JUAN JOSE BRAVO	Sundry/Voucher Program 952	553.00	\$553.00
215661	8515	JUDY HOWELL	Sundry/Voucher Program 952	511.00	\$511.00
215662	914177	JUDY MCGEE AND DIRECT ENERGY	Sundry/Voucher Program 952	19.00	\$19.00
215663	11971	KAMETRIA MURPHY & TXU	Sundry/Voucher Program 952	162.00	\$162.00
215664	12111	KAMILAH L JONES & TXU	Sundry/Voucher Program 952	33.00	\$33.00
215665	11309	KAMILIE N HENDERSON & TXU	Sundry/Voucher Program 952	45.00	\$45.00
215666	9682	KAREN CHANDLER & TXU	Sundry/Voucher Program 952	159.00	\$159.00
215667	11342	KARLA MITCHELL & GEXA	Sundry/Voucher Program 952	120.00	\$120.00
215668	11256	KARRION ENT INC C/O CPM	Sundry/Voucher Program 952	319.00	\$319.00
215669	11119	KELVIN BLAKE WOODFIN	Sundry/Voucher Program 952	758.00	\$758.00
215670	8747	KENELLIAS C. SMITH	Sundry/Voucher Program 952	954.00	\$954.00
215671	2051	KENNETH BICKHAM	Sundry/Voucher Program 952	788.00	\$788.00
215672	904018	KENNETH GRAHAM	Sundry/Voucher Program 952	396.00	\$5,687.00
			Sundry/Voucher Program 952	397.00	
			Sundry/Voucher Program 952	554.00	



Accounts Payable Check Register

Date: 7/10/2009

Check Run Date: 6/30/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
215672	904018	KENNETH GRAHAM	Sundry/Voucher Program 952	425.00	\$5,687.00
			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	
			Sundry/Voucher Program 952	343.00	
215673	11898	KENNETH MARSHALL	Sundry/Voucher Program 952	900.00	
215674	11723	KENNETH MEDFORD & TXU	Sundry/Voucher Program 952	7.00	\$7.00
215675	10528	KESHONG PUTILLA & GEXA	Sundry/Voucher Program 952	41.00	\$41.00
215676	11090	KEVIN SCHOONOVER C/O GPM	Sundry/Voucher Program 952	1150.00	\$1,150.00
215677	11846	KIM M MERGERSON & RELIANT ENERGY	Sundry/Voucher Program 952	69.00	\$69.00
215678	12035	KITA N WATKINS & TXU	Sundry/Voucher Program 952	97.00	\$97.00
215679	12134	KURT KUNZMAN	Sundry/Voucher Program 952	505.00	\$505.00
215680	10893	KYLE SMITH, AGENT	Sundry/Voucher Program 952	997.00	\$997.00
215681	7394	L P C/O M. FAGEN (RIVER OAKS)	Sundry/Voucher Program 952	15.00	\$1,322.00
			Sundry/Voucher Program 952	342.00	
			Sundry/Voucher Program 952	227.00	
			Sundry/Voucher Program 952	416.00	
			Sundry/Voucher Program 952	322.00	
215682	12032	LAKITA R NOLAN & TXU	Sundry/Voucher Program 952	171.00	\$171.00
215683	9183	LANCASTER HOUSING AGENCY	Sundry/Voucher Program 952	1041.00	\$3,091.00
			Sundry/Voucher Program 952	643.00	
			Sundry/Voucher Program 952	1407.00	
215684	12097	LAPAULA R GORDON & TXU	Sundry/Voucher Program 952	67.00	\$67.00
215685	11294	LAQUITA HORTON & DIRECT ENERGY	Sundry/Voucher Program 952	127.00	\$127.00
215686	9506	LAQUITA KENNEDY & TXU	Sundry/Voucher Program 952	182.00	\$182.00
215687	11540	LAQUITA SHEARS & DIRECT ENERGY	Sundry/Voucher Program 952	121.00	\$121.00
215688	8130	LAQUNINDA GREEN & RELIANT ENERGY	Sundry/Voucher Program 952	104.00	\$104.00
215689	11421	LARNESHIA WOOTEN & STREAM ENERGY	Sundry/Voucher Program 952	156.00	\$156.00
215690	7485	LARRY G. MEADE	Sundry/Voucher Program 952	470.00	\$470.00



Accounts Payable Check Register

Date: 7/10/2009

Check Run Date: 6/30/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
215691	11864	LARRY WILLIAM SALISBURY	Sundry/Voucher Program 952	677.00	\$677.00
215692	11941	LASHONDA E MONTGOMERY &	Sundry/Voucher Program 952	32.00	\$32.00
215693	8666	LATASHA ECTOR & TXU	Sundry/Voucher Program 952	100.00	\$100.00
215694	11724	LATASHA HALL & TXU	Sundry/Voucher Program 952	219.00	\$219.00
215695	12151	LATONYA Y WILBURN & STREAM ENERGY	Sundry/Voucher Program 952	9.00	\$9.00
215696	11456	LATOYA MATHIS & TXU	Sundry/Voucher Program 952	65.00	\$65.00
215697	8200	LATOYA WILSON & TXU	Sundry/Voucher Program 952	75.00	\$75.00
215698	8856	LATRAYA S MEADOR & TXU	Sundry/Voucher Program 952	71.00	\$71.00
215699	11449	LAURA BRUMBELOW	Sundry/Voucher Program 952	568.00	\$568.00
215700	11775	LC & HA SHANLAW PROPERTIES	Sundry/Voucher Program 952	871.00	\$871.00
215701	11442	LEIGHA MASON BOBBITT	Sundry/Voucher Program 952	789.00	\$789.00
215702	904138	LEO HENRY SR.	Sundry/Voucher Program 952	575.00	\$1,225.00
			Sundry/Voucher Program 952	650.00	
215703	6450	LESA QUENCER	Sundry/Voucher Program 952	720.00	\$720.00
215704	11392	LETASHA ERVIN & TXU	Sundry/Voucher Program 952	79.00	\$79.00
215705	914237	LIDIA SEGURA & TXU	Sundry/Voucher Program 952	175.00	\$175.00
215706	904972	LINDA ADAMS ELLIS	Sundry/Voucher Program 952	423.00	\$423.00
215707	8555	LINDA BABB	Sundry/Voucher Program 952	800.00	\$1,544.00
			Sundry/Voucher Program 952	744.00	
215708	904031	LINDA FREELAND	Sundry/Voucher Program 952	671.00	\$671.00
215709	914925	LINDA K. COPELAND & AFFORDABLE POW	Sundry/Voucher Program 952	13.00	\$13.00
215710	8063	LINDA KAY GREEN & TXU	Sundry/Voucher Program 952	12.00	\$12.00
215711	914231	LINDA TILLEY AND RELIANT ENERGY	Sundry/Voucher Program 952	28.00	\$28.00
215712	11675	LINDALE PROPERTIES	Sundry/Voucher Program 952	717.00	\$1,174.00
			Sundry/Voucher Program 952	457.00	
215713	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	
215714	11912	LISA JO ANTHONY	Sundry/Voucher Program 952	473.00	\$473.00
215715	10308	LOIS V. SCOTT	Sundry/Voucher Program 952	700.00	\$700.00
215716	7197	LOUISE ANDERSON & TXU	Sundry/Voucher Program 952	33.00	\$33.00
215717	10225	LUCINDA M WALKER & TXU	Sundry/Voucher Program 952	8.00	\$8.00



Accounts Payable Check Register

Date: 7/10/2009

Check Run Date: 6/30/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
215718	11038	LUMESHIA MERRILL & RELIANT ENERGY	Sundry/Voucher Program 952	22.00	\$22.00
215719	10484	LUREDA R. HAWKINS & AEP	Sundry/Voucher Program 952	110.00	\$110.00
215720	10499	LYNETTE HARWOOD	Sundry/Voucher Program 952	609.00	\$1,659.00
			Sundry/Voucher Program 952	1050.00	
215721	5324	LYNN JONES C/O SOUTHSIDE BANK	Sundry/Voucher Program 952	773.00	\$1,400.00
			Sundry/Voucher Program 952	627.00	
215722	11808	M & E PROPERTIES LLC	Sundry/Voucher Program 952	700.00	\$700.00
215723	11498	MADELL LEE	Sundry/Voucher Program 952	350.00	\$350.00
215724	6230	MALCOLM & PEARL WELLS	Sundry/Voucher Program 952	489.00	\$489.00
215725	6860	MALCOM GIPSON	Sundry/Voucher Program 952	385.00	\$1,839.00
			Sundry/Voucher Program 952	650.00	
			Sundry/Voucher Program 952	460.00	
			Sundry/Voucher Program 952	344.00	
215726	10693	MARCO MITCHELL & RELIANT ENERGY	Sundry/Voucher Program 952	5.00	\$5.00
215727	10118	MARIA ZAVALA & OXFORD POINT	Sundry/Voucher Program 952	41.00	\$41.00
215728	9418	MARILYN BAXTER AND TXU	Sundry/Voucher Program 952	75.00	\$75.00
215729	9304	MARK HOWELL	Sundry/Voucher Program 952	306.00	\$306.00
215730	11785	MARLENE WYCHE & TXU	Sundry/Voucher Program 952	175.00	\$175.00
215731	904550	MARLIN L. BEAL, SR.	Sundry/Voucher Program 952	398.00	\$398.00
215732	8822	MARLYN AMIE & DIRECT ENERGY	Sundry/Voucher Program 952	30.00	\$30.00
215733	12071	MARQUETA C WARREN & TXU	Sundry/Voucher Program 952	142.00	\$142.00
215734	11913	MARTHA E CERVANTES	Sundry/Voucher Program 952	1040.00	\$1,040.00
215735	12112	MARTHA L ROGERS & TXU	Sundry/Voucher Program 952	85.00	\$85.00
215736	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	
215737	12137	MARWILL J EDWARDS JR & TXU	Sundry/Voucher Program 952	41.00	\$41.00
215738	9427	MARY BETTS & TXU	Sundry/Voucher Program 952	48.00	\$48.00
215739	7508	MARY HATTON & TXU	Sundry/Voucher Program 952	5.00	\$5.00
215740	9118	MARY VARCASIA &	Sundry/Voucher Program 952	20.00	\$20.00
215741	7621	MATTHEW SCOTT DAVIS & TXU	Sundry/Voucher Program 952	69.00	\$69.00
215742	11937	MAUDIE ROSS & RELIANT ENERGY	Sundry/Voucher Program 952	40.00	\$40.00
215743	904463	MEADOWBROOKS APT	Sundry/Voucher Program 952	261.00	\$633.00



Accounts Payable Check Register

Date: 7/10/2009

Check Run Date: 6/30/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
215743	904463	MEADOWBROOKS APT	Sundry/Voucher Program 952	372.00	\$633.00
215744	6685	MEDITERRANEAN HOMES	Sundry/Voucher Program 952	369.00	\$7,274.00
			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	542.00	
215745	914074	MELBA CLEMENT AND	Sundry/Voucher Program 952	138.00	\$138.00
215746	914131	MELISSA GRIMES AND CHEROKEE COUNT	Sundry/Voucher Program 952	22.00	\$22.00
215747	11964	MELVINA L WARREN & DIRECT ENERGY	Sundry/Voucher Program 952	188.00	\$188.00
215748	12098	MERETH Y DAVISON & STREAM ENERGY	Sundry/Voucher Program 952	120.00	\$120.00
215749	4994	MICHAEL & KRISTOL BURGE	Sundry/Voucher Program 952	725.00	\$725.00
215750	10384	MICHAEL E TOLBERT	Sundry/Voucher Program 952	600.00	\$600.00
215751	904203	MICHAEL O'NEAL	Sundry/Voucher Program 952	182.00	\$9,912.00
			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	781.00	
			Sundry/Voucher Program 952	406.00	
			Sundry/Voucher Program 952	777.00	
			Sundry/Voucher Program 952	775.00	
215752	904777	MICHAEL T WINTTERS	Sundry/Voucher Program 952	581.00	\$986.00
			Sundry/Voucher Program 952	405.00	



Accounts Payable Check Register

Date: 7/10/2009

Check Run Date: 6/30/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
215753	11626	MICHAEL TENNISON & TXU	Sundry/Voucher Program 952	32.00	\$32.00
215754	7366	MICHEAL CHRISTOPHER	Sundry/Voucher Program 952	391.00	\$391.00
215755	10280	MICHELLE A POLIDORE & TXU	Sundry/Voucher Program 952	87.00	\$87.00
215756	11764	MICHELLE L BAKER & TXU	Sundry/Voucher Program 952	141.00	\$141.00
215757	10802	MIKE AND SHAWNI NIX	Sundry/Voucher Program 952	528.00	\$528.00
215758	904866	MILDRED WALKER	Sundry/Voucher Program 952	400.00	\$400.00
215759	11888	MILES CHAPEL CME CHURCH	Sundry/Voucher Program 952	363.00	\$363.00
215760	7229	MINEOLA SENIORS II, LTD	Sundry/Voucher Program 952	149.00	\$149.00
215761	11350	MINERVA MARTIN & TXU	Sundry/Voucher Program 952	119.00	\$119.00
215762	8742	MINNIE WILLIAMS & TXU	Sundry/Voucher Program 952	14.00	\$14.00
215763	904796	MIRIAM KING	Sundry/Voucher Program 952	755.00	\$755.00
215764	11852	MISTY L SCOTT & DIRECT ENERGY	Sundry/Voucher Program 952	15.00	\$15.00
215765	2544	MITZI TYNER	Sundry/Voucher Program 952	657.00	\$657.00
215766	904778	MODESTO ROSALES-CAVAZOS	Sundry/Voucher Program 952	575.00	\$575.00
215767	4366	MOE WIEBEE	Sundry/Voucher Program 952	1093.00	\$1,093.00
215768	11611	MOLLYE M BOWIE & RELIANT ENERGY	Sundry/Voucher Program 952	40.00	\$40.00
215769	11883	MONET A DEVERAUX & TXU	Sundry/Voucher Program 952	171.00	\$171.00
215770	8281	MONICA LEE & TXU	Sundry/Voucher Program 952	176.00	\$176.00
215771	11940	MONICA Y WILLIS & RELIANT ENERGY	Sundry/Voucher Program 952	141.00	\$141.00
215772	12010	MOORE GROCERY LOFTS	Sundry/Voucher Program 952	528.00	\$528.00
215773	8212	MORGANA SUMMERS C/O FRANK KRAUER	Sundry/Voucher Program 952	937.00	\$937.00
215774	10555	MYOSHI DUDLEY & RELIANT ENERGY	Sundry/Voucher Program 952	155.00	\$155.00
215775	904932	N. JEAN WEST	Sundry/Voucher Program 952	370.00	\$920.00
			Sundry/Voucher Program 952	550.00	
215776	12052	NAKISHA Y KIZZIE & TXU	Sundry/Voucher Program 952	21.00	\$21.00
215777	11772	NATASHA BIRDOW & TXU	Sundry/Voucher Program 952	95.00	\$95.00
215778	12000	NATASHA CESPEDES & TXU	Sundry/Voucher Program 952	108.00	\$108.00
215779	8110	NATASHA LEE & FIRST CHOICE POWER	Sundry/Voucher Program 952	69.00	\$69.00
215780	9628	NATHANIEL ANDERSON	Sundry/Voucher Program 952	436.00	\$436.00
215781	904590	NELDA OR WALTER PANNELL	Sundry/Voucher Program 952	550.00	\$550.00
215782	8061	NELLIE WALTON	Sundry/Voucher Program 952	34.00	\$34.00
215783	9374	NICKEDRIA NICHOLS & TXU	Sundry/Voucher Program 952	194.00	\$194.00
215784	4942	NIKITA D ROGERS #7311604125	Sundry/Voucher Program 952	425.00	\$425.00



Accounts Payable Check Register

Date: 7/10/2009

Check Run Date: 6/30/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
215785	7622	NOHEMI PEREZ	Sundry/Voucher Program 952	345.00	\$345.00
215786	12163	NOLAN ROSS	Sundry/Voucher Program 952	453.00	\$453.00
215787	10979	NOLLIE JONES	Sundry/Voucher Program 952	569.00	\$569.00
215788	12117	OLIVIA D COLLINS & TXU	Sundry/Voucher Program 952	40.00	\$40.00
215789	904841	OPAL BRYANT C/O	Sundry/Voucher Program 952	364.00	\$1,314.00
			Sundry/Voucher Program 952	950.00	
215790	11668	ORENZO M CHEEKS	Sundry/Voucher Program 952	620.00	\$620.00
215791	904867	OXFORD POINTE APT C/O	Sundry/Voucher Program 952	535.00	\$2,426.00
			Sundry/Voucher Program 952	555.00	
			Sundry/Voucher Program 952	560.00	
			Sundry/Voucher Program 952	407.00	
			Sundry/Voucher Program 952	50.00	
			Sundry/Voucher Program 952	319.00	
215792	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	
215793	2715	PAKISHA BRADLEY AND TXU ENERGY	Sundry/Voucher Program 952	180.00	\$180.00
215794	7847	PAMELA JONES & TU-ELECTRIC	Sundry/Voucher Program 952	96.00	\$96.00
215795	11180	PAMELA K TOULOUSE	Sundry/Voucher Program 952	459.00	\$459.00
215796	9307	PANELTHA CAIN & TXU	Sundry/Voucher Program 952	57.00	\$57.00
215797	12019	PATRICIA D LYONS & FIRST CHOICE	Sundry/Voucher Program 952	43.00	\$43.00
215798	11697	PATSY MCLEOD & A.E.P.	Sundry/Voucher Program 952	29.00	\$29.00
215799	11011	PAUL HADLEY	Sundry/Voucher Program 952	432.00	\$432.00
215800	904521	PAUL LEWIS	Sundry/Voucher Program 952	643.00	\$643.00
215801	12095	PAUL ROBERSON JR	Sundry/Voucher Program 952	254.00	\$254.00
215802	10750	PAULINE TORRENCE	Sundry/Voucher Program 952	476.00	\$476.00
215803	7736	PECANWOOD III APTS, PARTNERSHIP	Sundry/Voucher Program 952	375.00	\$750.00
			Sundry/Voucher Program 952	375.00	
215804	11607	PENNY BERRY & TXU	Sundry/Voucher Program 952	37.00	\$37.00
215805	11700	PENNY RANSOM & A.E.P.	Sundry/Voucher Program 952	57.00	\$57.00
215806	12001	PHALANDER N ALLEN & TXU	Sundry/Voucher Program 952	163.00	\$163.00
215807	11478	PHYLLIS HARPER	Sundry/Voucher Program 952	526.00	\$526.00
215808	6437	PINE CREEK APT. C/O PINE CREEK	Sundry/Voucher Program 952	161.00	\$19,794.00



Accounts Payable Check Register

Date: 7/10/2009

Check Run Date: 6/30/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
215808	6437	PINE CREEK APT. C/O PINE CREEK	Sundry/Voucher Program 952	453.00	\$19,794.00
			Sundry/Voucher Program 952	695.00	
			Sundry/Voucher Program 952	453.00	
			Sundry/Voucher Program 952	540.00	
			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	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	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	532.00	
			Sundry/Voucher Program 952	596.00	
			Sundry/Voucher Program 952	750.00	
			Sundry/Voucher Program 952	748.00	



Accounts Payable Check Register

Date: 7/10/2009

Check Run Date: 6/30/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
215808	6437	PINE CREEK APT. C/O PINE CREEK	Sundry/Voucher Program 952	271.00	\$19,794.00
			Sundry/Voucher Program 952	200.00	
			Sundry/Voucher Program 952	250.00	
215809	11420	PINECREST MOBILE HOME PARK	Sundry/Voucher Program 952	500.00	\$500.00
215810	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	
215811	11673	PROPERTY SOLUTIONS	Sundry/Voucher Program 952	803.00	\$803.00
215812	6776	QUEST ASSET MGMT. C/O PARKVIEW APT.	Sundry/Voucher Program 952	299.00	\$20,681.00
			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	
			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	



Accounts Payable Check Register

Date: 7/10/2009

Check Run Date: 6/30/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
215812	6776	QUEST ASSET MGMT. C/O PARKVIEW APT	Sundry/Voucher Program 952	464.00	\$20,681.00
			Sundry/Voucher Program 952	542.00	
			Sundry/Voucher Program 952	223.00	
			Sundry/Voucher Program 952	393.00	
			Sundry/Voucher Program 952	242.00	
			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	
			Sundry/Voucher Program 952	700.00	
			Sundry/Voucher Program 952	596.00	
215813	11988	RAEKEIA L JENKINS & TXU	Sundry/Voucher Program 952	167.00	\$167.00
215814	904458	RANDOLPH SCOTT	Sundry/Voucher Program 952	700.00	\$700.00
215815	8263	RANDY DEVELOPMENT C/O R REYNOLDS	Sundry/Voucher Program 952	700.00	\$700.00
215816	904419	RAY C. HILL	Sundry/Voucher Program 952	794.00	\$794.00
215817	7954	RAYMOND GEORGE	Sundry/Voucher Program 952	933.00	\$1,505.00
			Sundry/Voucher Program 952	572.00	
215818	9361	RAYMOND KERR	Sundry/Voucher Program 952	410.00	\$410.00



Accounts Payable Check Register

Date: 7/10/2009

Check Run Date: 6/30/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
215819	11097	REBECCA HAMMETT & RELIANT ENERGY	Sundry/Voucher Program 952	138.00	\$138.00
215820	11512	RED DOOR HOLDINGS LLC	Sundry/Voucher Program 952	1127.00	\$2,096.00
			Sundry/Voucher Program 952	969.00	
215821	11159	REGINALD E SHANKLE &	Sundry/Voucher Program 952	775.00	\$775.00
215822	10019	REGINALD J. BANKS	Sundry/Voucher Program 952	459.00	\$1,732.00
			Sundry/Voucher Program 952	458.00	
			Sundry/Voucher Program 952	815.00	
215823	914629	RHONDA TIEMAN AND	Sundry/Voucher Program 952	6.00	\$6.00
215824	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	
215825	904522	RICHARD HAYDEN	Sundry/Voucher Program 952	434.00	\$434.00
215826	10500	RICHARD J. GRUBE	Sundry/Voucher Program 952	700.00	\$700.00
215827	11876	RICHARD L HUNT & TXU	Sundry/Voucher Program 952	1.00	\$1.00
215828	9261	RICHARD N. WOOLLEY & JANET BREWER	Sundry/Voucher Program 952	770.00	\$5,895.00
			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	
			Sundry/Voucher Program 952	910.00	
215829	9675	RICHARD OVERSHOWN	Sundry/Voucher Program 952	512.00	\$888.00
			Sundry/Voucher Program 952	376.00	
215830	11908	RICKY B MIMS	Sundry/Voucher Program 952	785.00	\$785.00
215831	11828	RICKY D WILLIAMS & TXU	Sundry/Voucher Program 952	33.00	\$33.00
215832	10131	RITA JONES & TXU	Sundry/Voucher Program 952	215.00	\$215.00
215833	10785	ROBBIN L COVINGTON	Sundry/Voucher Program 952	329.00	\$329.00
215834	9777	ROBERT STRONG	Sundry/Voucher Program 952	839.00	\$839.00
215835	10862	ROBERT M HILL	Sundry/Voucher Program 952	487.00	\$487.00
215836	904484	ROBERT MAY	Sundry/Voucher Program 952	553.00	\$5,092.00
			Sundry/Voucher Program 952	391.00	



Accounts Payable Check Register

Date: 7/10/2009

Check Run Date: 6/30/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
215836	904484	ROBERT MAY	Sundry/Voucher Program 952	555.00	\$5,092.00
			Sundry/Voucher Program 952	684.00	
			Sundry/Voucher Program 952	744.00	
			Sundry/Voucher Program 952	495.00	
			Sundry/Voucher Program 952	1275.00	
			Sundry/Voucher Program 952	395.00	
215837	11268	ROBERT PALAZZOLO	Sundry/Voucher Program 952	1100.00	\$2,200.00
			Sundry/Voucher Program 952	1100.00	
215838	10674	ROBERT SIMS	Sundry/Voucher Program 952	368.00	\$368.00
215839	6422	ROBERT T. MOBLEY, SR	Sundry/Voucher Program 952	820.00	\$820.00
215840	11496	ROBIN TANNER & TXU	Sundry/Voucher Program 952	160.00	\$160.00
215841	11999	ROCHELL A MATTINGLY & SIMPLE POWER	Sundry/Voucher Program 952	73.00	\$73.00
215842	8797	RODRIGO RENTERIA LOPEZ	Sundry/Voucher Program 952	510.00	\$510.00
215843	8299	RONETHA STRICKLAND & TXU	Sundry/Voucher Program 952	76.00	\$76.00
215844	8390	ROSALIND DANIEL & DIRECT ENERGY	Sundry/Voucher Program 952	221.00	\$221.00
215845	12025	ROSIE JEAN BALDWIN	Sundry/Voucher Program 952	800.00	\$800.00
215846	12018	ROSIE L YOUNG & TXU	Sundry/Voucher Program 952	17.00	\$17.00
215847	7062	ROUND ROCK H.A.	Sundry/Voucher Program 952	1083.00	\$1,083.00
215848	904035	ROY MCCLOURE	Sundry/Voucher Program 952	489.00	\$489.00
215849	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	
215850	10746	SALADO APARTMENTS	Sundry/Voucher Program 952	84.00	\$5,325.00
			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	
			Sundry/Voucher Program 952	492.00	
			Sundry/Voucher Program 952	739.00	



Accounts Payable Check Register

Date: 7/10/2009

Check Run Date: 6/30/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
215851	904161	SAM LOVIN	Sundry/Voucher Program 952	721.00	\$4,239.00
			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	434.00	
			Sundry/Voucher Program 952	307.00	
			Sundry/Voucher Program 952	234.00	
215852	12165	SAMUEL DAVID HUDSON	Sundry/Voucher Program 952	766.00	\$766.00
215853	7982	SANDRA LENARD C/O RENTAL PROPERTIE	Sundry/Voucher Program 952	475.00	\$475.00
215854	11740	SARAH ELIZABETH MOTES	Sundry/Voucher Program 952	471.00	\$471.00
215855	11313	SATORI INVESTMENT GROUP	Sundry/Voucher Program 952	537.00	\$537.00
215856	11139	SCOTT ENGEL	Sundry/Voucher Program 952	718.00	\$718.00
215857	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	
215858	11155	SEAN BRUDETTO HUGHES	Sundry/Voucher Program 952	716.00	\$716.00
215859	11825	SHAKEISHA S JOHNSON & TXU	Sundry/Voucher Program 952	161.00	\$161.00
215860	9735	SHAKEITHIA HENDERSON & TXU	Sundry/Voucher Program 952	84.00	\$84.00
215861	11353	SHANTA HARRELL & CHEROKEE CO. ELEC	Sundry/Voucher Program 952	28.00	\$28.00
215862	10354	SHANTE ROUEGE & TXU	Sundry/Voucher Program 952	175.00	\$175.00
215863	10201	SHANTELL BROWN & DIRECT ENERGY	Sundry/Voucher Program 952	100.00	\$100.00
215864	4382	SHAQUITA JOHNSON AND TTXU	Sundry/Voucher Program 952	110.00	\$110.00
215865	11756	SHARLA A SIMON & RELIANT ENERGY	Sundry/Voucher Program 952	10.00	\$10.00
215866	904879	SHARON PERRY KENNEDY	Sundry/Voucher Program 952	549.00	\$1,381.00
			Sundry/Voucher Program 952	832.00	
215867	11004	SHARON WEBSTER DEWS	Sundry/Voucher Program 952	649.00	\$649.00
215868	10745	SHD APARTMENTS OF HENDERSON LTD	Sundry/Voucher Program 952	298.00	\$729.00
			Sundry/Voucher Program 952	74.00	
			Sundry/Voucher Program 952	357.00	
215869	11451	SHEILA JOHNSON & TXU	Sundry/Voucher Program 952	87.00	\$87.00



Accounts Payable Check Register

Date: 7/10/2009

Check Run Date: 6/30/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
215870	12036	SHELISHA R LEWIS & STREAM ENERGY	Sundry/Voucher Program 952	41.00	\$41.00
215871	8402	SHENNEKA NEWSOM & TXU	Sundry/Voucher Program 952	104.00	\$104.00
215872	9161	SHEQUITA MCCULLOUGH & DIRECT ENER	Sundry/Voucher Program 952	280.00	\$280.00
215873	11271	SHERENA ALLEN & STREAM ENERGY	Sundry/Voucher Program 952	233.00	\$233.00
215874	11469	SHERIE MIMS & FIRST CHOICE POWER	Sundry/Voucher Program 952	70.00	\$70.00
215875	10737	SHERON L ROLLINS & TXU	Sundry/Voucher Program 952	65.00	\$65.00
215876	11101	SHERRI EDWARD & FIRST CHOICE	Sundry/Voucher Program 952	147.00	\$147.00
215877	12034	SHERRIA D GEE & TXU	Sundry/Voucher Program 952	35.00	\$35.00
215878	11432	SHERRY WILLIAMS & TXU	Sundry/Voucher Program 952	233.00	\$233.00
215879	914265	SHIRLENE JONES AND	Sundry/Voucher Program 952	38.00	\$38.00
215880	9057	SHIRLEY WADE	Sundry/Voucher Program 952	536.00	\$536.00
215881	11804	SILVIA G PEREZ	Sundry/Voucher Program 952	800.00	\$800.00
215882	10020	SOUTHWEST PINES APTS	Sundry/Voucher Program 952	407.00	\$36,348.00
			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	
			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	



Accounts Payable Check Register

Date: 7/10/2009

Check Run Date: 6/30/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
215882	10020	SOUTHWEST PINES APTS	Sundry/Voucher Program 952	550.00	\$36,348.00
			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	46.00	
			Sundry/Voucher Program 952	125.00	
			Sundry/Voucher Program 952	372.00	
			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	
			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	



Accounts Payable Check Register

Date: 7/10/2009

Check Run Date: 6/30/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
215882	10020	SOUTHWEST PINES APTS	Sundry/Voucher Program 952	528.00	\$36,348.00
			Sundry/Voucher Program 952	532.00	
			Sundry/Voucher Program 952	429.00	
			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	
			Sundry/Voucher Program 952	629.00	
			Sundry/Voucher Program 952	650.00	
			Sundry/Voucher Program 952	317.00	
			Sundry/Voucher Program 952	370.00	
			Sundry/Voucher Program 952	416.00	
			Sundry/Voucher Program 952	554.00	
			Sundry/Voucher Program 952	635.00	
			Sundry/Voucher Program 952	619.00	
215883	11924	STACEY S COLE & TXU	Sundry/Voucher Program 952	98.00	\$98.00
215884	6074	STACY BARRON & TXU	Sundry/Voucher Program 952	76.00	\$76.00
215885	10865	STAFFANY Y JOHNSON	Sundry/Voucher Program 952	340.00	\$340.00
215886	12173	STEVE HITT CONTRACTOR	Sundry/Voucher Program 952	447.00	\$447.00
215887	10945	SUMMER ALEXIS RIDENOUR	Sundry/Voucher Program 952	890.00	\$1,480.00
			Sundry/Voucher Program 952	590.00	
215888	11037	SUSAN ANN LAMB	Sundry/Voucher Program 952	895.00	\$1,667.00
			Sundry/Voucher Program 952	772.00	
215889	11831	SYPHRONIA R WALKER & TXU	Sundry/Voucher Program 952	99.00	\$99.00
215890	7207	T-BONE PROPERTIES, LP	Sundry/Voucher Program 952	485.00	\$1,135.00
			Sundry/Voucher Program 952	650.00	
215891	12015	TAKNEISHA J MAPPS & TXU	Sundry/Voucher Program 952	5.00	\$5.00
215892	11036	TAMEKA MILLER & DIRECT ENERGY	Sundry/Voucher Program 952	127.00	\$127.00



Accounts Payable Check Register

Date: 7/10/2009

Check Run Date: 6/30/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
215893	11595	TAMMEE KLINE MCCAVLEY	Sundry/Voucher Program 952	680.00	\$680.00
215894	12118	TANEEKA JONES & DIRECT ENERGY	Sundry/Voucher Program 952	70.00	\$70.00
215895	6075	TARENTHIA COOPER BAILEY & TXU	Sundry/Voucher Program 952	176.00	\$176.00
215896	11820	TASHA T HANSON & AEP	Sundry/Voucher Program 952	175.00	\$175.00
215897	9071	TAWANDA FREEMAN & RELIANT ENERGY	Sundry/Voucher Program 952	169.00	\$169.00
215898	11992	TD ONE ASSOCIATES LLC	Sundry/Voucher Program 952	677.00	\$677.00
215899	12006	TED HUNT HOLDINGS LP	Sundry/Voucher Program 952	828.00	\$1,451.00
			Sundry/Voucher Program 952	623.00	
215900	9024	TEKEISHA BLEDSOE & DIREXT ENERGY	Sundry/Voucher Program 952	51.00	\$51.00
215901	12127	TERESA A MACKEY & TXU	Sundry/Voucher Program 952	24.00	\$24.00
215902	8280	TERESA GREEN & TXU	Sundry/Voucher Program 952	128.00	\$128.00
215903	10365	TERESA MCWILLIAMS	Sundry/Voucher Program 952	667.00	\$667.00
215904	11364	TERESA THOMPSON & FIRST CHOICE	Sundry/Voucher Program 952	89.00	\$89.00
215905	11216	TERESSA Y GREEN	Sundry/Voucher Program 952	706.00	\$706.00
215906	12169	TERRANCE TURNER	Sundry/Voucher Program 952	740.00	\$740.00
215907	904301	TERRY GRAHAM, JR	Sundry/Voucher Program 952	695.00	\$1,453.00
			Sundry/Voucher Program 952	758.00	
215908	6862	TERRY MYERS	Sundry/Voucher Program 952	693.00	\$693.00
215909	8816	TERRY PHILLIPS	Sundry/Voucher Program 952	542.00	\$1,266.00
			Sundry/Voucher Program 952	724.00	
215910	10154	TESHA CAREY & TXU	Sundry/Voucher Program 952	157.00	\$157.00
215911	904421	TEXAS PROPERTY MANAGEMENT	Sundry/Voucher Program 952	325.00	\$325.00
215912	8889	THE PARK AT SHILOH	Sundry/Voucher Program 952	588.00	\$14,262.00
			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	153.00	
			Sundry/Voucher Program 952	588.00	
			Sundry/Voucher Program 952	617.00	
			Sundry/Voucher Program 952	145.00	

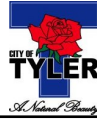


Accounts Payable Check Register

Date: 7/10/2009

Check Run Date: 6/30/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
215912	8889	THE PARK AT SHILOH	Sundry/Voucher Program 952	588.00	\$14,262.00
			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	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	677.00	
			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	
215913	10819	THEODORA M DAVIS	Sundry/Voucher Program 952	645.00	\$645.00
215914	9002	THEODORA THOMPSON & TXU	Sundry/Voucher Program 952	14.00	\$14.00
215915	11799	THERELEE WASHINGTON	Sundry/Voucher Program 952	491.00	\$491.00
215916	8009	THERESA JACKSON & TXU	Sundry/Voucher Program 952	72.00	\$72.00
215917	4982	THERESA M MOORE	Sundry/Voucher Program 952	490.00	\$490.00
215918	11013	THEYVUM RESOURCES, INC.	Sundry/Voucher Program 952	874.00	\$874.00
215919	11951	TIFFANEY M CALICO & DIRECT ENERGY	Sundry/Voucher Program 952	170.00	\$170.00
215920	11905	TIFFANY N COPELAND & TXU	Sundry/Voucher Program 952	87.00	\$87.00
215921	11742	TIGGER MUSIC LTD	Sundry/Voucher Program 952	162.00	\$162.00
215922	11873	TINA ARTERBERRY & RELIANT ENERGY	Sundry/Voucher Program 952	30.00	\$30.00
215923	10170	TINA ASHFORD & MINOL USA	Sundry/Voucher Program 952	99.00	\$99.00
215924	9480	TINANGELA ROSS & TXU	Sundry/Voucher Program 952	233.00	\$233.00
215925	12150	TIRQUESTER MORGAN & DIRECT ENERGY	Sundry/Voucher Program 952	116.00	\$116.00
215926	10215	TJL ENTERPRISES, INC	Sundry/Voucher Program 952	644.00	\$644.00
215927	11246	TLG ASPEN PLACE APTS	Sundry/Voucher Program 952	391.00	\$5,355.00
			Sundry/Voucher Program 952	468.00	



Accounts Payable Check Register

Date: 7/10/2009

Check Run Date: 6/30/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
215927	11246	TLG ASPEN PLACE APTS	Sundry/Voucher Program 952	386.00	\$5,355.00
			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	
			Sundry/Voucher Program 952	324.00	
			Sundry/Voucher Program 952	730.00	
215928	8124	TOINETTE WALLACE	Sundry/Voucher Program 952	373.00	\$373.00
215929	10415	TOMMY & DONNA MASON	Sundry/Voucher Program 952	831.00	\$831.00
215930	904637	TONYA BERRY	Sundry/Voucher Program 952	574.00	\$574.00
215931	10677	TOQEELEE POWELL & DIRECT ENERGY	Sundry/Voucher Program 952	82.00	\$82.00
215932	9109	TOWN PARC AT TYLER	Sundry/Voucher Program 952	420.00	\$10,965.00
			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	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	

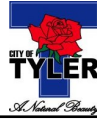


Accounts Payable Check Register

Date: 7/10/2009

Check Run Date: 6/30/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
215932	9109	TOWN PARC AT TYLER	Sundry/Voucher Program 952	308.00	\$10,965.00
			Sundry/Voucher Program 952	358.00	
			Sundry/Voucher Program 952	566.00	
			Sundry/Voucher Program 952	172.00	
215933	11727	TRACEY DENNIS & RELIANT ENERGY	Sundry/Voucher Program 952	101.00	\$101.00
215934	11460	TRACIE BUSH & DIRECT ENERGY	Sundry/Voucher Program 952	72.00	\$72.00
215935	11311	TRACIE MARTIN & TXU	Sundry/Voucher Program 952	93.00	\$93.00
215936	8318	TRACY CZURAK	Sundry/Voucher Program 952	1050.00	\$1,050.00
215937	9657	TRENNETT FRANKLIN & DIRECT ENERGY	Sundry/Voucher Program 952	34.00	\$34.00
215938	11572	TREVA JOHNSON & TXU	Sundry/Voucher Program 952	122.00	\$122.00
215939	11175	TRINIA MOORE & TXU	Sundry/Voucher Program 952	4.00	\$4.00
215940	10518	TYLER AFFORDABLE LIVING, LLC	Sundry/Voucher Program 952	238.00	\$238.00
215941	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	
215942	8480	TYRA WOODS & TXU	Sundry/Voucher Program 952	53.00	\$53.00
215943	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	
215944	8548	V V GONZALES C/O GREGORY PROP. MGM	Sundry/Voucher Program 952	766.00	\$766.00
215945	11473	VALERIE BUTLER & TXU	Sundry/Voucher Program 952	70.00	\$70.00
215946	7615	VANESIA THOMPSON & TXU	Sundry/Voucher Program 952	155.00	\$155.00
215947	11773	VELMA J CLEMONS & RELIANT ENERGY	Sundry/Voucher Program 952	43.00	\$43.00
215948	11949	VENESHA Y WALKER DPI	Sundry/Voucher Program 952	87.00	\$87.00
215949	8114	VENESTRA HARRIS & FIRST CHOICE	Sundry/Voucher Program 952	145.00	\$145.00
215950	11814	VENITA A JONES & TXU	Sundry/Voucher Program 952	40.00	\$40.00
215951	12003	VERLENE MIDDLETON & RELIANT ENERGY	Sundry/Voucher Program 952	96.00	\$96.00
215952	8025	VERNELL BROWN	Sundry/Voucher Program 952	236.00	\$236.00
215953	11365	VERONICA HAMILTON JOHNSON	Sundry/Voucher Program 952	805.00	\$805.00

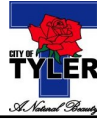


Accounts Payable Check Register

Date: 7/10/2009

Check Run Date: 6/30/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
215954	10756	VERONICA HERNANDEZ (BARRERA)	Sundry/Voucher Program 952	756.00	\$756.00
215955	8012	VICTORIA BROWN & TXU	Sundry/Voucher Program 952	164.00	\$164.00
215956	904496	VILLAS OF PINE RIDGE	Sundry/Voucher Program 952	560.00	\$6,510.00
			Sundry/Voucher Program 952	322.00	
			Sundry/Voucher Program 952	400.00	
			Sundry/Voucher Program 952	373.00	
			Sundry/Voucher Program 952	450.00	
			Sundry/Voucher Program 952	368.00	
			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	
215957	8435	VIOLET JUNE SIMONEK	Sundry/Voucher Program 952	542.00	\$542.00
215958	914031	VIRALEE INGRAM AND TXU	Sundry/Voucher Program 952	49.00	\$49.00
215959	904493	VIRGINA A. STEPHENS	Sundry/Voucher Program 952	601.00	\$1,401.00
			Sundry/Voucher Program 952	800.00	
215960	904774	VIRGINIA KENNEDY	Sundry/Voucher Program 952	795.00	\$12,183.00
			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	

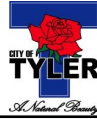


Accounts Payable Check Register

Date: 7/10/2009

Check Run Date: 6/30/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
215960	904774	VIRGINIA KENNEDY	Sundry/Voucher Program 952	522.00	\$12,183.00
			Sundry/Voucher Program 952	702.00	
			Sundry/Voucher Program 952	780.00	
			Sundry/Voucher Program 952	780.00	
			Sundry/Voucher Program 952	577.00	
			Sundry/Voucher Program 952	900.00	
			Sundry/Voucher Program 952	946.00	
			Sundry/Voucher Program 952	802.00	
215961	11312	VIVIAN E STEWART & DIRECT ENERGY	Sundry/Voucher Program 952	127.00	\$127.00
215962	10307	VONDA K. GREEN & TXU	Sundry/Voucher Program 952	233.00	\$233.00
215963	9446	W. ARTHUR FRIZZELL ESTATE	Sundry/Voucher Program 952	429.00	\$429.00
215964	904529	W.P. BAKER ESTATE	Sundry/Voucher Program 952	553.00	\$1,089.00
			Sundry/Voucher Program 952	536.00	
215965	5097	WADE MOSELY	Sundry/Voucher Program 952	650.00	\$650.00
215966	904507	WATERFORD PARK APT	Sundry/Voucher Program 952	468.00	\$3,735.00
			Sundry/Voucher Program 952	288.00	
			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	
			Sundry/Voucher Program 952	438.00	
215967	11098	WERNER PFAU	Sundry/Voucher Program 952	531.00	\$531.00
215968	11446	WGW PROPERTIES INC	Sundry/Voucher Program 952	514.00	\$3,105.00
			Sundry/Voucher Program 952	795.00	
			Sundry/Voucher Program 952	757.00	
			Sundry/Voucher Program 952	683.00	
			Sundry/Voucher Program 952	356.00	
215969	12107	WILLIAM EARL TRAYLOR	Sundry/Voucher Program 952	546.00	\$546.00
215970	10270	WILLIAMS E. KNIGHT& TXU	Sundry/Voucher Program 952	20.00	\$20.00
215971	6958	WILLIAMS F. MARTIN	Sundry/Voucher Program 952	423.00	\$423.00



Accounts Payable Check Register

Date: 7/10/2009

Check Run Date: 6/30/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
215972	904372	WILLIE HARDY	Sundry/Voucher Program 952	768.00	\$768.00
215973	6717	WOOD TRAIL APARTMENT	Sundry/Voucher Program 952	550.00	\$550.00
215974	904565	WOODY WEAVER	Sundry/Voucher Program 952	392.00	\$1,290.00
			Sundry/Voucher Program 952	551.00	
			Sundry/Voucher Program 952	347.00	
215975	8550	WRIGHT WAY SERVICES	Sundry/Voucher Program 952	332.00	\$4,427.00
			Sundry/Voucher Program 952	525.00	
			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	
215976	11535	YANAISA MORGAN & DIRECT ENERGY	Sundry/Voucher Program 952	41.00	\$41.00
215977	11987	YOLANDA R JONES & DIRECT ENERGY	Sundry/Voucher Program 952	31.00	\$31.00
215978	12033	YOLANDA Y WARREN & TXU	Sundry/Voucher Program 952	1.00	\$1.00
215979	9117	YOUNG DAI KIM	Sundry/Voucher Program 952	550.00	\$550.00
215980	10860	YVONNE C LACY	Sundry/Voucher Program 952	350.00	\$350.00
215981	8121	ZINA HARRIS & RELIANT ENERGY	Sundry/Voucher Program 952	123.00	\$123.00