



Accounts Payable Check Register

Date: 12/12/2011

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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
260661	7697	JOANN JACKSON & FIRST CHOICE POWE	Sundry/Voucher Program 952	61.00	\$61.00
260662	9979	ABDUL RAHMAN KAFRAY	Sundry/Voucher Program 952	327.00	\$327.00
260663	10602	ALAN LITTLE INVESTMENT INC	Sundry/Voucher Program 952	795.00	\$795.00
260664	11688	ALBA HOUSING AUTHORITY	Sundry/Voucher Program 952	239.00	\$641.00
			Sundry/Voucher Program 952	293.00	
			Sundry/Voucher Program 952	109.00	
260665	13001	ALBERTO DANIEL FRAGA	Sundry/Voucher Program 952	760.00	\$760.00
260666	12559	ALECIA W PETTIGREW	Sundry/Voucher Program 952	328.00	\$328.00
260667	12263	ALESSANDRO BELL	Sundry/Voucher Program 952	343.00	\$343.00
260668	7634	ALICE ATES EKWURKE & RELIANT ENERG	Sundry/Voucher Program 952	174.00	\$174.00
260669	11503	ALICIA DEWS & OXFORD POINTE	Sundry/Voucher Program 952	10.00	\$10.00
260670	8632	ALISHA ROLAND & RELIANT ENERGY	Sundry/Voucher Program 952	22.00	\$22.00
260671	10696	ALLA ADAMS	Sundry/Voucher Program 952	524.00	\$524.00
260672	10048	ALMA J TILLEY	Sundry/Voucher Program 952	757.00	\$757.00
260673	10150	ALTOVISE CAMPBELL & TXU	Sundry/Voucher Program 952	40.00	\$40.00
260674	9470	AMBER WORTHEN	Sundry/Voucher Program 952	117.00	\$117.00
260675	11853	ANDERCO GROUP INC (RENTAL)	Sundry/Voucher Program 952	607.00	\$1,027.00
			Sundry/Voucher Program 952	420.00	
260676	11687	ANDRE RAY	Sundry/Voucher Program 952	837.00	\$837.00
260677	11809	ANET M BURIST & TXU	Sundry/Voucher Program 952	50.00	\$50.00
260678	9205	ANGELA M ARNOLD	Sundry/Voucher Program 952	318.00	\$2,774.00
			Sundry/Voucher Program 952	140.00	
			Sundry/Voucher Program 952	795.00	
			Sundry/Voucher Program 952	831.00	
			Sundry/Voucher Program 952	288.00	
			Sundry/Voucher Program 952	402.00	
260679	12716	ANITRICE S SIMMONS & STREAM ENERGY	Sundry/Voucher Program 952	10.00	\$10.00
260680	11501	ANN THOMAS	Sundry/Voucher Program 952	638.00	\$1,275.00
			Sundry/Voucher Program 952	637.00	
260681	10789	ANNIE L ALLEN	Sundry/Voucher Program 952	431.00	\$431.00
260682	12427	APOLONIO MOLINA	Sundry/Voucher Program 952	847.00	\$2,347.00
			Sundry/Voucher Program 952	750.00	
			Sundry/Voucher Program 952	750.00	



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260683	5285	ARBORWOOD ASSOCIATES,L.P. DBA	Sundry/Voucher Program 952	458.00	\$458.00
260684	7433	AREA HOMES	Sundry/Voucher Program 952	438.00	\$1,138.00
			Sundry/Voucher Program 952	700.00	
260685	5602	ARLINGTON HOUSING AUTHORITY	Sundry/Voucher Program 952	695.00	\$2,368.00
			Sundry/Voucher Program 952	870.00	
			Sundry/Voucher Program 952	113.00	
			Sundry/Voucher Program 952	690.00	
260686	12715	ASHLEY N HEARON & RELIANT ENERGY	Sundry/Voucher Program 952	118.00	\$118.00
260687	10285	ATONYA CHAQMPION & GEXA	Sundry/Voucher Program 952	46.00	\$46.00
260688	11300	AUDRA L TATUM & AMBIT ENERGY	Sundry/Voucher Program 952	181.00	\$181.00
260689	11213	BALCH SPRINGS HOUSING AUTHORITY	Sundry/Voucher Program 952	720.00	\$720.00
260690	10578	BANK OF AMERICA N.A.	Sundry/Voucher Program 952	700.00	\$700.00
260691	904568	BARBARA BURKS	Sundry/Voucher Program 952	541.00	\$541.00
260692	12917	BBKB INVESTMENTS	Sundry/Voucher Program 952	222.00	\$222.00
260693	9644	BEATRIZ BURGOS	Sundry/Voucher Program 952	713.00	\$713.00
260694	9281	BEN JARVIS C/O J-MAR	Sundry/Voucher Program 952	940.00	\$940.00
260695	904901	BEN SWANN	Sundry/Voucher Program 952	540.00	\$728.00
			Sundry/Voucher Program 952	188.00	
260696	12990	BERTHA R DECKARD	Sundry/Voucher Program 952	639.00	\$639.00
260697	904094	BERVIN PERKINS	Sundry/Voucher Program 952	241.00	\$679.00
			Sundry/Voucher Program 952	438.00	
260698	7994	BETTY RUTH MONEY	Sundry/Voucher Program 952	398.00	\$398.00
260699	9272	BIG SANDY MANOR LIMITED	Sundry/Voucher Program 952	283.00	\$283.00
260700	4955	BILLY BURKHAMMER	Sundry/Voucher Program 952	277.00	\$277.00
260701	12942	BILLY E MOORE	Sundry/Voucher Program 952	347.00	\$347.00
260702	12766	BILLY J JOHNSON	Sundry/Voucher Program 952	799.00	\$799.00
260703	9542	BILLY W BRYANT	Sundry/Voucher Program 952	534.00	\$534.00
260704	10776	BILLY W SMITH	Sundry/Voucher Program 952	444.00	\$444.00
260705	10807	BOBBIE WILLIAMS & RELIANT ENERGY	Sundry/Voucher Program 952	21.00	\$21.00
260706	12348	BRANDIE S MCKENZIE	Sundry/Voucher Program 952	152.00	\$152.00
260707	11290	BRANDY HAYES	Sundry/Voucher Program 952	206.00	\$206.00
260708	10437	BRANTON A. ROBINSON	Sundry/Voucher Program 952	697.00	\$697.00
260709	12853	BRENDA JOYCE EVANS	Sundry/Voucher Program 952	321.00	\$321.00



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260710	12814	BRENDA S OGLESBY & TXU	Sundry/Voucher Program 952	9.00	\$9.00
260711	6433	BROOKSIDE VILLAGE APT	Sundry/Voucher Program 952	376.00	\$934.00
			Sundry/Voucher Program 952	558.00	
260712	10816	BRUCE E ISABEL	Sundry/Voucher Program 952	675.00	\$1,471.00
			Sundry/Voucher Program 952	796.00	
260713	904980	BULLARD CROSSING	Sundry/Voucher Program 952	420.00	\$420.00
260714	11511	C & R LIGHTLE C/O	Sundry/Voucher Program 952	172.00	\$172.00
260715	11694	C & T TRUCKING	Sundry/Voucher Program 952	397.00	\$397.00
260716	11845	C EARL BOOKER #004798622204	Sundry/Voucher Program 952	845.00	\$845.00
260717	12852	CAMILA L WILLIAMS & TXU	Sundry/Voucher Program 952	127.00	\$127.00
260718	12701	CANDACE WILLIAMS & RELIANT ENERGY	Sundry/Voucher Program 952	79.00	\$79.00
260719	12308	CANDICE D BERRY & DIRECT ENERGY	Sundry/Voucher Program 952	101.00	\$101.00
260720	12382	CAPITAL INVESTMENT MENAGEMENT	Sundry/Voucher Program 952	666.00	\$666.00
260721	6710	CARLA MAYA	Sundry/Voucher Program 952	269.00	\$269.00
260722	11554	CARLA THOMAS & JUST ENERGY	Sundry/Voucher Program 952	172.00	\$172.00
260723	10318	CARMENITA GUNTER & TEXAS POWER	Sundry/Voucher Program 952	43.00	\$43.00
260724	12017	CAROLYN F JACKSON & TXU	Sundry/Voucher Program 952	34.00	\$34.00
260725	12891	CAROLYN JORDAN	Sundry/Voucher Program 952	480.00	\$480.00
260726	9373	CAROLYN SCOTT & TXU	Sundry/Voucher Program 952	101.00	\$101.00
260727	10662	CAROLYN WHITAKER & TXU	Sundry/Voucher Program 952	39.00	\$39.00
260728	12443	CASSANDRA R WILLIAMS &	Sundry/Voucher Program 952	69.00	\$69.00
260729	914627	CASSANDRA SHEARS AND TXU	Sundry/Voucher Program 952	103.00	\$103.00
260730	914962	CELETA THOMPSON AND	Sundry/Voucher Program 952	66.00	\$66.00
260731	11638	CHARLES H BUURSMA	Sundry/Voucher Program 952	859.00	\$859.00
260732	9040	CHARLES HILL	Sundry/Voucher Program 952	945.00	\$1,663.00
			Sundry/Voucher Program 952	718.00	
260733	8895	CHENEKA S BRISTOL & TXU	Sundry/Voucher Program 952	95.00	\$95.00
260734	12507	CHERRY L MCCONNELL & DIRECT ENERGI	Sundry/Voucher Program 952	8.00	\$8.00
260735	10460	CHOICE PROPERTY MGMT	Sundry/Voucher Program 952	766.00	\$1,409.00
			Sundry/Voucher Program 952	643.00	
260736	12865	CHRIS KNIGHT	Sundry/Voucher Program 952	625.00	\$625.00
260737	11212	CHRISTY SPURLOCK & TXU	Sundry/Voucher Program 952	20.00	\$20.00
260738	12274	CIARA S DEWS & STREAM ENERGY	Sundry/Voucher Program 952	13.00	\$13.00



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260739	10110	CITY OF GRAND PRAIRIE	Sundry/Voucher Program 952	1106.00	\$1,106.00
260740	7883	CORINNE SHEARER	Sundry/Voucher Program 952	449.00	\$2,307.00
			Sundry/Voucher Program 952	328.00	
			Sundry/Voucher Program 952	492.00	
			Sundry/Voucher Program 952	601.00	
			Sundry/Voucher Program 952	437.00	
260741	11863	COUNTRY MEADOW ESTATES OF LINDALE	Sundry/Voucher Program 952	786.00	\$786.00
260742	11884	CREOLA WRIGHT FERRELL	Sundry/Voucher Program 952	784.00	\$784.00
260743	12669	CUTLER PROPERTIES LLC C/O	Sundry/Voucher Program 952	316.00	\$4,527.00
			Sundry/Voucher Program 952	1035.00	
			Sundry/Voucher Program 952	1036.00	
			Sundry/Voucher Program 952	746.00	
			Sundry/Voucher Program 952	840.00	
			Sundry/Voucher Program 952	554.00	
260744	11875	CYNTHIA MATHIS	Sundry/Voucher Program 952	486.00	\$486.00
260745	12141	CYNTHIA BELL	Sundry/Voucher Program 952	460.00	\$732.00
			Sundry/Voucher Program 952	272.00	
260746	6736	D & L HOUSING INC.	Sundry/Voucher Program 952	417.00	\$417.00
260747	8003	D & R PROPERTIES	Sundry/Voucher Program 952	844.00	\$1,192.00
			Sundry/Voucher Program 952	348.00	
260748	904483	D & V WILLIAMS #1 LTD	Sundry/Voucher Program 952	776.00	\$776.00
260749	9692	DALE BRUCE PATE	Sundry/Voucher Program 952	526.00	\$526.00
260750	11970	DALE CRAWFORD	Sundry/Voucher Program 952	980.00	\$980.00
260751	10876	DANA SIRLS & DYNOWALL	Sundry/Voucher Program 952	66.00	\$66.00
260752	8563	DANNY BURKS	Sundry/Voucher Program 952	863.00	\$1,992.00
			Sundry/Voucher Program 952	1129.00	
260753	6393	DARRELL GUTHRIE	Sundry/Voucher Program 952	444.00	\$2,651.00
			Sundry/Voucher Program 952	400.00	
			Sundry/Voucher Program 952	336.00	
			Sundry/Voucher Program 952	478.00	
			Sundry/Voucher Program 952	438.00	
			Sundry/Voucher Program 952	555.00	
260754	11918	DARYL MEEKS C/O DNL PROPERTIES	Sundry/Voucher Program 952	438.00	\$438.00



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260755	11314	DAVID WAYNE KENNEDY	Sundry/Voucher Program 952	863.00	\$863.00
260756	8077	DEANGELIA WALKER & TXU	Sundry/Voucher Program 952	15.00	\$15.00
260757	8878	DEBRA O'QUINN & TXY	Sundry/Voucher Program 952	38.00	\$38.00
260758	7931	DELFINIA LOPEZ & TXU	Sundry/Voucher Program 952	19.00	\$19.00
260759	12031	DELORI E MOSLEY & DIRECT ENERGY	Sundry/Voucher Program 952	15.00	\$15.00
260760	12640	DEMETRA R LACY & DIRECT ENERGY	Sundry/Voucher Program 952	43.00	\$43.00
260761	11779	DEONA PHILLIPS & TEXAS POWER	Sundry/Voucher Program 952	15.00	\$15.00
260762	12908	DEREK F TAYLOR	Sundry/Voucher Program 952	836.00	\$836.00
260763	11798	DEZANAE JAYMELA BRUNER-CRESPO C/O	Sundry/Voucher Program 952	586.00	\$586.00
260764	12926	DIANE L WILLIAMS & FIRST CHOICE PWR	Sundry/Voucher Program 952	28.00	\$28.00
260765	4844	DIANE PROCTER C/O BEN FITZGERALD	Sundry/Voucher Program 952	700.00	\$700.00
260766	9332	DIANE WILSON & TXU	Sundry/Voucher Program 952	68.00	\$68.00
260767	12983	DOE INVESTMENTS	Sundry/Voucher Program 952	567.00	\$567.00
260768	10629	DONALD N MORRIS	Sundry/Voucher Program 952	592.00	\$1,118.00
			Sundry/Voucher Program 952	526.00	
260769	7663	DONNIE & MARVEL CAMPBELL	Sundry/Voucher Program 952	700.00	\$700.00
260770	12909	DORIS RHODES	Sundry/Voucher Program 952	1300.00	\$1,300.00
260771	904539	DOROTHY DAVIS	Sundry/Voucher Program 952	831.00	\$2,464.00
			Sundry/Voucher Program 952	1195.00	
			Sundry/Voucher Program 952	438.00	
260772	914628	DOROTHY MILLS & RELIANT ENERGY	Sundry/Voucher Program 952	88.00	\$88.00
260773	9433	DOROTHY P. HURTA	Sundry/Voucher Program 952	460.00	\$460.00
260774	904401	DOUBLE D RENTALS	Sundry/Voucher Program 952	361.00	\$5,742.00
			Sundry/Voucher Program 952	476.00	
			Sundry/Voucher Program 952	470.00	
			Sundry/Voucher Program 952	548.00	
			Sundry/Voucher Program 952	464.00	
			Sundry/Voucher Program 952	327.00	
			Sundry/Voucher Program 952	279.00	
			Sundry/Voucher Program 952	540.00	
			Sundry/Voucher Program 952	281.00	
			Sundry/Voucher Program 952	140.00	
			Sundry/Voucher Program 952	438.00	



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260774	904401	DOUBLE D RENTALS	Sundry/Voucher Program 952	431.00	\$5,742.00
			Sundry/Voucher Program 952	194.00	
			Sundry/Voucher Program 952	304.00	
			Sundry/Voucher Program 952	489.00	
260775	904503	DOUG WIEBE C/O GPM	Sundry/Voucher Program 952	446.00	\$857.00
			Sundry/Voucher Program 952	411.00	
260776	10904	DR EUGENE BENNETT	Sundry/Voucher Program 952	235.00	\$235.00
260777	904977	DR. LARRY WIERTZ C/O	Sundry/Voucher Program 952	456.00	\$456.00
260778	9067	DUANE G. STEPHENS	Sundry/Voucher Program 952	466.00	\$466.00
260779	11729	DYD VENTURES INC	Sundry/Voucher Program 952	545.00	\$1,295.00
			Sundry/Voucher Program 952	750.00	
			Sundry/Voucher Program 952	750.00	
260780	10994	EAST TEXAS REALTY & PROPERTY	Sundry/Voucher Program 952	225.00	\$2,117.00
			Sundry/Voucher Program 952	420.00	
			Sundry/Voucher Program 952	722.00	
			Sundry/Voucher Program 952	750.00	
260781	904825	EASTWOOD ASSOCIATES C/O	Sundry/Voucher Program 952	478.00	\$3,746.00
			Sundry/Voucher Program 952	525.00	
			Sundry/Voucher Program 952	567.00	
			Sundry/Voucher Program 952	392.00	
			Sundry/Voucher Program 952	406.00	
			Sundry/Voucher Program 952	328.00	
			Sundry/Voucher Program 952	21.00	
			Sundry/Voucher Program 952	502.00	
			Sundry/Voucher Program 952	527.00	
260782	12661	ED & MARY HEATH FOUNDATION	Sundry/Voucher Program 952	464.00	\$464.00
260783	10353	EDWARD CROSS, III	Sundry/Voucher Program 952	350.00	\$350.00
260784	11457	EDWARD L THOMAS	Sundry/Voucher Program 952	800.00	\$800.00
260785	10822	EDWARD SMITH & GEORGIA SMITH	Sundry/Voucher Program 952	530.00	\$530.00
260786	10025	ELENE DANIELS	Sundry/Voucher Program 952	427.00	\$427.00
260787	10744	ELLEN WOODARD	Sundry/Voucher Program 952	621.00	\$5,841.00
			Sundry/Voucher Program 952	385.00	
			Sundry/Voucher Program 952	1200.00	
			Sundry/Voucher Program 952	684.00	



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260787	10744	ELLEN WOODARD	Sundry/Voucher Program 952	311.00	\$5,841.00
			Sundry/Voucher Program 952	524.00	
			Sundry/Voucher Program 952	399.00	
			Sundry/Voucher Program 952	785.00	
			Sundry/Voucher Program 952	596.00	
			Sundry/Voucher Program 952	336.00	
260788	12549	ELOISA MIRANDA	Sundry/Voucher Program 952	625.00	\$996.00
			Sundry/Voucher Program 952	371.00	
260789	10340	EMMA HOWARD & TXU	Sundry/Voucher Program 952	13.00	\$13.00
260790	11757	EQUITY TRUST CUSTODIAN FBO	Sundry/Voucher Program 952	514.00	\$514.00
260791	9302	ERIC HORTON C/O GPM	Sundry/Voucher Program 952	492.00	\$492.00
260792	11547	ERIC HORTON PROPERTIES LLC	Sundry/Voucher Program 952	454.00	\$609.00
			Sundry/Voucher Program 952	155.00	
260793	10520	ERNESTINE LOPEZ AND	Sundry/Voucher Program 952	49.00	\$49.00
260794	11615	ERNESTINE N CHERRY	Sundry/Voucher Program 952	400.00	\$400.00
260795	12989	ESTATE OF BJ PRYOR	Sundry/Voucher Program 952	616.00	\$616.00
260796	10006	ESTATE OF MILDRED ASH GRAHAM	Sundry/Voucher Program 952	438.00	\$672.00
			Sundry/Voucher Program 952	234.00	
260797	8023	ETHEL D MORRISON & FIRST CHOICE PWF	Sundry/Voucher Program 952	54.00	\$54.00
260798	10815	ETOILE INVESTMENT	Sundry/Voucher Program 952	483.00	\$4,946.00
			Sundry/Voucher Program 952	1075.00	
			Sundry/Voucher Program 952	387.00	
			Sundry/Voucher Program 952	232.00	
			Sundry/Voucher Program 952	677.00	
			Sundry/Voucher Program 952	892.00	
			Sundry/Voucher Program 952	1200.00	
260799	12662	EVERETT JENNINGS	Sundry/Voucher Program 952	844.00	\$1,390.00
			Sundry/Voucher Program 952	546.00	
260800	11780	FELECIA L FULLYLOVE & DIRECT ENERGY	Sundry/Voucher Program 952	155.00	\$155.00
260801	12960	FONDO DE LA FAMILIA	Sundry/Voucher Program 952	1173.00	\$1,173.00
260802	12940	FORESTA B NORRIS & TXU	Sundry/Voucher Program 952	25.00	\$25.00
260803	11777	FREDDY LEE BATES	Sundry/Voucher Program 952	144.00	\$144.00
260804	6748	G.F.H. INC. C/O SAM FISHER	Sundry/Voucher Program 952	348.00	\$348.00



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260805	5342	GARRETT WARREN JR	Sundry/Voucher Program 952	536.00	\$1,067.00
			Sundry/Voucher Program 952	531.00	
260806	12282	GARY D HAWKINS & FIRST CHOICE	POWE Sundry/Voucher Program 952	95.00	\$95.00
260807	12519	GARY LANE ATES JR	Sundry/Voucher Program 952	763.00	\$763.00
260808	9217	GARY OR AVA CHOICE	Sundry/Voucher Program 952	339.00	\$339.00
260809	10534	GEORGE PAPPAS	Sundry/Voucher Program 952	656.00	\$656.00
260810	12610	GEORGE NELSON COX	Sundry/Voucher Program 952	534.00	\$534.00
260811	9456	GERALD HETLAND	Sundry/Voucher Program 952	1449.00	\$3,908.00
			Sundry/Voucher Program 952	513.00	
			Sundry/Voucher Program 952	312.00	
			Sundry/Voucher Program 952	718.00	
			Sundry/Voucher Program 952	916.00	
260812	12307	GIBRALTAR FUNDS	Sundry/Voucher Program 952	729.00	\$729.00
260813	11444	GILBERTO AVILA	Sundry/Voucher Program 952	943.00	\$943.00
260814	904724	GLEN R JOHNSON	Sundry/Voucher Program 952	96.00	\$96.00
260815	914081	GLENDA AKINS & TXU	Sundry/Voucher Program 952	9.00	\$9.00
260816	9038	GRAND PRAIRIE HOUSING	Sundry/Voucher Program 952	1361.00	\$2,059.00
			Sundry/Voucher Program 952	698.00	
260817	7923	GREGGORY JOHNSON & TXU	Sundry/Voucher Program 952	131.00	\$131.00
260818	12364	GT GROCHOASAI	Sundry/Voucher Program 952	730.00	\$1,209.00
			Sundry/Voucher Program 952	479.00	
260819	7560	GWENNIE TURNER	Sundry/Voucher Program 952	536.00	\$536.00
260820	5091	HABITAT FOR HUMANITY	Sundry/Voucher Program 952	374.00	\$496.00
			Sundry/Voucher Program 952	122.00	
260821	10503	HADLEY MONTGOMERY	Sundry/Voucher Program 952	736.00	\$736.00
260822	11174	HALLYE TYNER C/O	Sundry/Voucher Program 952	904.00	\$1,545.00
			Sundry/Voucher Program 952	641.00	
260823	10021	HANK R. KNIGHT	Sundry/Voucher Program 952	104.00	\$691.00
			Sundry/Voucher Program 952	587.00	
260824	11844	HAROLD S LEWIS	Sundry/Voucher Program 952	272.00	\$272.00
260825	10224	HARRY OR HAZEL CARTHAN	Sundry/Voucher Program 952	760.00	\$2,758.00
			Sundry/Voucher Program 952	1172.00	
			Sundry/Voucher Program 952	826.00	



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260826	9049	HEATHER G. HILL	Sundry/Voucher Program 952	858.00	\$858.00
260827	904472	HELEN BERRY	Sundry/Voucher Program 952	447.00	\$447.00
260828	11678	HENRIETTA HOLT & RELIANT ENERGY	Sundry/Voucher Program 952	165.00	\$165.00
260829	9974	HENRY & HENRY ENTERPRISES	Sundry/Voucher Program 952	684.00	\$3,870.00
			Sundry/Voucher Program 952	438.00	
			Sundry/Voucher Program 952	410.00	
			Sundry/Voucher Program 952	349.00	
			Sundry/Voucher Program 952	594.00	
			Sundry/Voucher Program 952	607.00	
			Sundry/Voucher Program 952	564.00	
			Sundry/Voucher Program 952	224.00	
260830	12365	HORACE JOHNSON JR & TXU	Sundry/Voucher Program 952	79.00	\$79.00
260831	12396	HOUSING AUTHORITY OF KANSAS CITY	Sundry/Voucher Program 952	1055.00	\$1,055.00
260832	12273	HOWLETT INVESTMENTS LLC	Sundry/Voucher Program 952	454.00	\$1,182.00
			Sundry/Voucher Program 952	436.00	
			Sundry/Voucher Program 952	292.00	
260833	4600	HUGO A FRAGA	Sundry/Voucher Program 952	858.00	\$7,226.00
			Sundry/Voucher Program 952	702.00	
			Sundry/Voucher Program 952	934.00	
			Sundry/Voucher Program 952	900.00	
			Sundry/Voucher Program 952	705.00	
			Sundry/Voucher Program 952	675.00	
			Sundry/Voucher Program 952	219.00	
			Sundry/Voucher Program 952	813.00	
			Sundry/Voucher Program 952	710.00	
			Sundry/Voucher Program 952	710.00	
260834	10067	IDA M. ROBINSON	Sundry/Voucher Program 952	289.00	\$289.00
260835	9736	IRA L. JONES	Sundry/Voucher Program 952	389.00	\$951.00
			Sundry/Voucher Program 952	562.00	
260836	9004	ISAURA B. FLORES	Sundry/Voucher Program 952	1100.00	\$7,899.00
			Sundry/Voucher Program 952	1272.00	
			Sundry/Voucher Program 952	436.00	
			Sundry/Voucher Program 952	536.00	



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260836	9004	ISAURA B. FLORES	Sundry/Voucher Program 952	847.00	\$7,899.00
			Sundry/Voucher Program 952	674.00	
			Sundry/Voucher Program 952	865.00	
			Sundry/Voucher Program 952	1131.00	
			Sundry/Voucher Program 952	1038.00	
260837	12540	J K GOODMAN PROPERTIES	Sundry/Voucher Program 952	742.00	\$2,015.00
			Sundry/Voucher Program 952	1273.00	
260838	12587	JABORI RECHE JACKSON	Sundry/Voucher Program 952	915.00	\$915.00
260839	904858	JACK F. COWAN	Sundry/Voucher Program 952	405.00	\$405.00
260840	8101	JACK G. & ANNE CAMPBELL	Sundry/Voucher Program 952	443.00	\$443.00
260841	9811	JACK SELMAN OR SUSAN SELMAN	Sundry/Voucher Program 952	512.00	\$1,963.00
			Sundry/Voucher Program 952	322.00	
			Sundry/Voucher Program 952	601.00	
			Sundry/Voucher Program 952	528.00	
			Sundry/Voucher Program 952	781.00	
260842	8071	JACK W. LEE	Sundry/Voucher Program 952	781.00	\$10,613.00
			Sundry/Voucher Program 952	931.00	
			Sundry/Voucher Program 952	1115.00	
			Sundry/Voucher Program 952	1233.00	
			Sundry/Voucher Program 952	943.00	
			Sundry/Voucher Program 952	1320.00	
			Sundry/Voucher Program 952	416.00	
			Sundry/Voucher Program 952	1325.00	
			Sundry/Voucher Program 952	874.00	
			Sundry/Voucher Program 952	1272.00	
			Sundry/Voucher Program 952	403.00	
260843	12808	JACKSONVILLE HOUSING AUTHORITY	Sundry/Voucher Program 952	355.00	\$1,030.00
			Sundry/Voucher Program 952	675.00	
260844	9108	JACQUELYN POTTS & TXU	Sundry/Voucher Program 952	52.00	\$52.00
260845	10268	JAMES P HAHN	Sundry/Voucher Program 952	725.00	\$1,012.00
			Sundry/Voucher Program 952	287.00	
260846	12128	JANET MARIE SPANN	Sundry/Voucher Program 952	579.00	\$579.00
260847	7767	JANKE PROPERTIES	Sundry/Voucher Program 952	408.00	\$408.00
260848	11679	JAVIER CASILLAS	Sundry/Voucher Program 952	750.00	\$1,601.00



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260848	11679	JAVIER CASILLAS	Sundry/Voucher Program 952	609.00	\$1,601.00
			Sundry/Voucher Program 952	242.00	
260849	9129	JAY REYNOLDS C/O REYNOLDS LEASING	Sundry/Voucher Program 952	400.00	\$400.00
260850	904994	JEAN HARTIN	Sundry/Voucher Program 952	417.00	\$912.00
			Sundry/Voucher Program 952	495.00	
260851	904302	JEANNIE STURM MOORE	Sundry/Voucher Program 952	434.00	\$434.00
260852	9176	JEFFERY D FELICIANO	Sundry/Voucher Program 952	1100.00	\$1,100.00
260853	11237	JENNIFER NORMAN & TXU	Sundry/Voucher Program 952	177.00	\$177.00
260854	12380	JENNIFER REYNOLDS	Sundry/Voucher Program 952	546.00	\$546.00
260855	12824	JERRY GRIFFIN	Sundry/Voucher Program 952	565.00	\$565.00
260856	904567	JERRY HAMILTON	Sundry/Voucher Program 952	255.00	\$1,538.00
			Sundry/Voucher Program 952	486.00	
			Sundry/Voucher Program 952	797.00	
260857	7238	JERRY SANDERS	Sundry/Voucher Program 952	450.00	\$450.00
260858	904165	JESSE W. WILLIAMS	Sundry/Voucher Program 952	175.00	\$2,352.00
			Sundry/Voucher Program 952	467.00	
			Sundry/Voucher Program 952	531.00	
			Sundry/Voucher Program 952	429.00	
			Sundry/Voucher Program 952	750.00	
260859	11089	JESSE VIRAY C/O GPM	Sundry/Voucher Program 952	813.00	\$813.00
260860	12527	JESUS GAYTAN JR	Sundry/Voucher Program 952	595.00	\$595.00
260861	9493	JEWEL BARRON & TXU	Sundry/Voucher Program 952	229.00	\$229.00
260862	8240	JIM & GINGER HALFORD	Sundry/Voucher Program 952	798.00	\$2,266.00
			Sundry/Voucher Program 952	824.00	
			Sundry/Voucher Program 952	644.00	
260863	904425	JIM R. KEELING	Sundry/Voucher Program 952	321.00	\$1,851.00
			Sundry/Voucher Program 952	430.00	
			Sundry/Voucher Program 952	390.00	
			Sundry/Voucher Program 952	710.00	
260864	904936	JIM R. KEELING	Sundry/Voucher Program 952	285.00	\$285.00
260865	10350	JIMMIE L HERNANDEZ	Sundry/Voucher Program 952	604.00	\$1,998.00
			Sundry/Voucher Program 952	594.00	
			Sundry/Voucher Program 952	800.00	



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260866	8201	JO A. ALLRED	Sundry/Voucher Program 952	500.00	\$500.00
260867	904767	JOE OR JULIANA VASQUEZ	Sundry/Voucher Program 952	260.00	\$260.00
260868	9150	JOE W. HENDRIX #653048181	Sundry/Voucher Program 952	782.00	\$782.00
260869	9815	JOEY MORRIS	Sundry/Voucher Program 952	375.00	\$806.00
			Sundry/Voucher Program 952	431.00	
260870	7902	JOHN & LINDA RUTTER	Sundry/Voucher Program 952	474.00	\$474.00
260871	11746	JOHN HENRY NICHOLS	Sundry/Voucher Program 952	796.00	\$1,484.00
			Sundry/Voucher Program 952	688.00	
260872	10841	JOHN J EASTLAND	Sundry/Voucher Program 952	279.00	\$279.00
260873	11400	JOHN RAMIREZ OR REYNA RAMIREZ	Sundry/Voucher Program 952	685.00	\$974.00
			Sundry/Voucher Program 952	289.00	
260874	12860	JOHNNIE STRIPLING	Sundry/Voucher Program 952	749.00	\$749.00
260875	11340	JOHNSON RENTALS	Sundry/Voucher Program 952	318.00	\$318.00
260876	11293	JON ANDERSON	Sundry/Voucher Program 952	695.00	\$695.00
260877	1933	JON FREDERICK MCLEROY	Sundry/Voucher Program 952	612.00	\$612.00
260878	11952	JONATHAN EASLING CONTRACTING LLC	Sundry/Voucher Program 952	592.00	\$592.00
260879	11573	JOSEFINA VILLEGAS`	Sundry/Voucher Program 952	538.00	\$538.00
260880	12613	JOY CARY ROSENBERG	Sundry/Voucher Program 952	876.00	\$876.00
260881	10957	JUAN CARLOS FLORES	Sundry/Voucher Program 952	226.00	\$226.00
260882	12703	JUAN LEONARDO MARTINEZ	Sundry/Voucher Program 952	384.00	\$384.00
260883	8515	JUDY HOWELL	Sundry/Voucher Program 952	550.00	\$550.00
260884	9682	KAREN CHANDLER & TXU	Sundry/Voucher Program 952	28.00	\$28.00
260885	11342	KARLA MITCHELL & GEXA	Sundry/Voucher Program 952	33.00	\$33.00
260886	8747	KENELLIAS C. SMITH	Sundry/Voucher Program 952	697.00	\$697.00
260887	904018	KENNETH GRAHAM	Sundry/Voucher Program 952	640.00	\$6,549.00
			Sundry/Voucher Program 952	358.00	
			Sundry/Voucher Program 952	383.00	
			Sundry/Voucher Program 952	429.00	
			Sundry/Voucher Program 952	352.00	
			Sundry/Voucher Program 952	420.00	
			Sundry/Voucher Program 952	666.00	
			Sundry/Voucher Program 952	696.00	
			Sundry/Voucher Program 952	81.00	



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260887	904018	KENNETH GRAHAM	Sundry/Voucher Program 952	735.00	\$6,549.00
			Sundry/Voucher Program 952	333.00	
			Sundry/Voucher Program 952	378.00	
			Sundry/Voucher Program 952	330.00	
			Sundry/Voucher Program 952	337.00	
			Sundry/Voucher Program 952	411.00	
260888	12729	KENNETH S TEO	Sundry/Voucher Program 952	800.00	\$800.00
260889	12965	KERRY KIRKWOOD	Sundry/Voucher Program 952	473.00	\$473.00
260890	10528	KESHONG PUTILLA & GEXA	Sundry/Voucher Program 952	47.00	\$47.00
260891	12799	KINNEY ALAN POLVE	Sundry/Voucher Program 952	677.00	\$677.00
260892	12035	KITA N WATKINS & TXU	Sundry/Voucher Program 952	107.00	\$107.00
260893	7394	L P C/O M. FAGEN (RIVER OAKS	Sundry/Voucher Program 952	166.00	\$1,486.00
			Sundry/Voucher Program 952	324.00	
			Sundry/Voucher Program 952	100.00	
			Sundry/Voucher Program 952	460.00	
			Sundry/Voucher Program 952	436.00	
260894	12360	LA'KESHA D NEWSOME & TXU	Sundry/Voucher Program 952	16.00	\$16.00
260895	12725	LAATOSHIA R WILLIAMS & OXFORD POINT	Sundry/Voucher Program 952	6.00	\$6.00
260896	12212	LADONNA R CHATMAN	Sundry/Voucher Program 952	284.00	\$284.00
260897	8372	LAKEITHA ERWIN & TXU	Sundry/Voucher Program 952	42.00	\$42.00
260898	12506	LAKESHIA S DUDLEY & A.E.P.	Sundry/Voucher Program 952	113.00	\$113.00
260899	11312	LAKISHA STEWART & DIRECT ENERGY	Sundry/Voucher Program 952	48.00	\$48.00
260900	12355	LAKISHA WELDON AND	Sundry/Voucher Program 952	216.00	\$216.00
260901	9183	LANCASTER HOUSING AGENCY	Sundry/Voucher Program 952	1144.00	\$2,103.00
			Sundry/Voucher Program 952	959.00	
260902	8130	LAQUINDA & STREAM ENERGY	Sundry/Voucher Program 952	81.00	\$81.00
260903	11294	LAQUITA HORTON & DIRECT ENERGY	Sundry/Voucher Program 952	13.00	\$13.00
260904	11540	LAQUITA SHEARS & DIRECT ENERGY	Sundry/Voucher Program 952	60.00	\$60.00
260905	12591	LARRY DOUGLAS SCOTT	Sundry/Voucher Program 952	915.00	\$915.00
260906	7485	LARRY G. MEADE C/O PAUL SLUDER	Sundry/Voucher Program 952	538.00	\$538.00
260907	12227	LARRY J. BRANTLEY C/O LB INVESTMENT	Sundry/Voucher Program 952	535.00	\$535.00
260908	11864	LARRY WILLIAM SALISBURY	Sundry/Voucher Program 952	350.00	\$350.00
260909	12713	LATIFFANY H WALTON & TXU	Sundry/Voucher Program 952	75.00	\$75.00



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260910	10199	LATOSHA MCGEE & RELIANT ENERGY	Sundry/Voucher Program 952	76.00	\$76.00
260911	12219	LATOYA G MORROW /DIRECT ENERGY	Sundry/Voucher Program 952	40.00	\$40.00
260912	12429	LAURETTA E UNDERWOOD	Sundry/Voucher Program 952	188.00	\$188.00
260913	11695	LAURIE BAILEY & STREAM ENERGY	Sundry/Voucher Program 952	22.00	\$22.00
260914	12721	LAVENDER ROAD MANAGEMENT LLC	Sundry/Voucher Program 952	232.00	\$232.00
260915	12584	LEE MICHAEL TRAMMELL	Sundry/Voucher Program 952	438.00	\$438.00
260916	904138	LEO HENRY SR.	Sundry/Voucher Program 952	588.00	\$588.00
260917	6450	LESA QUENCER	Sundry/Voucher Program 952	612.00	\$612.00
260918	11392	LETASHA ERVIN & TXU	Sundry/Voucher Program 952	45.00	\$45.00
260919	8555	LINDA BABB	Sundry/Voucher Program 952	794.00	\$794.00
260920	12921	LINDA D WHITE & SPARKS ENERGY	Sundry/Voucher Program 952	156.00	\$156.00
260921	904031	LINDA FREELAND	Sundry/Voucher Program 952	821.00	\$821.00
260922	914925	LINDA K. COPELAND & AMBIT ENERGY	Sundry/Voucher Program 952	62.00	\$62.00
260923	6749	LING CEDAR TRAILS, LLC	Sundry/Voucher Program 952	438.00	\$1,255.00
			Sundry/Voucher Program 952	524.00	
			Sundry/Voucher Program 952	293.00	
260924	904493	LLOYD THOMPSON	Sundry/Voucher Program 952	389.00	\$389.00
260925	10308	LOIS V. SCOTT	Sundry/Voucher Program 952	800.00	\$800.00
260926	12167	LOTTIE M TERRELL & DIRECT ENERGY	Sundry/Voucher Program 952	33.00	\$33.00
260927	11038	LUMESHIA MERRILL & RELIANT ENERGY	Sundry/Voucher Program 952	119.00	\$119.00
260928	5324	LYNN JONES C/O SOUTHSIDE BANK	Sundry/Voucher Program 952	580.00	\$1,244.00
			Sundry/Voucher Program 952	664.00	
260929	11808	M & E PROPERTIES LLC	Sundry/Voucher Program 952	750.00	\$750.00
260930	6230	MALCOLM & PEARL WELLS	Sundry/Voucher Program 952	488.00	\$488.00
260931	6860	MALCOM GIPSON	Sundry/Voucher Program 952	460.00	\$1,024.00
			Sundry/Voucher Program 952	564.00	
260932	12994	MARIA GOMEZ	Sundry/Voucher Program 952	566.00	\$566.00
260933	11785	MARLENE WYCHE & TXU	Sundry/Voucher Program 952	45.00	\$45.00
260934	904550	MARLIN L. BEAL, SR.	Sundry/Voucher Program 952	349.00	\$742.00
			Sundry/Voucher Program 952	393.00	
260935	12835	MARLON BYRDSONG	Sundry/Voucher Program 952	780.00	\$780.00
260936	11901	MARQUITA L RAYSON & TXU	Sundry/Voucher Program 952	8.00	\$8.00
260937	11913	MARTHA E CERVANTES	Sundry/Voucher Program 952	1040.00	\$1,040.00



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260938	12112	MARTHA L ROGERS & TXU	Sundry/Voucher Program 952	16.00	\$16.00
260939	9170	MARTHA R. LEE & STREAM ENERGY	Sundry/Voucher Program 952	23.00	\$23.00
260940	6541	MARVA OR EDWARD WALLACE	Sundry/Voucher Program 952	850.00	\$4,311.00
			Sundry/Voucher Program 952	318.00	
			Sundry/Voucher Program 952	503.00	
			Sundry/Voucher Program 952	655.00	
			Sundry/Voucher Program 952	842.00	
			Sundry/Voucher Program 952	392.00	
			Sundry/Voucher Program 952	751.00	
260941	12889	MAXIMA INTERESTS LTD	Sundry/Voucher Program 952	559.00	\$559.00
260942	12938	MCANALLY PROPERTIES	Sundry/Voucher Program 952	608.00	\$608.00
260943	12401	MCGEE PROPERTY MANAGEMENT LLC	Sundry/Voucher Program 952	573.00	\$2,173.00
			Sundry/Voucher Program 952	800.00	
			Sundry/Voucher Program 952	800.00	
260944	12191	MEADOW PLAZA LLC	Sundry/Voucher Program 952	473.00	\$968.00
			Sundry/Voucher Program 952	495.00	
260945	904463	MEADOWBROOKS APT	Sundry/Voucher Program 952	216.00	\$932.00
			Sundry/Voucher Program 952	333.00	
			Sundry/Voucher Program 952	383.00	
260946	6685	MEDITERRANEAN HOMES	Sundry/Voucher Program 952	624.00	\$7,366.00
			Sundry/Voucher Program 952	653.00	
			Sundry/Voucher Program 952	870.00	
			Sundry/Voucher Program 952	660.00	
			Sundry/Voucher Program 952	167.00	
			Sundry/Voucher Program 952	812.00	
			Sundry/Voucher Program 952	828.00	
			Sundry/Voucher Program 952	659.00	
			Sundry/Voucher Program 952	376.00	
			Sundry/Voucher Program 952	742.00	
			Sundry/Voucher Program 952	620.00	
			Sundry/Voucher Program 952	355.00	
260947	914074	MELBA CLEMENT AND	Sundry/Voucher Program 952	33.00	\$33.00
260948	11964	MELVINA L WARREN & RELIANT ENERGY	Sundry/Voucher Program 952	74.00	\$74.00



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260949	12098	MERETH Y DAVISON & STREAM ENERGY	Sundry/Voucher Program 952	25.00	\$109.00
			Sundry/Voucher Program 952	84.00	
260950	4994	MICHAEL & KRISTOL BURGE	Sundry/Voucher Program 952	725.00	\$725.00
260951	12888	MICHAEL J MCBRIDE	Sundry/Voucher Program 952	430.00	\$430.00
260952	12923	MICHAEL NESMITH	Sundry/Voucher Program 952	882.00	\$882.00
260953	904203	MICHAEL O'NEAL	Sundry/Voucher Program 952	701.00	\$12,340.00
			Sundry/Voucher Program 952	1243.00	
			Sundry/Voucher Program 952	608.00	
			Sundry/Voucher Program 952	870.00	
			Sundry/Voucher Program 952	474.00	
			Sundry/Voucher Program 952	667.00	
			Sundry/Voucher Program 952	738.00	
			Sundry/Voucher Program 952	511.00	
			Sundry/Voucher Program 952	1045.00	
			Sundry/Voucher Program 952	1046.00	
			Sundry/Voucher Program 952	989.00	
			Sundry/Voucher Program 952	754.00	
			Sundry/Voucher Program 952	622.00	
			Sundry/Voucher Program 952	600.00	
			Sundry/Voucher Program 952	434.00	
			Sundry/Voucher Program 952	498.00	
			Sundry/Voucher Program 952	540.00	
260954	904777	MICHAEL T WINTTERS	Sundry/Voucher Program 952	285.00	\$805.00
			Sundry/Voucher Program 952	520.00	
260955	7366	MICHEAL CHRISTOPHER	Sundry/Voucher Program 952	800.00	\$800.00
260956	10280	MICHELLE A POLIDORE & TXU	Sundry/Voucher Program 952	48.00	\$48.00
260957	10802	MIKE AND SHAWNI NIX	Sundry/Voucher Program 952	668.00	\$1,241.00
			Sundry/Voucher Program 952	573.00	
260958	904866	MILDRED WALKER	Sundry/Voucher Program 952	400.00	\$400.00
260959	11888	MILES CHAPEL CME CHURCH	Sundry/Voucher Program 952	443.00	\$443.00
260960	7229	MINEOLA SENIORS II, LTD	Sundry/Voucher Program 952	147.00	\$147.00
260961	904796	MIRIAM KING	Sundry/Voucher Program 952	788.00	\$788.00
260962	2544	MITZI TYNER	Sundry/Voucher Program 952	621.00	\$1,249.00



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260962	2544	MITZI TYNER	Sundry/Voucher Program 952	628.00	\$1,249.00
260963	12961	MNB PROPERTIES LLC	Sundry/Voucher Program 952	235.00	\$235.00
260964	904778	MODESTO ROSALES-CAVAZOS	Sundry/Voucher Program 952	142.00	\$142.00
260965	8281	MONICA BLACK TXU	Sundry/Voucher Program 952	43.00	\$43.00
260966	12846	MONTHALROSS SC2 LLC	Sundry/Voucher Program 952	696.00	\$4,059.00
			Sundry/Voucher Program 952	565.00	
			Sundry/Voucher Program 952	783.00	
			Sundry/Voucher Program 952	428.00	
			Sundry/Voucher Program 952	340.00	
			Sundry/Voucher Program 952	803.00	
			Sundry/Voucher Program 952	444.00	
260967	12010	MOORE GROCERY LOFTS	Sundry/Voucher Program 952	530.00	\$1,525.00
			Sundry/Voucher Program 952	397.00	
			Sundry/Voucher Program 952	598.00	
260968	8212	MORGANA SUMMERS C/O FRANK KRAUEF	Sundry/Voucher Program 952	376.00	\$376.00
260969	904932	N. JEAN WEST	Sundry/Voucher Program 952	339.00	\$339.00
260970	12052	NAKISHA Y KIZZIE & TXU	Sundry/Voucher Program 952	143.00	\$143.00
260971	8155	NANCY ULRICH, C/O	Sundry/Voucher Program 952	686.00	\$686.00
260972	8110	NATASHA LEE & TXU	Sundry/Voucher Program 952	31.00	\$31.00
260973	9628	NATHANIEL ANDERSON	Sundry/Voucher Program 952	503.00	\$503.00
260974	4942	NIKITA D ROGERS #7311604125	Sundry/Voucher Program 952	425.00	\$425.00
260975	12939	NIKKI R SANDERS & DIRECT ENERGY	Sundry/Voucher Program 952	10.00	\$10.00
260976	7622	NOHEMI PEREZ	Sundry/Voucher Program 952	346.00	\$346.00
260977	12163	NOLAN ROSS	Sundry/Voucher Program 952	438.00	\$438.00
260978	10979	NOLLIE JONES	Sundry/Voucher Program 952	213.00	\$213.00
260980	904841	OPAL BRYANT C/O	Sundry/Voucher Program 952	474.00	\$1,321.00
			Sundry/Voucher Program 952	847.00	
260981	904867	OXFORD POINTE APT C/O	Sundry/Voucher Program 952	580.00	\$2,164.00
			Sundry/Voucher Program 952	460.00	
			Sundry/Voucher Program 952	564.00	
			Sundry/Voucher Program 952	560.00	
260982	11981	PAGE FAMILY INVESTMENT	Sundry/Voucher Program 952	742.00	\$7,906.00
			Sundry/Voucher Program 952	850.00	



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260982	11981	PAGE FAMILY INVESTMENT	Sundry/Voucher Program 952	404.00	\$7,906.00
			Sundry/Voucher Program 952	576.00	
			Sundry/Voucher Program 952	831.00	
			Sundry/Voucher Program 952	642.00	
			Sundry/Voucher Program 952	850.00	
			Sundry/Voucher Program 952	759.00	
			Sundry/Voucher Program 952	696.00	
			Sundry/Voucher Program 952	780.00	
			Sundry/Voucher Program 952	776.00	
			Sundry/Voucher Program 952	116.00	
260983	2715	PAKISHA BRADLEY AND TXU ENERGY	Sundry/Voucher Program 952	116.00	\$116.00
260984	11011	PAUL HADLEY	Sundry/Voucher Program 952	417.00	\$417.00
260985	904521	PAUL LEWIS	Sundry/Voucher Program 952	754.00	\$1,589.00
			Sundry/Voucher Program 952	835.00	
260986	10750	PAULINE TORRENCE	Sundry/Voucher Program 952	444.00	\$444.00
260987	12001	PHALANDER N ALLEN & TXU	Sundry/Voucher Program 952	48.00	\$48.00
260988	11478	PHYLLIS HARPER	Sundry/Voucher Program 952	411.00	\$411.00
260989	6437	PINE CREEK APT. C/O PINE CREEK	Sundry/Voucher Program 952	518.00	\$20,868.00
			Sundry/Voucher Program 952	433.00	
			Sundry/Voucher Program 952	409.00	
			Sundry/Voucher Program 952	397.00	
			Sundry/Voucher Program 952	450.00	
			Sundry/Voucher Program 952	348.00	
			Sundry/Voucher Program 952	438.00	
			Sundry/Voucher Program 952	150.00	
			Sundry/Voucher Program 952	806.00	
			Sundry/Voucher Program 952	582.00	
			Sundry/Voucher Program 952	203.00	
			Sundry/Voucher Program 952	806.00	
			Sundry/Voucher Program 952	248.00	
			Sundry/Voucher Program 952	454.00	
			Sundry/Voucher Program 952	504.00	
			Sundry/Voucher Program 952	216.00	
			Sundry/Voucher Program 952	202.00	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
260989	6437	PINE CREEK APT. C/O PINE CREEK	Sundry/Voucher Program 952	438.00	\$20,868.00
			Sundry/Voucher Program 952	594.00	
			Sundry/Voucher Program 952	728.00	
			Sundry/Voucher Program 952	728.00	
			Sundry/Voucher Program 952	806.00	
			Sundry/Voucher Program 952	504.00	
			Sundry/Voucher Program 952	671.00	
			Sundry/Voucher Program 952	582.00	
			Sundry/Voucher Program 952	337.00	
			Sundry/Voucher Program 952	691.00	
			Sundry/Voucher Program 952	613.00	
			Sundry/Voucher Program 952	50.00	
			Sundry/Voucher Program 952	438.00	
			Sundry/Voucher Program 952	758.00	
			Sundry/Voucher Program 952	797.00	
			Sundry/Voucher Program 952	757.00	
			Sundry/Voucher Program 952	608.00	
			Sundry/Voucher Program 952	412.00	
			Sundry/Voucher Program 952	806.00	
			Sundry/Voucher Program 952	540.00	
			Sundry/Voucher Program 952	546.00	
			Sundry/Voucher Program 952	526.00	
			Sundry/Voucher Program 952	493.00	
			Sundry/Voucher Program 952	281.00	
260990	11420	PINECREST MOBILE HOME PARK	Sundry/Voucher Program 952	261.00	\$261.00
260991	904997	PLANO HOUSING AUTHORITY	Sundry/Voucher Program 952	1161.00	\$3,586.00
			Sundry/Voucher Program 952	912.00	
			Sundry/Voucher Program 952	746.00	
			Sundry/Voucher Program 952	767.00	
260992	12784	POWELL & POWELL PROPERTIES INC	Sundry/Voucher Program 952	499.00	\$499.00
260993	10875	PRINCETON FINANCIAL	Sundry/Voucher Program 952	600.00	\$600.00
260994	11673	PROPERTY SOLUTIONS	Sundry/Voucher Program 952	791.00	\$791.00
260995	6776	QUEST ASSET MGMT. C/O PARKVIEW APT	Sundry/Voucher Program 952	476.00	\$19,721.00



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260995	6776	QUEST ASSET MGMT. C/O PARKVIEW APT	Sundry/Voucher Program 952	578.00	\$19,721.00
			Sundry/Voucher Program 952	354.00	
			Sundry/Voucher Program 952	438.00	
			Sundry/Voucher Program 952	329.00	
			Sundry/Voucher Program 952	640.00	
			Sundry/Voucher Program 952	438.00	
			Sundry/Voucher Program 952	476.00	
			Sundry/Voucher Program 952	57.00	
			Sundry/Voucher Program 952	393.00	
			Sundry/Voucher Program 952	640.00	
			Sundry/Voucher Program 952	519.00	
			Sundry/Voucher Program 952	325.00	
			Sundry/Voucher Program 952	508.00	
			Sundry/Voucher Program 952	505.00	
			Sundry/Voucher Program 952	437.00	
			Sundry/Voucher Program 952	573.00	
			Sundry/Voucher Program 952	390.00	
			Sundry/Voucher Program 952	319.00	
			Sundry/Voucher Program 952	356.00	
			Sundry/Voucher Program 952	384.00	
			Sundry/Voucher Program 952	483.00	
			Sundry/Voucher Program 952	329.00	
			Sundry/Voucher Program 952	422.00	
			Sundry/Voucher Program 952	435.00	
			Sundry/Voucher Program 952	337.00	
			Sundry/Voucher Program 952	375.00	
			Sundry/Voucher Program 952	438.00	
			Sundry/Voucher Program 952	397.00	
			Sundry/Voucher Program 952	213.00	
			Sundry/Voucher Program 952	429.00	
			Sundry/Voucher Program 952	607.00	
			Sundry/Voucher Program 952	624.00	
			Sundry/Voucher Program 952	303.00	



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260995	6776	QUEST ASSET MGMT. C/O PARKVIEW APT	Sundry/Voucher Program 952	583.00	\$19,721.00
			Sundry/Voucher Program 952	240.00	
			Sundry/Voucher Program 952	715.00	
			Sundry/Voucher Program 952	640.00	
			Sundry/Voucher Program 952	298.00	
			Sundry/Voucher Program 952	708.00	
			Sundry/Voucher Program 952	725.00	
			Sundry/Voucher Program 952	295.00	
			Sundry/Voucher Program 952	668.00	
			Sundry/Voucher Program 952	322.00	
260996	9031	QUOSHONDA JONES & RELIANT ENERGY	Sundry/Voucher Program 952	1.00	\$1.00
260997	12864	RACHEL C WILCOX & KINETIC ENERGY	Sundry/Voucher Program 952	51.00	\$51.00
260998	12139	RANDAL CARVER	Sundry/Voucher Program 952	850.00	\$850.00
260999	904458	RANDOLPH SCOTT	Sundry/Voucher Program 952	429.00	\$429.00
261000	8263	RANDY DEVELOPMENT C/O R REYNOLDS	Sundry/Voucher Program 952	700.00	\$700.00
261001	12925	RASHAUNDA M LESTER & DIRECT ENERG`	Sundry/Voucher Program 952	70.00	\$140.00
			Sundry/Voucher Program 952	70.00	
261002	904419	RAY C. HILL	Sundry/Voucher Program 952	601.00	\$601.00
261003	7954	RAYMOND GEORGE	Sundry/Voucher Program 952	556.00	\$1,436.00
			Sundry/Voucher Program 952	880.00	
261004	9361	RAYMOND KERR	Sundry/Voucher Program 952	473.00	\$473.00
261005	11097	REBECCA HAMMETT & RELIANT ENERGY	Sundry/Voucher Program 952	7.00	\$7.00
261006	11512	RED DOOR HOLDINGS LLC	Sundry/Voucher Program 952	1325.00	\$2,256.00
			Sundry/Voucher Program 952	931.00	
261007	12820	REUBEN KERN ROBERTS	Sundry/Voucher Program 952	700.00	\$700.00
261008	10790	RICHARD & JANET PIERCE FAMILY TRUST	Sundry/Voucher Program 952	418.00	\$799.00
			Sundry/Voucher Program 952	381.00	
261009	904522	RICHARD HAYDEN	Sundry/Voucher Program 952	540.00	\$540.00
261010	10500	RICHARD J. GRUBE	Sundry/Voucher Program 952	776.00	\$776.00
261011	9261	RICHARD N. WOOLLEY & JANET BREWER	Sundry/Voucher Program 952	1125.00	\$5,161.00
			Sundry/Voucher Program 952	115.00	
			Sundry/Voucher Program 952	819.00	
			Sundry/Voucher Program 952	900.00	



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261011	9261	RICHARD N. WOOLLEY & JANET BREWER	Sundry/Voucher Program 952	698.00	\$5,161.00
			Sundry/Voucher Program 952	846.00	
			Sundry/Voucher Program 952	658.00	
261012	11908	RICKY B MIMS	Sundry/Voucher Program 952	736.00	\$736.00
261013	10785	ROBBIN L COVINGTON	Sundry/Voucher Program 952	197.00	\$197.00
261014	9777	ROBERT STRONG	Sundry/Voucher Program 952	975.00	\$975.00
261015	10862	ROBERT M HILL	Sundry/Voucher Program 952	481.00	\$481.00
261016	904484	ROBERT MAY	Sundry/Voucher Program 952	224.00	\$3,508.00
			Sundry/Voucher Program 952	1252.00	
			Sundry/Voucher Program 952	407.00	
			Sundry/Voucher Program 952	524.00	
			Sundry/Voucher Program 952	550.00	
			Sundry/Voucher Program 952	551.00	
261017	11268	ROBERT PALAZZOLO	Sundry/Voucher Program 952	748.00	\$2,799.00
			Sundry/Voucher Program 952	1100.00	
			Sundry/Voucher Program 952	951.00	
261018	10674	ROBERT SIMS	Sundry/Voucher Program 952	473.00	\$1,855.00
			Sundry/Voucher Program 952	582.00	
			Sundry/Voucher Program 952	800.00	
261019	11999	ROCHELL A MATTINGLY & SIMPLE POWER	Sundry/Voucher Program 952	26.00	\$26.00
261020	8797	RODRIGO RENTERIA LOPEZ	Sundry/Voucher Program 952	666.00	\$666.00
261021	8390	ROSALIND DANIEL & RELIANT ENERGY	Sundry/Voucher Program 952	83.00	\$83.00
261022	12578	ROSE BELL & TXU	Sundry/Voucher Program 952	36.00	\$36.00
261023	12660	ROSHUNDA D JOHNSON & TXU	Sundry/Voucher Program 952	110.00	\$110.00
261024	12025	ROSIE JEAN BALDWIN	Sundry/Voucher Program 952	673.00	\$673.00
261025	12957	ROUSE REALTY & INVESTMENTS LLC	Sundry/Voucher Program 952	755.00	\$755.00
261026	8908	ROY P WILLIAMSON	Sundry/Voucher Program 952	368.00	\$942.00
			Sundry/Voucher Program 952	519.00	
			Sundry/Voucher Program 952	55.00	
261027	10746	SALADO APARTMENTS	Sundry/Voucher Program 952	566.00	\$2,622.00
			Sundry/Voucher Program 952	438.00	
			Sundry/Voucher Program 952	444.00	
			Sundry/Voucher Program 952	448.00	



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261027	10746	SALADO APARTMENTS	Sundry/Voucher Program 952	388.00	\$2,622.00
			Sundry/Voucher Program 952	338.00	
261028	904161	SAM LOVIN	Sundry/Voucher Program 952	431.00	\$2,264.00
			Sundry/Voucher Program 952	525.00	
			Sundry/Voucher Program 952	282.00	
			Sundry/Voucher Program 952	125.00	
			Sundry/Voucher Program 952	434.00	
			Sundry/Voucher Program 952	467.00	
261029	12930	SAMUEL "SAM" PADGITT	Sundry/Voucher Program 952	600.00	\$600.00
261030	13010	SAMUEL D HOUSTON	Sundry/Voucher Program 952	142.00	\$142.00
261031	12165	SAMUEL DAVID HUDSON	Sundry/Voucher Program 952	628.00	\$628.00
261032	7982	SANDRA LENARD C/O RENTAL PROPERTIE	Sundry/Voucher Program 952	489.00	\$489.00
261033	11740	SARAH ELIZABETH MOTES	Sundry/Voucher Program 952	693.00	\$693.00
261034	11377	SCOTT G WATTS	Sundry/Voucher Program 952	809.00	\$809.00
261035	904464	SCOTT KELLY PROPERTIES	Sundry/Voucher Program 952	390.00	\$390.00
261036	11155	SEAN BRUDETTO HUGHES	Sundry/Voucher Program 952	613.00	\$613.00
261037	12652	SEANJULU MECHELLE MATTHEWS	Sundry/Voucher Program 952	415.00	\$415.00
261038	11825	SHAKEISHA S JOHNSON & TXU	Sundry/Voucher Program 952	36.00	\$36.00
261039	12712	SHALANDRIA L FOSTER & TXU	Sundry/Voucher Program 952	11.00	\$11.00
261040	12423	SHANGELA L GLENN	Sundry/Voucher Program 952	384.00	\$384.00
261041	12924	SHANIKQUA D BAILEY & TXU	Sundry/Voucher Program 952	47.00	\$47.00
261042	10354	SHANTE ROUEGE	Sundry/Voucher Program 952	122.00	\$122.00
261043	10201	SHANTELL BROWN & DIRECT ENERGY	Sundry/Voucher Program 952	150.00	\$150.00
261044	12958	SHANTHAI K MOSLEY & FIRST CHOICE PW	Sundry/Voucher Program 952	131.00	\$131.00
261045	11004	SHARON WEBSTER DEWS	Sundry/Voucher Program 952	486.00	\$486.00
261046	10745	SHD APARTMENTS OF HENDERSON LTD	Sundry/Voucher Program 952	109.00	\$109.00
261047	12727	SHEDRICK L WASHINGTON	Sundry/Voucher Program 952	725.00	\$725.00
261048	8402	SHENNEKA NEWSOM & OUR ENERGY	Sundry/Voucher Program 952	34.00	\$34.00
261049	11432	SHERRY WILLIAMS & DIRECT ENERGY	Sundry/Voucher Program 952	120.00	\$120.00
261050	914265	SHIRLENE JONES AND TXU	Sundry/Voucher Program 952	43.00	\$43.00
261051	12195	SKYE HOMES INC	Sundry/Voucher Program 952	940.00	\$940.00
261052	10020	SOUTHWEST PINES APTS	Sundry/Voucher Program 952	403.00	\$23,034.00
			Sundry/Voucher Program 952	520.00	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
261052	10020	SOUTHWEST PINES APTS	Sundry/Voucher Program 952	582.00	\$23,034.00
			Sundry/Voucher Program 952	428.00	
			Sundry/Voucher Program 952	288.00	
			Sundry/Voucher Program 952	123.00	
			Sundry/Voucher Program 952	525.00	
			Sundry/Voucher Program 952	70.00	
			Sundry/Voucher Program 952	360.00	
			Sundry/Voucher Program 952	456.00	
			Sundry/Voucher Program 952	197.00	
			Sundry/Voucher Program 952	566.00	
			Sundry/Voucher Program 952	310.00	
			Sundry/Voucher Program 952	238.00	
			Sundry/Voucher Program 952	260.00	
			Sundry/Voucher Program 952	493.00	
			Sundry/Voucher Program 952	441.00	
			Sundry/Voucher Program 952	733.00	
			Sundry/Voucher Program 952	480.00	
			Sundry/Voucher Program 952	308.00	
			Sundry/Voucher Program 952	518.00	
			Sundry/Voucher Program 952	530.00	
			Sundry/Voucher Program 952	689.00	
			Sundry/Voucher Program 952	411.00	
			Sundry/Voucher Program 952	438.00	
			Sundry/Voucher Program 952	498.00	
			Sundry/Voucher Program 952	528.00	
			Sundry/Voucher Program 952	472.00	
			Sundry/Voucher Program 952	337.00	
			Sundry/Voucher Program 952	227.00	
			Sundry/Voucher Program 952	312.00	
			Sundry/Voucher Program 952	135.00	
			Sundry/Voucher Program 952	689.00	
			Sundry/Voucher Program 952	372.00	
			Sundry/Voucher Program 952	356.00	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
261052	10020	SOUTHWEST PINES APTS	Sundry/Voucher Program 952	420.00	\$23,034.00
			Sundry/Voucher Program 952	637.00	
			Sundry/Voucher Program 952	429.00	
			Sundry/Voucher Program 952	325.00	
			Sundry/Voucher Program 952	536.00	
			Sundry/Voucher Program 952	495.00	
			Sundry/Voucher Program 952	420.00	
			Sundry/Voucher Program 952	447.00	
			Sundry/Voucher Program 952	147.00	
			Sundry/Voucher Program 952	561.00	
			Sundry/Voucher Program 952	594.00	
			Sundry/Voucher Program 952	689.00	
			Sundry/Voucher Program 952	689.00	
			Sundry/Voucher Program 952	629.00	
			Sundry/Voucher Program 952	348.00	
			Sundry/Voucher Program 952	378.00	
			Sundry/Voucher Program 952	308.00	
			Sundry/Voucher Program 952	689.00	
261053	6074	STACY BARRON & DIRECT ENERGY	Sundry/Voucher Program 952	100.00	\$100.00
261054	12742	STEPANY MORGAN	Sundry/Voucher Program 952	596.00	\$596.00
261055	12840	STERLING REPUBLIC INC	Sundry/Voucher Program 952	666.00	\$1,378.00
			Sundry/Voucher Program 952	712.00	
261056	10945	SUMMER ALEXIS RIDENOUR	Sundry/Voucher Program 952	862.00	\$1,709.00
			Sundry/Voucher Program 952	847.00	
261057	11037	SUSAN ANN LAMB	Sundry/Voucher Program 952	895.00	\$1,690.00
			Sundry/Voucher Program 952	795.00	
261058	9439	TAFOYA LOFTIS & PENSTAR POWER	Sundry/Voucher Program 952	31.00	\$31.00
261059	12778	TAMMY N BROOKS & TXU	Sundry/Voucher Program 952	57.00	\$57.00
261060	904566	TARRANT COUNTY HOUSING	Sundry/Voucher Program 952	894.00	\$3,266.00
			Sundry/Voucher Program 952	839.00	
			Sundry/Voucher Program 952	960.00	
			Sundry/Voucher Program 952	573.00	
261061	11820	TASHA T HANSON & AEP	Sundry/Voucher Program 952	5.00	\$5.00



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
261062	9071	TAWANDA FREEMAN & TXU	Sundry/Voucher Program 952	49.00	\$49.00
261063	11992	TD ONE ASSOCIATES LLC	Sundry/Voucher Program 952	750.00	\$956.00
			Sundry/Voucher Program 952	206.00	
261064	12006	TED HUNT HOLDING L.P	Sundry/Voucher Program 952	125.00	\$879.00
			Sundry/Voucher Program 952	754.00	
261065	11364	TERESA THOMPSON & FIRST CHOICE	Sundry/Voucher Program 952	36.00	\$36.00
261066	11216	TERESSA Y GREEN	Sundry/Voucher Program 952	682.00	\$682.00
261067	904301	TERRY GRAHAM, JR	Sundry/Voucher Program 952	467.00	\$467.00
261068	6862	TERRY MYERS	Sundry/Voucher Program 952	548.00	\$548.00
261069	8816	TERRY PHILLIPS	Sundry/Voucher Program 952	706.00	\$706.00
261070	10154	TESHA CAREY & TXU	Sundry/Voucher Program 952	88.00	\$88.00
261071	904421	TEXAS PROPERTY MANAGEMENT	Sundry/Voucher Program 952	274.00	\$274.00
261072	8889	THE PARK AT SHILOH	Sundry/Voucher Program 952	351.00	\$15,039.00
			Sundry/Voucher Program 952	180.00	
			Sundry/Voucher Program 952	615.00	
			Sundry/Voucher Program 952	292.00	
			Sundry/Voucher Program 952	432.00	
			Sundry/Voucher Program 952	188.00	
			Sundry/Voucher Program 952	437.00	
			Sundry/Voucher Program 952	446.00	
			Sundry/Voucher Program 952	426.00	
			Sundry/Voucher Program 952	444.00	
			Sundry/Voucher Program 952	710.00	
			Sundry/Voucher Program 952	710.00	
			Sundry/Voucher Program 952	589.00	
			Sundry/Voucher Program 952	340.00	
			Sundry/Voucher Program 952	426.00	
			Sundry/Voucher Program 952	710.00	
			Sundry/Voucher Program 952	432.00	
			Sundry/Voucher Program 952	518.00	
			Sundry/Voucher Program 952	386.00	
			Sundry/Voucher Program 952	449.00	
			Sundry/Voucher Program 952	594.00	

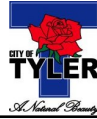


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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
261072	8889	THE PARK AT SHILOH	Sundry/Voucher Program 952	429.00	\$15,039.00
			Sundry/Voucher Program 952	615.00	
			Sundry/Voucher Program 952	634.00	
			Sundry/Voucher Program 952	468.00	
			Sundry/Voucher Program 952	314.00	
			Sundry/Voucher Program 952	165.00	
			Sundry/Voucher Program 952	379.00	
			Sundry/Voucher Program 952	471.00	
			Sundry/Voucher Program 952	250.00	
			Sundry/Voucher Program 952	345.00	
			Sundry/Voucher Program 952	536.00	
			Sundry/Voucher Program 952	362.00	
			Sundry/Voucher Program 952	396.00	
261073	12804	THELMA WALLACE/MILTON WALLACE	Sundry/Voucher Program 952	745.00	
261074	10819	THEODORA M. DAVIS C/O	Sundry/Voucher Program 952	772.00	\$772.00
261075	8009	THERESA JACKSON & TXU	Sundry/Voucher Program 952	40.00	\$40.00
261076	9812	THERESSIA MCFARLAND & TXU	Sundry/Voucher Program 952	131.00	\$131.00
261077	11905	TIFFANY N COPELAND & TXU	Sundry/Voucher Program 952	135.00	\$135.00
261078	11742	TIGGER MUSIC LTD	Sundry/Voucher Program 952	230.00	\$230.00
261079	10215	TJL ENTERPRISES, INC	Sundry/Voucher Program 952	609.00	\$1,161.00
			Sundry/Voucher Program 952	552.00	
261080	11246	TLG ASPEN PLACE APTS	Sundry/Voucher Program 952	390.00	\$6,208.00
			Sundry/Voucher Program 952	429.00	
			Sundry/Voucher Program 952	510.00	
			Sundry/Voucher Program 952	408.00	
			Sundry/Voucher Program 952	321.00	
			Sundry/Voucher Program 952	379.00	
			Sundry/Voucher Program 952	755.00	
			Sundry/Voucher Program 952	438.00	
			Sundry/Voucher Program 952	261.00	
			Sundry/Voucher Program 952	405.00	
			Sundry/Voucher Program 952	579.00	
			Sundry/Voucher Program 952	438.00	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
261080	11246	TLG ASPEN PLACE APTS	Sundry/Voucher Program 952	487.00	\$6,208.00
			Sundry/Voucher Program 952	408.00	
261081	12184	TODD KELLY	Sundry/Voucher Program 952	564.00	\$564.00
261082	12203	TODD S GREEN	Sundry/Voucher Program 952	203.00	\$203.00
261083	10415	TOMMY & DONNA MASON	Sundry/Voucher Program 952	676.00	\$676.00
261084	12363	TONYA L PORTER & TXU	Sundry/Voucher Program 952	95.00	\$95.00
261085	12714	TONYA R LEWIS & TXU	Sundry/Voucher Program 952	108.00	\$108.00
261086	12834	TONYA R MORGAN & GEXA ENERGY	Sundry/Voucher Program 952	44.00	\$44.00
261087	10677	TOQEELEE POWELL & DIRECT ENERGY	Sundry/Voucher Program 952	151.00	\$151.00
261088	9109	TOWN PARC AT TYLER	Sundry/Voucher Program 952	728.00	\$11,391.00
			Sundry/Voucher Program 952	244.00	
			Sundry/Voucher Program 952	638.00	
			Sundry/Voucher Program 952	570.00	
			Sundry/Voucher Program 952	576.00	
			Sundry/Voucher Program 952	366.00	
			Sundry/Voucher Program 952	638.00	
			Sundry/Voucher Program 952	418.00	
			Sundry/Voucher Program 952	458.00	
			Sundry/Voucher Program 952	444.00	
			Sundry/Voucher Program 952	333.00	
			Sundry/Voucher Program 952	535.00	
			Sundry/Voucher Program 952	394.00	
			Sundry/Voucher Program 952	783.00	
			Sundry/Voucher Program 952	605.00	
			Sundry/Voucher Program 952	728.00	
			Sundry/Voucher Program 952	659.00	
			Sundry/Voucher Program 952	147.00	
			Sundry/Voucher Program 952	531.00	
			Sundry/Voucher Program 952	353.00	
			Sundry/Voucher Program 952	495.00	
			Sundry/Voucher Program 952	748.00	
261089	11727	TRACEY DENNIS & RELIANT ENERGY	Sundry/Voucher Program 952	138.00	\$138.00
261090	8318	TRACY CZURAK	Sundry/Voucher Program 952	939.00	\$939.00



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261091	11395	TRENEL DABON & TXU	Sundry/Voucher Program 952	3.00	\$3.00
261092	12670	TRINITY PROPERTIES	Sundry/Voucher Program 952	600.00	\$2,284.00
			Sundry/Voucher Program 952	464.00	
			Sundry/Voucher Program 952	748.00	
			Sundry/Voucher Program 952	472.00	
261093	12424	TRUST PROPERTY MANAGEMENT	Sundry/Voucher Program 952	322.00	\$1,087.00
			Sundry/Voucher Program 952	765.00	
261094	10797	TYLER BRN PROPERTIES LTD	Sundry/Voucher Program 952	752.00	\$4,636.00
			Sundry/Voucher Program 952	988.00	
			Sundry/Voucher Program 952	622.00	
			Sundry/Voucher Program 952	747.00	
			Sundry/Voucher Program 952	1064.00	
			Sundry/Voucher Program 952	463.00	
261095	904598	TYLER COMMUNITY HOMES	Sundry/Voucher Program 952	400.00	\$400.00
261096	12607	TYNER TRUST	Sundry/Voucher Program 952	382.00	\$382.00
261097	8480	TYRA WOODS & TXU	Sundry/Voucher Program 952	99.00	\$99.00
261098	11765	UNITED MORTGAGE TRUST	Sundry/Voucher Program 952	800.00	\$2,449.00
			Sundry/Voucher Program 952	689.00	
			Sundry/Voucher Program 952	462.00	
			Sundry/Voucher Program 952	498.00	
261099	8548	V V GONZALES C/O GREGORY PROP. MGM	Sundry/Voucher Program 952	669.00	\$669.00
261100	11473	VALERIE BUTLER & TXU	Sundry/Voucher Program 952	19.00	\$19.00
261101	12922	VANESSA BROOKS & RELIANT ENERGY	Sundry/Voucher Program 952	110.00	\$110.00
261102	8114	VENESTRA HARRIS & RELIANT ENERGY	Sundry/Voucher Program 952	129.00	\$129.00
261103	6780	VERDA MILLER & TXU	Sundry/Voucher Program 952	30.00	\$30.00
261104	12700	VICKI R BRITTON & TXU	Sundry/Voucher Program 952	10.00	\$10.00
261105	904496	VILLAS OF PINE RIDGE	Sundry/Voucher Program 952	327.00	\$5,413.00
			Sundry/Voucher Program 952	266.00	
			Sundry/Voucher Program 952	354.00	
			Sundry/Voucher Program 952	356.00	
			Sundry/Voucher Program 952	369.00	
			Sundry/Voucher Program 952	374.00	
			Sundry/Voucher Program 952	489.00	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
261105	904496	VILLAS OF PINE RIDGE	Sundry/Voucher Program 952	422.00	\$5,413.00
			Sundry/Voucher Program 952	421.00	
			Sundry/Voucher Program 952	432.00	
			Sundry/Voucher Program 952	340.00	
			Sundry/Voucher Program 952	140.00	
			Sundry/Voucher Program 952	414.00	
			Sundry/Voucher Program 952	301.00	
			Sundry/Voucher Program 952	64.00	
			Sundry/Voucher Program 952	344.00	
261106	8435	VIOLET JUNE SIMONEK	Sundry/Voucher Program 952	524.00	
261107	7333	VIRGINIA FOREMAN & RELIANT ENERGY	Sundry/Voucher Program 952	30.00	\$30.00
261108	904774	VIRGINIA KENNEDY	Sundry/Voucher Program 952	567.00	\$9,992.00
			Sundry/Voucher Program 952	803.00	
			Sundry/Voucher Program 952	711.00	
			Sundry/Voucher Program 952	374.00	
			Sundry/Voucher Program 952	721.00	
			Sundry/Voucher Program 952	708.00	
			Sundry/Voucher Program 952	297.00	
			Sundry/Voucher Program 952	790.00	
			Sundry/Voucher Program 952	825.00	
			Sundry/Voucher Program 952	765.00	
			Sundry/Voucher Program 952	577.00	
			Sundry/Voucher Program 952	780.00	
			Sundry/Voucher Program 952	795.00	
			Sundry/Voucher Program 952	591.00	
			Sundry/Voucher Program 952	688.00	
261109	904529	W.P. BAKER ESTATE	Sundry/Voucher Program 952	524.00	\$1,042.00
			Sundry/Voucher Program 952	518.00	
261110	904507	WATERFORD PARK APT	Sundry/Voucher Program 952	241.00	\$6,437.00
			Sundry/Voucher Program 952	540.00	
			Sundry/Voucher Program 952	304.00	
			Sundry/Voucher Program 952	557.00	
			Sundry/Voucher Program 952	541.00	

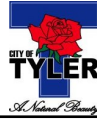


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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
261110	904507	WATERFORD PARK APT	Sundry/Voucher Program 952	595.00	\$6,437.00
			Sundry/Voucher Program 952	447.00	
			Sundry/Voucher Program 952	335.00	
			Sundry/Voucher Program 952	702.00	
			Sundry/Voucher Program 952	557.00	
			Sundry/Voucher Program 952	415.00	
			Sundry/Voucher Program 952	765.00	
			Sundry/Voucher Program 952	438.00	
261111	12262	WENDY J BANKS	Sundry/Voucher Program 952	444.00	\$1,247.00
			Sundry/Voucher Program 952	473.00	
			Sundry/Voucher Program 952	330.00	
261112	11446	WGW PROPERTIES INC	Sundry/Voucher Program 952	462.00	\$1,905.00
			Sundry/Voucher Program 952	248.00	
			Sundry/Voucher Program 952	431.00	
			Sundry/Voucher Program 952	764.00	
261113	12728	WICHITA HOUSING AUTHORITY	Sundry/Voucher Program 952	427.00	\$427.00
261114	10270	WILLIAMS E. KNIGHT& TXU	Sundry/Voucher Program 952	9.00	\$9.00
261115	6958	WILLIAMS F. MARTIN	Sundry/Voucher Program 952	438.00	\$438.00
261116	12653	WILLIE C LEE CONSTRUCTION LLC	Sundry/Voucher Program 952	260.00	\$260.00
261117	904372	WILLIE HARDY	Sundry/Voucher Program 952	831.00	\$1,506.00
			Sundry/Voucher Program 952	675.00	
261118	904764	WILLIE MAE KENNEDY	Sundry/Voucher Program 952	568.00	\$568.00
261119	12314	WILMA LUCE C/O CPM	Sundry/Voucher Program 952	637.00	\$637.00
261120	904565	WOODY WEAVER	Sundry/Voucher Program 952	521.00	\$1,235.00
			Sundry/Voucher Program 952	234.00	
			Sundry/Voucher Program 952	480.00	
			Sundry/Voucher Program 952	679.00	
261121	8550	WRIGHT WAY SERVICES	Sundry/Voucher Program 952	679.00	\$3,883.00
			Sundry/Voucher Program 952	542.00	
			Sundry/Voucher Program 952	538.00	
			Sundry/Voucher Program 952	925.00	
			Sundry/Voucher Program 952	550.00	
			Sundry/Voucher Program 952	313.00	
			Sundry/Voucher Program 952	336.00	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
261122	12033	YOLANDA Y WARREN & TXU	Sundry/Voucher Program 952	57.00	\$57.00
261123	9117	YOUNG DAI KIM	Sundry/Voucher Program 952	688.00	\$688.00
261124	12004	YVETTE R DEARION	Sundry/Voucher Program 952	97.00	\$97.00
261125	10860	YVONNE C LACY	Sundry/Voucher Program 952	350.00	\$350.00
261126	35	AAA SANITATION	Services/Special Services	75.00	\$654.84
			Maintenance/Building Maintenance	579.84	
261127	39	AAXION INC	Sundry/Fleet Maint/PI Default Ex	64.58	\$64.58
261128	44	ABC AUTO PARTS	Garage/Parts	167.88	\$753.36
			Garage/Parts	98.54	
			Garage/Parts	303.27	
			Garage/Parts	78.84	
			Garage/Parts	95.22	
			Sundry/Fleet Maint/PI Default Ex	15.00	
			Sundry/Fleet Maint/PI Default Ex	-5.39	
261129	12915	ABS T-SHIRT GRAPHICS	Services/Adv & Publicity Printing	999.15	\$999.15
261130	52	ACME MACHINERY	Supplies/Hand Tool Supplies	27.50	\$27.50
261131	56	ACTION CLEANING SYSTEMS	Capital Outlay/Improvements to Land	371.39	\$371.39
261132	67	ADVANCED TEMPORARIES INC	Services/Temporary Agencies	602.00	\$5,118.66
			Services/Temporary Agencies	602.00	
			Services/Temporary Agencies	47.84	
			Services/Temporary Agencies	3866.82	
261133	12464	ADVANTAGE HUMAN RESOURCING INC	Services/Temporary Agencies	2440.92	\$4,160.07
			Services/Temporary Agencies	588.43	
			Services/Temporary Agencies	62.16	
			Services/Temporary Agencies	62.16	
			Services/Temporary Agencies	503.20	
			Services/Temporary Agencies	503.20	
261134	12271	AG-POWER INC	Maintenance/Maint of Mach & Implement	56.99	\$56.99
261135	11187	AIRE SERV OF SMITH COUNTY	Maintenance/Building Maintenance	140.00	\$1,377.77
			Supplies/Office Supplies	80.00	
			Maintenance/Heating-Cooling Systems	80.00	
			Maintenance/Heating-Cooling Systems	410.00	
			Maintenance/Heating-Cooling Systems	400.00	

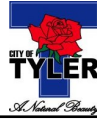


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261135	11187	AIRE SERV OF SMITH COUNTY	Maintenance/Heating-Cooling Systems	267.77	\$1,377.77
261136	79	AIRE-MASTER	Supplies/Janitorial Supplies	191.50	\$337.50
			Supplies/Janitorial Supplies	97.50	
			Supplies/Janitorial Supplies	48.50	
261137	7511	ALL AMERICAN PARTY AND TENT RENTAL	Services/Other Rec Expenses	110.00	\$110.00
261138	101	ALLEN STEELE PLUMBING CO.	Maintenance/Building Maintenance	379.76	\$979.81
			Maintenance/Building Maintenance	425.00	
			Maintenance/Building Maintenance	175.05	
261139	10255	ALLIED WASTE SERVICES #070	Utilities/Water/Sewer/Garbage	1638.16	\$2,547.24
			Utilities/Water/Sewer/Garbage	909.08	
261140	6613	ALTIVIA CORPORATION	Supplies/Chem, Med, Surg Supplies	3012.00	\$6,024.00
			Supplies/Chem, Med, Surg Supplies	3012.00	
261141	4235	AMAZON.COM INC	Capital Outlay/Books	9.28	\$671.66
			Capital Outlay/Books	18.98	
			Capital Outlay/Audio Visual Aids	156.44	
			Capital Outlay/Audio Visual Aids	20.49	
			Capital Outlay/Audio Visual Aids	36.52	
			Capital Outlay/Books	39.00	
			Capital Outlay/Books	13.64	
			Capital Outlay/Books	12.60	
			Capital Outlay/Audio Visual Aids	26.95	
			Capital Outlay/Books	18.34	
			Capital Outlay/Books	30.89	
			Capital Outlay/Audio Visual Aids	45.56	
			Capital Outlay/Audio Visual Aids	118.28	
			Capital Outlay/Audio Visual Aids	17.98	
			Capital Outlay/Books	24.17	
			Capital Outlay/Books	24.61	
			Capital Outlay/Books	43.96	
			Capital Outlay/Audio Visual Aids	13.97	
261142	8953	AMERICAN FAMILY LIFE ASSURANCE OF	Insurance/AFLAC	4822.08	\$4,822.08
261143	4275	AMERICAN SOCIETY FOR TESTING	Services/Dues & Subscriptions	79.69	\$79.69
261144	4805	ANA-LAB CORPORATION	Services/Special Services	300.00	\$800.00

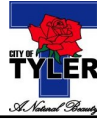


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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
261144	4805	ANA-LAB CORPORATION	Services/Special Services	500.00	\$800.00
261145	12604	APAC-TEXAS INC	City Capital Projects/Pavement Enhancement Proj	41549.98	\$48,577.94
			Maintenance/Streets, Rdways, Highways	2475.90	
			Maintenance/Utility Cut Repairs	679.70	
			Maintenance/Utility Cut Repairs	555.06	
			City Capital Projects/8th St.-Loop to Englewood	3317.30	
261146	190	APEX GEOSCIENCE INC	Services/Special Services	934.50	\$2,239.50
			Capital Outlay/Drainage Projects	1305.00	
261147	197	ARAMARK UNIFORM SERVICES	Services/Rents	18.34	\$997.58
			Services/Rents	3.48	
			Services/Rents	42.04	
			Services/Rents	42.04	
			Services/Rents	42.04	
			Services/Rents	42.04	
			Services/Rents	6.93	
			Services/Rents	151.51	
			Services/Rents	24.99	
			Services/Rents	7.54	
			Services/Rents	6.93	
			Services/Rents	151.51	
			Services/Rents	24.99	
			Services/Rents	7.54	
			Services/Rents	6.93	
			Services/Rents	164.22	
			Services/Rents	24.99	
			Services/Rents	7.54	
			Services/Rents	6.93	
			Services/Rents	164.22	
			Services/Rents	24.99	
			Services/Rents	7.54	
			Services/Rents	14.82	
			Services/Rents	3.48	
261148	7384	MISC - GLASS CENTER	Glass Recreation Ctr/	150.00	\$150.00

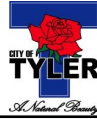


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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
261149	10717	AT&T	Services/Special Services	46.10	\$46.10
261150	10938	AT&T LONG DISTANCE	Utilities/Long Distance Charges	26.83	\$636.42
			Utilities/Long Distance Charges	6.09	
			Utilities/Long Distance Charges	7.73	
			Utilities/Long Distance Charges	3.28	
			Utilities/Long Distance Charges	10.04	
			Utilities/Long Distance Charges	20.42	
			Utilities/Long Distance Charges	9.82	
			Utilities/Long Distance Charges	11.20	
			Utilities/Long Distance Charges	20.78	
			Utilities/Long Distance Charges	8.94	
			Utilities/Long Distance Charges	6.89	
			Utilities/Long Distance Charges	39.86	
			Utilities/Long Distance Charges	18.34	
			Utilities/Long Distance Charges	5.83	
			Utilities/Long Distance Charges	28.29	
			Utilities/Long Distance Charges	13.46	
			Utilities/Long Distance Charges	41.23	
			Utilities/Long Distance Charges	9.42	
			Utilities/Long Distance Charges	11.17	
			Utilities/Long Distance Charges	6.14	
			Utilities/Long Distance Charges	5.66	
			Utilities/Long Distance Charges	16.48	
			Utilities/Long Distance Charges	178.28	
			Utilities/Long Distance Charges	3.91	
			Utilities/Long Distance Charges	11.13	
			Utilities/Long Distance Charges	5.54	
			Utilities/Long Distance Charges	3.96	
			Utilities/Long Distance Charges	9.49	
			Utilities/Long Distance Charges	17.94	
			Utilities/Long Distance Charges	21.75	
			Utilities/Long Distance Charges	7.15	
			Utilities/Long Distance Charges	6.91	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
261150	10938	AT&T LONG DISTANCE	Utilities/Long Distance Charges	3.65	\$636.42
			Utilities/Long Distance Charges	4.05	
			Utilities/Long Distance Charges	30.53	
			Utilities/Long Distance Charges	4.23	
261151	3332	AT&T YELLOW PAGES	Services/Adv & Publicity Printing	290.00	\$290.00
261152	228	ATHENS TECHNICAL SPECIALISTS	Capital Outlay/Traffic Signals	45.00	\$5,168.80
			Capital Outlay/Traffic Signals	5123.80	
261154	6480	BATTERIES PLUS	Supplies/Exp Office Equipment	33.95	\$67.90
			Supplies/Exp Office Equipment	33.95	
261155	303	BAXTER SALES CO., INC.	Maintenance/Building Maintenance	251.03	\$539.14
			Maintenance/Maint of Inst & Apparatus	288.11	
261156	10123	BECKAT OIL & FUEL	Garage/Fuel	24627.74	\$71,540.09
			Garage/Fuel	22311.40	
			Garage/Fuel	22630.20	
			Supplies/Offsite Fuel	530.75	
			Sundry/Fleet Maint/PI Default Ex	1440.00	
261157	12996	BIDDLE CONSULTING GROUP	Capital Outlay/Instruments & Apparatus	3515.00	\$3,515.00
261158	380	BOND EQUIPMENT CO., INC.	Garage/Parts	234.48	\$247.94
			Sundry/Fleet Maint/PI Default Ex	13.46	
261159	389	BOTACH TACTICAL	Supplies/Employee Safety Equipment	154.50	\$154.50
261161	6557	BROOKSHIRES GROCERY #51	Services/Other Rec Expenses	264.00	\$264.00
261162	4183	MISC - WATER REFUNDS	Utility Billing Rec/	8.16	\$8.16
261163	11083	BURNS MINISTRIES INT	Services/Special Services	1600.00	\$1,600.00
261164	12152	BVA SCIENTIFIC INC	Supplies/Exp Instruments/Apparatus	252.11	\$252.11
261165	7119	CDW GOVERNMENT INC	Supplies/Office Supplies	39.00	\$737.00
			Supplies/Office Supplies	698.00	
261166	1148	CENTERPOINT ENERGY	Utilities/Natural Gas	17.29	\$2,816.15
			Utilities/Natural Gas	350.96	
			Utilities/Natural Gas	35.86	
			Utilities/Natural Gas	101.22	
			Utilities/Natural Gas	21.42	
			Utilities/Natural Gas	17.29	
			Utilities/Natural Gas	26.92	



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261166	1148	CENTERPOINT ENERGY	Utilities/Natural Gas	639.08	\$2,816.15
			Utilities/Natural Gas	228.50	
			Utilities/Natural Gas	90.90	
			Utilities/Natural Gas	115.67	
			Utilities/Natural Gas	31.05	
			Utilities/Natural Gas	464.47	
			Utilities/Natural Gas	37.34	
			Utilities/Natural Gas	18.72	
			Utilities/Natural Gas	66.81	
			Utilities/Natural Gas	154.20	
			Utilities/Natural Gas	156.49	
			Utilities/Natural Gas	57.87	
			Utilities/Natural Gas	57.87	
			Utilities/Natural Gas	44.03	
			Utilities/Natural Gas	17.29	
			Utilities/Natural Gas	64.90	
261167	12075	CHERYL W ROY	Services/Special Services	30.18	\$217.15
			Services/Special Services	18.11	
			Services/Special Services	33.55	
			Services/Special Services	135.31	
261169	4486	CLEANMASTER JANITORIAL SVC INC	Services/Janitorial Service	3549.87	\$3,549.87
261170	12998	CNG PARTNERS INC	Capital Outlay/Fuel Dispensers	19620.00	\$19,620.00
261171	688	COKER ENTERPRISES	Sundry/Fleet Maint/PI Default Ex	159.00	\$166.95
			Sundry/Fleet Maint/PI Default Ex	7.95	
261172	734	CONTRACTOR'S SUPPLIES,INC	Maintenance/Drainage Projects	26.85	\$26.85
261173	757	CROW TOWING SERVICE INC	City Capital Projects/Pavement Enhancement Proj	60.00	\$180.00
			City Capital Projects/Pavement Enhancement Proj	60.00	
			City Capital Projects/Pavement Enhancement Proj	60.00	
261174	928	DANWAL	Supplies/Office Supplies	45.00	\$461.78
			Supplies/Office Supplies	381.78	
			Supplies/Office Supplies	35.00	
261175	884	DEALERS ELECTRICAL SUPPLY	Maintenance/Building Maintenance	74.97	\$286.72
			Maintenance/Building Maintenance	136.22	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
261175	884	DEALERS ELECTRICAL SUPPLY	Maintenance/Building Maintenance	56.40	\$286.72
			Maintenance/Building Maintenance	19.13	
261177	899	DECATUR ELECTRONICS, INC.	Sundry/Fleet Maint/PI Default Ex	12565.00	\$12,565.00
261178	12819	DG PRINT & PACK LLC	Services/Adv & Publicity Printing	1086.00	\$1,086.00
261179	12171	DIRECT ENERGY BUSINESS - DALLAS	Utilities/Power and Lights	9.48	\$164,458.47
			Utilities/Power and Lights	1154.78	
			Utilities/Power and Lights	201.69	
			Utilities/Power and Lights	56.88	
			Utilities/Power and Lights	1285.58	
			Utilities/Power and Lights	24.41	
			Utilities/Power and Lights	31.42	
			Utilities/Power and Lights	547.12	
			Utilities/Power and Lights	671.13	
			Utilities/Power and Lights	790.40	
			Utilities/Power and Lights	9454.04	
			Utilities/Power and Lights	295.21	
			Utilities/Power and Lights	5308.07	
			Utilities/Power and Lights	97.86	
			Utilities/Power and Lights	701.17	
			Utilities/Power and Lights	6647.24	
			Utilities/Power and Lights	76424.72	
			/	19286.70	
			Utilities/Power and Lights	104.34	
			Utilities/Power and Lights	829.63	
			Utilities/Power and Lights	414.82	
			Utilities/Power and Lights	2278.78	
			Utilities/Power and Lights	1150.99	
			Utilities/Power and Lights	1694.35	
			Utilities/Power and Lights	521.99	
			Utilities/Power and Lights	300.16	
			Utilities/Power and Lights	507.83	
			Utilities/Power and Lights	11364.92	
			Utilities/Power and Lights	440.45	

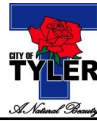


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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
261179	12171	DIRECT ENERGY BUSINESS - DALLAS	Utilities/Power and Lights	3152.94	\$164,458.47
			Utilities/Power and Lights	100.76	
			Utilities/Power and Lights	546.94	
			Utilities/Power and Lights	9502.61	
			Utilities/Power and Lights	838.09	
			Utilities/Power and Lights	187.11	
			Utilities/Power and Lights	7533.86	
			Utilities/Power and Lights	438.75	
261180	955	DIXIE PAPER CO.	Supplies/Janitorial Supplies	438.75	\$2,834.99
			Supplies/Janitorial Supplies	577.49	
			Supplies/Janitorial Supplies	190.46	
			Supplies/Janitorial Supplies	154.52	
			Supplies/Janitorial Supplies	112.62	
			Supplies/Janitorial Supplies	95.21	
			Supplies/Janitorial Supplies	386.13	
			Supplies/Janitorial Supplies	79.80	
			Supplies/Office Supplies	144.66	
			Supplies/Office Supplies	130.12	
			Supplies/Office Supplies	22.44	
			Supplies/Janitorial Supplies	82.27	
			Supplies/Office Supplies	210.26	
			Supplies/Office Supplies	210.26	
261181	969	DON'S TV & APPLIANCE INC	Maintenance/Building Maintenance	1764.95	
261184	1048	EAST TEXAS ALARM INC	Supplies/Office Supplies	60.00	\$2,898.00
			Supplies/Exp Office Equipment	80.00	
			Services/Special Services	2494.00	
			Services/Security System Monitor	264.00	
261185	1061	EAST TEXAS FASTENERS INC	Maintenance/Maint of Mach & Implement	33.73	\$43.38
			Maintenance/Maint of Mach & Implement	9.65	
261186	7370	EAST TEXAS FIRE PROTECTION LTD	Maintenance/Maint of Mach & Implement	240.00	\$248.00
			Maintenance/Maint of Mach & Implement	8.00	
261187	1066	EAST TEXAS LIGHTHOUSE	Maintenance/Building Maintenance	388.68	\$388.68
261188	4528	EAST TEXAS MACK SALES	Garage/Parts	148.44	\$148.44
261189	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00

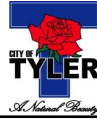


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261190	1094	EASTEX ENVIRONMENTAL LAB	Services/Special Services	12.00	\$416.00
			Services/Special Services	404.00	
261191	2306	ELDER'S FURNITURE REPAIRS	Supplies/Office Supplies	450.00	\$450.00
261192	11961	ELITE BICYCLES	Supplies/Employee Safety Equipment	174.93	\$524.93
			Supplies/Clothing, Dry Goods	350.00	
261193	1130	ELLIOTT ELECTRIC SUPPLY	Supplies/Exp Machines/Implements	451.50	\$1,029.01
			Maintenance/Lighting Systems	496.80	
			Maintenance/Building Maintenance	26.01	
			Maintenance/Building Maintenance	54.70	
261194	8180	EMBROID ART	Supplies/Office Supplies	126.00	\$413.00
			Supplies/Clothing, Dry Goods	287.00	
261196	1200	ETTL ENGINEERS &	Services/Special Services	695.00	\$695.00
261197	1214	EXPRESS PERSONNEL SVCS	Services/Temporary Agencies	544.49	\$4,225.86
			Services/Temporary Agencies	488.18	
			Services/Temporary Agencies	505.26	
			Services/Temporary Agencies	539.57	
			Services/Temporary Agencies	169.12	
			Services/Temporary Agencies	45.00	
			Services/Temporary Agencies	1199.72	
			Services/Temporary Agencies	240.00	
			Services/Temporary Agencies	494.52	
261198	1227	FASTENAL COMPANY	Supplies/Hand Tool Supplies	8.72	\$8.72
261199	1232	FEDERAL EXPRESS CORP	Services/Special Services	162.94	\$162.94
261200	10916	FIRE-TECK LLC	Maintenance/Fire Vehicle Maintenance	25.00	\$1,420.47
			Maintenance/Fire Vehicle Maintenance	548.00	
			Maintenance/Fire Vehicle Maintenance	37.47	
			Maintenance/Fire Vehicle Maintenance	510.00	
			Maintenance/Fire Vehicle Maintenance	300.00	
261201	1250	FIREFIGHTERS LOCAL	Dues/FFLA	4777.50	\$4,777.50
261202	12936	FLORY TREE FARM	Supplies/Botanical & Agri Supplies	675.00	\$1,875.00
			Sundry/Trees Committee	1200.00	
261203	1286	FRATERNAL ORDER OF POLICE	Dues/Fraternal Order of Police	5107.27	\$5,107.27
261204	4183	MISC - WATER REFUNDS	Utility Billing Rec/	89.68	\$89.68

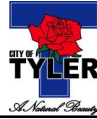


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261205	1316	GAMCO SUPPLY CO.	Supplies/Employee Safety Equipment	525.20	\$525.20
261206	13016	GARFIELD TRAUB DEVELOPMENT LLC	Services/Special Services	15000.00	\$15,000.00
261207	4183	MISC - WATER REFUNDS	Utility Billing Rec/	16.65	\$16.65
261209	10909	GENERAL CHEMICAL PERFORMANCE	Supplies/Chem, Med, Surg Supplies	2142.52	\$12,995.89
			Supplies/Chem, Med, Surg Supplies	2228.96	
			Supplies/Chem, Med, Surg Supplies	2203.12	
			Supplies/Chem, Med, Surg Supplies	2136.63	
			Supplies/Chem, Med, Surg Supplies	2137.77	
			Supplies/Chem, Med, Surg Supplies	2146.89	
261210	4183	MISC - WATER REFUNDS	Utility Billing Rec/	37.71	\$37.71
261211	1402	GOOLSBEE TIRE	Garage/Parts	1650.00	\$3,556.20
			Sundry/Fleet Maint/PI Default Ex	129.50	
			Sundry/Fleet Maint/PI Default Ex	45.00	
			Sundry/Fleet Maint/PI Default Ex	135.00	
			Sundry/Fleet Maint/PI Default Ex	1290.00	
			Sundry/Fleet Maint/PI Default Ex	45.00	
			Sundry/Fleet Maint/PI Default Ex	106.00	
			Sundry/Fleet Maint/PI Default Ex	32.50	
			Sundry/Fleet Maint/PI Default Ex	20.00	
			Sundry/Fleet Maint/PI Default Ex	103.20	
261212	12453	HAGENS LIGHTING	Supplies/Office Supplies	208.50	\$208.50
261213	9323	HALL VOLVO GMC	Maintenance/Fire Vehicle Maintenance	318.33	\$579.48
			Maintenance/Fire Vehicle Maintenance	261.15	
261214	6440	HARTBEAT CONSTRUCTION	Capital Outlay/Drainage Projects	33476.00	\$33,476.00
261215	1513	HAWS ROOFING CO. INC.	Prop & Facilities Maint/Roof Maintenance	476.90	\$773.30
			Prop & Facilities Maint/Roof Maintenance	296.40	
261216	10996	HD SUPPLY WATERWORKS LTD	Maintenance/Hydrants & Valves	513.00	\$513.00
261217	4317	HEALTHFIRST TPA	Services/Health Admin Fees	510.00	\$510.00
261218	4183	MISC - WATER REFUNDS	Utility Billing Rec/	78.01	\$78.01
261219	6130	HILTI INC	Maintenance/Maint of Mach & Implement	442.01	\$42.01
			Maintenance/Maint of Mach & Implement	-400.00	
261220	1570	HOMETOWN TROPHY & AWARD	Services/Softball Expenses	280.00	\$580.00
			Services/Softball Expenses	300.00	



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261221	1603	ICMA	Retirements/ICMA	1848.86	\$1,848.86
261222	8458	INSIGHT PUBLIC SECTOR	Supplies/Office Supplies	226.68	\$226.68
261224	8586	INTERNATIONAL CODE COUNCIL	Services/Dues & Subscriptions	225.00	\$225.00
261225	5684	INTERSTATE BATTERY SYSTEM	Maintenance/Building Maintenance	57.95	\$57.95
261226	12050	ISAACS WRECKER SERVICE LLC	Sundry/Fleet Maint/PI Default Ex	110.00	\$110.00
261227	12313	ITERIS INC	Capital Outlay/Traffic Signals	5140.24	\$5,140.24
261230	1775	JASON'S DELI	Services/Softball Expenses	113.43	\$113.43
261232	12744	JOHN HOLLADAY	Services/Special Services	833.33	\$833.33
261233	1938	JONES JANITORIAL SERV.	Services/Janitorial Service	250.00	\$250.00
261234	12845	JOSEPH D MURPHY	Services/Prosecution Services	450.00	\$450.00
261235	4777	KELLY SERVICES INC	Services/Temporary Agencies	485.64	\$4,064.46
			Services/Temporary Agencies	482.80	
			Services/Temporary Agencies	472.50	
			Services/Temporary Agencies	540.00	
			Services/Temporary Agencies	340.20	
			Services/Temporary Agencies	122.85	
			Services/Temporary Agencies	606.00	
			Services/Temporary Agencies	511.20	
			Services/Temporary Agencies	503.27	
261236	5686	KINLOCH EQUIPMENT & SUPPLY INC	Sundry/Fleet Maint/PI Default Ex	104.39	\$104.39
261237	2101	KIRBY RESTAURANT SUPPLY	Services/Rents	115.50	\$639.50
			Services/Rents	126.00	
			Services/Rents	136.50	
			Services/Rentals	125.00	
			Services/Rents	136.50	
261238	5446	LABOR READY CENTRAL	Services/Temporary Agencies	6506.40	\$20,187.80
			Services/Temporary Agencies	594.70	
			Services/Temporary Agencies	1050.13	
			Services/Temporary Agencies	6971.64	
			Services/Temporary Agencies	583.95	
			Services/Temporary Agencies	1623.01	
			Services/Temporary Agencies	908.97	
			Services/Temporary Agencies	1062.64	

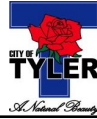


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261238	5446	LABOR READY CENTRAL	Services/Temporary Agencies	886.36	\$20,187.80
261240	11455	LEE'S CONSTRUCTION	CDBG/Home -/HOME 09 New Const City	2700.00	\$2,700.00
261241	8655	LINEBARGER, GOGGAN, BLAIR & SAMPSO	Services/Delinquent Tax Att Fees	4244.70	\$4,244.70
261242	2271	LLOYD, GOSSELINK, BLEVINS,	Services/Retained Legal Services	180.00	\$180.00
261243	2276	LONE STAR HARLEY DAVIDSON	Sundry/Fleet Maint/PI Default Ex	44.50	\$343.40
			Sundry/Fleet Maint/PI Default Ex	23.70	
			Sundry/Fleet Maint/PI Default Ex	11.89	
			Sundry/Fleet Maint/PI Default Ex	72.10	
			Sundry/Fleet Maint/PI Default Ex	191.21	
261244	2284	LONGVIEW BRIDGE & ROAD	City Capital Projects/8th St.-Loop to Englewood	549236.98	\$549,236.98
261245	8168	LOWE'S OF TYLER	Supplies/Hand Tool Supplies	78.91	\$78.91
261246	12283	LUKE & ELLE LLC	Services/Rentals	1325.00	\$1,325.00
261247	9257	MACARTHUR GAUGE INC	Capital Outlay/Meters & Meter Boxes	8792.40	\$8,792.40
261249	10658	MARKETING SOLUTIONS	Services/Special Services	343.25	\$1,972.26
			Services/Special Services	51.25	
			Services/Special Services	1422.87	
			Services/Special Services	154.89	
261250	12844	MATHESON TRI-GAS INC	Maintenance/Building Maintenance	40.92	\$68.95
			Maintenance/Building Maintenance	28.03	
261251	2447	MCCOY'S BUILDING SUPPLY CENTER	Services/Travel / Training	13.38	\$185.07
			Services/Travel / Training	163.70	
			Maintenance/Building Maintenance	7.99	
261252	2457	MCNEILUS TRUCK & MFG INC	Garage/Parts	136.22	\$2,530.45
			Garage/Parts	847.39	
			Garage/Parts	128.88	
			Garage/Parts	1337.84	
			Sundry/Fleet Maint/PI Default Ex	20.54	
			Sundry/Fleet Maint/PI Default Ex	26.93	
			Sundry/Fleet Maint/PI Default Ex	12.28	
			Sundry/Fleet Maint/PI Default Ex	20.37	
261253	4183	MISC - WATER REFUNDS	Utility Billing Rec/	109.87	\$109.87
261254	8899	METRO FIRE APPARATUS SPECIALISTS	Maintenance/Fire Vehicle Maintenance	216.00	\$462.00
			Maintenance/Fire Vehicle Maintenance	15.00	

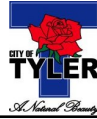


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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
261254	8899	METRO FIRE APPARATUS SPECIALISTS	Maintenance/Fire Vehicle Maintenance	216.00	\$462.00
			Maintenance/Fire Vehicle Maintenance	15.00	
261255	12629	MIKASA CONSTRUCTIN INC	Capital Outlay/Goodman/LeGrand Restroom	4500.00	\$4,500.00
261256	11658	MILLER'S POWER EQUIPMENT LLC	Supplies/Hand Tool Supplies	37.90	\$45.40
			Maintenance/Maint of Mach & Implement	7.50	
261257	5047	MOOSE AUTO GLASS INC	Sundry/Fleet Maint/PI Default Ex	90.00	\$90.00
261258	9606	MUNICIPAL WATER WORKS SUPPLY L.P.	Supplies/Hand Tool Supplies	262.36	\$487.36
			Supplies/Hand Tool Supplies	225.00	
261259	2591	MURPHYS WELDING SERVICE	Sundry/Fleet Maint/PI Default Ex	747.50	\$747.50
261260	2608	NAPA AUTO PARTS	Garage/Parts	71.94	\$692.38
			Garage/Parts	143.88	
			Garage/Parts	46.20	
			Sundry/Fleet Maint/PI Default Ex	15.98	
			Sundry/Fleet Maint/PI Default Ex	2.97	
			Sundry/Fleet Maint/PI Default Ex	46.31	
			Sundry/Fleet Maint/PI Default Ex	118.70	
			Sundry/Fleet Maint/PI Default Ex	2.80	
			Sundry/Fleet Maint/PI Default Ex	103.24	
			Sundry/Fleet Maint/PI Default Ex	-3.00	
			Maintenance/Fire Vehicle Maintenance	0.95	
			Maintenance/Fire Vehicle Maintenance	13.53	
			Maintenance/Fire Vehicle Maintenance	8.99	
			Maintenance/Maint of Mach & Implement	56.54	
			Maintenance/Maint of Mach & Implement	8.82	
			Maintenance/Fire Vehicle Maintenance	35.96	
			Maintenance/Fire Vehicle Maintenance	8.99	
			Maintenance/Fire Vehicle Maintenance	9.58	
261261	5586	O'REILLY AUTOMOTIVE #386	Sundry/Fleet Maint/PI Default Ex	2.64	\$2.64
261262	2682	OFFICE DEPOT	Supplies/Office Supplies	14.15	\$390.45
			Supplies/Office Supplies	376.30	
261263	7269	OFFICE DEPOT INC	Supplies/Office Supplies	397.20	\$1,254.19
			Supplies/Office Supplies	41.50	
			Supplies/Office Supplies	54.02	

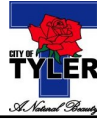


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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
261263	7269	OFFICE DEPOT INC	Supplies/Office Supplies	219.24	\$1,254.19
			Supplies/Office Supplies	72.33	
			Supplies/Office Supplies	44.08	
			Supplies/Office Supplies	13.26	
			Supplies/Office Supplies	18.84	
			Supplies/Office Supplies	27.50	
			Supplies/Office Supplies	20.31	
			Supplies/Office Supplies	239.07	
			Supplies/Office Supplies	17.28	
			Sundry/Lean Sigma	89.56	
261264	11967	OFFSET SUPPLY CO	Supplies/Office Supplies	324.20	\$324.20
261265	8431	OSBURN ASSOCIATES INC	Maintenance/Signs & Street Markings	1463.56	\$1,463.56
261266	4150	PARADIGM TRAFFIC SYSTEMS	Capital Outlay/Traffic Signals	10620.00	\$10,620.00
261267	13002	PARKWAY NGV	Capital Outlay/Motor Vehicles	9880.00	\$43,482.65
			Capital Outlay/Motor Vehicles	23699.44	
			Capital Outlay/Motor Vehicles	9903.21	
261268	11264	PELTIER CHEVROLET INC	Sundry/Fleet Maint/PI Default Ex	68.03	\$68.03
261269	4183	MISC - WATER REFUNDS	Utility Billing Rec/	81.70	\$81.70
261270	9592	PENWORTHY	Capital Outlay/Books	1216.70	\$1,216.70
261271	13017	PETTY CASH - BEVERLY ABELL	Petty Cash/Main Street Program	200.00	\$200.00
261273	6285	PIERCE PUMP COMPANY LP	Maintenance/Maint of Mach & Implement	-451.56	\$174.25
			Maintenance/Maint of Mach & Implement	-338.48	
			Maintenance/Maint of Mach & Implement	964.29	
261274	8259	PRAXAIR INC	Supplies/Chem, Med, Surg Supplies	1567.28	\$1,567.28
261275	8934	PRE-PAID LEGAL SERVICES, INC.	Other Deductions/Pre-Paid Legal Services	700.05	\$700.05
261276	7695	PREMIER MAGNESIA, LLC	Supplies/Chem, Med, Surg Supplies	6592.31	\$13,118.81
			Supplies/Chem, Med, Surg Supplies	6526.50	
261277	2855	PRICE INTERNATIONAL	Garage/Parts	148.98	\$148.98
261278	12461	PRO ONE AUTOMOTIVE	Sundry/Fleet Maint/PI Default Ex	23.75	\$2,740.25
			Sundry/Fleet Maint/PI Default Ex	23.75	
			Sundry/Fleet Maint/PI Default Ex	85.50	
			Sundry/Fleet Maint/PI Default Ex	47.50	
			Sundry/Fleet Maint/PI Default Ex	47.50	



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261278	12461	PRO ONE AUTOMOTIVE	Sundry/Fleet Maint/PI Default Ex	95.00	\$2,740.25
			Sundry/Fleet Maint/PI Default Ex	47.50	
			Sundry/Fleet Maint/PI Default Ex	35.63	
			Sundry/Fleet Maint/PI Default Ex	47.50	
			Sundry/Fleet Maint/PI Default Ex	95.00	
			Sundry/Fleet Maint/PI Default Ex	23.75	
			Sundry/Fleet Maint/PI Default Ex	114.00	
			Sundry/Fleet Maint/PI Default Ex	154.38	
			Sundry/Fleet Maint/PI Default Ex	48.45	
			Sundry/Fleet Maint/PI Default Ex	27.33	
			Sundry/Fleet Maint/PI Default Ex	72.68	
			Sundry/Fleet Maint/PI Default Ex	62.31	
			Sundry/Fleet Maint/PI Default Ex	48.45	
			Sundry/Fleet Maint/PI Default Ex	50.59	
			Sundry/Fleet Maint/PI Default Ex	48.45	
			Sundry/Fleet Maint/PI Default Ex	77.93	
			Sundry/Fleet Maint/PI Default Ex	96.90	
			Sundry/Fleet Maint/PI Default Ex	146.65	
			Sundry/Fleet Maint/PI Default Ex	48.45	
			Sundry/Fleet Maint/PI Default Ex	54.02	
			Sundry/Fleet Maint/PI Default Ex	96.90	
			Sundry/Fleet Maint/PI Default Ex	107.12	
			Sundry/Fleet Maint/PI Default Ex	96.90	
			Sundry/Fleet Maint/PI Default Ex	9.40	
			Sundry/Fleet Maint/PI Default Ex	96.90	
			Sundry/Fleet Maint/PI Default Ex	61.67	
			Sundry/Fleet Maint/PI Default Ex	42.75	
			Sundry/Fleet Maint/PI Default Ex	23.75	
			Sundry/Fleet Maint/PI Default Ex	71.25	
			Sundry/Fleet Maint/PI Default Ex	23.75	
			Sundry/Fleet Maint/PI Default Ex	95.00	
			Sundry/Fleet Maint/PI Default Ex	23.75	
			Sundry/Fleet Maint/PI Default Ex	23.75	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
261278	12461	PRO ONE AUTOMOTIVE	Sundry/Fleet Maint/PI Default Ex	47.50	\$2,740.25
			Sundry/Fleet Maint/PI Default Ex	35.63	
			Sundry/Fleet Maint/PI Default Ex	47.50	
			Sundry/Fleet Maint/PI Default Ex	47.50	
			Sundry/Fleet Maint/PI Default Ex	35.63	
			Sundry/Fleet Maint/PI Default Ex	35.63	
			Sundry/Fleet Maint/PI Default Ex	95.00	
			Sundry/Fleet Maint/PI Default Ex	92.29	
261279	11634	PROFESSIONAL TURF PRODUCTS LP	Sundry/Fleet Maint/PI Default Ex	92.29	\$92.29
261280	12971	QUALITY WELDING & FABRICATION LLC	Maintenance/Container Maintenance	1694.44	\$1,694.44
261281	8143	RELIANT ENERGY	Utilities/Power and Lights	758.75	\$16,478.83
			Utilities/Power and Lights	15.13	
			Utilities/Power and Lights	20.47	
			Utilities/Power and Lights	359.86	
			Utilities/Power and Lights	7.27	
			Utilities/Power and Lights	58.85	
			Utilities/Power and Lights	4172.44	
			Utilities/Power and Lights	16.77	
			Utilities/Power and Lights	7.27	
			Utilities/Power and Lights	187.73	
			Utilities/Power and Lights	21.40	
			Utilities/Power and Lights	25.18	
			Utilities/Power and Lights	7.27	
			Utilities/Power and Lights	7.27	
			Utilities/Power and Lights	25.17	
			Utilities/Power and Lights	143.56	
			Utilities/Power and Lights	25.18	
			Utilities/Power and Lights	143.58	
			Utilities/Power and Lights	475.53	
			Utilities/Power and Lights	96.18	
			Utilities/Power and Lights	48.74	
			Utilities/Power and Lights	9.48	
			Utilities/Power and Lights	9.48	
			Utilities/Power and Lights	22.26	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
261281	8143	RELIANT ENERGY	Utilities/Power and Lights	9.48	\$16,478.83
			Utilities/Power and Lights	9.48	
			Utilities/Power and Lights	7.27	
			Utilities/Power and Lights	12.26	
			Utilities/Power and Lights	61.19	
			Utilities/Power and Lights	30.58	
			Utilities/Power and Lights	82.30	
			Utilities/Power and Lights	7.27	
			Utilities/Power and Lights	3474.27	
			Utilities/Power and Lights	10.14	
			Utilities/Power and Lights	11.51	
			Utilities/Power and Lights	17.31	
			Utilities/Power and Lights	14.97	
			Utilities/Power and Lights	266.84	
			Utilities/Power and Lights	9.55	
			Utilities/Power and Lights	9.48	
			Utilities/Power and Lights	38.44	
			Utilities/Power and Lights	14.02	
			Utilities/Power and Lights	12.26	
			Utilities/Power and Lights	16.77	
			Utilities/Power and Lights	86.76	
			Utilities/Power and Lights	7.27	
			Utilities/Power and Lights	159.83	
			Utilities/Power and Lights	7.27	
			Utilities/Power and Lights	955.74	
			Utilities/Power and Lights	19.60	
			Utilities/Power and Lights	155.83	
			Utilities/Power and Lights	1005.34	
			Utilities/Power and Lights	7.27	
			Utilities/Power and Lights	91.36	
			Utilities/Power and Lights	96.19	
			Utilities/Power and Lights	131.44	
			Utilities/Power and Lights	20.41	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
261281	8143	RELIANT ENERGY	Utilities/Power and Lights	18.39	\$16,478.83
			Utilities/Power and Lights	63.80	
			Utilities/Power and Lights	21.61	
			Utilities/Power and Lights	28.93	
			Utilities/Power and Lights	97.98	
			Utilities/Power and Lights	47.39	
			Utilities/Power and Lights	59.44	
			Utilities/Power and Lights	48.25	
			Utilities/Power and Lights	12.26	
			Utilities/Power and Lights	21.87	
			Utilities/Power and Lights	18.16	
			Utilities/Power and Lights	7.27	
			Utilities/Power and Lights	15.48	
			Utilities/Power and Lights	96.18	
			Utilities/Power and Lights	9.80	
			Utilities/Power and Lights	42.81	
			Utilities/Power and Lights	50.27	
			Utilities/Power and Lights	57.47	
			Utilities/Power and Lights	812.32	
			Utilities/Power and Lights	59.77	
			Utilities/Power and Lights	91.80	
			Utilities/Power and Lights	34.07	
			Utilities/Power and Lights	13.48	
			Utilities/Power and Lights	155.25	
			Utilities/Power and Lights	9.48	
			Utilities/Power and Lights	10.93	
			Utilities/Power and Lights	9.29	
			Utilities/Power and Lights	632.21	
			Utilities/Power and Lights	27.85	
			Utilities/Power and Lights	24.45	
			Utilities/Power and Lights	10.03	
			Utilities/Power and Lights	56.00	
			Utilities/Power and Lights	122.78	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
261281	8143	RELIANT ENERGY	Utilities/Power and Lights	9.48	\$16,478.83
			Utilities/Power and Lights	9.96	
			Utilities/Power and Lights	12.26	
			Utilities/Power and Lights	34.12	
			Utilities/Power and Lights	9.64	
			Utilities/Power and Lights	16.51	
			Utilities/Power and Lights	16.34	
			Utilities/Power and Lights	58.93	
261282	5308	REMEDY INTELLIGENT STAFFING	Services/Temporary Agencies	537.43	\$4,803.36
			Services/Temporary Agencies	632.80	
			Services/Temporary Agencies	1012.84	
			Services/Temporary Agencies	514.15	
			Services/Temporary Agencies	949.57	
			Services/Temporary Agencies	532.57	
			Services/Special Services	624.00	
261284	4183	MISC - WATER REFUNDS	Utility Billing Rec/	63.79	\$63.79
261285	3123	RUDD PLUMBING CO	Maintenance/Building Maintenance	564.99	\$564.99
261286	3165	SAM R HILL LUMBER CO	Supplies/Hand Tool Supplies	16.98	\$341.15
			Supplies/Chem, Med, Surg Supplies	41.91	
			Maintenance/Drainage Projects	52.26	
			Maintenance/Drainage Projects	138.18	
			Services/Other Rec Expenses	32.90	
			Maintenance/Transit Ground Maintenan	31.05	
			Maintenance/Building Maintenance	20.67	
			Maintenance/Building Maintenance	7.20	
261287	8368	SARA MAYNARD	Services/Prosecution Services	935.00	\$935.00
261288	4183	MISC - WATER REFUNDS	Utility Billing Rec/	40.87	\$40.87
261289	12198	SHINE MASTERS	Maintenance/Maint of Motor Vehicles	455.00	\$455.00
261290	12318	SIEMENS INDUSTRY INC	Maintenance/Traffic Signals	7.33	\$202.33
			Maintenance/Traffic Signals	195.00	
261291	3274	SIRCHIE'S FINGERPRINT	Capital Outlay/Instruments & Apparatus	2245.50	\$2,322.76
			Capital Outlay/Instruments & Apparatus	77.26	
261292	3292	SMITH COUNTY DISTRICT ATTORNEY	/	204.39	\$204.65

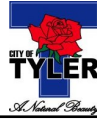


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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
261292	3292	SMITH COUNTY DISTRICT ATTORNEY	Sundry/Interest Expense	0.26	\$204.65
261293	3304	SMITH COUNTY TREASURER	/	75.70	\$75.80
			Sundry/Interest Expense	0.10	
261294	3306	SNELLING TEMPORARY SERVICES	Sundry/Fleet Maint/PI Default Ex	381.59	\$5,436.89
			Sundry/Fleet Maint/PI Default Ex	381.60	
			Sundry/Fleet Maint/PI Default Ex	458.85	
			Sundry/Fleet Maint/PI Default Ex	458.85	
			Services/Temporary Agencies	2077.20	
			Services/Temporary Agencies	526.80	
			Services/Temporary Agencies	432.00	
			Services/Temporary Agencies	720.00	
261295	12966	SOFTCHOICE CORPORATION	Services/Special Services	20.04	\$484.33
			Services/Special Services	464.29	
261296	11524	SOUTHERN COMPUTER WAREHOUSE INC	Capital Outlay/Traffic Signals	206.13	\$206.13
261297	11385	SOUTHERN TIRE MART LLC	Garage/Parts	1660.00	\$1,697.00
			Sundry/Fleet Maint/PI Default Ex	37.00	
261298	12802	SPRINT SOLUTIONS INC	Capital Outlay/Instruments & Apparatus	99.42	\$99.42
261300	3415	STRIPING TECHNOLOGY, INC.	Maintenance/Traffic Signals	8560.86	\$8,560.86
261301	7434	SUN COAST RESOUCES, INC	Sundry/Fleet Maint/PI Default Ex	2124.70	\$2,124.70
261302	3444	SWANA	Services/Dues & Subscriptions	203.00	\$203.00
261303	3939	SWORD CO.	Maintenance/Building Maintenance	1785.00	\$1,785.00
261304	3459	T B BUTLER PUBLISHING CO	Services/Adv & Publicity Printing	74.71	\$1,267.77
			Services/Adv & Publicity Printing	1080.96	
			Services/Dues & Subscriptions	32.54	
			Services/Adv & Publicity Printing	79.56	
261305	3469	TAABS PRINTING	Sundry/City University	412.94	\$520.94
			Services/Adv & Publicity Printing	108.00	
261306	6469	TARRANT COUNTY COLLEGE	Services/Travel / Training	362.00	\$362.00
261307	10933	TECH DEPOT AN OFFICE DEPOT CO	Services/Time Pmt Efficiency Exp	46.64	\$46.64
261308	9946	TELEPHONE SPECIALISTS, INC.	Services/Special Services	440.00	\$440.00
261309	4552	TELETOUCH COMMUNICATIONS	Sundry/Fleet Maint/PI Default Ex	85.00	\$282.95
			Sundry/Fleet Maint/PI Default Ex	19.00	
			Sundry/Fleet Maint/PI Default Ex	23.95	



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261309	4552	TELETOUCH COMMUNICATIONS	Sundry/Fleet Maint/PI Default Ex	65.00	\$282.95
			Sundry/Fleet Maint/PI Default Ex	45.00	
			Sundry/Fleet Maint/PI Default Ex	45.00	
261311	3504	TERMINIX PEST CONTROL	Supplies/Luncheon/Dinner Meetings	65.00	\$130.00
			Services/Special Services	65.00	
261313	4757	TEXAS DEPT OF INFORMATION	Maintenance/Maint of Inst & Apparatus	3.84	\$237.26
			Maintenance/Maint of Inst & Apparatus	233.42	
261314	3571	TEXAS POLICE ASSOCIATION	Services/Dues & Subscriptions	30.00	\$30.00
261315	3500	TFMA TREASURER	Services/Employee License/Cert Fee	85.00	\$85.00
261316	4780	THE BANK OF NEW YORK MELLON	Sundry/Paying Agent/Arbit Fees	500.00	\$500.00
261317	3619	THE FLOWER BOX	Supplies/Flowers	93.00	\$93.00
261318	5043	THE REYNOLDS COMPANY	Supplies/Exp Instruments/Apparatus	103.13	\$103.13
261320	12973	TRACER ELECTRONICS	Capital Outlay/Traffic Signals	40.00	\$1,103.37
			Capital Outlay/Traffic Signals	1063.37	
261323	11029	TRUCK PRO INC	Maintenance/Fire Vehicle Maintenance	956.14	\$968.14
			Maintenance/Fire Vehicle Maintenance	12.00	
261324	12898	TWOTREES TECHNOLOGIES LLC	Services/Special Services	860.00	\$860.00
261325	3757	TXU ELECTRIC	Utilities/Power and Lights	545.07	\$829.25
			Utilities/Power and Lights	17.18	
			Utilities/Power and Lights	199.52	
			Utilities/Power and Lights	32.42	
			Utilities/Power and Lights	17.53	
			Utilities/Power and Lights	17.53	
261326	3769	TYLER AREA BUILDERS ASSN	Services/Dues & Subscriptions	230.00	\$230.00
261327	3778	TYLER CITY EMPLOYEES	Other Deductions/Credit Union	122692.24	\$122,692.24
261328	3792	TYLER HARDWARE	Sundry/Fleet Maint/PI Default Ex	17.30	\$17.30
261329	5414	TYLER JUNIOR COLLEGE-C.E.	Sundry/City University	810.00	\$1,643.00
			Sundry/City University	833.00	
261330	3803	TYLER PATROLMAN'S ASSOC.	Dues/TPDA	2400.00	\$2,400.00
261331	4937	TYLER TROPHY COMPANY	Services/Special Services	162.55	\$539.15
			Supplies/Recreational Supplies	174.80	
			Supplies/Recreational Supplies	120.00	
			Sundry/Athletic Donations	37.90	



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261331	4937	TYLER TROPHY COMPANY	Supplies/Office Supplies	43.90	\$539.15
261332	3832	TYLER TRUCK CENTER	Sundry/Fleet Maint/PI Default Ex	53.82	\$2,344.52
			Sundry/Fleet Maint/PI Default Ex	84.84	
			Sundry/Fleet Maint/PI Default Ex	143.06	
			Sundry/Fleet Maint/PI Default Ex	24.54	
			Sundry/Fleet Maint/PI Default Ex	18.12	
			Sundry/Fleet Maint/PI Default Ex	352.63	
			Sundry/Fleet Maint/PI Default Ex	1667.51	
261333	3834	TYLER UNIFORM CO.	Supplies/Clothing, Dry Goods	154.00	\$691.95
			Supplies/Clothing, Dry Goods	8.95	
			Supplies/Clothing, Dry Goods	529.00	
261334	4565	TYLER'S SUPER QUALITY ICE	Services/Rents	98.00	\$282.00
			Maintenance/Building Maintenance	122.00	
			Supplies/Office Supplies	60.00	
			Supplies/Office Supplies	2.00	
261335	3860	UNITED PARCEL SERVICE	Supplies/Clothing, Dry Goods	26.11	\$66.15
			Supplies/Clothing, Dry Goods	40.04	
261336	3849	UNITED RENTALS EXCHANGE LLC	Supplies/Hand Tool Supplies	399.99	\$399.99
261337	3863	UNITED WAY OF TYLER	Other Deductions/United Way	962.14	\$962.14
261338	3869	UNIVERSAL TIME EQUIP CO	Maintenance/Building Maintenance	154.36	\$154.36
261340	3876	UPPER NECHES RIVER	Services/Lake Palestine Maint	32996.58	\$32,996.58
261341	12869	UTILITY SERVICES ASSOCIATES LLC	Capital Outlay/Water Systems	23538.50	\$23,538.50
261342	3883	VACUUM CLEANER HOSPITAL	Supplies/Office Supplies	50.00	\$50.00
261343	3930	VULCAN INC	Maintenance/Signs & Street Markings	2393.60	\$2,393.60
261344	7783	WELLS FARGO	Retirements/Firefighters' Pension	132424.09	\$132,424.09
261345	3994	WEST GROUP	Services/Dues & Subscriptions	112.00	\$112.00
261346	10427	WILDSEED FARMS LTD	Supplies/Botanical & Agri Supplies	1500.00	\$1,537.00
			Supplies/Botanical & Agri Supplies	37.00	
261347	4064	XEROX CORP	Supplies/Office Supplies	10.00	\$762.33
			Supplies/Office Supplies	115.00	
			Services/Rents	17.70	
			Services/Rents	2.68	
			Services/Adv & Publicity Printing	58.18	



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261347	4064	XEROX CORP	Supplies/Office Supplies	56.78	\$762.33
			Services/Rents	89.20	
			Services/Special Services	412.79	