

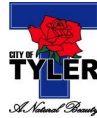


Accounts Payable Check Register

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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
210190	9979	ABDUL RAHMAN KAFRAY	Sundry/Voucher Program 952	345.00	\$345.00
210191	8511	ADENA WILLIS & TXU	Sundry/Voucher Program 952	54.00	\$54.00
210192	10602	ALAN LITTLE INVESTMENT INC	Sundry/Voucher Program 952	795.00	\$795.00
210193	11688	ALBA HOUSING AUTHORITY	Sundry/Voucher Program 952	467.00	\$2,599.00
			Sundry/Voucher Program 952	467.00	
			Sundry/Voucher Program 952	467.00	
			Sundry/Voucher Program 952	297.00	
			Sundry/Voucher Program 952	467.00	
			Sundry/Voucher Program 952	284.00	
			Sundry/Voucher Program 952	150.00	
210194	10504	ALEXANDRIA SIMMONS & GEXA ENERGY	Sundry/Voucher Program 952	14.00	\$14.00
210195	7634	ALICE ATES EKWURKE & RELIANT ENER	Sundry/Voucher Program 952	280.00	\$280.00
210196	11503	ALICIA DEWS & DIRECT ENERGY	Sundry/Voucher Program 952	50.00	\$50.00
210197	8632	ALISHA ROLAND & DIREXT ENERGY	Sundry/Voucher Program 952	56.00	\$56.00
210198	10696	ALLA ADAMS	Sundry/Voucher Program 952	542.00	\$542.00
210199	10779	ALLISON CUMBY & CLEARVIEW ENERGY C	Sundry/Voucher Program 952	194.00	\$194.00
210200	5365	ALLISON WILSON & TU-ELECTRIC	Sundry/Voucher Program 952	89.00	\$89.00
210201	10048	ALMA J TILLEY	Sundry/Voucher Program 952	468.00	\$468.00
210202	10150	ALTOVISE CAMPBELL & TXU	Sundry/Voucher Program 952	89.00	\$89.00
210203	904786	ALVIN V. ANDERSON	Sundry/Voucher Program 952	450.00	\$450.00
210204	10927	AMANDA HERNANDEZ & DIRECT ENERGY	Sundry/Voucher Program 952	49.00	\$49.00
210205	9470	AMBER WORTHEN & TXU	Sundry/Voucher Program 952	19.00	\$19.00
210206	10853	AMEKA FORCELL & TXU	Sundry/Voucher Program 952	127.00	\$127.00
210207	11853	ANDERCO GROUP INC (RENTAL)	Sundry/Voucher Program 952	859.00	\$859.00
210208	11687	ANDRE RAY	Sundry/Voucher Program 952	793.00	\$793.00
210209	11861	ANDREA N POLK & DIRECT ENERGY	Sundry/Voucher Program 952	14.00	\$14.00
210210	11753	ANGELA J SPILLMAN & TXU	Sundry/Voucher Program 952	44.00	\$44.00
210211	9205	ANGELA M ARNOLD	Sundry/Voucher Program 952	729.00	\$2,985.00
			Sundry/Voucher Program 952	715.00	
			Sundry/Voucher Program 952	684.00	
			Sundry/Voucher Program 952	857.00	
210212	9503	ANGELA RAY & TXU	Sundry/Voucher Program 952	25.00	\$25.00
210213	11686	ANGELIC HEARD & TXU	Sundry/Voucher Program 952	255.00	\$255.00

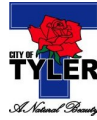


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210214	11501	ANN THOMAS	Sundry/Voucher Program 952	788.00	\$788.00
210215	10789	ANNIE L ALLEN	Sundry/Voucher Program 952	436.00	\$436.00
210216	11948	APRIL D MCKNIGHT & TXU	Sundry/Voucher Program 952	6.00	\$6.00
210217	11582	APRIL S PIERCE & DIRECT ENERGY	Sundry/Voucher Program 952	107.00	\$107.00
210218	5285	ARBORWOOD ASSOCIATES,L.P. DBA	Sundry/Voucher Program 952	495.00	\$495.00
210219	8865	ARC REAL ESTATE HOLDINGS C/O	Sundry/Voucher Program 952	307.00	\$307.00
210220	11728	ARCHIBALD ROBERT STEEL	Sundry/Voucher Program 952	844.00	\$1,277.00
			Sundry/Voucher Program 952	433.00	
210221	7433	AREA HOMES	Sundry/Voucher Program 952	728.00	\$2,399.00
			Sundry/Voucher Program 952	559.00	
			Sundry/Voucher Program 952	483.00	
			Sundry/Voucher Program 952	629.00	
210222	5602	ARLINGTON HOUSING AUTHORITY	Sundry/Voucher Program 952	847.00	\$847.00
210223	10801	ARNECHA JONES & RELIANT ENERGY	Sundry/Voucher Program 952	87.00	\$87.00
210224	11980	ASHLEE N MURPHY & TXU	Sundry/Voucher Program 952	14.00	\$14.00
210225	11288	ASHLEY DOSSMAN & DIRECT ENERGY	Sundry/Voucher Program 952	66.00	\$66.00
210226	10285	ATONYA WOFFORD & GEXA	Sundry/Voucher Program 952	166.00	\$166.00
210227	11300	AUDRA L TATUM & DIRECT ENERGY	Sundry/Voucher Program 952	65.00	\$65.00
210228	11213	BALCH SPRINGS HOUSING AUTHORITY	Sundry/Voucher Program 952	1000.00	\$1,000.00
210229	11917	BARBARA A JOHNSON & DIRECT ENERGY	Sundry/Voucher Program 952	35.00	\$35.00
210230	904568	BARBARA BURKS	Sundry/Voucher Program 952	578.00	\$578.00
210231	904348	BARBARA DICKERSON	Sundry/Voucher Program 952	675.00	\$675.00
210232	11903	BEATRICE A ELDER &DIRECT ENERGY	Sundry/Voucher Program 952	50.00	\$50.00
210233	9644	BEATRIZ BURGOS	Sundry/Voucher Program 952	447.00	\$588.00
			Sundry/Voucher Program 952	141.00	
210234	11862	BECKIE D STAMPS & SOUTHWEST UTILITY	Sundry/Voucher Program 952	14.00	\$14.00
210235	904901	BEN SWANN	Sundry/Voucher Program 952	334.00	\$334.00
210236	904094	BERVIN PERKINS	Sundry/Voucher Program 952	450.00	\$681.00
			Sundry/Voucher Program 952	231.00	
210237	904153	BETSY FREEMAN	Sundry/Voucher Program 952	675.00	\$675.00
210238	7994	BETTY RUTH MONEY	Sundry/Voucher Program 952	450.00	\$450.00
210239	11998	BEVERLY WILSON LYDIE &	Sundry/Voucher Program 952	35.00	\$35.00
210240	9272	BIG SANDY MANOR LIMITED	Sundry/Voucher Program 952	295.00	\$295.00



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210241	4955	BILLY BURKHAMMER	Sundry/Voucher Program 952	377.00	\$377.00
210242	9542	BILLY W BRYANT	Sundry/Voucher Program 952	573.00	\$573.00
210243	10776	BILLY W SMITH	Sundry/Voucher Program 952	478.00	\$478.00
210244	11290	BRANDY HAYES	Sundry/Voucher Program 952	750.00	\$750.00
210245	9551	BRANDY JENKINS	Sundry/Voucher Program 952	643.00	\$643.00
210246	11305	BRANDY YOUNG & DIRECT ENERGY	Sundry/Voucher Program 952	164.00	\$164.00
210247	10437	BRANTON A. ROBINSON	Sundry/Voucher Program 952	462.00	\$462.00
210248	6433	BROOKSIDE VILLAGE APT	Sundry/Voucher Program 952	406.00	\$406.00
210249	10816	BRUCE E ISABEL	Sundry/Voucher Program 952	675.00	\$1,425.00
			Sundry/Voucher Program 952	750.00	
210250	904980	BULLARD CROSSING	Sundry/Voucher Program 952	447.00	\$1,721.00
			Sundry/Voucher Program 952	542.00	
			Sundry/Voucher Program 952	300.00	
			Sundry/Voucher Program 952	432.00	
210251	11511	C & R LIGHTLE C/O	Sundry/Voucher Program 952	350.00	\$350.00
210252	11694	C & T TRUCKING	Sundry/Voucher Program 952	133.00	\$133.00
210253	11845	C EARL BOOKER	Sundry/Voucher Program 952	789.00	\$789.00
210254	9526	C W DANNY & CHARLIE TIDMORE	Sundry/Voucher Program 952	74.00	\$74.00
210255	11767	CAMETHIA S MUMPHREY & CHEROKEE CT	Sundry/Voucher Program 952	113.00	\$113.00
210256	10982	CAREY K WILLIAMS	Sundry/Voucher Program 952	753.00	\$753.00
210257	7164	CARLA ATTAWAY & DIRECT ENERGY	Sundry/Voucher Program 952	92.00	\$92.00
210258	6710	CARLA MAYA	Sundry/Voucher Program 952	571.00	\$571.00
210259	11554	CARLA THOMAS & FIRST CHOICE ENERGY	Sundry/Voucher Program 952	103.00	\$103.00
210260	10318	CARMENITA GUNTER & DIRECT ENERGY	Sundry/Voucher Program 952	44.00	\$44.00
210261	12017	CAROLYN F JACKSON & TXU	Sundry/Voucher Program 952	14.00	\$14.00
210262	11075	CAROLYN ROBINSON & TXU	Sundry/Voucher Program 952	164.00	\$164.00
210263	9373	CAROLYN SCOTT & TXU	Sundry/Voucher Program 952	79.00	\$79.00
210264	9656	CAROLYN STEPHENS & TXU	Sundry/Voucher Program 952	105.00	\$105.00
210265	8253	CASSANDRA DEAN-TAYLOR	Sundry/Voucher Program 952	410.00	\$410.00
210266	914627	CASSANDRA SHEARS AND TXU	Sundry/Voucher Program 952	72.00	\$72.00
210267	11821	CATHERINE WILLIAMS & TXU	Sundry/Voucher Program 952	19.00	\$19.00
210268	914962	CELETA THOMPSON AND	Sundry/Voucher Program 952	34.00	\$34.00
210269	11337	CESAR R REYES	Sundry/Voucher Program 952	930.00	\$930.00



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210270	10323	CHAKEVA L. SMITH THOMPSON & TXU	Sundry/Voucher Program 952	175.00	\$175.00
210271	11537	CHANDRA PANNELL & TXU	Sundry/Voucher Program 952	9.00	\$9.00
210272	9481	CHARLES BATTE	Sundry/Voucher Program 952	270.00	\$270.00
210273	11638	CHARLES H BUURSMA	Sundry/Voucher Program 952	666.00	\$666.00
210274	9040	CHARLES HILL	Sundry/Voucher Program 952	1005.00	\$1,977.00
			Sundry/Voucher Program 952	972.00	
210275	9620	CHARLES KNIGHT	Sundry/Voucher Program 952	794.00	\$794.00
210276	8895	CHENEKA S BRISTOL & TXU	Sundry/Voucher Program 952	34.00	\$34.00
210277	10185	CHERYL LOLLAR & STREAM ENERGY	Sundry/Voucher Program 952	56.00	\$56.00
210278	11955	CHERYL A JOHNIGAN & DIRECT ENERGY	Sundry/Voucher Program 952	15.00	\$15.00
210279	10460	CHOICE PROPERTY MGMT	Sundry/Voucher Program 952	1050.00	\$1,589.00
			Sundry/Voucher Program 952	539.00	
210280	10646	CHRISTAL MCGOWAN & TXU	Sundry/Voucher Program 952	85.00	\$85.00
210281	11666	CHRISTINE MCKENZIE & TXU	Sundry/Voucher Program 952	20.00	\$20.00
210282	9053	CHRISTINE MERRIL TXU	Sundry/Voucher Program 952	96.00	\$96.00
210283	11552	CHRISTOPHER D COOPER	Sundry/Voucher Program 952	791.00	\$791.00
210284	11212	CHRISTY SPURLOCK & TXU	Sundry/Voucher Program 952	9.00	\$9.00
210285	10110	CITY OF GRAND PRAIRIE	Sundry/Voucher Program 952	1097.00	\$1,097.00
210286	904393	CLIFFORD WARD	Sundry/Voucher Program 952	248.00	\$510.00
			Sundry/Voucher Program 952	262.00	
210287	716	CONAWAY HOMES	Sundry/Voucher Program 952	41.00	\$41.00
210288	11754	CONNIE CASTLE	Sundry/Voucher Program 952	900.00	\$900.00
210289	11698	CONSTANCE SMITH & A.E.P.	Sundry/Voucher Program 952	54.00	\$54.00
210290	7883	CORINNE SHEARER	Sundry/Voucher Program 952	491.00	\$2,622.00
			Sundry/Voucher Program 952	575.00	
			Sundry/Voucher Program 952	575.00	
			Sundry/Voucher Program 952	600.00	
			Sundry/Voucher Program 952	381.00	
210291	11863	COUNTRY MEADOW ESTATES OF LINDALE	Sundry/Voucher Program 952	786.00	\$786.00
210292	10578	COUNTRYWIDE HOME LOANS	Sundry/Voucher Program 952	637.00	\$637.00
210293	11884	CREOLA WRIGHT FERRELL	Sundry/Voucher Program 952	787.00	\$787.00
210294	11739	CRYSTAL S TUCKER & TXU	Sundry/Voucher Program 952	64.00	\$160.00
			Sundry/Voucher Program 952	96.00	



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210295	4815	CYNTHIA BROOKS & TXU	Sundry/Voucher Program 952	154.00	\$154.00
210296	11875	CYNTHIA LAYNE MATHIS	Sundry/Voucher Program 952	374.00	\$374.00
210297	11847	CYNTHIA Y ONUOHA & RELIANT ENERGY	Sundry/Voucher Program 952	35.00	\$35.00
210298	6736	D & L HOUSING INC.	Sundry/Voucher Program 952	601.00	\$982.00
			Sundry/Voucher Program 952	381.00	
210299	8003	D & R PROPERTIES	Sundry/Voucher Program 952	863.00	\$1,683.00
			Sundry/Voucher Program 952	402.00	
			Sundry/Voucher Program 952	418.00	
210300	914626	DADRIENNE RICHARDS AND	Sundry/Voucher Program 952	120.00	\$120.00
210301	9692	DALE BRUCE PATE	Sundry/Voucher Program 952	502.00	\$502.00
210302	11970	DALE CRAWFORD	Sundry/Voucher Program 952	1030.00	\$1,030.00
210303	904261	DALLAS HOUSING AUTHORITY	Sundry/Voucher Program 952	1080.00	\$2,820.00
			Sundry/Voucher Program 952	431.00	
			Sundry/Voucher Program 952	823.00	
			Sundry/Voucher Program 952	486.00	
210304	8764	DAMETRA HANDY & RELIANT ENERGY	Sundry/Voucher Program 952	195.00	\$195.00
210305	11179	DANETTE MAYO & DIRECT ENERGY	Sundry/Voucher Program 952	206.00	\$206.00
210306	8563	DANNY BURKS	Sundry/Voucher Program 952	841.00	\$841.00
210307	6393	DARRELL GUTHRIE	Sundry/Voucher Program 952	547.00	\$3,561.00
			Sundry/Voucher Program 952	470.00	
			Sundry/Voucher Program 952	421.00	
			Sundry/Voucher Program 952	576.00	
			Sundry/Voucher Program 952	370.00	
			Sundry/Voucher Program 952	453.00	
			Sundry/Voucher Program 952	126.00	
			Sundry/Voucher Program 952	598.00	
210308	11177	DAVID LOVELADY	Sundry/Voucher Program 952	482.00	\$482.00
210309	11314	DAVID WAYNE KENNEDY	Sundry/Voucher Program 952	675.00	\$675.00
210310	11936	DAVITA R TAYLOR & TXU	Sundry/Voucher Program 952	48.00	\$48.00
210311	11950	DEANNA M LISTENBEE & DIRECT ENERGY	Sundry/Voucher Program 952	70.00	\$70.00
210312	11414	DEBORAH L CREATH	Sundry/Voucher Program 952	436.00	\$436.00
210313	11893	DEBRA D PORTER & TXU	Sundry/Voucher Program 952	71.00	\$71.00
210314	11990	DEBRA JOHNSON	Sundry/Voucher Program 952	2010.00	\$2,010.00



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210315	8878	DEBRA O'QUINN & TXY	Sundry/Voucher Program 952	122.00	\$122.00
210316	9993	DEIDRA D. YOUNG	Sundry/Voucher Program 952	551.00	\$551.00
210317	11803	DEIDRA E CARPENTER	Sundry/Voucher Program 952	417.00	\$417.00
210318	12031	DELORI E MOSLEY & DIRECT ENERGY	Sundry/Voucher Program 952	152.00	\$152.00
210319	10035	DELTA PLUS CORPORATION	Sundry/Voucher Program 952	300.00	\$300.00
210320	10475	DENETRIUS JOHNSON & DIRECT ENERGY	Sundry/Voucher Program 952	189.00	\$189.00
210321	10364	DENETRIUS TEMPLE & TXU	Sundry/Voucher Program 952	96.00	\$96.00
210322	11986	DENISE K. JENKINS & FIRST CHOICE	Sundry/Voucher Program 952	610.00	\$610.00
210323	12026	DENISE L LOLLAR & TXU	Sundry/Voucher Program 952	70.00	\$70.00
210324	11779	DEONA PHILLIPS & RELIANT ENERGY	Sundry/Voucher Program 952	114.00	\$114.00
210325	11479	DESIREE POLLY & TXU	Sundry/Voucher Program 952	141.00	\$141.00
210326	11798	DEZANAE JAYMELA BRUNER-CRESPO	Sundry/Voucher Program 952	633.00	\$633.00
210327	11422	DHLK-1 LTD	Sundry/Voucher Program 952	1025.00	\$1,025.00
210328	11088	DIANE HARDESTY C/O GPM	Sundry/Voucher Program 952	625.00	\$1,550.00
			Sundry/Voucher Program 952	925.00	
210329	4844	DIANE PROCTER C/O BEN FITZGERALD	Sundry/Voucher Program 952	700.00	\$700.00
210330	11918	DNL PROPERTIES	Sundry/Voucher Program 952	480.00	\$480.00
210331	904797	DONALD BENTLEY	Sundry/Voucher Program 952	351.00	\$351.00
210332	6930	DONNESA CLAY & TXU	Sundry/Voucher Program 952	145.00	\$145.00
210333	7663	DONNIE & MARVEL CAMPBELL	Sundry/Voucher Program 952	767.00	\$767.00
210334	11235	DORCAS DODSON & TXU	Sundry/Voucher Program 952	31.00	\$31.00
210335	11238	DORIS SWIFT & DIRECT ENERGY	Sundry/Voucher Program 952	30.00	\$30.00
210336	9128	DORIS TAYLOR & TXU	Sundry/Voucher Program 952	23.00	\$23.00
210337	904539	DOROTHY DAVIS	Sundry/Voucher Program 952	868.00	\$3,489.00
			Sundry/Voucher Program 952	651.00	
			Sundry/Voucher Program 952	1125.00	
			Sundry/Voucher Program 952	845.00	
210338	11954	DOROTHY N MENELTON & TXU	Sundry/Voucher Program 952	33.00	\$33.00
210339	9433	DOROTHY P. HURTA	Sundry/Voucher Program 952	492.00	\$492.00
210340	904503	DOUG WIEBE C/O GPM	Sundry/Voucher Program 952	358.00	\$358.00
210341	10904	DR EUGENE BENNETT	Sundry/Voucher Program 952	639.00	\$639.00
210342	904977	DR. LARRY WIERTZ C/O	Sundry/Voucher Program 952	470.00	\$470.00
210343	9067	DUANE G. STEPHENS	Sundry/Voucher Program 952	657.00	\$657.00



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210344	904401	DUWAYNE LARSON	Sundry/Voucher Program 952	575.00	\$6,037.00
			Sundry/Voucher Program 952	495.00	
			Sundry/Voucher Program 952	510.00	
			Sundry/Voucher Program 952	282.00	
			Sundry/Voucher Program 952	249.00	
			Sundry/Voucher Program 952	181.00	
			Sundry/Voucher Program 952	542.00	
			Sundry/Voucher Program 952	451.00	
			Sundry/Voucher Program 952	545.00	
			Sundry/Voucher Program 952	309.00	
			Sundry/Voucher Program 952	508.00	
			Sundry/Voucher Program 952	549.00	
			Sundry/Voucher Program 952	336.00	
			Sundry/Voucher Program 952	505.00	
210345	11729	DYD VENTURES INC	Sundry/Voucher Program 952	750.00	
210346	10994	EAST TEXAS REALTY & PROPERTY	Sundry/Voucher Program 952	550.00	\$1,277.00
			Sundry/Voucher Program 952	249.00	
			Sundry/Voucher Program 952	478.00	
210347	9888	EASTERN CAROLINA HUMAN SERVICES	Sundry/Voucher Program 952	583.00	\$583.00
210348	904825	EASTWOOD ASSOCIATES C/O	Sundry/Voucher Program 952	419.00	\$3,978.00
			Sundry/Voucher Program 952	440.00	
			Sundry/Voucher Program 952	542.00	
			Sundry/Voucher Program 952	443.00	
			Sundry/Voucher Program 952	565.00	
			Sundry/Voucher Program 952	609.00	
			Sundry/Voucher Program 952	629.00	
			Sundry/Voucher Program 952	331.00	
210349	11598	EBONIE SHEPARD & TXU	Sundry/Voucher Program 952	210.00	\$210.00
210350	904433	EDDIE GIPSON	Sundry/Voucher Program 952	575.00	\$575.00
210351	11953	EDDIE L MEEKINS & TXU	Sundry/Voucher Program 952	52.00	\$52.00
210352	11960	EDDIE M FORD & TXU	Sundry/Voucher Program 952	109.00	\$109.00
210353	10378	EDIE L. HILL & FIRST CHOICE POWER	Sundry/Voucher Program 952	89.00	\$89.00
210354	11457	EDWARD L THOMAS	Sundry/Voucher Program 952	800.00	\$800.00



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210355	904543	EDWARD OR TINA THOMPSON	Sundry/Voucher Program 952	480.00	\$480.00
210356	10822	EDWARD SMITH & GEORGIA SMITH	Sundry/Voucher Program 952	600.00	\$600.00
210357	6679	EDWARD TODD JACOBS	Sundry/Voucher Program 952	293.00	\$3,076.00
			Sundry/Voucher Program 952	641.00	
			Sundry/Voucher Program 952	417.00	
			Sundry/Voucher Program 952	1175.00	
			Sundry/Voucher Program 952	550.00	
210358	10025	ELENE DANIELS	Sundry/Voucher Program 952	425.00	\$425.00
210359	11741	ELENORA TURNER	Sundry/Voucher Program 952	750.00	\$750.00
210360	11774	ELIZABETH A BROWN & RELIANT ENERGY	Sundry/Voucher Program 952	99.00	\$99.00
210361	7853	ELIZABETH HILL MILLS & TU-ELECT.	Sundry/Voucher Program 952	10.00	\$10.00
210362	10744	ELLEN WOODARD	Sundry/Voucher Program 952	125.00	\$4,961.00
			Sundry/Voucher Program 952	104.00	
			Sundry/Voucher Program 952	505.00	
			Sundry/Voucher Program 952	422.00	
			Sundry/Voucher Program 952	750.00	
			Sundry/Voucher Program 952	1065.00	
			Sundry/Voucher Program 952	651.00	
			Sundry/Voucher Program 952	342.00	
			Sundry/Voucher Program 952	301.00	
			Sundry/Voucher Program 952	696.00	
210363	7851	ELSA BALLARD	Sundry/Voucher Program 952	725.00	\$725.00
210364	10340	EMMA HOWARD & TXU	Sundry/Voucher Program 952	160.00	\$160.00
210365	11757	EQUITY TRUST CUSTODIAN FBO	Sundry/Voucher Program 952	776.00	\$776.00
210366	11547	ERIC HORTON PROPERTIES LLC	Sundry/Voucher Program 952	388.00	\$388.00
210367	11615	ERNESTINE N CHERRY	Sundry/Voucher Program 952	774.00	\$774.00
210368	11874	ERSIE LEE & TXU	Sundry/Voucher Program 952	9.00	\$9.00
210369	10006	ESTATE OF MILDRED ASH GRAHAM	Sundry/Voucher Program 952	488.00	\$777.00
			Sundry/Voucher Program 952	289.00	
210370	4435	ESTHER WHITAKER AND TXU	Sundry/Voucher Program 952	53.00	\$53.00
210371	11411	ETHEL GIPSON & TXU	Sundry/Voucher Program 952	233.00	\$233.00
210372	10815	ETOILE INVESTMENT	Sundry/Voucher Program 952	449.00	\$4,994.00
			Sundry/Voucher Program 952	258.00	



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210372	10815	ETOILE INVESTMENT	Sundry/Voucher Program 952	995.00	\$4,994.00
			Sundry/Voucher Program 952	665.00	
			Sundry/Voucher Program 952	794.00	
			Sundry/Voucher Program 952	1095.00	
			Sundry/Voucher Program 952	738.00	
210373	11433	EUNICE GRIGGS & DIRECT ENERGY	Sundry/Voucher Program 952	109.00	\$109.00
210374	11837	EUREKA JOINER & FIRST CHOICE POWER	Sundry/Voucher Program 952	114.00	\$114.00
210375	11363	FEAUDRIN RICHARDSON & TXU	Sundry/Voucher Program 952	131.00	\$131.00
210376	11780	FELECIA L FULLYLOVE & DIRECT ENERGY	Sundry/Voucher Program 952	131.00	\$131.00
210377	11899	FELICIA K TUCKER &	Sundry/Voucher Program 952	96.00	\$96.00
210378	9972	FELICIA SMITH & DIRECT ENERGY	Sundry/Voucher Program 952	60.00	\$60.00
210379	12012	FIDELMAR BALDOVINOS	Sundry/Voucher Program 952	975.00	\$975.00
210380	7282	FLORETTA WARREN & STREAM ENERGY	Sundry/Voucher Program 952	28.00	\$28.00
210381	11777	FREDDY LEE BATES	Sundry/Voucher Program 952	332.00	\$332.00
210382	6748	G.F.H. INC. C/O SAM FISHER	Sundry/Voucher Program 952	739.00	\$739.00
210383	5342	GARRETT WARREN JR	Sundry/Voucher Program 952	573.00	\$1,081.00
			Sundry/Voucher Program 952	508.00	
210384	11859	GARY & JANET SPANN	Sundry/Voucher Program 952	369.00	\$369.00
210385	9217	GARY OR AVA CHOICE	Sundry/Voucher Program 952	421.00	\$1,630.00
			Sundry/Voucher Program 952	650.00	
			Sundry/Voucher Program 952	559.00	
210386	10077	GARY W. LANDERS	Sundry/Voucher Program 952	650.00	\$650.00
210387	904303	GAYLORD T. HUGHEY, JR.	Sundry/Voucher Program 952	245.00	\$245.00
210388	914241	GENEICE GREEN & DIRECT ENERGY	Sundry/Voucher Program 952	109.00	\$109.00
210389	904917	GEORGE POWELL C/O CPM	Sundry/Voucher Program 952	484.00	\$484.00
210390	9456	GERALD HETLAND	Sundry/Voucher Program 952	652.00	\$3,844.00
			Sundry/Voucher Program 952	552.00	
			Sundry/Voucher Program 952	386.00	
			Sundry/Voucher Program 952	589.00	
			Sundry/Voucher Program 952	470.00	
			Sundry/Voucher Program 952	1195.00	
210391	10477	GERALD MCANALY	Sundry/Voucher Program 952	297.00	\$297.00
210392	11444	GILBERTO AVILA	Sundry/Voucher Program 952	1124.00	\$1,124.00



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210393	904724	GLEN R JOHNSON	Sundry/Voucher Program 952	404.00	\$404.00
210394	904244	GLENN & EVELYN WILLIAMS	Sundry/Voucher Program 952	650.00	\$650.00
210395	7923	GREGGORY JOHNSON & TXU	Sundry/Voucher Program 952	50.00	\$50.00
210396	9983	GREGORY FORD C/O G & T PROP.	Sundry/Voucher Program 952	675.00	\$675.00
210397	5091	HABITAT FOR HUMANITY	Sundry/Voucher Program 952	12.00	\$707.00
			Sundry/Voucher Program 952	41.00	
			Sundry/Voucher Program 952	392.00	
			Sundry/Voucher Program 952	100.00	
			Sundry/Voucher Program 952	162.00	
210398	10503	HADLEY MONTGOMERY	Sundry/Voucher Program 952	500.00	\$500.00
210399	11174	HALLYE TYNER	Sundry/Voucher Program 952	575.00	\$1,484.00
			Sundry/Voucher Program 952	321.00	
			Sundry/Voucher Program 952	588.00	
210400	11794	HANIYYAHU WAALEE & DIRECT ENERGY	Sundry/Voucher Program 952	62.00	\$62.00
210401	10021	HANK R. KNIGHT	Sundry/Voucher Program 952	148.00	\$465.00
			Sundry/Voucher Program 952	317.00	
210402	4929	HANNA & HANNA C/O J.W. HANNA	Sundry/Voucher Program 952	700.00	\$700.00
210403	11844	HAROLD S LEWIS	Sundry/Voucher Program 952	282.00	\$282.00
210404	10224	HARRY OR HAZEL CARTHAN	Sundry/Voucher Program 952	637.00	\$637.00
210405	9090	HARRY SHULTZ	Sundry/Voucher Program 952	243.00	\$243.00
210406	11603	HARRY SHULTZ	Sundry/Voucher Program 952	750.00	\$1,518.00
			Sundry/Voucher Program 952	768.00	
210407	9049	HEATHER G. HILL	Sundry/Voucher Program 952	798.00	\$798.00
210408	11726	HELEN PETTIGREW & STREAM ENERGY	Sundry/Voucher Program 952	9.00	\$9.00
210409	11678	HENRIETTA HOLT & RELIANT ENERGY	Sundry/Voucher Program 952	32.00	\$32.00
210410	9974	HENRY & HENRY ENTERPRISES	Sundry/Voucher Program 952	464.00	\$3,082.00
			Sundry/Voucher Program 952	850.00	
			Sundry/Voucher Program 952	451.00	
			Sundry/Voucher Program 952	833.00	
			Sundry/Voucher Program 952	484.00	
210411	12024	HERMINIA THOMPSON	Sundry/Voucher Program 952	704.00	\$704.00
210412	4600	HUGO A FRAGA	Sundry/Voucher Program 952	1100.00	\$5,550.00
			Sundry/Voucher Program 952	287.00	

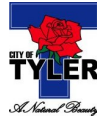


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210412	4600	HUGO A FRAGA	Sundry/Voucher Program 952	543.00	\$5,550.00
			Sundry/Voucher Program 952	869.00	
			Sundry/Voucher Program 952	902.00	
			Sundry/Voucher Program 952	514.00	
			Sundry/Voucher Program 952	635.00	
			Sundry/Voucher Program 952	700.00	
210413	9736	IRA L. JONES	Sundry/Voucher Program 952	600.00	\$600.00
210414	9004	ISAURA B. FLORES	Sundry/Voucher Program 952	750.00	\$9,166.00
			Sundry/Voucher Program 952	625.00	
			Sundry/Voucher Program 952	803.00	
			Sundry/Voucher Program 952	843.00	
			Sundry/Voucher Program 952	923.00	
			Sundry/Voucher Program 952	1100.00	
			Sundry/Voucher Program 952	890.00	
			Sundry/Voucher Program 952	1200.00	
			Sundry/Voucher Program 952	691.00	
			Sundry/Voucher Program 952	750.00	
210415	904692	J. D. DEVEREAUX	Sundry/Voucher Program 952	591.00	\$470.00
210416	904992	J. TAYLOR, #12940591	Sundry/Voucher Program 952	470.00	
210417	904900	J.O. DAUGHTRY	Sundry/Voucher Program 952	453.00	\$453.00
210418	904858	JACK F. COWAN	Sundry/Voucher Program 952	400.00	\$400.00
210418	904858	JACK F. COWAN	Sundry/Voucher Program 952	536.00	\$536.00
210419	8101	JACK G. & ANNE CAMPBELL	Sundry/Voucher Program 952	878.00	\$878.00
210420	9811	JACK SELMAN OR SUSAN SELMAN	Sundry/Voucher Program 952	478.00	\$2,590.00
			Sundry/Voucher Program 952	723.00	
			Sundry/Voucher Program 952	929.00	
			Sundry/Voucher Program 952	460.00	
210421	8071	JACK W. LEE	Sundry/Voucher Program 952	1043.00	\$13,491.00
			Sundry/Voucher Program 952	1051.00	
			Sundry/Voucher Program 952	962.00	
			Sundry/Voucher Program 952	983.00	
			Sundry/Voucher Program 952	708.00	
			Sundry/Voucher Program 952	1166.00	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
210421	8071	JACK W. LEE	Sundry/Voucher Program 952	1014.00	\$13,491.00
			Sundry/Voucher Program 952	604.00	
			Sundry/Voucher Program 952	1031.00	
			Sundry/Voucher Program 952	700.00	
			Sundry/Voucher Program 952	860.00	
			Sundry/Voucher Program 952	773.00	
			Sundry/Voucher Program 952	776.00	
			Sundry/Voucher Program 952	765.00	
			Sundry/Voucher Program 952	1055.00	
			Sundry/Voucher Program 952	555.00	
210422	12013	JACQUELINE LOGAN	Sundry/Voucher Program 952	555.00	\$555.00
210423	9108	JACQUELYN POTTS & TXU	Sundry/Voucher Program 952	160.00	\$160.00
210424	11902	JACQULYN MILLS & TXU	Sundry/Voucher Program 952	21.00	\$21.00
210425	11326	JALISA WOODS & COMMERCE UTILITY CO	Sundry/Voucher Program 952	166.00	\$166.00
210426	10453	JAMES & ARTELIA WILLIAMS	Sundry/Voucher Program 952	248.00	\$248.00
210427	11593	JAMES C BROOKS	Sundry/Voucher Program 952	538.00	\$538.00
210428	10268	JAMES P HAHN	Sundry/Voucher Program 952	475.00	\$475.00
210429	904298	JAMES SHOCKLEY	Sundry/Voucher Program 952	577.00	\$577.00
210430	8522	JAMIE STRICKLAND & DIRECT ENERGY	Sundry/Voucher Program 952	95.00	\$95.00
210431	10324	JAMILIA K WILLIAMS & RELIANT	Sundry/Voucher Program 952	188.00	\$188.00
210432	11118	JANA TRUST	Sundry/Voucher Program 952	827.00	\$827.00
210433	8817	JANICE HEARD & TXU	Sundry/Voucher Program 952	115.00	\$115.00
210434	10247	JASON F, WRIGHT DBA WRIGHT HOLDIING	Sundry/Voucher Program 952	450.00	\$450.00
210435	11679	JAVIER CASILLAS	Sundry/Voucher Program 952	700.00	\$945.00
			Sundry/Voucher Program 952	245.00	
210436	9129	JAY REYNOLDS C/O REYNOLDS LEASING	Sundry/Voucher Program 952	422.00	\$422.00
210437	904994	JEAN HARTIN	Sundry/Voucher Program 952	551.00	\$551.00
210438	904302	JEANNIE STURM MOORE	Sundry/Voucher Program 952	459.00	\$459.00
210439	11281	JED INVESTMENTS	Sundry/Voucher Program 952	474.00	\$474.00
210440	11513	JED INVESTMENTS LLC	Sundry/Voucher Program 952	125.00	\$125.00
210441	11621	JEFF ZABER	Sundry/Voucher Program 952	75.00	\$75.00
210442	9176	JEFFERY D FELICIANO	Sundry/Voucher Program 952	1025.00	\$1,025.00
210443	11215	JEFFERY G KEMP	Sundry/Voucher Program 952	500.00	\$500.00
210444	11087	JEFFREY KAYNE C/O GPM	Sundry/Voucher Program 952	688.00	\$1,733.00

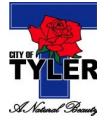


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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
210444	11087	JEFFREY KAYNE C/O GPM	Sundry/Voucher Program 952	1045.00	\$1,733.00
210445	11923	JENESSIA L GRADY & DIRECT ENERGY	Sundry/Voucher Program 952	70.00	\$70.00
210446	10183	JENISE MEDFORD & TXU	Sundry/Voucher Program 952	2.00	\$2.00
210447	11519	JENNIFER JONES & FREEDOM POWER	Sundry/Voucher Program 952	207.00	\$207.00
210448	904567	JERRY HAMILTON	Sundry/Voucher Program 952	516.00	\$688.00
			Sundry/Voucher Program 952	172.00	
210449	904165	JESSE W. WILLIAMS	Sundry/Voucher Program 952	322.00	\$1,687.00
			Sundry/Voucher Program 952	596.00	
			Sundry/Voucher Program 952	490.00	
			Sundry/Voucher Program 952	279.00	
210450	11089	JESSE VIRAY C/O GPM	Sundry/Voucher Program 952	258.00	\$258.00
210451	11565	JESSIE MAULDIN	Sundry/Voucher Program 952	750.00	\$750.00
210452	9493	JEWEL BARRON & TXU	Sundry/Voucher Program 952	86.00	\$86.00
210453	8240	JIM & GINGER HALFORD	Sundry/Voucher Program 952	497.00	\$497.00
210454	904425	JIM R. KEELING	Sundry/Voucher Program 952	298.00	\$1,870.00
			Sundry/Voucher Program 952	362.00	
			Sundry/Voucher Program 952	650.00	
			Sundry/Voucher Program 952	538.00	
			Sundry/Voucher Program 952	22.00	
210455	904936	JIM R. KEELING	Sundry/Voucher Program 952	475.00	\$894.00
			Sundry/Voucher Program 952	419.00	
210456	10350	JIMMIE L HERNANDEZ	Sundry/Voucher Program 952	750.00	\$1,118.00
			Sundry/Voucher Program 952	368.00	
210457	10078	JIMMY RHYMES	Sundry/Voucher Program 952	440.00	\$440.00
210458	11978	JITA PROPERTIES	Sundry/Voucher Program 952	1088.00	\$1,088.00
210459	8201	JO A. ALLRED	Sundry/Voucher Program 952	1104.00	\$1,104.00
210460	7196	JO SHAW	Sundry/Voucher Program 952	614.00	\$614.00
210461	904767	JOE OR JULIANA VASQUEZ	Sundry/Voucher Program 952	304.00	\$304.00
210462	9150	JOE W. HENDRIX #653048181	Sundry/Voucher Program 952	682.00	\$682.00
210463	9815	JOEY MORRIS	Sundry/Voucher Program 952	317.00	\$866.00
			Sundry/Voucher Program 952	549.00	
210464	7902	JOHN & LINDA RUTTER	Sundry/Voucher Program 952	525.00	\$525.00
210465	10277	JOHN H MUIZERS	Sundry/Voucher Program 952	837.00	\$837.00



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210466	11746	JOHN HENRY NICHOLS C/O	Sundry/Voucher Program 952	559.00	\$559.00
210467	10841	JOHN J EASTLAND	Sundry/Voucher Program 952	546.00	\$914.00
			Sundry/Voucher Program 952	368.00	
210468	904355	JOHN LANCE HARDY	Sundry/Voucher Program 952	141.00	\$141.00
210469	11400	JOHN RAMIREZ	Sundry/Voucher Program 952	703.00	\$703.00
210470	11340	JOHNSON RENTALS	Sundry/Voucher Program 952	671.00	\$684.00
			Sundry/Voucher Program 952	13.00	
210471	11293	JON ANDERSON	Sundry/Voucher Program 952	895.00	\$3,528.00
			Sundry/Voucher Program 952	853.00	
			Sundry/Voucher Program 952	895.00	
			Sundry/Voucher Program 952	550.00	
			Sundry/Voucher Program 952	335.00	
210472	11952	JONATHAN EASLING CONTRACTING LLC	Sundry/Voucher Program 952	616.00	\$616.00
210473	9609	JONES FAMILY TRUST	Sundry/Voucher Program 952	720.00	\$720.00
210474	11308	JOSE V BARRERA	Sundry/Voucher Program 952	492.00	\$492.00
210475	11573	JOSEFINA VILLEGAS`	Sundry/Voucher Program 952	474.00	\$474.00
210476	904039	JOSEPH MARTEL	Sundry/Voucher Program 952	247.00	\$247.00
210477	11325	JOSUE DELGADO	Sundry/Voucher Program 952	768.00	\$768.00
210478	7859	JUAN ANTONIO CARRILLO	Sundry/Voucher Program 952	750.00	\$750.00
210479	10957	JUAN CARLOS FLORES	Sundry/Voucher Program 952	426.00	\$426.00
210480	11076	JUAN GONZALEZ	Sundry/Voucher Program 952	467.00	\$467.00
210481	11091	JUAN JOSE BRAVO	Sundry/Voucher Program 952	553.00	\$553.00
210482	8515	JUDY HOWELL	Sundry/Voucher Program 952	511.00	\$511.00
210483	914177	JUDY MCGEE AND TXU	Sundry/Voucher Program 952	19.00	\$19.00
210484	11971	KAMETRIA MURPHY & TXU	Sundry/Voucher Program 952	162.00	\$162.00
210485	11309	KAMILIE N HENDERSON & TXU	Sundry/Voucher Program 952	45.00	\$45.00
210486	9682	KAREN CHANDLER & TXU	Sundry/Voucher Program 952	159.00	\$159.00
210487	11342	KARLA MITCHELL & GEXA	Sundry/Voucher Program 952	120.00	\$120.00
210488	11256	KARRION ENT INC C/O CPM	Sundry/Voucher Program 952	293.00	\$293.00
210489	11119	KELVIN BLAKE WOODFIN	Sundry/Voucher Program 952	758.00	\$758.00
210490	8747	KENELLIAS C. SMITH	Sundry/Voucher Program 952	954.00	\$954.00
210491	2051	KENNETH BICKHAM	Sundry/Voucher Program 952	788.00	\$788.00
210492	904018	KENNETH GRAHAM	Sundry/Voucher Program 952	396.00	\$6,032.00



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210492	904018	KENNETH GRAHAM	Sundry/Voucher Program 952	377.00	\$6,032.00
			Sundry/Voucher Program 952	507.00	
			Sundry/Voucher Program 952	425.00	
			Sundry/Voucher Program 952	519.00	
			Sundry/Voucher Program 952	582.00	
			Sundry/Voucher Program 952	477.00	
			Sundry/Voucher Program 952	547.00	
			Sundry/Voucher Program 952	750.00	
			Sundry/Voucher Program 952	400.00	
			Sundry/Voucher Program 952	414.00	
			Sundry/Voucher Program 952	638.00	
210493	11898	KENNETH MARSHALL	Sundry/Voucher Program 952	900.00	
210494	11723	KENNETH MEDFORD & TXU	Sundry/Voucher Program 952	7.00	\$7.00
210495	10683	KENNETH WILLIAMS	Sundry/Voucher Program 952	462.00	\$462.00
210496	10528	KESHONG PUTILLA & GEXA	Sundry/Voucher Program 952	41.00	\$41.00
210497	11090	KEVIN SCHOONOVER C/O GPM	Sundry/Voucher Program 952	1150.00	\$1,150.00
210498	11846	KIM M MERGERSON & RELIANT ENERGY	Sundry/Voucher Program 952	53.00	\$53.00
210499	11725	KIMBERLY COLE & DIRECT ENERGY	Sundry/Voucher Program 952	13.00	\$13.00
210500	12035	KITA N WATKINS & TXU	Sundry/Voucher Program 952	97.00	\$97.00
210501	11699	KRISTEN RUTLEDGE & A.E.P.	Sundry/Voucher Program 952	54.00	\$54.00
210502	10893	KYLE SMITH, AGENT	Sundry/Voucher Program 952	997.00	\$997.00
210503	7394	L P C/O M. FAGEN (RIVER OAKS	Sundry/Voucher Program 952	100.00	\$1,441.00
			Sundry/Voucher Program 952	315.00	
			Sundry/Voucher Program 952	342.00	
			Sundry/Voucher Program 952	227.00	
			Sundry/Voucher Program 952	457.00	
210504	11380	LAKETTA ROY & RELIANT ENERGY	Sundry/Voucher Program 952	10.00	\$10.00
210505	12032	LAKITA R NOLAN & TXU	Sundry/Voucher Program 952	171.00	\$171.00
210506	9183	LANCASTER HOUSING AGENCY	Sundry/Voucher Program 952	811.00	\$2,909.00
			Sundry/Voucher Program 952	691.00	
			Sundry/Voucher Program 952	1407.00	
210507	11294	LAQUITA HORTON & DIRECT ENERGY	Sundry/Voucher Program 952	54.00	\$54.00
210508	11540	LAQUITA SHEARS & DIRECT ENERGY	Sundry/Voucher Program 952	54.00	\$54.00

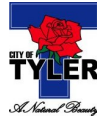


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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
210509	8130	LAQUNINDA GREEN & RELIANT ENERGY	Sundry/Voucher Program 952	104.00	\$104.00
210510	11421	LARNESHIA WOOTEN & STREAM ENERGY	Sundry/Voucher Program 952	156.00	\$156.00
210511	7485	LARRY G. MEADE	Sundry/Voucher Program 952	470.00	\$470.00
210512	11864	LARRY WILLIAM SALISBURY	Sundry/Voucher Program 952	677.00	\$677.00
210513	11941	LASHONDA E MONTGOMERY &	Sundry/Voucher Program 952	32.00	\$32.00
210514	8666	LATASHA ECTOR & TXU	Sundry/Voucher Program 952	100.00	\$100.00
210515	11724	LATASHA HALL & TXU	Sundry/Voucher Program 952	219.00	\$219.00
210516	10199	LATOSHA MCGEE & RELIANT ENERGY	Sundry/Voucher Program 952	151.00	\$151.00
210517	11456	LATOYA MATHIS & TXU	Sundry/Voucher Program 952	65.00	\$65.00
210518	8200	LATOYA WILSON & TXU	Sundry/Voucher Program 952	75.00	\$75.00
210519	8856	LATRAYA S MEADOR & TXU	Sundry/Voucher Program 952	71.00	\$71.00
210520	11449	LAURA BRUMBELOW	Sundry/Voucher Program 952	568.00	\$568.00
210521	11695	LAURIE BAILEY & TXU	Sundry/Voucher Program 952	40.00	\$40.00
210522	10116	LAVINYA STEWART & DIRECT ENERGY	Sundry/Voucher Program 952	32.00	\$32.00
210523	11775	LC & HA SHANLAW PROPERTIES	Sundry/Voucher Program 952	871.00	\$871.00
210524	11442	LEIGHA MASON BOBBITT	Sundry/Voucher Program 952	789.00	\$789.00
210525	904138	LEO HENRY SR.	Sundry/Voucher Program 952	575.00	\$1,225.00
			Sundry/Voucher Program 952	650.00	
210526	6450	LESA QUENCER	Sundry/Voucher Program 952	720.00	\$720.00
210527	11392	LETASHA ERVIN & TXU	Sundry/Voucher Program 952	119.00	\$119.00
210528	11928	LETICIA J JOHNSON & TXU	Sundry/Voucher Program 952	19.00	\$19.00
210529	914237	LIDIA SEGURA & TXU	Sundry/Voucher Program 952	175.00	\$175.00
210530	904972	LINDA ADAMS ELLIS	Sundry/Voucher Program 952	455.00	\$455.00
210531	8555	LINDA BABB	Sundry/Voucher Program 952	800.00	\$1,600.00
			Sundry/Voucher Program 952	800.00	
210532	914925	LINDA K. COPELAND & TXU	Sundry/Voucher Program 952	13.00	\$13.00
210533	8063	LINDA KAY GREEN & TXU	Sundry/Voucher Program 952	12.00	\$12.00
210534	914231	LINDA TILLEY AND RELIANT ENERGY	Sundry/Voucher Program 952	28.00	\$28.00
210535	11675	LINDALE PROPERTIES	Sundry/Voucher Program 952	717.00	\$1,174.00
			Sundry/Voucher Program 952	457.00	
210536	6749	LING CEDAR TRAILS, LLC	Sundry/Voucher Program 952	547.00	\$1,816.00
			Sundry/Voucher Program 952	542.00	
			Sundry/Voucher Program 952	294.00	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
210536	6749	LING CEDAR TRAILS, LLC	Sundry/Voucher Program 952	433.00	\$1,816.00
210537	11912	LISA JO ANTHONY	Sundry/Voucher Program 952	473.00	\$473.00
210538	10308	LOIS V. SCOTT	Sundry/Voucher Program 952	700.00	\$700.00
210539	7197	LOUISE ANDERSON & TXU	Sundry/Voucher Program 952	33.00	\$33.00
210540	10225	LUCINDA M WALKER & TXU	Sundry/Voucher Program 952	8.00	\$8.00
210541	11038	LUMESHIA MERRILL & RELIANT ENERGY	Sundry/Voucher Program 952	22.00	\$22.00
210542	10484	LUREDA R. HAWKINS & AEP	Sundry/Voucher Program 952	110.00	\$110.00
210543	10499	LYNETTE HARWOOD	Sundry/Voucher Program 952	609.00	\$1,659.00
			Sundry/Voucher Program 952	1050.00	
210544	5324	LYNN JONES C/O SOUTHSIDE BANK	Sundry/Voucher Program 952	773.00	\$1,400.00
			Sundry/Voucher Program 952	627.00	
210545	11808	M & E PROPERTIES LLC	Sundry/Voucher Program 952	700.00	\$700.00
210546	11498	MADELL LEE	Sundry/Voucher Program 952	350.00	\$350.00
210547	6230	MALCOLM & PEARL WELLS	Sundry/Voucher Program 952	489.00	\$489.00
210548	6860	MALCOM GIPSON	Sundry/Voucher Program 952	385.00	\$1,810.00
			Sundry/Voucher Program 952	650.00	
			Sundry/Voucher Program 952	460.00	
			Sundry/Voucher Program 952	315.00	
210549	10693	MARCO MITCHELL & RELIANT ENERGY	Sundry/Voucher Program 952	5.00	\$5.00
210550	10118	MARIA ZAVALA & OXFORD POINT	Sundry/Voucher Program 952	41.00	\$41.00
210551	9418	MARILYN BAXTER AND TXU	Sundry/Voucher Program 952	75.00	\$75.00
210552	11304	MARK T JOHNSON	Sundry/Voucher Program 952	875.00	\$875.00
210553	11785	MARLENE WYCHE & TXU	Sundry/Voucher Program 952	175.00	\$175.00
210554	904550	MARLIN L. BEAL, SR.	Sundry/Voucher Program 952	398.00	\$398.00
210555	8822	MARLYN AMIE & DIRECT ENERGY	Sundry/Voucher Program 952	30.00	\$30.00
210556	11913	MARTHA E CERVANTES	Sundry/Voucher Program 952	1040.00	\$1,040.00
210557	6541	MARVA OR EDWARD WALLACE	Sundry/Voucher Program 952	449.00	\$1,519.00
			Sundry/Voucher Program 952	270.00	
			Sundry/Voucher Program 952	800.00	
210558	7508	MARY HATTON & TXU	Sundry/Voucher Program 952	5.00	\$5.00
210559	7621	MATTHEW SCOTT DAVIS & TXU	Sundry/Voucher Program 952	69.00	\$69.00
210560	11937	MAUDIE ROSS & RELIANT ENERGY	Sundry/Voucher Program 952	40.00	\$40.00
210561	904463	MEADOWBROOKS APT	Sundry/Voucher Program 952	261.00	\$633.00



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
210561	904463	MEADOWBROOKS APT	Sundry/Voucher Program 952	372.00	\$633.00
210562	6685	MEDITERRANEAN HOMES	Sundry/Voucher Program 952	369.00	\$6,917.00
			Sundry/Voucher Program 952	775.00	
			Sundry/Voucher Program 952	494.00	
			Sundry/Voucher Program 952	860.00	
			Sundry/Voucher Program 952	830.00	
			Sundry/Voucher Program 952	695.00	
			Sundry/Voucher Program 952	709.00	
			Sundry/Voucher Program 952	955.00	
			Sundry/Voucher Program 952	356.00	
			Sundry/Voucher Program 952	542.00	
			Sundry/Voucher Program 952	332.00	
210563	914074	MELBA CLEMENT AND	Sundry/Voucher Program 952	138.00	\$138.00
210564	11964	MELVINA L WARREN & DIRECT ENERGY	Sundry/Voucher Program 952	188.00	\$188.00
210565	4994	MICHAEL & KRISTOL BURGE	Sundry/Voucher Program 952	659.00	\$659.00
210566	904203	MICHAEL O'NEAL	Sundry/Voucher Program 952	182.00	\$7,826.00
			Sundry/Voucher Program 952	1125.00	
			Sundry/Voucher Program 952	925.00	
			Sundry/Voucher Program 952	466.00	
			Sundry/Voucher Program 952	642.00	
			Sundry/Voucher Program 952	909.00	
			Sundry/Voucher Program 952	995.00	
			Sundry/Voucher Program 952	895.00	
			Sundry/Voucher Program 952	704.00	
			Sundry/Voucher Program 952	577.00	
			Sundry/Voucher Program 952	406.00	
210567	904777	MICHAEL T WINTTERS	Sundry/Voucher Program 952	581.00	\$742.00
			Sundry/Voucher Program 952	161.00	
210568	11626	MICHAEL TENNISON & TXU	Sundry/Voucher Program 952	32.00	\$32.00
210569	7366	MICHEAL CHRISTOPHER	Sundry/Voucher Program 952	391.00	\$391.00
210570	10280	MICHELLE A POLIDORE & TXU	Sundry/Voucher Program 952	87.00	\$87.00
210571	11764	MICHELLE L BAKER & TXU	Sundry/Voucher Program 952	141.00	\$141.00
210572	10802	MIKE AND SHAWNI NIX	Sundry/Voucher Program 952	501.00	\$1,029.00

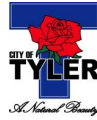


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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
210572	10802	MIKE AND SHAWNI NIX	Sundry/Voucher Program 952	528.00	\$1,029.00
210573	904866	MILDRED WALKER	Sundry/Voucher Program 952	321.00	\$321.00
210574	11888	MILES CHAPEL CME CHURCH	Sundry/Voucher Program 952	363.00	\$363.00
210575	7229	MINEOLA SENIORS II, LTD	Sundry/Voucher Program 952	149.00	\$149.00
210576	8742	MINNIE WILLIAMS & TXU	Sundry/Voucher Program 952	14.00	\$14.00
210577	904796	MIRIAM KING	Sundry/Voucher Program 952	755.00	\$755.00
210578	11852	MISTY L SCOTT & DIRECT ENERGY	Sundry/Voucher Program 952	15.00	\$15.00
210579	2544	MITZI TYNER	Sundry/Voucher Program 952	657.00	\$657.00
210580	904778	MODESTO ROSALES-CAVAZOS	Sundry/Voucher Program 952	575.00	\$575.00
210581	4366	MOE WIEBEE	Sundry/Voucher Program 952	1093.00	\$1,093.00
210582	11611	MOLLYE M BOWIE & RELIANT ENERGY	Sundry/Voucher Program 952	40.00	\$40.00
210583	11883	MONET A DEVERAUX & TXU	Sundry/Voucher Program 952	171.00	\$171.00
210584	11940	MONICA Y WILLIS & RELIANT ENERGY	Sundry/Voucher Program 952	141.00	\$141.00
210585	12010	MOORE GROCERY LOFTS	Sundry/Voucher Program 952	528.00	\$528.00
210586	8212	MORGANA SUMMERS C/O FRANK KRAUER	Sundry/Voucher Program 952	937.00	\$937.00
210587	10555	MYOSHI DUDLEY & RELIANT ENERGY	Sundry/Voucher Program 952	155.00	\$155.00
210588	904932	N. JEAN WEST	Sundry/Voucher Program 952	370.00	\$920.00
			Sundry/Voucher Program 952	550.00	
210589	11772	NATASHA BIRDOW & TXU	Sundry/Voucher Program 952	95.00	\$95.00
210590	12000	NATASHA CESPEDES & TXU	Sundry/Voucher Program 952	108.00	\$108.00
210591	9628	NATHANIEL ANDERSON	Sundry/Voucher Program 952	138.00	\$138.00
210592	904590	NELDA OR WALTER PANNELL	Sundry/Voucher Program 952	488.00	\$488.00
210593	10782	NELLIE SPENCER HENRY	Sundry/Voucher Program 952	810.00	\$810.00
210594	8061	NELLIE WALTON	Sundry/Voucher Program 952	34.00	\$34.00
210595	4942	NIKITA D ROGERS #7311604125	Sundry/Voucher Program 952	359.00	\$359.00
210596	8706	NINA JOHNSON	Sundry/Voucher Program 952	1000.00	\$1,000.00
210597	7622	NOHEMI PEREZ	Sundry/Voucher Program 952	345.00	\$345.00
210598	10979	NOLLIE JONES	Sundry/Voucher Program 952	569.00	\$569.00
210599	904841	OPAL BRYANT C/O	Sundry/Voucher Program 952	364.00	\$1,314.00
			Sundry/Voucher Program 952	950.00	
210600	11668	ORENZO M CHEEKS	Sundry/Voucher Program 952	688.00	\$688.00
210601	904867	OXFORD POINTE APT C/O	Sundry/Voucher Program 952	535.00	\$2,412.00
			Sundry/Voucher Program 952	555.00	

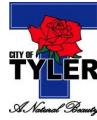


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210601	904867	OXFORD POINTE APT C/O	Sundry/Voucher Program 952	560.00	\$2,412.00
			Sundry/Voucher Program 952	36.00	
			Sundry/Voucher Program 952	319.00	
			Sundry/Voucher Program 952	407.00	
210602	11981	PAGE FAMILY INVESTMENT	Sundry/Voucher Program 952	773.00	\$1,523.00
			Sundry/Voucher Program 952	750.00	
210603	2715	PAKISHA BRADLEY AND TXU ENERGY	Sundry/Voucher Program 952	180.00	\$180.00
210604	7847	PAMELA JONES & TU-ELECTRIC	Sundry/Voucher Program 952	96.00	\$96.00
210605	11180	PAMELA K TOULOUSE	Sundry/Voucher Program 952	106.00	\$106.00
210606	9307	PANELTHA CAIN & TXU	Sundry/Voucher Program 952	57.00	\$57.00
210607	914130	PATRICIA CROCKETT AND	Sundry/Voucher Program 952	177.00	\$177.00
210608	12019	PATRICIA D LYONS & FIRST CHOICE	Sundry/Voucher Program 952	43.00	\$43.00
210609	11885	PATRICK O CARTER	Sundry/Voucher Program 952	825.00	\$825.00
210610	11697	PATSY MCLEOD & A.E.P.	Sundry/Voucher Program 952	29.00	\$29.00
210611	11011	PAUL HADLEY	Sundry/Voucher Program 952	432.00	\$432.00
210612	904521	PAUL LEWIS	Sundry/Voucher Program 952	643.00	\$643.00
210613	10750	PAULINE TORRENCE	Sundry/Voucher Program 952	476.00	\$476.00
210614	7736	PECANWOOD III APTS, PARTNERSHIP	Sundry/Voucher Program 952	375.00	\$750.00
			Sundry/Voucher Program 952	375.00	
210615	11607	PENNY BERRY & TXU	Sundry/Voucher Program 952	37.00	\$37.00
210616	11700	PENNY RANSOM & A.E.P.	Sundry/Voucher Program 952	45.00	\$45.00
210617	12001	PHALANDER N ALLEN & TXU	Sundry/Voucher Program 952	163.00	\$163.00
210618	11478	PHYLLIS HARPER	Sundry/Voucher Program 952	526.00	\$526.00
210619	6437	PINE CREEK APT. C/O PINE CREEK	Sundry/Voucher Program 952	254.00	\$19,416.00
			Sundry/Voucher Program 952	453.00	
			Sundry/Voucher Program 952	695.00	
			Sundry/Voucher Program 952	453.00	
			Sundry/Voucher Program 952	656.00	
			Sundry/Voucher Program 952	540.00	
			Sundry/Voucher Program 952	691.00	
			Sundry/Voucher Program 952	475.00	
			Sundry/Voucher Program 952	517.00	
			Sundry/Voucher Program 952	470.00	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
210619	6437	PINE CREEK APT. C/O PINE CREEK	Sundry/Voucher Program 952	443.00	\$19,416.00
			Sundry/Voucher Program 952	501.00	
			Sundry/Voucher Program 952	750.00	
			Sundry/Voucher Program 952	719.00	
			Sundry/Voucher Program 952	750.00	
			Sundry/Voucher Program 952	470.00	
			Sundry/Voucher Program 952	678.00	
			Sundry/Voucher Program 952	557.00	
			Sundry/Voucher Program 952	61.00	
			Sundry/Voucher Program 952	767.00	
			Sundry/Voucher Program 952	564.00	
			Sundry/Voucher Program 952	542.00	
			Sundry/Voucher Program 952	469.00	
			Sundry/Voucher Program 952	750.00	
			Sundry/Voucher Program 952	613.00	
			Sundry/Voucher Program 952	554.00	
			Sundry/Voucher Program 952	469.00	
			Sundry/Voucher Program 952	487.00	
			Sundry/Voucher Program 952	509.00	
			Sundry/Voucher Program 952	731.00	
			Sundry/Voucher Program 952	426.00	
			Sundry/Voucher Program 952	298.00	
			Sundry/Voucher Program 952	453.00	
			Sundry/Voucher Program 952	554.00	
			Sundry/Voucher Program 952	588.00	
			Sundry/Voucher Program 952	509.00	
210620	11420	PINECREST MOBILE HOME PARK	Sundry/Voucher Program 952	500.00	\$500.00
210621	904997	PLANO HOUSING AUTHORITY	Sundry/Voucher Program 952	1097.00	\$4,106.00
			Sundry/Voucher Program 952	602.00	
			Sundry/Voucher Program 952	1161.00	
			Sundry/Voucher Program 952	1246.00	
210622	11673	PROPERTY SOLUTIONS	Sundry/Voucher Program 952	581.00	\$581.00
210623	6776	QUEST ASSET MGMT. C/O PARKVIEW APT.	Sundry/Voucher Program 952	325.00	\$20,797.00

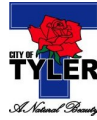


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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
210623	6776	QUEST ASSET MGMT. C/O PARKVIEW APT.	Sundry/Voucher Program 952	518.00	\$20,797.00
			Sundry/Voucher Program 952	700.00	
			Sundry/Voucher Program 952	133.00	
			Sundry/Voucher Program 952	291.00	
			Sundry/Voucher Program 952	322.00	
			Sundry/Voucher Program 952	370.00	
			Sundry/Voucher Program 952	368.00	
			Sundry/Voucher Program 952	319.00	
			Sundry/Voucher Program 952	457.00	
			Sundry/Voucher Program 952	301.00	
			Sundry/Voucher Program 952	377.00	
			Sundry/Voucher Program 952	498.00	
			Sundry/Voucher Program 952	470.00	
			Sundry/Voucher Program 952	392.00	
			Sundry/Voucher Program 952	262.00	
			Sundry/Voucher Program 952	495.00	
			Sundry/Voucher Program 952	183.00	
			Sundry/Voucher Program 952	339.00	
			Sundry/Voucher Program 952	528.00	
			Sundry/Voucher Program 952	377.00	
			Sundry/Voucher Program 952	700.00	
			Sundry/Voucher Program 952	462.00	
			Sundry/Voucher Program 952	636.00	
			Sundry/Voucher Program 952	600.00	
			Sundry/Voucher Program 952	464.00	
			Sundry/Voucher Program 952	542.00	
			Sundry/Voucher Program 952	223.00	
			Sundry/Voucher Program 952	393.00	
			Sundry/Voucher Program 952	625.00	
			Sundry/Voucher Program 952	302.00	
			Sundry/Voucher Program 952	381.00	
			Sundry/Voucher Program 952	255.00	
			Sundry/Voucher Program 952	518.00	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
210623	6776	QUEST ASSET MGMT. C/O PARKVIEW APT	Sundry/Voucher Program 952	700.00	\$20,797.00
			Sundry/Voucher Program 952	432.00	
			Sundry/Voucher Program 952	384.00	
			Sundry/Voucher Program 952	453.00	
			Sundry/Voucher Program 952	87.00	
			Sundry/Voucher Program 952	298.00	
			Sundry/Voucher Program 952	465.00	
			Sundry/Voucher Program 952	254.00	
			Sundry/Voucher Program 952	518.00	
			Sundry/Voucher Program 952	377.00	
			Sundry/Voucher Program 952	464.00	
			Sundry/Voucher Program 952	700.00	
			Sundry/Voucher Program 952	395.00	
			Sundry/Voucher Program 952	428.00	
			Sundry/Voucher Program 952	213.00	
			Sundry/Voucher Program 952	503.00	
210624	11988	RAEKEIA L JENKINS & TXU	Sundry/Voucher Program 952	167.00	\$167.00
210625	904458	RANDOLPH SCOTT	Sundry/Voucher Program 952	462.00	\$1,362.00
			Sundry/Voucher Program 952	900.00	
210626	8263	RANDY DEVELOPMENT C/O R REYNOLDS	Sundry/Voucher Program 952	700.00	\$700.00
210627	904419	RAY C. HILL	Sundry/Voucher Program 952	840.00	\$840.00
210628	7954	RAYMOND GEORGE	Sundry/Voucher Program 952	660.00	\$1,232.00
			Sundry/Voucher Program 952	572.00	
210629	9361	RAYMOND KERR	Sundry/Voucher Program 952	410.00	\$410.00
210630	11097	REBECCA HAMMETT & RELIANT ENERGY	Sundry/Voucher Program 952	138.00	\$138.00
210631	11512	RED DOOR HOLDINGS LLC	Sundry/Voucher Program 952	924.00	\$1,893.00
			Sundry/Voucher Program 952	969.00	
210632	11159	REGINALD E SHANKLE &	Sundry/Voucher Program 952	775.00	\$775.00
210633	10019	REGINALD J. BANKS	Sundry/Voucher Program 952	419.00	\$878.00
			Sundry/Voucher Program 952	459.00	
210634	914629	RHONDA TIEMAN AND	Sundry/Voucher Program 952	6.00	\$6.00
210635	10790	RICHARD & JANET PIERCE FAMILY TRUST	Sundry/Voucher Program 952	957.00	\$4,449.00
			Sundry/Voucher Program 952	1100.00	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
210635	10790	RICHARD & JANET PIERCE FAMILY TRUST	Sundry/Voucher Program 952	1023.00	\$4,449.00
			Sundry/Voucher Program 952	619.00	
			Sundry/Voucher Program 952	750.00	
210636	904522	RICHARD HAYDEN	Sundry/Voucher Program 952	434.00	\$434.00
210637	10500	RICHARD J. GRUBE	Sundry/Voucher Program 952	700.00	\$700.00
210638	11876	RICHARD L HUNT & TXU	Sundry/Voucher Program 952	1.00	\$1.00
210639	9261	RICHARD N. WOOLLEY & JANET BREWER	Sundry/Voucher Program 952	770.00	\$4,110.00
			Sundry/Voucher Program 952	1100.00	
			Sundry/Voucher Program 952	792.00	
			Sundry/Voucher Program 952	703.00	
			Sundry/Voucher Program 952	745.00	
210640	9675	RICHARD OVERSHOWN	Sundry/Voucher Program 952	512.00	\$888.00
			Sundry/Voucher Program 952	376.00	
210641	11908	RICKY B MIMS	Sundry/Voucher Program 952	785.00	\$785.00
210642	11828	RICKY D WILLIAMS & TXU	Sundry/Voucher Program 952	33.00	\$33.00
210643	10131	RITA JONES & TXU	Sundry/Voucher Program 952	215.00	\$215.00
210644	10785	ROBBIN L COVINGTON	Sundry/Voucher Program 952	329.00	\$329.00
210645	9777	ROBERT STRONG	Sundry/Voucher Program 952	839.00	\$839.00
210646	10862	ROBERT M HILL	Sundry/Voucher Program 952	487.00	\$487.00
210647	904484	ROBERT MAY	Sundry/Voucher Program 952	553.00	\$5,168.00
			Sundry/Voucher Program 952	1195.00	
			Sundry/Voucher Program 952	551.00	
			Sundry/Voucher Program 952	391.00	
			Sundry/Voucher Program 952	555.00	
			Sundry/Voucher Program 952	684.00	
			Sundry/Voucher Program 952	744.00	
			Sundry/Voucher Program 952	495.00	
210648	11268	ROBERT PALAZZOLO	Sundry/Voucher Program 952	1100.00	\$2,200.00
			Sundry/Voucher Program 952	1100.00	
210649	6422	ROBERT T. MOBLEY, SR	Sundry/Voucher Program 952	820.00	\$820.00
210650	11999	ROCHELL A MATTINGLY & SIMPLE POWER	Sundry/Voucher Program 952	73.00	\$73.00
210651	8797	RODRIGO RENTERIA LOPEZ	Sundry/Voucher Program 952	510.00	\$510.00
210652	8299	RONETHA STRICKLAND & TXU	Sundry/Voucher Program 952	76.00	\$76.00



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210653	8390	ROSALIND DANIEL & DIRECT ENERGY	Sundry/Voucher Program 952	221.00	\$221.00
210654	12025	ROSIE JEAN BALDWIN	Sundry/Voucher Program 952	800.00	\$800.00
210655	12018	ROSIE L YOUNG & TXU	Sundry/Voucher Program 952	17.00	\$17.00
210656	7062	ROUND ROCK H.A.	Sundry/Voucher Program 952	1297.00	\$1,297.00
210657	8908	ROY P WILLIAMSON	Sundry/Voucher Program 952	650.00	\$1,528.00
			Sundry/Voucher Program 952	528.00	
			Sundry/Voucher Program 952	350.00	
210658	10746	SALADO APARTMENTS	Sundry/Voucher Program 952	280.00	\$4,382.00
			Sundry/Voucher Program 952	466.00	
			Sundry/Voucher Program 952	419.00	
			Sundry/Voucher Program 952	311.00	
			Sundry/Voucher Program 952	624.00	
			Sundry/Voucher Program 952	426.00	
			Sundry/Voucher Program 952	574.00	
			Sundry/Voucher Program 952	465.00	
			Sundry/Voucher Program 952	725.00	
			Sundry/Voucher Program 952	92.00	
210659	904161	SAM LOVIN	Sundry/Voucher Program 952	721.00	\$3,671.00
			Sundry/Voucher Program 952	310.00	
			Sundry/Voucher Program 952	488.00	
			Sundry/Voucher Program 952	459.00	
			Sundry/Voucher Program 952	476.00	
			Sundry/Voucher Program 952	327.00	
			Sundry/Voucher Program 952	365.00	
			Sundry/Voucher Program 952	525.00	
210660	7982	SANDRA LENARD C/O RENTAL PROPERTIE	Sundry/Voucher Program 952	475.00	\$475.00
210661	11740	SARAH ELIZABETH MOTES	Sundry/Voucher Program 952	471.00	\$471.00
210662	11313	SATORI INVESTMENT GROUP	Sundry/Voucher Program 952	537.00	\$537.00
210663	11139	SCOTT ENGEL	Sundry/Voucher Program 952	718.00	\$1,437.00
			Sundry/Voucher Program 952	719.00	
210664	11377	SCOTT G WATTS	Sundry/Voucher Program 952	797.00	\$2,314.00
			Sundry/Voucher Program 952	699.00	
			Sundry/Voucher Program 952	818.00	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
210665	11155	SEAN BRUDETTO HUGHES	Sundry/Voucher Program 952	716.00	\$716.00
210666	11825	SHAKEISHA S JOHNSON & TXU	Sundry/Voucher Program 952	161.00	\$161.00
210667	9735	SHAKEITHIA HENDERSON & TXU	Sundry/Voucher Program 952	84.00	\$84.00
210668	9479	SHANEQUIS HYDER & TXU	Sundry/Voucher Program 952	125.00	\$125.00
210669	11353	SHANTA HARRELL & CHEROKEE CO. ELEC	Sundry/Voucher Program 952	28.00	\$28.00
210670	10354	SHANTE ROUEGE & TXU	Sundry/Voucher Program 952	175.00	\$175.00
210671	10201	SHANTELL BROWN & DIRECT ENERGY	Sundry/Voucher Program 952	100.00	\$100.00
210672	4382	SHAQUITA JOHNSON AND TTXU	Sundry/Voucher Program 952	110.00	\$110.00
210673	11979	SHARHONDA V JACKSON & TXU	Sundry/Voucher Program 952	22.00	\$22.00
210674	11756	SHARLA A SIMON & RELIANT ENERGY	Sundry/Voucher Program 952	10.00	\$10.00
210675	904879	SHARON PERRY KENNEDY	Sundry/Voucher Program 952	466.00	\$1,298.00
			Sundry/Voucher Program 952	832.00	
210676	11004	SHARON WEBSTER DEWS	Sundry/Voucher Program 952	649.00	\$649.00
210677	10745	SHD APARTMENTS OF HENDERSON LTD	Sundry/Voucher Program 952	298.00	\$1,421.00
			Sundry/Voucher Program 952	408.00	
			Sundry/Voucher Program 952	357.00	
			Sundry/Voucher Program 952	358.00	
210678	11451	SHEILA JOHNSON & TXU	Sundry/Voucher Program 952	87.00	\$87.00
210679	12036	SHELISHA R LEWIS & STREAM ENERGY	Sundry/Voucher Program 952	41.00	\$41.00
210680	8402	SHENNEKA NEWSOM & TXU	Sundry/Voucher Program 952	104.00	\$104.00
210681	9161	SHEQUITA MCCULLOUGH & DIRECT ENER	Sundry/Voucher Program 952	280.00	\$280.00
210682	11271	SHERENA ALLEN & TXU	Sundry/Voucher Program 952	112.00	\$112.00
210683	11469	SHERIE MIMS & STREAM ENERGY	Sundry/Voucher Program 952	70.00	\$70.00
210684	10737	SHERON L ROLLINS & TXU	Sundry/Voucher Program 952	65.00	\$65.00
210685	12034	SHERRIA D GEE & TXU	Sundry/Voucher Program 952	35.00	\$35.00
210686	11101	SHERRIL EDWARD & FIRST CHOICE	Sundry/Voucher Program 952	147.00	\$147.00
210687	11432	SHERRY WILLIAMS & TXU	Sundry/Voucher Program 952	233.00	\$233.00
210688	914265	SHIRLENE JONES AND	Sundry/Voucher Program 952	38.00	\$38.00
210689	9057	SHIRLEY WADE	Sundry/Voucher Program 952	536.00	\$536.00
210690	11804	SILVIA G PEREZ	Sundry/Voucher Program 952	800.00	\$800.00
210691	10020	SOUTHWEST PINES APTS	Sundry/Voucher Program 952	64.00	\$32,987.00
			Sundry/Voucher Program 952	161.00	
			Sundry/Voucher Program 952	425.00	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
210691	10020	SOUTHWEST PINES APTS	Sundry/Voucher Program 952	369.00	\$32,987.00
			Sundry/Voucher Program 952	422.00	
			Sundry/Voucher Program 952	750.00	
			Sundry/Voucher Program 952	417.00	
			Sundry/Voucher Program 952	521.00	
			Sundry/Voucher Program 952	705.00	
			Sundry/Voucher Program 952	377.00	
			Sundry/Voucher Program 952	506.00	
			Sundry/Voucher Program 952	427.00	
			Sundry/Voucher Program 952	317.00	
			Sundry/Voucher Program 952	230.00	
			Sundry/Voucher Program 952	523.00	
			Sundry/Voucher Program 952	409.00	
			Sundry/Voucher Program 952	711.00	
			Sundry/Voucher Program 952	431.00	
			Sundry/Voucher Program 952	553.00	
			Sundry/Voucher Program 952	711.00	
			Sundry/Voucher Program 952	378.00	
			Sundry/Voucher Program 952	400.00	
			Sundry/Voucher Program 952	163.00	
			Sundry/Voucher Program 952	449.00	
			Sundry/Voucher Program 952	550.00	
			Sundry/Voucher Program 952	666.00	
			Sundry/Voucher Program 952	428.00	
			Sundry/Voucher Program 952	311.00	
			Sundry/Voucher Program 952	484.00	
			Sundry/Voucher Program 952	511.00	
			Sundry/Voucher Program 952	595.00	
			Sundry/Voucher Program 952	494.00	
			Sundry/Voucher Program 952	385.00	
			Sundry/Voucher Program 952	204.00	
			Sundry/Voucher Program 952	375.00	
			Sundry/Voucher Program 952	602.00	

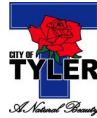


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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
210691	10020	SOUTHWEST PINES APTS	Sundry/Voucher Program 952	447.00	\$32,987.00
			Sundry/Voucher Program 952	553.00	
			Sundry/Voucher Program 952	400.00	
			Sundry/Voucher Program 952	400.00	
			Sundry/Voucher Program 952	711.00	
			Sundry/Voucher Program 952	282.00	
			Sundry/Voucher Program 952	619.00	
			Sundry/Voucher Program 952	544.00	
			Sundry/Voucher Program 952	567.00	
			Sundry/Voucher Program 952	546.00	
			Sundry/Voucher Program 952	684.00	
			Sundry/Voucher Program 952	431.00	
			Sundry/Voucher Program 952	363.00	
			Sundry/Voucher Program 952	431.00	
			Sundry/Voucher Program 952	689.00	
			Sundry/Voucher Program 952	395.00	
			Sundry/Voucher Program 952	595.00	
			Sundry/Voucher Program 952	555.00	
			Sundry/Voucher Program 952	219.00	
			Sundry/Voucher Program 952	482.00	
			Sundry/Voucher Program 952	409.00	
			Sundry/Voucher Program 952	595.00	
			Sundry/Voucher Program 952	689.00	
			Sundry/Voucher Program 952	473.00	
			Sundry/Voucher Program 952	498.00	
			Sundry/Voucher Program 952	659.00	
			Sundry/Voucher Program 952	528.00	
			Sundry/Voucher Program 952	532.00	
			Sundry/Voucher Program 952	429.00	
			Sundry/Voucher Program 952	353.00	
			Sundry/Voucher Program 952	611.00	
			Sundry/Voucher Program 952	629.00	
			Sundry/Voucher Program 952	645.00	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
210692	11924	STACEY S COLE & TXU	Sundry/Voucher Program 952	98.00	\$98.00
210693	6074	STACY BARRON & TXU	Sundry/Voucher Program 952	76.00	\$76.00
210694	10865	STAFFANY Y JOHNSON	Sundry/Voucher Program 952	340.00	\$340.00
210695	10945	SUMMER ALEXIS RIDENOUR	Sundry/Voucher Program 952	890.00	\$890.00
210696	11037	SUSAN ANN LAMB	Sundry/Voucher Program 952	895.00	\$1,667.00
			Sundry/Voucher Program 952	772.00	
210697	11301	SUSAN DISNEY WITTMAN	Sundry/Voucher Program 952	850.00	\$850.00
210698	10033	SUSANNA J.M. CLOETE	Sundry/Voucher Program 952	750.00	\$750.00
210699	11709	SYLVIA G DIAZ	Sundry/Voucher Program 952	859.00	\$859.00
210700	11831	SYPHRONIA R WALKER & TXU	Sundry/Voucher Program 952	99.00	\$99.00
210701	7207	T-BONE PROPERTIES, LP	Sundry/Voucher Program 952	396.00	\$2,155.00
			Sundry/Voucher Program 952	760.00	
			Sundry/Voucher Program 952	485.00	
			Sundry/Voucher Program 952	514.00	
210702	12015	TAKNEISHA J MAPPS & TXU	Sundry/Voucher Program 952	5.00	\$5.00
210703	11036	TAMEKA MILLER & DIRECT ENERGY	Sundry/Voucher Program 952	127.00	\$127.00
210704	11595	TAMMEE KLINE MCCAVLEY	Sundry/Voucher Program 952	680.00	\$680.00
210705	10818	TARA MAYFIELD & TXU	Sundry/Voucher Program 952	56.00	\$56.00
210706	6075	TARENTHIA COOPER BAILEY & TXU	Sundry/Voucher Program 952	166.00	\$166.00
210707	11820	TASHA T HANSON & AEP	Sundry/Voucher Program 952	175.00	\$175.00
210708	9071	TAWANDA FREEMAN & RELIANT ENERGY	Sundry/Voucher Program 952	169.00	\$169.00
210709	11992	TD ONE ASSOCIATES LLC	Sundry/Voucher Program 952	677.00	\$677.00
210710	12006	TED HUNT HOLDINGS LP	Sundry/Voucher Program 952	828.00	\$1,451.00
			Sundry/Voucher Program 952	623.00	
210711	9024	TEKEISHA BLEDSOE & DIREXT ENERGY	Sundry/Voucher Program 952	51.00	\$51.00
210712	10365	TERESA MCWILLIAMS	Sundry/Voucher Program 952	667.00	\$667.00
210713	11216	TERESSA Y GREEN	Sundry/Voucher Program 952	706.00	\$706.00
210714	904301	TERRY GRAHAM, JR	Sundry/Voucher Program 952	695.00	\$1,453.00
			Sundry/Voucher Program 952	758.00	
210715	6862	TERRY MYERS	Sundry/Voucher Program 952	693.00	\$693.00
210716	8816	TERRY PHILLIPS	Sundry/Voucher Program 952	542.00	\$1,266.00
			Sundry/Voucher Program 952	724.00	
210717	10154	TESHA CAREY & TXU	Sundry/Voucher Program 952	131.00	\$131.00

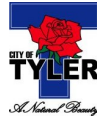


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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
210718	904421	TEXAS PROPERTY MANAGEMENT	Sundry/Voucher Program 952	325.00	\$325.00
210719	8889	THE PARK AT SHILOH	Sundry/Voucher Program 952	588.00	\$13,411.00
			Sundry/Voucher Program 952	586.00	
			Sundry/Voucher Program 952	584.00	
			Sundry/Voucher Program 952	561.00	
			Sundry/Voucher Program 952	588.00	
			Sundry/Voucher Program 952	181.00	
			Sundry/Voucher Program 952	464.00	
			Sundry/Voucher Program 952	236.00	
			Sundry/Voucher Program 952	588.00	
			Sundry/Voucher Program 952	617.00	
			Sundry/Voucher Program 952	171.00	
			Sundry/Voucher Program 952	588.00	
			Sundry/Voucher Program 952	619.00	
			Sundry/Voucher Program 952	359.00	
			Sundry/Voucher Program 952	488.00	
			Sundry/Voucher Program 952	572.00	
			Sundry/Voucher Program 952	440.00	
			Sundry/Voucher Program 952	296.00	
			Sundry/Voucher Program 952	515.00	
			Sundry/Voucher Program 952	680.00	
			Sundry/Voucher Program 952	657.00	
			Sundry/Voucher Program 952	567.00	
			Sundry/Voucher Program 952	455.00	
			Sundry/Voucher Program 952	618.00	
			Sundry/Voucher Program 952	128.00	
			Sundry/Voucher Program 952	585.00	
			Sundry/Voucher Program 952	680.00	
210720	10819	THEODORA M DAVIS	Sundry/Voucher Program 952	665.00	\$665.00
210721	9002	THEODORA THOMPSON & TXU	Sundry/Voucher Program 952	14.00	\$14.00
210722	11799	THERELEE WASHINGTON	Sundry/Voucher Program 952	491.00	\$491.00
210723	8009	THERESA JACKSON & TXU	Sundry/Voucher Program 952	72.00	\$72.00
210724	4982	THERESA M MOORE	Sundry/Voucher Program 952	490.00	\$490.00

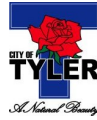


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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
210725	9812	THERRESSIE MCFARLAND & TXU	Sundry/Voucher Program 952	86.00	\$86.00
210726	11013	THEYVUM RESOURCES, INC.	Sundry/Voucher Program 952	874.00	\$874.00
210727	11951	TIFFANEY M CALICO & DIRECT ENERGY	Sundry/Voucher Program 952	170.00	\$170.00
210728	11905	TIFFANY N COPELAND & TXU	Sundry/Voucher Program 952	87.00	\$87.00
210729	8903	TIFFANY PRINGLE & COMMERCE ENERGY	Sundry/Voucher Program 952	80.00	\$80.00
210730	11742	TIGGER MUSIC LTD	Sundry/Voucher Program 952	162.00	\$162.00
210731	11873	TINA ARTERBERRY & RELIANT ENERGY	Sundry/Voucher Program 952	30.00	\$30.00
210732	10170	TINA ASHFORD & MINOL USA	Sundry/Voucher Program 952	99.00	\$99.00
210733	9480	TINANGELA ROSS & TXU	Sundry/Voucher Program 952	233.00	\$233.00
210734	10215	TJL ENTERPRISES, INC	Sundry/Voucher Program 952	644.00	\$644.00
210735	11246	TLG ASPEN PLACE APTS	Sundry/Voucher Program 952	391.00	\$4,258.00
			Sundry/Voucher Program 952	429.00	
			Sundry/Voucher Program 952	412.00	
			Sundry/Voucher Program 952	480.00	
			Sundry/Voucher Program 952	439.00	
			Sundry/Voucher Program 952	453.00	
			Sundry/Voucher Program 952	361.00	
			Sundry/Voucher Program 952	403.00	
			Sundry/Voucher Program 952	553.00	
			Sundry/Voucher Program 952	337.00	
210736	8124	TOINETTE WALLACE	Sundry/Voucher Program 952	373.00	\$373.00
210737	10415	TOMMY & DONNA MASON	Sundry/Voucher Program 952	831.00	\$831.00
210738	10677	TOQEELEE POWELL & DIRECT ENERGY	Sundry/Voucher Program 952	82.00	\$82.00
210739	9109	TOWN PARC AT TYLER	Sundry/Voucher Program 952	420.00	\$10,944.00
			Sundry/Voucher Program 952	317.00	
			Sundry/Voucher Program 952	613.00	
			Sundry/Voucher Program 952	559.00	
			Sundry/Voucher Program 952	750.00	
			Sundry/Voucher Program 952	492.00	
			Sundry/Voucher Program 952	521.00	
			Sundry/Voucher Program 952	532.00	
			Sundry/Voucher Program 952	374.00	
			Sundry/Voucher Program 952	750.00	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
210739	9109	TOWN PARC AT TYLER	Sundry/Voucher Program 952	698.00	\$10,944.00
			Sundry/Voucher Program 952	267.00	
			Sundry/Voucher Program 952	570.00	
			Sundry/Voucher Program 952	633.00	
			Sundry/Voucher Program 952	283.00	
			Sundry/Voucher Program 952	418.00	
			Sundry/Voucher Program 952	599.00	
			Sundry/Voucher Program 952	511.00	
			Sundry/Voucher Program 952	398.00	
			Sundry/Voucher Program 952	402.00	
			Sundry/Voucher Program 952	529.00	
			Sundry/Voucher Program 952	308.00	
210740	11727	TRACEY DENNIS & RELIANT ENERGY	Sundry/Voucher Program 952	166.00	
210741	11460	TRACIE BUSH & DIRECT ENERGY	Sundry/Voucher Program 952	72.00	\$72.00
210742	8318	TRACY CZURAK	Sundry/Voucher Program 952	1050.00	\$1,050.00
210743	9657	TRENETT FRANKLIN & DIRECT ENERGY	Sundry/Voucher Program 952	34.00	\$34.00
210744	11572	TREVA JOHNSON & TXU	Sundry/Voucher Program 952	122.00	\$122.00
210745	11175	TRINIA MOORE & TXU	Sundry/Voucher Program 952	4.00	\$4.00
210746	9249	TWAN ALLEN & TXU	Sundry/Voucher Program 952	88.00	\$88.00
210747	10518	TYLER AFFORDABLE LIVING, LLC	Sundry/Voucher Program 952	238.00	\$238.00
210748	10797	TYLER BRN PROPERTIES LTD	Sundry/Voucher Program 952	455.00	\$3,133.00
			Sundry/Voucher Program 952	392.00	
			Sundry/Voucher Program 952	870.00	
			Sundry/Voucher Program 952	932.00	
			Sundry/Voucher Program 952	484.00	
210749	8480	TYRA WOODS & TXU	Sundry/Voucher Program 952	53.00	\$53.00
210750	11765	UNITED MORTGAGE TRUST	Sundry/Voucher Program 952	800.00	\$3,142.00
			Sundry/Voucher Program 952	795.00	
			Sundry/Voucher Program 952	795.00	
			Sundry/Voucher Program 952	752.00	
210751	8548	V V GONZALES C/O GREGORY PROP. MGM	Sundry/Voucher Program 952	766.00	\$766.00
210752	11473	VALERIE BUTLER & TXU	Sundry/Voucher Program 952	81.00	\$81.00
210753	7615	VANESIA THOMPSON & TXU	Sundry/Voucher Program 952	155.00	\$155.00

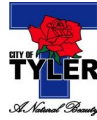


Accounts Payable Check Register

Date: 4/2/2009

Check Run Date: 3/31/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
210754	11773	VELMA J CLEMONS & TXU	Sundry/Voucher Program 952	43.00	\$43.00
210755	11949	VENESHA Y WALKER DPI	Sundry/Voucher Program 952	87.00	\$87.00
210756	8114	VENESTRA HARRIS & FIRST CHOICE	Sundry/Voucher Program 952	145.00	\$145.00
210757	11814	VENITA A JONES & TXU	Sundry/Voucher Program 952	40.00	\$40.00
210758	12003	VERLENA D MIDDLETON & TXU	Sundry/Voucher Program 952	96.00	\$96.00
210759	11365	VERONICA HAMILTON JOHNSON	Sundry/Voucher Program 952	805.00	\$805.00
210760	10756	VERONICA HERNANDEZ (BARRERA)	Sundry/Voucher Program 952	756.00	\$756.00
210761	8012	VICTORIA BROWN & TXU	Sundry/Voucher Program 952	164.00	\$164.00
210762	904496	VILLAS OF PINE RIDGE	Sundry/Voucher Program 952	427.00	\$5,594.00
			Sundry/Voucher Program 952	322.00	
			Sundry/Voucher Program 952	400.00	
			Sundry/Voucher Program 952	373.00	
			Sundry/Voucher Program 952	417.00	
			Sundry/Voucher Program 952	134.00	
			Sundry/Voucher Program 952	438.00	
			Sundry/Voucher Program 952	376.00	
			Sundry/Voucher Program 952	466.00	
			Sundry/Voucher Program 952	380.00	
			Sundry/Voucher Program 952	394.00	
			Sundry/Voucher Program 952	380.00	
			Sundry/Voucher Program 952	423.00	
			Sundry/Voucher Program 952	344.00	
			Sundry/Voucher Program 952	320.00	
210763	8435	VIOLET JUNE SIMONEK	Sundry/Voucher Program 952	542.00	\$542.00
210764	914031	VIRALEE INGRAM AND TXU	Sundry/Voucher Program 952	35.00	\$35.00
210765	904493	VIRGINA A. STEPHENS	Sundry/Voucher Program 952	601.00	\$1,401.00
			Sundry/Voucher Program 952	800.00	
210766	904774	VIRGINIA KENNEDY	Sundry/Voucher Program 952	795.00	\$12,689.00
			Sundry/Voucher Program 952	300.00	
			Sundry/Voucher Program 952	522.00	
			Sundry/Voucher Program 952	648.00	
			Sundry/Voucher Program 952	795.00	
			Sundry/Voucher Program 952	421.00	



Accounts Payable Check Register

Date: 4/2/2009

Check Run Date: 3/31/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
210766	904774	VIRGINIA KENNEDY	Sundry/Voucher Program 952	281.00	\$12,689.00
			Sundry/Voucher Program 952	599.00	
			Sundry/Voucher Program 952	416.00	
			Sundry/Voucher Program 952	419.00	
			Sundry/Voucher Program 952	664.00	
			Sundry/Voucher Program 952	522.00	
			Sundry/Voucher Program 952	642.00	
			Sundry/Voucher Program 952	780.00	
			Sundry/Voucher Program 952	727.00	
			Sundry/Voucher Program 952	577.00	
			Sundry/Voucher Program 952	933.00	
			Sundry/Voucher Program 952	900.00	
			Sundry/Voucher Program 952	946.00	
			Sundry/Voucher Program 952	802.00	
210767	11312	VIVIAN E STEWART & DIRECT ENERGY	Sundry/Voucher Program 952	127.00	
210768	10307	VONDA K. GREEN & TXU	Sundry/Voucher Program 952	233.00	\$233.00
210769	9446	W. ARTHUR FRIZZELL ESTATE	Sundry/Voucher Program 952	429.00	\$429.00
210770	904529	W.P. BAKER ESTATE	Sundry/Voucher Program 952	553.00	\$1,052.00
			Sundry/Voucher Program 952	499.00	
210771	5097	WADE MOSELY	Sundry/Voucher Program 952	650.00	\$650.00
210772	904507	WATERFORD PARK APT	Sundry/Voucher Program 952	160.00	\$3,802.00
			Sundry/Voucher Program 952	468.00	
			Sundry/Voucher Program 952	85.00	
			Sundry/Voucher Program 952	268.00	
			Sundry/Voucher Program 952	363.00	
			Sundry/Voucher Program 952	331.00	
			Sundry/Voucher Program 952	392.00	
			Sundry/Voucher Program 952	580.00	
			Sundry/Voucher Program 952	312.00	
			Sundry/Voucher Program 952	494.00	
			Sundry/Voucher Program 952	349.00	
210773	11098	WERNER PFAU	Sundry/Voucher Program 952	531.00	\$531.00
210774	11446	WGW PROPERTIES INC	Sundry/Voucher Program 952	514.00	\$2,749.00



Accounts Payable Check Register

Date: 4/2/2009

Check Run Date: 3/31/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
210774	11446	WGW PROPERTIES INC	Sundry/Voucher Program 952	795.00	\$2,749.00
			Sundry/Voucher Program 952	757.00	
			Sundry/Voucher Program 952	683.00	
210775	10270	WILLIAMS E. KNIGHT& TXU	Sundry/Voucher Program 952	20.00	\$20.00
210776	6958	WILLIAMS F. MARTIN	Sundry/Voucher Program 952	464.00	\$464.00
210777	6717	WOOD TRAIL APARTMENT	Sundry/Voucher Program 952	550.00	\$550.00
210778	904565	WOODY WEAVER	Sundry/Voucher Program 952	392.00	\$1,290.00
			Sundry/Voucher Program 952	551.00	
			Sundry/Voucher Program 952	347.00	
210779	8550	WRIGHT WAY SERVICES	Sundry/Voucher Program 952	332.00	\$4,848.00
			Sundry/Voucher Program 952	525.00	
			Sundry/Voucher Program 952	740.00	
			Sundry/Voucher Program 952	298.00	
			Sundry/Voucher Program 952	555.00	
			Sundry/Voucher Program 952	782.00	
			Sundry/Voucher Program 952	356.00	
			Sundry/Voucher Program 952	562.00	
			Sundry/Voucher Program 952	698.00	
210780	11535	YANAISA MORGAN & DIRECT ENERGY	Sundry/Voucher Program 952	41.00	\$41.00
210781	11987	YOLANDA R JONES & DIRECT ENERGY	Sundry/Voucher Program 952	31.00	\$31.00
210782	12033	YOLANDA Y WARREN & TXU	Sundry/Voucher Program 952	1.00	\$1.00
210783	9117	YOUNG DAI KIM	Sundry/Voucher Program 952	464.00	\$464.00
210784	12004	YVETTE R DEARION	Sundry/Voucher Program 952	975.00	\$975.00
210785	10860	YVONNE C LACY	Sundry/Voucher Program 952	350.00	\$350.00
210786	8121	ZINA HARRIS & RELIANT ENERGY	Sundry/Voucher Program 952	123.00	\$123.00