



# Accounts Payable Check Register

Date: 7/31/2009

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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
217285	9979	ABDUL RAHMAN KAFRAY	Sundry/Voucher Program 952	345.00	\$345.00
217286	8511	ADENA WILLIS & TXU	Sundry/Voucher Program 952	54.00	\$54.00
217287	10602	ALAN LITTLE INVESTMENT INC	Sundry/Voucher Program 952	795.00	\$795.00
217288	11688	ALBA HOUSING AUTHORITY	Sundry/Voucher Program 952	278.00	\$1,951.00
			Sundry/Voucher Program 952	467.00	
			Sundry/Voucher Program 952	297.00	
			Sundry/Voucher Program 952	467.00	
			Sundry/Voucher Program 952	284.00	
			Sundry/Voucher Program 952	158.00	
217289	10504	ALEXANDRIA SIMMONS & GEXA ENERGY	Sundry/Voucher Program 952	14.00	\$14.00
217290	7634	ALICE ATES EKWURKE & RELIANT ENERG	Sundry/Voucher Program 952	280.00	\$280.00
217291	11503	ALICIA DEWS & DIRECT ENERGY	Sundry/Voucher Program 952	50.00	\$50.00
217292	8632	ALISHA ROLAND & DIRECT ENERGY	Sundry/Voucher Program 952	98.00	\$98.00
217293	10696	ALLA ADAMS	Sundry/Voucher Program 952	542.00	\$542.00
217294	10779	ALLISON CUMBY & FIRST CHOICE POWER	Sundry/Voucher Program 952	194.00	\$194.00
217295	10048	ALMA J TILLEY	Sundry/Voucher Program 952	663.00	\$663.00
217296	10150	ALTOVISE CAMPBELL & TXU	Sundry/Voucher Program 952	175.00	\$175.00
217297	904786	ALVIN V. ANDERSON	Sundry/Voucher Program 952	450.00	\$450.00
217298	10927	AMANDA HERNANDEZ & DIRECT ENERGY	Sundry/Voucher Program 952	49.00	\$49.00
217299	9470	AMBER WORTHEN & TXU	Sundry/Voucher Program 952	219.00	\$219.00
217300	10853	AMEKA FORCELL & TXU	Sundry/Voucher Program 952	127.00	\$127.00
217301	11853	ANDERCO GROUP INC (RENTAL)	Sundry/Voucher Program 952	859.00	\$859.00
217302	11687	ANDRE RAY	Sundry/Voucher Program 952	793.00	\$793.00
217303	11861	ANDREA N POLK & DIRECT ENERGY	Sundry/Voucher Program 952	14.00	\$14.00
217304	9138	ANGELA BLACK & TXU	Sundry/Voucher Program 952	16.00	\$16.00
217305	9205	ANGELA M ARNOLD	Sundry/Voucher Program 952	729.00	\$3,405.00
			Sundry/Voucher Program 952	715.00	
			Sundry/Voucher Program 952	857.00	
			Sundry/Voucher Program 952	306.00	
			Sundry/Voucher Program 952	764.00	
			Sundry/Voucher Program 952	34.00	
217306	9503	ANGELA RAY & TXU	Sundry/Voucher Program 952	45.00	\$45.00
217307	11686	ANGELIC HEARD & TXU	Sundry/Voucher Program 952	255.00	\$255.00



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217308	11501	ANN THOMAS	Sundry/Voucher Program 952	788.00	\$788.00
217309	9198	ANNETTE EVANS & DIRECT ENERGY	Sundry/Voucher Program 952	87.00	\$87.00
217310	10789	ANNIE L ALLEN	Sundry/Voucher Program 952	578.00	\$578.00
217311	12079	ANTHONY CRAIG MORTON	Sundry/Voucher Program 952	1000.00	\$1,000.00
217312	5285	ARBORWOOD ASSOCIATES,L.P. DBA	Sundry/Voucher Program 952	272.00	\$272.00
217313	8865	ARC REAL ESTATE HOLDINGS C/O	Sundry/Voucher Program 952	393.00	\$393.00
217314	11728	ARCHIBALD ROBERT STEEL	Sundry/Voucher Program 952	975.00	\$1,849.00
			Sundry/Voucher Program 952	433.00	
			Sundry/Voucher Program 952	441.00	
217315	7433	AREA HOMES	Sundry/Voucher Program 952	765.00	\$1,807.00
			Sundry/Voucher Program 952	559.00	
			Sundry/Voucher Program 952	483.00	
217316	5602	ARLINGTON HOUSING AUTHORITY	Sundry/Voucher Program 952	572.00	\$572.00
217317	10801	ARNECHA JONES & RELIANT ENERGY	Sundry/Voucher Program 952	94.00	\$94.00
217318	11980	ASHLEE N MURPHY & TXU	Sundry/Voucher Program 952	14.00	\$14.00
217319	11288	ASHLEY DOSSMAN & DIRECT ENERGY	Sundry/Voucher Program 952	66.00	\$66.00
217320	10285	ATONYA CHAQMPION & GEXA	Sundry/Voucher Program 952	245.00	\$245.00
217321	11300	AUDRA L TATUM & DIRECT ENERGY	Sundry/Voucher Program 952	103.00	\$103.00
217322	11213	BALCH SPRINGS HOUSING AUTHORITY	Sundry/Voucher Program 952	1000.00	\$1,000.00
217323	11917	BARBARA A JOHNSON & DIRECT ENERGY	Sundry/Voucher Program 952	32.00	\$32.00
217324	904568	BARBARA BURKS	Sundry/Voucher Program 952	536.00	\$536.00
217325	11832	BARBARA ERSKINE & TXU	Sundry/Voucher Program 952	156.00	\$156.00
217326	11903	BEATRICE A ELDER & DIRECT ENERGY	Sundry/Voucher Program 952	50.00	\$50.00
217327	9644	BEATRIZ BURGOS	Sundry/Voucher Program 952	141.00	\$141.00
217328	11862	BECKIE D STAMPS & SOUTHWEST UTILITY	Sundry/Voucher Program 952	14.00	\$14.00
217329	904901	BEN SWANN	Sundry/Voucher Program 952	334.00	\$334.00
217330	904094	BERVIN PERKINS	Sundry/Voucher Program 952	450.00	\$681.00
			Sundry/Voucher Program 952	231.00	
217331	904153	BETSY FREEMAN	Sundry/Voucher Program 952	675.00	\$1,241.00
			Sundry/Voucher Program 952	566.00	
217332	7994	BETTY RUTH MONEY	Sundry/Voucher Program 952	450.00	\$450.00
217333	11998	BEVERLY WILSON LYDIE &	Sundry/Voucher Program 952	35.00	\$35.00
217334	9272	BIG SANDY MANOR LIMITED	Sundry/Voucher Program 952	295.00	\$295.00



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217335	4955	BILLY BURKHAMMER	Sundry/Voucher Program 952	387.00	\$387.00
217336	9542	BILLY W BRYANT	Sundry/Voucher Program 952	627.00	\$627.00
217337	10776	BILLY W SMITH	Sundry/Voucher Program 952	483.00	\$483.00
217338	10241	BOBBIE POLLARD & TXU	Sundry/Voucher Program 952	19.00	\$19.00
217339	11290	BRANDY HAYES	Sundry/Voucher Program 952	750.00	\$750.00
217340	9551	BRANDY JENKINS	Sundry/Voucher Program 952	643.00	\$643.00
217341	11305	BRANDY YOUNG & DIRECT ENERGY	Sundry/Voucher Program 952	164.00	\$164.00
217342	10437	BRANTON A. ROBINSON	Sundry/Voucher Program 952	462.00	\$462.00
217343	12040	BRIARCREEK LLC	Sundry/Voucher Program 952	625.00	\$990.00
			Sundry/Voucher Program 952	365.00	
217344	6433	BROOKSIDE VILLAGE APT	Sundry/Voucher Program 952	406.00	\$406.00
217345	10816	BRUCE E ISABEL	Sundry/Voucher Program 952	675.00	\$1,425.00
			Sundry/Voucher Program 952	750.00	
217346	904980	BULLARD CROSSING	Sundry/Voucher Program 952	447.00	\$1,462.00
			Sundry/Voucher Program 952	542.00	
			Sundry/Voucher Program 952	473.00	
217347	11511	C & R LIGHTLE C/O	Sundry/Voucher Program 952	142.00	\$142.00
217348	11694	C & T TRUCKING	Sundry/Voucher Program 952	386.00	\$386.00
217349	11845	C EARL BOOKER #004798622204	Sundry/Voucher Program 952	789.00	\$789.00
217350	11767	CAMETHIA S MUMPHREY & CHEROKEE CT	Sundry/Voucher Program 952	113.00	\$113.00
217351	10982	CAREY K WILLIAMS	Sundry/Voucher Program 952	753.00	\$753.00
217352	12205	CARL G JONES	Sundry/Voucher Program 952	360.00	\$360.00
217353	7164	CARLA ATTAWAY & DIRECT ENERGY	Sundry/Voucher Program 952	92.00	\$92.00
217354	6710	CARLA MAYA	Sundry/Voucher Program 952	571.00	\$571.00
217355	12136	CARMA T ROLAND & RELIANT ENERGY	Sundry/Voucher Program 952	27.00	\$27.00
217356	10318	CARMENITA GUNTER & DIRECT ENERGY	Sundry/Voucher Program 952	150.00	\$150.00
217357	12017	CAROLYN F JACKSON & TXU	Sundry/Voucher Program 952	14.00	\$14.00
217358	11075	CAROLYN ROBINSON & TXU	Sundry/Voucher Program 952	164.00	\$164.00
217359	9373	CAROLYN SCOTT & TXU	Sundry/Voucher Program 952	29.00	\$29.00
217360	9656	CAROLYN STEPHENS & TXU	Sundry/Voucher Program 952	105.00	\$105.00
217361	12080	CAS HOMES	Sundry/Voucher Program 952	925.00	\$925.00
217362	8253	CASSANDRA DEAN-TAYLOR	Sundry/Voucher Program 952	410.00	\$410.00
217363	914627	CASSANDRA SHEARS AND TXU	Sundry/Voucher Program 952	166.00	\$166.00



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217364	11821	CATHERINE WILLIAMS & TXU	Sundry/Voucher Program 952	19.00	\$19.00
217365	914962	CELETA THOMPSON AND	Sundry/Voucher Program 952	34.00	\$34.00
217366	11337	CESAR R REYES	Sundry/Voucher Program 952	900.00	\$900.00
217367	10323	CHAKEVA L. SMITH THOMPSON & TXU	Sundry/Voucher Program 952	71.00	\$71.00
217368	11537	CHANDRA PANNELL & TXU	Sundry/Voucher Program 952	9.00	\$9.00
217369	11638	CHARLES H BUURSMA	Sundry/Voucher Program 952	873.00	\$873.00
217370	9040	CHARLES HILL	Sundry/Voucher Program 952	1005.00	\$1,977.00
			Sundry/Voucher Program 952	972.00	
217371	12138	CHARLOTTE WILLIAMS & TXU	Sundry/Voucher Program 952	15.00	\$15.00
217372	11955	CHERYL A JOHNIGAN & DIRECT ENERGY	Sundry/Voucher Program 952	15.00	\$15.00
217373	10460	CHOICE PROPERTY MGMT	Sundry/Voucher Program 952	539.00	\$1,385.00
			Sundry/Voucher Program 952	846.00	
217374	10646	CHRISTAL MCGOWAN & TXU	Sundry/Voucher Program 952	85.00	\$85.00
217375	9779	CHRISTINA SESSIONS & DIRECT ENERGY	Sundry/Voucher Program 952	168.00	\$168.00
217376	11666	CHRISTINE MCKENZIE & TXU	Sundry/Voucher Program 952	4.00	\$4.00
217377	9053	CHRISTINE MERRIL TXU	Sundry/Voucher Program 952	96.00	\$96.00
217378	11552	CHRISTOPHER D COOPER	Sundry/Voucher Program 952	791.00	\$791.00
217379	11212	CHRISTY SPURLOCK & TXU	Sundry/Voucher Program 952	9.00	\$9.00
217380	10110	CITY OF GRAND PRAIRIE	Sundry/Voucher Program 952	1097.00	\$1,097.00
217382	904393	CLIFFORD WARD	Sundry/Voucher Program 952	421.00	\$683.00
			Sundry/Voucher Program 952	262.00	
217383	11754	CONNIE CASTLE	Sundry/Voucher Program 952	900.00	\$900.00
217384	7883	CORINNE SHEARER	Sundry/Voucher Program 952	491.00	\$2,951.00
			Sundry/Voucher Program 952	650.00	
			Sundry/Voucher Program 952	575.00	
			Sundry/Voucher Program 952	600.00	
			Sundry/Voucher Program 952	635.00	
217385	11863	COUNTRY MEADOW ESTATES OF LINDALE	Sundry/Voucher Program 952	786.00	\$786.00
217386	10578	COUNTRYWIDE HOME LOANS	Sundry/Voucher Program 952	637.00	\$637.00
217387	12129	CREIGHTON C RAYON	Sundry/Voucher Program 952	1009.00	\$1,009.00
217388	11884	CREOLA WRIGHT FERRELL	Sundry/Voucher Program 952	787.00	\$787.00
217389	12141	CYNTHIA BELL	Sundry/Voucher Program 952	530.00	\$530.00
217390	4815	CYNTHIA BROOKS & TXU	Sundry/Voucher Program 952	154.00	\$154.00



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217391	11875	CYNTHIA LAYNE MATHIS	Sundry/Voucher Program 952	374.00	\$374.00
217392	11847	CYNTHIA Y ONUOHA & RELIANT ENERGY	Sundry/Voucher Program 952	35.00	\$35.00
217393	6736	D & L HOUSING INC.	Sundry/Voucher Program 952	601.00	\$1,003.00
			Sundry/Voucher Program 952	402.00	
217394	8003	D & R PROPERTIES	Sundry/Voucher Program 952	863.00	\$1,482.00
			Sundry/Voucher Program 952	201.00	
			Sundry/Voucher Program 952	418.00	
217395	914626	DADRIENNE RICHARDS AND	Sundry/Voucher Program 952	120.00	\$120.00
217396	9692	DALE BRUCE PATE	Sundry/Voucher Program 952	514.00	\$514.00
217397	11970	DALE CRAWFORD	Sundry/Voucher Program 952	1030.00	\$1,030.00
217398	904261	DALLAS HOUSING AUTHORITY	Sundry/Voucher Program 952	1216.00	\$3,350.00
			Sundry/Voucher Program 952	879.00	
			Sundry/Voucher Program 952	486.00	
			Sundry/Voucher Program 952	769.00	
217399	8764	DAMETRA HANDY & RELIANT ENERGY	Sundry/Voucher Program 952	195.00	\$195.00
217400	10876	DANA SIRLS & RELIANT ENERGY	Sundry/Voucher Program 952	55.00	\$55.00
217401	11179	DANETTE MAYO & DIRECT ENERGY	Sundry/Voucher Program 952	206.00	\$206.00
217402	8563	DANNY BURKS	Sundry/Voucher Program 952	841.00	\$1,941.00
			Sundry/Voucher Program 952	1100.00	
217403	6393	DARRELL GUTHRIE	Sundry/Voucher Program 952	435.00	\$2,381.00
			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	
217404	11177	DAVID LOVELADY	Sundry/Voucher Program 952	529.00	\$529.00
217405	11314	DAVID WAYNE KENNEDY	Sundry/Voucher Program 952	675.00	\$675.00
217406	11936	DAVITA R TAYLOR & TXU	Sundry/Voucher Program 952	48.00	\$48.00
217407	8077	DEANGELIA WALKER & TXU	Sundry/Voucher Program 952	175.00	\$175.00
217408	11950	DEANNA M LISTENBEE & DIRECT ENERGY	Sundry/Voucher Program 952	70.00	\$70.00
217409	11414	DEBORAH L CREATH	Sundry/Voucher Program 952	468.00	\$1,114.00
			Sundry/Voucher Program 952	646.00	
217410	11893	DEBRA D PORTER & TXU	Sundry/Voucher Program 952	71.00	\$71.00



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217411	11990	DEBRA JOHNSON	Sundry/Voucher Program 952	2010.00	\$2,010.00
217412	8878	DEBRA O'QUINN & TXY	Sundry/Voucher Program 952	122.00	\$122.00
217413	9993	DEIDRA D. YOUNG	Sundry/Voucher Program 952	571.00	\$571.00
217414	11803	DEIDRA E CARPENTER	Sundry/Voucher Program 952	417.00	\$417.00
217415	12031	DELORI E MOSLEY & DIRECT ENERGY	Sundry/Voucher Program 952	85.00	\$85.00
217416	10035	DELTA PLUS CORPORATION	Sundry/Voucher Program 952	300.00	\$300.00
217417	12119	DEMETRIA L MCCARTHY & TXU	Sundry/Voucher Program 952	57.00	\$57.00
217418	10475	DENETRIUS JOHNSON & DIRECT ENERGY	Sundry/Voucher Program 952	189.00	\$189.00
217419	10364	DENETRIUS TEMPLE & TXU	Sundry/Voucher Program 952	96.00	\$96.00
217420	12026	DENISE L LOLLAR & TXU	Sundry/Voucher Program 952	70.00	\$70.00
217421	11779	DEONA PHILLIPS & RELIANT ENERGY	Sundry/Voucher Program 952	50.00	\$50.00
217422	11479	DESIREE POLLY & TXU	Sundry/Voucher Program 952	141.00	\$141.00
217423	11798	DEZANAE JAYMELA BRUNER-CRESPO	Sundry/Voucher Program 952	563.00	\$563.00
217424	11422	DHLK-1 LTD	Sundry/Voucher Program 952	1025.00	\$1,025.00
217425	11088	DIANE HARDESTY C/O GPM	Sundry/Voucher Program 952	925.00	\$925.00
217426	4844	DIANE PROCTER C/O BEN FITZGERALD	Sundry/Voucher Program 952	700.00	\$700.00
217427	10995	DINA DRAUGHAN & TXU	Sundry/Voucher Program 952	94.00	\$94.00
217428	11918	DNL PROPERTIES	Sundry/Voucher Program 952	480.00	\$480.00
217429	904797	DONALD BENTLEY	Sundry/Voucher Program 952	351.00	\$351.00
217430	6930	DONNESA CLAY & TXU	Sundry/Voucher Program 952	145.00	\$145.00
217431	7663	DONNIE & MARVEL CAMPBELL	Sundry/Voucher Program 952	767.00	\$767.00
217432	11235	DORCAS DODSON & TXU	Sundry/Voucher Program 952	31.00	\$31.00
217433	11238	DORIS SWIFT & DIRECT ENERGY	Sundry/Voucher Program 952	24.00	\$24.00
217434	9128	DORIS TAYLOR & TXU	Sundry/Voucher Program 952	23.00	\$23.00
217435	904539	DOROTHY DAVIS	Sundry/Voucher Program 952	353.00	\$2,974.00
			Sundry/Voucher Program 952	651.00	
			Sundry/Voucher Program 952	1125.00	
			Sundry/Voucher Program 952	845.00	
217436	9433	DOROTHY P. HURTA	Sundry/Voucher Program 952	492.00	\$492.00
217437	904503	DOUG WIEBE C/O GPM	Sundry/Voucher Program 952	577.00	\$1,552.00
			Sundry/Voucher Program 952	975.00	
217438	10904	DR EUGENE BENNETT	Sundry/Voucher Program 952	639.00	\$639.00
217439	904977	DR. LARRY WIERTZ C/O	Sundry/Voucher Program 952	429.00	\$429.00



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217440	9067	DUANE G. STEPHENS	Sundry/Voucher Program 952	657.00	\$657.00
217441	904401	DUWAYNE LARSON	Sundry/Voucher Program 952	575.00	\$6,203.00
			Sundry/Voucher Program 952	495.00	
			Sundry/Voucher Program 952	510.00	
			Sundry/Voucher Program 952	282.00	
			Sundry/Voucher Program 952	249.00	
			Sundry/Voucher Program 952	432.00	
			Sundry/Voucher Program 952	431.00	
			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	
			Sundry/Voucher Program 952	477.00	
217442	11729	DYD VENTURES INC	Sundry/Voucher Program 952	750.00	\$750.00
217443	10994	EAST TEXAS REALTY & PROPERTY	Sundry/Voucher Program 952	249.00	\$1,527.00
			Sundry/Voucher Program 952	478.00	
			Sundry/Voucher Program 952	800.00	
217444	9888	EASTERN CAROLINA HUMAN SERVICES	Sundry/Voucher Program 952	583.00	\$583.00
217445	904825	EASTWOOD ASSOCIATES C/O	Sundry/Voucher Program 952	419.00	\$4,462.00
			Sundry/Voucher Program 952	473.00	
			Sundry/Voucher Program 952	542.00	
			Sundry/Voucher Program 952	443.00	
			Sundry/Voucher Program 952	565.00	
			Sundry/Voucher Program 952	613.00	
			Sundry/Voucher Program 952	629.00	
			Sundry/Voucher Program 952	331.00	
			Sundry/Voucher Program 952	447.00	
217446	904433	EDDIE GIPSON	Sundry/Voucher Program 952	575.00	\$575.00
217447	11953	EDDIE L MEEKINS & TXU	Sundry/Voucher Program 952	52.00	\$52.00
217448	11960	EDDIE M FORD & TXU	Sundry/Voucher Program 952	109.00	\$109.00
217449	10378	EDIE L. HILL & FIRST CHOICE POWER	Sundry/Voucher Program 952	89.00	\$89.00



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217450	8403	EDNA DOTSON & RELIANT	Sundry/Voucher Program 952	28.00	\$28.00
217451	11457	EDWARD L THOMAS	Sundry/Voucher Program 952	800.00	\$800.00
217452	10822	EDWARD SMITH & GEORGIA SMITH	Sundry/Voucher Program 952	513.00	\$513.00
217453	6679	EDWARD TODD JACOBS	Sundry/Voucher Program 952	293.00	\$3,181.00
			Sundry/Voucher Program 952	641.00	
			Sundry/Voucher Program 952	759.00	
			Sundry/Voucher Program 952	550.00	
			Sundry/Voucher Program 952	484.00	
			Sundry/Voucher Program 952	454.00	
217454	10025	ELENE DANIELS	Sundry/Voucher Program 952	425.00	\$425.00
217455	11774	ELIZABETH A BROWN & RELIANT ENERGY	Sundry/Voucher Program 952	99.00	\$99.00
217456	10744	ELLEN WOODARD	Sundry/Voucher Program 952	104.00	\$5,170.00
			Sundry/Voucher Program 952	505.00	
			Sundry/Voucher Program 952	750.00	
			Sundry/Voucher Program 952	1046.00	
			Sundry/Voucher Program 952	651.00	
			Sundry/Voucher Program 952	342.00	
			Sundry/Voucher Program 952	301.00	
			Sundry/Voucher Program 952	696.00	
			Sundry/Voucher Program 952	775.00	
217457	6599	ELMWOOD APT. C/O DODY OWENS	Sundry/Voucher Program 952	548.00	\$548.00
217458	10340	EMMA HOWARD & TXU	Sundry/Voucher Program 952	35.00	\$35.00
217459	12094	EMMA WILLIAMS & TXU	Sundry/Voucher Program 952	8.00	\$8.00
217460	11757	EQUITY TRUST CUSTODIAN FBO	Sundry/Voucher Program 952	640.00	\$640.00
217461	11547	ERIC HORTON PROPERTIES LLC	Sundry/Voucher Program 952	388.00	\$388.00
217462	11615	ERNESTINE N CHERRY	Sundry/Voucher Program 952	590.00	\$590.00
217463	11874	ERSIE LEE & TXU	Sundry/Voucher Program 952	9.00	\$9.00
217464	10006	ESTATE OF MILDRED ASH GRAHAM	Sundry/Voucher Program 952	488.00	\$1,036.00
			Sundry/Voucher Program 952	548.00	
217465	8023	ETHEL D MORRISON & TXU	Sundry/Voucher Program 952	43.00	\$43.00
217466	11411	ETHEL GIPSON & TXU	Sundry/Voucher Program 952	233.00	\$233.00
217467	10815	ETOILE INVESTMENT	Sundry/Voucher Program 952	374.00	\$4,919.00
			Sundry/Voucher Program 952	258.00	



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217467	10815	ETOILE INVESTMENT	Sundry/Voucher Program 952	995.00	\$4,919.00
			Sundry/Voucher Program 952	665.00	
			Sundry/Voucher Program 952	794.00	
			Sundry/Voucher Program 952	1095.00	
			Sundry/Voucher Program 952	738.00	
217468	11433	EUNICE GRIGGS & DIRECT ENERGY	Sundry/Voucher Program 952	109.00	\$109.00
217469	11837	EUREKA JOINER & FIRST CHOICE POWER	Sundry/Voucher Program 952	114.00	\$114.00
217470	11780	FELECIA L FULLYLOVE & DIRECT ENERGY	Sundry/Voucher Program 952	131.00	\$131.00
217471	9972	FELICIA SMITH & DIRECT ENERGY	Sundry/Voucher Program 952	60.00	\$60.00
217472	12012	FIDELMAR BALDOVINOS	Sundry/Voucher Program 952	975.00	\$975.00
217473	7282	FLORETTA WARREN & STREAM ENERGY	Sundry/Voucher Program 952	110.00	\$110.00
217474	914745	FRANCIS P. CLEWIS & CENTERPOINT	Sundry/Voucher Program 952	2.00	\$2.00
217475	11777	FREDDY LEE BATES	Sundry/Voucher Program 952	217.00	\$217.00
217476	6748	G.F.H. INC. C/O SAM FISHER	Sundry/Voucher Program 952	739.00	\$739.00
217477	5342	GARRETT WARREN JR	Sundry/Voucher Program 952	573.00	\$1,110.00
			Sundry/Voucher Program 952	537.00	
217478	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	
217479	904303	GAYLORD T. HUGHEY, JR.	Sundry/Voucher Program 952	202.00	\$202.00
217480	914241	GENEICE GREEN & DIRECT ENERGY	Sundry/Voucher Program 952	109.00	\$109.00
217481	10534	GEORGE & KIM PAPPAS	Sundry/Voucher Program 952	727.00	\$727.00
217482	904917	GEORGE POWELL C/O CPM	Sundry/Voucher Program 952	484.00	\$484.00
217483	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	
217484	10477	GERALD MCANALY	Sundry/Voucher Program 952	775.00	\$775.00
217485	11444	GILBERTO AVILA	Sundry/Voucher Program 952	1124.00	\$1,124.00
217486	904724	GLEN R JOHNSON	Sundry/Voucher Program 952	404.00	\$404.00
217487	904244	GLENN & EVELYN WILLIAMS	Sundry/Voucher Program 952	607.00	\$607.00



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217488	9349	GLORIA CAMPBELL & TXU	Sundry/Voucher Program 952	9.00	\$9.00
217489	7923	GREGGORY JOHNSON & TXU	Sundry/Voucher Program 952	50.00	\$50.00
217490	5091	HABITAT FOR HUMANITY	Sundry/Voucher Program 952	12.00	\$545.00
			Sundry/Voucher Program 952	41.00	
			Sundry/Voucher Program 952	392.00	
			Sundry/Voucher Program 952	100.00	
217491	10503	HADLEY MONTGOMERY	Sundry/Voucher Program 952	500.00	\$500.00
217492	11174	HALLYE TYNER	Sundry/Voucher Program 952	575.00	\$1,738.00
			Sundry/Voucher Program 952	321.00	
			Sundry/Voucher Program 952	842.00	
217493	11794	HANIYYAHU WAALEE & DIRECT ENERGY	Sundry/Voucher Program 952	62.00	\$62.00
217494	10021	HANK R. KNIGHT	Sundry/Voucher Program 952	161.00	\$811.00
			Sundry/Voucher Program 952	650.00	
217495	4929	HANNA & HANNA C/O J.W. HANNA	Sundry/Voucher Program 952	700.00	\$700.00
217496	11844	HAROLD S LEWIS	Sundry/Voucher Program 952	282.00	\$282.00
217497	10224	HARRY OR HAZEL CARTHAN	Sundry/Voucher Program 952	637.00	\$1,107.00
			Sundry/Voucher Program 952	470.00	
217498	9090	HARRY SHULTZ	Sundry/Voucher Program 952	243.00	\$243.00
217499	11603	HARRY SHULTZ	Sundry/Voucher Program 952	750.00	\$1,518.00
			Sundry/Voucher Program 952	768.00	
217500	9049	HEATHER G. HILL	Sundry/Voucher Program 952	798.00	\$798.00
217501	11678	HENRIETTA HOLT & RELIANT ENERGY	Sundry/Voucher Program 952	118.00	\$118.00
217502	9974	HENRY & HENRY ENTERPRISES	Sundry/Voucher Program 952	464.00	\$2,681.00
			Sundry/Voucher Program 952	443.00	
			Sundry/Voucher Program 952	833.00	
			Sundry/Voucher Program 952	484.00	
			Sundry/Voucher Program 952	457.00	
217503	12024	HERMINIA THOMPSON	Sundry/Voucher Program 952	704.00	\$704.00
217504	4600	HUGO A FRAGA	Sundry/Voucher Program 952	1100.00	\$7,667.00
			Sundry/Voucher Program 952	471.00	
			Sundry/Voucher Program 952	770.00	
			Sundry/Voucher Program 952	869.00	
			Sundry/Voucher Program 952	902.00	



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217504	4600	HUGO A FRAGA	Sundry/Voucher Program 952	514.00	\$7,667.00
			Sundry/Voucher Program 952	635.00	
			Sundry/Voucher Program 952	700.00	
			Sundry/Voucher Program 952	497.00	
			Sundry/Voucher Program 952	535.00	
			Sundry/Voucher Program 952	674.00	
217505	10067	IDA M. ROBINSON	Sundry/Voucher Program 952	484.00	\$484.00
217506	8362	IESHAL BOYD & TXU	Sundry/Voucher Program 952	32.00	\$32.00
217507	9736	IRA L. JONES	Sundry/Voucher Program 952	600.00	\$600.00
217508	9004	ISAURA B. FLORES	Sundry/Voucher Program 952	750.00	\$9,249.00
			Sundry/Voucher Program 952	625.00	
			Sundry/Voucher Program 952	803.00	
			Sundry/Voucher Program 952	974.00	
			Sundry/Voucher Program 952	995.00	
			Sundry/Voucher Program 952	1169.00	
			Sundry/Voucher Program 952	691.00	
			Sundry/Voucher Program 952	750.00	
			Sundry/Voucher Program 952	851.00	
			Sundry/Voucher Program 952	833.00	
217509	904692	J. D. DEVEREAUX	Sundry/Voucher Program 952	808.00	\$470.00
217510	904992	J. TAYLOR, #12940591	Sundry/Voucher Program 952	470.00	
217511	904900	J.O. DAUGHTRY	Sundry/Voucher Program 952	453.00	\$453.00
217512	904858	JACK F. COWAN	Sundry/Voucher Program 952	400.00	\$400.00
217513	8101	JACK G. & ANNE CAMPBELL	Sundry/Voucher Program 952	536.00	\$536.00
217514	9811	JACK SELMAN OR SUSAN SELMAN	Sundry/Voucher Program 952	878.00	\$878.00
			Sundry/Voucher Program 952	598.00	
			Sundry/Voucher Program 952	\$2,527.00	
			Sundry/Voucher Program 952	702.00	
			Sundry/Voucher Program 952	460.00	
			Sundry/Voucher Program 952	767.00	
217515	8071	JACK W. LEE	Sundry/Voucher Program 952	866.00	\$13,015.00
			Sundry/Voucher Program 952	1051.00	
			Sundry/Voucher Program 952	962.00	
			Sundry/Voucher Program 952	343.00	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
217515	8071	JACK W. LEE	Sundry/Voucher Program 952	708.00	\$13,015.00
			Sundry/Voucher Program 952	1169.00	
			Sundry/Voucher Program 952	1014.00	
			Sundry/Voucher Program 952	604.00	
			Sundry/Voucher Program 952	1031.00	
			Sundry/Voucher Program 952	801.00	
			Sundry/Voucher Program 952	955.00	
			Sundry/Voucher Program 952	773.00	
			Sundry/Voucher Program 952	776.00	
			Sundry/Voucher Program 952	765.00	
			Sundry/Voucher Program 952	1197.00	
217516	12013	JACQUELINE LOGAN	Sundry/Voucher Program 952	722.00	\$722.00
217517	9108	JACQUELYN POTTS & TXU	Sundry/Voucher Program 952	160.00	\$160.00
217518	11902	JACQULYN MILLS & TXU	Sundry/Voucher Program 952	21.00	\$21.00
217519	11326	JALISA WOODS & COMMERCE UTILITY CO	Sundry/Voucher Program 952	166.00	\$166.00
217520	10453	JAMES & ARTELIA WILLIAMS	Sundry/Voucher Program 952	248.00	\$248.00
217521	11593	JAMES C BROOKS	Sundry/Voucher Program 952	538.00	\$538.00
217522	10268	JAMES P HAHN	Sundry/Voucher Program 952	475.00	\$475.00
217523	8522	JAMIE STRICKLAND & DIRECT ENERGY	Sundry/Voucher Program 952	95.00	\$95.00
217524	10324	JAMILIA K WILLIAMS & RELIANT	Sundry/Voucher Program 952	188.00	\$188.00
217525	11118	JANA TRUST	Sundry/Voucher Program 952	827.00	\$827.00
217526	12128	JANET MARIE SPANN	Sundry/Voucher Program 952	600.00	\$600.00
217527	10247	JASON F, WRIGHT DBA WRIGHT HOLDIING	Sundry/Voucher Program 952	450.00	\$450.00
217528	11679	JAVIER CASILLAS	Sundry/Voucher Program 952	750.00	\$1,695.00
			Sundry/Voucher Program 952	245.00	
			Sundry/Voucher Program 952	700.00	
217529	9129	JAY REYNOLDS C/O REYNOLDS LEASING	Sundry/Voucher Program 952	422.00	\$422.00
217530	904994	JEAN HARTIN	Sundry/Voucher Program 952	551.00	\$551.00
217531	904302	JEANNIE STURM MOORE	Sundry/Voucher Program 952	444.00	\$894.00
			Sundry/Voucher Program 952	450.00	
217532	9176	JEFFERY D FELICIANO	Sundry/Voucher Program 952	1025.00	\$1,025.00
217533	11087	JEFFREY KAYNE C/O GPM	Sundry/Voucher Program 952	460.00	\$1,505.00
			Sundry/Voucher Program 952	1045.00	



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217534	11923	JENESSIA L GRADY & DIRECT ENERGY	Sundry/Voucher Program 952	70.00	\$70.00
217535	10183	JENISE MEDFORD & TXU	Sundry/Voucher Program 952	2.00	\$2.00
217536	11519	JENNIFER JONES & FREEDOM POWER	Sundry/Voucher Program 952	207.00	\$207.00
217537	904567	JERRY HAMILTON	Sundry/Voucher Program 952	516.00	\$688.00
			Sundry/Voucher Program 952	172.00	
217538	904165	JESSE W. WILLIAMS	Sundry/Voucher Program 952	322.00	\$1,897.00
			Sundry/Voucher Program 952	596.00	
			Sundry/Voucher Program 952	700.00	
			Sundry/Voucher Program 952	279.00	
217539	11089	JESSE VIRAY C/O GPM	Sundry/Voucher Program 952	827.00	\$827.00
217540	11565	JESSIE MAULDIN	Sundry/Voucher Program 952	750.00	\$750.00
217541	9493	JEWEL BARRON & TXU	Sundry/Voucher Program 952	77.00	\$77.00
217542	8240	JIM & GINGER HALFORD	Sundry/Voucher Program 952	497.00	\$497.00
217543	904425	JIM R. KEELING	Sundry/Voucher Program 952	362.00	\$1,980.00
			Sundry/Voucher Program 952	650.00	
			Sundry/Voucher Program 952	538.00	
			Sundry/Voucher Program 952	22.00	
			Sundry/Voucher Program 952	408.00	
217544	904936	JIM R. KEELING	Sundry/Voucher Program 952	475.00	\$894.00
			Sundry/Voucher Program 952	419.00	
217545	10350	JIMMIE L HERNANDEZ	Sundry/Voucher Program 952	750.00	\$1,118.00
			Sundry/Voucher Program 952	368.00	
217546	10078	JIMMY RHYMES	Sundry/Voucher Program 952	440.00	\$440.00
217547	11978	JITA PROPERTIES	Sundry/Voucher Program 952	1088.00	\$1,088.00
217548	8201	JO A. ALLRED	Sundry/Voucher Program 952	1104.00	\$1,104.00
217549	904767	JOE OR JULIANA VASQUEZ	Sundry/Voucher Program 952	304.00	\$649.00
			Sundry/Voucher Program 952	345.00	
217550	9150	JOE W. HENDRIX #653048181	Sundry/Voucher Program 952	682.00	\$682.00
217551	9815	JOEY MORRIS	Sundry/Voucher Program 952	295.00	\$1,582.00
			Sundry/Voucher Program 952	408.00	
			Sundry/Voucher Program 952	563.00	
			Sundry/Voucher Program 952	316.00	
217552	7902	JOHN & LINDA RUTTER	Sundry/Voucher Program 952	525.00	\$525.00



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217553	11746	JOHN HENRY NICHOLS C/O	Sundry/Voucher Program 952	432.00	\$432.00
217554	10841	JOHN J EASTLAND	Sundry/Voucher Program 952	533.00	\$742.00
			Sundry/Voucher Program 952	209.00	
217555	11400	JOHN RAMIREZ	Sundry/Voucher Program 952	703.00	\$1,095.00
			Sundry/Voucher Program 952	392.00	
217556	12070	JOHNNY L EARL & RELIANT ENERGY	Sundry/Voucher Program 952	54.00	\$54.00
217557	11340	JOHNSON RENTALS	Sundry/Voucher Program 952	649.00	\$649.00
217558	11293	JON ANDERSON	Sundry/Voucher Program 952	895.00	\$3,595.00
			Sundry/Voucher Program 952	853.00	
			Sundry/Voucher Program 952	895.00	
			Sundry/Voucher Program 952	335.00	
			Sundry/Voucher Program 952	617.00	
217559	11952	JONATHAN EASLING CONTRACTING LLC	Sundry/Voucher Program 952	616.00	\$616.00
217560	9609	JONES FAMILY TRUST	Sundry/Voucher Program 952	720.00	\$720.00
217561	12155	JOSE GARCIA	Sundry/Voucher Program 952	773.00	\$773.00
217562	11308	JOSE V BARRERA	Sundry/Voucher Program 952	554.00	\$554.00
217563	11573	JOSEFINA VILLEGAS`	Sundry/Voucher Program 952	454.00	\$454.00
217564	904039	JOSEPH MARTEL	Sundry/Voucher Program 952	200.00	\$200.00
217565	7859	JUAN ANTONIO CARRILLO	Sundry/Voucher Program 952	750.00	\$750.00
217566	10957	JUAN CARLOS FLORES	Sundry/Voucher Program 952	426.00	\$426.00
217567	11076	JUAN GONZALEZ	Sundry/Voucher Program 952	467.00	\$467.00
217568	11091	JUAN JOSE BRAVO	Sundry/Voucher Program 952	553.00	\$553.00
217569	8515	JUDY HOWELL	Sundry/Voucher Program 952	575.00	\$575.00
217570	914177	JUDY MCGEE AND DIRECT ENERGY	Sundry/Voucher Program 952	19.00	\$19.00
217571	11971	KAMETRIA MURPHY & TXU	Sundry/Voucher Program 952	162.00	\$162.00
217572	12111	KAMILAH L JONES & TXU	Sundry/Voucher Program 952	33.00	\$33.00
217573	11309	KAMILIE N HENDERSON & TXU	Sundry/Voucher Program 952	45.00	\$45.00
217574	9682	KAREN CHANDLER & TXU	Sundry/Voucher Program 952	24.00	\$24.00
217575	11119	KELVIN BLAKE WOODFIN	Sundry/Voucher Program 952	839.00	\$839.00
217576	8747	KENELLIAS C. SMITH	Sundry/Voucher Program 952	954.00	\$954.00
217577	2051	KENNETH BICKHAM	Sundry/Voucher Program 952	788.00	\$788.00
217578	904018	KENNETH GRAHAM	Sundry/Voucher Program 952	396.00	\$5,722.00
			Sundry/Voucher Program 952	397.00	



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217578	904018	KENNETH GRAHAM	Sundry/Voucher Program 952	554.00	\$5,722.00
			Sundry/Voucher Program 952	425.00	
			Sundry/Voucher Program 952	495.00	
			Sundry/Voucher Program 952	641.00	
			Sundry/Voucher Program 952	477.00	
			Sundry/Voucher Program 952	547.00	
			Sundry/Voucher Program 952	400.00	
			Sundry/Voucher Program 952	409.00	
			Sundry/Voucher Program 952	638.00	
			Sundry/Voucher Program 952	343.00	
217579	11898	KENNETH MARSHALL	Sundry/Voucher Program 952	900.00	\$900.00
217580	11723	KENNETH MEDFORD & TXU	Sundry/Voucher Program 952	7.00	\$7.00
217581	10528	KESHONG PUTILLA & GEXA	Sundry/Voucher Program 952	41.00	\$41.00
217582	11846	KIM M MERGERSON & RELIANT ENERGY	Sundry/Voucher Program 952	69.00	\$69.00
217583	12035	KITA N WATKINS & TXU	Sundry/Voucher Program 952	97.00	\$97.00
217584	12134	KURT KUNZMAN	Sundry/Voucher Program 952	505.00	\$505.00
217585	7394	L P C/O M. FAGEN (RIVER OAKS)	Sundry/Voucher Program 952	342.00	\$1,307.00
			Sundry/Voucher Program 952	227.00	
			Sundry/Voucher Program 952	416.00	
			Sundry/Voucher Program 952	322.00	
217586	12212	LADONNA R CHATMAN	Sundry/Voucher Program 952	257.00	\$257.00
217587	12032	LAKITA R NOLAN & TXU	Sundry/Voucher Program 952	171.00	\$171.00
217588	9183	LANCASTER HOUSING AGENCY	Sundry/Voucher Program 952	1041.00	\$3,091.00
			Sundry/Voucher Program 952	643.00	
			Sundry/Voucher Program 952	1407.00	
217589	11294	LAQUITA HORTON & DIRECT ENERGY	Sundry/Voucher Program 952	127.00	\$127.00
217590	9506	LAQUITA KENNEDY & TXU	Sundry/Voucher Program 952	182.00	\$182.00
217591	11540	LAQUITA SHEARS & DIRECT ENERGY	Sundry/Voucher Program 952	121.00	\$121.00
217592	8130	LAQUNINDA GREEN & RELIANT ENERGY	Sundry/Voucher Program 952	104.00	\$104.00
217593	11421	LARNESHIA WOOTEN & STREAM ENERGY	Sundry/Voucher Program 952	156.00	\$156.00
217594	7485	LARRY G. MEADE	Sundry/Voucher Program 952	470.00	\$470.00
217595	11864	LARRY WILLIAM SALISBURY	Sundry/Voucher Program 952	677.00	\$677.00
217596	11941	LASHONDA E MONTGOMERY &	Sundry/Voucher Program 952	32.00	\$32.00



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217597	11724	LATASHA HALL & TXU	Sundry/Voucher Program 952	219.00	\$219.00
217598	12151	LATONYA Y WILBURN & STREAM ENERGY	Sundry/Voucher Program 952	9.00	\$9.00
217599	11456	LATOYA MATHIS & TXU	Sundry/Voucher Program 952	22.00	\$22.00
217600	11775	LC & HA SHANLAW PROPERTIES	Sundry/Voucher Program 952	871.00	\$871.00
217601	11442	LEIGHA MASON BOBBITT	Sundry/Voucher Program 952	789.00	\$789.00
217602	904138	LEO HENRY SR.	Sundry/Voucher Program 952	575.00	\$1,225.00
			Sundry/Voucher Program 952	650.00	
217603	6450	LESA QUENCER	Sundry/Voucher Program 952	720.00	\$720.00
217604	11392	LETASHA ERVIN & TXU	Sundry/Voucher Program 952	79.00	\$79.00
217605	914237	LIDIA SEGURA & DIRECT ENERGY	Sundry/Voucher Program 952	175.00	\$175.00
217606	904972	LINDA ADAMS ELLIS	Sundry/Voucher Program 952	423.00	\$423.00
217607	8555	LINDA BABB	Sundry/Voucher Program 952	800.00	\$1,544.00
			Sundry/Voucher Program 952	744.00	
217608	904031	LINDA FREELAND	Sundry/Voucher Program 952	671.00	\$671.00
217609	914925	LINDA K. COPELAND & AFFORDABLE POW	Sundry/Voucher Program 952	13.00	\$13.00
217610	8063	LINDA KAY GREEN & TXU	Sundry/Voucher Program 952	1.00	\$1.00
217611	914231	LINDA TILLEY AND RELIANT ENERGY	Sundry/Voucher Program 952	28.00	\$28.00
217612	11675	LINDALE PROPERTIES	Sundry/Voucher Program 952	725.00	\$1,182.00
			Sundry/Voucher Program 952	457.00	
217613	6749	LING CEDAR TRAILS, LLC	Sundry/Voucher Program 952	547.00	\$1,843.00
			Sundry/Voucher Program 952	542.00	
			Sundry/Voucher Program 952	321.00	
			Sundry/Voucher Program 952	433.00	
217614	11912	LISA JO ANTHONY	Sundry/Voucher Program 952	473.00	\$473.00
217615	10308	LOIS V. SCOTT	Sundry/Voucher Program 952	700.00	\$700.00
217616	12167	LOTTIE M TERRELL & TXU	Sundry/Voucher Program 952	51.00	\$51.00
217617	7197	LOUISE ANDERSON & TXU	Sundry/Voucher Program 952	33.00	\$33.00
217618	10225	LUCINDA M WALKER & TXU	Sundry/Voucher Program 952	8.00	\$8.00
217619	11038	LUMESHIA MERRILL & RELIANT ENERGY	Sundry/Voucher Program 952	22.00	\$22.00
217620	10484	LUREDA R. HAWKINS & AEP	Sundry/Voucher Program 952	110.00	\$110.00
217621	10499	LYNETTE HARWOOD	Sundry/Voucher Program 952	609.00	\$1,659.00
			Sundry/Voucher Program 952	1050.00	
217622	5324	LYNN JONES C/O SOUTHSIDE BANK	Sundry/Voucher Program 952	773.00	\$1,400.00



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217622	5324	LYNN JONES C/O SOUTHSIDE BANK	Sundry/Voucher Program 952	627.00	\$1,400.00
217623	11808	M & E PROPERTIES LLC	Sundry/Voucher Program 952	700.00	\$700.00
217624	11498	MADELL LEE	Sundry/Voucher Program 952	350.00	\$350.00
217625	6230	MALCOLM & PEARL WELLS	Sundry/Voucher Program 952	489.00	\$489.00
217626	6860	MALCOM GIPSON	Sundry/Voucher Program 952	456.00	\$1,910.00
			Sundry/Voucher Program 952	650.00	
			Sundry/Voucher Program 952	460.00	
			Sundry/Voucher Program 952	344.00	
217627	10693	MARCO MITCHELL & RELIANT ENERGY	Sundry/Voucher Program 952	5.00	\$5.00
217628	10118	MARIA ZAVALA & OXFORD POINT	Sundry/Voucher Program 952	11.00	\$11.00
217629	9418	MARILYN BAXTER AND TXU	Sundry/Voucher Program 952	75.00	\$75.00
217630	9304	MARK HOWELL	Sundry/Voucher Program 952	306.00	\$306.00
217631	11785	MARLENE WYCHE & TXU	Sundry/Voucher Program 952	109.00	\$109.00
217632	904550	MARLIN L. BEAL, SR.	Sundry/Voucher Program 952	398.00	\$398.00
217633	8822	MARLYN AMIE & DIRECT ENERGY	Sundry/Voucher Program 952	30.00	\$30.00
217634	12071	MARQUETA C WARREN & TXU	Sundry/Voucher Program 952	85.00	\$85.00
217635	11913	MARTHA E CERVANTES	Sundry/Voucher Program 952	1040.00	\$1,040.00
217636	12112	MARTHA L ROGERS & TXU	Sundry/Voucher Program 952	85.00	\$85.00
217637	6541	MARVA OR EDWARD WALLACE	Sundry/Voucher Program 952	449.00	\$1,750.00
			Sundry/Voucher Program 952	501.00	
			Sundry/Voucher Program 952	800.00	
217638	12137	MARWILL J EDWARDS JR & TXU	Sundry/Voucher Program 952	41.00	\$41.00
217639	9427	MARY BETTS & TXU	Sundry/Voucher Program 952	48.00	\$48.00
217640	7508	MARY HATTON & TXU	Sundry/Voucher Program 952	5.00	\$5.00
217641	9118	MARY VARCASIA &	Sundry/Voucher Program 952	20.00	\$20.00
217642	11937	MAUDIE ROSS & RELIANT ENERGY	Sundry/Voucher Program 952	40.00	\$40.00
217643	12191	MEADOW PLAZA LLC	Sundry/Voucher Program 952	480.00	\$975.00
			Sundry/Voucher Program 952	495.00	
217644	904463	MEADOWBROOKS APT	Sundry/Voucher Program 952	33.00	\$405.00
			Sundry/Voucher Program 952	372.00	
217645	6685	MEDITERRANEAN HOMES	Sundry/Voucher Program 952	369.00	\$6,777.00
			Sundry/Voucher Program 952	775.00	
			Sundry/Voucher Program 952	860.00	



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217645	6685	MEDITERRANEAN HOMES	Sundry/Voucher Program 952	830.00	\$6,777.00
			Sundry/Voucher Program 952	695.00	
			Sundry/Voucher Program 952	791.00	
			Sundry/Voucher Program 952	542.00	
			Sundry/Voucher Program 952	559.00	
			Sundry/Voucher Program 952	542.00	
			Sundry/Voucher Program 952	551.00	
			Sundry/Voucher Program 952	263.00	
217646	914074	MELBA CLEMENT AND	Sundry/Voucher Program 952	138.00	\$138.00
217647	914131	MELISSA GRIMES AND CHEROKEE COUNT	Sundry/Voucher Program 952	22.00	\$22.00
217648	11964	MELVINA L WARREN & DIRECT ENERGY	Sundry/Voucher Program 952	188.00	\$188.00
217649	12098	MERETH Y DAVISON & STREAM ENERGY	Sundry/Voucher Program 952	120.00	\$120.00
217650	4994	MICHAEL & KRISTOL BURGE	Sundry/Voucher Program 952	725.00	\$725.00
217651	10384	MICHAEL E TOLBERT	Sundry/Voucher Program 952	600.00	\$600.00
217652	904203	MICHAEL O'NEAL	Sundry/Voucher Program 952	182.00	\$9,912.00
			Sundry/Voucher Program 952	1125.00	
			Sundry/Voucher Program 952	925.00	
			Sundry/Voucher Program 952	796.00	
			Sundry/Voucher Program 952	642.00	
			Sundry/Voucher Program 952	909.00	
			Sundry/Voucher Program 952	995.00	
			Sundry/Voucher Program 952	895.00	
			Sundry/Voucher Program 952	704.00	
			Sundry/Voucher Program 952	781.00	
			Sundry/Voucher Program 952	406.00	
			Sundry/Voucher Program 952	777.00	
			Sundry/Voucher Program 952	775.00	
217653	904777	MICHAEL T WINTTERS	Sundry/Voucher Program 952	581.00	\$986.00
			Sundry/Voucher Program 952	405.00	
217654	11626	MICHAEL TENNISON & TXU	Sundry/Voucher Program 952	32.00	\$32.00
217655	7366	MICHEAL CHRISTOPHER	Sundry/Voucher Program 952	391.00	\$391.00
217656	10280	MICHELLE A POLIDORE & TXU	Sundry/Voucher Program 952	87.00	\$87.00
217657	11764	MICHELLE L BAKER & TXU	Sundry/Voucher Program 952	37.00	\$37.00



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217658	10802	MIKE AND SHAWNI NIX	Sundry/Voucher Program 952	528.00	\$528.00
217659	904866	MILDRED WALKER	Sundry/Voucher Program 952	400.00	\$400.00
217660	11888	MILES CHAPEL CME CHURCH	Sundry/Voucher Program 952	363.00	\$363.00
217661	7229	MINEOLA SENIORS II, LTD	Sundry/Voucher Program 952	149.00	\$149.00
217662	8742	MINNIE WILLIAMS & TXU	Sundry/Voucher Program 952	14.00	\$14.00
217663	904796	MIRIAM KING	Sundry/Voucher Program 952	780.00	\$780.00
217664	11852	MISTY L SCOTT & DIRECT ENERGY	Sundry/Voucher Program 952	15.00	\$15.00
217665	2544	MITZI TYNER	Sundry/Voucher Program 952	657.00	\$949.00
			Sundry/Voucher Program 952	292.00	
217666	904778	MODESTO ROSALES-CAVAZOS	Sundry/Voucher Program 952	575.00	\$575.00
217667	4366	MOE WIEBEE	Sundry/Voucher Program 952	1093.00	\$1,093.00
217668	11611	MOLLYE M BOWIE & RELIANT ENERGY	Sundry/Voucher Program 952	25.00	\$25.00
217669	11883	MONET A DEVERAUX & TXU	Sundry/Voucher Program 952	171.00	\$171.00
217670	8281	MONICA LEE & TXU	Sundry/Voucher Program 952	176.00	\$176.00
217671	11940	MONICA Y WILLIS & RELIANT ENERGY	Sundry/Voucher Program 952	141.00	\$141.00
217672	12010	MOORE GROCERY LOFTS	Sundry/Voucher Program 952	528.00	\$528.00
217673	8212	MORGANA SUMMERS C/O FRANK KRAUER	Sundry/Voucher Program 952	937.00	\$937.00
217674	10555	MYOSHI DUDLEY & RELIANT ENERGY	Sundry/Voucher Program 952	155.00	\$155.00
217675	904932	N. JEAN WEST	Sundry/Voucher Program 952	370.00	\$920.00
			Sundry/Voucher Program 952	550.00	
217676	12052	NAKISHA Y KIZZIE & TXU	Sundry/Voucher Program 952	21.00	\$21.00
217677	11772	NATASHA BIRDOW & TXU	Sundry/Voucher Program 952	95.00	\$95.00
217678	12000	NATASHA CESPEDES & TXU	Sundry/Voucher Program 952	108.00	\$108.00
217679	8110	NATASHA LEE & FIRST CHOICE POWER	Sundry/Voucher Program 952	69.00	\$69.00
217680	9628	NATHANIEL ANDERSON	Sundry/Voucher Program 952	436.00	\$436.00
217681	904590	NELDA OR WALTER PANNELL	Sundry/Voucher Program 952	550.00	\$550.00
217682	8061	NELLIE WALTON	Sundry/Voucher Program 952	34.00	\$34.00
217683	9374	NICKEDRIA NICHOLS & TXU	Sundry/Voucher Program 952	194.00	\$194.00
217684	4942	NIKITA D ROGERS #7311604125	Sundry/Voucher Program 952	425.00	\$425.00
217685	7622	NOHEMI PEREZ	Sundry/Voucher Program 952	446.00	\$446.00
217686	12163	NOLAN ROSS	Sundry/Voucher Program 952	453.00	\$453.00
217687	10979	NOLLIE JONES	Sundry/Voucher Program 952	569.00	\$569.00
217688	12117	OLIVIA D COLLINS & TXU	Sundry/Voucher Program 952	40.00	\$40.00



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217689	904841	OPAL BRYANT C/O	Sundry/Voucher Program 952	364.00	\$1,314.00
			Sundry/Voucher Program 952	950.00	
217690	11668	ORENZO M CHEEKS	Sundry/Voucher Program 952	620.00	\$620.00
217691	904867	OXFORD POINTE APT C/O	Sundry/Voucher Program 952	555.00	\$1,891.00
			Sundry/Voucher Program 952	560.00	
			Sundry/Voucher Program 952	407.00	
			Sundry/Voucher Program 952	50.00	
			Sundry/Voucher Program 952	319.00	
217692	11981	PAGE FAMILY INVESTMENT	Sundry/Voucher Program 952	773.00	\$3,657.00
			Sundry/Voucher Program 952	750.00	
			Sundry/Voucher Program 952	786.00	
			Sundry/Voucher Program 952	320.00	
			Sundry/Voucher Program 952	498.00	
			Sundry/Voucher Program 952	530.00	
217693	2715	PAKISHA BRADLEY AND TXU ENERGY	Sundry/Voucher Program 952	180.00	\$180.00
217694	11180	PAMELA K TOULOUSE	Sundry/Voucher Program 952	459.00	\$459.00
217695	9307	PANELTHA CAIN & TXU	Sundry/Voucher Program 952	57.00	\$57.00
217696	6625	PAPPY FEP'S INC	Sundry/Voucher Program 952	208.00	\$208.00
217697	12019	PATRICIA D LYONS & FIRST CHOICE	Sundry/Voucher Program 952	43.00	\$43.00
217698	11697	PATSY MCLEOD & A.E.P.	Sundry/Voucher Program 952	29.00	\$29.00
217699	11011	PAUL HADLEY	Sundry/Voucher Program 952	432.00	\$432.00
217700	904521	PAUL LEWIS	Sundry/Voucher Program 952	643.00	\$643.00
217701	10750	PAULINE TORRENCE	Sundry/Voucher Program 952	495.00	\$495.00
217702	7736	PECANWOOD III APTS, PARTNERSHIP	Sundry/Voucher Program 952	375.00	\$750.00
			Sundry/Voucher Program 952	375.00	
217703	11700	PENNY RANSOM & A.E.P.	Sundry/Voucher Program 952	57.00	\$57.00
217704	12001	PHALANDER N ALLEN & TXU	Sundry/Voucher Program 952	163.00	\$163.00
217705	11478	PHYLLIS HARPER	Sundry/Voucher Program 952	526.00	\$526.00
217706	6437	PINE CREEK APT. C/O PINE CREEK	Sundry/Voucher Program 952	453.00	\$19,785.00
			Sundry/Voucher Program 952	695.00	
			Sundry/Voucher Program 952	375.00	
			Sundry/Voucher Program 952	540.00	
			Sundry/Voucher Program 952	540.00	



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217706	6437	PINE CREEK APT. C/O PINE CREEK	Sundry/Voucher Program 952	678.00	\$19,785.00
			Sundry/Voucher Program 952	475.00	
			Sundry/Voucher Program 952	517.00	
			Sundry/Voucher Program 952	470.00	
			Sundry/Voucher Program 952	501.00	
			Sundry/Voucher Program 952	719.00	
			Sundry/Voucher Program 952	750.00	
			Sundry/Voucher Program 952	485.00	
			Sundry/Voucher Program 952	678.00	
			Sundry/Voucher Program 952	767.00	
			Sundry/Voucher Program 952	564.00	
			Sundry/Voucher Program 952	542.00	
			Sundry/Voucher Program 952	469.00	
			Sundry/Voucher Program 952	750.00	
			Sundry/Voucher Program 952	613.00	
			Sundry/Voucher Program 952	469.00	
			Sundry/Voucher Program 952	439.00	
			Sundry/Voucher Program 952	540.00	
			Sundry/Voucher Program 952	458.00	
			Sundry/Voucher Program 952	426.00	
			Sundry/Voucher Program 952	298.00	
			Sundry/Voucher Program 952	453.00	
			Sundry/Voucher Program 952	554.00	
			Sundry/Voucher Program 952	532.00	
			Sundry/Voucher Program 952	596.00	
			Sundry/Voucher Program 952	750.00	
			Sundry/Voucher Program 952	750.00	
			Sundry/Voucher Program 952	271.00	
			Sundry/Voucher Program 952	250.00	
			Sundry/Voucher Program 952	200.00	
			Sundry/Voucher Program 952	540.00	
			Sundry/Voucher Program 952	678.00	
217707	11420	PINECREST MOBILE HOME PARK	Sundry/Voucher Program 952	500.00	\$500.00



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217708	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	
217709	11673	PROPERTY SOLUTIONS	Sundry/Voucher Program 952	803.00	\$803.00
217710	6776	QUEST ASSET MGMT. C/O PARKVIEW APT.	Sundry/Voucher Program 952	299.00	\$21,251.00
			Sundry/Voucher Program 952	518.00	
			Sundry/Voucher Program 952	416.00	
			Sundry/Voucher Program 952	125.00	
			Sundry/Voucher Program 952	291.00	
			Sundry/Voucher Program 952	322.00	
			Sundry/Voucher Program 952	370.00	
			Sundry/Voucher Program 952	368.00	
			Sundry/Voucher Program 952	298.00	
			Sundry/Voucher Program 952	457.00	
			Sundry/Voucher Program 952	301.00	
			Sundry/Voucher Program 952	377.00	
			Sundry/Voucher Program 952	498.00	
			Sundry/Voucher Program 952	503.00	
			Sundry/Voucher Program 952	233.00	
			Sundry/Voucher Program 952	270.00	
			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	495.00	
			Sundry/Voucher Program 952	636.00	
			Sundry/Voucher Program 952	297.00	
			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	242.00	



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217710	6776	QUEST ASSET MGMT. C/O PARKVIEW APT	Sundry/Voucher Program 952	396.00	\$21,251.00
			Sundry/Voucher Program 952	277.00	
			Sundry/Voucher Program 952	518.00	
			Sundry/Voucher Program 952	700.00	
			Sundry/Voucher Program 952	432.00	
			Sundry/Voucher Program 952	384.00	
			Sundry/Voucher Program 952	453.00	
			Sundry/Voucher Program 952	87.00	
			Sundry/Voucher Program 952	298.00	
			Sundry/Voucher Program 952	592.00	
			Sundry/Voucher Program 952	254.00	
			Sundry/Voucher Program 952	518.00	
			Sundry/Voucher Program 952	377.00	
			Sundry/Voucher Program 952	464.00	
			Sundry/Voucher Program 952	700.00	
			Sundry/Voucher Program 952	395.00	
			Sundry/Voucher Program 952	428.00	
			Sundry/Voucher Program 952	213.00	
			Sundry/Voucher Program 952	503.00	
			Sundry/Voucher Program 952	700.00	
			Sundry/Voucher Program 952	596.00	
			Sundry/Voucher Program 952	459.00	
			Sundry/Voucher Program 952	625.00	
217711	11988	RAEKEIA L JENKINS & TXU	Sundry/Voucher Program 952	167.00	\$167.00
217712	904458	RANDOLPH SCOTT	Sundry/Voucher Program 952	700.00	\$700.00
217713	8263	RANDY DEVELOPMENT C/O R REYNOLDS	Sundry/Voucher Program 952	700.00	\$700.00
217714	904419	RAY C. HILL	Sundry/Voucher Program 952	794.00	\$794.00
217715	7954	RAYMOND GEORGE	Sundry/Voucher Program 952	933.00	\$1,505.00
			Sundry/Voucher Program 952	572.00	
217716	9361	RAYMOND KERR	Sundry/Voucher Program 952	410.00	\$410.00
217717	11097	REBECCA HAMMETT & RELIANT ENERGY	Sundry/Voucher Program 952	129.00	\$129.00
217718	11512	RED DOOR HOLDINGS LLC	Sundry/Voucher Program 952	1127.00	\$2,096.00
			Sundry/Voucher Program 952	969.00	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
217719	11159	REGINALD E SHANKLE &	Sundry/Voucher Program 952	548.00	\$548.00
217720	10019	REGINALD J. BANKS	Sundry/Voucher Program 952	459.00	\$917.00
			Sundry/Voucher Program 952	458.00	
217721	914629	RHONDA TIEMAN AND	Sundry/Voucher Program 952	6.00	\$6.00
217722	10790	RICHARD & JANET PIERCE FAMILY TRUST	Sundry/Voucher Program 952	957.00	\$4,419.00
			Sundry/Voucher Program 952	1100.00	
			Sundry/Voucher Program 952	993.00	
			Sundry/Voucher Program 952	619.00	
			Sundry/Voucher Program 952	750.00	
217723	904522	RICHARD HAYDEN	Sundry/Voucher Program 952	297.00	\$297.00
217724	10500	RICHARD J. GRUBE	Sundry/Voucher Program 952	700.00	\$700.00
217725	11876	RICHARD L HUNT & TXU	Sundry/Voucher Program 952	1.00	\$1.00
217726	9261	RICHARD N. WOOLLEY & JANET BREWER	Sundry/Voucher Program 952	786.00	\$5,911.00
			Sundry/Voucher Program 952	1100.00	
			Sundry/Voucher Program 952	792.00	
			Sundry/Voucher Program 952	703.00	
			Sundry/Voucher Program 952	745.00	
			Sundry/Voucher Program 952	875.00	
			Sundry/Voucher Program 952	910.00	
217727	9675	RICHARD OVERSHOWN	Sundry/Voucher Program 952	512.00	\$888.00
			Sundry/Voucher Program 952	376.00	
217728	11908	RICKY B MIMS	Sundry/Voucher Program 952	785.00	\$785.00
217729	11828	RICKY D WILLIAMS & TXU	Sundry/Voucher Program 952	33.00	\$33.00
217730	10131	RITA JONES & TXU	Sundry/Voucher Program 952	215.00	\$215.00
217731	10785	ROBBIN L COVINGTON	Sundry/Voucher Program 952	329.00	\$329.00
217732	9777	ROBERT STRONG	Sundry/Voucher Program 952	839.00	\$839.00
217733	10862	ROBERT M HILL	Sundry/Voucher Program 952	487.00	\$487.00
217734	904484	ROBERT MAY	Sundry/Voucher Program 952	553.00	\$5,313.00
			Sundry/Voucher Program 952	649.00	
			Sundry/Voucher Program 952	588.00	
			Sundry/Voucher Program 952	684.00	
			Sundry/Voucher Program 952	744.00	
			Sundry/Voucher Program 952	1275.00	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
217734	904484	ROBERT MAY	Sundry/Voucher Program 952	395.00	\$5,313.00
			Sundry/Voucher Program 952	425.00	
217735	11268	ROBERT PALAZZOLO	Sundry/Voucher Program 952	1100.00	\$2,200.00
			Sundry/Voucher Program 952	1100.00	
217736	10674	ROBERT SIMS	Sundry/Voucher Program 952	368.00	\$368.00
217737	11496	ROBIN TANNER & TXU	Sundry/Voucher Program 952	160.00	\$160.00
217738	11999	ROCHELL A MATTINGLY & SIMPLE POWER	Sundry/Voucher Program 952	73.00	\$73.00
217739	8797	RODRIGO RENTERIA LOPEZ	Sundry/Voucher Program 952	510.00	\$510.00
217740	8299	RONETHA STRICKLAND & TXU	Sundry/Voucher Program 952	76.00	\$76.00
217741	12025	ROSIE JEAN BALDWIN	Sundry/Voucher Program 952	800.00	\$800.00
217742	12018	ROSIE L YOUNG & TXU	Sundry/Voucher Program 952	17.00	\$17.00
217743	7062	ROUND ROCK H.A.	Sundry/Voucher Program 952	1083.00	\$1,083.00
217744	904035	ROY MCCLOURE	Sundry/Voucher Program 952	489.00	\$489.00
217745	8908	ROY P WILLIAMSON	Sundry/Voucher Program 952	608.00	\$1,486.00
			Sundry/Voucher Program 952	528.00	
			Sundry/Voucher Program 952	350.00	
217746	10746	SALADO APARTMENTS	Sundry/Voucher Program 952	466.00	\$4,767.00
			Sundry/Voucher Program 952	419.00	
			Sundry/Voucher Program 952	448.00	
			Sundry/Voucher Program 952	630.00	
			Sundry/Voucher Program 952	383.00	
			Sundry/Voucher Program 952	465.00	
			Sundry/Voucher Program 952	725.00	
			Sundry/Voucher Program 952	492.00	
			Sundry/Voucher Program 952	739.00	
217747	904161	SAM LOVIN	Sundry/Voucher Program 952	721.00	\$4,239.00
			Sundry/Voucher Program 952	310.00	
			Sundry/Voucher Program 952	488.00	
			Sundry/Voucher Program 952	577.00	
			Sundry/Voucher Program 952	476.00	
			Sundry/Voucher Program 952	327.00	
			Sundry/Voucher Program 952	365.00	
			Sundry/Voucher Program 952	434.00	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
217747	904161	SAM LOVIN	Sundry/Voucher Program 952	307.00	\$4,239.00
			Sundry/Voucher Program 952	234.00	
217748	12165	SAMUEL DAVID HUDSON	Sundry/Voucher Program 952	766.00	\$766.00
217749	7982	SANDRA LENARD C/O RENTAL PROPERTIE	Sundry/Voucher Program 952	475.00	\$475.00
217750	11740	SARAH ELIZABETH MOTES	Sundry/Voucher Program 952	651.00	\$651.00
217751	11313	SATORI INVESTMENT GROUP	Sundry/Voucher Program 952	537.00	\$537.00
217752	11139	SCOTT ENGEL	Sundry/Voucher Program 952	718.00	\$718.00
217753	11377	SCOTT G WATTS	Sundry/Voucher Program 952	835.00	\$1,653.00
			Sundry/Voucher Program 952	818.00	
217754	11155	SEAN BRUDETTO HUGHES	Sundry/Voucher Program 952	716.00	\$716.00
217755	11825	SHAKEISHA S JOHNSON & TXU	Sundry/Voucher Program 952	161.00	\$161.00
217756	9735	SHAKEITHIA HENDERSON & TXU	Sundry/Voucher Program 952	84.00	\$84.00
217757	11353	SHANTA HARRELL & CHEROKEE CO. ELEC	Sundry/Voucher Program 952	28.00	\$28.00
217758	10354	SHANTE ROUEGE & TXU	Sundry/Voucher Program 952	175.00	\$175.00
217759	10201	SHANTELL BROWN & DIRECT ENERGY	Sundry/Voucher Program 952	55.00	\$55.00
217760	4382	SHAQUITA JOHNSON AND TTXU	Sundry/Voucher Program 952	110.00	\$110.00
217761	11756	SHARLA A SIMON & RELIANT ENERGY	Sundry/Voucher Program 952	10.00	\$10.00
217762	904879	SHARON PERRY KENNEDY	Sundry/Voucher Program 952	549.00	\$1,381.00
			Sundry/Voucher Program 952	832.00	
217763	11004	SHARON WEBSTER DEWS	Sundry/Voucher Program 952	649.00	\$649.00
217764	10745	SHD APARTMENTS OF HENDERSON LTD	Sundry/Voucher Program 952	323.00	\$680.00
			Sundry/Voucher Program 952	357.00	
217765	12036	SHELISHA R LEWIS & STREAM ENERGY	Sundry/Voucher Program 952	41.00	\$41.00
217766	8402	SHENNEKA NEWSOM & TXU	Sundry/Voucher Program 952	233.00	\$233.00
217767	9161	SHEQUITA MCCULLOUGH & DIRECT ENER	Sundry/Voucher Program 952	280.00	\$280.00
217768	11271	SHERENA ALLEN & STREAM ENERGY	Sundry/Voucher Program 952	233.00	\$233.00
217769	11469	SHERIE MIMS & FIRST CHOICE POWER	Sundry/Voucher Program 952	70.00	\$70.00
217770	10737	SHERON L ROLLINS & TXU	Sundry/Voucher Program 952	65.00	\$65.00
217771	11101	SHERRI EDWARD & FIRST CHOICE	Sundry/Voucher Program 952	147.00	\$147.00
217772	12034	SHERRIA D GEE & TXU	Sundry/Voucher Program 952	35.00	\$35.00
217773	11432	SHERRY WILLIAMS & TXU	Sundry/Voucher Program 952	233.00	\$233.00
217774	914265	SHIRLENE JONES AND	Sundry/Voucher Program 952	38.00	\$38.00
217775	9057	SHIRLEY WADE	Sundry/Voucher Program 952	131.00	\$131.00



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
217776	11804	SILVIA G PEREZ	Sundry/Voucher Program 952	800.00	\$800.00
217777	12195	SKYE HOMES INC	Sundry/Voucher Program 952	940.00	\$940.00
217778	10020	SOUTHWEST PINES APTS	Sundry/Voucher Program 952	407.00	\$35,277.00
			Sundry/Voucher Program 952	369.00	
			Sundry/Voucher Program 952	422.00	
			Sundry/Voucher Program 952	451.00	
			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	270.00	
			Sundry/Voucher Program 952	230.00	
			Sundry/Voucher Program 952	442.00	
			Sundry/Voucher Program 952	722.00	
			Sundry/Voucher Program 952	431.00	
			Sundry/Voucher Program 952	359.00	
			Sundry/Voucher Program 952	363.00	
			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	434.00	
			Sundry/Voucher Program 952	311.00	
			Sundry/Voucher Program 952	484.00	
			Sundry/Voucher Program 952	511.00	
			Sundry/Voucher Program 952	595.00	
			Sundry/Voucher Program 952	523.00	
			Sundry/Voucher Program 952	46.00	
			Sundry/Voucher Program 952	125.00	
			Sundry/Voucher Program 952	372.00	
			Sundry/Voucher Program 952	342.00	
			Sundry/Voucher Program 952	553.00	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
217778	10020	SOUTHWEST PINES APTS	Sundry/Voucher Program 952	436.00	\$35,277.00
			Sundry/Voucher Program 952	711.00	
			Sundry/Voucher Program 952	282.00	
			Sundry/Voucher Program 952	544.00	
			Sundry/Voucher Program 952	567.00	
			Sundry/Voucher Program 952	546.00	
			Sundry/Voucher Program 952	684.00	
			Sundry/Voucher Program 952	431.00	
			Sundry/Voucher Program 952	363.00	
			Sundry/Voucher Program 952	431.00	
			Sundry/Voucher Program 952	689.00	
			Sundry/Voucher Program 952	595.00	
			Sundry/Voucher Program 952	595.00	
			Sundry/Voucher Program 952	555.00	
			Sundry/Voucher Program 952	219.00	
			Sundry/Voucher Program 952	409.00	
			Sundry/Voucher Program 952	595.00	
			Sundry/Voucher Program 952	689.00	
			Sundry/Voucher Program 952	473.00	
			Sundry/Voucher Program 952	498.00	
			Sundry/Voucher Program 952	528.00	
			Sundry/Voucher Program 952	532.00	
			Sundry/Voucher Program 952	429.00	
			Sundry/Voucher Program 952	611.00	
			Sundry/Voucher Program 952	629.00	
			Sundry/Voucher Program 952	645.00	
			Sundry/Voucher Program 952	607.00	
			Sundry/Voucher Program 952	595.00	
			Sundry/Voucher Program 952	454.00	
			Sundry/Voucher Program 952	513.00	
			Sundry/Voucher Program 952	601.00	
			Sundry/Voucher Program 952	460.00	
			Sundry/Voucher Program 952	629.00	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
217778	10020	SOUTHWEST PINES APTS	Sundry/Voucher Program 952	650.00	\$35,277.00
			Sundry/Voucher Program 952	317.00	
			Sundry/Voucher Program 952	554.00	
			Sundry/Voucher Program 952	635.00	
			Sundry/Voucher Program 952	627.00	
			Sundry/Voucher Program 952	370.00	
			Sundry/Voucher Program 952	416.00	
			Sundry/Voucher Program 952	596.00	
			Sundry/Voucher Program 952	448.00	
			Sundry/Voucher Program 952	259.00	
217779	11924	STACEY S COLE & TXU	Sundry/Voucher Program 952	98.00	\$98.00
217780	6074	STACY BARRON & TXU	Sundry/Voucher Program 952	76.00	\$76.00
217781	12173	STEVE HITT CONTRACTOR	Sundry/Voucher Program 952	702.00	\$702.00
217782	10945	SUMMER ALEXIS RIDENOUR	Sundry/Voucher Program 952	890.00	\$1,480.00
			Sundry/Voucher Program 952	590.00	
217783	11037	SUSAN ANN LAMB	Sundry/Voucher Program 952	895.00	\$1,667.00
			Sundry/Voucher Program 952	772.00	
217784	11831	SYPHRONIA R WALKER & TXU	Sundry/Voucher Program 952	99.00	\$99.00
217785	7207	T-BONE PROPERTIES, LP	Sundry/Voucher Program 952	485.00	\$2,347.00
			Sundry/Voucher Program 952	650.00	
			Sundry/Voucher Program 952	427.00	
			Sundry/Voucher Program 952	785.00	
217786	12015	TAKNEISHA J MAPPS & TXU	Sundry/Voucher Program 952	5.00	\$5.00
217787	11036	TAMEKA MILLER & DIRECT ENERGY	Sundry/Voucher Program 952	127.00	\$127.00
217788	11595	TAMMEE KLINE MCCAVLEY	Sundry/Voucher Program 952	680.00	\$680.00
217789	12118	TANEEKA JONES & DIRECT ENERGY	Sundry/Voucher Program 952	70.00	\$70.00
217790	6075	TARENTHIA COOPER BAILEY & TXU	Sundry/Voucher Program 952	176.00	\$176.00
217791	11820	TASHA T HANSON & AEP	Sundry/Voucher Program 952	175.00	\$175.00
217792	9071	TAWANDA FREEMAN & RELIANT ENERGY	Sundry/Voucher Program 952	169.00	\$169.00
217793	11992	TD ONE ASSOCIATES LLC	Sundry/Voucher Program 952	677.00	\$677.00
217794	12006	TED HUNT HOLDINGS LP	Sundry/Voucher Program 952	828.00	\$1,451.00
			Sundry/Voucher Program 952	623.00	
217795	9024	TEKEISHA BLEDSOE & DIREXT ENERGY	Sundry/Voucher Program 952	51.00	\$51.00



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
217796	12127	TERESA A MACKEY & TXU	Sundry/Voucher Program 952	24.00	\$24.00
217797	8280	TERESA GREEN & TXU	Sundry/Voucher Program 952	128.00	\$128.00
217798	10365	TERESA MCWILLIAMS	Sundry/Voucher Program 952	667.00	\$667.00
217799	11364	TERESA THOMPSON & FIRST CHOICE	Sundry/Voucher Program 952	89.00	\$89.00
217800	11216	TERESSA Y GREEN	Sundry/Voucher Program 952	706.00	\$706.00
217801	12169	TERRANCE TURNER	Sundry/Voucher Program 952	750.00	\$750.00
217802	904301	TERRY GRAHAM, JR	Sundry/Voucher Program 952	695.00	\$1,442.00
			Sundry/Voucher Program 952	747.00	
217803	12208	TERRY LEE BONNER II	Services/Affordable Housing/ NEW	150.00	\$150.00
217804	6862	TERRY MYERS	Sundry/Voucher Program 952	693.00	\$693.00
217805	8816	TERRY PHILLIPS	Sundry/Voucher Program 952	576.00	\$795.00
			Sundry/Voucher Program 952	219.00	
217806	10154	TESHA CAREY & TXU	Sundry/Voucher Program 952	157.00	\$157.00
217807	904421	TEXAS PROPERTY MANAGEMENT	Sundry/Voucher Program 952	325.00	\$325.00
217808	12207	THE PARK AT BROOKHOLLOW	Sundry/Voucher Program 952	705.00	\$705.00
217809	8889	THE PARK AT SHILOH	Sundry/Voucher Program 952	588.00	\$12,930.00
			Sundry/Voucher Program 952	586.00	
			Sundry/Voucher Program 952	588.00	
			Sundry/Voucher Program 952	561.00	
			Sundry/Voucher Program 952	588.00	
			Sundry/Voucher Program 952	181.00	
			Sundry/Voucher Program 952	464.00	
			Sundry/Voucher Program 952	153.00	
			Sundry/Voucher Program 952	405.00	
			Sundry/Voucher Program 952	145.00	
			Sundry/Voucher Program 952	588.00	
			Sundry/Voucher Program 952	619.00	
			Sundry/Voucher Program 952	359.00	
			Sundry/Voucher Program 952	536.00	
			Sundry/Voucher Program 952	572.00	
			Sundry/Voucher Program 952	585.00	
			Sundry/Voucher Program 952	202.00	
			Sundry/Voucher Program 952	168.00	

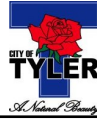


# Accounts Payable Check Register

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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
217809	8889	THE PARK AT SHILOH	Sundry/Voucher Program 952	680.00	\$12,930.00
			Sundry/Voucher Program 952	657.00	
			Sundry/Voucher Program 952	567.00	
			Sundry/Voucher Program 952	677.00	
			Sundry/Voucher Program 952	225.00	
			Sundry/Voucher Program 952	585.00	
			Sundry/Voucher Program 952	680.00	
			Sundry/Voucher Program 952	542.00	
			Sundry/Voucher Program 952	429.00	
217810	10819	THEODORA M DAVIS	Sundry/Voucher Program 952	645.00	\$645.00
217811	8009	THERESA JACKSON & TXU	Sundry/Voucher Program 952	72.00	\$72.00
217812	4982	THERESA M MOORE	Sundry/Voucher Program 952	490.00	\$490.00
217813	11013	THEYVUM RESOURCES, INC.	Sundry/Voucher Program 952	874.00	\$874.00
217814	11951	TIFFANEY M CALICO & DIRECT ENERGY	Sundry/Voucher Program 952	170.00	\$170.00
217815	11905	TIFFANY N COPELAND & TXU	Sundry/Voucher Program 952	87.00	\$87.00
217816	11742	TIGGER MUSIC LTD	Sundry/Voucher Program 952	199.00	\$199.00
217817	11873	TINA ARTERBERRY & RELIANT ENERGY	Sundry/Voucher Program 952	30.00	\$30.00
217818	10170	TINA ASHFORD & MINOL USA	Sundry/Voucher Program 952	99.00	\$99.00
217819	9480	TINANGELA ROSS & TXU	Sundry/Voucher Program 952	233.00	\$233.00
217820	12150	TIRQUESTER MORGAN & DIRECT ENERGY	Sundry/Voucher Program 952	116.00	\$116.00
217821	10215	TJL ENTERPRISES, INC	Sundry/Voucher Program 952	523.00	\$523.00
217822	11246	TLG ASPEN PLACE APTS	Sundry/Voucher Program 952	391.00	\$6,394.00
			Sundry/Voucher Program 952	468.00	
			Sundry/Voucher Program 952	386.00	
			Sundry/Voucher Program 952	439.00	
			Sundry/Voucher Program 952	453.00	
			Sundry/Voucher Program 952	291.00	
			Sundry/Voucher Program 952	403.00	
			Sundry/Voucher Program 952	553.00	
			Sundry/Voucher Program 952	337.00	
			Sundry/Voucher Program 952	510.00	
			Sundry/Voucher Program 952	324.00	
			Sundry/Voucher Program 952	730.00	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
217822	11246	TLG ASPEN PLACE APTS	Sundry/Voucher Program 952	361.00	\$6,394.00
			Sundry/Voucher Program 952	748.00	
217823	12184	TODD KELLY	Sundry/Voucher Program 952	614.00	\$614.00
217824	12203	TODD S GREEN	Sundry/Voucher Program 952	223.00	\$223.00
217825	8124	TOINETTE WALLACE	Sundry/Voucher Program 952	373.00	\$373.00
217826	10415	TOMMY & DONNA MASON	Sundry/Voucher Program 952	831.00	\$831.00
217827	904637	TONYA BERRY	Sundry/Voucher Program 952	574.00	\$574.00
217828	10677	TOQEELEE POWELL & DIRECT ENERGY	Sundry/Voucher Program 952	83.00	\$83.00
217829	9109	TOWN PARC AT TYLER	Sundry/Voucher Program 952	328.00	\$11,829.00
			Sundry/Voucher Program 952	317.00	
			Sundry/Voucher Program 952	613.00	
			Sundry/Voucher Program 952	559.00	
			Sundry/Voucher Program 952	541.00	
			Sundry/Voucher Program 952	362.00	
			Sundry/Voucher Program 952	566.00	
			Sundry/Voucher Program 952	750.00	
			Sundry/Voucher Program 952	698.00	
			Sundry/Voucher Program 952	267.00	
			Sundry/Voucher Program 952	570.00	
			Sundry/Voucher Program 952	633.00	
			Sundry/Voucher Program 952	283.00	
			Sundry/Voucher Program 952	418.00	
			Sundry/Voucher Program 952	649.00	
			Sundry/Voucher Program 952	511.00	
			Sundry/Voucher Program 952	398.00	
			Sundry/Voucher Program 952	402.00	
			Sundry/Voucher Program 952	529.00	
			Sundry/Voucher Program 952	308.00	
			Sundry/Voucher Program 952	555.00	
			Sundry/Voucher Program 952	566.00	
			Sundry/Voucher Program 952	172.00	
			Sundry/Voucher Program 952	519.00	
			Sundry/Voucher Program 952	315.00	

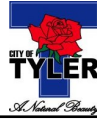


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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
217830	11727	TRACEY DENNIS & RELIANT ENERGY	Sundry/Voucher Program 952	101.00	\$101.00
217831	11460	TRACIE BUSH & DIRECT ENERGY	Sundry/Voucher Program 952	72.00	\$72.00
217832	11311	TRACIE MARTIN & TXU	Sundry/Voucher Program 952	93.00	\$93.00
217833	8318	TRACY CZURAK	Sundry/Voucher Program 952	1050.00	\$1,050.00
217834	9657	TRENNETT MCDONALD & TXU	Sundry/Voucher Program 952	34.00	\$34.00
217835	11572	TREVA JOHNSON & TXU	Sundry/Voucher Program 952	122.00	\$122.00
217836	11175	TRINIA MOORE & TXU	Sundry/Voucher Program 952	4.00	\$4.00
217837	10518	TYLER AFFORDABLE LIVING, LLC	Sundry/Voucher Program 952	236.00	\$236.00
217838	10797	TYLER BRN PROPERTIES LTD	Sundry/Voucher Program 952	455.00	\$4,197.00
			Sundry/Voucher Program 952	392.00	
			Sundry/Voucher Program 952	870.00	
			Sundry/Voucher Program 952	932.00	
			Sundry/Voucher Program 952	484.00	
			Sundry/Voucher Program 952	1064.00	
217839	8480	TYRA WOODS & TXU	Sundry/Voucher Program 952	119.00	\$119.00
217840	11765	UNITED MORTGAGE TRUST	Sundry/Voucher Program 952	800.00	\$3,914.00
			Sundry/Voucher Program 952	777.00	
			Sundry/Voucher Program 952	850.00	
			Sundry/Voucher Program 952	752.00	
			Sundry/Voucher Program 952	735.00	
217841	8548	V V GONZALES C/O GREGORY PROP. MGM	Sundry/Voucher Program 952	766.00	\$766.00
217842	11473	VALERIE BUTLER & TXU	Sundry/Voucher Program 952	70.00	\$70.00
217843	7615	VANESIA THOMPSON & TXU	Sundry/Voucher Program 952	155.00	\$155.00
217844	11949	VENESHA Y WALKER DPI	Sundry/Voucher Program 952	87.00	\$87.00
217845	8114	VENESTRA HARRIS & FIRST CHOICE	Sundry/Voucher Program 952	145.00	\$145.00
217846	11814	VENITA A JONES & TXU	Sundry/Voucher Program 952	40.00	\$40.00
217847	12003	VERLENE MIDDLETON & RELIANT ENERGY	Sundry/Voucher Program 952	96.00	\$96.00
217848	8025	VERNELL BROWN	Sundry/Voucher Program 952	236.00	\$236.00
217849	11365	VERONICA HAMILTON JOHNSON	Sundry/Voucher Program 952	805.00	\$805.00
217850	10756	VERONICA HERNANDEZ (BARRERA)	Sundry/Voucher Program 952	756.00	\$756.00
217851	10665	VICTORIA HADNOT & STREAM ENERGY	Sundry/Voucher Program 952	77.00	\$77.00
217852	8012	VICTORIA BROWN & TXU	Sundry/Voucher Program 952	164.00	\$164.00
217853	904496	VILLAS OF PINE RIDGE	Sundry/Voucher Program 952	500.00	\$6,519.00

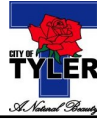


# Accounts Payable Check Register

Date: 7/31/2009

Check Run Date: 7/31/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
217853	904496	VILLAS OF PINE RIDGE	Sundry/Voucher Program 952	322.00	\$6,519.00
			Sundry/Voucher Program 952	400.00	
			Sundry/Voucher Program 952	373.00	
			Sundry/Voucher Program 952	450.00	
			Sundry/Voucher Program 952	530.00	
			Sundry/Voucher Program 952	438.00	
			Sundry/Voucher Program 952	371.00	
			Sundry/Voucher Program 952	466.00	
			Sundry/Voucher Program 952	292.00	
			Sundry/Voucher Program 952	394.00	
			Sundry/Voucher Program 952	380.00	
			Sundry/Voucher Program 952	423.00	
			Sundry/Voucher Program 952	344.00	
			Sundry/Voucher Program 952	320.00	
			Sundry/Voucher Program 952	516.00	
217854	8435	VIOLET JUNE SIMONEK	Sundry/Voucher Program 952	542.00	\$542.00
217855	914031	VIRALEE INGRAM AND TXU	Sundry/Voucher Program 952	49.00	\$49.00
217856	904493	VIRGINA A. STEPHENS	Sundry/Voucher Program 952	560.00	\$1,360.00
			Sundry/Voucher Program 952	800.00	
217857	904774	VIRGINIA KENNEDY	Sundry/Voucher Program 952	795.00	\$13,529.00
			Sundry/Voucher Program 952	300.00	
			Sundry/Voucher Program 952	522.00	
			Sundry/Voucher Program 952	648.00	
			Sundry/Voucher Program 952	795.00	
			Sundry/Voucher Program 952	675.00	
			Sundry/Voucher Program 952	281.00	
			Sundry/Voucher Program 952	601.00	
			Sundry/Voucher Program 952	416.00	
			Sundry/Voucher Program 952	479.00	
			Sundry/Voucher Program 952	664.00	
			Sundry/Voucher Program 952	606.00	
			Sundry/Voucher Program 952	702.00	
			Sundry/Voucher Program 952	780.00	

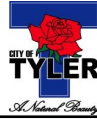


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Date: 7/31/2009

Check Run Date: 7/31/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
217857	904774	VIRGINIA KENNEDY	Sundry/Voucher Program 952	780.00	\$13,529.00
			Sundry/Voucher Program 952	255.00	
			Sundry/Voucher Program 952	900.00	
			Sundry/Voucher Program 952	946.00	
			Sundry/Voucher Program 952	802.00	
			Sundry/Voucher Program 952	731.00	
			Sundry/Voucher Program 952	851.00	
217858	11312	VIVIAN E STEWART & DIRECT ENERGY	Sundry/Voucher Program 952	127.00	\$127.00
217859	10307	VONDA K. GREEN & TXU	Sundry/Voucher Program 952	233.00	\$233.00
217860	9446	W. ARTHUR FRIZZELL ESTATE	Sundry/Voucher Program 952	429.00	\$429.00
217861	904529	W.P. BAKER ESTATE	Sundry/Voucher Program 952	553.00	\$1,089.00
			Sundry/Voucher Program 952	536.00	
217862	5097	WADE MOSELY	Sundry/Voucher Program 952	650.00	\$650.00
217863	904507	WATERFORD PARK APT	Sundry/Voucher Program 952	468.00	\$3,074.00
			Sundry/Voucher Program 952	288.00	
			Sundry/Voucher Program 952	363.00	
			Sundry/Voucher Program 952	331.00	
			Sundry/Voucher Program 952	580.00	
			Sundry/Voucher Program 952	341.00	
			Sundry/Voucher Program 952	265.00	
			Sundry/Voucher Program 952	438.00	
217864	11098	WERNER PFAU	Sundry/Voucher Program 952	531.00	\$531.00
217865	11446	WGW PROPERTIES INC	Sundry/Voucher Program 952	514.00	\$3,105.00
			Sundry/Voucher Program 952	795.00	
			Sundry/Voucher Program 952	757.00	
			Sundry/Voucher Program 952	683.00	
			Sundry/Voucher Program 952	356.00	
217866	12107	WILLIAM EARL TRAYLOR	Sundry/Voucher Program 952	546.00	\$546.00
217867	10270	WILLIAMS E. KNIGHT& TXU	Sundry/Voucher Program 952	20.00	\$20.00
217868	6958	WILLIAMS F. MARTIN	Sundry/Voucher Program 952	423.00	\$423.00
217869	904372	WILLIE HARDY	Sundry/Voucher Program 952	768.00	\$768.00
217870	6717	WOOD TRAIL APARTMENT	Sundry/Voucher Program 952	550.00	\$550.00
217871	904565	WOODY WEAVER	Sundry/Voucher Program 952	325.00	\$1,223.00



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
217871	904565	WOODY WEAVER	Sundry/Voucher Program 952	551.00	\$1,223.00
			Sundry/Voucher Program 952	347.00	
217872	8550	WRIGHT WAY SERVICES	Sundry/Voucher Program 952	332.00	\$4,414.00
			Sundry/Voucher Program 952	525.00	
			Sundry/Voucher Program 952	285.00	
			Sundry/Voucher Program 952	555.00	
			Sundry/Voucher Program 952	782.00	
			Sundry/Voucher Program 952	356.00	
			Sundry/Voucher Program 952	562.00	
			Sundry/Voucher Program 952	698.00	
			Sundry/Voucher Program 952	319.00	
217873	11535	YANAISA MORGAN & DIRECT ENERGY	Sundry/Voucher Program 952	41.00	\$41.00
217874	11987	YOLANDA R JONES & DIRECT ENERGY	Sundry/Voucher Program 952	31.00	\$31.00
217875	12033	YOLANDA Y WARREN & TXU	Sundry/Voucher Program 952	1.00	\$1.00
217876	9117	YOUNG DAI KIM	Sundry/Voucher Program 952	550.00	\$550.00
217877	10860	YVONNE C LACY	Sundry/Voucher Program 952	350.00	\$350.00
217878	8121	ZINA HARRIS & RELIANT ENERGY	Sundry/Voucher Program 952	123.00	\$123.00