

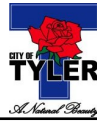


Accounts Payable Check Register

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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
218863	9979	ABDUL RAHMAN KAFRAY	Sundry/Voucher Program 952	345.00	\$345.00
218864	8511	ADENA WILLIS & TXU	Sundry/Voucher Program 952	89.00	\$89.00
218865	10602	ALAN LITTLE INVESTMENT INC	Sundry/Voucher Program 952	795.00	\$795.00
218866	11688	ALBA HOUSING AUTHORITY	Sundry/Voucher Program 952	467.00	\$1,675.00
			Sundry/Voucher Program 952	287.00	
			Sundry/Voucher Program 952	467.00	
			Sundry/Voucher Program 952	296.00	
			Sundry/Voucher Program 952	158.00	
218867	10504	ALEXANDRIA SIMMONS & GEXA ENERGY	Sundry/Voucher Program 952	14.00	\$14.00
218868	7634	ALICE ATES EKWURKE & RELIANT ENERG	Sundry/Voucher Program 952	280.00	\$280.00
218869	11503	ALICIA DEWS & DIRECT ENERGY	Sundry/Voucher Program 952	50.00	\$50.00
218870	8632	ALISHA ROLAND & DIRECT ENERGY	Sundry/Voucher Program 952	98.00	\$98.00
218871	10696	ALLA ADAMS	Sundry/Voucher Program 952	542.00	\$542.00
218872	10779	ALLISON CUMBY & FIRST CHOICE POWER	Sundry/Voucher Program 952	194.00	\$194.00
218873	10048	ALMA J TILLEY	Sundry/Voucher Program 952	663.00	\$663.00
218874	10150	ALTOVISE CAMPBELL & TXU	Sundry/Voucher Program 952	175.00	\$175.00
218875	904786	ALVIN V. ANDERSON	Sundry/Voucher Program 952	450.00	\$450.00
218876	10927	AMANDA HERNANDEZ & DIRECT ENERGY	Sundry/Voucher Program 952	50.00	\$50.00
218877	9470	AMBER WORTHEN & CHEROKEE COUNTY	Sundry/Voucher Program 952	219.00	\$219.00
218878	10853	AMEKA FORCELL & TXU	Sundry/Voucher Program 952	127.00	\$127.00
218879	11853	ANDERCO GROUP INC (RENTAL)	Sundry/Voucher Program 952	859.00	\$859.00
218880	11687	ANDRE RAY	Sundry/Voucher Program 952	793.00	\$793.00
218881	11861	ANDREA N POLK & DIRECT ENERGY	Sundry/Voucher Program 952	14.00	\$14.00
218882	11809	ANET M BURIST & TXU	Sundry/Voucher Program 952	37.00	\$37.00
218883	9138	ANGELA BLACK & TXU	Sundry/Voucher Program 952	16.00	\$16.00
218884	9205	ANGELA M ARNOLD	Sundry/Voucher Program 952	901.00	\$4,192.00
			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	649.00	
218885	9503	ANGELA RAY & TXU	Sundry/Voucher Program 952	45.00	\$45.00
218886	11686	ANGELIC HEARD & TXU	Sundry/Voucher Program 952	255.00	\$255.00



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218887	11501	ANN THOMAS	Sundry/Voucher Program 952	788.00	\$788.00
218888	9198	ANNETTE EVANS & DIRECT ENERGY	Sundry/Voucher Program 952	87.00	\$87.00
218889	10789	ANNIE L ALLEN	Sundry/Voucher Program 952	578.00	\$578.00
218890	12079	ANTHONY CRAIG MORTON	Sundry/Voucher Program 952	1000.00	\$1,000.00
218891	5285	ARBORWOOD ASSOCIATES,L.P. DBA	Sundry/Voucher Program 952	272.00	\$272.00
218892	8865	ARC REAL ESTATE HOLDINGS C/O	Sundry/Voucher Program 952	393.00	\$393.00
218893	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	
218894	7433	AREA HOMES	Sundry/Voucher Program 952	765.00	\$1,807.00
			Sundry/Voucher Program 952	559.00	
			Sundry/Voucher Program 952	483.00	
218895	5602	ARLINGTON HOUSING AUTHORITY	Sundry/Voucher Program 952	572.00	\$572.00
218896	10801	ARNECHA JONES & RELIANT ENERGY	Sundry/Voucher Program 952	94.00	\$94.00
218897	11980	ASHLEE N MURPHY & TXU	Sundry/Voucher Program 952	14.00	\$14.00
218898	11288	ASHLEY DOSSMAN & DIRECT ENERGY	Sundry/Voucher Program 952	66.00	\$66.00
218899	12204	ASHLEY M POOLE & TXU	Sundry/Voucher Program 952	78.00	\$78.00
218900	10285	ATONYA CHAQMPION & GEXA	Sundry/Voucher Program 952	245.00	\$245.00
218901	11300	AUDRA L TATUM & DIRECT ENERGY	Sundry/Voucher Program 952	103.00	\$103.00
218902	11213	BALCH SPRINGS HOUSING AUTHORITY	Sundry/Voucher Program 952	1000.00	\$1,000.00
218903	11917	BARBARA A JOHNSON & DIRECT ENERGY	Sundry/Voucher Program 952	32.00	\$32.00
218904	904568	BARBARA BURKS	Sundry/Voucher Program 952	536.00	\$536.00
218905	11832	BARBARA ERSKINE & TXU	Sundry/Voucher Program 952	156.00	\$156.00
218906	11903	BEATRICE A ELDER & DIRECT ENERGY	Sundry/Voucher Program 952	50.00	\$50.00
218907	9644	BEATRIZ BURGOS	Sundry/Voucher Program 952	141.00	\$141.00
218908	11862	BECKIE D STAMPS & SOUTHWEST UTILITY	Sundry/Voucher Program 952	14.00	\$14.00
218909	904901	BEN SWANN	Sundry/Voucher Program 952	334.00	\$334.00
218910	904094	BERVIN PERKINS	Sundry/Voucher Program 952	450.00	\$873.00
			Sundry/Voucher Program 952	423.00	
218911	904153	BETSY FREEMAN	Sundry/Voucher Program 952	740.00	\$1,306.00
			Sundry/Voucher Program 952	566.00	
218912	7994	BETTY RUTH MONEY	Sundry/Voucher Program 952	450.00	\$450.00
218913	11998	BEVERLY WILSON LYDIE &	Sundry/Voucher Program 952	35.00	\$35.00



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218914	9272	BIG SANDY MANOR LIMITED	Sundry/Voucher Program 952	295.00	\$295.00
218915	4955	BILLY BURKHAMMER	Sundry/Voucher Program 952	387.00	\$387.00
218916	9542	BILLY W BRYANT	Sundry/Voucher Program 952	627.00	\$627.00
218917	10776	BILLY W SMITH	Sundry/Voucher Program 952	483.00	\$483.00
218918	10241	BOBBIE POLLARD & TXU	Sundry/Voucher Program 952	19.00	\$19.00
218919	11290	BRANDY HAYES	Sundry/Voucher Program 952	750.00	\$750.00
218920	9551	BRANDY JENKINS	Sundry/Voucher Program 952	643.00	\$643.00
218921	11305	BRANDY YOUNG & DIRECT ENERGY	Sundry/Voucher Program 952	164.00	\$164.00
218922	10437	BRANTON A. ROBINSON	Sundry/Voucher Program 952	462.00	\$462.00
218923	12040	BRIARCREEK LLC	Sundry/Voucher Program 952	625.00	\$990.00
			Sundry/Voucher Program 952	365.00	
218924	6433	BROOKSIDE VILLAGE APT	Sundry/Voucher Program 952	357.00	\$357.00
218925	10816	BRUCE E ISABEL	Sundry/Voucher Program 952	675.00	\$1,425.00
			Sundry/Voucher Program 952	750.00	
218926	904980	BULLARD CROSSING	Sundry/Voucher Program 952	405.00	\$1,420.00
			Sundry/Voucher Program 952	542.00	
			Sundry/Voucher Program 952	473.00	
218927	11511	C & R LIGHTLE C/O	Sundry/Voucher Program 952	142.00	\$142.00
218928	11694	C & T TRUCKING	Sundry/Voucher Program 952	386.00	\$386.00
218929	11845	C EARL BOOKER #004798622204	Sundry/Voucher Program 952	789.00	\$789.00
218930	11767	CAMETHIA S MUMPHREY & CHEROKEE CT	Sundry/Voucher Program 952	113.00	\$113.00
218931	10982	CAREY K WILLIAMS	Sundry/Voucher Program 952	753.00	\$753.00
218932	12205	CARL G JONES	Sundry/Voucher Program 952	360.00	\$360.00
218933	7164	CARLA ATTAWAY & DIRECT ENERGY	Sundry/Voucher Program 952	63.00	\$63.00
218934	6710	CARLA MAYA	Sundry/Voucher Program 952	571.00	\$571.00
218935	12136	CARMA T ROLAND & RELIANT ENERGY	Sundry/Voucher Program 952	27.00	\$27.00
218936	10318	CARMENITA GUNTER & DIRECT ENERGY	Sundry/Voucher Program 952	150.00	\$150.00
218937	12017	CAROLYN F JACKSON & TXU	Sundry/Voucher Program 952	14.00	\$14.00
218938	11075	CAROLYN ROBINSON & TXU	Sundry/Voucher Program 952	164.00	\$164.00
218939	9373	CAROLYN SCOTT & TXU	Sundry/Voucher Program 952	29.00	\$29.00
218940	9656	CAROLYN STEPHENS & TXU	Sundry/Voucher Program 952	105.00	\$105.00
218941	12080	CAS HOMES	Sundry/Voucher Program 952	925.00	\$925.00
218942	8253	CASSANDRA DEAN-TAYLOR	Sundry/Voucher Program 952	366.00	\$366.00



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218943	914627	CASSANDRA SHEARS AND TXU	Sundry/Voucher Program 952	166.00	\$166.00
218944	11821	CATHERINE WILLIAMS & TXU	Sundry/Voucher Program 952	19.00	\$19.00
218945	914962	CELETA THOMPSON AND	Sundry/Voucher Program 952	34.00	\$34.00
218946	10323	CHAKEVA L. SMITH THOMPSON & TXU	Sundry/Voucher Program 952	71.00	\$71.00
218947	11537	CHANDRA PANNELL & TXU	Sundry/Voucher Program 952	9.00	\$9.00
218948	11638	CHARLES H BUURSMA	Sundry/Voucher Program 952	873.00	\$873.00
218949	9040	CHARLES HILL	Sundry/Voucher Program 952	1005.00	\$1,977.00
			Sundry/Voucher Program 952	972.00	
218950	12138	CHARLOTTE WILLIAMS & TXU	Sundry/Voucher Program 952	15.00	\$15.00
218951	11955	CHERYL A JOHNIGAN & DIRECT ENERGY	Sundry/Voucher Program 952	15.00	\$15.00
218952	10460	CHOICE PROPERTY MGMT	Sundry/Voucher Program 952	931.00	\$2,116.00
			Sundry/Voucher Program 952	846.00	
			Sundry/Voucher Program 952	339.00	
218953	10646	CHRISTAL MCGOWAN & TXU	Sundry/Voucher Program 952	85.00	\$85.00
218954	9779	CHRISTINA SESSIONS & DIRECT ENERGY	Sundry/Voucher Program 952	168.00	\$168.00
218955	11666	CHRISTINE MCKENZIE & TXU	Sundry/Voucher Program 952	4.00	\$4.00
218956	9053	CHRISTINE MERRIL TXU	Sundry/Voucher Program 952	96.00	\$96.00
218957	11552	CHRISTOPHER D COOPER	Sundry/Voucher Program 952	791.00	\$791.00
218958	11212	CHRISTY SPURLOCK & TXU	Sundry/Voucher Program 952	9.00	\$9.00
218959	904393	CLIFFORD WARD	Sundry/Voucher Program 952	539.00	\$801.00
			Sundry/Voucher Program 952	262.00	
218960	11754	CONNIE CASTLE	Sundry/Voucher Program 952	900.00	\$900.00
218961	7883	CORINNE SHEARER	Sundry/Voucher Program 952	491.00	\$2,846.00
			Sundry/Voucher Program 952	650.00	
			Sundry/Voucher Program 952	470.00	
			Sundry/Voucher Program 952	600.00	
			Sundry/Voucher Program 952	635.00	
218962	11863	COUNTRY MEADOW ESTATES OF LINDALE	Sundry/Voucher Program 952	786.00	\$786.00
218963	10578	COUNTRYWIDE HOME LOANS	Sundry/Voucher Program 952	637.00	\$637.00
218964	12129	CREIGHTON C RAYON	Sundry/Voucher Program 952	1009.00	\$1,009.00
218965	11884	CREOLA WRIGHT FERRELL	Sundry/Voucher Program 952	787.00	\$787.00
218966	12141	CYNTHIA BELL	Sundry/Voucher Program 952	530.00	\$530.00
218967	4815	CYNTHIA BROOKS & TXU	Sundry/Voucher Program 952	154.00	\$154.00



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218968	11875	CYNTHIA LAYNE MATHIS	Sundry/Voucher Program 952	374.00	\$374.00
218969	6736	D & L HOUSING INC.	Sundry/Voucher Program 952	371.00	\$773.00
			Sundry/Voucher Program 952	402.00	
218970	8003	D & R PROPERTIES	Sundry/Voucher Program 952	863.00	\$1,624.00
			Sundry/Voucher Program 952	343.00	
			Sundry/Voucher Program 952	418.00	
218971	914626	DADRIENNE RICHARDS AND	Sundry/Voucher Program 952	120.00	\$120.00
218972	9692	DALE BRUCE PATE	Sundry/Voucher Program 952	514.00	\$514.00
218973	11970	DALE CRAWFORD	Sundry/Voucher Program 952	1030.00	\$1,030.00
218974	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	
218975	8764	DAMETRA HANDY & RELIANT ENERGY	Sundry/Voucher Program 952	195.00	\$195.00
218976	10876	DANA SIRLS & RELIANT ENERGY	Sundry/Voucher Program 952	55.00	\$55.00
218977	11179	DANETTE MAYO & DIRECT ENERGY	Sundry/Voucher Program 952	206.00	\$206.00
218978	8563	DANNY BURKS	Sundry/Voucher Program 952	841.00	\$1,941.00
			Sundry/Voucher Program 952	1100.00	
218979	6393	DARRELL GUTHRIE	Sundry/Voucher Program 952	435.00	\$2,337.00
			Sundry/Voucher Program 952	423.00	
			Sundry/Voucher Program 952	530.00	
			Sundry/Voucher Program 952	370.00	
			Sundry/Voucher Program 952	453.00	
			Sundry/Voucher Program 952	126.00	
218980	11177	DAVID LOVELADY	Sundry/Voucher Program 952	529.00	\$529.00
218981	11314	DAVID WAYNE KENNEDY	Sundry/Voucher Program 952	675.00	\$675.00
218982	11936	DAVITA R TAYLOR & TXU	Sundry/Voucher Program 952	48.00	\$48.00
218983	8077	DEANGELIA WALKER & TXU	Sundry/Voucher Program 952	175.00	\$175.00
218984	11950	DEANNA M LISTENBEE & DIRECT ENERGY	Sundry/Voucher Program 952	70.00	\$70.00
218985	11414	DEBORAH L CREATH	Sundry/Voucher Program 952	468.00	\$1,114.00
			Sundry/Voucher Program 952	646.00	
218986	11893	DEBRA D PORTER & TXU	Sundry/Voucher Program 952	71.00	\$71.00
218987	11990	DEBRA JOHNSON	Sundry/Voucher Program 952	2010.00	\$2,010.00



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218988	8878	DEBRA O'QUINN & TXY	Sundry/Voucher Program 952	122.00	\$122.00
218989	9993	DEIDRA D. YOUNG	Sundry/Voucher Program 952	571.00	\$571.00
218990	12031	DELORI E MOSLEY & DIRECT ENERGY	Sundry/Voucher Program 952	85.00	\$85.00
218991	10035	DELTA PLUS CORPORATION	Sundry/Voucher Program 952	300.00	\$300.00
218992	12119	DEMETRIA L MCCARTHY & TXU	Sundry/Voucher Program 952	57.00	\$57.00
218993	10475	DENETRIUS JOHNSON & DIRECT ENERGY	Sundry/Voucher Program 952	189.00	\$189.00
218994	12026	DENISE L LOLLAR & TXU	Sundry/Voucher Program 952	70.00	\$70.00
218995	11779	DEONA PHILLIPS & RELIANT ENERGY	Sundry/Voucher Program 952	50.00	\$50.00
218996	11479	DESIREE POLLY & TXU	Sundry/Voucher Program 952	141.00	\$141.00
218997	11798	DEZANAE JAYMELA BRUNER-CRESPO	Sundry/Voucher Program 952	563.00	\$563.00
218998	11422	DHLK-1 LTD	Sundry/Voucher Program 952	1025.00	\$1,025.00
218999	11088	DIANE HARDESTY C/O GPM	Sundry/Voucher Program 952	975.00	\$975.00
219000	4844	DIANE PROCTER C/O BEN FITZGERALD	Sundry/Voucher Program 952	700.00	\$700.00
219001	10995	DINA DRAUGHAN & TXU	Sundry/Voucher Program 952	94.00	\$94.00
219002	11918	DNL PROPERTIES	Sundry/Voucher Program 952	480.00	\$480.00
219003	904797	DONALD BENTLEY	Sundry/Voucher Program 952	351.00	\$351.00
219004	6930	DONNESA CLAY & TXU	Sundry/Voucher Program 952	145.00	\$145.00
219005	7663	DONNIE & MARVEL CAMPBELL	Sundry/Voucher Program 952	767.00	\$767.00
219006	11238	DORIS SWIFT & DIRECT ENERGY	Sundry/Voucher Program 952	24.00	\$24.00
219007	9128	DORIS TAYLOR & TXU	Sundry/Voucher Program 952	23.00	\$23.00
219008	904539	DOROTHY DAVIS	Sundry/Voucher Program 952	353.00	\$2,904.00
			Sundry/Voucher Program 952	581.00	
			Sundry/Voucher Program 952	1125.00	
			Sundry/Voucher Program 952	845.00	
219009	9433	DOROTHY P. HURTA	Sundry/Voucher Program 952	492.00	\$492.00
219010	904503	DOUG WIEBE C/O GPM	Sundry/Voucher Program 952	577.00	\$1,552.00
			Sundry/Voucher Program 952	975.00	
219011	10904	DR EUGENE BENNETT	Sundry/Voucher Program 952	639.00	\$639.00
219012	904977	DR. LARRY WIERTZ C/O	Sundry/Voucher Program 952	429.00	\$429.00
219013	9067	DUANE G. STEPHENS	Sundry/Voucher Program 952	657.00	\$657.00
219014	904401	DUWAYNE LARSON	Sundry/Voucher Program 952	495.00	\$5,628.00
			Sundry/Voucher Program 952	510.00	
			Sundry/Voucher Program 952	282.00	



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219014	904401	DUWAYNE LARSON	Sundry/Voucher Program 952	249.00	\$5,628.00
			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	
219015	11729	DYD VENTURES INC	Sundry/Voucher Program 952	750.00	\$750.00
219016	10994	EAST TEXAS REALTY & PROPERTY	Sundry/Voucher Program 952	249.00	\$1,434.00
			Sundry/Voucher Program 952	385.00	
			Sundry/Voucher Program 952	800.00	
219017	9888	EASTERN CAROLINA HUMAN SERVICES	Sundry/Voucher Program 952	583.00	\$583.00
219018	904825	EASTWOOD ASSOCIATES C/O	Sundry/Voucher Program 952	419.00	\$4,320.00
			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	471.00	
			Sundry/Voucher Program 952	629.00	
			Sundry/Voucher Program 952	331.00	
			Sundry/Voucher Program 952	447.00	
219019	904433	EDDIE GIPSON	Sundry/Voucher Program 952	469.00	\$469.00
219020	11953	EDDIE L MEEKINS & TXU	Sundry/Voucher Program 952	52.00	\$52.00
219021	10378	EDIE L. HILL & FIRST CHOICE POWER	Sundry/Voucher Program 952	89.00	\$89.00
219022	8403	EDNA DOTSON & RELIANT	Sundry/Voucher Program 952	28.00	\$28.00
219023	10353	EDWARD CROSS, III	Sundry/Voucher Program 952	335.00	\$335.00
219024	11457	EDWARD L THOMAS	Sundry/Voucher Program 952	800.00	\$800.00
219025	10822	EDWARD SMITH & GEORGIA SMITH	Sundry/Voucher Program 952	513.00	\$513.00
219026	6679	EDWARD TODD JACOBS	Sundry/Voucher Program 952	516.00	\$3,938.00
			Sundry/Voucher Program 952	641.00	



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219026	6679	EDWARD TODD JACOBS	Sundry/Voucher Program 952	759.00	\$3,938.00
			Sundry/Voucher Program 952	550.00	
			Sundry/Voucher Program 952	650.00	
			Sundry/Voucher Program 952	454.00	
			Sundry/Voucher Program 952	368.00	
219027	10025	ELENE DANIELS	Sundry/Voucher Program 952	425.00	\$425.00
219028	11774	ELIZABETH A BROWN & RELIANT ENERGY	Sundry/Voucher Program 952	99.00	\$99.00
219029	10744	ELLEN WOODARD	Sundry/Voucher Program 952	104.00	\$4,479.00
			Sundry/Voucher Program 952	520.00	
			Sundry/Voucher Program 952	750.00	
			Sundry/Voucher Program 952	1046.00	
			Sundry/Voucher Program 952	342.00	
			Sundry/Voucher Program 952	301.00	
			Sundry/Voucher Program 952	641.00	
			Sundry/Voucher Program 952	775.00	
219030	6599	ELMWOOD APT. C/O DODY OWENS	Sundry/Voucher Program 952	548.00	\$548.00
219031	10340	EMMA HOWARD & TXU	Sundry/Voucher Program 952	35.00	\$35.00
219032	12094	EMMA WILLIAMS & TXU	Sundry/Voucher Program 952	8.00	\$8.00
219033	11757	EQUITY TRUST CUSTODIAN FBO	Sundry/Voucher Program 952	854.00	\$854.00
219034	11547	ERIC HORTON PROPERTIES LLC	Sundry/Voucher Program 952	388.00	\$388.00
219035	11615	ERNESTINE N CHERRY	Sundry/Voucher Program 952	590.00	\$590.00
219036	11874	ERSIE LEE & TXU	Sundry/Voucher Program 952	9.00	\$9.00
219037	10006	ESTATE OF MILDRED ASH GRAHAM	Sundry/Voucher Program 952	488.00	\$1,036.00
			Sundry/Voucher Program 952	548.00	
219038	8023	ETHEL D MORRISON & TXU	Sundry/Voucher Program 952	43.00	\$43.00
219039	11411	ETHEL GIPSON & TXU	Sundry/Voucher Program 952	233.00	\$233.00
219040	10815	ETOILE INVESTMENT	Sundry/Voucher Program 952	374.00	\$4,954.00
			Sundry/Voucher Program 952	293.00	
			Sundry/Voucher Program 952	995.00	
			Sundry/Voucher Program 952	665.00	
			Sundry/Voucher Program 952	794.00	
			Sundry/Voucher Program 952	1095.00	
			Sundry/Voucher Program 952	738.00	



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219041	11433	EUNICE GRIGGS & DIRECT ENERGY	Sundry/Voucher Program 952	109.00	\$109.00
219042	11837	EUREKA JOINER & FIRST CHOICE POWER	Sundry/Voucher Program 952	114.00	\$114.00
219043	11780	FELECIA L FULLYLOVE & DIRECT ENERGY	Sundry/Voucher Program 952	131.00	\$131.00
219044	8625	FELICIA DOCKINS & FIRST CHOICE POW	Sundry/Voucher Program 952	208.00	\$208.00
219045	12012	FIDELMAR BALDOVINOS	Sundry/Voucher Program 952	975.00	\$975.00
219046	7282	FLORETTA WARREN & STREAM ENERGY	Sundry/Voucher Program 952	110.00	\$110.00
219047	914745	FRANCIS P. CLEWIS & CENTERPOINT	Sundry/Voucher Program 952	2.00	\$2.00
219048	11777	FREDDY LEE BATES	Sundry/Voucher Program 952	217.00	\$217.00
219049	12224	FREEDOM MCADOO & DIRECT ENERGY	Sundry/Voucher Program 952	64.00	\$64.00
219050	6748	G.F.H. INC. C/O SAM FISHER	Sundry/Voucher Program 952	739.00	\$739.00
219051	12221	GALE L CAREY & TXU	Sundry/Voucher Program 952	37.00	\$37.00
219052	5342	GARRETT WARREN JR	Sundry/Voucher Program 952	283.00	\$820.00
			Sundry/Voucher Program 952	537.00	
219053	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	
219054	904303	GAYLORD T. HUGHEY, JR.	Sundry/Voucher Program 952	202.00	\$202.00
219055	914241	GENEICE GREEN & DIRECT ENERGY	Sundry/Voucher Program 952	109.00	\$109.00
219056	10534	GEORGE PAPPAS	Sundry/Voucher Program 952	727.00	\$727.00
219057	904917	GEORGE POWELL C/O CPM	Sundry/Voucher Program 952	484.00	\$484.00
219058	9456	GERALD HETLAND	Sundry/Voucher Program 952	652.00	\$2,732.00
			Sundry/Voucher Program 952	-560.00	
			Sundry/Voucher Program 952	386.00	
			Sundry/Voucher Program 952	589.00	
			Sundry/Voucher Program 952	470.00	
			Sundry/Voucher Program 952	1195.00	
219059	10477	GERALD MCANALY	Sundry/Voucher Program 952	775.00	\$775.00
219060	11444	GILBERTO AVILA	Sundry/Voucher Program 952	1124.00	\$1,124.00
219061	904724	GLEN R JOHNSON	Sundry/Voucher Program 952	404.00	\$404.00
219062	904244	GLENN & EVELYN WILLIAMS	Sundry/Voucher Program 952	607.00	\$607.00
219063	9349	GLORIA CAMPBELL & TXU	Sundry/Voucher Program 952	9.00	\$9.00
219064	7923	GREGGORY JOHNSON & TXU	Sundry/Voucher Program 952	50.00	\$50.00
219065	5091	HABITAT FOR HUMANITY	Sundry/Voucher Program 952	12.00	\$545.00



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219065	5091	HABITAT FOR HUMANITY	Sundry/Voucher Program 952	41.00	\$545.00
			Sundry/Voucher Program 952	392.00	
			Sundry/Voucher Program 952	100.00	
219066	10503	HADLEY MONTGOMERY	Sundry/Voucher Program 952	500.00	\$500.00
219067	11174	HALLYE TYNER	Sundry/Voucher Program 952	625.00	\$1,467.00
			Sundry/Voucher Program 952	842.00	
219068	11794	HANIYYAHU WAALEE & DIRECT ENERGY	Sundry/Voucher Program 952	62.00	\$62.00
219069	10021	HANK R. KNIGHT	Sundry/Voucher Program 952	161.00	\$811.00
			Sundry/Voucher Program 952	650.00	
219070	4929	HANNA & HANNA C/O J.W. HANNA	Sundry/Voucher Program 952	700.00	\$700.00
219071	11844	HAROLD S LEWIS	Sundry/Voucher Program 952	282.00	\$282.00
219072	10224	HARRY OR HAZEL CARTHAN	Sundry/Voucher Program 952	875.00	\$1,345.00
			Sundry/Voucher Program 952	470.00	
219073	9090	HARRY SHULTZ	Sundry/Voucher Program 952	243.00	\$243.00
219074	11603	HARRY SHULTZ	Sundry/Voucher Program 952	750.00	\$1,518.00
			Sundry/Voucher Program 952	768.00	
219075	11678	HENRIETTA HOLT & RELIANT ENERGY	Sundry/Voucher Program 952	118.00	\$118.00
219076	9974	HENRY & HENRY ENTERPRISES	Sundry/Voucher Program 952	464.00	\$1,848.00
			Sundry/Voucher Program 952	443.00	
			Sundry/Voucher Program 952	484.00	
			Sundry/Voucher Program 952	457.00	
219077	12024	HERMINIA THOMPSON	Sundry/Voucher Program 952	704.00	\$704.00
219078	4600	HUGO A FRAGA	Sundry/Voucher Program 952	1100.00	\$7,412.00
			Sundry/Voucher Program 952	471.00	
			Sundry/Voucher Program 952	770.00	
			Sundry/Voucher Program 952	869.00	
			Sundry/Voucher Program 952	902.00	
			Sundry/Voucher Program 952	319.00	
			Sundry/Voucher Program 952	575.00	
			Sundry/Voucher Program 952	700.00	
			Sundry/Voucher Program 952	497.00	
			Sundry/Voucher Program 952	535.00	
			Sundry/Voucher Program 952	674.00	



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219079	10067	IDA M. ROBINSON	Sundry/Voucher Program 952	484.00	\$484.00
219080	8362	IESHAL BOYD & TXU	Sundry/Voucher Program 952	32.00	\$32.00
219081	9736	IRA L. JONES	Sundry/Voucher Program 952	600.00	\$600.00
219082	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	
			Sundry/Voucher Program 952	808.00	
219083	904692	J. D. DEVEREAUX	Sundry/Voucher Program 952	429.00	\$429.00
219084	904992	J. TAYLOR, #12940591	Sundry/Voucher Program 952	453.00	\$453.00
219085	904900	J.O. DAUGHTRY	Sundry/Voucher Program 952	400.00	\$400.00
219086	904858	JACK F. COWAN	Sundry/Voucher Program 952	536.00	\$536.00
219087	8101	JACK G. & ANNE CAMPBELL	Sundry/Voucher Program 952	878.00	\$878.00
219088	904971	JACK NEELY	Sundry/Voucher Program 952	582.00	\$582.00
219089	9811	JACK SELMAN OR SUSAN SELMAN	Sundry/Voucher Program 952	598.00	\$2,527.00
			Sundry/Voucher Program 952	702.00	
			Sundry/Voucher Program 952	460.00	
			Sundry/Voucher Program 952	767.00	
219090	8071	JACK W. LEE	Sundry/Voucher Program 952	866.00	\$12,789.00
			Sundry/Voucher Program 952	753.00	
			Sundry/Voucher Program 952	962.00	
			Sundry/Voucher Program 952	343.00	
			Sundry/Voucher Program 952	780.00	
			Sundry/Voucher Program 952	1169.00	
			Sundry/Voucher Program 952	1014.00	
			Sundry/Voucher Program 952	604.00	
			Sundry/Voucher Program 952	1031.00	



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219090	8071	JACK W. LEE	Sundry/Voucher Program 952	801.00	\$12,789.00
			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	
219091	12013	JACQUELINE LOGAN	Sundry/Voucher Program 952	722.00	\$722.00
219092	9108	JACQUELYN POTTS & TXU	Sundry/Voucher Program 952	160.00	\$160.00
219093	11902	JACQULYN MILLS & TXU	Sundry/Voucher Program 952	21.00	\$21.00
219094	11326	JALISA WOODS & COMMERCE UTILITY CO	Sundry/Voucher Program 952	166.00	\$166.00
219095	10453	JAMES & ARTELIA WILLIAMS	Sundry/Voucher Program 952	248.00	\$248.00
219096	11593	JAMES C BROOKS	Sundry/Voucher Program 952	538.00	\$538.00
219097	10268	JAMES P HAHN	Sundry/Voucher Program 952	475.00	\$475.00
219098	8522	JAMIE STRICKLAND & DIRECT ENERGY	Sundry/Voucher Program 952	95.00	\$95.00
219099	10324	JAMILIA K WILLIAMS & RELIANT	Sundry/Voucher Program 952	158.00	\$158.00
219100	11118	JANA TRUST	Sundry/Voucher Program 952	827.00	\$827.00
219101	12128	JANET MARIE SPANN	Sundry/Voucher Program 952	600.00	\$600.00
219102	10247	JASON F, WRIGHT DBA WRIGHT HOLDIING	Sundry/Voucher Program 952	422.00	\$422.00
219103	11679	JAVIER CASILLAS	Sundry/Voucher Program 952	750.00	\$1,695.00
			Sundry/Voucher Program 952	245.00	
			Sundry/Voucher Program 952	700.00	
219104	9129	JAY REYNOLDS C/O REYNOLDS LEASING	Sundry/Voucher Program 952	422.00	\$422.00
219105	904994	JEAN HARTIN	Sundry/Voucher Program 952	551.00	\$551.00
219106	904302	JEANNIE STURM MOORE	Sundry/Voucher Program 952	444.00	\$894.00
			Sundry/Voucher Program 952	450.00	
219107	9176	JEFFERY D FELICIANO	Sundry/Voucher Program 952	1025.00	\$1,025.00
219108	11087	JEFFREY KAYNE C/O GPM	Sundry/Voucher Program 952	460.00	\$1,505.00
			Sundry/Voucher Program 952	1045.00	
219109	11923	JENESSIA L GRADY & DIRECT ENERGY	Sundry/Voucher Program 952	70.00	\$70.00
219110	10183	JENISE MEDFORD & DIRECT ENERGY	Sundry/Voucher Program 952	205.00	\$205.00
219111	11519	JENNIFER JONES & FREEDOM POWER	Sundry/Voucher Program 952	207.00	\$207.00
219112	904567	JERRY HAMILTON	Sundry/Voucher Program 952	516.00	\$711.00
			Sundry/Voucher Program 952	195.00	



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219113	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	
219114	11089	JESSE VIRAY C/O GPM	Sundry/Voucher Program 952	827.00	\$827.00
219115	12228	JESSICA ZUNIGA	Sundry/Voucher Program 952	963.00	\$963.00
219116	11565	JESSIE MAULDIN	Sundry/Voucher Program 952	750.00	\$750.00
219117	9493	JEWEL BARRON & TXU	Sundry/Voucher Program 952	77.00	\$77.00
219118	8240	JIM & GINGER HALFORD	Sundry/Voucher Program 952	497.00	\$497.00
219119	904425	JIM R. KEELING	Sundry/Voucher Program 952	362.00	\$1,911.00
			Sundry/Voucher Program 952	650.00	
			Sundry/Voucher Program 952	491.00	
			Sundry/Voucher Program 952	408.00	
219120	904936	JIM R. KEELING	Sundry/Voucher Program 952	186.00	\$705.00
			Sundry/Voucher Program 952	419.00	
			Sundry/Voucher Program 952	100.00	
219121	10350	JIMMIE L HERNANDEZ	Sundry/Voucher Program 952	750.00	\$1,118.00
			Sundry/Voucher Program 952	368.00	
219122	10078	JIMMY RHYMES	Sundry/Voucher Program 952	440.00	\$440.00
219123	11978	JITA PROPERTIES	Sundry/Voucher Program 952	1088.00	\$1,088.00
219124	8201	JO A. ALLRED	Sundry/Voucher Program 952	1104.00	\$1,104.00
219125	904767	JOE OR JULIANA VASQUEZ	Sundry/Voucher Program 952	304.00	\$649.00
			Sundry/Voucher Program 952	345.00	
219126	9150	JOE W. HENDRIX #653048181	Sundry/Voucher Program 952	762.00	\$762.00
219127	9815	JOEY MORRIS	Sundry/Voucher Program 952	295.00	\$1,866.00
			Sundry/Voucher Program 952	408.00	
			Sundry/Voucher Program 952	563.00	
			Sundry/Voucher Program 952	600.00	
219128	7902	JOHN & LINDA RUTTER	Sundry/Voucher Program 952	482.00	\$482.00
219129	11746	JOHN HENRY NICHOLS C/O	Sundry/Voucher Program 952	432.00	\$432.00
219130	10841	JOHN J EASTLAND	Sundry/Voucher Program 952	533.00	\$742.00
			Sundry/Voucher Program 952	209.00	
219131	11400	JOHN RAMIREZ	Sundry/Voucher Program 952	825.00	\$1,217.00



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219131	11400	JOHN RAMIREZ	Sundry/Voucher Program 952	392.00	\$1,217.00
219132	12070	JOHNNY L EARL & RELIANT ENERGY	Sundry/Voucher Program 952	54.00	\$54.00
219133	11340	JOHNSON RENTALS	Sundry/Voucher Program 952	649.00	\$957.00
			Sundry/Voucher Program 952	308.00	
219134	11293	JON ANDERSON	Sundry/Voucher Program 952	531.00	\$2,336.00
			Sundry/Voucher Program 952	853.00	
			Sundry/Voucher Program 952	335.00	
			Sundry/Voucher Program 952	617.00	
219135	11952	JONATHAN EASLING CONTRACTING LLC	Sundry/Voucher Program 952	616.00	\$616.00
219136	9609	JONES FAMILY TRUST	Sundry/Voucher Program 952	720.00	\$720.00
219137	12155	JOSE GARCIA	Sundry/Voucher Program 952	773.00	\$773.00
219138	11308	JOSE V BARRERA	Sundry/Voucher Program 952	554.00	\$554.00
219139	11573	JOSEFINA VILLEGAS`	Sundry/Voucher Program 952	454.00	\$454.00
219140	904039	JOSEPH MARTEL	Sundry/Voucher Program 952	200.00	\$200.00
219141	7859	JUAN ANTONIO CARRILLO	Sundry/Voucher Program 952	750.00	\$750.00
219142	10957	JUAN CARLOS FLORES	Sundry/Voucher Program 952	426.00	\$426.00
219143	11076	JUAN GONZALEZ	Sundry/Voucher Program 952	467.00	\$467.00
219144	11091	JUAN JOSE BRAVO	Sundry/Voucher Program 952	553.00	\$553.00
219145	8515	JUDY HOWELL	Sundry/Voucher Program 952	575.00	\$575.00
219146	914177	JUDY MCGEE AND DIRECT ENERGY	Sundry/Voucher Program 952	19.00	\$19.00
219147	11971	KAMETRIA MURPHY & TXU	Sundry/Voucher Program 952	162.00	\$162.00
219148	12111	KAMILAH L JONES & TXU	Sundry/Voucher Program 952	33.00	\$33.00
219149	11309	KAMILIE N HENDERSON & TXU	Sundry/Voucher Program 952	45.00	\$45.00
219150	9682	KAREN CHANDLER & TXU	Sundry/Voucher Program 952	24.00	\$24.00
219151	11119	KELVIN BLAKE WOODFIN	Sundry/Voucher Program 952	839.00	\$839.00
219152	8747	KENELLIAS C. SMITH	Sundry/Voucher Program 952	988.00	\$988.00
219153	2051	KENNETH BICKHAM	Sundry/Voucher Program 952	788.00	\$788.00
219154	904018	KENNETH GRAHAM	Sundry/Voucher Program 952	396.00	\$5,720.00
			Sundry/Voucher Program 952	397.00	
			Sundry/Voucher Program 952	554.00	
			Sundry/Voucher Program 952	423.00	
			Sundry/Voucher Program 952	495.00	
			Sundry/Voucher Program 952	641.00	



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219154	904018	KENNETH GRAHAM	Sundry/Voucher Program 952	477.00	\$5,720.00
			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	
219155	11898	KENNETH MARSHALL	Sundry/Voucher Program 952	900.00	\$900.00
219156	10528	KESHONG PUTILLA & GEXA	Sundry/Voucher Program 952	41.00	\$41.00
219157	11846	KIM M MERGERSON & RELIANT ENERGY	Sundry/Voucher Program 952	69.00	\$69.00
219158	12035	KITA N WATKINS & DIRECT ENERGY	Sundry/Voucher Program 952	97.00	\$97.00
219159	8188	KIZZY SINCHES & TXU	Sundry/Voucher Program 952	50.00	\$50.00
219160	12134	KURT KUNZMAN	Sundry/Voucher Program 952	506.00	\$506.00
219161	7394	L P C/O M. FAGEN (RIVER OAKS	Sundry/Voucher Program 952	296.00	\$2,001.00
			Sundry/Voucher Program 952	227.00	
			Sundry/Voucher Program 952	416.00	
			Sundry/Voucher Program 952	322.00	
			Sundry/Voucher Program 952	545.00	
			Sundry/Voucher Program 952	195.00	
219162	12212	LADONNA R CHATMAN	Sundry/Voucher Program 952	257.00	\$257.00
219163	12161	LAKEISHA R MCGEE & DIRECT ENERGY	Sundry/Voucher Program 952	221.00	\$221.00
219164	10847	LAKESHIA A GRIFFIN & TXU	Sundry/Voucher Program 952	121.00	\$242.00
			Sundry/Voucher Program 952	121.00	
219165	12032	LAKITA R NOLAN & TXU	Sundry/Voucher Program 952	171.00	\$171.00
219166	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	
219167	11294	LAQUITA HORTON & DIRECT ENERGY	Sundry/Voucher Program 952	127.00	\$127.00
219168	9506	LAQUITA KENNEDY & TXU	Sundry/Voucher Program 952	182.00	\$182.00
219169	11540	LAQUITA SHEARS & DIRECT ENERGY	Sundry/Voucher Program 952	121.00	\$121.00
219170	8130	LAQUNINDA GREEN & RELIANT ENERGY	Sundry/Voucher Program 952	104.00	\$104.00
219171	11421	LARNESHIA WOOTEN & STREAM ENERGY	Sundry/Voucher Program 952	156.00	\$156.00
219172	7485	LARRY G. MEADE	Sundry/Voucher Program 952	470.00	\$470.00
219173	12227	LARRY J. BRANTLEY C/O LB INVESTMENT	Sundry/Voucher Program 952	555.00	\$555.00



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219174	11864	LARRY WILLIAM SALISBURY	Sundry/Voucher Program 952	677.00	\$677.00
219175	11941	LASHONDA E MONTGOMERY &	Sundry/Voucher Program 952	32.00	\$32.00
219176	12151	LATONYA Y WILBURN & STREAM ENERGY	Sundry/Voucher Program 952	9.00	\$9.00
219177	10199	LATOSHA MCGEE & RELIANT ENERGY	Sundry/Voucher Program 952	206.00	\$206.00
219178	12219	LATOYA G MORROW /FIRST CHOICE POWI	Sundry/Voucher Program 952	124.00	\$124.00
219179	11456	LATOYA MATHIS & TXU	Sundry/Voucher Program 952	22.00	\$22.00
219180	11695	LAURIE BAILEY & FIRST CHOICE POWER	Sundry/Voucher Program 952	135.00	\$135.00
219181	11775	LC & HA SHANLAW PROPERTIES	Sundry/Voucher Program 952	871.00	\$871.00
219182	11442	LEIGHA MASON BOBBITT	Sundry/Voucher Program 952	789.00	\$789.00
219183	904138	LEO HENRY SR.	Sundry/Voucher Program 952	380.00	\$1,030.00
			Sundry/Voucher Program 952	650.00	
219184	6450	LESA QUENCER	Sundry/Voucher Program 952	720.00	\$720.00
219185	11392	LETASHA ERVIN & TXU	Sundry/Voucher Program 952	79.00	\$79.00
219186	914237	LIDIA SEGURA & DIRECT ENERGY	Sundry/Voucher Program 952	175.00	\$175.00
219187	904972	LINDA ADAMS ELLIS	Sundry/Voucher Program 952	423.00	\$423.00
219188	8555	LINDA BABB	Sundry/Voucher Program 952	800.00	\$1,544.00
			Sundry/Voucher Program 952	744.00	
219189	904031	LINDA FREELAND	Sundry/Voucher Program 952	671.00	\$671.00
219190	914925	LINDA K. COPELAND & AFFORDABLE POW	Sundry/Voucher Program 952	13.00	\$13.00
219191	8063	LINDA KAY GREEN & TXU	Sundry/Voucher Program 952	1.00	\$1.00
219192	914231	LINDA TILLEY AND RELIANT ENERGY	Sundry/Voucher Program 952	28.00	\$28.00
219193	11675	LINDALE PROPERTIES	Sundry/Voucher Program 952	725.00	\$1,156.00
			Sundry/Voucher Program 952	431.00	
219194	6749	LING CEDAR TRAILS, LLC	Sundry/Voucher Program 952	501.00	\$1,776.00
			Sundry/Voucher Program 952	542.00	
			Sundry/Voucher Program 952	321.00	
			Sundry/Voucher Program 952	412.00	
219195	11912	LISA JO ANTHONY	Sundry/Voucher Program 952	473.00	\$473.00
219196	10308	LOIS V. SCOTT	Sundry/Voucher Program 952	700.00	\$700.00
219197	12167	LOTTIE M TERRELL & TXU	Sundry/Voucher Program 952	51.00	\$51.00
219198	11038	LUMESHIA MERRILL & RELIANT ENERGY	Sundry/Voucher Program 952	22.00	\$22.00
219199	10499	LYNETTE HARWOOD	Sundry/Voucher Program 952	609.00	\$1,355.00
			Sundry/Voucher Program 952	746.00	



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219200	5324	LYNN JONES C/O SOUTHSIDE BANK	Sundry/Voucher Program 952	773.00	\$1,400.00
			Sundry/Voucher Program 952	627.00	
219201	11808	M & E PROPERTIES LLC	Sundry/Voucher Program 952	725.00	\$725.00
219202	11498	MADELL LEE	Sundry/Voucher Program 952	283.00	\$283.00
219203	6230	MALCOLM & PEARL WELLS	Sundry/Voucher Program 952	489.00	\$489.00
219204	6860	MALCOM GIPSON	Sundry/Voucher Program 952	456.00	\$1,781.00
			Sundry/Voucher Program 952	521.00	
			Sundry/Voucher Program 952	460.00	
			Sundry/Voucher Program 952	344.00	
219205	10693	MARCO MITCHELL & RELIANT ENERGY	Sundry/Voucher Program 952	5.00	\$5.00
219206	10118	MARIA ZAVALA & OXFORD POINT	Sundry/Voucher Program 952	11.00	\$11.00
219207	9418	MARILYN BAXTER AND TXU	Sundry/Voucher Program 952	75.00	\$75.00
219208	9304	MARK HOWELL	Sundry/Voucher Program 952	306.00	\$306.00
219209	11785	MARLENE WYCHE & TXU	Sundry/Voucher Program 952	109.00	\$109.00
219210	904550	MARLIN L. BEAL, SR.	Sundry/Voucher Program 952	398.00	\$398.00
219211	12071	MARQUETA C WARREN & TXU	Sundry/Voucher Program 952	85.00	\$85.00
219212	11913	MARTHA E CERVANTES	Sundry/Voucher Program 952	1040.00	\$1,040.00
219213	12112	MARTHA L ROGERS & TXU	Sundry/Voucher Program 952	85.00	\$85.00
219214	6541	MARVA OR EDWARD WALLACE	Sundry/Voucher Program 952	401.00	\$1,702.00
			Sundry/Voucher Program 952	501.00	
			Sundry/Voucher Program 952	800.00	
219215	12137	MARWILL J EDWARDS JR & TXU	Sundry/Voucher Program 952	41.00	\$41.00
219216	9427	MARY BETTS & TXU	Sundry/Voucher Program 952	48.00	\$48.00
219217	7508	MARY HATTON & TXU	Sundry/Voucher Program 952	5.00	\$5.00
219218	9118	MARY VARCASIA &	Sundry/Voucher Program 952	20.00	\$20.00
219219	12135	MATTHEW DENNIS KROL	Sundry/Voucher Program 952	717.00	\$717.00
219220	11937	MAUDIE ROSS & RELIANT ENERGY	Sundry/Voucher Program 952	40.00	\$40.00
219221	12191	MEADOW PLAZA LLC	Sundry/Voucher Program 952	480.00	\$975.00
			Sundry/Voucher Program 952	495.00	
219222	904463	MEADOWBROOKS APT	Sundry/Voucher Program 952	33.00	\$405.00
			Sundry/Voucher Program 952	372.00	
219223	6685	MEDITERRANEAN HOMES	Sundry/Voucher Program 952	369.00	\$7,382.00
			Sundry/Voucher Program 952	775.00	



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219223	6685	MEDITERRANEAN HOMES	Sundry/Voucher Program 952	860.00	\$7,382.00
			Sundry/Voucher Program 952	830.00	
			Sundry/Voucher Program 952	695.00	
			Sundry/Voucher Program 952	791.00	
			Sundry/Voucher Program 952	535.00	
			Sundry/Voucher Program 952	542.00	
			Sundry/Voucher Program 952	551.00	
			Sundry/Voucher Program 952	263.00	
			Sundry/Voucher Program 952	418.00	
			Sundry/Voucher Program 952	753.00	
219224	914131	MELISSA GRIMES AND CHEROKEE COUNT	Sundry/Voucher Program 952	22.00	\$22.00
219225	11964	MELVINA L WARREN & DIRECT ENERGY	Sundry/Voucher Program 952	188.00	\$188.00
219226	4994	MICHAEL & KRISTOL BURGE	Sundry/Voucher Program 952	725.00	\$725.00
219227	10384	MICHAEL E TOLBERT	Sundry/Voucher Program 952	600.00	\$600.00
219228	904203	MICHAEL O'NEAL	Sundry/Voucher Program 952	1125.00	\$10,304.00
			Sundry/Voucher Program 952	925.00	
			Sundry/Voucher Program 952	796.00	
			Sundry/Voucher Program 952	642.00	
			Sundry/Voucher Program 952	950.00	
			Sundry/Voucher Program 952	995.00	
			Sundry/Voucher Program 952	925.00	
			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	
			Sundry/Voucher Program 952	503.00	
219229	904777	MICHAEL T WINTTERS	Sundry/Voucher Program 952	536.00	\$941.00
			Sundry/Voucher Program 952	405.00	
219230	11626	MICHAEL TENNISON & TXU	Sundry/Voucher Program 952	32.00	\$32.00
219231	7366	MICHEAL CHRISTOPHER	Sundry/Voucher Program 952	391.00	\$391.00
219232	10280	MICHELLE A POLIDORE & TXU	Sundry/Voucher Program 952	87.00	\$87.00
219233	11764	MICHELLE L BAKER & TXU	Sundry/Voucher Program 952	37.00	\$37.00



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219234	10802	MIKE AND SHAWNI NIX	Sundry/Voucher Program 952	528.00	\$528.00
219235	904866	MILDRED WALKER	Sundry/Voucher Program 952	400.00	\$400.00
219236	11888	MILES CHAPEL CME CHURCH	Sundry/Voucher Program 952	363.00	\$363.00
219237	7229	MINEOLA SENIORS II, LTD	Sundry/Voucher Program 952	149.00	\$149.00
219238	8742	MINNIE WILLIAMS & TXU	Sundry/Voucher Program 952	14.00	\$14.00
219239	904796	MIRIAM KING	Sundry/Voucher Program 952	780.00	\$780.00
219240	11852	MISTY L SCOTT & DIRECT ENERGY	Sundry/Voucher Program 952	15.00	\$15.00
219241	2544	MITZI TYNER	Sundry/Voucher Program 952	657.00	\$949.00
			Sundry/Voucher Program 952	292.00	
219242	904778	MODESTO ROSALES-CAVAZOS	Sundry/Voucher Program 952	575.00	\$575.00
219243	4366	MOE WIEBEE	Sundry/Voucher Program 952	1093.00	\$1,093.00
219244	11611	MOLLYE M BOWIE & RELIANT ENERGY	Sundry/Voucher Program 952	25.00	\$25.00
219245	11883	MONET A DEVERAUX & TXU	Sundry/Voucher Program 952	171.00	\$171.00
219246	8281	MONICA LEE & TXU	Sundry/Voucher Program 952	176.00	\$176.00
219247	11940	MONICA Y WILLIS & RELIANT ENERGY	Sundry/Voucher Program 952	141.00	\$141.00
219248	12010	MOORE GROCERY LOFTS	Sundry/Voucher Program 952	528.00	\$528.00
219249	8212	MORGANA SUMMERS C/O FRANK KRAUER	Sundry/Voucher Program 952	937.00	\$937.00
219250	10555	MYOSHI DUDLEY & RELIANT ENERGY	Sundry/Voucher Program 952	155.00	\$155.00
219251	904932	N. JEAN WEST	Sundry/Voucher Program 952	370.00	\$660.00
			Sundry/Voucher Program 952	290.00	
219252	12052	NAKISHA Y KIZZIE & TXU	Sundry/Voucher Program 952	21.00	\$21.00
219253	10034	NATALIE WILSON & DIRECT ENERGY	Sundry/Voucher Program 952	142.00	\$284.00
			Sundry/Voucher Program 952	142.00	
219254	11772	NATASHA BIRDOW & TXU	Sundry/Voucher Program 952	95.00	\$95.00
219255	12000	NATASHA CESPEDES & TXU	Sundry/Voucher Program 952	108.00	\$108.00
219256	8110	NATASHA LEE & FIRST CHOICE POWER	Sundry/Voucher Program 952	69.00	\$69.00
219257	9628	NATHANIEL ANDERSON	Sundry/Voucher Program 952	436.00	\$436.00
219258	904590	NELDA OR WALTER PANNELL	Sundry/Voucher Program 952	550.00	\$550.00
219259	8061	NELLIE WALTON	Sundry/Voucher Program 952	34.00	\$34.00
219260	9374	NICKEDRIA NICHOLS & TXU	Sundry/Voucher Program 952	194.00	\$194.00
219261	4942	NIKITA D ROGERS #7311604125	Sundry/Voucher Program 952	425.00	\$425.00
219262	7622	NOHEMI PEREZ	Sundry/Voucher Program 952	446.00	\$446.00
219263	12163	NOLAN ROSS	Sundry/Voucher Program 952	453.00	\$453.00



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219264	12117	OLIVIA D COLLINS & TXU	Sundry/Voucher Program 952	40.00	\$40.00
219265	904841	OPAL BRYANT C/O	Sundry/Voucher Program 952	364.00	\$364.00
219266	11668	ORENZO M CHEEKS	Sundry/Voucher Program 952	620.00	\$620.00
219267	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	
219268	11981	PAGE FAMILY INVESTMENT	Sundry/Voucher Program 952	773.00	\$5,705.00
			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	
			Sundry/Voucher Program 952	746.00	
			Sundry/Voucher Program 952	698.00	
			Sundry/Voucher Program 952	604.00	
219269	2715	PAKISHA BRADLEY AND TXU ENERGY	Sundry/Voucher Program 952	180.00	\$180.00
219270	11180	PAMELA K TOULOUSE	Sundry/Voucher Program 952	459.00	\$459.00
219271	9307	PANELTHA CAIN & TXU	Sundry/Voucher Program 952	57.00	\$57.00
219272	12019	PATRICIA D LYONS & FIRST CHOICE	Sundry/Voucher Program 952	43.00	\$43.00
219273	11697	PATSY MCLEOD & A.E.P.	Sundry/Voucher Program 952	29.00	\$29.00
219274	904521	PAUL LEWIS	Sundry/Voucher Program 952	643.00	\$643.00
219275	10750	PAULINE TORRENCE	Sundry/Voucher Program 952	495.00	\$495.00
219276	7736	PECANWOOD III APTS, PARTNERSHIP	Sundry/Voucher Program 952	375.00	\$750.00
			Sundry/Voucher Program 952	375.00	
219277	11700	PENNY RANSOM & A.E.P.	Sundry/Voucher Program 952	57.00	\$57.00
219278	12001	PHALANDER N ALLEN & TXU	Sundry/Voucher Program 952	163.00	\$163.00
219279	11478	PHYLLIS HARPER	Sundry/Voucher Program 952	526.00	\$526.00
219280	6437	PINE CREEK APT. C/O PINE CREEK	Sundry/Voucher Program 952	453.00	\$19,271.00
			Sundry/Voucher Program 952	695.00	
			Sundry/Voucher Program 952	375.00	
			Sundry/Voucher Program 952	540.00	



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219280	6437	PINE CREEK APT. C/O PINE CREEK	Sundry/Voucher Program 952	540.00	\$19,271.00
			Sundry/Voucher Program 952	678.00	
			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	750.00	
			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	227.00	
			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	540.00	
			Sundry/Voucher Program 952	678.00	
			Sundry/Voucher Program 952	200.00	
219281	11420	PINECREST MOBILE HOME PARK	Sundry/Voucher Program 952	500.00	\$500.00



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219282	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	
219283	11673	PROPERTY SOLUTIONS	Sundry/Voucher Program 952	803.00	\$803.00
219284	6776	QUEST ASSET MGMT. C/O PARKVIEW APT.	Sundry/Voucher Program 952	299.00	\$19,259.00
			Sundry/Voucher Program 952	518.00	
			Sundry/Voucher Program 952	125.00	
			Sundry/Voucher Program 952	297.00	
			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	377.00	
			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	
			Sundry/Voucher Program 952	396.00	
			Sundry/Voucher Program 952	277.00	
			Sundry/Voucher Program 952	518.00	
			Sundry/Voucher Program 952	700.00	



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219284	6776	QUEST ASSET MGMT. C/O PARKVIEW APT	Sundry/Voucher Program 952	432.00	\$19,259.00
			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	205.00	
			Sundry/Voucher Program 952	501.00	
			Sundry/Voucher Program 952	377.00	
			Sundry/Voucher Program 952	464.00	
			Sundry/Voucher Program 952	700.00	
			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	
219285	12239	QUINETTA SAMUEL & TXU	Sundry/Voucher Program 952	98.00	\$98.00
219286	11988	RAEKEIA L JENKINS & TXU	Sundry/Voucher Program 952	167.00	\$167.00
219287	12139	RANDAL CARVER	Sundry/Voucher Program 952	784.00	\$784.00
219288	904458	RANDOLPH SCOTT	Sundry/Voucher Program 952	700.00	\$700.00
219289	8263	RANDY DEVELOPMENT C/O R REYNOLDS	Sundry/Voucher Program 952	700.00	\$700.00
219290	904419	RAY C. HILL	Sundry/Voucher Program 952	794.00	\$794.00
219291	7954	RAYMOND GEORGE	Sundry/Voucher Program 952	933.00	\$1,505.00
			Sundry/Voucher Program 952	572.00	
219292	9361	RAYMOND KERR	Sundry/Voucher Program 952	410.00	\$410.00
219293	11097	REBECCA HAMMETT & RELIANT ENERGY	Sundry/Voucher Program 952	129.00	\$129.00
219294	11512	RED DOOR HOLDINGS LLC	Sundry/Voucher Program 952	1127.00	\$2,096.00
			Sundry/Voucher Program 952	969.00	
219295	11159	REGINALD E SHANKLE &	Sundry/Voucher Program 952	548.00	\$548.00
219296	10019	REGINALD J. BANKS	Sundry/Voucher Program 952	459.00	\$917.00
			Sundry/Voucher Program 952	458.00	



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219297	914629	RHONDA TIEMAN AND	Sundry/Voucher Program 952	6.00	\$6.00
219298	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	
219299	904522	RICHARD HAYDEN	Sundry/Voucher Program 952	297.00	\$297.00
219300	10500	RICHARD J. GRUBE	Sundry/Voucher Program 952	648.00	\$648.00
219301	11876	RICHARD L HUNT & TXU	Sundry/Voucher Program 952	1.00	\$1.00
219302	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	
219303	9675	RICHARD OVERSHOWN	Sundry/Voucher Program 952	512.00	\$888.00
			Sundry/Voucher Program 952	376.00	
219304	11908	RICKY B MIMS	Sundry/Voucher Program 952	785.00	\$785.00
219305	11828	RICKY D WILLIAMS & TXU	Sundry/Voucher Program 952	33.00	\$33.00
219306	10131	RITA JONES & TXU	Sundry/Voucher Program 952	215.00	\$215.00
219307	10785	ROBBIN L COVINGTON	Sundry/Voucher Program 952	329.00	\$329.00
219308	9777	ROBERT STRONG	Sundry/Voucher Program 952	839.00	\$839.00
219309	10862	ROBERT M HILL	Sundry/Voucher Program 952	466.00	\$466.00
219310	904484	ROBERT MAY	Sundry/Voucher Program 952	553.00	\$4,629.00
			Sundry/Voucher Program 952	649.00	
			Sundry/Voucher Program 952	588.00	
			Sundry/Voucher Program 952	744.00	
			Sundry/Voucher Program 952	1275.00	
			Sundry/Voucher Program 952	395.00	
			Sundry/Voucher Program 952	425.00	
219311	11268	ROBERT PALAZZOLO	Sundry/Voucher Program 952	1100.00	\$2,200.00
			Sundry/Voucher Program 952	1100.00	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
219312	10674	ROBERT SIMS	Sundry/Voucher Program 952	368.00	\$368.00
219313	11496	ROBIN TANNER & TXU	Sundry/Voucher Program 952	160.00	\$160.00
219314	11999	ROCHELL A MATTINGLY & SIMPLE POWER	Sundry/Voucher Program 952	73.00	\$73.00
219315	8797	RODRIGO RENTERIA LOPEZ	Sundry/Voucher Program 952	510.00	\$510.00
219316	12223	ROGER SIMON & TXU	Sundry/Voucher Program 952	26.00	\$26.00
219317	8299	RONETHA STRICKLAND & TXU	Sundry/Voucher Program 952	76.00	\$76.00
219318	12025	ROSIE JEAN BALDWIN	Sundry/Voucher Program 952	800.00	\$800.00
219319	12018	ROSIE L YOUNG & TXU	Sundry/Voucher Program 952	17.00	\$17.00
219320	7062	ROUND ROCK H.A.	Sundry/Voucher Program 952	1083.00	\$1,083.00
219321	904035	ROY MCCLOURE	Sundry/Voucher Program 952	489.00	\$489.00
219322	8908	ROY P WILLIAMSON	Sundry/Voucher Program 952	608.00	\$1,295.00
			Sundry/Voucher Program 952	412.00	
			Sundry/Voucher Program 952	275.00	
219323	10746	SALADO APARTMENTS	Sundry/Voucher Program 952	453.00	\$5,301.00
			Sundry/Voucher Program 952	458.00	
			Sundry/Voucher Program 952	448.00	
			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	
			Sundry/Voucher Program 952	712.00	
			Sundry/Voucher Program 952	426.00	
219324	904161	SAM LOVIN	Sundry/Voucher Program 952	721.00	\$4,239.00
			Sundry/Voucher Program 952	310.00	
			Sundry/Voucher Program 952	488.00	
			Sundry/Voucher Program 952	577.00	
			Sundry/Voucher Program 952	476.00	
			Sundry/Voucher Program 952	327.00	
			Sundry/Voucher Program 952	365.00	
			Sundry/Voucher Program 952	434.00	
			Sundry/Voucher Program 952	307.00	
			Sundry/Voucher Program 952	234.00	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
219325	12165	SAMUEL DAVID HUDSON	Sundry/Voucher Program 952	766.00	\$766.00
219326	7982	SANDRA LENARD C/O RENTAL PROPERTIE	Sundry/Voucher Program 952	475.00	\$475.00
219327	11740	SARAH ELIZABETH MOTES	Sundry/Voucher Program 952	651.00	\$651.00
219328	11313	SATORI INVESTMENT GROUP	Sundry/Voucher Program 952	537.00	\$537.00
219329	11139	SCOTT ENGEL	Sundry/Voucher Program 952	581.00	\$581.00
219330	11377	SCOTT G WATTS	Sundry/Voucher Program 952	536.00	\$1,354.00
			Sundry/Voucher Program 952	818.00	
219331	11155	SEAN BRUDETTO HUGHES	Sundry/Voucher Program 952	716.00	\$716.00
219332	11825	SHAKEISHA S JOHNSON & TXU	Sundry/Voucher Program 952	161.00	\$161.00
219333	9735	SHAKEITHIA HENDERSON & TXU	Sundry/Voucher Program 952	84.00	\$84.00
219334	11640	SHAMIKA LEWIS TXU	Sundry/Voucher Program 952	7.00	\$7.00
219335	11353	SHANTA HARRELL & CHEROKEE CO. ELEC	Sundry/Voucher Program 952	28.00	\$28.00
219336	10354	SHANTE ROUEGE & TXU	Sundry/Voucher Program 952	175.00	\$175.00
219337	10201	SHANTELL BROWN & DIRECT ENERGY	Sundry/Voucher Program 952	55.00	\$55.00
219338	4382	SHAQUITA JOHNSON AND TTXU	Sundry/Voucher Program 952	110.00	\$110.00
219339	11756	SHARLA A SIMON & RELIANT ENERGY	Sundry/Voucher Program 952	10.00	\$10.00
219340	904879	SHARON PERRY KENNEDY	Sundry/Voucher Program 952	549.00	\$1,381.00
			Sundry/Voucher Program 952	832.00	
219341	11004	SHARON WEBSTER DEWS	Sundry/Voucher Program 952	649.00	\$649.00
219342	10745	SHD APARTMENTS OF HENDERSON LTD	Sundry/Voucher Program 952	323.00	\$680.00
			Sundry/Voucher Program 952	357.00	
219343	12222	SHELIAN SHAW & TXU	Sundry/Voucher Program 952	179.00	\$179.00
219344	12036	SHELISHA R LEWIS & STREAM ENERGY	Sundry/Voucher Program 952	41.00	\$41.00
219345	8402	SHENNEKA NEWSOM & TXU	Sundry/Voucher Program 952	233.00	\$233.00
219346	9161	SHEQUITA MCCULLOUGH & DIRECT ENER	Sundry/Voucher Program 952	280.00	\$280.00
219347	11271	SHERENA ALLEN & STREAM ENERGY	Sundry/Voucher Program 952	233.00	\$233.00
219348	11469	SHERIE MIMS & FIRST CHOICE POWER	Sundry/Voucher Program 952	70.00	\$70.00
219349	10737	SHERON L ROLLINS & TXU	Sundry/Voucher Program 952	92.00	\$92.00
219350	11101	SHERRI EDWARD & FIRST CHOICE	Sundry/Voucher Program 952	147.00	\$147.00
219351	12034	SHERRIA D GEE & TXU	Sundry/Voucher Program 952	35.00	\$35.00
219352	11432	SHERRY WILLIAMS & TXU	Sundry/Voucher Program 952	233.00	\$233.00
219353	914265	SHIRLENE JONES AND	Sundry/Voucher Program 952	38.00	\$38.00
219354	12195	SKYE HOMES INC	Sundry/Voucher Program 952	940.00	\$940.00

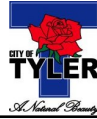


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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
219355	10020	SOUTHWEST PINES APTS	Sundry/Voucher Program 952	407.00	\$36,535.00
			Sundry/Voucher Program 952	359.00	
			Sundry/Voucher Program 952	451.00	
			Sundry/Voucher Program 952	635.00	
			Sundry/Voucher Program 952	689.00	
			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	208.00	
			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	399.00	
			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	304.00	
			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	519.00	
			Sundry/Voucher Program 952	436.00	
			Sundry/Voucher Program 952	711.00	
			Sundry/Voucher Program 952	544.00	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
219355	10020	SOUTHWEST PINES APTS	Sundry/Voucher Program 952	567.00	\$36,535.00
			Sundry/Voucher Program 952	591.00	
			Sundry/Voucher Program 952	649.00	
			Sundry/Voucher Program 952	422.00	
			Sundry/Voucher Program 952	689.00	
			Sundry/Voucher Program 952	431.00	
			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	
			Sundry/Voucher Program 952	650.00	
			Sundry/Voucher Program 952	317.00	
			Sundry/Voucher Program 952	635.00	
			Sundry/Voucher Program 952	627.00	
			Sundry/Voucher Program 952	448.00	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
219355	10020	SOUTHWEST PINES APTS	Sundry/Voucher Program 952	259.00	\$36,535.00
			Sundry/Voucher Program 952	370.00	
			Sundry/Voucher Program 952	416.00	
			Sundry/Voucher Program 952	596.00	
			Sundry/Voucher Program 952	370.00	
			Sundry/Voucher Program 952	179.00	
			Sundry/Voucher Program 952	635.00	
			Sundry/Voucher Program 952	554.00	
			Sundry/Voucher Program 952	750.00	
			Sundry/Voucher Program 952	329.00	
219356	11924	STACEY S COLE & FIRST CHOICE POWER	Sundry/Voucher Program 952	98.00	\$98.00
219357	6074	STACY BARRON & TXU	Sundry/Voucher Program 952	8.00	\$8.00
219358	12173	STEVE HITT CONTRACTOR	Sundry/Voucher Program 952	702.00	\$702.00
219359	10945	SUMMER ALEXIS RIDENOUR	Sundry/Voucher Program 952	890.00	\$1,480.00
			Sundry/Voucher Program 952	590.00	
219360	11037	SUSAN ANN LAMB	Sundry/Voucher Program 952	895.00	\$1,667.00
			Sundry/Voucher Program 952	772.00	
219361	7207	T-BONE PROPERTIES, LP	Sundry/Voucher Program 952	485.00	\$1,697.00
			Sundry/Voucher Program 952	427.00	
			Sundry/Voucher Program 952	785.00	
219362	12220	TAJHMAEL S HALL & TXU	Sundry/Voucher Program 952	57.00	\$57.00
219363	12015	TAKNEISHA J MAPPS & TXU	Sundry/Voucher Program 952	5.00	\$5.00
219364	11036	TAMEKA MILLER & DIRECT ENERGY	Sundry/Voucher Program 952	83.00	\$83.00
219365	11595	TAMMEE KLINE MCCAULEY	Sundry/Voucher Program 952	787.00	\$787.00
219366	12118	TANEEKA JONES & DIRECT ENERGY	Sundry/Voucher Program 952	70.00	\$70.00
219367	6075	TARENTHIA COOPER BAILEY & TXU	Sundry/Voucher Program 952	176.00	\$176.00
219368	11820	TASHA T HANSON & AEP	Sundry/Voucher Program 952	150.00	\$150.00
219369	9071	TAWANDA FREEMAN & RELIANT ENERGY	Sundry/Voucher Program 952	169.00	\$169.00
219370	11992	TD ONE ASSOCIATES LLC	Sundry/Voucher Program 952	677.00	\$677.00
219371	12006	TED HUNT HOLDINGS LP	Sundry/Voucher Program 952	825.00	\$1,240.00
			Sundry/Voucher Program 952	415.00	
219372	9024	TEKEISHA BLEDSOE & DIREXT ENERGY	Sundry/Voucher Program 952	51.00	\$51.00
219373	12127	TERESA A MACKAY & TXU	Sundry/Voucher Program 952	24.00	\$24.00



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
219374	8280	TERESA GREEN & TXU	Sundry/Voucher Program 952	128.00	\$128.00
219375	10365	TERESA MCWILLIAMS	Sundry/Voucher Program 952	667.00	\$667.00
219376	11364	TERESA THOMPSON & FIRST CHOICE	Sundry/Voucher Program 952	89.00	\$89.00
219377	11216	TERESSA Y GREEN	Sundry/Voucher Program 952	706.00	\$706.00
219378	12169	TERRANCE TURNER	Sundry/Voucher Program 952	750.00	\$750.00
219379	904301	TERRY GRAHAM, JR	Sundry/Voucher Program 952	695.00	\$1,442.00
			Sundry/Voucher Program 952	747.00	
219380	6862	TERRY MYERS	Sundry/Voucher Program 952	736.00	\$736.00
219381	8816	TERRY PHILLIPS	Sundry/Voucher Program 952	576.00	\$795.00
			Sundry/Voucher Program 952	219.00	
219382	10154	TESHA CAREY & TXU	Sundry/Voucher Program 952	157.00	\$157.00
219383	904421	TEXAS PROPERTY MANAGEMENT	Sundry/Voucher Program 952	325.00	\$325.00
219384	8889	THE PARK AT SHILOH	Sundry/Voucher Program 952	588.00	\$12,760.00
			Sundry/Voucher Program 952	586.00	
			Sundry/Voucher Program 952	588.00	
			Sundry/Voucher Program 952	507.00	
			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	588.00	
			Sundry/Voucher Program 952	536.00	
			Sundry/Voucher Program 952	572.00	
			Sundry/Voucher Program 952	585.00	
			Sundry/Voucher Program 952	367.00	
			Sundry/Voucher Program 952	168.00	
			Sundry/Voucher Program 952	677.00	
			Sundry/Voucher Program 952	395.00	
			Sundry/Voucher Program 952	677.00	

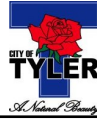


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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
219384	8889	THE PARK AT SHILOH	Sundry/Voucher Program 952	225.00	\$12,760.00
			Sundry/Voucher Program 952	585.00	
			Sundry/Voucher Program 952	680.00	
			Sundry/Voucher Program 952	542.00	
			Sundry/Voucher Program 952	429.00	
			Sundry/Voucher Program 952	322.00	
219385	10819	THEODORA M DAVIS	Sundry/Voucher Program 952	645.00	\$645.00
219386	8009	THERESA JACKSON & TXU	Sundry/Voucher Program 952	72.00	\$72.00
219387	4982	THERESA M MOORE	Sundry/Voucher Program 952	490.00	\$490.00
219388	9812	THERESSIA MCFARLAND & DIRECT ENER	Sundry/Voucher Program 952	94.00	\$94.00
219389	11013	THEYVUM RESOURCES, INC.	Sundry/Voucher Program 952	874.00	\$874.00
219390	11951	TIFFANEY M CALICO & DIRECT ENERGY	Sundry/Voucher Program 952	170.00	\$170.00
219391	11742	TIGGER MUSIC LTD	Sundry/Voucher Program 952	199.00	\$199.00
219392	12226	TIJUANA WATSON & TXU	Sundry/Voucher Program 952	49.00	\$49.00
219393	11873	TINA ARTERBERRY & RELIANT ENERGY	Sundry/Voucher Program 952	30.00	\$30.00
219394	10170	TINA ASHFORD & MINOL USA	Sundry/Voucher Program 952	99.00	\$99.00
219395	9480	TINANGELA ROSS & TXU	Sundry/Voucher Program 952	194.00	\$194.00
219396	12150	TIRQUESTER MORGAN & DIRECT ENERGY	Sundry/Voucher Program 952	116.00	\$116.00
219397	10215	TJL ENTERPRISES, INC	Sundry/Voucher Program 952	523.00	\$523.00
219398	11246	TLG ASPEN PLACE APTS	Sundry/Voucher Program 952	391.00	\$6,614.00
			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	337.00	
			Sundry/Voucher Program 952	510.00	
			Sundry/Voucher Program 952	324.00	
			Sundry/Voucher Program 952	730.00	
			Sundry/Voucher Program 952	361.00	
			Sundry/Voucher Program 952	748.00	
			Sundry/Voucher Program 952	314.00	

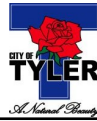


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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
219398	11246	TLG ASPEN PLACE APTS	Sundry/Voucher Program 952	459.00	\$6,614.00
219399	12184	TODD KELLY	Sundry/Voucher Program 952	614.00	\$614.00
219400	12203	TODD S GREEN	Sundry/Voucher Program 952	223.00	\$223.00
219401	8124	TOINETTE WALLACE	Sundry/Voucher Program 952	373.00	\$373.00
219402	10415	TOMMY & DONNA MASON	Sundry/Voucher Program 952	764.00	\$764.00
219403	904637	TONYA BERRY	Sundry/Voucher Program 952	574.00	\$574.00
219404	10677	TOQEELEE POWELL & DIRECT ENERGY	Sundry/Voucher Program 952	83.00	\$83.00
219405	9109	TOWN PARC AT TYLER	Sundry/Voucher Program 952	328.00	\$11,886.00
			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	685.00	
			Sundry/Voucher Program 952	511.00	
			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	
			Sundry/Voucher Program 952	419.00	
219406	11727	TRACEY DENNIS & RELIANT ENERGY	Sundry/Voucher Program 952	101.00	\$101.00

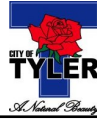


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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
219407	11460	TRACIE BUSH & DIRECT ENERGY	Sundry/Voucher Program 952	72.00	\$72.00
219408	11311	TRACIE MARTIN & TXU	Sundry/Voucher Program 952	93.00	\$93.00
219409	8318	TRACY CZURAK	Sundry/Voucher Program 952	1050.00	\$1,050.00
219410	9657	TRENNETT MCDONALD & TXU	Sundry/Voucher Program 952	34.00	\$34.00
219411	11572	TREVA JOHNSON & TXU	Sundry/Voucher Program 952	122.00	\$0.00
			Sundry/Voucher Program 952	-122.00	
219412	11175	TRINIA MOORE & TXU	Sundry/Voucher Program 952	4.00	\$4.00
219413	10518	TYLER AFFORDABLE LIVING, LLC	Sundry/Voucher Program 952	236.00	\$236.00
219414	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	
219415	12207	TYLER RESIDENTIAL	Sundry/Voucher Program 952	705.00	\$705.00
219416	8480	TYRA WOODS & TXU	Sundry/Voucher Program 952	119.00	\$119.00
219417	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	
219418	8548	V V GONZALES C/O GREGORY PROP. MGM	Sundry/Voucher Program 952	766.00	\$766.00
219419	11473	VALERIE BUTLER & TXU	Sundry/Voucher Program 952	70.00	\$70.00
219420	7615	VANESIA THOMPSON & TXU	Sundry/Voucher Program 952	155.00	\$155.00
219421	11949	VENESHA Y WALKER DPI	Sundry/Voucher Program 952	87.00	\$87.00
219422	8114	VENESTRA HARRIS & FIRST CHOICE	Sundry/Voucher Program 952	145.00	\$145.00
219423	11814	VENITA A JONES & TXU	Sundry/Voucher Program 952	40.00	\$40.00
219424	12003	VERLENE MIDDLETON & RELIANT ENERGY	Sundry/Voucher Program 952	96.00	\$96.00
219425	8025	VERNELL BROWN	Sundry/Voucher Program 952	236.00	\$0.00
			Sundry/Voucher Program 952	-236.00	
219426	11365	VERONICA HAMILTON JOHNSON	Sundry/Voucher Program 952	805.00	\$805.00
219427	10756	VERONICA HERNANDEZ (BARRERA)	Sundry/Voucher Program 952	756.00	\$756.00
219428	10665	VICTORIA HADNOT & STREAM ENERGY	Sundry/Voucher Program 952	77.00	\$77.00

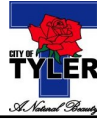


Accounts Payable Check Register

Date: 9/4/2009

Check Run Date: 8/31/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
219429	8012	VICTORIA BROWN & TXU	Sundry/Voucher Program 952	164.00	\$164.00
219430	904496	VILLAS OF PINE RIDGE	Sundry/Voucher Program 952	500.00	\$6,519.00
			Sundry/Voucher Program 952	322.00	
			Sundry/Voucher Program 952	400.00	
			Sundry/Voucher Program 952	373.00	
			Sundry/Voucher Program 952	450.00	
			Sundry/Voucher Program 952	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	
219431	8435	VIOLET JUNE SIMONEK	Sundry/Voucher Program 952	542.00	\$542.00
219432	914031	VIRALEE INGRAM AND TXU	Sundry/Voucher Program 952	49.00	\$49.00
219433	904493	VIRGINA A. STEPHENS	Sundry/Voucher Program 952	560.00	\$1,360.00
			Sundry/Voucher Program 952	800.00	
219434	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	

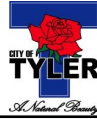


Accounts Payable Check Register

Date: 9/4/2009

Check Run Date: 8/31/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
219434	904774	VIRGINIA KENNEDY	Sundry/Voucher Program 952	702.00	\$13,529.00
			Sundry/Voucher Program 952	780.00	
			Sundry/Voucher Program 952	780.00	
			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	
			Sundry/Voucher Program 952	127.00	
219435	11312	VIVIAN E STEWART & DIRECT ENERGY	Sundry/Voucher Program 952	127.00	\$127.00
219436	10307	VONDA K. GREEN & TXU	Sundry/Voucher Program 952	233.00	\$233.00
219437	9446	W. ARTHUR FRIZZELL ESTATE	Sundry/Voucher Program 952	429.00	\$429.00
219438	904529	W.P. BAKER ESTATE	Sundry/Voucher Program 952	553.00	\$1,089.00
			Sundry/Voucher Program 952	536.00	
219439	5097	WADE MOSELY	Sundry/Voucher Program 952	650.00	\$650.00
219440	904507	WATERFORD PARK APT	Sundry/Voucher Program 952	468.00	\$3,569.00
			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	
			Sundry/Voucher Program 952	495.00	
			Sundry/Voucher Program 952	531.00	
219441	11098	WERNER PFAU	Sundry/Voucher Program 952	531.00	\$531.00
219442	11446	WGW PROPERTIES INC	Sundry/Voucher Program 952	514.00	\$3,465.00
			Sundry/Voucher Program 952	795.00	
			Sundry/Voucher Program 952	757.00	
			Sundry/Voucher Program 952	683.00	
			Sundry/Voucher Program 952	356.00	
			Sundry/Voucher Program 952	360.00	
219443	12107	WILLIAM EARL TRAYLOR	Sundry/Voucher Program 952	546.00	\$546.00
219444	10270	WILLIAMS E. KNIGHT & TXU	Sundry/Voucher Program 952	20.00	\$20.00



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
219445	6958	WILLIAMS F. MARTIN	Sundry/Voucher Program 952	423.00	\$423.00
219446	904372	WILLIE HARDY	Sundry/Voucher Program 952	768.00	\$1,275.00
			Sundry/Voucher Program 952	507.00	
219447	6717	WOOD TRAIL APARTMENT	Sundry/Voucher Program 952	550.00	\$550.00
219448	904565	WOODY WEAVER	Sundry/Voucher Program 952	325.00	\$1,223.00
			Sundry/Voucher Program 952	551.00	
			Sundry/Voucher Program 952	347.00	
219449	8550	WRIGHT WAY SERVICES	Sundry/Voucher Program 952	332.00	\$4,101.00
			Sundry/Voucher Program 952	525.00	
			Sundry/Voucher Program 952	285.00	
			Sundry/Voucher Program 952	782.00	
			Sundry/Voucher Program 952	356.00	
			Sundry/Voucher Program 952	562.00	
			Sundry/Voucher Program 952	698.00	
			Sundry/Voucher Program 952	319.00	
			Sundry/Voucher Program 952	242.00	
219450	11535	YANAISA MORGAN & DIRECT ENERGY	Sundry/Voucher Program 952	41.00	\$41.00
219451	11987	YOLANDA R JONES & DIRECT ENERGY	Sundry/Voucher Program 952	31.00	\$31.00
219452	12033	YOLANDA Y WARREN & TXU	Sundry/Voucher Program 952	1.00	\$1.00
219453	9117	YOUNG DAI KIM	Sundry/Voucher Program 952	550.00	\$550.00
219454	12004	YVETTE R DEARION	Sundry/Voucher Program 952	938.00	\$938.00
219455	10860	YVONNE C LACY	Sundry/Voucher Program 952	350.00	\$350.00
219456	8121	ZINA HARRIS & RELIANT ENERGY	Sundry/Voucher Program 952	123.00	\$123.00