



Accounts Payable Check Register

Date: 10/2/2009

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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
220568	9979	ABDUL RAHMAN KAFRAY	Sundry/Voucher Program 952	345.00	\$345.00
220569	8511	ADENA WILLIS & TXU	Sundry/Voucher Program 952	89.00	\$89.00
220570	10602	ALAN LITTLE INVESTMENT INC	Sundry/Voucher Program 952	795.00	\$795.00
220571	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	
220572	12263	ALESSANDRO BELL	Sundry/Voucher Program 952	627.00	\$627.00
220573	10504	ALEXANDRIA SIMMONS & GEXA ENERGY	Sundry/Voucher Program 952	14.00	\$14.00
220574	7634	ALICE ATES EKWURKE & RELIANT ENERG	Sundry/Voucher Program 952	280.00	\$280.00
220575	11503	ALICIA DEWS & DIRECT ENERGY	Sundry/Voucher Program 952	50.00	\$50.00
220576	8632	ALISHA ROLAND & DIRECT ENERGY	Sundry/Voucher Program 952	98.00	\$98.00
220577	10696	ALLA ADAMS	Sundry/Voucher Program 952	542.00	\$542.00
220578	10779	ALLISON CUMBY & FIRST CHOICE POWER	Sundry/Voucher Program 952	194.00	\$194.00
220579	10048	ALMA J TILLEY	Sundry/Voucher Program 952	663.00	\$663.00
220580	10150	ALTOVISE CAMPBELL & TXU	Sundry/Voucher Program 952	175.00	\$175.00
220581	904786	ALVIN V. ANDERSON	Sundry/Voucher Program 952	450.00	\$450.00
220582	9470	AMBER WORTHEN & CHEROKEE COUNTY	Sundry/Voucher Program 952	219.00	\$219.00
220583	10853	AMEKA FORCELL & TXU	Sundry/Voucher Program 952	127.00	\$127.00
220584	11853	ANDERCO GROUP INC (RENTAL)	Sundry/Voucher Program 952	859.00	\$859.00
220585	11687	ANDRE RAY	Sundry/Voucher Program 952	793.00	\$793.00
220586	11809	ANET M BURIST & TXU	Sundry/Voucher Program 952	37.00	\$37.00
220587	9138	ANGELA BLACK & TXU	Sundry/Voucher Program 952	16.00	\$16.00
220588	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	
220589	9503	ANGELA RAY & TXU	Sundry/Voucher Program 952	45.00	\$45.00
220590	11686	ANGELIC HEARD & TXU	Sundry/Voucher Program 952	255.00	\$255.00
220591	11501	ANN THOMAS	Sundry/Voucher Program 952	788.00	\$788.00



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220592	9198	ANNETTE EVANS & DIRECT ENERGY	Sundry/Voucher Program 952	87.00	\$87.00
220593	10789	ANNIE L ALLEN	Sundry/Voucher Program 952	578.00	\$578.00
220594	12079	ANTHONY CRAIG MORTON	Sundry/Voucher Program 952	1000.00	\$1,000.00
220595	5285	ARBORWOOD ASSOCIATES,L.P. DBA	Sundry/Voucher Program 952	272.00	\$272.00
220596	8865	ARC REAL ESTATE HOLDINGS C/O	Sundry/Voucher Program 952	393.00	\$393.00
220597	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	
220598	7433	AREA HOMES	Sundry/Voucher Program 952	765.00	\$1,807.00
			Sundry/Voucher Program 952	559.00	
			Sundry/Voucher Program 952	483.00	
220599	5602	ARLINGTON HOUSING AUTHORITY	Sundry/Voucher Program 952	572.00	\$572.00
220600	10801	ARNECHA JONES & RELIANT ENERGY	Sundry/Voucher Program 952	94.00	\$94.00
220601	11980	ASHLEE N MURPHY & TXU	Sundry/Voucher Program 952	14.00	\$14.00
220602	11288	ASHLEY DOSSMAN & DIRECT ENERGY	Sundry/Voucher Program 952	66.00	\$66.00
220603	12204	ASHLEY M POOLE & TXU	Sundry/Voucher Program 952	26.00	\$26.00
220604	10285	ATONYA CHAQMPION & GEXA	Sundry/Voucher Program 952	245.00	\$245.00
220605	11300	AUDRA L TATUM & DIRECT ENERGY	Sundry/Voucher Program 952	103.00	\$103.00
220606	11213	BALCH SPRINGS HOUSING AUTHORITY	Sundry/Voucher Program 952	1000.00	\$1,000.00
220607	11917	BARBARA A JOHNSON & DIRECT ENERGY	Sundry/Voucher Program 952	32.00	\$32.00
220608	904568	BARBARA BURKS	Sundry/Voucher Program 952	536.00	\$536.00
220609	11832	BARBARA ERSKINE & TXU	Sundry/Voucher Program 952	156.00	\$156.00
220610	9644	BEATRIZ BURGOS	Sundry/Voucher Program 952	141.00	\$141.00
220611	904901	BEN SWANN	Sundry/Voucher Program 952	334.00	\$874.00
			Sundry/Voucher Program 952	540.00	
220612	904094	BERVIN PERKINS	Sundry/Voucher Program 952	450.00	\$873.00
			Sundry/Voucher Program 952	423.00	
220613	904153	BETSY FREEMAN	Sundry/Voucher Program 952	740.00	\$1,306.00
			Sundry/Voucher Program 952	566.00	
220614	7994	BETTY RUTH MONEY	Sundry/Voucher Program 952	88.00	\$88.00
220615	11998	BEVERLY WILSON LYDIE &	Sundry/Voucher Program 952	35.00	\$35.00
220616	9272	BIG SANDY MANOR LIMITED	Sundry/Voucher Program 952	295.00	\$295.00
220617	4955	BILLY BURKHAMMER	Sundry/Voucher Program 952	387.00	\$387.00



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220618	9542	BILLY W BRYANT	Sundry/Voucher Program 952	627.00	\$627.00
220619	10776	BILLY W SMITH	Sundry/Voucher Program 952	483.00	\$483.00
220620	10241	BOBBIE POLLARD & TXU	Sundry/Voucher Program 952	19.00	\$19.00
220621	11290	BRANDY HAYES	Sundry/Voucher Program 952	750.00	\$750.00
220622	9551	BRANDY JENKINS	Sundry/Voucher Program 952	643.00	\$643.00
220623	11305	BRANDY YOUNG & DIRECT ENERGY	Sundry/Voucher Program 952	164.00	\$164.00
220624	10437	BRANTON A. ROBINSON	Sundry/Voucher Program 952	545.00	\$545.00
220625	12244	BRENDA WILLIAMS & DIRECT ENERGY	Sundry/Voucher Program 952	77.00	\$77.00
220626	12040	BRIARCREEK LLC	Sundry/Voucher Program 952	625.00	\$990.00
			Sundry/Voucher Program 952	365.00	
220627	6433	BROOKSIDE VILLAGE APT	Sundry/Voucher Program 952	357.00	\$357.00
220628	10816	BRUCE E ISABEL	Sundry/Voucher Program 952	675.00	\$675.00
220629	904980	BULLARD CROSSING	Sundry/Voucher Program 952	405.00	\$1,420.00
			Sundry/Voucher Program 952	542.00	
			Sundry/Voucher Program 952	473.00	
220630	11511	C & R LIGHTLE C/O	Sundry/Voucher Program 952	142.00	\$142.00
220631	11694	C & T TRUCKING	Sundry/Voucher Program 952	386.00	\$386.00
220632	11845	C EARL BOOKER #004798622204	Sundry/Voucher Program 952	789.00	\$789.00
220633	12298	CALISTA J MCCLOURE	Sundry/Voucher Program 952	489.00	\$489.00
220634	11767	CAMETHIA S MUMPHREY & CHEROKEE CT	Sundry/Voucher Program 952	113.00	\$113.00
220635	10982	CAREY K WILLIAMS	Sundry/Voucher Program 952	753.00	\$753.00
220636	12205	CARL G JONES	Sundry/Voucher Program 952	360.00	\$360.00
220637	7164	CARLA ATTAWAY & DIRECT ENERGY	Sundry/Voucher Program 952	63.00	\$63.00
220638	6710	CARLA MAYA	Sundry/Voucher Program 952	571.00	\$571.00
220639	11554	CARLA THOMAS & JUST ENERGY	Sundry/Voucher Program 952	199.00	\$199.00
220640	12136	CARMA T ROLAND & RELIANT ENERGY	Sundry/Voucher Program 952	27.00	\$27.00
220641	10318	CARMENITA GUNTER & DIRECT ENERGY	Sundry/Voucher Program 952	150.00	\$150.00
220642	12017	CAROLYN F JACKSON & TXU	Sundry/Voucher Program 952	14.00	\$14.00
220643	11075	CAROLYN ROBINSON & TXU	Sundry/Voucher Program 952	164.00	\$164.00
220644	9373	CAROLYN SCOTT & TXU	Sundry/Voucher Program 952	29.00	\$29.00
220645	9656	CAROLYN STEPHENS & TXU	Sundry/Voucher Program 952	105.00	\$105.00
220646	12080	CAS HOMES	Sundry/Voucher Program 952	925.00	\$925.00
220647	8253	CASSANDRA DEAN-TAYLOR	Sundry/Voucher Program 952	366.00	\$366.00



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220648	914627	CASSANDRA SHEARS AND TXU	Sundry/Voucher Program 952	166.00	\$166.00
220649	11821	CATHERINE WILLIAMS & TXU	Sundry/Voucher Program 952	8.00	\$8.00
220650	914962	CELETA THOMPSON AND	Sundry/Voucher Program 952	34.00	\$34.00
220651	10323	CHAKEVA L. SMITH THOMPSON & TXU	Sundry/Voucher Program 952	71.00	\$71.00
220652	11638	CHARLES H BUURSMA	Sundry/Voucher Program 952	873.00	\$873.00
220653	9040	CHARLES HILL	Sundry/Voucher Program 952	1005.00	\$1,955.00
			Sundry/Voucher Program 952	950.00	
220654	12138	CHARLOTTE WILLIAMS & TXU	Sundry/Voucher Program 952	15.00	\$15.00
220655	11955	CHERYL A JOHNNIGAN & DIRECT ENERGY	Sundry/Voucher Program 952	15.00	\$15.00
220656	10460	CHOICE PROPERTY MGMT	Sundry/Voucher Program 952	735.00	\$2,631.00
			Sundry/Voucher Program 952	846.00	
			Sundry/Voucher Program 952	1050.00	
220657	10646	CHRISTAL MCGOWAN & TXU	Sundry/Voucher Program 952	114.00	\$114.00
220658	9779	CHRISTINA SESSIONS & DIRECT ENERGY	Sundry/Voucher Program 952	168.00	\$168.00
220659	11666	CHRISTINE MCKENZIE & TXU	Sundry/Voucher Program 952	4.00	\$4.00
220660	9053	CHRISTINE MERRIL TXU	Sundry/Voucher Program 952	96.00	\$96.00
220661	11552	CHRISTOPHER D COOPER	Sundry/Voucher Program 952	791.00	\$791.00
220662	11212	CHRISTY SPURLOCK & TXU	Sundry/Voucher Program 952	9.00	\$9.00
220663	12274	CIARA S DEWS & TXU	Sundry/Voucher Program 952	120.00	\$120.00
220664	12246	CLARISE F HARMON & TXU	Sundry/Voucher Program 952	42.00	\$42.00
220665	904393	CLIFFORD WARD	Sundry/Voucher Program 952	539.00	\$1,132.00
			Sundry/Voucher Program 952	593.00	
220666	11754	CONNIE CASTLE	Sundry/Voucher Program 952	900.00	\$900.00
220667	7883	CORINNE SHEARER	Sundry/Voucher Program 952	491.00	\$2,752.00
			Sundry/Voucher Program 952	650.00	
			Sundry/Voucher Program 952	470.00	
			Sundry/Voucher Program 952	506.00	
			Sundry/Voucher Program 952	635.00	
220668	10578	COUNTRYWIDE HOME LOANS	Sundry/Voucher Program 952	637.00	\$637.00
220669	12129	CREIGHTON C RAYON	Sundry/Voucher Program 952	1009.00	\$1,009.00
220670	11884	CREOLA WRIGHT FERRELL	Sundry/Voucher Program 952	787.00	\$787.00
220671	11875	CYNTHIA MATHIS	Sundry/Voucher Program 952	327.00	\$327.00
220672	12141	CYNTHIA BELL	Sundry/Voucher Program 952	530.00	\$530.00



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220673	4815	CYNTHIA BROOKS & TXU	Sundry/Voucher Program 952	154.00	\$154.00
220674	6736	D & L HOUSING INC.	Sundry/Voucher Program 952	571.00	\$973.00
			Sundry/Voucher Program 952	402.00	
220675	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	
220676	914626	DADRIENNE RICHARDS AND	Sundry/Voucher Program 952	120.00	\$120.00
220677	9692	DALE BRUCE PATE	Sundry/Voucher Program 952	514.00	\$514.00
220678	11970	DALE CRAWFORD	Sundry/Voucher Program 952	1030.00	\$1,030.00
220679	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	
220680	8764	DAMETRA HANDY & RELIANT ENERGY	Sundry/Voucher Program 952	195.00	\$195.00
220681	10876	DANA SIRLS & RELIANT ENERGY	Sundry/Voucher Program 952	55.00	\$55.00
220682	11179	DANETTE MAYO & DIRECT ENERGY	Sundry/Voucher Program 952	206.00	\$206.00
220683	8563	DANNY BURKS	Sundry/Voucher Program 952	841.00	\$1,941.00
			Sundry/Voucher Program 952	1100.00	
220684	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	
220685	11177	DAVID LOVELADY	Sundry/Voucher Program 952	529.00	\$529.00
220686	11314	DAVID WAYNE KENNEDY	Sundry/Voucher Program 952	675.00	\$675.00
220687	11936	DAVITA R TAYLOR & TXU	Sundry/Voucher Program 952	48.00	\$48.00
220688	8077	DEANGELIA WALKER & TXU	Sundry/Voucher Program 952	175.00	\$175.00
220689	11950	DEANNA M LISTENBEE & DIRECT ENERGY	Sundry/Voucher Program 952	70.00	\$70.00
220690	11414	DEBORAH L CREATH	Sundry/Voucher Program 952	468.00	\$1,606.00
			Sundry/Voucher Program 952	646.00	
			Sundry/Voucher Program 952	492.00	
220691	11893	DEBRA D PORTER & TXU	Sundry/Voucher Program 952	71.00	\$71.00



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220692	11990	DEBRA JOHNSON	Sundry/Voucher Program 952	2010.00	\$2,010.00
220693	8878	DEBRA O'QUINN & TXY	Sundry/Voucher Program 952	125.00	\$125.00
220694	9993	DEIDRA D. YOUNG	Sundry/Voucher Program 952	571.00	\$571.00
220695	12031	DELORI E MOSLEY & DIRECT ENERGY	Sundry/Voucher Program 952	85.00	\$85.00
220696	10035	DELTA PLUS CORPORATION	Sundry/Voucher Program 952	300.00	\$300.00
220697	12119	DEMETRIA L MCCARTHY & TXU	Sundry/Voucher Program 952	57.00	\$57.00
220698	10475	DENETRIUS JOHNSON & DIRECT ENERGY	Sundry/Voucher Program 952	189.00	\$189.00
220699	12026	DENISE L LOLLAR & TXU	Sundry/Voucher Program 952	70.00	\$70.00
220700	11779	DEONA PHILLIPS & RELIANT ENERGY	Sundry/Voucher Program 952	50.00	\$50.00
220701	11479	DESIREE POLLY & TXU	Sundry/Voucher Program 952	141.00	\$141.00
220702	11798	DEZANAE JAYMELA BRUNER-CRESPO	Sundry/Voucher Program 952	563.00	\$563.00
220703	11422	DHLK-1 LTD	Sundry/Voucher Program 952	1025.00	\$1,025.00
220704	11088	DIANE HARDESTY C/O GPM	Sundry/Voucher Program 952	975.00	\$975.00
220705	4844	DIANE PROCTER C/O BEN FITZGERALD	Sundry/Voucher Program 952	700.00	\$700.00
220706	10995	DINA DRAUGHAN & TXU	Sundry/Voucher Program 952	94.00	\$94.00
220707	11918	DNL PROPERTIES	Sundry/Voucher Program 952	480.00	\$480.00
220708	904797	DONALD BENTLEY	Sundry/Voucher Program 952	351.00	\$351.00
220709	6930	DONNESHA CLAY & TXU	Sundry/Voucher Program 952	145.00	\$145.00
220710	7663	DONNIE & MARVEL CAMPBELL	Sundry/Voucher Program 952	767.00	\$767.00
220711	11238	DORIS SWIFT & DIRECT ENERGY	Sundry/Voucher Program 952	24.00	\$24.00
220712	9128	DORIS TAYLOR & TXU	Sundry/Voucher Program 952	46.00	\$46.00
220713	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	
220714	9433	DOROTHY P. HURTA	Sundry/Voucher Program 952	443.00	\$443.00
220715	904503	DOUG WIEBE C/O GPM	Sundry/Voucher Program 952	577.00	\$1,552.00
			Sundry/Voucher Program 952	975.00	
220716	10904	DR EUGENE BENNETT	Sundry/Voucher Program 952	639.00	\$639.00
220717	904977	DR. LARRY WIERTZ C/O	Sundry/Voucher Program 952	429.00	\$429.00
220718	9067	DUANE G. STEPHENS	Sundry/Voucher Program 952	657.00	\$657.00
220719	904401	DUWAYNE LARSON	Sundry/Voucher Program 952	525.00	\$6,008.00
			Sundry/Voucher Program 952	510.00	



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220719	904401	DUWAYNE LARSON	Sundry/Voucher Program 952	282.00	\$6,008.00
			Sundry/Voucher Program 952	249.00	
			Sundry/Voucher Program 952	431.00	
			Sundry/Voucher Program 952	545.00	
			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	
			Sundry/Voucher Program 952	541.00	
			Sundry/Voucher Program 952	550.00	
220720	11729	DYD VENTURES INC	Sundry/Voucher Program 952	750.00	
220721	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	
220722	9888	EASTERN CAROLINA HUMAN SERVICES	Sundry/Voucher Program 952	583.00	\$583.00
220723	904825	EASTWOOD ASSOCIATES C/O	Sundry/Voucher Program 952	419.00	\$3,819.00
			Sundry/Voucher Program 952	473.00	
			Sundry/Voucher Program 952	542.00	
			Sundry/Voucher Program 952	565.00	
			Sundry/Voucher Program 952	471.00	
			Sundry/Voucher Program 952	571.00	
			Sundry/Voucher Program 952	331.00	
			Sundry/Voucher Program 952	447.00	
220724	904433	EDDIE GIPSON	Sundry/Voucher Program 952	469.00	\$469.00
220725	11953	EDDIE L MEEKINS & TXU	Sundry/Voucher Program 952	52.00	\$52.00
220726	10378	EDIE L. HILL & FIRST CHOICE POWER	Sundry/Voucher Program 952	89.00	\$89.00
220727	8403	EDNA DOTSON & RELIANT	Sundry/Voucher Program 952	28.00	\$28.00
220728	10353	EDWARD CROSS, III	Sundry/Voucher Program 952	335.00	\$335.00
220729	10822	EDWARD SMITH & GEORGIA SMITH	Sundry/Voucher Program 952	513.00	\$513.00
220730	6679	EDWARD TODD JACOBS	Sundry/Voucher Program 952	516.00	\$4,113.00
			Sundry/Voucher Program 952	816.00	
			Sundry/Voucher Program 952	759.00	



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220730	6679	EDWARD TODD JACOBS	Sundry/Voucher Program 952	550.00	\$4,113.00
			Sundry/Voucher Program 952	650.00	
			Sundry/Voucher Program 952	454.00	
			Sundry/Voucher Program 952	368.00	
220731	10025	ELENE DANIELS	Sundry/Voucher Program 952	425.00	\$425.00
220732	11774	ELIZABETH A BROWN & RELIANT ENERGY	Sundry/Voucher Program 952	99.00	\$99.00
220733	10744	ELLEN WOODARD	Sundry/Voucher Program 952	520.00	\$4,375.00
			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	
220734	6599	ELMWOOD APT. C/O DODY OWENS	Sundry/Voucher Program 952	548.00	\$548.00
220735	10832	ELMWOOD VILLAGE	Sundry/Voucher Program 952	580.00	\$580.00
220736	10340	EMMA HOWARD & TXU	Sundry/Voucher Program 952	35.00	\$35.00
220737	12094	EMMA WILLIAMS & TXU	Sundry/Voucher Program 952	8.00	\$8.00
220738	11757	EQUITY TRUST CUSTODIAN FBO	Sundry/Voucher Program 952	854.00	\$854.00
220739	11547	ERIC HORTON PROPERTIES LLC	Sundry/Voucher Program 952	388.00	\$388.00
220740	11615	ERNESTINE N CHERRY	Sundry/Voucher Program 952	590.00	\$590.00
220741	11874	ERSIE LEE & TXU	Sundry/Voucher Program 952	9.00	\$9.00
220742	10006	ESTATE OF MILDRED ASH GRAHAM	Sundry/Voucher Program 952	488.00	\$1,036.00
			Sundry/Voucher Program 952	548.00	
220743	8023	ETHEL D MORRISON & TXU	Sundry/Voucher Program 952	43.00	\$43.00
220744	10815	ETOILE INVESTMENT	Sundry/Voucher Program 952	374.00	\$3,819.00
			Sundry/Voucher Program 952	293.00	
			Sundry/Voucher Program 952	995.00	
			Sundry/Voucher Program 952	324.00	
			Sundry/Voucher Program 952	1095.00	
			Sundry/Voucher Program 952	738.00	
220745	11837	EUREKA JOINER & FIRST CHOICE POWER	Sundry/Voucher Program 952	67.00	\$67.00
220746	11780	FELECIA L FULLYLOVE & DIRECT ENERGY	Sundry/Voucher Program 952	131.00	\$131.00
220747	8625	FELICIA DOCKINS & FIRST CHOICE POW	Sundry/Voucher Program 952	208.00	\$208.00



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220748	12012	FIDELMAR BALDOVINOS	Sundry/Voucher Program 952	975.00	\$975.00
220749	7282	FLORETTA WARREN & STREAM ENERGY	Sundry/Voucher Program 952	110.00	\$110.00
220750	914745	FRANCIS P. CLEWIS & CENTERPOINT	Sundry/Voucher Program 952	2.00	\$2.00
220751	11777	FREDDY LEE BATES	Sundry/Voucher Program 952	217.00	\$217.00
220752	12224	FREEDOM MCADOO & DIRECT ENERGY	Sundry/Voucher Program 952	64.00	\$64.00
220753	6748	G.F.H. INC. C/O SAM FISHER	Sundry/Voucher Program 952	739.00	\$739.00
220754	12221	GALE L CAREY & TXU	Sundry/Voucher Program 952	37.00	\$37.00
220755	5342	GARRETT WARREN JR	Sundry/Voucher Program 952	522.00	\$1,059.00
			Sundry/Voucher Program 952	537.00	
220756	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	
220757	904303	GAYLORD T. HUGHEY, JR.	Sundry/Voucher Program 952	202.00	\$202.00
220758	914241	GENEICE GREEN & DIRECT ENERGY	Sundry/Voucher Program 952	109.00	\$109.00
220759	10534	GEORGE PAPPAS	Sundry/Voucher Program 952	727.00	\$1,323.00
			Sundry/Voucher Program 952	596.00	
220760	904917	GEORGE POWELL C/O CPM	Sundry/Voucher Program 952	484.00	\$484.00
220761	9456	GERALD HETLAND	Sundry/Voucher Program 952	560.00	\$3,126.00
			Sundry/Voucher Program 952	312.00	
			Sundry/Voucher Program 952	589.00	
			Sundry/Voucher Program 952	470.00	
			Sundry/Voucher Program 952	1195.00	
220762	10477	GERALD MCANALY	Sundry/Voucher Program 952	775.00	\$775.00
220763	11444	GILBERTO AVILA	Sundry/Voucher Program 952	1175.00	\$1,175.00
220764	904724	GLEN R JOHNSON	Sundry/Voucher Program 952	276.00	\$276.00
220765	904244	GLENN & EVELYN WILLIAMS	Sundry/Voucher Program 952	607.00	\$607.00
220766	9349	GLORIA CAMPBELL & TXU	Sundry/Voucher Program 952	9.00	\$9.00
220767	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	
220768	10503	HADLEY MONTGOMERY	Sundry/Voucher Program 952	500.00	\$500.00
220769	11174	HALLYE TYNER	Sundry/Voucher Program 952	625.00	\$1,467.00



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220769	11174	HALLYE TYNER	Sundry/Voucher Program 952	842.00	\$1,467.00
220770	10021	HANK R. KNIGHT	Sundry/Voucher Program 952	161.00	\$811.00
			Sundry/Voucher Program 952	650.00	
220771	4929	HANNA & HANNA C/O J.W. HANNA	Sundry/Voucher Program 952	700.00	\$700.00
220772	11844	HAROLD S LEWIS	Sundry/Voucher Program 952	280.00	\$280.00
220773	10224	HARRY OR HAZEL CARTHAN	Sundry/Voucher Program 952	875.00	\$1,345.00
			Sundry/Voucher Program 952	470.00	
220774	9090	HARRY SHULTZ	Sundry/Voucher Program 952	243.00	\$243.00
220775	11603	HARRY SHULTZ	Sundry/Voucher Program 952	750.00	\$1,518.00
			Sundry/Voucher Program 952	768.00	
220776	9049	HEATHER G. HILL	Sundry/Voucher Program 952	761.00	\$761.00
220777	11678	HENRIETTA HOLT & RELIANT ENERGY	Sundry/Voucher Program 952	118.00	\$118.00
220778	9974	HENRY & HENRY ENTERPRISES	Sundry/Voucher Program 952	464.00	\$1,388.00
			Sundry/Voucher Program 952	467.00	
			Sundry/Voucher Program 952	457.00	
220779	12024	HERMINIA THOMPSON	Sundry/Voucher Program 952	704.00	\$704.00
220780	12273	HOWLETT INVESTMENTS LLC	Sundry/Voucher Program 952	422.00	\$422.00
220781	4600	HUGO A FRAGA	Sundry/Voucher Program 952	1100.00	\$7,478.00
			Sundry/Voucher Program 952	471.00	
			Sundry/Voucher Program 952	770.00	
			Sundry/Voucher Program 952	764.00	
			Sundry/Voucher Program 952	902.00	
			Sundry/Voucher Program 952	490.00	
			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	
220782	10067	IDA M. ROBINSON	Sundry/Voucher Program 952	484.00	\$484.00
220783	8362	IESHAL BOYD & TXU	Sundry/Voucher Program 952	32.00	\$32.00
220784	9736	IRA L. JONES	Sundry/Voucher Program 952	600.00	\$600.00
220785	9004	ISAURA B. FLORES	Sundry/Voucher Program 952	531.00	\$9,030.00
			Sundry/Voucher Program 952	625.00	



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220785	9004	ISAURA B. FLORES	Sundry/Voucher Program 952	803.00	\$9,030.00
			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	
220786	904692	J. D. DEVEREAUX	Sundry/Voucher Program 952	429.00	
220787	904992	J. TAYLOR, #12940591	Sundry/Voucher Program 952	453.00	\$453.00
220788	904900	J.O. DAUGHTRY	Sundry/Voucher Program 952	400.00	\$400.00
220789	904858	JACK F. COWAN	Sundry/Voucher Program 952	536.00	\$536.00
220790	8101	JACK G. & ANNE CAMPBELL	Sundry/Voucher Program 952	878.00	\$878.00
220791	904971	JACK NEELY	Sundry/Voucher Program 952	582.00	\$582.00
220792	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	
			Sundry/Voucher Program 952	866.00	
220793	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	
			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	



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220793	8071	JACK W. LEE	Sundry/Voucher Program 952	1197.00	\$12,789.00
220794	12013	JACQUELINE LOGAN	Sundry/Voucher Program 952	722.00	\$722.00
220795	9108	JACQUELYN POTTS & TXU	Sundry/Voucher Program 952	160.00	\$160.00
220796	11902	JACQULYN MILLS & TXU	Sundry/Voucher Program 952	21.00	\$21.00
220797	11326	JALISA WOODS & COMMERCE UTILITY CO	Sundry/Voucher Program 952	166.00	\$166.00
220798	10453	JAMES & ARTELIA WILLIAMS	Sundry/Voucher Program 952	248.00	\$248.00
220799	11593	JAMES C BROOKS	Sundry/Voucher Program 952	538.00	\$538.00
220800	10268	JAMES P HAHN	Sundry/Voucher Program 952	475.00	\$475.00
220801	8522	JAMIE STRICKLAND & DIRECT ENERGY	Sundry/Voucher Program 952	95.00	\$95.00
220802	10324	JAMILIA K WILLIAMS & RELIANT	Sundry/Voucher Program 952	158.00	\$158.00
220803	11118	JANA TRUST	Sundry/Voucher Program 952	827.00	\$827.00
220804	12128	JANET MARIE SPANN	Sundry/Voucher Program 952	600.00	\$600.00
220805	11679	JAVIER CASILLAS	Sundry/Voucher Program 952	750.00	\$1,695.00
			Sundry/Voucher Program 952	245.00	
			Sundry/Voucher Program 952	700.00	
220806	9129	JAY REYNOLDS C/O REYNOLDS LEASING	Sundry/Voucher Program 952	422.00	\$422.00
220807	904994	JEAN HARTIN	Sundry/Voucher Program 952	551.00	\$551.00
220808	904302	JEANNIE STURM MOORE	Sundry/Voucher Program 952	444.00	\$894.00
			Sundry/Voucher Program 952	450.00	
220809	9176	JEFFERY D FELICIANO	Sundry/Voucher Program 952	1025.00	\$1,025.00
220810	11087	JEFFREY KAYNE C/O GPM	Sundry/Voucher Program 952	460.00	\$1,505.00
			Sundry/Voucher Program 952	1045.00	
220811	11923	JENESSIA L GRADY & DIRECT ENERGY	Sundry/Voucher Program 952	70.00	\$70.00
220812	10183	JENISE MEDFORD & DIRECT ENERGY	Sundry/Voucher Program 952	205.00	\$205.00
220813	11519	JENNIFER JONES & FREEDOM POWER	Sundry/Voucher Program 952	207.00	\$207.00
220814	12266	JERRILYN BOWMAN & FIRST CHOICE PWR	Sundry/Voucher Program 952	91.00	\$91.00
220815	904567	JERRY HAMILTON	Sundry/Voucher Program 952	516.00	\$711.00
			Sundry/Voucher Program 952	195.00	
220816	904165	JESSE W. WILLIAMS	Sundry/Voucher Program 952	322.00	\$2,037.00
			Sundry/Voucher Program 952	596.00	
			Sundry/Voucher Program 952	700.00	
			Sundry/Voucher Program 952	419.00	
220817	11089	JESSE VIRAY C/O GPM	Sundry/Voucher Program 952	827.00	\$827.00



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220818	12228	JESSICA ZUNIGA	Sundry/Voucher Program 952	963.00	\$963.00
220819	11565	JESSIE MAULDIN	Sundry/Voucher Program 952	750.00	\$750.00
220820	9493	JEWEL BARRON & TXU	Sundry/Voucher Program 952	77.00	\$77.00
220821	8240	JIM & GINGER HALFORD	Sundry/Voucher Program 952	497.00	\$497.00
220822	904425	JIM R. KEELING	Sundry/Voucher Program 952	362.00	\$2,613.00
			Sundry/Voucher Program 952	650.00	
			Sundry/Voucher Program 952	491.00	
			Sundry/Voucher Program 952	408.00	
			Sundry/Voucher Program 952	702.00	
220823	904936	JIM R. KEELING	Sundry/Voucher Program 952	186.00	\$705.00
			Sundry/Voucher Program 952	419.00	
			Sundry/Voucher Program 952	100.00	
220824	10350	JIMMIE L HERNANDEZ	Sundry/Voucher Program 952	750.00	\$1,308.00
			Sundry/Voucher Program 952	558.00	
220825	11978	JITA PROPERTIES	Sundry/Voucher Program 952	1088.00	\$1,088.00
220826	8201	JO A. ALLRED	Sundry/Voucher Program 952	1104.00	\$1,104.00
220827	904767	JOE OR JULIANA VASQUEZ	Sundry/Voucher Program 952	304.00	\$649.00
			Sundry/Voucher Program 952	345.00	
220828	9150	JOE W. HENDRIX #653048181	Sundry/Voucher Program 952	891.00	\$891.00
220829	9815	JOEY MORRIS	Sundry/Voucher Program 952	408.00	\$1,571.00
			Sundry/Voucher Program 952	563.00	
			Sundry/Voucher Program 952	600.00	
220830	7902	JOHN & LINDA RUTTER	Sundry/Voucher Program 952	482.00	\$482.00
220831	11746	JOHN HENRY NICHOLS C/O	Sundry/Voucher Program 952	432.00	\$432.00
220832	10841	JOHN J EASTLAND	Sundry/Voucher Program 952	533.00	\$742.00
			Sundry/Voucher Program 952	209.00	
220833	11400	JOHN RAMIREZ	Sundry/Voucher Program 952	825.00	\$1,217.00
			Sundry/Voucher Program 952	392.00	
220834	12070	JOHNNY L EARL & RELIANT ENERGY	Sundry/Voucher Program 952	31.00	\$31.00
220835	11340	JOHNSON RENTALS	Sundry/Voucher Program 952	649.00	\$957.00
			Sundry/Voucher Program 952	308.00	
220836	11293	JON ANDERSON	Sundry/Voucher Program 952	531.00	\$3,123.00
			Sundry/Voucher Program 952	853.00	



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220836	11293	JON ANDERSON	Sundry/Voucher Program 952	335.00	\$3,123.00
			Sundry/Voucher Program 952	617.00	
			Sundry/Voucher Program 952	787.00	
220837	1933	JON FREDERICK MCLEROY	Sundry/Voucher Program 952	552.00	\$552.00
220838	11952	JONATHAN EASLING CONTRACTING LLC	Sundry/Voucher Program 952	616.00	\$616.00
220839	9609	JONES FAMILY TRUST	Sundry/Voucher Program 952	720.00	\$720.00
220840	12155	JOSE GARCIA	Sundry/Voucher Program 952	773.00	\$773.00
220841	11308	JOSE V BARRERA	Sundry/Voucher Program 952	554.00	\$554.00
220842	11573	JOSEFINA VILLEGAS`	Sundry/Voucher Program 952	454.00	\$454.00
220843	904039	JOSEPH MARTEL	Sundry/Voucher Program 952	200.00	\$200.00
220844	7859	JUAN ANTONIO CARRILLO	Sundry/Voucher Program 952	750.00	\$750.00
220845	10957	JUAN CARLOS FLORES	Sundry/Voucher Program 952	426.00	\$426.00
220846	11076	JUAN GONZALEZ	Sundry/Voucher Program 952	467.00	\$467.00
220847	11091	JUAN JOSE BRAVO	Sundry/Voucher Program 952	553.00	\$553.00
220848	8515	JUDY HOWELL	Sundry/Voucher Program 952	575.00	\$575.00
220849	11971	KAMETRIA MURPHY & TXU	Sundry/Voucher Program 952	162.00	\$162.00
220850	12111	KAMILAH L JONES & TXU	Sundry/Voucher Program 952	33.00	\$33.00
220851	11309	KAMILIE N HENDERSON & TXU	Sundry/Voucher Program 952	45.00	\$45.00
220852	9682	KAREN CHANDLER & TXU	Sundry/Voucher Program 952	24.00	\$24.00
220853	11119	KELVIN BLAKE WOODFIN	Sundry/Voucher Program 952	839.00	\$839.00
220854	8747	KENELLIAS C. SMITH	Sundry/Voucher Program 952	988.00	\$988.00
220855	904018	KENNETH GRAHAM	Sundry/Voucher Program 952	396.00	\$5,745.00
			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	
			Sundry/Voucher Program 952	477.00	
			Sundry/Voucher Program 952	547.00	
			Sundry/Voucher Program 952	425.00	
			Sundry/Voucher Program 952	409.00	
			Sundry/Voucher Program 952	638.00	
			Sundry/Voucher Program 952	343.00	



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220856	11898	KENNETH MARSHALL	Sundry/Voucher Program 952	900.00	\$900.00
220857	10528	KESHONG PUTILLA & GEXA	Sundry/Voucher Program 952	41.00	\$41.00
220858	11846	KIM M MERGERSON & RELIANT ENERGY	Sundry/Voucher Program 952	69.00	\$69.00
220859	12035	KITA N WATKINS & DIRECT ENERGY	Sundry/Voucher Program 952	97.00	\$97.00
220860	8188	KIZZY SINCHES & TXU	Sundry/Voucher Program 952	50.00	\$50.00
220861	12134	KURT KUNZMAN	Sundry/Voucher Program 952	506.00	\$506.00
220862	10893	KYLE SMITH, AGENT	Sundry/Voucher Program 952	579.00	\$579.00
220863	7394	L P C/O M. FAGEN (RIVER OAKS)	Sundry/Voucher Program 952	296.00	\$2,021.00
			Sundry/Voucher Program 952	227.00	
			Sundry/Voucher Program 952	545.00	
			Sundry/Voucher Program 952	195.00	
			Sundry/Voucher Program 952	436.00	
			Sundry/Voucher Program 952	322.00	
220864	12212	LADONNA R CHATMAN	Sundry/Voucher Program 952	257.00	\$257.00
220865	12161	LAKEISHA R MCGEE & DIRECT ENERGY	Sundry/Voucher Program 952	221.00	\$221.00
220866	10847	LAKESHIA A GRIFFIN & TXU	Sundry/Voucher Program 952	121.00	\$121.00
220867	12032	LAKITA R NOLAN & TXU	Sundry/Voucher Program 952	171.00	\$171.00
220868	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	
220869	11294	LAQUITA HORTON & DIRECT ENERGY	Sundry/Voucher Program 952	127.00	\$127.00
220870	9506	LAQUITA KENNEDY & TXU	Sundry/Voucher Program 952	182.00	\$182.00
220871	11540	LAQUITA SHEARS & DIRECT ENERGY	Sundry/Voucher Program 952	121.00	\$121.00
220872	8130	LAQUNINDA GREEN & RELIANT ENERGY	Sundry/Voucher Program 952	104.00	\$104.00
220873	11421	LARNESHIA WOOTEN & STREAM ENERGY	Sundry/Voucher Program 952	156.00	\$156.00
220874	7485	LARRY G. MEADE	Sundry/Voucher Program 952	470.00	\$470.00
220875	12227	LARRY J. BRANTLEY C/O LB INVESTMENT	Sundry/Voucher Program 952	296.00	\$296.00
220876	11864	LARRY WILLIAM SALISBURY	Sundry/Voucher Program 952	677.00	\$677.00
220877	11941	LASHONDA E MONTGOMERY &	Sundry/Voucher Program 952	32.00	\$32.00
220878	12151	LATONYA Y WILBURN & STREAM ENERGY	Sundry/Voucher Program 952	9.00	\$9.00
220879	10199	LATOSHA MCGEE & RELIANT ENERGY	Sundry/Voucher Program 952	206.00	\$206.00
220880	12219	LATOYA G MORROW /FIRST CHOICE POWI	Sundry/Voucher Program 952	124.00	\$124.00
220881	11456	LATOYA MATHIS & TXU	Sundry/Voucher Program 952	22.00	\$22.00



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220882	8856	LATRAYA S MEADOR & TXU	Sundry/Voucher Program 952	79.00	\$79.00
220883	11695	LAURIE BAILEY & FIRST CHOICE POWER	Sundry/Voucher Program 952	135.00	\$135.00
220884	11775	LC & HA SHANLAW PROPERTIES	Sundry/Voucher Program 952	871.00	\$871.00
220885	904138	LEO HENRY SR.	Sundry/Voucher Program 952	380.00	\$1,030.00
			Sundry/Voucher Program 952	650.00	
220886	6450	LESA QUENCER	Sundry/Voucher Program 952	720.00	\$720.00
220887	11392	LETASHA ERVIN & TXU	Sundry/Voucher Program 952	79.00	\$79.00
220888	914237	LIDIA SEGURA & DIRECT ENERGY	Sundry/Voucher Program 952	175.00	\$175.00
220889	904972	LINDA ADAMS ELLIS	Sundry/Voucher Program 952	423.00	\$423.00
220890	8555	LINDA BABB	Sundry/Voucher Program 952	744.00	\$744.00
220891	904031	LINDA FREELAND	Sundry/Voucher Program 952	671.00	\$671.00
220892	914925	LINDA K. COPELAND & AFFORDABLE POW	Sundry/Voucher Program 952	13.00	\$13.00
220893	8063	LINDA KAY GREEN & TXU	Sundry/Voucher Program 952	1.00	\$1.00
220894	11675	LINDALE PROPERTIES	Sundry/Voucher Program 952	725.00	\$1,156.00
			Sundry/Voucher Program 952	431.00	
220895	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	
220896	11912	LISA JO ANTHONY	Sundry/Voucher Program 952	473.00	\$473.00
220897	10308	LOIS V. SCOTT	Sundry/Voucher Program 952	700.00	\$700.00
220898	12296	LORIE A HINOJOSA & TXU	Sundry/Voucher Program 952	87.00	\$87.00
220899	12167	LOTTIE M TERRELL & TXU	Sundry/Voucher Program 952	51.00	\$51.00
220900	8516	LULA PRICE & TXU	Sundry/Voucher Program 952	15.00	\$15.00
220901	11038	LUMESHIA MERRILL & RELIANT ENERGY	Sundry/Voucher Program 952	22.00	\$22.00
220902	10499	LYNETTE HARWOOD	Sundry/Voucher Program 952	609.00	\$1,355.00
			Sundry/Voucher Program 952	746.00	
220903	5324	LYNN JONES C/O SOUTHSIDE BANK	Sundry/Voucher Program 952	776.00	\$1,333.00
			Sundry/Voucher Program 952	557.00	
220904	11808	M & E PROPERTIES LLC	Sundry/Voucher Program 952	725.00	\$725.00
220905	11498	MADELL LEE	Sundry/Voucher Program 952	283.00	\$283.00
220906	6230	MALCOLM & PEARL WELLS	Sundry/Voucher Program 952	489.00	\$489.00
220907	6860	MALCOM GIPSON	Sundry/Voucher Program 952	456.00	\$1,781.00



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220907	6860	MALCOM GIPSON	Sundry/Voucher Program 952	521.00	\$1,781.00
			Sundry/Voucher Program 952	460.00	
			Sundry/Voucher Program 952	344.00	
220908	10693	MARCO MITCHELL & RELIANT ENERGY	Sundry/Voucher Program 952	5.00	\$5.00
220909	9418	MARILYN BAXTER AND TXU	Sundry/Voucher Program 952	112.00	\$112.00
220910	12243	MARILYN BIRCHER & TXU	Sundry/Voucher Program 952	79.00	\$79.00
220911	9304	MARK HOWELL	Sundry/Voucher Program 952	306.00	\$306.00
220912	11785	MARLENE WYCHE & TXU	Sundry/Voucher Program 952	109.00	\$109.00
220913	904550	MARLIN L. BEAL, SR.	Sundry/Voucher Program 952	398.00	\$398.00
220914	12071	MARQUETA C WARREN & TXU	Sundry/Voucher Program 952	85.00	\$85.00
220915	11901	MARQUITA L RAYSON & TXU	Sundry/Voucher Program 952	11.00	\$11.00
220916	12285	MARTHA BOSTON	Sundry/Voucher Program 952	656.00	\$656.00
220917	11913	MARTHA E CERVANTES	Sundry/Voucher Program 952	1040.00	\$1,040.00
220918	12112	MARTHA L ROGERS & TXU	Sundry/Voucher Program 952	85.00	\$85.00
220919	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	
220920	12137	MARWILL J EDWARDS JR & TXU	Sundry/Voucher Program 952	41.00	\$41.00
220921	9427	MARY BETTS & TXU	Sundry/Voucher Program 952	48.00	\$48.00
220922	7508	MARY HATTON & TXU	Sundry/Voucher Program 952	5.00	\$5.00
220923	9118	MARY VARCASIA &	Sundry/Voucher Program 952	20.00	\$20.00
220924	11937	MAUDIE ROSS & RELIANT ENERGY	Sundry/Voucher Program 952	40.00	\$40.00
220925	12191	MEADOW PLAZA LLC	Sundry/Voucher Program 952	480.00	\$975.00
			Sundry/Voucher Program 952	495.00	
220926	904463	MEADOWBROOKS APT	Sundry/Voucher Program 952	330.00	\$702.00
			Sundry/Voucher Program 952	372.00	
220927	6685	MEDITERRANEAN HOMES	Sundry/Voucher Program 952	369.00	\$7,723.00
			Sundry/Voucher Program 952	775.00	
			Sundry/Voucher Program 952	860.00	
			Sundry/Voucher Program 952	840.00	
			Sundry/Voucher Program 952	695.00	
			Sundry/Voucher Program 952	791.00	
			Sundry/Voucher Program 952	535.00	



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220927	6685	MEDITERRANEAN HOMES	Sundry/Voucher Program 952	542.00	\$7,723.00
			Sundry/Voucher Program 952	658.00	
			Sundry/Voucher Program 952	418.00	
			Sundry/Voucher Program 952	753.00	
			Sundry/Voucher Program 952	487.00	
220928	914131	MELISSA GRIMES AND CHEROKEE COUNT	Sundry/Voucher Program 952	22.00	\$22.00
220929	11964	MELVINA L WARREN & DIRECT ENERGY	Sundry/Voucher Program 952	188.00	\$188.00
220930	4994	MICHAEL & KRISTOL BURGE	Sundry/Voucher Program 952	725.00	\$725.00
220931	10384	MICHAEL E TOLBERT	Sundry/Voucher Program 952	600.00	\$600.00
220932	904203	MICHAEL O'NEAL	Sundry/Voucher Program 952	1125.00	\$10,079.00
			Sundry/Voucher Program 952	925.00	
			Sundry/Voucher Program 952	796.00	
			Sundry/Voucher Program 952	478.00	
			Sundry/Voucher Program 952	950.00	
			Sundry/Voucher Program 952	995.00	
			Sundry/Voucher Program 952	925.00	
			Sundry/Voucher Program 952	643.00	
			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	
220933	904777	MICHAEL T WINTTERS	Sundry/Voucher Program 952	536.00	\$941.00
			Sundry/Voucher Program 952	405.00	
220934	11626	MICHAEL TENNISON & TXU	Sundry/Voucher Program 952	32.00	\$32.00
220935	7366	MICHEAL CHRISTOPHER	Sundry/Voucher Program 952	391.00	\$391.00
220936	10280	MICHELLE A POLIDORE & TXU	Sundry/Voucher Program 952	51.00	\$51.00
220937	11764	MICHELLE L BAKER & TXU	Sundry/Voucher Program 952	37.00	\$37.00
220938	10802	MIKE AND SHAWNI NIX	Sundry/Voucher Program 952	528.00	\$528.00
220939	904866	MILDRED WALKER	Sundry/Voucher Program 952	400.00	\$400.00
220940	11888	MILES CHAPEL CME CHURCH	Sundry/Voucher Program 952	363.00	\$363.00
220941	7229	MINEOLA SENIORS II, LTD	Sundry/Voucher Program 952	149.00	\$149.00
220942	11350	MINERVA MARTIN & TXU	Sundry/Voucher Program 952	120.00	\$120.00



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220943	8742	MINNIE WILLIAMS & TXU	Sundry/Voucher Program 952	14.00	\$14.00
220944	904796	MIRIAM KING	Sundry/Voucher Program 952	780.00	\$780.00
220945	11852	MISTY L SCOTT & DIRECT ENERGY	Sundry/Voucher Program 952	21.00	\$21.00
220946	2544	MITZI TYNER	Sundry/Voucher Program 952	657.00	\$949.00
			Sundry/Voucher Program 952	292.00	
220947	904778	MODESTO ROSALES-CAVAZOS	Sundry/Voucher Program 952	575.00	\$575.00
220948	4366	MOE WIEBEE	Sundry/Voucher Program 952	1093.00	\$1,093.00
220949	11611	MOLLYE M BOWIE & RELIANT ENERGY	Sundry/Voucher Program 952	25.00	\$25.00
220950	8281	MONICA LEE & TXU	Sundry/Voucher Program 952	176.00	\$176.00
220951	11940	MONICA Y WILLIS & RELIANT ENERGY	Sundry/Voucher Program 952	141.00	\$141.00
220952	12010	MOORE GROCERY LOFTS	Sundry/Voucher Program 952	528.00	\$528.00
220953	8212	MORGANA SUMMERS C/O FRANK KRAUER	Sundry/Voucher Program 952	937.00	\$937.00
220954	10555	MYOSHI DUDLEY & RELIANT ENERGY	Sundry/Voucher Program 952	155.00	\$155.00
220955	904932	N. JEAN WEST	Sundry/Voucher Program 952	370.00	\$660.00
			Sundry/Voucher Program 952	290.00	
220956	12052	NAKISHA Y KIZZIE & TXU	Sundry/Voucher Program 952	21.00	\$21.00
220957	10034	NATALIE WILSON & DIRECT ENERGY	Sundry/Voucher Program 952	142.00	\$142.00
220958	11772	NATASHA BIRDOW & TXU	Sundry/Voucher Program 952	95.00	\$95.00
220959	12000	NATASHA CESPEDES & TXU	Sundry/Voucher Program 952	108.00	\$108.00
220960	8110	NATASHA LEE & TXU	Sundry/Voucher Program 952	69.00	\$69.00
220961	9628	NATHANIEL ANDERSON	Sundry/Voucher Program 952	436.00	\$436.00
220962	904590	NELDA OR WALTER PANNELL	Sundry/Voucher Program 952	550.00	\$550.00
220963	9374	NICKEDRIA NICHOLS & TXU	Sundry/Voucher Program 952	194.00	\$194.00
220964	4942	NIKITA D ROGERS #7311604125	Sundry/Voucher Program 952	425.00	\$425.00
220965	7622	NOHEMI PEREZ	Sundry/Voucher Program 952	446.00	\$446.00
220966	12163	NOLAN ROSS	Sundry/Voucher Program 952	453.00	\$453.00
220967	12117	OLIVIA D COLLINS & TXU	Sundry/Voucher Program 952	40.00	\$40.00
220968	904841	OPAL BRYANT C/O	Sundry/Voucher Program 952	364.00	\$364.00
220969	11668	ORENZO M CHEEKS	Sundry/Voucher Program 952	620.00	\$620.00
220970	904867	OXFORD POINTE APT C/O	Sundry/Voucher Program 952	555.00	\$1,331.00
			Sundry/Voucher Program 952	407.00	
			Sundry/Voucher Program 952	50.00	
			Sundry/Voucher Program 952	319.00	



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220971	11981	PAGE FAMILY INVESTMENT	Sundry/Voucher Program 952	773.00	\$6,223.00
			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	
			Sundry/Voucher Program 952	518.00	
220972	2715	PAKISHA BRADLEY AND TXU ENERGY	Sundry/Voucher Program 952	180.00	\$180.00
220973	9307	PANELTHA CAIN & TXU	Sundry/Voucher Program 952	57.00	\$57.00
220974	12019	PATRICIA D LYONS & FIRST CHOICE	Sundry/Voucher Program 952	43.00	\$43.00
220975	11697	PATSY MCLEOD & A.E.P.	Sundry/Voucher Program 952	29.00	\$29.00
220976	904521	PAUL LEWIS	Sundry/Voucher Program 952	643.00	\$643.00
220977	10750	PAULINE TORRENCE	Sundry/Voucher Program 952	495.00	\$495.00
220978	7736	PECANWOOD III APTS, PARTNERSHIP	Sundry/Voucher Program 952	375.00	\$750.00
			Sundry/Voucher Program 952	375.00	
220979	11700	PENNY RANSOM & A.E.P.	Sundry/Voucher Program 952	57.00	\$57.00
220980	12001	PHALANDER N ALLEN & TXU	Sundry/Voucher Program 952	163.00	\$163.00
220981	11478	PHYLLIS HARPER	Sundry/Voucher Program 952	474.00	\$474.00
220982	6437	PINE CREEK APT. C/O PINE CREEK	Sundry/Voucher Program 952	453.00	\$20,397.00
			Sundry/Voucher Program 952	546.00	
			Sundry/Voucher Program 952	375.00	
			Sundry/Voucher Program 952	540.00	
			Sundry/Voucher Program 952	540.00	
			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	



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220982	6437	PINE CREEK APT. C/O PINE CREEK	Sundry/Voucher Program 952	485.00	\$20,397.00
			Sundry/Voucher Program 952	678.00	
			Sundry/Voucher Program 952	750.00	
			Sundry/Voucher Program 952	504.00	
			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	551.00	
			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	
			Sundry/Voucher Program 952	133.00	
			Sundry/Voucher Program 952	651.00	
			Sundry/Voucher Program 952	596.00	
220983	11420	PINECREST MOBILE HOME PARK	Sundry/Voucher Program 952	338.00	\$338.00
220984	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	
220985	11673	PROPERTY SOLUTIONS	Sundry/Voucher Program 952	803.00	\$803.00



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220986	6776	QUEST ASSET MGMT. C/O PARKVIEW APT	Sundry/Voucher Program 952	299.00	\$20,118.00
			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	373.00	
			Sundry/Voucher Program 952	397.00	
			Sundry/Voucher Program 952	503.00	
			Sundry/Voucher Program 952	233.00	
			Sundry/Voucher Program 952	270.00	
			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	
			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	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
220986	6776	QUEST ASSET MGMT. C/O PARKVIEW APT	Sundry/Voucher Program 952	205.00	\$20,118.00
			Sundry/Voucher Program 952	501.00	
			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	
			Sundry/Voucher Program 952	398.00	
			Sundry/Voucher Program 952	297.00	
			Sundry/Voucher Program 952	296.00	
			Sundry/Voucher Program 952	416.00	
			Sundry/Voucher Program 952	232.00	
220987	12239	QUINETTA SAMUEL & TXU	Sundry/Voucher Program 952	98.00	\$98.00
220988	11988	RAEKEIA L JENKINS & TXU	Sundry/Voucher Program 952	167.00	\$167.00
220989	12139	RANDAL CARVER	Sundry/Voucher Program 952	800.00	\$800.00
220990	904458	RANDOLPH SCOTT	Sundry/Voucher Program 952	700.00	\$700.00
220991	8263	RANDY DEVELOPMENT C/O R REYNOLDS	Sundry/Voucher Program 952	700.00	\$700.00
220992	904419	RAY C. HILL	Sundry/Voucher Program 952	794.00	\$794.00
220993	7954	RAYMOND GEORGE	Sundry/Voucher Program 952	933.00	\$1,505.00
			Sundry/Voucher Program 952	572.00	
220994	9361	RAYMOND KERR	Sundry/Voucher Program 952	410.00	\$410.00
220995	11097	REBECCA HAMMETT & RELIANT ENERGY	Sundry/Voucher Program 952	129.00	\$129.00
220996	11512	RED DOOR HOLDINGS LLC	Sundry/Voucher Program 952	1127.00	\$2,096.00
			Sundry/Voucher Program 952	969.00	
220997	11159	REGINALD E SHANKLE &	Sundry/Voucher Program 952	548.00	\$548.00
220998	914629	RHONDA TIEMAN AND	Sundry/Voucher Program 952	6.00	\$6.00
220999	10790	RICHARD & JANET PIERCE FAMILY TRUST	Sundry/Voucher Program 952	957.00	\$4,311.00
			Sundry/Voucher Program 952	1100.00	
			Sundry/Voucher Program 952	993.00	



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220999	10790	RICHARD & JANET PIERCE FAMILY TRUST	Sundry/Voucher Program 952	511.00	\$4,311.00
			Sundry/Voucher Program 952	750.00	
221000	904522	RICHARD HAYDEN	Sundry/Voucher Program 952	297.00	\$297.00
221001	10500	RICHARD J. GRUBE	Sundry/Voucher Program 952	648.00	\$648.00
221002	11876	RICHARD L HUNT & TXU	Sundry/Voucher Program 952	1.00	\$1.00
221003	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	
221004	9675	RICHARD OVERSHOWN	Sundry/Voucher Program 952	512.00	\$888.00
			Sundry/Voucher Program 952	376.00	
221005	11908	RICKY B MIMS	Sundry/Voucher Program 952	785.00	\$785.00
221006	11828	RICKY D WILLIAMS & TXU	Sundry/Voucher Program 952	51.00	\$51.00
221007	10785	ROBBIN L COVINGTON	Sundry/Voucher Program 952	329.00	\$329.00
221008	10862	ROBERT M HILL	Sundry/Voucher Program 952	466.00	\$466.00
221009	904484	ROBERT MAY	Sundry/Voucher Program 952	507.00	\$5,014.00
			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	
			Sundry/Voucher Program 952	431.00	
221010	11268	ROBERT PALAZZOLO	Sundry/Voucher Program 952	1100.00	\$2,200.00
			Sundry/Voucher Program 952	1100.00	
221011	10674	ROBERT SIMS	Sundry/Voucher Program 952	368.00	\$836.00
			Sundry/Voucher Program 952	468.00	
221012	11496	ROBIN TANNER & TXU	Sundry/Voucher Program 952	160.00	\$160.00
221013	11999	ROCHELL A MATTINGLY & SIMPLE POWER	Sundry/Voucher Program 952	73.00	\$73.00
221014	8797	RODRIGO RENTERIA LOPEZ	Sundry/Voucher Program 952	519.00	\$519.00



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221015	12223	ROGER SIMON & TXU	Sundry/Voucher Program 952	26.00	\$26.00
221016	8299	RONETHA STRICKLAND & TXU	Sundry/Voucher Program 952	76.00	\$76.00
221017	8111	ROSHUNDA STRICKLAND & TXU	Sundry/Voucher Program 952	241.00	\$241.00
221018	12025	ROSIE JEAN BALDWIN	Sundry/Voucher Program 952	800.00	\$800.00
221019	12018	ROSIE L YOUNG & TXU	Sundry/Voucher Program 952	17.00	\$17.00
221020	7062	ROUND ROCK H.A.	Sundry/Voucher Program 952	1083.00	\$1,083.00
221021	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	
221022	10746	SALADO APARTMENTS	Sundry/Voucher Program 952	453.00	\$5,931.00
			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	
			Sundry/Voucher Program 952	630.00	
221023	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	
221024	12165	SAMUEL DAVID HUDSON	Sundry/Voucher Program 952	766.00	\$766.00
221025	7982	SANDRA LENARD C/O RENTAL PROPERTIE	Sundry/Voucher Program 952	500.00	\$500.00
221026	11740	SARAH ELIZABETH MOTES	Sundry/Voucher Program 952	651.00	\$651.00



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221027	11313	SATORI INVESTMENT GROUP	Sundry/Voucher Program 952	537.00	\$537.00
221028	11139	SCOTT ENGEL	Sundry/Voucher Program 952	581.00	\$581.00
221029	11377	SCOTT G WATTS	Sundry/Voucher Program 952	536.00	\$1,354.00
			Sundry/Voucher Program 952	818.00	
221030	11155	SEAN BRUDETTO HUGHES	Sundry/Voucher Program 952	716.00	\$716.00
221031	11825	SHAKEISHA S JOHNSON & TXU	Sundry/Voucher Program 952	161.00	\$161.00
221032	9735	SHAKEITHIA HENDERSON & TXU	Sundry/Voucher Program 952	49.00	\$49.00
221033	12275	SHAKETHA R PIERCE	Sundry/Voucher Program 952	418.00	\$418.00
221034	11640	SHAMIKA LEWIS TXU	Sundry/Voucher Program 952	7.00	\$7.00
221035	11353	SHANTA HARRELL & CHEROKEE CO. ELEC	Sundry/Voucher Program 952	28.00	\$28.00
221036	10354	SHANTE ROUEGE & TXU	Sundry/Voucher Program 952	175.00	\$175.00
221037	10201	SHANTELL BROWN & DIRECT ENERGY	Sundry/Voucher Program 952	55.00	\$55.00
221038	4382	SHAQUITA JOHNSON AND TTXU	Sundry/Voucher Program 952	110.00	\$110.00
221039	11756	SHARLA A SIMON & RELIANT ENERGY	Sundry/Voucher Program 952	10.00	\$10.00
221040	904879	SHARON PERRY KENNEDY	Sundry/Voucher Program 952	549.00	\$1,381.00
			Sundry/Voucher Program 952	832.00	
221041	11004	SHARON WEBSTER DEWS	Sundry/Voucher Program 952	649.00	\$649.00
221042	10745	SHD APARTMENTS OF HENDERSON LTD	Sundry/Voucher Program 952	323.00	\$680.00
			Sundry/Voucher Program 952	357.00	
221043	12222	SHELIAN SHAW & TXU	Sundry/Voucher Program 952	179.00	\$179.00
221044	12036	SHELISHA R LEWIS & STREAM ENERGY	Sundry/Voucher Program 952	41.00	\$41.00
221045	8402	SHENNEKA NEWSOM & TXU	Sundry/Voucher Program 952	233.00	\$233.00
221046	9161	SHEQUITA MCCULLOUGH & DIRECT ENER	Sundry/Voucher Program 952	280.00	\$280.00
221047	11271	SHERENA ALLEN & STREAM ENERGY	Sundry/Voucher Program 952	233.00	\$233.00
221048	11469	SHERIE MIMS & FIRST CHOICE POWER	Sundry/Voucher Program 952	70.00	\$70.00
221049	10737	SHERON L ROLLINS & TXU	Sundry/Voucher Program 952	92.00	\$92.00
221050	11101	SHERRI EDWARD & FIRST CHOICE	Sundry/Voucher Program 952	147.00	\$147.00
221051	12034	SHERRIA D GEE & TXU	Sundry/Voucher Program 952	35.00	\$35.00
221052	11432	SHERRY WILLIAMS & TXU	Sundry/Voucher Program 952	233.00	\$233.00
221053	914265	SHIRLENE JONES AND	Sundry/Voucher Program 952	38.00	\$38.00
221054	12195	SKYE HOMES INC	Sundry/Voucher Program 952	940.00	\$940.00
221055	10020	SOUTHWEST PINES APTS	Sundry/Voucher Program 952	407.00	\$37,642.00
			Sundry/Voucher Program 952	359.00	

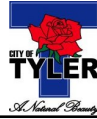


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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
221055	10020	SOUTHWEST PINES APTS	Sundry/Voucher Program 952	451.00	\$37,642.00
			Sundry/Voucher Program 952	635.00	
			Sundry/Voucher Program 952	689.00	
			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	422.00	
			Sundry/Voucher Program 952	443.00	
			Sundry/Voucher Program 952	399.00	
			Sundry/Voucher Program 952	397.00	
			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	329.00	
			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	
			Sundry/Voucher Program 952	567.00	
			Sundry/Voucher Program 952	591.00	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
221055	10020	SOUTHWEST PINES APTS	Sundry/Voucher Program 952	649.00	\$37,642.00
			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	635.00	
			Sundry/Voucher Program 952	194.00	
			Sundry/Voucher Program 952	370.00	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
221055	10020	SOUTHWEST PINES APTS	Sundry/Voucher Program 952	179.00	\$37,642.00
			Sundry/Voucher Program 952	635.00	
			Sundry/Voucher Program 952	750.00	
			Sundry/Voucher Program 952	329.00	
			Sundry/Voucher Program 952	370.00	
			Sundry/Voucher Program 952	416.00	
			Sundry/Voucher Program 952	596.00	
			Sundry/Voucher Program 952	554.00	
			Sundry/Voucher Program 952	245.00	
			Sundry/Voucher Program 952	214.00	
			Sundry/Voucher Program 952	429.00	
221056	11924	STACEY S COLE & FIRST CHOICE POWER	Sundry/Voucher Program 952	98.00	\$98.00
221057	6074	STACY BARRON & TXU	Sundry/Voucher Program 952	8.00	\$8.00
221058	12173	STEVE HITT CONTRACTOR	Sundry/Voucher Program 952	702.00	\$702.00
221059	10945	SUMMER ALEXIS RIDENOUR	Sundry/Voucher Program 952	890.00	\$1,480.00
			Sundry/Voucher Program 952	590.00	
221060	11037	SUSAN ANN LAMB	Sundry/Voucher Program 952	895.00	\$1,667.00
			Sundry/Voucher Program 952	772.00	
221061	7207	T-BONE PROPERTIES, LP	Sundry/Voucher Program 952	485.00	\$1,270.00
			Sundry/Voucher Program 952	785.00	
221062	12220	TAJHMAEL S HALL & TXU	Sundry/Voucher Program 952	57.00	\$57.00
221063	12015	TAKNEISHA J MAPPS & TXU	Sundry/Voucher Program 952	5.00	\$5.00
221064	11036	TAMEKA MILLER & DIRECT ENERGY	Sundry/Voucher Program 952	83.00	\$83.00
221065	11595	TAMMEE KLINE MCCAULEY	Sundry/Voucher Program 952	787.00	\$787.00
221066	12118	TANEEKA JONES & DIRECT ENERGY	Sundry/Voucher Program 952	70.00	\$70.00
221067	6075	TARENTHIA COOPER BAILEY & TXU	Sundry/Voucher Program 952	176.00	\$176.00
221068	11820	TASHA T HANSON & AEP	Sundry/Voucher Program 952	150.00	\$150.00
221069	9071	TAWANDA FREEMAN & RELIANT ENERGY	Sundry/Voucher Program 952	169.00	\$169.00
221070	11992	TD ONE ASSOCIATES LLC	Sundry/Voucher Program 952	677.00	\$677.00
221071	12006	TED HUNT HOLDINGS LP	Sundry/Voucher Program 952	825.00	\$1,240.00
			Sundry/Voucher Program 952	415.00	
221072	9024	TEKEISHA BLEDSOE & DIREXT ENERGY	Sundry/Voucher Program 952	51.00	\$51.00
221073	12127	TERESA A MACKKEY & 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
221074	8280	TERESA GREEN & TXU	Sundry/Voucher Program 952	128.00	\$128.00
221075	10365	TERESA MCWILLIAMS	Sundry/Voucher Program 952	667.00	\$667.00
221076	11364	TERESA THOMPSON & FIRST CHOICE	Sundry/Voucher Program 952	89.00	\$89.00
221077	11216	TERESSA Y GREEN	Sundry/Voucher Program 952	706.00	\$706.00
221078	12169	TERRANCE TURNER	Sundry/Voucher Program 952	750.00	\$750.00
221079	904301	TERRY GRAHAM, JR	Sundry/Voucher Program 952	695.00	\$1,442.00
			Sundry/Voucher Program 952	747.00	
221080	6862	TERRY MYERS	Sundry/Voucher Program 952	736.00	\$736.00
221081	8816	TERRY PHILLIPS	Sundry/Voucher Program 952	576.00	\$795.00
			Sundry/Voucher Program 952	219.00	
221082	10154	TESHA CAREY & TXU	Sundry/Voucher Program 952	157.00	\$157.00
221083	904421	TEXAS PROPERTY MANAGEMENT	Sundry/Voucher Program 952	325.00	\$325.00
221084	8889	THE PARK AT SHILOH	Sundry/Voucher Program 952	588.00	\$12,598.00
			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	

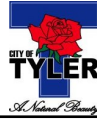


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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
221084	8889	THE PARK AT SHILOH	Sundry/Voucher Program 952	225.00	\$12,598.00
			Sundry/Voucher Program 952	680.00	
			Sundry/Voucher Program 952	542.00	
			Sundry/Voucher Program 952	429.00	
			Sundry/Voucher Program 952	322.00	
			Sundry/Voucher Program 952	423.00	
221085	10819	THEODORA M DAVIS	Sundry/Voucher Program 952	645.00	\$645.00
221086	8009	THERESA JACKSON & TXU	Sundry/Voucher Program 952	72.00	\$72.00
221087	4982	THERESA M MOORE	Sundry/Voucher Program 952	490.00	\$490.00
221088	9812	THERESSIA MCFARLAND & DIRECT ENER	Sundry/Voucher Program 952	94.00	\$94.00
221089	11013	THEYVUM RESOURCES, INC.	Sundry/Voucher Program 952	874.00	\$874.00
221090	11951	TIFFANEY M CALICO & DIRECT ENERGY	Sundry/Voucher Program 952	170.00	\$170.00
221091	11742	TIGGER MUSIC LTD	Sundry/Voucher Program 952	199.00	\$199.00
221092	12226	TIJUANA WATSON & TXU	Sundry/Voucher Program 952	49.00	\$49.00
221093	11873	TINA ARTERBERRY & RELIANT ENERGY	Sundry/Voucher Program 952	30.00	\$30.00
221094	10170	TINA ASHFORD & MINOL USA	Sundry/Voucher Program 952	99.00	\$99.00
221095	9480	TINANGELA ROSS & TXU	Sundry/Voucher Program 952	194.00	\$194.00
221096	12150	TIRQUESTER MORGAN & DIRECT ENERGY	Sundry/Voucher Program 952	116.00	\$116.00
221097	10215	TJL ENTERPRISES, INC	Sundry/Voucher Program 952	523.00	\$523.00
221098	11246	TLG ASPEN PLACE APTS	Sundry/Voucher Program 952	391.00	\$7,108.00
			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	

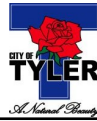


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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
221098	11246	TLG ASPEN PLACE APTS	Sundry/Voucher Program 952	459.00	\$7,108.00
			Sundry/Voucher Program 952	494.00	
221099	12184	TODD KELLY	Sundry/Voucher Program 952	614.00	\$614.00
221100	12203	TODD S GREEN	Sundry/Voucher Program 952	223.00	\$223.00
221101	8124	TOINETTE WALLACE	Sundry/Voucher Program 952	373.00	\$373.00
221102	10415	TOMMY & DONNA MASON	Sundry/Voucher Program 952	764.00	\$764.00
221103	904637	TONYA BERRY	Sundry/Voucher Program 952	574.00	\$574.00
221104	10677	TOQEELEE POWELL & DIRECT ENERGY	Sundry/Voucher Program 952	83.00	\$83.00
221105	9109	TOWN PARC AT TYLER	Sundry/Voucher Program 952	328.00	\$11,187.00
			Sundry/Voucher Program 952	286.00	
			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	415.00	
			Sundry/Voucher Program 952	608.00	
			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	402.00	
			Sundry/Voucher Program 952	529.00	
			Sundry/Voucher Program 952	511.00	
			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	380.00	
			Sundry/Voucher Program 952	419.00	
221106	11727	TRACEY DENNIS & RELIANT ENERGY	Sundry/Voucher Program 952	101.00	\$101.00

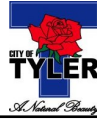


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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
221107	11311	TRACIE MARTIN & TXU	Sundry/Voucher Program 952	93.00	\$93.00
221108	11175	TRINIA MOORE & TXU	Sundry/Voucher Program 952	4.00	\$4.00
221109	10518	TYLER AFFORDABLE LIVING, LLC	Sundry/Voucher Program 952	236.00	\$236.00
221110	10797	TYLER BRN PROPERTIES LTD	Sundry/Voucher Program 952	607.00	\$4,294.00
			Sundry/Voucher Program 952	337.00	
			Sundry/Voucher Program 952	870.00	
			Sundry/Voucher Program 952	932.00	
			Sundry/Voucher Program 952	484.00	
			Sundry/Voucher Program 952	1064.00	
221111	904598	TYLER COMMUNITY HOMES	Sundry/Voucher Program 952	502.00	\$502.00
221112	12207	TYLER RESIDENTIAL	Sundry/Voucher Program 952	705.00	\$1,384.00
			Sundry/Voucher Program 952	679.00	
221113	8480	TYRA WOODS & TXU	Sundry/Voucher Program 952	119.00	\$119.00
221114	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	
221115	8548	V V GONZALES C/O GREGORY PROP. MGM	Sundry/Voucher Program 952	766.00	\$766.00
221116	11473	VALERIE BUTLER & TXU	Sundry/Voucher Program 952	70.00	\$70.00
221117	12245	VALERIE R BLANTON & RELIANT ENERGY	Sundry/Voucher Program 952	87.00	\$87.00
221118	7615	VANESIA THOMPSON & TXU	Sundry/Voucher Program 952	155.00	\$155.00
221119	11949	VENESHA Y WALKER DPI	Sundry/Voucher Program 952	87.00	\$87.00
221120	8114	VENESTRA HARRIS & FIRST CHOICE	Sundry/Voucher Program 952	145.00	\$145.00
221121	11814	VENITA A JONES & TXU	Sundry/Voucher Program 952	40.00	\$40.00
221122	12003	VERLENE MIDDLETON & RELIANT ENERGY	Sundry/Voucher Program 952	96.00	\$96.00
221123	11365	VERONICA HAMILTON JOHNSON	Sundry/Voucher Program 952	805.00	\$805.00
221124	10756	VERONICA HERNANDEZ (BARRERA)	Sundry/Voucher Program 952	785.00	\$785.00
221125	904496	VILLAS OF PINE RIDGE	Sundry/Voucher Program 952	500.00	\$6,414.00
			Sundry/Voucher Program 952	322.00	
			Sundry/Voucher Program 952	335.00	
			Sundry/Voucher Program 952	344.00	
			Sundry/Voucher Program 952	450.00	

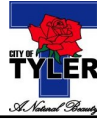


Accounts Payable Check Register

Date: 10/2/2009

Check Run Date: 9/30/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount	
221125	904496	VILLAS OF PINE RIDGE	Sundry/Voucher Program 952	530.00	\$6,414.00	
			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	397.00		
			Sundry/Voucher Program 952	395.00		
			Sundry/Voucher Program 952	344.00		
			Sundry/Voucher Program 952	320.00		
			Sundry/Voucher Program 952	516.00		
221126	8435	VIOLET JUNE SIMONEK	Sundry/Voucher Program 952	542.00		\$542.00
221127	914031	VIRALEE INGRAM AND TXU	Sundry/Voucher Program 952	49.00		\$49.00
221128	904493	VIRGINA A. STEPHENS	Sundry/Voucher Program 952	560.00	\$1,360.00	
			Sundry/Voucher Program 952	800.00		
221129	904774	VIRGINIA KENNEDY	Sundry/Voucher Program 952	772.00	\$13,385.00	
			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	543.00		
			Sundry/Voucher Program 952	606.00		
			Sundry/Voucher Program 952	702.00		
			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		

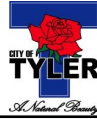


Accounts Payable Check Register

Date: 10/2/2009

Check Run Date: 9/30/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
221129	904774	VIRGINIA KENNEDY	Sundry/Voucher Program 952	802.00	\$13,385.00
			Sundry/Voucher Program 952	731.00	
			Sundry/Voucher Program 952	851.00	
221130	11312	VIVIAN E STEWART & DIRECT ENERGY	Sundry/Voucher Program 952	127.00	\$127.00
221131	10307	VONDA K. GREEN & TXU	Sundry/Voucher Program 952	233.00	\$233.00
221132	9446	W. ARTHUR FRIZZELL ESTATE	Sundry/Voucher Program 952	499.00	\$499.00
221133	904529	W.P. BAKER ESTATE	Sundry/Voucher Program 952	553.00	\$1,089.00
			Sundry/Voucher Program 952	536.00	
221134	5097	WADE MOSELY	Sundry/Voucher Program 952	650.00	\$650.00
221135	904507	WATERFORD PARK APT	Sundry/Voucher Program 952	443.00	\$4,015.00
			Sundry/Voucher Program 952	259.00	
			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	495.00	
			Sundry/Voucher Program 952	438.00	
			Sundry/Voucher Program 952	500.00	
221136	12262	WENDY J BANKS	Sundry/Voucher Program 952	459.00	\$990.00
			Sundry/Voucher Program 952	531.00	
221137	11098	WERNER PFAU	Sundry/Voucher Program 952	531.00	\$531.00
221138	11446	WGW PROPERTIES INC	Sundry/Voucher Program 952	514.00	\$3,885.00
			Sundry/Voucher Program 952	670.00	
			Sundry/Voucher Program 952	757.00	
			Sundry/Voucher Program 952	683.00	
			Sundry/Voucher Program 952	356.00	
			Sundry/Voucher Program 952	360.00	
			Sundry/Voucher Program 952	545.00	
221139	12281	WHITNEY M BERRY & DYNOWATT ELECTR	Sundry/Voucher Program 952	14.00	\$14.00
221140	12107	WILLIAM EARL TRAYLOR	Sundry/Voucher Program 952	546.00	\$546.00
221141	10270	WILLIAMS E. KNIGHT& TXU	Sundry/Voucher Program 952	20.00	\$20.00
221142	6958	WILLIAMS F. MARTIN	Sundry/Voucher Program 952	423.00	\$423.00



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
221143	904372	WILLIE HARDY	Sundry/Voucher Program 952	768.00	\$1,275.00
			Sundry/Voucher Program 952	507.00	
221144	6717	WOOD TRAIL APARTMENT	Sundry/Voucher Program 952	550.00	\$550.00
221145	904565	WOODY WEAVER	Sundry/Voucher Program 952	325.00	\$1,223.00
			Sundry/Voucher Program 952	551.00	
			Sundry/Voucher Program 952	347.00	
221146	8550	WRIGHT WAY SERVICES	Sundry/Voucher Program 952	332.00	\$4,517.00
			Sundry/Voucher Program 952	451.00	
			Sundry/Voucher Program 952	285.00	
			Sundry/Voucher Program 952	728.00	
			Sundry/Voucher Program 952	900.00	
			Sundry/Voucher Program 952	562.00	
			Sundry/Voucher Program 952	698.00	
			Sundry/Voucher Program 952	319.00	
			Sundry/Voucher Program 952	242.00	
221147	11535	YANAISA MORGAN & DIRECT ENERGY	Sundry/Voucher Program 952	41.00	\$41.00
221148	11987	YOLANDA R JONES & DIRECT ENERGY	Sundry/Voucher Program 952	31.00	\$31.00
221149	12033	YOLANDA Y WARREN & TXU	Sundry/Voucher Program 952	1.00	\$1.00
221150	9117	YOUNG DAI KIM	Sundry/Voucher Program 952	550.00	\$550.00
221151	12004	YVETTE R DEARION	Sundry/Voucher Program 952	908.00	\$908.00
221152	10860	YVONNE C LACY	Sundry/Voucher Program 952	350.00	\$350.00
221153	8121	ZINA HARRIS & RELIANT ENERGY	Sundry/Voucher Program 952	17.00	\$17.00