



Accounts Payable Check Register

Date: 4/15/2009

Check Run Date: 4/14/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
211236	1148	CENTERPOINT ENERGY	Utilities/Natural Gas	408.61	\$8,522.25
			Utilities/Natural Gas	535.28	
			Utilities/Natural Gas	431.69	
			Utilities/Natural Gas	1028.86	
			Utilities/Natural Gas	17.83	
			Utilities/Natural Gas	608.32	
			Utilities/Natural Gas	451.60	
			Utilities/Natural Gas	191.85	
			Utilities/Natural Gas	413.82	
			Utilities/Natural Gas	167.08	
			Utilities/Natural Gas	387.85	
			Utilities/Natural Gas	166.21	
			Utilities/Natural Gas	3552.92	
			Utilities/Natural Gas	135.58	
			Utilities/Water/Sewer/Garbage	24.75	