





# Accounts Payable Check Register

Date: 11/6/2009

Check Run Date: 10/29/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
222150	52	ACME MACHINERY	Maintenance/Maint of Mach & Implement	3.68	\$2,140.93
			Maintenance/Drainage Projects	37.25	
			Maintenance/Drainage Projects	418.35	
222151	56	ACTION CLEANING SYSTEMS	Sundry/Fleet Maint/PI Default Ex	0.75	\$7.44
			Sundry/Fleet Maint/PI Default Ex	0.75	
			Sundry/Fleet Maint/PI Default Ex	0.75	
			Sundry/Fleet Maint/PI Default Ex	0.75	
			Sundry/Fleet Maint/PI Default Ex	0.74	
			Sundry/Fleet Maint/PI Default Ex	0.74	
			Sundry/Fleet Maint/PI Default Ex	0.74	
			Sundry/Fleet Maint/PI Default Ex	0.74	
			Sundry/Fleet Maint/PI Default Ex	0.74	
			Sundry/Fleet Maint/PI Default Ex	0.74	
			Sundry/Fleet Maint/PI Default Ex	0.74	
222153	67	ADVANCED TEMPORARIES INC	Services/Temporary Agencies	1487.97	\$33,157.80
			Services/Temporary Agencies	561.09	
			Services/Temporary Agencies	722.76	
			Services/Temporary Agencies	227.60	
			Services/Temporary Agencies	555.20	
			Services/Temporary Agencies	3576.96	
			Services/Temporary Agencies	5380.51	
			Services/Temporary Agencies	5609.35	
			Services/Temporary Agencies	1080.00	
			Services/Temporary Agencies	2509.09	
			Services/Temporary Agencies	161.28	
			Services/Temporary Agencies	690.28	
			Services/Temporary Agencies	806.40	
			Services/Temporary Agencies	806.40	
			Services/Temporary Agencies	230.00	
			Services/Temporary Agencies	2484.44	
			Services/Temporary Agencies	2286.32	
			Services/Temporary Agencies	1552.30	
			Sundry/Fleet Maint/PI Default Ex	882.12	
			Sundry/Fleet Maint/PI Default Ex	882.13	



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222153	67	ADVANCED TEMPORARIES INC	Sundry/Fleet Maint/PI Default Ex	225.92	\$33,157.80
			Sundry/Fleet Maint/PI Default Ex	146.56	
			Sundry/Fleet Maint/PI Default Ex	146.56	
			Sundry/Fleet Maint/PI Default Ex	146.56	
222154	11963	ADVANCED TOOLWARE	Maintenance/Software Contract Fees	1980.00	\$1,980.00
222155	12271	AG-POWER INC	Sundry/Fleet Maint/PI Default Ex	127.73	\$127.73
222156	79	AIRE-MASTER	Maintenance/Building Maintenance	19.67	\$59.00
			Maintenance/Building Maintenance	39.33	
222157	6641	ALAN FIELDING ELECTRIC	Maintenance/Maint of Mach & Implement	135.00	\$135.00
222158	7511	ALL AMERICAN PARTY AND TENT RENTAL	Services/Special Services	115.50	\$115.50
222159	6561	ALL NATURAL GRASS & STONE	Supplies/Botanical & Agri Supplies	359.10	\$359.10
222160	101	ALLEN STEELE PLUMBING CO.	Maintenance/Maint of Mach & Implement	150.00	\$150.00
222161	103	ALLEN W ROSS	Services/Special Services	932.00	\$1,868.00
			Services/Special Services	936.00	
222162	10255	ALLIED WASTE SERVICES #070	Utilities/Water/Sewer/Garbage	640.46	\$1,882.74
			Utilities/Water/Sewer/Garbage	1242.28	
222163	6613	ALTIVIA CORPORATION	Supplies/Chem, Med, Surg Supplies	3354.21	\$12,828.88
			Supplies/Chem, Med, Surg Supplies	3187.62	
			Supplies/Chem, Med, Surg Supplies	3037.83	
			Supplies/Chem, Med, Surg Supplies	3249.22	
222164	136	AMERICAN NATIVE FENCE	Maintenance/Fences	280.00	\$680.00
			Maintenance/Fences	400.00	
222165	137	AMERICAN PLANNING ASSOC	Services/Dues & Subscriptions	139.00	\$139.00
222166	138	AMERICAN PLUMBING CO INC	Maintenance/Building Maintenance	292.36	\$292.36
222167	144	AMERICAN WATERBOYS	Maintenance/Water Mains	38.00	\$38.00
222168	4805	ANA-LAB CORPORATION	Services/Special Services	260.00	\$4,816.00
			Services/Special Services	278.00	
			Services/Special Services	250.00	
			Services/Special Services	86.00	
			Services/Special Services	754.00	
			Services/Special Services	726.00	
			Services/Special Services	856.00	
			Services/Special Services	720.00	





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222174	197	ARAMARK UNIFORM SERVICES	Services/Rents	41.06	\$4,028.05
			Services/Rents	31.27	
			Services/Rents	41.06	
			Services/Rents	35.18	
			Services/Rents	41.06	
			Services/Rents	35.18	
			Services/Rents	33.40	
			Services/Rents	17.41	
			Services/Rents	17.60	
			Services/Rents	33.40	
			Services/Rents	17.41	
			Services/Rents	17.60	
			Services/Rents	33.40	
			Services/Rents	17.60	
			Services/Rents	33.40	
			Services/Rents	17.41	
			Services/Rents	17.60	
			Services/Rents	17.41	
			Services/Rents	17.60	
			Services/Rents	17.41	
			Services/Rents	39.27	
			Services/Rents	149.32	
			Services/Rents	39.27	
			Services/Rents	149.32	
			Services/Rents	39.27	
			Services/Rents	149.32	
			Services/Rents	39.27	
			Services/Rents	149.32	
			Services/Rents	43.72	
			Services/Rents	160.76	
			Services/Rents	21.74	
			Services/Rents	21.74	



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222174	197	ARAMARK UNIFORM SERVICES	Services/Rents	21.74	\$4,028.05
			Services/Rents	21.74	
			Services/Rents	21.74	
			Maintenance/Building Maintenance	14.36	
			Maintenance/Building Maintenance	14.36	
			Maintenance/Building Maintenance	14.36	
			Maintenance/Building Maintenance	14.36	
			Maintenance/Building Maintenance	14.36	
			Maintenance/Building Maintenance	14.36	
			Maintenance/Building Maintenance	14.36	
			Services/Rentals	117.47	
			Services/Rentals	101.92	
			Services/Rentals	117.47	
			Services/Rentals	101.92	
			Services/Rentals	117.47	
			Services/Rentals	31.62	
			Services/Rentals	31.62	
			Services/Rentals	31.62	
			Services/Rentals	31.62	
			Services/Rentals	31.62	
			Services/Rentals	14.56	
			Services/Rentals	5.20	
			Services/Rentals	108.52	
			Services/Rentals	5.20	
			Services/Rentals	108.52	
			Services/Rentals	14.56	
			Services/Rentals	5.20	
			Services/Rentals	108.52	
			Services/Rentals	5.20	
			Services/Rentals	108.52	
			Services/Rentals	5.20	
			Services/Rentals	108.52	



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222174	197	ARAMARK UNIFORM SERVICES	Services/Rentals	174.56	\$4,028.05
			Services/Rentals	10.92	
			Sundry/City University	1.51	
			Sundry/City University	1.51	
			Sundry/City University	1.51	
			Sundry/City University	1.51	
			Sundry/City University	1.51	
			Sundry/City University	1.51	
			Sundry/City University	1.51	
			Sundry/City University	1.51	
			Sundry/City University	1.51	
			Sundry/City University	1.51	
222175	6673	ARMOR MATERIALS	Maintenance/Streets, Rdways, Highways	130.65	\$1,594.14
			Maintenance/Utility Cut Repairs	327.60	
			Maintenance/Utility Cut Repairs	869.50	
			Maintenance/Streets, Rdways, Highways	266.39	
222176	204	ARMY-NAVY STORE	Maintenance/Drainage Projects	68.98	\$68.98
222177	222	AT&T	Utilities/Long Distance Charges	112.28	\$112.28
222178	10939	AT&T	Utilities/Basic Telephone Service	249.37	\$295.84
			Utilities/Basic Telephone Service	46.47	
222180	256	AWWA	Services/Dues & Subscriptions	5117.00	\$5,117.00
222181	298	BARRY W RATH PHD	Services/Applicant/Emp Testing Fee	100.00	\$100.00
222182	303	BAXTER SALES CO., INC.	Supplies/Janitorial Supplies	48.96	\$288.97
			Supplies/Janitorial Supplies	215.52	
			Supplies/Janitorial Supplies	24.49	
222183	10123	BECKAT OIL & FUEL	Garage/Fuel	15568.64	\$22,454.44
			Supplies/Offsite Fuel	983.10	
			Supplies/Fuel and Oil	7.50	
			Supplies/Fuel and Oil	2216.60	
			Supplies/Offsite Fuel	947.03	
			Supplies/Offsite Fuel	7.50	
			Supplies/Fuel and Oil	648.24	
			Supplies/Fuel and Oil	529.91	
			Supplies/Fuel and Oil	7.50	



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222183	10123	BECKAT OIL & FUEL	Supplies/Offsite Fuel	448.62	\$22,454.44
			Supplies/Offsite Fuel	439.80	
			Supplies/Offsite Fuel	7.50	
			Supplies/Offsite Fuel	642.50	
222184	3443	BENNY SWAN ELECTRICAL SERVICE	Maintenance/Sports Field Maint	763.27	\$2,548.72
			Maintenance/Building Maintenance	557.02	
			Services/Temporary Agencies	1228.43	
222185	10485	BESSIE MOSLEY & TXU	Sundry/Voucher Program 952	108.00	\$108.00
222186	389	BOTACH TACTICAL	Supplies/Hand Tool Supplies	142.06	\$153.46
			Supplies/Hand Tool Supplies	11.40	
222188	8998	BRIGHT & FAIR HOME	Sundry/Bright and Fair Home	8991.00	\$8,991.00
222189	10527	BROADCAST WORKS!	Capital Outlay/Building Improvement	592.33	\$592.33
222190	435	BT&T RENTALS & SALES	Supplies/Recreational Supplies	135.00	\$160.00
			Supplies/Recreational Supplies	25.00	
222191	436	BUCHER WILLIS & RATLIFF CORP	Services/Special Services	4857.62	\$30,736.76
			Services/Special Services	22844.14	
			Capital Outlay/Building Improvement	3035.00	
222192	497	CAMPBELL'S TOWING &	Services/Towing Service	110.00	\$110.00
222194	11522	CARRIE W KING	Services/Outside Attorney	235.39	\$777.62
			Services/Outside Attorney	164.65	
			Services/Outside Attorney	377.58	
222195	7384	MISC - GLASS CENTER	Glass Recreation Ctr/	150.00	\$150.00
222196	4183	MISC - WATER REFUNDS	Utility Billing Rec/	233.87	\$233.87
222197	4486	CLEANMASTER JANITORIAL SVC INC	Supplies/Janitorial Supplies	1507.19	\$5,864.51
			Services/Janitorial Service	3549.87	
			Maintenance/Building Maintenance	807.45	
222198	10601	CONTRACTORS BUILDING SUPPLY	Stores/	26.18	\$156.18
			Stores/	130.00	
222199	7557	CREDITRON, INC	Supplies/Office Supplies	599.50	\$599.50
222200	757	CROW TOWING SERVICE INC	Services/Towing Service	50.00	\$130.00
			Sundry/Fleet Maint/PI Default Ex	80.00	
222201	9289	CUTTERS EQUIPMENT	Capital Outlay/Motor Vehicles	12891.95	\$12,891.95
222202	6712	DALLAS COUNTY SECTION 8	Sundry/Voucher Program 952	189.00	\$189.00



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222203	904261	DALLAS HOUSING AUTHORITY	Sundry/Voucher Program 952	634.00	\$634.00
222205	928	DANWAL	Services/Temporary Agencies	209.50	\$2,972.50
			Services/Temporary Agencies	2763.00	
222206	10301	DATAPROSE	Services/Billing Stat. Processing	17036.96	\$17,036.96
222207	882	DCS INFORMATION SYSTEMS	Services/Special Services	113.50	\$113.50
222208	884	DEALERS ELECTRICAL SUPPLY	Maintenance/Ball Parks & Bleachers	53.56	\$347.96
			Maintenance/Maint of Mach & Implement	294.40	
222210	7309	DELL MARKETING LP	Capital Outlay/Technology Purch > \$3,000	303.77	\$303.77
222211	927	DESIGN CENTER	Sundry/Fleet Maint/PI Default Ex	23.26	\$23.26
222212	12171	DIRECT ENERGY BUSINESS - DALLAS	Utilities/Power and Lights	648.22	\$31,668.91
			Utilities/Power and Lights	726.24	
			Utilities/Power and Lights	750.08	
			Utilities/Power and Lights	1957.45	
			Utilities/Power and Lights	657.54	
			Utilities/Power and Lights	58.65	
			Utilities/Power and Lights	11122.69	
			Utilities/Power and Lights	36.62	
			Utilities/Power and Lights	276.09	
			Utilities/Power and Lights	650.92	
			Utilities/Power and Lights	11272.01	
			Utilities/Power and Lights	3495.18	
			Utilities/Power and Lights	17.22	
222213	955	DIXIE PAPER CO.	Supplies/Clothing, Dry Goods	38.19	\$1,531.61
			Supplies/Janitorial Supplies	33.31	
			Supplies/Chem, Med, Surg Supplies	22.38	
			Supplies/Janitorial Supplies	215.87	
			Supplies/Janitorial Supplies	100.16	
			Supplies/Janitorial Supplies	31.36	
			Supplies/Chem, Med, Surg Supplies	15.69	
			Supplies/Janitorial Supplies	30.19	
			Supplies/Janitorial Supplies	124.39	
			Supplies/Janitorial Supplies	35.64	
			Supplies/Janitorial Supplies	42.13	



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222213	955	DIXIE PAPER CO.	Supplies/Janitorial Supplies	592.60	\$1,531.61
			Supplies/Janitorial Supplies	249.70	
222214	4786	DIXON SERVICES INC	Services/Special Services	2017.85	\$8,142.85
			Capital Outlay/Water Systems	6125.00	
222215	11447	DOGGETT MACHINERY SERVICES	Sundry/Fleet Maint/PI Default Ex	523.32	\$1,650.96
			Sundry/Fleet Maint/PI Default Ex	353.19	
			Sundry/Fleet Maint/PI Default Ex	774.45	
222216	997	DOWDEN SUPPLY CO OF TYLER INC	Supplies/Exp Machines/Implements	127.18	\$127.18
222217	1000	DPC INDUSTRIES, INC.	Supplies/Chem, Med, Surg Supplies	4206.00	\$8,150.00
			Supplies/Chem, Med, Surg Supplies	3944.00	
222218	1048	EAST TEXAS ALARM INC	Maintenance/Building Maintenance	22.00	\$306.00
			Maintenance/Building Maintenance	38.50	
			Maintenance/Building Maintenance	38.50	
			Maintenance/Building Maintenance	22.00	
			Maintenance/Building Maintenance	60.50	
			Maintenance/Building Maintenance	22.00	
			Maintenance/Building Maintenance	27.50	
			Maintenance/Building Maintenance	75.00	
222219	4528	EAST TEXAS MACK SALES	Garage/Parts	263.04	\$1,316.64
			Garage/Parts	1053.60	
222221	904825	EASTWOOD ASSOCIATES C/O	Sundry/Voucher Program 952	431.00	\$431.00
222222	6679	EDWARD TODD JACOBS	Sundry/Voucher Program 952	156.00	\$156.00
222223	1130	ELLIOTT ELECTRIC SUPPLY	Maintenance/Traffic Signals	108.98	\$108.98
222224	1298	EQUIPMENT SUPPORT SERVICES	Sundry/Fleet Maint/PI Default Ex	43.51	\$43.51
222225	10984	ERCOT	Services/Dues & Subscriptions	100.00	\$100.00
222226	1187	ESTES, INC.	Supplies/Botanical & Agri Supplies	95.00	\$510.00
			Supplies/Botanical & Agri Supplies	75.00	
			Maintenance/Sports Field Maint	340.00	
222227	1213	EXCLUSIVELY YOURS ADVERTISING	Maintenance/Building Maintenance	208.00	\$208.00
222228	11242	EXPRESS PERSONNEL SERVICE	Services/Temporary Agencies	108.00	\$2,024.27
			Services/Temporary Agencies	800.39	
			Services/Temporary Agencies	798.06	
			Services/Temporary Agencies	196.88	



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222228	11242	EXPRESS PERSONNEL SERVICE	Services/Temporary Agencies	120.94	\$2,024.27
222229	1214	EXPRESS PERSONNEL SVCS	Services/Temporary Agencies	1980.05	\$7,538.85
			Services/Temporary Agencies	1206.14	
			Services/Temporary Agencies	2216.49	
			Services/Temporary Agencies	2136.17	
222230	11546	EXPRESS STOP #1	Supplies/Fuel and Oil	13.01	\$437.67
			Supplies/Fuel and Oil	41.98	
			Supplies/Fuel and Oil	11.81	
			Supplies/Fuel and Oil	11.72	
			Supplies/Fuel and Oil	10.12	
			Supplies/Fuel and Oil	12.55	
			Supplies/Fuel and Oil	24.70	
			Supplies/Fuel and Oil	9.18	
			Supplies/Fuel and Oil	82.86	
			Supplies/Fuel and Oil	38.60	
			Supplies/Fuel and Oil	8.81	
			Supplies/Fuel and Oil	10.60	
			Supplies/Fuel and Oil	12.11	
			Supplies/Fuel and Oil	56.06	
			Supplies/Fuel and Oil	10.20	
			Supplies/Fuel and Oil	9.76	
			Supplies/Fuel and Oil	12.96	
			Supplies/Fuel and Oil	12.31	
			Supplies/Fuel and Oil	12.24	
			Supplies/Fuel and Oil	13.48	
			Supplies/Fuel and Oil	10.94	
			Supplies/Fuel and Oil	11.67	
222231	1227	FASTENAL COMPANY	Sundry/Fleet Maint/PI Default Ex	40.63	\$406.39
			Sundry/Fleet Maint/PI Default Ex	40.64	
			Sundry/Fleet Maint/PI Default Ex	40.64	
			Sundry/Fleet Maint/PI Default Ex	40.64	
			Sundry/Fleet Maint/PI Default Ex	40.64	
			Sundry/Fleet Maint/PI Default Ex	40.64	



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222231	1227	FASTENAL COMPANY	Sundry/Fleet Maint/PI Default Ex	40.64	\$406.39
			Sundry/Fleet Maint/PI Default Ex	40.64	
			Sundry/Fleet Maint/PI Default Ex	40.64	
			Sundry/Fleet Maint/PI Default Ex	40.64	
222232	1232	FEDERAL EXPRESS CORP	Supplies/Office Supplies	21.66	\$21.66
222233	7858	FLINT TRADING, INC	Services/Pavement Marking Maint	1173.00	\$1,938.94
			Services/Pavement Marking Maint	275.54	
			Services/Pavement Marking Maint	490.40	
222234	7282	FLORETTA WARREN & RELIANT ENERGY	Sundry/Voucher Program 952	220.00	\$220.00
222235	1263	FLOWERS DAVIS LLP	Sundry/Available for Projects	631.26	\$631.26
222236	12253	FULGHAM'S DESIGNING WOMEN INC	Capital Outlay/Building Improvement	1231.00	\$1,231.00
222237	12021	G & A MARTINEZ PARTY RENTAL	Supplies/Recreational Supplies	175.00	\$175.00
222238	1402	GOOLSBEE TIRE	Sundry/Fleet Maint/PI Default Ex	25.00	\$992.48
			Sundry/Fleet Maint/PI Default Ex	25.00	
			Sundry/Fleet Maint/PI Default Ex	25.00	
			Sundry/Fleet Maint/PI Default Ex	105.00	
			Sundry/Fleet Maint/PI Default Ex	25.00	
			Sundry/Fleet Maint/PI Default Ex	22.50	
			Sundry/Fleet Maint/PI Default Ex	25.00	
			Sundry/Fleet Maint/PI Default Ex	25.00	
			Sundry/Fleet Maint/PI Default Ex	25.00	
			Sundry/Fleet Maint/PI Default Ex	25.00	
			Sundry/Fleet Maint/PI Default Ex	76.25	
			Sundry/Fleet Maint/PI Default Ex	76.25	
			Sundry/Fleet Maint/PI Default Ex	25.00	
			Sundry/Fleet Maint/PI Default Ex	105.00	
			Sundry/Fleet Maint/PI Default Ex	15.00	
			Sundry/Fleet Maint/PI Default Ex	392.48	
222239	1421	GRAPHIC COMMUNICATIONS	Supplies/Office Supplies	53.10	\$53.10
222240	2143	GREENWOOD FARMS LANDFILL LP	Services/Landfill Disposal Fees	2102.70	\$170,985.55
			Services/Landfill Disposal Fees	100.80	
			Services/Landfill Disposal Fees	51649.92	
			Services/Residential Disposal Fees	7738.09	
			Services/Landfill Disposal Fees	17095.68	



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222240	2143	GREENWOOD FARMS LANDFILL LP	Services/Landfill Disposal Fees	57657.60	\$170,985.55	
			Services/Landfill Disposal Fees	33921.93		
			Services/Landfill Disposal Fees	489.00		
			Services/Landfill Disposal Fees	24.45		
			Services/Landfill Disposal Fees	205.38		
222241	1459	GT DISTRIBUTORS, INC.	Supplies/Hand Tool Supplies	236.56	\$236.56	
222242	9323	HALL VOLVO GMC	Garage/Parts	63.82	\$1,341.51	
			Sundry/Fleet Maint/PI Default Ex	-100.00		
			Sundry/Fleet Maint/PI Default Ex	76.12		
			Sundry/Fleet Maint/PI Default Ex	512.00		
			Sundry/Fleet Maint/PI Default Ex	11.50		
			Sundry/Fleet Maint/PI Default Ex	141.29		
			Sundry/Fleet Maint/PI Default Ex	56.28		
			Sundry/Fleet Maint/PI Default Ex	580.50		
222243	1481	HAMILTON SUPPLY	Maintenance/Drainage Projects	103.36		\$103.36
222244	11867	HAPPY BABY PRODUCTIONS	Services/Special Services	495.00		\$495.00
222245	10996	HD SUPPLY WATERWORKS LTD	Stores/	416.42	\$3,517.19	
			Stores/	187.03		
			Stores/	5.90		
			Stores/	98.94		
			Stores/	965.49		
			Stores/	989.81		
			Stores/	776.58		
			Supplies/Hand Tool Supplies	77.02		
222246	1542	HI-WAY TOWING SERVICE	Services/Towing Service	110.00	\$110.00	
222247	1543	HIBBS-HALLMARK & COMPANY	Services/W/C Stop Loss Policy	40269.00	\$40,269.00	
222248	9781	HISTORIC AVIATION MEMORIAL MUSEUM	Sundry/Historic Aviation Museum	15000.00	\$15,000.00	
222249	9575	HOIST AND CRANE SERVICE GROUP	Services/Special Services	960.00	\$960.00	
222250	7689	HOLT CAT	Sundry/Fleet Maint/PI Default Ex	239.02	\$239.02	
222251	1582	HUGHES PLANT FARM	Supplies/Botanical & Agri Supplies	619.50	\$630.75	
			Supplies/Botanical & Agri Supplies	11.25		
222252	7209	HYDRAULIC POWER SERVICES INC	Sundry/Fleet Maint/PI Default Ex	184.63	\$704.57	
			Sundry/Fleet Maint/PI Default Ex	519.94		



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222253	6838	IBM	Services/Rentals	1116.66	\$5,055.18
			Services/Rentals	3938.52	
222254	1618	INDUSTRIAL DISPOSAL SUPPLY	Maintenance/Maint of Mach & Implement	1590.00	\$4,105.00
			Maintenance/Maint of Mach & Implement	2515.00	
222255	7187	INSCO INC	Services/Special Services	375.00	\$375.00
222256	11962	IQM2	Maintenance/Software Contract Fees	2000.00	\$2,000.00
222257	7121	ISIS SURVEILLANCE SYSTEMS &	Maintenance/Building Maintenance	225.00	\$225.00
222258	1777	JDJ INC	Supplies/Office Supplies	188.00	\$224.00
			Supplies/Office Supplies	36.00	
222260	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$0.00
			Rose Garden/	-150.00	
222261	1938	JONES JANITORIAL SERV.	Services/Janitorial Service	250.00	\$250.00
222262	1990	K L KILGORE & CO INC	Services/Special Services	1570.00	\$1,570.00
222265	5686	KINLOCH EQUIPMENT & SUPPLY INC	Stores/	425.48	\$441.42
			Maintenance/Maint of Mach & Implement	15.94	
222266	5446	LABOR READY CENTRAL	Services/Temporary Agencies	1063.04	\$8,681.88
			Services/Temporary Agencies	1139.53	
			Services/Temporary Agencies	1382.76	
			Services/Temporary Agencies	3692.40	
			Services/Temporary Agencies	1404.15	
222267	11339	LASSETER BUS COMPANY	Sundry/Fleet Maint/PI Default Ex	233.66	\$233.66
222268	11455	LEE'S CONSTRUCTION	CDBG/Home Projects/02 Housing Rehab - R8/03	12393.00	\$12,393.00
222269	2212	LEON'S SIGNS INC	Maintenance/Maint of Mach & Implement	500.00	\$500.00
222270	8223	LIFE INSURANCE CO OF NORTH AMERICA	Services/LTD Insurance Premiums	8172.06	\$8,172.06
222271	12280	LINK STAFFING SERVICES CORP	Services/Temporary Agencies	1388.89	\$0.00
			Services/Temporary Agencies	-1388.89	
			Services/Temporary Agencies	563.84	
			Services/Temporary Agencies	579.13	
			Services/Temporary Agencies	1688.26	
			Services/Temporary Agencies	-563.84	
			Services/Temporary Agencies	-579.13	
			Services/Temporary Agencies	-1688.26	
222272	12321	LONGHORN FORD	Capital Outlay/Motor Vehicles	19660.65	\$19,660.65



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222273	8168	LOWE'S OF TYLER	Supplies/Hand Tool Supplies	59.94	\$59.94
222275	9257	MACARTHUR GAUGE INC	Capital Outlay/Meters & Meter Boxes	3878.29	\$10,472.59
			Capital Outlay/Meters & Meter Boxes	6594.30	
222276	11224	MADD	Services/Partners 4 Youth Programs	330.00	\$330.00
222277	2349	MANPOWER	Services/Temporary Agencies	529.88	\$3,373.87
			Services/Temporary Agencies	540.00	
			Services/Temporary Agencies	1151.99	
			Services/Temporary Agencies	1152.00	
222280	6335	MATTHEWS INTERNATIONAL CORP	Supplies/Identification Supplies	226.93	\$314.13
			Supplies/Identification Supplies	87.20	
222281	8738	MCALISTERS DELI	Sundry/City University	56.00	\$56.00
222282	2447	MCCOY'S BUILDING SUPPLY CENTER	Maintenance/Building Maintenance	69.67	\$69.67
222283	2448	MCCOY'S PLUMBING CO INC	Maintenance/Building Maintenance	1678.91	\$1,678.91
222284	2457	MCNEILUS TRUCK & MFG INC	Garage/Parts	44.26	\$162,084.26
			Capital Outlay/Motor Vehicles	81020.00	
			Capital Outlay/Motor Vehicles	81020.00	
222285	9560	MHS PLANNING & DESIGN	Capital Outlay/Signs & Street Markers	650.00	\$650.00
222288	2570	MOTOROLA	Maintenance/800 MHZ Maintenance	4379.43	\$4,379.43
222289	9606	MUNICIPAL WATER WORKS SUPPLY L.P.	Stores/	2012.40	\$9,819.29
			Stores/	174.00	
			Stores/	899.00	
			Stores/	180.00	
			Stores/	78.00	
			Stores/	1864.00	
			Stores/	1456.30	
			Stores/	1073.64	
			Capital Outlay/Meters & Meter Boxes	2081.95	
222290	9010	M5 FARM	Supplies/Botanical & Agri Supplies	315.00	\$315.00
222291	9275	NARDIS, INC	Supplies/Clothing, Dry Goods	54.99	\$2,206.50
			Supplies/Clothing, Dry Goods	201.00	
			Supplies/Clothing, Dry Goods	1950.51	
222293	7690	NETSTRATEGIES AND MANAGEMENT, INC	Maintenance/Software Contract Fees	7500.00	\$7,500.00
222294	11807	NORTH TEXAS SAFE & LOCK	Maintenance/Building Maintenance	284.00	\$284.00



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222295	9782	NORTHEAST TEXAS PUBLIC HEALTH DIST.	Sundry/NETPHD (Health District)	113750.00	\$113,750.00
222296	11248	NUMEREX SOLUTIONS	Utilities/Pagers	122.55	\$122.55
222297	10330	OAKLEY GOVERNMENT SALES	Supplies/Employee Safety Equipment	720.00	\$727.24
			Supplies/Employee Safety Equipment	7.24	
222298	2682	OFFICE DEPOT	Supplies/Office Supplies	20.46	\$20.46
222299	7269	OFFICE DEPOT INC	Supplies/Office Supplies	7.56	\$3,302.12
			Supplies/Office Supplies	30.10	
			Supplies/Exp Office Equipment	215.10	
			Supplies/Office Supplies	489.99	
			Supplies/Office Supplies	225.17	
			Supplies/Office Supplies	27.65	
			Supplies/Office Supplies	10.16	
			Supplies/Office Supplies	13.46	
			Supplies/Office Supplies	37.49	
			Supplies/Office Supplies	33.45	
			Supplies/Office Supplies	128.72	
			Supplies/Office Supplies	54.06	
			Supplies/Office Supplies	5.12	
			Supplies/Office Supplies	50.00	
			Supplies/Office Supplies	15.36	
			Supplies/Office Supplies	91.71	
			Supplies/Office Supplies	-22.54	
			Supplies/Office Supplies	371.34	
			Supplies/Office Supplies	13.05	
			Supplies/Office Supplies	12.92	
			Supplies/Office Supplies	119.01	
			Supplies/Office Supplies	18.71	
			Supplies/Office Supplies	13.15	
			Supplies/Office Supplies	27.13	
			Sundry/City University	189.50	
			Supplies/Office Supplies	489.99	
			Supplies/Office Supplies	450.34	
			Supplies/Office Supplies	20.32	



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222299	7269	OFFICE DEPOT INC	Supplies/Office Supplies	32.80	\$3,302.12
			Supplies/Office Supplies	26.92	
			Supplies/Office Supplies	37.49	
			Supplies/Office Supplies	66.89	
222300	2689	OMNI BAYFRONT HOTEL	Services/Special Services	15000.00	\$0.00
			Services/Special Services	-15000.00	
222301	11957	OMNIBASE SERVICES OF TEXAS	Services/Time Pmt Efficiency Exp	3072.00	\$3,072.00
222302	6493	ONE SECURE PLACE INC	Services/Time Pmt Efficiency Exp	739.98	\$739.98
222304	7384	MISC - GLASS CENTER	Glass Recreation Ctr/	150.00	\$150.00
222305	11264	PELTIER CHEVROLET INC	Sundry/Fleet Maint/PI Default Ex	161.20	\$161.20
222306	12183	PKF CONSULTING	Sundry/Retail Market Analysis	10149.50	\$10,149.50
222307	9630	PLANNING CONCEPTS	Services/Special Services	2125.00	\$2,125.00
222308	8259	PRAXAIR INC	Supplies/Chem, Med, Surg Supplies	1926.44	\$1,926.44
222309	7695	PREMIER CHEMICALS, INC	Supplies/Chem, Med, Surg Supplies	6594.00	\$26,696.25
			Supplies/Chem, Med, Surg Supplies	6636.00	
			Supplies/Chem, Med, Surg Supplies	6814.50	
			Supplies/Chem, Med, Surg Supplies	6651.75	
222310	2855	PRICE INTERNATIONAL	Sundry/Fleet Maint/PI Default Ex	320.28	\$320.28
222311	2960	RAUL R FLORES	Sundry/Fleet Maint/PI Default Ex	150.00	\$300.00
			Sundry/Fleet Maint/PI Default Ex	150.00	
222312	10036	RED RIVER SPECIALITIES, INC.	Supplies/Botanical & Agri Supplies	35.00	\$35.00
222313	2978	RELIASTAR LIFE INSURANCE CO	Benefits/Life Insurance	14790.40	\$19,289.35
			Benefits/Life Insurance	4498.95	
222314	5308	REMEDY INTELLIGENT STAFFING	Services/Temporary Agencies	444.38	\$1,390.80
			Services/Temporary Agencies	496.42	
			Services/Temporary Agencies	450.00	
222315	6661	REMINGTON ALARM SYSTEMS INC	Maintenance/Building Maintenance	22.00	\$66.00
			Maintenance/Building Maintenance	22.00	
			Maintenance/Building Maintenance	22.00	
222316	2987	REYNOLDS & KAY , LTD	City Capital Projects/Grande Blvd-Bwy to Paluxy	58154.70	\$104,309.50
			Capital Outlay/Park Improvements	46154.80	
222317	11550	RICHARD D KLEIN ANIMAL SHELTER	Sundry/Animal Shelter Services	32000.00	\$32,000.00
222318	3002	RICHARD PATTESON	Services/Special Services	3061.50	\$3,432.00



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222318	3002	RICHARD PATTESON	Services/Special Services	370.50	\$3,432.00
222319	4176	ROZELL SPRAYER MFG	Supplies/Chem, Med, Surg Supplies	6.00	\$6.00
222320	11403	RSC EQUIPMENT RENTAL	Maintenance/Drainage Projects	99.00	\$99.00
222321	10394	RUSHWORKS	Services/Special Services	2660.00	\$2,660.00
222322	3128	RUSS JACKSON	Services/Travel / Training	387.63	\$417.63
			Utilities/Cell Phones	30.00	
222323	10746	SALADO APARTMENTS	Sundry/Voucher Program 952	110.00	\$110.00
222324	3165	SAM R HILL LUMBER CO	Maintenance/Drainage Projects	316.20	\$398.43
			Supplies/Hand Tool Allowance	19.49	
			Supplies/Janitorial Supplies	17.99	
			Supplies/Chem, Med, Surg Supplies	24.98	
			Supplies/Chem, Med, Surg Supplies	3.29	
			Supplies/Chem, Med, Surg Supplies	9.99	
			Maintenance/Building Maintenance	6.49	
222325	3167	SAM'S WHOLESALE CLUB	Supplies/Recreational Supplies	419.71	\$814.40
			Supplies/Recreational Supplies	157.66	
			Supplies/Recreational Supplies	52.44	
			Supplies/Machines/Implements	184.59	
222327	11057	SHERWIN WILLIAMS CO	Maintenance/Building Maintenance	73.44	\$177.15
			Maintenance/Playground/Picnic Facil	103.71	
222328	12198	SHINE MASTERS	Sundry/Fleet Maint/PI Default Ex	95.00	\$1,185.00
			Sundry/Fleet Maint/PI Default Ex	95.00	
			Sundry/Fleet Maint/PI Default Ex	95.00	
			Sundry/Fleet Maint/PI Default Ex	115.00	
			Sundry/Fleet Maint/PI Default Ex	115.00	
			Sundry/Fleet Maint/PI Default Ex	115.00	
			Sundry/Fleet Maint/PI Default Ex	115.00	
			Sundry/Fleet Maint/PI Default Ex	115.00	
			Sundry/Fleet Maint/PI Default Ex	75.00	
			Sundry/Fleet Maint/PI Default Ex	75.00	
			Sundry/Fleet Maint/PI Default Ex	75.00	
			Sundry/Fleet Maint/PI Default Ex	50.00	
			Sundry/Fleet Maint/PI Default Ex	50.00	



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222329	7969	SISTER COMMUNITIES COUNCIL ON	Services/Partners 4 Youth Programs	100.00	\$100.00
222330	3288	SMITH CO CHILD WELFARE UNIT	Services/Child Welfare Unit	31108.00	\$31,108.00
222331	3290	SMITH COUNTY CLERK	Services/Adv & Publicity Printing	210.00	\$1,576.00
			CDBG/Home -/08 Demolition	9.00	
			Services/Filing Fees/Court Costs	157.00	
			Services/Special Services	1200.00	
222332	11524	SOUTHERN COMPUTER WAREHOUSE INC	Services/Special Services	2773.03	\$2,773.03
222333	71	SOUTHERN IRRIGATION COMPANY	Maintenance/Water Mains	50.00	\$50.00
222334	11385	SOUTHERN TIRE MART LLC	Sundry/Fleet Maint/PI Default Ex	50.00	\$120.00
			Sundry/Fleet Maint/PI Default Ex	70.00	
222335	10020	SOUTHWEST PINES APTS	Sundry/Voucher Program 952	146.00	\$3,716.00
			Sundry/Voucher Program 952	852.00	
			Sundry/Voucher Program 952	1977.00	
			Sundry/Voucher Program 952	363.00	
			Sundry/Voucher Program 952	378.00	
222336	10165	SPECTORSOFT	Maintenance/Software Contract Fees	590.00	\$590.00
222337	3361	STATE COMPTRROLLER OF PUBLIC	Sundry/Fleet Maint/PI Default Ex	30.00	\$240.00
			Sundry/Fleet Maint/PI Default Ex	60.00	
			Sundry/Fleet Maint/PI Default Ex	30.00	
			Sundry/Fleet Maint/PI Default Ex	60.00	
			Sundry/Fleet Maint/PI Default Ex	30.00	
			Sundry/Fleet Maint/PI Default Ex	30.00	
222339	1351	STEWART ENGINEERING SUPPLY INC	Services/Rents	2160.00	\$2,160.00
222340	11870	SUMMIT SOLUTION GROUP	Sundry/City University	1100.00	\$1,100.00
222341	10886	SYNAGRO SOUTH LLC C/O	Services/Special Services	70363.27	\$90,834.40
			Services/Special Services	20471.13	
222342	3459	T B BUTLER PUBLISHING CO	Services/Adv & Publicity Printing	35.09	\$562.51
			Services/Adv & Publicity Printing	35.60	
			Services/Adv & Publicity Printing	32.03	
			Services/Adv & Publicity Printing	97.50	
			Services/Adv & Publicity Printing	151.35	
			Services/Adv & Publicity Printing	27.95	
			Services/Adv & Publicity Printing	49.19	



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222342	3459	T B BUTLER PUBLISHING CO	Services/Dues & Subscriptions	133.80	\$562.51
222343	9946	TELEPHONE SPECIALISTS, INC.	Capital Outlay/Building Improvement	420.00	\$420.00
222345	4552	TELETOUCH COMMUNICATIONS	Sundry/Fleet Maint/PI Default Ex	255.00	\$255.00
222346	3497	TELETOUCH-2WAY RADIO	Sundry/Fleet Maint/PI Default Ex	45.00	\$45.00
222347	10046	TEMSCO	Maintenance/Maint of Mach & Implement	125.00	\$3,190.00
			Maintenance/Maint of Mach & Implement	3065.00	
222348	3550	TEXAS FILTER SERVICE INC	Maintenance/Building Maintenance	48.00	\$48.00
222349	1	TEXAS MUNICIPAL RETIREMENT	Retirements/TMRS	557020.55	\$557,020.55
222350	4183	MISC - WATER REFUNDS	Utility Billing Rec/	285.30	\$285.30
222351	8889	THE PARK AT SHILOH	Sundry/Voucher Program 952	1038.00	\$1,038.00
222352	3645	THE TYLER MUSEUM OF ART	Sundry/Tyler Museum of Art	49500.00	\$49,500.00
222353	11246	TLG ASPEN PLACE APTS	Sundry/Voucher Program 952	98.82	\$234.82
			Sundry/Voucher Program 952	136.00	
222354	8318	TRACY CZURAK	Sundry/Voucher Program 952	1050.00	\$1,050.00
222355	12160	TRIPP UMBACH	Sundry/Retail Market Analysis	3051.56	\$3,051.56
222356	7384	MISC - GLASS CENTER	Use of Money and Property/Glass Recreation Rental	60.00	\$60.00
222358	4173	TYLER FORD	Sundry/Fleet Maint/PI Default Ex	63.76	\$5,253.73
			Sundry/Fleet Maint/PI Default Ex	3718.09	
			Sundry/Fleet Maint/PI Default Ex	1471.88	
222359	3795	TYLER INTERPRETERS INC	Services/Special Services	150.00	\$150.00
222360	3825	TYLER OFFICIALS ASSOC	Services/Softball Expenses	1496.00	\$4,480.00
			Services/Softball Expenses	2272.00	
			Services/Volleyball Expenses	712.00	
222361	3812	TYLER PRODUCTS & SALES INC	Capital Outlay/Sanitary Sewers	104.00	\$104.00
222362	3834	TYLER UNIFORM CO.	Supplies/Clothing, Dry Goods	44.75	\$152.45
			Supplies/Clothing, Dry Goods	17.00	
			Supplies/Clothing, Dry Goods	53.70	
			Supplies/Clothing, Dry Goods	17.00	
			Supplies/Clothing, Dry Goods	20.00	
222363	3835	TYLER WELDERS SUPPLY	Services/Rents	5.00	\$10.00
			Services/Rents	5.00	
222364	3860	UNITED PARCEL SERVICE	Capital Outlay/Court Tech Fees Exp	47.11	\$47.11
222365	3849	UNITED RENTALS EXCHANGE LLC	Supplies/Exp Machines/Implements	2005.20	\$2,369.40



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222365	3849	UNITED RENTALS EXCHANGE LLC	Capital Outlay/Sanitary Sewers	182.10	\$2,369.40
			Capital Outlay/Sewer Stubouts	182.10	
222366	4540	UNITED RENTALS INC	Maintenance/Maint of Mach & Implement	36.00	\$36.00
222367	3936	W C SUPPLY CO INC	Sundry/Fleet Maint/PI Default Ex	339.00	\$339.00
222368	11222	WANDA HUNTER	Services/Temporary Agencies	80.00	\$160.00
			Services/Temporary Agencies	80.00	
222370	3994	WEST GROUP	Capital Outlay/Books	516.75	\$559.25
			Services/Dues & Subscriptions	42.50	
222371	4011	WILHITE LANDSCAPING & LAWN	Services/Special Services	3450.00	\$3,450.00
222372	4037	WILLSTAFF WORLDWIDE-TYLER	Services/Temporary Agencies	1446.32	\$23,746.91
			Services/Temporary Agencies	505.84	
			Services/Temporary Agencies	1146.80	
			Services/Temporary Agencies	9151.33	
			Services/Temporary Agencies	273.00	
			Services/Temporary Agencies	21.38	
			Services/Temporary Agencies	9326.44	
			Services/Temporary Agencies	1188.75	
			Services/Temporary Agencies	576.01	
			Services/Temporary Agencies	111.04	
222373	12314	WILMA LUCE	Sundry/Voucher Program 952	262.00	\$262.00
222374	4034	WILTRONICS SUPPLY, INC.	Maintenance/Traffic Signals	106.80	\$106.80
222375	8550	WRIGHT WAY SERVICES	Sundry/Voucher Program 952	123.00	\$123.00
222376	4065	XEROX CORPORATION/COPIER	Services/Rents	916.29	\$916.29
222377	5614	ZEE MEDICAL SERVICE INC	Supplies/Office Supplies	53.15	\$53.15
222378	9979	ABDUL RAHMAN KAFRAY	Sundry/Voucher Program 952	345.00	\$345.00
222379	8511	ADENA WILLIS & TXU	Sundry/Voucher Program 952	89.00	\$89.00
222380	10602	ALAN LITTLE INVESTMENT INC	Sundry/Voucher Program 952	795.00	\$795.00
222381	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	
222382	12263	ALESSANDRO BELL	Sundry/Voucher Program 952	627.00	\$627.00



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222383	10504	ALEXANDRIA SIMMONS & GEXA ENERGY	Sundry/Voucher Program 952	37.00	\$37.00
222384	11503	ALICIA DEWS & DIRECT ENERGY	Sundry/Voucher Program 952	50.00	\$50.00
222385	10696	ALLA ADAMS	Sundry/Voucher Program 952	542.00	\$542.00
222386	10779	ALLISON CUMBY & FIRST CHOICE POWER	Sundry/Voucher Program 952	194.00	\$194.00
222387	5365	ALLISON WILSON & TXU	Sundry/Voucher Program 952	27.00	\$27.00
222388	10048	ALMA J TILLEY	Sundry/Voucher Program 952	663.00	\$663.00
222389	12188	ALMA J TILLEY & TXU	Sundry/Voucher Program 952	109.00	\$109.00
222390	10150	ALTOVISE CAMPBELL & TXU	Sundry/Voucher Program 952	175.00	\$175.00
222391	904786	ALVIN V. ANDERSON	Sundry/Voucher Program 952	450.00	\$450.00
222392	9470	AMBER WORTHEN & CHEROKEE COUNTY	Sundry/Voucher Program 952	219.00	\$219.00
222393	10853	AMEKA FORCELL & TXU	Sundry/Voucher Program 952	127.00	\$127.00
222394	11853	ANDERCO GROUP INC (RENTAL)	Sundry/Voucher Program 952	859.00	\$859.00
222395	11687	ANDRE RAY	Sundry/Voucher Program 952	793.00	\$793.00
222396	11809	ANET M BURIST & TXU	Sundry/Voucher Program 952	37.00	\$37.00
222397	9138	ANGELA BLACK & TXU	Sundry/Voucher Program 952	16.00	\$16.00
222398	9205	ANGELA M ARNOLD	Sundry/Voucher Program 952	901.00	\$3,740.00
			Sundry/Voucher Program 952	671.00	
			Sundry/Voucher Program 952	449.00	
			Sundry/Voucher Program 952	306.00	
			Sundry/Voucher Program 952	764.00	
			Sundry/Voucher Program 952	649.00	
222399	9503	ANGELA RAY & TXU	Sundry/Voucher Program 952	45.00	\$45.00
222400	11686	ANGELIC HEARD & TXU	Sundry/Voucher Program 952	255.00	\$255.00
222401	11501	ANN THOMAS	Sundry/Voucher Program 952	788.00	\$788.00
222402	9198	ANNETTE EVANS & DIRECT ENERGY	Sundry/Voucher Program 952	87.00	\$87.00
222403	10789	ANNIE L ALLEN	Sundry/Voucher Program 952	578.00	\$578.00
222404	12079	ANTHONY CRAIG MORTON	Sundry/Voucher Program 952	1000.00	\$1,000.00
222405	5285	ARBORWOOD ASSOCIATES,L.P. DBA	Sundry/Voucher Program 952	272.00	\$272.00
222406	8865	ARC REAL ESTATE HOLDINGS C/O	Sundry/Voucher Program 952	393.00	\$393.00
222407	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	
222408	7433	AREA HOMES	Sundry/Voucher Program 952	765.00	\$0.00



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222408	7433	AREA HOMES	Sundry/Voucher Program 952	423.00	\$0.00
			Sundry/Voucher Program 952	665.00	
			Sundry/Voucher Program 952	665.00	
			Sundry/Voucher Program 952	-765.00	
			Sundry/Voucher Program 952	-665.00	
			Sundry/Voucher Program 952	-665.00	
			Sundry/Voucher Program 952	-423.00	
222409	5602	ARLINGTON HOUSING AUTHORITY	Sundry/Voucher Program 952	572.00	\$572.00
222410	10801	ARNECHA JONES & RELIANT ENERGY	Sundry/Voucher Program 952	94.00	\$94.00
222411	11980	ASHLEE N MURPHY & TXU	Sundry/Voucher Program 952	14.00	\$14.00
222412	12204	ASHLEY M POOLE & TXU	Sundry/Voucher Program 952	26.00	\$26.00
222413	10285	ATONYA CHAQMPION & GEXA	Sundry/Voucher Program 952	245.00	\$245.00
222414	11300	AUDRA L TATUM & DIRECT ENERGY	Sundry/Voucher Program 952	103.00	\$103.00
222415	11213	BALCH SPRINGS HOUSING AUTHORITY	Sundry/Voucher Program 952	1000.00	\$1,000.00
222416	11917	BARBARA A JOHNSON & DIRECT ENERGY	Sundry/Voucher Program 952	32.00	\$32.00
222417	904568	BARBARA BURKS	Sundry/Voucher Program 952	536.00	\$536.00
222418	11832	BARBARA ERSKINE & TXU	Sundry/Voucher Program 952	70.00	\$70.00
222419	9644	BEATRIZ BURGOS	Sundry/Voucher Program 952	447.00	\$447.00
222420	904901	BEN SWANN	Sundry/Voucher Program 952	334.00	\$874.00
			Sundry/Voucher Program 952	540.00	
222421	904094	BERVIN PERKINS	Sundry/Voucher Program 952	450.00	\$873.00
			Sundry/Voucher Program 952	423.00	
222422	10485	BESSIE MOSLEY & TXU	Sundry/Voucher Program 952	27.00	\$27.00
222423	904153	BETSY FREEMAN	Sundry/Voucher Program 952	740.00	\$1,306.00
			Sundry/Voucher Program 952	566.00	
222424	7994	BETTY RUTH MONEY	Sundry/Voucher Program 952	424.00	\$424.00
222425	9272	BIG SANDY MANOR LIMITED	Sundry/Voucher Program 952	295.00	\$295.00
222426	4955	BILLY BURKHAMMER	Sundry/Voucher Program 952	387.00	\$387.00
222427	9542	BILLY W BRYANT	Sundry/Voucher Program 952	627.00	\$627.00
222428	10776	BILLY W SMITH	Sundry/Voucher Program 952	483.00	\$483.00
222429	10241	BOBBIE POLLARD & TXU	Sundry/Voucher Program 952	19.00	\$19.00
222430	11290	BRANDY HAYES	Sundry/Voucher Program 952	521.00	\$521.00
222431	9551	BRANDY JENKINS	Sundry/Voucher Program 952	643.00	\$643.00



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222432	11305	BRANDY YOUNG & DIRECT ENERGY	Sundry/Voucher Program 952	164.00	\$164.00
222433	10437	BRANTON A. ROBINSON	Sundry/Voucher Program 952	545.00	\$545.00
222434	12244	BRENDA WILLIAMS & DIRECT ENERGY	Sundry/Voucher Program 952	77.00	\$77.00
222435	12040	BRIARCREEK LLC	Sundry/Voucher Program 952	625.00	\$990.00
			Sundry/Voucher Program 952	365.00	
222436	6433	BROOKSIDE VILLAGE APT	Sundry/Voucher Program 952	357.00	\$357.00
222437	10816	BRUCE E ISABEL	Sundry/Voucher Program 952	675.00	\$675.00
222438	904980	BULLARD CROSSING	Sundry/Voucher Program 952	405.00	\$1,420.00
			Sundry/Voucher Program 952	542.00	
			Sundry/Voucher Program 952	473.00	
222439	11511	C & R LIGHTLE C/O	Sundry/Voucher Program 952	142.00	\$142.00
222440	11694	C & T TRUCKING	Sundry/Voucher Program 952	386.00	\$386.00
222441	11845	C EARL BOOKER #004798622204	Sundry/Voucher Program 952	810.00	\$810.00
222442	12298	CALISTA J MCCLOURE	Sundry/Voucher Program 952	489.00	\$0.00
			Sundry/Voucher Program 952	-489.00	
222443	11767	CAMETHIA S MUMPHREY & CHEROKEE CT	Sundry/Voucher Program 952	113.00	\$113.00
222444	12308	CANDICE D BERRY & DIRECT ENERGY	Sundry/Voucher Program 952	85.00	\$85.00
222445	10982	CAREY K WILLIAMS	Sundry/Voucher Program 952	753.00	\$753.00
222446	12205	CARL G JONES	Sundry/Voucher Program 952	360.00	\$360.00
222447	7164	CARLA ATTAWAY & DIRECT ENERGY	Sundry/Voucher Program 952	63.00	\$63.00
222448	8476	CARLA COLLINS & TXU	Sundry/Voucher Program 952	107.00	\$107.00
222449	6710	CARLA MAYA	Sundry/Voucher Program 952	571.00	\$571.00
222450	11554	CARLA THOMAS & JUST ENERGY	Sundry/Voucher Program 952	199.00	\$199.00
222451	12136	CARMA T ROLAND & RELIANT ENERGY	Sundry/Voucher Program 952	27.00	\$27.00
222452	10318	CARMENITA GUNTER & DIRECT ENERGY	Sundry/Voucher Program 952	150.00	\$150.00
222453	12017	CAROLYN F JACKSON & TXU	Sundry/Voucher Program 952	14.00	\$14.00
222454	11075	CAROLYN ROBINSON & TXU	Sundry/Voucher Program 952	164.00	\$164.00
222455	9373	CAROLYN SCOTT & TXU	Sundry/Voucher Program 952	29.00	\$29.00
222456	9656	CAROLYN STEPHENS & TXU	Sundry/Voucher Program 952	105.00	\$105.00
222457	12310	CARRIE J MACKEY & RELIANT ENERGY	Sundry/Voucher Program 952	21.00	\$21.00
222458	12080	CAS HOMES	Sundry/Voucher Program 952	925.00	\$925.00
222459	8253	CASSANDRA DEAN-TAYLOR	Sundry/Voucher Program 952	366.00	\$366.00
222460	914627	CASSANDRA SHEARS AND TXU	Sundry/Voucher Program 952	166.00	\$166.00



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222461	11821	CATHERINE WILLIAMS & TXU	Sundry/Voucher Program 952	8.00	\$8.00
222462	914962	CELETA THOMPSON AND	Sundry/Voucher Program 952	34.00	\$34.00
222463	10323	CHAKEVA L. SMITH THOMPSON & TXU	Sundry/Voucher Program 952	71.00	\$71.00
222464	11638	CHARLES H BUURMSA	Sundry/Voucher Program 952	873.00	\$873.00
222465	9040	CHARLES HILL	Sundry/Voucher Program 952	715.00	\$1,665.00
			Sundry/Voucher Program 952	950.00	
222466	12138	CHARLOTTE WILLIAMS & TXU	Sundry/Voucher Program 952	15.00	\$15.00
222467	11955	CHERYL A JOHNIGAN & DIRECT ENERGY	Sundry/Voucher Program 952	15.00	\$15.00
222468	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	
222469	10646	CHRISTAL MCGOWAN & TXU	Sundry/Voucher Program 952	114.00	\$114.00
222470	9779	CHRISTINA SESSIONS & DIRECT ENERGY	Sundry/Voucher Program 952	168.00	\$168.00
222471	11666	CHRISTINE MCKENZIE & TXU	Sundry/Voucher Program 952	4.00	\$4.00
222472	11552	CHRISTOPHER D COOPER	Sundry/Voucher Program 952	791.00	\$791.00
222473	11212	CHRISTY SPURLOCK & TXU	Sundry/Voucher Program 952	9.00	\$9.00
222474	12274	CIARA S DEWS & TXU	Sundry/Voucher Program 952	120.00	\$120.00
222475	12246	CLARISE F HARMON & TXU	Sundry/Voucher Program 952	42.00	\$42.00
222476	904393	CLIFFORD WARD	Sundry/Voucher Program 952	539.00	\$1,132.00
			Sundry/Voucher Program 952	593.00	
222477	7883	CORINNE SHEARER	Sundry/Voucher Program 952	491.00	\$2,896.00
			Sundry/Voucher Program 952	650.00	
			Sundry/Voucher Program 952	470.00	
			Sundry/Voucher Program 952	650.00	
			Sundry/Voucher Program 952	635.00	
222478	11863	COUNTRY MEADOW ESTATES OF LINDALE	Sundry/Voucher Program 952	786.00	\$786.00
222479	10578	COUNTRYWIDE HOME LOANS	Sundry/Voucher Program 952	637.00	\$637.00
222480	12129	CREIGHTON C RAYON	Sundry/Voucher Program 952	1009.00	\$1,009.00
222481	11884	CREOLA WRIGHT FERRELL	Sundry/Voucher Program 952	479.00	\$479.00
222482	11875	CYNTHIA MATHIS	Sundry/Voucher Program 952	327.00	\$327.00
222483	4815	CYNTHIA BROOKS & TXU	Sundry/Voucher Program 952	154.00	\$154.00
222484	6736	D & L HOUSING INC.	Sundry/Voucher Program 952	571.00	\$973.00
			Sundry/Voucher Program 952	402.00	



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222485	8003	D & R PROPERTIES	Sundry/Voucher Program 952	800.00	\$1,561.00
			Sundry/Voucher Program 952	343.00	
			Sundry/Voucher Program 952	418.00	
222486	9692	DALE BRUCE PATE	Sundry/Voucher Program 952	514.00	\$514.00
222487	11970	DALE CRAWFORD	Sundry/Voucher Program 952	1030.00	\$1,030.00
222488	904261	DALLAS HOUSING AUTHORITY	Sundry/Voucher Program 952	1216.00	\$4,514.00
			Sundry/Voucher Program 952	879.00	
			Sundry/Voucher Program 952	486.00	
			Sundry/Voucher Program 952	769.00	
			Sundry/Voucher Program 952	1164.00	
222489	8764	DAMETRA HANDY & RELIANT ENERGY	Sundry/Voucher Program 952	195.00	\$195.00
222490	11179	DANETTE MAYO & DIRECT ENERGY	Sundry/Voucher Program 952	206.00	\$206.00
222491	8563	DANNY BURKS	Sundry/Voucher Program 952	1100.00	\$1,100.00
222492	6393	DARRELL GUTHRIE	Sundry/Voucher Program 952	435.00	\$1,967.00
			Sundry/Voucher Program 952	423.00	
			Sundry/Voucher Program 952	530.00	
			Sundry/Voucher Program 952	453.00	
			Sundry/Voucher Program 952	126.00	
222493	11177	DAVID LOVELADY	Sundry/Voucher Program 952	529.00	\$529.00
222494	11314	DAVID WAYNE KENNEDY	Sundry/Voucher Program 952	675.00	\$675.00
222495	8077	DEANGELIA WALKER & TXU	Sundry/Voucher Program 952	175.00	\$175.00
222496	11950	DEANNA M LISTENBEE & DIRECT ENERGY	Sundry/Voucher Program 952	70.00	\$70.00
222497	11414	DEBORAH L CREATH	Sundry/Voucher Program 952	270.00	\$1,408.00
			Sundry/Voucher Program 952	646.00	
			Sundry/Voucher Program 952	492.00	
222498	11893	DEBRA D PORTER & TXU	Sundry/Voucher Program 952	71.00	\$71.00
222499	11990	DEBRA JOHNSON	Sundry/Voucher Program 952	2010.00	\$2,010.00
222500	8878	DEBRA O'QUINN & TXY	Sundry/Voucher Program 952	125.00	\$125.00
222501	9993	DEIDRA D. YOUNG	Sundry/Voucher Program 952	571.00	\$571.00
222502	7931	DELFINIA LOPEZ & TXU	Sundry/Voucher Program 952	19.00	\$0.00
			Sundry/Voucher Program 952	-19.00	
222503	12031	DELORI E MOSLEY & DIRECT ENERGY	Sundry/Voucher Program 952	85.00	\$85.00
222504	10035	DELTA PLUS CORPORATION	Sundry/Voucher Program 952	300.00	\$300.00

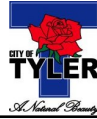


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222505	10475	DENETRIUS JOHNSON & DIRECT ENERGY	Sundry/Voucher Program 952	94.00	\$94.00
222506	12026	DENISE L LOLLAR & TXU	Sundry/Voucher Program 952	70.00	\$70.00
222507	11779	DEONA PHILLIPS & RELIANT ENERGY	Sundry/Voucher Program 952	50.00	\$50.00
222508	11798	DEZANAE JAYMELA BRUNER-CRESPO C/O	Sundry/Voucher Program 952	563.00	\$563.00
222509	11422	DHLK-1 LTD	Sundry/Voucher Program 952	1029.00	\$1,029.00
222510	11088	DIANE HARDESTY C/O GPM	Sundry/Voucher Program 952	975.00	\$975.00
222511	4844	DIANE PROCTER C/O BEN FITZGERALD	Sundry/Voucher Program 952	700.00	\$700.00
222512	10995	DINA DRAUGHAN & TXU	Sundry/Voucher Program 952	94.00	\$94.00
222513	11918	DNL PROPERTIES	Sundry/Voucher Program 952	480.00	\$480.00
222514	904797	DONALD BENTLEY	Sundry/Voucher Program 952	400.00	\$400.00
222515	6930	DONNESHA CLAY & TXU	Sundry/Voucher Program 952	145.00	\$145.00
222516	7663	DONNIE & MARVEL CAMPBELL	Sundry/Voucher Program 952	767.00	\$767.00
222517	11238	DORIS SWIFT & DIRECT ENERGY	Sundry/Voucher Program 952	24.00	\$24.00
222518	9128	DORIS TAYLOR & TXU	Sundry/Voucher Program 952	46.00	\$46.00
222519	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	
222520	9433	DOROTHY P. HURTA	Sundry/Voucher Program 952	443.00	\$443.00
222521	904503	DOUG WIEBE C/O GPM	Sundry/Voucher Program 952	577.00	\$1,552.00
			Sundry/Voucher Program 952	975.00	
222522	10904	DR EUGENE BENNETT	Sundry/Voucher Program 952	639.00	\$639.00
222523	904977	DR. LARRY WIERTZ C/O	Sundry/Voucher Program 952	429.00	\$429.00
222524	9067	DUANE G. STEPHENS	Sundry/Voucher Program 952	512.00	\$512.00
222525	904401	DUWAYNE LARSON	Sundry/Voucher Program 952	525.00	\$5,916.00
			Sundry/Voucher Program 952	510.00	
			Sundry/Voucher Program 952	282.00	
			Sundry/Voucher Program 952	254.00	
			Sundry/Voucher Program 952	431.00	
			Sundry/Voucher Program 952	419.00	
			Sundry/Voucher Program 952	501.00	
			Sundry/Voucher Program 952	549.00	
			Sundry/Voucher Program 952	336.00	



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222525	904401	DUWAYNE LARSON	Sundry/Voucher Program 952	505.00	\$5,916.00
			Sundry/Voucher Program 952	477.00	
			Sundry/Voucher Program 952	541.00	
			Sundry/Voucher Program 952	550.00	
			Sundry/Voucher Program 952	36.00	
222526	11729	DYD VENTURES INC	Sundry/Voucher Program 952	750.00	\$750.00
222527	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	
222528	9888	EASTERN CAROLINA HUMAN SERVICES	Sundry/Voucher Program 952	583.00	\$583.00
222529	904825	EASTWOOD ASSOCIATES C/O	Sundry/Voucher Program 952	419.00	\$4,116.00
			Sundry/Voucher Program 952	473.00	
			Sundry/Voucher Program 952	531.00	
			Sundry/Voucher Program 952	565.00	
			Sundry/Voucher Program 952	471.00	
			Sundry/Voucher Program 952	571.00	
			Sundry/Voucher Program 952	208.00	
			Sundry/Voucher Program 952	447.00	
			Sundry/Voucher Program 952	431.00	
222530	904433	EDDIE GIPSON	Sundry/Voucher Program 952	469.00	
222531	11953	EDDIE L MEEKINS & TXU	Sundry/Voucher Program 952	52.00	\$52.00
222532	10378	EDIE L. HILL & FIRST CHOICE POWER	Sundry/Voucher Program 952	89.00	\$89.00
222533	8403	EDNA DOTSON & RELIANT	Sundry/Voucher Program 952	28.00	\$28.00
222534	10353	EDWARD CROSS, III	Sundry/Voucher Program 952	335.00	\$335.00
222535	11457	EDWARD L THOMAS	Sundry/Voucher Program 952	792.00	\$792.00
222536	10822	EDWARD SMITH & GEORGIA SMITH	Sundry/Voucher Program 952	513.00	\$513.00
222537	6679	EDWARD TODD JACOBS	Sundry/Voucher Program 952	194.00	\$3,397.00
			Sundry/Voucher Program 952	816.00	
			Sundry/Voucher Program 952	915.00	
			Sundry/Voucher Program 952	650.00	
			Sundry/Voucher Program 952	454.00	
			Sundry/Voucher Program 952	368.00	
222538	10025	ELENE DANIELS	Sundry/Voucher Program 952	425.00	\$425.00



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222539	11774	ELIZABETH A BROWN & RELIANT ENERGY	Sundry/Voucher Program 952	99.00	\$99.00
222540	10744	ELLEN WOODARD	Sundry/Voucher Program 952	520.00	\$4,744.00
			Sundry/Voucher Program 952	750.00	
			Sundry/Voucher Program 952	1046.00	
			Sundry/Voucher Program 952	270.00	
			Sundry/Voucher Program 952	301.00	
			Sundry/Voucher Program 952	641.00	
			Sundry/Voucher Program 952	775.00	
			Sundry/Voucher Program 952	441.00	
222541	6599	ELMWOOD APT. C/O DODY OWENS	Sundry/Voucher Program 952	548.00	\$548.00
222542	10832	ELMWOOD VILLAGE	Sundry/Voucher Program 952	580.00	\$580.00
222543	10340	EMMA HOWARD & TXU	Sundry/Voucher Program 952	35.00	\$35.00
222544	12094	EMMA WILLIAMS & TXU	Sundry/Voucher Program 952	8.00	\$8.00
222545	11757	EQUITY TRUST CUSTODIAN FBO	Sundry/Voucher Program 952	854.00	\$854.00
222546	11547	ERIC HORTON PROPERTIES LLC	Sundry/Voucher Program 952	388.00	\$388.00
222547	11615	ERNESTINE N CHERRY	Sundry/Voucher Program 952	590.00	\$590.00
222548	11874	ERSIE LEE & TXU	Sundry/Voucher Program 952	28.00	\$28.00
222549	10006	ESTATE OF MILDRED ASH GRAHAM	Sundry/Voucher Program 952	488.00	\$1,036.00
			Sundry/Voucher Program 952	548.00	
222550	8023	ETHEL D MORRISON & TXU	Sundry/Voucher Program 952	43.00	\$43.00
222551	10815	ETOILE INVESTMENT	Sundry/Voucher Program 952	374.00	\$4,364.00
			Sundry/Voucher Program 952	293.00	
			Sundry/Voucher Program 952	741.00	
			Sundry/Voucher Program 952	324.00	
			Sundry/Voucher Program 952	1095.00	
			Sundry/Voucher Program 952	738.00	
			Sundry/Voucher Program 952	799.00	
222552	11837	EUREKA JOINER & FIRST CHOICE POWER	Sundry/Voucher Program 952	67.00	\$67.00
222553	11780	FELECIA L FULLYLOVE & DIRECT ENERGY	Sundry/Voucher Program 952	131.00	\$131.00
222554	8625	FELICIA DOCKINS & FIRST CHOICE POW	Sundry/Voucher Program 952	208.00	\$208.00
222555	12012	FIDELMAR BALDOVINOS	Sundry/Voucher Program 952	975.00	\$975.00
222556	7282	FLORETTA WARREN & RELIANT ENERGY	Sundry/Voucher Program 952	110.00	\$110.00
222557	914745	FRANCIS P. CLEWIS & CENTERPOINT	Sundry/Voucher Program 952	2.00	\$2.00



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222558	11777	FREDDY LEE BATES	Sundry/Voucher Program 952	217.00	\$217.00
222559	12224	FREEDOM MCADOO & DIRECT ENERGY	Sundry/Voucher Program 952	64.00	\$64.00
222560	6748	G.F.H. INC. C/O SAM FISHER	Sundry/Voucher Program 952	739.00	\$739.00
222561	12221	GALE L CAREY & TXU	Sundry/Voucher Program 952	37.00	\$37.00
222562	5342	GARRETT WARREN JR	Sundry/Voucher Program 952	522.00	\$1,059.00
			Sundry/Voucher Program 952	537.00	
222563	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	
222564	904303	GAYLORD T. HUGHEY, JR.	Sundry/Voucher Program 952	202.00	\$202.00
222565	914241	GENEICE GREEN & DIRECT ENERGY	Sundry/Voucher Program 952	109.00	\$109.00
222566	10534	GEORGE PAPPAS	Sundry/Voucher Program 952	727.00	\$1,323.00
			Sundry/Voucher Program 952	596.00	
222567	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	
222568	10477	GERALD MCANALY	Sundry/Voucher Program 952	775.00	\$775.00
222569	11444	GILBERTO AVILA	Sundry/Voucher Program 952	1175.00	\$1,175.00
222570	904724	GLEN R JOHNSON	Sundry/Voucher Program 952	276.00	\$276.00
222571	904244	GLENN & EVELYN WILLIAMS	Sundry/Voucher Program 952	607.00	\$1,232.00
			Sundry/Voucher Program 952	625.00	
222572	9349	GLORIA CAMPBELL & TXU	Sundry/Voucher Program 952	9.00	\$9.00
222573	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	
222574	10503	HADLEY MONTGOMERY	Sundry/Voucher Program 952	500.00	\$500.00
222575	11174	HALLYE TYNER	Sundry/Voucher Program 952	625.00	\$1,467.00
			Sundry/Voucher Program 952	842.00	
222576	10021	HANK R. KNIGHT	Sundry/Voucher Program 952	161.00	\$811.00
			Sundry/Voucher Program 952	650.00	

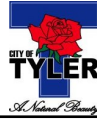


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222577	4929	HANNA & HANNA	C/O J.W. HANNA	Sundry/Voucher Program 952	700.00	\$700.00
222578	11844	HAROLD S LEWIS		Sundry/Voucher Program 952	280.00	\$280.00
222579	10224	HARRY OR HAZEL	CARTHAN	Sundry/Voucher Program 952	875.00	\$1,345.00
				Sundry/Voucher Program 952	470.00	
222580	9090	HARRY SHULTZ		Sundry/Voucher Program 952	243.00	\$243.00
222581	11603	HARRY SHULTZ		Sundry/Voucher Program 952	750.00	\$1,518.00
				Sundry/Voucher Program 952	768.00	
222582	9049	HEATHER G. HILL		Sundry/Voucher Program 952	761.00	\$761.00
222583	11678	HENRIETTA HOLT & RELIANT ENERGY		Sundry/Voucher Program 952	118.00	\$118.00
222584	9974	HENRY & HENRY ENTERPRISES		Sundry/Voucher Program 952	464.00	\$2,238.00
				Sundry/Voucher Program 952	467.00	
				Sundry/Voucher Program 952	457.00	
				Sundry/Voucher Program 952	850.00	
222585	12024	HERMINIA THOMPSON		Sundry/Voucher Program 952	704.00	\$704.00
222586	12273	HOWLETT INVESTMENTS LLC		Sundry/Voucher Program 952	422.00	\$422.00
222587	4600	HUGO A FRAGA		Sundry/Voucher Program 952	743.00	\$7,280.00
				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	649.00	
				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	
222588	10067	IDA M. ROBINSON		Sundry/Voucher Program 952	484.00	\$484.00
222589	8362	IESHAL BOYD & TXU		Sundry/Voucher Program 952	32.00	\$32.00
222590	9736	IRA L. JONES		Sundry/Voucher Program 952	600.00	\$600.00
222591	9004	ISAURA B. FLORES		Sundry/Voucher Program 952	531.00	\$9,030.00
				Sundry/Voucher Program 952	625.00	
				Sundry/Voucher Program 952	803.00	
				Sundry/Voucher Program 952	974.00	



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222591	9004	ISAURA B. FLORES	Sundry/Voucher Program 952	995.00	\$9,030.00
			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	
222592	904692	J. D. DEVEREAUX	Sundry/Voucher Program 952	429.00	\$429.00
222593	904992	J. TAYLOR, #12940591	Sundry/Voucher Program 952	453.00	\$453.00
222594	904858	JACK F. COWAN	Sundry/Voucher Program 952	473.00	\$473.00
222595	8101	JACK G. & ANNE CAMPBELL	Sundry/Voucher Program 952	878.00	\$878.00
222596	904971	JACK NEELY	Sundry/Voucher Program 952	582.00	\$582.00
222597	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	
222598	8071	JACK W. LEE	Sundry/Voucher Program 952	866.00	\$13,726.00
			Sundry/Voucher Program 952	1095.00	
			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	1199.00	
			Sundry/Voucher Program 952	1031.00	
			Sundry/Voucher Program 952	801.00	
			Sundry/Voucher Program 952	955.00	
			Sundry/Voucher Program 952	773.00	
			Sundry/Voucher Program 952	776.00	
			Sundry/Voucher Program 952	765.00	
			Sundry/Voucher Program 952	1197.00	
222599	12013	JACQUELINE LOGAN	Sundry/Voucher Program 952	722.00	\$722.00
222600	9108	JACQUELYN POTTS & TXU	Sundry/Voucher Program 952	160.00	\$160.00

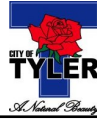


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222601	11326	JALISA WOODS & COMMERCE UTILITY CO	Sundry/Voucher Program 952	40.00	\$40.00
222602	11593	JAMES C BROOKS	Sundry/Voucher Program 952	538.00	\$538.00
222603	10268	JAMES P HAHN	Sundry/Voucher Program 952	475.00	\$475.00
222604	8522	JAMIE STRICKLAND & DIRECT ENERGY	Sundry/Voucher Program 952	95.00	\$95.00
222605	10324	JAMILIA K WILLIAMS & FIRST CHOICE	Sundry/Voucher Program 952	158.00	\$158.00
222606	12128	JANET MARIE SPANN	Sundry/Voucher Program 952	600.00	\$600.00
222607	11679	JAVIER CASILLAS	Sundry/Voucher Program 952	750.00	\$1,695.00
			Sundry/Voucher Program 952	245.00	
			Sundry/Voucher Program 952	700.00	
222608	9129	JAY REYNOLDS C/O REYNOLDS LEASING	Sundry/Voucher Program 952	422.00	\$422.00
222609	904994	JEAN HARTIN	Sundry/Voucher Program 952	515.00	\$515.00
222610	904302	JEANNIE STURM MOORE	Sundry/Voucher Program 952	444.00	\$894.00
			Sundry/Voucher Program 952	450.00	
222611	9176	JEFFERY D FELICIANO	Sundry/Voucher Program 952	1025.00	\$1,025.00
222612	11087	JEFFREY KAYNE C/O GPM	Sundry/Voucher Program 952	460.00	\$1,505.00
			Sundry/Voucher Program 952	1045.00	
222613	11923	JENESSIA L GRADY & DIRECT ENERGY	Sundry/Voucher Program 952	70.00	\$70.00
222614	10183	JENISE MEDFORD & DIRECT ENERGY	Sundry/Voucher Program 952	205.00	\$205.00
222615	11519	JENNIFER JONES & FREEDOM POWER	Sundry/Voucher Program 952	207.00	\$207.00
222616	12266	JERRILYN BOWMAN & FIRST CHOICE PWR	Sundry/Voucher Program 952	91.00	\$91.00
222617	904567	JERRY HAMILTON	Sundry/Voucher Program 952	516.00	\$711.00
			Sundry/Voucher Program 952	195.00	
222618	904165	JESSE W. WILLIAMS	Sundry/Voucher Program 952	322.00	\$1,441.00
			Sundry/Voucher Program 952	700.00	
			Sundry/Voucher Program 952	419.00	
222619	11089	JESSE VIRAY C/O GPM	Sundry/Voucher Program 952	827.00	\$827.00
222620	12228	JESSICA ZUNIGA	Sundry/Voucher Program 952	963.00	\$963.00
222621	11565	JESSIE MAULDIN	Sundry/Voucher Program 952	750.00	\$750.00
222622	9493	JEWEL BARRON & TXU	Sundry/Voucher Program 952	77.00	\$77.00
222623	8240	JIM & GINGER HALFORD	Sundry/Voucher Program 952	497.00	\$497.00
222624	904425	JIM R. KEELING	Sundry/Voucher Program 952	304.00	\$2,555.00
			Sundry/Voucher Program 952	650.00	
			Sundry/Voucher Program 952	491.00	

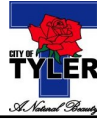


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222624	904425	JIM R. KEELING	Sundry/Voucher Program 952	408.00	\$2,555.00
			Sundry/Voucher Program 952	702.00	
222625	904936	JIM R. KEELING	Sundry/Voucher Program 952	186.00	\$705.00
			Sundry/Voucher Program 952	419.00	
			Sundry/Voucher Program 952	100.00	
222626	10350	JIMMIE L HERNANDEZ	Sundry/Voucher Program 952	626.00	\$1,184.00
			Sundry/Voucher Program 952	558.00	
222627	11978	JITA PROPERTIES	Sundry/Voucher Program 952	1088.00	\$1,088.00
222628	8201	JO A. ALLRED	Sundry/Voucher Program 952	1104.00	\$1,104.00
222629	904767	JOE OR JULIANA VASQUEZ	Sundry/Voucher Program 952	304.00	\$649.00
			Sundry/Voucher Program 952	345.00	
222630	9150	JOE W. HENDRIX #653048181	Sundry/Voucher Program 952	429.00	\$429.00
222631	9815	JOEY MORRIS	Sundry/Voucher Program 952	408.00	\$2,101.00
			Sundry/Voucher Program 952	563.00	
			Sundry/Voucher Program 952	600.00	
			Sundry/Voucher Program 952	530.00	
222632	7902	JOHN & LINDA RUTTER	Sundry/Voucher Program 952	482.00	\$482.00
222633	11746	JOHN HENRY NICHOLS C/O	Sundry/Voucher Program 952	432.00	\$432.00
222634	10841	JOHN J EASTLAND	Sundry/Voucher Program 952	533.00	\$742.00
			Sundry/Voucher Program 952	209.00	
222635	11400	JOHN RAMIREZ	Sundry/Voucher Program 952	825.00	\$1,217.00
			Sundry/Voucher Program 952	392.00	
222636	12070	JOHNNY L EARL & RELIANT ENERGY	Sundry/Voucher Program 952	31.00	\$31.00
222637	11340	JOHNSON RENTALS	Sundry/Voucher Program 952	649.00	\$957.00
			Sundry/Voucher Program 952	308.00	
222638	11293	JON ANDERSON	Sundry/Voucher Program 952	531.00	\$3,123.00
			Sundry/Voucher Program 952	853.00	
			Sundry/Voucher Program 952	335.00	
			Sundry/Voucher Program 952	617.00	
			Sundry/Voucher Program 952	787.00	
222639	1933	JON FREDERICK MCLEROY	Sundry/Voucher Program 952	552.00	\$552.00
222640	11952	JONATHAN EASLING CONTRACTING LLC	Sundry/Voucher Program 952	616.00	\$616.00
222641	9609	JONES FAMILY TRUST	Sundry/Voucher Program 952	720.00	\$720.00

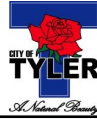


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222642	12155	JOSE GARCIA	Sundry/Voucher Program 952	773.00	\$773.00
222643	11308	JOSE V BARRERA	Sundry/Voucher Program 952	554.00	\$554.00
222644	11573	JOSEFINA VILLEGAS`	Sundry/Voucher Program 952	454.00	\$454.00
222645	904039	JOSEPH MARTEL	Sundry/Voucher Program 952	200.00	\$200.00
222646	7859	JUAN ANTONIO CARRILLO	Sundry/Voucher Program 952	750.00	\$750.00
222647	10957	JUAN CARLOS FLORES	Sundry/Voucher Program 952	426.00	\$426.00
222648	11076	JUAN GONZALEZ	Sundry/Voucher Program 952	467.00	\$467.00
222649	11091	JUAN JOSE BRAVO	Sundry/Voucher Program 952	553.00	\$553.00
222650	12305	JUAN REYES GONZALEZ	Sundry/Voucher Program 952	922.00	\$922.00
222651	8515	JUDY HOWELL	Sundry/Voucher Program 952	575.00	\$575.00
222652	11971	KAMETRIA MURPHY & TXU	Sundry/Voucher Program 952	162.00	\$162.00
222653	12111	KAMILAH L JONES & TXU	Sundry/Voucher Program 952	33.00	\$33.00
222654	9682	KAREN CHANDLER & TXU	Sundry/Voucher Program 952	24.00	\$24.00
222655	11119	KELVIN BLAKE WOODFIN	Sundry/Voucher Program 952	839.00	\$839.00
222656	8747	KENELLIAS C. SMITH	Sundry/Voucher Program 952	988.00	\$988.00
222657	904018	KENNETH GRAHAM	Sundry/Voucher Program 952	423.00	\$5,314.00
			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	498.00	
			Sundry/Voucher Program 952	425.00	
			Sundry/Voucher Program 952	638.00	
			Sundry/Voucher Program 952	343.00	
222658	11898	KENNETH MARSHALL	Sundry/Voucher Program 952	734.00	\$734.00
222659	10528	KESHONG PUTILLA & GEXA	Sundry/Voucher Program 952	41.00	\$41.00
222660	11846	KIM M MERGERSON & RELIANT ENERGY	Sundry/Voucher Program 952	69.00	\$69.00
222661	12035	KITA N WATKINS & DIRECT ENERGY	Sundry/Voucher Program 952	97.00	\$97.00
222662	8188	KIZZY SINCHES & TXU	Sundry/Voucher Program 952	50.00	\$50.00
222663	12134	KURT KUNZMAN	Sundry/Voucher Program 952	506.00	\$506.00
222664	10893	KYLE SMITH, AGENT	Sundry/Voucher Program 952	579.00	\$579.00



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222665	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	
222666	12212	LADONNA R CHATMAN	Sundry/Voucher Program 952	257.00	\$257.00
222667	12161	LAKEISHA R MCGEE & DIRECT ENERGY	Sundry/Voucher Program 952	221.00	\$221.00
222668	12320	LAKEISHA SANDERS & TXU	Sundry/Voucher Program 952	67.00	\$67.00
222669	10847	LAKESHIA A GRIFFIN & TXU	Sundry/Voucher Program 952	121.00	\$121.00
222670	12032	LAKITA R NOLAN & TXU	Sundry/Voucher Program 952	171.00	\$171.00
222671	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	
222672	11294	LAQUITA HORTON & DIRECT ENERGY	Sundry/Voucher Program 952	127.00	\$127.00
222673	9506	LAQUITA KENNEDY & TXU	Sundry/Voucher Program 952	182.00	\$182.00
222674	11540	LAQUITA SHEARS & DIRECT ENERGY	Sundry/Voucher Program 952	121.00	\$121.00
222675	8130	LAQUNINDA GREEN & RELIANT ENERGY	Sundry/Voucher Program 952	104.00	\$104.00
222676	11421	LARNESHIA WOOTEN & STREAM ENERGY	Sundry/Voucher Program 952	156.00	\$156.00
222677	12227	LARRY J. BRANTLEY C/O LB INVESTMENT	Sundry/Voucher Program 952	296.00	\$296.00
222678	12309	LARRY NIETO JR & TXU	Sundry/Voucher Program 952	31.00	\$31.00
222679	11864	LARRY WILLIAM SALISBURY	Sundry/Voucher Program 952	544.00	\$544.00
222680	12151	LATONYA Y WILBURN & STREAM ENERGY	Sundry/Voucher Program 952	9.00	\$9.00
222681	10199	LATOSHA MCGEE & RELIANT ENERGY	Sundry/Voucher Program 952	206.00	\$206.00
222682	12219	LATOYA G MORROW /FIRST CHOICE POWI	Sundry/Voucher Program 952	124.00	\$124.00
222683	11456	LATOYA MATHIS & TXU	Sundry/Voucher Program 952	22.00	\$22.00
222684	8856	LATRAYA S MEADOR & TXU	Sundry/Voucher Program 952	79.00	\$79.00
222685	11695	LAURIE BAILEY & FIRST CHOICE POWER	Sundry/Voucher Program 952	135.00	\$135.00
222686	11775	LC & HA SHANLAW PROPERTIES	Sundry/Voucher Program 952	871.00	\$871.00
222687	904138	LEO HENRY SR.	Sundry/Voucher Program 952	380.00	\$1,030.00
			Sundry/Voucher Program 952	650.00	
222688	6450	LESA QUENCER	Sundry/Voucher Program 952	720.00	\$720.00
222689	11392	LETASHA ERVIN & TXU	Sundry/Voucher Program 952	79.00	\$79.00



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222690	914237	LIDIA SEGURA & DIRECT ENERGY	Sundry/Voucher Program 952	158.00	\$158.00
222691	904972	LINDA ADAMS ELLIS	Sundry/Voucher Program 952	423.00	\$423.00
222692	8555	LINDA BABB	Sundry/Voucher Program 952	744.00	\$744.00
222693	904031	LINDA FREELAND	Sundry/Voucher Program 952	163.00	\$163.00
222694	914925	LINDA K. COPELAND & AMBIT ENERGY	Sundry/Voucher Program 952	13.00	\$13.00
222695	8063	LINDA KAY GREEN & TXU	Sundry/Voucher Program 952	1.00	\$1.00
222696	11675	LINDALE PROPERTIES	Sundry/Voucher Program 952	725.00	\$1,156.00
			Sundry/Voucher Program 952	431.00	
222697	6749	LING CEDAR TRAILS, LLC	Sundry/Voucher Program 952	501.00	\$1,364.00
			Sundry/Voucher Program 952	542.00	
			Sundry/Voucher Program 952	321.00	
222698	11912	LISA JO ANTHONY	Sundry/Voucher Program 952	429.00	\$429.00
222699	10308	LOIS V. SCOTT	Sundry/Voucher Program 952	700.00	\$700.00
222700	12296	LORIE A HINOJOSA & TXU	Sundry/Voucher Program 952	87.00	\$87.00
222701	12167	LOTTIE M TERRELL & TXU	Sundry/Voucher Program 952	51.00	\$51.00
222702	8516	LULA PRICE & TXU	Sundry/Voucher Program 952	15.00	\$15.00
222703	11038	LUMESHIA MERRILL & RELIANT ENERGY	Sundry/Voucher Program 952	22.00	\$22.00
222704	10499	LYNETTE HARWOOD	Sundry/Voucher Program 952	389.00	\$1,135.00
			Sundry/Voucher Program 952	746.00	
222705	5324	LYNN JONES C/O SOUTHSIDE BANK	Sundry/Voucher Program 952	776.00	\$1,333.00
			Sundry/Voucher Program 952	557.00	
222706	11808	M & E PROPERTIES LLC	Sundry/Voucher Program 952	725.00	\$725.00
222707	11498	MADELL LEE	Sundry/Voucher Program 952	301.00	\$301.00
222708	6230	MALCOLM & PEARL WELLS	Sundry/Voucher Program 952	489.00	\$489.00
222709	6860	MALCOM GIPSON	Sundry/Voucher Program 952	456.00	\$1,321.00
			Sundry/Voucher Program 952	521.00	
			Sundry/Voucher Program 952	344.00	
222710	10693	MARCO MITCHELL & RELIANT ENERGY	Sundry/Voucher Program 952	5.00	\$5.00
222711	9418	MARILYN BAXTER AND TXU	Sundry/Voucher Program 952	112.00	\$112.00
222712	12243	MARILYN BIRCHER & TXU	Sundry/Voucher Program 952	79.00	\$79.00
222713	9304	MARK HOWELL	Sundry/Voucher Program 952	306.00	\$306.00
222714	11785	MARLENE WYCHE & TXU	Sundry/Voucher Program 952	109.00	\$109.00
222715	904550	MARLIN L. BEAL, SR.	Sundry/Voucher Program 952	398.00	\$398.00



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
222716	12071	MARQUETA C WARREN & TXU	Sundry/Voucher Program 952	85.00	\$85.00
222717	11901	MARQUITA L RAYSON & TXU	Sundry/Voucher Program 952	11.00	\$11.00
222718	12285	MARTHA BOSTON	Sundry/Voucher Program 952	649.00	\$649.00
222719	11913	MARTHA E CERVANTES	Sundry/Voucher Program 952	1040.00	\$1,040.00
222720	12112	MARTHA L ROGERS & TXU	Sundry/Voucher Program 952	85.00	\$85.00
222721	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	
222722	12137	MARWILL J EDWARDS JR & TXU	Sundry/Voucher Program 952	41.00	\$41.00
222723	9427	MARY BETTS & TXU	Sundry/Voucher Program 952	48.00	\$48.00
222724	7508	MARY HATTON & TXU	Sundry/Voucher Program 952	5.00	\$5.00
222725	11937	MAUDIE ROSS & RELIANT ENERGY	Sundry/Voucher Program 952	13.00	\$13.00
222726	12191	MEADOW PLAZA LLC	Sundry/Voucher Program 952	480.00	\$975.00
			Sundry/Voucher Program 952	495.00	
222727	904463	MEADOWBROOKS APT	Sundry/Voucher Program 952	330.00	\$727.00
			Sundry/Voucher Program 952	397.00	
222728	6685	MEDITERRANEAN HOMES	Sundry/Voucher Program 952	369.00	\$7,181.00
			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	
			Sundry/Voucher Program 952	658.00	
			Sundry/Voucher Program 952	418.00	
			Sundry/Voucher Program 952	753.00	
			Sundry/Voucher Program 952	487.00	
222729	914131	MELISSA GRIMES AND CHEROKEE COUNT	Sundry/Voucher Program 952	22.00	\$22.00
222730	11964	MELVINA L WARREN & DIRECT ENERGY	Sundry/Voucher Program 952	188.00	\$188.00
222731	4994	MICHAEL & KRISTOL BURGE	Sundry/Voucher Program 952	725.00	\$725.00
222732	10384	MICHAEL E TOLBERT	Sundry/Voucher Program 952	600.00	\$600.00
222733	904203	MICHAEL O'NEAL	Sundry/Voucher Program 952	1150.00	\$9,774.00
			Sundry/Voucher Program 952	970.00	

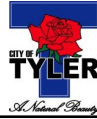


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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
222733	904203	MICHAEL O'NEAL	Sundry/Voucher Program 952	796.00	\$9,774.00
			Sundry/Voucher Program 952	478.00	
			Sundry/Voucher Program 952	950.00	
			Sundry/Voucher 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	
			Sundry/Voucher Program 952	620.00	
222734	904777	MICHAEL T WINTTERS	Sundry/Voucher Program 952	536.00	\$941.00
			Sundry/Voucher Program 952	405.00	
222735	11626	MICHAEL TENNISON & TXU	Sundry/Voucher Program 952	41.00	\$41.00
222736	7366	MICHEAL CHRISTOPHER	Sundry/Voucher Program 952	391.00	\$391.00
222737	10280	MICHELLE A POLIDORE & TXU	Sundry/Voucher Program 952	51.00	\$51.00
222738	11764	MICHELLE L BAKER & TXU	Sundry/Voucher Program 952	37.00	\$37.00
222739	10802	MIKE AND SHAWNI NIX	Sundry/Voucher Program 952	528.00	\$528.00
222740	904866	MILDRED WALKER	Sundry/Voucher Program 952	400.00	\$400.00
222741	11888	MILES CHAPEL CME CHURCH	Sundry/Voucher Program 952	378.00	\$378.00
222742	7229	MINEOLA SENIORS II, LTD	Sundry/Voucher Program 952	149.00	\$149.00
222743	11350	MINERVA MARTIN & TXU	Sundry/Voucher Program 952	120.00	\$120.00
222744	904796	MIRIAM KING	Sundry/Voucher Program 952	780.00	\$780.00
222745	2544	MITZI TYNER	Sundry/Voucher Program 952	657.00	\$949.00
			Sundry/Voucher Program 952	292.00	
222746	904778	MODESTO ROSALES-CAVAZOS	Sundry/Voucher Program 952	575.00	\$575.00
222747	11611	MOLLYE M BOWIE & RELIANT ENERGY	Sundry/Voucher Program 952	25.00	\$25.00
222748	11883	MONET A DEVERAUX & TXU	Sundry/Voucher Program 952	122.00	\$122.00
222749	8281	MONICA LEE & TXU	Sundry/Voucher Program 952	176.00	\$176.00
222750	11940	MONICA Y WILLIS & RELIANT ENERGY	Sundry/Voucher Program 952	141.00	\$141.00
222751	12010	MOORE GROCERY LOFTS	Sundry/Voucher Program 952	528.00	\$528.00
222752	8212	MORGANA SUMMERS C/O FRANK KRAUER	Sundry/Voucher Program 952	937.00	\$937.00
222753	10555	MYOSHI DUDLEY & RELIANT ENERGY	Sundry/Voucher Program 952	155.00	\$155.00

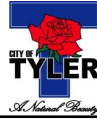


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222754	904932	N. JEAN WEST	Sundry/Voucher Program 952	370.00	\$660.00
			Sundry/Voucher Program 952	290.00	
222755	12052	NAKISHA Y KIZZIE & TXU	Sundry/Voucher Program 952	21.00	\$21.00
222756	10034	NATALIE WILSON & DIRECT ENERGY	Sundry/Voucher Program 952	142.00	\$142.00
222757	11772	NATASHA BIRDOW & TXU	Sundry/Voucher Program 952	95.00	\$95.00
222758	12000	NATASHA CESPEDES & TXU	Sundry/Voucher Program 952	108.00	\$108.00
222759	8110	NATASHA LEE & TXU	Sundry/Voucher Program 952	69.00	\$69.00
222760	9628	NATHANIEL ANDERSON	Sundry/Voucher Program 952	436.00	\$436.00
222761	904590	NELDA OR WALTER PANNELL	Sundry/Voucher Program 952	550.00	\$550.00
222762	8061	NELLIE WALTON & TXU	Sundry/Voucher Program 952	5.00	\$5.00
222763	9374	NICKEDRIA NICHOLS & TXU	Sundry/Voucher Program 952	194.00	\$194.00
222764	4942	NIKITA D ROGERS #7311604125	Sundry/Voucher Program 952	425.00	\$425.00
222765	7622	NOHEMI PEREZ	Sundry/Voucher Program 952	446.00	\$446.00
222766	12163	NOLAN ROSS	Sundry/Voucher Program 952	453.00	\$453.00
222767	10979	NOLLIE JONES	Sundry/Voucher Program 952	218.00	\$218.00
222768	12117	OLIVIA D COLLINS & TXU	Sundry/Voucher Program 952	40.00	\$40.00
222769	904841	OPAL BRYANT C/O	Sundry/Voucher Program 952	364.00	\$1,272.00
			Sundry/Voucher Program 952	908.00	
222770	11668	ORENZO M CHEEKS	Sundry/Voucher Program 952	620.00	\$620.00
222771	904867	OXFORD POINTE APT C/O	Sundry/Voucher Program 952	555.00	\$1,371.00
			Sundry/Voucher Program 952	407.00	
			Sundry/Voucher Program 952	50.00	
			Sundry/Voucher Program 952	359.00	
222772	11981	PAGE FAMILY INVESTMENT	Sundry/Voucher Program 952	773.00	\$6,547.00
			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	722.00	
			Sundry/Voucher Program 952	746.00	
			Sundry/Voucher Program 952	698.00	
			Sundry/Voucher Program 952	604.00	
			Sundry/Voucher Program 952	650.00	

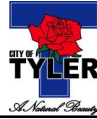


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222773	2715	PAKISHA BRADLEY AND TXU ENERGY	Sundry/Voucher Program 952	180.00	\$180.00
222774	9307	PANELTHA CAIN & TXU	Sundry/Voucher Program 952	57.00	\$57.00
222775	12019	PATRICIA D LYONS & FIRST CHOICE	Sundry/Voucher Program 952	43.00	\$43.00
222776	11697	PATSY MCLEOD & A.E.P.	Sundry/Voucher Program 952	29.00	\$29.00
222777	11011	PAUL HADLEY	Sundry/Voucher Program 952	432.00	\$432.00
222778	904521	PAUL LEWIS	Sundry/Voucher Program 952	730.00	\$730.00
222779	10750	PAULINE TORRENCE	Sundry/Voucher Program 952	495.00	\$495.00
222780	7736	PECANWOOD III APTS, PARTNERSHIP	Sundry/Voucher Program 952	375.00	\$750.00
			Sundry/Voucher Program 952	375.00	
222781	11700	PENNY RANSOM & A.E.P.	Sundry/Voucher Program 952	57.00	\$57.00
222782	12001	PHALANDER N ALLEN & TXU	Sundry/Voucher Program 952	163.00	\$163.00
222783	11478	PHYLLIS HARPER	Sundry/Voucher Program 952	474.00	\$474.00
222784	6437	PINE CREEK APT. C/O PINE CREEK	Sundry/Voucher Program 952	405.00	\$20,089.00
			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	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	504.00	
			Sundry/Voucher Program 952	588.00	
			Sundry/Voucher Program 952	469.00	
			Sundry/Voucher Program 952	750.00	
			Sundry/Voucher Program 952	356.00	
			Sundry/Voucher Program 952	469.00	
			Sundry/Voucher Program 952	678.00	



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222784	6437	PINE CREEK APT. C/O PINE CREEK	Sundry/Voucher Program 952	540.00	\$20,089.00
			Sundry/Voucher Program 952	686.00	
			Sundry/Voucher Program 952	227.00	
			Sundry/Voucher Program 952	399.00	
			Sundry/Voucher Program 952	506.00	
			Sundry/Voucher Program 952	588.00	
			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	133.00	
			Sundry/Voucher Program 952	651.00	
			Sundry/Voucher Program 952	596.00	
			Sundry/Voucher Program 952	200.00	
222785	11420	PINECREST MOBILE HOME PARK	Sundry/Voucher Program 952	338.00	\$338.00
222786	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	
222787	11673	PROPERTY SOLUTIONS	Sundry/Voucher Program 952	803.00	\$803.00
222788	6776	QUEST ASSET MGMT. C/O PARKVIEW APT.	Sundry/Voucher Program 952	299.00	\$20,407.00
			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	

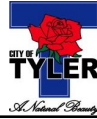


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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
222788	6776	QUEST ASSET MGMT. C/O PARKVIEW APT	Sundry/Voucher Program 952	233.00	\$20,407.00
			Sundry/Voucher Program 952	270.00	
			Sundry/Voucher Program 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	516.00	
			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	501.00	
			Sundry/Voucher Program 952	700.00	
			Sundry/Voucher Program 952	432.00	
			Sundry/Voucher Program 952	293.00	
			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	464.00	
			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	

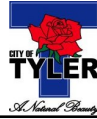


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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
222788	6776	QUEST ASSET MGMT. C/O PARKVIEW APT	Sundry/Voucher Program 952	398.00	\$20,407.00
			Sundry/Voucher Program 952	297.00	
			Sundry/Voucher Program 952	296.00	
			Sundry/Voucher Program 952	416.00	
			Sundry/Voucher Program 952	300.00	
			Sundry/Voucher Program 952	381.00	
			Sundry/Voucher Program 952	429.00	
			Sundry/Voucher Program 952	98.00	
222789	12239	QUINETTA SAMUEL & TXU	Sundry/Voucher Program 952	98.00	\$98.00
222790	11988	RAEKEIA L JENKINS & TXU	Sundry/Voucher Program 952	167.00	\$167.00
222791	12139	RANDAL CARVER	Sundry/Voucher Program 952	800.00	\$800.00
222792	904458	RANDOLPH SCOTT	Sundry/Voucher Program 952	700.00	\$700.00
222793	8263	RANDY DEVELOPMENT C/O R REYNOLDS	Sundry/Voucher Program 952	700.00	\$700.00
222794	7954	RAYMOND GEORGE	Sundry/Voucher Program 952	933.00	\$1,505.00
			Sundry/Voucher Program 952	572.00	
222795	9361	RAYMOND KERR	Sundry/Voucher Program 952	410.00	\$410.00
222796	11097	REBECCA HAMMETT & RELIANT ENERGY	Sundry/Voucher Program 952	129.00	\$129.00
222797	11512	RED DOOR HOLDINGS LLC	Sundry/Voucher Program 952	1127.00	\$1,963.00
			Sundry/Voucher Program 952	836.00	
222798	11159	REGINALD E SHANKLE &	Sundry/Voucher Program 952	548.00	\$548.00
222799	914629	RHONDA TIEMAN AND	Sundry/Voucher Program 952	6.00	\$6.00
222800	10790	RICHARD & JANET PIERCE FAMILY TRUST	Sundry/Voucher Program 952	957.00	\$4,987.00
			Sundry/Voucher Program 952	1100.00	
			Sundry/Voucher Program 952	993.00	
			Sundry/Voucher Program 952	511.00	
			Sundry/Voucher Program 952	750.00	
			Sundry/Voucher Program 952	676.00	
222801	904522	RICHARD HAYDEN	Sundry/Voucher Program 952	559.00	\$559.00
222802	10500	RICHARD J. GRUBE	Sundry/Voucher Program 952	648.00	\$648.00
222803	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	

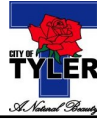


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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
222803	9261	RICHARD N. WOOLLEY & JANET BREWER	Sundry/Voucher Program 952	875.00	\$5,911.00
			Sundry/Voucher Program 952	910.00	
222804	9675	RICHARD OVERSHOWN	Sundry/Voucher Program 952	512.00	\$888.00
			Sundry/Voucher Program 952	376.00	
222805	11908	RICKY B MIMS	Sundry/Voucher Program 952	699.00	\$699.00
222806	11828	RICKY D WILLIAMS & TXU	Sundry/Voucher Program 952	51.00	\$51.00
222807	10785	ROBBIN L COVINGTON	Sundry/Voucher Program 952	329.00	\$329.00
222808	9777	ROBERT STRONG	Sundry/Voucher Program 952	451.00	\$451.00
222809	10862	ROBERT M HILL	Sundry/Voucher Program 952	466.00	\$466.00
222810	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	
222811	11268	ROBERT PALAZZOLO	Sundry/Voucher Program 952	1100.00	\$2,200.00
			Sundry/Voucher Program 952	1100.00	
222812	10674	ROBERT SIMS	Sundry/Voucher Program 952	368.00	\$836.00
			Sundry/Voucher Program 952	468.00	
222813	11496	ROBIN TANNER & TXU	Sundry/Voucher Program 952	160.00	\$160.00
222814	11999	ROCHELL A MATTINGLY & SIMPLE POWER	Sundry/Voucher Program 952	73.00	\$73.00
222815	8797	RODRIGO RENTERIA LOPEZ	Sundry/Voucher Program 952	519.00	\$519.00
222816	12223	ROGER SIMON & TXU	Sundry/Voucher Program 952	26.00	\$26.00
222817	8299	RONETHA STRICKLAND & TXU	Sundry/Voucher Program 952	76.00	\$76.00
222818	8111	ROSHUNDA STICKLAND & RELIANT ENER	Sundry/Voucher Program 952	241.00	\$241.00
222819	12025	ROSIE JEAN BALDWIN	Sundry/Voucher Program 952	800.00	\$800.00
222820	12018	ROSIE L YOUNG & TXU	Sundry/Voucher Program 952	17.00	\$17.00
222821	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	
222822	10746	SALADO APARTMENTS	Sundry/Voucher Program 952	453.00	\$6,041.00



# Accounts Payable Check Register

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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
222822	10746	SALADO APARTMENTS	Sundry/Voucher Program 952	458.00	\$6,041.00
			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	536.00	
			Sundry/Voucher Program 952	630.00	
222823	904161	SAM LOVIN	Sundry/Voucher Program 952	475.00	\$3,826.00
			Sundry/Voucher Program 952	310.00	
			Sundry/Voucher Program 952	488.00	
			Sundry/Voucher Program 952	577.00	
			Sundry/Voucher Program 952	376.00	
			Sundry/Voucher Program 952	322.00	
			Sundry/Voucher Program 952	303.00	
			Sundry/Voucher Program 952	434.00	
			Sundry/Voucher Program 952	307.00	
			Sundry/Voucher Program 952	234.00	
222824	12165	SAMUEL DAVID HUDSON	Sundry/Voucher Program 952	766.00	\$766.00
222825	7982	SANDRA LENARD C/O RENTAL PROPERTIE	Sundry/Voucher Program 952	500.00	\$500.00
222826	11740	SARAH ELIZABETH MOTES	Sundry/Voucher Program 952	651.00	\$651.00
222827	11313	SATORI INVESTMENT GROUP	Sundry/Voucher Program 952	537.00	\$537.00
222828	11139	SCOTT ENGEL	Sundry/Voucher Program 952	581.00	\$581.00
222829	11377	SCOTT G WATTS	Sundry/Voucher Program 952	536.00	\$1,354.00
			Sundry/Voucher Program 952	818.00	
222830	11155	SEAN BRUDETTO HUGHES	Sundry/Voucher Program 952	716.00	\$716.00
222831	11825	SHAKEISHA S JOHNSON & TXU	Sundry/Voucher Program 952	161.00	\$161.00
222832	9735	SHAKEITHIA HENDERSON & TXU	Sundry/Voucher Program 952	49.00	\$49.00
222833	12275	SHAKETHA R PIERCE	Sundry/Voucher Program 952	418.00	\$418.00
222834	11640	SHAMIKA LEWIS TXU	Sundry/Voucher Program 952	7.00	\$7.00
222835	11353	SHANTA HARRELL & CHEROKEE CO. ELEC	Sundry/Voucher Program 952	28.00	\$28.00



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
222836	10354	SHANTE ROUEGE & TXU	Sundry/Voucher Program 952	175.00	\$175.00
222837	10201	SHANTELL BROWN & DIRECT ENERGY	Sundry/Voucher Program 952	55.00	\$55.00
222838	4382	SHAQUITA JOHNSON AND TTXU	Sundry/Voucher Program 952	110.00	\$110.00
222839	11756	SHARLA A SIMON & RELIANT ENERGY	Sundry/Voucher Program 952	10.00	\$10.00
222840	904879	SHARON PERRY KENNEDY	Sundry/Voucher Program 952	832.00	\$832.00
222841	11004	SHARON WEBSTER DEWS	Sundry/Voucher Program 952	571.00	\$571.00
222842	10745	SHD APARTMENTS OF HENDERSON LTD	Sundry/Voucher Program 952	427.00	\$778.00
			Sundry/Voucher Program 952	351.00	
222843	12222	SHELIAN SHAW & RELIANT ENERGY	Sundry/Voucher Program 952	179.00	\$179.00
222844	12036	SHELISHA R LEWIS & TXU	Sundry/Voucher Program 952	41.00	\$41.00
222845	8402	SHENNEKA NEWSOM & TXU	Sundry/Voucher Program 952	233.00	\$233.00
222846	9161	SHEQUITA MCCULLOUGH & DIRECT ENER	Sundry/Voucher Program 952	280.00	\$280.00
222847	11271	SHERENA ALLEN & STREAM ENERGY	Sundry/Voucher Program 952	233.00	\$233.00
222848	11469	SHERIE MIMS & FIRST CHOICE POWER	Sundry/Voucher Program 952	70.00	\$70.00
222849	12034	SHERRIA D GEE & TXU	Sundry/Voucher Program 952	35.00	\$35.00
222850	11432	SHERRY WILLIAMS & TXU	Sundry/Voucher Program 952	233.00	\$233.00
222851	914265	SHIRLENE JONES AND	Sundry/Voucher Program 952	38.00	\$38.00
222852	12195	SKYE HOMES INC	Sundry/Voucher Program 952	940.00	\$940.00
222853	10020	SOUTHWEST PINES APTS	Sundry/Voucher Program 952	407.00	\$39,463.00
			Sundry/Voucher Program 952	359.00	
			Sundry/Voucher Program 952	451.00	
			Sundry/Voucher Program 952	635.00	
			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	



# Accounts Payable Check Register

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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
222853	10020	SOUTHWEST PINES APTS	Sundry/Voucher Program 952	163.00	\$39,463.00
			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	531.00	
			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	501.00	
			Sundry/Voucher Program 952	521.00	
			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	430.00	
			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	457.00	
			Sundry/Voucher Program 952	528.00	
			Sundry/Voucher Program 952	532.00	



# Accounts Payable Check Register

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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
222853	10020	SOUTHWEST PINES APTS	Sundry/Voucher Program 952	429.00	\$39,463.00
			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	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	
			Sundry/Voucher Program 952	179.00	
			Sundry/Voucher Program 952	635.00	
			Sundry/Voucher Program 952	750.00	
			Sundry/Voucher Program 952	329.00	
			Sundry/Voucher Program 952	245.00	
			Sundry/Voucher Program 952	214.00	
			Sundry/Voucher Program 952	429.00	
			Sundry/Voucher Program 952	370.00	
			Sundry/Voucher Program 952	416.00	
			Sundry/Voucher Program 952	596.00	
			Sundry/Voucher Program 952	627.00	
			Sundry/Voucher Program 952	513.00	
			Sundry/Voucher Program 952	363.00	
			Sundry/Voucher Program 952	317.00	
			Sundry/Voucher Program 952	349.00	
			Sundry/Voucher Program 952	474.00	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
222853	10020	SOUTHWEST PINES APTS	Sundry/Voucher Program 952	659.00	\$39,463.00
			Sundry/Voucher Program 952	426.00	
			Sundry/Voucher Program 952	359.00	
222854	11924	STACEY S COLE & FIRST CHOICE POWER	Sundry/Voucher Program 952	98.00	\$98.00
222855	6074	STACY BARRON & TXU	Sundry/Voucher Program 952	8.00	\$8.00
222856	12173	STEVE HITT CONTRACTOR	Sundry/Voucher Program 952	702.00	\$702.00
222857	10945	SUMMER ALEXIS RIDENOUR	Sundry/Voucher Program 952	590.00	\$590.00
222858	11037	SUSAN ANN LAMB	Sundry/Voucher Program 952	895.00	\$1,667.00
			Sundry/Voucher Program 952	772.00	
			Sundry/Voucher Program 952	72.00	
222859	7207	T-BONE PROPERTIES, LP	Sundry/Voucher Program 952	485.00	\$1,883.00
			Sundry/Voucher Program 952	785.00	
			Sundry/Voucher Program 952	613.00	
222860	12220	TAJHMAEL S HALL & TXU	Sundry/Voucher Program 952	57.00	\$57.00
222861	12015	TAKNEISHA J MAPPS & TXU	Sundry/Voucher Program 952	5.00	\$5.00
222862	11036	TAMEKA MILLER & DIRECT ENERGY	Sundry/Voucher Program 952	83.00	\$83.00
222863	11595	TAMMEE KLINE MCCAVLEY	Sundry/Voucher Program 952	787.00	\$787.00
222864	12118	TANEEKA JONES & DIRECT ENERGY	Sundry/Voucher Program 952	70.00	\$70.00
222865	6075	TARENTHIA COOPER BAILEY & TXU	Sundry/Voucher Program 952	176.00	\$176.00
222866	11820	TASHA T HANSON & AEP	Sundry/Voucher Program 952	150.00	\$150.00
222867	9071	TAWANDA FREEMAN & RELIANT ENERGY	Sundry/Voucher Program 952	169.00	\$368.00
			Sundry/Voucher Program 952	199.00	
222868	914624	TCHORA SCOTT AND TXU	Sundry/Voucher Program 952	208.00	\$208.00
222869	11992	TD ONE ASSOCIATES LLC	Sundry/Voucher Program 952	677.00	\$677.00
222870	12006	TED HUNT HOLDINGS LP	Sundry/Voucher Program 952	825.00	\$1,240.00
			Sundry/Voucher Program 952	415.00	
222871	9024	TEKEISHA BLEDSOE & DIREXT ENERGY	Sundry/Voucher Program 952	51.00	\$51.00
222872	12127	TERESA A MACKEY & TXU	Sundry/Voucher Program 952	24.00	\$24.00
222873	8280	TERESA GREEN & TXU	Sundry/Voucher Program 952	128.00	\$128.00
222874	10365	TERESA MCWILLIAMS	Sundry/Voucher Program 952	667.00	\$667.00
222875	11364	TERESA THOMPSON & FIRST CHOICE	Sundry/Voucher Program 952	89.00	\$89.00
222876	11216	TERESSA Y GREEN	Sundry/Voucher Program 952	706.00	\$706.00
222877	12169	TERRANCE TURNER	Sundry/Voucher Program 952	750.00	\$750.00
222878	904301	TERRY GRAHAM, JR	Sundry/Voucher Program 952	695.00	\$1,442.00

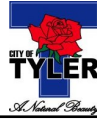


# Accounts Payable Check Register

Date: 11/6/2009

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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
222878	904301	TERRY GRAHAM, JR	Sundry/Voucher Program 952	747.00	\$1,442.00
222879	6862	TERRY MYERS	Sundry/Voucher Program 952	736.00	\$736.00
222880	8816	TERRY PHILLIPS	Sundry/Voucher Program 952	576.00	\$795.00
			Sundry/Voucher Program 952	219.00	
222881	10154	TESHA CAREY & TXU	Sundry/Voucher Program 952	157.00	\$157.00
222882	904421	TEXAS PROPERTY MANAGEMENT	Sundry/Voucher Program 952	325.00	\$325.00
222883	8889	THE PARK AT SHILOH	Sundry/Voucher Program 952	588.00	\$13,317.00
			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	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	
			Sundry/Voucher Program 952	225.00	
			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	
			Sundry/Voucher Program 952	381.00	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
222883	8889	THE PARK AT SHILOH	Sundry/Voucher Program 952	519.00	\$13,317.00
222884	10819	THEODORA M DAVIS	Sundry/Voucher Program 952	645.00	\$645.00
222885	8009	THERESA JACKSON & TXU	Sundry/Voucher Program 952	72.00	\$72.00
222886	4982	THERESA M MOORE	Sundry/Voucher Program 952	490.00	\$490.00
222887	9812	THERESSIA MCFARLAND & DIRECT ENER	Sundry/Voucher Program 952	94.00	\$94.00
222888	11013	THEYVUM RESOURCES, INC.	Sundry/Voucher Program 952	908.00	\$908.00
222889	11905	TIFFANY N COPELAND & TXU	Sundry/Voucher Program 952	199.00	\$199.00
222890	11742	TIGGER MUSIC LTD	Sundry/Voucher Program 952	407.00	\$407.00
222891	12226	TIJUANA WATSON & RELIANT ENERGY	Sundry/Voucher Program 952	49.00	\$49.00
222892	11873	TINA ARTERBERRY & RELIANT ENERGY	Sundry/Voucher Program 952	30.00	\$30.00
222893	10170	TINA ASHFORD & MINOL USA	Sundry/Voucher Program 952	99.00	\$99.00
222894	9480	TINANGELA ROSS & TXU	Sundry/Voucher Program 952	194.00	\$194.00
222895	12150	TIRQUESTER MORGAN & DIRECT ENERGY	Sundry/Voucher Program 952	116.00	\$116.00
222896	10215	TJL ENTERPRISES, INC	Sundry/Voucher Program 952	523.00	\$523.00
222897	11246	TLG ASPEN PLACE APTS	Sundry/Voucher Program 952	391.00	\$7,142.00
			Sundry/Voucher Program 952	468.00	
			Sundry/Voucher Program 952	386.00	
			Sundry/Voucher Program 952	180.00	
			Sundry/Voucher Program 952	453.00	
			Sundry/Voucher Program 952	291.00	
			Sundry/Voucher Program 952	403.00	
			Sundry/Voucher Program 952	630.00	
			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	
			Sundry/Voucher Program 952	459.00	
			Sundry/Voucher Program 952	494.00	
222898	12184	TODD KELLY	Sundry/Voucher Program 952	614.00	\$614.00
222899	12203	TODD S GREEN	Sundry/Voucher Program 952	223.00	\$223.00
222900	8124	TOINETTE WALLACE	Sundry/Voucher Program 952	373.00	\$373.00

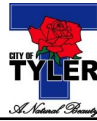


# Accounts Payable Check Register

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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
222901	10415	TOMMY & DONNA MASON	Sundry/Voucher Program 952	764.00	\$764.00
222902	10677	TOQEELEE POWELL & DIRECT ENERGY	Sundry/Voucher Program 952	83.00	\$83.00
222903	9109	TOWN PARC AT TYLER	Sundry/Voucher Program 952	328.00	\$11,056.00
			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	560.00	
			Sundry/Voucher Program 952	415.00	
			Sundry/Voucher Program 952	608.00	
			Sundry/Voucher Program 952	606.00	
			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	507.00	
			Sundry/Voucher Program 952	380.00	
			Sundry/Voucher Program 952	537.00	
222904	11727	TRACEY DENNIS & RELIANT ENERGY	Sundry/Voucher Program 952	101.00	\$101.00
222905	11311	TRACIE MARTIN & TXU	Sundry/Voucher Program 952	93.00	\$93.00
222906	8318	TRACY CZURAK	Sundry/Voucher Program 952	1050.00	\$1,050.00
222907	11175	TRINIA MOORE & TXU	Sundry/Voucher Program 952	4.00	\$4.00
222908	10518	TYLER AFFORDABLE LIVING, LLC	Sundry/Voucher Program 952	236.00	\$236.00
222909	10797	TYLER BRN PROPERTIES LTD	Sundry/Voucher Program 952	607.00	\$3,810.00
			Sundry/Voucher Program 952	337.00	
			Sundry/Voucher Program 952	870.00	



# Accounts Payable Check Register

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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
222909	10797	TYLER BRN PROPERTIES LTD	Sundry/Voucher Program 952	932.00	\$3,810.00
			Sundry/Voucher Program 952	1064.00	
222910	904598	TYLER COMMUNITY HOMES	Sundry/Voucher Program 952	502.00	\$502.00
222911	12207	TYLER RESIDENTIAL	Sundry/Voucher Program 952	705.00	\$1,384.00
			Sundry/Voucher Program 952	679.00	
222912	8480	TYRA WOODS & TXU	Sundry/Voucher Program 952	119.00	\$119.00
222913	11765	UNITED MORTGAGE TRUST	Sundry/Voucher Program 952	777.00	\$3,914.00
			Sundry/Voucher Program 952	850.00	
			Sundry/Voucher Program 952	752.00	
			Sundry/Voucher Program 952	735.00	
			Sundry/Voucher Program 952	800.00	
222914	8548	V V GONZALES C/O GREGORY PROP. MGM	Sundry/Voucher Program 952	766.00	\$766.00
222915	11473	VALERIE BUTLER & TXU	Sundry/Voucher Program 952	70.00	\$70.00
222916	12245	VALERIE R BLANTON & RELIANT ENERGY	Sundry/Voucher Program 952	87.00	\$87.00
222917	7615	VANESIA THOMPSON & TXU	Sundry/Voucher Program 952	108.00	\$108.00
222918	11949	VENESHA Y WALKER DPI	Sundry/Voucher Program 952	87.00	\$87.00
222919	8114	VENESTRA HARRIS & FIRST CHOICE	Sundry/Voucher Program 952	19.00	\$19.00
222920	11814	VENITA A JONES & TXU	Sundry/Voucher Program 952	40.00	\$40.00
222921	12003	VERLENE MIDDLETON & RELIANT ENERGY	Sundry/Voucher Program 952	96.00	\$96.00
222922	11365	VERONICA HAMILTON JOHNSON	Sundry/Voucher Program 952	805.00	\$805.00
222923	10756	VERONICA HERNANDEZ (BARRERA)	Sundry/Voucher Program 952	785.00	\$785.00
222924	904496	VILLAS OF PINE RIDGE	Sundry/Voucher Program 952	500.00	\$6,359.00
			Sundry/Voucher Program 952	284.00	
			Sundry/Voucher Program 952	335.00	
			Sundry/Voucher Program 952	344.00	
			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	397.00	



# Accounts Payable Check Register

Date: 11/6/2009

Check Run Date: 10/29/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
222924	904496	VILLAS OF PINE RIDGE	Sundry/Voucher Program 952	395.00	\$6,359.00
			Sundry/Voucher Program 952	327.00	
			Sundry/Voucher Program 952	320.00	
			Sundry/Voucher Program 952	516.00	
222925	8435	VIOLET JUNE SIMONEK	Sundry/Voucher Program 952	542.00	\$542.00
222926	914031	VIRALEE INGRAM AND TXU	Sundry/Voucher Program 952	49.00	\$49.00
222927	904493	VIRGINA A. STEPHENS	Sundry/Voucher Program 952	560.00	\$1,360.00
			Sundry/Voucher Program 952	800.00	
222928	904774	VIRGINIA KENNEDY	Sundry/Voucher Program 952	772.00	\$13,395.00
			Sundry/Voucher Program 952	300.00	
			Sundry/Voucher Program 952	522.00	
			Sundry/Voucher Program 952	648.00	
			Sundry/Voucher Program 952	805.00	
			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	
			Sundry/Voucher Program 952	802.00	
			Sundry/Voucher Program 952	731.00	
			Sundry/Voucher Program 952	851.00	
222929	11312	VIVIAN E STEWART & DIRECT ENERGY	Sundry/Voucher Program 952	127.00	\$127.00
222930	10307	VONDA K. GREEN & TXU	Sundry/Voucher Program 952	233.00	\$233.00
222931	9446	W. ARTHUR FRIZZELL ESTATE	Sundry/Voucher Program 952	499.00	\$499.00
222932	904529	W.P. BAKER ESTATE	Sundry/Voucher Program 952	553.00	\$1,089.00



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
222932	904529	W.P. BAKER ESTATE	Sundry/Voucher Program 952	536.00	\$1,089.00
222933	5097	WADE MOSELY	Sundry/Voucher Program 952	650.00	\$650.00
222934	904507	WATERFORD PARK APT	Sundry/Voucher Program 952	443.00	\$3,776.00
			Sundry/Voucher Program 952	259.00	
			Sundry/Voucher Program 952	363.00	
			Sundry/Voucher Program 952	310.00	
			Sundry/Voucher Program 952	362.00	
			Sundry/Voucher Program 952	341.00	
			Sundry/Voucher Program 952	265.00	
			Sundry/Voucher Program 952	495.00	
			Sundry/Voucher Program 952	500.00	
			Sundry/Voucher Program 952	438.00	
222935	12262	WENDY J BANKS	Sundry/Voucher Program 952	459.00	\$990.00
			Sundry/Voucher Program 952	531.00	
222936	11098	WERNER PFAU	Sundry/Voucher Program 952	531.00	\$531.00
222937	11446	WGW PROPERTIES INC	Sundry/Voucher Program 952	206.00	\$2,842.00
			Sundry/Voucher Program 952	692.00	
			Sundry/Voucher Program 952	683.00	
			Sundry/Voucher Program 952	356.00	
			Sundry/Voucher Program 952	360.00	
			Sundry/Voucher Program 952	545.00	
222938	12281	WHITNEY M BERRY & DYNOWATT ELECTR	Sundry/Voucher Program 952	14.00	\$14.00
222939	12107	WILLIAM EARL TRAYLOR	Sundry/Voucher Program 952	546.00	\$546.00
222940	10270	WILLIAMS E. KNIGHT& TXU	Sundry/Voucher Program 952	20.00	\$20.00
222941	6958	WILLIAMS F. MARTIN	Sundry/Voucher Program 952	423.00	\$423.00
222942	904372	WILLIE HARDY	Sundry/Voucher Program 952	868.00	\$868.00
222943	12314	WILMA LUCE	Sundry/Voucher Program 952	262.00	\$262.00
222944	6717	WOOD TRAIL APARTMENT	Sundry/Voucher Program 952	550.00	\$550.00
222945	904565	WOODY WEAVER	Sundry/Voucher Program 952	325.00	\$1,223.00
			Sundry/Voucher Program 952	551.00	
			Sundry/Voucher Program 952	347.00	
222946	8550	WRIGHT WAY SERVICES	Sundry/Voucher Program 952	332.00	\$4,640.00
			Sundry/Voucher Program 952	451.00	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
222946	8550	WRIGHT WAY SERVICES	Sundry/Voucher Program 952	285.00	\$4,640.00
			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	442.00	
			Sundry/Voucher Program 952	242.00	
222947	11535	YANAISA MORGAN & DIRECT ENERGY	Sundry/Voucher Program 952	41.00	\$41.00
222948	11987	YOLANDA R JONES & DIRECT ENERGY	Sundry/Voucher Program 952	31.00	\$31.00
222949	12033	YOLANDA Y WARREN & TXU	Sundry/Voucher Program 952	1.00	\$1.00
222950	12004	YVETTE R DEARION	Sundry/Voucher Program 952	908.00	\$908.00
222951	10860	YVONNE C LACY	Sundry/Voucher Program 952	350.00	\$350.00
222952	8121	ZINA HARRIS & RELIANT ENERGY	Sundry/Voucher Program 952	17.00	\$17.00