



Accounts Payable Check Register

Date: 10/31/2011

Check Run Date: 11/1/2011

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
259288	7697	JOANN JACKSON & FIRST CHOICE POWE	Sundry/Voucher Program 952	61.00	\$61.00
259289	9979	ABDUL RAHMAN KAFRAY	Sundry/Voucher Program 952	327.00	\$327.00
259290	10602	ALAN LITTLE INVESTMENT INC	Sundry/Voucher Program 952	795.00	\$795.00
259291	11688	ALBA HOUSING AUTHORITY	Sundry/Voucher Program 952	239.00	\$641.00
			Sundry/Voucher Program 952	293.00	
			Sundry/Voucher Program 952	109.00	
259292	12559	ALECIA W PETTIGREW	Sundry/Voucher Program 952	328.00	\$328.00
259293	12263	ALESSANDRO BELL	Sundry/Voucher Program 952	343.00	\$343.00
259294	7634	ALICE ATES EKWURKE & RELIANT ENER	Sundry/Voucher Program 952	174.00	\$174.00
259295	11503	ALICIA DEWS & OXFORD POINTE	Sundry/Voucher Program 952	10.00	\$10.00
259296	8632	ALISHA ROLAND & RELIANT ENERGY	Sundry/Voucher Program 952	22.00	\$22.00
259297	10696	ALLA ADAMS	Sundry/Voucher Program 952	524.00	\$524.00
259298	10048	ALMA J TILLEY	Sundry/Voucher Program 952	757.00	\$757.00
259299	10150	ALTOVISE CAMPBELL & TXU	Sundry/Voucher Program 952	40.00	\$40.00
259300	9470	AMBER WORTHEN	Sundry/Voucher Program 952	117.00	\$117.00
259301	11853	ANDERCO GROUP INC (RENTAL)	Sundry/Voucher Program 952	607.00	\$1,027.00
			Sundry/Voucher Program 952	420.00	
259302	11687	ANDRE RAY	Sundry/Voucher Program 952	837.00	\$837.00
259303	11809	ANET M BURIST & TXU	Sundry/Voucher Program 952	50.00	\$50.00
259304	9205	ANGELA M ARNOLD	Sundry/Voucher Program 952	318.00	\$2,480.00
			Sundry/Voucher Program 952	124.00	
			Sundry/Voucher Program 952	795.00	
			Sundry/Voucher Program 952	831.00	
			Sundry/Voucher Program 952	288.00	
			Sundry/Voucher Program 952	124.00	
259305	12716	ANITRICE S SIMMONS & STREAM ENERGY	Sundry/Voucher Program 952	10.00	\$10.00
259306	11501	ANN THOMAS	Sundry/Voucher Program 952	638.00	\$1,275.00
			Sundry/Voucher Program 952	637.00	
259307	10789	ANNIE L ALLEN	Sundry/Voucher Program 952	431.00	\$431.00
259308	12427	APOLONIO MOLINA	Sundry/Voucher Program 952	847.00	\$2,347.00
			Sundry/Voucher Program 952	750.00	
			Sundry/Voucher Program 952	750.00	
259309	5285	ARBORWOOD ASSOCIATES,L.P. DBA	Sundry/Voucher Program 952	458.00	\$458.00



Accounts Payable Check Register

Date: 10/31/2011

Check Run Date: 11/1/2011

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
259310	7433	AREA HOMES	Sundry/Voucher Program 952	438.00	\$1,138.00
			Sundry/Voucher Program 952	700.00	
259311	5602	ARLINGTON HOUSING AUTHORITY	Sundry/Voucher Program 952	695.00	\$2,368.00
			Sundry/Voucher Program 952	870.00	
			Sundry/Voucher Program 952	113.00	
			Sundry/Voucher Program 952	690.00	
259312	12715	ASHLEY N HEARON & RELIANT ENERGY	Sundry/Voucher Program 952	21.00	\$21.00
259313	10285	ATONYA CHAQMPION & GEXA	Sundry/Voucher Program 952	46.00	\$46.00
259314	11300	AUDRA L TATUM & AMBIT ENERGY	Sundry/Voucher Program 952	181.00	\$181.00
259315	11213	BALCH SPRINGS HOUSING AUTHORITY	Sundry/Voucher Program 952	720.00	\$720.00
259316	10578	BANK OF AMERICA N.A.	Sundry/Voucher Program 952	823.00	\$823.00
259317	904568	BARBARA BURKS	Sundry/Voucher Program 952	541.00	\$541.00
259318	12917	BBKB INVESTMENTS	Sundry/Voucher Program 952	222.00	\$222.00
259319	9644	BEATRIZ BURGOS	Sundry/Voucher Program 952	713.00	\$713.00
259320	9281	BEN JARVIS C/O J-MAR	Sundry/Voucher Program 952	940.00	\$940.00
259321	904901	BEN SWANN	Sundry/Voucher Program 952	540.00	\$728.00
			Sundry/Voucher Program 952	188.00	
259322	904094	BERVIN PERKINS	Sundry/Voucher Program 952	241.00	\$679.00
			Sundry/Voucher Program 952	438.00	
259323	7994	BETTY RUTH MONEY	Sundry/Voucher Program 952	398.00	\$398.00
259324	9272	BIG SANDY MANOR LIMITED	Sundry/Voucher Program 952	283.00	\$283.00
259325	4955	BILLY BURKHAMMER	Sundry/Voucher Program 952	277.00	\$277.00
259326	12942	BILLY E MOORE	Sundry/Voucher Program 952	347.00	\$347.00
259327	12766	BILLY J JOHNSON	Sundry/Voucher Program 952	799.00	\$799.00
259328	9542	BILLY W BRYANT	Sundry/Voucher Program 952	534.00	\$534.00
259329	10776	BILLY W SMITH	Sundry/Voucher Program 952	444.00	\$444.00
259330	10807	BOBBIE WILLIAMS & RELIANT ENERGY	Sundry/Voucher Program 952	21.00	\$21.00
259331	12348	BRANDIE S MCKENZIE	Sundry/Voucher Program 952	152.00	\$152.00
259332	11290	BRANDY HAYES	Sundry/Voucher Program 952	206.00	\$206.00
259333	10437	BRANTON A. ROBINSON	Sundry/Voucher Program 952	697.00	\$697.00
259334	12853	BRENDA JOYCE EVANS	Sundry/Voucher Program 952	321.00	\$321.00
259335	12814	BRENDA S OGLESBY & TXU	Sundry/Voucher Program 952	9.00	\$9.00
259336	6433	BROOKSIDE VILLAGE APT	Sundry/Voucher Program 952	376.00	\$934.00



Accounts Payable Check Register

Date: 10/31/2011

Check Run Date: 11/1/2011

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
259336	6433	BROOKSIDE VILLAGE APT	Sundry/Voucher Program 952	558.00	\$934.00
259337	10816	BRUCE E ISABEL	Sundry/Voucher Program 952	675.00	\$1,471.00
			Sundry/Voucher Program 952	796.00	
259338	904980	BULLARD CROSSING	Sundry/Voucher Program 952	420.00	\$420.00
259339	11511	C & R LIGHTLE C/O	Sundry/Voucher Program 952	172.00	\$172.00
259340	11694	C & T TRUCKING	Sundry/Voucher Program 952	397.00	\$397.00
259341	11845	C EARL BOOKER #004798622204	Sundry/Voucher Program 952	845.00	\$845.00
259342	12852	CAMILA L WILLIAMS & TXU	Sundry/Voucher Program 952	127.00	\$127.00
259343	12701	CANDACE WILLIAMS & RELIANT ENERGY	Sundry/Voucher Program 952	79.00	\$79.00
259344	12308	CANDICE D BERRY & DIRECT ENERGY	Sundry/Voucher Program 952	101.00	\$101.00
259345	12382	CAPITAL INVESTMENT MENAGEMENT	Sundry/Voucher Program 952	666.00	\$666.00
259346	6710	CARLA MAYA	Sundry/Voucher Program 952	269.00	\$269.00
259347	11554	CARLA THOMAS & JUST ENERGY	Sundry/Voucher Program 952	172.00	\$172.00
259348	10318	CARMENITA GUNTER & TEXAS POWER	Sundry/Voucher Program 952	43.00	\$43.00
259349	12017	CAROLYN F JACKSON & TXU	Sundry/Voucher Program 952	34.00	\$34.00
259350	12891	CAROLYN JORDAN	Sundry/Voucher Program 952	480.00	\$480.00
259351	9373	CAROLYN SCOTT & TXU	Sundry/Voucher Program 952	101.00	\$101.00
259352	10662	CAROLYN WHITAKER & TXU	Sundry/Voucher Program 952	39.00	\$39.00
259353	12443	CASSANDRA R WILLIAMS &	Sundry/Voucher Program 952	69.00	\$69.00
259354	914627	CASSANDRA SHEARS AND TXU	Sundry/Voucher Program 952	103.00	\$103.00
259355	914962	CELETA THOMPSON AND	Sundry/Voucher Program 952	66.00	\$66.00
259356	11638	CHARLES H BUURSMA	Sundry/Voucher Program 952	859.00	\$859.00
259357	9040	CHARLES HILL	Sundry/Voucher Program 952	945.00	\$1,586.00
			Sundry/Voucher Program 952	641.00	
259358	8895	CHENEKA S BRISTOL & TXU	Sundry/Voucher Program 952	95.00	\$95.00
259359	12507	CHERRY L MCCONNELL & DIRECT ENERG	Sundry/Voucher Program 952	8.00	\$8.00
259360	10460	CHOICE PROPERTY MGMT	Sundry/Voucher Program 952	766.00	\$1,409.00
			Sundry/Voucher Program 952	643.00	
259361	12865	CHRIS KNIGHT	Sundry/Voucher Program 952	625.00	\$625.00
259362	11212	CHRISTY SPURLOCK & TXU	Sundry/Voucher Program 952	20.00	\$20.00
259363	12274	CIARA S DEWS & STREAM ENERGY	Sundry/Voucher Program 952	13.00	\$13.00
259364	10110	CITY OF GRAND PRAIRIE	Sundry/Voucher Program 952	1106.00	\$1,106.00
259365	7883	CORINNE SHEARER	Sundry/Voucher Program 952	449.00	\$2,307.00



Accounts Payable Check Register

Date: 10/31/2011

Check Run Date: 11/1/2011

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
259365	7883	CORINNE SHEARER	Sundry/Voucher Program 952	328.00	\$2,307.00
			Sundry/Voucher Program 952	492.00	
			Sundry/Voucher Program 952	601.00	
			Sundry/Voucher Program 952	437.00	
259366	11863	COUNTRY MEADOW ESTATES OF LINDALE	Sundry/Voucher Program 952	786.00	\$786.00
259367	11884	CREOLA WRIGHT FERRELL	Sundry/Voucher Program 952	784.00	\$784.00
259368	12669	CUTLER PROPERTIES LLC C/O	Sundry/Voucher Program 952	316.00	\$4,527.00
			Sundry/Voucher Program 952	1035.00	
			Sundry/Voucher Program 952	1036.00	
			Sundry/Voucher Program 952	746.00	
			Sundry/Voucher Program 952	840.00	
			Sundry/Voucher Program 952	554.00	
259369	11875	CYNTHIA MATHIS	Sundry/Voucher Program 952	486.00	\$486.00
259370	12141	CYNTHIA BELL	Sundry/Voucher Program 952	460.00	\$732.00
			Sundry/Voucher Program 952	272.00	
259371	6736	D & L HOUSING INC.	Sundry/Voucher Program 952	417.00	\$417.00
259372	8003	D & R PROPERTIES	Sundry/Voucher Program 952	672.00	\$1,020.00
			Sundry/Voucher Program 952	348.00	
259373	904483	D & V WILLIAMS #1 LTD	Sundry/Voucher Program 952	776.00	\$776.00
259374	9692	DALE BRUCE PATE	Sundry/Voucher Program 952	526.00	\$526.00
259375	11970	DALE CRAWFORD	Sundry/Voucher Program 952	980.00	\$980.00
259376	10876	DANA SIRLS & DYNOWALL	Sundry/Voucher Program 952	66.00	\$66.00
259377	8563	DANNY BURKS	Sundry/Voucher Program 952	863.00	\$1,992.00
			Sundry/Voucher Program 952	1129.00	
259378	6393	DARRELL GUTHRIE	Sundry/Voucher Program 952	444.00	\$2,651.00
			Sundry/Voucher Program 952	400.00	
			Sundry/Voucher Program 952	336.00	
			Sundry/Voucher Program 952	478.00	
			Sundry/Voucher Program 952	438.00	
			Sundry/Voucher Program 952	555.00	
259379	11314	DAVID WAYNE KENNEDY	Sundry/Voucher Program 952	863.00	\$863.00
259380	8077	DEANGELIA WALKER & TXU	Sundry/Voucher Program 952	15.00	\$15.00
259381	8878	DEBRA O'QUINN & TXY	Sundry/Voucher Program 952	38.00	\$38.00



Accounts Payable Check Register

Date: 10/31/2011

Check Run Date: 11/1/2011

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
259382	7931	DELFINIA LOPEZ & TXU	Sundry/Voucher Program 952	19.00	\$19.00
259383	12031	DELORI E MOSLEY & DIRECT ENERGY	Sundry/Voucher Program 952	15.00	\$15.00
259384	12640	DEMETRA R LACY & DIRECT ENERGY	Sundry/Voucher Program 952	43.00	\$43.00
259385	11779	DEONA PHILLIPS & TEXAS POWER	Sundry/Voucher Program 952	15.00	\$15.00
259386	12908	DEREK F TAYLOR	Sundry/Voucher Program 952	836.00	\$836.00
259387	11798	DEZANAE JAYMELA BRUNER-CRESPO C/O	Sundry/Voucher Program 952	586.00	\$586.00
259388	12926	DIANE L WILLIAMS & FIRST CHOICE PWR	Sundry/Voucher Program 952	28.00	\$28.00
259389	4844	DIANE PROCTER C/O BEN FITZGERALD	Sundry/Voucher Program 952	700.00	\$700.00
259390	9332	DIANE WILSON & TXU	Sundry/Voucher Program 952	68.00	\$68.00
259391	10995	DINA DRAUGHAN & TXU	Sundry/Voucher Program 952	175.00	\$175.00
259392	11918	DNL PROPERTIES	Sundry/Voucher Program 952	438.00	\$438.00
259393	12983	DOE INVESTMENTS	Sundry/Voucher Program 952	567.00	\$567.00
259394	10629	DONALD N MORRIS	Sundry/Voucher Program 952	592.00	\$1,118.00
			Sundry/Voucher Program 952	526.00	
259395	7663	DONNIE & MARVEL CAMPBELL	Sundry/Voucher Program 952	700.00	\$700.00
259396	12909	DORIS RHODES	Sundry/Voucher Program 952	1300.00	\$1,300.00
259397	904539	DOROTHY DAVIS	Sundry/Voucher Program 952	831.00	\$2,464.00
			Sundry/Voucher Program 952	1195.00	
			Sundry/Voucher Program 952	438.00	
259398	914628	DOROTHY MILLS & RELIANT ENERGY	Sundry/Voucher Program 952	88.00	\$88.00
259399	9433	DOROTHY P. HURTA	Sundry/Voucher Program 952	460.00	\$460.00
259400	904401	DOUBLE D RENTALS	Sundry/Voucher Program 952	341.00	\$5,678.00
			Sundry/Voucher Program 952	476.00	
			Sundry/Voucher Program 952	470.00	
			Sundry/Voucher Program 952	548.00	
			Sundry/Voucher Program 952	464.00	
			Sundry/Voucher Program 952	327.00	
			Sundry/Voucher Program 952	279.00	
			Sundry/Voucher Program 952	495.00	
			Sundry/Voucher Program 952	281.00	
			Sundry/Voucher Program 952	490.00	
			Sundry/Voucher Program 952	140.00	
			Sundry/Voucher Program 952	438.00	



Accounts Payable Check Register

Date: 10/31/2011

Check Run Date: 11/1/2011

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
259400	904401	DOUBLE D RENTALS	Sundry/Voucher Program 952	431.00	\$5,678.00
			Sundry/Voucher Program 952	194.00	
			Sundry/Voucher Program 952	304.00	
259401	904503	DOUG WIEBE C/O GPM	Sundry/Voucher Program 952	446.00	\$857.00
			Sundry/Voucher Program 952	411.00	
259402	10904	DR EUGENE BENNETT	Sundry/Voucher Program 952	235.00	\$235.00
259403	904977	DR. LARRY WIERTZ C/O	Sundry/Voucher Program 952	456.00	\$456.00
259404	9067	DUANE G. STEPHENS	Sundry/Voucher Program 952	466.00	\$466.00
259405	11729	DYD VENTURES INC	Sundry/Voucher Program 952	545.00	\$1,295.00
			Sundry/Voucher Program 952	750.00	
259406	10994	EAST TEXAS REALTY & PROPERTY	Sundry/Voucher Program 952	225.00	\$2,117.00
			Sundry/Voucher Program 952	420.00	
			Sundry/Voucher Program 952	722.00	
			Sundry/Voucher Program 952	750.00	
259407	904825	EASTWOOD ASSOCIATES C/O	Sundry/Voucher Program 952	478.00	\$3,746.00
			Sundry/Voucher Program 952	525.00	
			Sundry/Voucher Program 952	567.00	
			Sundry/Voucher Program 952	392.00	
			Sundry/Voucher Program 952	406.00	
			Sundry/Voucher Program 952	328.00	
			Sundry/Voucher Program 952	21.00	
			Sundry/Voucher Program 952	527.00	
			Sundry/Voucher Program 952	502.00	
259408	12661	ED & MARY HEATH FOUNDATION	Sundry/Voucher Program 952	464.00	\$464.00
259409	10353	EDWARD CROSS, III	Sundry/Voucher Program 952	350.00	\$350.00
259410	11457	EDWARD L THOMAS	Sundry/Voucher Program 952	800.00	\$800.00
259411	10822	EDWARD SMITH & GEORGIA SMITH	Sundry/Voucher Program 952	530.00	\$530.00
259412	10025	ELENE DANIELS	Sundry/Voucher Program 952	427.00	\$427.00
259413	10744	ELLEN WOODARD	Sundry/Voucher Program 952	951.00	\$6,456.00
			Sundry/Voucher Program 952	621.00	
			Sundry/Voucher Program 952	385.00	
			Sundry/Voucher Program 952	1200.00	
			Sundry/Voucher Program 952	684.00	



Accounts Payable Check Register

Date: 10/31/2011

Check Run Date: 11/1/2011

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
259413	10744	ELLEN WOODARD	Sundry/Voucher Program 952	311.00	\$6,456.00
			Sundry/Voucher Program 952	524.00	
			Sundry/Voucher Program 952	399.00	
			Sundry/Voucher Program 952	785.00	
			Sundry/Voucher Program 952	596.00	
259414	12549	ELOISA MIRANDA	Sundry/Voucher Program 952	625.00	\$996.00
			Sundry/Voucher Program 952	371.00	
259415	10340	EMMA HOWARD & TXU	Sundry/Voucher Program 952	13.00	\$13.00
259416	11757	EQUITY TRUST CUSTODIAN FBO	Sundry/Voucher Program 952	514.00	\$514.00
259417	9302	ERIC HORTON C/O GPM	Sundry/Voucher Program 952	492.00	\$492.00
259418	11547	ERIC HORTON PROPERTIES LLC	Sundry/Voucher Program 952	454.00	\$609.00
			Sundry/Voucher Program 952	155.00	
259419	10520	ERNESTINE LOPEZ AND	Sundry/Voucher Program 952	49.00	\$49.00
259420	11615	ERNESTINE N CHERRY	Sundry/Voucher Program 952	400.00	\$400.00
259421	10006	ESTATE OF MILDRED ASH GRAHAM	Sundry/Voucher Program 952	438.00	\$672.00
			Sundry/Voucher Program 952	234.00	
259422	8023	ETHEL D MORRISON & FIRST CHOICE PWF	Sundry/Voucher Program 952	54.00	\$54.00
259423	10815	ETOILE INVESTMENT	Sundry/Voucher Program 952	483.00	\$4,946.00
			Sundry/Voucher Program 952	1075.00	
			Sundry/Voucher Program 952	387.00	
			Sundry/Voucher Program 952	232.00	
			Sundry/Voucher Program 952	677.00	
			Sundry/Voucher Program 952	892.00	
259424	12662	EVERETT JENNINGS	Sundry/Voucher Program 952	1200.00	\$1,390.00
			Sundry/Voucher Program 952	844.00	
259425	11780	FELECIA L FULLYLOVE & DIRECT ENERGY	Sundry/Voucher Program 952	546.00	\$155.00
259426	12960	FONDO DE LA FAMILIA	Sundry/Voucher Program 952	155.00	\$1,173.00
259427	12940	FORESTA B NORRIS & TXU	Sundry/Voucher Program 952	1173.00	
259428	11777	FREDDY LEE BATES	Sundry/Voucher Program 952	25.00	\$25.00
259429	6748	G.F.H. INC. C/O SAM FISHER	Sundry/Voucher Program 952	144.00	\$144.00
259430	5342	GARRETT WARREN JR	Sundry/Voucher Program 952	348.00	\$1,067.00
			Sundry/Voucher Program 952	536.00	
			Sundry/Voucher Program 952	531.00	



Accounts Payable Check Register

Date: 10/31/2011

Check Run Date: 11/1/2011

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
259431	12282	GARY D HAWKINS & FIRST CHOICE	POWESundry/Voucher Program 952	95.00	\$95.00
259432	12519	GARY LANE ATES JR	Sundry/Voucher Program 952	763.00	\$763.00
259433	9217	GARY OR AVA CHOICE	Sundry/Voucher Program 952	339.00	\$339.00
259434	10534	GEORGE PAPPAS	Sundry/Voucher Program 952	656.00	\$656.00
259435	12610	GEORGE NELSON COX	Sundry/Voucher Program 952	534.00	\$534.00
259436	9456	GERALD HETLAND	Sundry/Voucher Program 952	1449.00	\$2,545.00
			Sundry/Voucher Program 952	513.00	
			Sundry/Voucher Program 952	312.00	
			Sundry/Voucher Program 952	271.00	
259437	12307	GIBRALTAR FUNDS	Sundry/Voucher Program 952	729.00	\$729.00
259438	11444	GILBERTO AVILA	Sundry/Voucher Program 952	943.00	\$943.00
259439	904724	GLEN R JOHNSON	Sundry/Voucher Program 952	96.00	\$96.00
259440	914081	GLENDA AKINS & TXU	Sundry/Voucher Program 952	9.00	\$9.00
259441	904244	GLENN & EVELYN WILLIAMS	Sundry/Voucher Program 952	477.00	\$477.00
259442	9038	GRAND PRAIRIE HOUSING	Sundry/Voucher Program 952	1361.00	\$2,059.00
			Sundry/Voucher Program 952	698.00	
259443	7923	GREGGORY JOHNSON & TXU	Sundry/Voucher Program 952	131.00	\$131.00
259444	12364	GT GROCHOASAI	Sundry/Voucher Program 952	730.00	\$730.00
259445	5091	HABITAT FOR HUMANITY	Sundry/Voucher Program 952	374.00	\$496.00
			Sundry/Voucher Program 952	122.00	
259446	10503	HADLEY MONTGOMERY	Sundry/Voucher Program 952	736.00	\$736.00
259447	11174	HALLYE TYNER C/O	Sundry/Voucher Program 952	904.00	\$1,545.00
			Sundry/Voucher Program 952	641.00	
259448	10021	HANK R. KNIGHT	Sundry/Voucher Program 952	104.00	\$691.00
			Sundry/Voucher Program 952	587.00	
259449	11844	HAROLD S LEWIS	Sundry/Voucher Program 952	272.00	\$272.00
259450	10224	HARRY OR HAZEL CARTHAN	Sundry/Voucher Program 952	760.00	\$2,758.00
			Sundry/Voucher Program 952	1172.00	
			Sundry/Voucher Program 952	826.00	
259451	9049	HEATHER G. HILL	Sundry/Voucher Program 952	858.00	\$858.00
259452	904472	HELEN BERRY	Sundry/Voucher Program 952	527.00	\$527.00
259453	11678	HENRIETTA HOLT & RELIANT ENERGY	Sundry/Voucher Program 952	165.00	\$165.00
259454	9974	HENRY & HENRY ENTERPRISES	Sundry/Voucher Program 952	684.00	\$3,870.00



Accounts Payable Check Register

Date: 10/31/2011

Check Run Date: 11/1/2011

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
259454	9974	HENRY & HENRY ENTERPRISES	Sundry/Voucher Program 952	438.00	\$3,870.00
			Sundry/Voucher Program 952	410.00	
			Sundry/Voucher Program 952	349.00	
			Sundry/Voucher Program 952	594.00	
			Sundry/Voucher Program 952	607.00	
			Sundry/Voucher Program 952	564.00	
			Sundry/Voucher Program 952	224.00	
			Sundry/Voucher Program 952	811.00	
259455	12024	HERMINIA THOMPSON	Sundry/Voucher Program 952	811.00	\$811.00
259456	12365	HORACE JOHNSON JR & TXU	Sundry/Voucher Program 952	79.00	\$79.00
259457	12396	HOUSING AUTHORITY OF KANSAS CITY	Sundry/Voucher Program 952	1055.00	\$1,055.00
259458	12273	HOWLETT INVESTMENTS LLC	Sundry/Voucher Program 952	454.00	\$1,197.00
			Sundry/Voucher Program 952	451.00	
			Sundry/Voucher Program 952	292.00	
			Sundry/Voucher Program 952	760.00	
			Sundry/Voucher Program 952	858.00	
			Sundry/Voucher Program 952	702.00	
			Sundry/Voucher Program 952	934.00	
			Sundry/Voucher Program 952	900.00	
			Sundry/Voucher Program 952	705.00	
			Sundry/Voucher Program 952	675.00	
			Sundry/Voucher Program 952	219.00	
			Sundry/Voucher Program 952	813.00	
			Sundry/Voucher Program 952	710.00	
259460	10067	IDA M. ROBINSON	Sundry/Voucher Program 952	289.00	\$289.00
259462	9736	IRA L. JONES	Sundry/Voucher Program 952	389.00	\$951.00
			Sundry/Voucher Program 952	562.00	
259463	9004	ISAURA B. FLORES	Sundry/Voucher Program 952	1100.00	\$8,458.00
			Sundry/Voucher Program 952	1272.00	
			Sundry/Voucher Program 952	609.00	
			Sundry/Voucher Program 952	444.00	
			Sundry/Voucher Program 952	847.00	
			Sundry/Voucher Program 952	478.00	
			Sundry/Voucher Program 952	674.00	



Accounts Payable Check Register

Date: 10/31/2011

Check Run Date: 11/1/2011

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
259463	9004	ISAURA B. FLORES	Sundry/Voucher Program 952	865.00	\$8,458.00
			Sundry/Voucher Program 952	1131.00	
			Sundry/Voucher Program 952	1038.00	
259464	12540	J K GOODMAN PROPERTIES	Sundry/Voucher Program 952	742.00	\$2,015.00
			Sundry/Voucher Program 952	1273.00	
259465	12587	JABORI RECHE JACKSON	Sundry/Voucher Program 952	915.00	\$915.00
259466	904858	JACK F. COWAN	Sundry/Voucher Program 952	405.00	\$405.00
259467	8101	JACK G. & ANNE CAMPBELL	Sundry/Voucher Program 952	871.00	\$871.00
259468	9811	JACK SELMAN OR SUSAN SELMAN	Sundry/Voucher Program 952	512.00	\$2,479.00
			Sundry/Voucher Program 952	322.00	
			Sundry/Voucher Program 952	601.00	
			Sundry/Voucher Program 952	1044.00	
259469	8071	JACK W. LEE	Sundry/Voucher Program 952	781.00	\$11,408.00
			Sundry/Voucher Program 952	765.00	
			Sundry/Voucher Program 952	1115.00	
			Sundry/Voucher Program 952	1233.00	
			Sundry/Voucher Program 952	943.00	
			Sundry/Voucher Program 952	1320.00	
			Sundry/Voucher Program 952	815.00	
			Sundry/Voucher Program 952	1325.00	
			Sundry/Voucher Program 952	874.00	
			Sundry/Voucher Program 952	1272.00	
259470	12808	JACKSONVILLE HOUSING AUTHORITY	Sundry/Voucher Program 952	965.00	\$1,030.00
			Sundry/Voucher Program 952	355.00	
259471	9108	JACQUELYN POTTS & TXU	Sundry/Voucher Program 952	675.00	\$52.00
259472	10268	JAMES P HAHN	Sundry/Voucher Program 952	52.00	\$1,012.00
			Sundry/Voucher Program 952	725.00	
259473	11146	JAMES R MORRIS	Sundry/Voucher Program 952	287.00	\$413.00
259474	12128	JANET MARIE SPANN	Sundry/Voucher Program 952	413.00	\$579.00
259475	7767	JANKE PROPERTIES	Sundry/Voucher Program 952	579.00	\$408.00
259476	11679	JAVIER CASILLAS	Sundry/Voucher Program 952	408.00	\$1,601.00
			Sundry/Voucher Program 952	750.00	
			Sundry/Voucher Program 952	609.00	



Accounts Payable Check Register

Date: 10/31/2011

Check Run Date: 11/1/2011

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
259476	11679	JAVIER CASILLAS	Sundry/Voucher Program 952	242.00	\$1,601.00
259477	9129	JAY REYNOLDS C/O REYNOLDS LEASING	Sundry/Voucher Program 952	436.00	\$436.00
259478	904994	JEAN HARTIN	Sundry/Voucher Program 952	417.00	\$912.00
			Sundry/Voucher Program 952	495.00	
259479	904302	JEANNIE STURM MOORE	Sundry/Voucher Program 952	434.00	\$434.00
259480	9176	JEFFERY D FELICIANO	Sundry/Voucher Program 952	1100.00	\$1,100.00
259481	11237	JENNIFER NORMAN & TXU	Sundry/Voucher Program 952	177.00	\$177.00
259482	12380	JENNIFER REYNOLDS	Sundry/Voucher Program 952	546.00	\$546.00
259483	12824	JERRY GRIFFIN	Sundry/Voucher Program 952	565.00	\$565.00
259484	904567	JERRY HAMILTON	Sundry/Voucher Program 952	255.00	\$1,538.00
			Sundry/Voucher Program 952	486.00	
			Sundry/Voucher Program 952	797.00	
259485	7238	JERRY SANDERS	Sundry/Voucher Program 952	450.00	\$450.00
259486	904165	JESSE W. WILLIAMS	Sundry/Voucher Program 952	204.00	\$2,381.00
			Sundry/Voucher Program 952	467.00	
			Sundry/Voucher Program 952	531.00	
			Sundry/Voucher Program 952	429.00	
			Sundry/Voucher Program 952	750.00	
259487	11089	JESSE VIRAY C/O GPM	Sundry/Voucher Program 952	813.00	\$813.00
259488	12527	JESUS GAYTAN JR	Sundry/Voucher Program 952	595.00	\$595.00
259489	9493	JEWEL BARRON & TXU	Sundry/Voucher Program 952	229.00	\$229.00
259490	8240	JIM & GINGER HALFORD	Sundry/Voucher Program 952	798.00	\$2,266.00
			Sundry/Voucher Program 952	824.00	
			Sundry/Voucher Program 952	644.00	
259491	904425	JIM R. KEELING	Sundry/Voucher Program 952	321.00	\$1,851.00
			Sundry/Voucher Program 952	430.00	
			Sundry/Voucher Program 952	390.00	
			Sundry/Voucher Program 952	710.00	
259492	904936	JIM R. KEELING	Sundry/Voucher Program 952	285.00	\$285.00
259493	10350	JIMMIE L HERNANDEZ	Sundry/Voucher Program 952	604.00	\$1,998.00
			Sundry/Voucher Program 952	594.00	
			Sundry/Voucher Program 952	800.00	
259494	8201	JO A. ALLRED	Sundry/Voucher Program 952	1050.00	\$1,050.00



Accounts Payable Check Register

Date: 10/31/2011

Check Run Date: 11/1/2011

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
259495	904767	JOE OR JULIANA VASQUEZ	Sundry/Voucher Program 952	254.00	\$254.00
259496	9150	JOE W. HENDRIX #653048181	Sundry/Voucher Program 952	782.00	\$782.00
259497	9815	JOEY MORRIS	Sundry/Voucher Program 952	375.00	\$806.00
			Sundry/Voucher Program 952	431.00	
259498	7902	JOHN & LINDA RUTTER	Sundry/Voucher Program 952	474.00	\$474.00
259499	11746	JOHN HENRY NICHOLS	Sundry/Voucher Program 952	796.00	\$1,484.00
			Sundry/Voucher Program 952	688.00	
259500	10841	JOHN J EASTLAND	Sundry/Voucher Program 952	279.00	\$279.00
259501	11400	JOHN RAMIREZ OR REYNA RAMIREZ	Sundry/Voucher Program 952	685.00	\$974.00
			Sundry/Voucher Program 952	289.00	
259502	12860	JOHNNIE STRIPLING	Sundry/Voucher Program 952	749.00	\$749.00
259503	11340	JOHNSON RENTALS	Sundry/Voucher Program 952	318.00	\$318.00
259504	11293	JON ANDERSON	Sundry/Voucher Program 952	695.00	\$695.00
259505	1933	JON FREDERICK MCLEROY	Sundry/Voucher Program 952	612.00	\$612.00
259506	11952	JONATHAN EASLING CONTRACTING LLC	Sundry/Voucher Program 952	592.00	\$592.00
259507	11573	JOSEFINA VILLEGAS`	Sundry/Voucher Program 952	538.00	\$538.00
259508	10957	JUAN CARLOS FLORES	Sundry/Voucher Program 952	226.00	\$226.00
259509	12703	JUAN LEONARDO MARTINEZ	Sundry/Voucher Program 952	750.00	\$750.00
259510	8515	JUDY HOWELL	Sundry/Voucher Program 952	550.00	\$550.00
259511	9682	KAREN CHANDLER & TXU	Sundry/Voucher Program 952	28.00	\$28.00
259512	11342	KARLA MITCHELL & GEXA	Sundry/Voucher Program 952	33.00	\$33.00
259513	8747	KENELLIAS C. SMITH	Sundry/Voucher Program 952	697.00	\$697.00
259514	904018	KENNETH GRAHAM	Sundry/Voucher Program 952	640.00	\$7,214.00
			Sundry/Voucher Program 952	358.00	
			Sundry/Voucher Program 952	383.00	
			Sundry/Voucher Program 952	429.00	
			Sundry/Voucher Program 952	352.00	
			Sundry/Voucher Program 952	420.00	
			Sundry/Voucher Program 952	666.00	
			Sundry/Voucher Program 952	696.00	
			Sundry/Voucher Program 952	255.00	
			Sundry/Voucher Program 952	81.00	
			Sundry/Voucher Program 952	735.00	



Accounts Payable Check Register

Date: 10/31/2011

Check Run Date: 11/1/2011

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
259514	904018	KENNETH GRAHAM	Sundry/Voucher Program 952	333.00	\$7,214.00
			Sundry/Voucher Program 952	788.00	
			Sundry/Voucher Program 952	330.00	
			Sundry/Voucher Program 952	337.00	
			Sundry/Voucher Program 952	411.00	
259515	12729	KENNETH S TEO	Sundry/Voucher Program 952	800.00	\$800.00
259516	12965	KERRY KIRKWOOD	Sundry/Voucher Program 952	473.00	\$473.00
259517	10528	KESHONG PUTILLA & GEXA	Sundry/Voucher Program 952	47.00	\$47.00
259518	12799	KINNEY ALAN POLVE	Sundry/Voucher Program 952	677.00	\$677.00
259519	12035	KITA N WATKINS & TXU	Sundry/Voucher Program 952	107.00	\$107.00
259520	7394	L P C/O M. FAGEN (RIVER OAKS)	Sundry/Voucher Program 952	166.00	\$1,486.00
			Sundry/Voucher Program 952	324.00	
			Sundry/Voucher Program 952	100.00	
			Sundry/Voucher Program 952	460.00	
			Sundry/Voucher Program 952	436.00	
259521	12360	LA'KESHA D NEWSOME & TXU	Sundry/Voucher Program 952	16.00	\$16.00
259522	12725	LAATOSHIA R WILLIAMS & OXFORD POINT	Sundry/Voucher Program 952	6.00	\$6.00
259523	12212	LADONNA R CHATMAN	Sundry/Voucher Program 952	284.00	\$284.00
259524	8372	LAKEITHA ERWIN & TXU	Sundry/Voucher Program 952	42.00	\$42.00
259525	12506	LAKESHIA S DUDLEY & A.E.P.	Sundry/Voucher Program 952	113.00	\$113.00
259526	11312	LAKISHA STEWART & DIRECT ENERGY	Sundry/Voucher Program 952	48.00	\$48.00
259527	12355	LAKISHA WELDON AND	Sundry/Voucher Program 952	216.00	\$216.00
259528	9183	LANCASTER HOUSING AGENCY	Sundry/Voucher Program 952	1144.00	\$2,103.00
			Sundry/Voucher Program 952	959.00	
259529	8130	LAQUINDA & STREAM ENERGY	Sundry/Voucher Program 952	81.00	\$81.00
259530	11294	LAQUITA HORTON & DIRECT ENERGY	Sundry/Voucher Program 952	13.00	\$13.00
259531	11540	LAQUITA SHEARS & DIRECT ENERGY	Sundry/Voucher Program 952	60.00	\$60.00
259532	12591	LARRY DOUGLAS SCOTT	Sundry/Voucher Program 952	915.00	\$915.00
259533	7485	LARRY G. MEADE C/O PAUL SLUDER	Sundry/Voucher Program 952	538.00	\$538.00
259534	12227	LARRY J. BRANTLEY C/O LB INVESTMENT	Sundry/Voucher Program 952	535.00	\$535.00
259535	11864	LARRY WILLIAM SALISBURY	Sundry/Voucher Program 952	209.00	\$209.00
259536	12713	LATIFFANY H WALTON & TXU	Sundry/Voucher Program 952	75.00	\$75.00
259537	12219	LATOYA G MORROW /DIRECT ENERGY	Sundry/Voucher Program 952	40.00	\$40.00



Accounts Payable Check Register

Date: 10/31/2011

Check Run Date: 11/1/2011

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
259538	12429	LAURETTA E UNDERWOOD	Sundry/Voucher Program 952	188.00	\$188.00
259539	11695	LAURIE BAILEY & STREAM ENERGY	Sundry/Voucher Program 952	22.00	\$22.00
259540	12721	LAVENDER ROAD MANAGEMENT LLC	Sundry/Voucher Program 952	503.00	\$503.00
259541	12584	LEE MICHAEL TRAMMELL	Sundry/Voucher Program 952	438.00	\$438.00
259542	904138	LEO HENRY SR.	Sundry/Voucher Program 952	588.00	\$588.00
259543	6450	LESA QUENCER	Sundry/Voucher Program 952	612.00	\$612.00
259544	11392	LETASHA ERVIN & TXU	Sundry/Voucher Program 952	45.00	\$45.00
259545	8555	LINDA BABB	Sundry/Voucher Program 952	794.00	\$794.00
259546	12921	LINDA D WHITE & SPARKS ENERGY	Sundry/Voucher Program 952	156.00	\$156.00
259547	904031	LINDA FREELAND	Sundry/Voucher Program 952	821.00	\$821.00
259548	914925	LINDA K. COPELAND & AMBIT ENERGY	Sundry/Voucher Program 952	62.00	\$62.00
259549	6749	LING CEDAR TRAILS, LLC	Sundry/Voucher Program 952	438.00	\$1,255.00
			Sundry/Voucher Program 952	524.00	
			Sundry/Voucher Program 952	293.00	
259550	904493	LLOYD THOMPSON	Sundry/Voucher Program 952	389.00	\$389.00
259551	10308	LOIS V. SCOTT	Sundry/Voucher Program 952	800.00	\$800.00
259552	12167	LOTTIE M TERRELL & DIRECT ENERGY	Sundry/Voucher Program 952	33.00	\$33.00
259553	11038	LUMESHIA MERRILL & RELIANT ENERGY	Sundry/Voucher Program 952	9.00	\$9.00
259554	5324	LYNN JONES C/O SOUTHSIDE BANK	Sundry/Voucher Program 952	580.00	\$1,244.00
			Sundry/Voucher Program 952	664.00	
259555	11808	M & E PROPERTIES LLC	Sundry/Voucher Program 952	750.00	\$750.00
259556	6230	MALCOLM & PEARL WELLS	Sundry/Voucher Program 952	488.00	\$488.00
259557	6860	MALCOM GIPSON	Sundry/Voucher Program 952	460.00	\$1,024.00
			Sundry/Voucher Program 952	564.00	
259558	11785	MARLENE WYCHE & TXU	Sundry/Voucher Program 952	45.00	\$45.00
259559	904550	MARLIN L. BEAL, SR.	Sundry/Voucher Program 952	349.00	\$730.00
			Sundry/Voucher Program 952	381.00	
259560	12835	MARLON BYRDSOONG	Sundry/Voucher Program 952	780.00	\$780.00
259561	11901	MARQUITA L RAYSON & TXU	Sundry/Voucher Program 952	8.00	\$8.00
259562	11913	MARTHA E CERVANTES	Sundry/Voucher Program 952	1040.00	\$1,040.00
259563	12112	MARTHA L ROGERS & TXU	Sundry/Voucher Program 952	16.00	\$16.00
259564	9170	MARTHA R. LEE & STREAM ENERGY	Sundry/Voucher Program 952	23.00	\$23.00
259565	6541	MARVA OR EDWARD WALLACE	Sundry/Voucher Program 952	850.00	\$4,311.00



Accounts Payable Check Register

Date: 10/31/2011

Check Run Date: 11/1/2011

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
259565	6541	MARVA OR EDWARD WALLACE	Sundry/Voucher Program 952	318.00	\$4,311.00
			Sundry/Voucher Program 952	503.00	
			Sundry/Voucher Program 952	655.00	
			Sundry/Voucher Program 952	842.00	
			Sundry/Voucher Program 952	392.00	
			Sundry/Voucher Program 952	751.00	
259566	12889	MAXIMA INTERESTS LTD	Sundry/Voucher Program 952	559.00	\$559.00
259567	12938	MCANALLY PROPERTIES	Sundry/Voucher Program 952	775.00	\$775.00
259568	12401	MCGEE PROPERTY MANAGEMENT LLC	Sundry/Voucher Program 952	573.00	\$2,173.00
			Sundry/Voucher Program 952	800.00	
			Sundry/Voucher Program 952	800.00	
259569	12191	MEADOW PLAZA LLC	Sundry/Voucher Program 952	473.00	\$968.00
			Sundry/Voucher Program 952	495.00	
259570	904463	MEADOWBROOKS APT	Sundry/Voucher Program 952	216.00	\$932.00
			Sundry/Voucher Program 952	333.00	
			Sundry/Voucher Program 952	383.00	
259571	6685	MEDITERRANEAN HOMES	Sundry/Voucher Program 952	624.00	\$7,398.00
			Sundry/Voucher Program 952	653.00	
			Sundry/Voucher Program 952	870.00	
			Sundry/Voucher Program 952	660.00	
			Sundry/Voucher Program 952	167.00	
			Sundry/Voucher Program 952	844.00	
			Sundry/Voucher Program 952	828.00	
			Sundry/Voucher Program 952	659.00	
			Sundry/Voucher Program 952	376.00	
			Sundry/Voucher Program 952	742.00	
			Sundry/Voucher Program 952	620.00	
			Sundry/Voucher Program 952	355.00	
259572	914074	MELBA CLEMENT AND	Sundry/Voucher Program 952	33.00	\$33.00
259573	11964	MELVINA L WARREN & RELIANT ENERGY	Sundry/Voucher Program 952	74.00	\$74.00
259574	12098	MERETH Y DAVISON & STREAM ENERGY	Sundry/Voucher Program 952	25.00	\$109.00
			Sundry/Voucher Program 952	84.00	
259575	4994	MICHAEL & KRISTOL BURGE	Sundry/Voucher Program 952	725.00	\$725.00



Accounts Payable Check Register

Date: 10/31/2011

Check Run Date: 11/1/2011

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
259576	12888	MICHAEL J MCBRIDE	Sundry/Voucher Program 952	430.00	\$430.00
259577	12923	MICHAEL NESMITH	Sundry/Voucher Program 952	882.00	\$882.00
259578	904203	MICHAEL O'NEAL	Sundry/Voucher Program 952	735.00	\$12,374.00
			Sundry/Voucher Program 952	1243.00	
			Sundry/Voucher Program 952	608.00	
			Sundry/Voucher Program 952	870.00	
			Sundry/Voucher Program 952	474.00	
			Sundry/Voucher Program 952	667.00	
			Sundry/Voucher Program 952	738.00	
			Sundry/Voucher Program 952	511.00	
			Sundry/Voucher Program 952	1045.00	
			Sundry/Voucher Program 952	1046.00	
			Sundry/Voucher Program 952	989.00	
			Sundry/Voucher Program 952	754.00	
			Sundry/Voucher Program 952	622.00	
			Sundry/Voucher Program 952	600.00	
			Sundry/Voucher Program 952	434.00	
			Sundry/Voucher Program 952	498.00	
			Sundry/Voucher Program 952	540.00	
259579	904777	MICHAEL T WINTTERS	Sundry/Voucher Program 952	285.00	\$805.00
			Sundry/Voucher Program 952	520.00	
259580	7366	MICHEAL CHRISTOPHER	Sundry/Voucher Program 952	800.00	\$800.00
259581	10280	MICHELLE A POLIDORE & TXU	Sundry/Voucher Program 952	48.00	\$48.00
259582	10802	MIKE AND SHAWNI NIX	Sundry/Voucher Program 952	668.00	\$1,241.00
			Sundry/Voucher Program 952	573.00	
259583	904866	MILDRED WALKER	Sundry/Voucher Program 952	400.00	\$400.00
259584	11888	MILES CHAPEL CME CHURCH	Sundry/Voucher Program 952	443.00	\$443.00
259585	7229	MINEOLA SENIORS II, LTD	Sundry/Voucher Program 952	154.00	\$154.00
259586	904796	MIRIAM KING	Sundry/Voucher Program 952	788.00	\$788.00
259587	2544	MITZI TYNER	Sundry/Voucher Program 952	621.00	\$1,249.00
			Sundry/Voucher Program 952	628.00	
259588	12961	MNB PROPERTIES LLC	Sundry/Voucher Program 952	235.00	\$235.00
259589	904778	MODESTO ROSALES-CAVAZOS	Sundry/Voucher Program 952	142.00	\$142.00



Accounts Payable Check Register

Date: 10/31/2011

Check Run Date: 11/1/2011

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
259590	8281	MONICA BLACK TXU	Sundry/Voucher Program 952	43.00	\$43.00
259591	12846	MONTHALROSS SC2 LLC	Sundry/Voucher Program 952	696.00	\$4,059.00
			Sundry/Voucher Program 952	565.00	
			Sundry/Voucher Program 952	783.00	
			Sundry/Voucher Program 952	428.00	
			Sundry/Voucher Program 952	340.00	
			Sundry/Voucher Program 952	803.00	
			Sundry/Voucher Program 952	444.00	
259592	12010	MOORE GROCERY LOFTS	Sundry/Voucher Program 952	530.00	\$1,525.00
			Sundry/Voucher Program 952	397.00	
			Sundry/Voucher Program 952	598.00	
259593	8212	MORGANA SUMMERS C/O FRANK KRAUER	Sundry/Voucher Program 952	915.00	\$915.00
259594	904932	N. JEAN WEST	Sundry/Voucher Program 952	339.00	\$339.00
259595	8155	NANCY ULRICH, C/O	Sundry/Voucher Program 952	686.00	\$686.00
259596	8110	NATASHA LEE & TXU	Sundry/Voucher Program 952	31.00	\$31.00
259597	9628	NATHANIEL ANDERSON	Sundry/Voucher Program 952	503.00	\$503.00
259598	4942	NIKITA D ROGERS #7311604125	Sundry/Voucher Program 952	425.00	\$425.00
259599	12939	NIKKI R SANDERS & DIRECT ENERGY	Sundry/Voucher Program 952	10.00	\$10.00
259600	12941	NITA R BENNETT & RELIANT ENERGY	Sundry/Voucher Program 952	13.00	\$13.00
259601	7622	NOHEMI PEREZ	Sundry/Voucher Program 952	346.00	\$346.00
259602	12163	NOLAN ROSS	Sundry/Voucher Program 952	438.00	\$438.00
259603	10979	NOLLIE JONES	Sundry/Voucher Program 952	213.00	\$213.00
259604	904841	OPAL BRYANT C/O	Sundry/Voucher Program 952	474.00	\$1,321.00
			Sundry/Voucher Program 952	847.00	
259605	904867	OXFORD POINTE APT C/O	Sundry/Voucher Program 952	580.00	\$2,164.00
			Sundry/Voucher Program 952	460.00	
			Sundry/Voucher Program 952	564.00	
			Sundry/Voucher Program 952	560.00	
259606	11981	PAGE FAMILY INVESTMENT	Sundry/Voucher Program 952	742.00	\$7,808.00
			Sundry/Voucher Program 952	850.00	
			Sundry/Voucher Program 952	404.00	
			Sundry/Voucher Program 952	576.00	
			Sundry/Voucher Program 952	831.00	



Accounts Payable Check Register

Date: 10/31/2011

Check Run Date: 11/1/2011

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
259606	11981	PAGE FAMILY INVESTMENT	Sundry/Voucher Program 952	544.00	\$7,808.00
			Sundry/Voucher Program 952	850.00	
			Sundry/Voucher Program 952	759.00	
			Sundry/Voucher Program 952	696.00	
			Sundry/Voucher Program 952	780.00	
			Sundry/Voucher Program 952	776.00	
259607	2715	PAKISHA BRADLEY AND TXU ENERGY	Sundry/Voucher Program 952	116.00	\$116.00
259608	11011	PAUL HADLEY	Sundry/Voucher Program 952	417.00	\$417.00
259609	904521	PAUL LEWIS	Sundry/Voucher Program 952	754.00	\$1,589.00
			Sundry/Voucher Program 952	835.00	
259610	10750	PAULINE TORRENCE	Sundry/Voucher Program 952	444.00	\$444.00
259611	12001	PHALANDER N ALLEN & TXU	Sundry/Voucher Program 952	48.00	\$48.00
259612	11478	PHYLLIS HARPER	Sundry/Voucher Program 952	411.00	\$411.00
259613	6437	PINE CREEK APT. C/O PINE CREEK	Sundry/Voucher Program 952	547.00	\$20,449.00
			Sundry/Voucher Program 952	433.00	
			Sundry/Voucher Program 952	409.00	
			Sundry/Voucher Program 952	397.00	
			Sundry/Voucher Program 952	450.00	
			Sundry/Voucher Program 952	348.00	
			Sundry/Voucher Program 952	438.00	
			Sundry/Voucher Program 952	615.00	
			Sundry/Voucher Program 952	775.00	
			Sundry/Voucher Program 952	582.00	
			Sundry/Voucher Program 952	203.00	
			Sundry/Voucher Program 952	806.00	
			Sundry/Voucher Program 952	248.00	
			Sundry/Voucher Program 952	454.00	
			Sundry/Voucher Program 952	504.00	
			Sundry/Voucher Program 952	216.00	
			Sundry/Voucher Program 952	319.00	
			Sundry/Voucher Program 952	438.00	
			Sundry/Voucher Program 952	594.00	
			Sundry/Voucher Program 952	728.00	



Accounts Payable Check Register

Date: 10/31/2011

Check Run Date: 11/1/2011

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
259613	6437	PINE CREEK APT. C/O PINE CREEK	Sundry/Voucher Program 952	728.00	\$20,449.00
			Sundry/Voucher Program 952	806.00	
			Sundry/Voucher Program 952	504.00	
			Sundry/Voucher Program 952	671.00	
			Sundry/Voucher Program 952	582.00	
			Sundry/Voucher Program 952	292.00	
			Sundry/Voucher Program 952	511.00	
			Sundry/Voucher Program 952	613.00	
			Sundry/Voucher Program 952	50.00	
			Sundry/Voucher Program 952	438.00	
			Sundry/Voucher Program 952	758.00	
			Sundry/Voucher Program 952	797.00	
			Sundry/Voucher Program 952	757.00	
			Sundry/Voucher Program 952	608.00	
			Sundry/Voucher Program 952	412.00	
			Sundry/Voucher Program 952	806.00	
			Sundry/Voucher Program 952	526.00	
			Sundry/Voucher Program 952	540.00	
			Sundry/Voucher Program 952	546.00	
259614	11420	PINECREST MOBILE HOME PARK	Sundry/Voucher Program 952	261.00	\$261.00
259615	904997	PLANO HOUSING AUTHORITY	Sundry/Voucher Program 952	624.00	\$4,210.00
			Sundry/Voucher Program 952	1161.00	
			Sundry/Voucher Program 952	912.00	
			Sundry/Voucher Program 952	746.00	
			Sundry/Voucher Program 952	767.00	
259616	12784	POWELL & POWELL PROPERTIES INC	Sundry/Voucher Program 952	499.00	\$499.00
259617	10875	PRINCETON FINANCIAL	Sundry/Voucher Program 952	600.00	\$600.00
259618	11673	PROPERTY SOLUTIONS	Sundry/Voucher Program 952	791.00	\$791.00
259619	6776	QUEST ASSET MGMT. C/O PARKVIEW APT	Sundry/Voucher Program 952	476.00	\$19,676.00
			Sundry/Voucher Program 952	578.00	
			Sundry/Voucher Program 952	354.00	
			Sundry/Voucher Program 952	438.00	
			Sundry/Voucher Program 952	329.00	



Accounts Payable Check Register

Date: 10/31/2011

Check Run Date: 11/1/2011

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
259619	6776	QUEST ASSET MGMT. C/O PARKVIEW APT	Sundry/Voucher Program 952	640.00	\$19,676.00
			Sundry/Voucher Program 952	438.00	
			Sundry/Voucher Program 952	473.00	
			Sundry/Voucher Program 952	57.00	
			Sundry/Voucher Program 952	386.00	
			Sundry/Voucher Program 952	640.00	
			Sundry/Voucher Program 952	519.00	
			Sundry/Voucher Program 952	325.00	
			Sundry/Voucher Program 952	508.00	
			Sundry/Voucher Program 952	505.00	
			Sundry/Voucher Program 952	437.00	
			Sundry/Voucher Program 952	633.00	
			Sundry/Voucher Program 952	390.00	
			Sundry/Voucher Program 952	319.00	
			Sundry/Voucher Program 952	356.00	
			Sundry/Voucher Program 952	384.00	
			Sundry/Voucher Program 952	483.00	
			Sundry/Voucher Program 952	329.00	
			Sundry/Voucher Program 952	422.00	
			Sundry/Voucher Program 952	435.00	
			Sundry/Voucher Program 952	337.00	
			Sundry/Voucher Program 952	375.00	
			Sundry/Voucher Program 952	438.00	
			Sundry/Voucher Program 952	397.00	
			Sundry/Voucher Program 952	213.00	
			Sundry/Voucher Program 952	410.00	
			Sundry/Voucher Program 952	607.00	
			Sundry/Voucher Program 952	548.00	
			Sundry/Voucher Program 952	303.00	
			Sundry/Voucher Program 952	583.00	
			Sundry/Voucher Program 952	240.00	
			Sundry/Voucher Program 952	715.00	
			Sundry/Voucher Program 952	640.00	



Accounts Payable Check Register

Date: 10/31/2011

Check Run Date: 11/1/2011

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
259619	6776	QUEST ASSET MGMT. C/O PARKVIEW APT	Sundry/Voucher Program 952	298.00	\$19,676.00
			Sundry/Voucher Program 952	708.00	
			Sundry/Voucher Program 952	725.00	
			Sundry/Voucher Program 952	295.00	
			Sundry/Voucher Program 952	668.00	
			Sundry/Voucher Program 952	322.00	
259620	9031	QUOSHONDA JONES & RELIANT ENERGY	Sundry/Voucher Program 952	1.00	\$1.00
259621	12864	RACHEL C WILCOX & KINETIC ENERGY	Sundry/Voucher Program 952	51.00	\$51.00
259622	12139	RANDAL CARVER	Sundry/Voucher Program 952	850.00	\$850.00
259623	904458	RANDOLPH SCOTT	Sundry/Voucher Program 952	429.00	\$429.00
259624	8263	RANDY DEVELOPMENT C/O R REYNOLDS	Sundry/Voucher Program 952	700.00	\$700.00
259625	12925	RASHAUNDA M LESTER & DIRECT ENERG`	Sundry/Voucher Program 952	70.00	\$140.00
			Sundry/Voucher Program 952	70.00	
259626	904419	RAY C. HILL	Sundry/Voucher Program 952	601.00	\$601.00
259627	7954	RAYMOND GEORGE	Sundry/Voucher Program 952	556.00	\$1,436.00
			Sundry/Voucher Program 952	880.00	
259628	9361	RAYMOND KERR	Sundry/Voucher Program 952	473.00	\$473.00
259629	11097	REBECCA HAMMETT & RELIANT ENERGY	Sundry/Voucher Program 952	7.00	\$7.00
259630	11512	RED DOOR HOLDINGS LLC	Sundry/Voucher Program 952	1325.00	\$2,060.00
			Sundry/Voucher Program 952	735.00	
259631	12820	REUBEN KERN ROBERTS	Sundry/Voucher Program 952	700.00	\$700.00
259632	914629	RHONDA TIEMAN AND	Sundry/Voucher Program 952	5.00	\$5.00
259633	10790	RICHARD & JANET PIERCE FAMILY TRUST	Sundry/Voucher Program 952	643.00	\$1,024.00
			Sundry/Voucher Program 952	381.00	
259634	904522	RICHARD HAYDEN	Sundry/Voucher Program 952	540.00	\$540.00
259635	10500	RICHARD J. GRUBE	Sundry/Voucher Program 952	776.00	\$776.00
259636	9261	RICHARD N. WOOLLEY & JANET BREWER	Sundry/Voucher Program 952	1125.00	\$5,106.00
			Sundry/Voucher Program 952	115.00	
			Sundry/Voucher Program 952	819.00	
			Sundry/Voucher Program 952	900.00	
			Sundry/Voucher Program 952	698.00	
			Sundry/Voucher Program 952	846.00	
			Sundry/Voucher Program 952	603.00	



Accounts Payable Check Register

Date: 10/31/2011

Check Run Date: 11/1/2011

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
259637	11908	RICKY B MIMS	Sundry/Voucher Program 952	736.00	\$736.00
259638	10785	ROBBIN L COVINGTON	Sundry/Voucher Program 952	197.00	\$197.00
259639	9777	ROBERT STRONG	Sundry/Voucher Program 952	975.00	\$975.00
259640	10862	ROBERT M HILL	Sundry/Voucher Program 952	481.00	\$481.00
259641	904484	ROBERT MAY	Sundry/Voucher Program 952	224.00	\$3,508.00
			Sundry/Voucher Program 952	1252.00	
			Sundry/Voucher Program 952	407.00	
			Sundry/Voucher Program 952	524.00	
			Sundry/Voucher Program 952	550.00	
			Sundry/Voucher Program 952	551.00	
259642	11268	ROBERT PALAZZOLO	Sundry/Voucher Program 952	748.00	\$2,799.00
			Sundry/Voucher Program 952	1100.00	
			Sundry/Voucher Program 952	951.00	
259643	10674	ROBERT SIMS	Sundry/Voucher Program 952	473.00	\$1,855.00
			Sundry/Voucher Program 952	582.00	
			Sundry/Voucher Program 952	800.00	
259644	11999	ROCHELL A MATTINGLY & SIMPLE POWER	Sundry/Voucher Program 952	26.00	\$26.00
259645	8797	RODRIGO RENTERIA LOPEZ	Sundry/Voucher Program 952	666.00	\$666.00
259646	8390	ROSALIND DANIEL & RELIANT ENERGY	Sundry/Voucher Program 952	83.00	\$83.00
259647	12578	ROSE BELL & TXU	Sundry/Voucher Program 952	36.00	\$36.00
259648	12660	ROSHUNDA D JOHNSON & TXU	Sundry/Voucher Program 952	110.00	\$110.00
259649	12025	ROSIE JEAN BALDWIN	Sundry/Voucher Program 952	673.00	\$673.00
259650	12957	ROUSE REALTY & INVESTMENTS LLC	Sundry/Voucher Program 952	755.00	\$755.00
259651	12585	ROXANNA MARIE LAKE REVOC TRUST	Sundry/Voucher Program 952	762.00	\$762.00
259652	8908	ROY P WILLIAMSON	Sundry/Voucher Program 952	368.00	\$942.00
			Sundry/Voucher Program 952	519.00	
			Sundry/Voucher Program 952	55.00	
259653	10746	SALADO APARTMENTS	Sundry/Voucher Program 952	137.00	\$2,193.00
			Sundry/Voucher Program 952	438.00	
			Sundry/Voucher Program 952	444.00	
			Sundry/Voucher Program 952	448.00	
			Sundry/Voucher Program 952	388.00	
			Sundry/Voucher Program 952	338.00	



Accounts Payable Check Register

Date: 10/31/2011

Check Run Date: 11/1/2011

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
259654	904161	SAM LOVIN	Sundry/Voucher Program 952	431.00	\$2,264.00
			Sundry/Voucher Program 952	525.00	
			Sundry/Voucher Program 952	282.00	
			Sundry/Voucher Program 952	125.00	
			Sundry/Voucher Program 952	434.00	
			Sundry/Voucher Program 952	467.00	
259655	12930	SAMUEL "SAM" PADGITT	Sundry/Voucher Program 952	600.00	\$600.00
259656	12165	SAMUEL DAVID HUDSON	Sundry/Voucher Program 952	628.00	\$628.00
259657	7982	SANDRA LENARD C/O RENTAL PROPERTIE	Sundry/Voucher Program 952	489.00	\$489.00
259658	11740	SARAH ELIZABETH MOTES	Sundry/Voucher Program 952	693.00	\$693.00
259659	11377	SCOTT G WATTS	Sundry/Voucher Program 952	809.00	\$809.00
259660	904464	SCOTT KELLY PROPERTIES	Sundry/Voucher Program 952	390.00	\$390.00
259661	11155	SEAN BRUDETTO HUGHES	Sundry/Voucher Program 952	613.00	\$613.00
259662	12652	SEANJULU MECHELLE MATTHEWS	Sundry/Voucher Program 952	415.00	\$415.00
259663	11825	SHAKEISHA S JOHNSON & TXU	Sundry/Voucher Program 952	36.00	\$36.00
259664	12712	SHALANDRIA L FOSTER & TXU	Sundry/Voucher Program 952	11.00	\$11.00
259665	12423	SHANGELA L GLENN	Sundry/Voucher Program 952	384.00	\$384.00
259666	12924	SHANIKQUA D BAILEY & TXU	Sundry/Voucher Program 952	47.00	\$47.00
259667	10201	SHANTELL BROWN & DIRECT ENERGY	Sundry/Voucher Program 952	109.00	\$109.00
259668	12958	SHANTHAI K MOSLEY & FIRST CHOICE PW	Sundry/Voucher Program 952	131.00	\$131.00
259669	11004	SHARON WEBSTER DEWS	Sundry/Voucher Program 952	486.00	\$486.00
259670	10745	SHD APARTMENTS OF HENDERSON LTD	Sundry/Voucher Program 952	109.00	\$109.00
259671	12727	SHEDRICK L WASHINGTON	Sundry/Voucher Program 952	725.00	\$725.00
259672	8402	SHENNEKA NEWSOM & OUR ENERGY	Sundry/Voucher Program 952	34.00	\$34.00
259673	11432	SHERRY WILLIAMS & DIRECT ENERGY	Sundry/Voucher Program 952	192.00	\$192.00
259674	914265	SHIRLENE JONES AND TXU	Sundry/Voucher Program 952	43.00	\$43.00
259675	12195	SKYE HOMES INC	Sundry/Voucher Program 952	940.00	\$940.00
259676	10020	SOUTHWEST PINES APTS	Sundry/Voucher Program 952	333.00	\$24,812.00
			Sundry/Voucher Program 952	403.00	
			Sundry/Voucher Program 952	63.00	
			Sundry/Voucher Program 952	582.00	
			Sundry/Voucher Program 952	438.00	
			Sundry/Voucher Program 952	288.00	



Accounts Payable Check Register

Date: 10/31/2011

Check Run Date: 11/1/2011

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
259676	10020	SOUTHWEST PINES APTS	Sundry/Voucher Program 952	123.00	\$24,812.00
			Sundry/Voucher Program 952	525.00	
			Sundry/Voucher Program 952	70.00	
			Sundry/Voucher Program 952	360.00	
			Sundry/Voucher Program 952	456.00	
			Sundry/Voucher Program 952	272.00	
			Sundry/Voucher Program 952	566.00	
			Sundry/Voucher Program 952	310.00	
			Sundry/Voucher Program 952	238.00	
			Sundry/Voucher Program 952	612.00	
			Sundry/Voucher Program 952	493.00	
			Sundry/Voucher Program 952	441.00	
			Sundry/Voucher Program 952	733.00	
			Sundry/Voucher Program 952	480.00	
			Sundry/Voucher Program 952	361.00	
			Sundry/Voucher Program 952	538.00	
			Sundry/Voucher Program 952	286.00	
			Sundry/Voucher Program 952	518.00	
			Sundry/Voucher Program 952	530.00	
			Sundry/Voucher Program 952	689.00	
			Sundry/Voucher Program 952	411.00	
			Sundry/Voucher Program 952	438.00	
			Sundry/Voucher Program 952	511.00	
			Sundry/Voucher Program 952	498.00	
			Sundry/Voucher Program 952	528.00	
			Sundry/Voucher Program 952	472.00	
			Sundry/Voucher Program 952	337.00	
			Sundry/Voucher Program 952	227.00	
			Sundry/Voucher Program 952	312.00	
			Sundry/Voucher Program 952	135.00	
			Sundry/Voucher Program 952	689.00	
			Sundry/Voucher Program 952	372.00	
			Sundry/Voucher Program 952	356.00	



Accounts Payable Check Register

Date: 10/31/2011

Check Run Date: 11/1/2011

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount	
259676	10020	SOUTHWEST PINES APTS	Sundry/Voucher Program 952	420.00	\$24,812.00	
			Sundry/Voucher Program 952	637.00		
			Sundry/Voucher Program 952	429.00		
			Sundry/Voucher Program 952	325.00		
			Sundry/Voucher Program 952	536.00		
			Sundry/Voucher Program 952	495.00		
			Sundry/Voucher Program 952	420.00		
			Sundry/Voucher Program 952	447.00		
			Sundry/Voucher Program 952	538.00		
			Sundry/Voucher Program 952	147.00		
			Sundry/Voucher Program 952	561.00		
			Sundry/Voucher Program 952	594.00		
			Sundry/Voucher Program 952	689.00		
			Sundry/Voucher Program 952	689.00		
			Sundry/Voucher Program 952	629.00		
			Sundry/Voucher Program 952	348.00		
			Sundry/Voucher Program 952	378.00		
			Sundry/Voucher Program 952	536.00		
259677	6074	STACY BARRON & DIRECT ENERGY	Sundry/Voucher Program 952	100.00		\$100.00
259678	12742	STEPANY MORGAN	Sundry/Voucher Program 952	596.00		\$596.00
259679	12840	STERLING REPUBLIC INC	Sundry/Voucher Program 952	666.00	\$1,378.00	
			Sundry/Voucher Program 952	712.00		
259680	10945	SUMMER ALEXIS RIDENOUR	Sundry/Voucher Program 952	862.00	\$1,709.00	
			Sundry/Voucher Program 952	847.00		
259681	11037	SUSAN ANN LAMB	Sundry/Voucher Program 952	895.00	\$1,690.00	
			Sundry/Voucher Program 952	795.00		
259682	9439	TAFOYA LOFTIS & PENSTAR POWER	Sundry/Voucher Program 952	31.00	\$31.00	
259683	12778	TAMMY N BROOKS & TXU	Sundry/Voucher Program 952	57.00	\$57.00	
259684	904566	TARRANT COUNTY HOUSING	Sundry/Voucher Program 952	894.00	\$3,266.00	
			Sundry/Voucher Program 952	839.00		
			Sundry/Voucher Program 952	960.00		
			Sundry/Voucher Program 952	573.00		
259685	11820	TASHA T HANSON & AEP	Sundry/Voucher Program 952	5.00	\$5.00	



Accounts Payable Check Register

Date: 10/31/2011

Check Run Date: 11/1/2011

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
259686	9071	TAWANDA FREEMAN & RELIANT ENERGY	Sundry/Voucher Program 952	49.00	\$49.00
259687	11992	TD ONE ASSOCIATES LLC	Sundry/Voucher Program 952	750.00	\$956.00
			Sundry/Voucher Program 952	206.00	
259688	12006	TED HUNT HOLDING L.P	Sundry/Voucher Program 952	125.00	\$879.00
			Sundry/Voucher Program 952	754.00	
259689	11364	TERESA THOMPSON & FIRST CHOICE	Sundry/Voucher Program 952	36.00	\$36.00
259690	11216	TERESSA Y GREEN	Sundry/Voucher Program 952	682.00	\$682.00
259691	904301	TERRY GRAHAM, JR	Sundry/Voucher Program 952	827.00	\$827.00
259692	6862	TERRY MYERS	Sundry/Voucher Program 952	548.00	\$548.00
259693	8816	TERRY PHILLIPS	Sundry/Voucher Program 952	706.00	\$706.00
259694	10154	TESHA CAREY & TXU	Sundry/Voucher Program 952	88.00	\$88.00
259695	904421	TEXAS PROPERTY MANAGEMENT	Sundry/Voucher Program 952	325.00	\$325.00
259696	8889	THE PARK AT SHILOH	Sundry/Voucher Program 952	351.00	\$15,638.00
			Sundry/Voucher Program 952	180.00	
			Sundry/Voucher Program 952	615.00	
			Sundry/Voucher Program 952	51.00	
			Sundry/Voucher Program 952	292.00	
			Sundry/Voucher Program 952	432.00	
			Sundry/Voucher Program 952	188.00	
			Sundry/Voucher Program 952	437.00	
			Sundry/Voucher Program 952	446.00	
			Sundry/Voucher Program 952	426.00	
			Sundry/Voucher Program 952	444.00	
			Sundry/Voucher Program 952	710.00	
			Sundry/Voucher Program 952	710.00	
			Sundry/Voucher Program 952	589.00	
			Sundry/Voucher Program 952	297.00	
			Sundry/Voucher Program 952	426.00	
			Sundry/Voucher Program 952	710.00	
			Sundry/Voucher Program 952	432.00	
			Sundry/Voucher Program 952	518.00	
			Sundry/Voucher Program 952	386.00	
			Sundry/Voucher Program 952	449.00	

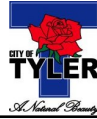


Accounts Payable Check Register

Date: 10/31/2011

Check Run Date: 11/1/2011

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
259696	8889	THE PARK AT SHILOH	Sundry/Voucher Program 952	594.00	\$15,638.00
			Sundry/Voucher Program 952	429.00	
			Sundry/Voucher Program 952	615.00	
			Sundry/Voucher Program 952	634.00	
			Sundry/Voucher Program 952	468.00	
			Sundry/Voucher Program 952	314.00	
			Sundry/Voucher Program 952	165.00	
			Sundry/Voucher Program 952	379.00	
			Sundry/Voucher Program 952	471.00	
			Sundry/Voucher Program 952	250.00	
			Sundry/Voucher Program 952	362.00	
			Sundry/Voucher Program 952	396.00	
			Sundry/Voucher Program 952	433.00	
			Sundry/Voucher Program 952	345.00	
			Sundry/Voucher Program 952	694.00	
259697	12804	THELMA WALLACE/MILTON WALLACE	Sundry/Voucher Program 952	745.00	\$745.00
259698	10819	THEODORA M. DAVIS C/O	Sundry/Voucher Program 952	772.00	\$772.00
259699	8009	THERESA JACKSON & TXU	Sundry/Voucher Program 952	40.00	\$40.00
259700	9812	THERESSIA MCFARLAND & TXU	Sundry/Voucher Program 952	131.00	\$131.00
259701	11905	TIFFANY N COPELAND & TXU	Sundry/Voucher Program 952	135.00	\$135.00
259702	11742	TIGGER MUSIC LTD	Sundry/Voucher Program 952	230.00	\$230.00
259703	10215	TJL ENTERPRISES, INC	Sundry/Voucher Program 952	609.00	\$1,161.00
			Sundry/Voucher Program 952	552.00	
259704	11246	TLG ASPEN PLACE APTS	Sundry/Voucher Program 952	594.00	\$6,412.00
			Sundry/Voucher Program 952	429.00	
			Sundry/Voucher Program 952	510.00	
			Sundry/Voucher Program 952	408.00	
			Sundry/Voucher Program 952	321.00	
			Sundry/Voucher Program 952	379.00	
			Sundry/Voucher Program 952	755.00	
			Sundry/Voucher Program 952	438.00	
			Sundry/Voucher Program 952	261.00	
			Sundry/Voucher Program 952	405.00	



Accounts Payable Check Register

Date: 10/31/2011

Check Run Date: 11/1/2011

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
259704	11246	TLG ASPEN PLACE APTS	Sundry/Voucher Program 952	579.00	\$6,412.00
			Sundry/Voucher Program 952	438.00	
			Sundry/Voucher Program 952	487.00	
			Sundry/Voucher Program 952	408.00	
259705	12184	TODD KELLY	Sundry/Voucher Program 952	564.00	\$564.00
259706	12203	TODD S GREEN	Sundry/Voucher Program 952	203.00	\$203.00
259707	10415	TOMMY & DONNA MASON	Sundry/Voucher Program 952	676.00	\$676.00
259708	12363	TONYA L PORTER & DIRECT ENERGY	Sundry/Voucher Program 952	95.00	\$95.00
259709	12714	TONYA R LEWIS & TXU	Sundry/Voucher Program 952	108.00	\$108.00
259710	12834	TONYA R MORGAN & GEXA ENERGY	Sundry/Voucher Program 952	44.00	\$44.00
259711	10677	TOQEELEE POWELL & DIRECT ENERGY	Sundry/Voucher Program 952	151.00	\$151.00
259712	9109	TOWN PARC AT TYLER	Sundry/Voucher Program 952	728.00	\$11,391.00
			Sundry/Voucher Program 952	244.00	
			Sundry/Voucher Program 952	638.00	
			Sundry/Voucher Program 952	570.00	
			Sundry/Voucher Program 952	576.00	
			Sundry/Voucher Program 952	366.00	
			Sundry/Voucher Program 952	638.00	
			Sundry/Voucher Program 952	418.00	
			Sundry/Voucher Program 952	458.00	
			Sundry/Voucher Program 952	444.00	
			Sundry/Voucher Program 952	333.00	
			Sundry/Voucher Program 952	535.00	
			Sundry/Voucher Program 952	394.00	
			Sundry/Voucher Program 952	783.00	
			Sundry/Voucher Program 952	605.00	
			Sundry/Voucher Program 952	728.00	
			Sundry/Voucher Program 952	659.00	
			Sundry/Voucher Program 952	147.00	
			Sundry/Voucher Program 952	531.00	
			Sundry/Voucher Program 952	353.00	
			Sundry/Voucher Program 952	495.00	
			Sundry/Voucher Program 952	748.00	

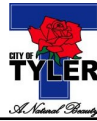


Accounts Payable Check Register

Date: 10/31/2011

Check Run Date: 11/1/2011

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
259713	11727	TRACEY DENNIS & RELIANT ENERGY	Sundry/Voucher Program 952	138.00	\$138.00
259714	8318	TRACY CZURAK	Sundry/Voucher Program 952	939.00	\$939.00
259715	11395	TRENEL DABON & TXU	Sundry/Voucher Program 952	3.00	\$3.00
259716	12670	TRINITY PROPERTIES	Sundry/Voucher Program 952	600.00	\$2,364.00
			Sundry/Voucher Program 952	544.00	
			Sundry/Voucher Program 952	748.00	
			Sundry/Voucher Program 952	472.00	
259717	12424	TRUST PROPERTY MANAGEMENT	Sundry/Voucher Program 952	322.00	\$1,087.00
			Sundry/Voucher Program 952	765.00	
259718	10797	TYLER BRN PROPERTIES LTD	Sundry/Voucher Program 952	752.00	\$4,636.00
			Sundry/Voucher Program 952	988.00	
			Sundry/Voucher Program 952	622.00	
			Sundry/Voucher Program 952	747.00	
			Sundry/Voucher Program 952	1064.00	
			Sundry/Voucher Program 952	463.00	
259719	904598	TYLER COMMUNITY HOMES	Sundry/Voucher Program 952	222.00	\$222.00
259720	12607	TYNER TRUST	Sundry/Voucher Program 952	382.00	\$382.00
259721	8480	TYRA WOODS & TXU	Sundry/Voucher Program 952	99.00	\$99.00
259722	11765	UNITED MORTGAGE TRUST	Sundry/Voucher Program 952	800.00	\$2,533.00
			Sundry/Voucher Program 952	689.00	
			Sundry/Voucher Program 952	546.00	
			Sundry/Voucher Program 952	498.00	
259723	8548	V V GONZALES C/O GREGORY PROP. MGM	Sundry/Voucher Program 952	669.00	\$669.00
259724	11473	VALERIE BUTLER & TXU	Sundry/Voucher Program 952	19.00	\$19.00
259725	12922	VANESSA BROOKS & RELIANT ENERGY	Sundry/Voucher Program 952	110.00	\$110.00
259726	8114	VENESTRA HARRIS & FIRST CHOICE	Sundry/Voucher Program 952	129.00	\$129.00
259727	6780	VERDA MILLER & TXU	Sundry/Voucher Program 952	30.00	\$30.00
259728	12700	VICKI R BRITTON & TXU	Sundry/Voucher Program 952	10.00	\$10.00
259729	904496	VILLAS OF PINE RIDGE	Sundry/Voucher Program 952	339.00	\$5,393.00
			Sundry/Voucher Program 952	266.00	
			Sundry/Voucher Program 952	354.00	
			Sundry/Voucher Program 952	356.00	
			Sundry/Voucher Program 952	369.00	



Accounts Payable Check Register

Date: 10/31/2011

Check Run Date: 11/1/2011

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
259729	904496	VILLAS OF PINE RIDGE	Sundry/Voucher Program 952	376.00	\$5,393.00
			Sundry/Voucher Program 952	374.00	
			Sundry/Voucher Program 952	489.00	
			Sundry/Voucher Program 952	422.00	
			Sundry/Voucher Program 952	421.00	
			Sundry/Voucher Program 952	432.00	
			Sundry/Voucher Program 952	340.00	
			Sundry/Voucher Program 952	140.00	
			Sundry/Voucher Program 952	414.00	
			Sundry/Voucher Program 952	301.00	
259730	8435	VIOLET JUNE SIMONEK	Sundry/Voucher Program 952	524.00	\$524.00
259731	7333	VIRGINIA FOREMAN & RELIANT ENERGY	Sundry/Voucher Program 952	30.00	\$30.00
259732	904774	VIRGINIA KENNEDY	Sundry/Voucher Program 952	547.00	\$9,908.00
			Sundry/Voucher Program 952	803.00	
			Sundry/Voucher Program 952	711.00	
			Sundry/Voucher Program 952	196.00	
			Sundry/Voucher Program 952	374.00	
			Sundry/Voucher Program 952	721.00	
			Sundry/Voucher Program 952	708.00	
			Sundry/Voucher Program 952	297.00	
			Sundry/Voucher Program 952	790.00	
			Sundry/Voucher Program 952	825.00	
			Sundry/Voucher Program 952	765.00	
			Sundry/Voucher Program 952	577.00	
			Sundry/Voucher Program 952	780.00	
			Sundry/Voucher Program 952	535.00	
			Sundry/Voucher Program 952	591.00	
			Sundry/Voucher Program 952	688.00	
259733	904529	W.P. BAKER ESTATE	Sundry/Voucher Program 952	524.00	\$1,042.00
			Sundry/Voucher Program 952	518.00	
259734	904507	WATERFORD PARK APT	Sundry/Voucher Program 952	241.00	\$6,829.00
			Sundry/Voucher Program 952	540.00	
			Sundry/Voucher Program 952	392.00	



Accounts Payable Check Register

Date: 10/31/2011

Check Run Date: 11/1/2011

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount	
259734	904507	WATERFORD PARK APT	Sundry/Voucher Program 952	304.00	\$6,829.00	
			Sundry/Voucher Program 952	557.00		
			Sundry/Voucher Program 952	541.00		
			Sundry/Voucher Program 952	595.00		
			Sundry/Voucher Program 952	447.00		
			Sundry/Voucher Program 952	335.00		
			Sundry/Voucher Program 952	702.00		
			Sundry/Voucher Program 952	557.00		
			Sundry/Voucher Program 952	415.00		
			Sundry/Voucher Program 952	765.00		
			Sundry/Voucher Program 952	438.00		
259735	12262	WENDY J BANKS	Sundry/Voucher Program 952	444.00		\$1,247.00
			Sundry/Voucher Program 952	473.00		
			Sundry/Voucher Program 952	330.00		
259736	11446	WGW PROPERTIES INC	Sundry/Voucher Program 952	462.00	\$1,944.00	
			Sundry/Voucher Program 952	248.00		
			Sundry/Voucher Program 952	431.00		
			Sundry/Voucher Program 952	803.00		
259737	12728	WICHITA HOUSING AUTHORITY	Sundry/Voucher Program 952	427.00	\$427.00	
259738	10270	WILLIAMS E. KNIGHT& TXU	Sundry/Voucher Program 952	9.00	\$9.00	
259739	6958	WILLIAMS F. MARTIN	Sundry/Voucher Program 952	438.00	\$438.00	
259740	12653	WILLIE C LEE CONSTRUCTION LLC	Sundry/Voucher Program 952	260.00	\$260.00	
259741	904372	WILLIE HARDY	Sundry/Voucher Program 952	831.00	\$1,506.00	
			Sundry/Voucher Program 952	675.00		
259742	904764	WILLIE MAE KENNEDY	Sundry/Voucher Program 952	568.00	\$568.00	
259743	12314	WILMA LUCE C/O CPM	Sundry/Voucher Program 952	637.00	\$637.00	
259744	904565	WOODY WEAVER	Sundry/Voucher Program 952	521.00	\$1,235.00	
			Sundry/Voucher Program 952	234.00		
			Sundry/Voucher Program 952	480.00		
259745	8550	WRIGHT WAY SERVICES	Sundry/Voucher Program 952	679.00	\$3,883.00	
			Sundry/Voucher Program 952	542.00		
			Sundry/Voucher Program 952	538.00		
			Sundry/Voucher Program 952	925.00		



Accounts Payable Check Register

Date: 10/31/2011

Check Run Date: 11/1/2011

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
259745	8550	WRIGHT WAY SERVICES	Sundry/Voucher Program 952	550.00	\$3,883.00
			Sundry/Voucher Program 952	313.00	
			Sundry/Voucher Program 952	336.00	
259746	12033	YOLANDA Y WARREN & TXU	Sundry/Voucher Program 952	57.00	\$57.00
259747	9117	YOUNG DAI KIM	Sundry/Voucher Program 952	688.00	\$688.00
259748	12004	YVETTE R DEARION	Sundry/Voucher Program 952	728.00	\$728.00
259749	10860	YVONNE C LACY	Sundry/Voucher Program 952	350.00	\$350.00