



Accounts Payable Check Register

Date: 1/6/2012

Check Run Date: 1/1/2012

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
262058	7697	JOANN JACKSON & FIRST CHOICE POWE	Sundry/Voucher Program 952	61.00	\$61.00
262059	9979	ABDUL RAHMAN KAFRAY	Sundry/Voucher Program 952	327.00	\$327.00
262060	10602	ALAN LITTLE INVESTMENT INC	Sundry/Voucher Program 952	795.00	\$795.00
262061	11688	ALBA HOUSING AUTHORITY	Sundry/Voucher Program 952	239.00	\$641.00
			Sundry/Voucher Program 952	293.00	
			Sundry/Voucher Program 952	109.00	
262062	13001	ALBERTO DANIEL FRAGA	Sundry/Voucher Program 952	769.00	\$769.00
262063	12559	ALECIA W PETTIGREW	Sundry/Voucher Program 952	328.00	\$328.00
262064	12263	ALESSANDRO BELL	Sundry/Voucher Program 952	343.00	\$343.00
262065	7634	ALICE ATES EKWURKE & RELIANT ENERG	Sundry/Voucher Program 952	174.00	\$174.00
262066	8632	ALISHA ROLAND & RELIANT ENERGY	Sundry/Voucher Program 952	21.00	\$21.00
262067	10696	ALLA ADAMS	Sundry/Voucher Program 952	524.00	\$524.00
262068	10048	ALMA J TILLEY	Sundry/Voucher Program 952	757.00	\$757.00
262069	10150	ALTOVISE CAMPBELL & TXU	Sundry/Voucher Program 952	40.00	\$40.00
262070	9470	AMBER WORTHEN	Sundry/Voucher Program 952	117.00	\$117.00
262071	11853	ANDERCO GROUP INC (RENTAL)	Sundry/Voucher Program 952	607.00	\$1,027.00
			Sundry/Voucher Program 952	420.00	
262072	11687	ANDRE RAY	Sundry/Voucher Program 952	837.00	\$837.00
262073	11809	ANET M BURIST & TXU	Sundry/Voucher Program 952	50.00	\$50.00
262074	9205	ANGELA M ARNOLD	Sundry/Voucher Program 952	318.00	\$2,774.00
			Sundry/Voucher Program 952	140.00	
			Sundry/Voucher Program 952	795.00	
			Sundry/Voucher Program 952	831.00	
			Sundry/Voucher Program 952	288.00	
			Sundry/Voucher Program 952	402.00	
262075	12716	ANITRICE S SIMMONS & STREAM ENERGY	Sundry/Voucher Program 952	10.00	\$10.00
262076	11501	ANN THOMAS	Sundry/Voucher Program 952	638.00	\$1,275.00
			Sundry/Voucher Program 952	637.00	
262077	10512	ANNE WATTS C/O LEGENDS OF LINDALE	Sundry/Voucher Program 952	343.00	\$343.00
262078	10789	ANNIE L ALLEN	Sundry/Voucher Program 952	431.00	\$431.00
262079	12427	APOLONIO MOLINA	Sundry/Voucher Program 952	847.00	\$2,347.00
			Sundry/Voucher Program 952	750.00	
			Sundry/Voucher Program 952	750.00	



Accounts Payable Check Register

Date: 1/6/2012

Check Run Date: 1/1/2012

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
262080	5285	ARBORWOOD ASSOCIATES,L.P. DBA	Sundry/Voucher Program 952	458.00	\$458.00
262081	7433	AREA HOMES	Sundry/Voucher Program 952	438.00	\$1,138.00
			Sundry/Voucher Program 952	700.00	
262082	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	
262083	12715	ASHLEY N HEARON & RELIANT ENERGY	Sundry/Voucher Program 952	118.00	\$118.00
262084	10285	ATONYA CHAQMPION & GEXA	Sundry/Voucher Program 952	46.00	\$46.00
262085	11300	AUDRA L TATUM & AMBIT ENERGY	Sundry/Voucher Program 952	181.00	\$181.00
262086	11213	BALCH SPRINGS HOUSING AUTHORITY	Sundry/Voucher Program 952	720.00	\$720.00
262087	10578	BANK OF AMERICA N.A.	Sundry/Voucher Program 952	700.00	\$700.00
262088	904568	BARBARA BURKS	Sundry/Voucher Program 952	541.00	\$541.00
262089	12917	BBKB INVESTMENTS	Sundry/Voucher Program 952	222.00	\$222.00
262090	11903	BEATRICE ELDER & DIRECT ENERGY	Sundry/Voucher Program 952	69.00	\$69.00
262091	9644	BEATRIZ BURGOS	Sundry/Voucher Program 952	713.00	\$713.00
262092	9281	BEN JARVIS C/O J-MAR	Sundry/Voucher Program 952	940.00	\$940.00
262093	904901	BEN SWANN	Sundry/Voucher Program 952	540.00	\$728.00
			Sundry/Voucher Program 952	188.00	
262094	12990	BERTHA R DECKARD	Sundry/Voucher Program 952	639.00	\$639.00
262095	904094	BERVIN PERKINS	Sundry/Voucher Program 952	241.00	\$685.00
			Sundry/Voucher Program 952	444.00	
262096	7994	BETTY RUTH MONEY	Sundry/Voucher Program 952	398.00	\$398.00
262097	9272	BIG SANDY MANOR LIMITED	Sundry/Voucher Program 952	283.00	\$283.00
262098	4955	BILLY BURKHAMMER	Sundry/Voucher Program 952	277.00	\$277.00
262099	12942	BILLY E MOORE	Sundry/Voucher Program 952	347.00	\$347.00
262100	12766	BILLY J JOHNSON	Sundry/Voucher Program 952	799.00	\$799.00
262101	9542	BILLY W BRYANT	Sundry/Voucher Program 952	534.00	\$534.00
262102	10776	BILLY W SMITH	Sundry/Voucher Program 952	444.00	\$444.00
262103	10807	BOBBIE WILLIAMS & RELIANT ENERGY	Sundry/Voucher Program 952	21.00	\$21.00
262104	12348	BRANDIE S MCKENZIE	Sundry/Voucher Program 952	152.00	\$152.00
262105	11290	BRANDY HAYES	Sundry/Voucher Program 952	206.00	\$206.00
262106	10437	BRANTON A. ROBINSON	Sundry/Voucher Program 952	697.00	\$697.00



Accounts Payable Check Register

Date: 1/6/2012

Check Run Date: 1/1/2012

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
262107	12853	BRENDA JOYCE EVANS	Sundry/Voucher Program 952	321.00	\$321.00
262108	12814	BRENDA S OGLESBY & TXU	Sundry/Voucher Program 952	9.00	\$9.00
262109	6433	BROOKSIDE VILLAGE APT	Sundry/Voucher Program 952	376.00	\$934.00
			Sundry/Voucher Program 952	558.00	
262110	10816	BRUCE E ISABEL	Sundry/Voucher Program 952	675.00	\$1,471.00
			Sundry/Voucher Program 952	796.00	
262111	904980	BULLARD CROSSING	Sundry/Voucher Program 952	420.00	\$420.00
262112	11511	C & R LIGHTLE C/O	Sundry/Voucher Program 952	172.00	\$172.00
262113	11694	C & T TRUCKING	Sundry/Voucher Program 952	397.00	\$397.00
262114	11845	C EARL BOOKER #004798622204	Sundry/Voucher Program 952	845.00	\$845.00
262115	11767	CAMETHIA S MUMPHREY & JUST ENERGY	Sundry/Voucher Program 952	22.00	\$22.00
262116	12852	CAMILA L WILLIAMS & TXU	Sundry/Voucher Program 952	127.00	\$127.00
262117	12701	CANDACE WILLIAMS & RELIANT ENERGY	Sundry/Voucher Program 952	79.00	\$79.00
262118	12308	CANDICE D BERRY & DIRECT ENERGY	Sundry/Voucher Program 952	101.00	\$101.00
262119	12382	CAPITAL INVESTMENT MENAGEMENT	Sundry/Voucher Program 952	666.00	\$666.00
262120	12205	CARL G JONES	Sundry/Voucher Program 952	339.00	\$339.00
262121	6710	CARLA MAYA	Sundry/Voucher Program 952	269.00	\$269.00
262122	11554	CARLA THOMAS & JUST ENERGY	Sundry/Voucher Program 952	172.00	\$172.00
262123	10318	CARMENITA GUNTER & TEXAS POWER	Sundry/Voucher Program 952	43.00	\$43.00
262124	12017	CAROLYN F JACKSON & TXU	Sundry/Voucher Program 952	34.00	\$34.00
262125	12891	CAROLYN JORDAN	Sundry/Voucher Program 952	480.00	\$480.00
262126	9373	CAROLYN SCOTT & TXU	Sundry/Voucher Program 952	101.00	\$101.00
262127	10662	CAROLYN WHITAKER & TXU	Sundry/Voucher Program 952	39.00	\$39.00
262128	12443	CASSANDRA R WILLIAMS &	Sundry/Voucher Program 952	19.00	\$19.00
262129	914627	CASSANDRA SHEARS AND TXU	Sundry/Voucher Program 952	103.00	\$103.00
262130	914962	CELETA THOMPSON AND	Sundry/Voucher Program 952	66.00	\$66.00
262131	11638	CHARLES H BUURSMA	Sundry/Voucher Program 952	859.00	\$859.00
262132	9040	CHARLES HILL	Sundry/Voucher Program 952	945.00	\$1,868.00
			Sundry/Voucher Program 952	923.00	
262133	8895	CHENEKA S BRISTOL & TXU	Sundry/Voucher Program 952	95.00	\$95.00
262134	12507	CHERRY L MCCONNELL & DIRECT ENERGI	Sundry/Voucher Program 952	8.00	\$8.00
262135	10460	CHOICE PROPERTY MGMT	Sundry/Voucher Program 952	766.00	\$1,409.00
			Sundry/Voucher Program 952	643.00	



Accounts Payable Check Register

Date: 1/6/2012

Check Run Date: 1/1/2012

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
262136	12865	CHRIS KNIGHT	Sundry/Voucher Program 952	625.00	\$625.00
262137	11212	CHRISTY SPURLOCK & TXU	Sundry/Voucher Program 952	20.00	\$20.00
262138	12274	CIARA S DEWS & STREAM ENERGY	Sundry/Voucher Program 952	13.00	\$13.00
262139	7883	CORINNE SHEARER	Sundry/Voucher Program 952	449.00	\$2,307.00
			Sundry/Voucher Program 952	328.00	
			Sundry/Voucher Program 952	492.00	
			Sundry/Voucher Program 952	601.00	
			Sundry/Voucher Program 952	437.00	
262140	11863	COUNTRY MEADOW ESTATES OF LINDALE	Sundry/Voucher Program 952	786.00	\$786.00
262141	11884	CREOLA WRIGHT FERRELL	Sundry/Voucher Program 952	784.00	\$784.00
262142	12669	CUTLER PROPERTIES LLC C/O	Sundry/Voucher Program 952	316.00	\$4,523.00
			Sundry/Voucher Program 952	1035.00	
			Sundry/Voucher Program 952	1036.00	
			Sundry/Voucher Program 952	742.00	
			Sundry/Voucher Program 952	840.00	
			Sundry/Voucher Program 952	554.00	
262143	11875	CYNTHIA MATHIS	Sundry/Voucher Program 952	486.00	\$486.00
262144	12141	CYNTHIA BELL	Sundry/Voucher Program 952	460.00	\$732.00
			Sundry/Voucher Program 952	272.00	
262145	6736	D & L HOUSING INC.	Sundry/Voucher Program 952	417.00	\$417.00
262146	8003	D & R PROPERTIES	Sundry/Voucher Program 952	844.00	\$1,192.00
			Sundry/Voucher Program 952	348.00	
262147	904483	D & V WILLIAMS #1 LTD	Sundry/Voucher Program 952	776.00	\$776.00
262148	9692	DALE BRUCE PATE	Sundry/Voucher Program 952	526.00	\$526.00
262149	11970	DALE CRAWFORD	Sundry/Voucher Program 952	877.00	\$877.00
262150	10876	DANA SIRLS & DYNOWALL	Sundry/Voucher Program 952	66.00	\$66.00
262151	8563	DANNY BURKS	Sundry/Voucher Program 952	863.00	\$1,992.00
			Sundry/Voucher Program 952	1129.00	
262152	6393	DARRELL GUTHRIE	Sundry/Voucher Program 952	444.00	\$2,798.00
			Sundry/Voucher Program 952	400.00	
			Sundry/Voucher Program 952	473.00	
			Sundry/Voucher Program 952	478.00	
			Sundry/Voucher Program 952	438.00	



Accounts Payable Check Register

Date: 1/6/2012

Check Run Date: 1/1/2012

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
262152	6393	DARRELL GUTHRIE	Sundry/Voucher Program 952	565.00	\$2,798.00
262153	11918	DARYL MEEKS C/O DNL PROPERTIES	Sundry/Voucher Program 952	438.00	\$438.00
262154	11314	DAVID WAYNE KENNEDY	Sundry/Voucher Program 952	863.00	\$863.00
262155	8077	DEANGELIA WALKER & TXU	Sundry/Voucher Program 952	15.00	\$15.00
262156	8878	DEBRA O'QUINN & TXY	Sundry/Voucher Program 952	38.00	\$38.00
262157	7931	DELFINIA LOPEZ & TXU	Sundry/Voucher Program 952	19.00	\$19.00
262158	12031	DELORI E MOSLEY & DIRECT ENERGY	Sundry/Voucher Program 952	15.00	\$15.00
262159	11779	DEONA PHILLIPS & TEXAS POWER	Sundry/Voucher Program 952	15.00	\$15.00
262160	12908	DEREK F TAYLOR	Sundry/Voucher Program 952	836.00	\$836.00
262161	11798	DEZANAE JAYMELA BRUNER-CRESPO C/O	Sundry/Voucher Program 952	586.00	\$586.00
262162	12926	DIANE L WILLIAMS & FIRST CHOICE PWR	Sundry/Voucher Program 952	28.00	\$28.00
262163	4844	DIANE PROCTER C/O BEN FITZGERALD	Sundry/Voucher Program 952	566.00	\$566.00
262164	9332	DIANE WILSON & TXU	Sundry/Voucher Program 952	68.00	\$68.00
262165	12983	DOE INVESTMENTS	Sundry/Voucher Program 952	567.00	\$567.00
262166	10629	DONALD N MORRIS	Sundry/Voucher Program 952	592.00	\$1,118.00
			Sundry/Voucher Program 952	526.00	
262167	7663	DONNIE & MARVEL CAMPBELL	Sundry/Voucher Program 952	700.00	\$700.00
262168	12909	DORIS RHODES	Sundry/Voucher Program 952	1300.00	\$1,300.00
262169	904539	DOROTHY DAVIS	Sundry/Voucher Program 952	831.00	\$2,464.00
			Sundry/Voucher Program 952	1195.00	
			Sundry/Voucher Program 952	438.00	
262170	914628	DOROTHY MILLS & RELIANT ENERGY	Sundry/Voucher Program 952	88.00	\$88.00
262171	9433	DOROTHY P. HURTA	Sundry/Voucher Program 952	460.00	\$460.00
262172	904401	DOUBLE D RENTALS	Sundry/Voucher Program 952	361.00	\$5,742.00
			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	540.00	
			Sundry/Voucher Program 952	281.00	
			Sundry/Voucher Program 952	140.00	



Accounts Payable Check Register

Date: 1/6/2012

Check Run Date: 1/1/2012

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
262172	904401	DOUBLE D RENTALS	Sundry/Voucher Program 952	438.00	\$5,742.00
			Sundry/Voucher Program 952	431.00	
			Sundry/Voucher Program 952	194.00	
			Sundry/Voucher Program 952	304.00	
			Sundry/Voucher Program 952	489.00	
262173	904503	DOUG WIEBE C/O GPM	Sundry/Voucher Program 952	446.00	\$857.00
			Sundry/Voucher Program 952	411.00	
262174	10904	DR EUGENE BENNETT	Sundry/Voucher Program 952	235.00	\$235.00
262175	904977	DR. LARRY WIERTZ C/O	Sundry/Voucher Program 952	456.00	\$456.00
262176	9067	DUANE G. STEPHENS	Sundry/Voucher Program 952	466.00	\$466.00
262177	11729	DYD VENTURES INC	Sundry/Voucher Program 952	545.00	\$1,295.00
			Sundry/Voucher Program 952	750.00	
262178	10994	EAST TEXAS REALTY & PROPERTY	Sundry/Voucher Program 952	225.00	\$2,235.00
			Sundry/Voucher Program 952	420.00	
			Sundry/Voucher Program 952	840.00	
			Sundry/Voucher Program 952	750.00	
262179	904825	EASTWOOD ASSOCIATES C/O	Sundry/Voucher Program 952	478.00	\$4,120.00
			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	502.00	
			Sundry/Voucher Program 952	527.00	
			Sundry/Voucher Program 952	374.00	
262180	12661	ED & MARY HEATH FOUNDATION	Sundry/Voucher Program 952	464.00	\$464.00
262181	10353	EDWARD CROSS, III	Sundry/Voucher Program 952	350.00	\$350.00
262182	11457	EDWARD L THOMAS	Sundry/Voucher Program 952	800.00	\$800.00
262183	10822	EDWARD SMITH & GEORGIA SMITH	Sundry/Voucher Program 952	530.00	\$530.00
262184	10025	ELENE DANIELS	Sundry/Voucher Program 952	427.00	\$427.00
262185	10744	ELLEN WOODARD	Sundry/Voucher Program 952	621.00	\$5,841.00
			Sundry/Voucher Program 952	385.00	



Accounts Payable Check Register

Date: 1/6/2012

Check Run Date: 1/1/2012

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
262185	10744	ELLEN WOODARD	Sundry/Voucher Program 952	1200.00	\$5,841.00
			Sundry/Voucher Program 952	684.00	
			Sundry/Voucher Program 952	311.00	
			Sundry/Voucher Program 952	524.00	
			Sundry/Voucher Program 952	399.00	
			Sundry/Voucher Program 952	785.00	
			Sundry/Voucher Program 952	596.00	
			Sundry/Voucher Program 952	336.00	
262186	12549	ELOISA MIRANDA	Sundry/Voucher Program 952	625.00	\$996.00
			Sundry/Voucher Program 952	371.00	
262187	10340	EMMA HOWARD & TXU	Sundry/Voucher Program 952	13.00	\$13.00
262188	11757	EQUITY TRUST CUSTODIAN FBO	Sundry/Voucher Program 952	514.00	\$514.00
262189	9302	ERIC HORTON C/O GPM	Sundry/Voucher Program 952	492.00	\$492.00
262190	11547	ERIC HORTON PROPERTIES LLC	Sundry/Voucher Program 952	454.00	\$609.00
			Sundry/Voucher Program 952	155.00	
262191	10520	ERNESTINE LOPEZ AND	Sundry/Voucher Program 952	49.00	\$49.00
262192	11615	ERNESTINE N CHERRY	Sundry/Voucher Program 952	616.00	\$616.00
262193	12989	ESTATE OF BJ PRYOR	Sundry/Voucher Program 952	616.00	\$616.00
262194	10006	ESTATE OF MILDRED ASH GRAHAM	Sundry/Voucher Program 952	438.00	\$672.00
			Sundry/Voucher Program 952	234.00	
262195	8023	ETHEL D MORRISON & FIRST CHOICE PWF	Sundry/Voucher Program 952	54.00	\$54.00
262196	10815	ETOILE INVESTMENT	Sundry/Voucher Program 952	483.00	\$5,520.00
			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	
			Sundry/Voucher Program 952	1200.00	
			Sundry/Voucher Program 952	574.00	
262197	12662	EVERETT JENNINGS	Sundry/Voucher Program 952	844.00	\$1,390.00
			Sundry/Voucher Program 952	546.00	
262198	11780	FELECIA L FULLYLOVE & DIRECT ENERGY	Sundry/Voucher Program 952	155.00	\$155.00
262199	12960	FONDO DE LA FAMILIA	Sundry/Voucher Program 952	1173.00	\$1,173.00



Accounts Payable Check Register

Date: 1/6/2012

Check Run Date: 1/1/2012

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
262200	12940	FORESTA B NORRIS & TXU	Sundry/Voucher Program 952	25.00	\$25.00
262201	11777	FREDDY LEE BATES	Sundry/Voucher Program 952	144.00	\$144.00
262202	6748	G.F.H. INC. C/O SAM FISHER	Sundry/Voucher Program 952	348.00	\$348.00
262203	5342	GARRETT WARREN JR	Sundry/Voucher Program 952	536.00	\$1,067.00
			Sundry/Voucher Program 952	531.00	
262204	12282	GARY D HAWKINS & FIRST CHOICE POWE	Sundry/Voucher Program 952	95.00	\$95.00
262205	12519	GARY LANE ATEES JR	Sundry/Voucher Program 952	763.00	\$763.00
262206	13025	GARY LYNN RAYSON	Sundry/Voucher Program 952	896.00	\$896.00
262207	9217	GARY OR AVA CHOICE	Sundry/Voucher Program 952	184.00	\$184.00
262208	10534	GEORGE PAPPAS	Sundry/Voucher Program 952	656.00	\$656.00
262209	9456	GERALD HETLAND	Sundry/Voucher Program 952	1449.00	\$3,454.00
			Sundry/Voucher Program 952	59.00	
			Sundry/Voucher Program 952	312.00	
			Sundry/Voucher Program 952	718.00	
			Sundry/Voucher Program 952	916.00	
262210	12307	GIBRALTAR FUNDS	Sundry/Voucher Program 952	729.00	\$729.00
262211	11444	GILBERTO AVILA	Sundry/Voucher Program 952	943.00	\$943.00
262212	904724	GLEN R JOHNSON	Sundry/Voucher Program 952	96.00	\$96.00
262213	914081	GLENDA AKINS & TXU	Sundry/Voucher Program 952	9.00	\$9.00
262214	9038	GRAND PRAIRIE HOUSING	Sundry/Voucher Program 952	1361.00	\$3,165.00
			Sundry/Voucher Program 952	698.00	
			Sundry/Voucher Program 952	1106.00	
262215	7923	GREGGORY JOHNSON & TXU	Sundry/Voucher Program 952	131.00	\$131.00
262216	13022	GRETCHAN SHEROW MOBLEY	Sundry/Voucher Program 952	616.00	\$616.00
262217	12364	GT GROCHOASAI	Sundry/Voucher Program 952	730.00	\$1,209.00
			Sundry/Voucher Program 952	479.00	
262218	7560	GWENNIE TURNER	Sundry/Voucher Program 952	536.00	\$536.00
262219	5091	HABITAT FOR HUMANITY	Sundry/Voucher Program 952	374.00	\$496.00
			Sundry/Voucher Program 952	122.00	
262220	10503	HADLEY MONTGOMERY	Sundry/Voucher Program 952	736.00	\$736.00
262221	11174	HALLYE TYNER C/O	Sundry/Voucher Program 952	904.00	\$1,545.00
			Sundry/Voucher Program 952	641.00	
262222	10021	HANK R. KNIGHT	Sundry/Voucher Program 952	104.00	\$691.00



Accounts Payable Check Register

Date: 1/6/2012

Check Run Date: 1/1/2012

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
262222	10021	HANK R. KNIGHT	Sundry/Voucher Program 952	587.00	\$691.00
262223	11844	HAROLD S LEWIS	Sundry/Voucher Program 952	272.00	\$272.00
262224	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	
262225	9049	HEATHER G. HILL	Sundry/Voucher Program 952	858.00	\$858.00
262226	904472	HELEN BERRY	Sundry/Voucher Program 952	447.00	\$447.00
262227	11678	HENRIETTA HOLT & RELIANT ENERGY	Sundry/Voucher Program 952	165.00	\$165.00
262228	9974	HENRY & HENRY ENTERPRISES	Sundry/Voucher Program 952	684.00	\$3,870.00
			Sundry/Voucher Program 952	438.00	
			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	
262229	12365	HORACE JOHNSON JR & TXU	Sundry/Voucher Program 952	79.00	\$79.00
262230	12396	HOUSING AUTHORITY OF KANSAS CITY	Sundry/Voucher Program 952	1055.00	\$1,055.00
262231	13021	HOUSING AUTHORITY OF NEW ORLEANS	Sundry/Voucher Program 952	384.00	\$4,291.00
			Sundry/Voucher Program 952	3907.00	
262232	12367	HOUSING AUTORITY OF DEKALB COUNTY	Sundry/Voucher Program 952	713.00	\$1,526.00
			Sundry/Voucher Program 952	813.00	
262233	12273	HOWLETT INVESTMENTS LLC	Sundry/Voucher Program 952	454.00	\$1,182.00
			Sundry/Voucher Program 952	436.00	
			Sundry/Voucher Program 952	292.00	
262234	4600	HUGO A FRAGA	Sundry/Voucher Program 952	858.00	\$7,226.00
			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	



Accounts Payable Check Register

Date: 1/6/2012

Check Run Date: 1/1/2012

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
262234	4600	HUGO A FRAGA	Sundry/Voucher Program 952	710.00	\$7,226.00
			Sundry/Voucher Program 952	710.00	
262235	10067	IDA M. ROBINSON	Sundry/Voucher Program 952	289.00	\$289.00
262236	9736	IRA L. JONES	Sundry/Voucher Program 952	389.00	\$1,824.00
			Sundry/Voucher Program 952	562.00	
			Sundry/Voucher Program 952	873.00	
262237	9004	ISAURA B. FLORES	Sundry/Voucher Program 952	1100.00	\$7,034.00
			Sundry/Voucher Program 952	1272.00	
			Sundry/Voucher Program 952	436.00	
			Sundry/Voucher Program 952	536.00	
			Sundry/Voucher Program 952	847.00	
			Sundry/Voucher Program 952	674.00	
			Sundry/Voucher Program 952	1131.00	
			Sundry/Voucher Program 952	1038.00	
262238	12540	J K GOODMAN PROPERTIES	Sundry/Voucher Program 952	742.00	\$2,015.00
			Sundry/Voucher Program 952	1273.00	
262239	12587	JABORI RECHE JACKSON	Sundry/Voucher Program 952	915.00	\$915.00
262240	904858	JACK F. COWAN	Sundry/Voucher Program 952	405.00	\$405.00
262241	8101	JACK G. & ANNE CAMPBELL	Sundry/Voucher Program 952	443.00	\$443.00
262242	9811	JACK SELMAN OR SUSAN SELMAN	Sundry/Voucher Program 952	512.00	\$1,930.00
			Sundry/Voucher Program 952	322.00	
			Sundry/Voucher Program 952	568.00	
			Sundry/Voucher Program 952	528.00	
262243	8071	JACK W. LEE	Sundry/Voucher Program 952	781.00	\$10,613.00
			Sundry/Voucher Program 952	931.00	
			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	416.00	
			Sundry/Voucher Program 952	1325.00	
			Sundry/Voucher Program 952	874.00	
			Sundry/Voucher Program 952	1272.00	



Accounts Payable Check Register

Date: 1/6/2012

Check Run Date: 1/1/2012

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
262243	8071	JACK W. LEE	Sundry/Voucher Program 952	403.00	\$10,613.00
262244	12808	JACKSONVILLE HOUSING AUTHORITY	Sundry/Voucher Program 952	355.00	\$355.00
262245	9108	JACQUELYN POTTS & TXU	Sundry/Voucher Program 952	52.00	\$52.00
262246	12772	JAMES CROW	Sundry/Voucher Program 952	1141.00	\$1,141.00
262247	10268	JAMES P HAHN	Sundry/Voucher Program 952	725.00	\$1,012.00
			Sundry/Voucher Program 952	287.00	
262248	12128	JANET MARIE SPANN	Sundry/Voucher Program 952	579.00	\$579.00
262249	7767	JANKE PROPERTIES	Sundry/Voucher Program 952	408.00	\$408.00
262250	11679	JAVIER CASILLAS	Sundry/Voucher Program 952	609.00	\$851.00
			Sundry/Voucher Program 952	242.00	
262251	9129	JAY REYNOLDS C/O REYNOLDS LEASING	Sundry/Voucher Program 952	400.00	\$400.00
262252	904994	JEAN HARTIN	Sundry/Voucher Program 952	417.00	\$912.00
			Sundry/Voucher Program 952	495.00	
262253	904302	JEANNIE STURM MOORE	Sundry/Voucher Program 952	434.00	\$434.00
262254	9176	JEFFERY D FELICIANO	Sundry/Voucher Program 952	1100.00	\$1,100.00
262255	11237	JENNIFER NORMAN & TXU	Sundry/Voucher Program 952	177.00	\$177.00
262256	12380	JENNIFER REYNOLDS	Sundry/Voucher Program 952	546.00	\$1,310.00
			Sundry/Voucher Program 952	764.00	
262257	12824	JERRY GRIFFIN	Sundry/Voucher Program 952	565.00	\$565.00
262258	904567	JERRY HAMILTON	Sundry/Voucher Program 952	255.00	\$1,211.00
			Sundry/Voucher Program 952	159.00	
			Sundry/Voucher Program 952	797.00	
262259	7238	JERRY SANDERS	Sundry/Voucher Program 952	450.00	\$450.00
262260	904165	JESSE W. WILLIAMS	Sundry/Voucher Program 952	175.00	\$2,571.00
			Sundry/Voucher Program 952	467.00	
			Sundry/Voucher Program 952	750.00	
			Sundry/Voucher Program 952	429.00	
			Sundry/Voucher Program 952	750.00	
262261	11089	JESSE VIRAY C/O GPM	Sundry/Voucher Program 952	813.00	\$813.00
262262	12527	JESUS GAYTAN JR	Sundry/Voucher Program 952	595.00	\$595.00
262263	9493	JEWEL BARRON & TXU	Sundry/Voucher Program 952	229.00	\$229.00
262264	8240	JIM & GINGER HALFORD	Sundry/Voucher Program 952	693.00	\$2,161.00
			Sundry/Voucher Program 952	824.00	



Accounts Payable Check Register

Date: 1/6/2012

Check Run Date: 1/1/2012

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
262264	8240	JIM & GINGER HALFORD	Sundry/Voucher Program 952	644.00	\$2,161.00
262265	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	
262266	904936	JIM R. KEELING	Sundry/Voucher Program 952	285.00	\$285.00
262267	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	
262268	8201	JO A. ALLRED	Sundry/Voucher Program 952	500.00	\$500.00
262269	904767	JOE OR JULIANA VASQUEZ	Sundry/Voucher Program 952	260.00	\$260.00
262270	9150	JOE W. HENDRIX #653048181	Sundry/Voucher Program 952	644.00	\$644.00
262271	9815	JOEY MORRIS	Sundry/Voucher Program 952	375.00	\$806.00
			Sundry/Voucher Program 952	431.00	
262272	7902	JOHN & LINDA RUTTER	Sundry/Voucher Program 952	474.00	\$474.00
262273	11746	JOHN HENRY NICHOLS	Sundry/Voucher Program 952	796.00	\$1,484.00
			Sundry/Voucher Program 952	688.00	
262274	10841	JOHN J EASTLAND	Sundry/Voucher Program 952	279.00	\$279.00
262275	11400	JOHN RAMIREZ OR REYNA RAMIREZ	Sundry/Voucher Program 952	685.00	\$974.00
			Sundry/Voucher Program 952	289.00	
262276	12860	JOHNNIE STRIPLING	Sundry/Voucher Program 952	749.00	\$749.00
262277	11340	JOHNSON RENTALS	Sundry/Voucher Program 952	318.00	\$318.00
262278	11293	JON ANDERSON	Sundry/Voucher Program 952	695.00	\$695.00
262279	1933	JON FREDERICK MCLEROY	Sundry/Voucher Program 952	612.00	\$612.00
262280	11952	JONATHAN EASLING CONTRACTING LLC	Sundry/Voucher Program 952	592.00	\$592.00
262281	11573	JOSEFINA VILLEGAS`	Sundry/Voucher Program 952	538.00	\$538.00
262282	12613	JOY CARY ROSENBERG	Sundry/Voucher Program 952	1184.00	\$1,184.00
262283	10957	JUAN CARLOS FLORES	Sundry/Voucher Program 952	226.00	\$226.00
262284	12703	JUAN LEONARDO MARTINEZ	Sundry/Voucher Program 952	384.00	\$384.00
262285	8515	JUDY HOWELL	Sundry/Voucher Program 952	550.00	\$550.00
262286	12497	JUNE BLACK & STREAM ENERGY	Sundry/Voucher Program 952	59.00	\$59.00
262287	9682	KAREN CHANDLER & TXU	Sundry/Voucher Program 952	28.00	\$28.00
262288	11342	KARLA MITCHELL & GEXA	Sundry/Voucher Program 952	33.00	\$33.00



Accounts Payable Check Register

Date: 1/6/2012

Check Run Date: 1/1/2012

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
262289	8747	KENELLIAS C. SMITH	Sundry/Voucher Program 952	697.00	\$697.00
262290	904018	KENNETH GRAHAM	Sundry/Voucher Program 952	640.00	\$6,949.00
			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	81.00	
			Sundry/Voucher Program 952	735.00	
			Sundry/Voucher Program 952	333.00	
			Sundry/Voucher Program 952	378.00	
			Sundry/Voucher Program 952	330.00	
			Sundry/Voucher Program 952	337.00	
			Sundry/Voucher Program 952	411.00	
			Sundry/Voucher Program 952	400.00	
262291	12729	KENNETH S TEO	Sundry/Voucher Program 952	799.00	\$799.00
262292	12965	KERRY KIRKWOOD	Sundry/Voucher Program 952	473.00	\$473.00
262293	6127	KIMBERLY DAVIS & STREAM ENERGY	Sundry/Voucher Program 952	49.00	\$49.00
262294	12799	KINNEY ALAN POLVE	Sundry/Voucher Program 952	677.00	\$677.00
262295	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	
262296	12360	LA'KESHA D NEWSOME & TXU	Sundry/Voucher Program 952	16.00	\$16.00
262297	12725	LAATOSHIA R WILLIAMS & OXFORD POINT	Sundry/Voucher Program 952	6.00	\$6.00
262298	12212	LADONNA R CHATMAN	Sundry/Voucher Program 952	284.00	\$284.00
262299	8372	LAKEITHA ERWIN & TXU	Sundry/Voucher Program 952	42.00	\$42.00
262300	12506	LAKESHIA S DUDLEY & A.E.P.	Sundry/Voucher Program 952	113.00	\$113.00
262301	11312	LAKISHA STEWART & DIRECT ENERGY	Sundry/Voucher Program 952	48.00	\$48.00
262302	12355	LAKISHA WELDON AND	Sundry/Voucher Program 952	216.00	\$216.00



Accounts Payable Check Register

Date: 1/6/2012

Check Run Date: 1/1/2012

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
262303	9183	LANCASTER HOUSING AGENCY	Sundry/Voucher Program 952	1144.00	\$2,103.00
			Sundry/Voucher Program 952	959.00	
262304	8130	LAQUINDA & STREAM ENERGY	Sundry/Voucher Program 952	81.00	\$81.00
262305	11294	LAQUITA HORTON & DIRECT ENERGY	Sundry/Voucher Program 952	13.00	\$13.00
262306	12591	LARRY DOUGLAS SCOTT	Sundry/Voucher Program 952	915.00	\$915.00
262307	7485	LARRY G. MEADE C/O PAUL SLUDER	Sundry/Voucher Program 952	538.00	\$538.00
262308	12227	LARRY J. BRANTLEY C/O LB INVESTMENT	Sundry/Voucher Program 952	535.00	\$535.00
262309	11864	LARRY WILLIAM SALISBURY	Sundry/Voucher Program 952	350.00	\$350.00
262310	12713	LATIFFANY H WALTON & TXU	Sundry/Voucher Program 952	75.00	\$75.00
262311	10199	LATOSHA MCGEE & RELIANT ENERGY	Sundry/Voucher Program 952	76.00	\$76.00
262312	12219	LATOYA G MORROW /DIRECT ENERGY	Sundry/Voucher Program 952	40.00	\$40.00
262313	10022	LATRINA ROBERTDON & TXU	Sundry/Voucher Program 952	30.00	\$30.00
262314	12429	LAURETTA E UNDERWOOD	Sundry/Voucher Program 952	188.00	\$188.00
262315	11695	LAURIE BAILEY & STREAM ENERGY	Sundry/Voucher Program 952	22.00	\$22.00
262316	12721	LAVENDER ROAD MANAGEMENT LLC	Sundry/Voucher Program 952	232.00	\$232.00
262317	12584	LEE MICHAEL TRAMMELL	Sundry/Voucher Program 952	438.00	\$438.00
262318	904138	LEO HENRY SR.	Sundry/Voucher Program 952	588.00	\$588.00
262319	6450	LESA QUENCER	Sundry/Voucher Program 952	612.00	\$612.00
262320	11392	LETASHA ERVIN & TXU	Sundry/Voucher Program 952	45.00	\$45.00
262321	8555	LINDA BABB	Sundry/Voucher Program 952	794.00	\$794.00
262322	12921	LINDA D WHITE & SPARKS ENERGY	Sundry/Voucher Program 952	156.00	\$156.00
262323	904031	LINDA FREELAND	Sundry/Voucher Program 952	821.00	\$821.00
262324	914925	LINDA K. COPELAND & AMBIT ENERGY	Sundry/Voucher Program 952	62.00	\$62.00
262325	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	
262326	904493	LLOYD THOMPSON	Sundry/Voucher Program 952	389.00	\$389.00
262327	10308	LOIS V. SCOTT	Sundry/Voucher Program 952	800.00	\$800.00
262328	12167	LOTTIE M TERRELL & DIRECT ENERGY	Sundry/Voucher Program 952	33.00	\$33.00
262329	11038	LUMESHIA MERRILL & RELIANT ENERGY	Sundry/Voucher Program 952	119.00	\$119.00
262330	5324	LYNN JONES C/O SOUTHSIDE BANK	Sundry/Voucher Program 952	580.00	\$1,244.00
			Sundry/Voucher Program 952	664.00	
262331	11808	M & E PROPERTIES LLC	Sundry/Voucher Program 952	750.00	\$750.00



Accounts Payable Check Register

Date: 1/6/2012

Check Run Date: 1/1/2012

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
262332	6230	MALCOLM & PEARL WELLS	Sundry/Voucher Program 952	488.00	\$488.00
262333	6860	MALCOM GIPSON	Sundry/Voucher Program 952	460.00	\$1,024.00
			Sundry/Voucher Program 952	564.00	
262334	13014	MANUEL RODEZNO	Sundry/Voucher Program 952	1183.00	\$1,183.00
262335	12994	MARIA GOMEZ	Sundry/Voucher Program 952	566.00	\$566.00
262336	11785	MARLENE WYCHE & TXU	Sundry/Voucher Program 952	45.00	\$45.00
262337	904550	MARLIN L. BEAL, SR.	Sundry/Voucher Program 952	349.00	\$742.00
			Sundry/Voucher Program 952	393.00	
262338	12835	MARLON BYRDSOONG	Sundry/Voucher Program 952	780.00	\$780.00
262339	11901	MARQUITA L RAYSON & TXU	Sundry/Voucher Program 952	8.00	\$8.00
262340	11913	MARTHA E CERVANTES	Sundry/Voucher Program 952	1040.00	\$1,040.00
262341	12112	MARTHA L ROGERS & TXU	Sundry/Voucher Program 952	16.00	\$16.00
262342	9170	MARTHA R. LEE & STREAM ENERGY	Sundry/Voucher Program 952	23.00	\$23.00
262343	6541	MARVA OR EDWARD WALLACE	Sundry/Voucher Program 952	850.00	\$4,311.00
			Sundry/Voucher Program 952	318.00	
			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	
262344	9167	MATTIE BOWSER & STREAM ENERGY	Sundry/Voucher Program 952	40.00	\$40.00
262345	12889	MAXIMA INTERESTS LTD	Sundry/Voucher Program 952	559.00	\$559.00
262346	12938	MCANALLY PROPERTIES	Sundry/Voucher Program 952	608.00	\$608.00
262347	12401	MCGEE PROPERTY MANAGEMENT LLC	Sundry/Voucher Program 952	734.00	\$2,971.00
			Sundry/Voucher Program 952	800.00	
			Sundry/Voucher Program 952	800.00	
			Sundry/Voucher Program 952	637.00	
262348	12191	MEADOW PLAZA LLC	Sundry/Voucher Program 952	473.00	\$968.00
			Sundry/Voucher Program 952	495.00	
262349	904463	MEADOWBROOKS APT	Sundry/Voucher Program 952	216.00	\$932.00
			Sundry/Voucher Program 952	333.00	
			Sundry/Voucher Program 952	383.00	
262350	6685	MEDITERRANEAN HOMES	Sundry/Voucher Program 952	624.00	\$6,631.00



Accounts Payable Check Register

Date: 1/6/2012

Check Run Date: 1/1/2012

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
262350	6685	MEDITERRANEAN HOMES	Sundry/Voucher Program 952	653.00	\$6,631.00
			Sundry/Voucher Program 952	870.00	
			Sundry/Voucher Program 952	660.00	
			Sundry/Voucher Program 952	167.00	
			Sundry/Voucher Program 952	812.00	
			Sundry/Voucher Program 952	835.00	
			Sundry/Voucher Program 952	659.00	
			Sundry/Voucher Program 952	376.00	
			Sundry/Voucher Program 952	620.00	
			Sundry/Voucher Program 952	355.00	
262351	914074	MELBA CLEMENT AND	Sundry/Voucher Program 952	33.00	\$33.00
262352	11964	MELVINA L WARREN & RELIANT ENERGY	Sundry/Voucher Program 952	74.00	\$74.00
262353	12098	MERETH Y DAVISON & FIRST CHOICE POW	Sundry/Voucher Program 952	25.00	\$109.00
			Sundry/Voucher Program 952	84.00	
262354	4994	MICHAEL & KRISTOL BURGE	Sundry/Voucher Program 952	725.00	\$725.00
262355	12888	MICHAEL J MCBRIDE	Sundry/Voucher Program 952	430.00	\$430.00
262356	12923	MICHAEL NESMITH	Sundry/Voucher Program 952	882.00	\$882.00
262357	904203	MICHAEL O'NEAL	Sundry/Voucher Program 952	701.00	\$12,418.00
			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	512.00	
			Sundry/Voucher Program 952	498.00	



Accounts Payable Check Register

Date: 1/6/2012

Check Run Date: 1/1/2012

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
262357	904203	MICHAEL O'NEAL	Sundry/Voucher Program 952	540.00	\$12,418.00
262358	904777	MICHAEL T WINTTERS	Sundry/Voucher Program 952	285.00	\$805.00
			Sundry/Voucher Program 952	520.00	
262359	7366	MICHEAL CHRISTOPHER	Sundry/Voucher Program 952	800.00	\$800.00
262360	10280	MICHELLE A POLIDORE & TXU	Sundry/Voucher Program 952	48.00	\$48.00
262361	10802	MIKE AND SHAWNI NIX	Sundry/Voucher Program 952	668.00	\$1,241.00
			Sundry/Voucher Program 952	573.00	
262362	904866	MILDRED WALKER	Sundry/Voucher Program 952	400.00	\$400.00
262363	11888	MILES CHAPEL CME CHURCH	Sundry/Voucher Program 952	443.00	\$443.00
262364	7229	MINEOLA SENIORS II, LTD	Sundry/Voucher Program 952	147.00	\$147.00
262365	904796	MIRIAM KING	Sundry/Voucher Program 952	788.00	\$788.00
262366	2544	MITZI TYNER	Sundry/Voucher Program 952	621.00	\$1,249.00
			Sundry/Voucher Program 952	628.00	
262367	12961	MNB PROPERTIES LLC	Sundry/Voucher Program 952	235.00	\$235.00
262368	904778	MODESTO ROSALES-CAVAZOS	Sundry/Voucher Program 952	142.00	\$142.00
262369	8281	MONICA BLACK TXU	Sundry/Voucher Program 952	43.00	\$43.00
262370	12392	MONTHALROSS SC2 LLC	Sundry/Voucher Program 952	554.00	\$554.00
262371	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	
262372	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	
262373	8212	MORGANA SUMMERS C/O FRANK KRAUER	Sundry/Voucher Program 952	376.00	\$376.00
262374	904932	N. JEAN WEST	Sundry/Voucher Program 952	339.00	\$339.00
262375	12052	NAKISHA Y KIZZIE & TXU	Sundry/Voucher Program 952	143.00	\$143.00
262376	8155	NANCY ULRICH, C/O	Sundry/Voucher Program 952	686.00	\$686.00
262377	9628	NATHANIEL ANDERSON	Sundry/Voucher Program 952	503.00	\$503.00
262378	4942	NIKITA D ROGERS #7311604125	Sundry/Voucher Program 952	425.00	\$425.00



Accounts Payable Check Register

Date: 1/6/2012

Check Run Date: 1/1/2012

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
262379	12939	NIKKI R SANDERS & DIRECT ENERGY	Sundry/Voucher Program 952	10.00	\$10.00
262380	7622	NOHEMI PEREZ	Sundry/Voucher Program 952	346.00	\$346.00
262381	12163	NOLAN ROSS	Sundry/Voucher Program 952	438.00	\$438.00
262382	10979	NOLLIE JONES	Sundry/Voucher Program 952	213.00	\$213.00
262384	904841	OPAL BRYANT C/O	Sundry/Voucher Program 952	474.00	\$1,321.00
			Sundry/Voucher Program 952	847.00	
262385	904867	OXFORD POINTE APT C/O	Sundry/Voucher Program 952	580.00	\$1,604.00
			Sundry/Voucher Program 952	460.00	
			Sundry/Voucher Program 952	564.00	
262386	11981	PAGE FAMILY INVESTMENT	Sundry/Voucher Program 952	530.00	\$7,118.00
			Sundry/Voucher Program 952	850.00	
			Sundry/Voucher Program 952	404.00	
			Sundry/Voucher Program 952	831.00	
			Sundry/Voucher Program 952	642.00	
			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	
262387	2715	PAKISHA BRADLEY AND TXU ENERGY	Sundry/Voucher Program 952	116.00	\$116.00
262388	11011	PAUL HADLEY	Sundry/Voucher Program 952	417.00	\$417.00
262389	904521	PAUL LEWIS	Sundry/Voucher Program 952	754.00	\$1,589.00
			Sundry/Voucher Program 952	835.00	
262390	10750	PAULINE TORRENCE	Sundry/Voucher Program 952	444.00	\$444.00
262391	12001	PHALANDER N ALLEN & TXU	Sundry/Voucher Program 952	48.00	\$48.00
262392	11478	PHYLLIS HARPER	Sundry/Voucher Program 952	411.00	\$411.00
262393	6437	PINE CREEK APT. C/O PINE CREEK	Sundry/Voucher Program 952	518.00	\$20,686.00
			Sundry/Voucher Program 952	385.00	
			Sundry/Voucher Program 952	409.00	
			Sundry/Voucher Program 952	397.00	
			Sundry/Voucher Program 952	316.00	
			Sundry/Voucher Program 952	348.00	
			Sundry/Voucher Program 952	438.00	



Accounts Payable Check Register

Date: 1/6/2012

Check Run Date: 1/1/2012

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
262393	6437	PINE CREEK APT. C/O PINE CREEK	Sundry/Voucher Program 952	150.00	\$20,686.00
			Sundry/Voucher Program 952	806.00	
			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	202.00	
			Sundry/Voucher Program 952	438.00	
			Sundry/Voucher Program 952	594.00	
			Sundry/Voucher Program 952	728.00	
			Sundry/Voucher Program 952	728.00	
			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	337.00	
			Sundry/Voucher Program 952	691.00	
			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	540.00	
			Sundry/Voucher Program 952	546.00	
			Sundry/Voucher Program 952	493.00	
			Sundry/Voucher Program 952	281.00	



Accounts Payable Check Register

Date: 1/6/2012

Check Run Date: 1/1/2012

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
262393	6437	PINE CREEK APT. C/O PINE CREEK	Sundry/Voucher Program 952	526.00	\$20,686.00
262394	11420	PINECREST MOBILE HOME PARK	Sundry/Voucher Program 952	261.00	\$261.00
262395	904997	PLANO HOUSING AUTHORITY	Sundry/Voucher Program 952	1161.00	\$3,586.00
			Sundry/Voucher Program 952	912.00	
			Sundry/Voucher Program 952	746.00	
			Sundry/Voucher Program 952	767.00	
262396	12784	POWELL & POWELL PROPERTIES INC	Sundry/Voucher Program 952	499.00	\$499.00
262397	10875	PRINCETON FINANCIAL	Sundry/Voucher Program 952	600.00	\$600.00
262398	11673	PROPERTY SOLUTIONS	Sundry/Voucher Program 952	791.00	\$791.00
262399	6776	QUEST ASSET MGMT. C/O PARKVIEW APT.	Sundry/Voucher Program 952	476.00	\$20,180.00
			Sundry/Voucher Program 952	578.00	
			Sundry/Voucher Program 952	354.00	
			Sundry/Voucher Program 952	438.00	
			Sundry/Voucher Program 952	329.00	
			Sundry/Voucher Program 952	640.00	
			Sundry/Voucher Program 952	438.00	
			Sundry/Voucher Program 952	476.00	
			Sundry/Voucher Program 952	57.00	
			Sundry/Voucher Program 952	393.00	
			Sundry/Voucher Program 952	640.00	
			Sundry/Voucher Program 952	321.00	
			Sundry/Voucher Program 952	301.00	
			Sundry/Voucher Program 952	508.00	
			Sundry/Voucher Program 952	505.00	
			Sundry/Voucher Program 952	437.00	
			Sundry/Voucher Program 952	613.00	
			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	405.00	



Accounts Payable Check Register

Date: 1/6/2012

Check Run Date: 1/1/2012

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
262399	6776	QUEST ASSET MGMT. C/O PARKVIEW APT	Sundry/Voucher Program 952	435.00	\$20,180.00
			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	429.00	
			Sundry/Voucher Program 952	607.00	
			Sundry/Voucher Program 952	624.00	
			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	
			Sundry/Voucher Program 952	298.00	
			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	
			Sundry/Voucher Program 952	71.00	
			Sundry/Voucher Program 952	587.00	
262400	9031	QUOSHONDA JONES & RELIANT ENERGY	Sundry/Voucher Program 952	1.00	\$1.00
262401	12864	RACHEL C WILCOX & KINETIC ENERGY	Sundry/Voucher Program 952	51.00	\$51.00
262402	12139	RANDAL CARVER	Sundry/Voucher Program 952	850.00	\$850.00
262403	904458	RANDOLPH SCOTT	Sundry/Voucher Program 952	615.00	\$615.00
262404	8263	RANDY DEVELOPMENT C/O R REYNOLDS	Sundry/Voucher Program 952	700.00	\$700.00
262405	12925	RASHAUNDA M LESTER & DIRECT ENERG'	Sundry/Voucher Program 952	70.00	\$140.00
			Sundry/Voucher Program 952	70.00	
262406	904419	RAY C. HILL	Sundry/Voucher Program 952	601.00	\$601.00
262407	7954	RAYMOND GEORGE	Sundry/Voucher Program 952	524.00	\$1,404.00
			Sundry/Voucher Program 952	880.00	
262408	9361	RAYMOND KERR	Sundry/Voucher Program 952	473.00	\$473.00



Accounts Payable Check Register

Date: 1/6/2012

Check Run Date: 1/1/2012

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
262409	11097	REBECCA HAMMETT & RELIANT ENERGY	Sundry/Voucher Program 952	7.00	\$7.00
262410	11512	RED DOOR HOLDINGS LLC	Sundry/Voucher Program 952	1325.00	\$2,256.00
			Sundry/Voucher Program 952	931.00	
262411	12820	REUBEN KERN ROBERTS	Sundry/Voucher Program 952	700.00	\$700.00
262412	10790	RICHARD & JANET PIERCE FAMILY TRUST	Sundry/Voucher Program 952	418.00	\$799.00
			Sundry/Voucher Program 952	381.00	
262413	904522	RICHARD HAYDEN	Sundry/Voucher Program 952	540.00	\$540.00
262414	10500	RICHARD J. GRUBE	Sundry/Voucher Program 952	776.00	\$776.00
262415	9261	RICHARD N. WOOLLEY & JANET BREWER	Sundry/Voucher Program 952	1125.00	\$3,699.00
			Sundry/Voucher Program 952	115.00	
			Sundry/Voucher Program 952	788.00	
			Sundry/Voucher Program 952	846.00	
			Sundry/Voucher Program 952	825.00	
262416	11908	RICKY B MIMS	Sundry/Voucher Program 952	736.00	\$736.00
262417	10785	ROBBIN L COVINGTON	Sundry/Voucher Program 952	197.00	\$197.00
262418	9777	ROBERT STRONG	Sundry/Voucher Program 952	975.00	\$975.00
262419	10862	ROBERT M HILL	Sundry/Voucher Program 952	481.00	\$481.00
262420	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	
262421	11268	ROBERT PALAZZOLO	Sundry/Voucher Program 952	748.00	\$1,848.00
			Sundry/Voucher Program 952	1100.00	
262422	10674	ROBERT SIMS	Sundry/Voucher Program 952	473.00	\$1,855.00
			Sundry/Voucher Program 952	582.00	
			Sundry/Voucher Program 952	800.00	
262423	11999	ROCHELL A MATTINGLY & SIMPLE POWER	Sundry/Voucher Program 952	26.00	\$26.00
262424	8797	RODRIGO RENTERIA LOPEZ	Sundry/Voucher Program 952	666.00	\$666.00
262425	8390	ROSALIND DANIEL & RELIANT ENERGY	Sundry/Voucher Program 952	83.00	\$83.00
262426	12578	ROSE BELL & TXU	Sundry/Voucher Program 952	36.00	\$36.00
262427	12660	ROSHUNDA D JOHNSON & TXU	Sundry/Voucher Program 952	110.00	\$110.00



Accounts Payable Check Register

Date: 1/6/2012

Check Run Date: 1/1/2012

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
262428	12025	ROSIE JEAN BALDWIN	Sundry/Voucher Program 952	673.00	\$673.00
262429	12957	ROUSE REALTY & INVESTMENTS LLC	Sundry/Voucher Program 952	755.00	\$755.00
262430	8908	ROY P WILLIAMSON	Sundry/Voucher Program 952	368.00	\$887.00
			Sundry/Voucher Program 952	519.00	
262431	10746	SALADO APARTMENTS	Sundry/Voucher Program 952	566.00	\$2,602.00
			Sundry/Voucher Program 952	438.00	
			Sundry/Voucher Program 952	444.00	
			Sundry/Voucher Program 952	448.00	
			Sundry/Voucher Program 952	368.00	
			Sundry/Voucher Program 952	338.00	
262432	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	
262433	12930	SAMUEL "SAM" PADGITT	Sundry/Voucher Program 952	600.00	\$600.00
262434	13010	SAMUEL D HOUSTON	Sundry/Voucher Program 952	142.00	\$142.00
262435	12165	SAMUEL DAVID HUDSON	Sundry/Voucher Program 952	628.00	\$628.00
262436	7982	SANDRA LENARD C/O RENTAL PROPERTIE	Sundry/Voucher Program 952	489.00	\$489.00
262437	11740	SARAH ELIZABETH MOTES	Sundry/Voucher Program 952	760.00	\$760.00
262438	11377	SCOTT G WATTS	Sundry/Voucher Program 952	809.00	\$809.00
262439	904464	SCOTT KELLY PROPERTIES	Sundry/Voucher Program 952	390.00	\$390.00
262440	11155	SEAN BRUDETTO HUGHES	Sundry/Voucher Program 952	613.00	\$613.00
262441	12652	SEANJULU MECHELLE MATTHEWS	Sundry/Voucher Program 952	415.00	\$415.00
262442	11825	SHAKEISHA S JOHNSON & TXU	Sundry/Voucher Program 952	36.00	\$36.00
262443	12712	SHALANDRIA L FOSTER & TXU	Sundry/Voucher Program 952	11.00	\$11.00
262444	12423	SHANGELA L GLENN	Sundry/Voucher Program 952	384.00	\$384.00
262445	12924	SHANIKQUA D BAILEY & TXU	Sundry/Voucher Program 952	47.00	\$47.00
262446	10354	SHANTE ROUEGE	Sundry/Voucher Program 952	122.00	\$122.00
262447	10201	SHANTELL BROWN & DIRECT ENERGY	Sundry/Voucher Program 952	150.00	\$150.00
262448	12958	SHANTHAI K MOSLEY & FIRST CHOICE PW	Sundry/Voucher Program 952	131.00	\$131.00
262449	11004	SHARON WEBSTER DEWS	Sundry/Voucher Program 952	486.00	\$486.00



Accounts Payable Check Register

Date: 1/6/2012

Check Run Date: 1/1/2012

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
262450	10745	SHD APARTMENTS OF HENDERSON LTD	Sundry/Voucher Program 952	109.00	\$109.00
262451	12727	SHEDRICK L WASHINGTON	Sundry/Voucher Program 952	696.00	\$696.00
262452	8402	SHENNEKA NEWSOM & OUR ENERGY	Sundry/Voucher Program 952	34.00	\$34.00
262453	11432	SHERRY WILLIAMS & DIRECT ENERGY	Sundry/Voucher Program 952	120.00	\$120.00
262454	914265	SHIRLENE JONES AND TXU	Sundry/Voucher Program 952	43.00	\$43.00
262455	13024	SILVERLEAF AT CHANDLER II LP	Sundry/Voucher Program 952	383.00	\$383.00
262456	12195	SKYE HOMES INC	Sundry/Voucher Program 952	940.00	\$940.00
262457	10020	SOUTHWEST PINES APTS	Sundry/Voucher Program 952	403.00	\$24,832.00
			Sundry/Voucher Program 952	520.00	
			Sundry/Voucher Program 952	582.00	
			Sundry/Voucher Program 952	428.00	
			Sundry/Voucher Program 952	388.00	
			Sundry/Voucher Program 952	123.00	
			Sundry/Voucher Program 952	525.00	
			Sundry/Voucher Program 952	110.00	
			Sundry/Voucher Program 952	360.00	
			Sundry/Voucher Program 952	456.00	
			Sundry/Voucher Program 952	197.00	
			Sundry/Voucher Program 952	566.00	
			Sundry/Voucher Program 952	238.00	
			Sundry/Voucher Program 952	260.00	
			Sundry/Voucher Program 952	493.00	
			Sundry/Voucher Program 952	400.00	
			Sundry/Voucher Program 952	733.00	
			Sundry/Voucher Program 952	480.00	
			Sundry/Voucher Program 952	689.00	
			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	498.00	
			Sundry/Voucher Program 952	528.00	



Accounts Payable Check Register

Date: 1/6/2012

Check Run Date: 1/1/2012

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
262457	10020	SOUTHWEST PINES APTS	Sundry/Voucher Program 952	472.00	\$24,832.00
			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	
			Sundry/Voucher Program 952	420.00	
			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	147.00	
			Sundry/Voucher Program 952	633.00	
			Sundry/Voucher Program 952	594.00	
			Sundry/Voucher Program 952	689.00	
			Sundry/Voucher Program 952	689.00	
			Sundry/Voucher Program 952	793.00	
			Sundry/Voucher Program 952	348.00	
			Sundry/Voucher Program 952	378.00	
			Sundry/Voucher Program 952	308.00	
			Sundry/Voucher Program 952	689.00	
			Sundry/Voucher Program 952	531.00	
			Sundry/Voucher Program 952	286.00	
			Sundry/Voucher Program 952	575.00	
262458	6074	STACY BARRON & DIRECT ENERGY	Sundry/Voucher Program 952	100.00	\$100.00
262459	12742	STEPANY MORGAN	Sundry/Voucher Program 952	420.00	\$420.00
262460	12840	STERLING REPUBLIC INC	Sundry/Voucher Program 952	666.00	\$1,378.00
			Sundry/Voucher Program 952	712.00	



Accounts Payable Check Register

Date: 1/6/2012

Check Run Date: 1/1/2012

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
262461	10945	SUMMER ALEXIS RIDENOUR	Sundry/Voucher Program 952	862.00	\$1,709.00
			Sundry/Voucher Program 952	847.00	
262462	11037	SUSAN ANN LAMB	Sundry/Voucher Program 952	895.00	\$1,690.00
			Sundry/Voucher Program 952	795.00	
262463	9439	TAFOYA LOFTIS & PENSTAR POWER	Sundry/Voucher Program 952	31.00	\$31.00
262464	12778	TAMMY N BROOKS & TXU	Sundry/Voucher Program 952	57.00	\$57.00
262465	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	
262466	11820	TASHA T HANSON & AEP	Sundry/Voucher Program 952	5.00	\$5.00
262467	904513	TATUM HOUSING AUTHORITY	Sundry/Voucher Program 952	320.00	\$320.00
262468	9071	TAWANDA FREEMAN & TXU	Sundry/Voucher Program 952	49.00	\$49.00
262469	11992	TD ONE ASSOCIATES LLC	Sundry/Voucher Program 952	750.00	\$956.00
			Sundry/Voucher Program 952	206.00	
262470	12006	TED HUNT HOLDING L.P	Sundry/Voucher Program 952	125.00	\$879.00
			Sundry/Voucher Program 952	754.00	
262471	11216	TERESSA Y GREEN	Sundry/Voucher Program 952	682.00	\$682.00
262472	904301	TERRY GRAHAM, JR	Sundry/Voucher Program 952	467.00	\$467.00
262473	6862	TERRY MYERS	Sundry/Voucher Program 952	548.00	\$548.00
262474	8816	TERRY PHILLIPS	Sundry/Voucher Program 952	706.00	\$706.00
262475	10154	TESHA CAREY & TXU	Sundry/Voucher Program 952	88.00	\$88.00
262476	904421	TEXAS PROPERTY MANAGEMENT	Sundry/Voucher Program 952	274.00	\$274.00
262477	13033	THE CAMBRIDGE AT TYLER LLC	Sundry/Voucher Program 952	632.00	\$632.00
262478	8889	THE PARK AT SHILOH	Sundry/Voucher Program 952	351.00	\$14,725.00
			Sundry/Voucher Program 952	180.00	
			Sundry/Voucher Program 952	615.00	
			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	

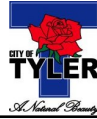


Accounts Payable Check Register

Date: 1/6/2012

Check Run Date: 1/1/2012

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
262478	8889	THE PARK AT SHILOH	Sundry/Voucher Program 952	444.00	\$14,725.00
			Sundry/Voucher Program 952	710.00	
			Sundry/Voucher Program 952	710.00	
			Sundry/Voucher Program 952	589.00	
			Sundry/Voucher Program 952	340.00	
			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	
			Sundry/Voucher Program 952	594.00	
			Sundry/Voucher Program 952	429.00	
			Sundry/Voucher Program 952	634.00	
			Sundry/Voucher Program 952	468.00	
			Sundry/Voucher Program 952	615.00	
			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	345.00	
			Sundry/Voucher Program 952	536.00	
			Sundry/Voucher Program 952	362.00	
			Sundry/Voucher Program 952	396.00	
262479	12804	THELMA WALLACE/MILTON WALLACE	Sundry/Voucher Program 952	745.00	\$745.00
262480	10819	THEODORA M. DAVIS C/O	Sundry/Voucher Program 952	570.00	\$570.00
262481	8009	THERESA JACKSON & TXU	Sundry/Voucher Program 952	40.00	\$40.00
262482	9812	THERESSIA MCFARLAND & TXU	Sundry/Voucher Program 952	131.00	\$131.00
262483	11905	TIFFANY N COPELAND & TXU	Sundry/Voucher Program 952	135.00	\$135.00
262484	11742	TIGGER MUSIC LTD	Sundry/Voucher Program 952	230.00	\$230.00
262485	10215	TJL ENTERPRISES, INC	Sundry/Voucher Program 952	609.00	\$1,161.00
			Sundry/Voucher Program 952	552.00	
262486	11246	TLG ASPEN PLACE APTS	Sundry/Voucher Program 952	390.00	\$5,697.00



Accounts Payable Check Register

Date: 1/6/2012

Check Run Date: 1/1/2012

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
262486	11246	TLG ASPEN PLACE APTS	Sundry/Voucher Program 952	428.00	\$5,697.00
			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	
			Sundry/Voucher Program 952	579.00	
			Sundry/Voucher Program 952	438.00	
			Sundry/Voucher Program 952	487.00	
			Sundry/Voucher Program 952	408.00	
262487	12184	TODD KELLY	Sundry/Voucher Program 952	564.00	
262488	12203	TODD S GREEN	Sundry/Voucher Program 952	203.00	\$203.00
262489	10415	TOMMY & DONNA MASON	Sundry/Voucher Program 952	676.00	\$676.00
262490	12363	TONYA L PORTER & TXU	Sundry/Voucher Program 952	95.00	\$95.00
262491	12714	TONYA R LEWIS & TXU	Sundry/Voucher Program 952	108.00	\$108.00
262492	12834	TONYA R MORGAN & GEXA ENERGY	Sundry/Voucher Program 952	44.00	\$44.00
262493	10677	TOQEELEE POWELL & DIRECT ENERGY	Sundry/Voucher Program 952	151.00	\$151.00
262494	9109	TOWN PARC AT TYLER	Sundry/Voucher Program 952	728.00	\$11,551.00
			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	369.00	
			Sundry/Voucher Program 952	444.00	
			Sundry/Voucher Program 952	333.00	
			Sundry/Voucher Program 952	535.00	
			Sundry/Voucher Program 952	373.00	
			Sundry/Voucher Program 952	783.00	



Accounts Payable Check Register

Date: 1/6/2012

Check Run Date: 1/1/2012

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
262494	9109	TOWN PARC AT TYLER	Sundry/Voucher Program 952	605.00	\$11,551.00
			Sundry/Voucher Program 952	728.00	
			Sundry/Voucher Program 952	659.00	
			Sundry/Voucher Program 952	419.00	
			Sundry/Voucher Program 952	531.00	
			Sundry/Voucher Program 952	353.00	
			Sundry/Voucher Program 952	493.00	
			Sundry/Voucher Program 952	748.00	
262495	11727	TRACEY DENNIS & RELIANT ENERGY	Sundry/Voucher Program 952	138.00	\$138.00
262496	8318	TRACY CZURAK	Sundry/Voucher Program 952	939.00	\$939.00
262497	11395	TRENEL DABON & TXU	Sundry/Voucher Program 952	3.00	\$3.00
262498	12670	TRINITY PROPERTIES	Sundry/Voucher Program 952	600.00	\$2,284.00
			Sundry/Voucher Program 952	464.00	
			Sundry/Voucher Program 952	748.00	
			Sundry/Voucher Program 952	472.00	
262499	12424	TRUST PROPERTY MANAGEMENT	Sundry/Voucher Program 952	322.00	\$1,087.00
			Sundry/Voucher Program 952	765.00	
262500	10797	TYLER BRN PROPERTIES LTD	Sundry/Voucher Program 952	750.00	\$4,634.00
			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	
262501	904598	TYLER COMMUNITY HOMES	Sundry/Voucher Program 952	400.00	\$400.00
262502	12607	TYNER TRUST	Sundry/Voucher Program 952	382.00	\$382.00
262503	8480	TYRA WOODS & TXU	Sundry/Voucher Program 952	99.00	\$99.00
262504	11765	UNITED MORTGAGE TRUST	Sundry/Voucher Program 952	800.00	\$2,449.00
			Sundry/Voucher Program 952	689.00	
			Sundry/Voucher Program 952	462.00	
			Sundry/Voucher Program 952	498.00	
262505	8548	V V GONZALES C/O GREGORY PROP. MGM	Sundry/Voucher Program 952	669.00	\$669.00
262506	11473	VALERIE BUTLER & TXU	Sundry/Voucher Program 952	19.00	\$19.00
262507	12922	VANESSA BROOKS & RELIANT ENERGY	Sundry/Voucher Program 952	110.00	\$110.00



Accounts Payable Check Register

Date: 1/6/2012

Check Run Date: 1/1/2012

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
262508	8114	VENESTRA HARRIS & RELIANT ENERGY	Sundry/Voucher Program 952	129.00	\$129.00
262509	6780	VERDA MILLER & TXU	Sundry/Voucher Program 952	30.00	\$30.00
262510	12700	VICKI R BRITTON & TXU	Sundry/Voucher Program 952	10.00	\$10.00
262511	904496	VILLAS OF PINE RIDGE	Sundry/Voucher Program 952	327.00	\$5,408.00
			Sundry/Voucher Program 952	266.00	
			Sundry/Voucher Program 952	354.00	
			Sundry/Voucher Program 952	358.00	
			Sundry/Voucher Program 952	369.00	
			Sundry/Voucher Program 952	374.00	
			Sundry/Voucher Program 952	489.00	
			Sundry/Voucher Program 952	422.00	
			Sundry/Voucher Program 952	414.00	
			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	
			Sundry/Voucher Program 952	64.00	
			Sundry/Voucher Program 952	344.00	
262512	8435	VIOLET JUNE SIMONEK	Sundry/Voucher Program 952	524.00	\$524.00
262513	7333	VIRGINIA FOREMAN & RELIANT ENERGY	Sundry/Voucher Program 952	30.00	\$30.00
262514	904774	VIRGINIA KENNEDY	Sundry/Voucher Program 952	658.00	\$10,069.00
			Sundry/Voucher Program 952	803.00	
			Sundry/Voucher Program 952	711.00	
			Sundry/Voucher Program 952	374.00	
			Sundry/Voucher Program 952	721.00	
			Sundry/Voucher Program 952	708.00	
			Sundry/Voucher Program 952	283.00	
			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	



Accounts Payable Check Register

Date: 1/6/2012

Check Run Date: 1/1/2012

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
262514	904774	VIRGINIA KENNEDY	Sundry/Voucher Program 952	795.00	\$10,069.00
			Sundry/Voucher Program 952	591.00	
			Sundry/Voucher Program 952	688.00	
262515	904529	W.P. BAKER ESTATE	Sundry/Voucher Program 952	524.00	\$1,042.00
			Sundry/Voucher Program 952	518.00	
262516	904507	WATERFORD PARK APT	Sundry/Voucher Program 952	241.00	\$6,437.00
			Sundry/Voucher Program 952	540.00	
			Sundry/Voucher Program 952	304.00	
			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	
262517	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	
262518	11446	WGW PROPERTIES INC	Sundry/Voucher Program 952	462.00	\$1,141.00
			Sundry/Voucher Program 952	248.00	
			Sundry/Voucher Program 952	431.00	
262519	12728	WICHITA HOUSING AUTHORITY	Sundry/Voucher Program 952	427.00	\$427.00
262520	10270	WILLIAMS E. KNIGHT& TXU	Sundry/Voucher Program 952	9.00	\$9.00
262521	6958	WILLIAMS F. MARTIN	Sundry/Voucher Program 952	438.00	\$438.00
262522	12653	WILLIE C LEE CONSTRUCTION LLC	Sundry/Voucher Program 952	260.00	\$760.00
			Sundry/Voucher Program 952	500.00	
262523	904372	WILLIE HARDY	Sundry/Voucher Program 952	831.00	\$1,506.00
			Sundry/Voucher Program 952	675.00	
262524	904764	WILLIE MAE KENNEDY	Sundry/Voucher Program 952	568.00	\$568.00
262525	12314	WILMA LUCE C/O CPM	Sundry/Voucher Program 952	637.00	\$637.00



Accounts Payable Check Register

Date: 1/6/2012

Check Run Date: 1/1/2012

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
262526	904565	WOODY WEAVER	Sundry/Voucher Program 952	521.00	\$1,235.00
			Sundry/Voucher Program 952	234.00	
			Sundry/Voucher Program 952	480.00	
262527	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	
			Sundry/Voucher Program 952	550.00	
			Sundry/Voucher Program 952	313.00	
262528	12033	YOLANDA Y WARREN & TXU	Sundry/Voucher Program 952	336.00	
262529	9117	YOUNG DAI KIM	Sundry/Voucher Program 952	32.00	\$32.00
262530	10860	YVONNE C LACY	Sundry/Voucher Program 952	688.00	\$688.00
262531	13032	ZENOBIA L MILLER & TXU	Sundry/Voucher Program 952	350.00	\$350.00
			Sundry/Voucher Program 952	229.00	\$229.00