

## Contractor Direct Deposit History

Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
03995	100 NORTH FREEWAY	97605	4/13/2011		APRIL 2011 RENT	OB-OS07010		0.00	2,076.25	\$2,076.25
		97741	4/28/2011		MAY 2011 RENT	OB-OS07010		0.00	2,076.25	\$2,076.25
<b>Total for 100 NORTH FREEWAY</b>										<b>\$4,152.50</b>
00004	A & E PRODUCTS CO, INC	97546	4/7/2011		I 2205	520961		0.00	278.60	\$278.60
		97686	4/26/2011		I 7570	521103		0.00	301.73	\$2,458.33
			4/26/2011		I 9035	521036		0.00	344.30	
			4/26/2011		I 9536	520975		0.00	1,812.30	
<b>Total for A &amp; E PRODUCTS CO, INC</b>										<b>\$2,736.93</b>
04564	A PLUS CONFERENCING	97608	4/14/2011		20110328011			0.00	17.77	\$305.81
			4/14/2011		20110328011			0.00	25.36	
			4/14/2011		20110328011			0.00	262.68	
<b>Total for A PLUS CONFERENCING</b>										<b>\$305.81</b>
00835	ABEBE LYDIA	888021575	4/5/2011		02/03/11			0.00	59.45	\$59.45
		888021633	4/12/2011		03/07-03/08/11			0.00	316.74	\$316.74
<b>Total for ABEBE LYDIA</b>										<b>\$376.19</b>
02910	ACCESSLINE COMMUNICATIONS	97580	4/12/2011		100-296-295			0.00	1,469.53	\$1,469.53
		97636	4/19/2011		100-296-295			0.00	3,724.87	\$3,724.87
<b>Total for ACCESSLINE COMMUNICATIONS</b>										<b>\$5,194.40</b>
04497	ACCURATE BACKGROUND, INC.	97687	4/26/2011		50613	521099		0.00	76.00	\$171.00
			4/26/2011		50613	521099		0.00	95.00	
<b>Total for ACCURATE BACKGROUND, INC.</b>										<b>\$171.00</b>
00019	ACTIONS, INC. OF BRAZORIA	888021579	4/5/2011		FEB 2011	AG11-02		0.00	33,458.15	\$33,458.15
<b>Total for ACTIONS, INC. OF BRAZORIA</b>										<b>\$33,458.15</b>
04292	AETNA	6312	4/5/2011		G0383214-4/2011			0.00	25,701.33	\$25,701.33
		97519	4/5/2011		G0383214-4/2011			0.00	104,323.98	\$104,323.98
<b>Total for AETNA</b>										<b>\$130,025.31</b>
03087	AFFORDABLE DENTAL	888021580	4/5/2011		FEB 2011 BILLNG			0.00	6,503.00	\$6,503.00
<b>Total for AFFORDABLE DENTAL</b>										<b>\$6,503.00</b>
05519	AIM INSTITUTE OF MASSAGE	888021614	4/7/2011		EDA RLF LOAN			0.00	139,000.00	\$139,000.00
<b>Total for AIM INSTITUTE OF MASSAGE</b>										<b>\$139,000.00</b>
05197	AIRPORT PURCHASING GROUP	97547	4/7/2011		CC11-00003			0.00	666.67	\$666.67
<b>Total for AIRPORT PURCHASING GROUP</b>										<b>\$666.67</b>
00050	AMERICAN INSTITUTE CPAS	97688	4/26/2011		60775435	520572		0.00	150.20	\$150.20

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<b>Total for AMERICAN INSTITUTE CPAS</b>										<b>\$150.20</b>	
00056	AMERICAN RED CROSS	97637	4/19/2011		DONATIONS/JAPAN			0.00	147.78	\$147.78	
<b>Total for AMERICAN RED CROSS</b>										<b>\$147.78</b>	
05244	ANGEL, JR. MIGUEL	97593	4/12/2011		SECURITY			0.00	200.00	\$200.00	
<b>Total for ANGEL, JR. MIGUEL</b>										<b>\$200.00</b>	
05112	ANGELS ON CALL HEALTH CAR	888021581	4/5/2011		FEB 2011 BILLNG			0.00	156.00	\$156.00	
<b>Total for ANGELS ON CALL HEALTH CAR</b>										<b>\$156.00</b>	
05394	ANGLETON ISD	97520	4/5/2011		117-1020	TP0709-01		0.00	79,371.00	\$79,371.00	
		97638	4/19/2011		117-1020	TP0709-01		0.00	24,496.20	\$24,496.20	
<b>Total for ANGLETON ISD</b>										<b>\$103,867.20</b>	
05162	ANNAS MOTORS, INC.	888021613	4/5/2011		62642			0.00	3,000.00	\$3,000.00	
<b>Total for ANNAS MOTORS, INC.</b>										<b>\$3,000.00</b>	
00328	ARBOR (FORMERLY ACS)	888021644	4/12/2011		SANJ101-11 #2	SANJ101-11		0.00	5,798.66	\$5,798.66	
<b>Total for ARBOR (FORMERLY ACS)</b>										<b>\$5,798.66</b>	
05257	ARENA MILES	777003730	4/14/2011		MEDICAL			0.00	80.00	\$80.00	
<b>Total for ARENA MILES</b>										<b>\$80.00</b>	
03057	ASG SECURITY	97689	4/26/2011		18530243	521112		0.00	34.73	\$34.73	
<b>Total for ASG SECURITY</b>										<b>\$34.73</b>	
04293	ASSURANT EMPLOYEE BENEFIT	6314	4/26/2011		5303335-05/11			0.00	3,099.93	\$3,099.93	
		97690	4/26/2011		5303335-05/11			0.00	7,989.42	\$7,989.42	
<b>Total for ASSURANT EMPLOYEE BENEFIT</b>										<b>\$11,089.35</b>	
00007	AT&T	97639	4/19/2011		713-164-5272			0.00	162.56	\$1,898.12	
			4/19/2011		936-291-1241			0.00	444.51		
			4/19/2011		936-336-5044			0.00	440.59		
			4/19/2011		979-285-9452			0.00	416.43		
			4/19/2011		979-826-0248			0.00	434.03		
		97742	4/28/2011		281-633-0157				0.00	643.38	\$26,854.86
			4/28/2011		512B0160165116				0.00	1,094.24	
			4/28/2011		71362732001100				0.00	3,537.79	
			4/28/2011		713A0119119805				0.00	21,139.42	
			4/28/2011		979-864-4181				0.00	440.03	
		97743	4/28/2011		GM84468				0.00	12,925.91	\$12,925.91
97744	4/28/2011		979-532-0891				0.00	452.83	\$452.83		

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<b>Total for AT&amp;T</b>										<b>\$42,131.72</b>	
03783	AT&T YELLOW PAGES	97548	4/7/2011		1701002315-0001			0.00	31.23	\$4,498.52	
			4/7/2011		1701002315-0004			0.00	4,467.29		
<b>Total for AT&amp;T YELLOW PAGES</b>										<b>\$4,498.52</b>	
01256	ATKINS NORTH AMERICA, INC	97691	4/26/2011		100018670	TP0607-03		0.00	37,411.03	\$37,411.03	
<b>Total for ATKINS NORTH AMERICA, INC</b>										<b>\$37,411.03</b>	
04143	AVAYA INC.	97549	4/7/2011		2730918820	DB-OS11AVA		0.00	2,123.45	\$2,123.45	
<b>Total for AVAYA INC.</b>										<b>\$2,123.45</b>	
05124	BACK TO BACK MUSIC MGMT	97609	4/14/2011		FRESH AIR FRDAY			0.00	325.00	\$325.00	
<b>Total for BACK TO BACK MUSIC MGMT</b>										<b>\$325.00</b>	
00093	BAGGERLY DAVID	97614	4/14/2011		METRO/MAR 2011			0.00	50.00	\$50.00	
<b>Total for BAGGERLY DAVID</b>										<b>\$50.00</b>	
01138	BANC OF AMERICA LEASING	97521	4/5/2011		011824239	520952		0.00	233.13	\$233.13	
<b>Total for BANC OF AMERICA LEASING</b>										<b>\$233.13</b>	
03653	BASS WILLIAM M.	888021657	4/14/2011		METRO REIMB			0.00	50.00	\$50.00	
<b>Total for BASS WILLIAM M.</b>										<b>\$50.00</b>	
00834	BAXTER-LAMB VERONICA	777003736	4/14/2011		MEDICAL			0.00	50.00	\$50.00	
		888021618	4/7/2011		SUPPLY REIMB			0.00	67.98	\$67.98	
<b>Total for BAXTER-LAMB VERONICA</b>										<b>\$117.98</b>	
04396	BAYER KATRINA	777003726	4/14/2011		MEDICAL			0.00	89.00	\$509.75	
			4/14/2011		MEDICAL			0.00	200.75		
			4/14/2011		MEDICAL			0.00	220.00		
		777003745	4/28/2011		MEDICAL				0.00	25.00	\$225.00
			4/28/2011		MEDICAL				0.00	50.00	
			4/28/2011		MEDICAL				0.00	150.00	
<b>Total for BAYER KATRINA</b>										<b>\$734.75</b>	
05516	BEAUCHAN RAIL SERVICES	97581	4/12/2011		SBA LEGAL FEES			0.00	3,000.00	\$3,000.00	
<b>Total for BEAUCHAN RAIL SERVICES</b>										<b>\$3,000.00</b>	
03512	BECKFORD STEPHANIE	777003750	4/28/2011		MEDICAL			0.00	145.00	\$145.00	
<b>Total for BECKFORD STEPHANIE</b>										<b>\$145.00</b>	
03620	BERGAILA ANGELA	888021702	4/28/2011		SUPPLIES			0.00	11.49	\$11.49	
<b>Total for BERGAILA ANGELA</b>										<b>\$11.49</b>	

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05080	BIBLE WAY FELLOWSHIP BAPT	888021703	4/28/2011		SSBG702-10 #14	SSBG702-10		0.00	17,556.85	\$17,556.85
<b>Total for BIBLE WAY FELLOWSHIP BAPT</b>										<b>\$17,556.85</b>
05214	BIRRAPORETTI'S	97522	4/5/2011		FRESH AIR FRIDY			0.00	1,000.00	\$1,000.00
<b>Total for BIRRAPORETTI'S</b>										<b>\$1,000.00</b>
04926	BOWER JUSTIN	888021631	4/12/2011		03/26/11			0.00	62.54	\$62.54
<b>Total for BOWER JUSTIN</b>										<b>\$62.54</b>
01269	BOYERS AMY SMITH	777003739	4/28/2011		MEDICAL			0.00	90.00	\$90.00
		888021568	4/5/2011		03/30/11			0.00	19.79	\$19.79
<b>Total for BOYERS AMY SMITH</b>										<b>\$109.79</b>
05091	BRACEWELL & GIULIANI, LP.	97610	4/14/2011		21473891	OB-LOC11BG		0.00	2,100.00	\$2,100.00
		97640	4/19/2011		21467913	OB-LOC11BG		0.00	2,100.00	\$2,100.00
<b>Total for BRACEWELL &amp; GIULIANI, LP.</b>										<b>\$4,200.00</b>
05515	BRACEWELL LAND MANAGEMENT	97582	4/12/2011		SBA LEGAL FEES			0.00	3,000.00	\$3,000.00
<b>Total for BRACEWELL LAND MANAGEMENT</b>										<b>\$3,000.00</b>
00116	BRADSHAW RODNEY	97682	4/26/2011		03/27-03/28/11			0.00	337.18	\$424.10
			4/26/2011		04/06-04/08/11		0.00	86.92		
<b>Total for BRADSHAW RODNEY</b>										<b>\$424.10</b>
00119	BRAZORIA TELEPHONE	97692	4/26/2011		979-001-0029			0.00	954.78	\$1,259.18
			4/26/2011		979-001-0066		0.00	39.00		
			4/26/2011		979-001-0067		0.00	39.00		
			4/26/2011		979-001-0068		0.00	39.00		
			4/26/2011		979-798-0099		0.00	187.40		
<b>Total for BRAZORIA TELEPHONE</b>										<b>\$1,259.18</b>
03168	BRAZOSPORT ISD	97693	4/26/2011		10393	TS8707-28		0.00	35,282.00	\$35,282.00
<b>Total for BRAZOSPORT ISD</b>										<b>\$35,282.00</b>
05079	BREAD OF LIFE, INC.	888021704	4/28/2011		SSBG705-10 #15	SSBG705-10		0.00	10,000.00	\$10,000.00
<b>Total for BREAD OF LIFE, INC.</b>										<b>\$10,000.00</b>
01692	BRIGHTER FUTURE, INC.	888021705	4/28/2011		SSBG706-10 #14	SSBG706-10		0.00	7,793.70	\$7,793.70
<b>Total for BRIGHTER FUTURE, INC.</b>										<b>\$7,793.70</b>
04793	BROWN BARRIE	888021569	4/5/2011		03/24/11			0.00	76.46	\$76.46
<b>Total for BROWN BARRIE</b>										<b>\$76.46</b>
04307	BROWN DARLENE	777003722	4/14/2011		MEDICAL			0.00	75.00	\$457.94

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04307	BROWN DARLENE	777003722	4/14/2011		MEDICAL			0.00	382.94	\$457.94
<b>Total for BROWN DARLENE</b>										<b>\$457.94</b>
04194	BROWN HEATHER	888021628	4/12/2011		03/30-03/31/11			0.00	385.18	\$385.18
<b>Total for BROWN HEATHER</b>										<b>\$385.18</b>
02660	BURK JO N.	888021684	4/26/2011		03/02-03/31/11			0.00	112.20	\$112.20
<b>Total for BURK JO N.</b>										<b>\$112.20</b>
04887	BYERLY JESSICA	888021572	4/5/2011		01/25-03/31/11			0.00	241.05	\$406.25
			4/5/2011		03/08-03/10/11			0.00	165.20	
<b>Total for BYERLY JESSICA</b>										<b>\$406.25</b>
05173	C&C ULTRA HEALTHCARE PROV	888021582	4/5/2011		FEB 2011 BILLNG			0.00	525.00	\$1,796.00
			4/5/2011		FEB 2011 BILLNG			0.00	1,271.00	
<b>Total for C&amp;C ULTRA HEALTHCARE PROV</b>										<b>\$1,796.00</b>
05218	CAMBRIDGE SYSTEMATICS INC	97745	4/28/2011		TP0607-01/8338	TP0607-01		0.00	165,369.25	\$165,369.25
<b>Total for CAMBRIDGE SYSTEMATICS INC</b>										<b>\$165,369.25</b>
01552	CENTERPOINT ENERGY	97641	4/19/2011		3000451896	OB-DS11CPE		0.00	6,000.00	\$6,000.00
<b>Total for CENTERPOINT ENERGY</b>										<b>\$6,000.00</b>
05059	CENTURYLINK, INC.	97746	4/28/2011		2810208188/APR			0.00	735.10	\$1,075.35
			4/28/2011		2810208211/APR			0.00	196.40	
			4/28/2011		9793453372/APR			0.00	143.85	
<b>Total for CENTURYLINK, INC.</b>										<b>\$1,075.35</b>
05084	CHAMBERS CNTY PUBLIC HOSP	888021707	4/28/2011		SSBG708-10 #11	SSBG708-10		0.00	28,912.58	\$28,912.58
<b>Total for CHAMBERS CNTY PUBLIC HOSP</b>										<b>\$28,912.58</b>
00586	CHAMBERS COUNTY	888021646	4/14/2011		TC9103-12 #1	TC9103-12		0.00	62,664.00	\$62,664.00
		888021691	4/26/2011		10-16-G01 #3	SW10-G01		0.00	8,313.28	\$8,313.28
		888021706	4/28/2011		2ND QTR REIMB	ALI11-CHAM		0.00	7,562.11	\$7,562.11
<b>Total for CHAMBERS COUNTY</b>										<b>\$78,539.39</b>
04476	CHASE MOTORS	888021672	4/19/2011		62897			0.00	3,000.00	\$3,000.00
<b>Total for CHASE MOTORS</b>										<b>\$3,000.00</b>
05363	CHAVEZ, JR. ROMULO	888021601	4/5/2011		9	CJ9301-RC		0.00	384.52	\$384.52
		888021699	4/26/2011		10	CJ9301-RC		0.00	280.70	\$280.70
<b>Total for CHAVEZ, JR. ROMULO</b>										<b>\$665.22</b>
00143	CLARK ALAN	888021619	4/12/2011		02/01-02/17/11			0.00	65.66	\$767.65

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00143	CLARK ALAN	888021619	4/12/2011		03/01-03/10/11			0.00	40.66	\$767.65
			4/12/2011		03/11/11		0.00	122.88		
			4/12/2011		03/23-03/24/11		0.00	54.28		
			4/12/2011		03/28-03/29/11		0.00	293.93		
			4/12/2011		04/01/11		0.00	190.24		
<b>Total for CLARK ALAN</b>										<b>\$767.65</b>
05524	CLARK JACLYN	97619	4/14/2011		SECURITY 4/8			0.00	200.00	\$200.00
<b>Total for CLARK JACLYN</b>										<b>\$200.00</b>
00147	CLEVELAND SENIOR CITIZEN	888021584	4/5/2011		FEB 2011	AG11-09		0.00	6,511.22	\$6,511.22
<b>Total for CLEVELAND SENIOR CITIZEN</b>										<b>\$6,511.22</b>
03211	COLLABORATIVE FOR CHILDR	888021658	4/19/2011		CC301-11 #7	CC301-11		0.00	18,365.13	\$560,927.09
			4/19/2011		XCQ301-11 #7	XCQ301-11		0.00	542,561.96	
<b>Total for COLLABORATIVE FOR CHILDR</b>										<b>\$560,927.09</b>
00148	COLONIAL LIFE & ACCIDENT	6313	4/7/2011		9870130-0401298			0.00	6,425.26	\$6,425.26
		97550	4/7/2011		9870130-0401298			0.00	2,316.68	\$2,316.68
<b>Total for COLONIAL LIFE &amp; ACCIDENT</b>										<b>\$8,741.94</b>
00149	COLORADO COUNTY	888021708	4/28/2011		TRNG/ASHLEY			0.00	59.29	\$123.62
			4/28/2011		TRNG/CAROLYN		0.00	64.33		
<b>Total for COLORADO COUNTY</b>										<b>\$123.62</b>
00151	COLORADO VALLEY TELEPHONE	97642	4/19/2011		1726			0.00	39.00	\$39.00
<b>Total for COLORADO VALLEY TELEPHONE</b>										<b>\$39.00</b>
00152	COLORADO VALLEY TRANSIT	888021585	4/5/2011		FEB 2011	AG11-05		0.00	4,172.00	\$4,172.00
<b>Total for COLORADO VALLEY TRANSIT</b>										<b>\$4,172.00</b>
05036	COMCAST	97695	4/26/2011		877770317251495	DB-OS10COM		0.00	80.62	\$80.62
<b>Total for COMCAST</b>										<b>\$80.62</b>
04589	COMPBENEFITS INS. CO.	6315	4/26/2011		206416160/MAY			0.00	631.98	\$631.98
		97696	4/26/2011		206416160/MAY			0.00	1,308.28	\$1,308.28
<b>Total for COMPBENEFITS INS. CO.</b>										<b>\$1,940.26</b>
00601	CONROE CITY OF	888021693	4/26/2011		10-16-G22 #18	SW10-G22		0.00	6,607.18	\$14,012.01
			4/26/2011		10-16-G22 #22	SW10-G22		0.00	7,404.83	
<b>Total for CONROE CITY OF</b>										<b>\$14,012.01</b>
01010	CONSOLIDATED COMMUNICATNS	97643	4/19/2011		979-793-9111			0.00	226.24	\$226.24
		97747	4/28/2011		2819343238/APR			0.00	256.52	\$256.52

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<b>Total for CONSOLIDATED COMMUNICATNS</b>										<b>\$482.76</b>
00161	COOK WILLLIAM M.	97603	4/12/2011		AIM INSTITUTE			0.00	1,500.00	\$2,750.00
			4/12/2011		SAVANNAH CAR			0.00	1,250.00	
		97671	4/19/2011		MARCH 2011			0.00	960.00	\$960.00
<b>Total for COOK WILLLIAM M.</b>										<b>\$3,710.00</b>
04153	COOLERS INC	97697	4/26/2011		163855	521086		0.00	156.33	\$156.33
<b>Total for COOLERS INC</b>										<b>\$156.33</b>
02769	CORPORATION FOR A SKILLED	97523	4/5/2011		5052			0.00	3,500.00	\$3,500.00
<b>Total for CORPORATION FOR A SKILLED</b>										<b>\$3,500.00</b>
05000	COSTCO WHOLESALE CORP	97612	4/14/2011		TV CONSOLE			399.99	399.99	\$399.99
			4/14/2011		TV CONSOLE			0.00	299.97	\$299.97
		950449	4/19/2011		TV CONSOLE			0.00	(399.99)	\$0.00
			4/19/2011		TV CONSOLE			0.00	399.99	
<b>Total for COSTCO WHOLESALE CORP</b>										<b>\$699.96</b>
03089	COUNCIL FOR HEALTH EDUC	888021583	4/5/2011		FEB 2011 BILLNG			0.00	5,552.50	\$11,114.20
			4/5/2011		FEB 2011 BILLNG			0.00	5,561.70	
<b>Total for COUNCIL FOR HEALTH EDUC</b>										<b>\$11,114.20</b>
05506	D.W. MARQUARDT PROPERTIES	97575	4/7/2011		EDA905-047-2			0.00	36,199.68	\$36,199.68
			4/14/2011		EQUIP DRAW			0.00	68,722.55	\$68,722.55
		97644	4/19/2011		REQUEST #4			0.00	47,977.20	\$47,977.20
<b>Total for D.W. MARQUARDT PROPERTIES</b>										<b>\$152,899.43</b>
04803	DAIMLER TRUCK FINANCIAL	97698	4/26/2011		TS8707-35 #2	TS8707-35		0.00	162,767.00	\$162,767.00
<b>Total for DAIMLER TRUCK FINANCIAL</b>										<b>\$162,767.00</b>
05187	DAMEWOOD JACQUELYN	888021629	4/12/2011		07/12-07/15/10			0.00	20.01	\$20.01
			888021682	4/26/2011		04/04-04/06/11			0.00	52.48
<b>Total for DAMEWOOD JACQUELYN</b>										<b>\$72.49</b>
03873	DATA FOUNDRY, INC.	888021709	4/28/2011		I2011050101215	OB-DS10DF		0.00	750.00	\$750.00
<b>Total for DATA FOUNDRY, INC.</b>										<b>\$750.00</b>
05176	DAVID & IVORY MINISTRIES	888021710	4/28/2011		SSBG750-10 #10	SSBG750-10		0.00	9,222.00	\$9,222.00
<b>Total for DAVID &amp; IVORY MINISTRIES</b>										<b>\$9,222.00</b>
00174	DAVIS & DAVIS BUSINESS	97583	4/12/2011		131703	520999		0.00	134.00	\$134.00
		97699	4/26/2011		131964	521081		0.00	382.00	\$382.00

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Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
<b>Total for DAVIS &amp; DAVIS BUSINESS</b>										<b>\$516.00</b>
05007	DAVIS JUSTIN	888021567	4/5/2011		03/16/11			0.00	93.96	\$147.39
			4/5/2011		03/17/11			0.00	53.43	
		888021674	4/26/2011		03/21-03/24/11			0.00	187.71	\$588.05
			4/26/2011		03/28-03/31/11			0.00	186.91	
			4/26/2011		04/04-04/06/11			0.00	160.77	
			4/26/2011		04/11/11			0.00	52.66	
<b>Total for DAVIS JUSTIN</b>										<b>\$735.44</b>
04193	DAVIS SUSAN	777003735	4/14/2011		MEDICAL			0.00	25.00	\$25.00
			4/28/2011		MEDICAL			0.00	40.00	\$40.00
		888021577	4/5/2011		03/28/11			0.00	47.53	\$47.53
			4/12/2011		04/05/11			0.00	47.53	\$47.53
<b>Total for DAVIS SUSAN</b>										<b>\$160.06</b>
04393	DE LA GARZA NYDIA	777003748	4/28/2011		MEDICAL			0.00	179.25	\$179.25
<b>Total for DE LA GARZA NYDIA</b>										<b>\$179.25</b>
00182	DEPARTMENT OF INFORMATION	97748	4/28/2011		11020366T			0.00	2,343.02	\$16,413.74
			4/28/2011		11020366T			0.00	14,070.72	
<b>Total for DEPARTMENT OF INFORMATION</b>										<b>\$16,413.74</b>
04128	DEPT HOMELAND SECURITY	97700	4/26/2011		HIMANSHU JOSHI			0.00	325.00	\$325.00
<b>Total for DEPT HOMELAND SECURITY</b>										<b>\$325.00</b>
02837	DICKINSON CITY OF	97694	4/26/2011		11-16-G10 #1	SW11-G10		0.00	128,627.32	\$128,627.32
<b>Total for DICKINSON CITY OF</b>										<b>\$128,627.32</b>
04148	DINSMORE MEDICAL SYSTEMS	888021586	4/5/2011		FEB 2011 BILLNG			0.00	116.00	\$580.00
			4/5/2011		FEB 2011 BILLNG			0.00	464.00	
<b>Total for DINSMORE MEDICAL SYSTEMS</b>										<b>\$580.00</b>
00187	DONOVAN AND WATKINS	888021587	4/5/2011		117440	520753		0.00	823.50	\$1,862.82
			4/5/2011		117441	520755		0.00	1,039.32	
		888021645	4/12/2011		117442	521020		0.00	485.39	\$485.39
			4/19/2011	117530	520753		0.00	159.84	\$4,947.32	
				117530	521055		0.00	814.20		
			4/19/2011	117531	521056		0.00	278.11		
			4/19/2011	117531	520755		0.00	529.07		
			4/19/2011	117532	521020		0.00	749.29		
4/19/2011	117625	521055		0.00	824.82					

## Contractor Direct Deposit History

Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
00187	DONOVAN AND WATKINS	888021659	4/19/2011		117626	521056		0.00	951.09	\$4,947.32
			4/19/2011		117627	521020	0.00	640.90		
		888021712	4/28/2011		117719	521055		0.00	968.43	\$2,467.43
			4/28/2011		117720	521056		0.00	782.70	
			4/28/2011		117721	521020		0.00	716.30	
<b>Total for DONOVAN AND WATKINS</b>										<b>\$9,762.96</b>
05006	DOTSON TIMOTHY	888021578	4/5/2011		03/14-03/17/11			0.00	153.48	\$153.48
			4/12/2011		06/05-06/09/10		0.00	77.71	\$77.71	
		888021690	4/26/2011		02/06-02/10/11		0.00	79.78	\$836.34	
			4/26/2011		03/21-03/23/11		0.00	227.41		
			4/26/2011		03/24-03/28/11		0.00	133.77		
			4/26/2011		03/30-04/06/11		0.00	327.77		
			4/26/2011		04/11/11		0.00	67.61		
<b>Total for DOTSON TIMOTHY</b>										<b>\$1,067.53</b>
03723	DUGGAR BENJAMIN C	888021676	4/26/2011		03/02-03/29/11			0.00	49.98	\$49.98
<b>Total for DUGGAR BENJAMIN C</b>										<b>\$49.98</b>
05221	DYE MANAGEMENT GROUP, INC	97701	4/26/2011		3490	TP0410-01		0.00	15,196.78	\$15,196.78
<b>Total for DYE MANAGEMENT GROUP, INC</b>										<b>\$15,196.78</b>
03246	EASTEX ENVIRON LABORATORY	97552	4/7/2011		C1102166	CR1061-01		0.00	400.00	\$400.00
<b>Total for EASTEX ENVIRON LABORATORY</b>										<b>\$400.00</b>
01262	EC PRODUCTIONS, INC.	97525	4/5/2011		HGAC_11-002	SW11-01		0.00	33,525.00	\$33,525.00
		97703	4/26/2011		HGAC_11-003	SW11-01		0.00	25,600.00	\$25,600.00
<b>Total for EC PRODUCTIONS, INC.</b>										<b>\$59,125.00</b>
05327	ECMC	97616	4/14/2011		569-47-7833			0.00	216.55	\$216.55
			4/28/2011		569-47-7833		0.00	216.55	\$216.55	
<b>Total for ECMC</b>										<b>\$433.10</b>
05502	EDELMAN	97704	4/26/2011		100016348	TP0120-01R		0.00	473.75	\$473.75
<b>Total for EDELMAN</b>										<b>\$473.75</b>
05523	EDUCATIONAL & INSTITUTION	97584	4/12/2011		CC11-00028			0.00	99.15	\$99.15
<b>Total for EDUCATIONAL &amp; INSTITUTION</b>										<b>\$99.15</b>
03646	EDWARDS ALTHEA	777003718	4/14/2011		MEDICAL			0.00	(55.00)	\$145.70
			4/14/2011		MEDICAL		0.00	55.00		
			4/14/2011		MEDICAL		0.00	145.70		

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Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
03646	EDWARDS ALTHEA	777003738	4/28/2011		MEDICAL			0.00	100.00	\$100.00
<b>Total for EDWARDS ALTHEA</b>										<b>\$245.70</b>
05511	ELITE 1 SERVICES	97553	4/7/2011		TRUCK FAIR EVNT			0.00	368.00	\$368.00
<b>Total for ELITE 1 SERVICES</b>										<b>\$368.00</b>
05034	ELLIS STEPHANIE	777003734	4/14/2011		MEDICAL			0.00	150.00	\$150.00
		777003751	4/28/2011		MEDICAL			0.00	150.00	\$150.00
		888021640	4/12/2011		02/25-03/28/11			0.00	47.16	\$47.16
		888021689	4/26/2011		04/08-04/12/11			0.00	81.05	\$81.05
<b>Total for ELLIS STEPHANIE</b>										<b>\$428.21</b>
00862	EMPLOYMENT & TRNG CTR	888021660	4/19/2011		BAE501-11 #7	BAE501-11		0.00	5,104.00	\$229,671.00
			4/19/2011		ES501-11 #10	ES501-11	0.00	7,762.00		
			4/19/2011		FS501-11 #12	FS501-11	0.00	7,556.00		
			4/19/2011		NEG501-11 #7	NEG501-11	0.00	6,351.00		
			4/19/2011		OJT501-11 #5	OJT501-11	0.00	3,780.00		
			4/19/2011		TANF501-11 #12	TANF501-11	0.00	92,677.00		
			4/19/2011		WIA501-11 #12	WIA501-11	0.00	116,441.00		
		4/19/2011		XSA501-11 #11		0.00	(10,000.00)			
		888021713	4/28/2011		BAE501-11 #8	BAE501-11	0.00	15,000.00	\$321,680.00	
			4/28/2011		ES501-11 #11	ES501-11	0.00	7,800.00		
			4/28/2011		FS501-11 #13	FS501-11	0.00	7,600.00		
			4/28/2011		NEG501-11 #8	NEG501-11	0.00	56,000.00		
			4/28/2011		OJT501-11 #6	OJT501-11	0.00	3,780.00		
			4/28/2011		TANF501-11 #13	TANF501-11	0.00	93,600.00		
4/28/2011			WIA501-11 #13	WIA501-11	0.00	115,900.00				
4/28/2011		XSA501-11 #12	XSA501-11	0.00	22,000.00					
<b>Total for EMPLOYMENT &amp; TRNG CTR</b>										<b>\$551,351.00</b>
05376	EMSHOFF CRISTIN	888021624	4/12/2011		03/29/11			0.00	64.34	\$64.34
<b>Total for EMSHOFF CRISTIN</b>										<b>\$64.34</b>
03932	ENTERPRISE RENT-A-CAR	97524	4/5/2011		114691573	520882		0.00	220.73	\$1,023.99
			4/5/2011		114769985	520888	0.00	230.21		
			4/5/2011		D076298	520911	0.00	162.50		
			4/5/2011		D111420	520766	0.00	109.55		
			4/5/2011		D731561	520938	0.00	32.50		
			4/5/2011		D731592	520938	0.00	32.50		
			4/5/2011		D731695	520938	0.00	98.00		
			4/5/2011		D933030	520887	0.00	138.00		

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Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount	
03932	ENTERPRISE RENT-A-CAR	97551	4/7/2011		D262362			0.00	207.00	\$303.31	
			4/7/2011		D788734			0.00	96.31		
		97615	4/14/2011		114481099				0.00	165.54	\$699.74
			4/14/2011		114950441	520942			0.00	91.03	
			4/14/2011		D731113				0.00	32.50	
			4/14/2011		D731463				0.00	65.00	
			4/14/2011		D731758	521015			0.00	162.50	
			4/14/2011		D731825	521015			0.00	114.17	
			4/14/2011		D794133	520966			0.00	69.00	
		97645	4/19/2011		D465480	521060			0.00	32.50	\$65.00
			4/19/2011		D465616	521060			0.00	32.50	
		97702	4/26/2011		115202271	521045			0.00	104.00	\$469.50
			4/26/2011		D077127	520851			0.00	65.00	
			4/26/2011		D460943	520954			0.00	138.00	
			4/26/2011		D465932	521111			0.00	32.50	
			4/26/2011		D794188	521061			0.00	130.00	
		97749	4/28/2011		D037340	521061			0.00	129.69	\$335.42
			4/28/2011		D731835				0.00	32.50	
			4/28/2011		D731856				0.00	173.23	
		<b>Total for ENTERPRISE RENT-A-CAR</b>									
04037	ERA	97554	4/7/2011		609415			0.00	472.33	\$472.33	
<b>Total for ERA</b>										<b>\$472.33</b>	
01155	ESRI, INC.	97705	4/26/2011		92302003	TP8230-02		0.00	4,104.00	\$4,104.00	
<b>Total for ESRI, INC.</b>										<b>\$4,104.00</b>	
05509	EXCELLO CONSTRUCTION	97526	4/5/2011		FEB 2011 BILLNG			0.00	9,990.14	\$9,990.14	
<b>Total for EXCELLO CONSTRUCTION</b>										<b>\$9,990.14</b>	
01415	EXPERIAN	97646	4/19/2011		TBD3-2575940			0.00	155.84	\$155.84	
<b>Total for EXPERIAN</b>										<b>\$155.84</b>	
00203	FEDERAL EXPRESS	97557	4/7/2011		7-436-93044	520868		0.00	12.38	\$1,389.63	
			4/7/2011		7-436-93044	520918		0.00	14.26		
			4/7/2011		7-436-93044	520919		0.00	14.26		
			4/7/2011		7-436-93044	520865		0.00	15.43		
			4/7/2011		7-436-93044	520869		0.00	21.74		
			4/7/2011		7-436-93044	520917		0.00	26.76		
			4/7/2011		7-436-93044	520926		0.00	33.47		
			4/7/2011		7-436-93044	520947		0.00	40.24		

## Contractor Direct Deposit History

Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount				
00203	FEDERAL EXPRESS	97557	4/7/2011		7-436-93044	520906		0.00	44.51	\$1,389.63				
			4/7/2011		7-436-93044		0.00	52.10						
			4/7/2011		7-436-93044	520896	0.00	53.78						
			4/7/2011		7-436-93044	520993	0.00	185.53						
			4/7/2011		7-436-93044	520902	0.00	319.49						
			4/7/2011		7-444-33067	520919	0.00	9.32						
			4/7/2011		7-444-33067	520974	0.00	11.24						
			4/7/2011		7-444-33067		0.00	12.61						
			4/7/2011		7-444-33067	520917	0.00	24.76						
			4/7/2011		7-444-33067	520997	0.00	26.42						
			4/7/2011		7-444-33067	520947	0.00	30.56						
			4/7/2011		7-444-33067	520955	0.00	31.24						
			4/7/2011		7-444-33067	520998	0.00	35.78						
			4/7/2011		7-444-33067	520968	0.00	52.33						
			4/7/2011		7-444-33067	520926	0.00	58.90						
			4/7/2011		7-444-33067	520995	0.00	58.90						
			4/7/2011		7-444-33067	520941	0.00	73.36						
			4/7/2011		7-444-33067	520993	0.00	130.26						
			00203	FEDERAL EXPRESS	97752	4/28/2011		7-452-15189				0.00	10.66	\$1,125.87
						4/28/2011		7-452-15189	521035		0.00	14.26		
4/28/2011		7-452-15189					0.00	17.87						
4/28/2011		7-452-15189				520947	0.00	17.93						
4/28/2011		7-452-15189				521039	0.00	26.81						
4/28/2011		7-452-15189				520984	0.00	56.51						
4/28/2011		7-452-15189				521053	0.00	63.04						
4/28/2011		7-452-15189				520997	0.00	101.09						
4/28/2011		7-452-15189				520993	0.00	118.32						
4/28/2011		7-460-23996					0.00	12.60						
4/28/2011		7-460-23996				521095	0.00	14.52						
4/28/2011		7-460-23996				521064	0.00	17.15						
4/28/2011		7-460-23996				521053	0.00	20.74						
4/28/2011		7-460-23996					0.00	31.22						
4/28/2011		7-460-23996				521035	0.00	37.80						
4/28/2011		7-460-23996					0.00	79.19						
4/28/2011		7-460-23996					0.00	100.94						
4/28/2011		7-468-32606				521064	0.00	20.49						
4/28/2011		7-468-32606					0.00	161.41						
4/28/2011		7-468-32606					0.00	203.32						

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Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount	
<b>Total for FEDERAL EXPRESS</b>										<b>\$2,515.50</b>	
PLAN724	FIDELITY INVESTMENTS	888021648	4/14/2011		RETIRE CONTRIB			0.00	101,818.62	\$101,818.62	
		888021714	4/28/2011		RETIRE CONTRIB			0.00	71,272.04	\$71,272.04	
<b>Total for FIDELITY INVESTMENTS</b>										<b>\$173,090.66</b>	
04384	FINLEY JOHN B.	888021685	4/26/2011		03/29-04/07/11			0.00	43.38	\$43.38	
<b>Total for FINLEY JOHN B.</b>										<b>\$43.38</b>	
02072	FIREHOUSE	97558	4/7/2011		91085286	520811		0.00	2,770.00	\$2,770.00	
<b>Total for FIREHOUSE</b>										<b>\$2,770.00</b>	
04810	FIRST RESPONSE MEDIC SVCS	97617	4/14/2011		2011040801			0.00	64.00	\$64.00	
<b>Total for FIRST RESPONSE MEDIC SVCS</b>										<b>\$64.00</b>	
00204	FIRST UNITED METHODIST	888021588	4/5/2011		FEB 2011	AG11-03		0.00	6,850.52	\$6,850.52	
<b>Total for FIRST UNITED METHODIST</b>										<b>\$6,850.52</b>	
01379	FISHER SCIENTIFIC	97706	4/26/2011		0440536	521024		0.00	306.95	\$306.95	
<b>Total for FISHER SCIENTIFIC</b>										<b>\$306.95</b>	
00626	FORT BEND COUNTY	888021589	4/5/2011		PARK AND RIDE	TS7111-15		0.00	4,206.92	\$25,778.32	
			4/5/2011		TS7111-15	TS7111-15		0.00	21,571.40		
		888021694	4/26/2011		EXP PK & RIDE	TS7111-15		0.00	10,145.09	\$10,145.09	
<b>Total for FORT BEND COUNTY</b>										<b>\$35,923.41</b>	
00210	FORT BEND SENIOR CITIZENS	888021590	4/5/2011		FEB 2011	AG11-15		0.00	5,539.05	\$54,410.04	
			4/5/2011		FEB 2011	AG11-07		0.00	48,870.99		
<b>Total for FORT BEND SENIOR CITIZENS</b>										<b>\$54,410.04</b>	
00212	FORWARD TIMES	97527	4/5/2011		8403	520969		0.00	50.00	\$130.00	
			4/5/2011		8406	520915		0.00	80.00		
		97647	4/19/2011		8410	521012		0.00	90.00	\$90.00	
		97707	4/26/2011		8417	521068		0.00	60.00	\$60.00	
<b>Total for FORWARD TIMES</b>										<b>\$280.00</b>	
05410	FOX HAROLD	888021570	4/5/2011		03/15/11			0.00	92.70	\$228.86	
			4/5/2011		03/16/11			0.00	87.87		
			4/5/2011		03/17/11			0.00	48.29		
		888021627	4/12/2011		03/20-23/11			0.00	537.39	\$537.39	
		888021680	4/26/2011		03/12-03/13/11				0.00	164.18	\$205.32
			4/26/2011		04/06/11				0.00	41.14	
<b>Total for FOX HAROLD</b>										<b>\$971.57</b>	

## Contractor Direct Deposit History

Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
00216	FRIENDS OF ELDERS	888021591	4/5/2011		FEB 2011	AG11-12		0.00	9,837.33	\$9,837.33
<b>Total for FRIENDS OF ELDERS</b>										<b>\$9,837.33</b>
02728	FU WENGE	777003737	4/14/2011		MEDICAL			0.00	59.89	\$59.89
		888021656	4/14/2011		AIRFARE REIMB			0.00	383.90	\$383.90
<b>Total for FU WENGE</b>										<b>\$443.79</b>
00219	FULBRIGHT & JAWORSKI	97528	4/5/2011		11164262			0.00	127.30	\$127.30
<b>Total for FULBRIGHT &amp; JAWORSKI</b>										<b>\$127.30</b>
02041	FULLER MICHAEL	777003729	4/14/2011		MEDICAL			0.00	10.00	\$10.00
<b>Total for FULLER MICHAEL</b>										<b>\$10.00</b>
04144	GAGE STEPHAN	888021576	4/5/2011		03/06-03/10/11			0.00	172.57	\$172.57
<b>Total for GAGE STEPHAN</b>										<b>\$172.57</b>
00220	GALVESTON CO DEPARTMENT	888021592	4/5/2011		FEB 2011	AG11-08		0.00	46,386.07	\$46,386.07
<b>Total for GALVESTON CO DEPARTMENT</b>										<b>\$46,386.07</b>
00221	GALVESTON COUNTY	888021695	4/26/2011		11-16-G07 #1	SW11-G07		0.00	6,250.00	\$11,253.15
			4/26/2011		11-16-G07 #2	SW11-G07	0.00	4,500.00		
			4/26/2011		11-16-G07 #3	SW11-G07	0.00	503.15		
<b>Total for GALVESTON COUNTY</b>										<b>\$11,253.15</b>
00223	GANADO TELEPHONE COMPANY	97648	4/19/2011		979-648-0911			0.00	78.00	\$156.00
			4/19/2011		979-843-0911		0.00	78.00		
<b>Total for GANADO TELEPHONE COMPANY</b>										<b>\$156.00</b>
00224	GARBER KEITH	888021632	4/12/2011		02/15/11			0.00	22.10	\$22.10
<b>Total for GARBER KEITH</b>										<b>\$22.10</b>
05076	GATEWAY TO CARE	888021715	4/28/2011		SSBG752-10 #11	SSBG752-10		0.00	15,067.98	\$15,067.98
<b>Total for GATEWAY TO CARE</b>										<b>\$15,067.98</b>
04328	GEORGE ANGELA	888021620	4/12/2011		07/17-07/21/10			0.00	54.19	\$34.26
			4/12/2011		10/26-10/29/10		0.00	(19.93)		
<b>Total for GEORGE ANGELA</b>										<b>\$34.26</b>
05435	GEXA ENERGY, LP.	97753	4/28/2011		1269939-3			0.00	203.73	\$203.73
<b>Total for GEXA ENERGY, LP.</b>										<b>\$203.73</b>
01182	GILBERT VERNA	97685	4/26/2011		03/11/11			0.00	30.60	\$30.60
<b>Total for GILBERT VERNA</b>										<b>\$30.60</b>
01822	GILBREATH COMMUNICATIONS	888021650	4/14/2011		6648	OB-HS10065		0.00	25,045.33	\$25,045.33

## Contractor Direct Deposit History

Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
01822	GILBREATH COMMUNICATIONS	888021661	4/19/2011		6649			0.00	1,450.55	\$1,450.55
<b>Total for GILBREATH COMMUNICATIONS</b>										<b>\$26,495.88</b>
01510	GULF COAST CENTER	888021701	4/26/2011		TS7111-16 #8	TS7111-16		0.00	17,951.02	\$17,951.02
<b>Total for GULF COAST CENTER</b>										<b>\$17,951.02</b>
01719	GUTHRIE MARK C.	97579	4/12/2011		02/05-02/10/11			0.00	2,207.92	\$2,207.92
<b>Total for GUTHRIE MARK C.</b>										<b>\$2,207.92</b>
02354	H-GAC ENERGY PURCHASING C	97754	4/28/2011		GEXA ENERGY			0.00	2,827.80	\$2,827.80
<b>Total for H-GAC ENERGY PURCHASING C</b>										<b>\$2,827.80</b>
02890	H.A.G.G.L.	97708	4/26/2011		698			0.00	30.00	\$1,030.00
			4/26/2011		SPONSORSHIP			0.00	1,000.00	
<b>Total for H.A.G.G.L.</b>										<b>\$1,030.00</b>
00645	HAMMOND LUCRETIA B.	777003746	4/28/2011		MEDICAL			0.00	436.99	\$436.99
<b>Total for HAMMOND LUCRETIA B.</b>										<b>\$436.99</b>
00250	HARRIS COUNTY	97755	4/28/2011		SSBG758-10 #10	SSBG758-10		0.00	123,857.16	\$123,857.16
		888021593	4/5/2011		GMHC011326	TS7111-14		0.00	3,504.12	\$3,504.12
		888021696	4/26/2011		GMHC011698	TS7111-14		0.00	3,504.12	\$6,299.12
			4/26/2011		LE TRNG REIMB	LET11-HARR		0.00	2,795.00	
		888021716	4/28/2011		SSBG714-10 #14	SSBG714-10		0.00	120,367.56	\$120,367.56
<b>Total for HARRIS COUNTY</b>										<b>\$254,027.96</b>
03960	HASLER, INC.	97585	4/12/2011		13886152	OB-OS11HAS		0.00	10.42	\$10.42
		97649	4/19/2011		13919495	OB-OS11HAS		0.00	70.00	\$70.00
<b>Total for HASLER, INC.</b>										<b>\$80.42</b>
03202	HEINRICH JAMES R	888021571	4/5/2011		01/03-01/21/11			0.00	24.48	\$69.36
			4/5/2011		02/02-02/11/11			0.00	44.88	
<b>Total for HEINRICH JAMES R</b>										<b>\$69.36</b>
00257	HELPING ONE ANOTHER	888021594	4/5/2011		FEB 2011	AG11-01		0.00	5,570.50	\$5,570.50
<b>Total for HELPING ONE ANOTHER</b>										<b>\$5,570.50</b>
01669	HENLEY TERRY	97684	4/26/2011		03/10-03/11/11			0.00	356.08	\$356.08
<b>Total for HENLEY TERRY</b>										<b>\$356.08</b>
05525	HERNANDEZ URBINA P.	97633	4/14/2011		SECURITY 4/8			0.00	200.00	\$200.00
<b>Total for HERNANDEZ URBINA P.</b>										<b>\$200.00</b>
00651	HEWLETT PACKARD	97709	4/26/2011		66415595	520715		0.00	2,094.36	\$2,094.36

## Contractor Direct Deposit History

Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
<b>Total for HEWLETT PACKARD</b>										<b>\$2,094.36</b>
00652	HILL CHARLES D.	777003721	4/14/2011		MEDICAL			0.00	221.66	\$221.66
<b>Total for HILL CHARLES D.</b>										<b>\$221.66</b>
00261	HINOJOSA ELOY	97676	4/26/2011		03/01-03-29-11			0.00	126.99	\$126.99
<b>Total for HINOJOSA ELOY</b>										<b>\$126.99</b>
03176	HOFFMAN BILL	777003753	4/28/2011		MEDICAL			0.00	50.00	\$50.00
<b>Total for HOFFMAN BILL</b>										<b>\$50.00</b>
05311	HOLUM DEVIN L.	888021626	4/12/2011		03/24-04/05/11			0.00	183.56	\$183.56
<b>Total for HOLUM DEVIN L.</b>										<b>\$183.56</b>
04960	HOME DEPOT, INC.	97756	4/28/2011		8203021	521021		0.00	152.50	\$152.50
<b>Total for HOME DEPOT, INC.</b>										<b>\$152.50</b>
03103	HOME HELPERS	888021595	4/5/2011		FEB 2011 BILLNG			0.00	58.00	\$6,288.60
			4/5/2011		FEB 2011 BILLNG			0.00	174.00	
			4/5/2011		FEB 2011 BILLNG			0.00	2,529.50	
			4/5/2011		FEB 2011 BILLNG			0.00	3,527.10	
<b>Total for HOME HELPERS</b>										<b>\$6,288.60</b>
02966	HOME INSTEAD SENIOR CARE	97529	4/5/2011		FEB 2011 BILLNG			0.00	333.60	\$252.22
			4/5/2011		JAN 2011 BILLNG			0.00	(81.38)	
<b>Total for HOME INSTEAD SENIOR CARE</b>										<b>\$252.22</b>
00092	HOT SHOT DELIVERY, INC.	97586	4/12/2011		293128	520977		0.00	55.95	\$55.95
		97710	4/26/2011		293402	520371		0.00	52.52	\$52.52
<b>Total for HOT SHOT DELIVERY, INC.</b>										<b>\$108.47</b>
00658	HOUSTON AREA URBAN LEAGUE	888021662	4/19/2011		XCQ727-10 #17	XCQ727-10		0.00	5,148.36	\$5,148.36
<b>Total for HOUSTON AREA URBAN LEAGUE</b>										<b>\$5,148.36</b>
00271	HOUSTON CHRONICLE	97530	4/5/2011		874354272	520957		0.00	848.26	\$2,033.78
			4/5/2011		874354273	520967		0.00	429.24	
			4/5/2011		874354274	520912		0.00	756.28	
		97587	4/12/2011		891313221	520950		0.00	325.00	\$325.00
		97618	4/14/2011		874354275	520837		0.00	1,607.16	\$1,607.16
		97650	4/19/2011		874354279	521032		0.00	493.58	\$2,040.20
			4/19/2011		874354282	521070		0.00	1,546.62	
97711	4/26/2011		874354285	521073		0.00	369.82	\$1,861.25		
	4/26/2011		874354286	521066		0.00	454.44			

## Contractor Direct Deposit History

Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
00271	HOUSTON CHRONICLE	97711	4/26/2011		874354287	521107		0.00	714.12	\$1,861.25
			4/26/2011		891313213			0.00	322.87	
		97757	4/28/2011		874354288	521088		0.00	1,157.74	\$1,157.74
<b>Total for HOUSTON CHRONICLE</b>										<b>\$9,025.13</b>
00276	HOUSTON GALVESTON AREA	97607	4/14/2011		TRANSFER TO 125			0.00	22,688.07	\$22,688.07
		97740	4/26/2011		TRANSFER TO 125			0.00	22,537.57	\$22,537.57
<b>Total for HOUSTON GALVESTON AREA</b>										<b>\$45,225.64</b>
00662	HOUSTON WORKS	888021663	4/19/2011		CC103-11 #12	CC103-11		0.00	71,335.00	\$1,114,308.00
			4/19/2011		ES103-11 #7	ES103-11		0.00	78.00	
			4/19/2011		FS103-11 #12	FS103-11		0.00	13,884.00	
			4/19/2011		RIO103-11 #10	RIO103-11		0.00	32,269.00	
			4/19/2011		SNA103-11 #12	SNA103-11		0.00	45,875.00	
			4/19/2011		TANF103-11 #12	TANF103-11		0.00	322,659.00	
			4/19/2011		TNCP103-11 #11	TNCP103-11		0.00	44,955.00	
			4/19/2011		TVC103-11 #10	TVC103-11		0.00	1,098.00	
			4/19/2011		WIA103-11 #12			0.00	(40,000.00)	
			4/19/2011		WIA103-11 #12	WIA103-11		0.00	622,155.00	
		888021717	4/28/2011		CC103-11 #13	CC103-11		0.00	65,049.00	\$759,467.00
			4/28/2011		ES103-11 #8	ES103-11		0.00	194.00	
			4/28/2011		FS103-11 #13	FS103-11		0.00	10,378.00	
			4/28/2011		RIO103-11 #11	RIO103-11		0.00	24,647.00	
			4/28/2011		SNA103-11 #13	SNA103-11		0.00	34,293.00	
			4/28/2011		TANF103-11 #13	TANF103-11		0.00	223,835.00	
			4/28/2011		TNCP103-11 #12	TNCP103-11		0.00	36,419.00	
			4/28/2011		TVC103-11 #11	TVC103-11		0.00	11,210.00	
			4/28/2011		WIA103-11 #13	WIA103-11		0.00	353,442.00	
			<b>Total for HOUSTON WORKS</b>							
03742	HUANG SOPHIE	888021639	4/12/2011		03/08-03/09/11			0.00	178.21	\$178.21
<b>Total for HUANG SOPHIE</b>										<b>\$178.21</b>
05104	HUDSON JULIE	97679	4/26/2011		03/04-03/26/11			0.00	44.88	\$56.10
			4/26/2011		04/01/11			0.00	11.22	
<b>Total for HUDSON JULIE</b>										<b>\$56.10</b>
04912	HUMBLE CIVIC CENTER	97531	4/5/2011		11101243/DEPST			0.00	2,250.00	\$2,250.00
<b>Total for HUMBLE CIVIC CENTER</b>										<b>\$2,250.00</b>
03850	INFINITY SYSTEMS, INC.	888021718	4/28/2011		C003891			0.00	462.00	\$462.00

## Contractor Direct Deposit History

Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
<b>Total for INFINITY SYSTEMS, INC.</b>										<b>\$462.00</b>
04102	INNER CORRIDOR TECH	97651	4/19/2011		4681			0.00	800.00	\$800.00
<b>Total for INNER CORRIDOR TECH</b>										<b>\$800.00</b>
05452	INRIX, INC.	97712	4/26/2011		1088	TP0410INRI		0.00	36,750.00	\$36,750.00
<b>Total for INRIX, INC.</b>										<b>\$36,750.00</b>
00293	INTERFAITH OF WOODLANDS	888021664	4/19/2011		CC104-11 #13	CC104-11		0.00	69,094.06	\$505,414.89
			4/19/2011		ES104-11 #12	ES104-11		0.00	1.83	
			4/19/2011		FS104-11 #13	FS104-11		0.00	16,757.38	
			4/19/2011		RIO104-11 #13	RIO104-11		0.00	16,417.98	
			4/19/2011		SNA104-11 #13	SNA104-11		0.00	11,171.60	
			4/19/2011		TANF104-11 #13	TANF104-11		0.00	151,148.23	
			4/19/2011		TVC104-11 #13	TVC104-11		0.00	3,215.67	
			4/19/2011		WIA104-11 #13	WIA104-11		0.00	237,608.14	
			888021719	4/28/2011		CC104-11 #14	CC104-11		0.00	66,861.27
		4/28/2011			ES104-11 #13	ES104-11		0.00	1,845.46	
		4/28/2011			FS104-11 #14	FS104-11		0.00	16,471.58	
		4/28/2011			RIO104-11 #14	RIO104-11		0.00	16,375.55	
		4/28/2011			SNA104-11 #14	SNA104-11		0.00	10,981.06	
		4/28/2011			TANF104-11 #14	TANF104-11		0.00	147,431.60	
		4/28/2011			TVC104-11 #14	TVC104-11		0.00	8,986.55	
		4/28/2011			WIA104-11 #14	WIA104-11		0.00	231,457.76	
		<b>Total for INTERFAITH OF WOODLANDS</b>								
04906	INTERNATIONAL TRUCKS HOU	888021596	4/5/2011		DETR EQUIP LEAS			0.00	858,660.00	\$919,975.00
			4/5/2011		MORIS A SOSA			0.00	61,315.00	
		888021651	4/14/2011		TC9103-11 #1	TC9103-11		0.00	38,584.00	\$38,584.00
<b>Total for INTERNATIONAL TRUCKS HOU</b>										<b>\$958,559.00</b>
02102	INTRADO, INC.	888021720	4/28/2011		96547			0.00	12,354.19	\$13,604.19
			4/28/2011		CR#19	INTRO11		0.00	1,250.00	
<b>Total for INTRADO, INC.</b>										<b>\$13,604.19</b>
02884	IRON MOUNTAIN INCORPORATE	97559	4/7/2011		103036475			0.00	344.28	\$344.28
		97713	4/26/2011		103139352			0.00	383.41	\$383.41
<b>Total for IRON MOUNTAIN INCORPORATE</b>										<b>\$727.69</b>
03233	JACK NADEL INTERNATIONAL	97714	4/26/2011		UX-1510			0.00	574.53	\$574.53
<b>Total for JACK NADEL INTERNATIONAL</b>										<b>\$574.53</b>

### Contractor Direct Deposit History

Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount	
05207	JAMES CARPENTER AGENCY	97532	4/5/2011		0068631070			0.00	508.00	\$2,131.00	
			4/5/2011		0068631074			0.00	567.00		
			4/5/2011		1898166-00-2			0.00	544.00		
			4/5/2011		1898169-00-1			0.00	512.00		
		97652	4/19/2011		0686456186				0.00	1,367.00	\$8,949.00
			4/19/2011		0686456212				0.00	668.00	
			4/19/2011		1911113-00-1				0.00	649.00	
			4/19/2011		BROWN/IKE106				0.00	1,204.00	
			4/19/2011		CASPER/IKE008				0.00	609.00	
			4/19/2011		CASPER/IKE008				0.00	1,995.00	
4/19/2011		WOYTEK/IKE038				0.00	597.00				
4/19/2011		WOYTEK/IKE038				0.00	1,860.00				
<b>Total for JAMES CARPENTER AGENCY</b>										<b>\$11,080.00</b>	
04191	JAMES JANITORIAL SERVICES	888021597	4/5/2011		MARCH BILLING	519965		0.00	575.00	\$575.00	
<b>Total for JAMES JANITORIAL SERVICES</b>										<b>\$575.00</b>	
00666	JASON'S DELI	97533	4/5/2011		110324015510001	520965		0.00	103.99	\$393.39	
			4/5/2011		110324015510006	520965		0.00	289.40		
<b>Total for JASON'S DELI</b>										<b>\$393.39</b>	
02715	JOHNSON ASHBY	888021675	4/26/2011		03/29-03/30/11			0.00	470.50	\$470.50	
<b>Total for JOHNSON ASHBY</b>										<b>\$470.50</b>	
04206	JPMORGAN CHASE BANK NA	888021666	4/19/2011		529049726486705			0.00	858,984.59	\$858,984.59	
		888021697	4/26/2011		567537900006003			0.00	6,892.19	\$6,892.19	
		888021722	4/28/2011		XXXX-XXXX-3096			0.00	(65.00)	\$20,384.30	
			4/28/2011		XXXX-XXXX-3096	520803	0.00	5.00			
			4/28/2011		XXXX-XXXX-3138	521016	0.00	9.36			
			4/28/2011		XXXX-XXXX-3138	520943	0.00	109.00			
			4/28/2011		XXXX-XXXX-3138	520788	0.00	697.80			
			4/28/2011		XXXX-XXXX-3138	521018	0.00	1,400.00			
			4/28/2011		XXXX-XXXX-3146	520988	0.00	11.35			
			4/28/2011		XXXX-XXXX-3146	520903	0.00	269.90			
			4/28/2011		XXXX-XXXX-3146	520990	0.00	580.30			
			4/28/2011		XXXX-XXXX-3153	520913	0.00	109.00			
			4/28/2011		XXXX-XXXX-3153	520802	0.00	200.00			
			4/28/2011		XXXX-XXXX-3153		0.00	397.80			
			4/28/2011		XXXX-XXXX-3153	520982	0.00	467.90			
4/28/2011		XXXX-XXXX-3153	520983	0.00	467.90						

### Contractor Direct Deposit History

Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
04206	JPMORGAN CHASE BANK NA	888021722	4/28/2011		XXXX-XXXX-3153	520944		0.00	719.90	\$20,384.30
			4/28/2011		XXXX-XXXX-3153	520883		0.00	791.30	
			4/28/2011		XXXX-XXXX-3153	520972		0.00	1,053.90	
			4/28/2011		XXXX-XXXX-3161			0.00	1,213.60	
			4/28/2011		XXXX-XXXX-3796	520920		0.00	2.99	
			4/28/2011		XXXX-XXXX-3796	520877		0.00	36.74	
			4/28/2011		XXXX-XXXX-3796	520871		0.00	119.94	
			4/28/2011		XXXX-XXXX-3903	520370		0.00	28.08	
			4/28/2011		XXXX-XXXX-3903	520844		0.00	31.00	
			4/28/2011		XXXX-XXXX-3903			0.00	340.15	
			4/28/2011		XXXX-XXXX-4059	520835		0.00	22.50	
			4/28/2011		XXXX-XXXX-4059	520985		0.00	37.44	
			4/28/2011		XXXX-XXXX-4059	520899		0.00	69.99	
			4/28/2011		XXXX-XXXX-4059	520978		0.00	75.00	
			4/28/2011		XXXX-XXXX-4059	520786		0.00	77.90	
			4/28/2011		XXXX-XXXX-4059	520789		0.00	89.00	
			4/28/2011		XXXX-XXXX-4059	520933		0.00	118.50	
			4/28/2011		XXXX-XXXX-4059	520864		0.00	124.47	
			4/28/2011		XXXX-XXXX-4059	520928		0.00	137.19	
			4/28/2011		XXXX-XXXX-4059	520964		0.00	159.96	
			4/28/2011		XXXX-XXXX-4059	520895		0.00	179.85	
			4/28/2011		XXXX-XXXX-4059	520804		0.00	182.28	
			4/28/2011		XXXX-XXXX-4059	520852		0.00	215.00	
			4/28/2011		XXXX-XXXX-4059	520901		0.00	222.72	
			4/28/2011		XXXX-XXXX-4059	520963		0.00	240.00	
			4/28/2011		XXXX-XXXX-4059	520527		0.00	295.00	
			4/28/2011		XXXX-XXXX-4059	520986		0.00	303.50	
			4/28/2011		XXXX-XXXX-4059	521026		0.00	360.40	
			4/28/2011		XXXX-XXXX-4059	520857		0.00	400.00	
			4/28/2011		XXXX-XXXX-4059	520861		0.00	500.00	
			4/28/2011		XXXX-XXXX-4059	520823		0.00	505.00	
			4/28/2011		XXXX-XXXX-4059	520962		0.00	625.00	
			4/28/2011		XXXX-XXXX-6868	520777		0.00	3,570.74	
4/28/2011		XXXX-XXXX-6876	521042		0.00	2,874.95				

<b>Total for JPMORGAN CHASE BANK NA</b>									<b>\$886,261.08</b>
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04350	KASTLE SYSTEMS OF TEXAS	97715	4/26/2011		134511/006210	OB-OS11KS		0.00	730.00	\$730.00
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<b>Total for KASTLE SYSTEMS OF TEXAS</b>									<b>\$730.00</b>
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## Contractor Direct Deposit History

Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
00672	KEENAN MARIVIC	777003728	4/14/2011		CHILD CARE			0.00	185.00	\$185.00
		777003747	4/28/2011		CHILD CARE			0.00	214.24	\$318.24
			4/28/2011		MEDICAL			0.00	104.00	
<b>Total for KEENAN MARIVIC</b>										<b>\$503.24</b>
04415	KENDIG KEAST COLLABORATIV	97589	4/12/2011		17508	520934		0.00	4,975.00	\$4,975.00
<b>Total for KENDIG KEAST COLLABORATIV</b>										<b>\$4,975.00</b>
04848	KNOWLEDGE LAKE, INC.	97620	4/14/2011		200207254	521041		0.00	11,115.80	\$11,115.80
		97758	4/28/2011		200207453	521118		0.00	1,213.90	\$1,213.90
<b>Total for KNOWLEDGE LAKE, INC.</b>										<b>\$12,329.70</b>
03903	KOCH MARY E.	888021635	4/12/2011		03/15-03/16/11			0.00	151.12	\$151.12
<b>Total for KOCH MARY E.</b>										<b>\$151.12</b>
03421	KOLACHE FACTORY, INC.	97778	4/28/2011		42934	521043		0.00	68.88	\$68.88
<b>Total for KOLACHE FACTORY, INC.</b>										<b>\$68.88</b>
00315	KOLACHE SHOPPE	97759	4/28/2011		4-3044	521122		0.00	62.40	\$62.40
<b>Total for KOLACHE SHOPPE</b>										<b>\$62.40</b>
04475	KONICA MINOLTA BUSINESS	97621	4/14/2011		40047313	DB-OSKMBS		0.00	1,043.47	\$1,043.47
		97716	4/26/2011		217473342	521109		0.00	4,917.70	\$4,917.70
<b>Total for KONICA MINOLTA BUSINESS</b>										<b>\$5,961.17</b>
05193	KRIST SAMARITAN CENTER	888021723	4/28/2011		SSBG756-10 #9	SSBG756-10		0.00	11,315.00	\$11,315.00
<b>Total for KRIST SAMARITAN CENTER</b>										<b>\$11,315.00</b>
05513	KTC HOLDINGS, LLC.	97590	4/12/2011		SBA APPLIC FEE			0.00	1,500.00	\$4,500.00
			4/12/2011		SBA LEGAL FEES			0.00	3,000.00	
<b>Total for KTC HOLDINGS, LLC.</b>										<b>\$4,500.00</b>
05234	L-D SYSTEM, LP.	97560	4/7/2011		503671/HOU200			0.00	2,726.50	\$2,726.50
<b>Total for L-D SYSTEM, LP.</b>										<b>\$2,726.50</b>
00316	LA INFORMACION	97534	4/5/2011		1871	520970		0.00	40.00	\$40.00
		97591	4/12/2011		1875	521011		0.00	80.00	\$80.00
		97717	4/26/2011		1890	521067		0.00	80.00	\$80.00
<b>Total for LA INFORMACION</b>										<b>\$200.00</b>
04218	LAB SAFETY SUPPLY INC	97653	4/19/2011		1017155175	521025		0.00	312.76	\$312.76
<b>Total for LAB SAFETY SUPPLY INC</b>										<b>\$312.76</b>
04229	LABARBERA ROBERT	777003731	4/14/2011		MEDICAL			0.00	95.00	\$95.00

## Contractor Direct Deposit History

Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
<b>Total for LABARBERA ROBERT</b>										<b>\$95.00</b>
02019	LANGUAGE LINE SERVICES	97760	4/28/2011		2721228			0.00	172.20	\$172.20
<b>Total for LANGUAGE LINE SERVICES</b>										<b>\$172.20</b>
02739	LEARNING DESIGNS, INC.	888021667	4/19/2011		WIA407-10 #10	WIA407-10		0.00	40,551.08	\$40,551.08
<b>Total for LEARNING DESIGNS, INC.</b>										<b>\$40,551.08</b>
00325	LIBERTY CO PROJ FOR AGED	888021598	4/5/2011		FEB 2011	AG11-10		0.00	6,809.19	\$6,809.19
<b>Total for LIBERTY CO PROJ FOR AGED</b>										<b>\$6,809.19</b>
04310	LOCAL GOVERNMENT COMM	97654	4/19/2011		36897-M	521052		0.00	75.00	\$75.00
<b>Total for LOCAL GOVERNMENT COMM</b>										<b>\$75.00</b>
04049	LONE STAR LEGAL AID	888021724	4/28/2011		SSBG715-10 #11	SSBG715-10		0.00	42,505.34	\$42,505.34
<b>Total for LONE STAR LEGAL AID</b>										<b>\$42,505.34</b>
03208	LUBERTINO GRACIELA	888021679	4/26/2011		03/15/11			0.00	40.90	\$49.06
			4/26/2011		03/31/11			0.00	8.16	
<b>Total for LUBERTINO GRACIELA</b>										<b>\$49.06</b>
05105	LUTHERAN SOCIAL SERVICES	888021615	4/7/2011		SSBG716-10 #23	SSBG716-10		0.00	296,451.89	\$296,451.89
		888021725	4/28/2011		SSBG716-10 #24	SSBG716-10		0.00	268,544.98	\$268,544.98
<b>Total for LUTHERAN SOCIAL SERVICES</b>										<b>\$564,996.87</b>
00982	MAHOOD CHENJEAN	777003741	4/28/2011		MEDICAL			0.00	330.18	\$858.18
			4/28/2011		MEDICAL			0.00	528.00	
			888021647	4/14/2011		ETHICS TRAINING			0.00	140.00
<b>Total for MAHOOD CHENJEAN</b>										<b>\$998.18</b>
04397	MARC	97561	4/7/2011		CC09-00302			0.00	81.79	\$3,483.38
			4/7/2011		CC10-01546			0.00	1,039.24	
			4/7/2011		CC10-01661			0.00	109.62	
			4/7/2011		CC10-01737			0.00	1,232.34	
			4/7/2011		CC10-01782			0.00	333.33	
			4/7/2011		CC10-01794			0.00	333.33	
			4/7/2011		CC10-01832			0.00	125.83	
			4/7/2011		CC11-00014			0.00	70.79	
4/7/2011		CC11-00281			0.00	157.11				
<b>Total for MARC</b>										<b>\$3,483.38</b>
04217	MARQUEZ GABRIELA	777003743	4/28/2011		MEDICAL			0.00	100.00	\$263.00
			4/28/2011		MEDICAL			0.00	163.00	

## Contractor Direct Deposit History

Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
04217	MARQUEZ GABRIELA	888021678	4/26/2011		04/04-04/05/11			0.00	194.17	\$194.17
<b>Total for MARQUEZ GABRIELA</b>										<b>\$457.17</b>
04846	MASTERPIECE SOLUTIONS	888021599	4/5/2011		FEB 2011 BILLNG			0.00	1,419.50	\$11,699.19
			4/5/2011		FEB 2011 BILLNG			0.00	2,525.23	
			4/5/2011		FEB 2011 BILLNG			0.00	2,529.86	
			4/5/2011		FEB 2011 BILLNG			0.00	2,632.87	
			4/5/2011		FEB 2011 BLNG			0.00	2,591.73	
<b>Total for MASTERPIECE SOLUTIONS</b>										<b>\$11,699.19</b>
05042	MASTERWORD SERVICES, INC.	97592	4/12/2011		40612	521006		0.00	951.52	\$951.52
<b>Total for MASTERWORD SERVICES, INC.</b>										<b>\$951.52</b>
00687	MATAGORDA COUNTY	97655	4/19/2011		911 ADD MAINT	ALI11-MATA		0.00	8,921.45	\$8,921.45
<b>Total for MATAGORDA COUNTY</b>										<b>\$8,921.45</b>
05483	MATTHEWS JEANNE	97678	4/26/2011		03/02-03/31/11			0.00	24.48	\$24.48
<b>Total for MATTHEWS JEANNE</b>										<b>\$24.48</b>
02864	MELLON REAL ESTATE	97606	4/13/2011		APRIL 2011 RENT	DB-AGMRE09		0.00	1,500.00	\$1,500.00
		97761	4/28/2011		MAY 2011 RENT	DB-AGMRE09		0.00	1,500.00	\$1,500.00
<b>Total for MELLON REAL ESTATE</b>										<b>\$3,000.00</b>
05264	MENDOZA ROGELIO	97683	4/26/2011		03/24-03/29/11			0.00	76.74	\$76.74
<b>Total for MENDOZA ROGELIO</b>										<b>\$76.74</b>
00352	MERGO CHERYL	777003742	4/28/2011		MEDICAL			0.00	10.00	\$10.00
		888021692	4/26/2011		MTG EXP REIMB			0.00	36.96	\$36.96
<b>Total for MERGO CHERYL</b>										<b>\$46.96</b>
03147	MESSEN DMITRY	777003723	4/14/2011		MEDICAL			0.00	240.00	\$240.00
<b>Total for MESSEN DMITRY</b>										<b>\$240.00</b>
05329	MEYER LARRY	888021573	4/5/2011		02/24-03/22/11			0.00	77.73	\$77.73
<b>Total for MEYER LARRY</b>										<b>\$77.73</b>
02988	MILLER PAUL	97681	4/26/2011		03/01-03/31/11			0.00	221.60	\$221.60
<b>Total for MILLER PAUL</b>										<b>\$221.60</b>
01139	MO' MONEY ASSOCIATES, INC	97594	4/12/2011		2460-1	520935		0.00	1,016.90	\$3,487.40
			4/12/2011		2463-1	520935		0.00	585.50	
			4/12/2011		2469-1	520935		0.00	1,885.00	
		97656	4/19/2011		2461-1	520935		0.00	873.00	\$5,337.50
		4/19/2011		2462-1	520935		0.00	597.00		

## Contractor Direct Deposit History

Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
01139	MO' MONEY ASSOCIATES, INC	97656	4/19/2011		2464-1	520935		0.00	869.30	\$5,337.50
			4/19/2011		2466-1	520935	0.00	827.20		
			4/19/2011		2473-1	520935	0.00	2,171.00		
		97762	4/28/2011		2467-1	520935	0.00	298.54	\$298.54	
<b>Total for MO' MONEY ASSOCIATES, INC</b>										<b>\$9,123.44</b>
03074	MONSTER.COM	97718	4/26/2011		4767098	520921		0.00	365.00	\$365.00
<b>Total for MONSTER.COM</b>										<b>\$365.00</b>
05067	MONTGOMERY CNTY UNITEDWAY	888021726	4/28/2011		SSBG718-10 #15	SSBG718-10		0.00	115,725.91	\$115,725.91
<b>Total for MONTGOMERY CNTY UNITEDWAY</b>										<b>\$115,725.91</b>
00358	MONTGOMERY CO COM ON AGIN	888021600	4/5/2011		FEB 2011	AG11-13A		0.00	42,689.54	\$42,689.54
<b>Total for MONTGOMERY CO COM ON AGIN</b>										<b>\$42,689.54</b>
00359	MONTGOMERY COUNTY	97763	4/28/2011		11-16-G08 #5	SW11-G08		0.00	21,567.84	\$24,916.11
			4/28/2011		11-16-G08 #6	SW11-G08	0.00	3,348.27		
<b>Total for MONTGOMERY COUNTY</b>										<b>\$24,916.11</b>
02412	MONTROSE COUNSELING CENTR	888021727	4/28/2011		SSBG759-10 #11	SSBG759-10		0.00	4,854.96	\$4,854.96
<b>Total for MONTROSE COUNSELING CENTR</b>										<b>\$4,854.96</b>
03924	MORGAN REBECCA	888021637	4/12/2011		02/01-02/14/11			0.00	205.85	\$358.39
			4/12/2011		02/16-02/28/11		0.00	152.54		
<b>Total for MORGAN REBECCA</b>										<b>\$358.39</b>
04780	MULET DIANA	97517	4/5/2011		01/11-01/25/11			0.00	29.58	\$74.46
			4/5/2011		02/08-02/22/11		0.00	29.58		
			4/5/2011		03/08/11		0.00	15.30		
<b>Total for MULET DIANA</b>										<b>\$74.46</b>
00013	MULTIPLE PATH COMM, INC	97622	4/14/2011		48633			0.00	55.52	\$55.52
<b>Total for MULTIPLE PATH COMM, INC</b>										<b>\$55.52</b>
05522	MURRAY JEFF	97577	4/12/2011		03/17/11			0.00	14.30	\$14.30
		97588	4/12/2011		MOVING EXP REIM			0.00	970.28	\$970.28
<b>Total for MURRAY JEFF</b>										<b>\$984.58</b>
00701	NARC	97535	4/5/2011		30219980	520604		0.00	625.00	\$625.00
<b>Total for NARC</b>										<b>\$625.00</b>
01040	NEIGHBORHOOD CTRS INC	888021616	4/7/2011		BAPA302-11 #36	BAPA302-11		0.00	4,003,516.71	\$4,348,330.66
			4/7/2011		LC302-11 #35	LC302-11	0.00	89,056.79		
			4/7/2011		PRS302-11 #35	PRS302-11	0.00	255,757.16		

## Contractor Direct Deposit History

Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
01040	NEIGHBORHOOD CTRS INC	888021617	4/7/2011		SSBG720-10 #19	SSBG720-10		0.00	28,529.56	\$28,529.56
		888021654	4/14/2011		BAPA302-11 #37	BAPA302-11		0.00	1,884,007.86	\$2,046,273.26
			4/14/2011		LC302-11 #36	LC302-11		0.00	41,909.08	
			4/14/2011		PRS302-11 #36	PRS302-11		0.00	120,356.32	
		888021669	4/19/2011		CC302-11 #10	CC302-11		0.00	170,000.00	\$170,000.00
		888021670	4/19/2011		BTW302-11 #11	BTW302-11		0.00	284,400.00	\$524,284.45
			4/19/2011		ES302-11 #10	ES302-11		0.00	2,462.75	
			4/19/2011		FS302-11 #12	FS302-11		0.00	18,735.03	
			4/19/2011		NEG302-11 #5			0.00	(35,796.71)	
			4/19/2011		RIO302-11 #12	RIO302-11		0.00	15,330.68	
			4/19/2011		TAA302-11 #11	TAA302-11		0.00	112,474.25	
			4/19/2011		TANF302-11 #12	TANF302-11		0.00	10,601.17	
			4/19/2011		TNCP302-11 #12	TNCP302-11		0.00	1,414.30	
			4/19/2011		WIA302-11 #13	WIA302-11		0.00	114,662.98	
		888021673	4/25/2011		BAPA302-11 #38	BAPA302-11		0.00	3,972,545.00	\$4,359,330.90
			4/25/2011		LC302-11 #37	LC302-11		0.00	116,472.66	
			4/25/2011		PRS302-11 #37	PRS302-11		0.00	270,313.24	
		888021728	4/28/2011		CC302-11 #11	CC302-11		0.00	71,428.47	\$84,640.51
			4/28/2011		DFPS302-11 #5	DFPS302-11		0.00	13,212.04	
		888021729	4/28/2011		BTW302-11 #12			0.00	(261,590.80)	\$69,516.80
			4/28/2011		ES302-11 #11	ES302-11		0.00	3,398.15	
			4/28/2011		FS302-11 #13	FS302-11		0.00	8,359.08	
			4/28/2011		NEG302-11 #6	NEG302-11		0.00	32,093.19	
			4/28/2011		RIO302-11 #13			0.00	(7,312.62)	
			4/28/2011		SSBG720-10 #20	SSBG720-10		0.00	54,245.98	
			4/28/2011		TAA302-11 #12	TAA302-11		0.00	35,499.87	
			4/28/2011		TANF302-11 #13	TANF302-11		0.00	14,683.30	
			4/28/2011		TNCP302-11 #13	TNCP302-11		0.00	173.16	
			4/28/2011		WIA302-11 #14	WIA302-11		0.00	189,967.49	
		888021734	4/28/2011		BAPA302-11 #39	BAPA302-11		0.00	1,463,569.21	\$1,606,069.28
			4/28/2011		LC302-11 #38	LC302-11		0.00	42,910.98	
			4/28/2011		PRS302-11 #38	PRS302-11		0.00	99,589.09	
<b>Total for NEIGHBORHOOD CTRS INC</b>										<b>\$13,236,975.42</b>
01339	NETWORK SERVICES	97719	4/26/2011		669-1392-931	521104		0.00	147.88	\$147.88
<b>Total for NETWORK SERVICES</b>										<b>\$147.88</b>
05356	NONPROFIT TECHNOLOGIES	97764	4/28/2011		11317	519613		0.00	5,195.51	\$5,195.51

## Contractor Direct Deposit History

Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
<b>Total for NONPROFIT TECHNOLOGIES</b>										<b>\$5,195.51</b>
04038	NSI SOLUTIONS, INC.	97720	4/26/2011		280103			0.00	73.50	\$234.50
			4/26/2011		280279			0.00	161.00	
<b>Total for NSI SOLUTIONS, INC.</b>										<b>\$234.50</b>
03853	NTAGGL	97562	4/7/2011		DEVIN HOLUM			0.00	200.00	\$200.00
<b>Total for NTAGGL</b>										<b>\$200.00</b>
04277	NURIDE, INC.	888021698	4/26/2011		HGAC-CDP10-006	TS7903-01		0.00	49,609.20	\$49,609.20
<b>Total for NURIDE, INC.</b>										<b>\$49,609.20</b>
03585	OAKES CHARLES R	888021621	4/12/2011		01/28/11			0.00	17.34	\$275.40
			4/12/2011		02/01-02/08/11			0.00	65.28	
			4/12/2011		03/01-03/29/11			0.00	192.78	
<b>Total for OAKES CHARLES R</b>										<b>\$275.40</b>
02079	OCE-USA INC.	97563	4/7/2011		1485829	OB-OS11OCE		0.00	2,866.72	\$5,733.44
			4/7/2011		1531802	OB-OS11OCE		0.00	2,866.72	
		97721	4/26/2011		1508824	OB-OS11OCE		0.00	2,866.72	\$2,866.72
<b>Total for OCE-USA INC.</b>										<b>\$8,600.16</b>
00387	OFFICE DEPOT	97537	4/5/2011		554827707001	520827		0.00	759.81	\$2,996.70
			4/5/2011		554876721001	520815		0.00	55.20	
			4/5/2011		554883168001	520816		0.00	61.75	
			4/5/2011		554923095001	520808		0.00	27.60	
			4/5/2011		554976376001	520809		0.00	325.64	
			4/5/2011		555088041001	520795		0.00	55.20	
			4/5/2011		555266186001	520820		0.00	114.68	
			4/5/2011		555271903001	520833		0.00	183.08	
			4/5/2011		555271981001	520833		0.00	1.84	
			4/5/2011		555444483001	520845		0.00	148.77	
			4/5/2011		555741443001	520853		0.00	540.00	
			4/5/2011		555741614001	520853		0.00	108.00	
			4/5/2011		555779465001	520862		0.00	231.16	
			4/5/2011		555780723001	520862		0.00	148.58	
			4/5/2011		555974621001	520873		0.00	155.05	
			4/5/2011		556059237001	520855		0.00	80.34	
		97564	4/7/2011		556043866001	520892		0.00	540.48	\$6,488.99
			4/7/2011		556065083001	520855		0.00	397.92	
			4/7/2011		556080597001	520879		0.00	2,054.10	

## Contractor Direct Deposit History

Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
00387	OFFICE DEPOT	97564	4/7/2011		556098996001	520893		0.00	35.81	\$6,488.99
			4/7/2011		556297224001	520910		0.00	79.16	
			4/7/2011		556360795001	520897		0.00	229.00	
			4/7/2011		556588499001	520905		0.00	118.02	
			4/7/2011		556664354001	520923		0.00	98.42	
			4/7/2011		556975153001	520949		0.00	1,011.46	
			4/7/2011		557165582001	520501		0.00	1,924.62	
			4/7/2011							
		97657	4/19/2011		550618283001	520616		0.00	131.00	\$1,837.51
			4/19/2011		555822099001	520932		0.00	53.35	
			4/19/2011		555908320001	520780		0.00	367.50	
			4/19/2011		556018807001	520956		0.00	816.00	
			4/19/2011		556607289001	520940		0.00	24.30	
			4/19/2011		556830806001	520936		0.00	77.38	
			4/19/2011		557350688001	520959		0.00	281.31	
			4/19/2011		557350921001	520959		0.00	23.82	
			4/19/2011		557567778001	520981		0.00	31.53	
			4/19/2011		557567779001	520981		0.00	31.32	
		97722	4/26/2011		556297028001	520907		0.00	609.45	\$1,869.18
			4/26/2011		556452710001	520909		0.00	426.50	
			4/26/2011		557565796001	521003		0.00	267.62	
			4/26/2011		557567600001	520981		0.00	27.60	
			4/26/2011		557569835001	520980		0.00	27.60	
			4/26/2011		557624662001	520996		0.00	34.26	
			4/26/2011		557734775001	521008		0.00	26.38	
			4/26/2011		557767206001	520992		0.00	72.90	
			4/26/2011		557887724001	521009		0.00	376.87	
			4/26/2011							
		97766	4/28/2011		556833219001	521038		0.00	231.65	\$4,780.07
			4/28/2011		557684025001	521058		0.00	27.06	
			4/28/2011		558128946001	521029		0.00	335.28	
			4/28/2011		558325899001	521034		0.00	96.03	
			4/28/2011		558325917001	521034		0.00	464.00	
4/28/2011			558374677001	521037		0.00	6.82			
4/28/2011			558553399001	521063		0.00	71.69			
4/28/2011			558608458001	521074		0.00	30.78			
4/28/2011			560701195001	521049		0.00	186.03			
4/28/2011			560778467001	521054		0.00	60.78			
4/28/2011			560795810001	521071		0.00	2,128.96			
4/28/2011			560859360001	521080		0.00	236.70			
4/28/2011										
4/28/2011										
4/28/2011										

## Contractor Direct Deposit History

Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
00387	OFFICE DEPOT	97766	4/28/2011		561011035001	521082		0.00	178.67	\$4,780.07
			4/28/2011		561025999001	521084	0.00	725.62		
<b>Total for OFFICE DEPOT</b>										<b>\$17,972.45</b>
04971	OFFICE PAVILION	97723	4/26/2011		48600-0	520745		0.00	3,807.38	\$7,214.56
			4/26/2011		48603-0	520750	0.00	1,703.59		
		97767	4/28/2011		1/2 DEPOSIT	521148	0.00	27,788.08	\$27,788.08	
<b>Total for OFFICE PAVILION</b>										<b>\$35,002.64</b>
01312	OFFICE TEAM	97724	4/26/2011		32859997			0.00	368.48	\$1,043.72
			4/26/2011		32898147		0.00	675.24		
<b>Total for OFFICE TEAM</b>										<b>\$1,043.72</b>
00393	PAGLIEI FRANK	888021649	4/14/2011		METRO/MAR 2011			0.00	50.00	\$50.00
<b>Total for PAGLIEI FRANK</b>										<b>\$50.00</b>
04658	PALOS JAVIER	888021630	4/12/2011		01/31-04/01/11			0.00	31.98	\$31.98
<b>Total for PALOS JAVIER</b>										<b>\$31.98</b>
04998	PANKEY DEBORAH	888021625	4/12/2011		03/23-03/30/11			0.00	55.46	\$55.46
		888021711	4/28/2011		SUPPLY REIMB			0.00	49.98	\$49.98
<b>Total for PANKEY DEBORAH</b>										<b>\$105.44</b>
00927	PASADENA CITY OF	97611	4/14/2011		RNTAL/SEC DEPST			0.00	712.50	\$712.50
<b>Total for PASADENA CITY OF</b>										<b>\$712.50</b>
05169	PATTILLO, BROWN & HILL	97725	4/26/2011		293827	521077		0.00	25,000.00	\$52,325.00
			4/26/2011		295526	521077	0.00	27,325.00		
<b>Total for PATTILLO, BROWN &amp; HILL</b>										<b>\$52,325.00</b>
05243	PATTON BRANDALYN	777003719	4/14/2011		MEDICAL			0.00	130.00	\$130.00
<b>Total for PATTON BRANDALYN</b>										<b>\$130.00</b>
01782	PEARLAND ISD	97623	4/14/2011		TP0709-02 #1	TP0709-02		0.00	239,145.00	\$239,145.00
<b>Total for PEARLAND ISD</b>										<b>\$239,145.00</b>
05530	PHADA	97624	4/14/2011		RON WILLIAMSON			0.00	1,000.00	\$1,000.00
<b>Total for PHADA</b>										<b>\$1,000.00</b>
00408	PHILSTYN AUDIO VISUAL	97538	4/5/2011		304221	520989		0.00	1,555.00	\$1,555.00
		97565	4/7/2011		304219			0.00	130.00	\$260.00
			4/7/2011		304220		0.00	130.00		
		97625	4/14/2011		304173	521057	0.00	225.00	\$225.00	

## Contractor Direct Deposit History

Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
<b>Total for PHILSTYN AUDIO VISUAL</b>										<b>\$2,040.00</b>
05328	PM SERVICES	97768	4/28/2011		0436	CE10-063		0.00	17,000.00	\$17,000.00
<b>Total for PM SERVICES</b>										<b>\$17,000.00</b>
02001	POSITRON PUBLIC SAFETY	97658	4/19/2011		5023132B			0.00	72,343.80	\$72,343.80
		97726	4/26/2011		1022503			0.00	100,000.00	\$100,000.00
		97769	4/28/2011		1021187			0.00	300,000.00	\$307,500.00
			4/28/2011		5024473	520994		0.00	7,500.00	
<b>Total for POSITRON PUBLIC SAFETY</b>										<b>\$479,843.80</b>
00106	POWELL SHARRON BENSON	777003732	4/14/2011		CHILD CARE			0.00	188.00	\$420.89
			4/14/2011		MEDICAL		0.00	232.89		
		777003749	4/28/2011		CHILD CARE			0.00	180.00	\$230.00
			4/28/2011		MEDICAL			0.00	50.00	
<b>Total for POWELL SHARRON BENSON</b>										<b>\$650.89</b>
04403	POWERS RACHEL	888021636	4/12/2011		01/25/11			0.00	12.00	\$149.13
			4/12/2011		01/28-01/31/11		0.00	117.82		
			4/12/2011		03/26/11		0.00	19.31		
<b>Total for POWERS RACHEL</b>										<b>\$149.13</b>
01457	PRZYBORSKI JUDY	97578	4/12/2011		03/28/11			0.00	12.52	\$12.52
		777003725	4/14/2011		MEDICAL			0.00	85.00	\$85.00
<b>Total for PRZYBORSKI JUDY</b>										<b>\$97.52</b>
05366	PUBLIC STORAGE	97626	4/14/2011		12247617/MAY	OB-PS10PS		0.00	271.00	\$271.00
<b>Total for PUBLIC STORAGE</b>										<b>\$271.00</b>
02294	RAY JACQUELINE H.	777003724	4/14/2011		MEDICAL			0.00	154.96	\$154.96
		777003744	4/28/2011		MEDICAL			0.00	76.00	\$76.00
		888021681	4/26/2011		03/04-03/27/11			0.00	181.16	\$181.16
<b>Total for RAY JACQUELINE H.</b>										<b>\$412.12</b>
04883	REDDEN LINDA	97680	4/26/2011		03/11-03/28/11			0.00	51.00	\$51.00
<b>Total for REDDEN LINDA</b>										<b>\$51.00</b>
01464	RICE UNIVERSITY	97539	4/5/2011		R7C260-1010	TS7610-02		0.00	7,000.00	\$57,000.00
			4/5/2011		R7C260-1011	TS7610-02		0.00	50,000.00	
<b>Total for RICE UNIVERSITY</b>										<b>\$57,000.00</b>
00428	RICHARDSON RUBBER	97566	4/7/2011		204835	520925		0.00	5.88	\$11.76
			4/7/2011		204903	520951		0.00	5.88	

## Contractor Direct Deposit History

Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
00428	RICHARDSON RUBBER	97727	4/26/2011		204962	520960		0.00	5.88	\$11.76
			4/26/2011		205107	521050		0.00	5.88	
<b>Total for RICHARDSON RUBBER</b>										<b>\$23.52</b>
04047	RIVERSIDE GENERAL	97567	4/7/2011		SSBG721-10 #5	SSBG721-10		0.00	20,646.00	\$20,646.00
		97770	4/28/2011		SSBG721-10 #6	SSBG721-10		0.00	21,238.00	\$21,238.00
<b>Total for RIVERSIDE GENERAL</b>										<b>\$41,884.00</b>
01756	ROBERT HALF TECHNOLOGY	97568	4/7/2011		32906405			0.00	1,132.80	\$1,132.80
<b>Total for ROBERT HALF TECHNOLOGY</b>										<b>\$1,132.80</b>
02358	ROBINSON LERA	777003727	4/14/2011		MEDICAL			0.00	35.87	\$35.87
		888021574	4/5/2011		03/15-03/16/11			0.00	185.91	\$252.63
			4/5/2011		03/17/11			0.00	66.72	
		888021687	4/26/2011		03/28-03/29/11			0.00	143.18	\$328.00
			4/26/2011		03/30-03/31/11			0.00	184.82	
<b>Total for ROBINSON LERA</b>										<b>\$616.50</b>
04847	ROYAL OAKS HEALTH CARE	888021602	4/5/2011		FEB 2011 BILLNG			0.00	878.80	\$2,366.10
			4/5/2011		FEB 2011 BILLNG			0.00	1,487.30	
<b>Total for ROYAL OAKS HEALTH CARE</b>										<b>\$2,366.10</b>
00431	RUNNING TODD	888021643	4/12/2011		02/01-03/03/11			0.00	52.52	\$115.44
			4/12/2011		03/10-03/28/11			0.00	62.92	
<b>Total for RUNNING TODD</b>										<b>\$115.44</b>
01431	RUSH TRUCK CENTER	97540	4/5/2011		ADOLFO R TERAN			0.00	63,431.84	\$63,431.84
		97604	4/12/2011		TC9103-15 #1	TC9103-15		0.00	41,048.00	\$41,048.00
		97627	4/14/2011		TC9103-08 #1	TC9103-08		0.00	83,776.00	\$83,776.00
<b>Total for RUSH TRUCK CENTER</b>										<b>\$188,255.84</b>
05514	SAFETY RX SERVICES & SUPP	97595	4/12/2011		SBA APPLIC FEE			0.00	1,500.00	\$4,500.00
			4/12/2011		SBA LEGAL FEES			0.00	3,000.00	
<b>Total for SAFETY RX SERVICES &amp; SUPP</b>										<b>\$4,500.00</b>
03226	SAM HOUSTON STATE UNIV	97771	4/28/2011		APPREC LNCHEON			0.00	500.00	\$500.00
<b>Total for SAM HOUSTON STATE UNIV</b>										<b>\$500.00</b>
05518	SAVANNAH CAR CARE	97576	4/7/2011		EDA905-036			0.00	125,000.00	\$125,000.00
<b>Total for SAVANNAH CAR CARE</b>										<b>\$125,000.00</b>
02596	SAVON DRUGS	888021603	4/5/2011		FEB 2011 BILLNG			0.00	1,314.60	\$2,683.66
			4/5/2011		FEB 2011 BILLNG			0.00	1,369.06	

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Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
<b>Total for SAVON DRUGS</b>										<b>\$2,683.66</b>
03605	SCHMITT ALLENE	97674	4/26/2011		04/05/11			0.00	64.69	\$64.69
<b>Total for SCHMITT ALLENE</b>										<b>\$64.69</b>
03986	SCIENCE APPLICATIONS INTL	97728	4/26/2011		0001452036			0.00	10,427.00	\$10,427.00
<b>Total for SCIENCE APPLICATIONS INTL</b>										<b>\$10,427.00</b>
00742	SEARCH HOMELESS PROJ	888021730	4/28/2011		SSBG722-10 #15	SSBG722-10		0.00	4,321.21	\$4,321.21
<b>Total for SEARCH HOMELESS PROJ</b>										<b>\$4,321.21</b>
05118	SECRETARY OF STATE OF TX	97659	4/19/2011		287634646	521075		0.00	3.00	\$3.00
<b>Total for SECRETARY OF STATE OF TX</b>										<b>\$3.00</b>
05298	SECRETARY OF STATE/NOTARY	97660	4/19/2011		RNWL/PRZYBORSKI			0.00	21.00	\$21.00
<b>Total for SECRETARY OF STATE/NOTARY</b>										<b>\$21.00</b>
00442	SENIOR CENTER OF WALKER	888021604	4/5/2011		FEB 2011	AG11-14		0.00	12,557.43	\$12,557.43
<b>Total for SENIOR CENTER OF WALKER</b>										<b>\$12,557.43</b>
02572	SETAPP	97662	4/19/2011		RON WILLIAMSON			0.00	50.00	\$50.00
<b>Total for SETAPP</b>										<b>\$50.00</b>
01905	SHI- GOVERNMENT SOLUTIONS	97596	4/12/2011		GB00031428	520876		0.00	292.00	\$292.00
<b>Total for SHI- GOVERNMENT SOLUTIONS</b>										<b>\$292.00</b>
05217	SIMA DENTAL	888021605	4/5/2011		FEB 2011 BILLNG			0.00	2,500.00	\$2,500.00
<b>Total for SIMA DENTAL</b>										<b>\$2,500.00</b>
03967	SIMPER CALVIN C.	97675	4/26/2011		02/21-03/28/11			0.00	152.16	\$152.16
<b>Total for SIMPER CALVIN C.</b>										<b>\$152.16</b>
05510	SIWEK MARTIN	888021634	4/12/2011		03/08-03/09/11			0.00	177.53	\$177.53
<b>Total for SIWEK MARTIN</b>										<b>\$177.53</b>
05189	SMOOTHIE KING	97541	4/5/2011		40811	520958		0.00	1,000.00	\$1,000.00
<b>Total for SMOOTHIE KING</b>										<b>\$1,000.00</b>
03412	SOCIETY FOR HUMAN	97661	4/19/2011		9003775526			0.00	180.00	\$180.00
<b>Total for SOCIETY FOR HUMAN</b>										<b>\$180.00</b>
01772	SOUTHERN REFRESHMENT	30009	4/14/2011		00239400	521014		0.00	198.78	\$1,219.95
			4/14/2011		00239402	521014		0.00	34.35	
			4/14/2011		00239404	521014		0.00	108.69	
			4/14/2011		00239406	521014		0.00	316.90	
			4/14/2011		00239408	521014		0.00	250.17	

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Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
01772	SOUTHERN REFRESHMENT	30009	4/14/2011		00239412	521014		0.00	16.44	\$1,219.95
			4/14/2011		00239414	521014	0.00	269.62		
			4/14/2011		00240994	521031	0.00	25.00		
<b>Total for SOUTHERN REFRESHMENT</b>										<b>\$1,219.95</b>
00460	SOUTHWEST PRECISION, INC.	97663	4/19/2011		20112457-01	520945		0.00	144.00	\$513.00
			4/19/2011		20112464-01	520945	0.00	369.00		
<b>Total for SOUTHWEST PRECISION, INC.</b>										<b>\$513.00</b>
02089	SPADONI LISA	888021653	4/14/2011		METRO/MAR 2011			0.00	50.00	\$50.00
<b>Total for SPADONI LISA</b>										<b>\$50.00</b>
01054	SPAIN MARY M.	888021668	4/19/2011		STYLE GUIDE			0.00	35.48	\$35.48
<b>Total for SPAIN MARY M.</b>										<b>\$35.48</b>
02067	SPRINT	97597	4/12/2011		211449815-039			0.00	1,154.61	\$1,585.28
			4/12/2011		281020848-048		0.00	430.67		
		97664	4/19/2011		701439890-021	521062	0.00	227.96	\$569.90	
			4/19/2011		970507405		0.00	341.94		
		97665	4/19/2011		JAN 2011		0.00	234.00	\$234.00	
		97729	4/26/2011		937785809-014	521110	0.00	131.33	\$131.33	
		97772	4/28/2011		E911-207602		0.00	13,245.57	\$13,479.57	
4/28/2011			FEB 2011		0.00	234.00				
97773	4/28/2011		926598954/MARCH		0.00	2,707.65	\$2,707.65			
<b>Total for SPRINT</b>										<b>\$18,707.73</b>
00465	STARGEL OFFICE SYSTEMS	97730	4/26/2011		111234	521085		0.00	633.27	\$1,215.42
			4/26/2011		111235	521101	0.00	454.15		
			4/26/2011		111455	521097	0.00	128.00		
<b>Total for STARGEL OFFICE SYSTEMS</b>										<b>\$1,215.42</b>
03814	STATE COMPTROLLER	97735	4/26/2011		09913591	521005		0.00	400.00	\$400.00
<b>Total for STATE COMPTROLLER</b>										<b>\$400.00</b>
00755	STATESMAN BUS ADVISORS	888021731	4/28/2011		8297	HGAC-CE17		0.00	3,280.00	\$3,280.00
<b>Total for STATESMAN BUS ADVISORS</b>										<b>\$3,280.00</b>
05528	STEWART BREANN	777003720	4/14/2011		CHILD CARE			0.00	313.65	\$313.65
<b>Total for STEWART BREANN</b>										<b>\$313.65</b>
03102	STROBEL ROLAND	888021655	4/14/2011		METRO/MAR 2011			0.00	50.00	\$50.00
<b>Total for STROBEL ROLAND</b>										<b>\$50.00</b>

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Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
05408	SYNERGY HOMECARE-SE	888021606	4/5/2011		FEB 2011 BILLNG			0.00	307.23	\$307.23
<b>Total for SYNERGY HOMECARE-SE</b>										<b>\$307.23</b>
04932	SYNERGY HOMECARE-SOUTH	888021607	4/5/2011		FEB 2011 BILLNG			0.00	1,957.50	\$1,957.50
<b>Total for SYNERGY HOMECARE-SOUTH</b>										<b>\$1,957.50</b>
04931	SYNERGY HOMECARE-SW	888021608	4/5/2011		FEB 2011 BILLNG			0.00	468.16	\$468.16
<b>Total for SYNERGY HOMECARE-SW</b>										<b>\$468.16</b>
04585	TALEO CORPORATION	888021700	4/26/2011		36484	521106		0.00	810.00	\$810.00
<b>Total for TALEO CORPORATION</b>										<b>\$810.00</b>
03757	TALLEY CHARLOTTE	777003740	4/28/2011		MEDICAL			0.00	17.18	\$76.86
			4/28/2011		MEDICAL			0.00	59.68	
		888021623	4/12/2011		03/28/11			0.00	25.16	\$93.28
			4/12/2011		03/30/11			0.00	42.96	
			4/12/2011		04/05/11			0.00	25.16	
<b>Total for TALLEY CHARLOTTE</b>										<b>\$170.14</b>
00475	TARC	97570	4/7/2011		11MQ-012			0.00	200.00	\$200.00
<b>Total for TARC</b>										<b>\$200.00</b>
03206	TECH DEPOT	97569	4/7/2011		B110312448V1	520886		0.00	315.95	\$315.95
		97774	4/28/2011		B11041980V1	521028		0.00	391.97	\$391.97
<b>Total for TECH DEPOT</b>										<b>\$707.92</b>
05474	TEGRITY HOMES, LLC.	888021732	4/28/2011		IKE008CM			0.00	2,500.00	\$2,500.00
<b>Total forTEGRITY HOMES, LLC.</b>										<b>\$2,500.00</b>
00471	TEMPLE MIKE	888021688	4/26/2011		04/06-04/08/11			0.00	301.84	\$301.84
<b>Total for TEMPLE MIKE</b>										<b>\$301.84</b>
02111	TERRYBERRY COMPANY	97731	4/26/2011		877826/1-129792	521076		0.00	1,520.80	\$1,520.80
<b>Total for TERRYBERRY COMPANY</b>										<b>\$1,520.80</b>
03135	TEXAS ASSOC. WORKFORCE	97598	4/12/2011		GULF-ED2011			0.00	7,152.94	\$7,152.94
<b>Total for TEXAS ASSOC. WORKFORCE</b>										<b>\$7,152.94</b>
01022	TEXAS DEPT OF TRANSPORT	97599	4/12/2011		T134/MAY 2011			0.00	675.00	\$675.00
		97666	4/19/2011		4737/MARCH 2011			0.00	304.16	\$304.16
		97732	4/26/2011		CSJ#0912-00-391			0.00	4,000.00	\$4,000.00
		97733	4/26/2011		1FUJA6CK36LW379			0.00	2.00	\$2.00
<b>Total for TEXAS DEPT OF TRANSPORT</b>										<b>\$4,981.16</b>

## Contractor Direct Deposit History

Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
05325	TEXAS FIRST BANK	97629	4/14/2011		LAHACIENDA FEED			0.00	1,350.00	\$1,350.00
<b>Total for TEXAS FIRST BANK</b>										<b>\$1,350.00</b>
05507	TEXAS OUTHOUSE, INC.	97600	4/12/2011		142716			0.00	330.00	\$330.00
<b>Total for TEXAS OUTHOUSE, INC.</b>										<b>\$330.00</b>
03618	TEXAS SOCIAL SECURITY PRO	97734	4/26/2011		9291538			0.00	35.00	\$35.00
<b>Total for TEXAS SOCIAL SECURITY PRO</b>										<b>\$35.00</b>
01210	TEXAS SOCIETY OF CPAS	97777	4/28/2011		158528/J MAHOOD			0.00	330.00	\$330.00
<b>Total for TEXAS SOCIETY OF CPAS</b>										<b>\$330.00</b>
01742	TEXAS SOUTHERN UNIVERSITY	888021609	4/5/2011		FEB 2011 BILLNG			0.00	680.00	\$680.00
<b>Total for TEXAS SOUTHERN UNIVERSITY</b>										<b>\$680.00</b>
04813	TEXAS TENTS AND EVENTS	97542	4/5/2011		3810			0.00	3,817.00	\$3,817.00
<b>Total for TEXAS TENTS AND EVENTS</b>										<b>\$3,817.00</b>
00486	TEXAS WORKFORCE COMM	97736	4/26/2011		2011 1ST QTR			0.00	16,572.64	\$16,572.64
<b>Total for TEXAS WORKFORCE COMM</b>										<b>\$16,572.64</b>
01902	TG	97630	4/14/2011		451-63-8209			0.00	293.68	\$293.68
		97776	4/28/2011		451-63-8209			0.00	293.68	\$293.68
<b>Total for TG</b>										<b>\$587.36</b>
00388	THE ONLY ANSWER	97543	4/5/2011		00038282	520971		0.00	393.50	\$393.50
<b>Total for THE ONLY ANSWER</b>										<b>\$393.50</b>
01524	THOMPSON FRANK	97677	4/26/2011		03/27-03/28/11			0.00	171.60	\$171.60
<b>Total for THOMPSON FRANK</b>										<b>\$171.60</b>
00933	THOMPSON JAMES	888021683	4/26/2011		03/02-03/16/11			0.00	37.74	\$37.74
<b>Total for THOMPSON JAMES</b>										<b>\$37.74</b>
01294	THOMPSON PUBLISHING GROUP	97544	4/5/2011		I 6726056	520765		0.00	318.95	\$318.95
<b>Total for THOMPSON PUBLISHING GROUP</b>										<b>\$318.95</b>
03901	TIMMONS LANE, INC	97601	4/12/2011		APRIL 2011 RENT	OB-OS11TIM		0.00	112,185.58	\$112,185.58
		97780	4/28/2011		MAY 2011 RENT	OB-OS11TIM		0.00	110,967.43	\$110,967.43
<b>Total for TIMMONS LANE, INC</b>										<b>\$223,153.01</b>
00893	TOSHIBA AMERICA INFO	97571	4/7/2011		55493508	OB-OS11TAB		0.00	292.53	\$292.53
<b>Total for TOSHIBA AMERICA INFO</b>										<b>\$292.53</b>
00943	TRAFFIC ENGINEERS, INC	97667	4/19/2011		10303	520726		0.00	9,300.00	\$18,600.00

## Contractor Direct Deposit History

Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
00943	TRAFFIC ENGINEERS, INC	97667	4/19/2011		10304	520727		0.00	9,300.00	\$18,600.00
<b>Total for TRAFFIC ENGINEERS, INC</b>										<b>\$18,600.00</b>
05512	TURN KEY EVENT RENTAL	97572	4/7/2011		10317276			0.00	1,384.65	\$1,384.65
<b>Total for TURN KEY EVENT RENTAL</b>										<b>\$1,384.65</b>
03144	TXCSDU	97628	4/14/2011		2009-14973			0.00	243.83	\$428.45
			4/14/2011		94-56192		0.00	184.62		
		97775	4/28/2011		2009-14973			0.00	243.83	\$428.45
			4/28/2011		94-56192			0.00	184.62	
<b>Total for TXCSDU</b>										<b>\$856.90</b>
00510	U S POSTAL SERVICE	97781	4/28/2011		PERMIT #1855			0.00	999.26	\$999.26
<b>Total for U S POSTAL SERVICE</b>										<b>\$999.26</b>
05416	U.S. DEPT OF EDUCATION	97631	4/14/2011		450-67-1817			0.00	206.68	\$206.68
		97782	4/28/2011		450-67-1817			0.00	206.68	\$206.68
<b>Total for U.S. DEPT OF EDUCATION</b>										<b>\$413.36</b>
00509	U.S. POST OFFICE	97632	4/14/2011		STAMPS/ELECTION			132.00	132.00	\$132.00
		97673	4/20/2011		STAMPS/ELECTION			0.00	132.00	\$132.00
<b>Total for U.S. POST OFFICE</b>										<b>\$264.00</b>
00516	UNITED WAY OF TEXAS	97545	4/5/2011		H5865752			0.00	1,404.20	\$1,404.20
		97573	4/7/2011		9187	520991		0.00	75.00	\$75.00
<b>Total for UNITED WAY OF TEXAS</b>										<b>\$1,479.20</b>
01970	UNIV. OF TX MEDICAL	888021733	4/28/2011		SSBG725-10 #16	SSBG725-10		0.00	93,570.46	\$93,570.46
<b>Total for UNIV. OF TX MEDICAL</b>										<b>\$93,570.46</b>
03056	UNIVERSITY OF NORTH TEXAS	97738	4/26/2011		20282	521092		0.00	270.00	\$270.00
<b>Total for UNIVERSITY OF NORTH TEXAS</b>										<b>\$270.00</b>
02983	URS CORPORATION	97739	4/26/2011		4633003	DEM101-01		0.00	13,647.44	\$13,647.44
<b>Total for URS CORPORATION</b>										<b>\$13,647.44</b>
03113	USER-FRIENDLY PHONE	97737	4/26/2011		000095/APR 2011	521090		0.00	185.00	\$185.00
<b>Total for USER-FRIENDLY PHONE</b>										<b>\$185.00</b>
02302	VALDES STACY	777003733	4/14/2011		MEDICAL			0.00	76.53	\$76.53
<b>Total for VALDES STACY</b>										<b>\$76.53</b>
00071	VCI	97668	4/19/2011		226351	521059		0.00	60.00	\$60.00
<b>Total for VCI</b>										<b>\$60.00</b>

## Contractor Direct Deposit History

Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
05014	VELEZ TERESA	97518	4/5/2011		03/17/11			0.00	29.58	\$29.58
<b>Total for VELEZ TERESA</b>										<b>\$29.58</b>
04845	VERIZON BUSINESS	97602	4/12/2011		71362732001102			0.00	274.73	\$616.90
			4/12/2011		71362732001103			0.00	342.17	
<b>Total for VERIZON BUSINESS</b>										<b>\$616.90</b>
00238	VERIZON SOUTHWEST	97669	4/19/2011		281-576-2359			0.00	103.54	\$904.85
			4/19/2011		999-900-2777			0.00	801.31	
		97783	4/28/2011		936-029-0000			0.00	222.00	\$414.14
			4/28/2011		979-023-0000			0.00	114.00	
			4/28/2011		979-050-0016			0.00	78.14	
<b>Total for VERIZON SOUTHWEST</b>										<b>\$1,318.99</b>
00237	VERIZON WIRELESS	97784	4/28/2011		6562856219			0.00	49.90	\$502.56
			4/28/2011		6562856219	521126		0.00	152.86	
			4/28/2011		6562856220	521126		0.00	162.59	
			4/28/2011		6562856221	521126		0.00	137.21	
<b>Total for VERIZON WIRELESS</b>										<b>\$502.56</b>
05490	VILLAGE OF TIKI ISLAND	97574	4/7/2011		INV# 10102			0.00	200.00	\$200.00
<b>Total for VILLAGE OF TIKI ISLAND</b>										<b>\$200.00</b>
05440	VMWARE, INC.	97670	4/19/2011		709118194	520504		0.00	969.00	\$969.00
<b>Total for VMWARE, INC.</b>										<b>\$969.00</b>
00532	WALKER COUNTY	888021671	4/19/2011		2011 ALI MAINT	ALI11-WALK		0.00	8,622.01	\$8,622.01
<b>Total for WALKER COUNTY</b>										<b>\$8,622.01</b>
01179	WALL STREET JOURNAL	97779	4/28/2011		062586019324			0.00	363.48	\$363.48
<b>Total for WALL STREET JOURNAL</b>										<b>\$363.48</b>
04566	WARD KIMBERLY	888021686	4/26/2011		03/07-03/10/11			0.00	29.36	\$225.97
			4/26/2011		03/21-03/23/11			0.00	179.94	
			4/26/2011		04/05/11			0.00	56.66	
			4/26/2011		11/14-11/16/10			0.00	(39.99)	
<b>Total for WARD KIMBERLY</b>										<b>\$225.97</b>
04094	WE ARE CARING HEARTS CDC	888021610	4/5/2011		FEB 2011 BILLNG			0.00	3,809.60	\$11,450.74
			4/5/2011		FEB 2011 BILLNG			0.00	3,812.60	
			4/5/2011		FEB 2011 BILLNG			0.00	3,828.54	
<b>Total for WE ARE CARING HEARTS CDC</b>										<b>\$11,450.74</b>

## Contractor Direct Deposit History

Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
00539	WHARTON CO JR COL/AGING	888021611	4/5/2011		FEB 2011	AG11-16		0.00	12,203.36	\$12,203.36
<b>Total for WHARTON CO JR COL/AGING</b>										<b>\$12,203.36</b>
00540	WHARTON CO. JR. COL/COLOR	888021612	4/5/2011		FEB 2011	AG11-06		0.00	7,723.83	\$7,723.83
<b>Total for WHARTON CO. JR. COL/COLOR</b>										<b>\$7,723.83</b>
02090	WHITWORTH SHELLEY A.	888021638	4/12/2011		03/03/11			0.00	175.43	\$175.43
<b>Total for WHITWORTH SHELLEY A.</b>										<b>\$175.43</b>
00036	WINDSTREAM (ALLTEL)	97672	4/19/2011		409-267-4608			0.00	237.36	\$329.09
			4/19/2011		409-267-6835			0.00	6.26	
			4/19/2011		979-111-7902			0.00	85.47	
<b>Total for WINDSTREAM (ALLTEL)</b>										<b>\$329.09</b>
05285	WOOD CHARLES R.	888021622	4/12/2011		03/21-03/31/11			0.00	180.97	\$180.97
		888021677	4/26/2011		04/05-04/12/11			0.00	268.51	\$268.51
<b>Total for WOOD CHARLES R.</b>										<b>\$449.48</b>
02746	WRIGHT JEAN	888021665	4/19/2011		SUPPLY REIMB			0.00	16.66	\$16.66
<b>Total for WRIGHT JEAN</b>										<b>\$16.66</b>
05527	ZENFILM, LLC.	97634	4/14/2011		58			0.00	216.00	\$216.00
<b>Total for ZENFILM, LLC.</b>										<b>\$216.00</b>
05529	ZHOU LEI	888021652	4/14/2011		METRO REIMB			0.00	50.00	\$50.00
<b>Total for ZHOU LEI</b>										<b>\$50.00</b>
<b>Total for Report</b>										<b>\$24,192,344.92</b>