

### 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
04497	ACCURATE BACKGROUND, INC.	99626	12/13/2011		55836	522408		0.00	118.00	\$118.00
<b>Total for ACCURATE BACKGROUND, INC.</b>										<b>\$118.00</b>
05427	ACS-STATE & LOCAL SOL.	99627	12/13/2011		719912			0.00	30,411.59	\$97,136.17
			12/13/2011		723723			0.00	66,724.58	
<b>Total for ACS-STATE &amp; LOCAL SOL.</b>										<b>\$97,136.17</b>
00019	ACTIONS, INC. OF BRAZORIA	888023321	12/13/2011		OCT 2011 BILLNG	AG12-02		0.00	32,936.85	\$32,936.85
<b>Total for ACTIONS, INC. OF BRAZORIA</b>										<b>\$32,936.85</b>
00024	ADVANCED RECORD STORAGE	99593	12/8/2011		60805	522362		0.00	521.67	\$3,046.14
			12/8/2011		60809	522362		0.00	292.53	
			12/8/2011		60809	522362		0.00	2,231.94	
<b>Total for ADVANCED RECORD STORAGE</b>										<b>\$3,046.14</b>
04292	AETNA	6349	12/6/2011		G0581282-12/11			0.00	26,161.70	\$26,161.70
		99551	12/6/2011		G0581282-12/11			0.00	110,661.03	\$110,661.03
<b>Total for AETNA</b>										<b>\$136,822.73</b>
04053	ALLIANCE TRANSPOR GROUP,	99628	12/13/2011		6711 REV	TP0220-04		0.00	26,203.44	\$26,203.44
<b>Total for ALLIANCE TRANSPOR GROUP,</b>										<b>\$26,203.44</b>
05341	ALLIANT INSURANCE SERVICE	99594	12/8/2011		83238	OB-HR10AIS		0.00	2,916.67	\$2,916.67
<b>Total for ALLIANT INSURANCE SERVICE</b>										<b>\$2,916.67</b>
01573	AMERICAN ASSOC OF NOTARIE	99657	12/15/2011		D MCKNIGHT ORDR			0.00	85.94	\$85.94
<b>Total for AMERICAN ASSOC OF NOTARIE</b>										<b>\$85.94</b>
04395	ANGELONE KELLI	777003995	12/8/2011		MEDICAL			0.00	140.00	\$140.00
<b>Total for ANGELONE KELLI</b>										<b>\$140.00</b>
00328	ARBOR (FORMERLY ACS)	888023359	12/15/2011		CC101-12 #2	CC101-12		0.00	54,528.57	\$605,704.23
			12/15/2011		NCP101-12 #2	NCP101-12		0.00	19,480.41	
			12/15/2011		NEG101-12 #2	NEG101-12		0.00	5,507.26	
			12/15/2011		PRS101-12 #2	PRS101-12		0.00	10,159.36	
			12/15/2011		SANJ101-12 #2	SANJ101-12		0.00	4,442.91	
			12/15/2011		SNA101-12 #2	SNA101-12		0.00	27,706.81	
			12/15/2011		SNE101-12 #2	SNE101-12		0.00	11,874.34	
			12/15/2011		TAA101-12 #2	TAA101-12		0.00	304.08	
			12/15/2011		TANF101-12 #2	TANF101-12		0.00	173,801.91	
			12/15/2011		TVC101-12 #2	TVC101-12		0.00	7,826.00	
			12/15/2011		WIA101-12 #2	WIA101-12		0.00	290,072.58	

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<b>Total for ARBOR (FORMERLY ACS)</b>										<b>\$605,704.23</b>
04293	ASSURANT EMPLOYEE BENEFIT	99552	12/6/2011		5303335/L01211			0.00	7,196.32	\$7,196.32
<b>Total for ASSURANT EMPLOYEE BENEFIT</b>										<b>\$7,196.32</b>
00007	AT&T	99553	12/6/2011		3616980451/NOV			0.00	262.84	\$22,486.00
			12/6/2011		3616980458/NOV			0.00	826.01	
			12/6/2011		713A011911/NOV			0.00	20,926.35	
			12/6/2011		9798260248/NOV			0.00	470.80	
		99554	12/6/2011		8948313808/NOV			0.00	43,357.19	\$43,357.19
		99555	12/6/2011		GO10372/OCT			0.00	12,925.91	\$12,925.91
		99556	12/6/2011		9363365044/NOV			0.00	477.29	\$477.29
		99557	12/6/2011		281-633-0157	522373		0.00	629.27	\$2,069.12
			12/6/2011		9792859452/NOV			0.00	473.29	
			12/6/2011		9795320891/NOV			0.00	489.68	
			12/6/2011		9798644181/NOV			0.00	476.88	
		99595	12/8/2011		713-960-0901			0.00	109.48	\$3,292.65
			12/8/2011		7136273200110			0.00	3,183.17	
		99677	12/20/2011		7131645272/DEC			0.00	162.64	\$1,780.89
			12/20/2011		9363365044/DEC			0.00	538.81	
			12/20/2011		9792859452/DEC			0.00	544.40	
12/20/2011			9798260248/DEC			0.00	535.04			
99678	12/20/2011		936-441-3200			0.00	69.30	\$69.30		
99679	12/20/2011		9362911241/DEC			0.00	540.16	\$540.16		
<b>Total for AT&amp;T</b>										<b>\$86,998.51</b>
03784	AT&T (SBC)	99558	12/6/2011		837850567/OCT			0.00	611.40	\$611.40
<b>Total for AT&amp;T (SBC)</b>										<b>\$611.40</b>
03783	AT&T YELLOW PAGES	99680	12/20/2011		1701002315-0000			0.00	913.50	\$3,002.50
			12/20/2011		1701002315-0004			0.00	2,089.00	
<b>Total for AT&amp;T YELLOW PAGES</b>										<b>\$3,002.50</b>
05629	AVILES CYNTHIA	888023391	12/20/2011		11/14-11/18/11			0.00	129.67	\$206.06
			12/20/2011		12/01-12/02/11			0.00	76.39	
<b>Total for AVILES CYNTHIA</b>										<b>\$206.06</b>
01138	BANC OF AMERICA LEASING	99596	12/8/2011		12017041	DB-AG11BOA		0.00	233.13	\$233.13
<b>Total for BANC OF AMERICA LEASING</b>										<b>\$233.13</b>
03653	BASS WILLIAM M.	888023353	12/13/2011		METRO REIMB/NOV			0.00	50.00	\$50.00

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<b>Total for BASS WILLIAM M.</b>										<b>\$50.00</b>
04396	BAYER KATRINA	888023278	12/6/2011		11/19/11			0.00	17.94	\$17.94
<b>Total for BAYER KATRINA</b>										<b>\$17.94</b>
05584	BELTON JOURNAL	99559	12/6/2011		111110	521588		0.00	50.00	\$100.00
			12/6/2011		111124	521588	0.00	50.00		
<b>Total for BELTON JOURNAL</b>										<b>\$100.00</b>
03189	BEN MEADOWS COMPANY	99658	12/15/2011		1018222645	522286		0.00	441.44	\$441.44
<b>Total for BEN MEADOWS COMPANY</b>										<b>\$441.44</b>
03495	BERRYHILL IN THE HEIGHTS	99681	12/20/2011		H-GLADC			0.00	2,210.25	\$2,210.25
<b>Total for BERRYHILL IN THE HEIGHTS</b>										<b>\$2,210.25</b>
01269	BOYERS AMY SMITH	888023304	12/8/2011		11/28/11			0.00	10.15	\$10.15
		888023386	12/20/2011		12/06-12/09/11			0.00	27.09	\$27.09
<b>Total for BOYERS AMY SMITH</b>										<b>\$37.24</b>
03343	BQR ADVERTISING & PUBLIC	99682	12/20/2011		09140			0.00	3,979.30	\$3,979.30
<b>Total for BQR ADVERTISING &amp; PUBLIC</b>										<b>\$3,979.30</b>
00116	BRADSHAW RODNEY	99625	12/8/2011		11/16-11/17/11			0.00	250.71	\$250.71
<b>Total for BRADSHAW RODNEY</b>										<b>\$250.71</b>
00119	BRAZORIA TELEPHONE	99560	12/6/2011		9790010029/NOV			0.00	954.78	\$1,606.98
			12/6/2011		9790010066/NOV		0.00	39.00		
			12/6/2011		9790010067/NOV		0.00	39.00		
			12/6/2011		9790010068/NOV		0.00	39.00		
			12/6/2011		9797980099/NOV		0.00	535.20		
		99683	12/20/2011		9790010029/DEC			0.00	954.78	\$1,259.38
			12/20/2011		9790010066/DEC		0.00	39.00		
			12/20/2011		9790010067/DEC		0.00	39.00		
			12/20/2011		9790010068/DEC		0.00	39.00		
			12/20/2011		9797980099/DEC		0.00	187.60		
<b>Total for BRAZORIA TELEPHONE</b>										<b>\$2,866.36</b>
04793	BROWN BARRIE	888023272	12/6/2011		11/15/11			0.00	82.71	\$164.99
			12/6/2011		11/17/11		0.00	82.28		
<b>Total for BROWN BARRIE</b>										<b>\$164.99</b>
04953	BROWN STERLING BUILDERS	888023323	12/13/2011		OCT 2011 BILLNG			0.00	27,740.00	\$27,740.00
<b>Total for BROWN STERLING BUILDERS</b>										<b>\$27,740.00</b>

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05016	BYRD INTERIOR CONSTRUCTIO	99561	12/6/2011		2918.23-A	522367		0.00	224.00	\$224.00
<b>Total for BYRD INTERIOR CONSTRUCTIO</b>										<b>\$224.00</b>
05367	CAMP DRESSER & MCKEE, INC	99562	12/6/2011		80407374	CDM1022-01		0.00	50,373.75	\$50,373.75
<b>Total for CAMP DRESSER &amp; MCKEE, INC</b>										<b>\$50,373.75</b>
05204	CARR ALLISON	888023303	12/8/2011		11/14-11/17/11			0.00	32.23	\$32.23
<b>Total for CARR ALLISON</b>										<b>\$32.23</b>
05066	CATHOLIC CHARITIES OF THE	888023324	12/13/2011		OCT 2011 BILLNG	AG12-04		0.00	707.85	\$707.85
<b>Total for CATHOLIC CHARITIES OF THE</b>										<b>\$707.85</b>
00901	CDW COMPUTER CTRS INC	99684	12/20/2011 12/20/2011 12/20/2011		C046673 C175330 C201108	522397  522360		0.00 0.00 0.00	114.83 (243.12) 325.75	\$197.46
<b>Total for CDW COMPUTER CTRS INC</b>										<b>\$197.46</b>
05059	CENTURYLINK, INC.	99563	12/6/2011 12/6/2011 12/6/2011		313523646/NOV 313553327/NOV 314038111/NOV			0.00 0.00 0.00	196.40 735.10 143.92	\$1,075.42
<b>Total for CENTURYLINK, INC.</b>										<b>\$1,075.42</b>
01293	CHANG TING-TING C.	777004002	12/8/2011		MEDICAL			0.00	114.40	\$114.40
<b>Total for CHANG TING-TING C.</b>										<b>\$114.40</b>
04476	CHASE MOTORS	888023320	12/13/2011		67314			0.00	3,000.00	\$3,000.00
<b>Total for CHASE MOTORS</b>										<b>\$3,000.00</b>
00590	CHOUDRY, ILYAS HASAN	888023394	12/20/2011		11/08-11/11/11			0.00	239.50	\$239.50
<b>Total for CHOUDRY, ILYAS HASAN</b>										<b>\$239.50</b>
05664	CITIBANK N.A.	99685	12/20/2011		XXXX-XXXX-1431			0.00	1,642.98	\$1,642.98
<b>Total for CITIBANK N.A.</b>										<b>\$1,642.98</b>
03449	CITILABS, INC.	99564	12/6/2011		870003016			0.00	5,137.00	\$5,137.00
<b>Total for CITILABS, INC.</b>										<b>\$5,137.00</b>
05635	CITRIX ONLINE, LLC.	99565	12/6/2011		1200346653			0.00	324.35	\$324.35
<b>Total for CITRIX ONLINE, LLC.</b>										<b>\$324.35</b>
00147	CLEVELAND SENIOR CITIZEN	888023325	12/13/2011		OCT 2011 BILLNG	AG12-09		0.00	6,066.18	\$6,066.18
<b>Total for CLEVELAND SENIOR CITIZEN</b>										<b>\$6,066.18</b>
03211	COLLABORATIVE FOR CHILDRE	888023361	12/15/2011		CC301-12 #2	CC301-12		0.00	58,472.44	\$58,472.44
<b>Total for COLLABORATIVE FOR CHILDRE</b>										<b>\$58,472.44</b>

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00148	COLONIAL LIFE & ACCIDENT	6351	12/15/2011		9870130-1201813			0.00	6,904.36	\$6,904.36	
		99659	12/15/2011		9870130-1201813			0.00	2,994.11	\$2,994.11	
<b>Total for COLONIAL LIFE &amp; ACCIDENT</b>										<b>\$9,898.47</b>	
00151	COLORADO VALLEY TELEPHONE	99566	12/6/2011		1747/NOV			0.00	39.00	\$39.00	
		99686	12/20/2011		1750/DEC			0.00	39.00	\$39.00	
<b>Total for COLORADO VALLEY TELEPHONE</b>										<b>\$78.00</b>	
00152	COLORADO VALLEY TRANSIT	888023326	12/13/2011		OCT 2011 BILLNG	AG12-05		0.00	3,744.09	\$3,744.09	
<b>Total for COLORADO VALLEY TRANSIT</b>										<b>\$3,744.09</b>	
01010	CONSOLIDATED COMMUNICATNS	99567	12/6/2011		2819343238/NOV	522375		0.00	256.37	\$996.76	
			12/6/2011		936-441-3200			0.00	514.15		
			12/6/2011		9797939111/NOV			0.00	226.24		
		99687	12/20/2011		9797939111/DEC			0.00	226.24	\$226.24	
<b>Total for CONSOLIDATED COMMUNICATNS</b>										<b>\$1,223.00</b>	
05505	CONSTANT CONTACT, INC.	99660	12/15/2011		FFZT4VDAB34711			0.00	504.00	\$504.00	
<b>Total for CONSTANT CONTACT, INC.</b>										<b>\$504.00</b>	
05606	CORE CONCEPTIONS	888023327	12/13/2011		3	TP0530-01		0.00	9,492.75	\$9,492.75	
<b>Total for CORE CONCEPTIONS</b>										<b>\$9,492.75</b>	
04028	CORSE KRISTI	888023313	12/8/2011		10/21-11/04/11			0.00	100.71	\$280.83	
			12/8/2011		11/10-11/16/11	0.00	95.48				
			12/8/2011		11/18/11	0.00	84.64				
<b>Total for CORSE KRISTI</b>										<b>\$280.83</b>	
05693	COYOTE LOGISTICS, LLC.	99597	12/8/2011		A HAVERKAMPF			0.00	500.00	\$500.00	
<b>Total for COYOTE LOGISTICS, LLC.</b>										<b>\$500.00</b>	
05589	CULBERSON LAKECIA	888023280	12/6/2011		11/15/11			0.00	15.04	\$15.04	
			888023401	12/20/2011		12/01/11			0.00	55.72	\$318.33
			12/20/2011		12/07/11	0.00	32.61				
			12/20/2011		12/08/11	0.00	89.75				
			12/20/2011		12/09/11	0.00	20.12				
			12/20/2011		12/12/11	0.00	64.42				
12/20/2011		12/13/11	0.00	55.71							
<b>Total for CULBERSON LAKECIA</b>										<b>\$333.37</b>	
05691	CY-FAIR HOUSTON CHAMBER	99629	12/13/2011		13963	522417		0.00	120.00	\$120.00	
<b>Total for CY-FAIR HOUSTON CHAMBER</b>										<b>\$120.00</b>	

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00605	DAILY NEWS	99630	12/13/2011		300765027	522389		0.00	396.44	\$767.20	
			12/13/2011		300765028	522389		0.00	370.76		
<b>Total for DAILY NEWS</b>										<b>\$767.20</b>	
03717	DANG MEREDITH	888023283	12/6/2011		11/08-11/11/11			0.00	251.28	\$251.28	
			12/20/2011		SUPPLY REIMB			0.00	31.36	\$31.36	
<b>Total for DANG MEREDITH</b>										<b>\$282.64</b>	
03873	DATA FOUNDRY, INC.	888023296	12/8/2011		12011120101193	OB-DS10DF		0.00	750.00	\$750.00	
<b>Total for DATA FOUNDRY, INC.</b>										<b>\$750.00</b>	
00174	DAVIS & DAVIS BUSINESS	99598	12/8/2011		135766	522361		0.00	465.00	\$465.00	
<b>Total for DAVIS &amp; DAVIS BUSINESS</b>										<b>\$465.00</b>	
05007	DAVIS JUSTIN	888023271	12/6/2011		11/09-11/17/11			0.00	377.14	\$377.14	
			12/20/2011		11/21-12/01/11			0.00	113.32	\$201.14	
			12/20/2011		12/05/11			0.00	87.82		
<b>Total for DAVIS JUSTIN</b>										<b>\$578.28</b>	
04193	DAVIS SUSAN	777004001	12/8/2011		MEDICAL			0.00	21.34	\$21.34	
			888023286	12/6/2011		11/15/11			0.00	67.61	\$178.23
				12/6/2011		11/16/11			0.00	69.87	
		12/6/2011			11/17/11			0.00	40.75		
		888023406	12/20/2011		12/01/11				0.00	55.71	\$285.62
			12/20/2011		12/06/11				0.00	55.71	
			12/20/2011		12/12/11				0.00	55.71	
			12/20/2011		12/13/11				0.00	55.71	
			12/20/2011		12/14/11				0.00	27.62	
12/20/2011			12/15/11				0.00	35.16			
<b>Total for DAVIS SUSAN</b>										<b>\$485.19</b>	
00178	DELL MARKETING L.P.	99688	12/20/2011		XFKPWFP45	522351		0.00	508.30	\$1,016.60	
			12/20/2011		XFKR7RN16	522377		0.00	508.30		
<b>Total for DELL MARKETING L.P.</b>										<b>\$1,016.60</b>	
00182	DEPARTMENT OF INFORMATION	99568	12/6/2011		12010366T/0366N			0.00	14,100.16	\$16,487.18	
			12/6/2011		12010366T/SEPT			0.00	2,387.02		
<b>Total for DEPARTMENT OF INFORMATION</b>										<b>\$16,487.18</b>	
04148	DINSMORE MEDICAL SYSTEMS	888023328	12/13/2011		OCT 2011 BILLNG			0.00	232.00	\$696.00	
			12/13/2011		OCT 2011 BILLNG			0.00	464.00		
<b>Total for DINSMORE MEDICAL SYSTEMS</b>										<b>\$696.00</b>	

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00187	DONOVAN AND WATKINS	888023289	12/6/2011		121411	522363		0.00	406.00	\$1,209.30
			12/6/2011		121637	522275	0.00	464.00		
			12/6/2011		121638	522275	0.00	339.30		
		888023297	12/8/2011		121526	522364		0.00	406.00	\$406.00
		888023362	12/15/2011		121750	522275		0.00	160.00	\$1,331.12
			12/15/2011		121750	522275		0.00	304.00	
			12/15/2011		121751	522275		0.00	329.88	
12/15/2011			121751	522275		0.00	537.24			
888023375	12/20/2011		121861	522275		0.00	640.90	\$640.90		
<b>Total for DONOVAN AND WATKINS</b>										<b>\$3,587.32</b>
05006	DOTSON TIMOTHY	888023287	12/6/2011		11/16-11/21/11			0.00	133.27	\$133.27
<b>Total for DOTSON TIMOTHY</b>										<b>\$133.27</b>
05221	DYE MANAGEMENT GROUP, INC	99631	12/13/2011		3555	TP0410-01		0.00	14,485.67	\$14,485.67
<b>Total for DYE MANAGEMENT GROUP, INC</b>										<b>\$14,485.67</b>
05327	ECMC	99600	12/8/2011		569-47-7833			0.00	217.52	\$217.52
<b>Total for ECMC</b>										<b>\$217.52</b>
05502	EDELMAN	99632	12/13/2011		100035111	TP0120-01R		0.00	158.42	\$158.42
<b>Total for EDELMAN</b>										<b>\$158.42</b>
05523	EDUCATIONAL & INSTITUTION	99633	12/13/2011		CC11-01298			0.00	470.91	\$470.91
<b>Total for EDUCATIONAL &amp; INSTITUTION</b>										<b>\$470.91</b>
05034	ELLIS STEPHANIE	888023319	12/8/2011		09/19-10/06/11			0.00	20.94	\$246.34
			12/8/2011		10/12-10/20/11		0.00	50.49		
			12/8/2011		10/25-11/11/11		0.00	139.27		
			12/8/2011		11/14-12/05/11		0.00	35.64		
<b>Total for ELLIS STEPHANIE</b>										<b>\$246.34</b>
00862	EMPLOYMENT & TRNG CTR	888023363	12/15/2011		BAE501-12 #4	BAE501-12		0.00	9,769.00	\$176,023.07
			12/15/2011		BTW501-12 #4	BTW501-12	0.00	4,517.00		
			12/15/2011		ES501-12 #3	ES501-12	0.00	300.00		
			12/15/2011		NEG501-12 #4	NEG501-12	0.00	45,348.00		
			12/15/2011		OJT501-12 #4	OJT501-12	0.00	2,164.00		
			12/15/2011		SNE501-12 #4	SNE501-12	0.00	3,443.00		
			12/15/2011		TANF501-12 #3	TANF501-12	0.00	38,807.07		
		12/15/2011		WIA501-12 #4	WIA501-12	0.00	71,675.00			
888023376	12/20/2011		TANF501-12 #4	TANF501-12		0.00	37,000.00	\$37,000.00		

## 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 EMPLOYMENT &amp; TRNG CTR</b>										<b>\$213,023.07</b>
03932	ENTERPRISE RENT-A-CAR	99599	12/8/2011		120947846	522142		0.00	67.26	\$213.12
			12/8/2011		D268760	522297	0.00	45.36		
			12/8/2011		D736025	522332	0.00	33.50		
			12/8/2011		D736111	522332	0.00	33.50		
			12/8/2011		D736244	522336	0.00	33.50		
		99661	12/15/2011		D289458	522317	0.00	72.98	\$72.98	
		99689	12/20/2011		D736399		0.00	32.50	\$108.84	
			12/20/2011		D736625	522401		0.00	76.34	
<b>Total for ENTERPRISE RENT-A-CAR</b>										<b>\$394.94</b>
01729	ENVIRON INTERNATIONL CORP	99634	12/13/2011		310150	TP0420-01		0.00	730.55	\$730.55
<b>Total for ENVIRON INTERNATIONL CORP</b>										<b>\$730.55</b>
05509	EXCELLO CONSTRUCTION	99569	12/6/2011		JULY 2011 BLLNG			0.00	4,764.00	\$14,154.00
			12/6/2011		JULY 2011 BLLNG		0.00	9,390.00		
<b>Total for EXCELLO CONSTRUCTION</b>										<b>\$14,154.00</b>
01415	EXPERIAN	99635	12/13/2011		CD1208009324			0.00	103.68	\$103.68
<b>Total for EXPERIAN</b>										<b>\$103.68</b>
00203	FEDERAL EXPRESS	99570	12/6/2011		7-706-19616			0.00	19.22	\$315.42
			12/6/2011		7-706-19616		0.00	296.20		
		99690	12/20/2011		7-712-68183		0.00	20.10	\$119.52	
			12/20/2011		7-712-68183		0.00	99.42		
<b>Total for FEDERAL EXPRESS</b>										<b>\$434.94</b>
PLAN724	FIDELITY INVESTMENTS	888023298	12/8/2011		RETIRE CONTRIB			0.00	82,287.91	\$82,287.91
<b>Total for FIDELITY INVESTMENTS</b>										<b>\$82,287.91</b>
04384	FINLEY JOHN B.	888023277	12/6/2011		10/25-11/22/11			0.00	129.34	\$129.34
		888023310	12/8/2011		11/16-11/18/11			0.00	522.02	\$522.02
<b>Total for FINLEY JOHN B.</b>										<b>\$651.36</b>
02072	FIREHOUSE	99691	12/20/2011		JULY 2011 AD			0.00	2,770.00	\$2,770.00
<b>Total for FIREHOUSE</b>										<b>\$2,770.00</b>
01379	FISHER SCIENTIFIC	99601	12/8/2011		6720265	522236		0.00	26.85	\$469.70
			12/8/2011		6795603	522236	0.00	208.00		
			12/8/2011		7387853	522252	0.00	26.85		
			12/8/2011		9281799	522252	0.00	208.00		

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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 FISHER SCIENTIFIC</b>										<b>\$469.70</b>
00626	FORT BEND COUNTY	99571	12/6/2011		996001210003990	522376		0.00	47.80	\$47.80
<b>Total for FORT BEND COUNTY</b>										<b>\$47.80</b>
00210	FORT BEND SENIOR CITIZENS	888023329	12/13/2011		OCT 2011 BILLNG	AG12-15		0.00	4,667.10	\$39,366.18
			12/13/2011		OCT 2011 BILLNG	AG12-07	0.00	34,699.08		
<b>Total for FORT BEND SENIOR CITIZENS</b>										<b>\$39,366.18</b>
05410	FOX HAROLD	888023393	12/20/2011		12/06-12/07/11			0.00	123.24	\$123.24
<b>Total for FOX HAROLD</b>										<b>\$123.24</b>
05521	FREESE AND NICHOLS, INC.	99636	12/13/2011		191007	TP1606-03		0.00	21,458.24	\$21,458.24
<b>Total for FREESE AND NICHOLS, INC.</b>										<b>\$21,458.24</b>
00219	FULBRIGHT & JAWORSKI	99602	12/8/2011		11228888			0.00	2,365.25	\$2,365.25
			12/20/2011		11220847		0.00	496.65	\$1,492.70	
			12/20/2011		11220847		0.00	996.05		
<b>Total for FULBRIGHT &amp; JAWORSKI</b>										<b>\$3,857.95</b>
01225	GALVESTON CITY OF	888023374	12/20/2011		NEG201-11 #8	NEG201-11		0.00	19,018.83	\$19,018.83
<b>Total for GALVESTON CITY OF</b>										<b>\$19,018.83</b>
00220	GALVESTON CO DEPARTMENT	888023330	12/13/2011		OCT 2011 BILLNG	AG12-08		0.00	58,666.30	\$58,666.30
<b>Total for GALVESTON CO DEPARTMENT</b>										<b>\$58,666.30</b>
00223	GANADO TELEPHONE COMPANY	99572	12/6/2011		9796480911/NOV			0.00	78.00	\$156.00
			12/6/2011		9798430911/NOV		0.00	78.00		
			12/20/2011		9796480911/DEC		0.00	78.00	\$156.00	
			12/20/2011		9798430911/DEC		0.00	78.00		
<b>Total for GANADO TELEPHONE COMPANY</b>										<b>\$312.00</b>
05089	GATEWAY PLANNING GROUP	99637	12/13/2011		6/9-7/9/2011	CE11-035		0.00	23,729.47	\$50,988.96
			12/13/2011		7/10-8/9/2011	CE11-035	0.00	9,935.24		
			12/13/2011		8/10-9/9/2011	CE11-035	0.00	17,324.25		
<b>Total for GATEWAY PLANNING GROUP</b>										<b>\$50,988.96</b>
05435	GEXA ENERGY, LP.	99694	12/20/2011		1269939-3/NOV	522340		0.00	244.40	\$244.40
<b>Total for GEXA ENERGY, LP.</b>										<b>\$244.40</b>
01822	GILBREATH COMMUNICATIONS	888023331	12/13/2011		6737	TP0120-03		0.00	2,836.97	\$2,836.97
		888023364	12/15/2011		6754	OB-HS11101		0.00	23,167.40	\$23,167.40
<b>Total for GILBREATH COMMUNICATIONS</b>										<b>\$26,004.37</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
05695	GLOBAL ENTERPRISE, INC.	99603	12/8/2011		SCOTT SMITH			0.00	500.00	\$500.00
<b>Total for GLOBAL ENTERPRISE, INC.</b>										<b>\$500.00</b>
03991	GOODWILL INDUSTRIES	99662	12/15/2011		WIY203-11 #8	WIY203-11		0.00	15,767.26	\$15,767.26
<b>Total for GOODWILL INDUSTRIES</b>										<b>\$15,767.26</b>
00233	GREATER HOUSTON PARTNER	99573	12/6/2011		217326			0.00	3,300.00	\$3,300.00
<b>Total for GREATER HOUSTON PARTNER</b>										<b>\$3,300.00</b>
05240	GUERRERO RICK	888023284	12/6/2011		11/19/11			0.00	8.08	\$8.08
<b>Total for GUERRERO RICK</b>										<b>\$8.08</b>
04458	GULF COAST FREIGHT	888023332	12/13/2011		55654-PL-001	TP8540-01		0.00	17,923.34	\$46,492.16
			12/13/2011		55654-PL-001-00	TP8540-01		0.00	5,611.16	
			12/13/2011		55654-PL-001-03	TP8540-01		0.00	22,957.66	
<b>Total for GULF COAST FREIGHT</b>										<b>\$46,492.16</b>
00241	GULF COAST TRADES CENTER	888023365	12/15/2011		WIY204-11 #8	WIY204-11		0.00	19,958.84	\$19,958.84
<b>Total for GULF COAST TRADES CENTER</b>										<b>\$19,958.84</b>
05549	GUNDA CORPORATION, LLC.	99638	12/13/2011		4	TP1606-04		0.00	34,926.98	\$34,926.98
<b>Total for GUNDA CORPORATION, LLC.</b>										<b>\$34,926.98</b>
03277	H-GAC CORP FOR REGIONAL E	99574	12/6/2011		BP			0.00	1,000.00	\$1,000.00
<b>Total for H-GAC CORP FOR REGIONAL E</b>										<b>\$1,000.00</b>
00248	HALL VIRGINIA	888023408	12/20/2011		09/15-10/31/11			0.00	246.08	\$246.08
<b>Total for HALL VIRGINIA</b>										<b>\$246.08</b>
00645	HAMMOND LUCRETIA B.	777003998	12/8/2011		MEDICAL			0.00	201.58	\$201.58
<b>Total for HAMMOND LUCRETIA B.</b>										<b>\$201.58</b>
00250	HARRIS COUNTY	99575	12/6/2011		3RD QTR PLATS			0.00	5.75	\$5.75
<b>Total for HARRIS COUNTY</b>										<b>\$5.75</b>
03960	HASLER, INC.	99695	12/20/2011		14891190	OB-OS11HAS		0.00	10.42	\$80.42
			12/20/2011		14921014	OB-OS11HAS		0.00	70.00	
<b>Total for HASLER, INC.</b>										<b>\$80.42</b>
00253	HAUSSLER, NANCY	99624	12/8/2011		11/07/11			0.00	174.78	\$174.78
<b>Total for HAUSSLER, NANCY</b>										<b>\$174.78</b>
00257	HELPING ONE ANOTHER	888023333	12/13/2011		OCT 2011 BILLNG	AG12-01		0.00	6,265.62	\$6,265.62
<b>Total for HELPING ONE ANOTHER</b>										<b>\$6,265.62</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	
03103	HOME HELPERS	888023334	12/13/2011		OCT 2011 BILLNG			0.00	145.00	\$36,349.42	
			12/13/2011		OCT 2011 BILLNG			0.00	377.00		
			12/13/2011		OCT 2011 BILLNG			0.00	16,568.38		
			12/13/2011		OCT 2011 BILLNG			0.00	19,259.04		
<b>Total for HOME HELPERS</b>										<b>\$36,349.42</b>	
00092	HOT SHOT DELIVERY, INC.	99576	12/6/2011		308873	522355		0.00	17.49	\$441.29	
			12/6/2011		308873	522370		0.00	423.80		
		99696	12/20/2011		309028			0.00	22.21	\$22.21	
<b>Total for HOT SHOT DELIVERY, INC.</b>										<b>\$463.50</b>	
00658	HOUSTON AREA URBAN LEAGUE	888023366	12/15/2011		WIY205-11 #8	WIY205-11		0.00	8,913.36	\$8,913.36	
<b>Total for HOUSTON AREA URBAN LEAGUE</b>										<b>\$8,913.36</b>	
00271	HOUSTON CHRONICLE	99577	12/6/2011		874354336	522346		0.00	1,893.75	\$1,893.75	
			99604	12/8/2011		874354337	522391		0.00	1,627.21	\$4,738.93
				12/8/2011		874354338	522390		0.00	1,877.55	
				12/8/2011		891313239	DB-HR11HCM		0.00	534.17	
				12/8/2011		891313240	522320		0.00	350.00	
				12/8/2011		891313241	522320		0.00	350.00	
		99639	12/13/2011		874354339	522388		0.00	652.62	\$652.62	
99663	12/15/2011		874354340	522409		0.00	1,940.14	\$1,940.14			
<b>Total for HOUSTON CHRONICLE</b>										<b>\$9,225.44</b>	
00659	HOUSTON EQUIPMENT CO INC.	99640	12/13/2011		181256	522393		0.00	154.50	\$154.50	
<b>Total for HOUSTON EQUIPMENT CO INC.</b>										<b>\$154.50</b>	
00276	HOUSTON GALVESTON AREA	99592	12/6/2011		TRANSFER TO 125			0.00	23,166.90	\$23,166.90	
			99697	12/20/2011		TRANSFER TO 125			0.00	23,064.46	\$23,064.46
<b>Total for HOUSTON GALVESTON AREA</b>										<b>\$46,231.36</b>	
04632	HOUSTON TOMORROW	99578	12/6/2011		STEINER LUNCHN			0.00	75.00	\$75.00	
<b>Total for HOUSTON TOMORROW</b>										<b>\$75.00</b>	
00662	HOUSTON WORKS	888023367	12/15/2011		CC103-12 #4	CC103-12		0.00	54,078.00	\$524,386.53	
			12/15/2011		DNI103-12 #3	DNI103-12		0.00	2,599.75		
			12/15/2011		ES103-12 #1	ES103-12		0.00	57,908.00		
			12/15/2011		NCP103-12 #3	NCP103-12		0.00	42,117.00		
			12/15/2011		SNA103-12 #4	SNA103-12		0.00	9,534.00		
			12/15/2011		SNNE103-12 #4	SNE103-12		0.00	14,246.00		
			12/15/2011		TANF103-12 #4	TANF103-12		0.00	132,407.00		
			12/15/2011		TVC103-12 #1	TVC103-12		0.00	14,887.00		

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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
00662	HOUSTON WORKS	888023367	12/15/2011		WIA103-12 #4			0.00	(35,000.00)	\$524,386.53
			12/15/2011		WIA103-12 #4	WIA103-12		0.00	231,609.78	
<b>Total for HOUSTON WORKS</b>										<b>\$524,386.53</b>
00664	HUNTSVILLE ITEM	99605	12/8/2011		5146/NOV	522348		0.00	204.75	\$204.75
<b>Total for HUNTSVILLE ITEM</b>										<b>\$204.75</b>
05671	HURTADO JERRY	888023276	12/6/2011		11/16/11			0.00	15.86	\$42.16
			12/6/2011		11/17/11			0.00	26.30	
			888023309	12/8/2011		11/30/11			0.00	24.11
<b>Total for HURTADO JERRY</b>										<b>\$66.27</b>
05634	IMG COLLEGE, LLC.	99606	12/8/2011		4293121			0.00	9,362.50	\$9,362.50
<b>Total for IMG COLLEGE, LLC.</b>										<b>\$9,362.50</b>
03850	INFINITY SYSTEMS, INC.	888023377	12/20/2011		W21385			0.00	701.14	\$701.14
<b>Total for INFINITY SYSTEMS, INC.</b>										<b>\$701.14</b>
00290	INRO CONSULTANTS	99698	12/20/2011		27659	522420		0.00	1,080.00	\$1,080.00
<b>Total for INRO CONSULTANTS</b>										<b>\$1,080.00</b>
00293	INTERFAITH OF WOODLANDS	888023368	12/15/2011		CC104-12 #4	CC104-12		0.00	59,486.35	\$579,552.28
			12/15/2011		ES104-12 #2	ES104-12		0.00	4,515.77	
			12/15/2011		SNA104-12 #4	SNA104-12		0.00	11,612.57	
			12/15/2011		SNE104-12 #4	SNE104-12		0.00	24,395.33	
			12/15/2011		TANF104-12 #4	TANF104-12		0.00	180,088.75	
			12/15/2011		TVC104-12 #4	TVC104-12		0.00	10,544.36	
			12/15/2011		WIA104-12 #4	WIA104-12		0.00	288,909.15	
<b>Total for INTERFAITH OF WOODLANDS</b>										<b>\$579,552.28</b>
02102	INTRADO, INC.	888023290	12/6/2011		101929			0.00	11,464.53	\$11,464.53
		888023369	12/15/2011		102458			0.00	11,009.03	\$11,009.03
<b>Total for INTRADO, INC.</b>										<b>\$22,473.56</b>
05679	J.S. HELWIG & SON, LLC.	99641	12/13/2011		TS8707-60 #1	TS8707-60		0.00	18,186.00	\$18,186.00
<b>Total for J.S. HELWIG &amp; SON, LLC.</b>										<b>\$18,186.00</b>
05207	JAMES CARPENTER AGENCY	888023291	12/6/2011		2066208-00-0			0.00	428.00	\$11,979.00
			12/6/2011		2066209-00-1			0.00	657.00	
			12/6/2011		2066961-00-1			0.00	976.00	
			12/6/2011		2071818-02-4			0.00	1,933.00	
			12/6/2011		2071828-02-2			0.00	1,800.00	
			12/6/2011		6638921			0.00	241.00	

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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
05207	JAMES CARPENTER AGENCY	888023291	12/6/2011		6849674			0.00	369.00	\$11,979.00
			12/6/2011		68935240			0.00	349.00	
			12/6/2011		68935249			0.00	723.00	
			12/6/2011		68938705			0.00	3,280.00	
			12/6/2011		VTM000986			0.00	589.00	
			12/6/2011		VTM000988			0.00	634.00	
<b>Total for JAMES CARPENTER AGENCY</b>										<b>\$11,979.00</b>
04191	JAMES JANITORIAL SERVICES	888023299	12/8/2011		NOV 2011	522276		0.00	550.00	\$550.00
<b>Total for JAMES JANITORIAL SERVICES</b>										<b>\$550.00</b>
01058	JAMES LAWANDA	777003997	12/8/2011		MEDICAL			0.00	55.80	\$55.80
<b>Total for JAMES LAWANDA</b>										<b>\$55.80</b>
00666	JASON'S DELI	99642	12/13/2011		111028015510001	522265		0.00	186.70	\$533.75
			12/13/2011		111028015510003	522266		0.00	347.05	
<b>Total for JASON'S DELI</b>										<b>\$533.75</b>
02715	JOHNSON ASHBY	888023388	12/20/2011		11/29-11/30/11			0.00	391.55	\$391.55
<b>Total for JOHNSON ASHBY</b>										<b>\$391.55</b>
04304	JOHNSON VERONICA	777004004	12/8/2011		MEDICAL			0.00	438.89	\$438.89
<b>Total for JOHNSON VERONICA</b>										<b>\$438.89</b>
04206	JPMORGAN CHASE BANK NA	888023300	12/8/2011		**** ** 1244			0.00	3,862.61	\$3,862.61
		888023384	12/20/2011		**** ** 6705			0.00	756,589.63	\$756,589.63
<b>Total for JPMORGAN CHASE BANK NA</b>										<b>\$760,452.24</b>
02848	KAUFMAN JEFFREY	888023275	12/6/2011		11/09-11/11/11			0.00	439.75	\$439.75
<b>Total for KAUFMAN JEFFREY</b>										<b>\$439.75</b>
00672	KEENAN MARIVIC	777003999	12/8/2011		CHILD CARE			0.00	185.00	\$327.59
			12/8/2011		MEDICAL			0.00	142.59	
<b>Total for KEENAN MARIVIC</b>										<b>\$327.59</b>
04415	KENDIG KEAST COLLABORATIV	99699	12/20/2011		17666	522321		0.00	11,095.45	\$11,095.45
<b>Total for KENDIG KEAST COLLABORATIV</b>										<b>\$11,095.45</b>
02875	KIMLEY-HORN AND ASSOC	888023335	12/13/2011		063917004-0811	TP1606-01		0.00	10,764.94	\$10,764.94
<b>Total for KIMLEY-HORN AND ASSOC</b>										<b>\$10,764.94</b>
03903	KOCH MARY E.	888023403	12/20/2011		11/21-12/08/11			0.00	73.88	\$73.88
<b>Total for KOCH MARY E.</b>										<b>\$73.88</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
03421	KOLACHE FACTORY, INC.	99653	12/13/2011		42943	522411		0.00	73.44	\$73.44
<b>Total for KOLACHE FACTORY, INC.</b>										<b>\$73.44</b>
04475	KONICA MINOLTA BUSINESS	99664	12/15/2011		257435	DB-OS11KME		0.00	1,043.47	\$1,043.47
		99665	12/15/2011		219594003		0.00	5.21	\$1,175.21	
			12/15/2011		219594003	521994		0.00	1,170.00	
<b>Total for KONICA MINOLTA BUSINESS</b>										<b>\$2,218.68</b>
00316	LA INFORMACION	99579	12/6/2011		2120	522334		0.00	80.00	\$160.00
			12/6/2011		2121	522334		0.00	80.00	
<b>Total for LA INFORMACION</b>										<b>\$160.00</b>
05468	LA STRADA MOTORS	888023294	12/8/2011		67431			0.00	3,000.00	\$3,000.00
		888023355	12/15/2011		67987			0.00	3,000.00	\$3,000.00
<b>Total for LA STRADA MOTORS</b>										<b>\$6,000.00</b>
04229	LABARBERA ROBERT	888023317	12/8/2011		11/16/11			0.00	31.00	\$31.00
<b>Total for LABARBERA ROBERT</b>										<b>\$31.00</b>
02019	LANGUAGE LINE SERVICES	99580	12/6/2011		2842873			0.00	144.40	\$144.40
		99700	12/20/2011		2860149			0.00	114.24	\$114.24
<b>Total for LANGUAGE LINE SERVICES</b>										<b>\$258.64</b>
02739	LEARNING DESIGNS, INC.	888023370	12/15/2011		WIA407-11 #7	WIA407-11		0.00	31,915.59	\$31,915.59
<b>Total for LEARNING DESIGNS, INC.</b>										<b>\$31,915.59</b>
00325	LIBERTY CO PROJ FOR AGING	888023336	12/13/2011		OCT 2011 BILLNG	AG12-10		0.00	5,977.18	\$5,977.18
<b>Total for LIBERTY CO PROJ FOR AGING</b>										<b>\$5,977.18</b>
03461	LOCKWOOD, ANDREWS, & NEWM	99643	12/13/2011		4	CE11-045		0.00	16,448.46	\$33,420.55
			12/13/2011		4	CE11-045		0.00	16,972.09	
<b>Total for LOCKWOOD, ANDREWS, &amp; NEWM</b>										<b>\$33,420.55</b>
05531	LARK, INC.	99607	12/8/2011		031100700-5	CE11-011		0.00	4,795.00	\$4,795.00
<b>Total for LARK, INC.</b>										<b>\$4,795.00</b>
02315	MAHOOD JAMES S.	888023307	12/8/2011		09/14/-09/15/11			0.00	236.91	\$236.91
<b>Total for MAHOOD JAMES S.</b>										<b>\$236.91</b>
04397	MARC	99666	12/15/2011		26594			0.00	200.00	\$2,943.44
			12/15/2011		27439		0.00	333.33		
			12/15/2011		27632		0.00	(200.00)		
			12/15/2011		27862		0.00	897.13		
			12/15/2011		28238		0.00	200.00		

## 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	
04397	MARC	99666	12/15/2011		28456			0.00	333.33	\$2,943.44	
			12/15/2011		28562			0.00	333.33		
			12/15/2011		28609				0.00	128.63	
			12/15/2011		28650				0.00	151.28	
			12/15/2011		28684				0.00	73.08	
			12/15/2011		28689				0.00	67.95	
			12/15/2011		28728				0.00	425.38	
<b>Total for MARC</b>										<b>\$2,943.44</b>	
05172	MARTINEZ LUCINDA	888023282	12/6/2011		11/19/11			0.00	42.35	\$42.35	
<b>Total for MARTINEZ LUCINDA</b>										<b>\$42.35</b>	
04846	MASTERPIECE SOLUTIONS	888023337	12/13/2011		OCT 2011 BILLNG			0.00	2,389.05	\$2,389.05	
<b>Total for MASTERPIECE SOLUTIONS</b>										<b>\$2,389.05</b>	
00348	MCCRAY GERALDINE	888023392	12/20/2011		11/15-11/30/11			0.00	88.66	\$141.84	
			12/20/2011		12/06/11			0.00	53.18		
<b>Total for MCCRAY GERALDINE</b>										<b>\$141.84</b>	
05592	MCINTYRE LOURDES	888023314	12/8/2011		11/09-11/10/11			0.00	91.17	\$91.17	
<b>Total for MCINTYRE LOURDES</b>										<b>\$91.17</b>	
00991	MCLAUHLAN J MICHAEL	888023306	12/8/2011		11/03-11/04/11			0.00	360.22	\$360.22	
<b>Total for MCLAUHLAN J MICHAEL</b>										<b>\$360.22</b>	
03147	MESSEN DMITRY	888023274	12/6/2011		11/10/11			0.00	191.38	\$191.38	
<b>Total for MESSEN DMITRY</b>										<b>\$191.38</b>	
04663	MICROLOGY LABORATORIES	99608	12/8/2011		64010/122270	522339		0.00	185.29	\$185.29	
<b>Total for MICROLOGY LABORATORIES</b>										<b>\$185.29</b>	
02146	MILLER KINGSLEY M.	777003996	12/8/2011		MEDICAL			0.00	265.00	\$1,000.00	
			12/8/2011		MEDICAL			0.00	345.00		
			12/8/2011		MEDICAL			0.00	390.00		
		888023312	12/8/2011		11/23-12/01/11			0.00	163.60	\$163.60	
<b>Total for MILLER KINGSLEY M.</b>										<b>\$1,163.60</b>	
00358	MONTGOMERY CO COM ON AGIN	888023339	12/13/2011		OCT 2011 BILLNG	AG12-13		0.00	39,674.75	\$39,674.75	
<b>Total for MONTGOMERY CO COM ON AGIN</b>										<b>\$39,674.75</b>	
00363	MOORE DORIS	777003993	12/8/2011		MEDICAL			0.00	264.00	\$264.00	
<b>Total for MOORE DORIS</b>										<b>\$264.00</b>	
05683	MTBB HOLDINGS	99701	12/20/2011		SBA APPLIC FEE			0.00	1,500.00	\$4,500.00	

## 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
05683	MTBB HOLDINGS	99701	12/20/2011		SBA LEGAL FEES			0.00	3,000.00	\$4,500.00
<b>Total for MTBB HOLDINGS</b>										<b>\$4,500.00</b>
00013	MULTIPLE PATH COMM, INC	99644	12/13/2011		49449	522372		0.00	5.12	\$5.12
<b>Total for MULTIPLE PATH COMM, INC</b>										<b>\$5.12</b>
05522	MURRAY JEFF	888023396	12/20/2011		12/01/11			0.00	35.35	\$35.35
<b>Total for MURRAY JEFF</b>										<b>\$35.35</b>
04881	N2DEALS, INC.	888023356	12/15/2011		68213			0.00	3,000.00	\$3,000.00
<b>Total for N2DEALS, INC.</b>										<b>\$3,000.00</b>
03537	NAGGL	99645	12/13/2011		13402			0.00	975.00	\$975.00
<b>Total for NAGGL</b>										<b>\$975.00</b>
01040	NEIGHBORHOOD CTRS INC	888023295	12/8/2011		BAPA302-12 #7	BAPA302-12		0.00	1,720,050.11	\$1,894,459.98
			12/8/2011		PRS302-12 #7	PRS302-12		0.00	174,409.87	
		888023302	12/8/2011		BAPA302-12 #8	BAPA302-12		0.00	500,000.00	\$500,000.00
		888023354	12/13/2011		BAPA302-12 #9	BAPA302-12		0.00	1,720,050.11	\$1,894,459.98
			12/13/2011		PRS302-12 #8	PRS302-12		0.00	174,409.87	
		888023358	12/15/2011		BAPA302-12 #10	BAPA302-12		0.00	2,222,126.25	\$2,389,801.75
			12/15/2011		PRS302-12 #9	PRS302-12		0.00	167,675.50	
		888023371	12/15/2011		CC302-12 #1	CC302-12		0.00	170,000.00	\$170,000.00
		888023372	12/15/2011		BTW302-11 #25	BTW302-11		0.00	630,396.89	\$933,377.68
			12/15/2011		BTW302-12 #4	WIA302-12		0.00	42,197.38	
			12/15/2011		BTW302-12 #4	BTW302-12		0.00	155,600.00	
			12/15/2011		NCP302-12 #4	NCP302-12		0.00	325.20	
			12/15/2011		NEG302-12 #4	NEG302-12		0.00	68,209.67	
			12/15/2011		OJT302-12 #2	OJT302-12		0.00	17,942.48	
			12/15/2011		SNE302-12 #4	SNE302-12		0.00	8,409.49	
			12/15/2011		TAA302-12 #3			0.00	(9,684.20)	
		12/15/2011		TANF302-12 #4	TANF302-12		0.00	19,980.77		
888023380	12/20/2011		CC302-12 #2	CC302-12		0.00	352,840.81	\$352,840.81		
888023381	12/20/2011		TAA302-12 #4	TAA302-12		0.00	33,997.46	\$33,997.46		
888023383	12/20/2011		BAPA302-12 #11	BAPA302-12		0.00	2,912,126.25	\$3,079,801.75		
	12/20/2011		PRS302-12 #10	PRS302-12		0.00	167,675.50			
<b>Total for NEIGHBORHOOD CTRS INC</b>										<b>\$11,248,739.41</b>
05543	NEWSOUND HEARING AID CNTR	888023292	12/6/2011		APRIL 2011 BILL			0.00	3,981.00	\$3,981.00
<b>Total for NEWSOUND HEARING AID CNTR</b>										<b>\$3,981.00</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
05623	NORRIS CONFERENCE CENTERS	99667	12/15/2011		HGAC1017	521768		0.00	1,180.00	\$1,180.00
<b>Total for NORRIS CONFERENCE CENTERS</b>										<b>\$1,180.00</b>
00709	NORTH HOUSTON ASSOC	99646	12/13/2011		11905			0.00	50.00	\$50.00
<b>Total for NORTH HOUSTON ASSOC</b>										<b>\$50.00</b>
05567	NYS CHILD SUPPORT PROCESS	99609	12/8/2011		BP24982R1			0.00	100.00	\$100.00
<b>Total for NYS CHILD SUPPORT PROCESS</b>										<b>\$100.00</b>
02079	OCE-USA INC.	950469	12/8/2011		1663995			0.00	(27.03)	\$0.00
			12/8/2011		1663995			0.00	27.03	
<b>Total for OCE-USA INC.</b>										<b>\$0.00</b>
00387	OFFICE DEPOT	99581	12/6/2011		585525868001	522254		0.00	29.99	\$4,483.51
			12/6/2011		585527287001	522271		0.00	482.24	
			12/6/2011		585606271001	522277		0.00	2,815.75	
			12/6/2011		585606271002	522277		0.00	186.06	
			12/6/2011		585606996001	522277		0.00	394.46	
			12/6/2011		585813623001	522263		0.00	55.20	
			12/6/2011		585847817001	522263		0.00	9.99	
			12/6/2011		585847938001	522263		0.00	1.09	
			12/6/2011		585850433001	522264		0.00	194.50	
			12/6/2011		586047764001	522273		0.00	39.93	
			12/6/2011		586194408001	522280		0.00	254.86	
			12/6/2011		586194552001	522280		0.00	19.44	
		99702	12/20/2011		553746764001			0.00	176.15	\$176.15
<b>Total for OFFICE DEPOT</b>										<b>\$4,659.66</b>
01312	OFFICE TEAM	99610	12/8/2011		34060672			0.00	145.20	\$435.60
			12/8/2011		34060672	522083		0.00	290.40	
<b>Total for OFFICE TEAM</b>										<b>\$435.60</b>
05692	OLSEN ANNETTE	888023322	12/13/2011		METRO REIMB/NOV			0.00	14.00	\$14.00
		888023387	12/20/2011		11/19/11			0.00	16.53	\$16.53
<b>Total for OLSEN ANNETTE</b>										<b>\$30.53</b>
05493	PARSONS BRINCKERHOFF, INC	99647	12/13/2011		4-462807	TP0410-03		0.00	8,614.17	\$8,614.17
<b>Total for PARSONS BRINCKERHOFF, INC</b>										<b>\$8,614.17</b>
01812	PASADENA ISD	99611	12/8/2011		LOC765-19 #2	LOC765-19		0.00	350.00	\$350.00
<b>Total for PASADENA ISD</b>										<b>\$350.00</b>
05644	PB BEDIENT & ASSOC. INC.	99582	12/6/2011		9/1-10/30/2011	522095		0.00	5,000.00	\$5,000.00

## 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 PB BEDIANT &amp; ASSOC. INC.</b>										<b>\$5,000.00</b>
02562	PERRYLEE HOME HEALTH CARE	888023340	12/13/2011		OCT 2011 BILLNG			0.00	4,741.42	\$4,741.42
<b>Total for PERRYLEE HOME HEALTH CARE</b>										<b>\$4,741.42</b>
04030	PING TELECOMMUNICATIONS,	99648	12/13/2011		2960	522413		0.00	425.00	\$425.00
<b>Total for PING TELECOMMUNICATIONS,</b>										<b>\$425.00</b>
05436	PORTER KELLY	888023279	12/6/2011		11/03-11/17/11			0.00	12.87	\$12.87
		888023398	12/20/2011		12/07/11			0.00	36.29	\$36.29
<b>Total for PORTER KELLY</b>										<b>\$49.16</b>
00106	POWELL SHARRON BENSON	777004000	12/8/2011		CHILD CARE			0.00	277.42	\$491.89
			12/8/2011		MEDICAL		0.00	214.47		
<b>Total for POWELL SHARRON BENSON</b>										<b>\$491.89</b>
04403	POWERS RACHEL	888023405	12/20/2011		09/12-10/19/11			0.00	218.77	\$218.77
<b>Total for POWERS RACHEL</b>										<b>\$218.77</b>
05619	RAJBHANDARI SUBRITY	888023345	12/13/2011		METRO REIMB/NOV			0.00	25.00	\$65.00
			12/13/2011		METRO REIMB/OCT		0.00	20.00		
			12/13/2011		METRO REIMB/SEP		0.00	20.00		
<b>Total for RAJBHANDARI SUBRITY</b>										<b>\$65.00</b>
02294	RAY JACQUELINE H.	777003994	12/8/2011		MEDICAL			0.00	121.15	\$121.15
		888023395	12/20/2011		11/05-11/27/11			0.00	246.40	\$246.40
<b>Total for RAY JACQUELINE H.</b>										<b>\$367.55</b>
01756	ROBERT HALF TECHNOLOGY	99583	12/6/2011		34384923	522113		0.00	2,752.00	\$2,752.00
		99612	12/8/2011		34423999	522113		0.00	2,064.00	\$2,064.00
		99703	12/20/2011		34465408	522113		0.00	2,752.00	\$2,752.00
<b>Total for ROBERT HALF TECHNOLOGY</b>										<b>\$7,568.00</b>
02358	ROBINSON LERA	888023281	12/6/2011		11/08-11/10/11			0.00	228.13	\$384.09
			12/6/2011		11/14-11/16/11		0.00	155.96		
		888023402	12/20/2011		12/05-12/07/11			0.00	179.27	\$179.27
<b>Total for ROBINSON LERA</b>										<b>\$563.36</b>
04847	ROYAL OAKS HEALTH CARE	888023341	12/13/2011		OCT 2011 BILLNG			0.00	3,135.05	\$15,758.88
			12/13/2011		OCT 2011 BILLNG		0.00	12,623.83		
<b>Total for ROYAL OAKS HEALTH CARE</b>										<b>\$15,758.88</b>
00431	RUNNING TODD	777004003	12/8/2011		CHILD CARE			0.00	410.00	\$410.00
		888023288	12/6/2011		11/07/11			0.00	180.74	\$180.74

## 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
00431	RUNNING TODD	888023407	12/20/2011		11/30-12/01/11			0.00	277.43	\$277.43
<b>Total for RUNNING TODD</b>										<b>\$868.17</b>
02596	SAVON DRUGS	888023342	12/13/2011		OCT 2011 BILLNG			0.00	374.84	\$1,827.43
			12/13/2011		OCT 2011 BILLNG			0.00	1,452.59	
<b>Total for SAVON DRUGS</b>										<b>\$1,827.43</b>
01219	SEALY NEWS	99621	12/8/2011		31354	522345		0.00	190.30	\$190.30
<b>Total for SEALY NEWS</b>										<b>\$190.30</b>
05298	SECRETARY OF STATE/NOTARY	99704	12/20/2011		STEPHANIE BAEZ			0.00	21.00	\$21.00
<b>Total for SECRETARY OF STATE/NOTARY</b>										<b>\$21.00</b>
00442	SENIOR CENTER OF WALKER	888023343	12/13/2011		OCT 2011 BILLNG	AG12-14		0.00	11,059.92	\$11,059.92
<b>Total for SENIOR CENTER OF WALKER</b>										<b>\$11,059.92</b>
00204	SENIOR CITIZENS PROJECT	888023344	12/13/2011		OCT 2011 BILLNG	AG12-03		0.00	4,728.12	\$4,728.12
<b>Total for SENIOR CITIZENS PROJECT</b>										<b>\$4,728.12</b>
00443	SER JOBS FOR PROGRESS TGC	888023373	12/15/2011		WIY206-11 #9	WIY206-11		0.00	12,168.64	\$12,168.64
<b>Total for SER JOBS FOR PROGRESS TGC</b>										<b>\$12,168.64</b>
00822	SHOREACRES CITY OF	888023360	12/15/2011		NEG207-11 #8	NEG207-11		0.00	30,832.23	\$30,832.23
<b>Total for SHOREACRES CITY OF</b>										<b>\$30,832.23</b>
02862	SIMON PRINTING COMPANY	99613	12/8/2011		45622	522358		0.00	1,633.00	\$1,633.00
<b>Total for SIMON PRINTING COMPANY</b>										<b>\$1,633.00</b>
03967	SIMPER CALVIN C.	99712	12/20/2011		11/21-12/05/11			0.00	322.48	\$322.48
<b>Total for SIMPER CALVIN C.</b>										<b>\$322.48</b>
01772	SOUTHERN REFRESHMENT	30022	12/20/2011		265075	522410		0.00	206.55	\$1,218.57
			12/20/2011		265079	522410		0.00	235.59	
			12/20/2011		265081	522410		0.00	253.24	
			12/20/2011		265083	522410		0.00	330.39	
			12/20/2011		265089	522410		0.00	12.75	
			12/20/2011		265091	522410		0.00	155.05	
			12/20/2011		267099	522410		0.00	25.00	
<b>Total for SOUTHERN REFRESHMENT</b>										<b>\$1,218.57</b>
00460	SOUTHWEST PRECISION, INC.	99705	12/20/2011		20118992-01	522392		0.00	115.00	\$115.00
<b>Total for SOUTHWEST PRECISION, INC.</b>										<b>\$115.00</b>
02089	SPADONI LISA	6350	12/8/2011		MEDICAL			0.00	2,500.00	\$2,500.00

## 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 SPADONI LISA</b>										<b>\$2,500.00</b>
01054	SPAIN MARY M.	888023378	12/20/2011		SUPPLY REIMB			0.00	28.95	\$28.95
<b>Total for SPAIN MARY M.</b>										<b>\$28.95</b>
02067	SPRINT	99584	12/6/2011		211449815047OCT			0.00	527.70	\$527.70
		99585	12/6/2011		MIS-127706/OCT			0.00	234.00	\$234.00
		99586	12/6/2011		926598954/OCT			0.00	2,707.65	\$2,707.65
		99614	12/8/2011		970507405-025			0.00	173.97	\$173.97
		99668	12/15/2011		E911-208111			0.00	3,850.47	\$3,850.47
		99706	12/20/2011		281020848-057			0.00	711.86	\$711.86
<b>Total for SPRINT</b>										<b>\$8,205.65</b>
00465	STARGEL OFFICE SYSTEMS	99615	12/8/2011		152588			0.00	204.41	\$955.34
			12/8/2011		152589			0.00	436.98	
			12/8/2011		153832	522394		0.00	313.95	
<b>Total for STARGEL OFFICE SYSTEMS</b>										<b>\$955.34</b>
05528	STEWART BREANN	777003992	12/8/2011		CHILD CARE			0.00	313.65	\$313.65
<b>Total for STEWART BREANN</b>										<b>\$313.65</b>
04955	SYNERGY HOMECARE-NE	888023346	12/13/2011		OCT 2011 BILLNG			0.00	15,943.41	\$15,943.41
<b>Total for SYNERGY HOMECARE-NE</b>										<b>\$15,943.41</b>
04930	SYNERGY HOMECARE-NW	888023338	12/13/2011		OCT 2011 BILLNG			0.00	3,256.91	\$3,256.91
<b>Total for SYNERGY HOMECARE-NW</b>										<b>\$3,256.91</b>
04932	SYNERGY HOMECARE-SOUTH	888023347	12/13/2011		OCT 2011 BILLNG			0.00	1,336.79	\$1,336.79
<b>Total for SYNERGY HOMECARE-SOUTH</b>										<b>\$1,336.79</b>
04931	SYNERGY HOMECARE-SW	888023348	12/13/2011		OCT 2011 BILLNG			0.00	396.63	\$396.63
<b>Total for SYNERGY HOMECARE-SW</b>										<b>\$396.63</b>
02385	T-MOBILE USA, INC	99669	12/15/2011		683615350/OCT			0.00	29.99	\$29.99
<b>Total for T-MOBILE USA, INC</b>										<b>\$29.99</b>
00468	TABEL JEFF	888023397	12/20/2011		09/22-10/13/11			0.00	122.88	\$122.88
<b>Total for TABEL JEFF</b>										<b>\$122.88</b>
03757	TALLEY CHARLOTTE	888023273	12/6/2011		11/16/11			0.00	50.00	\$150.16
			12/6/2011		11/17/11			0.00	73.75	
			12/6/2011		11/18/11			0.00	26.41	
		888023305	12/8/2011		11/22/11			0.00	74.37	\$83.66
			12/8/2011		11/23/11			0.00	9.29	

## 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
03757	TALLEY CHARLOTTE	888023390	12/20/2011		12/01-12/06/11			0.00	54.76	\$54.76
<b>Total for TALLEY CHARLOTTE</b>										<b>\$288.58</b>
03206	TECH DEPOT	99587	12/6/2011		B11117693V1	522308		0.00	487.30	\$487.30
		99670	12/15/2011		B111112318V1	522357		0.00	110.34	\$110.34
		99707	12/20/2011		B111110357V1	522365		0.00	61.16	\$3,921.49
			12/20/2011		B111110357V2	522365		0.00	94.99	
			12/20/2011		B111112608V1	522382		0.00	558.45	
			12/20/2011		B111112610V1	522381		0.00	1,069.53	
			12/20/2011		B111112613V1	522380		0.00	305.58	
			12/20/2011		B11115004V1	522383		0.00	454.29	
			12/20/2011		B11115004V2	522383		0.00	1,377.49	
<b>Total for TECH DEPOT</b>										<b>\$4,519.13</b>
05474	TEGRITY HOMES, LLC.	888023293	12/6/2011		IKE001-FINAL			0.00	14,503.85	\$252,029.85
			12/6/2011		IKE020-FINAL		0.00	13,965.00		
			12/6/2011		IKE025-S+F		0.00	50,656.90		
			12/6/2011		IKE041-RET		0.00	8,172.90		
			12/6/2011		IKE052-RET		0.00	13,910.00		
			12/6/2011		IKE072-RET		0.00	12,394.10		
			12/6/2011		IKE087-INT		0.00	38,268.10		
			12/6/2011		IKE099-DEMO		0.00	32,697.30		
			12/6/2011		IKE100-INT		0.00	57,953.10		
			12/6/2011		IKE110-RET		0.00	9,508.60		
<b>Total forTEGRITY HOMES, LLC.</b>										<b>\$252,029.85</b>
05587	TEMPLE DAILY TELEGRAM	99671	12/15/2011		10080/16467481	521606		0.00	2,254.80	\$2,254.80
<b>Total for TEMPLE DAILY TELEGRAM</b>										<b>\$2,254.80</b>
00471	TEMPLE MIKE	888023316	12/8/2011		11/16-11/17/11			0.00	207.23	\$207.23
		888023404	12/20/2011		11/02-11/28/11			0.00	120.48	\$120.48
<b>Total for TEMPLE MIKE</b>										<b>\$327.71</b>
02111	TERRYBERRY COMPANY	99649	12/13/2011		913623	522407		0.00	209.86	\$209.86
<b>Total for TERRYBERRY COMPANY</b>										<b>\$209.86</b>
04854	TEXANS AUTOS	888023382	12/20/2011		67235			0.00	3,000.00	\$3,000.00
<b>Total for TEXANS AUTOS</b>										<b>\$3,000.00</b>
01022	TEXAS DEPT OF TRANSPORT	99616	12/8/2011		CNT#12-0XXF0026			0.00	5,000.00	\$5,000.00
		99650	12/13/2011		T134/JAN 2012			0.00	675.00	\$675.00
		99651	12/13/2011		4737/NOV 2011			0.00	199.76	\$199.76

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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 TEXAS DEPT OF TRANSPORT</b>										<b>\$5,874.76</b>
01322	TEXAS DEPT. OF HEALTH	99676	12/19/2011		5290901000001			0.00	60,000.00	\$60,000.00
<b>Total for TEXAS DEPT. OF HEALTH</b>										<b>\$60,000.00</b>
01742	TEXAS SOUTHERN UNIVERSITY	888023349	12/13/2011		OCT 2011 BILLNG			0.00	6,839.56	\$6,839.56
<b>Total for TEXAS SOUTHERN UNIVERSITY</b>										<b>\$6,839.56</b>
02767	TEXAS TRANS INSTIT	99619	12/8/2011		R449533	TP0220-01		0.00	2,734.58	\$2,734.58
		99652	12/13/2011		R451349	TP0220-02		0.00	12.05	\$42,491.85
			12/13/2011		R451351	TP0220-03		0.00	16,940.68	
			12/13/2011		R451613	TP0220-02		0.00	9,449.65	
			12/13/2011		R451615	TP0220-03		0.00	16,089.47	
<b>Total for TEXAS TRANS INSTIT</b>										<b>\$45,226.43</b>
01902	TG	99618	12/8/2011		451-63-8209			0.00	297.97	\$297.97
<b>Total for TG</b>										<b>\$297.97</b>
00388	THE ONLY ANSWER	99620	12/8/2011		38653	522384		0.00	442.50	\$442.50
<b>Total for THE ONLY ANSWER</b>										<b>\$442.50</b>
05526	THE STUDENT CONSERVATION	99708	12/20/2011		NEG202-11 #9	NEG202-11		0.00	27,434.48	\$27,434.48
<b>Total for THE STUDENT CONSERVATION</b>										<b>\$27,434.48</b>
05688	THE WALLER TIMES	99622	12/8/2011		NOV 23 AD	522347		0.00	71.10	\$71.10
<b>Total for THE WALLER TIMES</b>										<b>\$71.10</b>
04867	THORIN AMANDA	777003991	12/8/2011		MEDICAL			0.00	535.01	\$535.01
<b>Total for THORIN AMANDA</b>										<b>\$535.01</b>
05659	TICOMIX, INC.	888023301	12/8/2011		237338	522387		0.00	1,187.39	\$1,187.39
<b>Total for TICOMIX, INC.</b>										<b>\$1,187.39</b>
03901	TIMMONS LANE, INC	99588	12/6/2011		DEC 2011 RENT	OB-OS11TIM		0.00	110,061.65	\$110,061.65
<b>Total for TIMMONS LANE, INC</b>										<b>\$110,061.65</b>
05553	TOBIN WILLIAM	888023409	12/20/2011		12/07/11			0.00	8.29	\$8.29
<b>Total for TOBIN WILLIAM</b>										<b>\$8.29</b>
00893	TOSHIBA AMERICA INFO	99672	12/15/2011		56536443	OB-OS11TAB		0.00	292.53	\$292.53
<b>Total for TOSHIBA AMERICA INFO</b>										<b>\$292.53</b>
00943	TRAFFIC ENGINEERS, INC	99654	12/13/2011		10422	CE11-046		0.00	4,709.55	\$15,905.00
			12/13/2011		10422	CE11-046		0.00	11,195.45	
<b>Total for TRAFFIC ENGINEERS, INC</b>										<b>\$15,905.00</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
00502	TREK	99655	12/13/2011		734			0.00	172.00	\$172.00
<b>Total for TREK</b>										<b>\$172.00</b>
03144	TXCSDU	99617	12/8/2011		2009-14973			0.00	243.83	\$243.83
<b>Total for TXCSDU</b>										<b>\$243.83</b>
05416	U.S. DEPT OF EDUCATION	99623	12/8/2011		450-67-1817			0.00	246.77	\$246.77
<b>Total for U.S. DEPT OF EDUCATION</b>										<b>\$246.77</b>
00516	UNITED WAY OF TEXAS	99673	12/15/2011		10760/00011694	522251		0.00	45.00	\$45.00
<b>Total for UNITED WAY OF TEXAS</b>										<b>\$45.00</b>
04845	VERIZON BUSINESS	99709	12/20/2011		71362732001111			0.00	340.39	\$340.39
<b>Total for VERIZON BUSINESS</b>										<b>\$340.39</b>
00238	VERIZON SOUTHWEST	99589	12/6/2011		2815762359/NOV			0.00	102.17	\$516.31
			12/6/2011		9360290000/NOV		0.00	222.00		
			12/6/2011		9790230000/NOV		0.00	114.00		
			12/6/2011		9790500016/NOV		0.00	78.14		
		99710	12/20/2011		2815762359/DEC		0.00	102.17	\$902.12	
			12/20/2011		9999002777/DEC			0.00	799.95	
<b>Total for VERIZON SOUTHWEST</b>										<b>\$1,418.43</b>
00237	VERIZON WIRELESS	99590	12/6/2011		6648378043/NOV			0.00	24.86	\$24.86
<b>Total for VERIZON WIRELESS</b>										<b>\$24.86</b>
05314	VICTOR O. SCHINNERER & CO	99674	12/15/2011		MCKNIGHT RENWL			0.00	21.00	\$21.00
<b>Total for VICTOR O. SCHINNERER &amp; CO</b>										<b>\$21.00</b>
04566	WARD KIMBERLY	888023311	12/8/2011		10/30-11/03/11			0.00	288.92	\$288.92
		888023399	12/20/2011		11/14-11/15/11			0.00	190.13	\$190.13
<b>Total for WARD KIMBERLY</b>										<b>\$479.05</b>
04094	WE ARE CARING HEARTS CDC	888023350	12/13/2011		OCT 2011 BILLNG			0.00	1,514.24	\$29,813.78
			12/13/2011		OCT 2011 BILLNG		0.00	1,574.87		
			12/13/2011		OCT 2011 BILLNG		0.00	1,581.35		
			12/13/2011		OCT 2011 BILLNG		0.00	1,633.80		
			12/13/2011		OCT 2011 BILLNG		0.00	3,815.28		
			12/13/2011		OCT 2011 BILLNG		0.00	3,836.96		
			12/13/2011		OCT 2011 BILLNG		0.00	3,849.55		
			12/13/2011		OCT 2011 BILLNG		0.00	3,902.14		
			12/13/2011		OCT 2011 BILLNG		0.00	4,012.83		
			12/13/2011		OCT 2011 BILLNG		0.00	4,092.76		

## 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 WE ARE CARING HEARTS CDC</b>										<b>\$29,813.78</b>
05431	WEBSTER MICHAEL	888023315	12/8/2011		11/05-11/08/11			0.00	966.96	\$966.96
<b>Total for WEBSTER MICHAEL</b>										<b>\$966.96</b>
00539	WHARTON CO JR COL/AGING	888023351	12/13/2011		OCT 2011 BILLNG	AG12-16		0.00	12,323.17	\$12,323.17
<b>Total for WHARTON CO JR COL/AGING</b>										<b>\$12,323.17</b>
00540	WHARTON CO. JR. COL/COLOR	888023352	12/13/2011		OCT 2011 BILLNG	AG12-06		0.00	8,047.57	\$8,047.57
<b>Total for WHARTON CO. JR. COL/COLOR</b>										<b>\$8,047.57</b>
02090	WHITWORTH SHELLEY A.	888023285	12/6/2011		10/25-10/28/11			0.00	476.53	\$476.53
		888023318	12/8/2011		10/19-11/19/11			0.00	34.81	\$34.81
<b>Total for WHITWORTH SHELLEY A.</b>										<b>\$511.34</b>
00546	WILBUR SMITH ASSOC. INC.	99656	12/13/2011		556775	TP1606-02		0.00	46,588.61	\$95,299.67
			12/13/2011		557473	TP0410-02	0.00	4,561.42		
			12/13/2011		557557	TP1606-02	0.00	44,149.64		
<b>Total for WILBUR SMITH ASSOC. INC.</b>										<b>\$95,299.67</b>
00036	WINDSTREAM (ALLTEL)	99591	12/6/2011		9791117902/NOV			0.00	88.38	\$88.38
			99711	12/20/2011		4092674608/DEC		0.00	240.67	\$338.67
				12/20/2011		4092676835/NOV		0.00	9.61	
				12/20/2011		9791117902/DEC		0.00	88.39	
<b>Total for WINDSTREAM (ALLTEL)</b>										<b>\$427.05</b>
05285	WOOD CHARLES R.	888023389	12/20/2011		11/22-11/28/1			0.00	103.73	\$413.02
			12/20/2011		12/01-12/09/11		0.00	309.29		
<b>Total for WOOD CHARLES R.</b>										<b>\$413.02</b>
02746	WRIGHT JEAN	888023308	12/8/2011		10/10-10/18/11			0.00	62.90	\$80.30
			12/8/2011		11/15/11		0.00	17.40		
<b>Total for WRIGHT JEAN</b>										<b>\$80.30</b>
04659	YERKE KIMBERLY	888023400	12/20/2011		11/06-11/11/11			0.00	57.64	\$57.64
<b>Total for YERKE KIMBERLY</b>										<b>\$57.64</b>
05274	ZEE AUTO SALE	888023357	12/15/2011		67490			0.00	3,000.00	\$3,000.00
<b>Total for ZEE AUTO SALE</b>										<b>\$3,000.00</b>
<b>Total for Report</b>										<b>\$16,187,642.79</b>