

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	98219	6/28/2011		JULY 2011 RENT	OB-OS07010		0.00	2,076.25	\$2,076.25
Total for 100 NORTH FREEWAY										\$2,076.25
04564	A PLUS CONFERENCING	98220	6/28/2011		20110528011			0.00	39.54	\$264.54
			6/28/2011		20110528011			0.00	94.66	
			6/28/2011		20110528011			0.00	130.34	
Total for A PLUS CONFERENCING										\$264.54
00835	ABEBE LYDIA	888022044	6/9/2011		METRO REIMB			0.00	100.00	\$100.00
Total for ABEBE LYDIA										\$100.00
02910	ACCESSLINE COMMUNICATIONS	98206	6/23/2011		100296295			0.00	1,800.48	\$1,800.48
Total for ACCESSLINE COMMUNICATIONS										\$1,800.48
04497	ACCURATE BACKGROUND, INC.	98125	6/14/2011		52150			0.00	95.00	\$95.00
Total for ACCURATE BACKGROUND, INC.										\$95.00
05427	ACS-STATE & LOCAL SOL.	98083	6/9/2011		637091			0.00	74,711.16	\$241,116.21
			6/9/2011		644630			0.00	73,902.06	
			6/9/2011		651871			0.00	92,502.99	
Total for ACS-STATE & LOCAL SOL.										\$241,116.21
00019	ACTIONS, INC. OF BRAZORIA	888021984	6/7/2011		APRIL11	AG11-02		0.00	31,768.35	\$31,768.35
Total for ACTIONS, INC. OF BRAZORIA										\$31,768.35
00024	ADVANCED RECORD STOR	98084	6/9/2011		59849	521380		0.00	500.44	\$2,760.42
			6/9/2011		59852	521380		0.00	2,259.98	
Total for ADVANCED RECORD STOR										\$2,760.42
05565	AECOM TECHNOLOGY CORP.	98085	6/9/2011		REFUND			0.00	224.59	\$224.59
Total for AECOM TECHNOLOGY CORP.										\$224.59
04292	AETNA	6321	6/7/2011		G0425074/6-2011			0.00	29,260.22	\$29,260.22
		98058	6/7/2011		G0425074/6-2011			0.00	109,748.21	\$109,748.21
Total for AETNA										\$139,008.43
03087	AFFORDABLE DENTAL	888021985	6/7/2011		APRIL2011			0.00	2,084.10	\$31,194.40
			6/7/2011		APRIL2011			0.00	3,995.00	
			6/7/2011		AUGUST 2010			0.00	1,453.50	
			6/7/2011		FEBRUARY 2010			0.00	1,252.90	
			6/7/2011		FEBRUARY 2011			0.00	6,503.00	
			6/7/2011		JANUARY 2011			0.00	2,172.60	
			6/7/2011		JANUARY 2011			0.00	4,301.85	

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03087	AFFORDABLE DENTAL	888021985	6/7/2011		JULY 2010			0.00	1,951.60	\$31,194.40
			6/7/2011		JULY 2010			0.00	2,611.20	
			6/7/2011		JUNE 2010			0.00	951.00	
			6/7/2011		SEPT 2010			0.00	3,917.65	
Total for AFFORDABLE DENTAL										\$31,194.40
05571	ALBUQUERQUE FREIGHTLINER	98141	6/16/2011		REFUND			0.00	1,000.00	\$1,000.00
Total for ALBUQUERQUE FREIGHTLINER										\$1,000.00
04872	ALDRIDGE-ADEOYE, LEADRIAN	888021964	6/2/2011		05/16-05/17/11			0.00	3.40	\$3.40
Total for ALDRIDGE-ADEOYE, LEADRIAN										\$3.40
02213	ALZHEIMER'S ASSOCIATION	888022013	6/7/2011		APRIL2011BILLIN			0.00	2,539.54	\$5,785.78
			6/7/2011		MARCH2011BILLIN			0.00	3,246.24	
Total for ALZHEIMER'S ASSOCIATION										\$5,785.78
01573	AMERICAN ASSOC OF NOTARIE	98022	6/2/2011		PANKEY			0.00	85.94	\$85.94
Total for AMERICAN ASSOC OF NOTARIE										\$85.94
04156	AMERICAN MARKETING ASSOC	98086	6/9/2011		1011-073			0.00	550.00	\$550.00
Total for AMERICAN MARKETING ASSOC										\$550.00
00054	AMERICAN PLANNING ASS'N	98221	6/28/2011		068683-1151			0.00	40.00	\$40.00
Total for AMERICAN PLANNING ASS'N										\$40.00
04395	ANGELONE KELLI	777003805	6/23/2011		MEDICAL			0.00	128.99	\$412.97
			6/23/2011		MEDICAL			0.00	283.98	
Total for ANGELONE KELLI										\$412.97
05112	ANGELS ON CALL HEALTH CAR	888021986	6/7/2011		APRIL2011BILLIN			0.00	1,110.57	\$1,110.57
Total for ANGELS ON CALL HEALTH CAR										\$1,110.57
00967	ANGLETON POLICE DEPT	98024	6/2/2011		EMD TRNG			0.00	129.00	\$129.00
Total for ANGLETON POLICE DEPT										\$129.00
00328	ARBOR (FORMERLY ACS)	888022092	6/21/2011		1-11#8	WIA101-11		0.00	396,880.91	\$729,152.29
			6/21/2011		CC101-11#8	CC101-11	0.00	70,482.20		
			6/21/2011		ES101-11#6	ES101-11	0.00	33,660.14		
			6/21/2011		FS101-11#8	FS101-11	0.00	30,742.37		
			6/21/2011		NEG101-11#3	NEG101-11	0.00	5,493.69		
			6/21/2011		PRS101-11#8	PRS101-11	0.00	11,226.40		
			6/21/2011		RIO101-11#8	RIO101-11	0.00	9,158.29		
6/21/2011		SANJ101-11#5	SANJ101-11	0.00	4,905.67					

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00328	ARBOR (FORMERLY ACS)	888022092	6/21/2011		SW101-11#6	SW101-11		0.00	628.06	\$729,152.29	
			6/21/2011		TAA101-11#2	TAA101-11	0.00	914.74			
			6/21/2011		TANF101-11#8	TANF101-11	0.00	142,340.58			
			6/21/2011		TNCP101-11#8	TNCP101-11	0.00	18,587.93			
			6/21/2011		TVC101-11#8	TVC101-11	0.00	4,131.31			
Total for ARBOR (FORMERLY ACS)										\$729,152.29	
05257	ARENA MILES	777003811	6/23/2011		MEDICAL			0.00	145.68	\$145.68	
		888021967	6/2/2011		05/16-05/19/11			0.00	123.50	\$123.50	
Total for ARENA MILES										\$269.18	
03057	ASG SECURITY	98222	6/28/2011		1296524	520644		0.00	34.73	\$34.73	
Total for ASG SECURITY										\$34.73	
03107	ASSOCIATION OF CERTIFIED	98223	6/28/2011		DUES 2011			0.00	175.00	\$175.00	
Total for ASSOCIATION OF CERTIFIED										\$175.00	
04293	ASSURANT EMPLOYEE BENEFIT	98025	6/2/2011		5303335-L0611			0.00	7,260.39	\$7,260.39	
Total for ASSURANT EMPLOYEE BENEFIT										\$7,260.39	
00007	AT&T	98026	6/2/2011		GN02431-APR			0.00	12,925.91	\$12,925.91	
		98027	6/2/2011		2816330157MAY			0.00	618.79	\$2,181.10	
			6/2/2011		512B01606MAY			0.00	1,109.49		
			6/2/2011		9795320891MAY			0.00	452.82		
		98059	6/7/2011		713-960-0901			0.00	102.14	\$20,882.00	
			6/7/2011		713A011911 MAY			0.00	20,779.86		
		98087	6/9/2011		9364413200		521384		0.00	82.58	\$82.58
		98142	6/16/2011		3616980451JUN				0.00	1,094.93	\$23,488.43
			6/16/2011		713A01-19119JUN				0.00	21,072.71	
			6/16/2011		9363365044JUN				0.00	440.34	
			6/16/2011		9798644181MAY				0.00	880.45	
		98143	6/16/2011		GN20322JUNE				0.00	12,925.91	\$12,925.91
		98144	6/16/2011		7131645272JUN				0.00	162.56	\$1,040.60
			6/16/2011		9362911241JUN				0.00	444.26	
			6/16/2011		9798260248JUNE				0.00	433.78	
98173	6/21/2011		409105871262JUN				0.00	202.29	\$202.29		
98224	6/28/2011		9798644181JUNE				0.00	485.46	\$485.46		
98225	6/28/2011		979-285-9452MAY				0.00	440.42	\$936.28		
	6/28/2011		9795320891JUNE				0.00	495.86			
Total for AT&T										\$75,150.56	

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03784	AT&T (SBC)	98028	6/2/2011		WIRELESSAPR			0.00	4,683.54	\$4,683.54
		98226	6/28/2011		837850567MAY			0.00	1,253.82	\$1,253.82
Total for AT&T (SBC)										\$5,937.36
03783	AT&T YELLOW PAGES	98174	6/21/2011		1701002315-4JUN			0.00	2,011.00	\$2,011.00
Total for AT&T YELLOW PAGES										\$2,011.00
01256	ATKINS NORTH AMERICA, INC	98029	6/2/2011		1111932	520339		0.00	15,838.02	\$15,838.02
Total for ATKINS NORTH AMERICA, INC										\$15,838.02
04143	AVAYA INC.	98145	6/16/2011		2731067481			0.00	16.66	\$2,140.11
			6/16/2011		2731067481	DB-OS11AVA	0.00	2,123.45		
Total for AVAYA INC.										\$2,140.11
00093	BAGGERLY DAVID	98094	6/9/2011		METRO REIMB			0.00	50.00	\$50.00
Total for BAGGERLY DAVID										\$50.00
01633	BALKE JAMES O	98200	6/23/2011		06/16/11			0.00	81.60	\$81.60
Total for BALKE JAMES O										\$81.60
04296	BALTIMORE METROPOLITAN	98126	6/14/2011		27761			0.00	333.33	\$333.33
Total for BALTIMORE METROPOLITAN										\$333.33
01138	BANC OF AMERICA LEASING	98088	6/9/2011		011879104	521371		0.00	233.13	\$233.13
		98227	6/28/2011		011903031	DB-AG11BOA		0.00	233.13	\$233.13
Total for BANC OF AMERICA LEASING										\$466.26
03653	BASS WILLIAM M.	888022048	6/9/2011		METRO REIMB			0.00	50.00	\$50.00
		888022146	6/23/2011		JUNE2011			0.00	50.00	\$50.00
Total for BASS WILLIAM M.										\$100.00
00834	BAXTER-LAMB VERONICA	777003798	6/9/2011		MEDICAL			0.00	110.78	\$110.78
		888022088	6/16/2011		05/11/11			0.00	14.54	\$14.54
Total for BAXTER-LAMB VERONICA										\$125.32
04396	BAYER KATRINA	888021960	6/2/2011		05/11-05/20/11			0.00	96.39	\$96.39
Total for BAYER KATRINA										\$96.39
05439	BELL BEATRICE	888022020	6/9/2011		05/11/11			0.00	25.69	\$25.69
Total for BELL BEATRICE										\$25.69
05551	BORDER INTERNATIONAL TRUC	98030	6/2/2011		CANALES			0.00	33,050.00	\$52,644.00
			6/2/2011		LICONA		0.00	19,594.00		
		98089	6/9/2011		TC9103-16#1	TC9103-16		0.00	34,727.00	\$118,755.00

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05551	BORDER INTERNATIONAL TRUC	98089	6/9/2011		TC9103-21	TC9103-21		0.00	47,740.00	\$118,755.00
			6/9/2011		TC9103-22#1	TC9103-22		0.00	36,288.00	
Total for BORDER INTERNATIONAL TRUC										\$171,399.00
04926	BOWER JUSTIN	888022079	6/16/2011		04/12-06/01/11			0.00	76.59	\$210.37
			6/16/2011		05/06-05/16/11			0.00	122.72	
			6/16/2011		05/19/11			0.00	11.06	
		888022128	6/23/2011		05/19/11			0.00	33.93	\$100.81
			6/23/2011		05/19/11			0.00	66.88	
Total for BOWER JUSTIN										\$311.18
01269	BOYERS AMY SMITH	888022019	6/9/2011		05/13/11			0.00	3.58	\$19.00
			6/9/2011		05/26/11			0.00	15.42	
		888022103	6/23/2011		06/09/11			0.00	14.76	\$32.18
			6/23/2011		06/14/11			0.00	17.42	
Total for BOYERS AMY SMITH										\$51.18
03343	BQR ADVERTISING & PUBLIC	98127	6/14/2011		09016	521308		0.00	174.25	\$174.25
Total for BQR ADVERTISING & PUBLIC										\$174.25
05091	BRACEWELL & GIULIANI, LP.	98175	6/21/2011		21480110			0.00	0.30	\$2,100.30
			6/21/2011		31480110	OB-LOC11BG		0.00	2,100.00	
Total for BRACEWELL & GIULIANI, LP.										\$2,100.30
00116	BRADSHAW RODNEY	98296	6/30/2011		06/05-06/06/11			0.00	349.87	\$349.87
Total for BRADSHAW RODNEY										\$349.87
00577	BRAZORIA COUNTY	888022053	6/16/2011		ALI11-BRAZ	ALI11-BRAZ		0.00	8,634.79	\$8,634.79
		888022149	6/28/2011		FY11 FINAL PYMT	ALI11-BRAZ		0.00	8,634.78	\$17,269.57
			6/28/2011		FY11 FINAL PYMT	ALI11-BRAZ		0.00	8,634.79	
Total for BRAZORIA COUNTY										\$25,904.36
00119	BRAZORIA TELEPHONE	98146	6/16/2011		9790010029JUN			0.00	954.78	\$1,259.18
			6/16/2011		9790010066JUN			0.00	39.00	
			6/16/2011		9790010067JUN			0.00	39.00	
			6/16/2011		9790010068JUN			0.00	39.00	
			6/16/2011		9797980099JUN			0.00	187.40	
Total for BRAZORIA TELEPHONE										\$1,259.18
02068	BROUSSARDJOHNSON CHRYSTAL	888022025	6/9/2011		05/16-05/24/11			0.00	108.01	\$185.23
			6/9/2011		05/25-05/31/11			0.00	77.22	
Total for BROUSSARDJOHNSON CHRYSTAL										\$185.23

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05572	BROWN ANNIE R.	98198	6/23/2011		05/12-05/31/11			0.00	28.56	\$28.56
Total for BROWN ANNIE R.										\$28.56
04793	BROWN BARRIE	888021948	6/2/2011		05/16/11			0.00	62.88	\$119.83
			6/2/2011		05/18/11			0.00	56.95	
Total for BROWN BARRIE										\$119.83
04953	BROWN STERLING BUILDERS	888021987	6/7/2011		APRIL2011			0.00	8,457.50	\$17,386.41
			6/7/2011		APRIL2011			0.00	8,928.91	
Total for BROWN STERLING BUILDERS										\$17,386.41
02660	BURK JO N.	888022125	6/23/2011		05/13-05/31/11			0.00	137.70	\$137.70
Total for BURK JO N.										\$137.70
04887	BYERLY JESSICA	777003804	6/23/2011		MEDICAL			0.00	50.00	\$50.00
		888022124	6/23/2011		04/13-06/09/11			0.00	143.58	\$143.58
Total for BYERLY JESSICA										\$193.58
03228	CAFE PIQUET, INC.	98268	6/30/2011		JUNE23TH			0.00	676.06	\$676.06
Total for CAFE PIQUET, INC.										\$676.06
03196	CAMPBELL TANYA	888022085	6/16/2011		05/26/11			0.00	159.94	\$159.94
Total for CAMPBELL TANYA										\$159.94
02437	CANON BUSINESS SOLUTIONS	98228	6/28/2011		142758648	521397		0.00	792.50	\$792.50
Total for CANON BUSINESS SOLUTIONS										\$792.50
00134	CAREERTRACK, INC.	98269	6/30/2011		SIKES			0.00	199.00	\$199.00
Total for CAREERTRACK, INC.										\$199.00
00901	CDW COMPUTER CTRS INC	98031	6/2/2011		XKH7289	521252		0.00	45.93	\$127.93
			6/2/2011		XKJ6899	521246		0.00	82.00	
Total for CDW COMPUTER CTRS INC										\$127.93
00863	CENTER FOR WATERSHED	98090	6/9/2011		RACHEL POWERS			0.00	447.00	\$447.00
Total for CENTER FOR WATERSHED										\$447.00
05059	CENTURYLINK, INC.	98032	6/2/2011		2810208188MAY			0.00	735.10	\$1,075.15
			6/2/2011		2810208211MAY			0.00	196.40	
			6/2/2011		9793453372MAY			0.00	143.65	
		98229	6/28/2011		2810208188JUNE			0.00	735.10	\$1,075.58
			6/28/2011		2810208211JUNE			0.00	196.40	
			6/28/2011		9793453372JUNE			0.00	144.08	

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Total for CENTURYLINK, INC.										\$2,150.73
00586	CHAMBERS COUNTY	888022034	6/9/2011		10-16-G01#4	SW10-G01		0.00	243.90	\$243.90
		888022169	6/30/2011		DBSE FINAL PYMT	ALI11-CHAM		0.00	15,124.22	\$15,124.22
Total for CHAMBERS COUNTY										\$15,368.12
04476	CHASE MOTORS	888021978	6/2/2011		64219			0.00	3,000.00	\$3,000.00
Total for CHASE MOTORS										\$3,000.00
05363	CHAVEZ, JR. ROMULO	888021976	6/2/2011		#12 5/18-19/11	CJ9301-RC		0.00	823.90	\$823.90
		888022158	6/28/2011		13	CJ9301-RC		0.00	1,087.10	\$1,087.10
Total for CHAVEZ, JR. ROMULO										\$1,911.00
01680	CITIZENS ENVIRONMENTAL	98128	6/14/2011		2011DUES	521161		0.00	100.00	\$100.00
Total for CITIZENS ENVIRONMENTAL										\$100.00
03590	CITY OF ARCOLA	98033	6/2/2011		REFUND			0.00	230.72	\$230.72
Total for CITY OF ARCOLA										\$230.72
00143	CLARK ALAN	888022018	6/9/2011		04/08-04/27/11			0.00	57.36	\$450.94
			6/9/2011		05/15-05/16/11			0.00	393.58	
		888022101	6/23/2011		06/07-06/08/11			0.00	441.11	\$441.11
Total for CLARK ALAN										\$892.05
00147	CLEVELAND SENIOR CITIZEN	888021988	6/7/2011		APRIL11	AG11-09		0.00	5,156.89	\$5,156.89
Total for CLEVELAND SENIOR CITIZEN										\$5,156.89
01983	COASTAL ACCESS, INC.	888021989	6/7/2011		APRIL2011			0.00	3,050.00	\$3,050.00
Total for COASTAL ACCESS, INC.										\$3,050.00
00930	COHN OTIS	98203	6/23/2011		06/16/11			0.00	45.90	\$45.90
Total for COHN OTIS										\$45.90
00594	COLEMAN PUBLISHING	98230	6/28/2011		11126			0.00	219.00	\$219.00
Total for COLEMAN PUBLISHING										\$219.00
03211	COLLABORATIVE FOR CHILDRE	888022055	6/16/2011		CC301-11#8	CC301-11		0.00	42,084.77	\$296,140.56
			6/16/2011		XCQ301-11#9	XCQ301-11		0.00	254,055.79	
Total for COLLABORATIVE FOR CHILDRE										\$296,140.56
00148	COLONIAL LIFE & ACCIDENT	6322	6/9/2011		JUNE2011 125			0.00	6,450.31	\$6,450.31
		98092	6/9/2011		JUNE2011			0.00	2,668.55	\$2,668.55
Total for COLONIAL LIFE & ACCIDENT										\$9,118.86
00149	COLORADO COUNTY	888022056	6/16/2011		ALI11-COLO#3	ALI11-COLO		0.00	9,764.86	\$9,764.86

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00149	COLORADO COUNTY	888022153	6/28/2011		FY11 FINAL PYMT	ALI11-COLO		0.00	9,764.86	\$9,764.86
Total for COLORADO COUNTY										\$19,529.72
00151	COLORADO VALLEY TELEPHONE	98147	6/16/2011		1729JUN			0.00	39.00	\$39.00
Total for COLORADO VALLEY TELEPHONE										\$39.00
00152	COLORADO VALLEY TRANSIT	888021990	6/7/2011		APRIL11	AG11-05		0.00	4,172.00	\$4,172.00
Total for COLORADO VALLEY TRANSIT										\$4,172.00
04589	COMPBENEFITS INS. CO.	6323	6/23/2011		206416170			0.00	647.38	\$647.38
		98207	6/23/2011		206416170			0.00	1,313.97	\$1,313.97
Total for COMPBENEFITS INS. CO.										\$1,961.35
00601	CONROE CITY OF	888022150	6/28/2011		10-16-G22 #20	SW10-G22		0.00	6,612.00	\$6,612.00
Total for CONROE CITY OF										\$6,612.00
01010	CONSOLIDATED COMMUNICATNS	98034	6/2/2011		2819343238MAY			0.00	256.98	\$256.98
		98093	6/9/2011		936-441-3200	521370		0.00	512.99	\$512.99
		98148	6/16/2011		9797939111JUN			0.00	226.24	\$226.24
		98231	6/28/2011		2819343238JUNE			0.00	256.37	\$256.37
Total for CONSOLIDATED COMMUNICATNS										\$1,252.58
00161	COOK WILLIAM M.	98170	6/16/2011		EDA905-027			0.00	1,700.00	\$1,700.00
		98196	6/21/2011		MAY11FEES			0.00	1,280.00	\$1,280.00
Total for COOK WILLIAM M.										\$2,980.00
00162	COOPER CURTIS	98294	6/30/2011		04/03-04/05/11			0.00	412.01	\$412.01
Total for COOPER CURTIS										\$412.01
04028	CORSE KRISTI	888021962	6/2/2011		03/16-03/26/11			0.00	58.48	\$99.10
			6/2/2011		04/16-04/20/11			0.00	26.58	
			6/2/2011		04/26/11			0.00	14.04	
Total for CORSE KRISTI										\$99.10
05187	DAMEWOOD JACQUELYN	888022173	6/30/2011		DAMEWOOD			0.00	241.67	\$241.67
Total for DAMEWOOD JACQUELYN										\$241.67
03717	DANG MEREDITH	777003809	6/23/2011		DAYCARE			0.00	1,160.00	\$3,160.00
			6/23/2011		MEDICAL			0.00	2,000.00	
Total for DANG MEREDITH										\$3,160.00
03873	DATA FOUNDRY, INC.	888021991	6/7/2011		I2011060101211	OB-DS10DF		0.00	750.00	\$750.00
		888022154	6/28/2011		I2011070101209	OB-DS10DF		0.00	750.00	\$750.00

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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
Total for DATA FOUNDRY, INC.										\$1,500.00
00174	DAVIS & DAVIS BUSINESS	98232	6/28/2011		132971	521424		0.00	117.50	\$117.50
Total for DAVIS & DAVIS BUSINESS										\$117.50
05007	DAVIS JUSTIN	888021947	6/2/2011		04/13-04/14/11			0.00	104.78	\$343.87
			6/2/2011		05/04-05/11/11		0.00	239.09		
		888022017	6/9/2011		05/16-05/19/11			0.00	185.69	\$185.69
		888022069	6/16/2011		05/23-05/26/11			0.00	201.61	\$201.61
		888022100	6/23/2011		06/01-06/09/11			0.00	317.33	\$317.33
Total for DAVIS JUSTIN										\$1,048.50
04193	DAVIS SUSAN	777003815	6/23/2011		MEDICAL			0.00	20.00	\$20.00
			888021968	6/2/2011		05/10/11		0.00	14.29	\$93.68
		888022084	6/2/2011		05/17/11		0.00	31.88		
			6/2/2011		05/24/11		0.00	47.51		
		888022184	6/30/2011		06/12-06/15/11			0.00	315.35	\$362.88
		6/30/2011		06/22/11		0.00	47.53			
Total for DAVIS SUSAN										\$524.09
05537	DEEP EAST TEXAS COG	888022093	6/21/2011		SSBG761-11#1	SSBG761-11		0.00	74,438.54	\$74,438.54
Total for DEEP EAST TEXAS COG										\$74,438.54
00178	DELL MARKETING L.P.	98129	6/14/2011		XFC42F6C6	521331		0.00	132.59	\$132.59
		98270	6/30/2011		XFCCKXRWP5	521412		0.00	1,561.04	\$1,561.04
Total for DELL MARKETING L.P.										\$1,693.63
00181	DELTEK SYSTEMS INC.	98233	6/28/2011		175723			0.00	16,353.16	\$16,353.16
Total for DELTEK SYSTEMS INC.										\$16,353.16
00182	DEPARTMENT OF INFORMATION	98130	6/14/2011		11030366T			0.00	2,343.02	\$33,203.76
			6/14/2011		11030366T		0.00	14,245.95		
			6/14/2011		11040366T		0.00	2,343.02		
			6/14/2011		11040366T		0.00	14,271.77		
Total for DEPARTMENT OF INFORMATION										\$33,203.76
04128	DEPT HOMELAND SECURITY	98020	6/2/2011		SANTOSH			0.00	580.00	\$580.00
		98021	6/2/2011		SANTOSH2			0.00	325.00	\$325.00
		98208	6/23/2011		I-129 USCIS			0.00	325.00	\$325.00
Total for DEPT HOMELAND SECURITY										\$1,230.00

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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
01106	DICKINSON, JAMES D.	888021955	6/2/2011		05/08-05/12/11			0.00	84.86	\$84.86
Total for DICKINSON, JAMES D.										\$84.86
04148	DINSMORE MEDICAL SYSTEMS	888021992	6/7/2011		APRIL2011			0.00	145.00	\$638.00
			6/7/2011		APRIL2011			0.00	493.00	
Total for DINSMORE MEDICAL SYSTEMS										\$638.00
00187	DONOVAN AND WATKINS	888021973	6/2/2011		118203	521328		0.00	942.93	\$1,910.34
			6/2/2011		118204	521327		0.00	967.41	
		888022037	6/9/2011		118310	521328		0.00	927.48	\$1,660.20
			6/9/2011		118311	521327		0.00	732.72	
		888022057	6/16/2011		118205	521193		0.00	580.62	\$3,467.15
			6/16/2011		118205#2	521396		0.00	173.38	
			6/16/2011		118312	521396		0.00	754.00	
			6/16/2011		118412	521328		0.00	574.53	
			6/16/2011		118413	521327		0.00	771.99	
			6/16/2011		118414	521396		0.00	612.63	
		888022170	6/30/2011		118624	521409		0.00	735.15	\$1,489.15
			6/30/2011		118625	521396		0.00	754.00	
Total for DONOVAN AND WATKINS										\$8,526.84
05006	DOTSON TIMOTHY	888021969	6/2/2011		05/05-05/11/11			0.00	178.56	\$178.56
		888022086	6/16/2011		05/25-05/26/11			0.00	131.40	\$246.98
			6/16/2011		06/01-06/06/11			0.00	115.58	
		888022139	6/23/2011		05/16-05/23/11			0.00	259.33	\$476.04
			6/23/2011		06/08-06/13/11			0.00	216.71	
Total for DOTSON TIMOTHY										\$901.58
03723	DUGGAR BENJAMIN C	888022106	6/23/2011		05/02-05/30/11			0.00	17.85	\$80.07
			6/23/2011		05/04-05/31/11			0.00	62.22	
Total for DUGGAR BENJAMIN C										\$80.07
03246	EASTEX ENVIRON LABORATORY	98177	6/21/2011		W1105001	CR1061-01		0.00	3,560.00	\$3,560.00
		98234	6/28/2011		C1104131	CR1061-01		0.00	13,798.00	\$13,798.00
Total for EASTEX ENVIRON LABORATORY										\$17,358.00
01262	EC PRODUCTIONS, INC.	98178	6/21/2011		HGAC11006	SW11-01		0.00	89,383.00	\$89,383.00
		98235	6/28/2011		HGAC-11-004	SW11-01		0.00	70,492.00	\$70,492.00
Total for EC PRODUCTIONS, INC.										\$159,875.00
05327	ECMC	98096	6/9/2011		569477833			0.00	216.55	\$216.55

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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
05327	ECMC	98209	6/23/2011		569477833			0.00	216.55	\$216.55
Total for ECMC										\$433.10
05362	ECONOMIC ALLIANCE HOUSTON	98272	6/30/2011		PANKEY			0.00	300.00	\$300.00
Total for ECONOMIC ALLIANCE HOUSTON										\$300.00
05034	ELLIS STEPHANIE	888022033	6/9/2011		05/09-05/13/11			0.00	16.96	\$16.96
Total for ELLIS STEPHANIE										\$16.96
00862	EMPLOYMENT & TRNG CTR	888022058	6/16/2011		BAE501-11#11	BAE501-11		0.00	9,356.00	\$262,668.00
			6/16/2011		ES501-11#14	ES501-11		0.00	4,323.00	
			6/16/2011		FS501-11#16	FS501-11		0.00	6,772.00	
			6/16/2011		NEG501-11#11			0.00	(641.00)	
			6/16/2011		OJT501-11#9	OJT501-11		0.00	7,998.00	
			6/16/2011		TANF501-11#16	TANF501-11		0.00	92,297.00	
			6/16/2011		WIA501-11#16	WIA501-11		0.00	148,865.00	
			6/16/2011		XSA501-11#15			0.00	(6,302.00)	
		888022162	6/28/2011		BAE501-11#12	BAE501-11		0.00	15,000.00	\$275,200.00
			6/28/2011		ES501-11#15	ES501-11		0.00	5,500.00	
			6/28/2011		FS501-11#17	FS501-11		0.00	6,000.00	
			6/28/2011		NEG501-11#12	NEG501-11		0.00	52,000.00	
			6/28/2011		OJT501-11#10	OJT501-11		0.00	8,000.00	
			6/28/2011		TANF501-11#17	TANF501-11		0.00	85,000.00	
888022074	6/28/2011		WIA501-11#17	WIA501-11		0.00	101,700.00	\$24.85		
	6/28/2011		XSA501-11#16	XSA501-11		0.00	2,000.00			
Total for EMPLOYMENT & TRNG CTR										\$537,868.00
05376	EMSHOFF CRISTIN	888022026	6/9/2011		05/17/11			0.00	26.16	\$135.58
			6/9/2011		05/20/11			0.00	16.04	
			6/9/2011		05/26/11			0.00	12.24	
			6/9/2011		05/27/11			0.00	81.14	
		888022074	6/16/2011		06/07/11			0.00	24.85	\$24.85
Total for EMSHOFF CRISTIN										\$160.43
03932	ENTERPRISE RENT-A-CAR	98035	6/2/2011		D461910	521274		0.00	69.00	\$330.00
			6/2/2011		D467177	521275		0.00	65.00	
			6/2/2011		D732636	521256		0.00	196.00	
		98095	6/9/2011		D732635	521335		0.00	196.00	\$196.00
		98131	6/14/2011		116003387	521335		0.00	36.11	\$101.11
			6/14/2011		D732671	521335		0.00	65.00	

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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	98176	6/21/2011		467629	521383		0.00	32.50	\$473.82
			6/21/2011		D732669		0.00	128.86		
			6/21/2011		D732760	521324	0.00	54.18		
			6/21/2011		D732780	521386	0.00	65.00		
			6/21/2011		D732797		0.00	32.50		
			6/21/2011		D794638	521123	0.00	160.78		
		98271	6/30/2011		D733008	521435	0.00	32.50	\$65.00	
			6/30/2011		D733150	521435		0.00	32.50	
Total for ENTERPRISE RENT-A-CAR										\$1,165.93
04223	ESITEFUL CORPORATION	98236	6/28/2011		3132	520927		0.00	13,455.00	\$36,400.00
			6/28/2011		3180		0.00	3,900.00		
			6/28/2011		3180	520927	0.00	19,045.00		
Total for ESITEFUL CORPORATION										\$36,400.00
01155	ESRI, INC.	98097	6/9/2011		92325825	521078		0.00	43,878.00	\$43,878.00
Total for ESRI, INC.										\$43,878.00
05509	EXCELLO CONSTRUCTION	98060	6/7/2011		APRIL2011			0.00	560.80	\$8,542.80
			6/7/2011		APRIL2011		0.00	7,982.00		
Total for EXCELLO CONSTRUCTION										\$8,542.80
01415	EXPERIAN	98149	6/16/2011		#TBD3-257940			0.00	104.88	\$104.88
Total for EXPERIAN										\$104.88
05570	FARRELL JUNE	888022127	6/23/2011		05/31/11			0.00	35.72	\$35.72
Total for FARRELL JUNE										\$35.72
00201	FASCLAMPITT PAPER CO.	98061	6/7/2011		204949	521343		0.00	141.80	\$141.80
Total for FASCLAMPITT PAPER CO.										\$141.80
00203	FEDERAL EXPRESS	98036	6/2/2011		7-499-69358			0.00	395.61	\$395.61
		98098	6/9/2011		7-507-64482		0.00	177.55	\$927.99	
			6/9/2011		7-514-75268		0.00	750.44		
		98273	6/30/2011		7-522-16402		0.00	330.53	\$330.53	
Total for FEDERAL EXPRESS										\$1,654.13
PLAN724	FIDELITY INVESTMENTS	888022038	6/9/2011		JUNE2011			0.00	90,576.26	\$90,576.26
		888022142	6/23/2011		06/17/2011			0.00	90,702.60	\$90,702.60
Total for FIDELITY INVESTMENTS										\$181,278.86
04384	FINLEY JOHN B.	888022031	6/9/2011		05/10-05/12/11			0.00	27.71	\$27.71
		888022078	6/16/2011		06/01-06/08/11			0.00	38.13	\$38.13

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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
04384	FINLEY JOHN B.	888022126	6/23/2011		06/10-06/15/11			0.00	73.76	\$73.76
Total for FINLEY JOHN B.										\$139.60
04967	FOREMOST AUTO SALES	888022167	6/30/2011		64944			0.00	3,000.00	\$3,000.00
Total for FOREMOST AUTO SALES										\$3,000.00
00626	FORT BEND COUNTY	888021975	6/2/2011		TS7111-15#10	TS7111-15		0.00	5,466.07	\$5,466.07
Total for FORT BEND COUNTY										\$5,466.07
00210	FORT BEND SENIOR CITIZENS	888021993	6/7/2011		APRIL11	AG11-15		0.00	5,474.70	\$49,663.48
			6/7/2011		APRIL11	AG11-07		0.00	44,188.78	
Total for FORT BEND SENIOR CITIZENS										\$49,663.48
00212	FORWARD TIMES	98062	6/7/2011		8451	521325		0.00	210.00	\$210.00
		98099	6/9/2011		8442	521364		0.00	55.00	\$170.00
			6/9/2011		8443	521362		0.00	50.00	
			6/9/2011		8453	521378		0.00	65.00	
		98132	6/14/2011		8454	521354		0.00	140.00	\$140.00
		98237	6/28/2011		8459	521434		0.00	140.00	\$210.00
			6/28/2011		8461	521426		0.00	70.00	
Total for FORWARD TIMES										\$730.00
05410	FOX HAROLD	888022077	6/16/2011		05/24-06/01/11			0.00	169.49	\$280.20
			6/16/2011		06/07-06/08/11			0.00	110.71	
		888022119	6/23/2011		05/18-05/20/11			0.00	85.31	\$85.31
Total for FOX HAROLD										\$365.51
00216	FRIENDS OF ELDERS	888021994	6/7/2011		APRIL11	AG11-12		0.00	9,183.93	\$9,183.93
Total for FRIENDS OF ELDERS										\$9,183.93
02728	FU WENGE	777003818	6/23/2011		MEDICAL			0.00	75.00	\$75.00
Total for FU WENGE										\$75.00
00219	FULBRIGHT & JAWORSKI	98179	6/21/2011		11188791			0.00	833.75	\$833.75
Total for FULBRIGHT & JAWORSKI										\$833.75
02041	FULLER MICHAEL	777003795	6/9/2011		MEDICAL			0.00	116.25	\$116.25
		777003810	6/23/2011		MEDICAL			0.00	20.00	\$75.00
			6/23/2011		MEDICAL			0.00	25.00	
			6/23/2011		MEDICAL			0.00	30.00	
Total for FULLER MICHAEL										\$191.25
04144	GAGE STEPHAN	888022083	6/16/2011		05/13-05/26/11			0.00	18.90	\$211.86

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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
04144	GAGE STEPHAN	888022083	6/16/2011		05/16-05/19/11			0.00	192.96	\$211.86
Total for GAGE STEPHAN										\$211.86
00220	GALVESTON CO DEPARTMENT	888021995	6/7/2011		APRIL11	AG11-08		0.00	51,905.07	\$51,905.07
Total for GALVESTON CO DEPARTMENT										\$51,905.07
00221	GALVESTON COUNTY	888022040	6/9/2011		11-16-G07#4	SW11-G07		0.00	315.00	\$315.00
Total for GALVESTON COUNTY										\$315.00
00223	GANADO TELEPHONE COMPANY	98150	6/16/2011		9796480911JUN			0.00	78.00	\$156.00
			6/16/2011		9798430911JUN			0.00	78.00	
Total for GANADO TELEPHONE COMPANY										\$156.00
00224	GARBER KEITH	888022130	6/23/2011		06/10-06/13/11			0.00	14.56	\$14.56
Total for GARBER KEITH										\$14.56
05435	GEXA ENERGY, LP.	98238	6/28/2011		1269939	521445		0.00	265.96	\$265.96
Total for GEXA ENERGY, LP.										\$265.96
00231	GFOA	98274	6/30/2011		CAFR2010			0.00	725.00	\$725.00
Total for GFOA										\$725.00
01182	GILBERT VERNA	98205	6/23/2011		05/17-05/31/11			0.00	71.40	\$71.40
Total for GILBERT VERNA										\$71.40
01822	GILBREATH COMMUNICATIONS	888022041	6/9/2011		6646	520782		0.00	49,943.60	\$56,163.60
			6/9/2011		6655	TP1804-01		0.00	6,220.00	
		888022049	6/14/2011		OB-HS11101#1	OB-HS11101		0.00	35,945.38	\$35,945.38
		888022155	6/28/2011		6679	OB-HS11101		0.00	59,989.97	\$59,989.97
Total for GILBREATH COMMUNICATIONS										\$152,098.95
05575	GO GO GOMEZ	98180	6/21/2011		IZZY			0.00	665.00	\$665.00
Total for GO GO GOMEZ										\$665.00
03991	GOODWILL INDUSTRIES	98181	6/21/2011		WIY203-11#2	WIY203-11		0.00	9,948.20	\$9,948.20
Total for GOODWILL INDUSTRIES										\$9,948.20
05469	GOOSE CREEK ISD	98239	6/28/2011		M060000244	TS8707-44		0.00	633,071.00	\$633,071.00
Total for GOOSE CREEK ISD										\$633,071.00
05569	GRANT WRITING USA	98182	6/21/2011		33796296			0.00	850.00	\$850.00
Total for GRANT WRITING USA										\$850.00
05240	GUERRERO RICK	888022136	6/23/2011		06/04-06/13/11			0.00	17.21	\$441.39
			6/23/2011		06/07-06/08/11			0.00	424.18	

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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
Total for GUERRERO RICK										\$441.39
00241	GULF COAST TRADES CENTER	888022059	6/16/2011		WIY204-11#2	WIY204-11		0.00	2,890.58	\$2,890.58
Total for GULF COAST TRADES CENTER										\$2,890.58
03277	H-GAC CORP FOR REGIONAL E	98037	6/2/2011		FRESHAIRFRIDAY			0.00	1,000.00	\$1,000.00
Total for H-GAC CORP FOR REGIONAL E										\$1,000.00
02354	H-GAC ENERGY PURCHASING C	98063	6/7/2011		GEXA ENERGY			0.00	3,002.98	\$3,002.98
Total for H-GAC ENERGY PURCHASING C										\$3,002.98
05476	H-GAC EPA	98038	6/2/2011		WRONG ACCT			0.00	1,078.00	\$1,078.00
		98100	6/9/2011		WRONG ACCT			0.00	5,400.00	\$5,400.00
Total for H-GAC EPA										\$6,478.00
02890	H.A.G.G.L.	98039	6/2/2011		504 TRAINING			0.00	100.00	\$100.00
Total for H.A.G.G.L.										\$100.00
02933	HACH HYDROMET	98240	6/28/2011		309736849	521422		0.00	1,500.00	\$1,500.00
Total for HACH HYDROMET										\$1,500.00
00245	HACKETT KARI	888022129	6/23/2011		05/25-06/17/11			0.00	94.33	\$94.33
Total for HACKETT KARI										\$94.33
00248	HALL VIRGINIA	888021970	6/2/2011		03/28-03/29/11			0.00	17.72	\$17.72
		888022140	6/23/2011		05/11-06/09/11			0.00	108.05	\$108.05
Total for HALL VIRGINIA										\$125.77
00645	HAMMOND LUCRETIA B.	777003807	6/23/2011		MEDICAL			0.00	165.44	\$165.44
Total for HAMMOND LUCRETIA B.										\$165.44
00250	HARRIS COUNTY	98064	6/7/2011		SSBG758-1011			0.00	294,866.86	\$294,866.86
		888021996	6/7/2011		00217915	TC9103-03		0.00	19,241.54	\$97,731.03
			6/7/2011		R328338	TC9103-03		0.00	78,489.49	
		888022156	6/28/2011		10-16-G14 #6	SW10-G14		0.00	42,600.00	\$47,113.14
6/28/2011			3/28-4/29/2011	LET11-HARR		0.00	4,513.14			
Total for HARRIS COUNTY										\$439,711.03
03960	HASLER, INC.	98101	6/9/2011		14206318			0.00	10.42	\$80.42
			6/9/2011		14220563	OB-OS11HAS		0.00	70.00	
Total for HASLER, INC.										\$80.42
05541	HAYES LISA	888022051	6/14/2011		LUNCHEON			0.00	374.42	\$374.42
Total for HAYES LISA										\$374.42

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
03202	HEINRICH JAMES R	888022181	6/30/2011		05/13-05/31/11			0.00	132.60	\$132.60
Total for HEINRICH JAMES R										\$132.60
00257	HELPING ONE ANOTHER	888021997	6/7/2011		APRIL11	AG11-01		0.00	5,570.50	\$5,570.50
Total for HELPING ONE ANOTHER										\$5,570.50
05554	HIGHTOWER GAIL	888021953	6/2/2011		05/03-05/09/11			0.00	49.52	\$49.52
		888022116	6/23/2011		06/07-06/13/11			0.00	102.04	\$102.04
Total for HIGHTOWER GAIL										\$151.56
00652	HILL CHARLES D.	888022021	6/9/2011		05/18/11			0.00	184.90	\$299.08
			6/9/2011		05/20-05/24/11			0.00	114.18	
Total for HILL CHARLES D.										\$299.08
00261	HINOJOSA ELOY	98199	6/23/2011		05/02-05/30/11			0.00	56.10	\$96.90
			6/23/2011		05/04-05/27/11			0.00	40.80	
Total for HINOJOSA ELOY										\$96.90
03176	HOFFMAN BILL	777003799	6/9/2011		MEDICAL			0.00	50.00	\$50.00
		888021971	6/2/2011		05/16-05/19/11			0.00	153.09	\$153.09
Total for HOFFMAN BILL										\$203.09
05311	HOLUM DEVIN L.	888021951	6/2/2011		05/12-05/19/11			0.00	205.53	\$205.53
		888022114	6/23/2011		05/27-06/14/11			0.00	321.65	\$321.65
Total for HOLUM DEVIN L.										\$527.18
03103	HOME HELPERS	888021998	6/7/2011		APRIL2011			0.00	174.00	\$6,580.05
			6/7/2011		APRIL2011			0.00	203.00	
			6/7/2011		APRIL2011BILLIN			0.00	2,828.55	
			6/7/2011		APRIL2011BILLIN			0.00	3,374.50	
Total for HOME HELPERS										\$6,580.05
02966	HOME INSTEAD SENIOR CARE	98065	6/7/2011		APRIL2011BILLIN			0.00	589.56	\$589.56
Total for HOME INSTEAD SENIOR CARE										\$589.56
00092	HOT SHOT DELIVERY, INC.	98066	6/7/2011		293247	521022		0.00	24.29	\$499.57
			6/7/2011		295512	520371		0.00	14.84	
			6/7/2011		295512	521346		0.00	21.20	
			6/7/2011		295512	521248		0.00	439.24	
		98102	6/9/2011		296515	521387		0.00	22.21	\$22.21
98241	6/28/2011		298407	521346		0.00	44.52	\$44.52		
Total for HOT SHOT DELIVERY, INC.										\$566.30

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
00658	HOUSTON AREA URBAN LEAGUE	888022060	6/16/2011		WIY205-11#2	WIY205-11		0.00	21,808.91	\$31,965.62
			6/16/2011		XCQ727-10#19	XCQ727-10		0.00	10,156.71	
Total for HOUSTON AREA URBAN LEAGUE										\$31,965.62
00270	HOUSTON BUSINESS JOURNAL	98151	6/16/2011		2850900	521392		0.00	151.00	\$151.00
Total for HOUSTON BUSINESS JOURNAL										\$151.00
00271	HOUSTON CHRONICLE	98040	6/2/2011		874354297	521336		0.00	730.62	\$730.62
			6/7/2011		891313223	521357		0.00	325.00	\$325.00
			6/9/2011		874354292	521361		0.00	454.44	\$1,384.96
						521366		0.00	476.08	
						521367		0.00	454.44	
			6/14/2011		874354299	521262		0.00	843.96	\$1,255.12
						521376		0.00	411.16	
			6/16/2011		874354296			0.00	387.86	\$387.86
			6/21/2011		874354301	521416		0.00	721.60	\$721.60
			6/28/2011		874354302	521425		0.00	497.72	\$497.72
6/30/2011		874354303	521471		0.00	497.72	\$952.16			
			521470		0.00	454.44				
Total for HOUSTON CHRONICLE										\$6,255.04
00273	HOUSTON CITY OF	888022035	6/9/2011		10-16-G05#2	SW10-G05		0.00	61,973.95	\$61,973.95
Total for HOUSTON CITY OF										\$61,973.95
00275	HOUSTON FREIGHTLINERS,	98041	6/2/2011		TC9103-14#1	TC9103-14		0.00	311,535.00	\$311,535.00
		888022172	6/30/2011		TP11-114	TC9103-23		0.00	50,603.00	\$50,603.00
Total for HOUSTON FREIGHTLINERS,										\$362,138.00
00276	HOUSTON GALVESTON AREA	17	6/28/2011		COR 911 CHARGES			0.00	486,461.76	\$486,461.76
			6/7/2011		TRANSFER TO 125			0.00	23,595.85	\$23,595.85
			6/21/2011		TRANSFER125			0.00	23,303.81	\$23,303.81
Total for HOUSTON GALVESTON AREA										\$533,361.42
05054	HOUSTON INSTALLATION SVCS	98104	6/9/2011		73834	521390		0.00	1,769.00	\$1,769.00
Total for HOUSTON INSTALLATION SVCS										\$1,769.00
00662	HOUSTON WORKS	888022061	6/16/2011		CC103-11#16	CC103-11		0.00	85,921.00	\$746,765.00
			6/16/2011		DNI103-11#4	DNI103-11		0.00	3,796.00	
			6/16/2011		ES103-11#11	ES103-11		0.00	37,008.00	
			6/16/2011		FS103-11#16	FS103-11		0.00	62,165.00	
			6/16/2011		TANF103-11#16	TANF103-11		0.00	224,455.00	

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
00662	HOUSTON WORKS	888022061	6/16/2011		TVC103-11#14	TVC103-11		0.00	11,294.00	\$746,765.00
			6/16/2011		WIA103-11#16	WIA103-11		0.00	322,126.00	
		888022163	6/28/2011		CC103-11#17	CC103-11		0.00	116,710.00	\$812,837.00
			6/28/2011		DNI103-11#5	DNI103-11		0.00	305.00	
			6/28/2011		ES103-11#12	ES103-11		0.00	15,900.00	
			6/28/2011		FS103-11#17	FS103-11		0.00	84,313.00	
			6/28/2011		TANF103-11#17	TANF103-11		0.00	296,752.00	
6/28/2011		WIA103-11#17	WIA103-11		0.00	298,857.00				
Total for HOUSTON WORKS										\$1,559,602.00
00279	HOWARD RICHARD	777003812	6/23/2011		MEDICAL			0.00	634.60	\$634.60
Total for HOWARD RICHARD										\$634.60
05104	HUDSON JULIE	98201	6/23/2011		05/12-05/27/11			0.00	33.66	\$33.66
Total for HUDSON JULIE										\$33.66
01713	HUNTSVILLE CITY OF	888022036	6/9/2011		11-16-G04#2	SW11-G04		0.00	9,841.42	\$19,390.02
			6/9/2011		11-16-G04#3	SW11-G04		0.00	9,548.60	
		888022151	6/28/2011		11-16-G04 #4	SW11-G04		0.00	60,923.57	\$74,366.85
			6/28/2011		11-16-G04 #5	SW11-G04		0.00	9,548.60	
			6/28/2011		11-16-G04 #6	SW11-G04		0.00	3,894.68	
Total for HUNTSVILLE CITY OF										\$93,756.87
00284	ICMA	98042	6/2/2011		154971			0.00	1,400.00	\$1,400.00
Total for ICMA										\$1,400.00
00290	INRO CONSULTANTS	98153	6/16/2011		E0096	520826		0.00	1,080.00	\$1,080.00
Total for INRO CONSULTANTS										\$1,080.00
05557	INTELLIGENT DIRECT, INC.	98043	6/2/2011		10223288			0.00	2,970.00	\$2,970.00
Total for INTELLIGENT DIRECT, INC.										\$2,970.00
00293	INTERFAITH OF WOODLANDS	888022062	6/16/2011		CC104-11#17	CC104-11		0.00	37,391.20	\$509,811.76
			6/16/2011		ES104-11#16		0.00	(53.04)		
			6/16/2011		FS104-11#17	FS104-11		0.00	17,596.46	
			6/16/2011		RIO104-11#17	RIO104-11		0.00	6,026.15	
			6/16/2011		SNA104-11#17	SNA104-11		0.00	11,730.97	
			6/16/2011		TAA104-11#3	TAA104-11		0.00	435.51	
			6/16/2011		TANF104-11#17	TANF104-11		0.00	144,251.79	
			6/16/2011		TVC104-11#17	TVC104-11		0.00	3,599.72	
			6/16/2011		WIA104-11#17	WIA104-11		0.00	288,833.00	
			6/16/2011							
		888022164	6/28/2011		CC104-11#18	CC104-11		0.00	34,357.69	\$500,627.46

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
00293	INTERFAITH OF WOODLANDS	888022164	6/28/2011		ES104-11#17	ES104-11		0.00	27,328.11	\$500,627.46
			6/28/2011		FS104-11#18	FS104-11		0.00	16,147.39	
			6/28/2011		RIO104-11#18	RIO104-11		0.00	5,643.54	
			6/28/2011		SNA104-11#18	SNA104-11		0.00	10,764.92	
			6/28/2011		TAA104-11#4	TAA104-11		0.00	353.91	
			6/28/2011		TANF104-11#18	TANF104-11		0.00	132,614.57	
			6/28/2011		TVC104-11#18	TVC104-11		0.00	8,506.89	
			6/28/2011		WIA104-11#18	WIA104-11		0.00	264,910.44	
Total for INTERFAITH OF WOODLANDS									\$1,010,439.22	
02001	INTRADO SYSTEMS CORP	888022094	6/21/2011		47531	521258		0.00	11,474.00	\$27,929.00
			6/21/2011		47531	521265		0.00	16,455.00	
Total for INTRADO SYSTEMS CORP									\$27,929.00	
02102	INTRADO, INC.	888022063	6/16/2011		98478			0.00	11,296.75	\$11,296.75
Total for INTRADO, INC.									\$11,296.75	
02884	IRON MOUNTAIN INCORPORATE	98243	6/28/2011		103207693			0.00	366.50	\$366.50
Total for IRON MOUNTAIN INCORPORATE									\$366.50	
05207	JAMES CARPENTER AGENCY	888022042	6/9/2011		0068709420			0.00	472.00	\$4,486.02
			6/9/2011		0068709433			0.00	656.00	
			6/9/2011		0068709463			0.00	525.00	
			6/9/2011		0068709475			0.00	485.00	
			6/9/2011		1939776-01-1			0.00	517.00	
			6/9/2011		1939780-02-2			0.00	570.00	
			6/9/2011		GC10004707			0.00	1,261.02	
			6/9/2011					0.00		
		888022157	6/28/2011		0068749916			0.00	465.00	\$3,572.00
			6/28/2011		0068749961			0.00	534.00	
			6/28/2011		1964569-00-1			0.00	584.00	
			6/28/2011		1964572-00-0			0.00	488.00	
			6/28/2011		1970879-00-3			0.00	940.00	
			6/28/2011		6638855			0.00	242.00	
			6/28/2011		6638864			0.00	319.00	
Total for JAMES CARPENTER AGENCY									\$8,058.02	
04191	JAMES JANITORIAL SERVICES	888021999	6/7/2011		MAY 2011	521210		0.00	550.00	\$550.00
Total for JAMES JANITORIAL SERVICES									\$550.00	
02715	JOHNSON ASHBY	888022104	6/23/2011		05/16-06/09/11			0.00	39.08	\$39.08
Total for JOHNSON ASHBY									\$39.08	

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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
04304	JOHNSON VERONICA	777003817	6/23/2011		MEDICAL			0.00	261.18	\$261.18
Total for JOHNSON VERONICA										\$261.18
04206	JPMORGAN CHASE BANK NA	888022064	6/16/2011		540573919288124			0.00	3,704.37	\$980,644.67
			6/16/2011		6705JUNE2011			0.00	976,940.30	
		888022091	6/20/2011		1311	520813		0.00	9.36	\$16,017.43
		6/20/2011		1311	521016		0.00	9.36		
		6/20/2011		1311	520370		0.00	28.08		
		6/20/2011		1311	521238		0.00	40.00		
		6/20/2011		1311			0.00	60.00		
		6/20/2011		1311	521266		0.00	63.50		
		6/20/2011		1311	521249		0.00	84.78		
		6/20/2011		1311	521341		0.00	89.80		
		6/20/2011		1311	521259		0.00	125.00		
		6/20/2011		1311	521341		0.00	142.84		
		6/20/2011		1311	521319		0.00	145.52		
		6/20/2011		1311	521350		0.00	150.00		
		6/20/2011		1311	521236		0.00	195.52		
		6/20/2011		1311	521326		0.00	199.00		
		6/20/2011		1311			0.00	230.00		
		6/20/2011		1311	521359		0.00	259.70		
		6/20/2011		1311	521243		0.00	280.00		
		6/20/2011		1311	521277		0.00	289.90		
		6/20/2011		1311	521345		0.00	299.00		
		6/20/2011		1311	521310		0.00	300.00		
		6/20/2011		1311	521237		0.00	357.90		
		6/20/2011		1311	521388		0.00	443.90		
		6/20/2011		1311			0.00	450.94		
		6/20/2011		1311	521297		0.00	478.63		
		6/20/2011		1311			0.00	483.90		
		6/20/2011		1311			0.00	487.30		
		6/20/2011		1311	521230		0.00	524.30		
		6/20/2011		1311			0.00	614.30		
6/20/2011		1311	521309		0.00	625.00				
6/20/2011		1311	521245		0.00	654.50				
6/20/2011		1311	521268		0.00	709.60				
6/20/2011		1311	521138		0.00	895.00				
6/20/2011		1311	521293		0.00	915.30				
6/20/2011		1311	521292		0.00	1,000.00				

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
04206	JPMORGAN CHASE BANK NA	888022091	6/20/2011		1311	521330		0.00	1,082.90	\$16,017.43
			6/20/2011		1311	521313		0.00	1,111.60	
			6/20/2011		1311	521219		0.00	1,950.00	
			6/20/2011		2908939	521276		0.00	238.00	
			6/20/2011		8391			0.00	(313.50)	
			6/20/2011		KEYS	521250		0.00	7.50	
		888022148	6/27/2011		556753790000600			0.00	3,846.44	\$3,846.44
Total for JPMORGAN CHASE BANK NA										\$1,000,508.54
00669	JU, SHARON XIAHONG	777003796	6/9/2011		CHILD CARE			0.00	1,100.00	\$1,100.00
		888022137	6/23/2011		06/05-06/07/11			0.00	1,234.87	\$1,234.87
Total for JU, SHARON XIAHONG										\$2,334.87
05095	JUGO GEORGE	888022029	6/9/2011		04/26-05/26/11			0.00	54.67	\$54.67
		888022117	6/23/2011		05/27-05/31/11			0.00	24.23	\$24.23
Total for JUGO GEORGE										\$78.90
04350	KASTLE SYSTEMS OF TEXAS	98134	6/14/2011		135649	OB-OS11KS		0.00	730.00	\$730.00
		98185	6/21/2011		T1003618			0.00	4,075.00	\$4,075.00
Total for KASTLE SYSTEMS OF TEXAS										\$4,805.00
02848	KAUFMAN JEFFREY	888022123	6/23/2011		06/01-06/03/11			0.00	221.49	\$221.49
Total for KAUFMAN JEFFREY										\$221.49
00672	KEENAN MARIVIC	777003808	6/23/2011		DAYCARE			0.00	399.24	\$399.24
Total for KEENAN MARIVIC										\$399.24
05421	KGB TEXAS	98186	6/21/2011		18137-0	KGB09-172		0.00	10,466.67	\$10,466.67
Total for KGB TEXAS										\$10,466.67
03421	KOLACHE FACTORY, INC.	98080	6/7/2011		42936	521358		0.00	73.44	\$73.44
Total for KOLACHE FACTORY, INC.										\$73.44
04475	KONICA MINOLTA BUSINESS	98105	6/9/2011		217169915			0.00	2,630.09	\$2,630.09
		98135	6/14/2011		002486396	DB-OSKMBS		0.00	1,043.47	\$1,043.47
		98276	6/30/2011		218003996	521481		0.00	2,602.93	\$2,602.93
Total for KONICA MINOLTA BUSINESS										\$6,276.49
00316	LA INFORMACION	98106	6/9/2011		1940	521363		0.00	40.00	\$240.00
			6/9/2011		1941	521365		0.00	40.00	
			6/9/2011		1964	521368		0.00	80.00	
			6/9/2011		1968-1	521355		0.00	80.00	

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
00316	LA INFORMACION	98154	6/16/2011		1983	521377		0.00	40.00	\$40.00
		98244	6/28/2011		1979	521436		0.00	80.00	\$80.00
		98277	6/30/2011		1973	521264		0.00	40.00	\$80.00
			6/30/2011		1984	521428		0.00	40.00	
Total for LA INFORMACION										\$440.00
05405	LAAS HARVEY	98295	6/30/2011		06/16/11			0.00	36.60	\$36.60
Total for LAAS HARVEY										\$36.60
04229	LABARBERA ROBERT	777003813	6/23/2011		MEDICAL			0.00	214.01	\$214.01
		888022144	6/23/2011		06/15/11			0.00	56.42	\$56.42
Total for LABARBERA ROBERT										\$270.43
04324	LACHO AYALA MOTORS	888021980	6/7/2011		64412			0.00	3,000.00	\$3,000.00
Total for LACHO AYALA MOTORS										\$3,000.00
02019	LANGUAGE LINE SERVICES	98044	6/2/2011		2738861			0.00	163.24	\$163.24
		98155	6/16/2011		2756383			0.00	103.36	\$103.36
Total for LANGUAGE LINE SERVICES										\$266.60
00945	LAWLEY PUBLICATIONS	98278	6/30/2011		024			0.00	295.00	\$295.00
Total for LAWLEY PUBLICATIONS										\$295.00
02739	LEARNING DESIGNS, INC.	888022065	6/16/2011		WIA407-11#1	WIA407-11		0.00	69,636.94	\$69,636.94
Total for LEARNING DESIGNS, INC.										\$69,636.94
01411	LI JERERMAH	777003803	6/23/2011		DAYCARE			0.00	923.10	\$923.10
Total for LI JERERMAH										\$923.10
00325	LIBERTY CO PROJ FOR AGED	888022000	6/7/2011		APRIL11	AG11-10		0.00	6,306.03	\$6,306.03
Total for LIBERTY CO PROJ FOR AGED										\$6,306.03
00326	LIBERTY COUNTY	98245	6/28/2011		DBASE MAINT	ALI11-LIBE		0.00	29,152.84	\$29,152.84
Total for LIBERTY COUNTY										\$29,152.84
04358	LIBHART SHAIDA DEZFULI	888021966	6/2/2011		04/06-04/19/11			0.00	117.26	\$209.20
			6/2/2011		05/03-05/10/11			0.00	91.94	
Total for LIBHART SHAIDA DEZFULI										\$209.20
03035	LIPPINCOTT, WILLIAMS &	98279	6/30/2011		62598066	520717		0.00	126.99	\$126.99
Total for LIPPINCOTT, WILLIAMS &										\$126.99
04463	LIVINGSTON ERIN	888021952	6/2/2011		05/20/11			0.00	16.14	\$16.14
		888021974	6/2/2011		BANNER			0.00	8.40	\$8.40

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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	
Total for LIVINGSTON ERIN										\$24.54	
03371	LM MOTORS	888021981	6/7/2011		63876			0.00	3,000.00	\$3,000.00	
Total for LM MOTORS										\$3,000.00	
05574	LONE STAR TRUCK & EQUIP	98187	6/21/2011		JAMES CEPHUS			0.00	40,146.00	\$40,146.00	
Total for LONE STAR TRUCK & EQUIP										\$40,146.00	
05556	M & S AUTO	98045	6/2/2011		63448			0.00	543.93	\$543.93	
Total for M & S AUTO										\$543.93	
02315	MAHOOD JAMES S.	888021956	6/2/2011		03/16-03/23/11			0.00	119.91	\$119.91	
Total for MAHOOD JAMES S.										\$119.91	
04397	MARC	98136	6/14/2011		COOP FEES			0.00	1,393.88	\$1,393.88	
Total for MARC										\$1,393.88	
04217	MARQUEZ GABRIELA	777003801	6/23/2011		MEDICAL			0.00	150.00	\$150.00	
		888022027	6/9/2011		05/12-05/18/11			0.00	102.22	\$102.22	
		888022171	6/30/2011		BSHS-352			0.00	1,650.00	\$1,650.00	
Total for MARQUEZ GABRIELA										\$1,902.22	
04846	MASTERPIECE SOLUTIONS	888022002	6/7/2011		APRIL2011BILLIN			0.00	2,514.48	\$4,973.52	
			6/7/2011		APRIL2011BLLING			0.00	2,459.04		
Total for MASTERPIECE SOLUTIONS										\$4,973.52	
00687	MATAGORDA COUNTY	98246	6/28/2011		DBSE FINAL PYMT	ALI11-MATA		0.00	17,842.90	\$17,842.90	
Total for MATAGORDA COUNTY										\$17,842.90	
00348	MCCRAY GERALDINE	888021954	6/2/2011		05/04-05/14/11			0.00	55.28	\$94.80	
			6/2/2011		05/10-05/14/11			0.00	32.76		
			6/2/2011		05/12/11			0.00	6.76		
			888022118	6/23/2011		06/01-06/07/11			0.00	57.40	\$57.40
Total for MCCRAY GERALDINE										\$152.20	
00351	MCGALLION MADELINE L.	888022001	6/7/2011		MTG EXPNSE REIM			0.00	161.76	\$161.76	
			888022032	6/9/2011		02/09-02/11/11			0.00	82.49	\$187.00
			6/9/2011		03/07-03/10/11			0.00	104.51		
Total for MCGALLION MADELINE L.										\$348.76	
04459	MCGEHEE, WANDA	98297	6/30/2011		05/16/11			0.00	2.04	\$4.08	
			6/30/2011		06/13/11			0.00	2.04		
Total for MCGEHEE, WANDA										\$4.08	

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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
04301	MCHENRY ENTERPRISES	888021982	6/7/2011		64264			0.00	3,000.00	\$3,000.00
Total for MCHENRY ENTERPRISES										\$3,000.00
05560	MCMANUS HOLDINGS, LLC.	98156	6/16/2011		504LOAN			0.00	1,500.00	\$4,500.00
			6/16/2011		SBA504FEES			0.00	3,000.00	
Total for MCMANUS HOLDINGS, LLC.										\$4,500.00
02972	MEDIBAG COMPANY INC.	98069	6/7/2011		57691			0.00	2,695.00	\$2,695.00
Total for MEDIBAG COMPANY INC.										\$2,695.00
02864	MELLON REAL ESTATE	98247	6/28/2011		JULY 2011 RENT	DB-AGMRE09		0.00	1,500.00	\$1,500.00
Total for MELLON REAL ESTATE										\$1,500.00
03147	MESSEN DMITRY	888022076	6/16/2011		05/26/11			0.00	55.14	\$55.14
Total for MESSEN DMITRY										\$55.14
05329	MEYER LARRY	888021963	6/2/2011		05/04/11			0.00	45.90	\$45.90
		888022134	6/23/2011		04/25-04/29/11			0.00	9.95	\$9.95
Total for MEYER LARRY										\$55.85
02146	MILLER KINGSLEY M.	888022133	6/23/2011		05/03-05/09/11			0.00	101.44	\$249.22
			6/23/2011		06/08-06/13/11			0.00	147.78	
Total for MILLER KINGSLEY M.										\$249.22
02988	MILLER PAUL	98204	6/23/2011		05/03-05/23/11			0.00	95.35	\$170.77
			6/23/2011		05/06-05/26/11			0.00	75.42	
Total for MILLER PAUL										\$170.77
01788	MISSOURI CITY, CITY OF	98091	6/9/2011		10-16-G06#3	SW10-G06		0.00	28,236.55	\$80,044.30
			6/9/2011		10-16-G19	SW10-G19		0.00	94.00	
			6/9/2011		10-16-G19#8	SW10-G19		0.00	50,644.20	
			6/9/2011		10-16-G19#9	SW10-G19		0.00	1,069.55	
Total for MISSOURI CITY, CITY OF										\$80,044.30
03074	MONSTER.COM	98070	6/7/2011		4812988	521013		0.00	375.00	\$375.00
Total for MONSTER.COM										\$375.00
00358	MONTGOMERY CO COM ON AGIN	888022003	6/7/2011		APRIL11	AG11-13A		0.00	41,297.39	\$41,297.39
Total for MONTGOMERY CO COM ON AGIN										\$41,297.39
00359	MONTGOMERY COUNTY	98107	6/9/2011		11-16-G08#7	SW11-G08		0.00	2,221.03	\$2,221.03
		98211	6/23/2011		CD 1QT PLATS			0.00	10.00	\$10.00
		98248	6/28/2011		11-16-G08 #8	SW11-G08		0.00	2,304.57	\$2,304.57
		950451	6/7/2011		1STQT PLATS			0.00	(15.00)	\$0.00

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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
00359	MONTGOMERY COUNTY	950451	6/7/2011		1STQT PLATS			0.00	15.00	\$0.00
Total for MONTGOMERY COUNTY										\$4,535.60
03924	MORGAN REBECCA	888022082	6/16/2011		03/16-03/31/11			0.00	130.98	\$396.74
			6/16/2011		04/04-04/11/11			0.00	101.46	
			6/16/2011		04/12-04/18/11			0.00	164.30	
Total for MORGAN REBECCA										\$396.74
04993	MORRIS ARCHITECTS, INC.	98046	6/2/2011		201101620	CE10-061		0.00	89,896.48	\$89,896.48
Total for MORRIS ARCHITECTS, INC.										\$89,896.48
05552	MUNDLE DEBORAH	888022075	6/16/2011		04/05-04/26/11			0.00	64.85	\$64.85
		888022113	6/23/2011		05/16/11			0.00	20.24	\$20.24
		888022180	6/30/2011		05/16/11			0.00	8.00	\$8.00
Total for MUNDLE DEBORAH										\$93.09
05409	MURFF JAMES	888022122	6/23/2011		04/07-04/25/11			0.00	56.10	\$56.10
Total for MURFF JAMES										\$56.10
05522	MURRAY JEFF	888021958	6/2/2011		03/15-03/26/11			0.00	76.93	\$95.47
			6/2/2011		04/16-04/25/11			0.00	18.54	
Total for MURRAY JEFF										\$95.47
03537	NAGGL	98157	6/16/2011		HOLUM			0.00	675.00	\$675.00
Total for NAGGL										\$675.00
00701	NARC	98137	6/14/2011		45THNARC	521295		0.00	2,200.00	\$2,200.00
Total for NARC										\$2,200.00
00700	NAT'L ASSOC AAA	98249	6/28/2011		CURTIS COOPER	521430		0.00	1,701.00	\$1,701.00
Total for NAT'L ASSOC AAA										\$1,701.00
01384	NAT'L ASSOC. OF WORKFORCE	98047	6/2/2011		11-614			0.00	1,750.00	\$1,750.00
Total for NAT'L ASSOC. OF WORKFORCE										\$1,750.00
01040	NEIGHBORHOOD CTRS INC	888021979	6/7/2011		BAPA302-11 #45	BAPA302-11		0.00	3,936,086.97	\$4,302,649.18
			6/7/2011		LC302-11 #43	LC302-11		0.00	119,661.23	
			6/7/2011		PRS302-11 #43	PRS302-11		0.00	246,900.98	
		888022045	6/9/2011		BAPA302-11 #46	BAPA302-11		0.00	1,450,137.30	\$1,585,186.54
			6/9/2011		LC302-11 #44	LC302-11		0.00	44,085.72	
			6/9/2011		PRS302-11 #44	PRS302-11		0.00	90,963.52	
		888022066	6/16/2011		NEG302-11#9	NEG302-11		0.00	74,191.25	\$261,884.24
			6/16/2011		TANF302-11#16	TANF302-11		0.00	21,194.67	

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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
01040	NEIGHBORHOOD CTRS INC	888022066	6/16/2011		WIA302-11#17			0.00	(600,000.00)	\$261,884.24
			6/16/2011		WIA302-11#17	WIA302-11		0.00	766,498.32	
		888022096	6/21/2011		CC302-11#14	CC302-11		0.00	170,000.00	\$1,701,786.55
			6/21/2011		SSBG720-10#23	SSBG720-10		0.00	1,531,786.55	
		888022097	6/21/2011		BTW302-11#15	BTW302-11		0.00	117,200.00	\$141,566.30
			6/21/2011		ES302-11#14	ES302-11		0.00	227.52	
			6/21/2011		FS302-11#16	FS302-11		0.00	13,701.04	
			6/21/2011		TAA302-11#15	TAA302-11		0.00	10,110.08	
			6/21/2011		TNCP302-11#16	TNCP302-11		0.00	327.66	
		888022147	6/23/2011		BAPA302-1147	BAPA302-11		0.00	689,542.89	\$3,234,798.55
			6/23/2011		LC302-1145	LC302-11		0.00	2,294,942.52	
			6/23/2011		PRS302-1145	PRS302-11		0.00	250,313.14	
		888022165	6/28/2011		BAPA302-11#48	BAPA302-11		0.00	324,315.63	\$763,877.36
			6/28/2011		CC302-11#15	CC302-11		0.00	65,996.53	
			6/28/2011		DFPS302-11#7	DFPS302-11		0.00	15,910.70	
			6/28/2011		LC302-11#46	LC302-11		0.00	270,233.29	
			6/28/2011		PRS302-11#46	PRS302-11		0.00	87,947.86	
			6/28/2011		XCCA302-11#6			0.00	(526.65)	
		888022166	6/28/2011		BTW302-11#16	BTW302-11		0.00	154.83	\$25,943.76
			6/28/2011		ES302-11#15	ES302-11		0.00	49.18	
6/28/2011			FS302-11#17	FS302-11		0.00	720.64			
6/28/2011			NEG302-11#10	NEG302-11		0.00	2,248.47			
6/28/2011			TAA302-11#16	TAA302-11		0.00	999.26			
6/28/2011			TANF-11#17	TANF302-11		0.00	1,035.79			
6/28/2011			TNCP302-11#17	TNCP302-11		0.00	11.34			
6/28/2011			WIA302-11#18	WIA302-11		0.00	20,724.25			
Total for NEIGHBORHOOD CTRS INC										\$12,017,692.48
01995	NENA	98071	6/7/2011		274814	521333		0.00	989.00	\$4,086.00
			6/7/2011		274815	521333		0.00	989.00	
			6/7/2011		274816	521333		0.00	884.00	
			6/7/2011		274817	521333		0.00	1,224.00	
Total for NENA										\$4,086.00
01339	NETWORK SERVICES	98250	6/28/2011		6691392931	521429		0.00	142.99	\$142.99
Total for NETWORK SERVICES										\$142.99
05559	NOVA TERRANOVA, LLC.	98158	6/16/2011		504LOAN			0.00	1,500.00	\$4,500.00
			6/16/2011		SBA504FEES			0.00	3,000.00	

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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	
Total for NOVA TERRANOVA, LLC.										\$4,500.00	
05178	NXCESS MOTORCARS, INC.	888022168	6/30/2011		64208			0.00	3,000.00	\$3,000.00	
Total for NXCESS MOTORCARS, INC.										\$3,000.00	
05567	NYS CHILD SUPPORT PROCESS	98108	6/9/2011		BP24982R1			0.00	100.00	\$100.00	
		98212	6/23/2011		06062011-061720			0.00	100.00	\$100.00	
Total for NYS CHILD SUPPORT PROCESS										\$200.00	
03585	OAKES CHARLES R	888022107	6/23/2011		05/02-05/09/11			0.00	92.82	\$277.95	
			6/23/2011		05/12-05/23/11			0.00	92.82		
			6/23/2011		05/25-05/31/11			0.00	92.31		
Total for OAKES CHARLES R										\$277.95	
02079	OCE-USA INC.	98159	6/16/2011		1577095	OB-OS11OCE		0.00	2,866.72	\$2,866.72	
		98280	6/30/2011		987478842	521479		0.00	76.02	\$76.02	
Total for OCE-USA INC.										\$2,942.74	
00387	OFFICE DEPOT	98049	6/2/2011		563906983	521285		0.00	48.88	\$2,574.99	
			6/2/2011		563907564	521285		0.00	79.65		
			6/2/2011		564208784	521257		0.00	89.34		
			6/2/2011		564215016	521257		0.00	55.20		
			6/2/2011		564293132	521288		0.00	199.98		
			6/2/2011		56429435	521291		0.00	109.28		
			6/2/2011		56439594	521261		0.00	134.25		
			6/2/2011		564396023	521261		0.00	14.84		
			6/2/2011		564396024	521261		0.00	148.58		
			6/2/2011		564500832	521263		0.00	74.52		
			6/2/2011		564775479	521270		0.00	29.99		
			6/2/2011		564880193	521283		0.00	142.54		
			6/2/2011		564929529	521272		0.00	942.82		
			6/2/2011		564948347	521273		0.00	185.12		
			6/2/2011		565232819	521305		0.00	320.00		
			98073	6/7/2011		564200529001	521286		0.00	82.80	\$3,420.08
				6/7/2011		565187874001	521314		0.00	800.70	
				6/7/2011		565188114001	521314		0.00	22.98	
		6/7/2011			565194872001	521315		0.00	380.68		
		6/7/2011			565216939001	521306		0.00	8.89		
6/7/2011		565216993001		521306		0.00	3.67				
6/7/2011		565218889001		521307		0.00	43.99				
6/7/2011		565499407001		521317		0.00	266.95				

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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				
00387	OFFICE DEPOT	98073	6/7/2011		565501983001			0.00	(99.99)	\$3,420.08				
			6/7/2011		565509236001	521320	0.00	230.14						
			6/7/2011		565528640001	521312	0.00	1,623.95						
			6/7/2011		565671877001	521337	0.00	15.35						
			6/7/2011		565780365001		0.00	(95.54)						
			6/7/2011		565958324001	521347	0.00	135.51						
		98138	6/14/2011		565718931	521339	0.00	38.43	\$1,519.63					
			6/14/2011		565864383	521342	0.00	152.88						
			6/14/2011		566002351	521348	0.00	1,222.46						
			6/14/2011		566219408	521353	0.00	58.31						
			6/14/2011		566427373	521356	0.00	12.56						
			6/14/2011		566666408	521348	0.00	34.99						
		98188	6/21/2011		565914783	521369	0.00	55.20	\$1,096.47					
			6/21/2011		566002197	521348	0.00	55.20						
			6/21/2011		566427247	521356	0.00	16.58						
			6/21/2011		566656305	521379	0.00	847.65						
			6/21/2011		567271896	521391	0.00	121.84						
			6/30/2011		567130985	521403	0.00	7.64						
		98281	6/30/2011		567286158	521395	0.00	35.89	\$5,529.51					
			6/30/2011		567286195	521395	0.00	350.97						
			6/30/2011		567308197	521398	0.00	12.97						
			6/30/2011		567311078	521399	0.00	142.54						
			6/30/2011		567503025	521408	0.00	44.12						
			6/30/2011		567515864	521406	0.00	2,408.91						
			6/30/2011		567515899	521406	0.00	348.31						
			6/30/2011		56765388	521410	0.00	8.96						
			6/30/2011		567977736	521419	0.00	552.72						
			6/30/2011		568148633	521420	0.00	1,616.48						
			Total for OFFICE DEPOT										\$14,140.68	
			00713	OQUINN NINA	777003819	6/23/2011		MEDICAL				0.00	368.46	\$368.46
			Total for OQUINN NINA										\$368.46	
01024	OSBORNE JOHN ROBERT		98210	6/23/2011		06/16/11				0.00	60.18	\$60.18		
Total for OSBORNE JOHN ROBERT										\$60.18				
00393	PAGLIEI FRANK	888022039	6/9/2011		METRO REIMB			0.00	50.00	\$50.00				
Total for PAGLIEI FRANK										\$50.00				
01476	PALMER JACKIE	777003802	6/23/2011		MEDICAL			0.00	205.00	\$205.00				

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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
Total for PALMER JACKIE										\$205.00
05169	PATTILLO, BROWN & HILL	98074	6/7/2011		289008			0.00	900.00	\$25,250.00
			6/7/2011		298008	521077		0.00	24,350.00	
Total for PATTILLO, BROWN & HILL										\$25,250.00
01063	PENTON MEDIA, INC.	98050	6/2/2011		GN1009913	521302		0.00	600.00	\$600.00
Total for PENTON MEDIA, INC.										\$600.00
05566	PERFORMANCE TRUCK	98075	6/7/2011		D GUTIERREZ			0.00	28,334.00	\$28,334.00
		98282	6/30/2011		TP11-097	TC9103-25		0.00	109,331.00	\$109,331.00
Total for PERFORMANCE TRUCK										\$137,665.00
02562	PERRYLEE HOME HEALTH CARE	888022004	6/7/2011		APRIL2011BILLIN			0.00	1,891.46	\$1,891.46
Total for PERRYLEE HOME HEALTH CARE										\$1,891.46
00996	PHELPS HEARING AID CTR	888022005	6/7/2011		APRIL2011			0.00	5,542.00	\$5,542.00
Total for PHELPS HEARING AID CTR										\$5,542.00
04983	PHILLIPS AUBIN	888022105	6/23/2011		06/16/11			0.00	53.46	\$108.26
			6/23/2011		06/18/11			0.00	54.80	
Total for PHILLIPS AUBIN										\$108.26
00408	PHILSTYN AUDIO VISUAL	98251	6/28/2011		104738	521439		0.00	515.00	\$515.00
Total for PHILSTYN AUDIO VISUAL										\$515.00
04030	PING TELECOMMUNICATIONS,	98252	6/28/2011		27559	521438		0.00	145.00	\$7,486.28
			6/28/2011		2871			0.00	7,341.28	
Total for PING TELECOMMUNICATIONS,										\$7,486.28
00413	PITNEY BOWES CREDIT CORP.	98253	6/28/2011		770379	521440		0.00	1,873.81	\$1,873.81
Total for PITNEY BOWES CREDIT CORP.										\$1,873.81
05328	PM SERVICES	98076	6/7/2011		0437			0.00	1,700.00	\$4,125.00
			6/7/2011		0438			0.00	2,425.00	
Total for PM SERVICES										\$4,125.00
05349	PORT OF HOUSTON AUTHORITY	98109	6/9/2011		11-16-G09#2	SW11-G09		0.00	7,235.00	\$7,235.00
Total for PORT OF HOUSTON AUTHORITY										\$7,235.00
05436	PORTER KELLY	888021961	6/2/2011		05/13/11			0.00	46.85	\$46.85
		888022131	6/23/2011		06/08-06/09/11			0.00	30.08	\$30.08
Total for PORTER KELLY										\$76.93
00106	POWELL SHARRON BENSON	777003797	6/9/2011		CHILD CARE			0.00	180.00	\$732.63

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
00106	POWELL SHARRON BENSON	777003797	6/9/2011		MEDICAL			0.00	552.63	\$732.63
		777003814	6/23/2011		DAYCARE			0.00	185.00	\$549.99
			6/23/2011		MEDICAL			0.00	50.00	
			6/23/2011		MEDICAL			0.00	314.99	
Total for POWELL SHARRON BENSON										\$1,282.62
04836	POWERS BROWN ARCHITECTURE	98283	6/30/2011		091152.08F	OB-OS11PB		0.00	380.21	\$380.21
Total for POWERS BROWN ARCHITECTURE										\$380.21
04403	POWERS RACHEL	888022081	6/16/2011		04/26-05/25/11			0.00	43.79	\$43.79
Total for POWERS RACHEL										\$43.79
01244	PREVOT FAYE	888022115	6/23/2011		03/06-03/10/11			0.00	179.60	\$179.60
Total for PREVOT FAYE										\$179.60
05366	PUBLIC STORAGE	98254	6/28/2011		JULY 2011	OB-PS10PS		0.00	271.00	\$271.00
Total for PUBLIC STORAGE										\$271.00
02294	RAY JACQUELINE H.	777003793	6/9/2011		MEDICAL			0.00	202.00	\$202.00
		888022121	6/23/2011		05/07-05/30/11			0.00	226.45	\$601.17
			6/23/2011		06/13/11			0.00	55.95	
			6/23/2011		06/14/11			0.00	83.58	
			6/23/2011		06/15/11			0.00	93.73	
			6/23/2011		06/16/11			0.00	93.97	
			6/23/2011		06/17/11			0.00	47.49	
Total for RAY JACQUELINE H.										\$803.17
03557	RCC CONSULTANTS INC	98110	6/9/2011		0026719-IN			0.00	28,990.00	\$28,990.00
		98160	6/16/2011		RCC11C#3	RCC11C		0.00	1,208.91	\$1,208.91
Total for RCC CONSULTANTS INC										\$30,198.91
04883	REDDEN LINDA	98172	6/16/2011		05/05-05/26/11			0.00	51.00	\$102.00
			6/16/2011		05/30-05/31/11			0.00	51.00	
Total for REDDEN LINDA										\$102.00
05580	RK RESOURCES, LP.	888022174	6/30/2011		RLF LOAN			0.00	200,000.00	\$200,000.00
Total for RK RESOURCES, LP.										\$200,000.00
01756	ROBERT HALF TECHNOLOGY	98161	6/16/2011		33338917	521394		0.00	2,752.00	\$2,752.00
		98255	6/28/2011		33386801	521394		0.00	3,440.00	\$3,440.00
		98284	6/30/2011		33424259	521394		0.00	3,440.00	\$3,440.00
Total for ROBERT HALF TECHNOLOGY										\$9,632.00

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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
02358	ROBINSON LERA	777003794	6/9/2011		MEDICAL			0.00	96.18	\$96.18
		777003806	6/23/2011		MEDICAL			0.00	50.87	\$50.87
		888021965	6/2/2011		03/20-03/24/11			0.00	166.44	\$178.68
			6/2/2011		04/17-04/19/11			0.00	12.24	
		888022080	6/16/2011		04/06/11			0.00	36.66	\$77.77
			6/16/2011		05/10/11			0.00	41.11	
		888022135	6/23/2011		04/20-04/21/11			0.00	30.82	\$786.43
			6/23/2011		05/03-05/05/11			0.00	278.16	
			6/23/2011		05/17-05/18/11			0.00	97.05	
			6/23/2011		05/18-05/20/11			0.00	82.48	
6/23/2011			05/23-05/27/11			0.00	182.45			
		6/23/2011		06/07-06/08/11		0.00	115.47			
Total for ROBINSON LERA										\$1,189.93
05450	ROSE ALAN	888022102	6/23/2011		04/11-04/30/11			0.00	26.52	\$26.52
Total for ROSE ALAN										\$26.52
04847	ROYAL OAKS HEALTH CARE	888022006	6/7/2011		APRIL2011			0.00	2,611.20	\$4,408.00
			6/7/2011		APRIL2011BILLIN			0.00	1,796.80	
Total for ROYAL OAKS HEALTH CARE										\$4,408.00
00431	RUNNING TODD	777003816	6/23/2011		DAYCARE			0.00	455.00	\$455.00
		888022087	6/16/2011		05/19-06/04/11			0.00	86.22	\$86.22
		888022185	6/30/2011		06/22/11			0.00	10.34	\$10.34
Total for RUNNING TODD										\$551.56
01431	RUSH TRUCK CENTER	98111	6/9/2011		TC9103-19#1	TC9103-19		0.00	38,094.00	\$38,094.00
		98112	6/9/2011		JASON CARR			0.00	47,905.00	\$47,905.00
		98189	6/21/2011		DANIEL ALVAREZ			0.00	37,424.00	\$37,424.00
		98285	6/30/2011		TP11-103	TC9103-24		0.00	41,825.00	\$41,825.00
		98286	6/30/2011		TP11-105	TC9103-28		0.00	41,335.00	\$41,335.00
Total for RUSH TRUCK CENTER										\$206,583.00
05568	RUTHE HANS-MICHAEL	888022050	6/14/2011		MOVING EXP			0.00	334.16	\$334.16
Total for RUTHE HANS-MICHAEL										\$334.16
02596	SAVON DRUGS	888022007	6/7/2011		APRIL2011			0.00	1,721.15	\$1,721.15
Total for SAVON DRUGS										\$1,721.15
03605	SCHMITT ALLENE	98197	6/23/2011		05/25-06/07/11			0.00	110.44	\$110.44
Total for SCHMITT ALLENE										\$110.44

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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	
04561	SCIECA	98051	6/2/2011		POWERS			0.00	250.00	\$250.00	
Total for SCIECA										\$250.00	
03986	SCIENCE APPLICATIONS INTL	98113	6/9/2011		0001349759			0.00	49,952.00	\$49,952.00	
		98256	6/28/2011		0001527528	SAIC10-084		0.00	49,460.00	\$49,460.00	
Total for SCIENCE APPLICATIONS INTL										\$99,412.00	
03959	SECAP	98077	6/7/2011		B1131584			0.00	498.60	\$498.60	
Total for SECAP										\$498.60	
05573	SEIS-STRAT	98162	6/16/2011		4875			0.00	6,900.00	\$14,947.50	
			6/16/2011		4895			0.00	8,047.50		
		98287	6/30/2011		4902				0.00	9,607.50	\$18,108.75
			6/30/2011		4913				0.00	8,501.25	
Total for SEIS-STRAT										\$33,056.25	
05205	SELEC TRUCKS OF HOUSTON	98052	6/2/2011		MAY2011			0.00	27,615.00	\$27,615.00	
		98163	6/16/2011		MENESES			0.00	39,341.00	\$39,341.00	
		98213	6/23/2011		JOSE CACERES			0.00	20,303.00	\$20,303.00	
		98288	6/30/2011		TP11-101	TC9103-26		0.00	43,785.00	\$43,785.00	
Total for SELEC TRUCKS OF HOUSTON										\$131,044.00	
00442	SENIOR CENTER OF WALKER	888022008	6/7/2011		APRIL11	AG11-14		0.00	10,159.56	\$10,159.56	
Total for SENIOR CENTER OF WALKER										\$10,159.56	
00204	SENIOR CITIZENS PROJECT	888022141	6/23/2011		APRIL2011	AG11-03		0.00	5,476.22	\$10,668.33	
			6/23/2011		MAY2011	AG11-03		0.00	5,192.11		
Total for SENIOR CITIZENS PROJECT										\$10,668.33	
00443	SER JOBS FOR PROGRESS TGC	888022067	6/16/2011		WY206-11#2	WY206-11		0.00	14,602.38	\$14,602.38	
Total for SER JOBS FOR PROGRESS TGC										\$14,602.38	
03516	SHELDON ISD	98257	6/28/2011		117-1348	TS8707-45		0.00	600,000.00	\$600,000.00	
Total for SHELDON ISD										\$600,000.00	
01905	SHI- GOVERNMENT SOLUTIONS	98164	6/16/2011		GB00031705	520876		0.00	40.00	\$40.00	
		98258	6/28/2011		GB00036021	521351		0.00	644.00	\$644.00	
Total for SHI- GOVERNMENT SOLUTIONS										\$684.00	
00822	SHOREACRES CITY OF	888022054	6/16/2011		NEG207-11#2	NEG207-11		0.00	36,811.27	\$36,811.27	
Total for SHOREACRES CITY OF										\$36,811.27	
05217	SIMA DENTAL	888022009	6/7/2011		APRIL2011			0.00	5,196.00	\$14,291.00	
			6/7/2011		APRIL2011			0.00	9,095.00		

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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
Total for SIMA DENTAL										\$14,291.00
02862	SIMON PRINTING COMPANY	98078	6/7/2011		43955	521332		0.00	3,357.50	\$3,357.50
Total for SIMON PRINTING COMPANY										\$3,357.50
03967	SIMPER CALVIN C.	98082	6/9/2011		04/26-05/19/11			0.00	280.90	\$280.90
Total for SIMPER CALVIN C.										\$280.90
04853	SMART MOTORS, INC.	888021983	6/7/2011		64390			0.00	3,000.00	\$3,000.00
Total for SMART MOTORS, INC.										\$3,000.00
01772	SOUTHERN REFRESHMENT	30013	6/9/2011		00246126	521349		0.00	133.30	\$1,187.32
			6/9/2011		00246128	521349		0.00	47.20	
			6/9/2011		00246130	521349		0.00	145.60	
			6/9/2011		00246132	521349		0.00	449.33	
			6/9/2011		00246134	521349		0.00	248.29	
			6/9/2011		00246140	521349		0.00	163.60	
		30014	6/30/2011		246138	521463		0.00	23.50	\$2,621.70
			6/30/2011		247100	521463		0.00	469.55	
			6/30/2011		247102	521478		0.00	75.70	
			6/30/2011		247104	521463		0.00	152.95	
			6/30/2011		247106	521463		0.00	234.05	
			6/30/2011		247108	521463		0.00	335.30	
			6/30/2011		247114	521463		0.00	90.70	
			6/30/2011		247715	521463		0.00	25.00	
			6/30/2011		248522	521478		0.00	186.30	
			6/30/2011		248524	521478		0.00	166.55	
			6/30/2011		248526	521478		0.00	364.85	
			6/30/2011		248528	521478		0.00	391.00	
			6/30/2011		248534	521478		0.00	38.25	
			6/30/2011		248536	521478		0.00	68.00	
Total for SOUTHERN REFRESHMENT										\$3,809.02
00460	SOUTHWEST PRECISION, INC.	98139	6/14/2011		20113690-01	521208		0.00	257.00	\$257.00
Total for SOUTHWEST PRECISION, INC.										\$257.00
02089	SPADONI LISA	888022043	6/9/2011		METRO REIMB			0.00	50.00	\$50.00
Total for SPADONI LISA										\$50.00
02067	SPRINT	98053	6/2/2011		211449815-041AP			0.00	765.62	\$2,167.14
			6/2/2011		281020848-049AP			0.00	700.76	
			6/2/2011		281020848-050			0.00	700.76	

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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
02067	SPRINT	98054	6/2/2011		926598954APR			0.00	2,707.65	\$2,707.65
		98114	6/9/2011		701439890-023	521375		0.00	227.96	\$398.93
			6/9/2011		970507405-019			0.00	170.97	
		98165	6/16/2011		211449815-04MAY			0.00	237.96	\$237.96
		98259	6/28/2011		211449815MAY			0.00	527.66	\$659.59
			6/28/2011		937785809-016	521442		0.00	131.93	
		98260	6/28/2011		E911-207702			0.00	13,431.02	\$13,665.02
6/28/2011			MIS126954/APRIL			0.00	234.00			
98261	6/28/2011		926598954MAY			0.00	2,707.65	\$2,707.65		
Total for SPRINT										\$22,543.94
00465	STARGEL OFFICE SYSTEMS	98115	6/9/2011		106119			0.00	442.91	\$911.99
			6/9/2011		106120			0.00	469.08	
Total for STARGEL OFFICE SYSTEMS										\$911.99
00755	STATESMAN BUS ADVISORS	888022098	6/21/2011		8445	HGAC-CE17		0.00	1,500.00	\$3,000.00
			6/21/2011		8446	HGAC-CE17		0.00	1,500.00	
Total for STATESMAN BUS ADVISORS										\$3,000.00
00466	STEELE JACK	888022095	6/21/2011		PARKING06/11/11			0.00	85.00	\$85.00
		888022120	6/23/2011		06/11-06/15/11			0.00	8.69	\$8.69
Total for STEELE JACK										\$93.69
05528	STEWART BREANN	777003791	6/9/2011		CHILD CARE			0.00	209.10	\$209.10
Total for STEWART BREANN										\$209.10
02104	STRASBURGER & PRICE, LLP	98116	6/9/2011		582975	521301		0.00	539.50	\$539.50
		98262	6/28/2011		587500			0.00	498.00	\$498.00
Total for STRASBURGER & PRICE, LLP										\$1,037.50
03102	STROBEL ROLAND	888022046	6/9/2011		METRO REIMB			0.00	50.00	\$50.00
Total for STROBEL ROLAND										\$50.00
01274	SUGAR LAND CITY OF	888022152	6/28/2011		10-16-G09 #4	SW10-G09		0.00	719.00	\$719.00
Total for SUGAR LAND CITY OF										\$719.00
04955	SYNERGY HOMECARE-NE	888022010	6/7/2011		MAR 2011 BILLNG			0.00	1,277.42	\$1,277.42
		888022175	6/30/2011		FEB2011			0.00	60.00	\$60.00
Total for SYNERGY HOMECARE-NE										\$1,337.42
04932	SYNERGY HOMECARE-SOUTH	888022176	6/30/2011		APRIL2011			0.00	716.87	\$716.87
Total for SYNERGY HOMECARE-SOUTH										\$716.87

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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
00468	TAEBEL JEFF	888021959	6/2/2011		01/28-03/09/11			0.00	47.04	\$47.04
		888022030	6/9/2011		05/09/11			0.00	47.66	\$47.66
Total for TAEBEL JEFF										\$94.70
03757	TALLEY CHARLOTTE	777003792	6/9/2011		MEDICAL			0.00	46.10	\$46.10
		888022071	6/16/2011		05/17/11			0.00	43.84	\$43.84
		888022109	6/23/2011		06/08/11			0.00	25.16	\$25.16
		888022178	6/30/2011		06/12-06/15/11			0.00	48.15	\$73.31
			6/30/2011		06/22/11			0.00	25.16	
Total for TALLEY CHARLOTTE										\$188.41
03206	TECH DEPOT	98079	6/7/2011		B11055018V1	521267		0.00	3,792.78	\$3,792.78
		98140	6/14/2011		B1106302V1	521340		0.00	97.95	\$97.95
		98190	6/21/2011		B110511656V1	521381		0.00	8.86	\$129.54
			6/21/2011		B110512253V1	521352		0.00	120.68	
Total for TECH DEPOT										\$4,020.27
05474	TEGRITY HOMES, LLC.	888021977	6/2/2011		IKE008 FINAL			0.00	72,111.52	\$130,506.52
			6/2/2011		IKE095 FINAL			0.00	58,395.00	
		888022011	6/7/2011		IKE086 FINAL			0.00	66,163.00	\$66,163.00
		888022052	6/14/2011		IKE003-DEMO			0.00	32,697.30	\$190,279.15
			6/14/2011		IKE055-FINAL			0.00	16,879.65	
			6/14/2011		IKE071-DEMO			0.00	18,148.00	
			6/14/2011		IKE078-DEMO			0.00	18,148.00	
			6/14/2011		IKE081-FINAL			0.00	72,108.90	
			6/14/2011		IKE091-DEMO			0.00	32,297.30	
		888022145	6/23/2011		IKE019-SITE			0.00	17,948.00	\$105,231.90
			6/23/2011		IKE049-SITE			0.00	18,148.00	
			6/23/2011		IKE071-FND			0.00	14,149.30	
			6/23/2011		IKE078-FND			0.00	13,108.90	
			6/23/2011		IKE091-INT			0.00	41,877.70	
		888022159	6/28/2011		IKE-063-ER			0.00	700.00	\$12,800.00
			6/28/2011		IKE004-ER			0.00	700.00	
			6/28/2011		IKE020CM			0.00	2,500.00	
			6/28/2011		IKE063CM			0.00	2,500.00	
			6/28/2011		IKE065CM			0.00	2,500.00	
			6/28/2011		IKE098-ER			0.00	700.00	
6/28/2011			IKE099-ER			0.00	700.00			
6/28/2011			IKE100CM			0.00	2,500.00			

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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
Total for TEGRITY HOMES, LLC.										\$504,980.57
00471	TEMPLE MIKE	888022183	6/30/2011		04/26-05/25/11			0.00	60.81	\$60.81
Total for TEMPLE MIKE										\$60.81
02111	TERRYBERRY COMPANY	98191	6/21/2011		642292	521344		0.00	175.82	\$175.82
Total for TERRYBERRY COMPANY										\$175.82
02012	TEXAS CHILD SUPPORT SDU	98117	6/9/2011		2009-14973			0.00	243.83	\$428.45
			6/9/2011		94-56192			0.00	184.62	
		98214	6/23/2011		2009-14973			0.00	243.83	\$243.83
Total for TEXAS CHILD SUPPORT SDU										\$672.28
01022	TEXAS DEPT OF TRANSPORT	98166	6/16/2011		4737MAY2011			0.00	221.12	\$761.12
			6/16/2011		T134JULY2011			0.00	540.00	
Total for TEXAS DEPT OF TRANSPORT										\$761.12
05003	TEXAS ENERGY REPORT, LLC.	98118	6/9/2011		3676	521360		0.00	384.00	\$384.00
Total for TEXAS ENERGY REPORT, LLC.										\$384.00
05581	TEXAS REAL ESTATE COMMISS	98289	6/30/2011		WRIGHT, MERRELL			0.00	525.00	\$525.00
Total for TEXAS REAL ESTATE COMMISS										\$525.00
01742	TEXAS SOUTHERN UNIVERSITY	888022012	6/7/2011		APRIL2011			0.00	680.00	\$5,721.34
			6/7/2011		APRIL2011			0.00	850.00	
			6/7/2011		APRIL2011BILLIN			0.00	4,191.34	
Total for TEXAS SOUTHERN UNIVERSITY										\$5,721.34
05582	TEXAS STATE NOTARY BUREAU	98290	6/30/2011		JUDY SUPPLIES			0.00	35.90	\$35.90
Total for TEXAS STATE NOTARY BUREAU										\$35.90
00486	TEXAS WORKFORCE COMM	98291	6/30/2011		MARY KOCH			0.00	33.00	\$33.00
Total for TEXAS WORKFORCE COMM										\$33.00
01902	TG	98119	6/9/2011		451638209			0.00	293.68	\$293.68
		98215	6/23/2011		451638209			0.00	293.68	\$293.68
Total for TG										\$587.36
05578	THE HERITAGE SOCIETY	98263	6/28/2011		HERITAGE#01			0.00	13,500.00	\$13,500.00
Total for THE HERITAGE SOCIETY										\$13,500.00
05225	THE INSTITUTE FOR REHAB	888022099	6/21/2011		SSBG757-10#5	SSBG757-10		0.00	18,796.48	\$18,796.48
Total for THE INSTITUTE FOR REHAB										\$18,796.48
00388	THE ONLY ANSWER	98120	6/9/2011		00038384	521373		0.00	317.50	\$317.50

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
Total for THE ONLY ANSWER										\$317.50
05526	THE STUDENT CONSERVATION	98264	6/28/2011		NEG202-11#3	NEG202-11		0.00	47,668.51	\$47,668.51
Total for THE STUDENT CONSERVATION										\$47,668.51
05558	THOMPSON ANGELA	98023	6/2/2011		SD CARDS			0.00	31.98	\$31.98
Total for THOMPSON ANGELA										\$31.98
00933	THOMPSON JAMES	888022182	6/30/2011		05/31/11			0.00	56.61	\$56.61
Total for THOMPSON JAMES										\$56.61
03901	TIMMONS LANE, INC	98292	6/30/2011		JULY2011RENT			0.00	(2,292.42)	\$106,739.39
			6/30/2011		TIMM00375	OB-OS11TIM	0.00	109,031.81		
Total for TIMMONS LANE, INC										\$106,739.39
05576	TINY TREASURES LEARNING	98293	6/30/2011		FEE504LOAN			0.00	1,500.00	\$1,500.00
Total for TINY TREASURES LEARNING										\$1,500.00
01109	TML GROUPS BENEFITS RISK	98216	6/23/2011		6159-117422			0.00	1,174.22	\$1,174.22
Total for TML GROUPS BENEFITS RISK										\$1,174.22
05553	TOBIN WILLIAM	888021972	6/2/2011		03/16-03/20/11			0.00	257.92	\$282.46
			6/2/2011		05/17/11		0.00	24.54		
			6/16/2011		06/01/11		0.00	7.63	\$14.67	
			6/16/2011		06/08/11		0.00	7.04		
		888022186	6/30/2011		06/13-06/14/11			0.00	370.57	\$370.57
Total for TOBIN WILLIAM										\$667.70
00893	TOSHIBA AMERICA INFO	98192	6/21/2011		55766157	OB-OS11TAB		0.00	292.53	\$292.53
Total for TOSHIBA AMERICA INFO										\$292.53
00502	TREK	98121	6/9/2011		668			0.00	136.00	\$136.00
Total for TREK										\$136.00
05416	U.S. DEPT OF EDUCATION	98122	6/9/2011		S450671817			0.00	212.80	\$212.80
		98217	6/23/2011		06/17/2011			0.00	212.80	\$212.80
Total for U.S. DEPT OF EDUCATION										\$425.60
00509	U.S. POST OFFICE	98081	6/7/2011		BOX# 22777			0.00	1,266.00	\$1,266.00
		98123	6/9/2011		8 ROLLS STAMPS			0.00	444.00	\$444.00
Total for U.S. POST OFFICE										\$1,710.00
05544	UNIQUE DIGITAL, INC.	888022160	6/28/2011		0208965-IN	521280		0.00	69,820.00	\$69,820.00
Total for UNIQUE DIGITAL, INC.										\$69,820.00

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	
02913	UNITED STATES TREASURY	98193	6/21/2011		74-1557575			0.00	681.91	\$681.91	
Total for UNITED STATES TREASURY										\$681.91	
00517	UNIVERSITY OF HOUSTON	98194	6/21/2011		007	CR1061-02		0.00	7,449.75	\$7,449.75	
Total for UNIVERSITY OF HOUSTON										\$7,449.75	
02983	URS CORPORATION	98195	6/21/2011		4664557	DEM101-01		0.00	28,746.59	\$28,746.59	
Total for URS CORPORATION										\$28,746.59	
00528	VAN SLYKE CHRIS	888022024	6/9/2011		05/26/11			0.00	165.69	\$165.69	
		888022110	6/23/2011		06/12-06/14/11			0.00	592.34	\$592.34	
Total for VAN SLYKE CHRIS										\$758.03	
05014	VELEZ TERESA	888022138	6/23/2011		06/02/11			0.00	84.24	\$84.24	
Total for VELEZ TERESA										\$84.24	
04845	VERIZON BUSINESS	98265	6/28/2011		7136273200X26			0.00	335.43	\$335.43	
Total for VERIZON BUSINESS										\$335.43	
00238	VERIZON SOUTHWEST	98055	6/2/2011		9790500016APR			0.00	78.14	\$414.14	
			6/2/2011		9360290000APR			0.00	222.00		
			6/2/2011		9790230000APR			0.00	114.00		
		98167	6/16/2011		2815762359JUN				0.00	103.34	\$1,318.63
			6/16/2011		9360290000MAY				0.00	222.00	
			6/16/2011		9790230000MAY				0.00	114.00	
			6/16/2011		9790500016MAY				0.00	78.14	
6/16/2011		9999002777JUN				0.00	801.15				
Total for VERIZON SOUTHWEST										\$1,732.77	
00237	VERIZON WIRELESS	98168	6/16/2011		6583936148			0.00	24.84	\$24.84	
		98218	6/23/2011		6588635401JUN			0.00	49.90	\$49.90	
		98266	6/28/2011		6588635401	521448		0.00	422.58	\$422.58	
Total for VERIZON WIRELESS										\$497.32	
05314	VICTOR O. SCHINNERER & CO	98056	6/2/2011		R110041234			0.00	50.00	\$50.00	
Total for VICTOR O. SCHINNERER & CO										\$50.00	
02106	VILLEGAS GABRIELLA	888022028	6/9/2011		05/31/11			0.00	11.96	\$11.96	
Total for VILLEGAS GABRIELLA										\$11.96	
05442	VISION TRENDS EYE CARE	888022014	6/7/2011		APRIL2011			0.00	63.75	\$63.75	
Total for VISION TRENDS EYE CARE										\$63.75	
00532	WALKER COUNTY	888022047	6/9/2011		10-16-G15	SW10-G15		0.00	32,410.34	\$32,410.34	

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
00532	WALKER COUNTY	888022161	6/28/2011		DBSE FINAL PYMT	ALI11-WALK		0.00	17,244.02	\$17,244.02
Total for WALKER COUNTY										\$49,654.36
00796	WALLER COUNTY	888022068	6/16/2011		ALI11-WALL#2	ALI11-WALL		0.00	9,737.31	\$9,737.31
Total for WALLER COUNTY										\$9,737.31
02481	WALLER ISD ADMINISTRATION	98267	6/28/2011		10399	EPA001-01		0.00	120,057.00	\$120,057.00
Total for WALLER ISD ADMINISTRATION										\$120,057.00
04566	WARD KIMBERLY	888022132	6/23/2011		05/09-05/10/11			0.00	171.06	\$171.06
Total for WARD KIMBERLY										\$171.06
00534	WATER ENVIRONMENT FED.	98124	6/9/2011		1834301 POWEES			0.00	128.00	\$128.00
Total for WATER ENVIRONMENT FED.										\$128.00
00535	WAUKESHA-PEARCE IND.	98169	6/16/2011		REFUND			0.00	1,147.85	\$1,147.85
Total for WAUKESHA-PEARCE IND.										\$1,147.85
05431	WEBSTER MICHAEL	98202	6/23/2011		05/01-05/09/11			0.00	82.85	\$218.30
			6/23/2011		05/11-05/23/11		0.00	70.90		
			6/23/2011		05/23-06/13/11		0.00	64.55		
Total for WEBSTER MICHAEL										\$218.30
01840	WEMPLE CHUCK	888022073	6/16/2011		01/06/11			0.00	17.18	\$177.94
			6/16/2011		01/11/11		0.00	31.00		
			6/16/2011		02/10/11		0.00	16.53		
			6/16/2011		05/13-06/01/11		0.00	68.84		
			6/16/2011		05/18-05/19/11		0.00	44.39		
		888022112	6/23/2011		04/20-04/22/11		0.00	432.67	\$447.43	
			6/23/2011		06/09/11		0.00	14.76		
Total for WEMPLE CHUCK										\$625.37
00539	WHARTON CO JR COL/AGING	888022015	6/7/2011		APRIL11	AG11-16		0.00	12,802.34	\$12,802.34
Total for WHARTON CO JR COL/AGING										\$12,802.34
00540	WHARTON CO. JR. COL/COLOR	888022016	6/7/2011		APRIL11	AG11-06		0.00	7,379.47	\$7,379.47
Total for WHARTON CO. JR. COL/COLOR										\$7,379.47
01301	WILLHITE CHRISTY DURHAM	888021950	6/2/2011		05/14-05/24/11			0.00	57.02	\$57.02
		888022072	6/16/2011		06/02/11			0.00	32.26	\$32.26
		888022111	6/23/2011		06/07-06/17/11			0.00	50.31	\$50.31
		888022179	6/30/2011		06/22-06/23/11			0.00	74.42	\$74.42
Total for WILLHITE CHRISTY DURHAM										\$214.01

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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
00036	WINDSTREAM (ALLTEL)	98057	6/2/2011		4092674608JUN			0.00	237.33	\$324.56
			6/2/2011		4092676835MAY			0.00	6.24	
			6/2/2011		9791117902MAY			0.00	80.99	
		98171	6/16/2011		9791117902JUN			0.00	85.03	\$85.03
Total for WINDSTREAM (ALLTEL)										\$409.59
05285	WOOD CHARLES R.	888021949	6/2/2011		05/16-05/23/11			0.00	241.88	\$241.88
			6/9/2011		05/24-05/27/11			0.00	214.94	\$214.94
			6/23/2011		06/02-06/10/11			0.00	162.31	\$162.31
			6/30/2011		06/15-06/23/11			0.00	152.56	\$152.56
Total for WOOD CHARLES R.										\$771.69
02746	WRIGHT JEAN	888021957	6/2/2011		01/28-04/16/11			0.00	190.26	\$256.98
			6/2/2011		05/03-05/13/11			0.00	66.72	
Total for WRIGHT JEAN										\$256.98
05415	YOUNG CHELSEA	777003800	6/23/2011		MEDICAL			0.00	525.48	\$525.48
			6/9/2011		03/24-06/01/11			0.00	98.91	\$98.91
Total for YOUNG CHELSEA										\$624.39
05529	ZHOU LEI	888022143	6/23/2011		JUNE2011			0.00	50.00	\$50.00
Total for ZHOU LEI										\$50.00
05542	ZUNIGA AMANDA	888022070	6/16/2011		05/25/11			0.00	14.42	\$14.42
Total for ZUNIGA AMANDA										\$14.42
Total for Report										\$24,292,910.75