

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	97963	5/26/2011		JUNE11	OB-OS07010		0.00	2,076.25	\$2,076.25
Total for 100 NORTH FREEWAY										\$2,076.25
00004	A & E PRODUCTS CO, INC	97785	5/3/2011		I 5879	520946		0.00	752.95	\$752.95
		97812	5/5/2011		I15355	521175		0.00	1,165.12	\$1,284.02
			5/5/2011		I86774	521170		0.00	118.90	
		97899	5/19/2011		I19681	521158		0.00	154.45	\$154.45
Total for A & E PRODUCTS CO, INC										\$2,191.42
04970	A & M AUTOS	888021768	5/3/2011		63149			0.00	3,000.00	\$3,000.00
		888021867	5/19/2011		63253			0.00	3,000.00	\$3,000.00
Total for A & M AUTOS										\$6,000.00
04564	A PLUS CONFERENCING	97926	5/24/2011		2285034			0.00	8.92	\$246.50
			5/24/2011		2288781			0.00	0.92	
			5/24/2011		2290319			0.00	0.02	
			5/24/2011		2290320			0.00	2.23	
			5/24/2011		2292768			0.00	0.05	
			5/24/2011		2292769			0.00	0.53	
			5/24/2011		2292770			0.00	2.31	
			5/24/2011		2292771			0.00	9.52	
			5/24/2011		2292772			0.00	3.96	
			5/24/2011		2296650			0.00	9.06	
			5/24/2011		2296651			0.00	1.18	
			5/24/2011		2296652			0.00	0.06	
			5/24/2011		2298239			0.00	80.49	
			5/24/2011		2300542			0.00	0.93	
			5/24/2011		2300543			0.00	0.58	
			5/24/2011		2300544			0.00	1.72	
			5/24/2011		2300545			0.00	0.56	
			5/24/2011		2300546			0.00	4.21	
			5/24/2011		2300547			0.00	13.40	
			5/24/2011		2304393			0.00	14.68	
			5/24/2011		2304394			0.00	9.53	
			5/24/2011		2304395			0.00	1.57	
			5/24/2011		2305970			0.00	4.45	
			5/24/2011		2305971			0.00	2.84	
5/24/2011		2305972			0.00	4.24				
5/24/2011		2305973			0.00	0.22				
5/24/2011		2305974			0.00	34.23				

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04564	A PLUS CONFERENCING	97926	5/24/2011		2308051			0.00	6.42	\$246.50
			5/24/2011		2312127			0.00	7.93	
			5/24/2011		2312128			0.00	1.22	
			5/24/2011		2312129			0.00	3.00	
			5/24/2011		2315195			0.00	9.99	
			5/24/2011		2315196			0.00	0.68	
			5/24/2011		2315198			0.00	0.79	
			5/24/2011		EDA902			0.00	1.20	
			5/24/2011		TP0430			0.00	2.86	
Total for A PLUS CONFERENCING										\$246.50
02910	ACCESSLINE COMMUNICATIONS	97927	5/24/2011		100296295MAY			0.00	41.76	\$41.76
Total for ACCESSLINE COMMUNICATIONS										\$41.76
04497	ACCURATE BACKGROUND, INC.	97900	5/19/2011		51328	521255		0.00	460.75	\$460.75
Total for ACCURATE BACKGROUND, INC.										\$460.75
00019	ACTIONS, INC. OF BRAZORIA	888021735	5/3/2011		MAR 2011 BILLNG	AG11-02		0.00	37,213.55	\$37,213.55
Total for ACTIONS, INC. OF BRAZORIA										\$37,213.55
00024	ADVANCED RECORD STOR	97964	5/26/2011		0060091	521329		0.00	511.24	\$2,971.05
			5/26/2011		0060096	521329		0.00	2,459.81	
Total for ADVANCED RECORD STOR										\$2,971.05
04292	AETNA	6316	5/3/2011		G0399531/MAY			0.00	25,406.04	\$25,406.04
		97786	5/3/2011		G0399531/MAY			0.00	104,260.29	\$104,260.29
Total for AETNA										\$129,666.33
04872	ALDRIDGE-ADEOYE, LEADRIAN	97809	5/5/2011		04/03-04/05/11			0.00	100.79	\$100.79
Total for ALDRIDGE-ADEOYE, LEADRIAN										\$100.79
05341	ALLIANT INSURANCE SERVICE	97835	5/10/2011		74377			0.00	2,916.67	\$11,666.68
			5/10/2011		74379			0.00	2,916.67	
			5/10/2011		74380			0.00	2,916.67	
			5/10/2011		74381			0.00	2,916.67	
Total for ALLIANT INSURANCE SERVICE										\$11,666.68
05112	ANGELS ON CALL HEALTH CAR	888021736	5/3/2011		MAR 2011 BILLNG			0.00	1,880.21	\$1,880.21
Total for ANGELS ON CALL HEALTH CAR										\$1,880.21
05162	ANNAS MOTORS, INC.	888021769	5/3/2011		60312			0.00	3,000.00	\$3,000.00
Total for ANNAS MOTORS, INC.										\$3,000.00

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05546	APEX	97853	5/12/2011		FEE 504LOAN			0.00	1,500.00	\$4,500.00
			5/12/2011		LEGALFEES 504			0.00	3,000.00	
Total for APEX										\$4,500.00
00328	ARBOR (FORMERLY ACS)	888021803	5/9/2011		CC101-116	CC101-11		0.00	88,288.23	\$757,575.80
			5/9/2011		ES101-113	ES101-11		0.00	92,883.30	
			5/9/2011		FS101-116	FS101-11		0.00	6,459.01	
			5/9/2011		PRS101-116	PRS101-11		0.00	12,927.10	
			5/9/2011		RIO101-116	RIO101-11		0.00	4,827.78	
			5/9/2011		SANJ101-113	SANJ101-11		0.00	5,563.33	
			5/9/2011		SNA101-116	SNA101-11		0.00	15,071.03	
			5/9/2011		SW101-114	SW101-11		0.00	645.85	
			5/9/2011		TANF101-116	TANF101-11		0.00	158,508.40	
			5/9/2011		TNCP101-116	TNCP101-11		0.00	28,688.30	
			5/9/2011		TVC101-116	TVC101-11		0.00	4,341.26	
			5/9/2011		WIA101-116	WIA101-11		0.00	339,372.21	
		888021804	5/10/2011		NEG101-111	NEG101-11		0.00	7,598.92	\$7,598.92
		888021849	5/17/2011		CC101-11#7	CC101-11		0.00	85,056.57	\$770,310.29
			5/17/2011		ES101-11#4	ES101-11		0.00	92,311.40	
			5/17/2011		FS101-11#7	FS101-11		0.00	7,867.30	
			5/17/2011		NEG101-11#2	NEG101-11		0.00	5,543.77	
			5/17/2011		PRS101-11#7	PRS101-11		0.00	12,238.87	
			5/17/2011		RIO101-11#7	RIO101-11		0.00	4,137.64	
			5/17/2011		SANJ101-11#4	SANJ101-11		0.00	4,823.67	
			5/17/2011		SNA101-11#7	SNA101-11		0.00	17,782.65	
			5/17/2011		SW101-11#5	SW101-11		0.00	810.80	
			5/17/2011		TAA101-11#1	TAA101-11		0.00	1,070.93	
			5/17/2011		TANF101-11#7	TANF101-11		0.00	138,198.55	
			5/17/2011		TNCP101-11#7	TNCP101-11		0.00	24,582.29	
			5/17/2011		TVC101-11#7	TVC101-11		0.00	4,290.47	
			5/17/2011		WIA101-11#7	WIA101-11		0.00	371,595.38	
Total for ARBOR (FORMERLY ACS)										\$1,535,485.01
05257	ARENA MILES	777003781	5/26/2011		MEDICAL			0.00	118.93	\$118.93
Total for ARENA MILES										\$118.93
04293	ASSURANT EMPLOYEE BENEFIT	6318	5/26/2011		5303335-0611			0.00	3,140.53	\$3,140.53
		97798	5/3/2011		5303335-L0511			0.00	7,146.65	\$7,146.65
		97965	5/26/2011		5303335-0611			0.00	8,379.53	\$8,379.53

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Total for ASSURANT EMPLOYEE BENEFIT										\$18,666.71
00007	AT&T	97854	5/12/2011		9364413200APRIL	521212		0.00	30.84	\$30.84
		97928	5/24/2011		7131645272MAY		0.00	162.56	\$1,169.77	
			5/24/2011		7139600901MAY		0.00	102.12		
			5/24/2011		9363365044MAY		0.00	905.09		
		97929	5/24/2011		9362911241MAY		0.00	444.10	\$1,317.90	
			5/24/2011		9792859452APR		0.00	440.18		
			5/24/2011		9798260248MAY		0.00	433.62		
98009	5/31/2011		7136273200MAY		0.00	3,694.16	\$3,694.16			
Total for AT&T										\$6,212.67
03784	AT&T (SBC)	97930	5/24/2011		WIRELESSMARCH			0.00	1,078.30	\$1,078.30
Total for AT&T (SBC)										\$1,078.30
03783	AT&T YELLOW PAGES	97813	5/5/2011		170100231504MAY			0.00	2,148.00	\$4,012.77
			5/5/2011		1701002315MAY	521188	0.00	1,848.77		
			5/5/2011		1701002315MAY11		0.00	16.00		
Total for AT&T YELLOW PAGES										\$4,012.77
01256	ATKINS NORTH AMERICA, INC	97966	5/26/2011		1107503	TP0607-03		0.00	24,845.34	\$24,845.34
Total for ATKINS NORTH AMERICA, INC										\$24,845.34
04865	AUTO MALL	888021927	5/24/2011		63147			0.00	3,000.00	\$3,000.00
		888021933	5/26/2011		63906			0.00	3,000.00	\$3,000.00
Total for AUTO MALL										\$6,000.00
04143	AVAYA INC.	97836	5/10/2011		2730997014	OB-OS11AVA		0.00	2,123.45	\$2,123.45
Total for AVAYA INC.										\$2,123.45
00093	BAGGERLY DAVID	97856	5/12/2011		APRIL2011			0.00	50.00	\$50.00
Total for BAGGERLY DAVID										\$50.00
01138	BANC OF AMERICA LEASING	97787	5/3/2011		011851373	521146		0.00	233.13	\$233.13
Total for BANC OF AMERICA LEASING										\$233.13
03653	BASS WILLIAM M.	888021798	5/5/2011		03/28-04/20/11			0.00	66.44	\$66.44
		888021926	5/24/2011		MAY2011			0.00	50.00	\$50.00
Total for BASS WILLIAM M.										\$116.44
00834	BAXTER-LAMB VERONICA	777003769	5/12/2011		MEDICAL			0.00	15.00	\$346.01
			5/12/2011		MEDICAL		0.00	32.00		
			5/12/2011		MEDICAL		0.00	45.00		

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00834	BAXTER-LAMB VERONICA	777003769	5/12/2011		MEDICAL			0.00	49.00	\$346.01	
			5/12/2011		MEDICAL			0.00	88.78		
			5/12/2011		MEDICAL			0.00	116.23		
		888021847	5/12/2011		03/21-04/08/11				0.00	8.06	\$32.67
			5/12/2011		04/02-04/07/11				0.00	24.61	
Total for BAXTER-LAMB VERONICA										\$378.68	
05174	BAY AREA HOMELESS SERVICE	888021901	5/24/2011		SSBG745-10#9	SSBG745-10		0.00	7,125.48	\$7,125.48	
Total for BAY AREA HOMELESS SERVICE										\$7,125.48	
04396	BAYER KATRINA	777003761	5/12/2011		MEDICAL			0.00	110.00	\$680.00	
			5/12/2011		MEDICAL			0.00	570.00		
		888021784	5/5/2011		04/08/11				0.00	18.84	\$18.84
Total for BAYER KATRINA										\$698.84	
03512	BECKFORD STEPHANIE	777003767	5/12/2011		MEDICAL			0.00	121.00	\$121.00	
			5/26/2011		MEDICAL			0.00	248.67	\$1,248.67	
		777003787	5/26/2011		MEDICAL				0.00	1,000.00	
			888021898	5/24/2011		04/28/11			0.00	95.48	\$95.48
Total for BECKFORD STEPHANIE										\$1,465.15	
05439	BELL BEATRICE	888021816	5/10/2011		03/17/11			0.00	52.62	\$146.04	
			5/10/2011		04/13/11			0.00	50.66		
			5/10/2011		04/28/11			0.00	42.76		
Total for BELL BEATRICE										\$146.04	
05551	BORDER INTERNATIONAL	97901	5/19/2011		9156372916			0.00	31,354.00	\$31,354.00	
Total for BORDER INTERNATIONAL										\$31,354.00	
01269	BOYERS AMY SMITH	888021771	5/5/2011		04/19/11			0.00	4.42	\$4.42	
Total for BOYERS AMY SMITH										\$4.42	
03343	BQR ADVERTISING & PUBLIC	97931	5/24/2011		8391			0.00	2,529.25	\$2,577.65	
			5/24/2011		8396			0.00	48.40		
Total for BQR ADVERTISING & PUBLIC										\$2,577.65	
05091	BRACEWELL & GIULIANI, LP.	97967	5/26/2011		21479218	OB-LOC11BG		0.00	2,100.00	\$2,100.00	
Total for BRACEWELL & GIULIANI, LP.										\$2,100.00	
00577	BRAZORIA COUNTY	888021934	5/31/2011		2011DATA BASE	ALI11-BRAZ		0.00	8,634.79	\$8,634.79	
Total for BRAZORIA COUNTY										\$8,634.79	
00119	BRAZORIA TELEPHONE	97932	5/24/2011		9790010029MAY			0.00	954.78	\$1,259.18	

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00119	BRAZORIA TELEPHONE	97932	5/24/2011		9790010066MAY			0.00	39.00	\$1,259.18
			5/24/2011		9790010067MAY		0.00	39.00		
			5/24/2011		9790010068MAY		0.00	39.00		
			5/24/2011		9797980099MAY		0.00	187.40		
Total for BRAZORIA TELEPHONE										\$1,259.18
01692	BRIGHTER FUTURE, INC.	888021902	5/24/2011		SSBG706-10#15	SSBG706-10		0.00	9,005.53	\$9,005.53
Total for BRIGHTER FUTURE, INC.										\$9,005.53
02068	BROUSSARDJOHNSON CRYSTAL	888021879	5/24/2011		04/06-04/20/11			0.00	46.99	\$118.03
			5/24/2011		04/21-05/12/11		0.00	71.04		
Total for BROUSSARDJOHNSON CRYSTAL										\$118.03
04194	BROWN HEATHER	888021883	5/24/2011		04/12-04/13/11			0.00	377.85	\$377.85
Total for BROWN HEATHER										\$377.85
04953	BROWN STERLING BUILDERS	888021737	5/3/2011		MAR 2011 BILLNG			0.00	1,487.50	\$1,487.50
Total for BROWN STERLING BUILDERS										\$1,487.50
02660	BURK JO N.	888021886	5/24/2011		04/06-04/27/11			0.00	112.20	\$112.20
Total for BURK JO N.										\$112.20
04887	BYERLY JESSICA	777003777	5/26/2011		MEDICAL			0.00	189.70	\$189.70
Total for BYERLY JESSICA										\$189.70
00581	C-TREC	97933	5/24/2011		51337	521172		0.00	2,125.00	\$2,125.00
Total for C-TREC										\$2,125.00
05218	CAMBRIDGE SYSTEMATICS INC	97968	5/26/2011		8338/TP0607-01	TP0607-01		0.00	106,301.82	\$159,863.28
			5/26/2011		8487/TP0605-01	TP0605-01		0.00	18,984.53	
			5/26/2011		8487/TP0605-01	TP0605-01		0.00	34,576.93	
Total for CAMBRIDGE SYSTEMATICS INC										\$159,863.28
02437	CANON BUSINESS SOLUTIONS	97788	5/3/2011		142721019	521083		0.00	792.50	\$792.50
Total for CANON BUSINESS SOLUTIONS										\$792.50
05066	CATHOLIC CHARITIES OF THE	888021903	5/24/2011		SSBG707-10#17	SSBG707-10		0.00	119,694.70	\$119,694.70
Total for CATHOLIC CHARITIES OF THE										\$119,694.70
00901	CDW COMPUTER CTRS INC	97837	5/10/2011		XFH5039	521121		0.00	19.34	\$174.52
			5/10/2011		XFJ9018	521128		0.00	155.18	
			97969	5/26/2011		XJG6872	521044		0.00	310.38
Total for CDW COMPUTER CTRS INC										\$484.90

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05084	CHAMBERS CNTY PUBLIC HOSP	888021904	5/24/2011		SSBG708-10#12	SSBG708-10		0.00	25,822.20	\$25,822.20
Total for CHAMBERS CNTY PUBLIC HOSP										\$25,822.20
04476	CHASE MOTORS	888021868	5/19/2011		63711			0.00	3,000.00	\$3,000.00
Total for CHASE MOTORS										\$3,000.00
05363	CHAVEZ, JR. ROMULO	888021865	5/19/2011		CJ9301-RC#11	CJ9301-RC		0.00	1,227.10	\$1,227.10
Total for CHAVEZ, JR. ROMULO										\$1,227.10
00590	CHOUDRY, ILYAS HASAN	777003759	5/12/2011		MEDICAL			0.00	451.73	\$451.73
Total for CHOUDRY, ILYAS HASAN										\$451.73
05547	CISCO-EAGLE, INC.	97970	5/26/2011		IN1101294	521206		0.00	1,999.76	\$1,999.76
Total for CISCO-EAGLE, INC.										\$1,999.76
00147	CLEVELAND SENIOR CITIZEN	888021739	5/3/2011		MAR 2011 BILLNG	AG11-09		0.00	7,860.60	\$7,860.60
Total for CLEVELAND SENIOR CITIZEN										\$7,860.60
01983	COASTAL ACCESS, INC.	888021740	5/3/2011		MAR 2011 BILLNG			0.00	3,040.00	\$8,040.00
			5/3/2011		MAR 2011 BILLNG			0.00	5,000.00	
Total for COASTAL ACCESS, INC.										\$8,040.00
00930	COHN OTIS	97887	5/12/2011		05/05/11			0.00	45.90	\$45.90
Total for COHN OTIS										\$45.90
03211	COLLABORATIVE FOR CHILDRE	888021851	5/17/2011		XCQ301-11#8	XCQ301-11		0.00	226,373.49	\$226,373.49
Total for COLLABORATIVE FOR CHILDRE										\$226,373.49
00148	COLONIAL LIFE & ACCIDENT	6317	5/10/2011		98701300501918			0.00	6,396.06	\$6,396.06
		97838	5/10/2011		98701300501918			0.00	2,425.48	\$2,425.48
Total for COLONIAL LIFE & ACCIDENT										\$8,821.54
00151	COLORADO VALLEY TELEPHONE	97934	5/24/2011		1729MAY			0.00	39.00	\$39.00
Total for COLORADO VALLEY TELEPHONE										\$39.00
00152	COLORADO VALLEY TRANSIT	888021741	5/3/2011		MAR 2011 BILLNG	AG11-05		0.00	4,172.00	\$4,172.00
Total for COLORADO VALLEY TRANSIT										\$4,172.00
05036	COMCAST	97971	5/26/2011		877770317251495	DB-OS10COM		0.00	80.62	\$80.62
Total for COMCAST										\$80.62
04589	COMPBENEFITS INS. CO.	6319	5/26/2011		206416172			0.00	655.08	\$655.08
		97972	5/26/2011		206416172			0.00	1,348.11	\$1,348.11
Total for COMPBENEFITS INS. CO.										\$2,003.19

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01010	CONSOLIDATED COMMUNICATNS	97799	5/3/2011		936441320005	521155		0.00	512.99	\$512.99
		97935	5/24/2011		9797939111MAY			0.00	226.24	\$226.24
Total for CONSOLIDATED COMMUNICATNS										\$739.23
04153	COOLERS INC	97936	5/24/2011		165611	521296		0.00	376.08	\$555.08
			5/24/2011		166132	521296		0.00	179.00	
Total for COOLERS INC										\$555.08
00603	CORPORATE EXPRESS	97839	5/10/2011		RD0679	521145		0.00	1,399.51	\$1,399.51
Total for CORPORATE EXPRESS										\$1,399.51
04028	CORSE KRISTI	888021940	5/31/2011		I10793			0.00	71.50	\$71.50
Total for CORSE KRISTI										\$71.50
03089	COUNCIL FOR HEALTH EDUC	888021738	5/3/2011		MAR 2011 BILLNG			0.00	5,071.53	\$17,048.98
			5/3/2011		MAR 2011 BILLNG		0.00	5,095.00		
			5/3/2011		MAR 2011 BILLNG		0.00	6,882.45		
Total for COUNCIL FOR HEALTH EDUC										\$17,048.98
03503	CRISP LYNN	97886	5/12/2011		05/05/11			0.00	26.52	\$26.52
Total for CRISP LYNN										\$26.52
05506	D.W. MARQUARDT PROPERTIES	97814	5/5/2011		DRAW6			0.00	19,662.00	\$38,939.00
			5/5/2011		DRAW7		0.00	19,277.00		
		97840	5/10/2011		DRAW 5		0.00	45,554.40	\$45,554.40	
		97973	5/26/2011		EDA905-047-2		0.00	21,200.87	\$21,200.87	
Total for D.W. MARQUARDT PROPERTIES										\$105,694.27
04332	DALLAS DODGE	97815	5/5/2011		26026 / 25716			0.00	2,000.00	\$2,000.00
Total for DALLAS DODGE										\$2,000.00
00174	DAVIS & DAVIS BUSINESS	97816	5/5/2011		132104	521125		0.00	308.00	\$308.00
Total for DAVIS & DAVIS BUSINESS										\$308.00
05007	DAVIS JUSTIN	888021872	5/24/2011		04/18-04/21/11			0.00	195.00	\$397.33
			5/24/2011		04/25-05/02/11		0.00	202.33		
Total for DAVIS JUSTIN										\$397.33
04193	DAVIS SUSAN	777003788	5/26/2011		MEDICAL			0.00	20.00	\$20.00
		888021794	5/5/2011		04/20/11			0.00	47.53	\$47.53
Total for DAVIS SUSAN										\$67.53
04393	DE LA GARZA NYDIA	777003783	5/26/2011		MEDICAL			0.00	39.91	\$284.91
			5/26/2011		MEDICAL		0.00	245.00		

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
Total for DE LA GARZA NYDIA										\$284.91
00178	DELL MARKETING L.P.	97789	5/3/2011		XF93R6877	521072		0.00	59.99	\$1,387.53
			5/3/2011		XF952J336	521079		0.00	1,327.54	
		97817	5/5/2011		XF998XRX4	521079		0.00	16,663.50	\$16,719.59
			5/5/2011		XF99M5562	521137		0.00	56.09	
		97857	5/12/2011		XF9D6T1C6	521162		0.00	406.30	\$1,715.77
			5/12/2011		XF9JC82J2	521189		0.00	12.99	
			5/12/2011		XF9JR8153	521162		0.00	1,296.48	
97902	5/19/2011		XF9K8X6F7	521181		0.00	107.79	\$107.79		
97974	5/26/2011		XF9WWMN43	521240		0.00	1,477.66	\$1,477.66		
Total for DELL MARKETING L.P.										\$21,408.34
04128	DEPT HOMELAND SECURITY	97938	5/24/2011		SANTOSH			905.00	580.00	\$905.00
			5/24/2011		SANTOSH2			905.00	325.00	
Total for DEPT HOMELAND SECURITY										\$905.00
04148	DINSMORE MEDICAL SYSTEMS	888021742	5/3/2011		MAR 2011 BILLNG			0.00	145.00	\$551.00
			5/3/2011		MAR 2011 BILLNG			0.00	406.00	
Total for DINSMORE MEDICAL SYSTEMS										\$551.00
00187	DONOVAN AND WATKINS	888021766	5/3/2011		117815	521055		0.00	800.04	\$1,587.84
			5/3/2011		117816	521056		0.00	787.80	
		888021800	5/5/2011		117817	521193		0.00	195.08	\$603.20
			5/5/2011		117817	521020		0.00	408.12	
		888021806	5/10/2011		117906	521055		0.00	761.28	\$2,506.66
			5/10/2011		117907	521056		0.00	991.38	
			5/10/2011		117908	521193		0.00	754.00	
		888021864	5/19/2011		118006	521056		0.00	639.81	\$1,393.81
			5/19/2011		118007	521193		0.00	754.00	
		888021906	5/24/2011		118106	521193		0.00	716.30	\$716.30
		888021928	5/26/2011		118104	521328		0.00	142.81	\$1,927.68
5/26/2011			118104	521055		0.00	831.23			
5/26/2011			118105	521327		0.00	384.53			
5/26/2011			118105	521056		0.00	569.11			
Total for DONOVAN AND WATKINS										\$8,735.49
05006	DOTSON TIMOTHY	888021796	5/5/2011		04/13-04/18/11			0.00	194.68	\$194.68
		888021899	5/24/2011		04/20-04/25/11			0.00	118.80	\$295.18
			5/24/2011		04/27-05/02/11			0.00	176.38	

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 DOTSON TIMOTHY										\$489.86
03723	DUGGAR BENJAMIN C	888021875	5/24/2011		04/04-04/26/11			0.00	14.28	\$42.84
			5/24/2011		04/06-04/26/11			0.00	28.56	
Total for DUGGAR BENJAMIN C										\$42.84
05221	DYE MANAGEMENT GROUP, INC	97975	5/26/2011		3497	TP0410-01		0.00	9,005.00	\$9,005.00
Total for DYE MANAGEMENT GROUP, INC										\$9,005.00
03246	EASTEX ENVIRON LABORATORY	97888	5/17/2011		C1103135	CR1061-01		0.00	3,954.00	\$3,954.00
Total for EASTEX ENVIRON LABORATORY										\$3,954.00
01262	EC PRODUCTIONS, INC.	98010	5/31/2011		HGAC-11-005	SW11-01		0.00	2,116.00	\$2,116.00
Total for EC PRODUCTIONS, INC.										\$2,116.00
00190	ECHOLS IRA JEANE	97883	5/12/2011		05/05/11			0.00	63.24	\$63.24
Total for ECHOLS IRA JEANE										\$63.24
05327	ECMC	97859	5/12/2011		569477833 MAY			0.00	216.55	\$216.55
		97977	5/26/2011		569477833			0.00	216.55	\$216.55
Total for ECMC										\$433.10
05502	EDELMAN	97978	5/26/2011		100018489	TP0120-01R		0.00	774.67	\$774.67
Total for EDELMAN										\$774.67
03646	EDWARDS ALTHEA	777003754	5/12/2011		MEDICAL			0.00	91.41	\$91.41
		888021770	5/5/2011		01/25/11			0.00	34.34	\$41.86
			5/5/2011		03/30/11			0.00	7.52	
Total for EDWARDS ALTHEA										\$133.27
00862	EMPLOYMENT & TRNG CTR	888021852	5/17/2011		BAE501-11	BAE501-11		0.00	8,880.00	\$65,897.00
			5/17/2011		ES501-11#12		0.00	(3,048.00)		
			5/17/2011		FS501-11#14	FS501-11	0.00	1,774.00		
			5/17/2011		NEG501-11#9		0.00	(20,637.00)		
			5/17/2011		OJT501-11#7	OJT501-11	0.00	4,556.00		
			5/17/2011		TANF501-11#14	TANF501-11	0.00	27,605.00		
			5/17/2011		WIA501-11#14	WIA501-11	0.00	39,119.00		
			5/17/2011		XSA501-11#13	XSA501-11	0.00	7,648.00		
		888021936	5/31/2011		BAE501-11#10	BAE501-11	0.00	20,000.00	\$225,400.00	
			5/31/2011		ES501-11#13	ES501-11	0.00	6,500.00		
		5/31/2011		FS501-11#15	FS501-11	0.00	5,400.00			
		5/31/2011		NEG501-11#10	NEG501-11	0.00	47,000.00			
		5/31/2011		OJT501-11#8	OJT501-11	0.00	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
00862	EMPLOYMENT & TRNG CTR	888021936	5/31/2011		TANF501-11#15	TANF501-11		0.00	71,000.00	\$225,400.00
			5/31/2011		WIA501-11#15	WIA501-11		0.00	68,500.00	
			5/31/2011		XSA501-11#14	XSA501-11		0.00	2,000.00	
Total for EMPLOYMENT & TRNG CTR										\$291,297.00
05376	EMSHOFF CRISTIN	888021775	5/5/2011		04/21/11			0.00	24.85	\$24.85
			5/10/2011	5/10/2011	04/19/11			0.00	53.70	\$1,017.34
					04/26-04/29/11			0.00	963.64	
			5/24/2011		05/10/11			0.00	54.85	\$67.93
5/24/2011		05/12-05/13/11			0.00	13.08				
Total for EMSHOFF CRISTIN										\$1,110.12
03932	ENTERPRISE RENT-A-CAR	97790	5/3/2011		115041595	521015		0.00	63.14	\$63.14
			5/3/2011		D732065	521152		0.00	98.00	\$98.00
			5/5/2011	5/5/2011	D731971	521182		0.00	130.00	\$365.50
					D731974	521182		0.00	65.00	
					D731975	521182		0.00	138.00	
			5/5/2011		D732195	521182		0.00	32.50	
			5/12/2011		115465394	521119		0.00	179.75	\$179.75
			5/19/2011		D075444			0.00	69.00	\$69.00
5/26/2011		115992196	521231		0.00	202.54	\$202.54			
Total for ENTERPRISE RENT-A-CAR										\$977.93
04037	ERA	97791	5/3/2011		613856/W775046			0.00	411.92	\$411.92
Total for ERA										\$411.92
05509	EXCELLO CONSTRUCTION	97792	5/3/2011		MAR 2011 BILLNG			0.00	6,034.48	\$6,034.48
Total for EXCELLO CONSTRUCTION										\$6,034.48
01415	EXPERIAN	97979	5/26/2011		TBD3-2575940			0.00	257.76	\$257.76
Total for EXPERIAN										\$257.76
00203	FEDERAL EXPRESS	97801	5/3/2011		747638422			0.00	68.38	\$258.94
			5/3/2011		747638422			0.00	190.56	
		97860	5/12/2011		7-484-01429			0.00	368.96	\$368.96
		97980	5/26/2011		7-491-64344	521064		0.00	30.42	\$260.62
5/26/2011			7-491-64344			0.00	230.20			
Total for FEDERAL EXPRESS										\$888.52
PLAN724	FIDELITY INVESTMENTS	888021831	5/12/2011		MAY			0.00	91,261.52	\$91,261.52
		888021929	5/26/2011		401K 05/20/11			0.00	90,133.78	\$90,133.78

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 FIDELITY INVESTMENTS										\$181,395.30
04384	FINLEY JOHN B.	888021783	5/5/2011		04/08-04/16/11			0.00	35.03	\$62.20
			5/5/2011		04/18-04/27/11			0.00	27.17	
		888021887	5/24/2011		04/27-05/05/11			0.00	69.38	\$69.38
Total for FINLEY JOHN B.										\$131.58
04967	FOREMOST AUTO SALES	888021869	5/19/2011		63518			0.00	3,000.00	\$3,000.00
Total for FOREMOST AUTO SALES										\$3,000.00
00626	FORT BEND COUNTY	888021807	5/10/2011		1STQT PLATS			0.00	20.00	\$20.00
Total for FORT BEND COUNTY										\$20.00
00210	FORT BEND SENIOR CITIZENS	888021744	5/3/2011		MAR 2011 BILLNG	AG11-15		0.00	5,539.05	\$48,600.33
			5/3/2011		MAR 2011 BILLNG	AG11-07		0.00	43,061.28	
Total for FORT BEND SENIOR CITIZENS										\$48,600.33
00212	FORWARD TIMES	97981	5/26/2011		8430	521300		0.00	55.00	\$55.00
Total for FORWARD TIMES										\$55.00
00629	FOSTER, MILLIE	888021845	5/12/2011		04/26-04/29/11			0.00	503.43	\$503.43
Total for FOSTER, MILLIE										\$503.43
05410	FOX HAROLD	888021778	5/5/2011		04/20/11			0.00	70.86	\$137.48
			5/5/2011		04/21/11			0.00	66.62	
		888021882	5/24/2011		04/26/11			0.00	77.26	\$135.99
			5/24/2011		04/28/11			0.00	58.73	
Total for FOX HAROLD										\$273.47
00216	FRIENDS OF ELDERS	888021745	5/3/2011		MAR 2011 BILLNG	AG11-12		0.00	10,802.58	\$10,802.58
Total for FRIENDS OF ELDERS										\$10,802.58
00219	FULBRIGHT & JAWORSKI	97939	5/24/2011		11180555			0.00	743.75	\$743.75
Total for FULBRIGHT & JAWORSKI										\$743.75
02041	FULLER MICHAEL	888021844	5/12/2011		04/08-04/26/11			0.00	57.00	\$57.00
Total for FULLER MICHAEL										\$57.00
04144	GAGE STEPHAN	888021793	5/5/2011		04/06-04/13/11			0.00	16.41	\$16.41
		888021897	5/24/2011		03/02-03/31/11			0.00	45.68	\$266.43
			5/24/2011		04/25-04/29/11			0.00	220.75	
Total for GAGE STEPHAN										\$282.84
01225	GALVESTON CITY OF	888021935	5/31/2011		NEG201-11#1	NEG201-11		0.00	86,153.87	\$86,153.87

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 GALVESTON CITY OF										\$86,153.87
00220	GALVESTON CO DEPARTMENT	888021746	5/3/2011		MAR 2011 BILLNG	AG11-08		0.00	52,257.40	\$52,257.40
Total for GALVESTON CO DEPARTMENT										\$52,257.40
00223	GANADO TELEPHONE COMPANY	97940	5/24/2011		9798430911MAY			0.00	156.00	\$156.00
Total for GANADO TELEPHONE COMPANY										\$156.00
02116	GAO SHIXIN DAVID	888021792	5/5/2011		04/26/11			0.00	25.78	\$25.78
Total for GAO SHIXIN DAVID										\$25.78
00224	GARBER KEITH	888021889	5/24/2011		TP9603			0.00	8.34	\$8.34
Total for GARBER KEITH										\$8.34
05076	GATEWAY TO CARE	888021907	5/24/2011		SSBG752-10#12	SSBG752-10		0.00	15,328.78	\$15,328.78
Total for GATEWAY TO CARE										\$15,328.78
05435	GEXA ENERGY, LP.	97941	5/24/2011		1269939-3			0.00	221.81	\$221.81
Total for GEXA ENERGY, LP.										\$221.81
00231	GFOA	97942	5/24/2011		0157333	521282		0.00	150.00	\$150.00
Total for GFOA										\$150.00
01822	GILBREATH COMMUNICATIONS	97904	5/19/2011		6662			0.00	1,007.50	\$1,007.50
		888021853	5/17/2011		6664	OB-HS10065		0.00	32,045.08	\$32,045.08
Total for GILBREATH COMMUNICATIONS										\$33,052.58
03991	GOODWILL INDUSTRIES	97889	5/17/2011		WIY203-11#1	WIY203-11		0.00	18,284.33	\$18,284.33
Total for GOODWILL INDUSTRIES										\$18,284.33
05240	GUERRERO RICK	888021790	5/5/2011		03/15-04/16/11			0.00	50.09	\$50.09
		888021895	5/24/2011		05/11-05/12/11			0.00	29.08	\$29.08
Total for GUERRERO RICK										\$79.17
02300	GUIDRY NEWS SERVICE	97982	5/26/2011		4770	521290		0.00	600.00	\$600.00
Total for GUIDRY NEWS SERVICE										\$600.00
01510	GULF COAST CENTER	888021921	5/24/2011		SSBG724-10#15	SSBG724-10		0.00	346,558.29	\$346,558.29
		888021932	5/26/2011		TS7111-16 #10	TS7111-16		0.00	19,762.02	\$34,104.38
			5/26/2011		TS7111-16 #9	TS7111-16		0.00	14,342.36	
Total for GULF COAST CENTER										\$380,662.67
00241	GULF COAST TRADES CENTER	97890	5/17/2011		WIY204-11#1	WIY204-11		0.00	2,260.52	\$2,260.52
Total for GULF COAST TRADES CENTER										\$2,260.52

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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
03277	H-GAC CORP FOR REGIONAL E	97802	5/3/2011		2011			0.00	250.00	\$250.00
Total for H-GAC CORP FOR REGIONAL E										\$250.00
02354	H-GAC ENERGY PURCHASING C	97808	5/3/2011		GEXA ENERGY0511			0.00	4,912.45	\$4,912.45
		97861	5/12/2011		GEXA			0.00	4,268.31	\$4,268.31
Total for H-GAC ENERGY PURCHASING C										\$9,180.76
02933	HACH HYDROMET	97891	5/17/2011		7224848	521178		0.00	223.00	\$223.00
Total for HACH HYDROMET										\$223.00
00245	HACKETT KARI	888021888	5/24/2011		04/04-05/05/11			0.00	93.04	\$93.04
Total for HACKETT KARI										\$93.04
00248	HALL VIRGINIA	888021900	5/24/2011		03/24-03/31/11			0.00	132.10	\$586.59
			5/24/2011		04/14-04/19/11			0.00	104.70	
			5/24/2011		04/17-04/18/11			0.00	224.79	
			5/24/2011		04/26-05/03/11			0.00	125.00	
Total for HALL VIRGINIA										\$586.59
00645	HAMMOND LUCRETIA B.	777003763	5/12/2011		MEDICAL			0.00	120.00	\$354.19
			5/12/2011		MEDICAL			0.00	234.19	
		777003779	5/26/2011		MEDICAL			0.00	35.00	\$198.70
			5/26/2011		MEDICAL			0.00	163.70	
Total for HAMMOND LUCRETIA B.										\$552.89
00250	HARRIS COUNTY	97983	5/26/2011		1STQTT2011PLATS			0.00	5.75	\$5.75
		888021908	5/24/2011		SSBG714-10#15	SSBG714-10		0.00	186,143.39	\$481,010.25
			5/24/2011		SSBG758-1011	SSBG758-10		0.00	294,866.86	
		888021930	5/26/2011		TS7111-14#11	TS7111-14		0.00	3,504.12	\$3,504.12
Total for HARRIS COUNTY										\$484,520.12
03960	HASLER, INC.	97819	5/5/2011		14150829	OB-OS11HAS		0.00	10.42	\$10.42
		97862	5/12/2011		14165121	OB-OS11HAS		0.00	70.00	\$70.00
Total for HASLER, INC.										\$80.42
05541	HAYES LISA	888021828	5/10/2011		04/03-04/05/11			0.00	27.06	\$27.06
Total for HAYES LISA										\$27.06
04992	HDR ENGINEERING, INC.	97943	5/24/2011		247095-H	TP8410-03		0.00	12,289.56	\$12,289.56
Total for HDR ENGINEERING, INC.										\$12,289.56
03202	HEINRICH JAMES R	888021825	5/10/2011		03/10-03/18/11			0.00	40.80	\$40.80
Total for HEINRICH JAMES R										\$40.80

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	
00257	HELPING ONE ANOTHER	888021747	5/3/2011		MAR 2011 BILLNG	AG11-01		0.00	5,570.50	\$5,570.50	
Total for HELPING ONE ANOTHER										\$5,570.50	
00651	HEWLETT PACKARD	97863	5/12/2011		29931022-001	521091		0.00	7,972.03	\$7,972.03	
Total for HEWLETT PACKARD										\$7,972.03	
05245	HILTON AMERICAS-HOUSTON	98011	5/31/2011		DEPOSIT			0.00	1,225.00	\$1,225.00	
Total for HILTON AMERICAS-HOUSTON										\$1,225.00	
00261	HINOJOSA ELOY	97920	5/24/2011		04/04-04/28/11			0.00	56.10	\$96.90	
			5/24/2011		04/05-04/26/11			0.00	40.80		
Total for HINOJOSA ELOY										\$96.90	
03176	HOFFMAN BILL	777003790	5/26/2011		MEDICAL			0.00	339.00	\$339.00	
			888021797	5/5/2011		04/13-04/14/11			0.00	79.23	\$79.23
			888021848	5/12/2011		04/26-04/29/11			0.00	203.18	\$203.18
Total for HOFFMAN BILL										\$621.41	
05311	HOLUM DEVIN L.	888021822	5/10/2011		04/18-04/28/11			0.00	307.78	\$307.78	
			888021841	5/12/2011		04/28-05/06/11			0.00	129.65	\$129.65
Total for HOLUM DEVIN L.										\$437.43	
04960	HOME DEPOT, INC.	97984	5/26/2011		603532250568392	521132		0.00	3.96	\$3.96	
Total for HOME DEPOT, INC.										\$3.96	
03103	HOME HELPERS	888021748	5/3/2011		MAR 2011 BILLNG			0.00	116.00	\$9,846.90	
			5/3/2011		MAR 2011 BILLNG			0.00	203.00		
			5/3/2011		MAR 2011 BILLNG			0.00	4,071.70		
			5/3/2011		MAR 2011 BILLNG			0.00	5,456.20		
Total for HOME HELPERS										\$9,846.90	
00092	HOT SHOT DELIVERY, INC.	97793	5/3/2011		290875	520797		0.00	20.75	\$20.75	
			97820	5/5/2011		293247	521149		0.00	308.49	\$608.41
		97820	5/5/2011		29347	521116		0.00	140.16		
			5/5/2011		294378	521164		0.00	25.95		
			5/5/2011		294378	521165		0.00	57.20		
			5/5/2011		294378	521163		0.00	76.61		
		97905	5/19/2011		294378			0.00	64.14	\$260.71	
			5/19/2011		294378			0.00	95.68		
			5/19/2011		295242	521179		0.00	18.20		
			5/19/2011		295242			0.00	64.14		
5/19/2011			295374	521215		0.00	18.55				

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
00092	HOT SHOT DELIVERY, INC.	97985	5/26/2011		296335	521289		0.00	17.49	\$17.49
Total for HOT SHOT DELIVERY, INC.										\$907.36
00658	HOUSTON AREA URBAN LEAGUE	888021854	5/17/2011		WY205-11#1	WY205-11		0.00	10,410.45	\$54,316.29
			5/17/2011		XCQ727-10#8	XCQ727-10		0.00	43,905.84	
Total for HOUSTON AREA URBAN LEAGUE										\$54,316.29
00271	HOUSTON CHRONICLE	97821	5/5/2011		874354289	521180		0.00	497.72	\$1,406.60
			5/5/2011		874354290	521176		0.00	908.88	
		97864	5/12/2011		891313214			0.00	325.00	\$325.00
		97906	5/19/2011		891313222	521010		0.00	325.00	\$325.00
		97986	5/26/2011		874354291	521298		0.00	454.44	\$2,736.08
			5/26/2011		874354294	521316		0.00	1,145.54	
			5/26/2011		874354295	521226		0.00	1,136.10	
Total for HOUSTON CHRONICLE										\$4,792.68
00273	HOUSTON CITY OF	888021905	5/24/2011		CR1061-03#8	CR1061-03		0.00	13,620.00	\$13,935.37
			5/24/2011		SSBG755.1#1	SSBG755.1		0.00	315.37	
Total for HOUSTON CITY OF										\$13,935.37
00276	HOUSTON GALVESTON AREA	16	5/12/2011		COR 911CHRAGES			0.00	735,301.71	\$735,301.71
		97852	5/10/2011		TRANSFER TO 125			0.00	22,731.96	\$22,731.96
		97944	5/24/2011		TRANS125			0.00	24,008.68	\$24,008.68
Total for HOUSTON GALVESTON AREA										\$782,042.35
01121	HOUSTON TSCPA FOUNDATION	97945	5/24/2011		PRE680.H	521281		0.00	95.00	\$95.00
Total for HOUSTON TSCPA FOUNDATION										\$95.00
00662	HOUSTON WORKS	888021855	5/17/2011		CC103-11#14	CC103-11		0.00	42,594.00	\$444,609.00
			5/17/2011		DNI103-11#2	DNI103-11		0.00	27,433.00	
			5/17/2011		ES103-11#9	ES103-11		0.00	133,445.00	
			5/17/2011		FS103-11#14	FS103-11		0.00	58,741.00	
			5/17/2011		SNA103-11#14			0.00	(31,529.00)	
			5/17/2011		TANF103-11#14	TANF103-11		0.00	116,923.00	
			5/17/2011		TVC103-11#12	TVC103-11		0.00	45,422.00	
			5/17/2011		WIA103-11#14	WIA103-11		0.00	51,580.00	
		888021937	5/31/2011		CC103-11#15	CC103-11		0.00	55,540.00	\$805,136.00
			5/31/2011		DNI103-11#3	DNI103-11		0.00	2,237.00	
			5/31/2011		ES103-11#10	ES103-11		0.00	263,327.00	
			5/31/2011		FS103-11#15	FS103-11		0.00	6,998.00	
			5/31/2011		SNA103-11#15	SNA103-11		0.00	34,656.00	

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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	888021937	5/31/2011		TANF103-11#15	TANF103-11		0.00	194,390.00	\$805,136.00	
			5/31/2011		TVC103-11#13	TVC103-11		0.00	8,862.00		
			5/31/2011		WIA103-11#15	WIA103-11		0.00	239,126.00		
Total for HOUSTON WORKS										\$1,249,745.00	
03850	INFINITY SYSTEMS, INC.	888021938	5/31/2011		W20276			0.00	220.50	\$591.38	
			5/31/2011		W20410			0.00	370.88		
Total for INFINITY SYSTEMS, INC.										\$591.38	
01498	INFO USA	97907	5/19/2011		11-11-021069	521229		0.00	47,000.00	\$47,000.00	
Total for INFO USA										\$47,000.00	
00293	INTERFAITH OF WOODLANDS	888021856	5/17/2011		CC104-11#15	CC104-11		0.00	6,718.98	\$426,276.54	
			5/17/2011		ES104-11#14	ES104-11		0.00	237,321.83		
			5/17/2011		FS104-11#15	FS104-11		0.00	7,077.23		
			5/17/2011		RIO104-11#15	RIO104-11		0.00	658.25		
			5/17/2011		SNA104-11#15	SNA104-11		0.00	4,718.14		
			5/17/2011		TAA104-11#1	TAA104-11		0.00	323.43		
			5/17/2011		TANF104-11#15	TANF104-11		0.00	52,882.25		
			5/17/2011		TVC104-11#15	TVC104-11		0.00	3,369.20		
		5/17/2011		WIA104-11#15	WIA104-11		0.00	113,207.23			
		888021939	5/31/2011		CC104-11#16	CC104-11			0.00	33,998.63	\$496,745.44
			5/31/2011		ES104-11#15	ES104-11			0.00	27,341.77	
			5/31/2011		FS104-11#16	FS104-11			0.00	16,001.83	
			5/31/2011		RIO104-11#16	RIO104-11			0.00	5,653.74	
			5/31/2011		SNA104-11#16	SNA104-11			0.00	10,667.90	
			5/31/2011		TAA104-11#2	TAA104-11			0.00	393.52	
			5/31/2011		TANF104-11#16	TANF104-11			0.00	131,455.95	
5/31/2011			TVC104-11#16	TVC104-11			0.00	8,791.32			
5/31/2011		WIA104-11#16	WIA104-11			0.00	262,440.78				
Total for INTERFAITH OF WOODLANDS										\$923,021.98	
02102	INTRADO, INC.	888021909	5/24/2011		97741			0.00	12,354.48	\$12,354.48	
Total for INTRADO, INC.										\$12,354.48	
02884	IRON MOUNTAIN INCORPORATE	97946	5/24/2011		103173334			0.00	306.31	\$306.31	
Total for IRON MOUNTAIN INCORPORATE										\$306.31	
05207	JAMES CARPENTER AGENCY	888021808	5/10/2011		1922736-00-0			0.00	444.00	\$5,541.00	
			5/10/2011		1922778-01-3			0.00	469.00		
			5/10/2011		1922800-00-0			0.00	526.00		

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
05207	JAMES CARPENTER AGENCY	888021808	5/10/2011		1922863-00-3			0.00	441.00	\$5,541.00
			5/10/2011		1922873-00-1			0.00	595.00	
			5/10/2011		686774163			0.00	864.00	
			5/10/2011		68678403			0.00	412.00	
			5/10/2011		68678435			0.00	626.00	
			5/10/2011		68678467			0.00	363.00	
			5/10/2011		68678555			0.00	431.00	
			5/10/2011		68678612			0.00	370.00	
		888021910	5/24/2011		1930744-01-1			0.00	570.00	\$2,162.00
			5/24/2011		1930745-01-3			0.00	626.00	
5/24/2011			68694027			0.00	416.00			
5/24/2011			68694033			0.00	550.00			
Total for JAMES CARPENTER AGENCY										\$7,703.00
04191	JAMES JANITORIAL SERVICES	888021833	5/12/2011		APRIL2011			0.00	550.00	\$550.00
Total for JAMES JANITORIAL SERVICES										\$550.00
00666	JASON'S DELI	97841	5/10/2011		110411015510005	521200		0.00	986.27	\$986.27
			5/12/2011		110426015080013	521191		0.00	346.50	\$571.96
		97865	5/12/2011		110503015510008	521220		0.00	225.46	
			5/17/2011		110330015510005	521040		0.00	231.74	\$408.49
		97892	5/17/2011		110407015180009	521167		0.00	176.75	
			5/26/2011		110429015050020	521318		0.00	381.94	\$511.92
97987	5/26/2011		110429015050021	521318		0.00	129.98			
Total for JASON'S DELI										\$2,478.64
02715	JOHNSON ASHBY	777003755	5/12/2011		MEDICAL			0.00	309.72	\$309.72
		888021815	5/10/2011		04/18-04/26/11			0.00	136.58	\$136.58
		888021874	5/24/2011		05/03-05/04/11			0.00	384.86	\$384.86
Total for JOHNSON ASHBY										\$831.16
04304	JOHNSON VERONICA	777003789	5/26/2011		MEDICAL			0.00	100.00	\$100.00
Total for JOHNSON VERONICA										\$100.00
03364	JOSHI HIMANSHU	888021779	5/5/2011		04/04-04/07/11			0.00	954.37	\$954.37
Total for JOSHI HIMANSHU										\$954.37
04593	JOYCE HUDMAN COUNTY CLERK	97842	5/10/2011		1STQT PLATS			0.00	11.00	\$11.00
Total for JOYCE HUDMAN COUNTY CLERK										\$11.00
04206	JPMORGAN CHASE BANK NA	98008	5/26/2011		REPLACE CK97834			0.00	157.00	\$157.00

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	888021809	5/10/2011		540573919288124			0.00	3,686.63	\$3,686.63
		888021871	5/19/2011		203002	521131		0.00	36.74	\$16,311.65
			5/19/2011		3096	521225		0.00	915.30	
			5/19/2011		3096	521224		0.00	1,579.90	
			5/19/2011		3120			0.00	119.60	
			5/19/2011		3138	521105		0.00	343.76	
			5/19/2011		3146	521160		0.00	167.90	
			5/19/2011		3146	520988		0.00	291.16	
			5/19/2011		3146	521202		0.00	498.40	
			5/19/2011		3146	521201		0.00	554.30	
			5/19/2011		3153	521185		0.00	463.90	
			5/19/2011		3153	521186		0.00	463.90	
			5/19/2011		3161			0.00	80.00	
			5/19/2011		3161	521048		0.00	300.00	
			5/19/2011		3796	521102		0.00	6.24	
			5/19/2011		3796	521136		0.00	18.82	
			5/19/2011		3903	520370		0.00	9.36	
			5/19/2011		3903			0.00	1,476.70	
			5/19/2011		4059	521168		0.00	37.99	
			5/19/2011		4059	521147		0.00	46.18	
			5/19/2011		4059	521187		0.00	49.00	
			5/19/2011		4059	520813		0.00	56.16	
			5/19/2011		4059	521089		0.00	59.99	
			5/19/2011		4059	521093		0.00	100.00	
			5/19/2011		4059	521156		0.00	115.00	
			5/19/2011		4059	520979		0.00	150.00	
			5/19/2011		4059	521017		0.00	169.95	
			5/19/2011		4059	521046		0.00	183.90	
			5/19/2011		4059	521002		0.00	184.61	
			5/19/2011		4059	521023		0.00	239.20	
			5/19/2011		4059	521177		0.00	249.00	
			5/19/2011		4059	521227		0.00	275.00	
			5/19/2011		4059	521136		0.00	295.00	
	5/19/2011		4059	521190		0.00	300.00			
	5/19/2011		4059			0.00	313.50			
	5/19/2011		4059	521253		0.00	360.40			
	5/19/2011		4059	521001		0.00	538.07			
	5/19/2011		4059	521194		0.00	597.00			

Contractor Direct Deposit History

Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
04206	JPMORGAN CHASE BANK NA	888021871	5/19/2011		4059	521047		0.00	3,800.00	\$16,311.65
			5/19/2011		6868	521033		0.00	89.50	
			5/19/2011		6884	521096		0.00	45.00	
			5/19/2011		6884	521173		0.00	50.22	
			5/19/2011		6884	521131		0.00	249.00	
			5/19/2011		6884	521222		0.00	432.00	
		888021911	5/24/2011		6003MAY2011			0.00	126.82	\$3,864.08
			5/24/2011		6003MAY2011			0.00	3,737.26	
		888021912	5/24/2011		6705 MAY2011			0.00	763,058.95	\$763,058.95
Total for JPMORGAN CHASE BANK NA										\$787,078.31
05095	JUGO GEORGE	888021777	5/5/2011		03/30-04/16/11			0.00	78.87	\$78.87
Total for JUGO GEORGE										\$78.87
04350	KASTLE SYSTEMS OF TEXAS	97908	5/19/2011		135382	OB-OS11KS		0.00	730.00	\$730.00
Total for KASTLE SYSTEMS OF TEXAS										\$730.00
02848	KAUFMAN JEFFREY	888021782	5/5/2011		04/19/11			0.00	198.90	\$198.90
Total for KAUFMAN JEFFREY										\$198.90
00672	KEENAN MARIVIC	777003764	5/12/2011		DAYCARE			0.00	185.00	\$185.00
			5/26/2011		DAYCARE			0.00	185.00	\$220.00
			5/26/2011		MEDICAL			0.00	35.00	
Total for KEENAN MARIVIC										\$405.00
05421	KGB TEXAS	97947	5/24/2011		17235-0	KGB09-172		0.00	1,384.56	\$1,384.56
Total for KGB TEXAS										\$1,384.56
04783	KHWAOUNJOO, PREETI	888021837	5/12/2011		APRIL2011			0.00	45.00	\$95.00
			5/12/2011		MARCH2011			0.00	50.00	
Total for KHWAOUNJOO, PREETI										\$95.00
02875	KIMLEY-HORN AND ASSOC	888021931	5/26/2011		063917004-0211	TP1606-01		0.00	14,301.19	\$41,616.20
			5/26/2011		063917004-0311	TP1606-01		0.00	27,315.01	
Total for KIMLEY-HORN AND ASSOC										\$41,616.20
04848	KNOWLEDGE LAKE, INC.	98012	5/31/2011		200207630	521334		0.00	4,855.60	\$4,855.60
Total for KNOWLEDGE LAKE, INC.										\$4,855.60
03421	KOLACHE FACTORY, INC.	97876	5/12/2011		42935	521198		0.00	73.44	\$73.44
Total for KOLACHE FACTORY, INC.										\$73.44
00315	KOLACHE SHOPPE	97866	5/12/2011		5-30-51	521205		0.00	15.05	\$15.05

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
00315	KOLACHE SHOPPE	97948	5/24/2011		S-30-61	521287		0.00	62.40	\$62.40
Total for KOLACHE SHOPPE										\$77.45
04475	KONICA MINOLTA BUSINESS	97867	5/12/2011		00246758	DB-OSKMBS		0.00	1,043.47	\$1,043.47
		97949	5/24/2011		217746419	521269		0.00	1,658.22	\$1,658.22
Total for KONICA MINOLTA BUSINESS										\$2,701.69
05193	KRIST SAMARITAN CENTER	888021913	5/24/2011		SSBG756-10#10	SSBG756-10		0.00	2,421.00	\$2,421.00
Total for KRIST SAMARITAN CENTER										\$2,421.00
00316	LA INFORMACION	97909	5/19/2011		1920			0.00	80.00	\$80.00
Total for LA INFORMACION										\$80.00
04229	LABARBERA ROBERT	777003765	5/12/2011		MEDICAL			0.00	60.00	\$60.00
		777003785	5/26/2011		MEDICAL			0.00	25.00	\$25.00
		888021829	5/10/2011		04/18-04/20/11			0.00	62.00	\$62.00
Total for LABARBERA ROBERT										\$147.00
02184	LAM CHI-PING	97919	5/24/2011		05/08-05/12/11			0.00	652.14	\$652.14
Total for LAM CHI-PING										\$652.14
02019	LANGUAGE LINE SERVICES	97893	5/17/2011		2733357	521235		0.00	16.32	\$16.32
Total for LANGUAGE LINE SERVICES										\$16.32
04598	LAW OFFICE OF DAKSHINI R.	97937	5/24/2011		SANTOSH3			0.00	2,000.00	\$2,000.00
Total for LAW OFFICE OF DAKSHINI R.										\$2,000.00
04886	LAWHORN PATRICIA	777003784	5/26/2011		MEDICAL			0.00	60.51	\$60.51
		888021893	5/24/2011		04/25-04/27/11			0.00	46.44	\$46.44
Total for LAWHORN PATRICIA										\$106.95
02739	LEARNING DESIGNS, INC.	888021857	5/17/2011		WIA407-10#11	WIA407-10		0.00	37,781.34	\$37,781.34
Total for LEARNING DESIGNS, INC.										\$37,781.34
00325	LIBERTY CO PROJ FOR AGED	888021749	5/3/2011		MAR 2011 BILLNG	AG11-10		0.00	7,844.67	\$7,844.67
Total for LIBERTY CO PROJ FOR AGED										\$7,844.67
04463	LIVINGSTON ERIN	888021842	5/12/2011		04/28/11			0.00	162.47	\$162.47
Total for LIVINGSTON ERIN										\$162.47
04049	LONE STAR LEGAL AID	888021914	5/24/2011		SSBG715-10#12	SSBG715-10		0.00	41,685.15	\$41,685.15
Total for LONE STAR LEGAL AID										\$41,685.15
05429	LONGHORN SPORTS IMPORTS	888021801	5/5/2011		62674			0.00	3,000.00	\$3,000.00

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
Total for LONGHORN SPORTS IMPORTS										\$3,000.00
05531	LRK, INC.	98013	5/31/2011		031100700-1	CE11-011		0.00	8,660.40	\$8,660.40
Total for LRK, INC.										\$8,660.40
05538	LSS DIGITAL PRINT FINISH	97868	5/12/2011		34928	521151		0.00	14,799.00	\$14,799.00
Total for LSS DIGITAL PRINT FINISH										\$14,799.00
03208	LUBERTINO GRACIELA	888021881	5/24/2011		05/08/11			0.00	677.94	\$677.94
Total for LUBERTINO GRACIELA										\$677.94
05105	LUTHERAN SOCIAL SERVICES	888021810	5/10/2011		SSBG7161025	SSBG716-10		0.00	299,175.00	\$299,175.00
		888021915	5/24/2011		SSBG716-10#26	SSBG716-10		0.00	211,266.07	\$211,266.07
Total for LUTHERAN SOCIAL SERVICES										\$510,441.07
04444	MACK FINANCIAL SERVICES	97988	5/26/2011		TS8707-26 #3	TS8707-26		0.00	65,650.00	\$65,650.00
Total for MACK FINANCIAL SERVICES										\$65,650.00
00339	MARQUEZ CYNTHIA	777003758	5/12/2011		MEDICAL			270.48	45.48	\$270.48
			5/12/2011		MEDICAL			270.48	225.00	
		777003770	5/17/2011		MEDICAL			0.00	45.48	\$270.48
			5/17/2011		MEDICAL			0.00	225.00	
		777003772	5/26/2011		MEDICAL			0.00	160.23	\$160.23
Total for MARQUEZ CYNTHIA										\$701.19
04846	MASTERPIECE SOLUTIONS	888021750	5/3/2011		MAR 2011 BILLNG			0.00	250.50	\$4,488.70
			5/3/2011		MAR 2011 BILLNG			0.00	1,419.50	
			5/3/2011		MAR 2011 BILLNG			0.00	2,818.70	
Total for MASTERPIECE SOLUTIONS										\$4,488.70
05042	MASTERWORD SERVICES, INC.	97843	5/10/2011		41355	521006		0.00	75.00	\$75.00
Total for MASTERWORD SERVICES, INC.										\$75.00
05483	MATTHEWS JEANNE	97921	5/24/2011		04/07-04/28/11			0.00	24.48	\$24.48
Total for MATTHEWS JEANNE										\$24.48
00348	MCCRAY GERALDINE	777003775	5/26/2011		MEDICAL			0.00	164.96	\$164.96
Total for MCCRAY GERALDINE										\$164.96
04459	MCGEHEE, WANDA	97851	5/10/2011		03/09/11			0.00	2.04	\$4.08
			5/10/2011		04/18/11			0.00	2.04	
Total for MCGEHEE, WANDA										\$4.08
02864	MELLON REAL ESTATE	97989	5/26/2011		JUNE11	DB-AGMRE05		0.00	1,500.00	\$1,500.00

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
Total for MELLON REAL ESTATE										\$1,500.00
05264	MENDOZA ROGELIO	97811	5/5/2011		04/11-04/27/11			0.00	69.69	\$69.69
Total for MENDOZA ROGELIO										\$69.69
00352	MERGO CHERYL	777003757	5/12/2011		MEDICAL			0.00	10.00	\$10.00
		888021773	5/5/2011		03/15-03/18/11			0.00	108.00	\$127.74
			5/5/2011		04/11-04/12/11			0.00	19.74	
		888021819	5/10/2011		04/13-04/14/11			0.00	277.41	\$277.41
		888021878	5/24/2011		04/28-05/04/11			0.00	24.16	\$24.16
Total for MERGO CHERYL										\$439.31
03147	MESSEN DMITRY	777003773	5/26/2011		MEDICAL			0.00	469.14	\$469.14
Total for MESSEN DMITRY										\$469.14
02988	MILLER PAUL	97923	5/24/2011		04/05-04/27/11			0.00	76.28	\$290.06
			5/24/2011		04/07-04/27/11			0.00	213.78	
Total for MILLER PAUL										\$290.06
04660	MITTECO, GINA	888021823	5/10/2011		04/18-04/26/11			0.00	81.68	\$81.68
		888021843	5/12/2011		04/04-04/05/11			0.00	246.25	\$246.25
Total for MITTECO, GINA										\$327.93
03074	MONSTER.COM	97794	5/3/2011		4767098	521135		0.00	365.00	\$365.00
Total for MONSTER.COM										\$365.00
05067	MONTGOMERY CNTY UNITEDWAY	888021916	5/24/2011		SSBG718-10#16	SSBG718-10		0.00	150,949.14	\$150,949.14
Total for MONTGOMERY CNTY UNITEDWAY										\$150,949.14
00358	MONTGOMERY CO COM ON AGIN	888021752	5/3/2011		MAR 2011 BILLNG	AG11-13A		0.00	49,401.92	\$49,401.92
Total for MONTGOMERY CO COM ON AGIN										\$49,401.92
00359	MONTGOMERY COUNTY	97844	5/10/2011		1STQT PLATS			0.00	15.00	\$15.00
Total for MONTGOMERY COUNTY										\$15.00
02412	MONTRROSE COUNSELING CENTR	888021917	5/24/2011		SSBG759-1012	SSBG759-10		0.00	2,148.60	\$2,148.60
Total for MONTRROSE COUNSELING CENTR										\$2,148.60
00363	MOORE DORIS	6320	5/26/2011		MEDICAL			0.00	336.00	\$336.00
Total for MOORE DORIS										\$336.00
05391	MOORE KATRINA	97885	5/12/2011		04/04-04/05/11			0.00	6.00	\$6.00
Total for MOORE KATRINA										\$6.00
03924	MORGAN REBECCA	888021789	5/5/2011		03/02-03/14/11			0.00	198.29	\$267.75

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	
03924	MORGAN REBECCA	888021789	5/5/2011		03/21-03/29/11			0.00	69.46	\$267.75	
Total for MORGAN REBECCA										\$267.75	
05409	MURFF JAMES	888021824	5/10/2011		03/03-03/27/11			0.00	127.50	\$127.50	
Total for MURFF JAMES										\$127.50	
05522	MURRAY JEFF	888021780	5/5/2011		04/20/11			0.00	30.80	\$30.80	
Total for MURRAY JEFF										\$30.80	
00701	NARC	97950	5/24/2011		120-2876			0.00	12,500.00	\$12,500.00	
Total for NARC										\$12,500.00	
01384	NAT'L ASSOC. OF WORKFORCE	98014	5/31/2011					0.00	1,750.00	\$1,750.00	
Total for NAT'L ASSOC. OF WORKFORCE										\$1,750.00	
01040	NEIGHBORHOOD CTRS INC	888021799	5/5/2011		BAPA302-1140	BAPA302-11		0.00	3,658,923.02	\$4,015,173.19	
			5/5/2011		LC302-1139	LC302-11		0.00	107,277.45		
			5/5/2011		PRS302-1139	PRS302-11		0.00	248,972.72		
		888021811	5/10/2011		SSBG720-1021	SSBG720-10		0.00	273,964.34	\$273,964.34	
			888021836	5/12/2011		BAPA302-11#41	BAPA302-11		0.00	1,359,028.55	\$1,491,350.04
				5/12/2011		LC302-11#40	LC302-11		0.00	39,845.91	
		5/12/2011			PRS302-11#40	PRS302-11		0.00	92,475.58		
		888021858	5/17/2011		CC302-11#12	CC302-11		0.00	170,000.00	\$170,000.00	
		888021859	5/17/2011		BTW302-11#13	BTW302-11		0.00	612,200.00	\$560,122.55	
			5/17/2011		ES302-11#12	ES302-11		0.00	1,524.00		
			5/17/2011		FS302-11#14	FS302-11		0.00	10,865.44		
			5/17/2011		NEG302-11#7			0.00	(26,442.29)		
			5/17/2011		RIO302-11#14	RIO302-11		0.00	12,867.30		
			5/17/2011		TAA302-11#13	TAA302-11		0.00	6,599.86		
			5/17/2011		TANF302-11#14	TANF302-11		0.00	11,936.78		
			5/17/2011		TNC302-11#14	TNCP302-11		0.00	1,465.85		
		888021866	5/17/2011		WIA302-11#15			0.00	(70,894.39)		
			888021866	5/19/2011		BAPA302-11#42	BAPA302-11		0.00	2,928,924.50	\$3,276,193.96
				5/19/2011		LC302-11#41	LC302-11		0.00	113,363.27	
		5/19/2011			PRS302-11#41	PRS302-11		0.00	233,906.19		
888021918	5/24/2011		SSBG720-10#22	SSBG720-10		0.00	322,604.46	\$322,604.46			
888021941	5/31/2011		BAPA302-11#43	BAPA302-11		0.00	1,242,974.83	\$1,590,318.05			
	5/31/2011		CC302-11#13			0.00	(73,689.77)				
	5/31/2011		DFPS302-11#6	DFPS302-11		0.00	14,729.48				
	5/31/2011		ES302-11#13	ES302-11		0.00	2,091.09				

Contractor Direct Deposit History

Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
01040	NEIGHBORHOOD CTRS INC	888021941	5/31/2011		LC302-11#42	LC302-11		0.00	37,787.76	\$1,590,318.05
			5/31/2011		PRS302-11#42	PRS302-11		0.00	77,968.73	
			5/31/2011		WIA302-11#16	WIA302-11		0.00	147,662.74	
			5/31/2011		XCCA302-11#5	XCCA302-11		0.00	140,793.19	
		888021942	5/31/2011		BTW302-11#14	BTW302-11		0.00	387,656.78	\$491,298.62
			5/31/2011		FS302-11#15	FS302-11		0.00	18,560.35	
			5/31/2011		NEG302-11#8	NEG302-11		0.00	24,735.40	
			5/31/2011		TAA302-11#14	TAA302-11		0.00	34,984.20	
			5/31/2011		TANF302-11#15	TANF302-11		0.00	25,138.07	
			5/31/2011		TNCP302-11#15	TNCP302-11		0.00	223.82	
Total for NEIGHBORHOOD CTRS INC										\$12,191,025.21
01339	NETWORK SERVICES	97951	5/24/2011		6691392931MAY	521271		0.00	144.38	\$144.38
Total for NETWORK SERVICES										\$144.38
05543	NEWSOUND HEARING AID CNTR	888021802	5/5/2011		JAN2011			0.00	3,200.00	\$10,621.00
			5/5/2011		MARCH2011			0.00	7,421.00	
Total for NEWSOUND HEARING AID CNTR										\$10,621.00
02058	NGUYEN CHRISTINE H. CPA	888021805	5/10/2011		793	OB-HS10040		0.00	13,620.00	\$13,620.00
Total for NGUYEN CHRISTINE H. CPA										\$13,620.00
05356	NONPROFIT TECHNOLOGIES	97990	5/26/2011		11378	519613		0.00	3,729.00	\$3,729.00
Total for NONPROFIT TECHNOLOGIES										\$3,729.00
03268	NORTH AMERICAN HAZARDOUS	97822	5/5/2011		ERIN LIVINGSTON	521159		0.00	175.00	\$175.00
Total for NORTH AMERICAN HAZARDOUS										\$175.00
04038	NSI SOLUTIONS, INC.	97845	5/10/2011		279029			0.00	360.50	\$360.50
Total for NSI SOLUTIONS, INC.										\$360.50
05178	NXCESS MOTORCARS, INC.	888021946	5/31/2011		63717			0.00	3,000.00	\$3,000.00
Total for NXCESS MOTORCARS, INC.										\$3,000.00
03585	OAKES CHARLES R	888021817	5/10/2011		04/04-04/11/11			0.00	90.78	\$218.28
			5/10/2011		04/13-04/21/11			0.00	90.78	
			5/10/2011		04/26/11			0.00	36.72	
Total for OAKES CHARLES R										\$218.28
02079	OCE-USA INC.	97803	5/3/2011		987432178			0.00	1.88	\$1.88
		97823	5/5/2011		987384185			0.00	221.36	\$221.36
		97910	5/19/2011		1553907	OB-OS11OCE		0.00	2,866.72	\$2,866.72

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 OCE-USA INC.										\$3,089.96
00387	OFFICE DEPOT	97795	5/3/2011		557508619001	520976		0.00	1,076.65	\$1,076.65
		97805	5/3/2011		503822343			0.00	(64.48)	\$889.69
			5/3/2011		510728739			0.00	(21.00)	
			5/3/2011		527451342			0.00	(30.22)	
			5/3/2011		528283250			0.00	(210.99)	
			5/3/2011		533278307			0.00	(44.98)	
			5/3/2011		542089164			0.00	(17.03)	
			5/3/2011		542692514			0.00	(20.12)	
			5/3/2011		547122707			0.00	(15.18)	
			5/3/2011		561122824		521098	0.00	10.64	
			5/3/2011		561408292		521094	0.00	172.78	
			5/3/2011		561408353		521094	0.00	23.18	
			5/3/2011		561555594		521108	0.00	27.60	
			5/3/2011		561602268		521113	0.00	122.91	
			5/3/2011		561696664		521114	0.00	832.56	
		5/3/2011		561774916		521130	0.00	124.02		
		97894	5/17/2011		558539197		521144	0.00	50.18	\$228.49
			5/17/2011		561709276		521051	0.00	117.90	
			5/17/2011		561709577			0.00	(13.04)	
			5/17/2011		562444108		521140	0.00	27.60	
			5/17/2011		562450646		521143	0.00	45.85	
		97911	5/19/2011		562417495		521183	0.00	363.03	\$504.19
			5/19/2011		562449664		521139	0.00	82.80	
			5/19/2011		562749564		521174	0.00	27.60	
			5/19/2011		563283985		521197	0.00	8.99	
			5/19/2011		563290697		521199	0.00	15.48	
			5/19/2011		56346521		521197	0.00	6.29	
		97991	5/26/2011		561709943			0.00	(153.99)	\$7,852.86
			5/26/2011		561941137		521154	0.00	5,713.33	
			5/26/2011		562728277		521217	0.00	177.64	
			5/26/2011		562728437		521217	0.00	20.91	
			5/26/2011		562766687		521154	0.00	107.88	
			5/26/2011		562900162		521221	0.00	193.48	
			5/26/2011		563049572		521209	0.00	16.07	
			5/26/2011		563368943		521218	0.00	27.60	
			5/26/2011		563870489		521244	0.00	420.37	
			5/26/2011		563908305		521251	0.00	9.97	

Contractor Direct Deposit History

Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
00387	OFFICE DEPOT	97991	5/26/2011		564000385	521242		0.00	1,319.60	\$7,852.86
Total for OFFICE DEPOT										\$10,551.88
04971	OFFICE PAVILION	97912	5/19/2011		49635-0	521204		0.00	240.00	\$240.00
Total for OFFICE PAVILION										\$240.00
00713	OQUINN NINA	777003782	5/26/2011		MEDICAL			0.00	316.86	\$316.86
Total for OQUINN NINA										\$316.86
01024	OSBORNE JOHN ROBERT	97884	5/12/2011		05/05/11			0.00	60.18	\$60.18
Total for OSBORNE JOHN ROBERT										\$60.18
00393	PAGLIEI FRANK	888021832	5/12/2011		APRIL2011			0.00	50.00	\$50.00
Total for PAGLIEI FRANK										\$50.00
03878	PANNELL LUCY A.	888021891	5/24/2011		04/13-04/14/11			0.00	74.80	\$74.80
Total for PANNELL LUCY A.										\$74.80
01812	PASADENA ISD	98015	5/31/2011		LOC765-15#1	LOC765-15		0.00	1,067,840.00	\$1,067,840.00
Total for PASADENA ISD										\$1,067,840.00
01782	PEARLAND ISD	97992	5/26/2011		TP0709-02 #2	TP0709-02		0.00	60,855.00	\$60,855.00
Total for PEARLAND ISD										\$60,855.00
02562	PERRYLEE HOME HEALTH CARE	888021753	5/3/2011 5/3/2011		FEB 2011 BILLNG MAR 2011 BILLNG			0.00 0.00	2,651.60 1,331.18	\$3,982.78
Total for PERRYLEE HOME HEALTH CARE										\$3,982.78
00408	PHILSTYN AUDIO VISUAL	97846	5/10/2011		304249	521195		0.00	817.50	\$817.50
Total for PHILSTYN AUDIO VISUAL										\$817.50
05436	PORTER KELLY	888021785	5/5/2011		03/31-04/15/11			0.00	22.51	\$22.51
		888021827	5/10/2011		04/19-04/28/11			0.00	89.69	\$89.69
Total for PORTER KELLY										\$112.20
00106	POWELL SHARRON BENSON	777003766	5/12/2011 5/12/2011 5/12/2011		DAYCARE MEDICAL MEDICAL			0.00 0.00 0.00	180.00 67.24 80.15	\$327.39
		777003786	5/26/2011 5/26/2011		DAYCARE MEDICAL			0.00 0.00	180.00 359.93	\$539.93
Total for POWELL SHARRON BENSON										\$867.32
04836	POWERS BROWN ARCHITECTURE	97913	5/19/2011 5/19/2011		091152.02F 091152.04A	OB-OS11PB OB-OS11PB		0.00 0.00	4,200.00 571.25	\$4,920.14

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
04836	POWERS BROWN ARCHITECTURE	97913	5/19/2011		091152.05R	OB-OS11PB		0.00	148.89	\$4,920.14
		97993	5/26/2011		091152.03R	OB-OS11PB		0.00	687.49	\$1,546.45
			5/26/2011		091152.06F	OB-OS11PB		0.00	656.25	
			5/26/2011		091152.07R	OB-OS11PB		0.00	202.71	
Total for POWERS BROWN ARCHITECTURE										\$6,466.59
04403	POWERS RACHEL	888021860	5/17/2011		985			0.00	70.00	\$70.00
		888021894	5/24/2011		04/06-04/08/11			0.00	113.70	\$113.70
Total for POWERS RACHEL										\$183.70
04596	PRE-PAID LEGAL SERVICES	97796	5/3/2011		126495			0.00	311.80	\$311.80
		97994	5/26/2011		126495-0511			0.00	311.80	\$311.80
Total for PRE-PAID LEGAL SERVICES										\$623.60
01457	PRZYBORSKI JUDY	777003778	5/26/2011		MEDICAL			0.00	129.00	\$129.00
Total for PRZYBORSKI JUDY										\$129.00
05366	PUBLIC STORAGE	97914	5/19/2011		28125JUNE	OB-PS10PS		0.00	271.00	\$271.00
Total for PUBLIC STORAGE										\$271.00
02294	RAY JACQUELINE H.	777003760	5/12/2011		MEDICAL			0.00	137.80	\$137.80
		777003776	5/26/2011		MEDICAL			0.00	173.37	\$173.37
		888021884	5/24/2011		04/01-04/29/11			0.00	226.45	\$226.45
Total for RAY JACQUELINE H.										\$537.62
03557	RCC CONSULTANTS INC	98016	5/31/2011		0026837-IN	RCC11C		0.00	5,778.28	\$10,478.28
			5/31/2011		0026972-IN	RCC11C		0.00	3,300.00	
			5/31/2011		0026973-IN	RCC11A		0.00	1,400.00	
Total for RCC CONSULTANTS INC										\$10,478.28
04883	REDDEN LINDA	97922	5/24/2011		04/01-04/29/11			0.00	51.00	\$51.00
Total for REDDEN LINDA										\$51.00
01464	RICE UNIVERSITY	97995	5/26/2011		R7C260-1012	TS7610-02		0.00	25,000.00	\$25,000.00
Total for RICE UNIVERSITY										\$25,000.00
00428	RICHARDSON RUBBER	97824	5/5/2011		205272	521142		0.00	16.64	\$16.64
		97869	5/12/2011		204815	520948		0.00	17.80	\$17.80
		97952	5/24/2011		205472	521233		0.00	5.38	\$10.76
			5/24/2011		205473	521234		0.00	5.38	
		98017	5/31/2011		205642	521284		0.00	5.88	\$5.88
Total for RICHARDSON RUBBER										\$51.08

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
04047	RIVERSIDE GENERAL	97953	5/24/2011		SSBG721-10#7	SSBG721-10		0.00	19,906.00	\$19,906.00
Total for RIVERSIDE GENERAL										\$19,906.00
02358	ROBINSON LERA	777003762	5/12/2011		MEDICAL			0.00	35.87	\$35.87
		888021786	5/5/2011		04/12-04/13/11			0.00	164.65	\$164.65
		888021890	5/24/2011		04/26-04/27/11			0.00	157.18	\$211.49
			5/24/2011		04/28/11			0.00	54.31	
Total for ROBINSON LERA										\$412.01
05450	ROSE ALAN	888021873	5/24/2011		03/20-03/31/11			0.00	39.78	\$39.78
Total for ROSE ALAN										\$39.78
04847	ROYAL OAKS HEALTH CARE	888021754	5/3/2011		MAR 2011 BILLNG			0.00	1,137.40	\$4,898.20
			5/3/2011		MAR 2011 BILLNG			0.00	3,760.80	
Total for ROYAL OAKS HEALTH CARE										\$4,898.20
00431	RUNNING TODD	777003768	5/12/2011		DAYCARE			0.00	455.00	\$923.26
			5/12/2011		MEDICAL			0.00	468.26	
		888021846	5/12/2011		04/14-04/26/11			0.00	74.83	\$158.92
			5/12/2011		04/28-05/04/11			0.00	84.09	
Total for RUNNING TODD										\$1,082.18
01431	RUSH TRUCK CENTER	97797	5/3/2011		ANDRE PLUNKETT			0.00	36,759.49	\$36,759.49
		97825	5/5/2011		76-0206251			0.00	141,360.00	\$141,360.00
Total for RUSH TRUCK CENTER										\$178,119.49
02596	SAVON DRUGS	888021755	5/3/2011		MAR 2011 BILLNG			0.00	1,807.40	\$3,627.05
			5/3/2011		MAR 2011 BILLNG			0.00	1,819.65	
Total for SAVON DRUGS										\$3,627.05
03986	SCIENCE APPLICATIONS INTL	97954	5/24/2011		INV-0001454339	SAIC10-084		0.00	28,915.00	\$28,915.00
Total for SCIENCE APPLICATIONS INTL										\$28,915.00
03761	SCORE	97870	5/12/2011		2011AWARDS			0.00	2,000.00	\$2,000.00
Total for SCORE										\$2,000.00
00742	SEARCH HOMELESS PROJ	888021919	5/24/2011		SSBG722-10#16	SSBG722-10		0.00	9,373.60	\$9,373.60
Total for SEARCH HOMELESS PROJ										\$9,373.60
05205	SELEC TRUCKS OF HOUSTON	97826	5/5/2011		TC9103-13	TC9103-13		0.00	42,336.00	\$42,336.00
Total for SELEC TRUCKS OF HOUSTON										\$42,336.00
00442	SENIOR CENTER OF WALKER	888021756	5/3/2011		MAR 2011 BILLNG	AG11-14		0.00	10,761.21	\$10,761.21

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 SENIOR CENTER OF WALKER										\$10,761.21
00204	SENIOR CITIZENS PROJECT	888021743	5/3/2011		MAR 2011 BILLNG	AG11-03		0.00	5,185.20	\$5,185.20
Total for SENIOR CITIZENS PROJECT										\$5,185.20
00443	SER JOBS FOR PROGRESS TGC	888021943	5/31/2011		WIY-11#1	WIY206-11		0.00	2,946.48	\$2,946.48
Total for SER JOBS FOR PROGRESS TGC										\$2,946.48
01905	SHI- GOVERNMENT SOLUTIONS	97847	5/10/2011		GB00029511	520631		0.00	286.00	\$5,041.00
			5/10/2011		GB00031426	520856		0.00	4,755.00	
		97871	5/12/2011		GB00033725	521129		0.00	446.00	\$446.00
Total for SHI- GOVERNMENT SOLUTIONS										\$5,487.00
00822	SHOREACRES CITY OF	888021850	5/17/2011		NEG207-11#1	NEG207-11		0.00	23,039.71	\$23,039.71
Total for SHOREACRES CITY OF										\$23,039.71
00746	SIKES, WANDA	888021767	5/3/2011		LUNCHEON2011			0.00	298.29	\$298.29
Total for SIKES, WANDA										\$298.29
05217	SIMA DENTAL	888021757	5/3/2011		MAR 2011 BILLNG			0.00	630.00	\$630.00
Total for SIMA DENTAL										\$630.00
00748	SKILLPATH INC	97827	5/5/2011		10219474	521192		0.00	299.00	\$299.00
Total for SKILLPATH INC										\$299.00
01772	SOUTHERN REFRESHMENT	30010	5/3/2011		00237716	521100		0.00	25.00	\$1,093.35
			5/3/2011		00240742	521134		0.00	420.30	
			5/3/2011		00240746	521134		0.00	98.71	
			5/3/2011		00240748	521134		0.00	364.24	
			5/3/2011		00240750	521134		0.00	73.72	
			5/3/2011		00240754	521134		0.00	34.47	
			5/3/2011		00240756	521134		0.00	76.91	
			5/3/2011							
		30011	5/17/2011		240744	521196		0.00	68.65	\$1,288.42
			5/17/2011		242379	521196		0.00	356.92	
			5/17/2011		242381	521196		0.00	172.19	
			5/17/2011		242383	521196		0.00	337.84	
			5/17/2011		242385	521196		0.00	223.68	
			5/17/2011		242389	521196		0.00	41.75	
30012	5/17/2011		242391	521196		0.00	62.39			
	5/17/2011		244414	521203		0.00	25.00			
		30012	5/24/2011		243878	521279		0.00	255.26	\$1,322.60
			5/24/2011		243880	521279		0.00	47.96	

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Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
01772	SOUTHERN REFRESHMENT	30012	5/24/2011		243882	521279		0.00	175.16	\$1,322.60
			5/24/2011		243884	521279	0.00	403.14		
			5/24/2011		243886	521279	0.00	262.38		
			5/24/2011		243890	521279	0.00	24.98		
			5/24/2011		243892	521279	0.00	153.72		
Total for SOUTHERN REFRESHMENT										\$3,704.37
00460	SOUTHWEST PRECISION, INC.	97828	5/5/2011		20113033-01	521127		0.00	3,420.20	\$3,420.20
		97996	5/26/2011		20113561-01	521166		0.00	2,800.84	\$2,800.84
Total for SOUTHWEST PRECISION, INC.										\$6,221.04
02089	SPADONI LISA	888021835	5/12/2011		APRIL2011			0.00	50.00	\$50.00
Total for SPADONI LISA										\$50.00
03651	SPENCER CRYSTAL A.	888021776	5/5/2011		03/21-04/05/11			0.00	4.17	\$41.51
			5/5/2011		03/21-04/05/11		0.00	4.38		
			5/5/2011		04/04-04/08/11		0.00	23.93		
			5/5/2011		04/20/11		0.00	9.03		
Total for SPENCER CRYSTAL A.										\$41.51
02067	SPRINT	97829	5/5/2011		970507405-018			0.00	170.97	\$170.97
		97872	5/12/2011		7014399890APRIL	521213		0.00	227.96	\$227.96
		97955	5/24/2011		211449815-040MA			0.00	527.66	\$658.99
			5/24/2011		937785809MAY	521278		0.00	131.33	
97956	5/24/2011		MAR-11			0.00	234.00	\$234.00		
Total for SPRINT										\$1,291.92
00465	STARGEL OFFICE SYSTEMS	97915	5/19/2011		116841	521254		0.00	770.04	\$1,358.57
			5/19/2011		116842	521254	0.00	588.53		
Total for STARGEL OFFICE SYSTEMS										\$1,358.57
00755	STATESMAN BUS ADVISORS	888021861	5/17/2011		8353	HGAC-CE17		0.00	12,090.00	\$12,090.00
		888021944	5/31/2011		8401	HGAC-CE17		0.00	11,830.00	\$11,830.00
Total for STATESMAN BUS ADVISORS										\$23,920.00
05528	STEWART BREANN	777003756	5/12/2011		DAYCARE			0.00	209.10	\$209.10
Total for STEWART BREANN										\$209.10
04642	STONEMAN BECKY	97918	5/24/2011		04/19/11			0.00	30.94	\$30.94
Total for STONEMAN BECKY										\$30.94
03102	STROBEL ROLAND	888021838	5/12/2011		APRIL2011			0.00	50.00	\$50.00

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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 STROBEL ROLAND										\$50.00
01274	SUGAR LAND CITY OF	888021863	5/19/2011		SW10-G09#3	SW10-G09		0.00	1,840.28	\$1,840.28
Total for SUGAR LAND CITY OF										\$1,840.28
02193	SWANA	97997	5/26/2011		6137	521157		0.00	999.00	\$999.00
Total for SWANA										\$999.00
04930	SYNERGY HOMECARE-NW	888021751	5/3/2011		MAR 2011 BILLNG			0.00	247.50	\$247.50
Total for SYNERGY HOMECARE-NW										\$247.50
04932	SYNERGY HOMECARE-SOUTH	888021758	5/3/2011		MAR 2011 BILLNG			0.00	248.71	\$248.71
Total for SYNERGY HOMECARE-SOUTH										\$248.71
04931	SYNERGY HOMECARE-SW	888021759	5/3/2011		MAR 2011 BILLNG			0.00	90.00	\$441.12
			5/3/2011		MAR 2011 BILLNG			0.00	351.12	
Total for SYNERGY HOMECARE-SW										\$441.12
00468	TAEBEL JEFF	888021781	5/5/2011		04/09-04/12/11			0.00	420.30	\$420.30
		888021885	5/24/2011		04/09-04/12/11			0.00	44.63	\$44.63
Total for TAEBEL JEFF										\$464.93
03757	TALLEY CHARLOTTE	888021772	5/5/2011		04/11-04/13/11			0.00	50.32	\$50.32
		888021877	5/24/2011		05/12/11			0.00	68.56	\$68.56
Total for TALLEY CHARLOTTE										\$118.88
00475	TARC	97806	5/3/2011		2011			0.00	899.00	\$899.00
Total for TARC										\$899.00
04093	TEACH ME GIS	97830	5/5/2011		4676	520908		0.00	800.00	\$800.00
Total for TEACH ME GIS										\$800.00
03206	TECH DEPOT	97916	5/19/2011		B110413958V1	521115		0.00	7,503.52	\$7,503.52
		97957	5/24/2011		B110413958V2	521115		0.00	2,228.01	\$2,228.01
		97998	5/26/2011		B11044578V1	521117		0.00	1,264.75	\$2,500.06
			5/26/2011		B11053234V1	521239		0.00	1,186.63	
			5/26/2011		B110536V1	521207		0.00	48.68	
Total for TECH DEPOT										\$12,231.59
05474	TEGRITY HOMES, LLC.	888021760	5/3/2011		IKE002-FINAL			0.00	63,882.27	\$452,770.16
			5/3/2011		IKE013-DEMO			0.00	12,948.00	
			5/3/2011		IKE027-DEMO			0.00	12,548.00	
			5/3/2011		IKE035-F			0.00	79,521.00	
			5/3/2011		IKE048-F			0.00	80,845.00	

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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
05474	TEGRITY HOMES, LLC.	888021760	5/3/2011		IKE050-FINAL			0.00	24,820.71	\$452,770.16
			5/3/2011		IKE061-FINAL			0.00	82,263.00	
			5/3/2011		IKE076-F			0.00	10,550.43	
			5/3/2011		IKE082-DEMO			0.00	12,548.00	
			5/3/2011		IKE093-INT			0.00	72,843.75	
		888021812	5/10/2011		IKE032CM			0.00	2,500.00	\$25,000.00
			5/10/2011		IKE038CM			0.00	2,500.00	
			5/10/2011		IKE049CM			0.00	2,500.00	
			5/10/2011		IKE071CM			0.00	2,500.00	
			5/10/2011		IKE081-CM			0.00	2,500.00	
			5/10/2011		IKE083CM			0.00	2,500.00	
			5/10/2011		IKE086CM			0.00	2,500.00	
			5/10/2011		IKE091CM			0.00	2,500.00	
			5/10/2011		IKE095CM			0.00	2,500.00	
			5/10/2011		IKE404CM			0.00	2,500.00	
		888021839	5/12/2011		IKE036-DEMO			0.00	12,548.00	\$35,456.90
			5/12/2011		IKE038-DEMO			0.00	6,500.00	
			5/12/2011		IKE082-SLAB			0.00	9,108.90	
			5/12/2011		IKE095-DEMO			0.00	7,300.00	
		888021862	5/17/2011		IKE008-DEMO			0.00	6,500.00	\$412,621.55
			5/17/2011		IKE013-INT			0.00	46,272.75	
			5/17/2011		IKE027-INT			0.00	57,686.50	
			5/17/2011		IKE051-INT			0.00	59,193.75	
			5/17/2011		IKE055-INT			0.00	86,418.75	
			5/17/2011		IKE062-INT			0.00	62,325.00	
			5/17/2011		IKE082-INT			0.00	57,731.35	
			5/17/2011		IKE086-DEMO			0.00	6,900.00	
			5/17/2011		IKE093-FINAL			0.00	14,164.65	
			5/17/2011		IKE106-FINAL			0.00	15,428.80	
		888021920	5/24/2011		IKE032-INT			0.00	83,344.46	\$206,011.67
			5/24/2011		IKE036 INT			0.00	62,031.27	
			5/24/2011		IKE038 FINAL			0.00	60,635.94	
		888021945	5/31/2011		IKE-019-01			0.00	700.00	\$46,700.00
5/31/2011			IKE-047-ER			0.00	700.00			
5/31/2011			IKE-052-01			0.00	700.00			
5/31/2011			IKE-105-ER			0.00	700.00			
5/31/2011			IKE001-ER			0.00	700.00			
5/31/2011			IKE001CM			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
05474	TEGRITY HOMES, LLC.	888021945	5/31/2011		IKE0105CM			0.00	2,500.00	\$46,700.00
			5/31/2011		IKE012CM			0.00	2,500.00	
			5/31/2011		IKE016CM			0.00	2,500.00	
			5/31/2011		IKE019CM			0.00	2,500.00	
			5/31/2011		IKE041-ER			0.00	700.00	
			5/31/2011		IKE041CM			0.00	2,500.00	
			5/31/2011		IKE047CM			0.00	2,500.00	
			5/31/2011		IKE052CM			0.00	2,500.00	
			5/31/2011		IKE068CM			0.00	2,500.00	
			5/31/2011		IKE069DM			0.00	2,500.00	
			5/31/2011		IKE070CM			0.00	2,500.00	
			5/31/2011		IKE072CM			0.00	2,500.00	
			5/31/2011		IKE085CM			0.00	2,500.00	
			5/31/2011		IKE099DM			0.00	2,500.00	
			5/31/2011		IKE101CM			0.00	2,500.00	
			5/31/2011		IKE104CM			0.00	2,500.00	
5/31/2011		IKE34CM			0.00	2,500.00				
Total forTEGRITY HOMES, LLC.										\$1,178,560.28
02111	TERRYBERRY COMPANY	97831	5/5/2011		878557	521133		0.00	272.61	\$766.13
			5/5/2011		878983	521171		0.00	250.67	
			5/5/2011		880136	521076		0.00	242.85	
		97873	5/12/2011		881164	521133		0.00	224.23	\$224.23
Total forTERRYBERRY COMPANY										\$990.36
02012	TEXAS CHILD SUPPORT SDU	97874	5/12/2011		2009-14973 MAY			0.00	243.83	\$428.45
			5/12/2011		94-56192 MAY			0.00	184.62	
		97999	5/26/2011		2009-14973MAY2			0.00	243.83	\$428.45
			5/26/2011		94-56192			0.00	184.62	
Total forTEXAS CHILD SUPPORT SDU										\$856.90
01022	TEXAS DEPT OF TRANSPORT	97895	5/17/2011		T134			0.00	540.00	\$540.00
		97896	5/17/2011		4737			0.00	240.68	\$240.68
Total forTEXAS DEPT OF TRANSPORT										\$780.68
01210	TEXAS SOCIETY OF CPAS	97958	5/24/2011		85058			0.00	315.00	\$315.00
Total forTEXAS SOCIETY OF CPAS										\$315.00
01742	TEXAS SOUTHERN UNIVERSITY	888021761	5/3/2011		MAR 2011 BILLNG			0.00	170.00	\$6,866.21
			5/3/2011		MAR 2011 BILLNG			0.00	6,696.21	

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 TEXAS SOUTHERN UNIVERSITY										\$6,866.21
02767	TEXAS TRANS INSTIT	98001	5/26/2011		R449523	TP8230-01		0.00	15,860.24	\$18,200.69
			5/26/2011		R449778	TP0220-01		0.00	2,340.45	
Total for TEXAS TRANS INSTIT										\$18,200.69
01902	TG	97875	5/12/2011		31891600MAY			0.00	293.68	\$293.68
		98000	5/26/2011		31891600			0.00	293.68	\$293.68
Total for TG										\$587.36
02247	THE CIMA COMPANIES INC.	950450	5/26/2011		TXHOUS4-11			0.00	(443.54)	\$0.00
			5/26/2011		TXHOUS4-11	520825		0.00	443.54	
Total for THE CIMA COMPANIES INC.										\$0.00
05225	THE INSTITUTE FOR REHAB	888021922	5/24/2011		SSBG757-10#4	SSBG757-10		0.00	10,889.20	\$10,889.20
Total for THE INSTITUTE FOR REHAB										\$10,889.20
00388	THE ONLY ANSWER	97877	5/12/2011		00038307	521211		0.00	283.25	\$283.25
Total for THE ONLY ANSWER										\$283.25
05526	THE STUDENT CONSERVATION	97897	5/17/2011		NEG202-11#1	NEG202-11		0.00	34,044.00	\$34,044.00
		98018	5/31/2011		NEG202-11#2	NEG202-11		0.00	39,735.92	\$39,735.92
Total for THE STUDENT CONSERVATION										\$73,779.92
03901	TIMMONS LANE, INC	98019	5/31/2011		JUNE2011RENT			0.00	(11,462.10)	\$100,974.01
			5/31/2011		JUNE2011RENT	OB-OS11TIM		0.00	112,436.11	
Total for TIMMONS LANE, INC										\$100,974.01
05545	TKT FIRST COLONY, LP.	97878	5/12/2011		FEE504LOAN			0.00	1,500.00	\$4,500.00
			5/12/2011		LEGAL FEES SBA5			0.00	3,000.00	
Total for TKT FIRST COLONY, LP.										\$4,500.00
01109	TML GROUPS BENEFITS RISK	97832	5/5/2011		6159APRIL11			0.00	15,397.25	\$15,397.25
Total for TML GROUPS BENEFITS RISK										\$15,397.25
05553	TOBIN WILLIAM	888021925	5/24/2011		MOVING EXP			0.00	2,500.00	\$2,500.00
Total for TOBIN WILLIAM										\$2,500.00
04124	TOOTLE NANCY	888021787	5/5/2011		02/23-03/29/11			0.00	145.24	\$315.28
			5/5/2011		04/04/11			0.00	170.04	
Total for TOOTLE NANCY										\$315.28
00893	TOSHIBA AMERICA INFO	97879	5/12/2011		55620634	OB-OS11TAB		0.00	292.53	\$292.53
		97898	5/17/2011		55620634			0.00	124.39	\$124.39

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 TOSHIBA AMERICA INFO										\$416.92
02943	TRAN JOHN Q.	888021826	5/10/2011		04/18/11			0.00	30.50	\$30.50
Total for TRAN JOHN Q.										\$30.50
00502	TREK	97880	5/12/2011		MAY2011			0.00	122.00	\$122.00
Total for TREK										\$122.00
01136	TSCPA	97833	5/5/2011		CHARLES HILL	521169		0.00	330.00	\$330.00
Total for TSCPA										\$330.00
05512	TURN KEY EVENT RENTAL	97959	5/24/2011		10418139			0.00	398.00	\$398.00
Total for TURN KEY EVENT RENTAL										\$398.00
00510	U S POSTAL SERVICE	97807	5/3/2011		1			0.00	686.28	\$686.28
		97834	5/5/2011		ROSEN/CONROE			132.00	132.00	\$132.00
Total for U S POSTAL SERVICE										\$818.28
05416	U.S. DEPT OF EDUCATION	97881	5/12/2011		S450671817 MAY			0.00	206.68	\$206.68
		98003	5/26/2011		S450671817			0.00	212.80	\$212.80
Total for U.S. DEPT OF EDUCATION										\$419.48
00509	U.S. POST OFFICE	97848	5/10/2011		TMS217535			0.00	7,000.00	\$7,000.00
Total for U.S. POST OFFICE										\$7,000.00
05544	UNIQUE DIGITAL, INC.	888021923	5/24/2011		0208890-IN	521223		0.00	2,000.00	\$2,000.00
Total for UNIQUE DIGITAL, INC.										\$2,000.00
00789	UNIV TX HEALTH SCI CTR	97882	5/12/2011		314443	520898		0.00	853.43	\$853.43
Total for UNIV TX HEALTH SCI CTR										\$853.43
01970	UNIV. OF TX MEDICAL	888021924	5/24/2011		SSBG725-10#17	SSBG725-10		0.00	94,839.26	\$94,839.26
Total for UNIV. OF TX MEDICAL										\$94,839.26
02983	URS CORPORATION	97849	5/10/2011		4664559			0.00	3,725.87	\$3,725.87
		98004	5/26/2011		4638224			0.00	40,737.03	\$40,737.03
Total for URS CORPORATION										\$44,462.90
03113	USER-FRIENDLY PHONE	98002	5/26/2011		000095MAY	521304		0.00	185.00	\$185.00
Total for USER-FRIENDLY PHONE										\$185.00
05071	VEAZIE ROBERT	97810	5/5/2011		02/23-04/27/11			0.00	78.67	\$78.67
Total for VEAZIE ROBERT										\$78.67
05014	VELEZ TERESA	888021795	5/5/2011		04/14/11			0.00	81.18	\$81.18

Contractor Direct Deposit History

Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
05014	VELEZ TERESA	888021830	5/10/2011		03/28/11			0.00	65.88	\$65.88
Total for VELEZ TERESA										\$147.06
04845	VERIZON BUSINESS	97917	5/19/2011		7136273200X26			0.00	323.94	\$323.94
Total for VERIZON BUSINESS										\$323.94
00238	VERIZON SOUTHWEST	97960	5/24/2011		2815762359MAY			0.00	103.34	\$904.49
			5/24/2011		9999002777MAY			0.00	801.15	
Total for VERIZON SOUTHWEST										\$904.49
00237	VERIZON WIRELESS	98005	5/26/2011		6575756429			0.00	49.90	\$462.43
			5/26/2011		6575756429	521303		0.00	136.88	
			5/26/2011		6575756430	521303		0.00	146.61	
			5/26/2011		6575756431	521303		0.00	129.04	
Total for VERIZON WIRELESS										\$462.43
02106	VILLEGAS GABRIELLA	777003774	5/26/2011		MEDICAL			0.00	62.88	\$62.88
Total for VILLEGAS GABRIELLA										\$62.88
05442	VISION TRENDS EYE CARE	888021762	5/3/2011		MAR 2011 BILLNG			0.00	448.50	\$448.50
Total for VISION TRENDS EYE CARE										\$448.50
04272	VIVID GRAPHICS, INC.	97961	5/24/2011		5035	520652		0.00	1,346.80	\$1,346.80
Total for VIVID GRAPHICS, INC.										\$1,346.80
04094	WE ARE CARING HEARTS CDC	888021763	5/3/2011		MAR 2011 BILLNG			0.00	3,702.78	\$7,428.86
			5/3/2011		MAR 2011 BILLNG			0.00	3,726.08	
		888021813	5/10/2011		MARCH2011			0.00	2,828.40	\$46,674.26
			5/10/2011		MARCH2011			0.00	3,515.68	
			5/10/2011		MARCH2011			0.00	3,637.48	
			5/10/2011		MARCH2011			0.00	3,645.00	
			5/10/2011		MARCH2011			0.00	3,660.39	
			5/10/2011		MARCH2011			0.00	3,664.28	
			5/10/2011		MARCH2011			0.00	3,664.46	
			5/10/2011		MARCH2011			0.00	3,665.90	
			5/10/2011		MARCH2011			0.00	3,669.05	
			5/10/2011		MARCH2011			0.00	3,669.96	
			5/10/2011		MARCH2011			0.00	3,670.69	
			5/10/2011		MARCH2011			0.00	3,671.62	
			5/10/2011		MARCH2011			0.00	3,711.35	
Total for WE ARE CARING HEARTS CDC										\$54,103.12

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
05431	WEBSTER MICHAEL	97850	5/10/2011		03/24-04/06/11			0.00	50.64	\$120.54
			5/10/2011		04/08-04/21/11		0.00	69.90		
Total for WEBSTER MICHAEL										\$120.54
04416	WELLS FARGO EQUIPMENT	98006	5/26/2011		TS8707-49 #1	TS8707-49		0.00	65,500.00	\$65,500.00
Total for WELLS FARGO EQUIPMENT										\$65,500.00
01840	WEMPLE CHUCK	888021774	5/5/2011		04/08/11			0.00	29.72	\$29.72
Total for WEMPLE CHUCK										\$29.72
00539	WHARTON CO JR COL/AGING	888021764	5/3/2011		MAR 2011 BILLNG	AG11-16		0.00	12,605.95	\$12,605.95
Total for WHARTON CO JR COL/AGING										\$12,605.95
00540	WHARTON CO. JR. COL/COLOR	888021765	5/3/2011		MAR 2011 BILLNG	AG11-06		0.00	8,123.61	\$8,123.61
Total for WHARTON CO. JR. COL/COLOR										\$8,123.61
00800	WHARTON, CITY OF	97855	5/12/2011		CIVIC 06/22			0.00	60.00	\$60.00
Total for WHARTON, CITY OF										\$60.00
02090	WHITWORTH SHELLEY A.	888021791	5/5/2011		04/08-04/27/11			0.00	76.77	\$76.77
			5/24/2011		05/09-05/10/11		0.00	215.34	\$215.34	
Total for WHITWORTH SHELLEY A.										\$292.11
00546	WILBUR SMITH ASSOC. INC.	98007	5/26/2011		553260	TP1606-02		0.00	45,873.15	\$45,873.15
Total for WILBUR SMITH ASSOC. INC.										\$45,873.15
01301	WILLHITE CHRISTY DURHAM	777003771	5/26/2011		MEDICAL			0.00	444.77	\$444.77
			5/10/2011		04/25-04/27/11		0.00	92.44	\$92.44	
			5/12/2011		04/12-04/21/11		0.00	173.11	\$173.11	
Total for WILLHITE CHRISTY DURHAM										\$710.32
04982	WILLIAMS NICHOLAS	888021788	5/5/2011		04/08-04/19/11			0.00	42.15	\$42.15
			5/24/2011		05/11/11		0.00	14.54	\$14.54	
Total for WILLIAMS NICHOLAS										\$56.69
00036	WINDSTREAM (ALLTEL)	97962	5/24/2011		4092674608MAY			0.00	237.36	\$243.63
			5/24/2011		4092676835APR		0.00	6.27		
Total for WINDSTREAM (ALLTEL)										\$243.63
05285	WOOD CHARLES R.	888021818	5/10/2011		04/19-04/27/11			0.00	275.34	\$377.65
			5/10/2011		04/28-04/29/11		0.00	102.31		
			5/24/2011		05/03-05/12/11		0.00	149.14	\$149.14	
Total for WOOD CHARLES R.										\$526.79

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
05529	ZHOU LEI	888021834	5/12/2011		APRIL 2011			0.00	50.00	\$50.00
Total for ZHOU LEI										\$50.00
05542	ZUNIGA AMANDA	888021814	5/10/2011		04/14-04/26/11			0.00	65.38	\$65.38
Total for ZUNIGA AMANDA										\$65.38
Total for Report										\$24,721,283.30