

## 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
05687	2 PLUS OF TEXAS	99548	11/30/2011		ANGELA ALBERTY			0.00	275.00	\$275.00
<b>Total for 2 PLUS OF TEXAS</b>										<b>\$275.00</b>
00004	A & E PRODUCTS CO, INC	99365	11/3/2011		I64157	522133		0.00	592.73	\$2,544.56
			11/3/2011		I64550	522166		0.00	589.60	
			11/3/2011		I64557	522165		0.00	663.28	
			11/3/2011		I68415	522176		0.00	698.95	
<b>Total for A &amp; E PRODUCTS CO, INC</b>										<b>\$2,544.56</b>
04564	A PLUS CONFERENCING	99366	11/3/2011		20110928011			0.00	24.88	\$220.46
			11/3/2011		20110928011			0.00	40.84	
			11/3/2011		20110928011			0.00	154.74	
		99426	11/10/2011		20111028011			0.00	25.61	\$404.65
			11/10/2011		20111028011			0.00	68.76	
			11/10/2011		20111028011			0.00	310.28	
<b>Total for A PLUS CONFERENCING</b>										<b>\$625.11</b>
00835	ABEBE LYDIA	888023208	11/17/2011		11/03/11			0.00	64.64	\$64.64
		888023260	11/29/2011		METRO REIM/OCT			0.00	50.00	\$100.00
			11/29/2011		METRO REIM/SEPT			0.00	50.00	
<b>Total for ABEBE LYDIA</b>										<b>\$164.64</b>
02910	ACCESSLINE COMMUNICATIONS	99300	11/1/2011		100-296-295			0.00	4,911.01	\$4,911.01
		99483	11/22/2011		100-296-295			0.00	4,121.12	\$4,121.12
<b>Total for ACCESSLINE COMMUNICATIONS</b>										<b>\$9,032.13</b>
05427	ACS-STATE & LOCAL SOL.	99387	11/8/2011		698599			0.00	68,669.21	\$82,990.42
			11/8/2011		699221			0.00	14,321.21	
<b>Total for ACS-STATE &amp; LOCAL SOL.</b>										<b>\$82,990.42</b>
00019	ACTIONS, INC. OF BRAZORIA	888023085	11/8/2011		SEPT 2011 BLLNG	AG11-02		0.00	39,877.20	\$39,877.20
<b>Total for ACTIONS, INC. OF BRAZORIA</b>										<b>\$39,877.20</b>
04292	AETNA	6342	11/1/2011		G0543417-11/11			0.00	27,378.89	\$27,378.89
		99301	11/1/2011		G0543417-11/11			0.00	111,361.55	\$111,361.55
<b>Total for AETNA</b>										<b>\$138,740.44</b>
03087	AFFORDABLE DENTAL	888023086	11/8/2011		AUG 2011 BILLNG			0.00	440.00	\$23,128.60
			11/8/2011		AUG 2011 BILLNG			0.00	6,516.10	
			11/8/2011		JULY 2011 BLLNG			0.00	7,560.35	
			11/8/2011		SEPT 2011 BILLN			0.00	2,499.85	
			11/8/2011		SEPT 2011 BILLN			0.00	6,112.30	

## 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
<b>Total for AFFORDABLE DENTAL</b>										<b>\$23,128.60</b>
03245	AIRS	99427	11/10/2011		191758/C COOPER			0.00	575.00	\$575.00
<b>Total for AIRS</b>										<b>\$575.00</b>
05604	ALBERTO MEREDITH	888023079	11/8/2011		11/19-11/26/11			0.00	49.30	\$49.30
<b>Total for ALBERTO MEREDITH</b>										<b>\$49.30</b>
04053	ALLIANCE TRANSPOR GROUP,	99302	11/1/2011		6628	TP0220-04		0.00	3,051.48	\$5,283.50
			11/1/2011		6672	TP0220-04		0.00	2,232.02	
<b>Total for ALLIANCE TRANSPOR GROUP,</b>										<b>\$5,283.50</b>
05341	ALLIANT INSURANCE SERVICE	99367	11/3/2011		82057	OB-HR10AIS		0.00	2,916.67	\$2,916.67
<b>Total for ALLIANT INSURANCE SERVICE</b>										<b>\$2,916.67</b>
04197	AMERICAN ESSENCE CAFE	99463	11/17/2011		O164	522272		0.00	92.50	\$92.50
<b>Total for AMERICAN ESSENCE CAFE</b>										<b>\$92.50</b>
05112	ANGELS ON CALL HEALTH CAR	888023087	11/8/2011		AUG 2011 BILLNG			0.00	2,280.00	\$3,600.00
			11/8/2011		JULY 2011 BILLN			0.00	1,320.00	
<b>Total for ANGELS ON CALL HEALTH CAR</b>										<b>\$3,600.00</b>
05661	APPASSURE SOFTWARE, INC.	888023088	11/8/2011		11587	522202		0.00	1,500.00	\$1,500.00
<b>Total for APPASSURE SOFTWARE, INC.</b>										<b>\$1,500.00</b>
00328	ARBOR (FORMERLY ACS)	888023144	11/15/2011		CC101-12 #1	CC101-12		633955.61	65,563.71	\$633,955.61
			11/15/2011		FS101-11 #13	FS101-11		633955.61	818.55	
			11/15/2011		NCP101-12 #1	NCP101-12		633955.61	22,093.56	
			11/15/2011		NEG101-12 #1	NEG101-12		633955.61	1,557.26	
			11/15/2011		PRS101-12 #1	PRS101-12		633955.61	10,466.61	
			11/15/2011		SANJ101-12 #1	SANJ101-12		633955.61	4,650.27	
			11/15/2011		SNA101-12 #1	SNA101-12		633955.61	27,822.20	
			11/15/2011		SNE101-12 #1	SNE101-12		633955.61	11,923.80	
			11/15/2011		TAA101-12 #1	TAA101-12		633955.61	422.56	
			11/15/2011		TANF101-11 #13	TANF101-11		633955.61	5,062.02	
			11/15/2011		TANF101-12 #1	TANF101-12		633955.61	175,222.64	
			11/15/2011		TVC101-12 #1	TVC101-12		633955.61	8,001.65	
			11/15/2011		WIA101-11 #13	WIA101-11		633955.61	9,049.52	
			11/15/2011		WIA101-12 #1	WIA101-12		633955.61	291,301.26	
		888023166	11/17/2011		CC101-12 #1	CC101-12		0.00	65,563.71	\$633,955.61
			11/17/2011		FS101-11 #13	FS101-11		0.00	818.55	
			11/17/2011		NCP101-12 #1	NCP101-12		0.00	22,093.56	

## 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	
00328	ARBOR (FORMERLY ACS)	888023166	11/17/2011		NEG101-12 #1	NEG101-12		0.00	1,557.26	\$633,955.61	
			11/17/2011		PRS101-12 #1	PRS101-12		0.00	10,466.61		
			11/17/2011		SANJ101-12 #1	SANJ101-12		0.00	4,650.27		
			11/17/2011		SNA101-12 #1	SNA101-12		0.00	27,822.20		
			11/17/2011		SNE101-12 #1	SNE101-12		0.00	11,923.80		
			11/17/2011		TAA101-12 #1	TAA101-12		0.00	422.56		
			11/17/2011		TANF101-11 #13	TANF101-11		0.00	5,062.02		
			11/17/2011		TANF101-12 #1	TANF101-12		0.00	175,222.64		
			11/17/2011		TVC101-12 #1	TVC101-12		0.00	8,001.65		
			11/17/2011		WIA101-11 #13	WIA101-11		0.00	9,049.52		
			11/17/2011		WIA101-12 #1	WIA101-12		0.00	291,301.26		
<b>Total for ARBOR (FORMERLY ACS)</b>										<b>\$1,267,911.22</b>	
05257	ARENA MILES	777003970	11/10/2011		MEDICAL			0.00	114.69	\$114.69	
<b>Total for ARENA MILES</b>										<b>\$114.69</b>	
03057	ASG SECURITY	99303	11/1/2011		19238925			0.00	38.42	\$38.42	
		99484	11/22/2011		19368762	522311		0.00	38.42	\$38.42	
<b>Total for ASG SECURITY</b>										<b>\$76.84</b>	
04293	ASSURANT EMPLOYEE BENEFIT	6343	11/1/2011		5303335/NOV			0.00	3,486.06	\$3,486.06	
		6347	11/29/2011		5303335/DEC2011			0.00	3,396.14	\$3,396.14	
		99304	11/1/2011		5303335/NOV			0.00	9,031.32	\$9,031.32	
		99305	11/1/2011		5303335/LO11-11			0.00	7,215.69	\$7,215.69	
		99513	11/29/2011		5303335/DEC2011			0.00	8,460.62	\$8,460.62	
<b>Total for ASSURANT EMPLOYEE BENEFIT</b>										<b>\$31,589.83</b>	
00007	AT&T	99306	11/1/2011		3616980451/OCT			0.00	261.15	\$22,603.12	
			11/1/2011		3616980458/OCT			0.00	836.66		
			11/1/2011		713A011911/OCT			0.00	21,015.56		
			11/1/2011		9795320891/OCT			0.00	489.75		
		99307	11/1/2011		713-960-0901				0.00	104.29	\$2,842.68
			11/1/2011		71362732001100				0.00	2,738.39	
		99388	11/8/2011		936-441-3200	522259			0.00	80.12	\$80.12
		99389	11/8/2011		281633-0157/OCT	522244			0.00	640.47	\$688.47
			11/8/2011		4091058712/SEPT	522245			0.00	48.00	
		99428	11/10/2011		7131645272/NOV				0.00	162.64	\$643.92
			11/10/2011		9362911241/NOV				0.00	481.28	
		99429	11/10/2011		9798644181/OCT				0.00	476.95	\$476.95
		99464	11/17/2011		7131630079FY12				0.00	42,174.00	\$42,174.00

## 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
00007	AT&T	99485	11/22/2011		409-105-8712			0.00	47.00	\$47.00
<b>Total for AT&amp;T</b>										<b>\$69,556.26</b>
03784	AT&T (SBC)	99308	11/1/2011		837850567/SEPT			0.00	995.34	\$995.34
<b>Total for AT&amp;T (SBC)</b>										<b>\$995.34</b>
03783	AT&T YELLOW PAGES	99390	11/8/2011		170100231500006	522261		0.00	937.00	\$3,026.00
			11/8/2011		170100231500048	522261	0.00	2,089.00		
<b>Total for AT&amp;T YELLOW PAGES</b>										<b>\$3,026.00</b>
01256	ATKINS NORTH AMERICA, INC	99309	11/1/2011		1121042	TP0607-03		0.00	19,812.98	\$19,812.98
		99514	11/29/2011		1123224	TP0607-03		0.00	20,833.08	\$20,833.08
<b>Total for ATKINS NORTH AMERICA, INC</b>										<b>\$40,646.06</b>
04987	AUTO PLANET	888023139	11/10/2011		66191			0.00	3,000.00	\$3,000.00
<b>Total for AUTO PLANET</b>										<b>\$3,000.00</b>
05629	AVILES CYNTHIA	888023070	11/8/2011		10/29-11/03/11			0.00	28.00	\$88.04
			11/8/2011		11/03/11		0.00	60.04		
<b>Total for AVILES CYNTHIA</b>										<b>\$88.04</b>
05643	BAIN MELISSA	888023054	11/3/2011		10/11-10/26/11			0.00	75.41	\$75.41
<b>Total for BAIN MELISSA</b>										<b>\$75.41</b>
01138	BANC OF AMERICA LEASING	99391	11/8/2011		011996160	DB-AG11BOA		0.00	233.13	\$233.13
<b>Total for BANC OF AMERICA LEASING</b>										<b>\$233.13</b>
03653	BASS WILLIAM M.	888023269	11/29/2011		METRO REIM/OCT			0.00	50.00	\$50.00
<b>Total for BASS WILLIAM M.</b>										<b>\$50.00</b>
04396	BAYER KATRINA	888023076	11/8/2011		10/19/11			0.00	26.74	\$26.74
		888023204	11/17/2011		11/08-11/11/11			0.00	10.20	\$10.20
<b>Total for BAYER KATRINA</b>										<b>\$36.94</b>
00101	BAYTOWN CITY OF	888023022	11/1/2011		LET11-BAYT #4	LET11-BAYT		0.00	4,197.00	\$13,311.00
			11/1/2011		LET11-BAYT #5	LET11-BAYT	0.00	9,114.00		
<b>Total for BAYTOWN CITY OF</b>										<b>\$13,311.00</b>
05584	BELTON JOURNAL	99310	11/1/2011		100717	521588		0.00	100.00	\$100.00
<b>Total for BELTON JOURNAL</b>										<b>\$100.00</b>
03189	BEN MEADOWS COMPANY	99515	11/29/2011		1018148368	522286		0.00	433.47	\$433.47
<b>Total for BEN MEADOWS COMPANY</b>										<b>\$433.47</b>
04884	BONDZIE CHANDRA	888023045	11/3/2011		09/14-10/04/11			0.00	233.53	\$352.90

## Contractor Direct Deposit History

Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
04884	BONDZIE CHANDRA	888023045	11/3/2011		10/11-10/20/11			0.00	119.37	\$352.90
<b>Total for BONDZIE CHANDRA</b>										<b>\$352.90</b>
04926	BOWER JUSTIN	888023238	11/22/2011		10/13-11/16/11			0.00	147.17	\$147.17
<b>Total for BOWER JUSTIN</b>										<b>\$147.17</b>
05548	BOYER, INC.	99516	11/29/2011		TP0709-03 #1	TP0709-03		0.00	65,963.00	\$65,963.00
<b>Total for BOYER, INC.</b>										<b>\$65,963.00</b>
01269	BOYERS AMY SMITH	888023043	11/3/2011		10/25/11			0.00	14.24	\$14.24
<b>Total for BOYERS AMY SMITH</b>										<b>\$14.24</b>
03343	BQR ADVERTISING & PUBLIC	99311	11/1/2011		09102			0.00	10,205.00	\$39,200.60
			11/1/2011		09104			0.00	28,995.60	
<b>Total for BQR ADVERTISING &amp; PUBLIC</b>										<b>\$39,200.60</b>
05591	BRACAMONTES MARCO	888023078	11/8/2011		09/12-09/17/11			0.00	106.49	\$163.53
			11/8/2011		10/06-11/22/11			0.00	57.04	
		888023135	11/10/2011		09/28/11			0.00	5.17	\$16.16
			11/10/2011		10/24/11			0.00	10.99	
888023209	11/17/2011		10/25-10/26/11			0.00	34.20	\$34.20		
<b>Total for BRACAMONTES MARCO</b>										<b>\$213.89</b>
05091	BRACEWELL & GIULIANI, LP.	99465	11/17/2011		21497290	OB-LOC11BG		0.00	2,100.00	\$2,100.00
<b>Total for BRACEWELL &amp; GIULIANI, LP.</b>										<b>\$2,100.00</b>
02752	BRAZOS VALLEY COUNCIL OF	99392	11/8/2011		SSBG762-10 #1	SSBG762-10		0.00	29,000.00	\$29,000.00
<b>Total for BRAZOS VALLEY COUNCIL OF</b>										<b>\$29,000.00</b>
05079	BREAD OF LIFE, INC.	888023019	11/1/2011		SSBG705-10 #20	SSBG705-10		0.00	150,027.06	\$150,027.06
		888023212	11/22/2011		SSBG705-10 #21	SSBG705-10		0.00	40,000.00	\$40,000.00
<b>Total for BREAD OF LIFE, INC.</b>										<b>\$190,027.06</b>
01692	BRIGHTER FUTURE, INC.	888023020	11/1/2011		SSBG706-10 #20	SSBG706-10		0.00	26,065.29	\$26,065.29
<b>Total for BRIGHTER FUTURE, INC.</b>										<b>\$26,065.29</b>
02068	BROUSSARDJOHNSON CHRYSTAL	888023197	11/17/2011		10/05-11/10/11			0.00	63.08	\$63.08
<b>Total for BROUSSARDJOHNSON CHRYSTAL</b>										<b>\$63.08</b>
05572	BROWN ANNIE R.	99422	11/10/2011		10/05-10/24/11			0.00	31.08	\$31.08
<b>Total for BROWN ANNIE R.</b>										<b>\$31.08</b>
04793	BROWN BARRIE	888023044	11/3/2011		10/18/11			0.00	81.55	\$163.81
			11/3/2011		10/20/11			0.00	82.26	

## Contractor Direct Deposit History

Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
<b>Total for BROWN BARRIE</b>										<b>\$163.81</b>
04307	BROWN DARLENE	777003977	11/29/2011		MEDICAL			0.00	102.45	\$102.45
<b>Total for BROWN DARLENE</b>										<b>\$102.45</b>
04953	BROWN STERLING BUILDERS	888023089	11/8/2011		SEPT 2011 BILLN			0.00	33,769.41	\$96,784.80
			11/8/2011		SEPT 2011 BILLN		0.00	63,015.39		
<b>Total for BROWN STERLING BUILDERS</b>										<b>\$96,784.80</b>
02660	BURK JO N.	888023202	11/17/2011		10/04-10/31/11			0.00	138.75	\$138.75
<b>Total for BURK JO N.</b>										<b>\$138.75</b>
02693	BURTON BILL	888023232	11/22/2011		10/23-10/27/11			0.00	202.93	\$202.93
<b>Total for BURTON BILL</b>										<b>\$202.93</b>
05016	BYRD INTERIOR CONSTRUCTIO	99466	11/17/2011		2918.23	522303		0.00	224.00	\$224.00
			99517	11/29/2011		2918.23	522335		0.00	13,327.00
<b>Total for BYRD INTERIOR CONSTRUCTIO</b>										<b>\$13,551.00</b>
05218	CAMBRIDGE SYSTEMATICS INC	99312	11/1/2011		7	TP0605-01		0.00	14,676.90	\$147,839.95
			11/1/2011		7	TP0605-01		0.00	58,707.61	
			11/1/2011		8338-19	TP0607-01		0.00	74,455.44	
		99518	11/29/2011		20	TP0607-01		0.00	7,000.26	\$133,695.80
			11/29/2011		21	TP0607-01		0.00	48,660.63	
			11/29/2011		8	TP0605-01		0.00	15,606.98	
11/29/2011		8	TP0605-01		0.00	62,427.93				
<b>Total for CAMBRIDGE SYSTEMATICS INC</b>										<b>\$281,535.75</b>
05367	CAMP DRESSER & MCKEE, INC	99313	11/1/2011		80381368	CDM1022-01		0.00	34,612.42	\$34,612.42
<b>Total for CAMP DRESSER &amp; MCKEE, INC</b>										<b>\$34,612.42</b>
03196	CAMPBELL TANYA	888023083	11/8/2011		10/11-10/14/11			0.00	67.88	\$67.88
<b>Total for CAMPBELL TANYA</b>										<b>\$67.88</b>
05019	CAR NATIONS USA	888023184	11/17/2011		65972			0.00	3,000.00	\$3,000.00
<b>Total for CAR NATIONS USA</b>										<b>\$3,000.00</b>
05066	CATHOLIC CHARITIES OF THE	888023021	11/1/2011		SSBG707-10 #23	SSBG707-10		0.00	748,978.41	\$748,978.41
		888023213	11/22/2011		SSBG707-10 #24	SSBG707-10		0.00	8,583.53	\$8,583.53
<b>Total for CATHOLIC CHARITIES OF THE</b>										<b>\$757,561.94</b>
00901	CDW COMPUTER CTRS INC	99519	11/29/2011		B188904	522295		0.00	243.12	\$243.12
<b>Total for CDW COMPUTER CTRS INC</b>										<b>\$243.12</b>

## Contractor Direct Deposit History

Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
05059	CENTURYLINK, INC.	99314	11/1/2011		313523646			0.00	196.40	\$1,074.85
			11/1/2011		313553327/OCT			0.00	735.10	
			11/1/2011		314038111/OCT			0.00	143.35	
<b>Total for CENTURYLINK, INC.</b>										<b>\$1,074.85</b>
04476	CHASE MOTORS	888023247	11/29/2011		68113			0.00	3,000.00	\$3,000.00
<b>Total for CHASE MOTORS</b>										<b>\$3,000.00</b>
05363	CHAVEZ, JR. ROMULO	888023180	11/17/2011		21	CJ9301-RC		0.00	404.72	\$404.72
<b>Total for CHAVEZ, JR. ROMULO</b>										<b>\$404.72</b>
05593	CHERRY DESSIE	99380	11/3/2011		10/20/11			0.00	84.36	\$84.36
<b>Total for CHERRY DESSIE</b>										<b>\$84.36</b>
00590	CHOUDRY, ILYAS HASAN	888023198	11/17/2011		10/22-10/25/11			0.00	300.65	\$300.65
<b>Total for CHOUDRY, ILYAS HASAN</b>										<b>\$300.65</b>
05664	CITIBANK N.A.	99456	11/15/2011		XXXX-XXXX-1431			0.00	5,851.75	\$5,851.75
<b>Total for CITIBANK N.A.</b>										<b>\$5,851.75</b>
03449	CITILABS, INC.	99315	11/1/2011		870002943			0.00	5,137.00	\$10,274.00
			11/1/2011		870002944			0.00	5,137.00	
<b>Total for CITILABS, INC.</b>										<b>\$10,274.00</b>
05231	CLAMON LAURA	777003981	11/29/2011		MEDICAL			0.00	60.00	\$310.00
			11/29/2011		MEDICAL			0.00	250.00	
<b>Total for CLAMON LAURA</b>										<b>\$310.00</b>
00143	CLARK ALAN	888023041	11/3/2011		09/13-09/29/11			0.00	123.82	\$123.82
			11/10/2011		10/04-10/13/11			0.00	66.19	\$66.19
			11/17/2011		10/20-10/31/11			0.00	44.39	\$412.99
			11/17/2011		10/25-10/27/11			0.00	368.60	
<b>Total for CLARK ALAN</b>										<b>\$603.00</b>
00147	CLEVELAND SENIOR CITIZEN	888023090	11/8/2011		SEPT 2011 BLLNG	AG11-09		0.00	6,511.22	\$6,511.22
<b>Total for CLEVELAND SENIOR CITIZEN</b>										<b>\$6,511.22</b>
00591	CLEVELAND, CITY OF	99316	11/1/2011		DEANNA PRENTISS			0.00	129.00	\$258.00
			11/1/2011		TOMMYE PRESSLEY			0.00	129.00	
<b>Total for CLEVELAND, CITY OF</b>										<b>\$258.00</b>
01983	COASTAL ACCESS, INC.	888023091	11/8/2011		SEPT 2011 BILLN			0.00	11,305.00	\$11,305.00
<b>Total for COASTAL ACCESS, INC.</b>										<b>\$11,305.00</b>

## Contractor Direct Deposit History

Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
00930	COHN OTIS	99386	11/3/2011		10/20/11			0.00	49.96	\$49.96
<b>Total for COHN OTIS</b>										<b>\$49.96</b>
03211	COLLABORATIVE FOR CHILDRE	888023147	11/15/2011		CC301-12 #1	CC301-12		57905.83	57,905.83	\$57,905.83
		888023169	11/17/2011		CC301-12 #1	CC301-12		0.00	57,905.83	\$57,905.83
<b>Total for COLLABORATIVE FOR CHILDRE</b>										<b>\$115,811.66</b>
00148	COLONIAL LIFE & ACCIDENT	6344	11/1/2011		9870130-1001320			0.00	6,353.26	\$6,353.26
		6346	11/10/2011		9870130-1101194			0.00	6,909.71	\$6,909.71
		99317	11/1/2011		9870130-1001320			0.00	2,543.10	\$2,543.10
		99430	11/10/2011		9870130-1101194			0.00	3,090.66	\$3,090.66
<b>Total for COLONIAL LIFE &amp; ACCIDENT</b>										<b>\$18,896.73</b>
00152	COLORADO VALLEY TRANSIT	888023092	11/8/2011		SEPT 2011 BLLNG	AG11-05		0.00	4,172.00	\$4,172.00
<b>Total for COLORADO VALLEY TRANSIT</b>										<b>\$4,172.00</b>
05036	COMCAST	99393	11/8/2011		877770317251495	DB-OS11CON		0.00	80.62	\$80.62
		99486	11/22/2011		877770317251495	DB-OS11CON		0.00	80.62	\$80.62
<b>Total for COMCAST</b>										<b>\$161.24</b>
04589	COMPBENEFITS INS. CO.	6345	11/1/2011		206416195/NOV			0.00	757.36	\$757.36
		6348	11/30/2011		206416198			0.00	736.44	\$736.44
		99318	11/1/2011		206416195/NOV			0.00	1,327.78	\$1,327.78
		99549	11/30/2011		206416198			0.00	1,282.26	\$1,282.26
<b>Total for COMPBENEFITS INS. CO.</b>										<b>\$4,103.84</b>
01010	CONSOLIDATED COMMUNICATNS	99319	11/1/2011		2819343238/OCT			0.00	256.37	\$482.61
			11/1/2011		9797939111/OCT			0.00	226.24	
		99394	11/8/2011		936-441-3200	522243		0.00	514.15	\$514.15
<b>Total for CONSOLIDATED COMMUNICATNS</b>										<b>\$996.76</b>
00161	COOK WILLIAM M.	99421	11/8/2011		OOH LA LA CREPE			0.00	1,000.00	\$1,000.00
<b>Total for COOK WILLIAM M.</b>										<b>\$1,000.00</b>
05606	CORE CONCEPTIONS	888023025	11/1/2011		2	TP0530-01		0.00	3,754.05	\$3,754.05
<b>Total for CORE CONCEPTIONS</b>										<b>\$3,754.05</b>
03138	CORP FOR TX REGIONALISM	99542	11/29/2011		2012 DUES			0.00	7,500.00	\$7,500.00
<b>Total for CORP FOR TX REGIONALISM</b>										<b>\$7,500.00</b>
05620	CROSBY ISD	99520	11/29/2011		TP1701-04 #1	TP1701-04		0.00	110,173.00	\$110,173.00
<b>Total for CROSBY ISD</b>										<b>\$110,173.00</b>

## Contractor Direct Deposit History

Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
05589	CULBERSON LAKECIA	888023052	11/3/2011		10/25/11			0.00	55.92	\$55.92
		888023207	11/17/2011		11/08/11			0.00	77.12	\$148.86
			11/17/2011		11/09/11			0.00	56.08	
			11/17/2011		11/10/11			0.00	15.66	
<b>Total for CULBERSON LAKECIA</b>										<b>\$204.78</b>
00894	DAHILL INDUSTRIES	99320	11/1/2011		802015	522233		0.00	103.51	\$103.51
<b>Total for DAHILL INDUSTRIES</b>										<b>\$103.51</b>
01810	DALLAS FREIGHTLINER-WESTE	99487	11/22/2011		JOHNNY PAGE			0.00	38,270.00	\$38,270.00
<b>Total for DALLAS FREIGHTLINER-WESTE</b>										<b>\$38,270.00</b>
03717	DANG MEREDITH	777003986	11/29/2011		CHILD CARE			0.00	940.00	\$940.00
		888023055	11/3/2011		10/19-10/21/11			0.00	664.85	\$664.85
<b>Total for DANG MEREDITH</b>										<b>\$1,604.85</b>
03873	DATA FOUNDRY, INC.	888023093	11/8/2011		I2011110101196	OB-DS10DF		0.00	750.00	\$750.00
<b>Total for DATA FOUNDRY, INC.</b>										<b>\$750.00</b>
05007	DAVIS JUSTIN	888023040	11/3/2011		09/19-09/26/11			0.00	424.48	\$1,041.57
			11/3/2011		09/28-10/06/11			0.00	329.80	
			11/3/2011		10/10-10/17/11			0.00	287.29	
		888023229	11/22/2011		10/19-10/27/11			0.00	370.84	\$624.27
			11/22/2011		10/31-11/07/11			0.00	253.43	
<b>Total for DAVIS JUSTIN</b>										<b>\$1,665.84</b>
04193	DAVIS SUSAN	777003974	11/10/2011		MEDICAL			0.00	100.00	\$100.00
		777003989	11/29/2011		MEDICAL			0.00	20.00	\$20.00
		888023061	11/3/2011		10/24/11			0.00	95.94	\$151.66
			11/3/2011		10/25/11			0.00	55.72	
<b>Total for DAVIS SUSAN</b>										<b>\$271.66</b>
04393	DE LA GARZA NYDIA	777003971	11/10/2011		MEDICAL			0.00	9.38	\$9.38
		888023081	11/8/2011		10/01-10/30/11			0.00	43.84	\$43.84
<b>Total for DE LA GARZA NYDIA</b>										<b>\$53.22</b>
05537	DEEP EAST TEXAS COG	888023026	11/1/2011		SSBG761-11 #6	SSBG761-11		0.00	146,183.60	\$146,183.60
		888023215	11/22/2011		SSBG761-11 #7	SSBG761-11		0.00	241,757.09	\$241,757.09
<b>Total for DEEP EAST TEXAS COG</b>										<b>\$387,940.69</b>
00178	DELL MARKETING L.P.	99368	11/3/2011		XFJF9FRW6	522139		0.00	22.79	\$1,640.83
			11/3/2011		XFJKM2DR8	522139		0.00	1,618.04	

### 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
00178	DELL MARKETING L.P.	99395	11/8/2011		XFJNXTFT4	522182		0.00	4,314.84	\$5,753.12
			11/8/2011		XFJRNKKW2	522195		0.00	1,438.28	
<b>Total for DELL MARKETING L.P.</b>										<b>\$7,393.95</b>
01036	DELTEK CORPORATION	99431	11/10/2011		187712	521511		0.00	16,353.15	\$16,353.15
<b>Total for DELTEK CORPORATION</b>										<b>\$16,353.15</b>
03718	DENZEL BRIAN	99511	11/22/2011		10/23-10/27/11			0.00	202.93	\$202.93
<b>Total for DENZEL BRIAN</b>										<b>\$202.93</b>
04148	DINSMORE MEDICAL SYSTEMS	888023094	11/8/2011		SEPT 2011 BILLN			0.00	232.00	\$638.00
			11/8/2011		SEPT 2011 BILLN			0.00	406.00	
<b>Total for DINSMORE MEDICAL SYSTEMS</b>										<b>\$638.00</b>
00187	DONOVAN AND WATKINS	888023027	11/1/2011		120845	521934		0.00	406.00	\$1,838.62
			11/1/2011		120846	521874		0.00	464.00	
			11/1/2011		120847	521874		0.00	867.12	
			11/1/2011		120959	521934		0.00	101.50	
		888023140	11/10/2011		121080	521934		0.00	406.00	\$812.00
			11/10/2011		121188	521934		0.00	406.00	
		888023170	11/17/2011		120958	522275		0.00	730.80	\$8,526.02
			11/17/2011		120958	522275		0.00	933.80	
			11/17/2011		120960	522275		0.00	464.00	
			11/17/2011		120961	522275		0.00	546.65	
			11/17/2011		121079	522275		0.00	497.35	
			11/17/2011		121081	522275		0.00	464.00	
			11/17/2011		121082	522275		0.00	867.12	
			11/17/2011		121187	522275		0.00	680.05	
			11/17/2011		121189	522275		0.00	464.00	
			11/17/2011		121190	522275		0.00	678.60	
			11/17/2011		121298	522275		0.00	172.55	
			11/17/2011		121298	522275		0.00	497.35	
			11/17/2011		121299	521934		0.00	101.50	
			11/17/2011		121299	521934		0.00	304.50	
			11/17/2011		121300	522275		0.00	464.00	
			11/17/2011		121301	522275		0.00	169.65	
		11/17/2011		121301	522275		0.00	490.10		
		888023216	11/22/2011		121410	522275		0.00	801.85	\$1,944.45
			11/22/2011		121412	522275		0.00	464.00	
			11/22/2011		121413	522275		0.00	678.60	

## Contractor Direct Deposit History

Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
00187	DONOVAN AND WATKINS	888023249	11/29/2011		121527	522275		0.00	464.00	\$1,331.12
			11/29/2011		121528	522275		0.00	867.12	
<b>Total for DONOVAN AND WATKINS</b>										<b>\$14,452.21</b>
05006	DOTSON TIMOTHY	888023062	11/3/2011		09/21-09/28/11			0.00	300.97	\$1,130.42
			11/3/2011		10/03-10/06/11			0.00	224.51	
			11/3/2011		10/11-10/17/11			0.00	293.92	
			11/3/2011		10/19-10/20/11			0.00	119.96	
			11/3/2011		10/25-10/31/11			0.00	191.06	
		888023246	11/22/2011		11/02-11/07/11			0.00	197.80	\$419.83
			11/22/2011		11/09-11/14/11			0.00	222.03	
<b>Total for DOTSON TIMOTHY</b>										<b>\$1,550.25</b>
05221	DYE MANAGEMENT GROUP, INC	99321	11/1/2011		3539R	TP0410-01		0.00	10,251.81	\$33,164.98
			11/1/2011		3541	TP0410-01		0.00	22,913.17	
<b>Total for DYE MANAGEMENT GROUP, INC</b>										<b>\$33,164.98</b>
00190	ECHOLS IRA JEANE	99381	11/3/2011		10/20/11			0.00	68.82	\$68.82
<b>Total for ECHOLS IRA JEANE</b>										<b>\$68.82</b>
05327	ECMC	99433	11/10/2011		569-47-7833			0.00	217.52	\$217.52
		99521	11/29/2011		569-47-7833			0.00	217.52	\$217.52
<b>Total for ECMC</b>										<b>\$435.04</b>
05502	EDELMAN	99323	11/1/2011		100030622	TP0120-01R		0.00	620.92	\$35,591.58
			11/1/2011		100032466	TP0120-01R		0.00	107.17	
			11/1/2011		AUG 2011	TP1804-02		0.00	18,722.24	
			11/1/2011		JUNE/JULY 2011	TP1804-02		0.00	16,141.25	
		99522	11/29/2011		SEPT 2011	TP1804-02		0.00	15,152.00	\$15,152.00
<b>Total for EDELMAN</b>										<b>\$50,743.58</b>
05523	EDUCATIONAL & INSTITUTION	99324	11/1/2011		CC11-00029			0.00	77.16	\$77.16
<b>Total for EDUCATIONAL &amp; INSTITUTION</b>										<b>\$77.16</b>
03646	EDWARDS ALTHEA	777003961	11/10/2011		MEDICAL			0.00	3,274.06	\$3,274.06
<b>Total for EDWARDS ALTHEA</b>										<b>\$3,274.06</b>
00862	EMPLOYMENT & TRNG CTR	888023148	11/15/2011		BAE501-12 #2	BAE501-12		109983.00	728.00	\$109,983.00
			11/15/2011		BTW501-12 #2	BTW501-12		109983.00	9,043.00	
			11/15/2011		ES501-12 #2			109983.00	(704.00)	
			11/15/2011		NEG501-12 #2	NEG501-12		109983.00	45,905.00	
			11/15/2011		OJT501-12 #2	OJT501-12		109983.00	4,140.00	

## 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	888023148	11/15/2011		SNE501-12 #2	SNE501-12		109983.00	1,910.00	\$109,983.00
			11/15/2011		TANF501-12 #2	TANF501-12		109983.00	14,467.00	
			11/15/2011		WIA501-12 #2	WIA501-12		109983.00	34,494.00	
		888023171	11/17/2011		BAE501-12 #2	BAE501-12		0.00	728.00	\$109,983.00
			11/17/2011		BTW501-12 #2	BTW501-12		0.00	9,043.00	
			11/17/2011		ES501-12 #2			0.00	(704.00)	
			11/17/2011		NEG501-12 #2	NEG501-12		0.00	45,905.00	
			11/17/2011		OJT501-12 #2	OJT501-12		0.00	4,140.00	
			11/17/2011		SNE501-12 #2	SNE501-12		0.00	1,910.00	
			11/17/2011		TANF501-12 #2	TANF501-12		0.00	14,467.00	
		11/17/2011		WIA501-12 #2	WIA501-12		0.00	34,494.00		
		888023250	11/29/2011		BAE501-11 #20	BAE501-11		0.00	2,400.00	\$181,235.12
			11/29/2011		BAE501-12 #3	BAE501-12		0.00	20,480.00	
			11/29/2011		BTW501-12 #3	BTW501-12		0.00	6,020.00	
			11/29/2011		FS501-11 #25	FS501-11		0.00	800.00	
			11/29/2011		NEG501-12 #3	NEG501-12		0.00	36,500.00	
			11/29/2011		OJT501-12 #3	OJT501-12		0.00	3,200.00	
			11/29/2011		SNE501-12 #3	SNE501-12		0.00	3,700.00	
11/29/2011			TANF501-11 #25	TANF501-11		0.00	35,885.12			
11/29/2011			WIA501-12 #3	WIA501-12		0.00	72,250.00			
<b>Total for EMPLOYMENT &amp; TRNG CTR</b>										<b>\$401,201.12</b>
05376	EMSHOFF CRISTIN	888023046	11/3/2011		10/25/11			0.00	48.03	\$107.50
			11/3/2011		10/27/11			0.00	59.47	
		888023130	11/10/2011		11/03/11			0.00	16.32	\$61.06
			11/10/2011		11/07/11			0.00	44.74	
<b>Total for EMSHOFF CRISTIN</b>										<b>\$168.56</b>
03932	ENTERPRISE RENT-A-CAR	99322	11/1/2011		D735313	522235		0.00	33.50	\$98.50
			11/1/2011		D735618	522235		0.00	65.00	
		99432	11/10/2011		D085034	522177		0.00	167.50	\$527.40
			11/10/2011		D734490			0.00	32.50	
			11/10/2011		D734549			0.00	130.00	
			11/10/2011		D735592			0.00	32.50	
			11/10/2011		D735758	522219		0.00	131.40	
		11/10/2011		D735810	522235		0.00	33.50		
		99457	11/15/2011		D648360			0.00	134.00	\$134.00
		99467	11/17/2011		120360381	522190		0.00	52.73	\$265.73
			11/17/2011		D735781	522220		0.00	213.00	

## 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	
03932	ENTERPRISE RENT-A-CAR	99488	11/22/2011		D736053	522316		0.00	32.50	\$162.50	
			11/22/2011		D736055	522282		0.00	97.50		
			11/22/2011		D736079	522298		0.00	32.50		
<b>Total for ENTERPRISE RENT-A-CAR</b>										<b>\$1,188.13</b>	
01729	ENVIRON INTERNATIONL CORP	99325	11/1/2011		308259	TP0420-01		0.00	1,843.71	\$4,165.01	
			11/1/2011		310087	TP0420-01		0.00	2,321.30		
<b>Total for ENVIRON INTERNATIONL CORP</b>										<b>\$4,165.01</b>	
01847	EXECUTIVE INFORMATION	99489	11/22/2011		014695	522237		0.00	2,150.00	\$2,150.00	
		99523	11/29/2011		014757/38468	522274		0.00	15,050.00	\$15,050.00	
<b>Total for EXECUTIVE INFORMATION</b>										<b>\$17,200.00</b>	
01415	EXPERIAN	99396	11/8/2011		CD1207009374			0.00	104.88	\$104.88	
<b>Total for EXPERIAN</b>										<b>\$104.88</b>	
00843	FACTS THE	99360	11/1/2011		MOD AD	522119		0.00	132.00	\$132.00	
<b>Total for FACTS THE</b>										<b>\$132.00</b>	
05570	FARRELL JUNE	888023203	11/17/2011		10/05-11/08/11			0.00	134.51	\$134.51	
<b>Total for FARRELL JUNE</b>										<b>\$134.51</b>	
00203	FEDERAL EXPRESS	99326	11/1/2011		7-660-32067			0.00	62.43	\$678.14	
			11/1/2011		7-660-32067			0.00	321.57		
			11/1/2011		7-668-25536			0.00	119.77		
			11/1/2011		7-668-25536			0.00	174.37		
		99369	11/3/2011		7-675-91662				0.00	47.11	\$126.95
			11/3/2011		7-675-91662				0.00	79.84	
		99434	11/10/2011		7-683-28580				0.00	36.04	\$415.58
			11/10/2011		7-683-28580				0.00	89.21	
			11/10/2011		7-683-28580				0.00	290.33	
		99490	11/22/2011		7-690-63641				0.00	10.99	\$187.76
			11/22/2011		7-690-63641				0.00	47.58	
			11/22/2011		7-690-63641				0.00	129.19	
99524	11/29/2011		7-698-36672				0.00	57.12	\$153.60		
	11/29/2011		7-698-36672				0.00	96.48			
<b>Total for FEDERAL EXPRESS</b>										<b>\$1,562.03</b>	
PLAN724	FIDELITY INVESTMENTS	888023141	11/10/2011		RETIRE CONTRIB			0.00	57,907.86	\$57,907.86	
		888023251	11/29/2011		RETIRE CONTRIB			0.00	87,044.83	\$87,044.83	
<b>Total for FIDELITY INVESTMENTS</b>										<b>\$144,952.69</b>	

## Contractor Direct Deposit History

Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
04384	FINLEY JOHN B.	888023048	11/3/2011		10/07-10/21/11			0.00	119.00	\$119.00
<b>Total for FINLEY JOHN B.</b>										<b>\$119.00</b>
05686	FISHER MARGARET	99512	11/22/2011		10/06-10/27/11			0.00	25.00	\$25.00
<b>Total for FISHER MARGARET</b>										<b>\$25.00</b>
05670	FIT TO PRINT	99327	11/1/2011		OCT 2011 FYI			0.00	35.00	\$35.00
<b>Total for FIT TO PRINT</b>										<b>\$35.00</b>
04967	FOREMOST AUTO SALES	888023084	11/8/2011		67061			0.00	3,000.00	\$3,000.00
<b>Total for FOREMOST AUTO SALES</b>										<b>\$3,000.00</b>
00626	FORT BEND COUNTY	99397	11/8/2011		RECORDED PLATS			0.00	20.00	\$20.00
		950467	11/22/2011		CD PLAT MAPS			0.00	(20.00)	\$0.00
			11/22/2011		CD PLAT MAPS			0.00	20.00	
		888023028	11/1/2011		LET11-FORT #3	LET11-FORT		0.00	31,389.00	\$58,749.00
			11/1/2011		LET11-FORT #4	LET11-FORT		0.00	27,360.00	
		888023095	11/8/2011		P/R AUG 2011	TS7111-17		0.00	3,493.56	\$3,493.56
888023252	11/29/2011		TS7111-17 #4	TS7111-17		0.00	20,130.47	\$20,130.47		
<b>Total for FORT BEND COUNTY</b>										<b>\$82,393.03</b>
00210	FORT BEND SENIOR CITIZENS	888023096	11/8/2011		SEPT 2011 BLLNG	AG11-15		0.00	5,341.05	\$40,731.22
			11/8/2011		SEPT 2011 BLLNG	AG11-07		0.00	35,390.17	
<b>Total for FORT BEND SENIOR CITIZENS</b>										<b>\$40,731.22</b>
00212	FORWARD TIMES	99328	11/1/2011		8562	522209		0.00	90.00	\$435.00
			11/1/2011		8563	522206		0.00	90.00	
			11/1/2011		8567	522173		0.00	90.00	
			11/1/2011		8576	520585		0.00	55.00	
			11/1/2011		8577	520474		0.00	55.00	
			11/1/2011		8578	520470		0.00	55.00	
			99398	11/8/2011		8568	522248		0.00	60.00
		11/8/2011			8575	522248		0.00	90.00	
<b>Total for FORWARD TIMES</b>										<b>\$585.00</b>
05410	FOX HAROLD	888023235	11/22/2011		10/11-10/13/11			0.00	218.16	\$694.75
			11/22/2011		10/25-10/27/11			0.00	244.48	
			11/22/2011		11/08-11/10/11			0.00	232.11	
<b>Total for FOX HAROLD</b>										<b>\$694.75</b>
05521	FREESE AND NICHOLS, INC.	99329	11/1/2011		191006	TP1606-03		0.00	4,951.50	\$24,757.49
			11/1/2011		191006	TP1606-03		0.00	19,805.99	

## Contractor Direct Deposit History

Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
<b>Total for FREESE AND NICHOLS, INC.</b>										<b>\$24,757.49</b>
00216	FRIENDS OF ELDER	888023097	11/8/2011		SEPT 2011 BLLNG	AG11-12		0.00	6,991.08	\$6,991.08
<b>Total for FRIENDS OF ELDER</b>										<b>\$6,991.08</b>
02041	FULLER MICHAEL	777003969	11/10/2011		MEDICAL			0.00	18.75	\$18.75
		888023136	11/10/2011		10/11-10/19/11			0.00	41.85	\$41.85
<b>Total for FULLER MICHAEL</b>										<b>\$60.60</b>
04144	GAGE STEPHAN	888023060	11/3/2011		09/07-09/29/11			0.00	45.50	\$173.65
			11/3/2011		10/03-10/27/11		0.00	128.15		
		888023245	11/22/2011		11/02/11		0.00	7.16	\$7.16	
<b>Total for GAGE STEPHAN</b>										<b>\$180.81</b>
01225	GALVESTON CITY OF	888023145	11/15/2011		NEG201-11 #7	NEG201-11		27698.05	27,698.05	\$27,698.05
		888023167	11/17/2011		NEG201-11 #7	NEG201-11		0.00	27,698.05	\$27,698.05
<b>Total for GALVESTON CITY OF</b>										<b>\$55,396.10</b>
00634	GALVESTON CO DAILY NEWS	99330	11/1/2011		756682	522118		0.00	505.75	\$505.75
<b>Total for GALVESTON CO DAILY NEWS</b>										<b>\$505.75</b>
00220	GALVESTON CO DEPARTMENT	888023098	11/8/2011		SEPT 2011 BLLNG	AG11-08		0.00	59,911.31	\$59,911.31
<b>Total for GALVESTON CO DEPARTMENT</b>										<b>\$59,911.31</b>
00221	GALVESTON COUNTY	888023217	11/22/2011		SSBG713-10 #2	SSBG713-10		0.00	48,850.00	\$48,850.00
<b>Total for GALVESTON COUNTY</b>										<b>\$48,850.00</b>
02116	GAO SHIXIN DAVID	888023210	11/17/2011		10/26/11			0.00	7.70	\$855.57
			11/17/2011		10/30-11/02/11		0.00	847.87		
<b>Total for GAO SHIXIN DAVID</b>										<b>\$855.57</b>
00224	GARBER KEITH	888023049	11/3/2011		10/13-10/14/11			0.00	50.29	\$50.29
		888023205	11/17/2011		11/09/11			0.00	88.26	\$88.26
<b>Total for GARBER KEITH</b>										<b>\$138.55</b>
05076	GATEWAY TO CARE	888023029	11/1/2011		SSBG752-10 #17	SSBG752-10		0.00	7,847.83	\$7,847.83
<b>Total for GATEWAY TO CARE</b>										<b>\$7,847.83</b>
05435	GEXA ENERGY, LP.	99491	11/22/2011		1269939-3/OCT			0.00	170.99	\$170.99
<b>Total for GEXA ENERGY, LP.</b>										<b>\$170.99</b>
00231	GFOA	99333	11/1/2011		0157333	522228		0.00	150.00	\$150.00
<b>Total for GFOA</b>										<b>\$150.00</b>
01822	GILBREATH COMMUNICATIONS	888023030	11/1/2011		6725	TP1804-01		0.00	8,670.00	\$38,850.29

## Contractor Direct Deposit History

Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
01822	GILBREATH COMMUNICATIONS	888023030	11/1/2011		6726	TP1804-01		0.00	24,538.18	\$38,850.29
			11/1/2011		AUG 2011/TPO	TP0120-03	0.00	5,642.11		
		888023149	11/15/2011		6745	OB-HS11101		19850.08	19,850.08	\$19,850.08
		888023161	11/15/2011		6745	OB-HS11101		0.00	19,850.08	\$19,850.08
		888023254	11/29/2011		6733	TP1804-01		0.00	228,688.00	\$235,021.77
11/29/2011			6734	TP1804-01		0.00	6,333.77			
<b>Total for GILBREATH COMMUNICATIONS</b>										<b>\$313,572.22</b>
03998	GILLEN PEST CONTROL, INC.	99331	11/1/2011		14518/1396	522130		0.00	16.24	\$16.24
<b>Total for GILLEN PEST CONTROL, INC.</b>										<b>\$16.24</b>
05656	GLORIA'S RESTAURANT	99332	11/1/2011		SBA APPLIC FEE			0.00	1,500.00	\$4,500.00
			11/1/2011		SBA LEGAL FEES		0.00	3,000.00		
<b>Total for GLORIA'S RESTAURANT</b>										<b>\$4,500.00</b>
03991	GOODWILL INDUSTRIES	99458	11/15/2011		WIY203-11 #7	WIY203-11		0.00	15,594.45	\$15,594.45
<b>Total for GOODWILL INDUSTRIES</b>										<b>\$15,594.45</b>
00233	GREATER HOUSTON PARTNER	99468	11/17/2011		PRAMOD SAMBIDI			0.00	60.00	\$60.00
<b>Total for GREATER HOUSTON PARTNER</b>										<b>\$60.00</b>
00235	GRIFFIN SHANA K.	777003972	11/10/2011		MEDICAL			0.00	150.00	\$150.00
<b>Total for GRIFFIN SHANA K.</b>										<b>\$150.00</b>
05240	GUERRERO RICK	888023059	11/3/2011		09/29-10/21/11			0.00	39.29	\$39.29
<b>Total for GUERRERO RICK</b>										<b>\$39.29</b>
02174	GUINN JAMES	99382	11/3/2011		07/07-08/02/11			0.00	352.79	\$552.89
			11/3/2011		08/03-08/19/11		0.00	200.10		
<b>Total for GUINN JAMES</b>										<b>\$552.89</b>
01510	GULF COAST CENTER	888023037	11/1/2011		SSBG724-10 #20	SSBG724-10		0.00	209,991.95	\$209,991.95
		888023121	11/8/2011		AUG 2011	TS7111-18		0.00	14,660.37	\$14,660.37
		888023225	11/22/2011		SSBG724-10 #21	SSBG724-10		0.00	99,360.00	\$99,360.00
		888023268	11/29/2011		TS7111-18 #4	TS7111-18		0.00	16,238.90	\$16,238.90
<b>Total for GULF COAST CENTER</b>										<b>\$340,251.22</b>
00241	GULF COAST TRADES CENTER	888023150	11/15/2011		WIY204-11 #7	WIY204-11		15341.27	15,341.27	\$15,341.27
		888023172	11/17/2011		WIY204-11 #7	WIY204-11		0.00	15,341.27	\$15,341.27
<b>Total for GULF COAST TRADES CENTER</b>										<b>\$30,682.54</b>
05549	GUNDA CORPORATION, LLC.	99334	11/1/2011		3	TP1606-04		0.00	9,187.05	\$45,935.23
			11/1/2011		3	TP1606-04		0.00	36,748.18	

## 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	
<b>Total for GUNDA CORPORATION, LLC.</b>										<b>\$45,935.23</b>	
03277	H-GAC CORP FOR REGIONAL E	99335	11/1/2011		ATC 2011			0.00	70.00	\$935.00	
			11/1/2011		ATC 2011			0.00	660.00		
			11/1/2011		CAA 2011			0.00	55.00		
			11/1/2011		SMF 2011			0.00	50.00		
			11/1/2011		SMF 2011			0.00	100.00		
		99399	11/8/2011		ATC 2011				0.00	180.00	\$1,380.00
			11/8/2011		ATC 2011				0.00	1,060.00	
11/8/2011			CLN AIR ACTION				0.00	140.00			
<b>Total for H-GAC CORP FOR REGIONAL E</b>										<b>\$2,315.00</b>	
02354	H-GAC ENERGY PURCHASING C	99400	11/8/2011		GEXA ENERGY			0.00	4,349.50	\$4,349.50	
<b>Total for H-GAC ENERGY PURCHASING C</b>										<b>\$4,349.50</b>	
00245	HACKETT KARI	888023132	11/10/2011		09/14-10/24/11			0.00	134.39	\$134.39	
<b>Total for HACKETT KARI</b>										<b>\$134.39</b>	
02568	HAGGL	99404	11/8/2011		143			0.00	350.00	\$350.00	
<b>Total for HAGGL</b>										<b>\$350.00</b>	
00248	HALL VIRGINIA	888023063	11/3/2011		08/14-08/16/11			0.00	81.42	\$81.42	
<b>Total for HALL VIRGINIA</b>										<b>\$81.42</b>	
00645	HAMMOND LUCRETIA B.	777003967	11/10/2011		MEDICAL			0.00	21.58	\$262.76	
			11/10/2011		MEDICAL			0.00	241.18		
		777003984	11/29/2011		MEDICAL				0.00	60.00	\$60.00
<b>Total for HAMMOND LUCRETIA B.</b>										<b>\$322.76</b>	
00250	HARRIS COUNTY	99336	11/1/2011		SSBG758-10 #16	SSBG758-10		0.00	192,981.21	\$192,981.21	
		888023031	11/1/2011		SSBG714-10 #21	SSBG714-10		0.00	151,305.39	\$193,682.61	
			11/1/2011		SSBG753-10 #6	SSBG753-10		0.00	42,001.90		
			11/1/2011		SSBG754-10 #11	SSBG754-10		0.00	375.32		
		888023099	11/8/2011		SSBG754-10 #12	SSBG754-10		0.00	1,624.77	\$1,624.77	
		888023218	11/22/2011		SSBG753-10 #7	SSBG753-10		0.00	28,590.54	\$28,590.54	
<b>Total for HARRIS COUNTY</b>										<b>\$416,879.13</b>	
03960	HASLER, INC.	99401	11/8/2011		14837702	OB-OS11HAS		0.00	10.42	\$10.42	
		99492	11/22/2011		14853294	OB-OS11HAS		0.00	70.00	\$70.00	
<b>Total for HASLER, INC.</b>										<b>\$80.42</b>	
00253	HAUSSLER, NANCY	99374	11/3/2011		SUPPLY REIMB			0.00	81.01	\$81.01	

## Contractor Direct Deposit History

Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
<b>Total for HAUSSLER, NANCY</b>										<b>\$81.01</b>
00257	HELPING ONE ANOTHER	888023100	11/8/2011		SEPT 2011 BLLNG	AG11-01		0.00	5,612.45	\$5,612.45
<b>Total for HELPING ONE ANOTHER</b>										<b>\$5,612.45</b>
00261	HINOJOSA ELOY	99480	11/17/2011		10/03-10/24/11			0.00	48.84	\$93.24
			11/17/2011		10/4-10/25/11			0.00	44.40	
<b>Total for HINOJOSA ELOY</b>										<b>\$93.24</b>
05311	HOLUM DEVIN L.	888023071	11/8/2011		10/24-10/29/11			0.00	730.19	\$730.19
		888023234	11/22/2011		10/19-11/17/11			0.00	284.72	\$284.72
<b>Total for HOLUM DEVIN L.</b>										<b>\$1,014.91</b>
04960	HOME DEPOT, INC.	99469	11/17/2011		3924/06073896	522299		0.00	97.00	\$97.00
<b>Total for HOME DEPOT, INC.</b>										<b>\$97.00</b>
03103	HOME HELPERS	888023101	11/8/2011		SEPT 2011 BILLN			0.00	174.00	\$36,284.40
			11/8/2011		SEPT 2011 BILLN			0.00	226.40	
			11/8/2011		SEPT 2011 BILLN			0.00	319.00	
			11/8/2011		SEPT 2011 BILLN			0.00	778.25	
			11/8/2011		SEPT 2011 BILLN			0.00	15,673.70	
			11/8/2011		SEPT 2011 BILLN			0.00	19,113.05	
<b>Total for HOME HELPERS</b>										<b>\$36,284.40</b>
02966	HOME INSTEAD SENIOR CARE	99402	11/8/2011		SEPT 2011 BILLN			0.00	481.92	\$481.92
<b>Total for HOME INSTEAD SENIOR CARE</b>										<b>\$481.92</b>
00092	HOT SHOT DELIVERY, INC.	99337	11/1/2011		305951	522167		0.00	18.55	\$174.69
			11/1/2011		305951			0.00	59.52	
			11/1/2011		306861	522189		0.00	96.62	
		99403	11/8/2011		307038	522225		0.00	16.43	\$16.43
		99470	11/17/2011		307928	522211		0.00	14.84	\$14.84
		99493	11/22/2011		308050	522211		0.00	50.52	\$50.52
<b>Total for HOT SHOT DELIVERY, INC.</b>										<b>\$256.48</b>
00658	HOUSTON AREA URBAN LEAGUE	888023151	11/15/2011		WY205-11 #7	WY205-11		11759.80	11,759.80	\$11,759.80
		888023173	11/17/2011		WY205-11 #7	WY205-11		0.00	11,759.80	\$11,759.80
<b>Total for HOUSTON AREA URBAN LEAGUE</b>										<b>\$23,519.60</b>
00271	HOUSTON CHRONICLE	99338	11/1/2011		874354328	522175		0.00	411.16	\$2,848.02
			11/1/2011		874354329	522208		0.00	476.08	
			11/1/2011		874354330	522205		0.00	454.44	
			11/1/2011		874354332	522222		0.00	1,064.36	

## Contractor Direct Deposit History

Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
00271	HOUSTON CHRONICLE	99338	11/1/2011		874354333	522223		0.00	270.60	\$2,848.02
			11/1/2011		874354334	522197		0.00	171.38	
		99435	11/10/2011		874354331	522116		0.00	1,767.50	\$3,710.84
			11/10/2011		891313234	522148		0.00	325.00	
			11/10/2011		891313235	522148		0.00	325.00	
			11/10/2011		891313236	DB-HR11HCM		0.00	534.17	
			11/10/2011		891313237	522249		0.00	225.00	
			11/10/2011		891313238	DB-HR11HCM		0.00	534.17	
99525	11/29/2011		874354335	522337		0.00	243.54	\$243.54		
<b>Total for HOUSTON CHRONICLE</b>										<b>\$6,802.40</b>
00273	HOUSTON CITY OF	888023023	11/1/2011		SSBG755.1 #6	SSBG755.1		0.00	296,495.58	\$296,495.58
		888023214	11/22/2011		SSBG755.1 #7	SSBG755.1		0.00	492,052.08	\$492,052.08
<b>Total for HOUSTON CITY OF</b>										<b>\$788,547.66</b>
00276	HOUSTON GALVESTON AREA	99405	11/8/2011		TRANSFER TO 125			0.00	23,233.27	\$23,233.27
		99509	11/22/2011		TRANSFER TO 125			0.00	23,122.85	\$23,122.85
<b>Total for HOUSTON GALVESTON AREA</b>										<b>\$46,356.12</b>
05054	HOUSTON INSTALLATION SVCS	99339	11/1/2011		74260	521799		0.00	135.00	\$135.00
		99494	11/22/2011		75254	522314		0.00	350.00	\$350.00
<b>Total for HOUSTON INSTALLATION SVCS</b>										<b>\$485.00</b>
00662	HOUSTON WORKS	888023152	11/15/2011		CC103-12 #2	CC103-12		749858.00	86,217.00	\$749,858.00
			11/15/2011		DNI103-12 #1	DNI103-12		749858.00	7,181.00	
			11/15/2011		NCP103-12 #1	NCP103-12		749858.00	58,360.00	
			11/15/2011		SNA103-12 #2	SNA103-12		749858.00	18,612.00	
			11/15/2011		SNE103-12 #2	SNE103-12		749858.00	16,942.00	
			11/15/2011		TANF103-12 #2	TANF103-12		749858.00	225,302.00	
			11/15/2011		WIA103-12 #2	WIA103-12		749858.00	337,244.00	
			11/17/2011		CC103-12 #2	CC103-12		0.00	86,217.00	\$749,858.00
		11/17/2011		DNI103-12 #1	DNI103-12		0.00	7,181.00		
		11/17/2011		NCP103-12 #1	NCP103-12		0.00	58,360.00		
		11/17/2011		SNA103-12 #2	SNA103-12		0.00	18,612.00		
		11/17/2011		SNE103-12 #2	SNE103-12		0.00	16,942.00		
		11/17/2011		TANF103-12 #2	TANF103-12		0.00	225,302.00		
		11/17/2011		WIA103-12 #2	WIA103-12		0.00	337,244.00		
		888023255	11/29/2011		CC103-12 #3	CC103-12		0.00	93,125.00	\$811,682.47
			11/29/2011		DNI103-12 #2	DNI103-12		0.00	4,769.25	
			11/29/2011		NCP103-12 #2	NCP103-12		0.00	33,148.00	

## 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	888023255	11/29/2011		SNA103-12 #3	SNA103-12		0.00	20,185.00	\$811,682.47	
			11/29/2011		SNE103-12 #3	SNE103-12		0.00	24,587.00		
			11/29/2011		TANF103-12 #3	TANF103-12		0.00	251,376.00		
			11/29/2011		WIA103-12 #3			0.00	(20,000.00)		
			11/29/2011		WIA103-12 #3	WIA103-12		0.00	404,492.22		
<b>Total for HOUSTON WORKS</b>										<b>\$2,311,398.47</b>	
05104	HUDSON JULIE	99424	11/10/2011		10/06-10/28/11			0.00	48.84	\$48.84	
<b>Total for HUDSON JULIE</b>										<b>\$48.84</b>	
04912	HUMBLE CIVIC CENTER	99370	11/3/2011		11102443			0.00	16.00	\$16.00	
<b>Total for HUMBLE CIVIC CENTER</b>										<b>\$16.00</b>	
05671	HURTADO JERRY	888023075	11/8/2011		10/05/11			0.00	20.58	\$55.70	
			11/8/2011		10/21/11			0.00	15.83		
			11/8/2011		10/25/11			0.00	19.29		
		888023201	11/17/2011		11/03/11				0.00	15.41	\$37.24
			11/17/2011		11/10/11				0.00	21.83	
<b>Total for HURTADO JERRY</b>										<b>\$92.94</b>	
04820	IAWP	99371	11/3/2011		FRANK THOMPSON			0.00	500.00	\$2,000.00	
			11/3/2011		MARK GUTHRIE			0.00	500.00		
			11/3/2011		MIKE TEMPLE			0.00	500.00		
			11/3/2011		RODNEY BRADSHAW			0.00	500.00		
		99459	11/15/2011		RON BORSKI			0.00	500.00	\$500.00	
<b>Total for IAWP</b>										<b>\$2,500.00</b>	
00287	INDUSTRIAL AUDIO/VIDEO	99526	11/29/2011		169421	522287		0.00	193.04	\$193.04	
<b>Total for INDUSTRIAL AUDIO/VIDEO</b>										<b>\$193.04</b>	
03850	INFINITY SYSTEMS, INC.	888023102	11/8/2011		C004087			0.00	462.00	\$462.00	
		888023256	11/29/2011		W21420R			0.00	978.03	\$978.03	
<b>Total for INFINITY SYSTEMS, INC.</b>										<b>\$1,440.03</b>	
00293	INTERFAITH OF WOODLANDS	888023153	11/15/2011		CC104-12 #2			454013.52	(8,043.30)	\$454,013.52	
			11/15/2011		PIA104-12 #1	PIA104-12		454013.52	55,000.00		
			11/15/2011		SNA104-12 #2	SNA104-12		454013.52	9,498.36		
			11/15/2011		SNNE104-12 #2	SNE104-12		454013.52	19,953.86		
			11/15/2011		TANF104-12 #2	TANF104-12		454013.52	146,751.66		
			11/15/2011		TVC104-12 #2	TVC104-12		454013.52	3,621.59		
			11/15/2011		WIA104-12 #2	WIA104-12		454013.52	227,231.35		
			888023175	11/17/2011		CC104-12 #2			0.00		(8,043.30)

## 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
00293	INTERFAITH OF WOODLANDS	888023175	11/17/2011		PIA104-12 #1	PIA104-12		0.00	55,000.00	\$454,013.52
			11/17/2011		SNA104-12 #2	SNA104-12		0.00	9,498.36	
			11/17/2011		SNNE104-12 #2	SNE104-12		0.00	19,953.86	
			11/17/2011		TANF104-12 #2	TANF104-12		0.00	146,751.66	
			11/17/2011		TVC104-12 #2	TVC104-12		0.00	3,621.59	
			11/17/2011		WIA104-12 #2	WIA104-12		0.00	227,231.35	
		888023257	11/29/2011		CC104-11 #26	CC104-11		0.00	4,081.78	\$299,781.61
			11/29/2011		CC104-12 #3	CC104-12		0.00	27,085.27	
			11/29/2011		FS104-11 #26			0.00	(145.35)	
			11/29/2011		SNA104-11 #26	SNA104-11		0.00	85.07	
			11/29/2011		SNA104-12 #3	SNA104-12		0.00	5,297.28	
			11/29/2011		SNE104-12 #3	SNE104-12		0.00	11,128.38	
			11/29/2011		TAA104-11 #12	TAA104-11		0.00	39.65	
			11/29/2011		TANF104-11 #26	TANF104-11		0.00	14,330.97	
			11/29/2011		TANF104-12 #3	TANF104-12		0.00	80,839.05	
			11/29/2011		TVC104-11 #26	TVC104-11		0.00	1,852.54	
			11/29/2011		TVC104-12 #3			0.00	(5.60)	
			11/29/2011		WIA104-11 #26	WIA104-11		0.00	30,863.94	
			11/29/2011		WIA104-12 #3	WIA104-12		0.00	124,328.63	
<b>Total for INTERFAITH OF WOODLANDS</b>										<b>\$1,207,808.65</b>
04906	INTERNATIONAL TRUCKS HOU	888023270	11/30/2011		MANUL RODRIGUEZ			0.00	48,175.00	\$48,175.00
<b>Total for INTERNATIONAL TRUCKS HOU</b>										<b>\$48,175.00</b>
02001	INTRADO SYSTEMS CORP	888023154	11/15/2011		5025148/47839	521793		102857.14	102,857.14	\$102,857.14
		888023162	11/15/2011		5025148/47839	521793		0.00	102,857.14	\$102,857.14
<b>Total for INTRADO SYSTEMS CORP</b>										<b>\$205,714.28</b>
02884	IRON MOUNTAIN INCORPORATE	99340	11/1/2011		103341127			0.00	317.28	\$317.28
		99527	11/29/2011		103374157			0.00	315.34	\$315.34
<b>Total for IRON MOUNTAIN INCORPORATE</b>										<b>\$632.62</b>
01539	JACKSON CH'RESE	888023192	11/17/2011		10/18-11/01/11			0.00	8.13	\$8.13
<b>Total for JACKSON CH'RESE</b>										<b>\$8.13</b>
05207	JAMES CARPENTER AGENCY	888023155	11/15/2011		2049547-00-3			7197.00	434.00	\$7,197.00
			11/15/2011		2049548-01-1			7197.00	568.00	
			11/15/2011		2049549-00-1			7197.00	522.00	
			11/15/2011		2049553-00-1			7197.00	616.00	
			11/15/2011		2053970-00-2			7197.00	676.00	
			11/15/2011		6749441			7197.00	354.00	

## 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	888023155	11/15/2011		6815315			7197.00	252.00	\$7,197.00	
			11/15/2011		68911056			7197.00	549.00		
			11/15/2011		68911085			7197.00	383.00		
			11/15/2011		68911130			7197.00	488.00		
			11/15/2011		68911265			7197.00	741.00		
			11/15/2011		68911295			7197.00	1,370.00		
			11/15/2011		7057566			7197.00	244.00		
		888023163	11/15/2011		2049547-00-3				0.00	434.00	\$7,197.00
			11/15/2011		2049548-01-1				0.00	568.00	
			11/15/2011		2049549-00-1				0.00	522.00	
			11/15/2011		2049553-00-1				0.00	616.00	
			11/15/2011		2053970-00-2				0.00	676.00	
			11/15/2011		6749441				0.00	354.00	
			11/15/2011		6815315				0.00	252.00	
			11/15/2011		68911056				0.00	549.00	
			11/15/2011		68911085				0.00	383.00	
			11/15/2011		68911130				0.00	488.00	
			11/15/2011		68911265				0.00	741.00	
			11/15/2011		68911295				0.00	1,370.00	
11/15/2011		7057566				0.00	244.00				
<b>Total for JAMES CARPENTER AGENCY</b>										<b>\$14,394.00</b>	
04191	JAMES JANITORIAL SERVICES	888023176	11/17/2011		OCT 2011	522276		0.00	550.00	\$550.00	
<b>Total for JAMES JANITORIAL SERVICES</b>										<b>\$550.00</b>	
01058	JAMES LAWANDA	777003982	11/29/2011		MEDICAL			0.00	415.20	\$415.20	
		888023134	11/10/2011		10/23-10/27/11			0.00	274.99	\$274.99	
<b>Total for JAMES LAWANDA</b>										<b>\$690.19</b>	
02715	JOHNSON ASHBY	888023067	11/8/2011		10/25-10/27/11			0.00	402.52	\$402.52	
		888023189	11/17/2011		11/02/11			0.00	185.61	\$185.61	
		888023231	11/22/2011		10/18-11/16/11			0.00	99.62	\$99.62	
<b>Total for JOHNSON ASHBY</b>										<b>\$687.75</b>	
04304	JOHNSON VERONICA	777003975	11/10/2011		MEDICAL			0.00	500.00	\$500.00	
<b>Total for JOHNSON VERONICA</b>										<b>\$500.00</b>	
04593	JOYCE HUDMAN COUNTY CLERK	99406	11/8/2011		RECORDED PLATS			0.00	11.00	\$11.00	
<b>Total for JOYCE HUDMAN COUNTY CLERK</b>										<b>\$11.00</b>	
04206	JPMORGAN CHASE BANK NA	888023220	11/22/2011		**** ** 3153			0.00	65.00	\$14,377.96	

### 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	888023220	11/22/2011		**** * 3161			0.00	425.00	\$14,377.96	
			11/22/2011		**** * 4059			0.00	75.00		
			11/22/2011		**** * 4059			0.00	91.92		
			11/22/2011		**** * 4059			0.00	248.50		
			11/22/2011		XXXX-0871-6850		522200		0.00		114.95
			11/22/2011		XXXX-0871-6850		522025		0.00		225.00
			11/22/2011		XXXX-0871-6850		522221		0.00		449.03
			11/22/2011		XXXX-0871-6884		522323		0.00		56.00
			11/22/2011		XXXX-0872-3096		522217		0.00		10.00
			11/22/2011		XXXX-0872-3096		522281		0.00		65.00
			11/22/2011		XXXX-0872-3096		522186		0.00		157.90
			11/22/2011		XXXX-0872-3096		522185		0.00		215.00
			11/22/2011		XXXX-0872-3096		522184		0.00		355.90
			11/22/2011		XXXX-0872-3096		522215		0.00		433.90
			11/22/2011		XXXX-0872-3138		522141		0.00		792.60
			11/22/2011		XXXX-0872-3146		522163		0.00		99.00
			11/22/2011		XXXX-0872-3153		522240		0.00		58.20
			11/22/2011		XXXX-0872-3153		522135		0.00		190.00
			11/22/2011		XXXX-0872-3153		522183		0.00		214.90
			11/22/2011		XXXX-0872-3153		522169		0.00		355.90
			11/22/2011		XXXX-0872-3161		522327		0.00		586.60
			11/22/2011		XXXX-0872-3161		522326		0.00		665.60
			11/22/2011		XXXX-XXXX-3903		520370		0.00		18.72
			11/22/2011		XXXX-XXXX-4059		520532		0.00		9.36
			11/22/2011		XXXX-XXXX-4059		520813		0.00		18.72
			11/22/2011		XXXX-XXXX-4059		522121		0.00		43.01
			11/22/2011		XXXX-XXXX-4059		522180		0.00		57.95
			11/22/2011		XXXX-XXXX-4059		522218		0.00		59.00
			11/22/2011		XXXX-XXXX-4059		522255		0.00		63.50
			11/22/2011		XXXX-XXXX-4059		522269		0.00		90.00
			11/22/2011		XXXX-XXXX-4059		522229		0.00		97.00
			11/22/2011		XXXX-XXXX-4059		522270		0.00		204.00
			11/22/2011		XXXX-XXXX-4059		522161		0.00		240.00
11/22/2011		XXXX-XXXX-4059		522247		0.00	248.50				
11/22/2011		XXXX-XXXX-4059		522157		0.00	254.95				
11/22/2011		XXXX-XXXX-4059		522224		0.00	285.00				
11/22/2011		XXXX-XXXX-4059		522226		0.00	285.00				
11/22/2011		XXXX-XXXX-4059		521905		0.00	385.95				

## 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	888023220	11/22/2011		XXXX-XXXX-4059	522178		0.00	400.00	\$14,377.96
			11/22/2011		XXXX-XXXX-4059	522117		0.00	455.00	
			11/22/2011		XXXX-XXXX-4059	522150		0.00	560.90	
			11/22/2011		XXXX-XXXX-4059	522109		0.00	825.00	
			11/22/2011		XXXX-XXXX-4059	522171		0.00	825.00	
			11/22/2011		XXXX-XXXX-4059	522172		0.00	825.00	
			11/22/2011		XXXX-XXXX-4059	522044		0.00	925.00	
			11/22/2011		XXXX-XXXX-4059	522114		0.00	1,250.50	
		888023228	11/22/2011		**** ** 6705			0.00	878,292.49	\$878,292.49
<b>Total for JPMORGAN CHASE BANK NA</b>										<b>\$892,670.45</b>
04350	KASTLE SYSTEMS OF TEXAS	99528	11/29/2011		139375	OB-OS11KS		0.00	797.00	\$797.00
<b>Total for KASTLE SYSTEMS OF TEXAS</b>										<b>\$797.00</b>
02848	KAUFMAN JEFFREY	888023237	11/22/2011		10/19-10/20/11			0.00	81.71	\$113.39
			11/22/2011		11/14/11			0.00	31.68	
<b>Total for KAUFMAN JEFFREY</b>										<b>\$113.39</b>
00672	KEENAN MARIVIC	777003968	11/10/2011		CHILD CARE			0.00	214.24	\$228.65
			11/10/2011		MEDICAL			0.00	14.41	
		777003985	11/29/2011		CHILD CARE			0.00	185.00	\$195.00
			11/29/2011		MEDICAL			0.00	10.00	
<b>Total for KEENAN MARIVIC</b>										<b>\$423.65</b>
04783	KHWAOUNJOO, PREETI	888023264	11/29/2011		METRO REIM/AUG			0.00	50.00	\$100.00
			11/29/2011		METRO REIM/SEPT			0.00	50.00	
<b>Total for KHWAOUNJOO, PREETI</b>										<b>\$100.00</b>
03903	KOCH MARY E.	888023241	11/22/2011		09/19-09/27/11			0.00	63.18	\$143.93
			11/22/2011		09/28-11/07/11			0.00	60.67	
			11/22/2011		11/14-11/18/11			0.00	20.08	
<b>Total for KOCH MARY E.</b>										<b>\$143.93</b>
03421	KOLACHE FACTORY, INC.	99419	11/8/2011		42942	522260		0.00	73.44	\$73.44
<b>Total for KOLACHE FACTORY, INC.</b>										<b>\$73.44</b>
00315	KOLACHE SHOPPE	99471	11/17/2011		10-3147	522289		0.00	62.40	\$125.10
			11/17/2011		11-3157	522288		0.00	62.70	
<b>Total for KOLACHE SHOPPE</b>										<b>\$125.10</b>
04475	KONICA MINOLTA BUSINESS	99341	11/1/2011		35489798			0.00	358.69	\$358.69
		99436	11/10/2011		256280	DB-OS11KME		0.00	1,043.47	\$1,043.47

## Contractor Direct Deposit History

Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
<b>Total for KONICA MINOLTA BUSINESS</b>										<b>\$1,402.16</b>
00316	LA INFORMACION	99342	11/1/2011		2064	522207		0.00	40.00	\$80.00
			11/1/2011		2065	522210		0.00	40.00	
		99495	11/22/2011		2062	522309		0.00	80.00	\$120.00
			11/22/2011		2063	522174		0.00	40.00	
<b>Total for LA INFORMACION</b>										<b>\$200.00</b>
02739	LEARNING DESIGNS, INC.	888023156	11/15/2011		WIA407-11 #6	WIA407-11		33568.20	33,568.20	\$33,568.20
		888023178	11/17/2011		WIA407-11 #6	WIA407-11		0.00	33,568.20	\$33,568.20
<b>Total for LEARNING DESIGNS, INC.</b>										<b>\$67,136.40</b>
01958	LENOX CATERING SERVICE	99529	11/29/2011		12939			0.00	504.15	\$504.15
<b>Total for LENOX CATERING SERVICE</b>										<b>\$504.15</b>
00325	LIBERTY CO PROJ FOR AGING	888023103	11/8/2011		SEPT 2011 BLLNG	AG11-10A		0.00	3,202.20	\$3,202.20
<b>Total for LIBERTY CO PROJ FOR AGING</b>										<b>\$3,202.20</b>
03371	LM MOTORS	888023185	11/17/2011		67680			0.00	3,000.00	\$6,000.00
			11/17/2011		68061			0.00	3,000.00	
<b>Total for LM MOTORS</b>										<b>\$6,000.00</b>
04049	LONE STAR LEGAL AID	888023032	11/1/2011		SSBG715-10 #17	SSBG715-10		0.00	3,293.62	\$3,293.62
<b>Total for LONE STAR LEGAL AID</b>										<b>\$3,293.62</b>
05689	LOWER RIO GRANDE VALLEY	99496	11/22/2011		SSBG763-11 #1	SSBG763-11		0.00	136,500.00	\$136,500.00
<b>Total for LOWER RIO GRANDE VALLEY</b>										<b>\$136,500.00</b>
05531	LARK, INC.	99372	11/3/2011		031100700-6	CE11-011		0.00	2,451.66	\$2,451.66
<b>Total for LARK, INC.</b>										<b>\$2,451.66</b>
05105	LUTHERAN SOCIAL SERVICES	888023033	11/1/2011		SSBG716-10 #33	SSBG716-10		0.00	137,659.79	\$137,659.79
		888023221	11/22/2011		SSBG716-10 #34	SSBG716-10		0.00	679.52	\$679.52
<b>Total for LUTHERAN SOCIAL SERVICES</b>										<b>\$138,339.31</b>
02315	MAHOOD JAMES S.	888023047	11/3/2011		09/01-09/07/11			0.00	61.94	\$121.10
			11/3/2011		09/08/11			0.00	59.16	
<b>Total for MAHOOD JAMES S.</b>										<b>\$121.10</b>
05550	MARFIELD CORPORATE STATIO	99343	11/1/2011		198887	522122		0.00	136.50	\$136.50
		99530	11/29/2011		199379	522257		0.00	176.00	\$176.00
<b>Total for MARFIELD CORPORATE STATIO</b>										<b>\$312.50</b>
03872	MARRIOTT HOUSTON	99344	11/1/2011		BEO# 46685			0.00	1,831.79	\$3,405.28

## 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
03872	MARRIOTT HOUSTON	99344	11/1/2011		BEO# 46693			0.00	1,573.49	\$3,405.28
<b>Total for MARRIOTT HOUSTON</b>										<b>\$3,405.28</b>
04846	MASTERPIECE SOLUTIONS	888023104	11/8/2011		SEPT 2011 BILL			0.00	1,503.00	\$3,953.34
			11/8/2011		SEPT 2011 BILL			0.00	2,450.34	
<b>Total for MASTERPIECE SOLUTIONS</b>										<b>\$3,953.34</b>
05042	MASTERWORD SERVICES, INC.	99497	11/22/2011		45461	522086		0.00	2,180.86	\$2,180.86
<b>Total for MASTERWORD SERVICES, INC.</b>										<b>\$2,180.86</b>
00348	MCCRAY GERALDINE	777003964	11/10/2011		MEDICAL			0.00	585.04	\$585.04
		888023072	11/8/2011		01/20-10/29/11			0.00	84.94	\$84.94
<b>Total for MCCRAY GERALDINE</b>										<b>\$669.98</b>
04301	MCHENRY ENTERPRISES	888023142	11/15/2011		66952			0.00	3,000.00	\$3,000.00
<b>Total for MCHENRY ENTERPRISES</b>										<b>\$3,000.00</b>
05592	MCINTYRE LOURDES	777003983	11/29/2011		MEDICAL			0.00	55.40	\$55.40
<b>Total for MCINTYRE LOURDES</b>										<b>\$55.40</b>
04607	MD ANDERSON CANCER	99407	11/8/2011		9P00000808	TS5103-06		0.00	11,140.00	\$16,060.00
			11/8/2011		9P00000813	TS5103-06		0.00	4,920.00	
		99531	11/29/2011		9P00000853	TS5103-06		0.00	1,920.00	\$1,920.00
<b>Total for MD ANDERSON CANCER</b>										<b>\$17,980.00</b>
05497	MELANGE CATERING	99373	11/3/2011		45178			0.00	4,081.80	\$4,081.80
<b>Total for MELANGE CATERING</b>										<b>\$4,081.80</b>
02864	MELLON REAL ESTATE	99532	11/29/2011		DEC 2011 RENT	DB-AGMRE09		0.00	1,500.00	\$1,500.00
<b>Total for MELLON REAL ESTATE</b>										<b>\$1,500.00</b>
05264	MENDOZA ROGELIO	888023244	11/22/2011		10/26-11/08/11			0.00	28.77	\$28.77
<b>Total for MENDOZA ROGELIO</b>										<b>\$28.77</b>
05594	MERCEDES-BENZ FINANCIAL	99345	11/1/2011		TS8707-47 #2	TS8707-47		0.00	36,986.00	\$36,986.00
<b>Total for MERCEDES-BENZ FINANCIAL</b>										<b>\$36,986.00</b>
00352	MERGO CHERYL	777003963	11/10/2011		MEDICAL			0.00	7.00	\$7.00
		888023068	11/8/2011		09/08-10/25/11			0.00	107.31	\$541.93
			11/8/2011		09/14-09/16/11			0.00	396.20	
			11/8/2011		10/26-11/02/11			0.00	38.42	
		888023196	11/17/2011		10/19-10/22/11			0.00	971.75	\$971.75
<b>Total for MERGO CHERYL</b>										<b>\$1,520.68</b>

## Contractor Direct Deposit History

Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
03147	MESSEN DMITRY	777003978	11/29/2011		MEDICAL			0.00	343.35	\$343.35
		888023248	11/29/2011		METRO REIM/OCT			0.00	50.00	\$50.00
<b>Total for MESSEN DMITRY</b>										<b>\$393.35</b>
05441	MICRO HEARING AID CENTER	888023105	11/8/2011		SEPT 2011 BILLN			0.00	3,030.00	\$3,030.00
<b>Total for MICRO HEARING AID CENTER</b>										<b>\$3,030.00</b>
05677	MICROIX, INC.	99437	11/10/2011		20110901C62			0.00	3,298.75	\$3,298.75
<b>Total for MICROIX, INC.</b>										<b>\$3,298.75</b>
02146	MILLER KINGSLEY M.	888023077	11/8/2011		10/26-11/02/11			0.00	267.04	\$267.04
<b>Total for MILLER KINGSLEY M.</b>										<b>\$267.04</b>
02988	MILLER PAUL	99482	11/17/2011		10/05-10/26/11			0.00	83.04	\$192.48
			11/17/2011		10/07-10/28/11			0.00	109.44	
<b>Total for MILLER PAUL</b>										<b>\$192.48</b>
01139	MO' MONEY ASSOCIATES, INC	99498	11/22/2011		3988-1	522216		0.00	817.00	\$5,503.79
			11/22/2011		3989-1	522216		0.00	441.00	
			11/22/2011		3991-1	522216		0.00	793.84	
			11/22/2011		3992-1	522216		0.00	518.95	
			11/22/2011		3993-1	522216		0.00	1,498.00	
			11/22/2011		3994-1	522216		0.00	1,435.00	
			11/29/2011		3995-1	522216		0.00	7,245.00	\$7,245.00
<b>Total for MO' MONEY ASSOCIATES, INC</b>										<b>\$12,748.79</b>
05067	MONTGOMERY CNTY UNITEDWAY	888023034	11/1/2011		SSBG718-10 #21	SSBG718-10		0.00	439,658.37	\$439,658.37
		888023108	11/8/2011		SSBG718-10 #22	SSBG718-10		0.00	212,147.33	\$212,147.33
<b>Total for MONTGOMERY CNTY UNITEDWAY</b>										<b>\$651,805.70</b>
00358	MONTGOMERY CO COM ON AGIN	888023107	11/8/2011		SEPT 2011 BLLNG	AG11-13A		0.00	37,708.62	\$37,708.62
<b>Total for MONTGOMERY CO COM ON AGIN</b>										<b>\$37,708.62</b>
00359	MONTGOMERY COUNTY	99346	11/1/2011		LET11-MONT #4	LET11-MONT		0.00	27,828.00	\$27,828.00
		99408	11/8/2011		CD PLATS 3RD QT			0.00	10.00	\$10.00
<b>Total for MONTGOMERY COUNTY</b>										<b>\$27,838.00</b>
03924	MORGAN REBECCA	888023057	11/3/2011		09/26-09/29/11			0.00	97.22	\$97.22
		888023137	11/10/2011		10/03-10/13/11			0.00	178.11	\$275.74
			11/10/2011		10/18-10/26/11			0.00	97.63	
		888023243	11/22/2011		11/01-11/14/11			0.00	121.86	\$185.41
11/22/2011			11/15-11/16/11			0.00	63.55			

## 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
<b>Total for MORGAN REBECCA</b>										<b>\$558.37</b>
00013	MULTIPLE PATH COMM, INC	99347	11/1/2011		49294			0.00	57.66	\$114.92
			11/1/2011		49315			0.00	57.26	
<b>Total for MULTIPLE PATH COMM, INC</b>										<b>\$114.92</b>
05409	MURFF JAMES	888023074	11/8/2011		09/09-09/30/11			0.00	61.05	\$61.05
<b>Total for MURFF JAMES</b>										<b>\$61.05</b>
00367	MURPHY BARBARA	888023190	11/17/2011		11/09/11			0.00	59.86	\$59.86
<b>Total for MURPHY BARBARA</b>										<b>\$59.86</b>
05522	MURRAY JEFF	888023177	11/17/2011		REGISTR REIMB			0.00	50.00	\$50.00
		888023200	11/17/2011		10/18-11/03/11			0.00	93.46	\$93.46
<b>Total for MURRAY JEFF</b>										<b>\$143.46</b>
00372	NADCO	99438	11/10/2011		06-284/DUES			0.00	4,500.00	\$4,500.00
<b>Total for NADCO</b>										<b>\$4,500.00</b>
02200	NAPCO CHEMICAL COMPANY	99409	11/8/2011		105827	522091		0.00	967.62	\$967.62
<b>Total for NAPCO CHEMICAL COMPANY</b>										<b>\$967.62</b>
00978	NATIONAL SEMINARS GROUP	99499	11/22/2011		401189772-001	522093		0.00	299.00	\$299.00
<b>Total for NATIONAL SEMINARS GROUP</b>										<b>\$299.00</b>
01040	NEIGHBORHOOD CTRS INC	888023065	11/3/2011		BAPA302-12 #2	BAPA302-12		0.00	1,630,900.06	\$1,803,900.03
			11/3/2011		PRS302-12 #2	PRS302-12		0.00	172,999.97	
		888023143	11/15/2011		BAPA302-12 #3	BAPA302-12		0.00	3,392,272.12	\$3,752,112.05
			11/15/2011		PRS302-12 #3	PRS302-12		0.00	359,839.93	
		888023158	11/15/2011		BAPA302-12 #4	BAPA302-12		1517023.16	1,377,361.30	\$1,517,023.16
			11/15/2011		PRS302-12 #4	PRS302-12		1517023.16	139,661.86	
		888023159	11/15/2011		BTW302-12 #2	BTW302-12		193485.00	130,800.00	\$193,485.00
			11/15/2011		ES302-12 #2	ES302-12		193485.00	227.50	
			11/15/2011		NCP302-12 #2	NCP302-12		193485.00	630.90	
			11/15/2011		NEG302-12 #2	NEG302-12		193485.00	16,539.40	
			11/15/2011		SNE302-12 #2	SNE302-12		193485.00	6,355.04	
			11/15/2011		TAA302-12 #2			193485.00	(1,378.64)	
			11/15/2011		TANF302-12 #2	TANF302-12		193485.00	19,987.88	
			11/15/2011		WIA302-12 #2	WIA302-12		193485.00	20,322.92	
		888023165	11/15/2011		BAPA302-12 #4	BAPA302-12		0.00	1,377,361.30	\$1,517,023.16
			11/15/2011		PRS302-12 #4	PRS302-12		0.00	139,661.86	
		888023179	11/17/2011		BTW302-12 #2	BTW302-12		0.00	130,800.00	\$193,485.00

## 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
01040	NEIGHBORHOOD CTRS INC	888023179	11/17/2011		ES302-12 #2	ES302-12		0.00	227.50	\$193,485.00
			11/17/2011		NCP302-12 #2	NCP302-12		0.00	630.90	
			11/17/2011		NEG302-12 #2	NEG302-12		0.00	16,539.40	
			11/17/2011		SNE302-12 #2	SNE302-12		0.00	6,355.04	
			11/17/2011		TAA302-12 #2			0.00	(1,378.64)	
			11/17/2011		TANF302-12 #2	TANF302-12		0.00	19,987.88	
			11/17/2011		WIA302-12 #2	WIA302-12		0.00	20,322.92	
		888023186	11/17/2011		BAPA302-12 #5	BAPA302-12		0.00	1,720,050.11	\$1,894,459.98
			11/17/2011		PRS302-12 #5	PRS302-12		0.00	174,409.87	
		888023222	11/22/2011		SSBG720-10 #29	SSBG720-10		0.00	20,261.22	\$20,261.22
		888023261	11/29/2011		BAPA302-12 #6	BAPA302-12		0.00	1,720,050.11	\$1,930,915.18
			11/29/2011		CC302-11 #24	CC302-11		0.00	4,442.67	
			11/29/2011		DFPS302-11 #12	DFPS302-11		0.00	373.81	
			11/29/2011		DFPS302-12 #1	DFPS302-12		0.00	31,638.72	
			11/29/2011		PRS302-12 #6	PRS302-12		0.00	174,409.87	
		888023262	11/29/2011		BTW302-12 #3			0.00	(9,440.57)	\$248,326.85
			11/29/2011		ES302-11 #24	ES302-11		0.00	101.85	
			11/29/2011		ES302-12 #3	ES302-12		0.00	2,240.89	
			11/29/2011		FS302-11 #26	FS302-11		0.00	4,546.91	
			11/29/2011		NCP302-12 #3	NCP302-12		0.00	530.42	
			11/29/2011		NEG302-11 #19	NEG302-11		0.00	55,206.03	
			11/29/2011		NEG302-12 #3	NEG302-12		0.00	119,124.03	
			11/29/2011		OJT302-11 #3	OJT302-11		0.00	10,801.39	
			11/29/2011		OJT302-12 #1	OJT302-12		0.00	10,173.95	
			11/29/2011		RIO302-11 #18	RIO302-11		0.00	47.61	
			11/29/2011		SNE302-12 #3	SNE302-12		0.00	9,541.49	
			11/29/2011		TAA302-11 #25	TAA302-11		0.00	1,811.15	
			11/29/2011		TANF302-11 #26			0.00	(3,064.84)	
			11/29/2011		TANF302-12 #3	TANF302-12		0.00	26,495.26	
			11/29/2011		TNCP302-11 #25			0.00	(15.64)	
		11/29/2011		WIA302-11 #27			0.00	(7,819.51)		
		11/29/2011		WIA302-12 #3	WIA302-12		0.00	27,245.72		
		11/29/2011		XWIA302-11 #9	XWIA302-11		0.00	800.71		
<b>Total for NEIGHBORHOOD CTRS INC</b>									<b>\$13,070,991.63</b>	
04033	NELSON JANE	99383	11/3/2011		10/20/11			0.00	72.15	\$72.15
<b>Total for NELSON JANE</b>									<b>\$72.15</b>	
01339	NETWORK SERVICES	99500	11/22/2011		6691392931/OCT	522312		0.00	176.78	\$176.78

## 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
<b>Total for NETWORK SERVICES</b>										<b>\$176.78</b>
05543	NEWSOUND HEARING AID CNTR	888023109	11/8/2011		JULY 2011 BLLNG			0.00	3,100.00	\$3,100.00
<b>Total for NEWSOUND HEARING AID CNTR</b>										<b>\$3,100.00</b>
05356	NONPROFIT TECHNOLOGIES	99439	11/10/2011		11756			0.00	6,708.75	\$6,708.75
<b>Total for NONPROFIT TECHNOLOGIES</b>										<b>\$6,708.75</b>
04038	NSI SOLUTIONS, INC.	99473	11/17/2011		284835			0.00	111.00	\$111.00
<b>Total for NSI SOLUTIONS, INC.</b>										<b>\$111.00</b>
04277	NURIDE, INC.	888023223	11/22/2011		HGAC-RR11-001	TP1115-01		0.00	5,665.00	\$56,650.00
			11/22/2011		HGAC-RR11-001	TP1115-01	0.00	22,660.00		
			11/22/2011		HGAC-RR11-002	TP1115-01	0.00	5,665.00		
			11/22/2011		HGAC-RR11-002	TP1115-01	0.00	22,660.00		
<b>Total for NURIDE, INC.</b>										<b>\$56,650.00</b>
00712	NUTRITION OPTIONS	888023224	11/22/2011		10/5-10/27/2011	522313		0.00	4,522.00	\$5,548.00
			11/22/2011		11/1-11/11/2011	522313	0.00	1,026.00		
<b>Total for NUTRITION OPTIONS</b>										<b>\$5,548.00</b>
05567	NYS CHILD SUPPORT PROCESS	99440	11/10/2011		BP24982R1			0.00	100.00	\$100.00
		99534	11/29/2011		BP24982R1			0.00	100.00	\$100.00
<b>Total for NYS CHILD SUPPORT PROCESS</b>										<b>\$200.00</b>
02079	OCE-USA INC.	99348	11/1/2011		1663995			2895.99	27.03	\$2,895.99
			11/1/2011		1663995	OB-OS11OCE	2895.99	2,868.96		
			99375	11/3/2011		1663995	OB-OS11OCE	0.00	2,868.96	
			99441	11/10/2011		1686062	OB-OS11OCE	0.00	2,868.96	
<b>Total for OCE-USA INC.</b>										<b>\$8,633.91</b>
00387	OFFICE DEPOT	99349	11/1/2011		579585163001	522048		0.00	27.60	\$74.84
			11/1/2011		581191964001	522070	0.00	47.24		
		99411	11/8/2011		580013276001	522035	0.00	89.92	\$2,751.93	
			11/8/2011		580848137001	522089	0.00	55.20		
			11/8/2011		581177659001	522102	0.00	55.20		
			11/8/2011		581271770001	522137	0.00	55.20		
			11/8/2011		581317972001	522136	0.00	55.20		
			11/8/2011		581394118001	522111	0.00	367.71		
			11/8/2011		581538285001	522099	0.00	46.15		
			11/8/2011		581538510001	522101	0.00	111.21		
11/8/2011		581594525001	522126	0.00	327.60					

## 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	99411	11/8/2011		581615588001	522110		0.00	38.56	\$2,751.93
			11/8/2011		581981167001	522125		0.00	11.31	
			11/8/2011		582030534001	522134		0.00	27.60	
			11/8/2011		582091517001	522132		0.00	422.55	
			11/8/2011		582782438001	522131		0.00	437.21	
			11/8/2011		582915868001	522159		0.00	497.47	
			11/8/2011		582916140001	522160		0.00	148.32	
			11/8/2011		582916340001	522168		0.00	5.52	
		99442	11/10/2011		581013215001	522192		0.00	55.20	\$3,363.20
			11/10/2011		583363377001	522193		0.00	116.99	
			11/10/2011		583516705001	522196		0.00	173.65	
			11/10/2011		583565633001	522181		0.00	428.34	
			11/10/2011		583566671001	522188		0.00	414.87	
			11/10/2011		583567229001	522188		0.00	214.17	
			11/10/2011		583728103001	522201		0.00	1,779.57	
			11/10/2011		583728327001	522201		0.00	13.03	
			11/10/2011		583899793001	522203		0.00	20.70	
			11/10/2011		583899851001	522203		0.00	2.18	
			11/10/2011		583899934001	522199		0.00	144.50	
		99474	11/17/2011		1369147890	521782		0.00	57.44	\$81.79
			11/17/2011		579480407001	522007		0.00	24.35	
		99501	11/22/2011		5848191130	522231		0.00	422.96	\$1,410.79
			11/22/2011		584293057001	522230		0.00	208.34	
			11/22/2011		584779037001	522227		0.00	247.32	
			11/22/2011		584779128001	522227		0.00	552.72	
			11/22/2011		585189713001			0.00	(20.55)	
		99535	11/29/2011		579428218001	522022		0.00	1,314.30	\$1,651.08
			11/29/2011		584332102001			0.00	(86.30)	
			11/29/2011		585031174001	522234		0.00	192.00	
			11/29/2011		585031292001	522234		0.00	39.99	
			11/29/2011		585366228001	522128		0.00	76.76	
			11/29/2011		585366360001	522128		0.00	37.79	
			11/29/2011		585526078001	522246		0.00	4.24	
11/29/2011			585526533001	522262		0.00	72.30			
<b>Total for OFFICE DEPOT</b>										<b>\$9,333.63</b>
01312	OFFICE TEAM	99350	11/1/2011		34106042	522084		0.00	834.75	\$3,099.63
			11/1/2011		34119496	521901		0.00	316.64	

## 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
01312	OFFICE TEAM	99350	11/1/2011		34151396	522084		0.00	840.00	\$3,099.63
			11/1/2011		34165540	521901	0.00	791.60		
			11/1/2011		34177240	521901	0.00	316.64		
		99376	11/3/2011		34210894	521901	0.00	791.60	\$791.60	
		99443	11/10/2011		34256061	521901	0.00	791.60	\$791.60	
<b>Total for OFFICE TEAM</b>										<b>\$4,682.83</b>
05637	OOH LA LA CREPES, LLC.	888023263	11/29/2011		EDA905-052			0.00	85,000.00	\$85,000.00
<b>Total for OOH LA LA CREPES, LLC.</b>										<b>\$85,000.00</b>
01024	OSBORNE JOHN ROBERT	99384	11/3/2011		10/20/11			0.00	65.50	\$65.50
<b>Total for OSBORNE JOHN ROBERT</b>										<b>\$65.50</b>
00393	PAGLIEI FRANK	888023253	11/29/2011		METRO REIM/OCT			0.00	50.00	\$50.00
<b>Total for PAGLIEI FRANK</b>										<b>\$50.00</b>
01476	PALMER JACKIE	888023236	11/22/2011		10/23-10/27/11			0.00	200.72	\$200.72
<b>Total for PALMER JACKIE</b>										<b>\$200.72</b>
05493	PARSONS BRINCKERHOFF, INC	99351	11/1/2011		2-458534	TP0410-03		0.00	3,091.74	\$18,322.37
			11/1/2011		3-460422	TP0410-03	0.00	15,230.63		
<b>Total for PARSONS BRINCKERHOFF, INC</b>										<b>\$18,322.37</b>
05243	PATTON BRANDALYN	888023191	11/17/2011		09/22-11/09/11			0.00	70.98	\$70.98
<b>Total for PATTON BRANDALYN</b>										<b>\$70.98</b>
05566	PERFORMANCE TRUCK	99412	11/8/2011		MOHAN S GREWAL			0.00	53,612.00	\$53,612.00
<b>Total for PERFORMANCE TRUCK</b>										<b>\$53,612.00</b>
02562	PERRYLEE HOME HEALTH CARE	888023110	11/8/2011		SEPT 2011 BILLN			0.00	88.14	\$8,352.83
			11/8/2011		SEPT 2011 BILLN		0.00	8,264.69		
<b>Total for PERRYLEE HOME HEALTH CARE</b>										<b>\$8,352.83</b>
00408	PHILSTYN AUDIO VISUAL	99536	11/29/2011		304465	521790		0.00	2,247.00	\$2,247.00
<b>Total for PHILSTYN AUDIO VISUAL</b>										<b>\$2,247.00</b>
04030	PING TELECOMMUNICATIONS,	99413	11/8/2011		2893			0.00	1,284.80	\$1,284.80
<b>Total for PING TELECOMMUNICATIONS,</b>										<b>\$1,284.80</b>
05436	PORTER KELLY	888023050	11/3/2011		10/26-10/27/11			0.00	84.90	\$84.90
<b>Total for PORTER KELLY</b>										<b>\$84.90</b>
04023	POST OAK TROPHIES	99502	11/22/2011		13803	522232		0.00	53.31	\$99.71
			11/22/2011		13808	522238	0.00	46.40		

## Contractor Direct Deposit History

Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
<b>Total for POST OAK TROPHIES</b>										<b>\$99.71</b>
00106	POWELL SHARRON BENSON	777003973	11/10/2011		CHILD CARE			0.00	185.00	\$485.39
			11/10/2011		MEDICAL			0.00	300.39	
		777003988	11/29/2011		CHILD CARE			0.00	185.00	\$270.00
			11/29/2011		MEDICAL			0.00	85.00	
<b>Total for POWELL SHARRON BENSON</b>										<b>\$755.39</b>
04596	PRE-PAID LEGAL SERVICES	99550	11/30/2011		126495/11-11			0.00	311.80	\$311.80
<b>Total for PRE-PAID LEGAL SERVICES</b>										<b>\$311.80</b>
01457	PRZYBORSKI JUDY	777003980	11/29/2011		MEDICAL			0.00	149.00	\$149.00
<b>Total for PRZYBORSKI JUDY</b>										<b>\$149.00</b>
05366	PUBLIC STORAGE	99475	11/17/2011		DEC 2011	OB-PS10PS		0.00	271.00	\$271.00
<b>Total for PUBLIC STORAGE</b>										<b>\$271.00</b>
05675	RAMIREZ ISAAC	888023073	11/8/2011		10/06-10/24/11			0.00	71.44	\$71.44
<b>Total for RAMIREZ ISAAC</b>										<b>\$71.44</b>
05590	RAMIREZ MICHELLE	777003987	11/29/2011		MEDICAL			0.00	64.99	\$134.99
			11/29/2011		MEDICAL			0.00	70.00	
<b>Total for RAMIREZ MICHELLE</b>										<b>\$134.99</b>
02294	RAY JACQUELINE H.	777003966	11/10/2011		MEDICAL			0.00	116.00	\$288.39
			11/10/2011		MEDICAL			0.00	172.39	
		888023131	11/10/2011		10/01-10/30/11			0.00	246.40	\$246.40
<b>Total for RAY JACQUELINE H.</b>										<b>\$534.79</b>
03557	RCC CONSULTANTS INC	99537	11/29/2011		0027402-IN			0.00	42,387.50	\$92,407.98
			11/29/2011		0027498-IN			0.00	5,175.48	
			11/29/2011		0027620-IN			0.00	33,190.00	
			11/29/2011		0027664-IN			0.00	11,655.00	
<b>Total for RCC CONSULTANTS INC</b>										<b>\$92,407.98</b>
04883	REDDEN LINDA	99481	11/17/2011		10/06/10/27/11			0.00	55.50	\$55.50
<b>Total for REDDEN LINDA</b>										<b>\$55.50</b>
00428	RICHARDSON RUBBER	99414	11/8/2011		207615	522158		0.00	5.88	\$5.88
<b>Total for RICHARDSON RUBBER</b>										<b>\$5.88</b>
04047	RIVERSIDE GENERAL	99415	11/8/2011		SSBG721-10 #12	SSBG721-10		0.00	12,082.00	\$12,082.00
<b>Total for RIVERSIDE GENERAL</b>										<b>\$12,082.00</b>

## Contractor Direct Deposit History

Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
01756	ROBERT HALF TECHNOLOGY	99352	11/1/2011		34147924	522113		0.00	2,752.00	\$2,752.00
		99377	11/3/2011		34192131	522113		0.00	2,752.00	\$2,752.00
		99444	11/10/2011		34238047	522113		0.00	3,440.00	\$3,440.00
		99476	11/17/2011		34284268	522113		0.00	3,268.00	\$3,268.00
		99538	11/29/2011		34344778	522113		0.00	3,440.00	\$3,440.00
<b>Total for ROBERT HALF TECHNOLOGY</b>										<b>\$15,652.00</b>
04965	ROBERTS ADVERTISING	99539	11/29/2011		99993	522170		0.00	290.15	\$290.15
<b>Total for ROBERTS ADVERTISING</b>										<b>\$290.15</b>
02358	ROBINSON LERA	888023053	11/3/2011		09/27-09/29/11			0.00	41.52	\$86.24
			11/3/2011		10/18/11		0.00	44.72		
		888023240	11/22/2011		10/11-10/13/11		0.00	243.93	\$519.52	
			11/22/2011		10/25-10/27/11		0.00	275.59		
<b>Total for ROBINSON LERA</b>										<b>\$605.76</b>
04847	ROYAL OAKS HEALTH CARE	888023111	11/8/2011		AUG 2011 BILLNG			0.00	348.84	\$17,193.44
			11/8/2011		SEPT 2011 BILLN		0.00	260.00		
			11/8/2011		SEPT 2011 BILLN		0.00	416.00		
			11/8/2011		SEPT 2011 BILLN		0.00	4,686.30		
			11/8/2011		SEPT 2011 BILLN		0.00	11,482.30		
<b>Total for ROYAL OAKS HEALTH CARE</b>										<b>\$17,193.44</b>
00431	RUNNING TODD	888023211	11/17/2011		09/29-10/26/11			0.00	236.80	\$236.80
<b>Total for RUNNING TODD</b>										<b>\$236.80</b>
05568	RUTHE HANS-MICHAEL	777003965	11/10/2011		MEDICAL			0.00	149.00	\$149.00
<b>Total for RUTHE HANS-MICHAEL</b>										<b>\$149.00</b>
04068	SAMBIDI PRAMOD R	888023056	11/3/2011		10/20/11			0.00	13.60	\$13.60
<b>Total for SAMBIDI PRAMOD R</b>										<b>\$13.60</b>
00438	SAN JACINTO COLLEGE DIST	99353	11/1/2011		CILC T228			0.00	520.00	\$520.00
<b>Total for SAN JACINTO COLLEGE DIST</b>										<b>\$520.00</b>
02596	SAVON DRUGS	888023112	11/8/2011		SEPT 2011 BILLN			0.00	2,608.22	\$7,563.51
			11/8/2011		SEPT 2011 BILLN		0.00	4,955.29		
<b>Total for SAVON DRUGS</b>										<b>\$7,563.51</b>
00742	SEARCH HOMELESS PROJ	888023035	11/1/2011		SSBG722-10 #21	SSBG722-10		0.00	7,865.34	\$7,865.34
<b>Total for SEARCH HOMELESS PROJ</b>										<b>\$7,865.34</b>
05205	SELEC TRUCKS OF HOUSTON	99503	11/22/2011		EDMUND HOBDY			0.00	34,000.00	\$34,000.00

## Contractor Direct Deposit History

Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
<b>Total for SELEC TRUCKS OF HOUSTON</b>										<b>\$34,000.00</b>
00442	SENIOR CENTER OF WALKER	888023113	11/8/2011		SEPT 2011 BLLNG	AG11-14		0.00	11,225.61	\$11,225.61
<b>Total for SENIOR CENTER OF WALKER</b>										<b>\$11,225.61</b>
00204	SENIOR CITIZENS PROJECT	888023114	11/8/2011		SEPT 2011 BLLNG	AG11-03		0.00	8,041.35	\$8,041.35
<b>Total for SENIOR CITIZENS PROJECT</b>										<b>\$8,041.35</b>
00443	SER JOBS FOR PROGRESS TGC	888023160	11/15/2011		WIY206-11 #8	WIY206-11		18024.39	18,024.39	\$18,024.39
		888023181	11/17/2011		WIY206-11 #8	WIY206-11		0.00	18,024.39	\$18,024.39
<b>Total for SER JOBS FOR PROGRESS TGC</b>										<b>\$36,048.78</b>
01905	SHI- GOVERNMENT SOLUTIONS	99416	11/8/2011		GB00044789	522140		0.00	274.00	\$1,970.00
			11/8/2011		GB00045363	522194		0.00	1,696.00	
		99445	11/10/2011		GB00045591	522194		0.00	195.00	\$195.00
<b>Total for SHI- GOVERNMENT SOLUTIONS</b>										<b>\$2,165.00</b>
00822	SHOREACRES CITY OF	888023146	11/15/2011		NEG207-11 #7	NEG207-11		16543.03	16,543.03	\$16,543.03
		888023168	11/17/2011		NEG207-11 #7	NEG207-11		0.00	16,543.03	\$16,543.03
<b>Total for SHOREACRES CITY OF</b>										<b>\$33,086.06</b>
05217	SIMA DENTAL	888023115	11/8/2011		AUG 2011 BILLNG			0.00	3,303.00	\$1,485.00
			11/8/2011		MAY 2011 BILLNG		0.00	(1,818.00)		
<b>Total for SIMA DENTAL</b>										<b>\$1,485.00</b>
05364	SMITH LARRY M.	99385	11/3/2011		09/07-09/08/11			0.00	356.79	\$495.70
			11/3/2011		10/07/11		0.00	50.82		
			11/3/2011		10/20/11		0.00	88.09		
<b>Total for SMITH LARRY M.</b>										<b>\$495.70</b>
01772	SOUTHERN REFRESHMENT	30019	11/1/2011		260241	522191		0.00	250.05	\$1,128.80
			11/1/2011		260243	522191		0.00	135.15	
			11/1/2011		260245	522191		0.00	174.40	
			11/1/2011		260247	522191		0.00	197.60	
			11/1/2011		260249	522191		0.00	216.95	
			11/1/2011		260255	522191		0.00	38.25	
			11/1/2011		260257	522191		0.00	116.40	
			11/1/2011							
		30020	11/8/2011		261714	522253		0.00	71.04	\$1,242.48
			11/8/2011		261716	522253		0.00	88.45	
			11/8/2011		261718	522253		0.00	199.59	
			11/8/2011		261720	522253		0.00	351.60	
			11/8/2011		261722	522253		0.00	350.90	

## Contractor Direct Deposit History

Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
01772	SOUTHERN REFRESHMENT	30020	11/8/2011		261728	522253		0.00	180.90	\$1,242.48
		30021	11/22/2011		261726	522305		0.00	20.43	\$1,491.33
			11/22/2011		263193	522305		0.00	257.00	
			11/22/2011		263195	522305		0.00	123.40	
			11/22/2011		263197	522305		0.00	136.20	
			11/22/2011		263199	522305		0.00	369.50	
			11/22/2011		263201	522305		0.00	374.70	
			11/22/2011		263205	522305		0.00	185.10	
			11/22/2011		263920	522305		0.00	25.00	
<b>Total for SOUTHERN REFRESHMENT</b>										<b>\$3,862.61</b>
02089	SPADONI LISA	888023259	11/29/2011		METRO REIM/OCT			0.00	50.00	\$50.00
<b>Total for SPADONI LISA</b>										<b>\$50.00</b>
01054	SPAIN MARY M.	888023157	11/15/2011		SUPPLY REIMB			35.96	35.96	\$35.96
		888023164	11/15/2011		SUPPLY REIMB			0.00	35.96	\$35.96
<b>Total for SPAIN MARY M.</b>										<b>\$71.92</b>
04910	SPIRIT EXPOSITION SERVICE	99354	11/1/2011		1653	522047		0.00	1,432.00	\$1,432.00
<b>Total for SPIRIT EXPOSITION SERVICE</b>										<b>\$1,432.00</b>
02067	SPRINT	99355	11/1/2011		MIS-127545			0.00	234.00	\$234.00
		99356	11/1/2011		926598954/SEPT			0.00	2,707.65	\$2,707.65
		99446	11/10/2011		211449815/SEPT			0.00	527.50	\$527.50
		99477	11/17/2011		701439890-028		0.00	231.96	\$367.57	
			11/17/2011		937785809-021		0.00	135.61		
99504	11/22/2011		281020848-056		0.00	711.86	\$1,056.80			
	11/22/2011		970507405-024		0.00	344.94				
<b>Total for SPRINT</b>										<b>\$4,893.52</b>
00465	STARGEL OFFICE SYSTEMS	99417	11/8/2011		148167			0.00	384.57	\$384.57
		99478	11/17/2011		139262			0.00	485.18	\$1,627.44
			11/17/2011		139263		0.00	444.68		
			11/17/2011		149726		0.00	697.58		
<b>Total for STARGEL OFFICE SYSTEMS</b>										<b>\$2,012.01</b>
00755	STATESMAN BUS ADVISORS	888023036	11/1/2011		8705	HGAC-CE17		0.00	1,500.00	\$1,500.00
<b>Total for STATESMAN BUS ADVISORS</b>										<b>\$1,500.00</b>
03102	STROBEL ROLAND	888023265	11/29/2011		METRO REIM/OCT			0.00	50.00	\$50.00
<b>Total for STROBEL ROLAND</b>										<b>\$50.00</b>

## Contractor Direct Deposit History

Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
05607	SURDEX CORPORATION	888023266	11/29/2011		1715	522294		0.00	12,950.00	\$12,950.00
<b>Total for SURDEX CORPORATION</b>										<b>\$12,950.00</b>
04955	SYNERGY HOMECARE-NE	888023116	11/8/2011		SEPT 2011 BILLN			0.00	19,016.68	\$19,016.68
<b>Total for SYNERGY HOMECARE-NE</b>										<b>\$19,016.68</b>
04930	SYNERGY HOMECARE-NW	888023106	11/8/2011		SEPT 2011 BILLN			0.00	2,428.75	\$2,428.75
<b>Total for SYNERGY HOMECARE-NW</b>										<b>\$2,428.75</b>
04932	SYNERGY HOMECARE-SOUTH	888023117	11/8/2011		SEPT 2011 BILLN			0.00	2,269.50	\$2,269.50
<b>Total for SYNERGY HOMECARE-SOUTH</b>										<b>\$2,269.50</b>
04931	SYNERGY HOMECARE-SW	888023118	11/8/2011		SEPT 2011 BILLN			0.00	658.35	\$658.35
<b>Total for SYNERGY HOMECARE-SW</b>										<b>\$658.35</b>
04585	TALEO CORPORATION	888023182	11/17/2011		HGA0001/43575	522301		0.00	810.00	\$810.00
<b>Total for TALEO CORPORATION</b>										<b>\$810.00</b>
03757	TALLEY CHARLOTTE	777003976	11/29/2011		MEDICAL			0.00	87.56	\$87.56
		888023194	11/17/2011		11/11/11			0.00	27.38	\$121.29
			11/17/2011		11/15/11			0.00	93.91	
<b>Total for TALLEY CHARLOTTE</b>										<b>\$208.85</b>
04949	TANTILLO ANDREA	888023066	11/8/2011		10/27/11			0.00	48.06	\$48.06
		888023188	11/17/2011		09/30/11			0.00	17.16	\$17.16
<b>Total for TANTILLO ANDREA</b>										<b>\$65.22</b>
00475	TARC	99447	11/10/2011		12D-011			0.00	39,105.43	\$39,105.43
<b>Total for TARC</b>										<b>\$39,105.43</b>
04266	TCLEOSE	950468	11/22/2011		136358/KIM WARD			0.00	(100.00)	\$0.00
			11/22/2011		136358/KIM WARD			0.00	100.00	
<b>Total for TCLEOSE</b>										<b>\$0.00</b>
03206	TECH DEPOT	99418	11/8/2011		B11108453V1	522204		0.00	46.95	\$46.95
		99505	11/22/2011		B110710815R1			0.00	(11.40)	\$1,916.30
			11/22/2011		B110810737R1			0.00	(8.40)	
			11/22/2011		B111011244V1	522241		0.00	1,798.82	
			11/22/2011		B111011244V2	522241		0.00	137.28	
<b>Total for TECH DEPOT</b>										<b>\$1,963.25</b>
05474	TEGRITY HOMES, LLC.	888023119	11/8/2011		IKE001-S+F			0.00	45,662.35	\$673,281.04
			11/8/2011		IKE004-RET			0.00	4,033.77	
			11/8/2011		IKE016-RET			0.00	10,810.00	

### 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				
05474	TEGRITY HOMES, LLC.	888023119	11/8/2011		IKE020-INT			0.00	37,768.10	\$673,281.04				
			11/8/2011		IKE021-S+F			0.00	27,497.30					
			11/8/2011		IKE029-INT			0.00	48,873.10					
			11/8/2011		IKE030-INT			0.00	35,654.25					
			11/8/2011		IKE034-RET			0.00	10,430.00					
			11/8/2011		IKE041-FINAL			0.00	12,259.34					
			11/8/2011		IKE052-FINAL			0.00	65,996.25					
			11/8/2011		IKE053-RET			0.00	6,392.10					
			11/8/2011		IKE056-S+F			0.00	42,656.90					
			11/8/2011		IKE063-INT			0.00	33,118.10					
			11/8/2011		IKE069-INT			0.00	61,468.10					
			11/8/2011		IKE072-FINAL			0.00	17,917.65					
			11/8/2011		IKE087-S+F			0.00	42,656.90					
			11/8/2011		IKE096-DEMO			0.00	27,256.90					
			11/8/2011		IKE098-RET			0.00	9,510.63					
			11/8/2011		IKE100-DEMO			0.00	29,481.90					
			11/8/2011		IKE101-RET			0.00	10,330.00					
			11/8/2011		IKE105-RET			0.00	7,930.00					
			11/8/2011		IKE110-FINAL			0.00	85,577.40					
					888023183	11/17/2011		IKE044-S+F				0.00	38,681.90	\$38,681.90
					888023267	11/29/2011		IKE014-FINAL				0.00	17,918.40	\$385,450.82
		11/29/2011		IKE017-FINAL				0.00	69,970.50					
		11/29/2011		IKE021-INT				0.00	47,184.81					
		11/29/2011		IKE026-S+F				0.00	26,456.90					
		11/29/2011		IKE043-FINAL				0.00	12,160.98					
		11/29/2011		IKE044-FINAL				0.00	18,907.58					
		11/29/2011		IKE047-FINAL				0.00	18,912.00					
		11/29/2011		IKE056-INT				0.00	52,818.10					
		11/29/2011		IKE063-FINAL				0.00	11,835.00					
		11/29/2011		IKE069-FINAL				0.00	19,230.00					
		11/29/2011		IKE070-FINAL				0.00	12,187.65					
		11/29/2011		IKE084-FINAL				0.00	77,868.90					
<b>Total for TEGRITY HOMES, LLC.</b>										<b>\$1,097,413.76</b>				
02111	TERRYBERRY COMPANY	99357	11/1/2011		906203	522149		0.00	812.09	\$981.50				
			11/1/2011		907177	522149		0.00	169.41					
<b>Total for TERRYBERRY COMPANY</b>										<b>\$981.50</b>				
05238	TEXAS CHILDREN'S HOSPITAL	99358	11/1/2011		AUG 2011	TP8608-04		0.00	13,304.85	\$13,304.85				

## Contractor Direct Deposit History

Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
<b>Total for TEXAS CHILDREN'S HOSPITAL</b>										<b>\$13,304.85</b>
00477	TEXAS CITY CITY OF	888023024	11/1/2011		LET11-TEXA #4	LET11-TEXA		0.00	5,489.40	\$11,019.00
			11/1/2011		LET11-TEXA #5	LET11-TEXA		0.00	5,529.60	
<b>Total for TEXAS CITY CITY OF</b>										<b>\$11,019.00</b>
01022	TEXAS DEPT OF TRANSPORT	99460	11/15/2011		T134/DEC 2011			0.00	540.00	\$540.00
		99461	11/15/2011		4737/OCT 2011			0.00	233.36	\$233.36
<b>Total for TEXAS DEPT OF TRANSPORT</b>										<b>\$773.36</b>
01742	TEXAS SOUTHERN UNIVERSITY	888023120	11/8/2011		SEPT 2011 BILL			0.00	6,862.46	\$7,202.46
			11/8/2011		SEPT 2011 BILLN			0.00	340.00	
<b>Total for TEXAS SOUTHERN UNIVERSITY</b>										<b>\$7,202.46</b>
02767	TEXAS TRANS INSTIT	99359	11/1/2011		M507134	TP8608-03		0.00	3,685.98	\$10,395.78
			11/1/2011		R449532	TP8608-03		0.00	5,987.46	
			11/1/2011		R451084	TP0220-02		0.00	722.34	
<b>Total for TEXAS TRANS INSTIT</b>										<b>\$10,395.78</b>
05680	TEXAS VETERINARY MEDICAL	99479	11/17/2011		EXHBT PKG #2			0.00	300.00	\$300.00
<b>Total for TEXAS VETERINARY MEDICAL</b>										<b>\$300.00</b>
01902	TG	99449	11/10/2011		451-63-8209			0.00	297.97	\$297.97
		99541	11/29/2011		451-63-8209			0.00	297.97	\$297.97
<b>Total for TG</b>										<b>\$595.94</b>
05578	THE HERITAGE SOCIETY	99378	11/3/2011		HERITAGE #02			0.00	7,062.50	\$7,062.50
<b>Total for THE HERITAGE SOCIETY</b>										<b>\$7,062.50</b>
05225	THE INSTITUTE FOR REHAB	888023038	11/1/2011		SSBG757-10 #9	SSBG757-10		0.00	21,789.16	\$21,789.16
		888023226	11/22/2011		SSBG757-10 #10	SSBG757-10		0.00	21,624.62	\$29,718.80
			11/22/2011		SSBG757-10 #11	SSBG757-10		0.00	8,094.18	
<b>Total for THE INSTITUTE FOR REHAB</b>										<b>\$51,507.96</b>
00388	THE ONLY ANSWER	99420	11/8/2011		38602	522258		0.00	370.25	\$370.25
<b>Total for THE ONLY ANSWER</b>										<b>\$370.25</b>
05526	THE STUDENT CONSERVATION	99543	11/29/2011		NEG202-11 #8	NEG202-11		0.00	20,929.11	\$20,929.11
<b>Total for THE STUDENT CONSERVATION</b>										<b>\$20,929.11</b>
01524	THOMPSON FRANK	99423	11/10/2011		10/14-10/28/11			0.00	41.08	\$41.08
<b>Total for THOMPSON FRANK</b>										<b>\$41.08</b>
05659	TICOMIX, INC.	888023122	11/8/2011		236903	522212		0.00	4,490.00	\$31,684.00

## 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
05659	TICOMIX, INC.	888023122	11/8/2011		236903	522212		0.00	13,244.00	\$31,684.00
			11/8/2011		236904	522242		0.00	6,975.00	
<b>Total for TICOMIX, INC.</b>										<b>\$31,684.00</b>
05553	TOBIN WILLIAM	888023064	11/3/2011		10/25/11			0.00	55.08	\$114.55
			11/3/2011		10/27/11			0.00	59.47	
<b>Total for TOBIN WILLIAM</b>										<b>\$114.55</b>
00893	TOSHIBA AMERICA INFO	99450	11/10/2011		56417133	OB-OS11TAB		0.00	292.53	\$292.53
<b>Total for TOSHIBA AMERICA INFO</b>										<b>\$292.53</b>
00502	TREK	99544	11/29/2011		730			0.00	172.00	\$172.00
<b>Total for TREK</b>										<b>\$172.00</b>
01136	TSCPA	99379	11/3/2011		DAVID WALLER			0.00	410.00	\$410.00
<b>Total for TSCPA</b>										<b>\$410.00</b>
05512	TURN KEY EVENT RENTAL	99361	11/1/2011		10919319	521889		0.00	1,600.65	\$1,600.65
<b>Total for TURN KEY EVENT RENTAL</b>										<b>\$1,600.65</b>
01397	TX STATE BD OF PUB ACCTCY	99510	11/22/2011		085058/N HAUSSL			0.00	200.00	\$200.00
<b>Total for TX STATE BD OF PUB ACCTCY</b>										<b>\$200.00</b>
03144	TXCSDU	99448	11/10/2011		2009-14973			0.00	243.83	\$243.83
		99540	11/29/2011		2009-14973			0.00	243.83	\$243.83
<b>Total for TXCSDU</b>										<b>\$487.66</b>
01600	U.S. CONFERENCE OF MAYORS	99451	11/10/2011		26047			0.00	1,000.00	\$1,000.00
<b>Total for U.S. CONFERENCE OF MAYORS</b>										<b>\$1,000.00</b>
05416	U.S. DEPT OF EDUCATION	99452	11/10/2011		450-67-1817			0.00	246.77	\$246.77
		99545	11/29/2011		450-67-1817			0.00	246.77	\$246.77
<b>Total for U.S. DEPT OF EDUCATION</b>										<b>\$493.54</b>
00509	U.S. POST OFFICE	99453	11/10/2011		TMS217535			0.00	6,000.00	\$6,000.00
<b>Total for U.S. POST OFFICE</b>										<b>\$6,000.00</b>
01970	UNIV. OF TX MEDICAL	888023039	11/1/2011		SSBG725-10 #22	SSBG725-10		0.00	334,015.52	\$334,015.52
		888023227	11/22/2011		SSBG725-10 #23	SSBG725-10		0.00	425,928.32	\$480,732.87
			11/22/2011		SSBG725-10 #24	SSBG725-10		0.00	54,804.55	
<b>Total for UNIV. OF TX MEDICAL</b>										<b>\$814,748.39</b>
03113	USER-FRIENDLY PHONE	99506	11/22/2011		000095/NOV	522310		0.00	190.00	\$190.00
<b>Total for USER-FRIENDLY PHONE</b>										<b>\$190.00</b>

## Contractor Direct Deposit History

Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
02623	VALDES REBECCA	888023058	11/3/2011		10/14/11			0.00	23.00	\$23.00
<b>Total for VALDES REBECCA</b>										<b>\$23.00</b>
05071	VEAZIE ROBERT	888023082	11/8/2011		10/11-11/01/11			0.00	135.03	\$135.03
<b>Total for VEAZIE ROBERT</b>										<b>\$135.03</b>
05682	VENUGOPAL MADHUSUDHAN	99472	11/17/2011		INTERVIEW EXPNS			0.00	87.00	\$87.00
<b>Total for VENUGOPAL MADHUSUDHAN</b>										<b>\$87.00</b>
04845	VERIZON BUSINESS	99462	11/15/2011		71362732001110			0.00	426.95	\$426.95
<b>Total for VERIZON BUSINESS</b>										<b>\$426.95</b>
00238	VERIZON SOUTHWEST	99362	11/1/2011		2815762359/OCT			0.00	101.85	\$515.99
			11/1/2011		9360290000/OCT			0.00	222.00	
			11/1/2011		9790230000/OCT			0.00	114.00	
			11/1/2011		9790500016/OCT			0.00	78.14	
		99454	11/10/2011		9999002777/NOV			0.00	799.95	\$799.95
99507	11/22/2011		7136273200/OCT	522319			0.00	163.56	\$163.56	
<b>Total for VERIZON SOUTHWEST</b>										<b>\$1,479.50</b>
00237	VERIZON WIRELESS	99508	11/22/2011		6653072273/OCT			0.00	141.33	\$423.86
			11/22/2011		6653072274/OCT			0.00	151.00	
			11/22/2011		6653072275/OCT			0.00	131.53	
		99546	11/29/2011		6653072273			0.00	49.97	\$49.97
<b>Total for VERIZON WIRELESS</b>										<b>\$473.83</b>
05442	VISION TRENDS EYE CARE	888023123	11/8/2011		JAN 2011 BILLNG			0.00	318.00	\$621.75
			11/8/2011		MAR 2011 BILLNG			0.00	240.00	
			11/8/2011		SEPT 2011 BILLN			0.00	63.75	
<b>Total for VISION TRENDS EYE CARE</b>										<b>\$621.75</b>
04566	WARD KIMBERLY	888023051	11/3/2011		08/19-08/25/11			0.00	5.00	\$92.79
			11/3/2011		09/29/11			0.00	87.79	
		888023239	11/22/2011		11/10/11			0.00	58.09	\$58.09
<b>Total for WARD KIMBERLY</b>										<b>\$150.88</b>
04094	WE ARE CARING HEARTS CDC	888023124	11/8/2011		SEPT 2011 BILL			0.00	3,417.09	\$35,761.49
			11/8/2011		SEPT 2011 BILL			0.00	3,462.75	
			11/8/2011		SEPT 2011 BILL			0.00	3,524.33	
			11/8/2011		SEPT 2011 BILL			0.00	3,583.25	
			11/8/2011		SEPT 2011 BILL			0.00	3,592.94	
			11/8/2011		SEPT 2011 BILL			0.00	3,594.80	

## 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	
04094	WE ARE CARING HEARTS CDC	888023124	11/8/2011		SEPT 2011 BILL			0.00	3,608.17	\$35,761.49	
			11/8/2011		SEPT 2011 BILL			0.00	3,625.37		
			11/8/2011		SEPT 2011 BILL			0.00	3,636.90		
			11/8/2011		SEPT 2011 BILL			0.00	3,715.89		
<b>Total for WE ARE CARING HEARTS CDC</b>										<b>\$35,761.49</b>	
05690	WEBB JOYCE	777003979	11/29/2011		MEDICAL			0.00	70.00	\$70.00	
<b>Total for WEBB JOYCE</b>										<b>\$70.00</b>	
05431	WEBSTER MICHAEL	888023242	11/22/2011		11/09-11/10/11			0.00	351.17	\$351.17	
<b>Total for WEBSTER MICHAEL</b>										<b>\$351.17</b>	
01840	WEMPLE CHUCK	888023069	11/8/2011		10/26-10/27/11			0.00	38.15	\$38.15	
			888023129	11/10/2011		10/19-10/21/11			0.00	63.06	\$63.06
<b>Total for WEMPLE CHUCK</b>										<b>\$101.21</b>	
05605	WESTWICK BUILDERS	99547	11/29/2011		DEC 2011 RENT	OB-AG11WB		0.00	1,611.25	\$1,611.25	
<b>Total for WESTWICK BUILDERS</b>										<b>\$1,611.25</b>	
00539	WHARTON CO JR COL/AGING	888023125	11/8/2011		SEPT 2011 BLLNG	AG11-16		0.00	12,659.90	\$12,659.90	
<b>Total for WHARTON CO JR COL/AGING</b>										<b>\$12,659.90</b>	
00540	WHARTON CO. JR. COL/COLOR	888023126	11/8/2011		SEPT 2011 BLLNG	AG11-06		0.00	9,097.63	\$9,097.63	
<b>Total for WHARTON CO. JR. COL/COLOR</b>										<b>\$9,097.63</b>	
00546	WILBUR SMITH ASSOC. INC.	99363	11/1/2011		556865	TP0410-02		0.00	29,393.59	\$29,393.59	
<b>Total for WILBUR SMITH ASSOC. INC.</b>										<b>\$29,393.59</b>	
04982	WILLIAMS NICHOLAS	888023080	11/8/2011		10/19/11			0.00	26.73	\$26.73	
<b>Total for WILLIAMS NICHOLAS</b>										<b>\$26.73</b>	
00547	WILLIAMSON RON	99425	11/10/2011		10/23-10/27/11			0.00	336.51	\$336.51	
<b>Total for WILLIAMSON RON</b>										<b>\$336.51</b>	
00036	WINDSTREAM (ALLTEL)	99364	11/1/2011		9791117902/OCT			0.00	88.23	\$88.23	
			99455	11/10/2011		4092674608/NOV			0.00	240.01	\$249.55
			11/10/2011			4092676835/OCT			0.00	9.54	
<b>Total for WINDSTREAM (ALLTEL)</b>										<b>\$337.78</b>	
05285	WOOD CHARLES R.	888023128	11/10/2011		10/25-10/27/11			0.00	104.72	\$104.72	
			888023193	11/17/2011		11/01-11/10/11			0.00	253.19	\$253.19
			888023233	11/22/2011		11/11-11/21/11			0.00	217.75	\$217.75
<b>Total for WOOD CHARLES R.</b>										<b>\$575.66</b>	

## Contractor Direct Deposit History

Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
05577	WOODFORD SANDRA	888023138	11/10/2011		10/05-10/31/11			0.00	37.20	\$37.20
<b>Total for WOODFORD SANDRA</b>										<b>\$37.20</b>
02746	WRIGHT JEAN	888023199	11/17/2011		09/09-09/29/11			0.00	86.92	\$187.53
			11/17/2011		10/04-10/12/11			0.00	100.61	
<b>Total for WRIGHT JEAN</b>										<b>\$187.53</b>
04659	YERKE KIMBERLY	888023133	11/10/2011		09/16/11			0.00	42.15	\$42.15
		888023206	11/17/2011		10/14-10/23/11			0.00	57.64	\$57.64
<b>Total for YERKE KIMBERLY</b>										<b>\$99.79</b>
05415	YOUNG CHELSEA	777003962	11/10/2011		MEDICAL			0.00	575.16	\$575.16
		888023195	11/17/2011		10/05/11			0.00	233.90	\$233.90
<b>Total for YOUNG CHELSEA</b>										<b>\$809.06</b>
05529	ZHOU LEI	888023258	11/29/2011		METRO REIM/NOV			0.00	50.00	\$50.00
<b>Total for ZHOU LEI</b>										<b>\$50.00</b>
02861	ZHUO WEIJIE	777003990	11/29/2011		MEDICAL			0.00	1,467.00	\$1,467.00
<b>Total for ZHUO WEIJIE</b>										<b>\$1,467.00</b>
05542	ZUNIGA AMANDA	888023042	11/3/2011		10/19-10/26/11			0.00	77.69	\$77.69
		888023230	11/22/2011		11/04/11			0.00	34.99	\$34.99
<b>Total for ZUNIGA AMANDA</b>										<b>\$112.68</b>
<b>Total for Report</b>										<b>\$28,895,564.39</b>