

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
00004	A & E PRODUCTS CO, INC	99141	10/6/2011		160314			0.00	406.84	\$691.16
			10/6/2011		160754			0.00	284.32	
Total for A & E PRODUCTS CO, INC										\$691.16
05640	ABM JANITORIAL SERVICES	99163	10/11/2011		3046518	522005		0.00	1,021.38	\$1,021.38
Total for ABM JANITORIAL SERVICES										\$1,021.38
04497	ACCURATE BACKGROUND, INC.	99185	10/13/2011		55060	522146		0.00	156.75	\$156.75
Total for ACCURATE BACKGROUND, INC.										\$156.75
00019	ACTIONS, INC. OF BRAZORIA	888022893	10/6/2011		AUG 2011 BILLNG	AG11-02		0.00	42,254.85	\$42,254.85
Total for ACTIONS, INC. OF BRAZORIA										\$42,254.85
00024	ADVANCED RECORD STORAGE	99142	10/6/2011		61055	522115		0.00	474.16	\$2,825.63
			10/6/2011		61060	522115		0.00	2,351.47	
		99186	10/13/2011		61290	522154		0.00	532.99	\$2,711.39
			10/13/2011		61293	522154		0.00	2,178.40	
Total for ADVANCED RECORD STORAGE										\$5,537.02
04292	AETNA	6340	10/4/2011		G0519387-10/11			0.00	26,622.26	\$26,622.26
		99115	10/4/2011		G0519387-10/11			0.00	108,357.77	\$108,357.77
Total for AETNA										\$134,980.03
03087	AFFORDABLE DENTAL	888022894	10/6/2011		AUG 2011 BILLNG			0.00	9,215.35	\$9,215.35
Total for AFFORDABLE DENTAL										\$9,215.35
05341	ALLIANT INSURANCE SERVICE	99116	10/4/2011		80936	OB-HR10AIS		0.00	2,916.67	\$2,916.67
Total for ALLIANT INSURANCE SERVICE										\$2,916.67
04395	ANGELONE KELLI	777003935	10/13/2011		MEDICAL			0.00	258.99	\$258.99
Total for ANGELONE KELLI										\$258.99
00328	ARBOR (FORMERLY ACS)	888022961	10/18/2011		CC101-11 #12	CC101-11		0.00	50,199.70	\$734,469.14
			10/18/2011		FS101-11 #12	FS101-11		0.00	31,976.82	
			10/18/2011		NEG101-11 #7	NEG101-11		0.00	7,287.99	
			10/18/2011		PRS101-11 #12	PRS101-11		0.00	9,602.61	
			10/18/2011		RIO101-11 #12	RIO101-11		0.00	17,393.10	
			10/18/2011		SANJ101-11 #9	SANJ101-11		0.00	4,163.87	
			10/18/2011		SW101-11 #10	SW101-11		0.00	746.15	
			10/18/2011		TAA101-11 #6	TAA101-11		0.00	523.74	
			10/18/2011		TANF101-11 #12	TANF101-11		0.00	204,704.66	
			10/18/2011		TNCP101-11 #12	TNCP101-11		0.00	16,245.97	
			10/18/2011		TVC101-11 #12	TVC101-11		0.00	6,244.06	

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00328	ARBOR (FORMERLY ACS)	888022961	10/18/2011		WIA101-11 #12	WIA101-11		0.00	385,380.47	\$734,469.14
Total for ARBOR (FORMERLY ACS)										\$734,469.14
03057	ASG SECURITY	99259	10/25/2011		1296524/SEPT	520644		0.00	34.73	\$34.73
Total for ASG SECURITY										\$34.73
01432	ASSOCIATION OF PEDESTRIAN	950466	10/13/2011		300001969			0.00	(100.00)	\$0.00
			10/13/2011		300001969	520790		0.00	100.00	\$0.00
Total for ASSOCIATION OF PEDESTRIAN										\$0.00
04293	ASSURANT EMPLOYEE BENEFIT	99117	10/4/2011		5303335/LO1011			0.00	7,223.63	\$7,223.63
Total for ASSURANT EMPLOYEE BENEFIT										\$7,223.63
00007	AT&T	99164	10/11/2011		9364413200/SEPT			0.00	78.34	\$78.34
		99219	10/18/2011		7131645272/OCT			0.00	162.64	\$162.64
		99220	10/18/2011		9362911241/OCT			0.00	643.19	\$1,119.59
			10/18/2011		9363365044/OCT			0.00	476.40	\$476.40
		99260	10/25/2011		8948058695/OCT			0.00	43,364.48	\$43,364.48
		99261	10/25/2011		GN91905			0.00	12,925.91	\$12,925.91
		99262	10/25/2011		9792859452/OCT			0.00	476.79	\$946.86
			10/25/2011		9798260248/OCT			0.00	470.07	\$470.07
Total for AT&T										\$58,597.82
03784	AT&T (SBC)	99221	10/18/2011		837850567/AUG			0.00	1,170.82	\$1,170.82
Total for AT&T (SBC)										\$1,170.82
03783	AT&T YELLOW PAGES	99165	10/11/2011		170100231500006			0.00	937.00	\$3,026.00
			10/11/2011		170100231500048			0.00	2,089.00	\$2,089.00
Total for AT&T YELLOW PAGES										\$3,026.00
04143	AVAYA INC.	99118	10/4/2011		2731360460	522066		0.00	19,992.96	\$19,992.96
Total for AVAYA INC.										\$19,992.96
05629	AVILES CYNTHIA	888022976	10/18/2011		09/29/11			0.00	58.76	\$100.94
			10/18/2011		10/06-10/11/11			0.00	42.18	\$42.18
Total for AVILES CYNTHIA										\$100.94
00093	BAGGERLY DAVID	99190	10/13/2011		SEPT METRO REIM			0.00	50.00	\$50.00
		99212	10/13/2011		08/29-08/30/11			0.00	236.96	\$236.96
Total for BAGGERLY DAVID										\$286.96
05643	BAIN MELISSA	888022982	10/18/2011		09/21/11			0.00	60.33	\$60.33
Total for BAIN MELISSA										\$60.33

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01138	BANC OF AMERICA LEASING	99119	10/4/2011		11974435	DB-AG11BOA		0.00	233.13	\$233.13
Total for BANC OF AMERICA LEASING										\$233.13
03653	BASS WILLIAM M.	888022942	10/13/2011		AUG METRO REIMB			0.00	50.00	\$100.00
			10/13/2011		SEPT METRO REIM			0.00	50.00	
Total for BASS WILLIAM M.										\$100.00
00834	BAXTER-LAMB VERONICA	777003960	10/27/2011		MEDICAL			0.00	126.16	\$126.16
Total for BAXTER-LAMB VERONICA										\$126.16
04396	BAYER KATRINA	888022875	10/4/2011		09/29/11			0.00	23.55	\$23.55
Total for BAYER KATRINA										\$23.55
00101	BAYTOWN CITY OF	888022987	10/25/2011		TRAINING	LET11-BAYT		0.00	3,609.00	\$3,609.00
Total for BAYTOWN CITY OF										\$3,609.00
05665	BCS PROSOFT	99257	10/20/2011		2701440-IN			0.00	4,230.00	\$4,230.00
Total for BCS PROSOFT										\$4,230.00
05584	BELTON JOURNAL	99120	10/4/2011		110922	521588		0.00	50.00	\$50.00
Total for BELTON JOURNAL										\$50.00
00110	BILSKI CAROLYN	99139	10/4/2011		09/14-09/16/11			0.00	547.24	\$1,651.29
			10/4/2011		09/20-09/23/11			0.00	1,104.05	
Total for BILSKI CAROLYN										\$1,651.29
04926	BOWER JUSTIN	888023001	10/27/2011		09/22-10/12/11			0.00	189.99	\$189.99
Total for BOWER JUSTIN										\$189.99
01269	BOYERS AMY SMITH	888022880	10/6/2011		09/30/11			0.00	17.12	\$17.12
Total for BOYERS AMY SMITH										\$17.12
05091	BRACEWELL & GIULIANI, LP.	99222	10/18/2011		21493962	OB-LOC11BG		0.00	2,100.10	\$2,100.10
Total for BRACEWELL & GIULIANI, LP.										\$2,100.10
05651	BRADY'S LANDING	99166	10/11/2011		292			0.00	228.00	\$228.00
Total for BRADY'S LANDING										\$228.00
00577	BRAZORIA COUNTY	888022895	10/6/2011		10-16-G21 #8	SW10-G21		0.00	5,612.14	\$5,612.14
Total for BRAZORIA COUNTY										\$5,612.14
00119	BRAZORIA TELEPHONE	99223	10/18/2011		9790010029/OCT			0.00	954.78	\$1,259.38
			10/18/2011		9790010066/OCT			0.00	39.00	
			10/18/2011		9790010067/OCT			0.00	39.00	
			10/18/2011		9790010068/OCT			0.00	39.00	

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00119	BRAZORIA TELEPHONE	99223	10/18/2011		9797980099/OCT			0.00	187.60	\$1,259.38
Total for BRAZORIA TELEPHONE										\$1,259.38
05079	BREAD OF LIFE, INC.	888022930	10/13/2011		SSBG705-10 #19	SSBG705-10		0.00	60,977.28	\$60,977.28
Total for BREAD OF LIFE, INC.										\$60,977.28
05572	BROWN ANNIE R.	99211	10/13/2011		09/02-09/28/11			0.00	38.85	\$38.85
Total for BROWN ANNIE R.										\$38.85
04793	BROWN BARRIE	888022881	10/6/2011		09/28/11			0.00	16.42	\$16.42
Total for BROWN BARRIE										\$16.42
04307	BROWN DARLENE	777003951	10/27/2011		MEDICAL			0.00	125.44	\$125.44
Total for BROWN DARLENE										\$125.44
04953	BROWN STERLING BUILDERS	888022891	10/6/2011		AUG 2011 BILLNG			0.00	16,036.96	\$16,036.96
Total for BROWN STERLING BUILDERS										\$16,036.96
05540	BUD GRIFFIN ASSOCIATES	99144	10/6/2011		00072363			0.00	863.08	\$863.08
Total for BUD GRIFFIN ASSOCIATES										\$863.08
02437	CANON BUSINESS SOLUTIONS	99187	10/13/2011		142832054	522081		0.00	780.00	\$780.00
Total for CANON BUSINESS SOLUTIONS										\$780.00
05204	CARR ALLISON	888022991	10/27/2011 10/27/2011		09/22-09/23/11 10/03/11			0.00 0.00	47.46 171.94	\$219.40
Total for CARR ALLISON										\$219.40
00901	CDW COMPUTER CTRS INC	99121 99224	10/4/2011 10/18/2011		ZSJ3476 ZVN6035	522043 522098		0.00 0.00	19.23 452.27	\$19.23 \$452.27
Total for CDW COMPUTER CTRS INC										\$471.50
01552	CENTERPOINT ENERGY	99122	10/4/2011		3000476541	OB-DS11CPE		0.00	6,000.00	\$6,000.00
Total for CENTERPOINT ENERGY										\$6,000.00
01293	CHANG TING-TING C.	777003947	10/13/2011		MEDICAL			0.00	127.62	\$127.62
Total for CHANG TING-TING C.										\$127.62
05363	CHAVEZ, JR. ROMULO	888022914 888023018	10/6/2011 10/27/2011		19 20	CJ9301-RC CJ9301-RC		0.00 0.00	357.70 192.50	\$357.70 \$192.50
Total for CHAVEZ, JR. ROMULO										\$550.20
00590	CHOUDRY, ILYAS HASAN	888022949	10/13/2011		09/20-09/29/11			0.00	130.09	\$130.09
Total for CHOUDRY, ILYAS HASAN										\$130.09

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05664	CITIBANK N.A.	99263	10/25/2011		**** ** 1431			0.00	3,292.03	\$3,292.03
Total for CITIBANK N.A.										\$3,292.03
05635	CITRIX ONLINE, LLC.	99264	10/25/2011		1200241855			0.00	324.35	\$1,946.10
			10/25/2011		1200242811			0.00	324.35	
			10/25/2011		1200262542			0.00	324.35	
			10/25/2011		1200282549			0.00	324.35	
			10/25/2011		1200302810			0.00	324.35	
			10/25/2011		1200324572			0.00	324.35	
Total for CITRIX ONLINE, LLC.										\$1,946.10
05652	CLANSY CHERYL	99255	10/18/2011		08/20/11			0.00	2.44	\$2.44
Total for CLANSY CHERYL										\$2.44
00143	CLARK ALAN	888022869	10/4/2011		08/08-08/30/11			0.00	63.62	\$63.62
Total for CLARK ALAN										\$63.62
00147	CLEVELAND SENIOR CITIZEN	888022898	10/6/2011		AUG 2011 BILLNG	AG11-09		0.00	6,517.06	\$6,517.06
Total for CLEVELAND SENIOR CITIZEN										\$6,517.06
00591	CLEVELAND, CITY OF	99145	10/6/2011		11-16-G02 #4	SW11-G02		0.00	25,673.01	\$25,673.01
Total for CLEVELAND, CITY OF										\$25,673.01
01983	COASTAL ACCESS, INC.	888022899	10/6/2011		AUG 2011 BILLNG			0.00	7,120.00	\$27,030.00
			10/6/2011		JULY 2011 BLLNG			0.00	19,910.00	
Total for COASTAL ACCESS, INC.										\$27,030.00
00594	COLEMAN PUBLISHING	99188	10/13/2011		11504			0.00	289.00	\$289.00
Total for COLEMAN PUBLISHING										\$289.00
03211	COLLABORATIVE FOR CHILDRE	888022964	10/18/2011		CC301-11 #12	CC301-11		0.00	154,587.34	\$154,587.34
Total for COLLABORATIVE FOR CHILDRE										\$154,587.34
00151	COLORADO VALLEY TELEPHONE	99225	10/18/2011		1744/OCT			0.00	39.00	\$39.00
Total for COLORADO VALLEY TELEPHONE										\$39.00
00152	COLORADO VALLEY TRANSIT	888022900	10/6/2011		AUG 2011 BILLNG	AG11-05		0.00	4,172.00	\$4,172.00
Total for COLORADO VALLEY TRANSIT										\$4,172.00
00601	CONROE CITY OF	888022897	10/6/2011		10-16-G22 #21	SW10-G22		0.00	5,344.03	\$36,975.23
			10/6/2011		11-16-G03 #2	SW11-G03		0.00	31,631.20	
Total for CONROE CITY OF										\$36,975.23
00162	COOPER CURTIS	99256	10/18/2011		08/09-08/13/11			0.00	210.30	\$688.70

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00162	COOPER CURTIS	99256	10/18/2011		09/13-09/17/11			0.00	478.40	\$688.70
Total for COOPER CURTIS										\$688.70
04028	CORSE KRISTI	888022980	10/18/2011		09/14-10/04/11			0.00	143.65	\$143.65
Total for CORSE KRISTI										\$143.65
03089	COUNCIL FOR HEALTH EDUC	888022896	10/6/2011		AUG/BELVILLE AL			0.00	6,871.51	\$6,871.51
Total for COUNCIL FOR HEALTH EDUC										\$6,871.51
01678	CSEC-STATE 911	99189	10/13/2011		ATT2012			0.00	20,232.51	\$20,232.51
Total for CSEC-STATE 911										\$20,232.51
05589	CULBERSON LAKECIA	888023002	10/27/2011		10/11-10/12/11			0.00	43.56	\$99.48
			10/27/2011		10/19/11			0.00	55.92	
Total for CULBERSON LAKECIA										\$99.48
05187	DAMEWOOD JACQUELYN	888022884	10/6/2011		09/26-09/28/11			0.00	162.57	\$162.57
Total for DAMEWOOD JACQUELYN										\$162.57
03717	DANG MEREDITH	777003941	10/13/2011		CHILD CARE			0.00	940.00	\$940.00
Total for DANG MEREDITH										\$940.00
03873	DATA FOUNDRY, INC.	888022865	10/4/2011		I2011100101202	OB-DS10DF		0.00	750.00	\$750.00
Total for DATA FOUNDRY, INC.										\$750.00
05007	DAVIS JUSTIN	888022879	10/6/2011		09/07-09/15/11			0.00	320.89	\$320.89
Total for DAVIS JUSTIN										\$320.89
04193	DAVIS SUSAN	777003945	10/13/2011		MEDICAL			0.00	74.00	\$74.00
		777003959	10/27/2011		MEDICAL			0.00	84.00	\$84.00
		888022889	10/6/2011		09/26-09/27/11			0.00	57.86	\$57.86
		888022959	10/13/2011		10/04/11			0.00	116.26	\$116.26
		888023008	10/27/2011		10/13/11			0.00	60.31	\$218.04
			10/27/2011		10/17/11			0.00	46.16	
			10/27/2011		10/18/11			0.00	43.52	
			10/27/2011		10/19/11			0.00	55.72	
			10/27/2011		10/20/11			0.00	12.33	
Total for DAVIS SUSAN										\$550.16
00178	DELL MARKETING L.P.	99147	10/6/2011		XFJ36PT63	522010		0.00	1,650.20	\$1,650.20
		99226	10/18/2011		XFJ68MM55	522036		0.00	646.00	\$646.00
Total for DELL MARKETING L.P.										\$2,296.20
00182	DEPARTMENT OF INFORMATION	99265	10/25/2011		11080366T			0.00	2,343.02	\$16,641.56

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00182	DEPARTMENT OF INFORMATION	99265	10/25/2011		11080366T			0.00	14,298.54	\$16,641.56
Total for DEPARTMENT OF INFORMATION										\$16,641.56
04148	DINSMORE MEDICAL SYSTEMS	888022901	10/6/2011		AUG 2011 BILLNG			0.00	261.00	\$957.00
			10/6/2011		AUG 2011 BILLNG			0.00	696.00	
Total for DINSMORE MEDICAL SYSTEMS										\$957.00
03851	DISCOUNT AWARDS	99191	10/13/2011		609588	522094		0.00	124.00	\$124.00
Total for DISCOUNT AWARDS										\$124.00
00187	DONOVAN AND WATKINS	888022866	10/4/2011		120601	521874		0.00	730.80	\$2,467.92
			10/4/2011		120602	521934		0.00	406.00	
			10/4/2011		120603	521874		0.00	464.00	
			10/4/2011		120604	521874		0.00	867.12	
		888022926	10/11/2011		120724	521874		0.00	918.58	\$2,448.33
			10/11/2011		120725	521934		0.00	406.00	
			10/11/2011		120726	521874		0.00	464.00	
			10/11/2011		120727	521874		0.00	659.75	
Total for DONOVAN AND WATKINS										\$4,916.25
05006	DOTSON TIMOTHY	888022890	10/6/2011		09/07-09/12/11			0.00	229.77	\$448.80
			10/6/2011		09/14-09/19/11			0.00	219.03	
Total for DOTSON TIMOTHY										\$448.80
02812	DOWNIE SHAUN	888022888	10/6/2011		09/14-09/16/11			0.00	493.11	\$493.11
Total for DOWNIE SHAUN										\$493.11
03723	DUGGAR BENJAMIN C	888022994	10/27/2011		09/21-09/29/11			0.00	24.44	\$24.44
Total for DUGGAR BENJAMIN C										\$24.44
03246	EASTEX ENVIRON LABORATORY	99124	10/4/2011		C1108135	CR1061-01		0.00	2,700.00	\$2,700.00
Total for EASTEX ENVIRON LABORATORY										\$2,700.00
05327	ECMC	99193	10/13/2011		569-47-7833			0.00	217.52	\$217.52
		99286	10/27/2011		569-47-7833			0.00	217.52	\$217.52
Total for ECMC										\$435.04
05034	ELLIS STEPHANIE	777003958	10/27/2011		MEDICAL			0.00	68.38	\$68.38
Total for ELLIS STEPHANIE										\$68.38
00862	EMPLOYMENT & TRNG CTR	888022965	10/18/2011		BAE501-11 #19	BAE501-11		0.00	36,042.00	\$214,145.00
			10/18/2011		FS501-11 #24	FS501-11		0.00	272.00	
			10/18/2011		NEG501-11 #20	NEG501-11		0.00	26,748.00	

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00862	EMPLOYMENT & TRNG CTR	888022965	10/18/2011		SW501-11 #13			0.00	(1,138.00)	\$214,145.00
			10/18/2011		SW501-11 #14			0.00	(350.00)	
			10/18/2011		SW501-11 #15	SW501-11		0.00	13,773.00	
			10/18/2011		TANF501-11 #24	TANF501-11		0.00	50,504.00	
			10/18/2011		WIA501-11 #24	WIA501-11		0.00	88,294.00	
		888023011	10/27/2011		BAE501-12 #1	BAE501-12		0.00	4,113.00	\$205,000.00
			10/27/2011		BTW501-12 #1	BTW501-12		0.00	2,944.00	
			10/27/2011		ES501-12 #1	ES501-12		0.00	796.00	
			10/27/2011		NEG501-12 #1	NEG501-12		0.00	27,233.00	
			10/27/2011		OJT501-12 #1	OJT501-12		0.00	1,306.00	
05376	EMSHOFF CRISTIN	888022872	10/4/2011		09/29/11			0.00	17.92	\$17.92
			10/27/2011		10/13/11			0.00	13.76	
		888022996	10/27/2011		10/18/11			0.00	6.53	
			10/27/2011		10/19/11			0.00	26.70	
Total for EMPLOYMENT & TRNG CTR										\$419,145.00
03932	ENTERPRISE RENT-A-CAR	99123	10/4/2011		119225835	521939		0.00	113.17	\$474.67
			10/4/2011		D233875			0.00	69.00	
			10/4/2011		D652986	521848		0.00	162.50	
			10/4/2011		D734864			0.00	130.00	
		99167	10/11/2011		D734853			0.00	107.74	\$107.74
99192	10/13/2011		D653562	522028		0.00	105.64	\$105.64		
Total for ENTERPRISE RENT-A-CAR										\$688.05
05654	EPIC	99194	10/13/2011		DEPST IN ERROR			0.00	600.00	\$600.00
Total for EPIC										\$600.00
04037	ERA	99168	10/11/2011		628184/C492201			0.00	397.33	\$397.33
Total for ERA										\$397.33
04223	ESITEFUL CORPORATION	99195	10/13/2011		3253			0.00	3,120.00	\$4,940.00
			10/13/2011		3374	521247		0.00	65.00	
			10/13/2011		3374			0.00	1,755.00	
Total for ESITEFUL CORPORATION										\$4,940.00
05509	EXCELLO CONSTRUCTION	99148	10/6/2011		AUG 2011 BILLNG			0.00	3,950.00	\$3,950.00

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Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
Total for EXCELLO CONSTRUCTION										\$3,950.00
01415	EXPERIAN	99169	10/11/2011		CD1206009475			0.00	3.74	\$513.14
			10/11/2011		CD1206009475			0.00	509.40	
Total for EXPERIAN										\$513.14
00203	FEDERAL EXPRESS	99149	10/6/2011		7-638-20759			0.00	141.14	\$530.29
			10/6/2011		7-638-20759			0.00	195.75	
			10/6/2011		7-645-51698			0.00	7.75	
			10/6/2011		7-645-51698			0.00	28.91	
			10/6/2011		7-645-51698			0.00	156.74	
		99227	10/18/2011		7-652-95225			0.00	122.18	\$463.92
			10/18/2011		7-652-95225			0.00	341.74	
Total for FEDERAL EXPRESS										\$994.21
PLAN724	FIDELITY INVESTMENTS	888022933	10/13/2011		RETIRE CONTRIB			0.00	87,183.14	\$87,183.14
		888023012	10/27/2011		RETIRE CONTRIB			0.00	87,807.90	\$87,807.90
Total for FIDELITY INVESTMENTS										\$174,991.04
04384	FINLEY JOHN B.	888022953	10/13/2011		09/13-10/04/11			0.00	99.57	\$99.57
Total for FINLEY JOHN B.										\$99.57
04548	FLS BANNERS	99228	10/18/2011		54350			0.00	437.29	\$437.29
Total for FLS BANNERS										\$437.29
00626	FORT BEND COUNTY	99170	10/11/2011		CD PLAT MAPS			0.00	20.00	\$20.00
		888022902	10/6/2011		10-16-G11 #8	SW10-G11		0.00	14,848.80	\$14,848.80
Total for FORT BEND COUNTY										\$14,868.80
00210	FORT BEND SENIOR CITIZENS	888022903	10/6/2011		AUG 2011 BILLNG			0.00	(52,826.64)	\$64,350.00
			10/6/2011		AUG 2011 BILLNG	AG11-15		0.00	5,558.85	
			10/6/2011		AUG 2011 BILLNG	AG11-07		0.00	52,826.64	
			10/6/2011		AUG 2011/CORRCT			0.00	42,688.80	
			10/6/2011		JULY 2011 BLLNG	AG11-07		0.00	10,899.90	
			10/6/2011		JUNE 2011 BLLNG	AG11-07		0.00	5,202.45	
Total for FORT BEND SENIOR CITIZENS										\$64,350.00
00212	FORWARD TIMES	99229	10/18/2011		8554	522144		0.00	90.00	\$180.00
Total for FORWARD TIMES										\$180.00
05669	FREEWAY TRUCK SALES INC	99298	10/27/2011		M RODRIGUEZ			0.00	35,238.55	\$35,238.55
Total for FREEWAY TRUCK SALES INC										\$35,238.55

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Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
00216	FRIENDS OF ELDERS	888022904	10/6/2011		AUG 2011 BILLNG			0.00	8,000.88	\$8,000.88
Total for FRIENDS OF ELDERS										\$8,000.88
05647	FRYE ANNE	99143	10/6/2011		HEALTH FAIR			0.00	10.00	\$10.00
Total for FRYE ANNE										\$10.00
00219	FULBRIGHT & JAWORSKI	99150	10/6/2011		11212949			0.00	2,453.24	\$2,453.24
Total for FULBRIGHT & JAWORSKI										\$2,453.24
01225	GALVESTON CITY OF	888022962	10/18/2011		NEG201-11 #6	NEG201-11		0.00	51,502.68	\$51,502.68
Total for GALVESTON CITY OF										\$51,502.68
00220	GALVESTON CO DEPARTMENT	888022905	10/6/2011 10/6/2011 10/6/2011		AUG 2011 BILLNG AUG 2011 BILLNG AUG 2011/CORRCT	AG11-08		0.00 0.00 0.00	(68,538.78) 68,538.78 38,328.93	\$38,328.93
Total for GALVESTON CO DEPARTMENT										\$38,328.93
00223	GANADO TELEPHONE COMPANY	99230	10/18/2011 10/18/2011		979-648-0911OCT 979-843-0911OCT			0.00 0.00	78.00 78.00	\$156.00
Total for GANADO TELEPHONE COMPANY										\$156.00
05089	GATEWAY PLANNING GROUP	99125	10/4/2011		LEAGUE2	CE11-035		0.00	10,054.09	\$10,054.09
Total for GATEWAY PLANNING GROUP										\$10,054.09
05435	GEXA ENERGY, LP.	99266	10/25/2011		1269939-3/SEPT	521720		0.00	238.15	\$238.15
Total for GEXA ENERGY, LP.										\$238.15
01182	GILBERT VERNA	99217	10/13/2011		09/23/11			0.00	33.30	\$33.30
Total for GILBERT VERNA										\$33.30
01822	GILBREATH COMMUNICATIONS	888022927	10/11/2011 10/11/2011		6731 6732	OB-HS11101 OB-HS11101		0.00 0.00	37,653.26 5,836.50	\$43,489.76
Total for GILBREATH COMMUNICATIONS										\$43,489.76
03991	GOODWILL INDUSTRIES	99231	10/18/2011		WIY203-11 #6	WIY203-11		0.00	15,531.95	\$15,531.95
Total for GOODWILL INDUSTRIES										\$15,531.95
05658	GRIFFIN ALLAN	99258	10/25/2011		6/27-6/30/2011			0.00	429.75	\$429.75
Total for GRIFFIN ALLAN										\$429.75
00235	GRIFFIN SHANA K.	777003956	10/27/2011		MEDICAL			0.00	50.00	\$50.00
Total for GRIFFIN SHANA K.										\$50.00
00300	GROVER AQUINA JANICE	777003949	10/27/2011 10/27/2011		MEDICAL MEDICAL			0.00 0.00	29.80 48.78	\$182.49

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Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
00300	GROVER AQUINA JANICE	777003949	10/27/2011		MEDICAL			0.00	49.42	\$182.49
			10/27/2011		MEDICAL			0.00	54.49	
Total for GROVER AQUINA JANICE										\$182.49
05240	GUERRERO RICK	888022955	10/13/2011		09/29/11			0.00	16.21	\$16.21
Total for GUERRERO RICK										\$16.21
01510	GULF COAST CENTER	888022941	10/13/2011		SSBG724-10 #19	SSBG724-10		0.00	322,811.82	\$322,811.82
Total for GULF COAST CENTER										\$322,811.82
04458	GULF COAST FREIGHT	888022906	10/6/2011		TP8540-01-8	TP8540-01		0.00	8,666.73	\$24,423.23
			10/6/2011		TP8540-01-9	TP8540-01		0.00	15,756.50	
Total for GULF COAST FREIGHT										\$24,423.23
00241	GULF COAST TRADES CENTER	888022966	10/18/2011		WIY204-11 #6	WIY204-11		0.00	12,249.74	\$12,249.74
Total for GULF COAST TRADES CENTER										\$12,249.74
03277	H-GAC CORP FOR REGIONAL E	99232	10/18/2011		ATC 2011			0.00	470.00	\$4,935.00
			10/18/2011		ATC 2011			0.00	2,790.00	
			10/18/2011		GIS DAY SPNSRSH			0.00	300.00	
			10/18/2011		SMF 2011			0.00	1,400.00	
			10/18/2011		SMF2011			0.00	(25.00)	
Total for H-GAC CORP FOR REGIONAL E										\$4,935.00
02354	H-GAC ENERGY PURCHASING C	99233	10/18/2011		GEXA ENERGY			0.00	3,854.64	\$3,854.64
Total for H-GAC ENERGY PURCHASING C										\$3,854.64
00645	HAMMOND LUCRETIA B.	777003938	10/13/2011		MEDICAL			0.00	164.50	\$553.41
			10/13/2011		MEDICAL			0.00	170.00	
			10/13/2011		MEDICAL			0.00	218.91	
Total for HAMMOND LUCRETIA B.										\$553.41
00250	HARRIS COUNTY	888022935	10/13/2011		SSBG714-10 #20	SSBG714-10		0.00	150.00	\$150.00
Total for HARRIS COUNTY										\$150.00
03960	HASLER, INC.	99126	10/4/2011		14594811			0.00	10.42	\$10.42
		99234	10/18/2011		14619884	OB-OS11HAS		0.00	70.00	\$70.00
Total for HASLER, INC.										\$80.42
05541	HAYES LISA	777003936	10/13/2011		MEDICAL			0.00	400.00	\$400.00
		888022981	10/18/2011		08/01-08/03/11			0.00	194.08	\$194.08
		888023003	10/27/2011		08/04-08/31/11			0.00	364.69	\$897.28
			10/27/2011		08/24-08/25/011			0.00	27.54	

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Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
05541	HAYES LISA	888023003	10/27/2011		09/06-09/29/11			0.00	505.05	\$897.28
Total for HAYES LISA										\$1,491.36
03202	HEINRICH JAMES R	888022979	10/18/2011		09/09-09/23/11			0.00	35.52	\$35.52
Total for HEINRICH JAMES R										\$35.52
00257	HELPING ONE ANOTHER	888022907	10/6/2011		AUG 2011 BILLNG	AG11-01		0.00	5,570.50	\$5,570.50
Total for HELPING ONE ANOTHER										\$5,570.50
01669	HENLEY TERRY	99283	10/27/2011		09/14-09/16/11			0.00	541.25	\$541.25
Total for HENLEY TERRY										\$541.25
00651	HEWLETT PACKARD	99151	10/6/2011		66700418	521759		0.00	1,899.12	\$1,899.12
Total for HEWLETT PACKARD										\$1,899.12
00652	HILL CHARLES D.	888022944	10/13/2011		10/04-010/06/11			0.00	425.62	\$425.62
Total for HILL CHARLES D.										\$425.62
00261	HINOJOSA ELOY	99213	10/13/2011		09/07-09/26/11			0.00	48.84	\$93.24
			10/13/2011		09/09-09/27/11			0.00	44.40	
Total for HINOJOSA ELOY										\$93.24
03176	HOFFMAN BILL	888023009	10/27/2011		10/17/11			0.00	75.56	\$75.56
Total for HOFFMAN BILL										\$75.56
05311	HOLUM DEVIN L.	888022977	10/18/2011		09/28-10/11/11			0.00	133.08	\$133.08
Total for HOLUM DEVIN L.										\$133.08
03103	HOME HELPERS	888022908	10/6/2011		AUG 2011 BILLNG			0.00	(226.40)	\$17,250.00
			10/6/2011		AUG 2011 BILLNG			0.00	(99.05)	
			10/6/2011		AUG 2011 BILLNG			0.00	174.00	
			10/6/2011		AUG 2011 BILLNG			0.00	319.00	
			10/6/2011		AUG 2011 BILLNG			0.00	7,097.90	
			10/6/2011		AUG 2011 BILLNG			0.00	9,984.55	
Total for HOME HELPERS										\$17,250.00
00092	HOT SHOT DELIVERY, INC.	99127	10/4/2011		304757	522068		0.00	39.92	\$39.92
Total for HOT SHOT DELIVERY, INC.										\$39.92
00658	HOUSTON AREA URBAN LEAGUE	888022967	10/18/2011		WIY205-11 #6	WIY205-11		0.00	11,373.16	\$11,373.16
Total for HOUSTON AREA URBAN LEAGUE										\$11,373.16
00271	HOUSTON CHRONICLE	99128	10/4/2011		874354321	522088		0.00	460.02	\$2,074.81
			10/4/2011		874354322	522088		0.00	730.62	

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Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
00271	HOUSTON CHRONICLE	99128	10/4/2011		891313232/SEPT	DB-HR11HCM		0.00	534.17	\$2,074.81
			10/4/2011		891313233	522057	0.00	350.00		
		99171	10/11/2011		874354325	522100		0.00	660.02	\$660.02
		99235	10/18/2011		874354326	522155		0.00	962.98	\$1,850.22
10/18/2011			874354327	522156		0.00	887.24			
Total for HOUSTON CHRONICLE										\$4,585.05
00273	HOUSTON CITY OF	888022931	10/13/2011		06260CO7FY11			0.00	27,236.80	\$27,236.80
		888022988	10/25/2011		A38000055-10	CR1061-03		0.00	15,830.00	\$15,830.00
Total for HOUSTON CITY OF										\$43,066.80
00275	HOUSTON FREIGHTLINER, INC	99152	10/6/2011		LATIGO TRNSP SV			0.00	129,471.77	\$129,471.77
Total for HOUSTON FREIGHTLINER, INC										\$129,471.77
00276	HOUSTON GALVESTON AREA	19	10/13/2011		COR 911 CHARGES			0.00	1,236,946.75	\$1,236,946.75
		99172	10/11/2011		TRANSFER TO 125			0.00	23,416.97	\$23,416.97
		99280	10/25/2011		TRANSFER TO 125			0.00	23,438.13	\$23,438.13
Total for HOUSTON GALVESTON AREA										\$1,283,801.85
00662	HOUSTON WORKS	888022968	10/18/2011		CC103-11 #24	CC103-11		0.00	53,997.00	\$1,341,952.00
			10/18/2011		CC103-12		0.00	90,000.00		
			10/18/2011		DNI103-11 #12		0.00	(1,052.00)		
			10/18/2011		FS103-11 #24		0.00	(5,102.00)		
			10/18/2011		RIO103-11 #18	RIO103-11	0.00	36,456.00		
			10/18/2011		TANF103-11 #24		0.00	(84,109.00)		
			10/18/2011		TANF103-12		0.00	260,000.00		
			10/18/2011		TNCP103-11 #19		0.00	(21,376.00)		
			10/18/2011		WIA103-11 #24	WIA103-11	0.00	563,138.00		
			10/18/2011		WIA103-12		0.00	450,000.00		
		888023013	10/27/2011		CC103-12 #1	CC103-12	0.00	74,520.00	\$677,457.00	
			10/27/2011		SNA103-12 #1	SNA103-12	0.00	13,549.00		
			10/27/2011		SNE103-12 #1	SNE103-12	0.00	27,099.00		
			10/27/2011		TANF103-12 #1	TANF103-12	0.00	196,462.00		
		10/27/2011		WIA103-12 #1	WIA103-12	0.00	365,827.00			
Total for HOUSTON WORKS										\$2,019,409.00
00279	HOWARD RICHARD	777003942	10/13/2011		MEDICAL			0.00	970.80	\$970.80
		888022878	10/4/2011		09/13/11			0.00	58.98	\$58.98
Total for HOWARD RICHARD										\$1,029.78
03742	HUANG SOPHIE	777003944	10/13/2011		MEDICAL			0.00	200.00	\$200.00

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Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
Total for HUANG SOPHIE										\$200.00
05104	HUDSON JULIE	99140	10/4/2011		09/01-09/30/11			0.00	36.63	\$36.63
Total for HUDSON JULIE										\$36.63
04912	HUMBLE CIVIC CENTER	99267	10/25/2011		11101243			0.00	1,800.00	\$1,800.00
Total for HUMBLE CIVIC CENTER										\$1,800.00
01511	HUMBLE ISD	99268	10/25/2011		LOC765-18 #1	LOC765-18		0.00	477,750.00	\$477,750.00
Total for HUMBLE ISD										\$477,750.00
04820	IAWP	99153	10/6/2011		SARA BOUSE			0.00	500.00	\$500.00
		99196	10/13/2011		JOE GARCIA			0.00	500.00	\$500.00
Total for IAWP										\$1,000.00
00293	INTERFAITH OF WOODLANDS	888022969	10/18/2011		CC104-11 #25	CC104-11		0.00	45,165.24	\$547,061.97
			10/18/2011		FS104-11 #25	FS104-11		0.00	14,801.32	
			10/18/2011		SNA104-11 #25	SNA104-11		0.00	11,554.49	
			10/18/2011		TAA104-11 #11	TAA104-11		0.00	396.66	
			10/18/2011		TANF104-11 #25	TANF104-11		0.00	156,303.67	
			10/18/2011		TVC104-11 #25	TVC104-11		0.00	10,489.20	
			10/18/2011		WIA104-11 #25	WIA104-11		0.00	308,351.39	
		888023014	10/27/2011		CC104-12 #1	CC104-12		0.00	30,983.69	\$403,474.17
			10/27/2011		ES104-12 #1	ES104-12		0.00	4,932.33	
			10/27/2011		SNA104-12 #1	SNA104-12		0.00	7,086.60	
			10/27/2011		SNE104-12 #1	SNE104-12		0.00	14,887.31	
			10/27/2011		TAA104-12 #1	TAA104-12		0.00	239.93	
			10/27/2011		TANF104-12 #1	TANF104-12		0.00	108,239.46	
			10/27/2011		TVC104-12 #1	TVC104-12		0.00	6,892.05	
10/27/2011		WIA104-12 #1	WIA104-12		0.00	230,212.80				
Total for INTERFAITH OF WOODLANDS										\$950,536.14
05207	JAMES CARPENTER AGENCY	888022928	10/11/2011		2027331-01-4			0.00	404.00	\$19,270.00
			10/11/2011		2027434-00-2			0.00	572.00	
			10/11/2011		2027518-00-2			0.00	643.00	
			10/11/2011		2027530-01-3			0.00	689.00	
			10/11/2011		2027798-00-2			0.00	448.00	
			10/11/2011		2027800-00-0			0.00	649.00	
			10/11/2011		2035969-00-1			0.00	1,085.00	
			10/11/2011		2035974002			0.00	1,923.00	
10/11/2011		2040538-01-3			0.00	484.00				

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Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
05207	JAMES CARPENTER AGENCY	888022928	10/11/2011		2040541-00-1			0.00	511.00	\$19,270.00
			10/11/2011		2040545-00-1			0.00	467.00	
			10/11/2011		2040548-00-0			0.00	591.00	
			10/11/2011		6638912			0.00	257.00	
			10/11/2011		6673002			0.00	318.00	
			10/11/2011		6689356			0.00	1,087.00	
			10/11/2011		6815557			0.00	216.00	
			10/11/2011		6849681			0.00	251.00	
			10/11/2011		68865492			0.00	702.00	
			10/11/2011		68865494			0.00	337.00	
			10/11/2011		6886910			0.00	690.00	
			10/11/2011		68869132			0.00	726.00	
			10/11/2011		68869139			0.00	487.00	
			10/11/2011		68869146			0.00	2,413.00	
			10/11/2011		68870810			0.00	702.00	
			10/11/2011		68871254			0.00	610.00	
			10/11/2011		68871268			0.00	482.00	
			10/11/2011		68871277			0.00	558.00	
10/11/2011		68871302			0.00	381.00				
10/11/2011		VTM000951			0.00	587.00				
Total for JAMES CARPENTER AGENCY									\$19,270.00	
04191	JAMES JANITORIAL SERVICES	888022867	10/4/2011		SEPT 2011	521210		0.00	550.00	\$550.00
Total for JAMES JANITORIAL SERVICES									\$550.00	
00666	JASON'S DELI	99197	10/13/2011		110914015510002	522017		0.00	120.12	\$120.12
Total for JASON'S DELI									\$120.12	
02715	JOHNSON ASHBY	777003930	10/13/2011		MEDICAL			0.00	397.15	\$397.15
		888022993	10/27/2011		09/30-10/13/11			0.00	17.84	\$200.56
			10/27/2011		10/14/11			0.00	182.72	
Total for JOHNSON ASHBY									\$597.71	
04206	JPMORGAN CHASE BANK NA	888022936	10/13/2011		**** ** 1244			0.00	4,263.24	\$4,263.24
		888022986	10/24/2011		**** ** 3096	521985		0.00	20.00	\$24,825.58
			10/24/2011		**** ** 3096	522003		0.00	78.20	
			10/24/2011		**** ** 3096	522053		0.00	199.68	
			10/24/2011		**** ** 3096	522078		0.00	240.00	
			10/24/2011		**** ** 3096	522002		0.00	437.29	
	10/24/2011		**** ** 3112			0.00	9.36			

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
04206	JPMORGAN CHASE BANK NA	888022986	10/24/2011		**** ** 3112	521970		0.00	1,600.00	\$24,825.58
			10/24/2011		**** ** 3138	521016		0.00	9.36	
			10/24/2011		**** ** 3146	522034		0.00	90.00	
			10/24/2011		**** ** 3146	522164		0.00	447.90	
			10/24/2011		**** ** 3146	522055		0.00	893.70	
			10/24/2011		**** ** 3153	522077		0.00	79.00	
			10/24/2011		**** ** 3153	522050		0.00	398.90	
			10/24/2011		**** ** 3161	521988		0.00	355.90	
			10/24/2011		**** ** 3161	522106		0.00	500.00	
			10/24/2011		**** ** 3161	521977		0.00	825.00	
			10/24/2011		**** ** 3161	521978		0.00	825.00	
			10/24/2011		**** ** 3161	521979		0.00	825.00	
			10/24/2011		**** ** 3161	521980		0.00	825.00	
			10/24/2011		**** ** 3161	521986		0.00	825.00	
			10/24/2011		**** ** 3161	521974		0.00	925.00	
			10/24/2011		**** ** 3161	521975		0.00	925.00	
			10/24/2011		**** ** 3161	521976		0.00	925.00	
			10/24/2011		**** ** 3903	520370		0.00	18.72	
			10/24/2011		**** ** 3903			0.00	638.23	
			10/24/2011		**** ** 4059			0.00	(60.00)	
			10/24/2011		**** ** 4059	522127		0.00	18.69	
			10/24/2011		**** ** 4059	520813		0.00	28.08	
			10/24/2011		**** ** 4059	521999		0.00	80.97	
			10/24/2011		**** ** 4059	521949		0.00	142.50	
			10/24/2011		**** ** 4059	521915		0.00	300.00	
			10/24/2011		**** ** 4059	522123		0.00	348.00	
			10/24/2011		**** ** 4059			0.00	523.38	
			10/24/2011		**** ** 4059	521800		0.00	550.15	
			10/24/2011		**** ** 4059			0.00	617.22	
			10/24/2011		**** ** 4059	522108		0.00	650.00	
			10/24/2011		**** ** 4059	522107		0.00	825.00	
			10/24/2011		**** ** 4059	522080		0.00	6,197.00	
			10/24/2011		**** ** 6850	521969		0.00	86.97	
10/24/2011		**** ** 6850	521968		0.00	114.95				
10/24/2011		**** ** 6850	522019		0.00	114.95				
10/24/2011		**** ** 6850	522025		0.00	225.00				
10/24/2011		**** ** 6884	522123		0.00	40.00				
10/24/2011		**** ** 6884	521954		0.00	63.50				

Contractor Direct Deposit History

Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
04206	JPMORGAN CHASE BANK NA	888022986	10/24/2011		**** ** 6884	521972		0.00	333.25	\$24,825.58
			10/24/2011		**** ** 6884	522105		0.00	342.89	
			10/24/2011		**** ** 6884	522069		0.00	366.84	
		888023015	10/27/2011		**** ** 6705			0.00	877,894.96	\$877,894.96
Total for JPMORGAN CHASE BANK NA										\$906,983.78
05668	JS HELWIG & SON LLC	99287	10/27/2011		TX WATER MGMT			0.00	41,814.00	\$41,814.00
Total for JS HELWIG & SON LLC										\$41,814.00
04350	KASTLE SYSTEMS OF TEXAS	99198	10/13/2011		TS025248	522151		0.00	270.00	\$270.00
		99236	10/18/2011		138053	OB-OS11KS		0.00	797.00	\$797.00
Total for KASTLE SYSTEMS OF TEXAS										\$1,067.00
02848	KAUFMAN JEFFREY	888022952	10/13/2011		09/07-10/03/11			0.00	257.32	\$257.32
Total for KAUFMAN JEFFREY										\$257.32
00672	KEENAN MARIVIC	777003940	10/13/2011		CHILD CARE			0.00	185.00	\$185.00
		777003955	10/27/2011		CHILD CARE			0.00	185.00	\$185.00
Total for KEENAN MARIVIC										\$370.00
04415	KENDIG KEAST COLLABORATIV	99173	10/11/2011		17623	521687		0.00	457.97	\$16,862.14
			10/11/2011		17624	521858		0.00	16,404.17	
Total for KENDIG KEAST COLLABORATIV										\$16,862.14
05630	KIRKLAND DONALD	888022947	10/13/2011		09/01-09/13/11			0.00	83.25	\$83.25
Total for KIRKLAND DONALD										\$83.25
03421	KOLACHE FACTORY, INC.	99182	10/11/2011		42940	522124		0.00	73.44	\$73.44
Total for KOLACHE FACTORY, INC.										\$73.44
04475	KONICA MINOLTA BUSINESS	99199	10/13/2011		218545472	522152		0.00	2,338.33	\$2,338.33
		99237	10/18/2011		255037	DB-OS11KME		0.00	1,043.47	\$1,043.47
Total for KONICA MINOLTA BUSINESS										\$3,381.80
00316	LA INFORMACION	99238	10/18/2011		2043	522145		0.00	80.00	\$160.00
			10/18/2011		2044	522145		0.00	80.00	
Total for LA INFORMACION										\$160.00
04229	LABARBERA ROBERT	888023006	10/27/2011		10/13/11			0.00	21.14	\$21.14
Total for LABARBERA ROBERT										\$21.14
02019	LANGUAGE LINE SERVICES	99269	10/25/2011		2825598			0.00	153.48	\$153.48
Total for LANGUAGE LINE SERVICES										\$153.48

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
02339	LE CHAU	888022975	10/18/2011		09/13-09/16/11			0.00	60.82	\$60.82
Total for LE CHAU										\$60.82
02739	LEARNING DESIGNS, INC.	888022970	10/18/2011		WIA407-11 #5	WIA407-11		0.00	47,983.86	\$47,983.86
Total for LEARNING DESIGNS, INC.										\$47,983.86
00325	LIBERTY CO PROJ FOR AGING	888022909	10/6/2011		AUG 2011 BILLNG	AG11-10A		0.00	3,474.12	\$3,474.12
Total for LIBERTY CO PROJ FOR AGING										\$3,474.12
04463	LIVINGSTON ERIN	888022997	10/27/2011		10/02-10/04/11			0.00	463.55	\$463.55
Total for LIVINGSTON ERIN										\$463.55
03208	LUBERTINO GRACIELA	888022948	10/13/2011		09/21-09/23/11			0.00	677.77	\$677.77
Total for LUBERTINO GRACIELA										\$677.77
05105	LUTHERAN SOCIAL SERVICES	888022939	10/13/2011		SSBG716-10 #32	SSBG716-10		0.00	138,652.00	\$138,652.00
Total for LUTHERAN SOCIAL SERVICES										\$138,652.00
05550	MARFIELD CORPORATE STATIO	99239	10/18/2011		198752	522087		0.00	57.95	\$57.95
Total for MARFIELD CORPORATE STATIO										\$57.95
04217	MARQUEZ GABRIELA	777003952	10/27/2011		MEDICAL			0.00	87.00	\$87.00
Total for MARQUEZ GABRIELA										\$87.00
04846	MASTERPIECE SOLUTIONS	888022910	10/6/2011 10/6/2011		AUG/CLRADO CNTY AUG/GALV CNTY			0.00 0.00	2,602.94 1,002.00	\$3,604.94
Total for MASTERPIECE SOLUTIONS										\$3,604.94
00348	MCCRAY GERALDINE	888022998	10/27/2011 10/27/2011 10/27/2011		07/27/11 09/23/11 10/07/11			0.00 0.00 0.00	46.16 46.58 26.70	\$119.44
Total for MCCRAY GERALDINE										\$119.44
04459	MCGEHEE WANDA	99284	10/27/2011		09/21/11			0.00	4.66	\$4.66
Total for MCGEHEE WANDA										\$4.66
05592	MCINTYRE LOURDES	777003937	10/13/2011 10/13/2011		MEDICAL MEDICAL			0.00 0.00	10.00 60.00	\$70.00
Total for MCINTYRE LOURDES										\$70.00
02864	MELLON REAL ESTATE	99288	10/27/2011 10/27/2011		NOV 2011 RENT OCT 2011 RENT	DB-AGMRE09 DB-AGMRE09		0.00 0.00	1,500.00 1,500.00	\$3,000.00
Total for MELLON REAL ESTATE										\$3,000.00
05264	MENDOZA ROGELIO	888023007	10/27/2011		09/30-10/12/11			0.00	21.99	\$21.99

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
Total for MENDOZA ROGELIO										\$21.99
00352	MERGO CHERYL	777003932	10/13/2011		MEDICAL			0.00	283.00	\$283.00
Total for MERGO CHERYL										\$283.00
05310	MERRELL WILLIAM	99138	10/4/2011		CRP WADNG EQUIP			0.00	89.98	\$89.98
Total for MERRELL WILLIAM										\$89.98
03147	MESSEN DMITRY	777003933	10/13/2011		MEDICAL			0.00	281.09	\$281.09
		888022932	10/13/2011		SEPT METRO REIM			0.00	50.00	\$50.00
Total for MESSEN DMITRY										\$331.09
05585	MIDLAND REPORTER-TELEGRAM	99240	10/18/2011		189540	521590		0.00	114.00	\$228.00
Total for MIDLAND REPORTER-TELEGRAM										\$228.00
02988	MILLER PAUL	99215	10/13/2011		09/07-09/30/11			0.00	109.44	\$192.48
			10/13/2011		09/16-09/28/11		0.00	83.04		
Total for MILLER PAUL										\$192.48
04660	MITTECO, GINA	777003934	10/13/2011		MEDICAL			0.00	100.00	\$100.00
		777003953	10/27/2011		MEDICAL			0.00	80.00	\$80.00
Total for MITTECO, GINA										\$180.00
01139	MO' MONEY ASSOCIATES, INC	99174	10/11/2011		3762-1	522051		0.00	790.52	\$1,387.34
			10/11/2011		3763-1	522051		0.00	286.70	
			10/11/2011		3764-1	522051		0.00	159.62	
			10/11/2011		3765-1	522051		0.00	150.50	
Total for MO' MONEY ASSOCIATES, INC										\$1,387.34
00358	MONTGOMERY CO COM ON AGIN	888022912	10/6/2011		AUG 2011 BILLNG			0.00	(46,043.90)	\$46,923.54
			10/6/2011		AUG 2011 BILLNG	AG11-13A		0.00	46,043.90	
			10/6/2011		AUG 2011/CORRCT			0.00	37,176.93	
			10/6/2011		JULY 2011 BLLNG	AG11-13A		0.00	4,555.32	
			10/6/2011		MAY 2011 BILLNG	AG11-13A		0.00	5,191.29	
Total for MONTGOMERY CO COM ON AGIN										\$46,923.54
03924	MORGAN REBECCA	888023005	10/27/2011		08/04-08/15/11			0.00	252.97	\$604.79
			10/27/2011		08/16-08/23/11			0.00	114.96	
			10/27/2011		08/24-08/31/11			0.00	123.85	
			10/27/2011		09/08-09/22/11			0.00	113.01	
Total for MORGAN REBECCA										\$604.79
05649	NADA USED CAR GUIDE	99154	10/6/2011		278979			0.00	128.00	\$128.00

Contractor Direct Deposit History

Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
Total for NADA USED CAR GUIDE										\$128.00
01040	NEIGHBORHOOD CTRS INC	888022929	10/11/2011		BAPA302-11 #64	BAPA302-11		0.00	3,386,852.85	\$4,243,574.83
			10/11/2011		LC302-11 #62	LC302-11		0.00	498,476.73	
			10/11/2011		PRS302-11 #62	PRS302-11		0.00	358,245.25	
		888022971	10/18/2011		CC302-11 #22	CC302-11		0.00	170,000.00	\$170,000.00
		888022972	10/18/2011		BTW302-11 #23	BTW302-11		0.00	151,600.00	\$323,188.67
			10/18/2011		ES302-11 #22			0.00	(673.75)	
			10/18/2011		FS302-11 #24	FS302-11		0.00	6,341.97	
			10/18/2011		NEG302-11 #17	NEG302-11		0.00	119,151.21	
			10/18/2011		RIO302-11 #16	RIO302-11		0.00	0.30	
			10/18/2011		TAA302-11 #23	TAA302-11		0.00	12,459.81	
			10/18/2011		TANF302-11 #24	TANF302-11		0.00	4,292.64	
			10/18/2011		TNCP302-11 #23	TNCP302-11		0.00	220.45	
			10/18/2011		WIA302-11 #25			0.00	(8,133.25)	
			10/18/2011		XWIA302-11 #8	XWIA302-11		0.00	37,929.29	
		888022990	10/26/2011		BAPA302-12 #1	BAPA302-12		0.00	3,131,328.11	\$3,520,046.04
			10/26/2011		PRS302-11 #63	PRS302-11		0.00	56,557.99	
			10/26/2011		PRS302-12 #1	PRS302-12		0.00	332,159.94	
		888023016	10/27/2011		CC302-11 #23	CC302-11		0.00	89,317.58	\$116,409.44
			10/27/2011		DFPS302-11 #11	DFPS302-11		0.00	27,091.86	
		888023017	10/27/2011		BTW302-11 #24	BTW302-11		0.00	5,290.01	\$268,597.23
			10/27/2011		BTW302-12 #1	BTW302-12		0.00	37,400.00	
			10/27/2011		ES302-11 #23			0.00	(314.32)	
			10/27/2011		ES302-12 #1	ES302-12		0.00	523.25	
			10/27/2011		FS302-11 #25			0.00	(131.88)	
			10/27/2011		NCP302-12 #1	NCP302-12		0.00	418.05	
			10/27/2011		NEG302-11 #18	NEG302-11		0.00	15,923.93	
			10/27/2011		NEG302-12 #1	NEG302-12		0.00	167,577.80	
			10/27/2011		RIO302-11 #17			0.00	(644.71)	
			10/27/2011		SNE302-12 #1	SNE302-12		0.00	9,037.16	
			10/27/2011		TAA302-11 #24	TAA302-11		0.00	2,735.28	
			10/27/2011		TAA302-12 #1	TAA302-12		0.00	7,033.75	
			10/27/2011		TANF302-11 #25			0.00	(573.39)	
			10/27/2011		TANF302-12 #1	TANF302-12		0.00	22,996.91	
			10/27/2011		TNCP302-11 #24	TNCP302-11		0.00	21.66	
			10/27/2011		WIA302-11 #26			0.00	(5,545.63)	
			10/27/2011		WIA302-12 #1	WIA302-12		0.00	6,849.36	

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Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount	
Total for NEIGHBORHOOD CTRS INC										\$8,641,816.21	
01339	NETWORK SERVICES	99270	10/25/2011		6691392931/SEPT			0.00	193.50	\$193.50	
Total for NETWORK SERVICES										\$193.50	
00705	NGUYEN TANYA	777003946	10/13/2011		MEDICAL			0.00	443.90	\$443.90	
Total for NGUYEN TANYA										\$443.90	
05567	NYS CHILD SUPPORT PROCESS	99200	10/13/2011		BP24982R1			0.00	100.00	\$100.00	
		99289	10/27/2011		BP24982R1			0.00	100.00	\$100.00	
Total for NYS CHILD SUPPORT PROCESS										\$200.00	
02079	OCE-USA INC.	99155	10/6/2011		1620061	OB-OS11OCE		0.00	2,866.72	\$8,627.19	
			10/6/2011		1641884	OB-OS11OCE		0.00	2,866.72		
			10/6/2011		1663995			0.00	27.03		
			10/6/2011		1663995	OB-OS11OCE		0.00	2,866.72		
Total for OCE-USA INC.										\$8,627.19	
00387	OFFICE DEPOT	99129	10/4/2011		577581588001	521938		0.00	2,504.41	\$2,504.41	
			99156	10/6/2011		580012714001	522035		0.00	238.84	\$1,038.74
				10/6/2011		580225597001	522040		0.00	799.90	
		99241	10/18/2011		579413393001	522039		0.00	27.60	\$1,771.56	
			10/18/2011		579958559001	522074		0.00	55.20		
			10/18/2011		581189167001	522065		0.00	48.15		
			10/18/2011		581191471001	522067		0.00	1,176.03		
			10/18/2011		581192587001	522075		0.00	56.23		
			10/18/2011		581192868001	522079		0.00	7.54		
			10/18/2011		581193540001	522082		0.00	350.97		
			10/18/2011		581193881001	522089		0.00	29.99		
10/18/2011		581194081001	522089		0.00	10.99					
10/18/2011		581194230001	522092		0.00	8.86					
Total for OFFICE DEPOT										\$5,314.71	
04971	OFFICE PAVILION	99130	10/4/2011		50993-0	521671		0.00	1,530.30	\$3,189.70	
			10/4/2011		50998-0	521671		0.00	1,078.90		
			10/4/2011		50999-0	521671		0.00	580.50		
Total for OFFICE PAVILION										\$3,189.70	
01312	OFFICE TEAM	99157	10/6/2011		33987558	521901		0.00	633.28	\$3,997.96	
			10/6/2011		33987559	521901		0.00	742.13		
			10/6/2011		34017609	522083		0.00	435.60		
			10/6/2011		34017610	522084		0.00	603.75		

Contractor Direct Deposit History

Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
01312	OFFICE TEAM	99157	10/6/2011		34017611	521901		0.00	791.60	\$3,997.96
			10/6/2011		34045050	521901	0.00	791.60		
		99242	10/18/2011		34063187	522084	0.00	840.00	\$2,423.20	
			10/18/2011		34076714	521901	0.00	791.60		
			10/18/2011		34076715	521901	0.00	791.60		
Total for OFFICE TEAM										\$6,421.16
00393	PAGLIEI FRANK	888022934	10/13/2011		SEPT METRO REIM			0.00	50.00	\$50.00
Total for PAGLIEI FRANK										\$50.00
04658	PALOS JAVIER	888022951	10/13/2011		08/01-08/30/11			0.00	16.63	\$32.65
			10/13/2011		09/01-09/30/11		0.00	16.02		
Total for PALOS JAVIER										\$32.65
03878	PANNELL LUCY A.	777003939	10/13/2011		MEDICAL			0.00	800.00	\$800.00
Total for PANNELL LUCY A.										\$800.00
00404	PEARLAND CITY OF	99146	10/6/2011		10-16-G08 #7	SW10-G08		0.00	948.62	\$948.62
Total for PEARLAND CITY OF										\$948.62
05566	PERFORMANCE TRUCK	99290	10/27/2011		NELSON GALDAMEZ			0.00	33,506.00	\$33,506.00
Total for PERFORMANCE TRUCK										\$33,506.00
02562	PERRYLEE HOME HEALTH CARE	888022913	10/6/2011		AUG 2011 BILLNG			0.00	(88.14)	\$4,315.50
			10/6/2011		AUG 2011 BILLNG		0.00	4,403.64		
Total for PERRYLEE HOME HEALTH CARE										\$4,315.50
05436	PORTER KELLY	888022876	10/4/2011		09/30/11			0.00	79.31	\$79.31
Total for PORTER KELLY										\$79.31
00106	POWELL SHARRON BENSON	777003943	10/13/2011		CHILD CARE			0.00	200.00	\$330.39
			10/13/2011		MEDICAL		0.00	130.39		
		777003957	10/27/2011		CHILD CARE		0.00	192.00	\$288.99	
			10/27/2011		MEDICAL		0.00	96.99		
Total for POWELL SHARRON BENSON										\$619.38
04596	PRE-PAID LEGAL SERVICES	99291	10/27/2011		126495-1011			0.00	311.80	\$311.80
Total for PRE-PAID LEGAL SERVICES										\$311.80
05366	PUBLIC STORAGE	99271	10/25/2011		12247617/NOV	OB-PS10PS		0.00	271.00	\$271.00
Total for PUBLIC STORAGE										\$271.00
02294	RAY JACQUELINE H.	777003954	10/27/2011		MEDICAL			0.00	87.39	\$87.39
		888022950	10/13/2011		09/02-09/30/11			0.00	246.40	\$246.40

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
Total for RAY JACQUELINE H.										\$333.79
04883	REDDEN LINDA	99214	10/13/2011		09/01-09/29/11			0.00	55.50	\$55.50
Total for REDDEN LINDA										\$55.50
00427	REID TOM	99216	10/13/2011		09/14-09/16/11			0.00	304.90	\$304.90
Total for REID TOM										\$304.90
05657	REYNOLDS LARRY	99282	10/27/2011		08/258/11			0.00	25.54	\$25.54
Total for REYNOLDS LARRY										\$25.54
00428	RICHARDSON RUBBER	99158	10/6/2011		207422	522096		0.00	26.41	\$26.41
Total for RICHARDSON RUBBER										\$26.41
04047	RIVERSIDE GENERAL	99201	10/13/2011		SSBG721-10 #11	SSBG721-10		0.00	37,630.00	\$37,630.00
Total for RIVERSIDE GENERAL										\$37,630.00
01756	ROBERT HALF TECHNOLOGY	99159	10/6/2011		33925118	522113		0.00	2,752.00	\$7,439.00
			10/6/2011		34004024	522113		0.00	3,225.00	
			10/6/2011		34026426	522113		0.00	1,462.00	
		99175	10/11/2011		33881474			0.00	242.00	\$2,752.00
			10/11/2011		33881474	522113		0.00	688.00	
			10/11/2011		33881474	521394		0.00	1,822.00	
		99243	10/18/2011		34059142	522113		0.00	2,752.00	\$2,752.00
99272	10/25/2011		34102642	522113		0.00	3,440.00	\$3,440.00		
Total for ROBERT HALF TECHNOLOGY										\$16,383.00
04965	ROBERTS ADVERTISING	99131	10/4/2011		98880	522090		0.00	264.33	\$264.33
Total for ROBERTS ADVERTISING										\$264.33
05450	ROSE ALAN	888022943	10/13/2011		09/12-09/26/11			0.00	43.29	\$43.29
Total for ROSE ALAN										\$43.29
04847	ROYAL OAKS HEALTH CARE	888022915	10/6/2011		AUG 2011 BILLNG			0.00	(359.04)	\$8,924.02
			10/6/2011		AUG 2011 BILLNG			0.00	(312.00)	
			10/6/2011		AUG 2011 BILLNG			0.00	3,735.50	
			10/6/2011		AUG 2011 BILLNG			0.00	5,859.56	
Total for ROYAL OAKS HEALTH CARE										\$8,924.02
00431	RUNNING TODD	777003948	10/13/2011		CHILD CARE			0.00	455.00	\$667.00
			10/13/2011		MEDICAL			0.00	212.00	
Total for RUNNING TODD										\$667.00
05568	RUTHE HANS-MICHAEL	888022883	10/6/2011		09/28-09/30/11			0.00	147.54	\$147.54

Contractor Direct Deposit History

Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount	
Total for RUTHE HANS-MICHAEL										\$147.54	
04068	SAMBIDI PRAMOD R	888022877	10/4/2011		09/28/11			0.00	67.21	\$67.21	
		888022954	10/13/2011		10/05/11			0.00	20.53	\$20.53	
Total for SAMBIDI PRAMOD R										\$87.74	
02596	SAVON DRUGS	888022916	10/6/2011		AUG 2011 BILLNG			0.00	2,386.66	\$4,956.25	
			10/6/2011		AUG 2011 BILLNG			0.00	2,569.59		
Total for SAVON DRUGS										\$4,956.25	
03605	SCHMITT ALLENE	99281	10/27/2011		10/04/11			0.00	70.39	\$70.39	
Total for SCHMITT ALLENE										\$70.39	
03634	SEAL GREG	888022978	10/18/2011		10/04/11			0.00	7.79	\$60.55	
			10/18/2011		10/06/11			0.00	52.76		
		888022999	10/27/2011		10/18/11				0.00	26.73	\$53.46
			10/27/2011		10/19/11				0.00	26.73	
Total for SEAL GREG										\$114.01	
05118	SECRETARY OF STATE OF TX	99176	10/11/2011		287634646	521075		0.00	4.00	\$4.00	
Total for SECRETARY OF STATE OF TX										\$4.00	
00442	SENIOR CENTER OF WALKER	888022917	10/6/2011		AUG 2011 BILLNG			0.00	(10,249.20)	\$9,283.50	
			10/6/2011		AUG 2011 BILLNG	AG11-14		0.00	10,249.20		
			10/6/2011		AUG 2011/CORRCT			0.00	9,283.50		
Total for SENIOR CENTER OF WALKER										\$9,283.50	
00204	SENIOR CITIZENS PROJECT	888022918	10/6/2011		AUG 2011 BILLNG	AG11-03		0.00	5,425.89	\$5,425.89	
Total for SENIOR CITIZENS PROJECT										\$5,425.89	
00443	SER JOBS FOR PROGRESS TGC	888022973	10/18/2011		W1Y206-11 #6	W1Y206-11		0.00	23,173.19	\$23,173.19	
Total for SER JOBS FOR PROGRESS TGC										\$23,173.19	
00822	SHOREACRES CITY OF	888022963	10/18/2011		NEG207-11 #6	NEG207-11		0.00	9,056.93	\$9,056.93	
Total for SHOREACRES CITY OF										\$9,056.93	
03929	SHREDTEX	99202	10/13/2011		8647092311	522143		0.00	120.00	\$120.00	
Total for SHREDTEX										\$120.00	
03800	SIGN & SUPPLY	99132	10/4/2011		8948	521816		0.00	24,495.00	\$24,495.00	
Total for SIGN & SUPPLY										\$24,495.00	
05645	SKIPROCK, LLC.	99177	10/11/2011		SBA APPLIC FEE			0.00	1,500.00	\$4,500.00	
			10/11/2011		SBA LEGAL FEES			0.00	3,000.00		

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Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
Total for SKIPROCK, LLC.										\$4,500.00
05364	SMITH LARRY M.	6341	10/13/2011		MEDICAL			0.00	400.00	\$400.00
Total for SMITH LARRY M.										\$400.00
01772	SOUTHERN REFRESHMENT	30018	10/13/2011		254308	522129		0.00	31.17	\$1,389.00
			10/13/2011		258535	522129	0.00	184.34		
			10/13/2011		258537	522129	0.00	112.95		
			10/13/2011		258539	522129	0.00	223.50		
			10/13/2011		258541	522129	0.00	340.70		
			10/13/2011		258543	522129	0.00	317.69		
			10/13/2011		258549	522129	0.00	153.65		
			10/13/2011		260064	522112	0.00	25.00		
Total for SOUTHERN REFRESHMENT										\$1,389.00
00460	SOUTHWEST PRECISION, INC.	99244	10/18/2011		20116817-01	521676		0.00	1,678.00	\$6,055.00
			10/18/2011		20116994-01	522032	0.00	4,377.00		
Total for SOUTHWEST PRECISION, INC.										\$6,055.00
02089	SPADONI LISA	888022938	10/13/2011		SEPT METRO REIM			0.00	50.00	\$50.00
Total for SPADONI LISA										\$50.00
03651	SPENCER CRYSTAL A.	888022945	10/13/2011		09/17/11			0.00	16.79	\$16.79
Total for SPENCER CRYSTAL A.										\$16.79
02067	SPRINT	99160	10/6/2011		970507405-023			0.00	173.97	\$173.97
			10/11/2011		701439890/SEPT	521722	0.00	231.96	\$231.96	
			10/18/2011		E911-208048		0.00	8,308.98	\$8,308.98	
			10/25/2011		281020848-055		0.00	711.86	\$848.27	
			10/25/2011		937785809-020		0.00	136.41		
Total for SPRINT										\$9,563.18
00465	STARGEL OFFICE SYSTEMS	99203	10/13/2011		143295			0.00	543.77	\$1,020.99
			10/13/2011		143296		0.00	477.22		
Total for STARGEL OFFICE SYSTEMS										\$1,020.99
00466	STEELE JACK	888023000	10/27/2011		09/28/11			0.00	86.00	\$86.00
Total for STEELE JACK										\$86.00
05528	STEWART BREANN	777003950	10/27/2011		CHILD CARE			0.00	209.10	\$209.10
Total for STEWART BREANN										\$209.10
02104	STRASBURGER & PRICE, LLP	99274	10/25/2011		597241			0.00	772.00	\$772.00

Contractor Direct Deposit History

Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
Total for STRASBURGER & PRICE, LLP										\$772.00
03102	STROBEL ROLAND	888022887	10/6/2011		09/12/11			0.00	7.76	\$7.76
		888022940	10/13/2011		SEPT METRO REIM			0.00	50.00	\$50.00
Total for STROBEL ROLAND										\$57.76
04955	SYNERGY HOMECARE-NE	888022919	10/6/2011		AUG 2011 BILLNG			0.00	13,531.97	\$13,531.97
Total for SYNERGY HOMECARE-NE										\$13,531.97
04930	SYNERGY HOMECARE-NW	888022911	10/6/2011		AUG 2011 BILLNG			0.00	965.58	\$965.58
Total for SYNERGY HOMECARE-NW										\$965.58
04932	SYNERGY HOMECARE-SOUTH	888022920	10/6/2011		AUG 2011 BILLNG			0.00	3,604.87	\$3,604.87
Total for SYNERGY HOMECARE-SOUTH										\$3,604.87
04931	SYNERGY HOMECARE-SW	888022921	10/6/2011		AUG 2011 BILLNG			0.00	373.07	\$373.07
Total for SYNERGY HOMECARE-SW										\$373.07
02385	T-MOBILE USA, INC	99275	10/25/2011		683615350/SEPT			0.00	14.68	\$14.68
Total for T-MOBILE USA, INC										\$14.68
00468	TAEBEL JEFF	888022874	10/4/2011		03/21-06/22/11			0.00	43.23	\$43.23
		888022885	10/6/2011		07/20-08/23/11			0.00	54.10	\$287.17
			10/6/2011		08/25-09/22/11			0.00	54.91	
			10/6/2011		09/07-09/08/11			0.00	178.16	
Total for TAEBEL JEFF										\$330.40
03757	TALLEY CHARLOTTE	777003931	10/13/2011		MEDICAL			0.00	20.00	\$72.74
			10/13/2011		MEDICAL			0.00	52.74	
		888022882	10/6/2011		09/27/11			0.00	69.90	\$141.43
			10/6/2011		09/28/11			0.00	71.53	
Total for TALLEY CHARLOTTE										\$214.17
00475	TARC	99179	10/11/2011		34089779	521624		0.00	2,000.00	\$2,000.00
Total for TARC										\$2,000.00
05655	TARLETON STATE UNIVERSITY	99246	10/18/2011		#1/434090			0.00	10,788.68	\$10,788.68
Total for TARLETON STATE UNIVERSITY										\$10,788.68
04266	TCLEOSE	99276	10/25/2011		136358/KIM WARD			0.00	100.00	\$100.00
Total for TCLEOSE										\$100.00
03206	TECH DEPOT	99204	10/13/2011		B11093553V1	522063		0.00	109.59	\$109.59
		99247	10/18/2011		B110915223V1	522064		0.00	303.26	\$1,216.61

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
03206	TECH DEPOT	99247	10/18/2011		B11093553V2	522063		0.00	913.35	\$1,216.61
Total for TECH DEPOT										\$1,326.20
05474	TEGRITY HOMES, LLC.	888022868	10/4/2011		IKE013-RET			0.00	7,896.10	\$97,996.90
			10/4/2011		IKE027-RET		0.00	11,614.60		
			10/4/2011		IKE044-INT		0.00	55,855.99		
			10/4/2011		IKE085-FINAL		0.00	12,045.11		
			10/4/2011		IKE085-RET		0.00	10,585.10		
		888022989	10/25/2011		IKE014-INT		0.00	33,655.60	\$122,376.80	
			10/25/2011		IKE047-INT		0.00	45,903.10		
			10/25/2011		IKE104-INT		0.00	42,818.10		
Total forTEGRITY HOMES, LLC.										\$220,373.70
05587	TEMPLE DAILY TELEGRAM	99248	10/18/2011		10080/16467481	521606		0.00	568.40	\$568.40
Total for TEMPLE DAILY TELEGRAM										\$568.40
04228	TEXAS AUTO FIELD	888022892	10/6/2011		66420			0.00	3,000.00	\$3,000.00
Total for TEXAS AUTO FIELD										\$3,000.00
02945	TEXAS COMM ON ENVIR QUALI	99218	10/13/2011		RFND582-9-86287			0.00	1,437,561.75	\$1,437,561.75
Total for TEXAS COMM ON ENVIR QUALI										\$1,437,561.75
01022	TEXAS DEPT OF TRANSPORT	99180	10/11/2011		T134/NOV 2011			0.00	675.00	\$675.00
		99181	10/11/2011		4737/SEPT 2011			0.00	239.12	\$239.12
Total for TEXAS DEPT OF TRANSPORT										\$914.12
01742	TEXAS SOUTHERN UNIVERSITY	888022922	10/6/2011		AUG 2011 BILLNG			0.00	1,190.00	\$4,250.00
			10/6/2011		AUG 2011 BILLNG		0.00	3,060.00		
Total for TEXAS SOUTHERN UNIVERSITY										\$4,250.00
00485	TEXAS WEEKLY	99133	10/4/2011		1305			0.00	233.50	\$233.50
Total for TEXAS WEEKLY										\$233.50
00486	TEXAS WORKFORCE COMM	99299	10/31/2011		3RD QTR/2011			0.00	282.08	\$282.08
Total for TEXAS WORKFORCE COMM										\$282.08
01902	TG	99206	10/13/2011		451-63-8209			0.00	297.97	\$297.97
		99293	10/27/2011		451-63-8209			0.00	297.97	\$297.97
Total for TG										\$595.94
05526	THE STUDENT CONSERVATION	99294	10/27/2011		NEG202-11 #7	NEG202-11		0.00	20,546.30	\$20,546.30
Total for THE STUDENT CONSERVATION										\$20,546.30
00933	THOMPSON JAMES	888022873	10/4/2011		09/07/11			0.00	20.54	\$20.54

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Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
Total for THOMPSON JAMES										\$20.54
04867	THORIN AMANDA	777003929	10/13/2011		MEDICAL			0.00	389.99	\$389.99
Total for THORIN AMANDA										\$389.99
03901	TIMMONS LANE, INC	99134	10/4/2011		OCT 2011 RENT	OB-OS11TIM		0.00	109,931.37	\$109,931.37
		99295	10/27/2011		NOV 2011 RENT	OB-OS11TIM		0.00	56.83	\$111,346.08
			10/27/2011		NOV 2011 RENT	OB-OS11TIM		0.00	111,289.25	
Total for TIMMONS LANE, INC										\$221,277.45
02118	TML INTERGOVERNMENTAL	99207	10/13/2011		6159-1515930			0.00	15,159.30	\$15,159.30
Total for TML INTERGOVERNMENTAL										\$15,159.30
05553	TOBIN WILLIAM	888022960	10/13/2011		09/29/11			0.00	17.92	\$17.92
		888022984	10/18/2011		10/04/11			0.00	7.66	\$7.66
		888023010	10/27/2011		10/11-10/13/11			0.00	54.39	\$81.09
			10/27/2011		10/11/11			0.00	26.70	
Total for TOBIN WILLIAM										\$106.67
00893	TOSHIBA AMERICA INFO	99250	10/18/2011		56148687	OB-OS11TAB		0.00	292.53	\$585.06
			10/18/2011		56278572	OB-OS11TAB		0.00	292.53	
Total for TOSHIBA AMERICA INFO										\$585.06
00502	TREK	99208	10/13/2011		721			0.00	122.00	\$122.00
Total for TREK										\$122.00
03144	TXCSDU	99205	10/13/2011		2009-14973			0.00	243.83	\$243.83
		99292	10/27/2011		2009-14973			0.00	243.83	\$243.83
Total for TXCSDU										\$487.66
00510	U S POSTAL SERVICE	99183	10/11/2011		PERMIT #1855			0.00	368.64	\$368.64
Total for U S POSTAL SERVICE										\$368.64
05416	U.S. DEPT OF EDUCATION	99209	10/13/2011		450-67-1817			0.00	246.77	\$246.77
		99296	10/27/2011		450-67-1817			0.00	246.77	\$246.77
Total for U.S. DEPT OF EDUCATION										\$493.54
02913	UNITED STATES TREASURY	99135	10/4/2011		74-1557575			0.00	681.91	\$681.91
Total for UNITED STATES TREASURY										\$681.91
00516	UNITED WAY OF TEXAS	99136	10/4/2011		H5865752/10201			0.00	1,354.20	\$1,354.20
Total for UNITED WAY OF TEXAS										\$1,354.20
00517	UNIVERSITY OF HOUSTON	99137	10/4/2011		010	CR1061-02		0.00	26,502.00	\$26,502.00

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Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
Total for UNIVERSITY OF HOUSTON										\$26,502.00
02983	URS CORPORATION	99251	10/18/2011		4768328	DEM101-01		0.00	1,226.76	\$1,226.76
Total for URS CORPORATION										\$1,226.76
03113	USER-FRIENDLY PHONE	99249	10/18/2011		000095/OCT	522162		0.00	190.00	\$190.00
Total for USER-FRIENDLY PHONE										\$190.00
03071	USGS	99161	10/6/2011		90048323	CR1061-04		0.00	10,260.22	\$10,260.22
Total for USGS										\$10,260.22
02623	VALDES REBECCA	888022983	10/18/2011		09/16-09/28/11			0.00	53.28	\$53.28
Total for VALDES REBECCA										\$53.28
05071	VEAZIE ROBERT	888022956	10/13/2011		09/13-09/28/11			0.00	160.03	\$160.03
Total for VEAZIE ROBERT										\$160.03
04845	VERIZON BUSINESS	99277	10/25/2011		71362732001109			0.00	352.60	\$352.60
Total for VERIZON BUSINESS										\$352.60
00238	VERIZON SOUTHWEST	99252	10/18/2011		999-900-2777OCT			0.00	799.69	\$799.69
Total for VERIZON SOUTHWEST										\$799.69
00237	VERIZON WIRELESS	99278	10/25/2011		6635493891/SEPT			0.00	24.82	\$497.75
			10/25/2011		6640180794			0.00	49.97	
			10/25/2011		6640180794	521853		0.00	141.04	
			10/25/2011		6640180795	521853		0.00	150.71	
			10/25/2011		6640180796	521853		0.00	131.21	
Total for VERIZON WIRELESS										\$497.75
05332	VIEN DONG NEWS	99184	10/11/2011		20111003	522120		0.00	350.00	\$350.00
Total for VIEN DONG NEWS										\$350.00
05442	VISION TRENDS EYE CARE	888022923	10/6/2011		JUNE 2011 BLLNG			0.00	2,102.25	\$2,102.25
Total for VISION TRENDS EYE CARE										\$2,102.25
04794	WALLER DAVID	888022946	10/13/2011		08/09-08/10/11			0.00	167.23	\$167.23
Total for WALLER DAVID										\$167.23
04566	WARD KIMBERLY	888022886	10/6/2011		09/21/11			0.00	116.65	\$116.65
Total for WARD KIMBERLY										\$116.65
00818	WASTE & RECYCLING NEWS	99279	10/25/2011		35118013			0.00	49.00	\$49.00
Total for WASTE & RECYCLING NEWS										\$49.00
05431	WEBSTER MICHAEL	888023004	10/27/2011		08/18-08/31/11			0.00	47.23	\$246.35

Contractor Direct Deposit History

Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
05431	WEBSTER MICHAEL	888023004	10/27/2011		09/01-09/12/11			0.00	58.16	\$246.35
			10/27/2011		09/13-09/27/11			0.00	82.18	
			10/27/2011		10/05-10/13/11			0.00	58.78	
Total for WEBSTER MICHAEL										\$246.35
05605	WESTWICK BUILDERS	99297	10/27/2011		NOV 2011 RENT			0.00	1,611.25	\$1,611.25
Total for WESTWICK BUILDERS										\$1,611.25
00539	WHARTON CO JR COL/AGING	888022924	10/6/2011		AUG 2011 BILLNG	AG11-16		0.00	13,527.76	\$13,527.76
Total for WHARTON CO JR COL/AGING										\$13,527.76
00540	WHARTON CO. JR. COL/COLOR	888022925	10/6/2011		AUG 2011 BILLNG	AG11-06		0.00	7,022.83	\$7,022.83
Total for WHARTON CO. JR. COL/COLOR										\$7,022.83
02090	WHITWORTH SHELLEY A.	888022958	10/13/2011		08/23-08/25/11			0.00	8.96	\$57.24
			10/13/2011		09/17-09/21/11			0.00	48.28	
Total for WHITWORTH SHELLEY A.										\$57.24
05646	WIBBY ENVIRONMENTAL	99162	10/6/2011		44240			0.00	232.41	\$232.41
Total for WIBBY ENVIRONMENTAL										\$232.41
00546	WILBUR SMITH ASSOC. INC.	99253	10/18/2011		555340	TP1606-02		0.00	50,732.90	\$50,732.90
Total for WILBUR SMITH ASSOC. INC.										\$50,732.90
05190	WILSON FIRE EQUIPMENT	99210	10/13/2011		SEI-11-05169	522153		0.00	380.00	\$380.00
Total for WILSON FIRE EQUIPMENT										\$380.00
00036	WINDSTREAM (ALLTEL)	99254	10/18/2011		4092674608 OCT			0.00	228.28	\$237.38
			10/18/2011		4092676835 SEPT			0.00	9.10	
Total for WINDSTREAM (ALLTEL)										\$237.38
05285	WOOD CHARLES R.	888022870	10/4/2011		09/28-09/30/11			0.00	118.20	\$118.20
		888022974	10/18/2011		10/01-10/05/11			0.00	161.07	\$161.07
		888022995	10/27/2011		10/11-10/13/11			0.00	181.22	\$280.43
			10/27/2011		10/18-10/20/11			0.00	99.21	
Total for WOOD CHARLES R.										\$559.70
05577	WOODFORD SANDRA	888022957	10/13/2011		09/06-09/28/11			0.00	29.76	\$29.76
Total for WOODFORD SANDRA										\$29.76
05415	YOUNG CHELSEA	888022871	10/4/2011		09/23/11			0.00	248.24	\$248.24
Total for YOUNG CHELSEA										\$248.24
05529	ZHOU LEI	888022937	10/13/2011		OCT METRO REIMB			0.00	50.00	\$50.00

Contractor Direct Deposit History

Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
Total for ZHOU LEI										\$50.00
05542	ZUNIGA AMANDA	888022992	10/27/2011		09/22/11			0.00	21.56	\$21.56
Total for ZUNIGA AMANDA										\$21.56
Total for Report										\$19,854,473.62