

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	98879	9/8/2011		140118	521631		0.00	888.12	\$1,177.67
			9/8/2011		149836	521868	0.00	289.55		
		98922	9/13/2011		153836	521957		0.00	623.45	\$623.45
		99011	9/22/2011		154767	521995		0.00	1,621.15	\$1,621.15
		99073	9/29/2011		156200	522020		0.00	48.60	\$48.60
Total for A & E PRODUCTS CO, INC										\$3,470.87
04564	A PLUS CONFERENCING	99037	9/27/2011		20110828011			0.00	38.47	\$289.06
			9/27/2011		20110828011		0.00	64.68		
			9/27/2011		20110828011		0.00	185.91		
Total for A PLUS CONFERENCING										\$289.06
00835	ABEBE LYDIA	888022679	9/8/2011		08/23-08/30/11			0.00	108.23	\$108.23
			9/20/2011		METRO/AUG 2011		0.00	50.00	\$100.00	
			9/20/2011		METRO/JULY 2011		0.00	50.00		
Total for ABEBE LYDIA										\$208.23
02910	ACCESSLINE COMMUNICATIONS	99074	9/29/2011		100-296-295			0.00	2,473.69	\$2,473.69
Total for ACCESSLINE COMMUNICATIONS										\$2,473.69
04497	ACCURATE BACKGROUND, INC.	99038	9/27/2011		54312	522062		0.00	141.00	\$141.00
Total for ACCURATE BACKGROUND, INC.										\$141.00
05632	ADVANCED TROUBLESHOOTERS	98923	9/13/2011		1037			0.00	59.00	\$59.00
Total for ADVANCED TROUBLESHOOTERS										\$59.00
04292	AETNA	6334	9/1/2011		G0491742			0.00	25,045.34	\$25,045.34
			9/1/2011		G0491742		0.00	102,841.22	\$102,841.22	
Total for AETNA										\$127,886.56
05604	ALBERTO MEREDITH	888022716	9/13/2011		08/30/11			0.00	75.86	\$75.86
			9/29/2011		09/21/11		0.00	31.84	\$31.84	
Total for ALBERTO MEREDITH										\$107.70
04053	ALLIANCE TRANSPOR GROUP,	98830	9/1/2011		6553	TP0220-04		0.00	19,823.66	\$19,823.66
			9/22/2011		6592	TP0220-04		0.00	5,964.72	\$5,964.72
Total for ALLIANCE TRANSPOR GROUP,										\$25,788.38
05341	ALLIANT INSURANCE SERVICE	98954	9/15/2011		75925	OB-HR10AIS		0.00	2,916.67	\$11,666.68
			9/15/2011		77136	OB-HR10AIS		0.00	2,916.67	
			9/15/2011		78772	OB-HR10AIS		0.00	2,916.67	
			9/15/2011		79733	OB-HR10AIS		0.00	2,916.67	

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Total for ALLIANT INSURANCE SERVICE										\$11,666.68
04395	ANGELONE KELLI	777003893	9/1/2011		MEDICAL			0.00	277.99	\$277.99
Total for ANGELONE KELLI										\$277.99
00328	ARBOR (FORMERLY ACS)	888022745	9/20/2011		CC101-11 #11	CC101-11		0.00	45,711.81	\$714,926.24
			9/20/2011		ES101-11 #9	ES101-11		0.00	30,816.80	
			9/20/2011		FS101-11 #11	FS101-11		0.00	33,801.51	
			9/20/2011		NEG101-11 #6	NEG101-11		0.00	7,438.16	
			9/20/2011		PRS101-11 #11	PRS101-11		0.00	9,562.57	
			9/20/2011		RIO101-11 #11	RIO101-11		0.00	17,482.22	
			9/20/2011		SANJ101-11 #8	SANJ101-11		0.00	4,590.15	
			9/20/2011		SW101-11 #9	SW101-11		0.00	730.81	
			9/20/2011		TAA101-11 #5	TAA101-11		0.00	1,803.66	
			9/20/2011		TANF101-11 #11	TANF101-11		0.00	179,530.93	
			9/20/2011		TNCP101-11 #11	TNCP101-11		0.00	19,394.43	
			9/20/2011		TVC101-11 #11	TVC101-11		0.00	4,800.81	
			9/20/2011		WIA101-11 #11	WIA101-11		0.00	359,262.38	
Total for ARBOR (FORMERLY ACS)										\$714,926.24
05257	ARENA MILES	777003925	9/29/2011		MEDICAL			0.00	104.69	\$104.69
		888022680	9/8/2011		05/26-07/12/11			0.00	147.00	\$147.00
		888022717	9/13/2011		07/28-08/10/11			0.00	159.00	\$159.00
Total for ARENA MILES										\$410.69
03057	ASG SECURITY	98955	9/15/2011		19113392	520644		0.00	34.73	\$34.73
Total for ASG SECURITY										\$34.73
05639	ASPHALT ZIPPER, INC.	98956	9/15/2011		FREEDM EQUIP			0.00	2,389.00	\$2,389.00
Total for ASPHALT ZIPPER, INC.										\$2,389.00
04293	ASSURANT EMPLOYEE BENEFIT	6335	9/1/2011		5303335-0911-2			0.00	2,987.31	\$2,987.31
		6338	9/27/2011		5303335-10/11			0.00	3,237.51	\$3,237.51
		98831	9/1/2011		5303335-0911			0.00	7,929.79	\$7,929.79
		98832	9/1/2011		5303335-L0911			0.00	7,096.49	\$7,096.49
		98880	9/8/2011		5303335-L0811			0.00	7,197.81	\$7,197.81
		99039	9/27/2011		5303335-10/11			0.00	8,737.95	\$8,737.95
Total for ASSURANT EMPLOYEE BENEFIT										\$37,186.86
00007	AT&T	98881	9/8/2011		8947569103			0.00	43,026.07	\$43,026.07
		98882	9/8/2011		281-633-0157			0.00	643.17	\$1,132.44

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00007	AT&T	98882	9/8/2011		979-532-0891AUG			0.00	489.27	\$1,132.44
		98924	9/13/2011		936-441-3200	521956		0.00	123.12	\$123.12
		98957	9/15/2011		4091058712/AUG	521993		0.00	61.20	\$61.20
		98987	9/20/2011		9792859452/SEPT			0.00	476.79	\$476.79
		98988	9/20/2011		7131645272/SEPT			0.00	162.64	\$957.43
			9/20/2011		9362911241/SEPT			0.00	318.07	
			9/20/2011		9363365044/SEPT			0.00	476.72	
		99075	9/29/2011		281-633-0157	522071		0.00	662.84	\$22,911.05
			9/29/2011		3616980451/SEPT			0.00	261.15	
			9/29/2011		3616980458/SEPT			0.00	841.02	
			9/29/2011		713A011911980/S			0.00	21,146.04	
		99076	9/29/2011		8947810252SEPT			0.00	43,026.07	\$43,026.07
		99077	9/29/2011		GN73704/AUG			0.00	12,925.91	\$12,925.91
		99078	9/29/2011		713-960-0901			0.00	104.21	\$5,628.97
9/29/2011			7136273200110			0.00	3,612.48			
9/29/2011			979-864-4181AUG			0.00	476.47			
9/29/2011			9795320891/SEPT			0.00	489.27			
9/29/2011			9798260248/SEPT			0.00	470.07			
9/29/2011			9798644181/SEPT			0.00	476.47			
Total for AT&T										\$130,269.05
03784	AT&T (SBC)	98883	9/8/2011		837850567JULY			0.00	1,011.67	\$1,011.67
Total for AT&T (SBC)										\$1,011.67
03783	AT&T YELLOW PAGES	98884	9/8/2011		170100231500004			0.00	3,201.83	\$3,201.83
		950462	9/1/2011		1701002315-4AUG			0.00	(4,296.00)	\$0.00
			9/1/2011		1701002315-4AUG			0.00	4,296.00	
Total for AT&T YELLOW PAGES										\$3,201.83
01256	ATKINS NORTH AMERICA, INC	98833	9/1/2011		1116005	TP0607-03		0.00	16,339.12	\$16,339.12
		99013	9/22/2011		1118162	TP0607-03		0.00	20,759.98	\$20,759.98
Total for ATKINS NORTH AMERICA, INC										\$37,099.10
00085	AUSTIN COUNTY	888022688	9/8/2011		10-16-G02 #3	SW10-G02		0.00	32,500.00	\$32,500.00
Total for AUSTIN COUNTY										\$32,500.00
04987	AUTO PLANET	888022775	9/22/2011		64487			0.00	3,000.00	\$3,000.00
		888022809	9/27/2011		66514			0.00	3,000.00	\$3,000.00
Total for AUTO PLANET										\$6,000.00
04143	AVAYA INC.	98885	9/8/2011		2731287684	OB-OS11AVA		0.00	2,040.75	\$2,040.75

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Total for AVAYA INC.										\$2,040.75
05629	AVILES CYNTHIA	888022840	9/29/2011		09/13/11			0.00	36.18	\$36.18
Total for AVILES CYNTHIA										\$36.18
00093	BAGGERLY DAVID	98995	9/20/2011		METRO/AUG 2011			0.00	50.00	\$50.00
Total for BAGGERLY DAVID										\$50.00
05643	BAIN MELISSA	888022830	9/27/2011		WTHHLDNG ERROR			0.00	61.79	\$61.79
Total for BAIN MELISSA										\$61.79
04296	BALTIMORE METROPOLITAN	98925	9/13/2011		CC11-00735			0.00	666.67	\$666.67
Total for BALTIMORE METROPOLITAN										\$666.67
04396	BAYER KATRINA	888022797	9/22/2011		09/14-09/16/11			0.00	72.76	\$72.76
		888022849	9/29/2011		09/17-09/20/11			0.00	20.66	\$20.66
Total for BAYER KATRINA										\$93.42
04926	BOWER JUSTIN	888022634	9/1/2011		06/07-07/12/11			0.00	129.22	\$417.99
			9/1/2011		07/14-08/30/11			0.00	288.77	
Total for BOWER JUSTIN										\$417.99
01269	BOYERS AMY SMITH	888022702	9/13/2011		08/30/11			0.00	10.28	\$10.28
		888022791	9/22/2011		09/13/11			0.00	29.82	\$29.82
Total for BOYERS AMY SMITH										\$40.10
03343	BQR ADVERTISING & PUBLIC	98834	9/1/2011		09105			0.00	1,469.90	\$1,469.90
Total for BQR ADVERTISING & PUBLIC										\$1,469.90
05591	BRACAMONTES MARCO	777003923	9/29/2011		MEDICAL			0.00	300.00	\$300.00
		888022771	9/20/2011		08/02-08/10/11			0.00	62.46	\$342.27
			9/20/2011		08/10-08/23/11			0.00	169.47	
			9/20/2011		08/25-08/31/11			0.00	110.34	
Total for BRACAMONTES MARCO										\$642.27
05091	BRACEWELL & GIULIANI, LP.	99014	9/22/2011		21490390	OB-LOC11BG		0.00	2,100.10	\$2,100.10
Total for BRACEWELL & GIULIANI, LP.										\$2,100.10
00119	BRAZORIA TELEPHONE	98989	9/20/2011		979-001-0029			0.00	954.78	\$1,259.02
			9/20/2011		979-001-0066			0.00	39.00	
			9/20/2011		979-001-0067			0.00	39.00	
			9/20/2011		979-001-0068			0.00	39.00	
			9/20/2011		979-798-0099			0.00	187.24	

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Total for BRAZORIA TELEPHONE										\$1,259.02
05079	BREAD OF LIFE, INC.	888022647	9/1/2011		SSBG705-10#18	SSBG705-10		0.00	14,126.06	\$14,126.06
Total for BREAD OF LIFE, INC.										\$14,126.06
01692	BRIGHTER FUTURE, INC.	888022648	9/1/2011		SSBG706-10#18	SSBG706-10		0.00	11,307.30	\$11,307.30
		888022810	9/27/2011		SSBG706-10 #19	SSBG706-10		0.00	26,218.85	\$26,218.85
Total for BRIGHTER FUTURE, INC.										\$37,526.15
02068	BROUSSARDJOHNSON CHRYSTAL	888022770	9/20/2011		08/23-09/08/11			0.00	77.86	\$77.86
		888022838	9/29/2011		09/21-09/23/11			0.00	64.44	\$64.44
Total for BROUSSARDJOHNSON CHRYSTAL										\$142.30
05572	BROWN ANNIE R.	98872	9/8/2011		07/19-07/28/11			0.00	32.19	\$32.19
		98917	9/13/2011		08/03-08/30/11			0.00	56.61	\$56.61
Total for BROWN ANNIE R.										\$88.80
04793	BROWN BARRIE	888022626	9/1/2011		08/16/11			0.00	7.64	\$275.62
			9/1/2011		08/17/11			0.00	68.63	
			9/1/2011		08/18/11			0.00	9.41	
			9/1/2011		08/19/11			0.00	65.22	
			9/1/2011		08/22/11			0.00	66.92	
			9/1/2011		08/24/11			0.00	53.22	
			9/1/2011		08/25/11			0.00	4.58	
		888022833	9/29/2011		09/21/11			0.00	61.81	\$129.11
		9/29/2011		09/22/11			0.00	67.30		
Total for BROWN BARRIE										\$404.73
04307	BROWN DARLENE	777003908	9/15/2011		MEDICAL			0.00	80.00	\$218.05
			9/15/2011		MEDICAL			0.00	138.05	
Total for BROWN DARLENE										\$218.05
04811	BRUCE BENNETT PHOTOGRAPHE	98926	9/13/2011		11083001	521962		0.00	665.00	\$665.00
Total for BRUCE BENNETT PHOTOGRAPHE										\$665.00
05540	BUD GRIFFIN ASSOCIATES	99079	9/29/2011		72196			0.00	568.75	\$568.75
Total for BUD GRIFFIN ASSOCIATES										\$568.75
02660	BURK JO N.	888022711	9/13/2011		08/03-08/31/11			0.00	180.93	\$180.93
Total for BURK JO N.										\$180.93
00581	C-TREC	99080	9/29/2011		52061	522049		0.00	199.00	\$199.00
Total for C-TREC										\$199.00

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05218	CAMBRIDGE SYSTEMATICS INC	98835	9/1/2011		8338-17	TP0607-01		0.00	50,605.47	\$106,196.64
			9/1/2011		8487-05	TP0605-01	0.00	55,591.17		
		99015	9/22/2011		TP0605-01	TP0605-01		0.00	46,262.79	\$96,512.73
			9/22/2011		TP0607-01-18	TP0607-01		0.00	50,249.94	
Total for CAMBRIDGE SYSTEMATICS INC										\$202,709.37
05066	CATHOLIC CHARITIES OF THE	888022649	9/1/2011		SSBG707-10#21	SSBG707-10		0.00	422,358.91	\$422,358.91
		888022811	9/27/2011		SSBG707-10 #22	SSBG707-10		0.00	662,192.40	\$662,192.40
Total for CATHOLIC CHARITIES OF THE										\$1,084,551.31
05059	CENTURYLINK, INC.	98886	9/8/2011		313523646/AUG			0.00	196.40	\$931.50
			9/8/2011		313553327/AUG		0.00	735.10		
		99081	9/29/2011		313523646/SEPT		0.00	196.40	\$1,074.85	
			9/29/2011		313553327/SEPT		0.00	735.10		
			9/29/2011		314038111/SEPT		0.00	143.35		
Total for CENTURYLINK, INC.										\$2,006.35
05084	CHAMBERS CNTY PUBLIC HOSP	888022650	9/1/2011		SSBG708-10#15	SSBG708-10		0.00	7,685.55	\$7,685.55
Total for CHAMBERS CNTY PUBLIC HOSP										\$7,685.55
00586	CHAMBERS COUNTY	888022689	9/8/2011		56637030	SW10-G01		0.00	1,972.80	\$1,972.80
Total for CHAMBERS COUNTY										\$1,972.80
04476	CHASE MOTORS	888022776	9/22/2011		66065			0.00	3,000.00	\$3,000.00
Total for CHASE MOTORS										\$3,000.00
04322	CHERRY CONCRETE REMOVAL	98871	9/1/2011		28214	TS8707-52		0.00	36,109.00	\$36,109.00
Total for CHERRY CONCRETE REMOVAL										\$36,109.00
00590	CHOUDRY, ILYAS HASAN	888022707	9/13/2011		04/20-0/17/11			0.00	187.25	\$187.25
Total for CHOUDRY, ILYAS HASAN										\$187.25
05231	CLAMON LAURA	777003894	9/1/2011		MEDICAL			0.00	50.00	\$380.00
			9/1/2011		MEDICAL		0.00	110.00		
			9/1/2011		MEDICAL		0.00	220.00		
Total for CLAMON LAURA										\$380.00
00142	CLAMPITT PAPER COMPANY	99040	9/27/2011		211522	522031		0.00	141.80	\$141.80
Total for CLAMPITT PAPER COMPANY										\$141.80
00143	CLARK ALAN	777003901	9/15/2011		MEDICAL			0.00	1,469.73	\$1,469.73
Total for CLARK ALAN										\$1,469.73
00591	CLEVELAND, CITY OF	98887	9/8/2011		101194	SW11-G02		0.00	2,159.31	\$13,769.31

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00591	CLEVELAND, CITY OF	98887	9/8/2011		1798047-A	SW11-G02		0.00	11,610.00	\$13,769.31
		98990	9/20/2011		11-16-G02 #3	SW11-G02		0.00	341.68	\$341.68
Total for CLEVELAND, CITY OF										\$14,110.99
03211	COLLABORATIVE FOR CHILDRE	888022779	9/22/2011		CC301-11 #11	CC301-11		0.00	83,277.13	\$83,277.13
Total for COLLABORATIVE FOR CHILDRE										\$83,277.13
00148	COLONIAL LIFE & ACCIDENT	6337	9/15/2011		9870130-0901882			0.00	6,530.26	\$6,530.26
		98958	9/15/2011		9870130-0901882			0.00	2,706.35	\$2,706.35
Total for COLONIAL LIFE & ACCIDENT										\$9,236.61
00151	COLORADO VALLEY TELEPHONE	98993	9/20/2011		1741/SEPT			0.00	39.00	\$39.00
Total for COLORADO VALLEY TELEPHONE										\$39.00
05036	COMCAST	99041	9/27/2011		877770317251495	DB-OS10COM		0.00	80.62	\$80.62
Total for COMCAST										\$80.62
04589	COMPBENEFITS INS. CO.	6336	9/1/2011		206416181-2			0.00	632.08	\$632.08
		6339	9/27/2011		206416186/OCT			0.00	662.58	\$662.58
		98836	9/1/2011		206416181			0.00	1,304.36	\$1,304.36
		99042	9/27/2011		206416186/OCT			0.00	1,285.52	\$1,285.52
Total for COMPBENEFITS INS. CO.										\$3,884.54
00601	CONROE CITY OF	888022746	9/20/2011		11-16-G03 #1	SW11-G03		0.00	30,629.45	\$30,629.45
Total for CONROE CITY OF										\$30,629.45
01010	CONSOLIDATED COMMUNICATNS	98994	9/20/2011		9797939111/SEPT			0.00	226.24	\$226.24
		99082	9/29/2011		2819343238/SEPT			0.00	256.37	\$769.26
			9/29/2011		9364413200SEPT	522072		0.00	512.89	
Total for CONSOLIDATED COMMUNICATNS										\$995.50
00161	COOK WILLIAM M.	98870	9/1/2011		SUB AGREEMENT			0.00	125.00	\$125.00
		99069	9/27/2011		ITD PRECISION			0.00	500.00	\$500.00
Total for COOK WILLIAM M.										\$625.00
05606	CORE CONCEPTIONS	888022780	9/22/2011		TP0530-01	TP0530-01		0.00	3,902.99	\$3,902.99
Total for CORE CONCEPTIONS										\$3,902.99
04028	CORSE KRISTI		9/1/2011		06/18-08/11/11			0.00	125.12	\$187.34
			9/1/2011		06/29/11			0.00	62.22	
Total for CORSE KRISTI										\$187.34
05589	CULBERSON LAKECIA	888022677	9/8/2011		08/22/11			0.00	45.49	\$114.70

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05589	CULBERSON LAKECIA	888022677	9/8/2011		08/24/11			0.00	69.21	\$114.70
		888022714	9/13/2011		08/31/11			0.00	8.52	\$8.52
		888022799	9/22/2011		09/15/11			0.00	5.05	\$157.80
			9/22/2011		09/19/11		0.00	81.89		
			9/22/2011		09/20/11		0.00	15.14		
			9/22/2011		09/20/11		0.00	55.72		
		888022851	9/29/2011		09/21/11		0.00	98.98	\$98.98	
Total for CULBERSON LAKECIA										\$380.00
05187	DAMEWOOD JACQUELYN	888022846	9/29/2011		09/07-09/08/11			0.00	119.66	\$220.36
			9/29/2011		09/20-09/21/11		0.00	100.70		
Total for DAMEWOOD JACQUELYN										\$220.36
00174	DAVIS & DAVIS BUSINESS	98890	9/8/2011		134292	521911		0.00	151.00	\$151.00
		98959	9/15/2011		134349	521960		0.00	140.20	\$140.20
Total for DAVIS & DAVIS BUSINESS										\$291.20
05007	DAVIS JUSTIN	888022625	9/1/2011		08/02-08/10/11			0.00	261.26	\$527.24
			9/1/2011		08/11-08/18/11		0.00	265.98		
		888022669	9/8/2011		08/20-08/24/11		0.00	234.05	\$234.05	
		888022831	9/29/2011		08/31/11		0.00	72.21	\$72.21	
Total for DAVIS JUSTIN										\$833.50
04193	DAVIS SUSAN	777003916	9/15/2011		MEDICAL			0.00	20.00	\$70.00
			9/15/2011		MEDICAL		0.00	25.00		
		777003927	9/29/2011		MEDICAL		0.00	140.00	\$140.00	
		888022643	9/1/2011		08/16/11		0.00	20.19	\$195.97	
			9/1/2011		08/17/11		0.00	48.93		
			9/1/2011		08/18/11		0.00	17.72		
			9/1/2011		08/22/11		0.00	41.27		
			9/1/2011		08/23/11		0.00	21.76		
			9/1/2011		08/24/11		0.00	25.97		
			9/1/2011		08/25/11		0.00	20.13		
		888022701	9/8/2011		P O BOX KEY		0.00	25.00	\$25.00	
		888022731	9/13/2011		OD TONER REIMB		0.00	66.99	\$66.99	
		888022739	9/15/2011		09/08/11		0.00	55.72	\$55.72	
		888022807	9/22/2011		09/20/11		0.00	55.72	\$55.72	
888022854	9/29/2011		09/21/11		0.00	97.26	\$206.76			
	9/29/2011		09/22/11		0.00	41.08				

Contractor Direct Deposit History

Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
04193	DAVIS SUSAN	888022854	9/29/2011		09/26/11			0.00	68.42	\$206.76
Total for DAVIS SUSAN										\$816.16
05537	DEEP EAST TEXAS COG	888022652	9/1/2011		SSBG761-11#4	SSBG761-11		0.00	195,732.81	\$195,732.81
		888022813	9/27/2011		SSBG761-11 #5	SSBG761-11		0.00	234,041.62	\$234,041.62
Total for DEEP EAST TEXAS COG										\$429,774.43
02259	DEER PARK CITY OF	98888	9/8/2011		11-0947	SW11-G05		0.00	3,189.00	\$9,297.00
			9/8/2011		11-16-G05 #5	SW11-G05		0.00	408.00	
			9/8/2011		11-1672	SW11-G05		0.00	220.50	
			9/8/2011		11-2149	SW11-G05		0.00	5,479.50	
Total for DEER PARK CITY OF										\$9,297.00
00178	DELL MARKETING L.P.	98837	9/1/2011		XFF6M9WX8	521836		0.00	4,499.82	\$4,499.82
		98891	9/8/2011		XFF662F15	521815		0.00	712.58	\$712.58
		98929	9/13/2011		XFFFFJWD9	521904		0.00	720.68	\$720.68
		98960	9/15/2011		XFFK9PPP5	521883		0.00	13,185.60	\$13,185.60
		99016	9/22/2011		XFFN92137	521912		0.00	46.74	\$46.74
		99043	9/27/2011		XFFRCJR64	521860		0.00	1,404.95	\$1,404.95
		99083	9/29/2011		XFJ2D9TF2	522009		0.00	1,404.95	\$4,214.85
			9/29/2011		XFJ2DFRT4	522008		0.00	2,809.90	
Total for DELL MARKETING L.P.										\$24,785.22
00181	DELTEK SYSTEMS INC.	98961	9/15/2011		184500			0.00	16,353.16	\$16,353.16
Total for DELTEK SYSTEMS INC.										\$16,353.16
05597	DEMONTROND AUTO GROUP	98838	9/1/2011		0010567931	TS8707-42		0.00	10,538.00	\$10,538.00
Total for DEMONTROND AUTO GROUP										\$10,538.00
00182	DEPARTMENT OF INFORMATION	98996	9/20/2011		11070365T			0.00	2,343.02	\$16,665.85
			9/20/2011		11070365T			0.00	14,322.83	
Total for DEPARTMENT OF INFORMATION										\$16,665.85
04128	DEPT HOMELAND SECURITY	99072	9/29/2011		P KHWANOUNJOO			0.00	500.00	\$500.00
		99084	9/29/2011		P KHWANOUNJOO			0.00	325.00	\$325.00
Total for DEPT HOMELAND SECURITY										\$825.00
03851	DISCOUNT AWARDS	98962	9/15/2011		609575	521961		0.00	2,425.00	\$2,539.55
			9/15/2011		609576	521892		0.00	114.55	
Total for DISCOUNT AWARDS										\$2,539.55
00187	DONOVAN AND WATKINS	888022691	9/8/2011		119988			0.00	183.89	\$2,442.65

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	888022691	9/8/2011		119988	521600		0.00	625.33	\$2,442.65
			9/8/2011		120120	521874	0.00	705.43		
			9/8/2011		120121	521874	0.00	928.00		
		888022726	9/13/2011		120250	521874	0.00	355.25	\$2,482.40	
			9/13/2011		120250	521874	0.00	578.55		
			9/13/2011		120251	521934	0.00	406.00		
			9/13/2011		120252	521874	0.00	116.00		
			9/13/2011		120252	521874	0.00	348.00		
			9/13/2011		120253	521874	0.00	169.65		
			9/13/2011		120253	521874	0.00	508.95		
		888022732	9/15/2011		120122	521874	0.00	754.00	\$754.00	
		888022751	9/20/2011		120367	521874	0.00	548.10	\$2,077.85	
			9/20/2011		120368	521934	0.00	406.00		
			9/20/2011		120369	521874	0.00	464.00		
			9/20/2011		120370	521874	0.00	659.75		
		888022781	9/22/2011		120118	521597	0.00	184.31	\$2,771.85	
			9/22/2011		120118		0.00	706.57		
			9/22/2011		120119		0.00	777.03		
			9/22/2011		120248		0.00	522.00		
			9/22/2011		120249		0.00	581.94		
		888022857	9/29/2011		120483	521874	0.00	964.25	\$2,343.20	
			9/29/2011		120484	521934	0.00	406.00		
			9/29/2011		120485	521874	0.00	464.00		
			9/29/2011		120486	521874	0.00	508.95		
Total for DONOVAN AND WATKINS										\$12,871.95
05006	DOTSON TIMOTHY	888022644	9/1/2011		08/17-08/22/11			0.00	128.37	\$128.37
		888022686	9/8/2011		08/24-08/31/11			0.00	210.21	\$210.21
Total for DOTSON TIMOTHY										\$338.58
05221	DYE MANAGEMENT GROUP, INC	98839	9/1/2011		3528	TP0410-01		0.00	15,120.00	\$15,120.00
Total for DYE MANAGEMENT GROUP, INC										\$15,120.00
05327	ECMC	98841	9/1/2011		569477833AUG3			0.00	217.52	\$217.52
		98964	9/15/2011		569-47-7833			0.00	217.52	\$217.52
		99085	9/29/2011		569-47-7833			0.00	217.52	\$217.52
Total for ECMC										\$652.56
05502	EDELMAN	99017	9/22/2011		TP1804-02	TP1804-02		0.00	6,062.50	\$6,844.87
			9/22/2011		UPWPTASK1	TP0120-01R	0.00	782.37		

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 EDELMAN										\$6,844.87
05523	EDUCATIONAL & INSTITUTION	98931	9/13/2011		CC10-01466			0.00	73.97	\$156.93
			9/13/2011		CC10-01467			0.00	82.96	
Total for EDUCATIONAL & INSTITUTION										\$156.93
03646	EDWARDS ALTHEA	777003902	9/15/2011		MEDICAL			0.00	19.99	\$229.76
			9/15/2011		MEDICAL			0.00	46.30	
			9/15/2011		MEDICAL			0.00	163.47	
		888022768	9/20/2011		08/19-08/21/11			0.00	59.62	\$59.62
Total for EDWARDS ALTHEA										\$289.38
05034	ELLIS STEPHANIE	777003915	9/15/2011		MEDICAL			0.00	614.82	\$614.82
		888022685	9/8/2011		06/14-06/28/11			0.00	36.31	\$137.47
			9/8/2011		06/30/11			0.00	22.96	
			9/8/2011		07/06-07/21/11			0.00	15.73	
			9/8/2011		08/12/11			0.00	62.47	
Total for ELLIS STEPHANIE										\$752.29
00862	EMPLOYMENT & TRNG CTR	888022752	9/20/2011		BAE501-11 #17	BAE501-11		0.00	52,723.00	\$251,887.00
			9/20/2011		ES501-11 #20	ES501-11		0.00	11,212.00	
			9/20/2011		FS501-11 #22	FS501-11		0.00	5,869.00	
			9/20/2011		NEG501-11 #18	NEG501-11		0.00	63,554.00	
			9/20/2011		OJT501-11 #15	OJT501-11		0.00	1,220.00	
			9/20/2011		TANF501-11 #22	TANF501-11		0.00	68,223.00	
			9/20/2011		WIA501-11 #22	WIA501-11		0.00	49,086.00	
		888022814	9/27/2011		BAE501-11 #18	BAE501-11		0.00	17,634.00	\$216,303.00
			9/27/2011		FS501-11 #23	FS501-11		0.00	6,000.00	
			9/27/2011		NEG501-11 #19	NEG501-11		0.00	50,000.00	
			9/27/2011		OJT501-11 #16	OJT501-11		0.00	200.00	
			9/27/2011		SW501-11 #12	SW501-11		0.00	2,500.00	
			9/27/2011		TANF501-11 #23	TANF501-11		0.00	70,000.00	
			9/27/2011		WIA501-11 #23	WIA501-11		0.00	69,969.00	
Total for EMPLOYMENT & TRNG CTR										\$468,190.00
05376	EMSHOFF CRISTIN	777003889	9/1/2011		MEDICAL			0.00	79.00	\$79.00
		888022674	9/8/2011		08/30/11			0.00	15.42	\$40.24
			9/8/2011		08/31/11			0.00	7.16	
			9/8/2011		08/31/11			0.00	17.66	
		888022793	9/22/2011		09/14/11			0.00	13.31	\$13.31
		888022839	9/29/2011		09/20/11			0.00	48.03	\$111.95

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
05376	EMSHOFF CRISTIN	888022839	9/29/2011		09/22/11			0.00	63.92	\$111.95
Total for EMSHOFF CRISTIN										\$244.50
03932	ENTERPRISE RENT-A-CAR	98840	9/1/2011		D734160	521854		0.00	97.50	\$455.00
			9/1/2011		D734165	521897	0.00	65.00		
			9/1/2011		D762370	521827	0.00	227.50		
			9/1/2011		D887159	521900	0.00	65.00		
		98892	9/8/2011		D469987	521928	0.00	32.50	\$97.50	
			9/8/2011		D470267	521931	0.00	32.50		
			9/8/2011		D796753	521932	0.00	32.50		
		98930	9/13/2011		118690994	521871	0.00	43.67	\$141.17	
			9/13/2011		D470430	521940	0.00	32.50		
			9/13/2011		D734569	521907	0.00	65.00		
		98963	9/15/2011		118717040		0.00	45.89	\$370.89	
			9/15/2011		D733576		0.00	130.00		
			9/15/2011		D733766		0.00	32.50		
			9/15/2011		D734024		0.00	162.50		
98997	9/20/2011		D734408	521861	0.00	147.00	\$212.00			
	9/20/2011		D734607	522000	0.00	65.00				
Total for ENTERPRISE RENT-A-CAR										\$1,276.56
01729	ENVIRON INTERNATIONL CORP	99018	9/22/2011		304558	TP0420-01		0.00	7,456.08	\$7,456.08
Total for ENVIRON INTERNATIONL CORP										\$7,456.08
04223	ESITEFUL CORPORATION	99044	9/27/2011		3322	521247		0.00	2,275.00	\$2,275.00
Total for ESITEFUL CORPORATION										\$2,275.00
01847	EXECUTIVE INFORMATION	99086	9/29/2011		014393/38468	521879		0.00	4,300.00	\$4,300.00
Total for EXECUTIVE INFORMATION										\$4,300.00
01415	EXPERIAN	98893	9/8/2011		CD1205009380			0.00	103.92	\$103.92
Total for EXPERIAN										\$103.92
05570	FARRELL JUNE	777003892	9/1/2011		MEDICAL			0.00	126.35	\$126.35
		888022633	9/1/2011		08/01-08/22/11			0.00	130.96	\$130.96
		888022712	9/13/2011		08/31-09/01/11			0.00	205.61	\$205.61
		888022796	9/22/2011		08/30-09/15/11			0.00	98.20	\$98.20
Total for FARRELL JUNE										\$561.12
00203	FEDERAL EXPRESS	98998	9/20/2011		7-615-00313			0.00	18.79	\$966.61
			9/20/2011		7-615-00313			0.00	298.54	

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
00203	FEDERAL EXPRESS	98998	9/20/2011		7-615-00313			0.00	339.49	\$966.61
			9/20/2011		7-622-25642		0.00	117.98		
			9/20/2011		7-622-25642		0.00	191.81		
		99087	9/29/2011		7-630-04662		0.00	58.52	\$279.15	
			9/29/2011		7-630-04662		0.00	220.63		
Total for FEDERAL EXPRESS										\$1,245.76
PLAN724	FIDELITY INVESTMENTS	888022663	9/1/2011		SEPT11			0.00	91,589.85	\$91,589.85
		888022733	9/15/2011		RETIRE CONTRIB			0.00	88,615.35	\$88,615.35
		888022858	9/29/2011		RETIRE CONTRIB			0.00	87,350.45	\$87,350.45
Total for FIDELITY INVESTMENTS										\$267,555.65
04384	FINLEY JOHN B.	888022632	9/1/2011		07/26-08/26/11			0.00	262.08	\$262.08
		888022795	9/22/2011		08/29-09/09/11			0.00	152.24	\$152.24
Total for FINLEY JOHN B.										\$414.32
02072	FIREHOUSE	98894	9/8/2011		91085873	521899		0.00	2,770.00	\$2,770.00
Total for FIREHOUSE										\$2,770.00
01379	FISHER SCIENTIFIC	98842	9/1/2011		3465349	521910		0.00	165.36	\$165.36
		99045	9/27/2011		CC11-00637			0.00	32.12	\$32.12
Total for FISHER SCIENTIFIC										\$197.48
04967	FOREMOST AUTO SALES	888022645	9/1/2011		66306			0.00	3,000.00	\$6,000.00
			9/1/2011		66422		0.00	3,000.00		
		888022692	9/8/2011		66262		0.00	3,000.00	\$3,000.00	
		888022734	9/15/2011		66335		0.00	3,000.00	\$6,000.00	
			9/15/2011		66597		0.00	3,000.00		
888022777	9/22/2011		66759		0.00	3,000.00	\$3,000.00			
Total for FOREMOST AUTO SALES										\$18,000.00
00626	FORT BEND COUNTY	99046	9/27/2011		PLAT MAPS CD			0.00	20.00	\$20.00
		888022664	9/1/2011		TS7111-15	TS7111-15	0.00	3,370.08	\$8,441.92	
			9/1/2011		TS7111-17	TS7111-17	0.00	5,071.84		
		888022693	9/8/2011		566085989001	SW10-G11	0.00	6,994.90	\$6,994.90	
		888022753	9/20/2011		10-16-G11 #6	SW10-G11	0.00	3,125.00	\$16,508.91	
			9/20/2011		10-16-G11 #7	SW10-G11	0.00	13,383.91		
888022782	9/22/2011		TS7111-17	TS7111-17	0.00	1,785.07	\$1,785.07			
Total for FORT BEND COUNTY										\$33,750.80
00212	FORWARD TIMES	98932	9/13/2011		8514	521913		0.00	80.00	\$80.00

Contractor Direct Deposit History

Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
00212	FORWARD TIMES	99047	9/27/2011		8536	522037		0.00	55.00	\$55.00
Total for FORWARD TIMES										\$135.00
05410	FOX HAROLD	888022629	9/1/2011		08/02-08/04/11			0.00	223.03	\$267.79
			9/1/2011		08/18/11			0.00	44.76	
		888022737	9/15/2011		08/30/11			0.00	44.76	\$44.76
Total for FOX HAROLD										\$312.55
05521	FREESE AND NICHOLS, INC.	98843	9/1/2011		191004	TP1606-03		0.00	28,415.90	\$28,415.90
		99019	9/22/2011		191005	TP1606-03		0.00	24,934.10	\$24,934.10
Total for FREESE AND NICHOLS, INC.										\$53,350.00
02728	FU WENGE	777003928	9/29/2011		MEDICAL			0.00	40.00	\$40.00
Total for FU WENGE										\$40.00
00219	FULBRIGHT & JAWORSKI	99020	9/22/2011		11204725			0.00	148.75	\$7,500.70
			9/22/2011		11204725			0.00	2,276.95	
			9/22/2011		11204725			0.00	5,075.00	
Total for FULBRIGHT & JAWORSKI										\$7,500.70
04144	GAGE STEPHAN	888022642	9/1/2011		07/13-08/10/11			0.00	60.10	\$60.10
Total for GAGE STEPHAN										\$60.10
01225	GALVESTON CITY OF	888022747	9/20/2011		NEG201-11 #5	NEG201-11		0.00	45,971.83	\$45,971.83
Total for GALVESTON CITY OF										\$45,971.83
00221	GALVESTON COUNTY	888022694	9/8/2011		C108889	SW11-G07		0.00	2,500.00	\$2,500.00
Total for GALVESTON COUNTY										\$2,500.00
00223	GANADO TELEPHONE COMPANY	98999	9/20/2011		9796480911/SEPT			0.00	78.00	\$156.00
			9/20/2011		9798430911/SEPT			0.00	78.00	
Total for GANADO TELEPHONE COMPANY										\$156.00
05633	GARMON FLOORING, INC.	99048	9/27/2011		110908	522029		0.00	5,833.66	\$5,833.66
Total for GARMON FLOORING, INC.										\$5,833.66
05089	GATEWAY PLANNING GROUP	98844	9/1/2011		LEAGUE	CE11-035		0.00	9,753.18	\$9,753.18
Total for GATEWAY PLANNING GROUP										\$9,753.18
05076	GATEWAY TO CARE	888022653	9/1/2011		SSBG752-10#15	SSBG752-10		0.00	18,800.58	\$18,800.58
		888022816	9/27/2011		SSBG752-10 #16	SSBG752-10		0.00	17,177.05	\$17,177.05
Total for GATEWAY TO CARE										\$35,977.63
05435	GEXA ENERGY, LP.	98933	9/13/2011		1269939-3/AUG	521720		0.00	266.35	\$266.35

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
Total for GEXA ENERGY, LP.										\$266.35
00231	GFOA	950463	9/1/2011		0157333			0.00	(150.00)	\$0.00
			9/1/2011		0157333	521282		0.00	150.00	
Total for GFOA										\$0.00
01182	GILBERT VERNA	98877	9/8/2011		07/28/11			0.00	33.30	\$33.30
Total for GILBERT VERNA										\$33.30
01822	GILBREATH COMMUNICATIONS	888022665	9/1/2011		6699	TP1804-01		0.00	34,570.99	\$35,950.82
			9/1/2011		6701	TP0120-03		0.00	1,379.83	
		888022755	9/20/2011		6719	OB-HS11101		0.00	2,613.00	\$26,744.42
			9/20/2011		6720	OB-HS11101		0.00	24,131.42	
		888022783	9/22/2011		6709	TP1804-01		0.00	130,275.05	\$160,190.02
			9/22/2011		6711	TP1804-01		0.00	21,994.85	
			9/22/2011		6712	TP0120-03		0.00	7,920.12	
Total for GILBREATH COMMUNICATIONS										\$222,885.26
03998	GILLEN PEST CONTROL, INC.	99000	9/20/2011		57860	522015		0.00	92.01	\$92.01
Total for GILLEN PEST CONTROL, INC.										\$92.01
03991	GOODWILL INDUSTRIES	99001	9/20/2011		WIY203-11 #5	WIY203-11		0.00	15,620.00	\$15,620.00
Total for GOODWILL INDUSTRIES										\$15,620.00
05240	GUERRERO RICK	888022804	9/22/2011		08/30-09/17/11			0.00	50.84	\$50.84
Total for GUERRERO RICK										\$50.84
01510	GULF COAST CENTER	888022660	9/1/2011		SSBG724-10#18	SSBG724-10		0.00	354,215.19	\$354,215.19
		888022789	9/22/2011		TS7111-18-1	TS7111-18		0.00	16,415.98	\$32,447.16
			9/22/2011		TS7111-18-2	TS7111-18		0.00	16,031.18	
Total for GULF COAST CENTER										\$386,662.35
04458	GULF COAST FREIGHT	888022784	9/22/2011		TP8540-01-8	TP8540-01		24423.23	8,666.73	\$24,423.23
			9/22/2011		TP8540-01-9	TP8540-01		24423.23	15,756.50	
Total for GULF COAST FREIGHT										\$24,423.23
00241	GULF COAST TRADES CENTER	888022756	9/20/2011		WIY204-11 #5	WIY204-11		0.00	9,936.64	\$9,936.64
Total for GULF COAST TRADES CENTER										\$9,936.64
05549	GUNDA CORPORATION, LLC.	98845	9/1/2011		TP1606-04	TP1606-04		0.00	28,670.41	\$28,670.41
		99021	9/22/2011		TP1606-04-2	TP1606-04		0.00	38,358.63	\$38,358.63
Total for GUNDA CORPORATION, LLC.										\$67,029.04
01719	GUTHRIE MARK C.	98875	9/8/2011		08/07-08/08/11			0.00	244.11	\$244.11

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 GUTHRIE MARK C.										\$244.11
03277	H-GAC CORP FOR REGIONAL E	98895	9/8/2011		GILBREATH COMM			0.00	110.00	\$30,271.31
			9/8/2011		LEONARDO TECH			0.00	30,161.31	
		98934	9/13/2011		CAA2011			0.00	955.00	\$1,005.00
			9/13/2011		SMF2011			0.00	50.00	
950464	9/1/2011		WRONG ACCOUNT			0.00	(110.94)	\$0.00		
	9/1/2011		WRONG ACCT			0.00	110.94			
Total for H-GAC CORP FOR REGIONAL E										\$31,276.31
02354	H-GAC ENERGY PURCHASING C	98846	9/1/2011		JUNE2011			0.00	2,510.31	\$2,510.31
Total for H-GAC ENERGY PURCHASING C										\$2,510.31
05476	H-GAC EPA	99022	9/22/2011		DEPST WRNG ACCT			0.00	1,000.00	\$1,000.00
Total for H-GAC EPA										\$1,000.00
00245	HACKETT KARI	888022848	9/29/2011		08/23-08/30/11			0.00	108.64	\$108.64
Total for HACKETT KARI										\$108.64
02568	HAGGL	99003	9/20/2011		94			0.00	50.00	\$50.00
Total for HAGGL										\$50.00
00248	HALL VIRGINIA	777003899	9/1/2011		MEDICAL			0.00	1,800.00	\$1,800.00
		888022740	9/15/2011		08/17-08/18/11			0.00	46.10	\$46.10
Total for HALL VIRGINIA										\$1,846.10
00645	HAMMOND LUCRETIA B.	777003911	9/15/2011		MEDICAL			0.00	180.00	\$180.00
Total for HAMMOND LUCRETIA B.										\$180.00
00250	HARRIS COUNTY	98847	9/1/2011		SSBG758-10#14	SSBG758-10		0.00	122,045.95	\$122,045.95
		99049	9/27/2011		SSBG758-10 #15	SSBG758-10		0.00	81,184.84	\$81,184.84
		888022654	9/1/2011		SSBG714-10#18	SSBG714-10		0.00	201,540.19	\$327,568.89
			9/1/2011		SSBG753-10#4	SSBG753-10		0.00	124,280.78	
			9/1/2011		SSBG754-10#9	SSBG754-10		0.00	1,747.92	
		888022727	9/13/2011		GMHC011530	TS7111-14		0.00	3,504.12	\$7,008.24
			9/13/2011		TS7111-14	TS7111-14		0.00	3,504.12	
		888022817	9/27/2011		SSBG714-10 #19	SSBG714-10		0.00	40,241.01	\$109,020.79
9/27/2011			SSBG753-10 #5	SSBG753-10		0.00	64,183.85			
9/27/2011			SSBG754-10 #10	SSBG754-10		0.00	4,595.93			
Total for HARRIS COUNTY										\$646,828.71
03960	HASLER, INC.	98965	9/15/2011		14557707	OB-OS11HAS		0.00	70.00	\$70.00

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 HASLER, INC.										\$70.00
01135	HEBERT ROSALIND	888022806	9/22/2011		08/25-08/30/11			0.00	72.95	\$72.95
Total for HEBERT ROSALIND										\$72.95
03202	HEINRICH JAMES R	888022709	9/13/2011		08/19-08/31/11			0.00	124.32	\$124.32
Total for HEINRICH JAMES R										\$124.32
00651	HEWLETT PACKARD	99050	9/27/2011		2501160249	521856		0.00	4,172.68	\$5,634.40
			9/27/2011		66691541	521716		0.00	1,461.72	
Total for HEWLETT PACKARD										\$5,634.40
05554	HIGHTOWER GAIL	888022675	9/8/2011		08/16-08/22/11			0.00	222.72	\$222.72
		888022843	9/29/2011		09/15-09/26/11			0.00	114.48	\$114.48
Total for HIGHTOWER GAIL										\$337.20
00652	HILL CHARLES D.	888022769	9/20/2011		06/07-09/13/11			0.00	175.28	\$175.28
Total for HILL CHARLES D.										\$175.28
05245	HILTON AMERICAS-HOUSTON	99002	9/20/2011		42531/H7822			0.00	9,253.00	\$9,253.00
Total for HILTON AMERICAS-HOUSTON										\$9,253.00
00261	HINOJOSA ELOY	98874	9/8/2011		07/07-07/28/11			0.00	44.40	\$44.40
		98918	9/13/2011		08/01-08/31/11			0.00	61.05	\$116.55
			9/13/2011		08/03-08/29/11			0.00	55.50	
Total for HINOJOSA ELOY										\$160.95
03176	HOFFMAN BILL	888022687	9/8/2011		08/24/11			0.00	72.59	\$72.59
Total for HOFFMAN BILL										\$72.59
05311	HOLUM DEVIN L.	888022842	9/29/2011		08/25-09/20/11			0.00	198.88	\$198.88
Total for HOLUM DEVIN L.										\$198.88
00092	HOT SHOT DELIVERY, INC.	98935	9/13/2011		303647	521893		0.00	95.09	\$95.09
		98966	9/15/2011		303749	521945		0.00	17.49	\$17.49
		99051	9/27/2011		304604	522013		0.00	41.34	\$136.21
			9/27/2011		304604	521346		0.00	44.52	
			9/27/2011		304604	522060		0.00	50.35	
Total for HOT SHOT DELIVERY, INC.										\$248.79
00658	HOUSTON AREA URBAN LEAGUE	888022757	9/20/2011		WIY205-11 #5	WIY205-11		0.00	19,102.25	\$19,102.25
Total for HOUSTON AREA URBAN LEAGUE										\$19,102.25
00271	HOUSTON CHRONICLE	98848	9/1/2011		874354314	521898		0.00	1,064.36	\$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	98896	9/8/2011		874354316	521884		0.00	2,964.00	\$2,964.00
		98936	9/13/2011		891313229	521921		0.00	400.00	\$1,284.17
			9/13/2011		891313230/AUG	DB-HR11HCM		0.00	534.17	
			9/13/2011		891313231	521919		0.00	350.00	
		99052	9/27/2011		874354317	522041		0.00	739.64	\$3,336.44
			9/27/2011		874354318	522006		0.00	432.80	
			9/27/2011		874354319	522045		0.00	1,071.18	
			9/27/2011		874354320	522046		0.00	1,092.82	
		99088	9/29/2011		874354323	522073		0.00	1,091.42	\$2,043.58
			9/29/2011		874354324	522076		0.00	952.16	
Total for HOUSTON CHRONICLE										\$10,692.55
00273	HOUSTON CITY OF	888022651	9/1/2011		SSBG755.1#4	SSBG755.1		0.00	167,461.29	\$167,461.29
		888022690	9/8/2011		10-16-G04 #3	SW10-G04		0.00	62,370.52	\$70,184.27
			9/8/2011		4500140600-0	SW10-G05		0.00	7,813.75	
		888022778	9/22/2011		TEEN DWI	TP0601-01		0.00	12,040.00	\$12,040.00
		888022812	9/27/2011		SSBG755.1 #5	SSBG755.1		0.00	203,221.80	\$203,221.80
Total for HOUSTON CITY OF										\$452,907.36
00276	HOUSTON GALVESTON AREA	98937	9/13/2011		TRANSFER TO 125			0.00	22,743.38	\$22,743.38
		99070	9/27/2011		TRANSFER TO 125			0.00	22,743.38	\$22,743.38
Total for HOUSTON GALVESTON AREA										\$45,486.76
00662	HOUSTON WORKS	888022743	9/20/2011		CC103-11 #22	CC103-11		0.00	93,336.00	\$467,934.00
			9/20/2011		DNI103-11 #10	DNI103-11		0.00	2,172.00	
			9/20/2011		ES103-11 #17	ES103-11		0.00	3,312.00	
			9/20/2011		FS103-11 #22	FS103-11		0.00	67,302.00	
			9/20/2011		RIO103-11 #16	RIO103-11		0.00	7,674.00	
			9/20/2011		SW103-11 #3			0.00	(1,067.00)	
			9/20/2011		TANF103-11 #22			0.00	(225,000.00)	
			9/20/2011		TANF103-11 #22	TANF103-11		0.00	231,592.00	
			9/20/2011		TNCP103-11 #17	TNCP103-11		0.00	26,486.00	
			9/20/2011		TVC103-11 #19			0.00	(707.00)	
		9/20/2011		WIA103-11 #22	WIA103-11		0.00	262,834.00		
		888022818	9/27/2011		CC103-11 #23	CC103-11		0.00	25,000.00	\$440,599.00
			9/27/2011		DNI103-11 #11	DNI103-11		0.00	1,052.00	
			9/27/2011		FS103-11 #23	FS103-11		0.00	46,901.00	
			9/27/2011		RIO103-11 #17	RIO103-11		0.00	4,564.00	
9/27/2011			TANF103-11 #23	TANF103-11		0.00	158,403.00			

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	888022818	9/27/2011		TNCP103-11 #18	TNCP103-11		0.00	21,376.00	\$440,599.00
			9/27/2011		WIA103-11 #23	WIA103-11		0.00	183,303.00	
Total for HOUSTON WORKS										\$908,533.00
00279	HOWARD RICHARD	888022683	9/8/2011		08/01-08/19/11			0.00	119.30	\$119.30
Total for HOWARD RICHARD										\$119.30
05104	HUDSON JULIE	98920	9/13/2011		07/01-07/31/11			0.00	61.05	\$111.56
			9/13/2011		08/04-08/25/11			0.00	50.51	
Total for HUDSON JULIE										\$111.56
04912	HUMBLE CIVIC CENTER	99089	9/29/2011		11102443			0.00	775.00	\$775.00
Total for HUMBLE CIVIC CENTER										\$775.00
01713	HUNTSVILLE CITY OF	888022725	9/13/2011		11-16-G04 #7	SW11-G04		0.00	70,624.75	\$96,233.33
			9/13/2011		11-16-G04 #8	SW11-G04		0.00	25,608.58	
Total for HUNTSVILLE CITY OF										\$96,233.33
04820	IAWP	98938	9/13/2011		ALLENE SCHMIDT			0.00	450.00	\$450.00
			9/27/2011		ALLENE SCHMITT			0.00	50.00	\$550.00
			9/27/2011		GERALD ANDREWS			0.00	500.00	
Total for IAWP										\$1,000.00
05634	IMG COLLEGE, LLC.	98939	9/13/2011		4280036			0.00	9,362.50	\$9,362.50
Total for IMG COLLEGE, LLC.										\$9,362.50
00290	INRO CONSULTANTS	98897	9/8/2011		27254	520826		0.00	1,080.00	\$1,080.00
Total for INRO CONSULTANTS										\$1,080.00
00293	INTERFAITH OF WOODLANDS	888022758	9/20/2011		CC104-11 #23	CC104-11		0.00	40,988.06	\$518,561.40
			9/20/2011		ES104-11 #22			0.00	(215.80)	
			9/20/2011		FS104-11 #23	FS104-11		0.00	18,379.75	
			9/20/2011		RIO104-11 #23			0.00	(771.33)	
			9/20/2011		SNA104-11 #23	SNA104-11		0.00	12,253.16	
			9/20/2011		TAA104-11 #9	TAA104-11		0.00	379.30	
			9/20/2011		TANF104-11 #23	TANF104-11		0.00	149,587.15	
			9/20/2011		TVC104-11 #23	TVC104-11		0.00	3,326.51	
			9/20/2011		WIA104-11 #23	WIA104-11		0.00	294,634.60	
			9/27/2011		CC104-11 #24	CC104-11		0.00	27,707.42	\$335,289.41
9/27/2011		ES104-11 #23			0.00	(0.17)				
9/27/2011		FS104-11 #24	FS104-11		0.00	11,600.22				
9/27/2011		RIO104-11 #24	RIO104-11		0.00	1,415.18				

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
00293	INTERFAITH OF WOODLANDS	888022819	9/27/2011		SNA104-11 #24	SNA104-11		0.00	7,733.58	\$335,289.41
			9/27/2011		TAA104-11 #10	TAA104-11	0.00	192.35		
			9/27/2011		TANF104-11 #24	TANF104-11	0.00	97,048.90		
			9/27/2011		TVC104-11 #24	TVC104-11	0.00	1,343.20		
			9/27/2011		WIA104-11 #24	WIA104-11	0.00	188,248.73		
Total for INTERFAITH OF WOODLANDS										\$853,850.81
02102	INTRADO, INC.	888022695	9/8/2011		100771			0.00	11,397.58	\$11,397.58
			9/13/2011		100130	INTRO11	0.00	97,333.00	\$99,659.94	
					100135	INTRO11	0.00	2,326.94		
			9/29/2011		101089		0.00	12,113.94	\$12,113.94	
Total for INTRADO, INC.										\$123,171.46
02884	IRON MOUNTAIN INCORPORATE	98967	9/15/2011		103308572			0.00	355.75	\$355.75
Total for IRON MOUNTAIN INCORPORATE										\$355.75
05624	JACINTO MEDICAL GROUP, PA	98849	9/1/2011		504 LOAN			0.00	1,500.00	\$4,500.00
			9/1/2011		LEGAL FEES		0.00	3,000.00		
Total for JACINTO MEDICAL GROUP, PA										\$4,500.00
05207	JAMES CARPENTER AGENCY	888022729	9/13/2011		0068828868			0.00	384.00	\$5,995.00
			9/13/2011		0068830139		0.00	735.00		
			9/13/2011		0068830193		0.00	614.00		
			9/13/2011		0068832081		0.00	379.00		
			9/13/2011		0688303265		0.00	1,164.00		
			9/13/2011		2012455-00-3		0.00	463.00		
			9/13/2011		2012457-00-1		0.00	671.00		
			9/13/2011		2012458-00-2		0.00	587.00		
			9/13/2011		2012459-00-3		0.00	457.00		
			9/13/2011		6638862		0.00	237.00		
			9/13/2011		6962089		0.00	304.00		
			9/22/2011		6825381		0.00	236.00	\$3,865.00	
					68852985		0.00	414.00		
					K WITTIG (WIND)		0.00	445.00		
L BOONE (HZARD)		0.00			670.00					
9/22/2011		L BOONE (WIND)		0.00	2,100.00					
Total for JAMES CARPENTER AGENCY										\$9,860.00
05641	JAMES CONEY ISLAND, INC.	99054	9/27/2011		3733	522012		0.00	883.75	\$883.75
Total for JAMES CONEY ISLAND, INC.										\$883.75

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
04191	JAMES JANITORIAL SERVICES	888022696	9/8/2011		AUGUST 2011	521210		0.00	550.00	\$550.00
Total for JAMES JANITORIAL SERVICES										\$550.00
00666	JASON'S DELI	98850	9/1/2011		110825015510007	521906		0.00	59.95	\$59.95
Total for JASON'S DELI										\$59.95
02715	JOHNSON ASHBY	888022832	9/29/2011		08/23-08/24/11			0.00	199.78	\$529.69
			9/29/2011		08/30/11		0.00	143.16		
			9/29/2011		08/31/11		0.00	186.75		
Total for JOHNSON ASHBY										\$529.69
03364	JOSHI HIMANSHU	888022845	9/29/2011		09/15/11			0.00	56.00	\$56.00
Total for JOSHI HIMANSHU										\$56.00
04206	JPMORGAN CHASE BANK NA	888022697	9/8/2011		405739192881244			0.00	1,282.55	\$1,282.55
		888022742	9/19/2011		XXXX-3096	521997		0.00	40.00	\$31,660.32
			9/19/2011		XXXX-3112	521902		0.00	345.90	
			9/19/2011		XXXX-3112	521841		0.00	697.90	
			9/19/2011		XXXX-3120	521935		0.00	204.90	
			9/19/2011		XXXX-3138			0.00	124.43	
			9/19/2011		XXXX-3138	521804		0.00	362.90	
			9/19/2011		XXXX-3138	521809		0.00	362.90	
			9/19/2011		XXXX-3138	521846		0.00	402.90	
			9/19/2011		XXXX-3138	521817		0.00	770.00	
			9/19/2011		XXXX-3138	521909		0.00	795.00	
			9/19/2011		XXXX-3153	521870		0.00	381.90	
			9/19/2011		XXXX-3161	521916		0.00	1,325.00	
			9/19/2011		XXXX-3161	521917		0.00	1,325.00	
			9/19/2011		XXXX-3903	520370		0.00	18.72	
			9/19/2011		XXXX-3903			0.00	87.26	
			9/19/2011		XXXX-3903	521885		0.00	169.90	
			9/19/2011		XXXX-3903	521941		0.00	479.70	
			9/19/2011		XXXX-4059			0.00	(48.00)	
			9/19/2011		XXXX-4059			0.00	(15.00)	
			9/19/2011		XXXX-4059	520532		0.00	9.36	
			9/19/2011		XXXX-4059	520813		0.00	9.36	
			9/19/2011		XXXX-4059	521784		0.00	15.00	
	9/19/2011		XXXX-4059			0.00	49.91			
	9/19/2011		XXXX-4059	521765		0.00	68.00			
	9/19/2011		XXXX-4059	521777		0.00	75.00			

Contractor Direct Deposit History

Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
04206	JPMORGAN CHASE BANK NA	888022742	9/19/2011		XXXX-4059	521834		0.00	76.95	\$31,660.32
			9/19/2011		XXXX-4059	521820	0.00	79.08		
			9/19/2011		XXXX-4059	521803	0.00	95.00		
			9/19/2011		XXXX-4059	521735	0.00	119.88		
			9/19/2011		XXXX-4059	521837	0.00	173.94		
			9/19/2011		XXXX-4059	521772	0.00	180.00		
			9/19/2011		XXXX-4059	521813	0.00	249.97		
			9/19/2011		XXXX-4059	521787	0.00	265.00		
			9/19/2011		XXXX-4059	521915	0.00	300.00		
			9/19/2011		XXXX-4059	521872	0.00	341.25		
			9/19/2011		XXXX-4059	521806	0.00	370.00		
			9/19/2011		XXXX-4059	521942	0.00	425.00		
			9/19/2011		XXXX-4059	521852	0.00	574.24		
			9/19/2011		XXXX-4059	521823	0.00	604.95		
			9/19/2011		XXXX-4059	521840	0.00	675.00		
			9/19/2011		XXXX-4059	521915	0.00	800.00		
			9/19/2011		XXXX-4059	521838	0.00	925.00		
			9/19/2011		XXXX-4059	521567	0.00	1,099.00		
			9/19/2011		XXXX-4059	521738	0.00	1,275.00		
			9/19/2011		XXXX-4059	521896	0.00	14,400.00		
			9/19/2011		XXXX-6884	521944	0.00	160.00		
			9/19/2011		XXXX-6884	521915	0.00	413.12		
					888022861	9/29/2011		567537900006003		
		888022862	9/29/2011		**** ** 6705			0.00	873,344.85	\$873,344.85
Total for JPMORGAN CHASE BANK NA										\$910,088.23
04350	KASTLE SYSTEMS OF TEXAS	98968	9/15/2011		137462	OB-OS11KS		0.00	797.00	\$797.00
Total for KASTLE SYSTEMS OF TEXAS										\$797.00
02848	KAUFMAN JEFFREY	888022631	9/1/2011		07/26/11			0.00	38.11	\$160.55
			9/1/2011		08/10-08/24/11		0.00	122.44		
Total for KAUFMAN JEFFREY										\$160.55
00672	KEENAN MARIVIC	777003896	9/1/2011		DAYCARE			0.00	185.00	\$185.00
		777003912	9/15/2011		CHILD CARE			0.00	214.20	\$214.20
		777003924	9/29/2011		CHILD CARE			0.00	185.00	\$185.00
Total for KEENAN MARIVIC										\$584.20
04415	KENDIG KEAST COLLABORATIV	98969	9/15/2011		17600	521687		0.00	2,236.91	\$5,832.74
			9/15/2011		17601	521858	0.00	3,595.83		

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
04415	KENDIG KEAST COLLABORATIV	99004	9/20/2011		17584	521887		0.00	2,500.75	\$17,500.00
			9/20/2011		17584	521887		0.00	14,999.25	
Total for KENDIG KEAST COLLABORATIV										\$23,332.74
05421	KGB TEXAS	99023	9/22/2011		18434-0	KGB09-172		0.00	4,001.49	\$4,001.49
Total for KGB TEXAS										\$4,001.49
02875	KIMLEY-HORN AND ASSOC	888022666	9/1/2011		063917004-0611	TP1606-01		0.00	24,773.95	\$24,773.95
			9/22/2011		063917004-0711	TP1606-01		0.00	13,698.23	\$13,698.23
Total for KIMLEY-HORN AND ASSOC										\$38,472.18
05630	KIRKLAND DONALD	98828	9/1/2011		07/05-07/25/11			0.00	111.00	\$111.00
			9/13/2011		08/01-08/30/11			0.00	111.00	\$111.00
Total for KIRKLAND DONALD										\$222.00
04848	KNOWLEDGE LAKE, INC.	98940	9/13/2011		200208167	521952		0.00	328.35	\$328.35
Total for KNOWLEDGE LAKE, INC.										\$328.35
03903	KOCH MARY E.	888022800	9/22/2011		08/05-08/23/11			0.00	88.02	\$157.00
			9/22/2011		08/25-09/15/11			0.00	68.98	
Total for KOCH MARY E.										\$157.00
03421	KOLACHE FACTORY, INC.	98951	9/13/2011		42939	521959		0.00	73.44	\$73.44
Total for KOLACHE FACTORY, INC.										\$73.44
00315	KOLACHE SHOPPE	99055	9/27/2011		9-3138	522054		0.00	62.40	\$62.40
Total for KOLACHE SHOPPE										\$62.40
04475	KONICA MINOLTA BUSINESS	98970	9/15/2011		218744545	521971		0.00	1,611.37	\$1,611.37
			9/20/2011		00253621	DB-OS11KME		0.00	1,043.47	\$1,043.47
Total for KONICA MINOLTA BUSINESS										\$2,654.84
00316	LA INFORMACION	98851	9/1/2011		2095	521914		0.00	80.00	\$80.00
			9/27/2011		1844			0.00	40.00	\$160.00
			9/27/2011		1913	522038		0.00	40.00	
			9/27/2011		1914	522056		0.00	80.00	
Total for LA INFORMACION										\$240.00
00812	LA PORTE CITY OF	98889	9/8/2011		11-16-G06 #1	SW11-G06		0.00	18,664.00	\$18,664.00
Total for LA PORTE CITY OF										\$18,664.00
04229	LABARBERA ROBERT	888022641	9/1/2011		08/30/11			0.00	14.00	\$14.00
			9/13/2011		09/08/11			0.00	18.20	\$18.20

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 LABARBERA ROBERT										\$32.20
04324	LACHO AYALA MOTORS	888022698	9/8/2011		66027			0.00	3,000.00	\$3,000.00
Total for LACHO AYALA MOTORS										\$3,000.00
02019	LANGUAGE LINE SERVICES	99090	9/29/2011		2808325			0.00	164.04	\$164.04
Total for LANGUAGE LINE SERVICES										\$164.04
02739	LEARNING DESIGNS, INC.	888022759	9/20/2011		WIA407-11 #4	WIA407-11		0.00	31,918.45	\$31,918.45
Total for LEARNING DESIGNS, INC.										\$31,918.45
01411	LI JEREMIAH	777003909	9/15/2011		CHILD CARE			0.00	923.10	\$923.10
Total for LI JEREMIAH										\$923.10
04049	LONE STAR LEGAL AID	888022655	9/1/2011		SSBG715-10#15	SSBG715-10		0.00	6,870.88	\$6,870.88
		888022820	9/27/2011		SSBG715-10 #16	SSBG715-10		0.00	43,177.83	\$43,177.83
Total for LONE STAR LEGAL AID										\$50,048.71
05531	LRK, INC.	98941	9/13/2011		031100700-4	CE11-011		0.00	30,141.85	\$30,141.85
Total for LRK, INC.										\$30,141.85
05105	LUTHERAN SOCIAL SERVICES	888022656	9/1/2011		SSBG716-10#30	SSBG716-10		0.00	164,148.78	\$164,148.78
		888022821	9/27/2011		SSBG716-10 #31	SSBG716-10		0.00	450,664.30	\$450,664.30
Total for LUTHERAN SOCIAL SERVICES										\$614,813.08
00982	MAHOOD CHENJEAN	777003887	9/1/2011		MEDICAL			0.00	565.13	\$565.13
		888022837	9/29/2011		09/14-09/15/11			0.00	45.32	\$45.32
Total for MAHOOD CHENJEAN										\$610.45
02315	MAHOOD JAMES S.	888022630	9/1/2011		07/14/11			0.00	62.72	\$89.80
			9/1/2011		08/04/11			0.00	20.04	
			9/1/2011		08/10/11			0.00	7.04	
Total for MAHOOD JAMES S.										\$89.80
04397	MARC	98943	9/13/2011		CC11-00038			0.00	505.60	\$1,102.96
			9/13/2011		CC11-00525			0.00	249.58	
			9/13/2011		CC11-00788			0.00	215.22	
			9/13/2011		CC11-00867			0.00	132.56	
Total for MARC										\$1,102.96
05550	MARFIELD CORPORATE STATIO	98852	9/1/2011		198089	521798		0.00	36.70	\$36.70
Total for MARFIELD CORPORATE STATIO										\$36.70
00687	MATAGORDA COUNTY	98898	9/8/2011		TRNG/L MORRIS			0.00	20.00	\$40.00

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
00687	MATAGORDA COUNTY	98898	9/8/2011		TRNG/L WHITMAN			0.00	20.00	\$40.00
Total for MATAGORDA COUNTY										\$40.00
05483	MATTHEWS JEANNE	98919	9/13/2011		08/08-08/17/11			0.00	8.88	\$8.88
Total for MATTHEWS JEANNE										\$8.88
04000	MCCAIN JR. PAUL	777003913	9/15/2011		MEDICAL			0.00	343.00	\$343.00
Total for MCCAIN JR. PAUL										\$343.00
04459	MCGEHEE WANDA	98878	9/8/2011		07/21/11			0.00	2.33	\$2.33
		99036	9/22/2011		08/14-08/20/11			0.00	4.44	\$4.44
Total for MCGEHEE WANDA										\$6.77
05592	MCINTYRE LOURDES	777003895	9/1/2011		MEDICAL			0.00	32.99	\$237.33
			9/1/2011		MEDICAL			0.00	50.00	
			9/1/2011		MEDICAL			0.00	104.34	
Total for MCINTYRE LOURDES										\$237.33
05497	MELANGE CATERING	98942	9/13/2011		45178D			0.00	5,448.00	\$5,448.00
Total for MELANGE CATERING										\$5,448.00
05264	MENDOZA ROGELIO	888022684	9/8/2011		08/30/11			0.00	37.86	\$37.86
		888022805	9/22/2011		09/07-09/17/11			0.00	74.36	\$74.36
Total for MENDOZA ROGELIO										\$112.22
05594	MERCEDES-BENZ FINANCIAL	98853	9/1/2011		M010000773	TS8707-53		303193.00	65,651.00	\$303,193.00
			9/1/2011		TS8707-47	TS8707-47		303193.00	237,542.00	
		99091	9/29/2011		M010000773	TS8707-53		0.00	65,651.00	\$303,193.00
			9/29/2011		TS8707-47	TS8707-47		0.00	237,542.00	
Total for MERCEDES-BENZ FINANCIAL										\$606,386.00
00352	MERGO CHERYL	777003888	9/1/2011		MEDICAL			0.00	10.00	\$10.00
		888022628	9/1/2011		08/08-08/24/11			0.00	61.77	\$61.77
Total for MERGO CHERYL										\$71.77
03147	MESSEN DMITRY	888022750	9/20/2011		METRO/AUG 2011			0.00	50.00	\$50.00
		888022794	9/22/2011		09/15/11			0.00	45.00	\$45.00
Total for MESSEN DMITRY										\$95.00
04663	MICROLOGY LABORATORIES	99092	9/29/2011		62263/122270	521374		0.00	238.00	\$238.00
Total for MICROLOGY LABORATORIES										\$238.00
05555	MIDWESTERN SOFTWARE SOLUT	99093	9/29/2011		11049.M-1	521338		0.00	7,590.00	\$7,590.00

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 MIDWESTERN SOFTWARE SOLUT										\$7,590.00
02146	MILLER KINGSLEY M.	888022636	9/1/2011		07/19-07/21/11			0.00	42.06	\$227.30
			9/1/2011		08/16-08/22/11			0.00	185.24	
		888022850	9/29/2011		09/07-09/14/11			0.00	77.60	\$204.43
			9/29/2011		09/19-09/22/11			0.00	126.83	
Total for MILLER KINGSLEY M.										\$431.73
02988	MILLER PAUL	98876	9/8/2011		08/02-08/24/11			0.00	103.80	\$213.24
			9/8/2011		08/04-08/26/11			0.00	109.44	
Total for MILLER PAUL										\$213.24
01788	MISSOURI CITY, CITY OF	98991	9/20/2011		10-16-G06 #4	SW10-G06		0.00	780.00	\$10,142.81
			9/20/2011		10-16-G19 #10	SW10-G19		0.00	8,890.71	
			9/20/2011		10-16-G19 #11	SW10-G19		0.00	472.10	
Total for MISSOURI CITY, CITY OF										\$10,142.81
04446	MODULAR SYSTEMS & INSTALL	99057	9/27/2011		4794			0.00	142.00	\$142.00
Total for MODULAR SYSTEMS & INSTALL										\$142.00
05067	MONTGOMERY CNTY UNITEDWAY	888022657	9/1/2011		SSBG718-10#19	SSBG718-10		0.00	203,554.20	\$203,554.20
		888022823	9/27/2011		SSBG718-10 #20	SSBG718-10		0.00	364,411.66	\$364,411.66
Total for MONTGOMERY CNTY UNITEDWAY										\$567,965.86
00359	MONTGOMERY COUNTY	98899	9/8/2011		1316-536875	SW11-G08		0.00	10,407.58	\$12,601.78
			9/8/2011		SW11-G08#10	SW11-G08		0.00	2,194.20	
Total for MONTGOMERY COUNTY										\$12,601.78
01211	MOODY GARDENS	98971	9/15/2011		R2Y1DT5WGO20	521951		0.00	42.00	\$9,405.00
			9/15/2011		RCUG6RTUTT20	521951		0.00	9,363.00	
Total for MOODY GARDENS										\$9,405.00
03924	MORGAN REBECCA	888022682	9/8/2011		06/14-06/21/11			0.00	164.15	\$164.15
		888022720	9/13/2011		06/02-06/13/11			0.00	152.84	\$152.84
		888022853	9/29/2011		06/22-06/30/11			0.00	123.11	\$587.00
			9/29/2011		07/05-07/12/11			0.00	196.85	
			9/29/2011		07/14-07/21/11			0.00	179.28	
9/29/2011		07/25-07/28/11			0.00	87.76				
Total for MORGAN REBECCA										\$903.99
04993	MORRIS ARCHITECTS, INC.	98854	9/1/2011		201105641	CE10-061		0.00	14,603.41	\$14,603.41
Total for MORRIS ARCHITECTS, INC.										\$14,603.41

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
00365	MOTOROLA INC.	98944	9/13/2011		41157255	521311		0.00	348,000.00	\$348,000.00
Total for MOTOROLA INC.									\$348,000.00	
00013	MULTIPLE PATH COMM, INC	98945	9/13/2011		49089	521955		0.00	621.14	\$621.14
		99024	9/22/2011		49143			0.00	22.95	\$187.35
			9/22/2011		49144			0.00	39.72	
			9/22/2011		49160			0.00	39.60	
			9/22/2011		49161			0.00	22.83	
			9/22/2011		49201			0.00	22.80	
			9/22/2011		49202			0.00	39.45	
Total for MULTIPLE PATH COMM, INC									\$808.49	
05409	MURFF JAMES	888022708	9/13/2011		06/02-06/30/11			0.00	86.70	\$86.70
		888022847	9/29/2011		08/11-08/31/11			0.00	66.60	\$66.60
Total for MURFF JAMES									\$153.30	
00367	MURPHY BARBARA	777003886	9/1/2011		MEDICAL			0.00	105.61	\$105.61
		777003904	9/15/2011		MEDICAL			0.00	35.00	\$35.00
		777003919	9/29/2011		MEDICAL			0.00	104.12	\$104.12
Total for MURPHY BARBARA									\$244.73	
00978	NATIONAL SEMINARS GROUP	98972	9/15/2011		401184364-001	521967		0.00	129.00	\$129.00
Total for NATIONAL SEMINARS GROUP									\$129.00	
01040	NEIGHBORHOOD CTRS INC	888022658	9/1/2011		BAPA302-11#59	BAPA302-11		0.00	238,710.23	\$491,214.69
			9/1/2011		LC302-11#57	LC302-11		0.00	145,059.45	
			9/1/2011		PRS302-11#57	PRS302-11		0.00	37,099.94	
			9/1/2011		SSBG720-10#26	SSBG720-10		0.00	70,345.07	
		888022668	9/7/2011		BAPA302-11#60	BAPA302-11		0.00	1,701,438.82	\$3,381,353.23
			9/7/2011		LC302-11#58	LC302-11		0.00	1,337,770.50	
			9/7/2011		PRS302-11#58	PRS302-11		0.00	342,143.91	
		888022730	9/13/2011		BAPA302-11 #61	BAPA302-11		0.00	212,186.87	\$374,106.33
			9/13/2011		LC302-11 #59	LC302-11		0.00	128,941.73	
			9/13/2011		PRS302-11 #59	PRS302-11		0.00	32,977.73	
		888022744	9/20/2011		BAPA302-11 #62	BAPA302-11		0.00	238,710.23	\$420,869.62
			9/20/2011		LC302-11 #60	LC302-11		0.00	145,059.45	
			9/20/2011		PRS302-11 #60	PRS302-11		0.00	37,099.94	
		888022763	9/20/2011		CC302-11 #20	CC302-11		0.00	170,000.00	\$170,000.00
888022764	9/20/2011		BTW302-11 #21	BTW302-11		0.00	147,600.00	\$188,626.99		
	9/20/2011		ES302-11 #20			0.00	(3,362.14)			

Contractor Direct Deposit History

Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount		
01040	NEIGHBORHOOD CTRS INC	888022764	9/20/2011		FS302-11 #22	FS302-11		0.00	15,452.28	\$188,626.99		
			9/20/2011		NEG302-11 #15	NEG302-11		0.00	40,004.51			
			9/20/2011		OJT302-11 #1	OJT302-11		0.00	3,174.19			
			9/20/2011		TAA302-11 #21	TAA302-11		0.00	49,157.67			
			9/20/2011		TANF302-11 #22	TANF302-11		0.00	26,372.48			
			9/20/2011		TNCP302-11 #21	TNCP302-11		0.00	361.81			
			9/20/2011		WIA302-11 #23			0.00	(90,133.81)			
		888022787	9/22/2011		BAPA302-11 #63	BAPA302-11		0.00	1,646,629.10	\$3,314,515.01		
			9/22/2011		LC302-11 #61	LC302-11		0.00	1,309,640.66			
			9/22/2011		PRS302-11 #61	PRS302-11		0.00	358,245.25			
		888022824	9/27/2011		CC302-11 #21	CC302-11		0.00	57,183.89	\$80,290.29		
					DFPS302-11 #10	DFPS302-11		0.00	23,106.40			
		888022825	9/27/2011		BTW302-11 #22	BTW302-11		0.00	112,317.12	\$535,292.79		
					ES302-11 #21	ES302-11		0.00	895.87			
					FS302-11 #23	FS302-11		0.00	10,181.46			
					NEG302-11 #16	NEG302-11		0.00	188,982.99			
					OJT302-11 #2	OJT302-11		0.00	98.96			
					RIO302-11 #15	RIO302-11		0.00	6,773.36			
					SSBG720-10 #27	SSBG720-10		0.00	43,561.21			
					TAA302-11 #22	TAA302-11		0.00	81,558.09			
					TANF302-11 #23	TANF302-11		0.00	13,978.19			
					TNCP302-11 #22	TNCP302-11		0.00	471.14			
					WIA302-11 #24	WIA302-11		0.00	76,474.40			
		888022863	9/29/2011		SSBG720-10 #28	SSBG720-10		0.00	372,173.37	\$372,173.37		
		Total for NEIGHBORHOOD CTRS INC										\$9,328,442.32
		01339	NETWORK SERVICES	99006	9/20/2011		6691392931/AUG	522014		0.00	178.26	\$178.26
		Total for NETWORK SERVICES										\$178.26
		04038	NSI SOLUTIONS, INC.	99058	9/27/2011		284158	522033		0.00	137.00	\$137.00
Total for NSI SOLUTIONS, INC.										\$137.00		
04190	NTR GLOBAL	99094	9/29/2011		2008004547	521875		0.00	550.00	\$550.00		
Total for NTR GLOBAL										\$550.00		
04277	NURIDE, INC.	888022699	9/8/2011		HGAC-CDP11-001	TS7903-02		0.00	94,793.00	\$94,793.00		
Total for NURIDE, INC.										\$94,793.00		
05567	NYS CHILD SUPPORT PROCESS	98855	9/1/2011		BP24982R1AUG311			0.00	100.00	\$100.00		
		98973	9/15/2011		BP24982R1			0.00	100.00	\$100.00		

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		
05567	NYS CHILD SUPPORT PROCESS	99095	9/29/2011		BP24982R1			0.00	100.00	\$100.00		
Total for NYS CHILD SUPPORT PROCESS										\$300.00		
03585	OAKES CHARLES R	888022792	9/22/2011		07/01-07/29/11			0.00	621.05	\$922.97		
			9/22/2011		08/01-08/12/11			0.00	301.92			
Total for OAKES CHARLES R										\$922.97		
00387	OFFICE DEPOT	98857	9/1/2011		573588266	521845		0.00	429.04	\$4,863.12		
			9/1/2011		574391918	521796	0.00	8.16				
			9/1/2011		574713917	521825	0.00	120.55				
			9/1/2011		57471769	521826	0.00	532.36				
			9/1/2011		574807598	521805	0.00	71.98				
			9/1/2011		574815472	521791	0.00	1,338.53				
			9/1/2011		575024147	521831	0.00	39.75				
			9/1/2011		575211776	521818	0.00	66.36				
			9/1/2011		575328842	521822	0.00	1,044.93				
			9/1/2011		575374883	521839	0.00	216.85				
			9/1/2011		575452539	521843	0.00	237.55				
			9/1/2011		575505468	521847	0.00	327.61				
			9/1/2011		575505469	521847	0.00	1.13				
		9/1/2011		575597856	521849	0.00	289.68					
		9/1/2011		57565886	521855	0.00	126.64					
		9/1/2011		575904948	521847	0.00	12.00					
				98901	9/8/2011		571997263001			0.00	265.36	\$982.92
					9/8/2011		573117306001			0.00	(265.36)	
					9/8/2011		573199395001			0.00	169.99	
					9/8/2011		575024147002	521831		0.00	2.98	
		9/8/2011			575182886001	521865		0.00	27.60			
		9/8/2011			575242610001			0.00	(169.99)			
		9/8/2011			575413784001	521863		0.00	109.56			
		9/8/2011		575421087001	521864		0.00	148.58				
		9/8/2011		575421155001	521864		0.00	27.60				
		9/8/2011		575457077001	521844		0.00	18.89				
		9/8/2011		575503350001	521847		0.00	37.99				
		9/8/2011		575505468002	521847		0.00	104.20				
		9/8/2011		575903082001	521869		0.00	158.60				
		9/8/2011		576244668001	521873		0.00	97.21				
		9/8/2011		576724370001	521877		0.00	118.63				
		9/8/2011		576802962001	521882		0.00	26.06				

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	98901	9/8/2011		576803603001	521880		0.00	105.02	\$982.92		
		98946	9/13/2011		57498068001	521808		0.00	464.00	\$1,520.13		
			9/13/2011		576958052001	521908		0.00	118.08			
			9/13/2011		577102795001	521890		0.00	99.99			
			9/13/2011		577103521001	521890		0.00	193.05			
			9/13/2011		577311414001	521936		0.00	57.48			
			9/13/2011		577345261001	521936		0.00	68.52			
			9/13/2011		577397263001	521926		0.00	169.40			
			9/13/2011		577560036001	521929		0.00	293.38			
			9/13/2011		57756109001	521930		0.00	56.23			
		99007	9/20/2011		578094748	521958		0.00	35.66	\$335.96		
			9/20/2011		578246633	521966		0.00	198.20			
			9/20/2011		578407521	521947		0.00	102.10			
		99097	9/29/2011		577789594001	521903		0.00	27.60	\$4,430.69		
			9/29/2011		578094798001	521958		0.00	825.00			
			9/29/2011		578437279001	521990		0.00	37.64			
			9/29/2011		578459776001	521990		0.00	152.99			
			9/29/2011		578944907001	521973		0.00	31.88			
			9/29/2011		579078317001	521991		0.00	289.68			
			9/29/2011		579078731001	521984		0.00	25.99			
			9/29/2011		579080158001	521982		0.00	490.87			
			9/29/2011		579081157001	521983		0.00	142.98			
			9/29/2011		579081654001	521981		0.00	2.09			
			9/29/2011		579282890001	522018		0.00	1,652.77			
			9/29/2011		579428430001	522023		0.00	61.00			
			9/29/2011		579428431001	522023		0.00	14.10			
			9/29/2011		579619537001	522016		0.00	676.10			
		Total for OFFICE DEPOT										\$12,132.82
		04971	OFFICE PAVILION	98974	9/15/2011		51214-0	521992		0.00	86.00	\$86.00
		Total for OFFICE PAVILION										\$86.00
01312	OFFICE TEAM	98902	9/8/2011		33835556	521876		0.00	168.00	\$1,751.20		
			9/8/2011		33857889	521901		0.00	791.60			
			9/8/2011		33857890	521901		0.00	791.60			
		99008	9/20/2011		33900253	521901		0.00	761.92	\$1,553.52		
			9/20/2011		33900254	521901		0.00	791.60			
		99098	9/29/2011		33946286	521901		0.00	633.28	\$1,640.96		
9/29/2011			33946287	521901		0.00	633.28					

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
01312	OFFICE TEAM	99098	9/29/2011		33990859	522021		0.00	290.40	\$1,640.96
			9/29/2011		34000514	522021		0.00	84.00	
Total for OFFICE TEAM										\$4,945.68
00713	OQUINN NINA	777003897	9/1/2011		MEDICAL			0.00	214.84	\$214.84
Total for OQUINN NINA										\$214.84
00393	PAGLIEI FRANK	888022754	9/20/2011		METRO/AUG 2011			0.00	50.00	\$50.00
Total for PAGLIEI FRANK										\$50.00
05493	PARSONS BRINCKERHOFF AMER	99025	9/22/2011		1-456551	TP0410-03		0.00	6,475.58	\$6,475.58
Total for PARSONS BRINCKERHOFF AMER										\$6,475.58
05243	PATTON BRANDALYN	777003905	9/15/2011		MEDICAL			0.00	265.73	\$265.73
Total for PATTON BRANDALYN										\$265.73
00404	PEARLAND CITY OF	98992	9/20/2011		10-16-G08 #4	SW10-G08		0.00	97.92	\$14,161.92
			9/20/2011		10-16-G08 #5	SW10-G08		0.00	4,063.00	
			9/20/2011		10-16-G08 #6	SW10-G08		0.00	10,001.00	
Total for PEARLAND CITY OF										\$14,161.92
05642	PHOTO SCIENCE	99026	9/22/2011		001			0.00	33,093.66	\$33,093.66
Total for PHOTO SCIENCE										\$33,093.66
05047	PLAYWORLD SYSTEMS, INC.	99059	9/27/2011		CC09-01324			0.00	14.78	\$14.78
Total for PLAYWORLD SYSTEMS, INC.										\$14.78
05349	PORT OF HOUSTON AUTHORITY	98903	9/8/2011		032415	SW11-G09		0.00	43,391.46	\$53,291.46
			9/8/2011		101204	SW11-G09		0.00	9,900.00	
Total for PORT OF HOUSTON AUTHORITY										\$53,291.46
05436	PORTER KELLY	888022798	9/22/2011		09/06-09/08/11			0.00	823.15	\$916.88
			9/22/2011		09/13/11		0.00	36.29		
			9/22/2011		09/19/11		0.00	57.44		
Total for PORTER KELLY										\$916.88
00106	POWELL SHARRON BENSON	777003898	9/1/2011		DAYCARE			0.00	185.00	\$360.00
			9/1/2011		MEDICAL		0.00	35.00		
			9/1/2011		MEDICAL		0.00	140.00		
		777003914	9/15/2011		CHILD CARE		0.00	186.00	\$316.39	
			9/15/2011		MEDICAL		0.00	130.39		
		777003926	9/29/2011		CHILD CARE		0.00	186.00	\$301.00	
9/29/2011			MEDICAL		0.00	115.00				

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
00106	POWELL SHARRON BENSON	888022773	9/20/2011		09/13/11			0.00	58.95	\$58.95
Total for POWELL SHARRON BENSON										\$1,036.34
04097	POWERPHONE, INC.	99099	9/29/2011		32555			0.00	9,800.00	\$9,800.00
Total for POWERPHONE, INC.										\$9,800.00
04403	POWERS RACHEL	888022681	9/8/2011		07/29-08/08/11			0.00	116.55	\$377.30
			9/8/2011		08/08/11		0.00	67.98		
			9/8/2011		08/19-08/26/11		0.00	192.77		
		888022719	9/13/2011		07/05-07/08/11			0.00	639.10	\$639.10
Total for POWERS RACHEL										\$1,016.40
04596	PRE-PAID LEGAL SERVICES	98858	9/1/2011		126495-0811			0.00	337.70	\$337.70
		99100	9/29/2011		126495-08/11			0.00	311.80	\$311.80
Total for PRE-PAID LEGAL SERVICES										\$649.50
01657	PROGRESSIVE BUSINESS	98975	9/15/2011		5681717			0.00	299.00	\$299.00
Total for PROGRESSIVE BUSINESS										\$299.00
05366	PUBLIC STORAGE	98976	9/15/2011		12247617/OCT	OB-PS10PS		0.00	271.00	\$597.80
			9/15/2011		12247617/SEPT	OB-PS10PS	0.00	271.00		
			9/15/2011		SEPT LATE CHRGE		0.00	55.80		
Total for PUBLIC STORAGE										\$597.80
05590	RAMIREZ MICHELLE	888022772	9/20/2011		08/29-08/30/11			0.00	296.71	\$296.71
Total for RAMIREZ MICHELLE										\$296.71
02294	RAY JACQUELINE H.	777003891	9/1/2011		MEDICAL			0.00	181.15	\$181.15
		888022738	9/15/2011		08/05-08/28/11			0.00	246.40	\$246.40
Total for RAY JACQUELINE H.										\$427.55
03557	RCC CONSULTANTS INC	99101	9/29/2011		0027402-IN			0.00	42,387.50	\$92,407.98
			9/29/2011		0027498-IN		0.00	5,175.48		
			9/29/2011		0027620-IN		0.00	33,190.00		
			9/29/2011		0027664-IN		0.00	11,655.00		
Total for RCC CONSULTANTS INC										\$92,407.98
05609	RED BLUFF PET CARE CENTER	888022826	9/27/2011		EDA905-050			0.00	1,554.94	\$1,554.94
Total for RED BLUFF PET CARE CENTER										\$1,554.94
04883	REDDEN LINDA	98921	9/13/2011		08/04-08/21/11			0.00	55.50	\$55.50
Total for REDDEN LINDA										\$55.50
00428	RICHARDSON RUBBER	98904	9/8/2011		206961	521933		0.00	14.10	\$22.38

Contractor Direct Deposit History

Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
00428	RICHARDSON RUBBER	98904	9/8/2011		206979	521925		0.00	8.28	\$22.38
		99027	9/22/2011		207197	522001		0.00	10.76	\$10.76
		99060	9/27/2011		207246	522027		0.00	25.70	\$25.70
Total for RICHARDSON RUBBER										\$58.84
04047	RIVERSIDE GENERAL	98859	9/1/2011		SSBG721-10#10	SSBG721-10		0.00	3,736.00	\$3,736.00
Total for RIVERSIDE GENERAL										\$3,736.00
01756	ROBERT HALF TECHNOLOGY	98860	9/1/2011		33761218	521394		0.00	3,526.00	\$6,794.00
			9/1/2011		33795398	521394		0.00	3,268.00	
		98947	9/13/2011		33839991	521394		0.00	2,752.00	\$2,752.00
Total for ROBERT HALF TECHNOLOGY										\$9,546.00
02358	ROBINSON LERA	777003910	9/15/2011		MEDICAL			0.00	35.00	\$99.28
			9/15/2011		MEDICAL			0.00	64.28	
		888022638	9/1/2011		08/25/11			0.00	75.00	\$75.00
		888022678	9/8/2011		07/24-07/26/11			0.00	56.06	\$181.72
			9/8/2011		08/21-08/24/11			0.00	125.66	
		888022715	9/13/2011		07/19-07/21/11			0.00	28.96	\$163.38
9/13/2011			09/01/11			0.00	60.77			
		9/13/2011		09/06/11		0.00	73.65			
Total for ROBINSON LERA										\$519.38
00431	RUNNING TODD	777003917	9/15/2011		CHILD CARE			0.00	455.00	\$538.02
			9/15/2011		MEDICAL			0.00	83.02	
		888022774	9/20/2011		09/01-09/08/11			0.00	103.28	\$103.28
Total for RUNNING TODD										\$641.30
05568	RUTHE HANS-MICHAEL	888022706	9/13/2011		08/30/11			0.00	27.41	\$55.83
			9/13/2011		08/30/11			0.00	28.42	
Total for RUTHE HANS-MICHAEL										\$55.83
03544	SAGE SOFTWARE, INC	98977	9/15/2011		2836667			0.00	9,249.00	\$9,249.00
Total for SAGE SOFTWARE, INC										\$9,249.00
04068	SAMBIDI PRAMOD R	888022639	9/1/2011		08/25/11			0.00	23.21	\$23.21
		888022718	9/13/2011		09/08/11			0.00	45.53	\$45.53
		888022802	9/22/2011		09/15/11			0.00	60.04	\$60.04
Total for SAMBIDI PRAMOD R										\$128.78
02602	SANTEX TRUCK CENTER LTD	99061	9/27/2011		REFUND			0.00	3,200.00	\$3,200.00

Contractor Direct Deposit History

Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
Total for SANTEX TRUCK CENTER LTD										\$3,200.00
03634	SEAL GREG	888022844	9/29/2011		08/30/11			0.00	57.19	\$57.19
		888022859	9/29/2011		SUPPLY REIMB			0.00	18.99	\$18.99
Total for SEAL GREG										\$76.18
00742	SEARCH HOMELESS PROJ	888022659	9/1/2011		SSBG722-10#19	SSBG722-10		0.00	900.72	\$900.72
		888022827	9/27/2011		SSBG722-10 #20	SSBG722-10		0.00	12,745.54	\$12,745.54
Total for SEARCH HOMELESS PROJ										\$13,646.26
03959	SECAP	98905	9/8/2011		B1126959R			0.00	565.90	\$565.90
Total for SECAP										\$565.90
01765	SELEC TRANSP RESOURCES	98861	9/1/2011		INTERGULF CORP			0.00	610,462.00	\$610,462.00
Total for SELEC TRANSP RESOURCES										\$610,462.00
05205	SELEC TRUCKS OF HOUSTON	98862	9/1/2011		CRAIG FRANCIS			0.00	55,000.00	\$55,000.00
Total for SELEC TRUCKS OF HOUSTON										\$55,000.00
00443	SER JOBS FOR PROGRESS TGC	888022766	9/20/2011		WIY206-11 #5	WIY206-11		0.00	20,054.21	\$20,054.21
Total for SER JOBS FOR PROGRESS TGC										\$20,054.21
01905	SHI- GOVERNMENT SOLUTIONS	98906	9/8/2011		GB00041599	521857		0.00	2,380.00	\$2,380.00
Total for SHI- GOVERNMENT SOLUTIONS										\$2,380.00
00822	SHOREACRES CITY OF	888022748	9/20/2011		NEG207-11 #5	NEG207-11		0.00	13,441.23	\$13,441.23
Total for SHOREACRES CITY OF										\$13,441.23
03967	SIMPER CALVIN C.	98873	9/8/2011		08/03-08/17/11			0.00	618.94	\$618.94
		99071	9/29/2011		08/22-09/26/11			0.00	355.50	\$355.50
Total for SIMPER CALVIN C.										\$974.44
05373	SMARTBRIDGE, LLC.	888022788	9/22/2011		2453			0.00	13,012.50	\$13,012.50
Total for SMARTBRIDGE, LLC.										\$13,012.50
05628	SMS SYSTEMS MAINTENANCE	99102	9/29/2011		363395	521943		0.00	5,112.00	\$5,112.00
Total for SMS SYSTEMS MAINTENANCE										\$5,112.00
00777	SOLID WASTE ASSOC NA	99110	9/29/2011		2012-18863			0.00	203.00	\$203.00
Total for SOLID WASTE ASSOC NA										\$203.00
01772	SOUTHERN REFRESHMENT	30017	9/27/2011		249923	522059		0.00	51.00	\$4,263.24
			9/27/2011		252766	522059		0.00	33.00	
			9/27/2011		252768	522059		0.00	141.25	
			9/27/2011		252770	522059		0.00	145.10	

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	30017	9/27/2011		252772	522059		0.00	352.65	\$4,263.24
			9/27/2011		252774	522059		0.00	334.14	
			9/27/2011		252778	522059		0.00	155.50	
			9/27/2011		253901	522059		0.00	25.00	
			9/27/2011		255697	522061		0.00	440.95	
			9/27/2011		255699	522059		0.00	38.25	
			9/27/2011		255701	522061		0.00	182.65	
			9/27/2011		255703	522061		0.00	437.60	
			9/27/2011		255705	522061		0.00	376.30	
			9/27/2011		255709	522061		0.00	163.90	
			9/27/2011		257040	522061		0.00	25.00	
			9/27/2011		257222	522059		0.00	342.45	
			9/27/2011		257224	522059		0.00	188.30	
			9/27/2011		257226	522059		0.00	305.60	
			9/27/2011		257228	522059		0.00	407.00	
			9/27/2011		257232	522059		0.00	117.60	
		98907	9/8/2011		254296	521878		0.00	360.14	\$1,571.47
					254298	521878		0.00	114.75	
					254300	521878		0.00	263.38	
					254302	521878		0.00	377.45	
	254304			521878		0.00	401.30			
	254310			521878		0.00	54.45			
Total for SOUTHERN REFRESHMENT										\$5,834.71
00460	SOUTHWEST PRECISION, INC.	98978	9/15/2011		20116320-01	521888		0.00	2,052.27	\$2,052.27
Total for SOUTHWEST PRECISION, INC.										\$2,052.27
02089	SPADONI LISA	888022761	9/20/2011		METRO/AUG 2011			0.00	50.00	\$50.00
Total for SPADONI LISA										\$50.00
02067	SPRINT	98908	9/8/2011		211449815			0.00	527.50	\$701.47
			9/8/2011		970507405-022		0.00	173.97		
		98909	9/8/2011		E911-207862		0.00	13,327.02	\$13,327.02	
		98948	9/13/2011		701439890-026	521722	0.00	231.96	\$231.96	
		99062	9/27/2011		281020848-054		0.00	1,412.24	\$1,548.22	
			9/27/2011		937785809-019		0.00	135.98		
		99103	9/29/2011		211449815/AUG		0.00	527.50	\$527.50	
		99104	9/29/2011		926598954/AUG		0.00	5,415.30	\$5,415.30	
Total for SPRINT										\$21,751.47

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
00755	STATESMAN BUS ADVISORS	888022700	9/8/2011		8581	HGAC-CE17		0.00	1,500.00	\$3,000.00
			9/8/2011		8606	HGAC-CE17		0.00	1,500.00	
		888022864	9/29/2011		8656	HGAC-CE17		0.00	1,500.00	\$1,500.00
Total for STATESMAN BUS ADVISORS										\$4,500.00
05528	STEWART BREANN	777003920	9/29/2011		CHILD CARE			0.00	418.20	\$418.20
Total for STEWART BREANN										\$418.20
02104	STRASBURGER & PRICE, LLP	99063	9/27/2011		594206			0.00	340.00	\$340.00
Total for STRASBURGER & PRICE, LLP										\$340.00
03102	STROBEL ROLAND	888022765	9/20/2011		METRO/AUG 2011			0.00	50.00	\$50.00
Total for STROBEL ROLAND										\$50.00
01274	SUGAR LAND CITY OF	888022749	9/20/2011		10-16-G09 #5	SW10-G09		0.00	3,734.22	\$3,734.22
Total for SUGAR LAND CITY OF										\$3,734.22
05638	SUPER PRODUCTS, LLC.	98979	9/15/2011		INV 27594/27595			0.00	112.19	\$112.19
		99064	9/27/2011		REFND CK#60395			0.00	3,740.00	\$3,740.00
Total for SUPER PRODUCTS, LLC.										\$3,852.19
05636	SWCA, INC.	98980	9/15/2011		5731			0.00	4,293.00	\$4,293.00
Total for SWCA, INC.										\$4,293.00
04930	SYNERGY HOMECARE-NW	888022822	9/27/2011		APR 2011 BILLNG			0.00	675.00	\$675.00
Total for SYNERGY HOMECARE-NW										\$675.00
03757	TALLEY CHARLOTTE	777003906	9/15/2011		MEDICAL			0.00	160.00	\$160.00
		888022627	9/1/2011		08/22/11			0.00	63.19	\$197.71
			9/1/2011		08/23/11			0.00	22.35	
			9/1/2011		08/24/11			0.00	9.48	
			9/1/2011		08/25/11			0.00	72.43	
			9/1/2011		08/26/11			0.00	30.26	
		888022736	9/15/2011		09/08/11			0.00	27.38	\$27.38
		888022835	9/29/2011		09/20-09/26/11			0.00	54.76	\$137.52
9/29/2011			09/22/11			0.00	82.76			
Total for TALLEY CHARLOTTE										\$522.61
04949	TANTILLO ANDREA	888022703	9/13/2011		08/24/11			0.00	16.13	\$16.13
Total for TANTILLO ANDREA										\$16.13
00475	TARC	98982	9/15/2011		11HIQ4-102	521987		0.00	4,607.85	\$4,607.85
Total for TARC										\$4,607.85

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
03206	TECH DEPOT	98910	9/8/2011		B11069661R1			0.00	(1.54)	\$452.28
			9/8/2011		B110815719V1	521829	0.00	453.82		
		99105	9/29/2011		B110710815V1	521832	0.00	2,907.19	\$6,845.87	
			9/29/2011		B11081073V1	521832	0.00	2,255.57		
			9/29/2011		B11081080V1	521832	0.00	1,683.11		

Total for TECH DEPOT

\$7,298.15

05474	TEGRITY HOMES, LLC.	888022667	9/1/2011		IKE056CM			0.00	2,500.00	\$5,000.00
			9/1/2011		IKE092CM		0.00	2,500.00		
		888022828	9/27/2011		IKE001-S+F		0.00	26,856.90	\$754,395.98	
			9/27/2011		IKE004-FINAL		0.00	36,303.89		
			9/27/2011		IKE012-INT		0.00	51,045.87		
			9/27/2011		IKE014-S+F		0.00	26,456.90		
			9/27/2011		IKE016-FINAL		0.00	16,215.00		
			9/27/2011		IKE020-S+F		0.00	32,056.90		
			9/27/2011		IKE029-S+F		0.00	30,281.90		
			9/27/2011		IKE030-S+F		0.00	26,925.75		
			9/27/2011		IKE032-RET		0.00	11,112.59		
			9/27/2011		IKE034-FINAL		0.00	15,645.00		
			9/27/2011		IKE040-RET		0.00	5,397.75		
			9/27/2011		IKE041-INT		0.00	35,639.81		
			9/27/2011		IKE047-S+F		0.00	48,656.90		
			9/27/2011		IKE051-RET		0.00	7,892.50		
			9/27/2011		IKE052-INT		0.00	33,536.85		
			9/27/2011		IKE053-FINAL		0.00	51,028.90		
			9/27/2011		IKE055-RET		0.00	11,477.60		
			9/27/2011		IKE062RET		0.00	8,265.10		
			9/27/2011		IKE063-S+F		0.00	26,056.90		
			9/27/2011		IKE068-FINAL		0.00	12,345.00		
			9/27/2011		IKE069-S+F		0.00	34,681.90		
			9/27/2011		IKE070-INT		0.00	35,281.35		
			9/27/2011		IKE071-RET		0.00	9,107.60		
			9/27/2011		IKE072-S+F 2		0.00	45,891.95		
			9/27/2011		IKE077-RET		0.00	1,987.73		
			9/27/2011		IKE078-RET		0.00	8,407.50		
			9/27/2011		IKE081-RET		0.00	8,012.10		
			9/27/2011		IKE091-RET		0.00	9,890.00		
9/27/2011		IKE098-FINAL		0.00	14,265.94					
9/27/2011		IKE101-FINAL		0.00	15,495.00					

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.	888022828	9/27/2011		IKE104-S+F			0.00	46,281.90	\$754,395.98
			9/27/2011		IKE105-FINAL		0.00	11,895.00		
Total forTEGRITY HOMES, LLC.										\$759,395.98
02111	TERRYBERRY COMPANY	98981	9/15/2011		899628	521989		0.00	167.40	\$167.40
Total forTERRYBERRY COMPANY										\$167.40
04854	TEXANS AUTOS	888022646	9/1/2011		66230			0.00	3,000.00	\$3,000.00
			9/15/2011		65260		0.00	3,000.00	\$3,000.00	
Total forTEXANS AUTOS										\$6,000.00
02012	TEXAS CHILD SUPPORT SDU	98863	9/1/2011		2009-14973AUG31			0.00	243.83	\$243.83
Total forTEXAS CHILD SUPPORT SDU										\$243.83
01022	TEXAS DEPT OF TRANSPORT	98949	9/13/2011		T134/OCT 2011			0.00	540.00	\$540.00
			9/13/2011		4737/AUG 2011		0.00	301.04	\$301.04	
Total forTEXAS DEPT OF TRANSPORT										\$841.04
05507	TEXAS OUTHOUSE, INC.	99108	9/29/2011		161081	521998		0.00	330.00	\$330.00
Total forTEXAS OUTHOUSE, INC.										\$330.00
05263	TEXAS SENIOR ADVOCACY	98985	9/15/2011		MEMBRSH P DUES			0.00	75.00	\$75.00
Total forTEXAS SENIOR ADVOCACY										\$75.00
02767	TEXAS TRANS INSTIT	98865	9/1/2011		401040	TP0220-03		0.00	10,983.60	\$16,926.79
			9/1/2011		TP00220-01	TP0220-01	0.00	3,182.54		
			9/1/2011		TP0220-01	TP0220-01	0.00	2,760.65		
		99028	9/22/2011		401020	TP0220-02		0.00	722.33	\$50,310.98
			9/22/2011		401040	TP0220-03		0.00	15,196.38	
			9/22/2011		401040	TP0220-03		0.00	19,725.78	
			9/22/2011		405490	TP8230-01		0.00	14,132.52	
9/22/2011		M521052	TP8230-01		0.00	533.97				
Total forTEXAS TRANS INSTIT										\$67,237.77
00486	TEXAS WORKFORCE COMM	99029	9/22/2011		10.28.0001			0.00	20.00	\$20.00
Total forTEXAS WORKFORCE COMM										\$20.00
01902	TG	98864	9/1/2011		31891600AUG311			0.00	297.97	\$297.97
			9/15/2011		451-63-8209		0.00	297.97	\$297.97	
			9/29/2011		451-63-8209		0.00	297.97	\$297.97	
Total forTG										\$893.91
05225	THE INSTITUTE FOR REHAB	888022661	9/1/2011		SSBG757-10#8	SSBG757-10		0.00	24,955.87	\$24,955.87

Contractor Direct Deposit History

Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
Total for THE INSTITUTE FOR REHAB										\$24,955.87
00388	THE ONLY ANSWER	99109	9/29/2011		38554	521714		0.00	261.50	\$261.50
Total for THE ONLY ANSWER										\$261.50
05526	THE STUDENT CONSERVATION	99065	9/27/2011		NEG202-11 #6	NEG202-11		0.00	45,222.88	\$45,222.88
Total for THE STUDENT CONSERVATION										\$45,222.88
01524	THOMPSON FRANK	99035	9/22/2011		09/11-09/13/11			0.00	781.56	\$781.56
Total for THOMPSON FRANK										\$781.56
00933	THOMPSON JAMES	888022710	9/13/2011		08/03-08/27/11			0.00	102.97	\$102.97
Total for THOMPSON JAMES										\$102.97
04867	THORIN AMANDA	777003903	9/15/2011		MEDICAL			0.00	750.00	\$750.00
Total for THORIN AMANDA										\$750.00
05553	TOBIN WILLIAM	777003900	9/1/2011		MEDICAL			0.00	50.00	\$50.00
		777003918	9/15/2011		MEDICAL			0.00	9.33	\$9.33
		888022808	9/22/2011		08/31/11			0.00	15.49	\$15.49
		888022855	9/29/2011		09/20/11			0.00	48.03	\$117.11
			9/29/2011		09/22/11			0.00	69.08	
Total for TOBIN WILLIAM										\$191.93
00943	TRAFFIC ENGINEERS, INC	98953	9/13/2011		10386	CE11-046		0.00	18,335.85	\$38,804.55
			9/13/2011		10394	CE11-046		0.00	20,468.70	
Total for TRAFFIC ENGINEERS, INC										\$38,804.55
00502	TREK	99009	9/20/2011		694			0.00	86.00	\$86.00
Total for TREK										\$86.00
04842	TRIMAC TRANSPORTATION	99030	9/22/2011		V30000014582	TS5707-106		0.00	198,522.00	\$198,522.00
Total for TRIMAC TRANSPORTATION										\$198,522.00
01919	TSA	99066	9/27/2011		43795	521950		0.00	214.25	\$214.25
Total for TSA										\$214.25
01397	TX STATE BD OF PUB ACCTCY	98911	9/8/2011		058528			0.00	240.00	\$240.00
Total for TX STATE BD OF PUB ACCTCY										\$240.00
03144	TXCSDU	98983	9/15/2011		2009-14973			0.00	243.83	\$243.83
		99106	9/29/2011		2009-14973			0.00	243.83	\$243.83
Total for TXCSDU										\$487.66
00510	U S POSTAL SERVICE	98912	9/8/2011		PERMIT #1855			0.00	1,370.00	\$1,370.00

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 U S POSTAL SERVICE										\$1,370.00
05416	U.S. DEPT OF EDUCATION	98866	9/1/2011		450671817AUG311			0.00	246.77	\$246.77
		98986	9/15/2011		450-67-1817			0.00	246.77	\$246.77
		99111	9/29/2011		450-67-1817			0.00	246.77	\$246.77
Total for U.S. DEPT OF EDUCATION										\$740.31
00509	U.S. POST OFFICE	99031	9/22/2011		TMS 217535			0.00	6,000.00	\$6,000.00
Total for U.S. POST OFFICE										\$6,000.00
01970	UNIV. OF TX MEDICAL	888022662	9/1/2011		SSBG725-10#20	SSBG725-10		0.00	159,323.24	\$159,323.24
		888022829	9/27/2011		SSBG725-10 #21	SSBG725-10		0.00	526,246.85	\$526,246.85
Total for UNIV. OF TX MEDICAL										\$685,570.09
03441	UNIVERSAL MOTORS	888022856	9/29/2011		66145			0.00	3,000.00	\$3,000.00
Total for UNIVERSAL MOTORS										\$3,000.00
00517	UNIVERSITY OF HOUSTON	98913	9/8/2011		009	CR1061-02		0.00	7,449.75	\$7,449.75
Total for UNIVERSITY OF HOUSTON										\$7,449.75
02983	URS CORPORATION	98914	9/8/2011		4729700	DEM101-01		0.00	5,819.36	\$5,819.36
Total for URS CORPORATION										\$5,819.36
03113	USER-FRIENDLY PHONE	98952	9/13/2011		000095/SEPT	521963		0.00	190.00	\$190.00
Total for USER-FRIENDLY PHONE										\$190.00
02623	VALDES REBECCA	888022640	9/1/2011		08/24-08/25/11			0.00	26.22	\$26.22
		888022803	9/22/2011		09/12-09/15/11			0.00	31.52	\$31.52
Total for VALDES REBECCA										\$57.74
05596	VANGUARD TRUCK CENTER HOU	98867	9/1/2011		TP1701-01	TP1701-01		0.00	116,410.00	\$116,410.00
Total for VANGUARD TRUCK CENTER HOU										\$116,410.00
05071	VEAZIE ROBERT	888022722	9/13/2011		08/03-09/02/11			0.00	141.67	\$141.67
Total for VEAZIE ROBERT										\$141.67
04845	VERIZON BUSINESS	99067	9/27/2011		71362732001108			0.00	510.20	\$510.20
Total for VERIZON BUSINESS										\$510.20
00238	VERIZON SOUTHWEST	98915	9/8/2011		999-900-2777			0.00	799.69	\$799.69
		99112	9/29/2011		2815762359/SEPT			0.00	101.85	\$515.99
			9/29/2011		9360290000/SEPT			0.00	222.00	
			9/29/2011		9790230000/SEPT			0.00	114.00	
			9/29/2011		9790500016/SEPT			0.00	78.14	

Contractor Direct Deposit History

Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
Total for VERIZON SOUTHWEST										\$1,315.68
00237	VERIZON WIRELESS	99010	9/20/2011		6622628207/AUG			0.00	24.82	\$24.82
		99032	9/22/2011		6627323323			0.00	65.49	\$519.16
			9/22/2011		6627323323	521853		0.00	172.05	
			9/22/2011		6627323324	521853		0.00	150.56	
			9/22/2011		6627323325	521853		0.00	131.06	
Total for VERIZON WIRELESS										\$543.98
05625	VICTOR E. TARASIK	98868	9/1/2011		504 LOAN			0.00	1,500.00	\$4,500.00
			9/1/2011		LEGAL FEES			0.00	3,000.00	
Total for VICTOR E. TARASIK										\$4,500.00
02106	VILLEGAS GABRIELLA	777003890	9/1/2011		MEDICAL			0.00	74.79	\$290.79
			9/1/2011		MEDICAL			0.00	216.00	
		777003922	9/29/2011		MEDICAL			0.00	47.33	\$296.33
			9/29/2011		MEDICAL			0.00	249.00	
		888022815	9/27/2011		MTG EXP REIMB			0.00	17.99	\$17.99
Total for VILLEGAS GABRIELLA										\$605.11
00532	WALKER COUNTY	888022767	9/20/2011		10-16-G15 #9	SW10-G15		0.00	1,909.40	\$1,909.40
Total for WALKER COUNTY										\$1,909.40
02481	WALLER ISD ADMINISTRATION	99033	9/22/2011		M060000279	TP0709-04		0.00	45,432.00	\$45,432.00
Total for WALLER ISD ADMINISTRATION										\$45,432.00
04566	WARD KIMBERLY	888022635	9/1/2011		08/16/11			0.00	53.71	\$53.71
		888022713	9/13/2011		07/19-07/21/11			0.00	195.05	\$195.05
Total for WARD KIMBERLY										\$248.76
04951	WEAVER AND TIDWELL, LLP.	99068	9/27/2011		155475	OB-HS10033		0.00	3,000.00	\$3,000.00
Total for WEAVER AND TIDWELL, LLP.										\$3,000.00
01840	WEMPLE CHUCK	888022673	9/8/2011		08/24-08/30/11			0.00	39.05	\$39.05
Total for WEMPLE CHUCK										\$39.05
05186	WEST COLUMBIA CITY OF	98927	9/13/2011		CIVIC CNTR USE			0.00	40.00	\$40.00
Total for WEST COLUMBIA CITY OF										\$40.00
05605	WESTWICK BUILDERS	950465	9/8/2011		SEPT 2011 RENT			0.00	(1,611.25)	\$0.00
			9/8/2011		SEPT 2011 RENT	OB-AG11WB		0.00	1,611.25	
Total for WESTWICK BUILDERS										\$0.00
00800	WHARTON, CITY OF	98928	9/13/2011		DUNCAN AUDITRM			0.00	60.00	\$60.00

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 WHARTON, CITY OF										\$60.00
02090	WHITWORTH SHELLEY A.	888022724	9/13/2011		08/03/11			0.00	32.46	\$92.26
			9/13/2011		08/11/11		0.00	34.48		
			9/13/2011		08/22-08/30/11		0.00	25.32		
Total for WHITWORTH SHELLEY A.										\$92.26
00546	WILBUR SMITH ASSOC. INC.	98869	9/1/2011		555233	TP0410-02		0.00	33,648.74	\$33,648.74
			9/22/2011		556095	TP0410-02	0.00	28,143.03	\$86,250.19	
			9/22/2011		556111	TP1606-02	0.00	58,107.16		
Total for WILBUR SMITH ASSOC. INC.										\$119,898.93
01301	WILLHITE CHRISTY DURHAM	777003907	9/15/2011		MEDICAL			0.00	234.73	\$234.73
			888022672	9/8/2011		07/26-08/31/11		0.00	174.02	\$174.02
Total for WILLHITE CHRISTY DURHAM										\$408.75
04982	WILLIAMS NICHOLAS	888022801	9/22/2011		08/09-09/19/11			0.00	31.39	\$31.39
Total for WILLIAMS NICHOLAS										\$31.39
00036	WINDSTREAM (ALLTEL)	98916	9/8/2011		409-267-4608			0.00	225.10	\$231.02
			9/8/2011		409-267-6835		0.00	5.92		
			9/29/2011		9791117902/SEPT		0.00	85.03	\$85.03	
Total for WINDSTREAM (ALLTEL)										\$316.05
05285	WOOD CHARLES R.	888022671	9/8/2011		08/29/11			0.00	56.91	\$56.91
			888022704	9/13/2011		09/06-09/07/11		0.00	96.37	\$96.37
			888022834	9/29/2011		09/16-09/21/11		0.00	257.19	\$257.19
Total for WOOD CHARLES R.										\$410.47
05577	WOODFORD SANDRA	888022723	9/13/2011		07/05-07/26/11			0.00	28.40	\$65.60
			9/13/2011		08/04-08/30/11		0.00	37.20		
Total for WOODFORD SANDRA										\$65.60
02746	WRIGHT JEAN	888022676	9/8/2011		08/30/11			0.00	30.83	\$30.83
Total for WRIGHT JEAN										\$30.83
04981	WURDLOW DAVID	888022841	9/29/2011		08/08-08/11/11			0.00	528.36	\$701.90
			9/29/2011		08/30/11		0.00	173.54		
Total for WURDLOW DAVID										\$701.90
05415	YOUNG CHELSEA	777003921	9/29/2011		MEDICAL			0.00	100.00	\$100.00
			888022836	9/29/2011		09/13/11		0.00	38.00	\$38.00
Total for YOUNG CHELSEA										\$138.00

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
05529	ZHOU LEI	888022760	9/20/2011		METRO/AUG 2011			0.00	50.00	\$100.00
			9/20/2011		METRO/SEPT 2011			0.00	50.00	
Total for ZHOU LEI										\$100.00
05631	ZIVELO	99114	9/29/2011		KIOSK/P T SYSTM			0.00	29,973.00	\$29,973.00
Total for ZIVELO										\$29,973.00
05542	ZUNIGA AMANDA	888022670	9/8/2011		08/09-08/10/11			0.00	133.43	\$133.43
		888022790	9/22/2011		09/08-09/15/11			0.00	114.25	\$114.25
Total for ZUNIGA AMANDA										\$247.68
Total for Report										\$24,157,878.43