

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	97219	3/3/2011		193371	520620		0.00	490.45	\$490.45
Total for A & E PRODUCTS CO, INC										\$490.45
05491	A JIFFY LOCK & SECURITY	97261	3/8/2011		REKEY/CONROE			0.00	114.00	\$114.00
Total for A JIFFY LOCK & SECURITY										\$114.00
04564	A PLUS CONFERENCING	97220	3/3/2011		20110128011			0.00	0.62	\$275.37
			3/3/2011		20110128011			0.00	3.09	
			3/3/2011		20110128011			0.00	5.30	
			3/3/2011		20110128011			0.00	266.36	
Total for A PLUS CONFERENCING										\$275.37
00019	ACTIONS, INC. OF BRAZORIA	888021375	3/8/2011		JAN2011BILLING	AG11-02		0.00	41,292.20	\$85,798.45
			3/8/2011		SEPT2010BILLING			0.00	44,506.25	
Total for ACTIONS, INC. OF BRAZORIA										\$85,798.45
04292	AETNA	6305	3/8/2011		G0362577			0.00	24,856.15	\$24,856.15
		97262	3/8/2011		G0362577			0.00	100,735.08	\$100,735.08
Total for AETNA										\$125,591.23
03087	AFFORDABLE DENTAL	888021376	3/8/2011		JAN2011BILLING			0.00	2,172.60	\$6,474.45
			3/8/2011		JAN2011BILLING			0.00	4,301.85	
Total for AFFORDABLE DENTAL										\$6,474.45
05112	ANGELS ON CALL HEALTH CAR	888021377	3/8/2011		JAN2011BILLING			0.00	175.56	\$670.56
			3/8/2011		JAN2011BILLING			0.00	495.00	
Total for ANGELS ON CALL HEALTH CAR										\$670.56
00066	APCO INTERNATIONAL	950443	3/8/2011		FAYE PREVOT			0.00	(46.00)	\$0.00
			3/8/2011		FAYE PREVOT			0.00	46.00	
			3/8/2011		KIM-JUSTIN			0.00	(184.00)	
			3/8/2011		KIM-JUSTIN			0.00	184.00	
			3/8/2011		LERA ROBINSON			0.00	(69.00)	
			3/8/2011		LERA ROBINSON			0.00	69.00	
			3/8/2011		TIM DOTSON			0.00	(92.00)	
3/8/2011		TIM DOTSON			0.00	92.00				
Total for APCO INTERNATIONAL										\$0.00
05257	ARENA MILES	777003677	3/3/2011		MEDICAL			0.00	160.00	\$160.00
Total for ARENA MILES										\$160.00
03057	ASG COMMERCIAL LIFE	97199	3/1/2011		18264690	520644		0.00	34.73	\$34.73

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Total for ASG COMMERCIAL LIFE										\$34.73
04293	ASSURANT EMPLOYEE BENEFIT	97221	3/3/2011		5303335/L0311			0.00	6,948.14	\$6,948.14
Total for ASSURANT EMPLOYEE BENEFIT										\$6,948.14
00007	AT&T	97200	3/1/2011		28163301571109			0.00	615.45	\$615.45
		97222	3/3/2011		7136273200110			0.00	3,618.69	\$3,618.69
Total for AT&T										\$4,234.14
03783	AT&T YELLOW PAGES	97263	3/8/2011		1701002315-0000			0.00	917.50	\$3,218.00
			3/8/2011		1701002315-0001			0.00	15.50	
			3/8/2011		1701002315-0004			0.00	2,285.00	
Total for AT&T YELLOW PAGES										\$3,218.00
00093	BAGGERLY DAVID	97267	3/8/2011		NURIDE-FEB 2011			0.00	50.00	\$50.00
Total for BAGGERLY DAVID										\$50.00
04296	BALTIMORE METROPOLITAN	97223	3/3/2011		CC10-00927			0.00	1,035.32	\$1,035.32
Total for BALTIMORE METROPOLITAN										\$1,035.32
01138	BANC OF AMERICA LEASING	97264	3/8/2011		011795981	520724		0.00	233.13	\$233.13
Total for BANC OF AMERICA LEASING										\$233.13
03653	BASS WILLIAM M.	888021357	3/3/2011		METRO Q CARD			0.00	50.00	\$50.00
Total for BASS WILLIAM M.										\$50.00
04025	BAY CITY COMMUNITY DEVEL	97201	3/1/2011		FAT GRSS RESTRN			0.00	25,000.00	\$25,000.00
Total for BAY CITY COMMUNITY DEVEL										\$25,000.00
04396	BAYER KATRINA	888021423	3/9/2011		02/11-02/14/11			0.00	30.99	\$30.99
Total for BAYER KATRINA										\$30.99
03512	BECKFORD STEPHANIE	777003681	3/3/2011		MEDICAL			0.00	65.00	\$65.00
Total for BECKFORD STEPHANIE										\$65.00
03620	BERGAILA ANGELA	888021332	3/3/2011		MTG EXP REIMB			0.00	39.08	\$39.08
Total for BERGAILA ANGELA										\$39.08
05080	BIBLE WAY FELLOWSHIP BAPT	888021333	3/3/2011		SSBG702-10 #12	SSBG702-10		0.00	78,781.27	\$78,781.27
Total for BIBLE WAY FELLOWSHIP BAPT										\$78,781.27
03720	BINDING SYSTEMS OF TEXAS,	97202	3/1/2011		40059	520695		0.00	179.50	\$179.50
		97224	3/3/2011		39857	520552		0.00	77.20	\$247.70
			3/3/2011		40103	520695		0.00	170.50	
Total for BINDING SYSTEMS OF TEXAS,										\$427.20

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01269	BOYERS AMY SMITH	777003670	3/3/2011		MEDICAL			0.00	150.00	\$150.00
Total for BOYERS AMY SMITH										\$150.00
00116	BRADSHAW RODNEY	97295	3/9/2011		02/06-02/10/11			0.00	929.06	\$929.06
Total for BRADSHAW RODNEY										\$929.06
05079	BREAD OF LIFE, INC.	888021334	3/3/2011		SSBG705-10 #13	SSBG705-10		0.00	30,000.00	\$30,000.00
Total for BREAD OF LIFE, INC.										\$30,000.00
01692	BRIGHTER FUTURE, INC.	888021335	3/3/2011		SSBG706-10 #12	SSBG706-10		0.00	11,734.52	\$11,734.52
Total for BRIGHTER FUTURE, INC.										\$11,734.52
02691	BROUSSARD-BARNES ANDERIA	6306	3/8/2011		MEDICAL			0.00	158.61	\$158.61
		777003671	3/3/2011		MEDICAL			158.61	158.61	\$158.61
Total for BROUSSARD-BARNES ANDERIA										\$317.22
02068	BROUSSARDJOHNSON CHRYSTAL	888021364	3/3/2011		02/10-02/16/11			0.00	46.70	\$46.70
Total for BROUSSARDJOHNSON CHRYSTAL										\$46.70
04793	BROWN BARRIE	888021361	3/3/2011		02/15/11			0.00	74.78	\$149.25
			3/3/2011		02/17/11			0.00	74.47	
		888021415	3/9/2011		02/22/11			0.00	79.40	\$153.19
			3/9/2011		02/24/11			0.00	73.79	
Total for BROWN BARRIE										\$302.44
04194	BROWN HEATHER	888021367	3/3/2011		01/18-01/21/11			0.00	615.16	\$773.14
			3/3/2011		01/25/11			0.00	157.98	
Total for BROWN HEATHER										\$773.14
04953	BROWN STERLING BUILDERS	888021378	3/8/2011		JAN2011BILLING			0.00	11,227.75	\$25,860.85
			3/8/2011		JAN2011BILLING			0.00	14,633.10	
Total for BROWN STERLING BUILDERS										\$25,860.85
02660	BURK JO N.	888021370	3/3/2011		01/14-01/31/11			0.00	112.20	\$112.20
Total for BURK JO N.										\$112.20
05173	C&C ULTRA HEALTHCARE PROV	888021379	3/8/2011		JAN2011BILLING			0.00	150.00	\$150.00
Total for C&C ULTRA HEALTHCARE PROV										\$150.00
02437	CANON BUSINESS SOLUTIONS	97203	3/1/2011		142676350	520538		0.00	762.00	\$762.00
Total for CANON BUSINESS SOLUTIONS										\$762.00
05066	CATHOLIC CHARITIES OF THE	888021337	3/3/2011		SSBG707-10 #15	SSBG707-10		0.00	210,324.20	\$210,324.20
Total for CATHOLIC CHARITIES OF THE										\$210,324.20

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00901	CDW COMPUTER CTRS INC	97225	3/3/2011		SRN6422			0.00	(159.99)	\$808.58
			3/3/2011		WLJ8533	520564		0.00	296.37	
			3/3/2011		WMS5835	520657		0.00	672.20	
Total for CDW COMPUTER CTRS INC										\$808.58
05084	CHAMBERS CNTY PUBLIC HOSP	888021338	3/3/2011		SSBG708-10 #9	SSBG708-10		0.00	90,730.07	\$90,730.07
Total for CHAMBERS CNTY PUBLIC HOSP										\$90,730.07
00143	CLARK ALAN	888021414	3/9/2011		01/03-01/05/11			0.00	492.52	\$679.99
			3/9/2011		01/06-01/25/11			0.00	126.76	
			3/9/2011		01/26-01/31/11			0.00	60.71	
Total for CLARK ALAN										\$679.99
00147	CLEVELAND SENIOR CITIZEN	888021382	3/8/2011		JAN2011BILLING	AG11-09		0.00	6,522.01	\$53,436.40
			3/8/2011		SEPT2010BILLING			0.00	46,914.39	
Total for CLEVELAND SENIOR CITIZEN										\$53,436.40
01983	COASTAL ACCESS, INC.	888021383	3/8/2011		JAN2011BILLING			0.00	4,899.00	\$10,959.00
			3/8/2011		JAN2011BILLING			0.00	6,060.00	
Total for COASTAL ACCESS, INC.										\$10,959.00
00594	COLEMAN PUBLISHING	97226	3/3/2011		2049			0.00	189.00	\$189.00
Total for COLEMAN PUBLISHING										\$189.00
00152	COLORADO VALLEY TRANSIT	888021384	3/8/2011		JAN2011BILLING	AG11-05		0.00	4,172.00	\$26,166.44
			3/8/2011		SEPT2010BILLING			0.00	21,994.44	
Total for COLORADO VALLEY TRANSIT										\$26,166.44
05036	COMCAST	97205	3/1/2011		877770317251495	DB-OS10COM		0.00	80.62	\$80.62
Total for COMCAST										\$80.62
01010	CONSOLIDATED COMMUNICATNS	97265	3/8/2011		936-441-3200	520723		0.00	489.76	\$489.76
Total for CONSOLIDATED COMMUNICATNS										\$489.76
03089	COUNCIL FOR HEALTH EDUC	888021380	3/8/2011		JAN2011BILLING			0.00	5,477.66	\$17,850.08
			3/8/2011		JAN2011BILLING			0.00	5,516.75	
			3/8/2011		JAN2011BILLING			0.00	6,855.67	
Total for COUNCIL FOR HEALTH EDUC										\$17,850.08
04803	DAIMLER TRUCK FINANCIAL	97206	3/1/2011		11011025	TS8707-35		0.00	413,583.00	\$413,583.00
Total for DAIMLER TRUCK FINANCIAL										\$413,583.00
03873	DATA FOUNDRY, INC.	888021339	3/3/2011		I2011030101220	OB-DS10DF		0.00	750.00	\$750.00
Total for DATA FOUNDRY, INC.										\$750.00

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05382	DATA SHREDDING SERVICES	97266	3/8/2011		63711	520743		0.00	76.30	\$152.60
Total for DATA SHREDDING SERVICES										\$152.60
04193	DAVIS SUSAN	777003683	3/3/2011		MEDICAL			0.00	50.00	\$50.00
		888021373	3/3/2011		02/17/11			0.00	27.49	\$81.99
			3/3/2011		02/22/11			0.00	54.50	
Total for DAVIS SUSAN										\$131.99
00178	DELL MARKETING L.P.	97227	3/3/2011		XF7MTK8N9	520675		0.00	99.17	\$99.17
Total for DELL MARKETING L.P.										\$99.17
00181	DELTEK SYSTEMS INC.	97207	3/1/2011		172509	520697		0.00	15,427.51	\$15,427.51
Total for DELTEK SYSTEMS INC.										\$15,427.51
00182	DEPARTMENT OF INFORMATION	97268	3/8/2011		11010366T			0.00	14,336.88	\$16,679.90
			3/8/2011		11010366T01/31/			0.00	2,343.02	
Total for DEPARTMENT OF INFORMATION										\$16,679.90
04148	DINSMORE MEDICAL SYSTEMS	888021385	3/8/2011		JAN2011BILLING			0.00	116.00	\$551.00
			3/8/2011		JAN2011BILLING			0.00	435.00	
Total for DINSMORE MEDICAL SYSTEMS										\$551.00
00187	DONOVAN AND WATKINS	888021340	3/3/2011		116749A	520677		0.00	923.04	\$5,462.88
			3/3/2011		116827A	520677		0.00	561.78	
			3/3/2011		116828A	520646		0.00	735.15	
			3/3/2011		116905A	520677		0.00	889.89	
			3/3/2011		116987A	520647		0.00	845.94	
			3/3/2011		116989	520646		0.00	754.00	
			3/3/2011		116990	520655		0.00	753.08	
Total for DONOVAN AND WATKINS										\$5,462.88
03723	DUGGAR BENJAMIN C	888021416	3/9/2011		01/03-01/31/11			0.00	17.85	\$46.41
			3/9/2011		01/15-01/26/11			0.00	28.56	
Total for DUGGAR BENJAMIN C										\$46.41
03246	EASTEX ENVIRON LABORATORY	97269	3/8/2011		C1101134	CR1061-01		0.00	11,200.00	\$13,000.00
			3/8/2011		C1102003	CR1061-01		0.00	1,800.00	
Total for EASTEX ENVIRON LABORATORY										\$13,000.00
01262	EC PRODUCTIONS, INC.	97270	3/8/2011		HGAC_11-001	SW10-01		0.00	1,000.00	\$1,000.00
Total for EC PRODUCTIONS, INC.										\$1,000.00
05327	ECMC	97228	3/3/2011		569-47-7833			0.00	216.55	\$216.55

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Total for ECMC										\$216.55
05034	ELLIS STEPHANIE	777003682	3/3/2011		MEDICAL			0.00	64.80	\$532.80
			3/3/2011		MEDICAL			0.00	225.00	
			3/3/2011		MEDICAL			0.00	243.00	
Total for ELLIS STEPHANIE										\$532.80
00862	EMPLOYMENT & TRNG CTR	888021326	3/1/2011		BAE501-11 #4	BAE501-11		0.00	17,000.00	\$281,159.00
			3/1/2011		ES501-11 #7	ES501-11		0.00	5,000.00	
			3/1/2011		FS501-11 #9	FS501-11		0.00	5,850.00	
			3/1/2011		NEG501-11 #4	NEG501-11		0.00	62,200.00	
			3/1/2011		OJT501-11 #2	OJT501-11		0.00	4,000.00	
			3/1/2011		TANF501-11 #9	TANF501-11		0.00	72,000.00	
			3/1/2011		WIA501-11 #9	WIA501-11		0.00	109,200.00	
			3/1/2011		XSA501-11 #7	XSA501-11		0.00	5,909.00	
Total for EMPLOYMENT & TRNG CTR										\$281,159.00
01155	ESRI, INC.	97208	3/1/2011		92300604	520613		0.00	980.00	\$980.00
		97229	3/3/2011		R LABARBERA	520703		0.00	100.00	\$100.00
Total for ESRI, INC.										\$1,080.00
01415	EXPERIAN	97230	3/3/2011		CD1110009622			0.00	108.72	\$108.72
Total for EXPERIAN										\$108.72
00843	FACTS THE	950447	3/8/2011		00173822			0.00	(96.80)	\$0.00
			3/8/2011		00173822	520621		0.00	96.80	
Total for FACTS THE										\$0.00
00202	FBSC-WALLER COUNTY	97271	3/8/2011		SEPT2010BILLING			0.00	4,811.40	\$4,811.40
Total for FBSC-WALLER COUNTY										\$4,811.40
00203	FEDERAL EXPRESS	97273	3/8/2011		7-389-03378	520556		0.00	8.04	\$724.09
			3/8/2011		7-389-03378			0.00	14.99	
			3/8/2011		7-389-03378	520719		0.00	58.49	
			3/8/2011		7-389-03378			0.00	64.32	
			3/8/2011		7-389-03378	520570		0.00	74.70	
			3/8/2011		7-389-03378	520618		0.00	107.01	
			3/8/2011		7-389-03378	520615		0.00	151.09	
			3/8/2011		7-397-07234	520658		0.00	8.12	
			3/8/2011		7-397-07234	520686		0.00	11.28	
			3/8/2011		7-397-07234	520639		0.00	14.14	
			3/8/2011		7-397-07234	520668		0.00	14.14	

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00203	FEDERAL EXPRESS	97273	3/8/2011		7-397-07234			0.00	18.54	\$724.09
			3/8/2011		7-397-07234	520670	0.00	20.46		
			3/8/2011		7-397-07234		0.00	20.64		
			3/8/2011		7-397-07234	520719	0.00	28.50		
			3/8/2011		7-397-07234		0.00	32.60		
			3/8/2011		7-397-07234	520736	0.00	77.03		
Total for FEDERAL EXPRESS										\$724.09
PLAN724	FIDELITY INVESTMENTS	888021341	3/3/2011		02/25/2011			0.00	90,565.17	\$90,565.17
Total for FIDELITY INVESTMENTS										\$90,565.17
04384	FINLEY JOHN B.	888021422	3/9/2011		02/18/11			0.00	17.09	\$17.09
Total for FINLEY JOHN B.										\$17.09
00204	FIRST UNITED METHODIST	888021386	3/8/2011		JUN2011BILLING	AG11-03		0.00	7,593.48	\$10,462.44
			3/8/2011		SEPT2010BILLING		0.00	2,868.96		
Total for FIRST UNITED METHODIST										\$10,462.44
00210	FORT BEND SENIOR CITIZENS	888021387	3/8/2011		JAN2011BILLING	AG11-15		0.00	5,539.05	\$143,925.90
			3/8/2011		JAN2011BILLING	AG11-07	0.00	50,807.70		
			3/8/2011		SEPT2010BILLING		0.00	87,579.15		
Total for FORT BEND SENIOR CITIZENS										\$143,925.90
00630	FRED PRYOR SEMINARS	97274	3/8/2011		12404594	520738		0.00	199.00	\$199.00
Total for FRED PRYOR SEMINARS										\$199.00
00216	FRIENDS OF ELDERS	888021389	3/8/2011		JAN2011BILLING	AG11-12		0.00	10,802.58	\$39,242.36
			3/8/2011		SEPT2010BILLING		0.00	28,439.78		
Total for FRIENDS OF ELDERS										\$39,242.36
02041	FULLER MICHAEL	777003676	3/3/2011		MEDICAL			0.00	10.00	\$10.00
Total for FULLER MICHAEL										\$10.00
05485	GALVESTON ARTS CENTER INC	97209	3/1/2011		REQ# 2010-04			0.00	25,000.00	\$25,000.00
Total for GALVESTON ARTS CENTER INC										\$25,000.00
00220	GALVESTON CO DEPARTMENT	888021390	3/8/2011		JAN2011BILLING	AG11-08		0.00	55,636.60	\$64,212.82
			3/8/2011		SEPT2010BILLING		0.00	8,576.22		
Total for GALVESTON CO DEPARTMENT										\$64,212.82
00224	GARBER KEITH	888021424	3/9/2011		02/15/11			0.00	24.15	\$31.98
			3/9/2011		02/17/11		0.00	7.83		
Total for GARBER KEITH										\$31.98

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05076	GATEWAY TO CARE	888021343	3/3/2011		SSBG752-10 #9	SSBG752-10		0.00	34,880.86	\$34,880.86
Total for GATEWAY TO CARE										\$34,880.86
01182	GILBERT VERNA	97260	3/3/2011		01/21/11			0.00	30.60	\$30.60
Total for GILBERT VERNA										\$30.60
05240	GUERRERO RICK	888021427	3/9/2011		02/12-02/15/11			0.00	23.16	\$23.16
Total for GUERRERO RICK										\$23.16
01510	GULF COAST CENTER	888021355	3/3/2011		SSBG724-10 #13	SSBG724-10		0.00	217,333.27	\$217,333.27
Total for GULF COAST CENTER										\$217,333.27
00250	HARRIS COUNTY	888021344	3/3/2011		SSBG714-10 #12	SSBG714-10		0.00	306,996.23	\$306,996.23
Total for HARRIS COUNTY										\$306,996.23
03960	HASLER, INC.	97231	3/3/2011		13823455	OB-OS11HAS		0.00	10.42	\$10.42
Total for HASLER, INC.										\$10.42
04782	HEALTH AFFAIRS	97232	3/3/2011		00930944			0.00	148.00	\$148.00
Total for HEALTH AFFAIRS										\$148.00
00257	HELPING ONE ANOTHER	888021391	3/8/2011		JAN2011BILLING	AG11-01		0.00	5,570.50	\$13,941.60
			3/8/2011		SEPT2010BILLING			0.00	8,371.10	
Total for HELPING ONE ANOTHER										\$13,941.60
00260	HIGHTOWER, GAIL	888021366	3/3/2011		02/15-02/17/11			0.00	164.58	\$164.58
Total for HIGHTOWER, GAIL										\$164.58
00261	HINOJOSA ELOY	97255	3/3/2011		01/03-01/26/11			0.00	44.88	\$85.68
			3/3/2011		01/05-01/27/11			0.00	40.80	
Total for HINOJOSA ELOY										\$85.68
03176	HOFFMAN BILL	777003684	3/3/2011		MEDICAL			0.00	214.00	\$214.00
Total for HOFFMAN BILL										\$214.00
05311	HOLUM DEVIN L.	888021365	3/3/2011		01/25-02/15/11			0.00	190.08	\$190.08
Total for HOLUM DEVIN L.										\$190.08
04960	HOME DEPOT, INC.	97275	3/8/2011		6583769	520739		0.00	5.93	\$5.93
Total for HOME DEPOT, INC.										\$5.93
03103	HOME HELPERS	888021392	3/8/2011		JAN2011BILLING			0.00	58.00	\$8,004.85
			3/8/2011		JAN2011BILLING			0.00	87.00	
			3/8/2011		JAN2011BILLING			0.00	3,087.60	
			3/8/2011		JAN2011BILLING			0.00	4,772.25	

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 HOME HELPERS										\$8,004.85
02966	HOME INSTEAD SENIOR CARE	97276	3/8/2011		JAN2011BILLING			0.00	436.70	\$436.70
Total for HOME INSTEAD SENIOR CARE										\$436.70
00092	HOT SHOT DELIVERY, INC.	97210	3/1/2011		288931/1356427	520371		0.00	14.00	\$329.25
			3/1/2011		288931/1357578	520706	0.00	219.50		
			3/1/2011		289848	520706	0.00	66.25		
			3/1/2011		289848/1360415	520681	0.00	14.00		
			3/1/2011		289848/1360652	520682	0.00	15.50		
Total for HOT SHOT DELIVERY, INC.										\$329.25
00271	HOUSTON CHRONICLE	97233	3/3/2011		891313215	520609		0.00	365.00	\$1,987.87
			3/3/2011		891313216	520609	0.00	322.87		
			3/3/2011		891313217	520689	0.00	325.00		
			3/3/2011		891313218	520689	0.00	325.00		
			3/3/2011		891313219	520689	0.00	325.00		
			3/3/2011		891313220	520609	0.00	325.00		
			97277	3/8/2011		874354261	520701	0.00	412.40	
Total for HOUSTON CHRONICLE										\$2,400.27
00273	HOUSTON CITY OF	888021381	3/8/2011		A38000055-10	CR1061-03		0.00	3,200.00	\$3,200.00
Total for HOUSTON CITY OF										\$3,200.00
00276	HOUSTON GALVESTON AREA	97234	3/3/2011		TRANSFER TO 125			0.00	22,002.06	\$22,002.06
Total for HOUSTON GALVESTON AREA										\$22,002.06
05489	HOUSTON HISPANIC CHAMBER	97235	3/3/2011		2011 SPNSRSHIP			0.00	2,500.00	\$2,500.00
Total for HOUSTON HISPANIC CHAMBER										\$2,500.00
00662	HOUSTON WORKS	888021327	3/1/2011		CC103-11 #9	CC103-11		0.00	29,153.00	\$455,103.00
			3/1/2011		ES103-11 #5	ES103-11	0.00	288.00		
			3/1/2011		FS103-11 #9		0.00	(9,969.00)		
			3/1/2011		RIO103-11 #7	RIO103-11	0.00	14,804.00		
			3/1/2011		SNA103-11 #9	SNA103-11	0.00	34,811.00		
			3/1/2011		TANF103-11 #9	TANF103-11	0.00	144,498.00		
			3/1/2011		TNCP103-11 #8	TNCP103-11	0.00	20,229.00		
			3/1/2011		TVC103-11 #7	TVC103-11	0.00	766.00		
			3/1/2011		WIA103-11 #9		0.00	(40,000.00)		
			3/1/2011		WIA103-11 #9	WIA103-11	0.00	260,523.00		
Total for HOUSTON WORKS										\$455,103.00

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
00279	HOWARD RICHARD	777003678	3/3/2011		MEDICAL			0.00	794.60	\$794.60
Total for HOWARD RICHARD										\$794.60
02409	HR HOUSTON	97278	3/8/2011		V BAXTER-LAMB			0.00	1,750.00	\$1,750.00
Total for HR HOUSTON										\$1,750.00
05104	HUDSON JULIE	97258	3/3/2011		01/06-01/28/11			0.00	44.88	\$44.88
Total for HUDSON JULIE										\$44.88
00288	INDUSTRY TELEPHONE CO	97211	3/1/2011		357/992	520688		0.00	36.00	\$36.00
Total for INDUSTRY TELEPHONE CO										\$36.00
00293	INTERFAITH OF WOODLANDS	888021328	3/1/2011		CC104-11 #10	CC104-11		0.00	68,171.43	\$510,272.80
			3/1/2011		ES104-11 #9	ES104-11	0.00	2,086.55		
			3/1/2011		FS104-11 #10	FS104-11	0.00	16,648.70		
			3/1/2011		RIO104-11 #10	RIO104-11	0.00	16,855.67		
			3/1/2011		SNA104-11 #10	SNA104-11	0.00	11,099.13		
			3/1/2011		TANF104-11 #10	TANF104-11	0.00	150,086.98		
			3/1/2011		TVC104-11 #10	TVC104-11	0.00	9,272.04		
3/1/2011		WIA104-11 #10	WIA104-11	0.00	236,052.30					
Total for INTERFAITH OF WOODLANDS										\$510,272.80
01539	JACKSON CH'RESE	888021417	3/9/2011		02/23/11			0.00	16.84	\$16.84
Total for JACKSON CH'RESE										\$16.84
05207	JAMES CARPENTER AGENCY	97236	3/3/2011		E AYALA/HAZARD			0.00	615.00	\$7,449.00
			3/3/2011		E AYALA/WIND		0.00	1,600.00		
			3/3/2011		J ROSE/HAZARD		0.00	609.00		
			3/3/2011		J ROSE/WIND		0.00	1,990.00		
			3/3/2011		S ROSE/HAZARD		0.00	612.00		
			3/3/2011		S ROSE/WIND		0.00	2,023.00		
Total for JAMES CARPENTER AGENCY										\$7,449.00
04191	JAMES JANITORIAL SERVICES	888021345	3/3/2011		FEB 2011	519965		0.00	575.00	\$575.00
Total for JAMES JANITORIAL SERVICES										\$575.00
04206	JPMORGAN CHASE BANK NA	888021359	3/3/2011		XXXX-XXXX-3096			0.00	9.36	\$32,034.90
			3/3/2011		XXXX-XXXX-3096	520374	0.00	125.00		
			3/3/2011		XXXX-XXXX-3096	520561	0.00	125.00		
			3/3/2011		XXXX-XXXX-3096	520522	0.00	325.00		
			3/3/2011		XXXX-XXXX-3096	520521	0.00	527.90		
			3/3/2011		XXXX-XXXX-3096		0.00	608.08		

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
04206	JPMORGAN CHASE BANK NA	888021359	3/3/2011		XXXX-XXXX-3112	520488		0.00	230.00	\$32,034.90
			3/3/2011		XXXX-XXXX-3112	520491		0.00	284.40	
			3/3/2011		XXXX-XXXX-3112	520490		0.00	327.40	
			3/3/2011		XXXX-XXXX-3112	520489		0.00	425.00	
			3/3/2011		XXXX-XXXX-3112	520542		0.00	425.00	
			3/3/2011		XXXX-XXXX-3138	520518		0.00	9.36	
			3/3/2011		XXXX-XXXX-3138	520392		0.00	417.90	
			3/3/2011		XXXX-XXXX-3138	520503		0.00	687.90	
			3/3/2011		XXXX-XXXX-3138	520442		0.00	854.99	
			3/3/2011		XXXX-XXXX-3146	520600		0.00	292.90	
			3/3/2011		XXXX-XXXX-3146	520525		0.00	607.80	
			3/3/2011		XXXX-XXXX-3146	520507		0.00	710.00	
			3/3/2011		XXXX-XXXX-3153			0.00	119.60	
			3/3/2011		XXXX-XXXX-3153	520517		0.00	136.95	
			3/3/2011		XXXX-XXXX-3153	520534		0.00	272.90	
			3/3/2011		XXXX-XXXX-3153	520563		0.00	289.30	
			3/3/2011		XXXX-XXXX-3153	520435		0.00	417.90	
			3/3/2011		XXXX-XXXX-3153	520516		0.00	528.30	
			3/3/2011		XXXX-XXXX-3161			0.00	(850.00)	
			3/3/2011		XXXX-XXXX-3161	520477		0.00	30.00	
			3/3/2011		XXXX-XXXX-3161	520462		0.00	425.00	
			3/3/2011		XXXX-XXXX-3161	520602		0.00	579.40	
			3/3/2011		XXXX-XXXX-3161	520467		0.00	604.30	
			3/3/2011		XXXX-XXXX-3161	520461		0.00	709.90	
			3/3/2011		XXXX-XXXX-3161	520452		0.00	840.00	
			3/3/2011		XXXX-XXXX-3161	520448		0.00	980.00	
			3/3/2011		XXXX-XXXX-3796	520575		0.00	41.76	
			3/3/2011		XXXX-XXXX-3796	520575		0.00	49.98	
			3/3/2011		XXXX-XXXX-3903			0.00	(308.20)	
			3/3/2011		XXXX-XXXX-3903	520370		0.00	28.08	
			3/3/2011		XXXX-XXXX-3903	520546		0.00	579.80	
			3/3/2011		XXXX-XXXX-4059	520388		0.00	15.00	
			3/3/2011		XXXX-XXXX-4059	520397		0.00	30.00	
			3/3/2011		XXXX-XXXX-4059	520523		0.00	42.18	
			3/3/2011		XXXX-XXXX-4059	520526		0.00	49.00	
			3/3/2011		XXXX-XXXX-4059	520403		0.00	147.38	
			3/3/2011		XXXX-XXXX-4059	520424		0.00	205.70	
			3/3/2011		XXXX-XXXX-4059	520496		0.00	214.76	

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	888021359	3/3/2011		XXXX-XXXX-4059	520482		0.00	311.67	\$32,034.90
			3/3/2011		XXXX-XXXX-4059	520568		0.00	370.00	
			3/3/2011		XXXX-XXXX-4059	520533		0.00	745.00	
			3/3/2011		XXXX-XXXX-4059	520519		0.00	850.00	
			3/3/2011		XXXX-XXXX-4059			0.00	1,176.00	
			3/3/2011		XXXX-XXXX-4059			0.00	1,392.00	
			3/3/2011		XXXX-XXXX-4059	520415		0.00	1,618.34	
			3/3/2011		XXXX-XXXX-4059			0.00	4,496.79	
			3/3/2011		XXXX-XXXX-6850	520430		0.00	86.97	
			3/3/2011		XXXX-XXXX-6850	520431		0.00	86.97	
			3/3/2011		XXXX-XXXX-6850			0.00	255.98	
			3/3/2011		XXXX-XXXX-6850	520465		0.00	4,654.20	
			3/3/2011		XXXX-XXXX-6868	520547		0.00	220.00	
			3/3/2011		XXXX-XXXX-6868	520607		0.00	2,400.00	
3/3/2011		XXXX-XXXX-6884	520411		0.00	199.00				
Total for JPMORGAN CHASE BANK NA										\$32,034.90
05095	JUGO GEORGE	888021420	3/9/2011		01/11-02/17/11			0.00	80.66	\$80.66
Total for JUGO GEORGE										\$80.66
00672	KEENAN MARIVIC	777003675	3/3/2011		MEDICAL			0.00	214.24	\$214.24
Total for KEENAN MARIVIC										\$214.24
00884	KIMMICK CAROL	888021336	3/3/2011		BINDER REIMB			0.00	454.84	\$454.84
Total for KIMMICK CAROL										\$454.84
04475	KONICA MINOLTA BUSINESS	97279	3/8/2011		216954557	520744		0.00	2,795.28	\$2,795.28
Total for KONICA MINOLTA BUSINESS										\$2,795.28
00316	LA INFORMACION	97212	3/1/2011		1864	520690		0.00	80.00	\$240.00
			3/1/2011		1865	520690		0.00	160.00	
			3/3/2011		97237	1881	520690		0.00	80.00
Total for LA INFORMACION										\$400.00
04229	LABARBERA ROBERT	777003679	3/3/2011		MEDICAL			0.00	10.00	\$10.00
Total for LABARBERA ROBERT										\$10.00
00325	LIBERTY CO PROJ FOR AGED	888021393	3/8/2011		JAN2011BILLING	AG11-10		0.00	5,926.56	\$39,818.61
			3/8/2011		SEPT2010BILLING		0.00	33,892.05		
Total for LIBERTY CO PROJ FOR AGED										\$39,818.61
04049	LONE STAR LEGAL AID	888021347	3/3/2011		SSBG715-10 #9	SSBG715-10		0.00	306,325.97	\$306,325.97

Contractor Direct Deposit History

Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
Total for LONE STAR LEGAL AID										\$306,325.97
03858	LORMAN EDUCATION SERVICES	97238	3/3/2011		2584425-1	520402		0.00	206.95	\$206.95
Total for LORMAN EDUCATION SERVICES										\$206.95
05105	LUTHERAN SOCIAL SERVICES	888021348	3/3/2011		SSBG716-10 #20	SSBG716-10		0.00	167,648.55	\$167,648.55
Total for LUTHERAN SOCIAL SERVICES										\$167,648.55
04397	MARC	97239	3/3/2011		CC10-00186			0.00	182.04	\$2,237.43
			3/3/2011		CC10-01138			0.00	666.67	
			3/3/2011		CC10-01151			0.00	492.19	
			3/3/2011		CC10-01156			0.00	241.39	
			3/3/2011		CC10-01660			0.00	450.77	
			3/3/2011		CC10-01739			0.00	63.79	
			3/3/2011		CC10-01831			0.00	83.82	
			3/3/2011		CO10-01341			0.00	56.76	
Total for MARC										\$2,237.43
04846	MASTERPIECE SOLUTIONS	888021395	3/8/2011		JAN2011BILLING			0.00	501.00	\$3,154.86
			3/8/2011		JAN2011BILLING			0.00	2,653.86	
Total for MASTERPIECE SOLUTIONS										\$3,154.86
05483	MATTHEWS JEANNE	97257	3/3/2011		01/10-01/31/11			0.00	20.40	\$20.40
Total for MATTHEWS JEANNE										\$20.40
03147	MESSEN DMITRY	777003673	3/3/2011		MEDICAL			0.00	588.20	\$588.20
Total for MESSEN DMITRY										\$588.20
02988	MILLER PAUL	97293	3/9/2011		01/04-01/25/11			0.00	76.28	\$201.98
			3/9/2011		01/06-01/27/11			0.00	125.70	
Total for MILLER PAUL										\$201.98
03074	MONSTER.COM	97281	3/8/2011		4710015	520692		0.00	335.00	\$670.00
Total for MONSTER.COM										\$670.00
00358	MONTGOMERY CO COM ON AGIN	888021396	3/8/2011		JAN2011BILLING	AG11-13A		0.00	44,005.85	\$127,541.90
			3/8/2011		SEPT2010BILLING			0.00	83,536.05	
Total for MONTGOMERY CO COM ON AGIN										\$127,541.90
02412	MONTROSE COUNSELING CENTR	888021349	3/3/2011		SSBG759-10 #9	SSBG759-10		0.00	15,689.24	\$15,689.24
Total for MONTROSE COUNSELING CENTR										\$15,689.24
03924	MORGAN REBECCA	888021426	3/9/2011		01/04-01/20/11			0.00	164.54	\$316.54
			3/9/2011		01/24-01/31/11			0.00	152.00	

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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 MORGAN REBECCA										\$316.54
02641	NATIONAL ASSOC. OF NUTRIT	950444	3/8/2011		1210-2011M212			0.00	(165.00)	\$0.00
			3/8/2011		1210-2011M212			0.00	165.00	
Total for NATIONAL ASSOC. OF NUTRIT										\$0.00
01040	NEIGHBORHOOD CTRS INC	888021329	3/1/2011		BAPA302-11 #31	BAPA302-11		0.00	3,790,664.24	\$4,296,843.16
			3/1/2011		CC302-11 #7	CC302-11		0.00	88,590.58	
			3/1/2011		DFPS302-11 #3	DFPS302-11		0.00	16,472.31	
			3/1/2011		LC302-11 #30	LC302-11		0.00	112,660.85	
			3/1/2011		PRS302-11 #30	PRS302-11		0.00	246,575.11	
			3/1/2011		XCCA302-11 #3	XCCA302-11		0.00	41,880.07	
		888021330	3/1/2011		ES302-11 #7	ES302-11		0.00	1,146.75	\$315,087.91
			3/1/2011		FS302-11 #9	FS302-11		0.00	14,249.65	
			3/1/2011		NEG302-11 #1	NEG302-11		0.00	10,355.19	
			3/1/2011		RIO302-11 #9	RIO302-11		0.00	73,559.14	
			3/1/2011		TAA302-11 #8	TAA302-11		0.00	73,767.60	
			3/1/2011		TANF302-11 #9	TANF302-11		0.00	28,039.47	
			3/1/2011		TNCP302-11 #9	TNCP302-11		0.00	1,038.61	
			3/1/2011		WIA302-11 #10	WIA302-11		0.00	112,931.50	
		888021351	3/3/2011		SSBG720-10 #17	SSBG720-10		0.00	244,097.43	\$244,097.43
		888021374	3/7/2011		BAPA302-11 #32	BAPA302-11		0.00	907,421.66	\$993,416.74
			3/7/2011		LC302-11 #31	LC302-11		0.00	26,969.12	
			3/7/2011		PRS302-11 #31	PRS302-11		0.00	59,025.96	
		888021413	3/8/2011		BAPA302-11 #33	BAPA302-11		0.00	428,590.11	\$469,207.00
			3/8/2011		LC302-11 #32	LC302-11		0.00	12,737.96	
			3/8/2011		PRS302-11 #32	PRS302-11		0.00	27,878.93	
Total for NEIGHBORHOOD CTRS INC										\$6,318,652.24
01995	NENA	950445	3/8/2011		265886			0.00	(130.00)	\$0.00
			3/8/2011		265886			0.00	130.00	
		950446	3/8/2011		HAROLD FOX			0.00	(130.00)	\$0.00
			3/8/2011		HAROLD FOX			0.00	130.00	
Total for NENA										\$0.00
04277	NURIDE, INC.	888021331	3/1/2011		HGAC-CDP10-004	TS7903-01		0.00	97,906.80	\$97,906.80
Total for NURIDE, INC.										\$97,906.80
00387	OFFICE DEPOT	97241	3/3/2011		549813196001	520514		0.00	9.20	\$1,491.71
			3/3/2011		550678273001	520594		0.00	58.04	
			3/3/2011		550678968001	520595		0.00	58.04	

Contractor Direct Deposit History

Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
00387	OFFICE DEPOT	97241	3/3/2011		550876499001	520629		0.00	143.13	\$1,491.71
			3/3/2011		550876811001	520629		0.00	16.49	
			3/3/2011		551330142001	520632		0.00	193.52	
			3/3/2011		551473017001	520641		0.00	14.80	
			3/3/2011		551473053001	520641		0.00	41.25	
			3/3/2011		551591404001	520627		0.00	48.65	
			3/3/2011		551591496001	520627		0.00	47.70	
			3/3/2011		551591497001	520627		0.00	28.40	
			3/3/2011		551813788001	520640		0.00	29.65	
			3/3/2011		552406187001	520654		0.00	162.82	
			3/3/2011		552423562001	520660		0.00	43.03	
			3/3/2011		552423588001	520660		0.00	37.08	
			3/3/2011		552459655001	520630		0.00	5.26	
			3/3/2011		552468273001	520656		0.00	9.11	
			3/3/2011		552570980001	520664		0.00	454.62	
3/3/2011		552649216001	520669		0.00	90.92				
Total for OFFICE DEPOT										\$1,491.71
04971	OFFICE PAVILION	97282	3/8/2011		1M335/DEPOSIT	520745		0.00	3,807.37	\$7,214.56
			3/8/2011		1M617	520750		0.00	1,703.59	
			3/8/2011		1M617	520750		0.00	1,703.60	
Total for OFFICE PAVILION										\$7,214.56
01312	OFFICE TEAM	97283	3/8/2011		32629384	520674		0.00	142.72	\$142.72
Total for OFFICE TEAM										\$142.72
00393	PAGLIEI FRANK	888021342	3/3/2011		METRO Q CARD			0.00	50.00	\$50.00
			888021388	3/8/2011		NURIDE-FEB 2011			0.00	50.00
Total for PAGLIEI FRANK										\$100.00
01256	PBS&J	97242	3/3/2011		1103377	520339		0.00	9,017.84	\$9,017.84
Total for PBS&J										\$9,017.84
02562	PERRYLEE HOME HEALTH CARE	888021397	3/8/2011		JAN2011BILLING			0.00	3,012.21	\$3,012.21
Total for PERRYLEE HOME HEALTH CARE										\$3,012.21
00996	PHELPS HEARING AID CTR	888021398	3/8/2011		JAN2011BILLING			0.00	3,230.00	\$3,230.00
Total for PHELPS HEARING AID CTR										\$3,230.00
04983	PHILLIPS AUBIN	888021360	3/3/2011		01/25/11			0.00	37.06	\$37.06
Total for PHILLIPS AUBIN										\$37.06

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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
05436	PORTER KELLY	888021425	3/9/2011		02/11/11			0.00	12.81	\$12.81
Total for PORTER KELLY										\$12.81
02001	POSITRON PUBLIC SAFETY	97243	3/3/2011		REFUND			0.00	462.18	\$462.18
Total for POSITRON PUBLIC SAFETY										\$462.18
00106	POWELL SHARRON BENSON	777003680	3/3/2011 3/3/2011		DAYCARE MEDICAL			0.00 0.00	188.00 35.00	\$223.00
Total for POWELL SHARRON BENSON										\$223.00
02294	RAY JACQUELINE H.	888021368	3/3/2011		01/07-01/30/11			0.00	226.45	\$226.45
Total for RAY JACQUELINE H.										\$226.45
04883	REDDEN LINDA	97259	3/3/2011 3/3/2011		01/06-01/22/11 01/29/11			0.00 0.00	84.15 10.20	\$94.35
Total for REDDEN LINDA										\$94.35
01756	ROBERT HALF TECHNOLOGY	97213	3/1/2011		32686049			0.00	1,008.90	\$1,008.90
Total for ROBERT HALF TECHNOLOGY										\$1,008.90
02358	ROBINSON LERA	777003674	3/3/2011		MEDICAL			0.00	146.06	\$146.06
Total for ROBINSON LERA										\$146.06
04847	ROYAL OAKS HEALTH CARE	888021400	3/8/2011 3/8/2011		JAN2011BILLING JAN2011BILLING			0.00 0.00	542.10 3,016.30	\$3,558.40
Total for ROYAL OAKS HEALTH CARE										\$3,558.40
02052	SAM HOUSTON RC&D AREA INC	97244	3/3/2011		2011 DUES			0.00	100.00	\$100.00
Total for SAM HOUSTON RC&D AREA INC										\$100.00
02596	SAVON DRUGS	888021401	3/8/2011 3/8/2011		JAN2011BILLING JAN2011BILLING			0.00 0.00	1,053.73 1,223.35	\$2,277.08
Total for SAVON DRUGS										\$2,277.08
05451	SCHWARZE INDUSTRIES	97245	3/3/2011		RFND #26522			0.00	2,464.48	\$2,464.48
Total for SCHWARZE INDUSTRIES										\$2,464.48
00742	SEARCH HOMELESS PROJ	888021353	3/3/2011		SSBG722-10 #13	SSBG722-10		0.00	13,124.92	\$13,124.92
Total for SEARCH HOMELESS PROJ										\$13,124.92
00442	SENIOR CENTER OF WALKER	888021402	3/8/2011 3/8/2011		JAN2011BILLING SEPT2010BILLING	AG11-14		0.00 0.00	11,811.24 14,271.21	\$26,082.45
Total for SENIOR CENTER OF WALKER										\$26,082.45
02572	SETAPP	97285	3/8/2011		LATONYA VENTERS			0.00	50.00	\$100.00

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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
02572	SETAPP	97285	3/8/2011		TANYA CAMPBELL			0.00	50.00	\$100.00
Total for SETAPP										\$100.00
01905	SHI- GOVERNMENT SOLUTIONS	97284	3/8/2011		GB00029303	520625		0.00	21.00	\$1,637.00
			3/8/2011		GB00029348	520625		0.00	1,616.00	
Total for SHI- GOVERNMENT SOLUTIONS										\$1,637.00
05217	SIMA DENTAL	888021403	3/8/2011		OCE2010BILLING			0.00	4,529.00	\$4,529.00
Total for SIMA DENTAL										\$4,529.00
05364	SMITH LARRY M.	97280	3/8/2011		9	CJ9301-LS		0.00	662.49	\$662.49
Total for SMITH LARRY M.										\$662.49
01772	SOUTHERN REFRESHMENT	97286	3/8/2011		00235085	520742		0.00	537.92	\$1,157.22
			3/8/2011		00235089	520742		0.00	76.81	
			3/8/2011		00235091	520742		0.00	78.58	
			3/8/2011		00235093	520742		0.00	257.46	
			3/8/2011		00235097	520742		0.00	53.24	
			3/8/2011		00235099	520742		0.00	153.21	
Total for SOUTHERN REFRESHMENT										\$1,157.22
02089	SPADONI LISA	888021394	3/8/2011		METRO-FEB 2011			0.00	50.00	\$50.00
Total for SPADONI LISA										\$50.00
01054	SPAIN MARY M.	888021371	3/3/2011		01/31-02/16/11			0.00	13.98	\$13.98
Total for SPAIN MARY M.										\$13.98
02104	STRASBURGER & PRICE, LLP	97287	3/8/2011		577016			0.00	429.00	\$429.00
Total for STRASBURGER & PRICE, LLP										\$429.00
03102	STROBEL ROLAND	888021352	3/3/2011		METRO Q CARD			0.00	50.00	\$50.00
		888021399	3/8/2011		NURIDE-FEB 2011			0.00	50.00	\$50.00
Total for STROBEL ROLAND										\$100.00
04955	SYNERGY HOMECARE-NE	888021404	3/8/2011		JAN2011BILLING			0.00	2,637.78	\$2,637.78
Total for SYNERGY HOMECARE-NE										\$2,637.78
05408	SYNERGY HOMECARE-SE	888021405	3/8/2011		JAN2011BILLING			0.00	358.44	\$358.44
Total for SYNERGY HOMECARE-SE										\$358.44
04932	SYNERGY HOMECARE-SOUTH	888021406	3/8/2011		JAN2011BILLING			0.00	1,602.04	\$1,602.04
Total for SYNERGY HOMECARE-SOUTH										\$1,602.04
00468	TAEBEL JEFF	888021421	3/9/2011		02/02-02/06/11			0.00	506.62	\$506.62

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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	
Total for TAEBEL JEFF										\$506.62	
03757	TALLEY CHARLOTTE	888021363	3/3/2011		02/14/11			0.00	54.25	\$133.95	
			3/3/2011		02/16/11			0.00	79.70		
		888021418	3/9/2011		02/21/11			0.00	81.32	\$172.55	
			3/9/2011		02/23/11			0.00	56.49		
			3/9/2011		02/28/11			0.00	34.74		
Total for TALLEY CHARLOTTE										\$306.50	
04093	TEACH ME GIS	97288	3/8/2011		4620	520740		0.00	900.00	\$1,700.00	
			3/8/2011		4651	520740		0.00	400.00		
			3/8/2011		4652	520740		0.00	400.00		
			Total for TEACH ME GIS								
03206	TECH DEPOT	97246	3/3/2011		B091227066V1			0.00	(146.42)	\$1,832.34	
			3/3/2011		B11024753V1	520628		0.00	1,978.76		
Total for TECH DEPOT										\$1,832.34	
05474	TEGRITY HOMES, LLC.	888021407	3/8/2011		IKE-012-1			0.00	700.00	\$4,900.00	
			3/8/2011		IKE-036-1			0.00	700.00		
			3/8/2011		IKE-049-ER			0.00	700.00		
			3/8/2011		IKE-068-1			0.00	700.00		
			3/8/2011		IKE-072-1			0.00	700.00		
			3/8/2011		IKE-085-1			0.00	700.00		
			3/8/2011		IKE-104-1			0.00	700.00		
Total forTEGRITY HOMES, LLC.										\$4,900.00	
00471	TEMPLE MIKE	888021372	3/3/2011		02/07-02/10/11			0.00	701.50	\$701.50	
Total for TEMPLE MIKE										\$701.50	
01177	TEXAS CONSERVATION FUND	97218	3/1/2011		DEPST IN ERROR			0.00	1,000.00	\$1,000.00	
			97247	3/3/2011		TRASH BASH SPNS			0.00	500.00	\$3,000.00
				3/3/2011		TRASH BASH SPNS			0.00	2,500.00	
Total for TEXAS CONSERVATION FUND										\$4,000.00	
01742	TEXAS SOUTHERN UNIVERSITY	888021408	3/8/2011		JAN2011BILLING			0.00	255.00	\$7,077.77	
			3/8/2011		JAN2011BILLING			0.00	6,822.77		
Total for TEXAS SOUTHERN UNIVERSITY										\$7,077.77	
02767	TEXAS TRANS INSTIT	97214	3/1/2011		405900	TP8608-03		0.00	4,145.11	\$8,490.18	
			3/1/2011		405900	TP8608-03		0.00	4,345.07		
Total for TEXAS TRANS INSTIT										\$8,490.18	

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Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
01902	TG	97249	3/3/2011		451-63-8209			0.00	293.68	\$293.68
Total for TG										\$293.68
04064	THE CHURCH AT BETHEL'S PL	888021354	3/3/2011		SSBG701-10 #12	SSBG701-10		0.00	165,200.00	\$165,200.00
Total for THE CHURCH AT BETHEL'S PL										\$165,200.00
00388	THE ONLY ANSWER	97289	3/8/2011		00038214	520733		0.00	299.00	\$299.00
Total for THE ONLY ANSWER										\$299.00
05107	THE SPILLMAN GROUP, INC.	97250	3/3/2011		219835	520426		0.00	102.25	\$102.25
Total for THE SPILLMAN GROUP, INC.										\$102.25
01524	THOMPSON FRANK	97256	3/3/2011		01/17-01/20/11			0.00	1,173.40	\$1,173.40
Total for THOMPSON FRANK										\$1,173.40
00933	THOMPSON JAMES	888021369	3/3/2011		01/31/11			0.00	18.87	\$18.87
Total for THOMPSON JAMES										\$18.87
04124	TOOTLE NANCY	888021350	3/3/2011		10/8-11/19/2010			0.00	236.20	\$236.20
Total for TOOTLE NANCY										\$236.20
00893	TOSHIBA AMERICA INFO	97251	3/3/2011		55185197	OB-OS11TAB		0.00	292.53	\$292.53
Total for TOSHIBA AMERICA INFO										\$292.53
00502	TREK	97290	3/8/2011		649			0.00	122.00	\$122.00
Total for TREK										\$122.00
05422	TUPA JEFFRY	888021346	3/3/2011		METRO/FEB 2011			0.00	50.00	\$50.00
Total for TUPA JEFFRY										\$50.00
03144	TXCSDU	97248	3/3/2011		2009-14973			0.00	243.83	\$428.45
			3/3/2011		94-56192			0.00	184.62	
Total for TXCSDU										\$428.45
00510	U S POSTAL SERVICE	97215	3/1/2011		TSHL MAILOUT			0.00	396.00	\$396.00
		97252	3/3/2011		BUS REPLY PERMT			0.00	1,500.00	\$1,500.00
Total for U S POSTAL SERVICE										\$1,896.00
05416	U.S. DEPT OF EDUCATION	97253	3/3/2011		450-67-1817			0.00	206.68	\$206.68
Total for U.S. DEPT OF EDUCATION										\$206.68
01970	UNIV. OF TX MEDICAL	888021356	3/3/2011		SSBG725-10 #14	SSBG725-10		0.00	807,306.48	\$807,306.48
Total for UNIV. OF TX MEDICAL										\$807,306.48
00517	UNIVERSITY OF HOUSTON	97291	3/8/2011		P SAMABIDI RNWL			0.00	63.87	\$63.87

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Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
Total for UNIVERSITY OF HOUSTON										\$63.87
00528	VAN SLYKE CHRIS	888021419	3/9/2011		02/24/11			0.00	166.29	\$166.29
Total for VAN SLYKE CHRIS										\$166.29
05071	VEAZIE ROBERT	97294	3/9/2011		01/11-02/22/11			0.00	167.33	\$167.33
Total for VEAZIE ROBERT										\$167.33
05442	VISION TRENDS EYE CARE	888021409	3/8/2011		JAN2011BILLING			0.00	273.00	\$273.00
Total for VISION TRENDS EYE CARE										\$273.00
00818	WASTE & RECYCLING NEWS	97292	3/8/2011		C MERGO/125693			0.00	49.00	\$49.00
Total for WASTE & RECYCLING NEWS										\$49.00
04094	WE ARE CARING HEARTS CDC	888021410	3/8/2011		JAN2011BILLING			0.00	3,742.21	\$15,157.11
			3/8/2011		JAN2011BILLING			0.00	3,781.06	
			3/8/2011		JAN2011BILLING			0.00	3,800.52	
			3/8/2011		JAN2011BILLING			0.00	3,833.32	
Total for WE ARE CARING HEARTS CDC										\$15,157.11
04416	WELLS FARGO EQUIPMENT	97216	3/1/2011		30408	TS8707-33		0.00	30,250.00	\$30,250.00
Total for WELLS FARGO EQUIPMENT										\$30,250.00
05186	WEST COLUMBIA CITY OF	97204	3/1/2011		CIV CNTR RENTAL			0.00	40.00	\$40.00
Total for WEST COLUMBIA CITY OF										\$40.00
00539	WHARTON CO JR COL/AGING	888021411	3/8/2011		JAN2011BILLING	AG11-16		0.00	12,287.56	\$25,946.95
			3/8/2011		SEPT2010BILLING			0.00	13,659.39	
Total for WHARTON CO JR COL/AGING										\$25,946.95
00540	WHARTON CO. JR. COL/COLOR	888021412	3/8/2011		JAN2011BILLING	AG11-06		0.00	7,852.53	\$23,251.19
			3/8/2011		SEPT2010BILIING			0.00	15,398.66	
Total for WHARTON CO. JR. COL/COLOR										\$23,251.19
02090	WHITWORTH SHELLEY A.	888021428	3/9/2011		02/03/11			0.00	9.74	\$9.74
Total for WHITWORTH SHELLEY A.										\$9.74
00547	WILLIAMSON RON	6304	3/3/2011		MEDICAL			0.00	600.00	\$600.00
Total for WILLIAMSON RON										\$600.00
00036	WINDSTREAM (ALLTEL)	97254	3/3/2011		979-111-7902			0.00	174.97	\$174.97
Total for WINDSTREAM (ALLTEL)										\$174.97
05285	WOOD CHARLES R.	888021362	3/3/2011		02/15-20/11			0.00	258.87	\$258.87
Total for WOOD CHARLES R.										\$258.87

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Vendor	Vendor Name	Check Number	Check Date	Check Stub Notes	Invoice Number	Purchase Order	PO Number	Amount Voided	Amount Paid	Check Amount
03505	WTS	97217	3/1/2011		K BAYER/17K2			105.00	105.00	\$105.00
		950448	3/8/2011		K BAYER/17K2			0.00	(105.00)	\$0.00
			3/8/2011		K BAYER/17K2			0.00	105.00	
Total for WTS										\$105.00
05415	YOUNG CHELSEA	777003672	3/3/2011		MEDICAL			0.00	400.32	\$400.32
Total for YOUNG CHELSEA										\$400.32
Total for Report										\$11,849,025.03