

**PAYMENT TRANSACTIONS
2012**

Date	Vendor	Description	Amount
01/01/12	DENTAL CLMS PD:01/01-07/12 W/D 01/10/12	DENTAL CLMS PD:01/01-07/12 W/D 01/10/12	6,588.88
01/01/12	DNTL CLMS PD 01/22-28/12 W/D 01/31/12	DNTL CLMS PD 01/22-28/12 W/D 01/31/12	7,820.95
01/01/12	BCBS CLMS PD:1/9-13/12 W/D 1/23/12	BCBS CLMS PD:1/9-13/12 W/D 1/23/12	62,928.59
01/01/12	CVS CLMS PD:1/1-15/12 W/D 1/23/12	CVS CLMS PD:1/1-15/12 W/D 1/23/12	42,059.65
01/01/12	BCBS CLMS PD:1/3-6/12 WD 1/17/12	BCBS CLMS PD:1/3-6/12 WD 1/17/12	23,344.86
01/01/12	DNTL CLMS PD:1/15-21/12 W/D 1/24/12	DNTL CLMS PD:1/15-21/12 W/D 1/24/12	6,931.18
01/01/12	BANK OF AMERICA	RENT 13013 NW FREEWAY JAN 12	197,408.63
01/01/12	FROST BANK	RELENISH FUNDS JAN 2012	63.42
01/03/12	FLEX CORP	JAN11 FLEXPYMT	725.50
01/03/12	FLEX CORP	JAN12 FLEX PYMT	15,225.72
01/03/12	MONUMENTAL LIFE INSURANCE COMPANY	JANUARY 2012	1,395.60
01/04/12	KOLL/PER PINEWAY LLC	JAN12 PO12000014	3,347.20
01/05/12	TAC EMPLOYEE BENEFITS POOL	HMO COB/RET	2,948.70
01/05/12	LSO	Invoice INV12000068	121.92
01/05/12	LINCOLN FINANCIAL GROUP	JAN11 LTD	2,927.57
01/05/12	SUN LIFE FINANCIAL	JAN12 ADDL ADD	2,477.06
01/05/12	SUN LIFE FINANCIAL	JAN12 ADDL LIFE	1,513.50
01/05/12	LINCOLN FINANCIAL GROUP	JAN12 BASIC LIFE	2,996.40
01/05/12	CIGNA	JAN12 DEN-COB/RET	90.24
01/05/12	CIGNA	JAN12 DENTAL	2,037.92
01/05/12	TAC EMPLOYEE BENEFITS POOL	JAN12 HMO	136,351.86
01/05/12	TAC EMPLOYEE BENEFITS POOL	JAN12 PPO	63,657.16
01/05/12	TAC EMPLOYEE BENEFITS POOL	JAN12 PPO COB/RET	2,683.44
01/09/12	PROTECTION ONE ALARM MONITORING INC	2012 PO	41.95
01/09/12	EQUIPMENT WATCH	Invoice INV12000087	410.00
01/09/12	U S POSTMASTER	Invoice INV12000095	31,025.00
01/09/12	NORTHWEST CROSSING ASSOCIATION INC	Invoice INV12000103	2,994.77
01/09/12	LSO	Invoice INV12000151	108.02
01/10/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	12 1ST QRT 36GE01297	699.18
01/10/12	URISA	Invoice INV12000114	2,550.00
01/10/12	PURA FLO CORPORATION	Invoice INV12000117	420.00
01/10/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	QRT1 A0R7011000789	694.86
01/11/12	SPRINT	DEC11 PO12000036	424.23
01/11/12	TX APPRAISER LICENSING &	RENEWAL	395.00
01/11/12	HOUSTON EQUIPMENT COMPANY	Invoice INV12000144	137.50
01/11/12	HOT SHOT DELIVERY INC	Invoice INV12000152	45.38
01/11/12	AMERICAN SOCIETY OF APPRAISERS-INTL HEADQUARTERS	MEMB	635.00
01/11/12	UNISOURCE WORLDWIDE INC	PO12000006	7,149.77
01/11/12	TECHRADIUM INC	PO12000027	3,160.00
01/11/12	PROPERTY TAX EDU COALITION	PO12000037	50.00
01/11/12	TEXAS ASSOC OF APPRAISAL DISTRICTS	PO12000039	1,800.00
01/11/12	ADVENT MEDICAL INC	PO12000040	5,856.00
01/11/12	MARTIN LANDSCAPE MANAGEMENT INC	PO12000044	880.00
01/11/12	HOUSEHOLD DRIVERS REPORT INC	PO12000050	38.00
01/11/12	RONALD D CANADY	PO12000074	225.00
01/12/12	TEXAS ASSOC OF APPRAISAL DISTRICTS	49 MEMB TAAD CONF	12,250.00
01/13/12	SECURITY BENEFIT	Invoice PAYROLL_20120113_001	2,262.30
01/13/12	ING	Invoice PAYROLL_20120113_002	7,307.38
01/13/12	NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20120113_003	17,877.98
01/13/12	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20120113_004	168.68
01/13/12	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20120113_005	872.31
01/13/12	OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20120113_006	527.53
01/13/12	TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20120113_007	1,695.97
01/13/12	WILLIAM E HEITKAMP	Invoice PAYROLL_20120113_008	678.68
01/13/12	PAYROLL G/L 20120113	Payroll G/L Import 20120113 CASH FROST	785,347.98
01/13/12	PAYROLL G/L 20120113	Payroll G/L Import 20120113 CREDIT UNION W&H PAYAB	26,338.56
01/13/12	PAYROLL G/L 20120113	Payroll G/L Import 20120113 FED PAYROLL TAXES PAYA	139,334.09
01/17/12	LAW OFFICE OF SCOTT LINK	BAYWOOD VS HCAD	350.00
01/17/12	THE DEPT OF LICENSING & REGULATION	RENEWAL	105.00
01/17/12	PRESSTEK INC	Invoice INV12000175	1,986.43
01/17/12	MARTIN'S WINDOW CLEANING CORP	JAN 2012	184.00
01/17/12	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	MAR12 ARB TRAINING	4,450.00
01/17/12	LAW OFFICE OF ALLAN DAVIS P C	NO.2010-44205/2011-44872	415.00
01/17/12	IRON MOUNTAIN RECORDS MANAGEMENT	PO12000078 \$350.74	350.74
01/17/12	SwettCorp	PO12000096	300.00
01/17/12	THE DEPT OF LICENSING & REGULATION	RENEWAL	105.00
01/18/12	CITY OF THE HOUSTON	Invoice INV12000191	265.00

01/18/12	OFFICE DEPOT BUSINESS SERVICES DIV	Invoice INV12000205	205.99
01/18/12	DARYL W COLEMAN	SECURITY SVC	253.50
01/18/12	DEMONTE MORGAN GEHRING	SECURITY SVC	559.00
01/18/12	RUSSELL HERMAN	SECURITY SVC	403.00
01/18/12	JAMES ALEXANDER	SECURITY SVC	214.50
01/18/12	MARC HARRIS	SECURITY SVC	357.50
01/18/12	BARBARA MORRIS	SECURITY SVC	266.50
01/19/12	UNISOURCE WORLDWIDE INC	80CT SPEC PREMIUM	3,025.44
01/20/12	A T & T INFORMATION SYSTEM	DEC11 PO12000093	3,270.49
01/20/12	KOLL/PER PINEWAY LLC	FEB 2012, RATE INCREASED	3,407.40
01/20/12	PHONOSCOPE COMMUNICATIONS INC	FEB12 PHONE SVC	900.00
01/20/12	ESBEE SIGNS	Fire hose Cabinet Sign	80.00
01/20/12	G & K SERVICES	Invoice INV12000211	64.67
01/20/12	G & K SERVICES	Invoice INV12000212	64.67
01/20/12	G & K SERVICES	Invoice INV12000213	64.67
01/20/12	TEXAS MARKING PRODUCTS INC	Invoice INV12000214	38.25
01/20/12	VOSS LIGHTING	Invoice INV12000224	819.27
01/20/12	DECO PRESS	Invoice INV12000232	15,562.40
01/20/12	DECO PRESS	Invoice INV12000233	1,167.18
01/20/12	PHONOSCOPE LTD	JAN12 CATV SVC	428.23
01/20/12	ONLINE JOB SOURCE INC	JAN12 HOUSTONJOBS.COM	299.95
01/20/12	COLLIERS PROPERTY MANAGEMENT SERVICE LLC	JAN12 MGMT SVC	13,735.00
01/20/12	METROCALL WIRELESS	JAN12 PAGING SVC	7.05
01/20/12	PHONOSCOPE COMMUNICATIONS INC	JAN12 PHONE SVC	900.00
01/20/12	STATE BAR OF TEXAS	SEMI 3/26/12	240.00
01/20/12	THOMAS L KORKMAS	ARBITRATION FEE	225.00
01/20/12	THOMAS L KORKMAS	ARBITRATION FEE	225.00
01/20/12	THOMAS L KORKMAS	ARBITRATION FEE	225.00
01/20/12	THOMAS L KORKMAS	ARBITRATION FEE	225.00
01/20/12	THOMAS L KORKMAS	ARBITRATION FEE	225.00
01/20/12	THOMAS L KORKMAS	ARBITRATION FEE	225.00
01/20/12	THOMAS L KORKMAS	ARBITRATION FEE	225.00
01/24/12	INTERNATIONAL ASSOCIATION OF ASSESSING OFFICERS	ADV PYMT C.ROGERS	275.00
01/24/12	STATE BAR OF TEXAS	AFT EARLY BIRD DEADLINE	120.00
01/24/12	TX APPRAISER LICENSING &	RENEWAL	475.00
01/24/12	PROPERTY TAX EDU COALITION	COURSE 10:2/13/12	50.00
01/24/12	TX APPRAISER LICENSING &	RENEWAL	80.00
01/24/12	HOME DEPOT	Invoice INV12000247	23.52
01/24/12	OFFICE DEPOT BUSINESS SERVICES DIV	Invoice INV12000252	105.26
01/24/12	OFFICE DEPOT BUSINESS SERVICES DIV	Invoice INV12000253	2.49
01/24/12	OFFICE DEPOT BUSINESS SERVICES DIV	Invoice INV12000254	76.17
01/24/12	OFFICE DEPOT BUSINESS SERVICES DIV	Invoice INV12000255	31.42
01/24/12	OFFICE DEPOT BUSINESS SERVICES DIV	Invoice INV12000256	65.48
01/24/12	OFFICE DEPOT BUSINESS SERVICES DIV	Invoice INV12000257	24.37
01/24/12	OFFICE DEPOT BUSINESS SERVICES DIV	Invoice INV12000258	20.27
01/24/12	XEROX CORPORATION	JAN12 URR894015	155.57
01/24/12	XEROX CORPORATION	JAN12 UTV863789	448.64
01/24/12	U S POSTMASTER	PRMT#PD95228-000	3,000.00
01/24/12	TEXAS MARKING PRODUCTS INC	TRODAT COLOR DATER	138.18
01/24/12	DAVID A NETTLES	VS KC FUTURES LP	225.00
01/25/12	METROSTUDY	2012 1ST QRT	6,225.00
01/25/12	HR HOUSTON	3 ATTENDING	1,575.00
01/25/12	HARMONY BUSINESS SUPPLIES	4 CLEANTEX FOAM	94.91
01/25/12	PURA FLO CORPORATION	FEB 2012	420.00
01/25/12	PHONOSCOPE LTD	FEB2012	428.23
01/25/12	OFFICE MAX	Invoice INV12000270	61.00
01/25/12	LSO	Invoice INV12000276	237.62
01/25/12	SMITH PROTECTIVE SERVICES INC	Invoice INV12000281	1,256.40
01/25/12	LAW OFFICE OF SCOTT LINK	M.HUBACEK VS HCAD	350.00
01/25/12	LAW OFFICE OF SCOTT LINK	MYKAWA HSO LP VS	350.00
01/25/12	VOSS LIGHTING	PHIL.MH400/U ED28	140.64
01/25/12	U S POSTMASTER	PRMT:BR163-001	3,000.00
01/25/12	DECO PRESS	QUAN 12.5@\$29.20EA	357.70
01/25/12	OFFICE DEPOT BUSINESS SERVICES DIV	RQ12-0000103	64.48
01/25/12	OFFICE DEPOT BUSINESS SERVICES DIV	RQ12-000067	53.50
01/25/12	OFFICE DEPOT BUSINESS SERVICES DIV	RQ12-000067	15.28
01/25/12	OFFICE DEPOT BUSINESS SERVICES DIV	RQ12-000077	27.13
01/25/12	OFFICE DEPOT BUSINESS SERVICES DIV	RQ12-000077	12.08
01/26/12	FLEX CORP	FEB12 FLEX PYMT	15,425.72
01/26/12	FLEX CORP	FEB12 FLX DBTCARD	736.50
01/26/12	SERENIC SOFTWARE INC	Invoice INV12000284	17,090.40
01/26/12	PETTY CASH	JAN12 PETTY REIMB	643.02
01/27/12	STAR	Invoice PAYROLL_20120127_001	7,155.14
01/27/12	SECURITY BENEFIT	Invoice PAYROLL_20120127_002	2,262.30
01/27/12	ING	Invoice PAYROLL_20120127_003	7,783.38

01/27/12	NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20120127_004	19,952.98
01/27/12	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20120127_005	168.68
01/27/12	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20120127_006	872.31
01/27/12	OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20120127_007	527.53
01/27/12	TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20120127_008	1,222.70
01/27/12	WILLIAM E HEITKAMP	Invoice PAYROLL_20120127_009	237.70
01/27/12	PAYROLL G/L 20120127	Payroll G/L Import 20120127 CASH FROST	847,210.78
01/27/12	PAYROLL G/L 20120127	Payroll G/L Import 20120127 CREDIT UNION W&H PAYAB	26,637.56
01/27/12	PAYROLL G/L 20120127	Payroll G/L Import 20120127 FED PAYROLL TAXES PAYA	146,919.55
01/30/12	OFFICE DEPOT BUSINESS SERVICES DIV	#541815 SHREDDER	247.49
01/30/12	VOSS LIGHTING	21 Comp. Flour. #22047	152.40
01/30/12	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	CWP#047525/048896/047518	2,001.00
01/30/12	MONUMENTAL LIFE INSURANCE COMPANY	DOS: JAN12 RATE CHANGED	37.75
01/30/12	SMITH PROTECTIVE SERVICES INC	DOS:JAN 8-14	785.36
01/30/12	DAPPER DAN CLEANERS	DRY CLEAN:HCAD JACKETS/VESTS	233.78
01/30/12	UNISOURCE WORLDWIDE INC	Invoice INV12000301	2,921.90
01/30/12	NLINE AUTOMOTIVE	Invoice INV12000304	24.95
01/30/12	UNISOURCE WORLDWIDE INC	Invoice INV12000314	1,213.74
01/30/12	OFFICE DEPOT BUSINESS SERVICES DIV	Invoice INV12000326	197.36
01/30/12	OFFICE DEPOT BUSINESS SERVICES DIV	Invoice INV12000327	48.78
01/30/12	OFFICE DEPOT BUSINESS SERVICES DIV	Invoice INV12000328	97.56
01/30/12	OFFICE DEPOT BUSINESS SERVICES DIV	Invoice INV12000329	48.78
01/30/12	OFFICE DEPOT BUSINESS SERVICES DIV	Invoice INV12000330	134.90
01/30/12	OFFICE DEPOT BUSINESS SERVICES DIV	Invoice INV12000331	76.21
01/30/12	OFFICE DEPOT BUSINESS SERVICES DIV	Invoice INV12000332	14.96
01/30/12	OFFICE DEPOT BUSINESS SERVICES DIV	Invoice INV12000333	122.37
01/30/12	OFFICE DEPOT BUSINESS SERVICES DIV	Invoice INV12000334	22.57
01/30/12	OFFICE DEPOT BUSINESS SERVICES DIV	Invoice INV12000335	20.70
01/30/12	OFFICE DEPOT BUSINESS SERVICES DIV	Invoice INV12000336	163.50
01/30/12	KOLL/PER PINEWAY LLC	JAN&FEB12 ESCA INCR	554.95
01/30/12	TX COUNTY DISTRICT RETIREMENT SYS#598	JAN12 EE PORTION	153,192.90
01/30/12	TX COUNTY DISTRICT RETIREMENT SYS#598	JAN12 ER PORTION	273,340.15
01/30/12	INTERNATIONAL ASSOCIATION OF ASSESSING OFFICERS	JAN12 IAAO:E.HAND	175.00
01/30/12	TX COUNTY DISTRICT RETIREMENT SYS#598	JAN12 SUPP LIFE	5,690.17
01/30/12	SEARS CREDIT CARD	KENMORE CNTRTP MICRO OVEN	417.00
01/30/12	G & K SERVICES	LAUNDERING 5 SETS OF UNIF	64.67
01/30/12	U S POSTMASTER	PBOX922005&006&010	3,150.00
01/30/12	U S POSTMASTER	PO BOX 920975	1,106.00
01/30/12	U S POSTMASTER	PO BOX 922016	1,050.00
01/30/12	U S POSTMASTER	POBOX 922003&922012	2,100.00
01/30/12	U S POSTMASTER	POBOX922004	1,050.00
01/30/12	DARYL W COLEMAN	PPE:1/29/12	234.00
01/30/12	DEMONTE MORGAN GEHRING	PPE:1/29/12	266.50
01/30/12	RUSSELL HERMAN	PPE:1/29/12	136.50
01/30/12	JAMES ALEXANDER	PPE:1/29/12	214.50
01/30/12	MARC HARRIS	PPE:1/29/12	175.50
01/30/12	BARBARA MORRIS	PPE:1/29/12	500.50
01/30/12	THOMAS L KORKMAS	VS MICHAEL EKLUND	225.00
01/30/12	THOMAS L KORKMAS	VS PETER WAY	225.00
01/30/12	THOMAS L KORKMAS	VS RONA MILBAUER	225.00
01/30/12	THOMAS L KORKMAS	VS TASHEEN UDDEN	225.00
01/31/12	TEXAS MARKING PRODUCTS INC	2 TRODAT5430	76.50
01/31/12	HOUSTON CHRONICLE	2012 52 WKS RENEWAL	312.00
01/31/12	SUN LIFE FINANCIAL	FEB12 ADDL ADD	2,494.56
01/31/12	TEXAS ASSOC OF APPRAISAL DISTRICTS	FEB26, CONF B.GARCIA	325.00
01/31/12	TEXAS ASSOC OF APPRAISAL DISTRICTS	FEB26,CONF D.PSENCIK	325.00
01/31/12	TEXAS ASSOC OF APPRAISAL DISTRICTS	FEB26,CONF G.SCOTT	325.00
01/31/12	TEXAS ASSOC OF APPRAISAL DISTRICTS	FEB26,CONF P.O'DELL	650.00
01/31/12	THOMAS L KORKMAS	JIM S ADLER	225.00
01/31/12	THOMAS L KORKMAS	KENNETH COLEMAN	225.00
01/31/12	THOMAS L KORKMAS	MILTON ALTSCULER	225.00
01/31/12	THOMAS L KORKMAS	PRATHIMA KOTHARI	225.00
01/31/12	THOMAS L KORKMAS	R LATHAM	225.00
01/31/12	TARSHA D SHAMLIN	REIMB EE P/R RTNED ITEM 12/5/11	50.00
01/31/12	THOMAS L KORKMAS	ROBERT CHARRON	225.00
01/31/12	LARRY D DURHAM	VS GEORGE PERDUE	450.00
01/31/12	DANIEL ALTMAN	VS JAMES HOLLIDAY	225.00
01/31/12	DEBRA LAWSON	VS. K.Upadhyaya	225.00
01/31/12	RLM CONSULTING INC	WPW MGMT COLONIES	225.00
01/31/12	BCBC CLMS PD:1/17-20/12 W/D 1/26/12	BCBC CLMS PD:1/17-20/12 W/D 1/26/12	22,813.53
01/31/12	DNTL CLMS PD:1/8-14/12 W/D 1/18/12	DNTL CLMS PD:1/8-14/12 W/D 1/18/12	4,913.83
02/01/12	LINCOLN FINANCIAL GROUP	FEB12 BASIC LIFE	3,029.73
02/01/12	CIGNA	FEB12 DENTAL	2,064.24
02/01/12	CIGNA	FEB12 DENTAL COB/RET	94.00

02/01/12	TAC EMPLOYEE BENEFITS POOL	FEB12 HMO	135,580.97
02/01/12	TAC EMPLOYEE BENEFITS POOL	FEB12 HMO COB/RET	2,948.70
02/01/12	LINCOLN FINANCIAL GROUP	FEB12 KTD	2,960.19
02/01/12	TAC EMPLOYEE BENEFITS POOL	FEB12 PPO	64,695.67
02/01/12	TAC EMPLOYEE BENEFITS POOL	FEB12 PPO COB/RET	2,832.52
02/01/12	PITNEY BOWES GLOBAL SVCS	JAN12:\$599&\$697	1,296.00
02/01/12	U S POSTMASTER	Late Fee POBox Ren	94.00
02/01/12	OLMSTED-KIRK PAPER CO	ORD#AX3QB/01	637.53
02/01/12	OLMSTED-KIRK PAPER CO	ORD#AX3XJ/00	240.00
02/01/12	BCBS CLMS PD:01/23-27/12 W/D 02/02/12	BCBS CLMS PD:01/23-27/12 W/D 02/02/12	46,724.81
02/01/12	DNTL CLMS PD 1/29-2/04/12 W/D 2/06/12	DNTL CLMS PD 1/29-2/04/12 W/D 2/06/12	8,483.69
02/01/12	DNTL CLMS PD 1/29-2/04/12 W/D 2/06/12	DNTL CLMS PD 1/29-2/04/12 W/D 2/06/12	201.80
02/01/12	DNTL CLMS PD:02/12-18/12 W/D 2/22/12	DNTL CLMS PD:02/12-18/12 W/D 2/22/12	6,657.70
02/01/12	DNTL CLMS PD:02/05-11/12 W/D 2/14/12	DNTL CLMS PD:02/05-11/12 W/D 2/14/12	6,199.69
02/01/12	CVS CLMS PD: 02/01-15/12 W/D 2/23/12	CVS CLMS PD: 02/01-15/12 W/D 2/23/12	59,411.88
02/01/12	/CVS CLMS PD 1/16-31/12 W/D 2/7/12	/CVS CLMS PD 1/16-31/12 W/D 2/7/12	59,383.26
02/01/12	BCBS CLMS PD:02/13-17/12 W/D 02/23/12	BCBS CLMS PD:02/13-17/12 W/D 02/23/12	27,100.74
02/01/12	BCBS CLMS PD:02/06-10/12 W/D 2/16/12	BCBS CLMS PD:02/06-10/12 W/D 2/16/12	36,096.95
02/01/12	/BCBS CLMS PD:1/30-2/3/12 W/D 2/07/12	/BCBS CLMS PD:1/30-2/3/12 W/D 2/07/12	33,950.08
02/01/12	DNTL CLMS PD:2/19-25/12 W/D 2/28/12	DNTL CLMS PD:2/19-25/12 W/D 2/28/12	2,254.13
02/01/12	BANK OF AMERICA	RENT 13013 NW FREEWAY FEB 12	197,408.63
02/01/12	FROST BANK	EE SERVICE AWARDS-GIFT CARD ORDER	1,698.00
02/02/12	OFFICE MAX	1HOLDER RETURNED	184.32
02/02/12	PROPERTY TAX EDU COALITION	COURSE101:19ATTENDEES	570.00
02/02/12	LSO	DOS:JAN 9-23,2012	49.51
02/02/12	SUN LIFE FINANCIAL	FEB12 ADDL LIFE	1,537.50
02/02/12	DECO PRESS	PLAIN WHITE ENVELOPES	410.13
02/02/12	CITY OF HOUSTON WATER DEPARTMENT	WATER/SEWER CHARGES	1,453.95
02/07/12	H&B AIR FILTER CO	200&70 pleated filters	1,019.50
02/07/12	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	CWP#047493 HP4500	136.00
02/07/12	CDW COMPUTER CENTERS INC	FUJITSU F2 CLEANER	269.44
02/07/12	APPLE INC	Invoice INV12000384	98.99
02/07/12	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	Invoice INV12000390	860.00
02/07/12	A & A 610 KEY LOCK SERVICE	KEYS&SVC CALL	342.50
02/07/12	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO12000005	759.00
02/07/12	A & A 610 KEY LOCK SERVICE	SVC CALLS & KEYS	174.10
02/08/12	BOBBY GRIFFITH	10111000299-Herring Bank	450.00
02/08/12	FASTSIGNS N W	14 oz Nylon-Reinforced Vinyl Banner	196.50
02/08/12	TEXAS COMPTRROLLER OF PUBLIC ACCOUNTS	2011TX PROP TAX CODE	90.00
02/08/12	G & K SERVICES	5 SETS OF UNIFORMS	72.56
02/08/12	G & K SERVICES	5 SETS OF UNIFORMS	69.93
02/08/12	ALTEX COMPUTERS & ELECTRONICS	AC-850/VTBT5/GUH227/GVS72	96.80
02/08/12	PROGRESSIVE TECHNOLOGIES LLC	CAT 5E, CAT6 CABLES	1,350.00
02/08/12	MORIARTY LAW FIRM	Cause No. 2010-62193	500.00
02/08/12	LAW OFFICE OF SCOTT LINK	Cause No. 2010-67690	350.00
02/08/12	PROPERTY TAX EDU COALITION	COURSE102:17 ATTENDEES	510.00
02/08/12	IMPACE BUILDING SERVICES INC	DOS: JAN12	14,430.67
02/08/12	FEDEX	DOS:DEC14-JAN4	358.02
02/08/12	LOCATE PLUS CORPORATION	DOS:JAN12	40.43
02/08/12	SMITH PROTECTIVE SERVICES INC	DOS:JAN15-21	1,099.44
02/08/12	SMITH PROTECTIVE SERVICES INC	DOS:JAN22-28	628.32
02/08/12	COSTAR REALTY INFORMATION INC	FEB 2012	7,456.00
02/08/12	MONUMENTAL LIFE INSURANCE COMPANY	FEB 2012	1,433.35
02/08/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	FEB12 A121011011575	93.30
02/08/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	FEB12 A1UE011005647	125.11
02/08/12	HUGH L LANDRUM & ASSOC INC	FEB12 PROF APPR SVCS	52,995.20
02/08/12	XEROX CORPORATION	FEB12 URR894015	155.57
02/08/12	XEROX CORPORATION	FEB12 UTV863789	448.64
02/08/12	MARTIN LANDSCAPE MANAGEMENT INC	FEB2012	880.00
02/08/12	PROTECTION ONE ALARM MONITORING INC	FEB2012	41.95
02/08/12	ALVIN R PERRY	Invoice INV12000407	225.00
02/08/12	HARRIS CO MAYORS & COUNCILS ASSOC	Invoice INV12000433	140.00
02/08/12	LSO	Invoice INV12000436	422.37
02/08/12	TIRE KINGDOM INC	Invoice INV12000460	264.97
02/08/12	TIRE KINGDOM INC	Invoice INV12000461	84.99
02/08/12	COSTAR REALTY INFORMATION INC	JAN 2012	7,455.99
02/08/12	TEXAS DEPT OF MOTOR VEHICLES-CAD	JAN 2012	206.00
02/08/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	JAN12 50GE08506	246.00
02/08/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	JAN12 50GE08516	246.00
02/08/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	JAN12 A121011011575	93.30
02/08/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	JAN12 A1UE011005647	125.11
02/08/12	XEROX CORPORATION	JAN12 ART010656	237.16
02/08/12	QUESTMARK INFORMATION MANAGEMENT IN	JAN12 DAILY MAIL	668.50
02/08/12	XEROX CORPORATION	JAN12 R9H303044	196.20

02/08/12	QUESTMARK INFORMATION MANAGEMENT IN	JAN12 VOLUMN MAIL	25,471.20
02/08/12	XEROX CORPORATION	JAN12 WRT010634	237.16
02/08/12	XEROX CORPORATION	JAN12 WRT010682	237.16
02/08/12	XEROX CORPORATION	JAN12 WRT036433	258.40
02/08/12	XEROX CORPORATION	JAN12 WRT609187	159.68
02/08/12	XEROX CORPORATION	JAN12 WTD082246	225.27
02/08/12	XEROX CORPORATION	JAN12 WTD082752	187.02
02/08/12	XEROX CORPORATION	JAN12 WTD082771	187.02
02/08/12	XEROX CORPORATION	JAN12 WTD085904	187.02
02/08/12	XEROX CORPORATION	JAN12 WTD085960	218.34
02/08/12	XEROX CORPORATION	JAN12 WTD085968	187.02
02/08/12	XEROX CORPORATION	JAN12 WTD085988	187.02
02/08/12	XEROX CORPORATION	JAN12 WTD086311	187.02
02/08/12	XEROX CORPORATION	JAN12 WTD086398	187.02
02/08/12	XEROX CORPORATION	JAN12 WTD086401	218.34
02/08/12	XEROX CORPORATION	JAN12 WTD086405	187.02
02/08/12	XEROX CORPORATION	JAN12 WTD086426	187.02
02/08/12	XEROX CORPORATION	JAN12 WTD086427	187.02
02/08/12	XEROX CORPORATION	JAN12 WTD591125	187.02
02/08/12	XEROX CORPORATION	JAN12 XEK499534	191.89
02/08/12	GIS/CAMA CONFERENCE	MAR12 GI/CAMA CONF	475.00
02/08/12	PURA FLO CORPORATION	MARCH 2012	420.00
02/08/12	LAW OFFICE OF ALLAN DAVIS P C	Mediation 10-06833 & 10-67711	415.00
02/08/12	N A D A OFFICIAL USED CAR GUIDE CO	NADA USED CAR GUIDE	330.00
02/08/12	NATIONAL TECH INFO SVC	PB2011594361	153.70
02/08/12	OFFICE DEPOT BUSINESS SERVICES DIV	PO11000157	66.09
02/08/12	OFFICE DEPOT BUSINESS SERVICES DIV	PO12000058	12.98
02/08/12	OFFICE DEPOT BUSINESS SERVICES DIV	PO12000135	152.60
02/08/12	OFFICE DEPOT BUSINESS SERVICES DIV	PO12000152	260.20
02/08/12	OFFICE DEPOT BUSINESS SERVICES DIV	PO12000153	66.32
02/08/12	OFFICE DEPOT BUSINESS SERVICES DIV	PO12000161	80.10
02/08/12	OFFICE DEPOT BUSINESS SERVICES DIV	PO12000165	203.29
02/08/12	OFFICE DEPOT BUSINESS SERVICES DIV	PO12000222	51.00
02/08/12	WDS CONSTRUCTION	speed bumps & patch holes	450.00
02/09/12	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	MAY8, 52 ARB CE	1,300.00
02/09/12	DAVIS & DAVIS BUSINESS EQUIPMENT	Shredder, Dahle 20614EC	1,560.00
02/10/12	SECURITY BENEFIT	Invoice PAYROLL_20120210_001	2,262.30
02/10/12	ING	Invoice PAYROLL_20120210_002	7,783.38
02/10/12	NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20120210_003	19,890.98
02/10/12	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20120210_004	168.68
02/10/12	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20120210_005	872.31
02/10/12	OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20120210_006	527.53
02/10/12	TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20120210_007	1,222.70
02/10/12	WILLIAM E HEITKAMP	Invoice PAYROLL_20120210_008	237.70
02/10/12	PAYROLL G/L 20120210	Payroll G/L Import 20120210 CASH FROST	784,424.12
02/10/12	PAYROLL G/L 20120210	Payroll G/L Import 20120210 CREDIT UNION W&H PAYAB	26,837.56
02/10/12	PAYROLL G/L 20120210	Payroll G/L Import 20120210 FED PAYROLL TAXES PAYA	139,017.15
02/14/12	MANATRON INC	2012 Sftwre Maint & Svcs	631,731.45
02/14/12	MCCRORY ENGINEERING INC	2012Annual Roof Inspect	1,500.00
02/14/12	THE DEPT OF LICENSING & REGULATION	2012APPL V.GAYTON	105.00
02/14/12	INFONATION INC	COMM VEHICLE REG DATA	46,800.00
02/14/12	RONALD D CANADY	DENNIS BANDERA	225.00
02/14/12	THE DEPT OF LICENSING & REGULATION	Invoice INV12000498	105.00
02/14/12	COMDATA NETWORK INC	JAN12 FUEL/MAINT/MINOR RPRS	420.24
02/14/12	OLSON & OLSON	JAN12 LEGAL SVCS	269,395.72
02/14/12	PROPERTYINFO CORPORATION	JAN12 SUBS:PROP TRANS	29,750.00
02/14/12	PRITCHARD & ABBOTT INC	PROF APPR SVCS	31,250.72
02/14/12	PATRICIA RICKLEFSEN	VALERIAN BROCK	225.00
02/14/12	PATRICIA RICKLEFSEN	VS CHARLES BRABHAM	225.00
02/14/12	RONALD D CANADY	VS FREDDIE ROBINSON	225.00
02/14/12	REBECCA S PINCKARD	VS JANET DUNCAN	225.00
02/14/12	RONALD D CANADY	VS JOHN MAYES	225.00
02/14/12	TIMORA A POLE	VS RANDOLPH ALLEN	225.00
02/15/12	GRAINGER	#5VN44 & #5VN38	172.28
02/15/12	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	046538(C8543X)TONER CART	736.00
02/15/12	GRAINGER	2UJY6 - KESON MEASURING WHEEL RR318N	891.00
02/15/12	HARMONY BUSINESS SUPPLIES	4 CLEANTEX FOAM &3 WIPES	373.88
02/15/12	CDW COMPUTER CENTERS INC	EDGE MEMORY - 4 GB	104.47
02/15/12	CLASSIC PROTECTION SYSTEMS INC	FireAlarm Test/Lock Insp	441.00
02/15/12	G & K SERVICES	Invoice INV12000511	64.67
02/15/12	A T & T INFORMATION SYSTEM	JAN 2012	3,271.74
02/15/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	JAN12 31110860	143.00
02/15/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	JAN12 31112056	184.00
02/15/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	JAN12 31122518	203.00

02/15/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	JAN12 50GE06083	226.00
02/15/12	CITIBANK	JAN2012, 2012 PO	12,224.79
02/15/12	OLMSTED-KIRK PAPER CO	ORD#AX53J/00	400.00
02/15/12	HOUSTON POSTAL CUSTOMER COUNCIL	P.RODRIGUEZ&P.CLARK SEMINAR MAR28	30.00
02/15/12	OFFICE DEPOT BUSINESS SERVICES DIV	PO12000038	77.16
02/15/12	OFFICE DEPOT BUSINESS SERVICES DIV	PO12000073	14.85
02/15/12	OFFICE DEPOT BUSINESS SERVICES DIV	PO12000104	175.17
02/15/12	OFFICE DEPOT BUSINESS SERVICES DIV	PO12000104	23.67
02/15/12	OFFICE DEPOT BUSINESS SERVICES DIV	PO12000136	72.10
02/15/12	OFFICE DEPOT BUSINESS SERVICES DIV	PO12000143	35.90
02/15/12	OFFICE DEPOT BUSINESS SERVICES DIV	PO12000185	42.86
02/15/12	OFFICE DEPOT BUSINESS SERVICES DIV	PO12000187	265.32
02/15/12	OFFICE DEPOT BUSINESS SERVICES DIV	PO12000196	130.74
02/15/12	OFFICE DEPOT BUSINESS SERVICES DIV	PO12000199	260.54
02/15/12	OFFICE DEPOT BUSINESS SERVICES DIV	PO12000205	12.09
02/15/12	DARYL W COLEMAN	PPE:2/12/12	299.00
02/15/12	DEMONTE MORGAN GEHRING	PPE:2/12/12	409.50
02/15/12	JAMES ALEXANDER	PPE:2/12/12	221.00
02/15/12	JAMES FORD	PPE:2/12/12	175.50
02/15/12	MARC HARRIS	PPE:2/12/12	331.50
02/15/12	OFFICE DEPOT BUSINESS SERVICES DIV	REF:CR596841944001	17.30
02/15/12	PHOENIX SECURITY ACADEMY	Requal Class 4	75.00
02/15/12	COURTHOUSEDIRECT COM INC	RETRIEVAL RCRDS-	48.50
02/15/12	COURTHOUSEDIRECT COM INC	Retrieval Rcrds-	46.50
02/15/12	HOME DEPOT	S Hook, 1-1/2", Box of 24	5.75
02/15/12	MARK'S PLUMBING PARTS & COMMERCIAL SUPPLY	SLOAN KIT:OPTIMA,CLOSET,URINAL	834.48
02/15/12	DAVIS & DAVIS BUSINESS EQUIPMENT	Typewriter Repair F/A #14232	222.00
02/16/12	PITNEY BOWES	Mail Opener Annual Maintenance RenewAL	603.00
02/16/12	APPRAISAL INSTITUTE	2012 MEMB	330.00
02/16/12	UNISOURCE WORLDWIDE INC	2OCT@\$30.65 EACH	606.87
02/16/12	WILSON FIRE EQUIPMENT & SERVICE COMPANY	After hours labor -fire alarm	339.50
02/16/12	XEROX CORPORATION	CM CREATED	0.20
02/16/12	SMITH PROTECTIVE SERVICES INC	DOS:1/29-2/4	1,707.97
02/16/12	LSO	DOS:1/30-2/3	172.09
02/16/12	IRON MOUNTAIN RECORDS MANAGEMENT	DOS:JAN 2012	565.74
02/16/12	REPUBLIC SERVICES #853	FEB 2012	503.38
02/16/12	WATER TREATMENT SVCS	FEB 2012	230.00
02/16/12	MARTIN'S WINDOW CLEANING CORP	FEB2012 1ST Flr Ext Window Cleaning	184.00
02/16/12	UNISOURCE WORLDWIDE INC	Invoice INV12000540	2,557.73
02/16/12	UNISOURCE WORLDWIDE INC	Invoice INV12000542	5,158.39
02/16/12	UNISOURCE WORLDWIDE INC	Invoice INV12000543	1,983.66
02/16/12	UNISOURCE WORLDWIDE INC	Invoice INV12000544	606.87
02/16/12	SPRINT	JAN 2012	386.47
02/16/12	WATER TREATMENT SVCS	JAN 2012	230.00
02/16/12	REPUBLIC SERVICES #853	JAN12	497.63
02/16/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	JAN12 31126112	263.75
02/16/12	KOLL/PER PINEWAY LLC	MARCH 2011	3,488.40
02/16/12	PHONOSCOPE COMMUNICATIONS INC	MARCH 2012	900.00
02/16/12	HOUSEHOLD DRIVERS REPORT INC	PO12000050	76.48
02/16/12	ADI	PO12000301	1,020.54
02/16/12	BARBARA MORRIS	PPE:02/12/12	273.00
02/16/12	TEXAS MARKING PRODUCTS INC	Self Inking Stamp Model #5430	41.25
02/20/12	HOUSTON BAR ASSOCIATION	2/13/12 MEMB FRANK SANDERS	42.50
02/20/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	2012 1ST QRT	310.08
02/20/12	CORRECT ELECTRIC INC	electrical LABOR & MATERIAL	914.22
02/20/12	ALPINE CONSTRUCTION	Install Insulation, Fiberglass Sound Ba	1,587.00
02/20/12	TEXCAM INC	Invoice INV12000567	1,611.30
02/20/12	COMM AIR INC	Labor - rps to 7th flr B&F	196.00
02/20/12	HOUSTON EQUIPMENT COMPANY	Labor & MOTOR to Repair Date/Time Stamp	133.50
02/20/12	GRACO MECHANICAL INC	Refrigerant Monitor	642.00
02/20/12	TEXAN FLOOR SERVICE LTD	Trip Charge, Rubber Base	359.04
02/21/12	OFFICE DEPOT BUSINESS SERVICES DIV	2011A/P, PAY FRO ACCT	14.80
02/21/12	OFFICE DEPOT BUSINESS SERVICES DIV	2011A/P,PAY FRO ACCT	15.59
02/21/12	CDS RESEARCH INC	2012 1st of Year Subdivision and Lot Price Survey	6,000.00
02/21/12	RANDOLPH OFFICE FURNITURE EXCHANGE	5 TASK CHAIRS, 1MAUVE CHAIR	1,100.00
02/21/12	SURVEYING EQUIPMENT SPECIALISTS INC	845-174 SOKKIA -ESLON FIBERGLASS MEASURING TAPE	251.70
02/21/12	HARRIS COUNTY AUDITOR	AIRTIME3/1/12-2/28/13,PRG INSTALL	526.85
02/21/12	MAIN TRADING COMPANY	Antenna for Wouxun KG-UVA1 VHF/UHF Handheld Radio	89.70
02/21/12	PROGRESSIVE TECHNOLOGIES LLC	Cat 5E voice cables,CAT 6 Cables	540.00
02/21/12	INTERNATIONAL ASSOCIATION OF ASSESSING OFFICERS	EC806 Commercial Case Study Review	50.00
02/21/12	ADVENT MEDICAL INC	Emergency Response Team Training	1,632.00
02/21/12	MANATRON INC	Flight Reimb- Manatron Summit	247.90
02/21/12	LONE STAR UNIFORMS INC	Invoice INV12000583	97.80
02/21/12	UNISOURCE WORLDWIDE INC	Invoice INV12000594	1,213.74

02/21/12	OFFICE DEPOT BUSINESS SERVICES DIV	Invoice INV12000595	20.89
02/21/12	OFFICE DEPOT BUSINESS SERVICES DIV	Invoice INV12000596	80.72
02/21/12	OFFICE DEPOT BUSINESS SERVICES DIV	Invoice INV12000597	6.24
02/21/12	OFFICE DEPOT BUSINESS SERVICES DIV	Invoice INV12000598	554.56
02/21/12	OFFICE DEPOT BUSINESS SERVICES DIV	Invoice INV12000599	20.14
02/21/12	OFFICE DEPOT BUSINESS SERVICES DIV	Invoice INV12000600	369.07
02/21/12	OFFICE DEPOT BUSINESS SERVICES DIV	Invoice INV12000601	30.58
02/21/12	OFFICE DEPOT BUSINESS SERVICES DIV	Invoice INV12000602	345.29
02/21/12	OFFICE DEPOT BUSINESS SERVICES DIV	Invoice INV12000603	9.90
02/21/12	OFFICE DEPOT BUSINESS SERVICES DIV	Invoice INV12000604	12.20
02/21/12	OFFICE DEPOT BUSINESS SERVICES DIV	Invoice INV12000605	86.43
02/21/12	OFFICE DEPOT BUSINESS SERVICES DIV	Invoice INV12000606	152.35
02/21/12	OFFICE DEPOT BUSINESS SERVICES DIV	Invoice INV12000607	392.67
02/21/12	OFFICE DEPOT BUSINESS SERVICES DIV	Invoice INV12000608	249.12
02/21/12	OFFICE DEPOT BUSINESS SERVICES DIV	Invoice INV12000609	113.59
02/21/12	OFFICE DEPOT BUSINESS SERVICES DIV	Invoice INV12000610	2.08
02/21/12	OFFICE DEPOT BUSINESS SERVICES DIV	Invoice INV12000615	15.64
02/21/12	OFFICE DEPOT BUSINESS SERVICES DIV	Invoice INV12000616	23.39
02/21/12	OFFICE DEPOT BUSINESS SERVICES DIV	Invoice INV12000617	31.82
02/21/12	AT & T	JAN 2012	68.30
02/21/12	TALX CORP	JAN 2012	411.00
02/21/12	WEST INFORMATION PUBLISHING GROUP	JAN 2012	270.00
02/21/12	WEST INFORMATION PUBLISHING GROUP	JAN 2012	83.00
02/21/12	WEST INFORMATION PUBLISHING GROUP	JAN 2012	34.00
02/21/12	MONSTER INC	Job Posting Prog. Analyst V Monster.com	270.00
02/21/12	LAW OFFICE OF SCOTT LINK	Mediation Cause No. 2010-60930	350.00
02/21/12	LAW OFFICE OF SCOTT LINK	MediationNo. 2010-61049	350.00
02/21/12	LAW OFFICE OF ALLAN DAVIS P C	MediationNo. 2010-68168	415.00
02/21/12	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	ORD 6 COPIES@\$18EACH, SPECIAL AUDIT DIV	108.00
02/21/12	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	R.WIRTH SENT 2 PAPER COPIES	36.00
02/21/12	GRADE FINDERS INC	Subsc Competitive Gradefinder	108.00
02/22/12	COMPUTER WHOLESALERS PRODUCTS OF AMERICA INC	133632, OEM HP RG5-5647, Face Up Delivery Assy	488.79
02/22/12	Wortham Insurance & Risk Management	2012NOTARY APPS: MARY JONES	71.00
02/22/12	CDW COMPUTER CENTERS INC	Adobe Acrobat X Pro upgrades	2,008.60
02/22/12	AMERICAN BAR ASSOCIATION	AUDIO CD/PROGRAM MATERIALS	70.00
02/22/12	PITNEY BOWES GLOBAL SVCS	FEB2012	599.00
02/22/12	SMITH PROTECTIVE SERVICES INC	Invoice INV12000626	795.18
02/22/12	G & K SERVICES	Invoice INV12000627	69.93
02/22/12	BELT HARRIS PECHACEK LLLP	Letter regarding empl classification-ARB	850.00
02/22/12	INTERNATIONAL ASSOCIATION OF	PROF DES CAND	35.00
02/22/12	TEXAS MARKING PRODUCTS INC	TRODAT 5440 COLOR DATER	48.63
02/22/12	METALCRAFT INC	XPA191 Fixed Asset Tag	1,248.83
02/23/12	PETTY CASH	FEB12 PETTY CASH	266.65
02/23/12	OFFICE DEPOT BUSINESS SERVICES DIV	Invoice INV12000635	12.20
02/23/12	FLEX CORP	MAR12 FLEX PYMT	15,245.72
02/23/12	FLEX CORP	MAR12 FLXPYMT DBTCRD	725.50
02/24/12	OFFICE DEPOT BUSINESS SERVICES DIV	DELIVERY FEE	24.99
02/24/12	STAR	Invoice PAYROLL_20120224_001	7,110.14
02/24/12	SECURITY BENEFIT	Invoice PAYROLL_20120224_002	2,287.30
02/24/12	ING	Invoice PAYROLL_20120224_003	7,783.38
02/24/12	NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20120224_004	19,890.98
02/24/12	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20120224_005	168.68
02/24/12	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20120224_006	872.31
02/24/12	OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20120224_007	527.53
02/24/12	TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20120224_008	1,222.70
02/24/12	WILLIAM E HEITKAMP	Invoice PAYROLL_20120224_009	237.70
02/24/12	PAYROLL G/L 20120224	Payroll G/L Import 20120224 CASH FROST	857,997.33
02/24/12	PAYROLL G/L 20120224	Payroll G/L Import 20120224 CREDIT UNION W&H PAYAB	26,662.56
02/24/12	PAYROLL G/L 20120224	Payroll G/L Import 20120224 FED PAYROLL TAXES PAYA	148,123.83
02/27/12	VOSS LIGHTING	#23351, #22047	477.00
02/27/12	A & A 610 KEY LOCK SERVICE	Invoice INV12000638	195.00
02/27/12	LAW OFFICE OF ALLAN DAVIS P C	Mediation Cancellation Fee	150.00
02/28/12	NATIONAL BUSINESS FURNITURE	4 HOOK COSTUME COAT RACK	138.95
02/28/12	WAYNE J WOLFE	AMERICAN CAR WASH	225.00
02/28/12	WILLIAM J BLYTHE JR	ANKUR DESAI	225.00
02/28/12	WILLIAM J BLYTHE JR	DAVID ROSS TRUSTEE	225.00
02/28/12	TEAM CONSULTING, LLC	Fee for AAS WRKSHOP: M.A.DOZAL	100.00
02/28/12	FRANK J LUCCO & ASSOCIATES INC	FRANCISCA B HENNINGER	225.00
02/28/12	WILSON FIRE EQUIPMENT & SERVICE COMPANY	Invoice INV12000661	261.14
02/28/12	GREGG PATTEN	KATHLEEN MARKSMEIER	225.00
02/28/12	TECH DEPOT	KENSINGTON KEYFOLIO KEYBOARD CASE FOR IPAD	404.76
02/28/12	JL SHERRETTS LLC	LD 1 306 WEST ST LP	225.00
02/28/12	JL SHERRETTS LLC	MCNUTT FAMILY PARTNERSHIP LTD	225.00
02/28/12	WAYNE J WOLFE	MY MECHANIC@KIRBY LTD	225.00

02/28/12	TEXAS MARKING PRODUCTS INC	NO SHIPPING CHARGE	521.43
02/28/12	PATRICIA RICKLEFSEN	PATRICK J MCNAMARA	225.00
02/28/12	FRANK J LUCCO & ASSOCIATES INC	PAUL NICK	225.00
02/28/12	EATON CORPORATION	Power Trust Service Plan, Yearly UPS Maint.	6,591.00
02/28/12	JAMES ALEXANDER	PPE:2/26/12	344.50
02/28/12	COURTHOUSEDIRECT COM INC	Probate - Retrieval Courthouse Copies	43.50
02/28/12	WILLIAM J BLYTHE JR	RAGHID NASR	225.00
02/28/12	APPLE INC	RFB IPAD2 WIFI 3G 16GB BLK	2,745.00
02/28/12	WILLIAM J BLYTHE JR	SPRING ROSE INVESTMENTS	225.00
02/29/12	OFFICE DEPOT BUSINESS SERVICES DIV	#488391, PO12000286	38.96
02/29/12	OFFICE DEPOT BUSINESS SERVICES DIV	#618465,PO12000256	229.20
02/29/12	HOME DEPOT	AUTH CODE:020338/9022478	106.16
02/29/12	SMITH PROTECTIVE SERVICES INC	DOS:2/12-2/18/12	628.32
02/29/12	LSO	DOS:2/15-2/20	109.89
02/29/12	AT & T	DOS:2/8-3/7	73.42
02/29/12	LSO	DOS:2/6-2/10	45.10
02/29/12	TX COUNTY DISTRICT RETIREMENT SYS#598	FEB12 EE PORTION	153,102.66
02/29/12	TX COUNTY DISTRICT RETIREMENT SYS#598	FEB12 ER PORTION	273,179.05
02/29/12	TX COUNTY DISTRICT RETIREMENT SYS#598	FEB12 SUPP LIFE	5,686.74
02/29/12	MARTIN LANDSCAPE MANAGEMENT INC	MARCH 2012	880.00
02/29/12	PHONOSCOPE LTD	MARCH 2012	428.23
02/29/12	OFFICE DEPOT BUSINESS SERVICES DIV	PO12000260	160.37
02/29/12	OFFICE DEPOT BUSINESS SERVICES DIV	PO12000289	25.80
02/29/12	OFFICE DEPOT BUSINESS SERVICES DIV	PO12000292	447.80
02/29/12	OFFICE DEPOT BUSINESS SERVICES DIV	PO12000293	19.72
02/29/12	OFFICE DEPOT BUSINESS SERVICES DIV	PO12000293	9.67
02/29/12	OFFICE DEPOT BUSINESS SERVICES DIV	PO12000295	165.04
02/29/12	OFFICE DEPOT BUSINESS SERVICES DIV	PO12000303	128.88
02/29/12	OFFICE DEPOT BUSINESS SERVICES DIV	PO12000306	12.93
02/29/12	DARYL W COLEMAN	PPE:02/26/12	71.50
02/29/12	MARC HARRIS	PPE:02/26/12	351.00
02/29/12	DEMONTE MORGAN GEHRING	PPE:2/26/12	123.50
02/29/12	CITY OF HOUSTON WATER DEPARTMENT	READ:2/18/12	1,539.65
02/29/12	OFFICE DEPOT BUSINESS SERVICES DIV	REF#CM598176649001	29.79
02/29/12	FROST BANK	RELENSH FUNDS FEB 2012	50.97
03/01/12	KOLL/PER PINEWAY LLC	2011 PROP TAX RECONCILIATION	952.30
03/01/12	ALVIN R PERRY	CAROLYN HOOKS	225.00
03/01/12	FORT BEND COUNTY CONSTABLE'S OFFICE	CAUSE NO.2012-04567	65.00
03/01/12	RICHARD D WIESE SR	HOWARD KIATTA	225.00
03/01/12	INTERNATIONAL ASSOCIATION OF	IAAO Cand.App.Margie Dozal - DeOca	35.00
03/01/12	SUN LIFE FINANCIAL	MAR12 ADDL ADD	2,477.06
03/01/12	SUN LIFE FINANCIAL	MAR12 ADDL LIFE	1,533.00
03/01/12	LINCOLN FINANCIAL GROUP	MAR12 BASIC LIFE	2,995.41
03/01/12	CIGNA	MAR12 DENTAL	2,049.20
03/01/12	CIGNA	MAR12 DENTAL COBRA/RETIREE	94.00
03/01/12	TAC EMPLOYEE BENEFITS POOL	MAR12 HMO	134,092.09
03/01/12	TAC EMPLOYEE BENEFITS POOL	MAR12 HMO COBRA/RETIREE	2,948.70
03/01/12	LINCOLN FINANCIAL GROUP	MAR12 LTD	2,926.65
03/01/12	TAC EMPLOYEE BENEFITS POOL	MAR12 PPO	64,402.56
03/01/12	TAC EMPLOYEE BENEFITS POOL	MAR12 PPO COBRA/RETIREE	2,832.52
03/01/12	JONES MCCLURE PUBLISHING INC	O'Connor's Texas Rules * Civil Trials 2012	392.50
03/01/12	UNISOURCE WORLDWIDE INC	PO12000006	606.87
03/01/12	UNISOURCE WORLDWIDE INC	PO12000006	4,559.94
03/01/12	UNISOURCE WORLDWIDE INC	PO12000067	2,914.13
03/01/12	GRAINGER	PO12000348	243.73
03/01/12	JAMES FORD	PPE:2/26/12	357.50
03/01/12	BANK OF AMERICA	RENT 13013 NW FREEWAY MAR 12	197,408.63
03/05/12	ROBERT H HENDERSON	ARB#10111000164	225.00
03/05/12	COMDATA NETWORK INC	FEB 2012	427.23
03/05/12	VERIZON WIRELESS	JAN 2012	7,450.77
03/05/12	G & K SERVICES	Order PO12000008	64.67
03/05/12	VERIZON WIRELESS	Order PO12000351	38.13
03/05/12	VERIZON WIRELESS	Order PO12000351	38.07
03/06/12	OFFICE DEPOT BUSINESS SERVICES DIV	#166235,PO12000324	84.75
03/06/12	OFFICE DEPOT BUSINESS SERVICES DIV	#606940,PO12000213	995.00
03/06/12	CDW COMPUTER CENTERS INC	2223104 Adobe Acrobat X Pro	130.68
03/06/12	OFFICE DEPOT BUSINESS SERVICES DIV	306902,PO12000327	3.98
03/06/12	OFFICE DEPOT BUSINESS SERVICES DIV	473576,PO12000341	16.85
03/06/12	OFFICE DEPOT BUSINESS SERVICES DIV	754312,PO12000335	510.58
03/06/12	BARRACUDA NETWORKS, INC	BBF340a-e1, Barracuda Load Balancer 340 1 year EU	349.00
03/06/12	OCE` NORTH AMERICA	FEB12 SER#600101662	5,047.38
03/06/12	COURTHOUSEDIRECT COM INC	FEB12 WEBSITE USAGE	3,500.00
03/06/12	HOUSTON BUSINESS JOURNAL	Houston Business Journal	76.95
03/06/12	OCE` NORTH AMERICA	JAN12 SER#600101662	1,310.16

03/06/12	COURTHOUSEDIRECT COM INC	JAN12 WEBSITE USAGE	3,500.00
03/06/12	COSTAR REALTY INFORMATION INC	MARCH 2012	7,455.98
03/06/12	MONUMENTAL LIFE INSURANCE COMPANY	MARCH 2012	1,746.19
03/06/12	LONE STAR UNIFORMS INC	MP 100 POLY ELASTIQUE FRST GRN	119.85
03/06/12	JONES MCCLURE PUBLISHING INC	O'CONNOR'S TX RULES CIVIL TRIALS 2011	314.80
03/06/12	OFFICE DEPOT BUSINESS SERVICES DIV	PO12000342	37.16
03/06/12	OFFICE DEPOT BUSINESS SERVICES DIV	PO12000343	314.06
03/06/12	OFFICE DEPOT BUSINESS SERVICES DIV	PO12000346	26.99
03/06/12	OFFICE DEPOT BUSINESS SERVICES DIV	PO1200344	65.17
03/06/12	TEXAS BOARD OF PROFESSIONAL ENGINEERS	PROF ENG LICENSE RENEWAL	235.00
03/07/12	THE WALL STREET JOURNAL	2012 RENEWAL	119.88
03/07/12	UNISOURCE WORLDWIDE INC	4OCT@\$38.20 EACH	1,512.72
03/07/12	HARRIS CO MAYORS & COUNCILS ASSOC	FEB 16,2012 MEETING	105.00
03/07/12	BUGTIME TERMITE & PEST CONTROL	FEB 2012	95.00
03/07/12	TEXAS DEPT OF MOTOR VEHICLES-CAD	FEB 2012	212.84
03/07/12	VERIZON WIRELESS	FEB 2012	7,409.73
03/07/12	VERIZON WIRELESS	FEB 2012	40.57
03/07/12	QUESTMARK INFORMATION MANAGEMENT IN	FEB12 DAILY MAIL	552.34
03/07/12	XEROX CORPORATION	FEB12 R9H303044	196.20
03/07/12	XEROX CORPORATION	FEB12 WRT010634	237.16
03/07/12	XEROX CORPORATION	FEB12 WRT010656	237.16
03/07/12	XEROX CORPORATION	FEB12 WRT010687	237.16
03/07/12	XEROX CORPORATION	FEB12 WRT609187	159.68
03/07/12	XEROX CORPORATION	FEB12 WTD082246	225.27
03/07/12	XEROX CORPORATION	FEB12 WTD082752	187.02
03/07/12	XEROX CORPORATION	FEB12 WTD082771	187.02
03/07/12	XEROX CORPORATION	FEB12 WTD085904	187.02
03/07/12	XEROX CORPORATION	FEB12 WTD085960	218.34
03/07/12	XEROX CORPORATION	FEB12 WTD085968	187.02
03/07/12	XEROX CORPORATION	FEB12 WTD085988	187.02
03/07/12	XEROX CORPORATION	FEB12 WTD086311	187.02
03/07/12	XEROX CORPORATION	FEB12 WTD086398	187.02
03/07/12	XEROX CORPORATION	FEB12 WTD086401	218.34
03/07/12	XEROX CORPORATION	FEB12 WTD086405	187.02
03/07/12	XEROX CORPORATION	FEB12 WTD086426	187.02
03/07/12	XEROX CORPORATION	FEB12 WTD086427	187.02
03/07/12	XEROX CORPORATION	FEB12 WTD591125	187.02
03/07/12	XEROX CORPORATION	FEB12 XEK499534	191.89
03/07/12	VERIZON WIRELESS	FEBRUARY 2012	38.05
03/07/12	HARRIS COUNTY TAX ASSESSOR	HCAD ACCT#0930547	450.50
03/07/12	CENTERPOINT ENERGY	JAN 2012	1,891.94
03/07/12	XEROX CORPORATION	JAN12 WRT010687	237.16
03/07/12	BUGTIME TERMITE & PEST CONTROL	JANUARY 2012	95.00
03/07/12	RELIANT ENERGY	JANUARY 2012	45,937.93
03/07/12	RELIANT ENERGY	JANUARY 2012	1,493.94
03/07/12	TEXAS DEPT OF PUBLIC SAFETY	JANUARY 2012	40.00
03/07/12	WATER TREATMENT SVCS	MARCH 2012	230.00
03/07/12	LAW OFFICE OF SCOTT LINK	Order PO12000390	350.00
03/07/12	ROBERT H HENDERSON	RAY AFSHANG #10111000313	225.00
03/07/12	COMM AIR INC	Replace gear box oil/rpr leak, Inv. #45014	655.00
03/07/12	COMM AIR INC	Replace gear box shaft, Inv. #45015	1,312.00
03/07/12	MARSHALL & SWIFT	RESIDENTIAL ESTIMATOR7	2,861.85
03/07/12	GLOBAL INDUSTRIAL EQUIPMENT	WG651318, 48" CompLanWorkstation	1,343.20
03/07/12	JL SHERRETTS LLC	ZAYD KAYLANI	225.00
03/08/12	THOMAS L KORKMAS	10 CASES	2,250.00
03/08/12	OCE' NORTH AMERICA	FEB12 SER#600101662	1,310.16
03/08/12	REPUBLIC SERVICES #853	MARCH 2012	494.20
03/08/12	TEXAS MARKING PRODUCTS INC	Order PO12000269	17.55
03/08/12	CVS CLMS PD 2/16-29/12 W/D 3/1/12	CVS CLMS PD 2/16-29/12 W/D 3/1/12	47,056.95
03/08/12	BCBS CLMS PD:2/20-24/12 W/D 3/01/12	BCBS CLMS PD:2/20-24/12 W/D 3/01/12	69,147.23
03/09/12	SECURITY BENEFIT	Invoice PAYROLL_20120309_001	2,337.30
03/09/12	ING	Invoice PAYROLL_20120309_002	7,683.38
03/09/12	NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20120309_003	35,890.98
03/09/12	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20120309_004	168.68
03/09/12	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20120309_005	872.31
03/09/12	OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20120309_006	527.53
03/09/12	TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20120309_007	1,222.70
03/09/12	WILLIAM E HEITKAMP	Invoice PAYROLL_20120309_008	237.70
03/09/12	PAYROLL G/L 20120309	Payroll G/L Import 20120309 CASH FROST	830,990.54
03/09/12	PAYROLL G/L 20120309	Payroll G/L Import 20120309 FED PAYROLL TAXES PAYA	152,240.57
03/09/12	GRACO MECHANICAL INC	Troubleshoot repair for chiller 4	162.00
03/12/12	UNISOURCE WORLDWIDE INC	#10442538	962.76
03/12/12	PROPERTY TAX EDU COALITION	COURSE2-22 ATTENDEES	1,500.00
03/12/12	PROPERTY TAX EDU COALITION	COURSE2-22 ATTENDEES	660.00

03/12/12	PROPERTY TAX EDU COALITION	COURSE2-22 ATTENDEES	450.00
03/12/12	S & R WATERPROOFING & ROOFING	Expansion Joint Level 3;	590.00
03/12/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	FEB12 31110860	143.00
03/12/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	FEB12 31112056	184.00
03/12/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	FEB12 31122518	203.00
03/12/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	FEB12 50GE06083	226.00
03/12/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	FEB12 50GE08506	246.00
03/12/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	FEB12 50GE08516	246.00
03/12/12	CITIBANK	FEB12 TRANSACTIONS	6,219.96
03/12/12	CORRECT ELECTRIC INC	Install Media Room, PO12000399	3,499.00
03/12/12	DEPARTMENT OF INFORMATION RESOURCES	JANUARY 2012	234.26
03/12/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	MAR12 A121011011575	93.30
03/12/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	MAR12 A1UE011005647	125.11
03/12/12	G & K SERVICES	Order PO12000008	69.93
03/12/12	METALCRAFT INC	Order PO12000170	6.87
03/12/12	GLOBAL INDUSTRIES INC	Order PO12000177	1,930.44
03/12/12	LAW OFFICE OF ALLAN DAVIS P C	Order PO12000414	750.00
03/12/12	OFFICE DEPOT BUSINESS SERVICES DIV	PO12000362	16.61
03/12/12	OFFICE DEPOT BUSINESS SERVICES DIV	PO12000367	146.34
03/12/12	OFFICE DEPOT BUSINESS SERVICES DIV	PO12000370	45.23
03/12/12	OFFICE DEPOT BUSINESS SERVICES DIV	PO1200369	62.18
03/13/12	U S POSTMASTER	2012 RENEWAL	1,060.00
03/13/12	GRAINGER	2EMU2,4JF99,4VT68	116.00
03/13/12	KAREN OSENBAUGH	300 PECORE LLC	225.00
03/13/12	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	CWP145035,CWPCWP048826	332.54
03/13/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	FEB12 31126112	244.00
03/13/12	ONLINE JOB SOURCE INC	FEBRUARY 2012	299.95
03/13/12	WEST INFORMATION PUBLISHING GROUP	FEBRUARY 2012	83.00
03/13/12	THE DEPT OF LICENSING & REGULATION	FRED COY'S TDLR	105.00
03/13/12	HARRIS COUNTY	FREQ CRTHOUSE VISITORS BADGE PROG	50.00
03/13/12	HARRIS COUNTY	FREQ CRTHOUSE VISITORS BADGE PROGRAM	50.00
03/13/12	THE DEPT OF LICENSING & REGULATION	2 RENEWALS	210.00
03/13/12	SUSAN KWOK ANNOURA	JUDY WEST	225.00
03/13/12	U S POSTMASTER	MAR12 POSTAGE VOLUMN MAIL	75,000.00
03/13/12	XEROX CORPORATION	MAR12 URR894015	155.57
03/13/12	XEROX CORPORATION	MAR12 UTV863789	448.64
03/13/12	ONLINE JOB SOURCE INC	MARCH 2012	299.95
03/13/12	FRANK J LUCCO & ASSOCIATES INC	MB DEVELOPMENT	225.00
03/13/12	WILLIAM J BLYTHE JR	OPTIMAL BEVERAGE INC	225.00
03/13/12	WILSON FIRE EQUIPMENT & SERVICE COMPANY	Order PO12000393	511.00
03/13/12	GOVERNMENT FINANCE OFFICERS ASSOC	Order PO12000422	580.00
03/13/12	TEXAS STATE DIRECTORY PRESS	Order PO12000423	78.40
03/13/12	COURTHOUSEDIRECT COM INC	Order PO12000425	46.50
03/13/12	RICHARD R PRIGMORE	PATRICK T SHARKEY	225.00
03/13/12	VOSS LIGHTING	PHL100A21120130V	200.40
03/13/12	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO12000005	1,364.00
03/13/12	DARYL W COLEMAN	PPE:3/11/12	487.50
03/13/12	DEMONTE MORGAN GEHRING	PPE:3/11/12	442.00
03/13/12	JAMES ALEXANDER	PPE:3/11/12	468.00
03/13/12	JAMES FORD	PPE:3/11/12	351.00
03/13/12	MARC HARRIS	PPE:3/11/12	357.50
03/13/12	MARATHON SOLUTIONS GROUP, LLC	Pressure Wash front entrance	450.00
03/13/12	TIMORA A POLE	TOM BROUGHTON	225.00
03/14/12	THOMAS L KORKMAS	ALLEN GAGE	900.00
03/14/12	PURA FLO CORPORATION	APRIL 2012	420.00
03/14/12	CENTERPOINT ENERGY	DOS:2/1/12-3/5/12	1,235.84
03/14/12	SMITH PROTECTIVE SERVICES INC	DOS:2/19/12-2/25/12	628.32
03/14/12	QUESTMARK INFORMATION MANAGEMENT IN	FEB12 VOLUMN MAIL	1,909.01
03/14/12	IMPACE BUILDING SERVICES INC	FEBRUARY 2012	14,430.68
03/14/12	IRON MOUNTAIN RECORDS MANAGEMENT	FEBRUARY 2012	551.57
03/14/12	THOMAS L KORKMAS	HOLLIS H WEEKS	225.00
03/14/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	mar12 A1UD011010684	333.02
03/14/12	OCE' NORTH AMERICA	MARCH 2012	12,029.01
03/14/12	SOCIETY FOR HUMAN RESOURCE MGMT	MEMB 5/1/12-4/30/13	180.00
03/14/12	LSO	Order PO12000018	442.37
03/14/12	HOUSEHOLD DRIVERS REPORT INC	Order PO12000050	105.95
03/14/12	PROTECTION ONE ALARM MONITORING INC	Order PO12000053	41.95
03/14/12	A T & T INFORMATION SYSTEM	Order PO12000093	3,269.24
03/14/12	PHONOSCOPE COMMUNICATIONS INC	Order PO12000095	900.00
03/14/12	TALX CORP	Order PO12000317	411.00
03/14/12	ASSOCIATION FOR INFORMATION & IMAGE	Order PO12000444	135.00
03/14/12	ASSOCIATION OF CERTIFIED FRAUD	Order PO12000445	600.00
03/14/12	BLR	Order PO12000447	387.00
03/15/12	QUESTMARK INFORMATION MANAGEMENT IN	2012 POSTAGE FOR NOTICES	336,600.00

03/15/12	U S POSTMASTER	2012 POSTAGE FOR NOTICES	336,600.00
03/19/12	HUGH L LANDRUM & ASSOC INC	2012 PROF APPR SVCS	102,295.93
03/19/12	PRITCHARD & ABBOTT INC	FEB12 PROF APPRAISAL SVCS	31,250.72
03/19/12	PROPERTYINFO CORPORATION	FEB12 SUBSCRIPTION PROP TRANSACTION	29,750.00
03/19/12	THYSSENKRUPP ELEVATOR CORPORATION	JAN12 Elevator Maintenance	27,708.98
03/21/12	CAPITOL APPRAISAL GROUP LLC	49.90% COMPL WORK OF PROF APPR SVCS	156,638.59
03/21/12	FLEX CORP	APR12 DBT CARD FLX PYMT	720.00
03/21/12	BRUNO DESIDERIO	Bldg Entrance Renovations	34,911.91
03/21/12	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	CWP145032	170.00
03/21/12	OLSON & OLSON	FEB12 LEGAL SERVICES	400,177.40
03/21/12	PETTY CASH	MAR12 PETTY CASH	479.70
03/21/12	PRITCHARD & ABBOTT INC	MAR12 PROF APPR SVCS	31,250.72
03/21/12	BCBS CLMS PD:2/27-03/02/12 W/D 03/08/12	BCBS CLMS PD:2/27-03/02/12 W/D 03/08/12	44,334.27
03/21/12	BCBS CLMS PD:3/5-9/12 W/D 3/15/12	BCBS CLMS PD:3/5-9/12 W/D 3/15/12	52,750.37
03/22/12	UNISOURCE WORLDWIDE INC	#10543048,PO12000006	4,538.16
03/22/12	PITNEY BOWES GLOBAL SVCS	2012 1ST QRT	4,454.00
03/22/12	ALTEX COMPUTERS & ELECTRONICS	Linksys 10/100 USB2 NIC,MegaPro Tamperproof DRI	88.35
03/22/12	FLEX CORP	MAR12 FLX PYMT	15,145.72
03/22/12	SMITH PROTECTIVE SERVICES INC	MAR4-10,2012	942.40
03/23/12	UNISOURCE WORLDWIDE INC	#10312748	606.87
03/23/12	UNISOURCE WORLDWIDE INC	00000000000000000000	815.26
03/23/12	APPRAISAL INSTITUTE	2012MEMB DUES -	330.00
03/23/12	GRAINGER	2FDJ2,5LE22,5LE21,3DPU1	105.88
03/23/12	OFFICE DEPOT BUSINESS SERVICES DIV	508646 Realspace Adv Chair Mat	43.23
03/23/12	OFFICE DEPOT BUSINESS SERVICES DIV	595356 2-drawer lateral file	119.98
03/23/12	OFFICE DEPOT BUSINESS SERVICES DIV	841299 PRE-INKED STAMP	5.40
03/23/12	KOLL/PER PINEWAY LLC	APRIL 2012	3,488.40
03/23/12	VOSS LIGHTING	Ballast#09149,PHLBC50TWSTLN #41574	344.16
03/23/12	CORRECT ELECTRIC INC	ELECTRICAL MATERIAL & LABOR	286.38
03/23/12	CORRECT ELECTRIC INC	Electrical MATERIAL &Labor	659.83
03/23/12	COLLIERS PROPERTY MANAGEMENT SERVICE LLC	FEBRUARY 2012	13,735.00
03/23/12	DEPARTMENT OF INFORMATION RESOURCES	FEBRUARY 2012	238.05
03/23/12	SPRINT	FEBRUARY 2012	547.38
03/23/12	WEST INFORMATION PUBLISHING GROUP	FEBRUARY 2012	34.00
03/23/12	FEDEX KINKO'S	FS BW DS STANDARD/PREMIUM COVER COIL	475.00
03/23/12	ALPINE CONSTRUCTION	Install Media Rm Curtain, Inv. 120015	724.00
03/23/12	UNISOURCE WORLDWIDE INC	Invoice INV12000842	4,811.40
03/23/12	STAR	Invoice PAYROLL_20120323_001	7,069.06
03/23/12	SECURITY BENEFIT	Invoice PAYROLL_20120323_002	2,487.30
03/23/12	ING	Invoice PAYROLL_20120323_003	7,683.38
03/23/12	NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20120323_004	15,940.98
03/23/12	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20120323_005	168.68
03/23/12	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20120323_006	872.31
03/23/12	OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20120323_007	340.61
03/23/12	TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20120323_008	1,222.70
03/23/12	WILLIAM E HEITKAMP	Invoice PAYROLL_20120323_009	237.70
03/23/12	INDEL-DAVIS INC	JS024 PREMIUM INKJET BOND PAPER	247.50
03/23/12	BUGTIME TERMITE & PEST CONTROL	MARCH 2012	95.00
03/23/12	COLLIERS PROPERTY MANAGEMENT SERVICE LLC	MARCH 2012	13,735.00
03/23/12	LAW OFFICE OF ALLAN DAVIS P C	Med Cause No.2011-51954	415.00
03/23/12	LAW OFFICE OF ALLAN DAVIS P C	Mediation Cancellation Fee	300.00
03/23/12	MICROSOFT MSDN	MS Visual Studio 2010 Ultimate w/MSDN	3,799.00
03/23/12	G & K SERVICES	Order PO12000008	64.67
03/23/12	LSO	Order PO12000018	48.87
03/23/12	APARTMENT DATA SERVICES INC	Order PO12000091	24,300.00
03/23/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000381	70.64
03/23/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000397	143.67
03/23/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000397	2.87
03/23/12	DAVIS & DAVIS BUSINESS EQUIPMENT	PARTS &REPAIR SHREDDER LEGAL SVC DEPT	163.00
03/23/12	PAYROLL G/L 20120323	Payroll G/L Import 20120323 CASH FROST	873,874.27
03/23/12	PAYROLL G/L 20120323	Payroll G/L Import 20120323 CREDIT UNION W&H PAYAB	25,512.56
03/23/12	PAYROLL G/L 20120323	Payroll G/L Import 20120323 FED PAYROLL TAXES PAYA	152,260.81
03/23/12	U S POSTMASTER	PERMIT#BR163-001 RENEWAL	795.00
03/23/12	OFFICE DEPOT BUSINESS SERVICES DIV	PO12000389	193.50
03/23/12	HARRIS COUNTY AUDITOR	PRO ILA1201080	147.60
03/23/12	ALPINE CONSTRUCTION	Relocate wall cabinet, Inv.#120016	190.00
03/23/12	ASSURANCE ELECTRIC LLC	REM.&REPL. LAMPS&BALLASTS	1,046.25
03/23/12	DAVIS & DAVIS BUSINESS EQUIPMENT	REQ#488	15.00
03/23/12	AG WELDING	Welding Repair to gate 5	285.00
03/26/12	FEDEX	DOS:2/2/12-2/3/12	111.14
03/26/12	AT & T	DOS:3/8/12-4/7/12	68.30
03/26/12	PEARSON WATSON MILLICAN & COMPANY	FEB12 JOB#A1122	10,573.69
03/26/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	FEBRUARY 2012	11.48
03/26/12	FRANK J LUCCO & ASSOCIATES INC	MINA AGAH	225.00

03/26/12	CITY OF HOUSTON WATER DEPARTMENT	Order PO12000007	2,323.72
03/26/12	DANIEL ALTMAN	Order PO12000487	225.00
03/26/12	OFFICE DEPOT BUSINESS SERVICES DIV	PPE:3/25/12	494.00
03/26/12	CORRECT ELECTRIC INC	Retrofit Ballast - 6th flr	170.00
03/26/12	RONALD D CANADY	THOMAS MCGUILLING	225.00
03/27/12	OFFICE DEPOT BUSINESS SERVICES DIV	#550665, 910307, 330379	61.49
03/27/12	TEXAS ASSOCIATION OF GOVERNMENTAL	2012 MEMBERSHIP AGENCY/ORGANIZATION	100.00
03/27/12	UNIVERSITY OF HOUSTON	2012 UH Spring Symposium	925.00
03/27/12	OFFICE DEPOT BUSINESS SERVICES DIV	332629 MEMOREX CD-R	5.90
03/27/12	OFFICE DEPOT BUSINESS SERVICES DIV	863097, Kingston Data Traveler	149.85
03/27/12	OFFICE DEPOT BUSINESS SERVICES DIV	863097, Kingston Data Traveler	50.60
03/27/12	COMM AIR INC	Annual Boiler Inspection	1,645.00
03/27/12	COMM AIR INC	Boiler Repair	1,282.75
03/27/12	AMY SMITH	CLASS:ADV MRKT ANALYSIS HIGHEST&BEST USE	675.00
03/27/12	FORT BEND COUNTY CONSTABLE'S OFFICE	HCAD V. MASS INTERNATIONAL	65.00
03/27/12	OFFICE DEPOT BUSINESS SERVICES DIV	ITEM# 344769 GBC PROCLICK BINDING MACHINE	299.99
03/27/12	GLORIA B BYINGTON	JOSEPH MAUSER	225.00
03/27/12	STRATOS LEGAL SERVICES LP	LIEVEN VAN REIT TRUSTEE	300.00
03/27/12	LARRY D DURHAM	LURIE APARTMENTS LP	225.00
03/27/12	TX COUNTY DISTRICT RETIREMENT SYS#598	MAR12 EE PORTION	157,131.72
03/27/12	TX COUNTY DISTRICT RETIREMENT SYS#598	MAR12 ER PORTION	280,367.86
03/27/12	TX COUNTY DISTRICT RETIREMENT SYS#598	MAR12 SUPP LIFE0	5,836.41
03/27/12	APPLE INC	MC359LL/A IPAD 10W USB POWER ADAPTER	87.00
03/27/12	JOHN A COSELLI JR	Mediation Cause No. 2009-41595	575.00
03/27/12	MARK E. BURROUGHS	NATHANIEL PALMER	225.00
03/27/12	G & K SERVICES	Order PO12000008	64.67
03/27/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000424	27.78
03/27/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000426	5.89
03/27/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000439	233.63
03/27/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000441	495.75
03/27/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000448	28.49
03/27/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000451	16.99
03/27/12	DARYL W COLEMAN	PPE:3/25/12	520.00
03/27/12	DEMONTE MORGAN GEHRING	PPE:3/25/12	422.50
03/27/12	JAMES FORD	PPE:3/25/12	273.00
03/27/12	MARC HARRIS	PPE:3/25/12	169.00
03/27/12	MARY ELLEN FINKBEINER	RICHARD PARISH	225.00
03/27/12	THE DEPT OF LICENSING & REGULATION	TDLR APPS FOR	105.00
03/27/12	THE DEPT OF LICENSING & REGULATION	TDLR APPS FOR	105.00
03/27/12	JEFFERY BOHL	VS. PAUL KOBZA	225.00
03/28/12	SMITH PROTECTIVE SERVICES INC	DOS:3/11/12-3/17/12	837.72
03/28/12	LEXIS-NEXIS	FEBRUARY 2012	154.00
03/28/12	LOCATE PLUS CORPORATION	FEBRUARY 2012	25.00
03/28/12	TEXAS DEPT OF PUBLIC SAFETY	FEBRUARY 2012	84.00
03/28/12	WEST INFORMATION PUBLISHING GROUP	FEBRUARY 2012	483.04
03/28/12	LEXIS-NEXIS	JANUARY 2012	154.00
03/28/12	LSO	Order PO12000018	96.22
03/28/12	A & A 610 KEY LOCK SERVICE	Order PO12000519	490.00
03/28/12	UNISOURCE WORLDWIDE INC	PO12000006	1,335.11
03/28/12	UNISOURCE WORLDWIDE INC	PO12000067	3,160.11
03/28/12	Wortham Insurance & Risk Management	NOTARY PUBLIC BOND	71.00
03/29/12	PHONOSCOPE LTD	APRIL 2012	428.27
03/29/12	XEROX CORPORATION	FEB12 WRT010682	276.89
03/29/12	XEROX CORPORATION	FEB12 WRT036433	258.40
03/29/12	WILSON FIRE EQUIPMENT & SERVICE COMPANY	FIRE ALARM	444.50
03/29/12	XEROX CORPORATION	JAN12 H2L110572	710.26
03/29/12	XEROX CORPORATION	MAR12 WTD086427	187.02
03/29/12	G & K SERVICES	Order PO12000008	64.67
03/30/12	JAMES ALEXANDER	PPE:3/25/12	494.00
03/30/12	BCBS CLMS PD 3/12-16/12 W/D 3/22/12	BCBS CLMS PD 3/12-16/12 W/D 3/22/12	43,029.87
03/30/12	CVS CLMS PD: 3/01-15/12 W/D 3/16/12	CVS CLMS PD: 3/01-15/12 W/D 3/16/12	42,533.45
03/30/12	DNTL CLMS PD: 3/18-24/12 W/D 3/27/12	DNTL CLMS PD: 3/18-24/12 W/D 3/27/12	7,520.33
03/30/12	DNTL CLMS PD: 3/11-17/12 W/D 3/20/12	DNTL CLMS PD: 3/11-17/12 W/D 3/20/12	2,205.80
03/30/12	DNTL CLMS PD: 2/26-03/03/12 W/D 3/6/12	DNTL CLMS PD: 2/26-03/03/12 W/D 3/6/12	4,786.10
03/30/12	DNTL CLMS PD: 3/04-12/12 W/D 3/12/12	DNTL CLMS PD: 3/04-12/12 W/D 3/12/12	10,896.97
03/30/12	BCBS CLMS PD:03/05-09/12 W/D 3/15/12	BCBS CLMS PD:03/05-09/12 W/D 3/15/12	37,058.22
04/01/12	SUN LIFE FINANCIAL	APR12 ADDL ADD	2,475.06
04/01/12	SUN LIFE FINANCIAL	APR12 ADDL LIFE	1,540.50
04/01/12	LINCOLN FINANCIAL GROUP	APR12 BASIC LIFE	3,020.49
04/01/12	CIGNA	APR12 DENTAL	2,056.72
04/01/12	CIGNA	APR12 DENTAL COBRA/RETIREE	94.00
04/01/12	TAC EMPLOYEE BENEFITS POOL	APR12 HMO	134,681.83
04/01/12	TAC EMPLOYEE BENEFITS POOL	APR12 HMO COBRA/RETIREE	2,948.70
04/01/12	LINCOLN FINANCIAL GROUP	APR12 LTD	2,951.00

04/01/12	TAC EMPLOYEE BENEFITS POOL	APR12 PPO	64,849.80
04/01/12	TAC EMPLOYEE BENEFITS POOL	APR12 PPO COBRA/RETIREE	2,832.52
04/01/12	BANK OF AMERICA	RENT 13013 NW FREEWAY APR 12	197,408.63
04/02/12	CONCENTRA HEALTH SERVICES	NON REG UDS &BAT RANDOM	37.50
04/02/12	HOME DEPOT	Order PO12000522	58.65
04/02/12	GRAINGER	Order PO12000523	62.13
04/02/12	METRO COUNCIL OF APPRAISAL DISTRICTS	Order PO12000529	100.00
04/02/12	BETSY V FARVER	PJP PROPERTIES LLC	450.00
04/02/12	RICHARD D WIESE SR	RAMONA DIMARCO	225.00
04/03/12	UNISOURCE WORLDWIDE INC	#10543048	4,538.16
04/03/12	OFFICE DEPOT BUSINESS SERVICES DIV	#449959	32.76
04/03/12	OFFICE DEPOT BUSINESS SERVICES DIV	#901770	41.99
04/03/12	PROPERTY TAX EDU COALITION	20@\$30EA. RPA REVIEW IV	870.00
04/03/12	PROPERTY TAX EDU COALITION	22@\$30EA. COURSE 4	450.00
04/03/12	PROPERTY TAX EDU COALITION	22@\$30EA. RPA REVIEW III	660.00
04/03/12	MONUMENTAL LIFE INSURANCE COMPANY	APRIL 2012	1,746.19
04/03/12	JAMES DIRKS	ELLA JOINT VENTURE	225.00
04/03/12	JAMES DIRKS	H C PARTNERS LC	225.00
04/03/12	TEXAS ASSOC OF APPRAISAL DISTRICTS	IAAO - CRS. 158 HIGHEST AND BEST USE COURSE	3,990.00
04/03/12	FRED WOODALL REPAIR SERVICE	OCA Millwork Repair	2,000.00
04/03/12	G & K SERVICES	Order PO12000008	64.67
04/03/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000453	178.48
04/03/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000454	77.15
04/03/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000455	1,122.72
04/03/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000455	199.06
04/03/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000457	18.63
04/03/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000466	189.90
04/03/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000466	150.72
04/03/12	MARTIN'S WINDOW CLEANING CORP	Order PO12000475	7,550.00
04/03/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000476	27.40
04/03/12	CORRECT ELECTRIC INC	Order PO12000508	219.76
04/03/12	CORRECT ELECTRIC INC	Order PO12000514	766.00
04/03/12	CORRECT ELECTRIC INC	Order PO12000515	2,953.00
04/03/12	TEXAS STATE DIRECTORY PRESS	Order PO12000534	255.65
04/03/12	MARSHALL & SWIFT	Order PO12000540	326.70
04/03/12	UNISOURCE WORLDWIDE INC	PO12000006	1,603.81
04/03/12	OFFICE DEPOT BUSINESS SERVICES DIV	PO12000473	39.56
04/03/12	U S POSTMASTER	PRMT:PD95228-000	3,500.00
04/03/12	MAP PRO INC	RENEWAL 5/1/12 - 4/30/13 Subscription	3,710.00
04/03/12	RICHARD ALAN SKOTAK	REZA SADEGHBEIGI	225.00
04/03/12	DANE SEVER	THOMAS CHICHESTER	225.00
04/04/12	DECO PRESS	#10 Address Service Envelope,	7,940.00
04/04/12	UNISOURCE WORLDWIDE INC	#10312748	606.87
04/04/12	DECO PRESS	9x12 White Woven Sub 28 Booklet Envelopes 500/cn	2,849.58
04/04/12	MARTIN LANDSCAPE MANAGEMENT INC	APRIL 2012	880.00
04/04/12	REPUBLIC SERVICES #853	ARPIIL 2012	498.48
04/04/12	VERIZON WIRELESS	DOS:2/23/12-3/22/12	7,408.89
04/04/12	SMITH PROTECTIVE SERVICES INC	DOS:3/25/12-3/31/12	651.23
04/04/12	PROTECTION ONE ALARM MONITORING INC	DOS:4/18/12-5/17/12	41.95
04/04/12	RELIANT ENERGY	FEBRUARY 2012	45,326.33
04/04/12	RELIANT ENERGY	FEBRUARY 2012	1,130.80
04/04/12	LSO	Invoice INV12000888	490.01
04/04/12	SMITH PROTECTIVE SERVICES INC	Invoice INV12000889	628.32
04/04/12	COMDATA NETWORK INC	MARCH 2012	983.02
04/04/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000484	40.02
04/04/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000486	41.04
04/04/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000486	19.32
04/04/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000520	269.68
04/04/12	TECH DEPOT	PA03338-K010, K011	2,955.40
04/04/12	BCBS CLMS PD:3/26-30/12 W/D 4/5/12	BCBS CLMS PD:3/26-30/12 W/D 4/5/12	44,764.80
04/04/12	CVS/CMKX CLMS PD:3/16-31/12 W/D 4/06/12	CVS/CMKX CLMS PD:3/16-31/12 W/D 4/06/12	58,006.57
04/04/12	BCBS CLMS PD:4/02/-06/12 W/D 4/12/12	BCBS CLMS PD:4/02/-06/12 W/D 4/12/12	46,454.04
04/04/12	FROST BANK	RELENISH FUNDS APR 2012	67.96
04/05/12	ED HEATHCOTT	2012 1ST QRT MILEAGE REIMBURSEMENT	84.70
04/05/12	GLENN E PETERS	2012 1ST QRT MILEAGE REIMBURSEMENT	116.61
04/05/12	LAWRENCE MARSHALL	2012 1ST QRT MILEAGE REIMBURSEMENT	44.55
04/05/12	TONI TRUMBULL	2012 1ST QRT MILEAGE REIMBURSEMENT	42.90
04/05/12	SECURITY BENEFIT	Invoice PAYROLL_20120405_001	2,507.30
04/05/12	ING	Invoice PAYROLL_20120405_002	7,683.38
04/05/12	NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20120405_003	15,073.48
04/05/12	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20120405_004	168.68
04/05/12	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20120405_005	872.31
04/05/12	OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20120405_006	340.61
04/05/12	TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20120405_007	1,222.70

04/05/12	WILLIAM E HEITKAMP	Invoice PAYROLL_20120405_008	237.70
04/05/12	SOUTHERN REFRESHMENT SERVICES INC	Order PO12000558	99.95
04/05/12	PAYROLL G/L 20120405	Payroll G/L Import 20120405 CASH FROST	811,204.88
04/05/12	PAYROLL G/L 20120405	Payroll G/L Import 20120405 CREDIT UNION W&H PAYAB	25,600.82
04/05/12	PAYROLL G/L 20120405	Payroll G/L Import 20120405 FED PAYROLL TAXES PAYA	141,519.83
04/05/12	KEY MAPS INC	Renewal of H-GAC Key Maps License	500.00
04/09/12	IAAO	2012 APR-JUN MEMB RICHARD HARRIS	131.25
04/09/12	LAW OFFICE OF ALLAN DAVIS P C	APR2,2012 Mediation No. 2010-77735	415.00
04/09/12	STATE BAR OF TEXAS - CLE	DALLAS SEMINAR APR 26-27 E.BARRY	595.00
04/09/12	MARSHALL & SWIFT	Order PO12000540	4,442.80
04/10/12	METROSTUDY	2012 2nd QRT	6,225.00
04/10/12	JAMES DINKINS	DAVID TONEY	225.00
04/10/12	HOUSTON CHRONICLE	DOS:3/1/12-3/30/12	225.50
04/10/12	COSTAR REALTY INFORMATION INC	DOS:APRIL 2012	7,455.99
04/10/12	COURTHOUSEDIRECT COM INC	FEB12 WEBSITE USAGE	3,500.00
04/10/12	LOCATE PLUS CORPORATION	FEBRUARY 2012	25.00
04/10/12	GREGG PATTEN	MONUMENT SELF SERVE WASHES INC	225.00
04/10/12	G & K SERVICES	Order PO12000008	64.67
04/10/12	HOUSEHOLD DRIVERS REPORT INC	Order PO12000050	123.45
04/10/12	JOHN S. TRABOLD, III	Order PO12000150	11,083.86
04/10/12	ADI	Order PO12000551	120.99
04/10/12	CLAUSEN'S CAROLINA LASERS	PO12000521,Sokkia/Eslon 100' Measuring Tape Refill	1,920.00
04/10/12	U S POSTMASTER	POSTAGE PERMIT PD 95228-000	7,000.00
04/10/12	DARYL W COLEMAN	PPE:4/8/12	461.50
04/10/12	DEMONTE MORGAN GEHRING	PPE:4/8/12	539.50
04/10/12	JAMES ALEXANDER	PPE:4/8/12	481.00
04/10/12	JAMES FORD	PPE:4/8/12	175.50
04/10/12	MARC HARRIS	PPE:4/8/12	364.00
04/11/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	APR12 A0ED011024789	378.85
04/11/12	TEXAS DEPT OF MOTOR VEHICLES-CAD	DOS:MARCH 2012	181.28
04/11/12	VERIZON WIRELESS	FEB 2012	38.07
04/11/12	VERIZON WIRELESS	JAN 2012	38.05
04/11/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	MAR12 31110860	143.00
04/11/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	MAR12 31122518	203.00
04/11/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	MAR12 31126112	253.58
04/11/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	MAR12 50GE08506	246.00
04/11/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	MAR12 50GE08516	246.00
04/11/12	IMPACE BUILDING SERVICES INC	MARCH 2012	14,430.67
04/11/12	QUESTMARK INFORMATION MANAGEMENT IN	MARCH 2012	686.44
04/11/12	DANE SEVER	MICHAEL A STOCK	450.00
04/11/12	PURA FLO CORPORATION	Order PO12000047	420.00
04/11/12	WATER TREATMENT SVCS	Order PO12000287	230.00
04/11/12	THOMAS L KORKMAS	OSEI INTERESTS LLC	225.00
04/11/12	UNISOURCE WORLDWIDE INC	PO12000006	4,629.24
04/11/12	UNISOURCE WORLDWIDE INC	PO12000006	1,213.74
04/11/12	UNISOURCE WORLDWIDE INC	PO12000006	606.87
04/11/12	GLOBAL INDUSTRIES INC	PO12000177, RQ2012-172	1,930.44
04/11/12	DANE SEVER	RICHARD STIERWALD	225.00
04/12/12	XEROX CORPORATION	APR12 URR894015	155.57
04/12/12	XEROX CORPORATION	APR12 UTV863789	448.64
04/12/12	HEE KYUNG YANG	FINAL JGMT NO.2010-68164	1,800.00
04/12/12	BARBARA STUBBLEFIELD	GARY INGERSOLL	225.00
04/12/12	XEROX CORPORATION	MAR12 R9H303044	196.20
04/12/12	XEROX CORPORATION	MAR12 WRT010634	237.16
04/12/12	XEROX CORPORATION	MAR12 WRT010656	237.16
04/12/12	XEROX CORPORATION	MAR12 WRT010682	237.16
04/12/12	XEROX CORPORATION	MAR12 WRT010687	237.16
04/12/12	XEROX CORPORATION	MAR12 WRT036433	258.40
04/12/12	XEROX CORPORATION	MAR12 WRT609187	159.68
04/12/12	XEROX CORPORATION	MAR12 WTD082246	225.27
04/12/12	XEROX CORPORATION	MAR12 WTD082752	187.02
04/12/12	XEROX CORPORATION	MAR12 WTD082771	187.02
04/12/12	XEROX CORPORATION	MAR12 WTD085904	187.02
04/12/12	XEROX CORPORATION	MAR12 WTD085960	218.34
04/12/12	XEROX CORPORATION	MAR12 WTD085968	187.02
04/12/12	XEROX CORPORATION	MAR12 WTD085988	187.02
04/12/12	XEROX CORPORATION	MAR12 WTD086311	187.02
04/12/12	XEROX CORPORATION	MAR12 WTD086398	187.02
04/12/12	XEROX CORPORATION	MAR12 WTD086401	218.34
04/12/12	XEROX CORPORATION	MAR12 WTD086405	187.02
04/12/12	XEROX CORPORATION	MAR12 WTD086426	187.02
04/12/12	XEROX CORPORATION	MAR12 WTD591125	187.02
04/12/12	XEROX CORPORATION	MAR12 XEK499534	191.89
04/12/12	MAIL SERVICES OF HOUSTON	Order PO12000079	3,009.65

04/12/12	MAIL SERVICES OF HOUSTON	Order PO12000079	3,009.40
04/12/12	MAIL SERVICES OF HOUSTON	Order PO12000079	2,513.48
04/12/12	MAIL SERVICES OF HOUSTON	Order PO12000079	212.45
04/12/12	MAIL SERVICES OF HOUSTON	Order PO12000079	113.30
04/12/12	COURTHOUSEDIRECT COM INC	Order PO12000547	41.50
04/12/12	AG WELDING	Order PO12000570	725.00
04/12/12	COMM AIR INC	Order PO12000571	155.75
04/12/12	STREAMLINEEVENTS INC	Order PO12000572	1,890.00
04/16/12	HARRIS COUNTY TREASURER	2012 1ST QRT	25,000.00
04/16/12	HUGH L LANDRUM & ASSOC INC	APR12 55.83% COMPL	73,889.51
04/16/12	QUESTMARK INFORMATION MANAGEMENT IN	MAR12 RP	51,086.40
04/16/12	QUESTMARK INFORMATION MANAGEMENT IN	MAR12 VOLUME MAIL	16,485.64
04/16/12	OLSON & OLSON	MARCH 2012	345,613.49
04/16/12	PROPERTYINFO CORPORATION	MARCH 2012	29,750.00
04/16/12	AMERICAN BAR ASSOCIATION	PUBLICATION ORDERS	188.33
04/17/12	A T & T INFORMATION SYSTEM	APRIL 2012	3,274.24
04/17/12	COLLIERS PROPERTY MANAGEMENT SERVICE LLC	APRIL 2012	13,735.00
04/17/12	TE-KO CONTRACTORS INC	FWO#13570	634.20
04/17/12	MARTIN' S WINDOW CLEANING CORP	MARCH 2012	184.00
04/17/12	TALX CORP	MARCH 2012	411.00
04/17/12	HARRIS CO MAYORS & COUNCILS ASSOC	MARCH 2012 MEETING	105.00
04/17/12	PHONOSCOPE COMMUNICATIONS INC	MAY12 10MBPS PHONE SVC T3 NET ACC	900.00
04/17/12	HALOGEN SOFTWARE INC	Order PO12000590	30,981.38
04/17/12	COIT SERVICES	Order PO12000599	320.00
04/17/12	TE-KO CONTRACTORS INC	Paint and Prime Ramps	640.91
04/17/12	DNTL CLMS PD:3/25-31/12 W/D 4/3/12	DNTL CLMS PD:3/25-31/12 W/D 4/3/12	8,242.45
04/17/12	DNTL CLMS PD:4/1-7/12 W/D 4/10/12	DNTL CLMS PD:4/1-7/12 W/D 4/10/12	4,887.02
04/18/12	CAPITOL APPRAISAL GROUP LLC	67.48% COMPL WORK OF PROF APPR SVCS	55,184.50
04/18/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	APR12 A1UE011005647	125.11
04/18/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	APR12 A1UE011005647	93.30
04/18/12	GULF COAST CHAPTER TAAO	APR23,2012 SEMINAR C.WALKER	60.00
04/18/12	GULF COAST CHAPTER TAAO	APR23,2012 SEMINAR M.ULLOA	60.00
04/18/12	GULF COAST CHAPTER TAAO	APR23,2012 SEMINAR R.BROWN	60.00
04/18/12	PRITCHARD & ABBOTT INC	APRIL12 PROF APPRAISAL SVCS	31,250.72
04/18/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	MAR12 31112056	184.00
04/18/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	MAR12 50GE06083	226.00
04/18/12	KOLL/PER PINEWAY LLC	MAY 2012	3,488.40
04/18/12	MONSTER INC	Monster Job Posting for Appraiser I RPD	270.00
04/18/12	OLMSTED-KIRK PAPER CO	ORD#AZ3BC/00	261.80
04/18/12	MAIL SERVICES OF HOUSTON	Order PO12000079	2,389.85
04/18/12	INDEL-DAVIS INC	Order PO12000479	1,155.00
04/18/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000531	134.90
04/18/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000536	494.21
04/18/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000537	271.06
04/18/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000543	314.38
04/18/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000545	149.88
04/18/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000545	5.70
04/18/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000546	195.10
04/18/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000548	214.20
04/18/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000550	76.48
04/18/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000566	97.81
04/18/12	INDEL-DAVIS INC	Order PO12000583	297.00
04/18/12	NETVERSANT - TEXAS INC	PBX Maintenance, Complete 24x7 Plan	19,815.00
04/18/12	MAIL SERVICES OF HOUSTON	QUAN: 59,966	2,998.30
04/18/12	MAIL SERVICES OF HOUSTON	QUAN: 60,000	3,010.00
04/18/12	BELT HARRIS PECHACEK LLLP	REVIEW PF BEXAR CAD IRS DECISION& IMPACT TO HCAD	275.00
04/19/12	UNISOURCE WORLDWIDE INC	#10299390	1,306.80
04/19/12	RAY HOLTZAPPLE	2012 1ST QRT MILEAGE REIMB	139.15
04/19/12	GLENN E PETERS	APR12 OUT OF DIST REIMB	402.25
04/19/12	PETTY CASH	APR12 RREIMB PETTY CASH	861.91
04/19/12	PROPERTY TAX EDU COALITION	COURSE#31& 32 MATERIALS	100.00
04/19/12	SMITH PROTECTIVE SERVICES INC	DOS:3/25/12-3/31/12	1,099.44
04/19/12	SPRINT	MARCH 2012	478.28
04/19/12	FLEX CORP	MAY12 FLEX DEBIT CRD	724.00
04/19/12	FLEX CORP	MAY12 FLEX PYMT	15,225.72
04/19/12	UNISOURCE WORLDWIDE INC	PO12000067	3,213.11
04/19/12	TECH DEPOT	S8055332 Kensington KeyFolio case iPad 3	64.76
04/19/12	VERIZON WIRELESS	Wall Charger Samsung Galaxy Tablet 10.1 32GB	22.49
04/20/12	COMM AIR INC	2012 2nd QRT	2,061.00
04/20/12	TX COUNTY DISTRICT RETIREMENT SYS#598	APR12 EE PORTION	153,569.24
04/20/12	TX COUNTY DISTRICT RETIREMENT SYS#598	APR12 ER PORTION	274,011.40
04/20/12	TX COUNTY DISTRICT RETIREMENT SYS#598	APR12 SUPP LIFE	5,704.03
04/20/12	STAR	Invoice PAYROLL_20120420_001	6,818.84
04/20/12	SECURITY BENEFIT	Invoice PAYROLL_20120420_002	2,507.30

04/20/12	ING	Invoice PAYROLL_20120420_003	7,683.38
04/20/12	NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20120420_004	15,033.48
04/20/12	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20120420_005	168.68
04/20/12	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20120420_006	872.31
04/20/12	OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20120420_007	340.61
04/20/12	TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20120420_008	1,222.70
04/20/12	WILLIAM E HEITKAMP	Invoice PAYROLL_20120420_009	237.70
04/20/12	PAYROLL G/L 20120420	Payroll G/L Import 20120420 CASH FROST	843,806.31
04/20/12	PAYROLL G/L 20120420	Payroll G/L Import 20120420 CASH FROST	62,330.73
04/20/12	PAYROLL G/L 20120420	Payroll G/L Import 20120420 CREDIT UNION W&H PAYAB	26,425.82
04/20/12	PAYROLL G/L 20120420	Payroll G/L Import 20120420 FED PAYROLL TAXES PAYA	144,089.97
04/20/12	PAYROLL G/L 20120420	Payroll G/L Import 20120420 FED PAYROLL TAXES PAYA	13,224.19
04/20/12	CORRECT ELECTRIC INC	Replace pole light covers	276.13
04/20/12	ALTEX COMPUTERS & ELECTRONICS	USB SERIAL 9PIN, 15 PIN HIGH DENS 2WAY ECO	94.75
04/24/12	NEEDHAM REPORTING & VIDEO	BWC COMPANY VS HCAD	380.39
04/24/12	THOMAS L KORKMAS	CATHERINE SCHEID	225.00
04/24/12	THOMAS L KORKMAS	DANIEL LINSOMB	225.00
04/24/12	THOMAS L KORKMAS	JAMES ARCIDIACONO	225.00
04/24/12	THOMAS L KORKMAS	JASON DE LORENZO	225.00
04/24/12	THOMAS L KORKMAS	JOHN JAMES	225.00
04/24/12	THOMAS L KORKMAS	MICHAEL DAUGHERTY	225.00
04/24/12	THOMAS L KORKMAS	MICHAEL FELDMAN	225.00
04/24/12	NEEDHAM REPORTING & VIDEO	NO.2010-67712	223.41
04/24/12	APPLE INC	Order PO12000577	700.00
04/24/12	THOMAS L KORKMAS	SOHA SHAHIN	225.00
04/24/12	IRENDELL DREW POLK	TAS ENTERPRISES INC	225.00
04/24/12	BCBS CLMS PD:4/9-13/12 W/D 4/19/12	BCBS CLMS PD:4/9-13/12 W/D 4/19/12	60,764.12
04/24/12	CVS CLMS PD:4/1-15/12 W/D 4/16/12	CVS CLMS PD:4/1-15/12 W/D 4/16/12	34,364.37
04/24/12	DNTL CLMS PD:4/8-14/12 W/D 4/17/12	DNTL CLMS PD:4/8-14/12 W/D 4/17/12	4,361.65
04/25/12	UNISOURCE WORLDWIDE INC	#103112748	728.24
04/25/12	PITNEY BOWES GLOBAL SVCS	APRIL 2012	2,690.00
04/25/12	ADI	AX-ALTV244, 24VAC P/S 4 AMP MAX 4 OUTPUT	54.99
04/25/12	HARRIS COUNTY TAX ASSESSOR	CA#431268 HC#2066970	56.00
04/25/12	CENTERPOINT ENERGY	DOS:3/5/12-3/30/12	527.19
04/25/12	SMITH PROTECTIVE SERVICES INC	DOS:4/8/12-4/14/12	628.32
04/25/12	AT & T	DOS:4/8/12-5/7/12	68.30
04/25/12	DEPARTMENT OF INFORMATION RESOURCES	FEBRUARY 2012	229.28
04/25/12	WEST INFORMATION PUBLISHING GROUP	MAR 2012	84.30
04/25/12	OCE' NORTH AMERICA	MAR12 SER#600101662	18,567.07
04/25/12	IRON MOUNTAIN RECORDS MANAGEMENT	MARCH 2012	395.25
04/25/12	PHONOSCOPE LTD	MAY 2012	428.25
04/25/12	CITY OF HOUSTON WATER DEPARTMENT	Order PO12000007	2,427.31
04/25/12	LSO	Order PO12000018	177.90
04/25/12	LSO	Order PO12000018	27.24
04/25/12	OUTSOURCE COMPUTER SERVICES INC	Order PO12000083	7,127.38
04/25/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	Order PO12000325	333.02
04/25/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000556	290.16
04/25/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000565	30.99
04/25/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000565	26.50
04/25/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000568	76.16
04/25/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000568	1.98
04/25/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000569	256.20
04/25/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000578	78.65
04/25/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000579	943.25
04/25/12	WDS CONSTRUCTION	Order PO12000616	1,800.00
04/25/12	HOME DEPOT	Order PO12000619	209.69
04/25/12	JOSE M CUERVO	Order PO12000628	1,297.50
04/25/12	AMERICAN STONE COMPANY	Order PO12000634	2,500.00
04/25/12	WEST INFORMATION PUBLISHING GROUP	Order PO12000644	303.49
04/25/12	WEST INFORMATION PUBLISHING GROUP	Order PO12000644	33.72
04/25/12	LONE STAR UNIFORMS INC	Order PO12000646	283.55
04/25/12	LONE STAR UNIFORMS INC	Order PO12000646	256.40
04/25/12	LONE STAR UNIFORMS INC	Order PO12000646	157.95
04/25/12	BRANDON JEROME KIZZEE	PPE:4/22/12	130.00
04/25/12	DARYL W COLEMAN	PPE:4/22/12	357.50
04/25/12	DEMONTE MORGAN GEHRING	PPE:4/22/12	481.00
04/25/12	JAMES ALEXANDER	PPE:4/22/12	481.00
04/25/12	JAMES FORD	PPE:4/22/12	351.00
04/25/12	MARC HARRIS	PPE:4/22/12	351.00
04/25/12	ED WOLFF	REF EE LOST CK#10017072	447.79
04/26/12	TEXAS WORKFORCE COMMISSION	2012 1ST QRT TAX	142,608.64
04/26/12	LARRY D DURHAM	CARLOS HERRERA	225.00
04/26/12	THOMAS L KORKMAS	CATHERINE SCHEID	225.00
04/26/12	JL SHERRETTS LLC	DAVID CAPOBIANCO	225.00

04/26/12	THOMAS L KORKMAS	FRANK TITTEL	225.00
04/26/12	SHERRY WETSCH	FREDERICK P GREGG	225.00
04/26/12	FRAN VAUGHN	GERALD P ALBRIGHT	225.00
04/26/12	ALVIN R PERRY	JAY KAPLAN	225.00
04/26/12	DANIEL ALTMAN	LEANLAND HOLDINGS LTD	225.00
04/26/12	ROBERT L JORDAN	MARVIN KUHN	225.00
04/26/12	ROBERT L JORDAN	NOSHIR CHALLA	225.00
04/26/12	G & K SERVICES	Order PO12000008	67.62
04/26/12	G & K SERVICES	Order PO12000008	64.67
04/26/12	RICHARD R PRIGMORE	PURVIS INDUSTRIES LTD	225.00
04/26/12	RICHARD R PRIGMORE	RAGHID NASR	225.00
04/26/12	THOMAS L KORKMAS	STEPHEN DAY	225.00
04/26/12	THOMAS L KORKMAS	TANUJ AGARWAL	225.00
04/26/12	WILLIAM J BLYTHE JR	THANH C PHAM	225.00
04/27/12	LONE STAR UNIFORMS INC	Trousers, Poly Elastique, Forest Green with	39.95
04/30/12	DNTL CLMS PD:4/15-24/12 W/D 4/24/12	DNTL CLMS PD:4/15-24/12 W/D 4/24/12	7,019.80
04/30/12	BCBS CLMS PD:4/16-20/12 W/D 4/27/12	BCBS CLMS PD:4/16-20/12 W/D 4/27/12	152,883.20
05/01/12	JAMES E FAUST	ANNA RACINE	225.00
05/01/12	JAMES E FAUST	DINAMO PARTERS LC	225.00
05/01/12	WILLIAM GORDON EDGE	JOE V RODRIGUEZ	225.00
05/01/12	SUN LIFE FINANCIAL	MAY12 ADDL ADD	2,448.31
05/01/12	SUN LIFE FINANCIAL	MAY12 ADDL LIFE	1,549.50
05/01/12	LINCOLN FINANCIAL GROUP	MAY12 BASIC LIFE	3,026.87
05/01/12	LINCOLN FINANCIAL GROUP	MAY12 BASIC LIFE	0.00
05/01/12	CIGNA	MAY12 DENTAL	2,052.96
05/01/12	CIGNA	MAY12 DENTAL COBRA/RETIREE	94.00
05/01/12	TAC EMPLOYEE BENEFITS POOL	MAY12 HMO	135,807.48
05/01/12	TAC EMPLOYEE BENEFITS POOL	MAY12 HMO COBRA/RETIREE	2,948.70
05/01/12	LINCOLN FINANCIAL GROUP	MAY12 LTD	2,956.70
05/01/12	TAC EMPLOYEE BENEFITS POOL	MAY12 PPO	64,849.80
05/01/12	TAC EMPLOYEE BENEFITS POOL	MAY12 PPO COBRA/RETIREE	2,832.52
05/01/12	BANK OF AMERICA	RENT 13013 NW FREEWAY MAY 12	197,408.63
05/02/12	LAW OFFICE OF SCOTT LINK	ALO. KENNETH VS HCAD	350.00
05/02/12	BUGTIME TERMITE & PEST CONTROL	APRIL 2012	95.00
05/02/12	MARK'S PLUMBING PARTS & COMMERCIAL SUPPLY	Chrome Plated Zamac Striker & Keeper, #22926	35.64
05/02/12	GREGG PATTEN	CONSOLIDATED MORTGAGE LLC	225.00
05/02/12	COURTHOUSEDIRECT COM INC	HC-DEED W/	300.00
05/02/12	CITIBANK	MAR12 TRANSACTIONS	12,067.87
05/02/12	RELIANT ENERGY	MARCH 2012	48,770.85
05/02/12	RELIANT ENERGY	MARCH 2012	652.33
05/02/12	COSTAR REALTY INFORMATION INC	MAY 2012	7,455.99
05/02/12	MARTIN LANDSCAPE MANAGEMENT INC	MAY 2012	880.00
05/02/12	MONUMENTAL LIFE INSURANCE COMPANY	MAY 2012	2,059.03
05/02/12	Wortham Insurance & Risk Management	Notary AppS:	71.00
05/02/12	Wortham Insurance & Risk Management	Notary Renewal	71.00
05/02/12	LSO	Order PO12000018	76.38
05/02/12	OUTSOURCE COMPUTER SERVICES INC	Order PO12000083	6,756.45
05/02/12	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	Order PO12000613	1,022.54
05/02/12	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	Order PO12000613	340.00
05/02/12	BELT HARRIS PECHACEK LLLP	Order PO12000650	24,185.00
05/02/12	LEXIS-NEXIS	Order PO12000662	154.00
05/02/12	ACE ELECTRONICS	Order PO12000663	13.02
05/02/12	DAVID A NETTLES	WILLIAM L DERRINGTON	225.00
05/02/12	THOMAS L KORKMAS	WILLOW CHAMPIONS BUILDING LLC	225.00
05/02/12	GREGG PATTEN	YICK M SHUM	225.00
05/03/12	TEXAS DEPT OF CRIMINAL JUSTICE	# 630010 Vinyl ADA Signage with Grade II Braille	33.60
05/03/12	UNISOURCE WORLDWIDE INC	#10312748	1,335.11
05/03/12	OFFICE DEPOT BUSINESS SERVICES DIV	595275 Fellowes Back Support, Black	219.48
05/03/12	VERIZON WIRELESS	APRIL 2012	7,410.01
05/03/12	VERIZON WIRELESS	APRIL 2012	38.84
05/03/12	VERIZON WIRELESS	APRIL 2012	38.11
05/03/12	TEXAS MARKING PRODUCTS INC	CHANGE OUR INITIALS ON SELFINKING STAMPS	20.97
05/03/12	SMITH PROTECTIVE SERVICES INC	DOS:4/15/12-4/21/12	628.32
05/03/12	THE INSTITUTE OF INTERNAL AUDITORS	Mem. Ren.:	120.00
05/03/12	TEXAS DEPT OF CRIMINAL JUSTICE	Order PO12000378	386.40
05/03/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000585	234.87
05/03/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000588	1,961.53
05/03/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000591	91.38
05/03/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000591	4.20
05/03/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000592	626.62
05/03/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000592	18.43
05/03/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000594	86.47
05/03/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000595	59.08
05/03/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000595	17.90

05/10/12	GOVERNMENT FINANCE OFFICERS ASSOC	ORD #86225004	368.50
05/10/12	DBA INS/REAL ESTATE ADVISORS & FACILITATORS, LLC	YORK PLAZA CORPORATION	225.00
05/11/12	SMITH PROTECTIVE SERVICES INC	DOS:4/22/12-4/28/12	785.36
05/11/12	HOUSTON LAUREATE ASSOC LTD & LEVERING & CO	Houston Laureate-Cause#2006-64087	6,500.00
05/11/12	BRANDON JEROME KIZZEE	PPE:5/6/12	442.00
05/11/12	DEMONTE MORGAN GEHRING	PPE:5/6/12	715.00
05/11/12	JAMES ALEXANDER	PPE:5/6/12	494.00
05/11/12	JAMES FORD	PPE:5/6/12	338.00
05/11/12	MARC HARRIS	PPE:5/6/12	318.50
05/11/12	BARBARA MORRIS	PPE:5/6/12	91.00
05/11/12	SIGNATURE GLASS COMPANY	reinstall magnetic on Herculite Door	160.00
05/14/12	CAPITOL APPRAISAL GROUP LLC	82.81% COMPL WORK OF PROF APPR SVCS	48,121.64
05/14/12	OLSON & OLSON	APRIL 2012	347,554.70
05/14/12	PROPERTYINFO CORPORATION	APRIL 2012	29,750.00
05/14/12	ROBERT SMITH	KATHERINE DENISON	225.00
05/14/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000712	54.61
05/15/12	QUESTMARK INFORMATION MANAGEMENT IN	APR12 VOLUME MAIL	14,369.04
05/15/12	HARRIS CO MAYORS & COUNCILS ASSOC	APRIL 2012 MEETING	105.00
05/15/12	CITIBANK	APRIL 2012 TRANSACTIONS	4,658.62
05/15/12	COMM AIR INC	diagnosis of Interface Board	547.00
05/15/12	IRON MOUNTAIN RECORDS MANAGEMENT	MARCH 2012	395.83
05/15/12	A T & T INFORMATION SYSTEM	MAY 2012	3,270.49
05/15/12	HUGH L LANDRUM & ASSOC INC	MAY12 83.27% COMPL	112,640.46
05/15/12	PRITCHARD & ABBOTT INC	MAY12 PROF APPRAISAL SVCS	31,250.72
05/15/12	SAMUEL STEWART	MICHAEL L SMITH	225.00
05/15/12	JOSE M CUERVO	Order PO12000628	1,740.00
05/15/12	FORECLOSURE LISTING SERVICE	Order PO12000743	860.00
05/15/12	FORECLOSURE LISTING SERVICE	Order PO12000743	120.00
05/15/12	COMM AIR INC	repair Cooling Tower Gearbox oil leak	756.21
05/16/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	2012 1ST QRT 36GE01297	260.81
05/16/12	HARMONY BUSINESS SUPPLIES	56RR1305 KLEEN & DRY SCREEN CLEANER	117.94
05/16/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	APR12 31112056	184.00
05/16/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	APR12 50GE08516	246.00
05/16/12	LEXIS-NEXIS	APRIL 2012	66.73
05/16/12	SHANNON C McSHANE	BREEN ROAD DURON PARTNERS LTD	225.00
05/16/12	HARMONY BUSINESS SUPPLIES	CT720A CLEANING SWABS	285.89
05/16/12	KATY DISCOUNT FURNITURE	Harrah Pub Table w/2 Chairs, Item # HA5200T/CC	379.00
05/16/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	MAR12 A0ED011024789	237.75
05/16/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	MAY12 A0ED011024789	378.85
05/16/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	MAY12 A12101101575	93.30
05/16/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	MAY12 A1UD0111010684	333.02
05/16/12	G & K SERVICES	Order PO12000008	67.62
05/16/12	LARRY D DURHAM	Order PO12000721	225.00
05/16/12	TEXAS ASSOC OF APPRAISAL DISTRICTS	Order PO12000729	915.00
05/16/12	SUN COAST RESOURCES INC	Order PO12000730	1,838.03
05/16/12	LORMAN EDUCATION SERVICES INC	REGIS: EF# 388168SAT	199.00
05/16/12	GREGG PATTEN	TINA TILLES	225.00
05/16/12	SHANNON C McSHANE	YICK M SHUM	225.00
05/17/12	UNISOURCE WORLDWIDE INC	#20204	580.34
05/17/12	UNISOURCE WORLDWIDE INC	#59498	79.20
05/17/12	UNISOURCE WORLDWIDE INC	#999705	606.87
05/17/12	XEROX CORPORATION	008R07186 BLK BNDR TAPE	770.00
05/17/12	NATIONAL STUDENT CLEARINGHOUSE	2012 1ST QRT FEES-DEGREE VERIFY	122.00
05/17/12	NATIONAL STUDENT CLEARINGHOUSE	2012 1ST QRT FEES-DEGREE VERIFY	100.05
05/17/12	COMM AIR INC	2012 1ST QRT SVC CONTRACT	2,061.00
05/17/12	MARATHON SOLUTIONS GROUP, LLC	ADA Ramp Installation,Stripe ADA Stalls	4,170.00
05/17/12	SPRINT	APR12 SPRINT/NEXTEL CELL	366.51
05/17/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	APR12 31122518	203.00
05/17/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	APR12 50GE06083	226.00
05/17/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	APR12 50GE08506	246.00
05/17/12	LOCATE PLUS CORPORATION	APRIL 2012	25.00
05/17/12	TALX CORP	APRIL 2012	411.00
05/17/12	WEST INFORMATION PUBLISHING GROUP	APRIL 2012	78.66
05/17/12	WEST INFORMATION PUBLISHING GROUP	APRIL 2012	30.59
05/17/12	WEST INFORMATION PUBLISHING GROUP	APRIL 2012	8.74
05/17/12	PROPERTY TAX EDU COALITION	COURSE 10-REAL PROP APPRAISAL	1,290.00
05/17/12	PROPERTY TAX EDU COALITION	COURSE 31-USPAP 7 HRS COURSE	810.00
05/17/12	PROPERTY TAX EDU COALITION	COURSE 32-USPAP 7 HRS COURSE	870.00
05/17/12	SMITH PROTECTIVE SERVICES INC	DOS:4/29/12-5/5/12	628.32
05/17/12	XEROX CORPORATION	FEB12 H2L110572	669.87
05/17/12	TECH DEPOT	Fujitsu Cleaning Kit - 100pk	72.39
05/17/12	LONE STAR UNIFORMS INC	ITEM#9072 RETURNED	207.75
05/17/12	WORKFLOW ONE	JOB#4387998/EN079028	387.45
05/17/12	PHONOSCOPE COMMUNICATIONS INC	JUN12 10MBPS PHONE SVC T3 NET ACC	900.00

05/17/12	VOSS LIGHTING	Light bulbs, PHLMH175UM	579.60
05/17/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	MAY12 A1UE011005647	125.11
05/17/12	GLOBAL INDUSTRIES INC	Order PO12000576	337.89
05/17/12	TECH DEPOT	Order PO12000664	746.63
05/17/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000677	91.79
05/17/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000677	12.69
05/17/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000679	144.78
05/17/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000680	582.29
05/17/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000680	11.84
05/17/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000688	666.23
05/17/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000689	276.49
05/17/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000695	81.44
05/17/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000696	245.27
05/17/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000697	522.09
05/17/12	CDW COMPUTER CENTERS INC	Order PO12000699	5,224.50
05/17/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000711	1,027.19
05/17/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000711	102.15
05/17/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000711	8.78
05/17/12	HARRIS COUNTY DISTRICT CLERK	Order PO12000752	305.00
05/17/12	WEST INFORMATION PUBLISHING GROUP	Order PO12000756	319.01
05/17/12	TECH DEPOT	PA 039500353 Cleaner F2 for scanner	69.60
05/17/12	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO12000005	1,805.00
05/17/12	UNISOURCE WORLDWIDE INC	PO120000067	2,595.40
05/17/12	COMM AIR INC	Repair Interface on Carrier Chiller	2,750.00
05/17/12	TEXAS MARKING PRODUCTS INC	STAMP	17.55
05/18/12	ROBERT L. MOORMAN	ARB TRAINING 4/3/12 & 4/18/12	3,000.00
05/18/12	STAR	Invoice PAYROLL_20120518_001	7,785.15
05/18/12	SECURITY BENEFIT	Invoice PAYROLL_20120518_002	2,742.30
05/18/12	ING	Invoice PAYROLL_20120518_003	7,533.38
05/18/12	NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20120518_004	16,723.48
05/18/12	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20120518_005	168.68
05/18/12	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20120518_006	872.31
05/18/12	OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20120518_007	340.61
05/18/12	TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20120518_008	1,222.70
05/18/12	WILLIAM E HEITKAMP	Invoice PAYROLL_20120518_009	237.70
05/18/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000691	436.54
05/18/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000691	112.26
05/18/12	PAYROLL G/L 20120518	Payroll G/L Import 20120518 CASH FROST	859,705.84
05/18/12	PAYROLL G/L 20120518	Payroll G/L Import 20120518 CASH FROST	22,750.06
05/18/12	PAYROLL G/L 20120518	Payroll G/L Import 20120518 CREDIT UNION W&H PAYAB	26,828.82
05/18/12	PAYROLL G/L 20120518	Payroll G/L Import 20120518 FED PAYROLL TAXES PAYA	148,228.79
05/18/12	PAYROLL G/L 20120518	Payroll G/L Import 20120518 FED PAYROLL TAXES PAYA	5,242.60
05/23/12	UNISOURCE WORLDWIDE INC	#10312748,PO12000006	613.60
05/23/12	BCBS CLMS PD:4/30-5/4/12	BCBS CLMS PD:4/30-5/4/12	25,674.96
05/23/12	DNTL CLMS PD:4/29-5/5/12 W/D 5/8/12	DNTL CLMS PD:4/29-5/5/12 W/D 5/8/12	8,676.86
05/23/12	DENTAL CLAIMS PAID	DENTAL CLAIMS PAID	6,196.90
05/23/12	CVS CLMS PD 4/16-30/12 W/D 5/1/12	CVS CLMS PD 4/16-30/12 W/D 5/1/12	56,556.70
05/23/12	HEALTH INS CLAIMS PAID	HEALTH INS CLAIMS PAID	58,671.08
05/23/12	RX CLAIMS PAID	RX CLAIMS PAID	47,191.60
05/23/12	BCBS CLMS PD:5/21-25/12 W/D 5/31/12	BCBS CLMS PD:5/21-25/12 W/D 5/31/12	120,210.93
05/23/12	BCBS CLMS PD:5/14-18/12 W/D 5/24/12	BCBS CLMS PD:5/14-18/12 W/D 5/24/12	28,332.57
05/23/12	DNTL CLMS PD:5/13-19/12 W/D 5/22/12	DNTL CLMS PD:5/13-19/12 W/D 5/22/12	5,157.30
05/23/12	DNTL CLMS PD:5/20-26/12 W/D 5/30/12	DNTL CLMS PD:5/20-26/12 W/D 5/30/12	5,296.81
05/23/12	FROST BANK	RELENISH FUNDS MAY 2012	57.46
05/25/12	GRAINGER	#1APJ9 #1MDE9 #4CH68	97.90
05/25/12	OFFICE DEPOT BUSINESS SERVICES DIV	185794 Mobile File Cube	53.97
05/25/12	DELICIA STRUSS, DEPUTY OFFICIAL REPORTER	2010-68164 YANG v. HCAD REPORTER'S RECORD	983.90
05/25/12	DELL MARKETING L P	330-1209, Dell Maintenance Kit for 3130 printer	275.99
05/25/12	OFFICE DEPOT BUSINESS SERVICES DIV	456450 HP 72 Cyan Ink Cartridge Model C9371A	82.39
05/25/12	DELL MARKETING L P	A2257246, A5184194	1,749.20
05/25/12	HARRIS COUNTY AUDITOR	AIRTIME 3/1/12-2/28/12	2,601.00
05/25/12	SHARON O JONES	AJ GERLAND	225.00
05/25/12	APPLE INC	Apple iPad 10W USB Power Adapter	145.00
05/25/12	XEROX CORPORATION	APR12 R9H303044	196.20
05/25/12	XEROX CORPORATION	APR12 WRT010634	237.16
05/25/12	XEROX CORPORATION	APR12 WRT010656	237.16
05/25/12	XEROX CORPORATION	APR12 WRT010682	237.16
05/25/12	XEROX CORPORATION	APR12 WRT010687	237.16
05/25/12	XEROX CORPORATION	APR12 WRT036433	258.40
05/25/12	XEROX CORPORATION	APR12 WRT609187	159.68
05/25/12	XEROX CORPORATION	APR12 WTD082246	225.27
05/25/12	XEROX CORPORATION	APR12 WTD082752	187.02
05/25/12	XEROX CORPORATION	APR12 WTD082771	187.02
05/25/12	XEROX CORPORATION	APR12 WTD085904	187.02

05/25/12	XEROX CORPORATION	APR12 WTD085960	218.34
05/25/12	XEROX CORPORATION	APR12 WTD085968	187.02
05/25/12	XEROX CORPORATION	APR12 WTD085988	187.02
05/25/12	XEROX CORPORATION	APR12 WTD086311	187.02
05/25/12	XEROX CORPORATION	APR12 WTD086398	187.02
05/25/12	XEROX CORPORATION	APR12 WTD086401	218.34
05/25/12	XEROX CORPORATION	APR12 WTD086405	187.02
05/25/12	XEROX CORPORATION	APR12 WTD086426	187.02
05/25/12	XEROX CORPORATION	APR12 WTD591125	187.02
05/25/12	XEROX CORPORATION	APR12 XEH771678	232.06
05/25/12	DEPARTMENT OF INFORMATION RESOURCES	APRIL 2012	226.06
05/25/12	STRATOS LEGAL SERVICES LP	AUDIO TAPE TRANSCR	150.00
05/25/12	JEFFREY H KILGORE	BOUERI ENTERPRISES LLC	225.00
05/25/12	TEXAS MARKING PRODUCTS INC	CP42360, CP31540	208.62
05/25/12	SMITH PROTECTIVE SERVICES INC	DOS:5/6/12-5/12/12	628.32
05/25/12	TEXAS ASSOC OF ASSESSING OFFICERS	TAO Conf. Registration 2012	240.00
05/25/12	RESERVE ACCOUNT	EMAIL:5/21/12 ACCT#35159664	100,000.00
05/25/12	JEFFERY BOHL	ERNEST V HOUSTON	225.00
05/25/12	PITNEY BOWES	EZ SEALING SOLUTION; ITEM #608-0	160.00
05/25/12	TECH DEPOT	Fujitsu Cleaning Kit - 100pk	11.06
05/25/12	TECH DEPOT	G6810494 Cleaning Swabs	60.44
05/25/12	WAUKESHA-PEARCE INDUSTRIES, INC.	Generator Mnt ID#210886	1,393.05
05/25/12	WAUKESHA-PEARCE INDUSTRIES, INC.	Generator Mnt. ID#12VA050598	1,298.70
05/25/12	WAUKESHA-PEARCE INDUSTRIES, INC.	Generator Mnt. ID#12VA050598	1,191.05
05/25/12	WAUKESHA-PEARCE INDUSTRIES, INC.	Generator Mnt. ID#2108857	1,393.05
05/25/12	WAUKESHA-PEARCE INDUSTRIES, INC.	Generator Mnt. ID#2108858	1,393.02
05/25/12	WAUKESHA-PEARCE INDUSTRIES, INC.	Generator Mnt. ID#2108859	1,393.05
05/25/12	WAUKESHA-PEARCE INDUSTRIES, INC.	Generator Mnt. ID#2108863WAU	1,393.05
05/25/12	WAUKESHA-PEARCE INDUSTRIES, INC.	Generator Mnt. ID#2108864	1,393.05
05/25/12	DANE SEVER	GILBERTO VARELA	225.00
05/25/12	OFFICE DEPOT BUSINESS SERVICES DIV	ITEM#: 987304 BLACK MOBILE FOLDING FILE CART	19.81
05/25/12	PHONOSCOPE LTD	JUN12 ANALOG PLANET CATV SVC 05/01/12 - 12/31/12	428.25
05/25/12	FLEX CORP	JUN12 FLEX PYMT	22,838.58
05/25/12	FLEX CORP	JUN12 FLX PYMT DBT CRD	724.00
05/25/12	KOLL/PER PINEWAY LLC	JUNE 2012 RENT	3,488.40
05/25/12	COMM AIR INC	Labor to provide one 8" Grille and Collar	78.66
05/25/12	A & A 610 KEY LOCK SERVICE	Make duplicate keys	354.50
05/25/12	PITNEY BOWES GLOBAL SVCS	MAY 2012 Inbound/Outbound Tracking System	599.00
05/25/12	TX COUNTY DISTRICT RETIREMENT SYS#598	MAY12 EE PORTION	155,656.44
05/25/12	TX COUNTY DISTRICT RETIREMENT SYS#598	MAY12 ER PORTION	277,735.83
05/25/12	PETTY CASH	MAY12 PETTY CASH	631.44
05/25/12	TX COUNTY DISTRICT RETIREMENT SYS#598	MAY12 SUPP LIFE	5,781.47
05/25/12	SYLVIA TSANG	MELVIN CWEREN	225.00
05/25/12	JAMES E VALE SR	MICHAEL T DOYLE	225.00
05/25/12	JAMES E FAUST	MORROW INVESTMENT CO	225.00
05/25/12	KOLL/PER PINEWAY LLC	Order PO12000015	379.96
05/25/12	LSO	Order PO12000018	40.79
05/25/12	HOUSEHOLD DRIVERS REPORT INC	Order PO12000050	30.00
05/25/12	TEXAS MARKING PRODUCTS INC	Order PO12000709	107.85
05/25/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000726	202.68
05/25/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000727	66.89
05/25/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000727	19.99
05/25/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000742	283.77
05/25/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000742	11.20
05/25/12	MARK'S PLUMBING PARTS & COMMERCIAL SUPPLY	Order PO12000746	216.43
05/25/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000750	442.03
05/25/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000750	79.92
05/25/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000761	72.22
05/25/12	CORRECT ELECTRIC INC	Order PO12000774	170.00
05/25/12	ANN MICHAEL	Order PO12000793	225.00
05/25/12	AUBREY C KNIGHT	PPE:5/20/12 SECURITY SVCS	390.00
05/25/12	BRANDON JEROME KIZZEE	PPE:5/20/12 SECURITY SVCS	260.00
05/25/12	JAMES ALEXANDER	PPE:5/20/12 SECURITY SVCS	481.00
05/25/12	JAMES FORD	PPE:5/20/12 SECURITY SVCS	351.00
05/25/12	MARC HARRIS	PPE:5/20/12 SECURITY SVCS	325.00
05/25/12	BARBARA MORRIS	PPE:5/20/12 SECURITY SVCS	91.00
05/25/12	ADI	REF INV#HHKC2002,RTN QUAN 15	13.50
05/25/12	HR HOUSTON	REG: AM PROGRAM & LUNCH-	50.00
05/25/12	HR HOUSTON	REG: AM PROGRAM & LUNCH-	50.00
05/25/12	FORT BEND BATTERY & SUPPLY INC	Repair 2008 Yamaha G29 Golf Cart S/N JW1-008457	684.84
05/25/12	THE DEPT OF LICENSING & REGULATION	TDLR APPS	105.00
05/25/12	THE DEPT OF LICENSING & REGULATION	TDLR APPS	105.00
05/25/12	THE DEPT OF LICENSING & REGULATION	TDLR APPS	105.00
05/25/12	THE DEPT OF LICENSING & REGULATION	TDLR APPS	105.00

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05/25/12	THE DEPT OF LICENSING & REGULATION	TDLR APPS	105.00
05/25/12	THE DEPT OF LICENSING & REGULATION	TDLR APPS	105.00
05/25/12	THE DEPT OF LICENSING & REGULATION	TDLR APPS	105.00
06/01/12	HOUSTON EQUIPMENT COMPANY	5650 RIBBONS	60.00
06/01/12	TEXAS DEPT OF PUBLIC SAFETY	APRIL 2012	59.00
06/01/12	HARMONY BUSINESS SUPPLIES	CLEANTEX COTTON WIPES 9X9	289.92
06/01/12	KIMBERLY MAURA GAMBLE	DOS:05/19/12 ARB SERVICE	450.00
06/01/12	CENTERPOINT ENERGY	DOS:3/30/2012-5/1/2012	399.11
06/01/12	G & K SERVICES	DOS:5/22/12	75.51
06/01/12	G & K SERVICES	DOS:5/29/12	67.62
06/01/12	PHOENIX SECURITY ACADEMY	DOS:5/31/12 REQUALIFICATION CLASS	85.00
06/01/12	AT & T	DOS:5/8/12-6/7/12	68.80
06/01/12	SECURITY BENEFIT	Invoice PAYROLL_20120601_001	2,792.30
06/01/12	ING	Invoice PAYROLL_20120601_002	7,558.38
06/01/12	NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20120601_003	16,778.48
06/01/12	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20120601_004	168.68
06/01/12	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20120601_005	872.31
06/01/12	OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20120601_006	340.61
06/01/12	TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20120601_007	1,222.70
06/01/12	WILLIAM E HEITKAMP	Invoice PAYROLL_20120601_008	237.70
06/01/12	CIGNA	JUNE 2012	2,124.40
06/01/12	LINCOLN FINANCIAL GROUP	JUNE 2012	5,942.73
06/01/12	SUN LIFE FINANCIAL	JUNE 2012	3,978.56
06/01/12	TAC EMPLOYEE BENEFITS POOL	JUNE 2012	206,175.18
06/01/12	MARTIN LANDSCAPE MANAGEMENT INC	JUNE 2012 MAINT	880.00
06/01/12	CITY OF HOUSTON WATER DEPARTMENT	MAY12: WATER/SEWER CHARGES	3,201.92
06/01/12	TECH DEPOT	Order PO12000764	390.54
06/01/12	S & R WATERPROOFING & ROOFING	Order PO12000786	1,820.00
06/01/12	OLMSTED-KIRK PAPER CO	Order PO12000813	38.80
06/01/12	PAYROLL G/L 20120601	Payroll G/L Import 20120601 CASH FROST	824,765.20
06/01/12	PAYROLL G/L 20120601	Payroll G/L Import 20120601 CASH FROST	48,348.11
06/01/12	PAYROLL G/L 20120601	Payroll G/L Import 20120601 CREDIT UNION W&H PAYAB	26,753.82
06/01/12	PAYROLL G/L 20120601	Payroll G/L Import 20120601 FED PAYROLL TAXES PAYA	147,587.63
06/01/12	PAYROLL G/L 20120601	Payroll G/L Import 20120601 FED PAYROLL TAXES PAYA	10,639.58
06/01/12	OFFICE DEPOT BUSINESS SERVICES DIV	PO120000698	47.90
06/01/12	BANK OF AMERICA	RENT 13013 NW FREEWAY JUN 12	197,408.63
06/08/12	OFFICE DEPOT BUSINESS SERVICES DIV	PO12000678 WRISTREST MOUSE	81.34
06/08/12	APPRAISAL INSTITUTE	15-Hour National USPAP Course RICHARD HARRIS	300.00
06/08/12	LSO	5/15/12-5/23/12 DELIVERIES	497.09
06/08/12	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	ANNUAL MEMBERSHIP RENEWAL	100.00
06/08/12	THE APPRAISAL FOUNDATION	APPRAISAL FOUNDATION E-SUBS RENEWAL	99.00
06/08/12	VALUE MANAGEMENT GROUP	APR12: ARB PRESENTATION PROF FEE	1,500.00
06/08/12	RELIANT ENERGY	APRIL 2012	849.19
06/08/12	AVITAS INC	Avitas BlueBook of Jet Aircraft Values 2012 1st	1,010.00
06/08/12	APPRAISAL INSTITUTE	Basic Appraisal Principles-	450.00
06/08/12	APPRAISAL INSTITUTE	Basic Appraisal Procedures-	450.00
06/08/12	MARSHALL & SWIFT	CUST#198358-Residential Cost Handbook	253.95
06/08/12	OUTSOURCE COMPUTER SERVICES INC	DATA ENTRY BATCH20120430-20120524	7,034.27
06/08/12	OUTSOURCE COMPUTER SERVICES INC	DATA ENTRY BATCH20120501-20120524	2,034.17
06/08/12	SMITH PROTECTIVE SERVICES INC	DOS:5/13/12-5/19/12	628.32
06/08/12	SMITH PROTECTIVE SERVICES INC	DOS:5/20-26/12	1,253.29
06/08/12	REGINALD NELSON	DOS:5/29/12 ARB SVC 10111000453	225.00
06/08/12	TIMORA A POLE	DOS:5/30/12 ARB FEE 10111000452	225.00
06/08/12	PROTECTION ONE ALARM MONITORING INC	DOS:6/18/12-7/17/12	41.95
06/08/12	APPRAISAL INSTITUTE	General Appraiser Income Approach Part 1	550.00
06/08/12	APPRAISAL INSTITUTE	General Appraiser Site Valuation & Cost Approach	550.00
06/08/12	APPRAISAL INSTITUTE	General Appraiser Income Approach Part 2	550.00
06/08/12	PURA FLO CORPORATION	JULY 2012	420.00
06/08/12	MONUMENTAL LIFE INSURANCE COMPANY	JUNE 2012	2,059.03
06/08/12	REPUBLIC SERVICES #853	JUNE 2012	500.41
06/08/12	VERIZON WIRELESS	JUNE 2012	7,483.30
06/08/12	WATER TREATMENT SVCS	JUNE 2012	230.00
06/08/12	VERIZON WIRELESS	JUNE 2012 (832) 657 4669	38.07
06/08/12	VERIZON WIRELESS	JUNE 2012 WEATHER EMERGENCY LINE	38.01
06/08/12	COLLIERS PROPERTY MANAGEMENT SERVICE LLC	JUNE2012	13,735.00
06/08/12	QUESTMARK INFORMATION MANAGEMENT IN	MAY 12 DAILY MAIL	618.55
06/08/12	COMDATA NETWORK INC	MAY 2012	763.51
06/08/12	HOUSEHOLD DRIVERS REPORT INC	MAY 2012	64.49
06/08/12	RELIANT ENERGY	MAY 2012	46,722.03
06/08/12	HARRIS CO MAYORS & COUNCILS ASSOC	MAY 2012 MEETING	350.00

06/08/12	XEROX CORPORATION	MAY12 UTV863789	191.89
06/08/12	COURTHOUSEDIRECT COM INC	MAY12 WEBSITE USAGE	3,500.00
06/08/12	TEXAS DEPT OF MOTOR VEHICLES-CAD	MAY2012	157.40
06/08/12	IMPACE BUILDING SERVICES INC	MAY2012 JANITORIAL & DAY PORTER	16,259.68
06/08/12	OIL & GAS JOURNAL	OIL & GAS JOURNAL 1 YR RENEWAL	89.00
06/08/12	SHRED PRO SERVICES LLC	Order PO12000030	125.00
06/08/12	COSTAR REALTY INFORMATION INC	Order PO12000041	7,455.99
06/08/12	UNISOURCE WORLDWIDE INC	Order PO12000067	1,924.92
06/08/12	JOSE M CUERVO	Order PO12000628	1,687.50
06/08/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000690	77.88
06/08/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000750	157.56
06/08/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000751	147.56
06/08/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000763	164.85
06/08/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000783	237.29
06/08/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000788	68.88
06/08/12	POLLOCK INVESTMENTS INC	Order PO12000791	53.50
06/08/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000800	94.48
06/08/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000800	9.92
06/08/12	GRAINGER	Order PO12000811	33.08
06/08/12	SOUTHERN REFRESHMENT SERVICES INC	Order PO12000814	79.95
06/08/12	APPLE INC	Order PO12000818	155.10
06/08/12	PRICE DIGESTS	Order PO12000821	182.42
06/08/12	MONSTER INC	Order PO12000833	270.00
06/08/12	MARTIN LANDSCAPE MANAGEMENT INC	Order PO12000843	418.38
06/08/12	CES/Way Ltd.	Order PO12000844	351.00
06/08/12	FIREWATER SERVICES INC	Order PO12000845	409.00
06/08/12	DELL MARKETING L P	PO12000745 REPL LAMP 4220/4320	1,057.73
06/08/12	DELL MARKETING L P	PO12000745 REPL LAMP 4220/4320	502.06
06/08/12	PRESSTEK INC	PO12000775 SUPPLIES/GLOVES	370.01
06/08/12	BOSWORTH PAPERS INC	PO12000780	365.70
06/08/12	BOSWORTH PAPERS INC	PO12000780	159.54
06/08/12	AUBREY C KNIGHT	PPE:6/3/12	390.00
06/08/12	BARBARA STUBBLEFIELD	PPE:6/3/12	78.00
06/08/12	BRANDON JEROME KIZZEE	PPE:6/3/12	357.50
06/08/12	JAMES ALEXANDER	PPE:6/3/12	487.50
06/08/12	JAMES FORD	PPE:6/3/12	338.00
06/08/12	MORRIS ARCHITECTS INC	PPE:6/3/12	78.00
06/08/12	BARBARA MORRIS	PPE:6/3/12	78.00
06/08/12	TEXAS WORKFORCE COMMISSION	STMT 5/21/12	412.93
06/08/12	SOURCE STRATEGIES INCORPORATED	Texas Hotel Factbook	475.00
06/11/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	06/01/-06/30/12 A1UD011010684	333.02
06/12/12	TX DISTRICT & COUNTY ATTORNEYS ASSOC.	DOS:6/13-15,2012	375.00
06/15/12	DECO PRESS	#10 Address Service Envelope,	11,910.00
06/15/12	XEROX CORPORATION	03/2-05/1/ 2012 H2L110572	5,218.41
06/15/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	04/01-04/30 2012 31110860	143.00
06/15/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	04/01-04/30 2012 31126112	244.00
06/15/12	XEROX CORPORATION	05/01/-05/30/12 WRT010656	237.16
06/15/12	XEROX CORPORATION	05/01/-05/30/12 WRT010682	39.72
06/15/12	XEROX CORPORATION	05/01/-05/30/12 WRT010682	1.00
06/15/12	XEROX CORPORATION	05/01/-05/30/12 WRT010687	237.16
06/15/12	XEROX CORPORATION	05/01/-05/30/12 WRT609187	159.68
06/15/12	XEROX CORPORATION	05/01/-05/30/12 WT010634	237.16
06/15/12	XEROX CORPORATION	05/01/-05/30/12 WTD082246	225.27
06/15/12	XEROX CORPORATION	05/01/-05/30/12 WTD082752	187.02
06/15/12	XEROX CORPORATION	05/01/-05/30/12 WTD082771	187.02
06/15/12	XEROX CORPORATION	05/01/-05/30/12 WTD085904	187.02
06/15/12	XEROX CORPORATION	05/01/-05/30/12 WTD085960	218.34
06/15/12	XEROX CORPORATION	05/01/-05/30/12 WTD085968	187.02
06/15/12	XEROX CORPORATION	05/01/-05/30/12 WTD085988	187.02
06/15/12	XEROX CORPORATION	05/01/-05/30/12 WTD086311	187.02
06/15/12	XEROX CORPORATION	05/01/-05/30/12 WTD086398	187.02
06/15/12	XEROX CORPORATION	05/01/-05/30/12 WTD086401	218.34
06/15/12	XEROX CORPORATION	05/01/-05/30/12 WTD086405	187.02
06/15/12	XEROX CORPORATION	05/01/-05/30/12 WTD086426	187.02
06/15/12	XEROX CORPORATION	05/01/-05/30/12 WTD086426/062104913	1.00
06/15/12	XEROX CORPORATION	05/01/-05/30/12 WTD591125	187.02
06/15/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	05/01-05/03 2012 31112056	17.81
06/15/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	05/01-05/04 2012 31122518	26.19
06/15/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	05/01-05/04 2012 31126112	33.85
06/15/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	05/01-05/04 2012 50GE06083	29.16
06/15/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	05/01-05/04 2012 50GE08506	31.74
06/15/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	05/03/-05/31/12 A1UD011101213	174.56
06/15/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	05/03/-05/31/12 A1UD011101417	160.47
06/15/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	05/04/-05/31/12 A1UD011101202	174.56

06/15/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	05/04/-05/31/12 A1UD011101401	167.58
06/15/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	05/04/-05/31/12 A1UD011101401	1.00
06/15/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	05/04/-05/31/12 A1UD011101431	193.18
06/15/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	05/07/-05/31/12 A1UD011101424	199.97
06/15/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	05/31/12-06/29/12 A1UE011005647	125.11
06/15/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	06/01/-06/30/12 A121011011575	93.30
06/15/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	06/01/-06/30/12 A1UD011101202	186.59
06/15/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	06/01/-06/30/12 A1UD011101213	186.59
06/15/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	06/01/-06/30/12 A1UD011101401	185.54
06/15/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	06/01/-06/30/12 A1UD011101417	171.53
06/15/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	06/01/-06/30/12 A1UD011101424	247.97
06/15/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	06/01/-06/30/12 A1UD011101431	213.87
06/15/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	06/01-06/30/12 AOED011024789	378.85
06/15/12	XEROX CORPORATION	2/28/12-5/30/12 WTD086426	399.34
06/15/12	NATIONAL STUDENT CLEARINGHOUSE	2012 DEGREE VERIFY	88.10
06/15/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	APR12: S/N31126112	2.86
06/15/12	XEROX CORPORATION	APRIL 2012 H2L110572	376.05
06/15/12	DECO PRESS	DEBITMEMO CLEAR CM6/15/12	238.20
06/15/12	G & K SERVICES	DOS:6/12/12	54.86
06/15/12	IRENDELL DREW POLK	DOS:6/8/12 ARBITRATOR FEE	225.00
06/15/12	SECURITY BENEFIT	Invoice PAYROLL_20120615_001	2,792.30
06/15/12	ING	Invoice PAYROLL_20120615_002	7,533.38
06/15/12	NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20120615_003	16,778.48
06/15/12	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20120615_004	168.68
06/15/12	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20120615_005	872.31
06/15/12	OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20120615_006	340.61
06/15/12	TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20120615_007	1,222.70
06/15/12	WILLIAM E HEITKAMP	Invoice PAYROLL_20120615_008	237.70
06/15/12	OCE` NORTH AMERICA	JUNE 2012 S/N 600101662	3,952.28
06/15/12	XEROX CORPORATION	JUNE12 URR894015	155.57
06/15/12	XEROX CORPORATION	JUNE12 UTV863789	448.64
06/15/12	XEROX CORPORATION	MARCH 2012 H2L110572	376.05
06/15/12	BUGTIME TERMITE & PEST CONTROL	MAY 2012	95.00
06/15/12	TALX CORP	MAY 2012	411.00
06/15/12	OCE` NORTH AMERICA	MAY 2012 S/N 600101662	3,400.44
06/15/12	XEROX CORPORATION	MAY 2012 H2L110572	186.84
06/15/12	XEROX CORPORATION	MAY12 URR894015	155.57
06/15/12	XEROX CORPORATION	MAY12 UTV863789	448.64
06/15/12	XEROX CORPORATION	MAY12: WRT010682	237.16
06/15/12	XEROX CORPORATION	MAY2012-H2L110572	376.05
06/15/12	XEROX CORPORATION	MAY2012-R9H303044	196.20
06/15/12	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	Order PO12000005	1,053.00
06/15/12	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	Order PO12000005	60.00
06/15/12	UNISOURCE WORLDWIDE INC	Order PO12000006	3,670.40
06/15/12	UNISOURCE WORLDWIDE INC	Order PO12000006	2,086.24
06/15/12	UNISOURCE WORLDWIDE INC	Order PO12000006	1,349.92
06/15/12	UNISOURCE WORLDWIDE INC	Order PO12000006	613.60
06/15/12	HARRIS COUNTY TREASURER	Order PO12000469	26,250.00
06/15/12	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	Order PO12000759	1,030.00
06/15/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000805	69.89
06/15/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000806	199.13
06/15/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000809	53.67
06/15/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000810	175.12
06/15/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000817	138.48
06/15/12	INTL BUSINESS MACHINES CORP	Order PO12000828	1,678.00
06/15/12	TEXAS MARKING PRODUCTS INC	Order PO12000830	17.55
06/15/12	DENNIS SCHMIDT	Order PO12000850	1,210.00
06/15/12	HOUSTON-GALVESTON AREA COUNCIL	Order PO12000851	1,000.00
06/15/12	FALLS OF BIRCHBROOK APTS	Order PO12000852	2,000.00
06/15/12	NEEDHAM REPORTING & VIDEO	Order PO12000853	219.30
06/15/12	H&B AIR FILTER CO	Order PO12000861	1,317.00
06/15/12	HR HOUSTON	Order PO12000864	300.00
06/15/12	HAYNES AND BOONE	Order PO12000865	110.00
06/15/12	STRATOS LEGAL SERVICES LP	Order PO12000872	150.00
06/15/12	DENNIS SCHMIDT	Order PO12000873	1,060.00
06/15/12	ADVANTAGE GLASS & ACCESSORIES, LTD	Order PO12000874	759.23
06/15/12	ADVANTAGE GLASS & ACCESSORIES, LTD	Order PO12000874	706.14
06/15/12	FRANK J LUCCO & ASSOCIATES INC	Order PO12000883	225.00
06/15/12	WILLIAM J BLYTHE JR	Order PO12000884	225.00
06/15/12	REBECCA S PINCKARD	Order PO12000886	225.00
06/15/12	PAYROLL G/L 20120615	Payroll G/L Import 20120615 CASH FROST	871,144.50
06/15/12	PAYROLL G/L 20120615	Payroll G/L Import 20120615 CASH FROST	77,489.08
06/15/12	PAYROLL G/L 20120615	Payroll G/L Import 20120615 CREDIT UNION W&H PAYAB	26,753.82
06/15/12	PAYROLL G/L 20120615	Payroll G/L Import 20120615 FED PAYROLL TAXES PAYA	156,040.45

06/15/12	PAYROLL G/L 20120615	Payroll G/L Import 20120615 FED PAYROLL TAXES PAYA	18,565.58
06/15/12	XEROX CORPORATION	XEH771678	232.06
06/18/12	HOUSTON TSCPA FOUNDATION	Order PO12000895	100.00
06/20/12	CAPITOL APPRAISAL GROUP LLC	92.80% COMPL WORK OF PROF APPR SVCS	31,359.11
06/20/12	PRITCHARD & ABBOTT INC	JUNE12 PROF APPRAISAL SVCS	31,250.72
06/20/12	OLSON & OLSON	MAY 2012	318,484.30
06/20/12	PROPERTYINFO CORPORATION	MAY 2012	29,750.00
06/22/12	FEDEX KINKO'S	055300005105 COMBO MIXED COLORS	14.16
06/22/12	FEDEX KINKO'S	211100007093 COMBO MIXED COLORS	46.02
06/22/12	FEDEX KINKO'S	211100007101 COMBO MIXED COLORS	31.92
06/22/12	LSO	5/23-6/7/12 DELIVERIES	46.38
06/22/12	OFFICE DEPOT BUSINESS SERVICES DIV	613434313001-PO12000848	6.60
06/22/12	OFFICE DEPOT BUSINESS SERVICES DIV	613434314001-PO12000848	47.95
06/22/12	UNISOURCE WORLDWIDE INC	89420-19375-91300-PO12000067	2,322.92
06/22/12	IRENDELL DREW POLK	ARB FEE DOS:6/8/12	225.00
06/22/12	SMITH PROTECTIVE SERVICES INC	DOS: 6/3/12-6/9/12 SEC SVC	628.32
06/22/12	CENTERPOINT ENERGY	DOS:5/1/12-5/31/12	417.67
06/22/12	SMITH PROTECTIVE SERVICES INC	DOS:5/27-6/20/12	1,141.96
06/22/12	U S POSTMASTER	Invoice INV12001058 PERMIT BR-163-001	2,500.00
06/22/12	PHONOSCOPE COMMUNICATIONS INC	JUL12 10MBPS PHONE SVC T3 NET ACC	900.00
06/22/12	KOLL/PER PINEWAY LLC	JULY 12 HVAC MAINT	379.96
06/22/12	A T & T INFORMATION SYSTEM	JULY 2012 N W FRWY	3,275.49
06/22/12	KOLL/PER PINEWAY LLC	JULY12 RENT	3,488.40
06/22/12	MARTIN'S WINDOW CLEANING CORP	JUN 2012	184.00
06/22/12	PITNEY BOWES GLOBAL SVCS	JUNE2012 Inbound/Outbound Tracking System	4,454.00
06/22/12	IRON MOUNTAIN RECORDS MANAGEMENT	MAY 2012	570.01
06/22/12	LOCATE PLUS CORPORATION	MAY 2012	25.00
06/22/12	MARTIN'S WINDOW CLEANING CORP	MAY 2012	184.00
06/22/12	SPRINT	MAY 2012 CELL PHONE SVC PLANS	366.31
06/22/12	APPLE INC	MC552ZM/B, Apple VGA Adapter	81.00
06/22/12	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	Order PO12000005	1,392.00
06/22/12	CITIBANK	Order PO12000151 STMT 6/3/12	122.12
06/22/12	CITIBANK	Order PO12000586 STMT 6/3/12	17.60
06/22/12	CITIBANK	Order PO12000694 STMT 6/3/12	300.00
06/22/12	CITIBANK	Order PO12000700 STMT 6/3/12	29.14
06/22/12	CITIBANK	Order PO12000710 STMT 6/3/12	32.91
06/22/12	CITIBANK	Order PO12000718 STMT 6/3/12	325.00
06/22/12	CITIBANK	Order PO12000739 STMT 6/3/12	78.92
06/22/12	CITIBANK	Order PO12000744 STMT 6/3/12	4,251.96
06/22/12	CITIBANK	Order PO12000762 STMT 6/3/12	149.97
06/22/12	CITIBANK	Order PO12000787 STMT 6/3/12	340.00
06/22/12	CITIBANK	Order PO12000804 STMT 6/3/12	880.00
06/22/12	CITIBANK	Order PO12000807 STMT 6/3/12	240.00
06/22/12	CITIBANK	Order PO12000808 STMT 6/3/12	369.28
06/22/12	CITIBANK	Order PO12000816 STMT 6/3/12	874.94
06/22/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000841 /61329308001	95.84
06/22/12	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	Order PO12000847	800.00
06/22/12	GRAINGER	Order PO12000858/ 9850951071	149.60
06/22/12	CITIBANK	Order PO12000891 STMT 6/3/12	2,335.71
06/22/12	CITIBANK	Order PO12000892 STMT 6/3/12	855.00
06/22/12	OFFICE DEPOT BUSINESS SERVICES DIV	PO120000698 POINTER LASER NVG GREEN	89.00
06/22/12	OFFICE DEPOT BUSINESS SERVICES DIV	PO12000854	187.75
06/22/12	OFFICE DEPOT BUSINESS SERVICES DIV	PO12000854-613544970001	20.41
06/22/12	OFFICE DEPOT BUSINESS SERVICES DIV	PO12000855-613541362001	72.69
06/22/12	OFFICE DEPOT BUSINESS SERVICES DIV	PO12000860	462.82
06/22/12	OFFICE DEPOT BUSINESS SERVICES DIV	PO12000860- 613603374001	11.88
06/22/12	TEXAS MARKING PRODUCTS INC	PO12000870-TRODAT PRINT	17.55
06/22/12	AUBREY C KNIGHT	PPE: 6/17/12 SEC SVC	403.00
06/22/12	BRANDON JEROME KIZZEE	PPE: 6/17/12 SEC SVC	546.00
06/22/12	MARC HARRIS	PPE: 6/17/12 SEC SVC	338.00
06/22/12	JAMES FORD	PPE:6/17/12	344.50
06/22/12	JAMES ALEXANDER	PPE:6/22/12 SEC SVC	526.50
06/22/12	DNTL CLMS PD:6/3-9/12 W/D 6/12/12	DNTL CLMS PD:6/3-9/12 W/D 6/12/12	5,333.85
06/22/12	DNTL CLMS PD:5/27-06/02/12 W/D 6/5/12	DNTL CLMS PD:5/27-06/02/12 W/D 6/5/12	5,339.60
06/22/12	CVS CLMS PD:5/16-31/12 W/D 6/1/12	CVS CLMS PD:5/16-31/12 W/D 6/1/12	49,233.99
06/22/12	BCBS CLMS 5/29-31/12 W/D 6/7/12	BCBS CLMS 5/29-31/12 W/D 6/7/12	28,878.50
06/22/12	DENTAL CLMS PD:6/10-16/12 W/D 6/19/12	DENTAL CLMS PD:6/10-16/12 W/D 6/19/12	5,551.90
06/22/12	BCBS CLMS PD:6/1-8/12 W/D 6/14/12	BCBS CLMS PD:6/1-8/12 W/D 6/14/12	50,216.61
06/22/12	BCBS CLMS PD:6/11-15/12 W/D 6/25/12	BCBS CLMS PD:6/11-15/12 W/D 6/25/12	42,311.91
06/29/12	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO12000904 CWP145035,48830,48826	566.08
06/29/12	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO12000904 CWP145035,48830,48826	276.00
06/29/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	05/04-05/31/12 A1UD011101401 EXCESS COPY CHARGE	42.84
06/29/12	TEXAS ASSOC OF APPRAISAL DISTRICTS	2012 REGISTRATION FEE	750.00
06/29/12	SUN LIFE FINANCIAL	ADDL ADD FOR JULY 2012	2,451.81

06/29/12	SUN LIFE FINANCIAL	ADDL LIFE FOR JULY 2012	1,579.50
06/29/12	APPLE INC	APPLE DOCK CONNECTOR	135.00
06/29/12	JAMES DINKINS	ARBITRATION FEE	225.00
06/29/12	JEFFREY H KILGORE	ARBITRATION FEE	225.00
06/29/12	TRACY STANLEY	ARBITRATION FEE	225.00
06/29/12	JL SHERRETT'S LLC	ARBITRATION FEE DOS 6/13/12	225.00
06/29/12	BRUCE W WETTMAN	ARBITRATION FEES	225.00
06/29/12	INNER CORRIDOR TECHNOLOGIES, INC.	ARCGIS DESKTOP TRAINING 6/11/12	2,400.00
06/29/12	BELT HARRIS PECHACEK LLLP	AUDIT YR ENDING DEC 31, 2012	18,812.00
06/29/12	STATE BAR OF TEXAS - CLE	AUSTIN-SUING & DEFENDING GOV ENTITIES COURSE	395.00
06/29/12	LINCOLN FINANCIAL GROUP	BASIC LIFE FOR JULY 2012	3,049.53
06/29/12	CIGNA	DENTAL FOR JULY 2012	2,064.24
06/29/12	SMITH PROTECTIVE SERVICES INC	DOS: 6/10/12-6/16/12 SEC SVC	628.32
06/29/12	PROVAL USERS GROUP	DOS: 9/23-27/12 MANATRON CONF	455.00
06/29/12	AT & T	DOS:6/8/12-7/07/12	68.80
06/29/12	PROVAL USERS GROUP	DOS:9/23-27/12: MANATRON CONFERENCE	1,365.00
06/29/12	FLEX CORP	FLEX PYMT CONTRIBUTIONS JULY 2012	15,225.72
06/29/12	FLEX CORP	FLEX PYMT FEES FOR MNTH OF JULY 2012	724.00
06/29/12	HOUSTON TSCPA FOUNDATION	FRAUD CLASS	135.00
06/29/12	TAC EMPLOYEE BENEFITS POOL	HMO FOR JULY 2012	137,265.21
06/29/12	SIGNATURE GLASS COMPANY	INSTALL CUSTOMER GLASS	265.00
06/29/12	CIGNA	Invoice INV12001075	94.00
06/29/12	STAR	Invoice PAYROLL_20120629_001	7,648.01
06/29/12	SECURITY BENEFIT	Invoice PAYROLL_20120629_002	2,717.30
06/29/12	ING	Invoice PAYROLL_20120629_003	7,508.38
06/29/12	NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20120629_004	17,028.48
06/29/12	TEXAS GUARANTEED STUDENT LOAN	Invoice PAYROLL_20120629_005	118.91
06/29/12	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20120629_006	168.68
06/29/12	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20120629_007	872.31
06/29/12	OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20120629_008	340.61
06/29/12	TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20120629_009	1,222.70
06/29/12	TAC EMPLOYEE BENEFITS POOL	JUL2012 HMO COBRA/RET INS	2,358.96
06/29/12	TAC EMPLOYEE BENEFITS POOL	JUL2012 PPO COBRA/RET INS	2,981.60
06/29/12	PHONOSCOPE LTD	JULY12 ANALOG PLANET CATV SVC 06/01/12 - 12/31/12	428.25
06/29/12	TX COUNTY DISTRICT RETIREMENT SYS#598	JUNE 2012 EE PORTION	238,943.30
06/29/12	TX COUNTY DISTRICT RETIREMENT SYS#598	JUNE 2012 ER PORTION	426,343.52
06/29/12	TX COUNTY DISTRICT RETIREMENT SYS#598	JUNE 2012 SUPP LIFE	8,874.82
06/29/12	CITY OF HOUSTON WATER DEPARTMENT	JUNE/19/12: WATER/SEWER CHARGES	5,108.32
06/29/12	LINCOLN FINANCIAL GROUP	LTD FOR JULY 2012	2,979.71
06/29/12	MAIL SERVICES OF HOUSTON	MAILING SERVICES	422.11
06/29/12	QUESTMARK INFORMATION MANAGEMENT IN	MAY 12 VOLUME MAIL	9,180.87
06/29/12	DEPARTMENT OF INFORMATION RESOURCES	MAY 2012	267.53
06/29/12	TEXAS DEPT OF PUBLIC SAFETY	MAY 2012	52.00
06/29/12	WEST INFORMATION PUBLISHING GROUP	MAY 2012 WEST LAW #21940	82.00
06/29/12	INNER CORRIDOR TECHNOLOGIES, INC.	Order PO12000823	2,000.00
06/29/12	POLLOCK INVESTMENTS INC	Order PO12000871	414.00
06/29/12	POLLOCK INVESTMENTS INC	Order PO12000871	138.00
06/29/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000875	120.70
06/29/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000875	74.40
06/29/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000875	12.68
06/29/12	HOUSTON EQUIPMENT COMPANY	Order PO12000876 RIBBONS	160.00
06/29/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000885	187.40
06/29/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000887	54.47
06/29/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000888	247.17
06/29/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000894	54.59
06/29/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000910	388.56
06/29/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000911	70.17
06/29/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000911	17.97
06/29/12	MCGRAW HILL CONSTRUCTION - ENR	Order PO12000929 SUBSCRIPTION	69.00
06/29/12	ICIS CHEMICAL BUSINESS AMERICAS	Order PO12000941 SUBSCRIPTION	202.50
06/29/12	CID SOURCE NET LLC	Order PO12000943 SUBS MIDYEAR 2012	402.50
06/29/12	PAYROLL G/L 20120629	Payroll G/L Import 20120629 CASH FROST	819,132.01
06/29/12	PAYROLL G/L 20120629	Payroll G/L Import 20120629 CASH FROST	139,043.52
06/29/12	PAYROLL G/L 20120629	Payroll G/L Import 20120629 CREDIT UNION W&H PAYAB	26,753.82
06/29/12	PAYROLL G/L 20120629	Payroll G/L Import 20120629 FED PAYROLL TAXES PAYA	146,256.44
06/29/12	PAYROLL G/L 20120629	Payroll G/L Import 20120629 FED PAYROLL TAXES PAYA	37,380.54
06/29/12	PETTY CASH	PETTY CASH JUNE 2012	606.76
06/29/12	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO12000005-CWP144900,48777,46538,142292,140281	1,567.00
06/29/12	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO12000005-CWP144900,48777,46538,142292,140281	828.00
06/29/12	BOSWORTH PAPERS INC	PO12000770	755.20
06/29/12	GOVERNMENT FINANCE OFFICERS ASSOCIATION	PO12000920-JUNE CAFR APPLIC 2012	505.00
06/29/12	RESERVE ACCOUNT	POSTAGE RESERVE ACC35159664	150,000.00
06/29/12	TAC EMPLOYEE BENEFITS POOL	PPO FOR JULY 2012	65,446.12
06/29/12	PITNEY BOWES	RESERVE ACC#35159664	150,000.00

06/29/12	MARK'S PLUMBING PARTS & COMMERCIAL SUPPLY	S&H PO12000633	6.95
06/29/12	WILLIAM J BLYTHE JR	SC/SPENCER 416 JV	225.00
06/29/12	CES/Way Ltd.	SVC-REPLACED PVC PIPE NEAR METER	256.00
06/30/12	CVS/CAREMARKX CLAIMS PAID 06/01-15/12 W/D 6/22/12	CVS/CAREMARKX CLAIMS PAID 06/01-15/12 W/D 6/22/12	65,803.65
06/30/12	DENTAL CLAIM PAID 6/17-23/12 W/D 6/26/12	DENTAL CLAIM PAID 6/17-23/12 W/D 6/26/12	6,766.48
06/30/12	BCBS CLAIMS PD 6/18-22/12 W/D 6/28/12	BCBS CLAIMS PD 6/18-22/12 W/D 6/28/12	71,448.57
06/30/12	FROST BANK	REPLENISH FUNDS JUNE 2012	50.96
07/01/12	MONUMENTAL LIFE INSURANCE COMPANY	JULY 2012	2,059.03
07/01/12	BANK OF AMERICA	RENT 13013 NW FREEWAY JUL 12	197,408.63
07/03/12	DENTAL CLAIMS PD 6/24/12-6/30/12 BANK DRAFT 7/3/12	DENTAL CLAIMS PD 6/24/12-6/30/12 BANK DRAFT 7/3/12	6,201.30
07/06/12	GABRIEL ROEDER SMITH & CO	PO12000881 JUNE BILLING PER REQUEST	12,370.00
07/06/12	LSO	06/26/12- DELIVERIES	491.19
07/06/12	TONI TRUMBULL	3RD QRT REIMB 2012	57.20
07/06/12	GLENN E PETERS	3RD QTR MILEAGE REIMB	47.85
07/06/12	RAY HOLTZAPPLE	3RD QTR MILEAGE REIMB	61.05
07/06/12	VERIZON WIRELESS	6/23-7/22: BROADBAND ACCESS 197 TOTALS	7,511.67
07/06/12	VERIZON WIRELESS	6/23-7/22: BROADBAND ACCESS 713-542-2510	38.07
07/06/12	VERIZON WIRELESS	6/23-7/22: BROADBAND ACCESS 832-657-4669	38.32
07/06/12	STRATOS LEGAL SERVICES LP	AUDIO TAPE TRANSCRIPTION ARB HEARING 101-11-00425	252.00
07/06/12	PURA FLO CORPORATION	AUGUST 2012	420.00
07/06/12	COMPUTER WHOLESALERE PRODUCTS OF AMERICA INC	CWP144900,143501,048777,044652,143219,144350,14344	379.00
07/06/12	SMITH PROTECTIVE SERVICES INC	DOS: 6/17/12-6/23/12 SEC SVC	1,099.44
07/06/12	JAMES DIRKS	DOS:06/13/12 O'BANION'S CAR WASH	225.00
07/06/12	PROTECTION ONE ALARM MONITORING INC	DOS:07/18/12-08/17/12	40.95
07/06/12	PROTECTION ONE ALARM MONITORING INC	DOS:07/18/12-08/17/12	1.00
07/06/12	G & K SERVICES	DOS:6/19/12	54.86
07/06/12	G & K SERVICES	DOS:6/26/12	54.86
07/06/12	TEXAS ASSOC OF APPRAISAL DISTRICTS	ELISA HAND 2012 CAI REGISTRATION	750.00
07/06/12	U S POSTMASTER	Invoice INV12001093	75,000.00
07/06/12	WATER TREATMENT SVCS	JUL12: CONDENSER WATER CHEMICALS & SVC	230.00
07/06/12	REPUBLIC SERVICES #853	JULY 2012	498.48
07/06/12	MARTIN LANDSCAPE MANAGEMENT INC	JULY 2012 MAINT	880.00
07/06/12	TEXAS DEPT OF MOTOR VEHICLES-CAD	JUN12: ONLINE ACCESS FOR MOTOR VEH INQUIRIES	199.76
07/06/12	XEROX CORPORATION	JUN12: XEK-499534	191.89
07/06/12	ONLINE JOB SOURCE INC	JUNE 06/-06-07/06/12	299.95
07/06/12	COURTHOUSEDIRECT COM INC	JUNE WEBSITE USAGE	3,500.00
07/06/12	RELIANT ENERGY	MAY 2012	959.25
07/06/12	ED HEATHCOTT	MILEAGE REIMB 3RD QTR	61.05
07/06/12	COMPUTER WHOLESALERE PRODUCTS OF AMERICA INC	PO120000005	1,058.00
07/06/12	COMPUTER WHOLESALERE PRODUCTS OF AMERICA INC	PO120000005 CWP143501	92.00
07/06/12	SHRED PRO SERVICES LLC	PO12000030 7 TONS PAPER ON 6/19/12	125.00
07/06/12	COSTAR REALTY INFORMATION INC	PO12000041 07/3-07/31/12	7,455.99
07/06/12	UNISOURCE WORLDWIDE INC	PO12000067	3,133.92
07/06/12	KAREN EVERTSON	PO12000632-LEGAL WRK SHOP AUSTIN	1,700.00
07/06/12	BOSWORTH PAPERS INC	PO12000770 -ORDER 604255	699.40
07/06/12	BOSWORTH PAPERS INC	PO12000770 -ORDER 604256	1,604.85
07/06/12	BOSWORTH PAPERS INC	PO12000770 -ORDER 606124	538.00
07/06/12	SECURE IP SOLUTIONS LLC DBA SOS SECURITY	PO12000829 SOFTWARE	9,954.00
07/06/12	DELL MARKETING L P	PO12000863-XFT45PXD3	34.48
07/06/12	DECO PRESS	PO12000906-#28 WHITE 9X12 BKLT	2,994.84
07/06/12	OFFICE DEPOT BUSINESS SERVICES DIV	PO12000909-PEN, TABS, GLUE STICK	51.33
07/06/12	GRAINGER	PO12000922 5FX73 SOAP HAND 800MLK	96.64
07/06/12	ADI	PO12000923 5200 12/24D STRIKE BODY	184.98
07/06/12	HOUSTON BAR ASSOCIATION	PO12000953-	95.00
07/06/12	AUBREY C KNIGHT	PPE: 7/1/12	416.00
07/06/12	BRANDON JEROME KIZZEE	PPE: 7/1/12	533.00
07/06/12	JAMES ALEXANDER	PPE: 7/1/12	520.00
07/06/12	JAMES FORD	PPE: 7/1/12	351.00
07/06/12	MARC HARRIS	PPE: 7/1/12	279.50
07/06/12	LAWRENCE MARSHALL	REIMB MILEAGE 3RD QTR	29.70
07/06/12	BCBS CLAIMS PD 6/25/12-6/29/12 BANK DRAFT 7/6/12	BCBS CLAIMS PD 6/25/12-6/29/12 BANK DRAFT 7/6/12	29,873.50
07/09/12	CVS/CAREMARKX CLAIMS PD 6/16-6/30/12 DRAFT 7/9/12	CVS/CAREMARKX CLAIMS PD 6/16-6/30/12 DRAFT 7/9/12	40,396.46
07/09/12	FROST BANK	REPLENISH FUNDS JULY 2012	59.96
07/10/12	DENTAL CLMS PD 7/1/12-7/7/12 W/D 7/10/12	DENTAL CLMS PD 7/1/12-7/7/12 W/D 7/10/12	4,930.61
07/12/12	COMDATA NETWORK INC	JUNE 2012 FUEL/MAINTENANCE VEH	553.41
07/12/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000914	223.31
07/12/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000919	349.14
07/12/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000932	157.56
07/12/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000938	319.33
07/12/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000942	319.12
07/12/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000945	949.15
07/12/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12000946	27.14
07/12/12	BOSWORTH PAPERS INC	PO12000770 ORDER 605694	538.00
07/12/12	BOSWORTH PAPERS INC	PO12000770 ORDER 606431	538.00

07/12/12	BOSWORTH PAPERS INC	PO12000770 -ORDER 855835-CM 931196	3,662.35
07/12/12	ENTERPRISE TRAINING SOLUTIONS	PO12000889 TRAINING COURSE	11,610.00
07/12/12	DAN HART	REF OVERPYMT WO#12-0509	1.90
07/12/12	HOUSTON CHRONICLE	SUBS RENEWAL ACC20990963	312.00
07/13/12	NATIONAL STUDENT CLEARINGHOUSE	2012 DEGREE VERIFY	45.80
07/13/12	NATIONAL STUDENT CLEARINGHOUSE	2012 DEGREE VERIFY	39.85
07/13/12	OFFICE DEPOT BUSINESS SERVICES DIV	615523969001	5.99
07/13/12	DEBRA LAWSON	ARB FEE 10111000301	225.00
07/13/12	SYLVIA TSANG	ARB FEE 10111000404	225.00
07/13/12	MARK E. BURROUGHS	ARB FEE 10111000445	225.00
07/13/12	MELISSA LEMMON	ARB FEE 10111000464	225.00
07/13/12	THOMAS L KORKMAS	ARB FEE10111000070	450.00
07/13/12	SECURITY BENEFIT	Invoice PAYROLL_20120713_001	2,917.30
07/13/12	ING	Invoice PAYROLL_20120713_002	7,533.38
07/13/12	NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20120713_003	16,528.48
07/13/12	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20120713_004	168.68
07/13/12	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20120713_005	872.31
07/13/12	OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20120713_006	340.61
07/13/12	TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20120713_007	1,222.70
07/13/12	COLLIERS PROPERTY MANAGEMENT SERVICE LLC	JULY2012	13,735.00
07/13/12	LOCATE PLUS CORPORATION	JUNE 2012	25.00
07/13/12	HOUSEHOLD DRIVERS REPORT INC	JUNE 2012	58.00
07/13/12	IRON MOUNTAIN RECORDS MANAGEMENT	JUNE 2012	810.02
07/13/12	IMPACE BUILDING SERVICES INC	JUNE 2012 JANITORIAL & DAY PORTER 1,2	16,259.68
07/13/12	RELIANT ENERGY	JUNE 2012 05/03/-06/05/12 READ 06/05/12	55,889.56
07/13/12	QUESTMARK INFORMATION MANAGEMENT IN	JUNE 2012 DAILY MAIL	689.13
07/13/12	GLOBAL INDUSTRIES INC	MALLORCA-STONE TAG A#33750-33751	721.18
07/13/12	COMM AIR INC	Order PO12000957 JOB 47840H	649.23
07/13/12	APPRAISAL INSTITUTE	Order PO12000983	550.00
07/13/12	PAYROLL G/L 20120713	Payroll G/L Import 20120713 CASH FROST	871,532.16
07/13/12	PAYROLL G/L 20120713	Payroll G/L Import 20120713 CASH FROST	133,900.65
07/13/12	PAYROLL G/L 20120713	Payroll G/L Import 20120713 CREDIT UNION W&H PAYAB	27,353.82
07/13/12	PAYROLL G/L 20120713	Payroll G/L Import 20120713 FED PAYROLL TAXES PAYA	158,657.15
07/13/12	PAYROLL G/L 20120713	Payroll G/L Import 20120713 FED PAYROLL TAXES PAYA	35,451.36
07/13/12	ALTEX COMPUTERS & ELECTRONICS	PO12000849- 432124	352.03
07/13/12	ALTEX COMPUTERS & ELECTRONICS	PO12000849- 432132	199.90
07/13/12	ALTEX COMPUTERS & ELECTRONICS	PO12000849- 432134	65.90
07/13/12	NIGHTINGALE ADULT DAY CENTER	PO12000937-KENNETH MARTINAK-L ZANOT	130.00
07/13/12	OFFICE DEPOT BUSINESS SERVICES DIV	PO12000946	110.52
07/13/12	OFFICE DEPOT BUSINESS SERVICES DIV	PO12000948	905.44
07/13/12	OFFICE DEPOT BUSINESS SERVICES DIV	PO12000948	26.34
07/13/12	OFFICE DEPOT BUSINESS SERVICES DIV	PO12000949	205.85
07/13/12	PROVAL USERS GROUP	PO12000952 MANATRON CONF	910.00
07/13/12	PROVAL USERS GROUP	PO12000971-USER GROUPS CONFERENCE	1,820.00
07/13/12	METROSTUDY	QRTLY HOUSING INFO & ADVI HOUSTON 2Q-12	6,225.00
07/13/12	BCBS CLMS PD 7/2/12-7/6/12 W/D 7/13/12	BCBS CLMS PD 7/2/12-7/6/12 W/D 7/13/12	22,581.38
07/17/12	DENTAL CLAIMS PAID 7/8/12-7/14/12	DENTAL CLAIMS PAID 7/8/12-7/14/12	8,519.18
07/18/12	PRITCHARD & ABBOTT INC	AUGUST 12 PROF APPRAISAL SVCS INDUSTRIAL	31,250.72
07/18/12	OLSON & OLSON	Invoice INV12001097	302,427.16
07/18/12	PROPERTYINFO CORPORATION	JULY 2012	29,750.00
07/19/12	BCBS CLAIMS PAID 7/9/12-7/13/12	BCBS CLAIMS PAID 7/9/12-7/13/12	56,880.44
07/20/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	06/01/12-06/30/12 S/N A121011011575	4.89
07/20/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	06/30/-07/30/12 S/N A1UE011005647	125.11
07/20/12	A T & T INFORMATION SYSTEM	07/01/-07/31/12 LOCAL TELEPHONE	3,270.49
07/20/12	LSO	ACCT#0135512 06/25-07/02	15.95
07/20/12	PHONOSCOPE COMMUNICATIONS INC	AUG 12 10MBPS PHONE SVC T3 NET ACC	900.00
07/20/12	SMITH PROTECTIVE SERVICES INC	DOS: 6/24/12-6/30/12 SEC SVC	628.32
07/20/12	OCE' NORTH AMERICA	JULY 2012 S/N 600101662	5,323.81
07/20/12	MARTIN'S WINDOW CLEANING CORP	JUN 2012	184.00
07/20/12	TALX CORP	JUNE 2012 06/01/2012- 06/30/2012	411.00
07/20/12	QUESTMARK INFORMATION MANAGEMENT IN	JUNE 2012 VOLUME MAIL	13,726.57
07/20/12	MAIL SERVICES OF HOUSTON	P O 12000079 SORT & MAILING SERVICES	392.41
07/20/12	OUTSOURCE COMPUTER SERVICES INC	PERSONAL PROPERTY APPRAISALS	10,453.83
07/20/12	OUTSOURCE COMPUTER SERVICES INC	PERSONAL PROPERTY VEHICLES RENDITION	1,134.45
07/20/12	IRON MOUNTAIN RECORDS MANAGEMENT	PO12000078 TRANSPORTATION & HANDLING	392.27
07/20/12	Wortham Insurance & Risk Management	PO12000753 ERLINDA GONZALES NOTARY	71.00
07/20/12	Wortham Insurance & Risk Management	PO12000779-MARIBEL ULLOA NOTARY	71.00
07/20/12	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO12000912 ACCT 10996-001	1,690.00
07/20/12	OZARKA SPRING WATER CO	PO12000934-72 CASES & OIL FUEL CHARGE	362.16
07/20/12	DECO PRESS	PO12000947 24 WHITE PLAIN 9 REGULAR	782.50
07/20/12	DELL MARKETING L P	PO12000955 -133715256 ORDER #	808.24
07/20/12	OFFICE DEPOT BUSINESS SERVICES DIV	PO12000959 OFFICE SUPPLIES VARIOUS	307.21
07/20/12	TEXAS MARKING PRODUCTS INC	PO12000960TROTADAT 4929 & 4919 PRINTY	40.50
07/20/12	CDW COMPUTER CENTERS INC	PO12000970/ ITEM 709050	577.15

07/20/12	ASSOCIATION OF CERTIFIED FRAUD	PO12000972	1,195.00
07/20/12	TRACY STANLEY	PO12000975- JAMES A BOHANNON	225.00
07/20/12	HARMONY BUSINESS SUPPLIES	PO12000978-CT720A	50.93
07/20/12	MONSTER INC	PO12000981- 06/28/- JOB POSTING	258.00
07/20/12	CITY OF HOUSTON	PO12000996 COMMERCIAL GRP B ALARM	77.42
07/20/12	DEBRA LAWSON	PO12000998 T J CALLAWAY 32045720557	225.00
07/20/12	DEBRA LAWSON	PO12000998 TRIPLE P G FAMILY	450.00
07/20/12	THE DEPT OF LICENSING & REGULATION	PO12000999-	105.00
07/20/12	ROBERT H HENDERSON	PO12001000-KINGS LAKE ESTATES	450.00
07/20/12	AUBREY C KNIGHT	PPE:07/15/12	416.00
07/20/12	JAMES FORD	PPE:07/15/12	344.50
07/20/12	MARC HARRIS	PPE:07/15/12	149.50
07/20/12	BRANDON JEROME KIZZEE	PPE:07/15/12	416.00
07/20/12	DEMONTE MORGAN GEHRING	PPE:07/15/12	325.00
07/20/12	JAMES ALEXANDER	PPE:07/15/12 SEC SVC	565.50
07/20/12	TERESA TERRY	PR REPLACEMENT CHECK	804.46
07/20/12	CVS/CAREMARKX CLAIM PAID 7/1/12-7/15/12	CVS/CAREMARKX CLAIM PAID 7/1/12-7/15/12	44,210.29
07/24/12	DENTAL CLAIMS PAID 7/15/12-7/21/12	DENTAL CLAIMS PAID 7/15/12-7/21/12	7,503.50
07/26/12	BCBS CLAIMS PAID 7/16/12-7/20/12	BCBS CLAIMS PAID 7/16/12-7/20/12	40,729.72
07/27/12	COMM AIR INC	PO12000640	1,931.00
07/27/12	CAPITOL APPRAISAL GROUP LLC	94.36% COMPL WORK OF PROF APPR SVCS	4,896.92
07/27/12	FEDEX KINKO'S	ACCT# 0000072818-COLOR	34.37
07/27/12	PHONOSCOPE LTD	AUG12 ANALOG PLANET CATV SVC 08/01/12 - 08/31/12	428.25
07/27/12	FEDEX	DOS: 06/27-07/19/12	201.70
07/27/12	SMITH PROTECTIVE SERVICES INC	DOS: 7/01/12-7/07/31 12 SECURITY SVC	1,099.44
07/27/12	SMITH PROTECTIVE SERVICES INC	DOS: 7/08/12-7/14/31 12 SECURITY SVC	628.32
07/27/12	G & K SERVICES	DOS:7/10/12	57.49
07/27/12	G & K SERVICES	DOS:7/17/12	54.86
07/27/12	AT & T	DOS:7/8/12-8/07/12	68.80
07/27/12	PDS INC	HARTLEY CHEVALIER/E RONALD SHORT	1,000.00
07/27/12	MONUMENTAL LIFE INSURANCE COMPANY	Invoice INV12001109	2,023.03
07/27/12	TEXAS WORKFORCE COMMISSION	Invoice INV12001110	14,137.93
07/27/12	MONUMENTAL LIFE INSURANCE COMPANY	Invoice INV12001111	36.00
07/27/12	FLEX CORP	Invoice INV12001112	15,025.72
07/27/12	FLEX CORP	Invoice INV12001113	718.50
07/27/12	PETTY CASH	Invoice INV12001114	880.72
07/27/12	PETTY CASH	Invoice INV12001115	232.82
07/27/12	TX COUNTY DISTRICT RETIREMENT SYS#598	Invoice INV12001117	454,999.72
07/27/12	STAR	Invoice PAYROLL_20120727_001	7,950.62
07/27/12	SECURITY BENEFIT	Invoice PAYROLL_20120727_002	2,917.30
07/27/12	ING	Invoice PAYROLL_20120727_003	7,533.38
07/27/12	NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20120727_004	16,608.48
07/27/12	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20120727_005	168.68
07/27/12	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20120727_006	872.31
07/27/12	OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20120727_007	340.61
07/27/12	TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20120727_008	1,222.70
07/27/12	CITY OF HOUSTON WATER DEPARTMENT	JULY 19, 2012: WATER/SEWER CHARGES	3,445.52
07/27/12	PITNEY BOWES GLOBAL SVCS	JULY2012 Inbound/Outbound Tracking System	2,091.00
07/27/12	PITNEY BOWES GLOBAL SVCS	JULY2012 Inbound/Outbound Tracking System	599.00
07/27/12	BUGTIME TERMITES & PEST CONTROL	JUNE 2012	95.00
07/27/12	TEXAS DEPT OF PUBLIC SAFETY	JUNE 01-JUNE 30, 2012	26.00
07/27/12	CITIBANK	Order PO12000151-CITIBANK STMT 7/3/12	122.12
07/27/12	CITIBANK	Order PO12000825-CITIBANK STMT 7/3/12	1,220.00
07/27/12	CITIBANK	Order PO12000826 - CITIBANK STMT 7/3/12	25.00
07/27/12	CITIBANK	Order PO12000827-CITIBANK STMT 7/3/12	377.81
07/27/12	CITIBANK	Order PO12000834-CITIBANK STMT 7/3/12	79.95
07/27/12	CITIBANK	Order PO12000838-CITIBANK STMT 7/3/12	558.50
07/27/12	CITIBANK	Order PO12000842-CITIBANK STMT 7/3/12	320.00
07/27/12	CITIBANK	Order PO12000866-CITIBANK STMT 7/3/12	48.24
07/27/12	CITIBANK	Order PO12000867	707.62
07/27/12	CITIBANK	Order PO12000869-CITIBANK STMT 7/3/12	199.00
07/27/12	CITIBANK	Order PO12000878-CITIBANK STMT 7/3/12	89.00
07/27/12	CITIBANK	Order PO12000880-CITIBANK STMT 7/3/12	70.50
07/27/12	CITIBANK	Order PO12000898-CITIBANK STMT 7/3/12	532.10
07/27/12	CITIBANK	Order PO12000899-CITIBANK STMT 7/3/12	932.20
07/27/12	CITIBANK	Order PO12000900-CITIBANK STMT 7/3/12	1,990.00
07/27/12	CITIBANK	Order PO12000901-CITIBANK STMT 7/3/12	995.00
07/27/12	CITIBANK	Order PO12000902-CITIBANK STMT 7/3/12	199.00
07/27/12	CITIBANK	Order PO12000903-CITIBANK STMT 7/3/12	325.00
07/27/12	CITIBANK	Order PO12000905-CITIBANK STMT 7/3/12	1,499.90
07/27/12	CITIBANK	Order PO12000928-CITIBANK STMT 7/3/12	770.00
07/27/12	CITIBANK	Order PO12000936	1,472.40
07/27/12	CITIBANK	Order PO12000950-CITIBANK STMT 7/3/12	212.06
07/27/12	WAUKESHA-PEARCE INDUSTRIES, INC.	Order PO12001011	163.76

07/27/12	CITIBANK	Order PO12001020-CITIBANK STMT 7/3/12	615.00
07/27/12	CITIBANK	Order PO12001030-CITIBANK STMT 7/3/12	163.17
07/27/12	PAYROLL G/L 20120727	Payroll G/L Import 20120727 CASH FROST	822,251.39
07/27/12	PAYROLL G/L 20120727	Payroll G/L Import 20120727 CASH FROST	153,522.76
07/27/12	PAYROLL G/L 20120727	Payroll G/L Import 20120727 CREDIT UNION W&H PAYAB	27,428.82
07/27/12	PAYROLL G/L 20120727	Payroll G/L Import 20120727 FED PAYROLL TAXES PAYA	147,413.98
07/27/12	PAYROLL G/L 20120727	Payroll G/L Import 20120727 FED PAYROLL TAXES PAYA	43,055.64
07/27/12	HOT SHOT DELIVERY INC	PO12000024 CUST # 19273	203.63
07/27/12	TIRE KINGDOM INC	PO12000025/ ORDER # 32935085	26.99
07/27/12	UNISOURCE WORLDWIDE INC	PO12000067	3,479.57
07/27/12	TEXAS MARKING PRODUCTS INC	PO12000637- TD-5430.2	41.25
07/27/12	COMM AIR INC	PO12000638 BOILER # 2 ELECT/ REPAIR	1,598.00
07/27/12	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO12000912 ACCT 10996-001	607.00
07/27/12	FORT BEND BATTERY & SUPPLY INC	PO12000933-TAG 30681	5,980.00
07/27/12	OFFICE DEPOT BUSINESS SERVICES DIV	PO12000940 OFFICE SUPPLIES ETC.	371.24
07/27/12	DECO PRESS	PO120009749X12 BKLT 28 WHITE	2,994.84
07/27/12	OFFICE DEPOT BUSINESS SERVICES DIV	PO12000977	400.72
07/27/12	OFFICE DEPOT BUSINESS SERVICES DIV	PO12000980 OFFICE SUPPLIES	299.73
07/27/12	OLMSTED-KIRK PAPER CO	PO12000984-A15WO/00 8 1/2X11 20 CANARY	1,540.00
07/27/12	GRAINGER	PO12000987 ACCT # 804346823	482.69
07/27/12	A & A 610 KEY LOCK SERVICE	PO12000995-SERV CALL INSTALL LOCK	166.94
07/27/12	HALEY PLUMBING CO	PO12000997 TESTING METERS	500.00
07/27/12	LONE STAR UNIFORMS INC	PO12001002- 212351	41.70
07/27/12	CDW COMPUTER CENTERS INC	PO12001003 CUSTOMER # 4287950	325.68
07/27/12	CITY OF HOUSTON	PO12001013 / # 05004616/0444128	335.49
07/27/12	APPRAISAL INSTITUTE	PO12001029 MAI MEMBER-CAREER DEVELO	675.00
07/27/12	GARTH LEWIS	PO12001031 DAVID TAYOR CADILLAC CO	225.00
07/27/12	KOLL/PER PINEWAY LLC	t0000741/PROPERTY 0069	3,488.40
07/30/12	SPRINT	JULY 2012 CELL PHONE SVC PLANS	365.26
07/31/12	RELIANT ENERGY	JULY 2012 05/03/-06/05/12 READ 07/05/12	55,482.92
07/31/12	AUBREY C KNIGHT	PPE: 07/29/2012 SEC SVC	409.50
07/31/12	BRANDON JEROME KIZZEE	PPE: 07/29/2012 SEC SVC	539.50
07/31/12	JAMES ALEXANDER	PPE: 07/29/2012 SEC SVC	533.00
07/31/12	JAMES FORD	PPE: 07/29/2012 SEC SVC	344.50
07/31/12	MARC HARRIS	PPE: 07/29/2012 SEC SVC	305.50
07/31/12	DEMONTE MORGAN GEHRING	PPE: 07/29/2012 SEC SVS	331.50
07/31/12	GLOBAL EQUIPMENT INC.	REFUND OVER PAYMENT	1,911.14
07/31/12	DENTAL CLAIMS PAID 7/22/12-7/28/12	DENTAL CLAIMS PAID 7/22/12-7/28/12	4,160.96
08/01/12	SUN LIFE FINANCIAL	ADDL ADD AUGUST 2012	3,966.43
08/01/12	LINCOLN FINANCIAL GROUP	BASIC LIFE AUGUST 2012	5,967.56
08/01/12	CIGNA	DENTAL: AUGUST 2012	2,124.40
08/01/12	DAILY COURT REVIEW	Order PO12001048	150.00
08/01/12	TAC EMPLOYEE BENEFITS POOL	PPO for AUGUST 2012	205,733.60
08/01/12	BANK OF AMERICA	RENT 13013 NW FREEWAY AUG 12	197,408.63
08/03/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	07/01-07/31/12 A1UD011010684	333.02
08/03/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	07/01-07/31/12 A0ED011024789	378.85
08/03/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	07/01-07/31/12 A0ED011024789	51.41
08/03/12	LSO	ACCT#0135512 07/07-07/19/2012	124.51
08/03/12	MARTIN LANDSCAPE MANAGEMENT INC	AUGUST 2012 MAINT	880.00
08/03/12	SMITH PROTECTIVE SERVICES INC	DOS: 07/05/12 - 7/21/31 12 SECURITY SVC	628.32
08/03/12	BUGTIME TERMITE & PEST CONTROL	JULY 2012	95.00
08/03/12	DEPARTMENT OF INFORMATION RESOURCES	JUNE 2012	258.60
08/03/12	RELIANT ENERGY	JUNE 2012 READ 06/28/12	1,072.90
08/03/12	COMM AIR INC	Order PO12001037	2,061.00
08/03/12	CENTERPOINT ENERGY	PO12000011 2011-2012 REBILL	14,414.68
08/03/12	BOSWORTH PAPERS INC	PO12000770 ORDER 608098	1,076.00
08/03/12	BOSWORTH PAPERS INC	PO12000770 ORDER 608098	1,022.20
08/03/12	BOSWORTH PAPERS INC	PO12000770 ORDER 609012	755.20
08/03/12	BOSWORTH PAPERS INC	PO12000770 ORDER 610187	672.50
08/03/12	BOSWORTH PAPERS INC	PO12000770 ORDER 610737	567.80
08/03/12	BOSWORTH PAPERS INC	PO12000770 ORDER 613252	1,259.90
08/03/12	TECH DEPOT	PO12000976	189.45
08/03/12	TECH DEPOT	PO12000976	126.30
08/03/12	CDW COMPUTER CENTERS INC	PO12000979	308.70
08/03/12	CDW COMPUTER CENTERS INC	PO12000979	29.40
08/03/12	CDW COMPUTER CENTERS INC	PO12000979	28.03
08/03/12	OFFICE DEPOT BUSINESS SERVICES DIV	PO12000986	188.10
08/03/12	OFFICE DEPOT BUSINESS SERVICES DIV	PO12000988	104.33
08/03/12	OFFICE DEPOT BUSINESS SERVICES DIV	PO12000988	22.38
08/03/12	OFFICE DEPOT BUSINESS SERVICES DIV	PO12000989	55.04
08/03/12	OFFICE DEPOT BUSINESS SERVICES DIV	PO12000990	557.49
08/03/12	OFFICE DEPOT BUSINESS SERVICES DIV	PO12000991	510.05
08/03/12	OFFICE DEPOT BUSINESS SERVICES DIV	PO12000992	982.98
08/03/12	OFFICE DEPOT BUSINESS SERVICES DIV	PO12000993	270.93

08/03/12	INDEL-DAVIS INC	PO12000994	297.00
08/03/12	OFFICE DEPOT BUSINESS SERVICES DIV	PO12001005	95.51
08/03/12	TEXAS MARKING PRODUCTS INC	PO12001012	39.54
08/03/12	WAUKESHA-PEARCE INDUSTRIES, INC.	PO12001033	1,016.89
08/03/12	WAUKESHA-PEARCE INDUSTRIES, INC.	PO12001033	922.50
08/03/12	COMM AIR INC	PO12001034	370.00
08/03/12	COMM AIR INC	PO12001035	11,720.00
08/03/12	TX APPRAISER LICENSING &	PO12001057 RENEWAL CERTI	660.00
08/03/12	COURTHOUSEDIRECT COM INC	PO12001062 FILE 682496 CAUSE 932873	54.50
08/03/12	RESERVE ACCOUNT	POSTAGE RESERVE ACC 35159664	150,000.00
08/03/12	AUBREY C KNIGHT	PPE: 07/29/2012 SEC SVC	409.50
08/03/12	BRANDON JEROME KIZZEE	PPE: 07/29/2012. SEC SERV	539.50
08/03/12	DEMONTE MORGAN GEHRING	PPE: 07/29/2012. SEC SERV	331.50
08/03/12	JAMES FORD	PPE: 07/29/2012. SEC SERV	344.50
08/03/12	MARC HARRIS	PPE: 07/29/2012. SEC SERV	305.50
08/03/12	JAMES ALEXANDER	PPE: 07/29/2012. SEC SVC	533.00
08/06/12	FROST BANK	REPLENISH PUBLIC NOTICE FUNDS AUG 2012	60.97
08/10/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	05/03/12-05/31/12 A1UD011101355	171.53
08/10/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	07/01/-07/31/12 A121011011575	93.30
08/10/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	07/01/-07/31/12 A1UD011101202	186.59
08/10/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	07/01/-07/31/12 A1UD011101213	186.59
08/10/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	07/01/-07/31/12 A1UD011101401	185.54
08/10/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	07/01/-07/31/12 A1UD011101417	171.53
08/10/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	07/01/-07/31/12 A1UD011101424	247.97
08/10/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	07/01/-07/31/12 A1UD011101431	213.87
08/10/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	07/01-07/31/12 A0ED011024789 Copy Overage Fee	31.42
08/10/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	07/31/12-08/30/12 -	125.11
08/10/12	VERIZON WIRELESS	7/23-8/22: BROADBAND ACCESS 197 TOTALS	7,484.11
08/10/12	VERIZON WIRELESS	7/23-8/22: BROADBAND ACCESS 713-542-2510	38.01
08/10/12	VERIZON WIRELESS	7/23-8/22: BROADBAND ACCESS 832-657-4669	38.09
08/10/12	WATER TREATMENT SVCS	AUG12: CONDENSER WATER CHEMICALS & SVC	230.00
08/10/12	COLLIERS PROPERTY MANAGEMENT SERVICE LLC	AUGUST 2012	13,735.00
08/10/12	REPUBLIC SERVICES #853	AUGUST 2012	493.99
08/10/12	SMITH PROTECTIVE SERVICES INC	DOS: 07/22/12 - 7/28/12 SECURITY SVC	775.55
08/10/12	G & K SERVICES	DOS:08/07/12	75.07
08/10/12	PROTECTION ONE ALARM MONITORING INC	DOS:08/18/12-09/17/12	41.95
08/10/12	G & K SERVICES	DOS:7/31/12	54.86
08/10/12	SECURITY BENEFIT	Invoice PAYROLL_20120810_001	2,917.30
08/10/12	ING	Invoice PAYROLL_20120810_002	7,533.38
08/10/12	NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20120810_003	16,583.48
08/10/12	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20120810_004	168.68
08/10/12	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20120810_005	872.31
08/10/12	OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20120810_006	340.61
08/10/12	TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20120810_007	1,222.70
08/10/12	LOCATE PLUS CORPORATION	JULY 2012	25.00
08/10/12	XEROX CORPORATION	JULY 01-JULY31 2012: WTD085960	155.57
08/10/12	HOUSEHOLD DRIVERS REPORT INC	JULY 2012	54.49
08/10/12	IMPACE BUILDING SERVICES INC	JULY 2012 JANITORIAL & DAY PORTER 1,2	16,259.68
08/10/12	QUESTMARK INFORMATION MANAGEMENT IN	JULY 2012 DAILY MAIL	886.86
08/10/12	QUESTMARK INFORMATION MANAGEMENT IN	JULY 2012 VOLUME MAIL	5,106.15
08/10/12	COURTHOUSEDIRECT COM INC	JULY WEBSITE USAGE	3,500.00
08/10/12	TEXAS DEPT OF MOTOR VEHICLES-CAD	JULY12: ONLINE ACCESS FOR MOTOR VEH INQUIRIES	157.16
08/10/12	XEROX CORPORATION	JUNE 01-JUNE 30 2012 WRT010634	237.16
08/10/12	XEROX CORPORATION	JUNE 01-JUNE 30 2012 WRT010656	237.16
08/10/12	XEROX CORPORATION	JUNE 01-JUNE 30 2012 WTD082246	225.27
08/10/12	XEROX CORPORATION	JUNE 01-JUNE 30 2012 WTD082771	187.02
08/10/12	XEROX CORPORATION	JUNE 01-JUNE 30 2012 WTD085960	218.34
08/10/12	XEROX CORPORATION	JUNE 01-JUNE 30 2012 WTD085968	187.02
08/10/12	XEROX CORPORATION	JUNE 01-JUNE 30 2012 WTD086311	187.02
08/10/12	XEROX CORPORATION	JUNE 01-JUNE 30 2012 WTD086398	187.02
08/10/12	HOBBS SERVICES, LLC	Order PO12000958	375.00
08/10/12	CEVA COMPUTER CORP	Order PO12001001	2,430.00
08/10/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001010	61.27
08/10/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001014	320.27
08/10/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001014	15.99
08/10/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001015	121.29
08/10/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001016	132.51
08/10/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001017	129.35
08/10/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001027	504.45
08/10/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001027	107.17
08/10/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001032	76.12
08/10/12	COMM AIR INC	Order PO12001036	236.25
08/10/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001039	148.43
08/10/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001042	137.55

08/10/12	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	Order PO12001051	1,023.00
08/10/12	PAYROLL G/L 20120810	Payroll G/L Import 20120810 CASH FROST	860,746.79
08/10/12	PAYROLL G/L 20120810	Payroll G/L Import 20120810 CASH FROST	147,300.23
08/10/12	PAYROLL G/L 20120810	Payroll G/L Import 20120810 CREDIT UNION W&H PAYAB	27,448.82
08/10/12	PAYROLL G/L 20120810	Payroll G/L Import 20120810 FED PAYROLL TAXES PAYA	157,391.45
08/10/12	PAYROLL G/L 20120810	Payroll G/L Import 20120810 FED PAYROLL TAXES PAYA	40,596.49
08/10/12	COSTAR REALTY INFORMATION INC	PO12000041 08/01-08/31/12	7,455.99
08/10/12	BOSWORTH PAPERS INC	PO12000770 ORDER 610737	538.00
08/10/12	BOSWORTH PAPERS INC	PO12000770 ORDER 613995	538.00
08/10/12	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO12000912 ACCT 10996-001	1,024.00
08/10/12	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO12000912 ACCT 10996-001	989.00
08/10/12	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO12000912 ACCT 10996-001	192.00
08/10/12	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO12000912 ACCT 10996-001	156.00
08/10/12	THE DEPT OF LICENSING & REGULATION	REG: C COTTRELL; R. BOUTTE	210.00
08/10/12	PURA FLO CORPORATION	SEPTEMBER 2012	420.00
08/10/12	J MARCUS HILL and	SOAH DOCKET NO. 940-11-9479.AB101; SUNRISE VILLAGE	184.84
08/10/12	TEXAS ASSOC OF ASSESSING OFFICERS	TAO CONF. 2012	300.00
08/15/12	OLSON & OLSON	JULY 2012: LEGAL SERVICES	281,208.38
08/15/12	GARTNER INC	Order PO12000935	36,738.00
08/15/12	CAPITOL APPRAISAL GROUP LLC	REISSUE CK 10019615	31,359.11
08/17/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	06/01/12-06/30/12 A1UD011101355	171.53
08/17/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	07/01/12-07/31/12 A1UD011101355	171.53
08/17/12	CENTERPOINT ENERGY	07/3/12 TO 07/31/12: PO12000011	356.04
08/17/12	A T & T INFORMATION SYSTEM	08/01-08/31/12 LOCAL TELEPHONE	3,269.24
08/17/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	3RD QTR 2012: SRL 31126238	625.08
08/17/12	LSO	ACCT#0135512 07/07-07/25/2012	393.86
08/17/12	PRITCHARD & ABBOTT INC	AUGUST 12 PROF APPRAISAL SVCS INDUSTRIAL	31,250.72
08/17/12	NATIONAL STUDENT CLEARINGHOUSE	DEGREE VERIFY BILLING: 07/01/12 TO 07/31/12	70.70
08/17/12	INTERNATIONAL ASSOCIATION OF	J LEACH PROF DESIGNATION	275.00
08/17/12	ONLINE JOB SOURCE INC	JULY 07/-06-08/06/12	599.90
08/17/12	PROPERTYINFO CORPORATION	JULY 2012	29,750.00
08/17/12	OFFICE MAX	Order PO12000961	78.38
08/17/12	TRANSUNION RISK AND ALTERNATIVE	Order PO12000985: Billing 07/01 to 07/31/2012	168.00
08/17/12	SEARS CREDIT CARD	Order PO12001006	278.00
08/17/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001046	114.40
08/17/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001046	36.89
08/17/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001046	11.63
08/17/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001046	4.19
08/17/12	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	Order PO12001051	2,420.00
08/17/12	TEXAS MARKING PRODUCTS INC	Order PO12001054	87.36
08/17/12	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	Order PO12001055	700.00
08/17/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001060	156.00
08/17/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001060	34.29
08/17/12	GRAINGER	Order PO12001061	178.60
08/17/12	TAX MANAGEMENT ASSOCIATES, INC	Order PO12001063:1 YR ANNUAL SUBSCRIPTION	2,995.00
08/17/12	AMERICAN BAR ASSOCIATION	Order PO12001086	295.00
08/17/12	DAPPER DAN CLEANERS	Order PO12001094	219.94
08/17/12	MAIL SERVICES OF HOUSTON	P O 12000079 SORT & MAILING SERVICES	711.74
08/17/12	MAIL SERVICES OF HOUSTON	P O 12000079 SORT & MAILING SERVICES	588.40
08/17/12	MAIL SERVICES OF HOUSTON	P O 12000079 SORT & MAILING SERVICES	272.86
08/17/12	SPRINT	PHONE SVC PLANS: 07/04/12 TO 08/03/12	365.26
08/17/12	AUBREY C KNIGHT	PPE:08/12/12 SEC SVC	416.00
08/17/12	BRANDON JEROME KIZZEE	PPE:08/12/12 SEC SVC	559.00
08/17/12	DEMONTE MORGAN GEHRING	PPE:08/12/12 SEC SVC	351.00
08/17/12	JAMES ALEXANDER	PPE:08/12/12 SEC SVC	539.50
08/17/12	JAMES FORD	PPE:08/12/12 SEC SVC	344.50
08/17/12	MARC HARRIS	PPE:08/12/12 SEC SVC	305.50
08/17/12	BCBS CLAIMS PD: 7/30/12-7/31/12 & 8/1/12-8/3/12	BCBS CLAIMS PD: 7/30/12-7/31/12 & 8/1/12-8/3/12	51,846.07
08/17/12	CVS/CAREMARKX CLAIMS PAID 7/16/12-7/31/12	CVS/CAREMARKX CLAIMS PAID 7/16/12-7/31/12	47,189.39
08/17/12	BCBS CLAIMS PD: 7/23/12-7/27/12	BCBS CLAIMS PD: 7/23/12-7/27/12	36,038.27
08/17/12	DENTAL CLAIMS PAID 8/5/12-8/11/12	DENTAL CLAIMS PAID 8/5/12-8/11/12	5,682.35
08/17/12	DENTAL CLAIMS PAID 7/29/12-8/4/12	DENTAL CLAIMS PAID 7/29/12-8/4/12	4,739.20
08/24/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	07/01-07/31/12 A1UD011010684	333.02
08/24/12	XEROX CORPORATION	07/2-07/31/ 2012 H2L110572	376.05
08/24/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	08/01/12-08/31/12 A1UD011101202	186.59
08/24/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	08/01/12-08/31/12 A1UD011101213	186.59
08/24/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	08/01/12-08/31/12 A1UD011101355	171.53
08/24/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	08/01/12-08/31/12 A1UD011101401	185.54
08/24/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	08/01/12-08/31/12 A1UD011101417	171.53
08/24/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	08/01/12-08/31/12 A1UD011101424	247.97
08/24/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	08/01/12-08/31/12 A1UD011101431	213.87
08/24/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	08/01-08/31/12 A0ED011024789	378.85
08/24/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	08/01-08/31/12 A121011011575	93.30
08/24/12	CAPITOL APPRAISAL GROUP LLC	94.36% COMPL WORK OF PROF APPR SVCS	13,560.69

08/24/12	LSO	ACCT#0135512 07/31-08/09/2012	47.73
08/24/12	PITNEY BOWES GLOBAL SVCS	AUG 2012 Inbound/Outbound Tracking System	599.00
08/24/12	SMITH PROTECTIVE SERVICES INC	DOS: 07/29/12 - 8/04/12 SECURITY SVC	858.97
08/24/12	STAR	Invoice PAYROLL_20120824_001	7,842.72
08/24/12	SECURITY BENEFIT	Invoice PAYROLL_20120824_002	2,917.30
08/24/12	ING	Invoice PAYROLL_20120824_003	7,533.38
08/24/12	NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20120824_004	16,464.48
08/24/12	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20120824_005	168.68
08/24/12	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20120824_006	872.31
08/24/12	OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20120824_007	340.61
08/24/12	TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20120824_008	1,215.78
08/24/12	TALX CORP	JULY 2012 07/01/2012- 07/31/2012	411.00
08/24/12	COMDATA NETWORK INC	JULY 2012 FUEL/MAINTENANCE VEH	536.36
08/24/12	ANDREA MASTERS FAHRENTHOLD	LARRY J JANUARY	225.00
08/24/12	CITIBANK	Order PO12000151-CITIBANK STMT 7/3/12	120.75
08/24/12	CITIBANK	Order PO12000827-CITIBANK STMT 7/3/12	116.00
08/24/12	CITIBANK	Order PO12000954 Citi July 2012	188.66
08/24/12	CITIBANK	Order PO12000962:July 2012 Stmt.	368.10
08/24/12	CITIBANK	Order PO12000963: July 2012	1,705.00
08/24/12	CITIBANK	Order PO12000969:July 2012 Stmt	201.83
08/24/12	CITIBANK	Order PO12000973:July 2012 Stmt.	352.10
08/24/12	CITIBANK	Order PO12000982	1,122.10
08/24/12	CITIBANK	Order PO12001004:July 2012 Stmt	28.00
08/24/12	DLT SOLUTIONS	Order PO12001007	2,139.16
08/24/12	TEXAS DEPT OF CRIMINAL JUSTICE	Order PO12001009	33.60
08/24/12	LONE STAR UNIFORMS INC	Order PO12001019	80.50
08/24/12	CITIBANK	Order PO12001021:July 2012 Stmt	1,200.00
08/24/12	CITIBANK	Order PO12001022:July 2012 Stmt.	500.00
08/24/12	CITIBANK	Order PO12001023:July 2012 Stmt.	500.00
08/24/12	CITIBANK	Order PO12001024:July 2012 Stmt.	500.00
08/24/12	CITIBANK	Order PO12001025:July 2012 Stmt	500.00
08/24/12	CITIBANK	Order PO12001026:July 2012 Stmt	2,500.00
08/24/12	VOSS LIGHTING	Order PO12001038	130.54
08/24/12	CITIBANK	Order PO12001040:July 2012 Stmt	42.65
08/24/12	CITIBANK	Order PO12001041:July 2012 Stmt	1,380.00
08/24/12	CITIBANK	Order PO12001045:July 2012 Stmt.	299.85
08/24/12	CITIBANK	Order PO12001047:July 2012 Stmt.	124.98
08/24/12	CITIBANK	Order PO12001049	920.00
08/24/12	CITIBANK	Order PO12001050:July 2012 Stmt.	460.00
08/24/12	CITIBANK	Order PO12001052:July 2012 Stmt	699.20
08/24/12	CITIBANK	Order PO12001056:July 2012 Stmt.	920.00
08/24/12	CITIBANK	Order PO12001059:July 2012 Stmt.	21.64
08/24/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001064	388.68
08/24/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001064	14.99
08/24/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001064	13.50
08/24/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001066	100.88
08/24/12	GRAINGER	Order PO12001067	144.40
08/24/12	CITIBANK	Order PO12001070:July 2012 Stmt.	89.00
08/24/12	CITIBANK	Order PO12001071:July 2012	300.00
08/24/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001072	78.38
08/24/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001075	277.28
08/24/12	CITIBANK	Order PO12001076:July 2012 Stmt.	459.00
08/24/12	CITIBANK	Order PO12001081:July 2012	1,519.70
08/24/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001083	70.70
08/24/12	MARSHALL & SWIFT	Order PO12001084	13,900.00
08/24/12	DELL MARKETING L P	Order PO12001096	367.98
08/24/12	MONSTER INC	Order PO12001100	270.00
08/24/12	FORT BEND BATTERY & SUPPLY INC	Order PO12001101	101.20
08/24/12	THYSSENKRUPP ELEVATOR CORPORATION	Order PO12001105	745.00
08/24/12	THYSSENKRUPP ELEVATOR CORPORATION	Order PO12001106	876.60
08/24/12	COMM AIR INC	Order PO12001107	565.02
08/24/12	CORRECT ELECTRIC INC	Order PO12001109	987.04
08/24/12	CITIBANK	Order PO12001115:July 2012 Stmt.	724.20
08/24/12	CITIBANK	Order PO12001116:July 2012	286.10
08/24/12	CITIBANK	Order PO12001117:July 2012	307.90
08/24/12	CITIBANK	Order PO12001118	304.10
08/24/12	JONES MCCLURE PUBLISHING INC	Order PO12001119	80.00
08/24/12	ZEE MEDICAL SERVICE	Order PO12001124	445.25
08/24/12	CITIBANK	Order PO12001130: July 2012 Stmt.	276.10
08/24/12	CITIBANK	Order PO12001132:July 2012 Stmt.	326.10
08/24/12	CITIBANK	Order PO12001133:July 2012	594.00
08/24/12	PAYROLL G/L 20120824	Payroll G/L Import 20120824 CASH FROST	841,443.99
08/24/12	PAYROLL G/L 20120824	Payroll G/L Import 20120824 CASH FROST	152,068.97
08/24/12	PAYROLL G/L 20120824	Payroll G/L Import 20120824 CREDIT UNION W&H PAYAB	27,448.82

08/24/12	PAYROLL G/L 20120824	Payroll G/L Import 20120824 FED PAYROLL TAXES PAYA	149,820.10
08/24/12	PAYROLL G/L 20120824	Payroll G/L Import 20120824 FED PAYROLL TAXES PAYA	41,422.16
08/24/12	TIRE KINGDOM INC	PO12000025/ ORDER # 33751564-AR	1,006.12
08/24/12	SHRED PRO SERVICES LLC	PO12000030 7 TONS PAPER ON 7/31/12	125.00
08/24/12	UNISOURCE WORLDWIDE INC	PO12000067	2,927.01
08/24/12	IRON MOUNTAIN RECORDS MANAGEMENT	PO12000078 TRANSPORTATION & HANDLING	450.55
08/24/12	BOSWORTH PAPERS INC	PO12000770 ORDER 613995	538.00
08/24/12	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO12000912 ACCT 10996-001	1,850.00
08/24/12	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO12000912 ACCT 10996-001	846.00
08/24/12	MONUMENTAL LIFE INSURANCE COMPANY	Sept 2012	2,059.03
08/24/12	PHONOSCOPE COMMUNICATIONS INC	SEPTEMBER 2012 10MBPS PHONE SVC T3 NET ACC	900.00
08/24/12	KOLL/PER PINEWAY LLC	t0000741/PROPERTY 0069	3,488.40
08/24/12	XEROX CORPORATION	URR894015 AUGUST 2012	237.16
08/24/12	XEROX CORPORATION	URR894015 AUGUST 2012	155.57
08/24/12	XEROX CORPORATION	UTV863789 07/01/-07/31/12	448.64
08/24/12	XEROX CORPORATION	WRT010682 07/01/-07/31/12	237.16
08/24/12	XEROX CORPORATION	WTD085960 07/01/-07/31/12	218.34
08/24/12	XEROX CORPORATION	WTD085988 07/01/-07/31/12	187.02
08/24/12	XEROX CORPORATION	WTD086401 07/01/-07/31/12	218.34
08/24/12	XEROX CORPORATION	WTD086405 07/01/-07/31/12	187.02
08/29/12	TX COUNTY DISTRICT RETIREMENT SYS#598	Aug 2012 EE Portion; ER Portion & Suppl Life	456,455.99
08/29/12	PETTY CASH	AUG. 2012	342.41
08/29/12	FLEX CORP	SEPT 2012 FLEX PMT FEES	707.50
08/29/12	FLEX CORP	SEPT. 2012	14,848.80
08/29/12	FLEX CORP	SEPT. 2012 CONTRIBUTIONS	14,848.80
08/29/12	FLEX CORP	SEPT: 2012 FLEX PMT FEES	707.50
08/30/12	BLUE CROSS CLAIMS PAID 8/20/12-8/24/12	BLUE CROSS CLAIMS PAID 8/20/12-8/24/12	86,429.26
08/31/12	WEST INFORMATION PUBLISHING GROUP	06/01/-06/30/12 ACCT 1000722867	393.00
08/31/12	WEST INFORMATION PUBLISHING GROUP	06/01/-06/30/12 ACCT 1003076438	82.00
08/31/12	WEST INFORMATION PUBLISHING GROUP	06/01/-06/30/12 ACCT 1004073268	125.00
08/31/12	WEST INFORMATION PUBLISHING GROUP	07/01/-07/31/12 ACCT 1003076438	82.00
08/31/12	WEST INFORMATION PUBLISHING GROUP	07/01/-07/31/12 ACCT 1004073268	460.35
08/31/12	WEST INFORMATION PUBLISHING GROUP	07/01-07/31/12 ACCT 1004073268	116.00
08/31/12	XEROX CORPORATION	07/2-07/31/ 2012 H2L110572	155.00
08/31/12	AUBREY C KNIGHT	08/26/12 SEC SVC	390.00
08/31/12	BRANDON JEROME KIZZEE	08/26/12 SEC SVC	578.50
08/31/12	DEMONTE MORGAN GEHRING	08/26/12 SEC SVC	364.00
08/31/12	JAMES ALEXANDER	08/26/12 SEC SVC	546.00
08/31/12	JAMES FORD	08/26/12 SEC SVC	175.50
08/31/12	MARC HARRIS	08/26/12 SEC SVC	156.00
08/31/12	OCE NORTH AMERICA	AUG 2012 S/N 600101662	3,678.76
08/31/12	RELIANT ENERGY	AUG 2012 07/06/-08/05/12 READ 0/05/12	57,579.72
08/31/12	CITY OF HOUSTON WATER DEPARTMENT	August 17, 2012: WATER/SEWER CHARGES	5,926.32
08/31/12	HARRIS CO MAYORS & COUNCILS ASSOC	AUGUST 2012 MEETING	175.00
08/31/12	SMITH PROTECTIVE SERVICES INC	DOS: 08/05/12 - 08/11/12 SECURITY SVC	700.30
08/31/12	SMITH PROTECTIVE SERVICES INC	DOS: 08/12/12 - 08/18/12 SECURITY SVC	785.36
08/31/12	G & K SERVICES	DOS:06/05/12	57.67
08/31/12	G & K SERVICES	DOS:07/03/12	54.86
08/31/12	G & K SERVICES	DOS:07/24/12	233.21
08/31/12	AT & T	DOS:8/8/12-9/07/12	68.80
08/31/12	TEXAS DEPT OF PUBLIC SAFETY	JULY 01-JULY 31, 2012	55.00
08/31/12	WEST INFORMATION PUBLISHING GROUP	MAY 2012 WEST LAW #1004073268	100.00
08/31/12	TEXAS CORRECTIONAL INDUSTRIES	Order PO12000882	625.00
08/31/12	VOSS LIGHTING	Order PO12001038	365.76
08/31/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001072	85.90
08/31/12	VIZIT INC	Order PO12001087	4,125.00
08/31/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001089	148.36
08/31/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001090	443.50
08/31/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001091	118.42
08/31/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001092	130.03
08/31/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001093	182.79
08/31/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001093	73.02
08/31/12	CDW COMPUTER CENTERS INC	Order PO12001097	241.40
08/31/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001099	126.72
08/31/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001099	8.99
08/31/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001103	205.63
08/31/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001103	27.06
08/31/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001104	291.01
08/31/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001104	9.33
08/31/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001108	63.69
08/31/12	TEXAS MARKING PRODUCTS INC	Order PO12001110	39.38
08/31/12	TEXAS MARKING PRODUCTS INC	Order PO12001111	92.85
08/31/12	KWIZCOM CORPORATION	Order PO12001113	578.00
08/31/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001125	50.45

08/31/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001126	280.11
08/31/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001127	53.13
08/31/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001128	395.80
08/31/12	HOME DEPOT	Order PO12001136	105.75
08/31/12	PHOENIX SECURITY ACADEMY	Order PO12001140	85.00
08/31/12	MAIL SERVICES OF HOUSTON	P O 12000079 SORT & MAILING SERVICES	60.00
08/31/12	BOSWORTH PAPERS INC	PO12000770 ORDER 619198	5,134.00
08/31/12	BOSWORTH PAPERS INC	PO12000770 ORDER 619198	538.00
08/31/12	PHONOSCOPE LTD	SEPT.12 ANALOG PLANET CATV SVC 09/01/12 - 09/30/12	428.25
08/31/12	XEROX CORPORATION	XEH771678 07/01-07/31/12	230.59
08/31/12	XEROX CORPORATION	XEK-499534 07/01-07/31/12	191.89
08/31/12	BCBS CLAIMS PD: 8/13/12-8/17/12	BCBS CLAIMS PD: 8/13/12-8/17/12	69,116.93
08/31/12	CVS/CAREMARKX CLAIMS PAID 8/01/12-8/15/12	CVS/CAREMARKX CLAIMS PAID 8/01/12-8/15/12	43,085.97
08/31/12	DENTAL CLAIMS PAID 8/19/12-8/25/12	DENTAL CLAIMS PAID 8/19/12-8/25/12	7,925.22
08/31/12	DENTAL CLAIMS PAID 8/12/12-8/18/12	DENTAL CLAIMS PAID 8/12/12-8/18/12	5,995.50
08/31/12	BCBS CLAIMS PD: 8/6/12-8/10/12	BCBS CLAIMS PD: 8/6/12-8/10/12	33,334.89
09/01/12	BANK OF AMERICA	RENT 13013 NW FREEWAY SEP 12	197,408.63
09/05/12	DENTAL CLAIMS PAID 8/26/12-9/1/12	DENTAL CLAIMS PAID 8/26/12-9/1/12	5,137.61
09/06/12	BCBS CLAIMS PAID 8/27/12-8/31/12	BCBS CLAIMS PAID 8/27/12-8/31/12	89,873.50
09/07/12	VERIZON WIRELESS	8/23-9/22: BROADBAND ACCESS 713-542-2510	38.03
09/07/12	VERIZON WIRELESS	8/23-9/22: BROADBAND ACCESS 832-657-4669	38.34
09/07/12	VERIZON WIRELESS	8/23-9/22: BROADBAND ACCESS#321365130-00001	7,484.35
09/07/12	SUN LIFE FINANCIAL	ADDL: SEPTEMBER 2012	3,970.18
09/07/12	BUGTIME TERMITE & PEST CONTROL	AUGUST 2012	95.00
09/07/12	COMDATA NETWORK INC	AUGUST 2012 FUEL/MAINTENANCE VEH	726.95
09/07/12	LINCOLN FINANCIAL GROUP	BASIC LIFE: SEPTEMBER 2012	5,988.36
09/07/12	CIGNA	DENTAL: SEPT. 2012	2,128.16
09/07/12	FEDEX	DOS: 07/19/12-08/09/12	225.72
09/07/12	SMITH PROTECTIVE SERVICES INC	DOS: 08/19/12 - 08/25/12 SECURITY SVC	785.36
09/07/12	PROTECTION ONE ALARM MONITORING INC	DOS:09/18/12-10/17/12	41.95
09/07/12	TAC EMPLOYEE BENEFITS POOL	HMO SEPTEMBER 2012	204,906.11
09/07/12	SECURITY BENEFIT	Invoice PAYROLL_20120907_001	2,962.30
09/07/12	ING	Invoice PAYROLL_20120907_002	7,510.30
09/07/12	NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20120907_003	16,514.48
09/07/12	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20120907_004	168.68
09/07/12	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20120907_005	872.31
09/07/12	OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20120907_006	340.61
09/07/12	TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20120907_007	1,215.78
09/07/12	RELIANT ENERGY	July 2012 READ 07/30/12	1,053.62
09/07/12	PURA FLO CORPORATION	OCTOBER 2012	420.00
09/07/12	WAUKESHA-PEARCE INDUSTRIES, INC.	Order PO12001068	9,506.80
09/07/12	ESTAVANICA M YARBER DBA VITALIZE 4 LIFE	Order PO12001112: (1ST PMT.)	3,600.00
09/07/12	TEXAS MARKING PRODUCTS INC	Order PO12001139	15.13
09/07/12	PAYROLL G/L 20120907	Payroll G/L Import 20120907 CASH FROST	800,128.21
09/07/12	PAYROLL G/L 20120907	Payroll G/L Import 20120907 CASH FROST	78,629.82
09/07/12	PAYROLL G/L 20120907	Payroll G/L Import 20120907 CREDIT UNION W&H PAYAB	27,550.82
09/07/12	PAYROLL G/L 20120907	Payroll G/L Import 20120907 FED PAYROLL TAXES PAYA	142,426.38
09/07/12	PAYROLL G/L 20120907	Payroll G/L Import 20120907 FED PAYROLL TAXES PAYA	18,307.05
09/07/12	BOSWORTH PAPERS INC	PO12000770 ORDER 622381	538.00
09/07/12	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO12000912 ACCT 10996-001	2,391.00
09/07/12	WATER TREATMENT SVCS	SEPT. 2012: CONDENSER WATER CHEMICALS & SVC	230.00
09/07/12	MARTIN LANDSCAPE MANAGEMENT INC	SEPTEMBER 2012 MAINT	880.00
09/10/12	CVS/CAREMARKX CLAIMS PAID 8/16/12-8/31/12	CVS/CAREMARKX CLAIMS PAID 8/16/12-8/31/12	46,641.07
09/10/12	FROST BANK	REPLENISH PUBLIC NOTICE FUNDS SEPTEMBER 2012	50.96
09/11/12	GRAINGER	Order PO12001185	148.50
09/11/12	XEROX CORPORATION	UTV863789 07/01/12-07/30/12	448.64
09/11/12	XEROX CORPORATION	WTD082752 07/01/12-07/30/12	187.02
09/11/12	XEROX CORPORATION	WTD085968 07/01/12-07/30/12	187.02
09/11/12	XEROX CORPORATION	WTD086311 07/01/12-07/30/12	635.66
09/11/12	XEROX CORPORATION	WTD086398 07/01/12-07/30/12	187.02
09/11/12	DENTAL CLAIMS PAID 9/2/12-9/8/12	DENTAL CLAIMS PAID 9/2/12-9/8/12	5,687.27
09/14/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	04/01-06/30/12 UNIT:31126238	189.00
09/14/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	06/01-06/30/12 A0ED011024789	39.16
09/14/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	06/01-06/30/12 A0ED011024789	7.21
09/14/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	08/01-08/31/12 A0ED011024789	17.84
09/14/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	08/31-09/29/12 A1UE011005647	125.11
09/14/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	09/01-09/30/12 A1UD011010684	333.02
09/14/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	09/01/12-09/30/12 A1UD011101202	186.59
09/14/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	09/01/12-09/30/12 A1UD011101213	186.59
09/14/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	09/01/12-09/30/12 A1UD011101213	171.53
09/14/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	09/01/12-09/30/12 A1UD011101401	185.54
09/14/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	09/01/12-09/30/12 A1UD011101424	247.97
09/14/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	09/01/12-09/30/12 A1UD011101424	171.53
09/14/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	09/01/12-09/30/12 A1UD011101431	213.87

09/14/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	09/01-09/30/12 A0ED011024789	378.85
09/14/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	09/01-09/30/12 A121011011575	93.30
09/14/12	ROBERT SMITH	10111000354	225.00
09/14/12	LSO	ACCT#0135512 08/12-08/23/2012	537.83
09/14/12	HOUSEHOLD DRIVERS REPORT INC	Aug 2012	102.97
09/14/12	QUESTMARK INFORMATION MANAGEMENT IN	AUG. 2012 DAILY MAIL	994.34
09/14/12	LOCATE PLUS CORPORATION	AUGUST 2012	25.00
09/14/12	CLAYTON G ROGERS	Conf: 03022C	341.17
09/14/12	SMITH PROTECTIVE SERVICES INC	DOS: 08/26/12 - 09/01/12 SECURITY SVC	706.84
09/14/12	G & K SERVICES	DOS:08/28/12	66.82
09/14/12	G & K SERVICES	DOS:09/04/12	66.82
09/14/12	G & K SERVICES	DOS:09/11/12	66.82
09/14/12	APPRAISAL INSTITUTE	Order PO12001082	475.00
09/14/12	SEARS CREDIT CARD	Order PO12001134	417.00
09/14/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001137	759.52
09/14/12	TECH DEPOT	Order PO12001141	26.58
09/14/12	DELL MARKETING L P	Order PO12001142	827.97
09/14/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001143	149.82
09/14/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001146	202.59
09/14/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001147	175.47
09/14/12	COMM AIR INC	Order PO12001148	196.00
09/14/12	TEXAS MARKING PRODUCTS INC	Order PO12001150	274.23
09/14/12	LOOPNET INC	Order PO12001160	1,197.60
09/14/12	HOUSTON POSTAL CUSTOMER COUNCIL	Order PO12001182	140.00
09/14/12	ACE ELECTRONICS	Order PO12001188	21.87
09/14/12	MAIL SERVICES OF HOUSTON	P O 12000079 SORT & MAILING SERVICES	515.50
09/14/12	MAIL SERVICES OF HOUSTON	P O 12000079 SORT & MAILING SERVICES	427.28
09/14/12	MAIL SERVICES OF HOUSTON	P O 12000079 SORT & MAILING SERVICES	70.00
09/14/12	TIRE KINGDOM INC	PO12000025/ ORDER # 34363083	170.76
09/14/12	COSTAR REALTY INFORMATION INC	PO12000041 09/01-09/30/12	7,455.99
09/14/12	UNISOURCE WORLDWIDE INC	PO12000067	2,625.76
09/14/12	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO12000912 ACCT 10996-001	138.00
09/14/12	AUBREY C KNIGHT	SEC SVC: 09/09/12	409.50
09/14/12	BRANDON JEROME KIZZEE	SEC SVC: 09/09/12	286.00
09/14/12	JAMES ALEXANDER	SEC SVC: 09/09/12	533.00
09/14/12	JAMES FORD	SEC SVC: 09/09/12	481.00
09/14/12	MARC HARRIS	SEC SVC: 09/09/12	279.50
09/14/12	DEMONTE MORGAN GEHRING	SEC SVC: 09/09/2012	214.50
09/14/12	REPUBLIC SERVICES #853	SEPT. 2012	566.85
09/14/12	XEROX CORPORATION	XEK-499534 09/01/12-09/30/12	191.89
09/17/12	OLSON & OLSON	AUG12: LEGAL SVCS	387,726.67
09/17/12	PROPERTYINFO CORPORATION	AUG12: PROPERTY TRANSACTION SUBSCRIPTION	29,750.00
09/17/12	HUGH L LANDRUM & ASSOC INC	PROF APPRAISAL SVC TO 9/5/12	68,676.20
09/17/12	PRITCHARD & ABBOTT INC	SEP12: PROF APPRAISAL SVCS INDUSTRIAL	31,250.72
09/18/12	HARRIS COUNTY TREASURER	LITIGATION SVC 9/1/11-1/31/12	66,330.00
09/21/12	CENTERPOINT ENERGY	07/31/12 TO 08/27/12: PO12000011	356.04
09/21/12	A T & T INFORMATION SYSTEM	08/01-/08/31/12 LOCAL TELEPHONE	3,269.24
09/21/12	CITIBANK	Amazon Trans. 04-04-12	197.45
09/21/12	CITIBANK	Amazon Trans. 04-06-12	63.68
09/21/12	CITY OF HOUSTON	Applicant:	179.84
09/21/12	QUESTMARK INFORMATION MANAGEMENT IN	AUG. 2012 DAILY MAIL	863.39
09/21/12	IMPACE BUILDING SERVICES INC	AUGUST 2012 JANITORIAL & DAY PORTER 1,2	16,259.68
09/21/12	TALX CORP	AUGUST 2012 08/01/2012- 08/31/2012	411.00
09/21/12	TEXAS DEPT OF MOTOR VEHICLES-CAD	AUGUST.12: ONLINE ACCESS FOR MOTOR VEH INQUIRIES	120.80
09/21/12	CITIBANK	Backout PCM000021	25.98
09/21/12	CITIBANK	Backout Posted Credit Memo PCM000019	871.84
09/21/12	THE UNIVERSITY OF TEXAS AT AUSTIN	Celeste Kelly:Lic# 66262	195.00
09/21/12	FLEX CORP	Debit Card Fees for October 2012	702.00
09/21/12	NATIONAL STUDENT CLEARINGHOUSE	DEGREE VERIFY BILLING: 08/01/12 TO 08/31/12	89.60
09/21/12	THE UNIVERSITY OF TEXAS AT AUSTIN	DONNA PSENCIK	195.00
09/21/12	G & K SERVICES	DOS:09/18/12	66.82
09/21/12	CITIBANK	Google Monoprice Trans. 04-06-12	19.74
09/21/12	STAR	Invoice PAYROLL_20120921_001	7,784.02
09/21/12	SECURITY BENEFIT	Invoice PAYROLL_20120921_002	2,962.30
09/21/12	ING	Invoice PAYROLL_20120921_003	7,510.30
09/21/12	NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20120921_004	16,564.48
09/21/12	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20120921_005	168.68
09/21/12	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20120921_006	872.31
09/21/12	OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20120921_007	340.61
09/21/12	TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20120921_008	1,215.78
09/21/12	THE UNIVERSITY OF TEXAS AT AUSTIN	Conference	195.00
09/21/12	THE UNIVERSITY OF TEXAS AT AUSTIN	Conference	295.00
09/21/12	TOMMIE VAUGHN FORD	Lic# 72KBF7	721.80
09/21/12	MARSHALL & SWIFT	Live Webinar:Commercial Estimator 7/AG	25.00

09/21/12	THE UNIVERSITY OF TEXAS AT AUSTIN	Conference	195.00
09/21/12	CITIBANK	Monoprice Inc. Trans 4-4-12	22.58
09/21/12	PHONOSCOPE COMMUNICATIONS INC	OCTOBER 2012 10MBPS PHONE SVC T3 NET ACC	900.00
09/21/12	FLEX CORP	October 2012 Contributions	14,648.80
09/21/12	CITIBANK	Order PO12000151-CITIBANK STMT 8/12	120.75
09/21/12	TRANSUNION RISK AND ALTERNATIVE	Order PO12000985: Billing 08/01 to 08/31/2012	841.37
09/21/12	CITIBANK	Order PO12001044	600.00
09/21/12	HOUSTON-GALVESTON AREA COUNCIL	Order PO12001078	1,000.00
09/21/12	Wortham Insurance & Risk Management	Order PO12001079	71.00
09/21/12	CITIBANK	Order PO12001088	50.00
09/21/12	CITIBANK	Order PO12001098	152.51
09/21/12	CONCENTRA HEALTH SERVICES	Order PO12001102	40.00
09/21/12	CITIBANK	Order PO12001121	495.00
09/21/12	CITIBANK	Order PO12001121	55.00
09/21/12	CITIBANK	Order PO12001122	99.95
09/21/12	CITIBANK	Order PO12001129	170.00
09/21/12	CITIBANK	Order PO12001131	370.10
09/21/12	CITIBANK	Order PO12001135	57.55
09/21/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001144	85.86
09/21/12	NIGHTINGALE ADULT DAY CENTER	Order PO12001145	211.25
09/21/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001149	126.75
09/21/12	DECO PRESS	Order PO12001151	365.00
09/21/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001152	404.83
09/21/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001154	104.14
09/21/12	REIS SERVICES LLC	Order PO12001155	9,270.00
09/21/12	CITIBANK	Order PO12001156	80.00
09/21/12	CITIBANK	Order PO12001157	105.00
09/21/12	CITIBANK	Order PO12001158	110.00
09/21/12	SECRETARY OF STATE OF TEXAS	Order PO12001159	20.00
09/21/12	CITIBANK	Order PO12001161	459.00
09/21/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001163	129.34
09/21/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001164	29.98
09/21/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001164	14.99
09/21/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001164	9.90
09/21/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001165	101.40
09/21/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001165	47.95
09/21/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001165	19.06
09/21/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001167	108.03
09/21/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001168	141.18
09/21/12	PRESSTEK INC	Order PO12001169	420.00
09/21/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001170	778.12
09/21/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001170	367.84
09/21/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001170	81.00
09/21/12	GRAINGER	Order PO12001172	74.54
09/21/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001174	199.36
09/21/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001175	137.02
09/21/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001175	4.99
09/21/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001177	270.15
09/21/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001179	274.45
09/21/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001179	69.09
09/21/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001179	54.00
09/21/12	THE UNIVERSITY OF TEXAS AT AUSTIN	Order PO12001181:	195.00
09/21/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001183	567.83
09/21/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001183	17.90
09/21/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001183	14.99
09/21/12	ACE ELECTRONICS	Order PO12001188	21.02
09/21/12	FIREWATER SERVICES INC	Order PO12001191	5,273.00
09/21/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001193	638.61
09/21/12	DAVIS & DAVIS BUSINESS EQUIPMENT	Order PO12001201	108.00
09/21/12	THYSSENKRUPP ELEVATOR CORPORATION	Order PO12001206	640.00
09/21/12	CENTRAL HOUSTON, INC	Order PO12001210	500.00
09/21/12	CITIBANK	Order PO12001214	105.00
09/21/12	UNITED WAY OF GREATER HOUSTON	Order PO12001215	45.00
09/21/12	STRATOS LEGAL SERVICES LP	Order PO12001222	370.00
09/21/12	CITY OF HOUSTON	Order PO12001226	283.85
09/21/12	PAYROLL G/L 20120921	Payroll G/L Import 20120921 CASH FROST	858,144.45
09/21/12	PAYROLL G/L 20120921	Payroll G/L Import 20120921 CASH FROST	122,445.14
09/21/12	PAYROLL G/L 20120921	Payroll G/L Import 20120921 CREDIT UNION W&H PAYAB	27,520.82
09/21/12	PAYROLL G/L 20120921	Payroll G/L Import 20120921 FED PAYROLL TAXES PAYA	155,185.42
09/21/12	PAYROLL G/L 20120921	Payroll G/L Import 20120921 FED PAYROLL TAXES PAYA	32,199.94
09/21/12	PETTY CASH	Petty Cash: September 2012	652.97
09/21/12	SPRINT	PHONE SVC PLANS: 08/04/12 TO 09/03/12	365.26
09/21/12	TIRE KINGDOM INC	PO12000025/ ORDER # 34572407	193.22
09/21/12	TIRE KINGDOM INC	PO12000025/ ORDER # 34572407	0.33

09/21/12	IRON MOUNTAIN RECORDS MANAGEMENT	PO1200078 TRANSPORTATION & HANDLING	325.49
09/21/12	BOSWORTH PAPERS INC	PO12000770 ORDER 625396	567.80
09/21/12	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO12000912 ACCT 10996-001	995.00
09/21/12	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO12000912 ACCT 10996-001	988.00
09/21/12	CITIBANK	Powerwerx Refund Trans Dt 2/15/12	51.49
09/21/12	MONUMENTAL LIFE INSURANCE COMPANY	RETIRE GRP	2,059.03
09/21/12	THE UNIVERSITY OF TEXAS AT AUSTIN	ROLAND ALTINGER	295.00
09/21/12	OCE' NORTH AMERICA	Sept. 2012 S/N 600101662	3,380.84
09/21/12	ONLINE JOB SOURCE INC	Sept: 09/06 - 10/06/12	299.95
09/21/12	COLLIERS PROPERTY MANAGEMENT SERVICE LLC	SEPTEMBER 2012	13,735.00
09/21/12	THE UNIVERSITY OF TEXAS AT AUSTIN	SUSAN LEIFESTE	195.00
09/21/12	KOLL/PER PINEWAY LLC	t0000741/PROPERTY 0069	3,488.40
09/27/12	ED HEATHCOTT	TRAVEL REIMB 9/9/12-9/13/12	1,093.32
09/27/12	CVS/CERMARKX CLAIMS PAID 9/1/12-9/15/12 WD 9/21/12	CVS/CERMARKX CLAIMS PAID 9/1/12-9/15/12 WD 9/21/12	39,976.31
09/27/12	BCBS CLAIMS PAID: 9/4/12-9/7/12 W/D 9/18/12	BCBS CLAIMS PAID: 9/4/12-9/7/12 W/D 9/18/12	39,713.62
09/27/12	DENTAL CLAIMS PAID 9/9/12-9/15/12 W/D 9/18/12	DENTAL CLAIMS PAID 9/9/12-9/15/12 W/D 9/18/12	7,044.50
09/27/12	DENTAL CLAIMS PAID 9/16/12-9/22/12 W/D 9/25/12	DENTAL CLAIMS PAID 9/16/12-9/22/12 W/D 9/25/12	6,481.99
09/27/12	BCBS CLAIMS PAID: 9/10/12-9/14/12	BCBS CLAIMS PAID: 9/10/12-9/14/12	50,819.32
09/28/12	MARTIN' S WINDOW CLEANING CORP	Window Cleaning	184.00
09/28/12	XEROX CORPORATION	07/31/12 to 08/30/12 (Overage Copies)	740.47
09/28/12	WEST INFORMATION PUBLISHING GROUP	08/01/-08/31/12 ACCT 1003076438	384.00
09/28/12	WEST INFORMATION PUBLISHING GROUP	08/01/-08/31/12 ACCT 1003076438	82.00
09/28/12	WEST INFORMATION PUBLISHING GROUP	08/01/-08/31/12 ACCT 1004073268	100.00
09/28/12	THE BUREAU OF NATIONAL AFFAIRS INC	Customer # 186883	2,748.00
09/28/12	GLENN E PETERS	Dep: 09/09/12 - 09/13/12	1,059.86
09/28/12	FEDEX	DOS: 08/19/12-09/18/12	137.46
09/28/12	SMITH PROTECTIVE SERVICES INC	DOS: 09/02/12 - 09/08/12 SECURITY SVC	1,230.29
09/28/12	SMITH PROTECTIVE SERVICES INC	DOS: 09/09/12 - 09/15/12 SECURITY SVC	1,182.87
09/28/12	G & K SERVICES	DOS:09/25/12	66.82
09/28/12	PHONOSCOPE LTD	OCT.12 ANALOG PLANET CATV SVC 10/01/12 - 10/31/12	428.25
09/28/12	HOUSTON EQUIPMENT COMPANY	Order PO12000915	241.50
09/28/12	PITNEY BOWES SOFTWARE INC	Order PO12000921	24,571.00
09/28/12	GENESYS WORKS HOUSTON	Order PO12001043	209.00
09/28/12	TEXAS MARKING PRODUCTS INC	Order PO12001073	92.85
09/28/12	ESTAVANICA M YARBER DBA VITALIZE 4 LIFE	Order PO12001112: (2ND PMT.)	3,600.00
09/28/12	LOOPNET INC	Order PO12001160	1,796.40
09/28/12	GRAINGER	Order PO12001185	742.50
09/28/12	HOME DEPOT	Order PO12001189	51.27
09/28/12	A & A 610 KEY LOCK SERVICE	Order PO12001207	199.00
09/28/12	WILSON FIRE EQUIPMENT & SERVICE COMPANY	Order PO12001208	2,503.00
09/28/12	DECO PRESS	Order PO12001220	2,994.84
09/28/12	MCKENZIE COMPRESSED AIR SOLUTIONS INC	Order PO12001224	102.66
09/28/12	G L NORTHWEST LLC DBA NORTHWEST DODGE	Order PO12001231:Customer# 87274	23.94
09/28/12	APPRAISAL INSTITUTE	Order PO12001237:28 Hr ACE & Appraisal Institute	475.00
09/28/12	CORRECT ELECTRIC INC	Order PO12001239	846.79
09/28/12	ADVENT MEDICAL INC	Order PO12001245	72.00
09/28/12	TEXAS DEPT. OF PUBLIC SAFETY	Order PO12001247:Joe Vara	232.00
09/28/12	COURTHOUSEDIRECT COM INC	Order PO12001248	54.50
09/28/12	PHOENIX SECURITY ACADEMY	Order PO12001250	50.00
09/28/12	TIRE KINGDOM INC	PO12000025/ Order# 34857741	37.61
09/28/12	TIRE KINGDOM INC	PO12000025/ Order# 34859064-AR	37.61
09/28/12	BOSWORTH PAPERS INC	PO12000770 ORDER 625396	1,076.00
09/28/12	BOSWORTH PAPERS INC	PO12000770 ORDER 625396	538.00
09/28/12	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO12000912 ACCT 10996-001	1,385.00
09/28/12	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO12000912 ACCT 10996-001	135.00
09/28/12	XEROX CORPORATION	QZA00000X-000 August 2012	218.34
09/28/12	XEROX CORPORATION	QZA00000X-000 August 2012	187.02
09/28/12	CHEMICAL ENGINEERING	Renewal Authorization	149.97
09/28/12	AUBREY C KNIGHT	SEC SVC: 09/23/12	383.50
09/28/12	BRANDON JEROME KIZZEE	SEC SVC: 09/23/12	526.50
09/28/12	DEMONTE MORGAN GEHRING	SEC SVC: 09/23/12	396.50
09/28/12	JAMES ALEXANDER	SEC SVC: 09/23/12	533.00
09/28/12	JAMES FORD	SEC SVC: 09/23/12	201.50
09/28/12	MARC HARRIS	SEC SVC: 09/23/12	325.00
09/28/12	PITNEY BOWES GLOBAL SVCS	Sept 2012 Inbound/Outbound Tracking System	4,454.00
09/28/12	TX COUNTY DISTRICT RETIREMENT SYS#598	Sept. 2012	444,496.57
09/28/12	XEROX CORPORATION	VTX00000X-00 August 2012	187.02
09/28/12	XEROX CORPORATION	VTX00000X-000 August 2012	225.27
09/28/12	XEROX CORPORATION	VTX00000X-000 August 2012	218.34
09/28/12	XEROX CORPORATION	VTX00000X-000 August 2012	187.02
09/28/12	XEROX CORPORATION	VTX00000X-000 August 2012	159.68
09/28/12	XEROX CORPORATION	XEK-499534 09/01/12-09/30/12	187.02
09/28/12	XEROX CORPORATION	XTX00000X-000 August 2012	187.02
09/28/12	XEROX CORPORATION	ZTX00000X-000 AUGUST 2012 (XEH-771678)	230.59

10/01/12	SUN LIFE FINANCIAL	ADDL LIFE: OCTOBER 2012	3,970.18
10/01/12	LINCOLN FINANCIAL GROUP	BASIC LIFE: OCTOBER 2012	5,981.70
10/01/12	CIGNA	Dental: October 2012	2,124.40
10/01/12	TAC EMPLOYEE BENEFITS POOL	HMO: OCTOBER 2012	204,316.37
10/01/12	XEROX CORPORATION	SEPT. 2012: WTD085968	187.02
10/01/12	GLENN E PETERS	TRAVEL REIMB 9/20/12-9/21/12	385.68
10/01/12	BANK OF AMERICA	RENT 13013 NW FREEWAY OCT 12	197,408.63
10/05/12	LSO	ACCT#0135512 09/05-09/13/2012	29.29
10/05/12	TEXAS DEPT OF PUBLIC SAFETY	AUG 01-AUG 31, 2012	45.00
10/05/12	XEROX CORPORATION	AUG 2012: WRT010634	237.16
10/05/12	XEROX CORPORATION	August 2012: R9H303044	196.20
10/05/12	RELIANT ENERGY	AUGUST 2012: READ 08/28/12	1,091.87
10/05/12	XEROX CORPORATION	August 2012: WRT010656	237.16
10/05/12	XEROX CORPORATION	August 2012: WRT010682	237.16
10/05/12	XEROX CORPORATION	AUGUST 2012: WRT010687	237.16
10/05/12	XEROX CORPORATION	AUGUST 2012: WRT036433	258.40
10/05/12	UNIVERSITY OF TEXAS	Dennis Mabe	195.00
10/05/12	SMITH PROTECTIVE SERVICES INC	DOS: 09/16/12 - 09/22/12 SECURITY SVC	863.88
10/05/12	G & K SERVICES	DOS:10/02/12	66.82
10/05/12	AT & T	DOS:9/8/12-10/07/12	68.80
10/05/12	SECURITY BENEFIT	Invoice PAYROLL_20121005_001	2,962.30
10/05/12	ING	Invoice PAYROLL_20121005_002	7,510.30
10/05/12	NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20121005_003	16,739.48
10/05/12	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20121005_004	168.68
10/05/12	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20121005_005	872.31
10/05/12	OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20121005_006	340.61
10/05/12	TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20121005_007	1,215.78
10/05/12	XEROX CORPORATION	July 2012: R9H303044	196.20
10/05/12	XEROX CORPORATION	JULY 2012: WRT010634	237.16
10/05/12	XEROX CORPORATION	July 2012: WRT010656	237.16
10/05/12	XEROX CORPORATION	JULY 2012: WRT036433	258.40
10/05/12	XEROX CORPORATION	JULY 2012: WRT609187	159.68
10/05/12	XEROX CORPORATION	JULY 2012: WTD082246	225.27
10/05/12	XEROX CORPORATION	JULY 2012: WTD082771	187.02
10/05/12	XEROX CORPORATION	JULY 2012: WTD085904	187.02
10/05/12	XEROX CORPORATION	JULY 2012: WTD086426	187.02
10/05/12	XEROX CORPORATION	JULY 2012: WTD591125	187.02
10/05/12	XEROX CORPORATION	June 2012: H2L110572	376.05
10/05/12	XEROX CORPORATION	June 2012: R9H303044	196.20
10/05/12	XEROX CORPORATION	June 2012: WRT010682	237.16
10/05/12	XEROX CORPORATION	June 2012: WRT010687	237.16
10/05/12	XEROX CORPORATION	JUNE 2012: WRT036433	258.40
10/05/12	XEROX CORPORATION	JUNE 2012: WRT609187	159.68
10/05/12	XEROX CORPORATION	JUNE 2012: WTD082752	187.02
10/05/12	XEROX CORPORATION	JUNE 2012: WTD085904	187.02
10/05/12	XEROX CORPORATION	JUNE 2012: WTD085988	187.02
10/05/12	XEROX CORPORATION	JUNE 2012: WTD086401	218.34
10/05/12	XEROX CORPORATION	JUNE 2012: WTD086405	187.02
10/05/12	XEROX CORPORATION	JUNE 2012: WTD086426	187.02
10/05/12	XEROX CORPORATION	JUNE 2012: WTD591125	187.02
10/05/12	XEROX CORPORATION	JUNE 2012: XEH771678	230.59
10/05/12	UNIVERSITY OF TEXAS	Liz Hernandez	195.00
10/05/12	XEROX CORPORATION	MAY 2012: WRT036433	258.40
10/05/12	LAWRENCE MARSHALL	MILEAGE REIM: 07/01 - 09/30/12	44.55
10/05/12	RAY HOLTZAPPLE	MILEAGE REIM: 07/01 - 09/30/2012	34.65
10/05/12	ED HEATHCOTT	Mileage Reim: July - Sept.2012	79.20
10/05/12	GLENN E PETERS	MILEAGE REIM:07/01 - 09/30/12	47.85
10/05/12	TONI TRUMBULL	MILEAGE REIMB: 07/01 - 09/30/12	57.20
10/05/12	PURA FLO CORPORATION	NOVEMBER 2012	420.00
10/05/12	COLLIERS PROPERTY MANAGEMENT SERVICE LLC	OCTOBER 2012	13,735.00
10/05/12	REPUBLIC SERVICES #853	OCTOBER 2012	573.98
10/05/12	MARTIN LANDSCAPE MANAGEMENT INC	OCTOBER 2012 MAINT	880.00
10/05/12	WATER TREATMENT SVCS	OCTOBER 2012: CONDENSER WATER CHEMICALS & SVC	230.00
10/05/12	DELL MARKETING L P	Order PO12001058	74.86
10/05/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001187	109.87
10/05/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001187	3.46
10/05/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001195	213.70
10/05/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001195	19.99
10/05/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001196	49.60
10/05/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001196	31.91
10/05/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001196	19.99
10/05/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001196	9.90
10/05/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001197	117.72
10/05/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001197	29.69

10/05/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001198	40.43
10/05/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001198	25.38
10/05/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001199	50.40
10/05/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001199	28.59
10/05/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001203	858.36
10/05/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001204	180.59
10/05/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001217	252.86
10/05/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001217	18.62
10/05/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001217	11.70
10/05/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001217	9.90
10/05/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001217	4.91
10/05/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001218	159.01
10/05/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001218	9.99
10/05/12	NEWBART PRODUCTS INC	Order PO12001219	4,822.00
10/05/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001223	51.09
10/05/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001223	20.12
10/05/12	TECH DEPOT	Order PO12001225	532.72
10/05/12	SHAUGHNESSY	Order PO12001227	225.70
10/05/12	DELL MARKETING L P	Order PO12001229	40,550.40
10/05/12	DELL MARKETING L P	Order PO12001229	1,689.60
10/05/12	DELL MARKETING L P	Order PO12001229	1,062.00
10/05/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001230	2,410.95
10/05/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001232	138.56
10/05/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001234	178.15
10/05/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001234	45.35
10/05/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001234	29.95
10/05/12	HOUSTON EQUIPMENT COMPANY	Order PO12001241	188.00
10/05/12	LONE STAR UNIFORMS INC	Order PO12001251	89.70
10/05/12	WAUKESHA-PEARCE INDUSTRIES, INC.	Order PO12001254	345.86
10/05/12	TEXAS LAWYER	Order PO12001271	92.00
10/05/12	KNOWLES PUBLISHING, INC.	Order PO12001277	259.95
10/05/12	MAIL SERVICES OF HOUSTON	P O 12000079 SORT & MAILING SERVICES	477.18
10/05/12	MAIL SERVICES OF HOUSTON	P O 12000079 SORT & MAILING SERVICES	120.00
10/05/12	PAYROLL G/L 20121005	Payroll G/L Import 20121005 CASH FROST	791,103.78
10/05/12	PAYROLL G/L 20121005	Payroll G/L Import 20121005 CASH FROST	132,708.09
10/05/12	PAYROLL G/L 20121005	Payroll G/L Import 20121005 CREDIT UNION W&H PAYAB	27,570.82
10/05/12	PAYROLL G/L 20121005	Payroll G/L Import 20121005 FED PAYROLL TAXES PAYA	137,686.08
10/05/12	PAYROLL G/L 20121005	Payroll G/L Import 20121005 FED PAYROLL TAXES PAYA	35,581.94
10/05/12	UNISOURCE WORLDWIDE INC	PO12000067	2,963.76
10/05/12	BOSWORTH PAPERS INC	PO12000770 ORDER 625396	38,878.68
10/05/12	BOSWORTH PAPERS INC	PO12000770 ORDER 625396	645.60
10/05/12	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO12000912 ACCT 10996-001	424.00
10/05/12	RELIANT ENERGY	SEPT 2012 08/05/-09/05/12 READ 9/05/12	58,203.55
10/05/12	CITY OF HOUSTON WATER DEPARTMENT	SEPT. 17, 2012: WATER/SEWER CHARGES	4,411.52
10/05/12	XEROX CORPORATION	SEPT. 2012: WRT010634	237.16
10/05/12	XEROX CORPORATION	SEPT. 2012: WRT010656	237.16
10/05/12	XEROX CORPORATION	SEPT. 2012: WRT010682	237.16
10/05/12	XEROX CORPORATION	SEPT. 2012: WRT010687	237.16
10/05/12	XEROX CORPORATION	SEPT. 2012: WRT036433	258.40
10/05/12	XEROX CORPORATION	SEPT. 2012: WRT609187	159.68
10/05/12	XEROX CORPORATION	SEPT. 2012: WTD082246	225.27
10/05/12	XEROX CORPORATION	SEPT. 2012: WTD082752	187.02
10/05/12	XEROX CORPORATION	SEPT. 2012: WTD082771	187.02
10/05/12	XEROX CORPORATION	SEPT. 2012: WTD085904	187.02
10/05/12	XEROX CORPORATION	SEPT. 2012: WTD085960	218.34
10/05/12	XEROX CORPORATION	SEPT. 2012: WTD085988	187.02
10/05/12	XEROX CORPORATION	SEPT. 2012: WTD086311	187.02
10/05/12	XEROX CORPORATION	SEPT. 2012: WTD086398	187.02
10/05/12	XEROX CORPORATION	SEPT. 2012: WTD086401	218.34
10/05/12	XEROX CORPORATION	SEPT. 2012: WTD086405	187.02
10/05/12	XEROX CORPORATION	SEPT. 2012: WTD086426	187.02
10/05/12	XEROX CORPORATION	SEPT. 2012: WTD591125	187.02
10/05/12	XEROX CORPORATION	SEPT. 2012: XEH771678	230.59
10/05/12	XEROX CORPORATION	SEPT. 2012: XEK499534	191.89
10/05/12	HARRIS CO MAYORS & COUNCILS ASSOC	SEPTEMBER 2012 MEETING	70.00
10/05/12	APPRAISAL INSTITUTE	Tu Q. Tran:10/10 - 10/12/2012	475.00
10/08/12	ROBERT AND KELLY GUIBERTEAU	Refund: Ins. Premium	6,383.00
10/12/12	XEROX CORPORATION	03/06/12 - 06/06/12: WRT036433	368.89
10/12/12	XEROX CORPORATION	05/31/12 - 07/2/12 H1L110572	739.95
10/12/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	09/30-10/30/12 UNIT: A1UE011005647	125.11
10/12/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	10/01/-10/31/12 A1UD011010684	333.02
10/12/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	10/01/12-10/31/12 A1UD01101417	171.53
10/12/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	10/01-10/31/12 A0ED011024789	378.85
10/12/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	10/01-10/31/12 UNIT: A121011011575	93.30

10/12/12	VERIZON WIRELESS	8/23-9/22: BROADBAND ACCESS#321365130-0003	45.59
10/12/12	VERIZON WIRELESS	9/23-10/22: BROADBAND ACCESS#321365130-00001	7,484.45
10/12/12	VERIZON WIRELESS	9/23-10/22: BROADBAND ACCESS#321365130-00002	38.01
10/12/12	COURTHOUSEDIRECT COM INC	AUGUST 2012 WEBSITE USAGE	3,500.00
10/12/12	NATIONAL STUDENT CLEARINGHOUSE	DEGREE VERIFY BILLING: 09/01/12 TO 09/30/12	70.70
10/12/12	PROTECTION ONE ALARM MONITORING INC	DOS:10/18/12-11/17/12	41.95
10/12/12	UNIVERSITY OF HOUSTON	IRF 2012 REG:SHARON BOYD; QTY 10	925.00
10/12/12	GENESYS WORKS HOUSTON	Order PO12001043	669.75
10/12/12	VOSS LIGHTING	Order PO12001173	308.28
10/12/12	ALTEX COMPUTERS & ELECTRONICS	Order PO12001190	424.64
10/12/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001193	88.56
10/12/12	MR & SONS INC DBA CAPITAL SURVEYING SUPPLIES	Order PO12001233	1,752.50
10/12/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001238	204.07
10/12/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001240	111.96
10/12/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001240	75.97
10/12/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001242	186.85
10/12/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001243	165.32
10/12/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001243	50.43
10/12/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001249	15.39
10/12/12	COMM AIR INC	Order PO12001253:JOB # 48326H	1,591.75
10/12/12	PHOENIX SECURITY ACADEMY	Order PO12001269	270.00
10/12/12	PROPERTY TAX EDU COALITION	Order PO12001274	150.00
10/12/12	PROPERTY TAX EDU COALITION	Order PO12001274	50.00
10/12/12	CORSAIR TECHNOLOGY INC	Order PO12001283	1,920.00
10/12/12	THYSSENKRUPP ELEVATOR CORPORATION	Order PO12001287	187.80
10/12/12	CES/Way Ltd.	Order PO12001289	924.09
10/12/12	STANLEY ACCESS TECHNOLOGIES	Order PO12001290	509.95
10/12/12	MARTIN LANDSCAPE MANAGEMENT INC	Order PO12001291	316.50
10/12/12	CDW COMPUTER CENTERS INC	Order PO12001293	489.02
10/12/12	TEXAS ASSOCIATION OF COUNTIES	Order PO12001306:2012 CONFERENCE TX. PUBLIC FUNDS	195.00
10/12/12	TEXAS ASSOC OF APPRAISAL DISTRICTS	Order PO12001308	9,330.00
10/12/12	TEXAS ASSOC OF APPRAISAL DISTRICTS	Order PO12001308	385.00
10/12/12	HOT SHOT DELIVERY INC	PO12000024 CUST # 19273	78.03
10/12/12	COSTAR REALTY INFORMATION INC	PO12000041 10/01-10/31/12	7,455.99
10/12/12	COMPUTER WHOLESAL PRODUCTS OF AMERICA INC	PO12000912 ACCT 10996-001	142.00
10/12/12	THE DEPT OF LICENSING & REGULATION	PO12001307: 3 TDLR	315.00
10/12/12	METROSTUDY	QRTL Y HOUSING INFO & ADVI HOUSTON 2Q-12	6,225.00
10/12/12	AUBREY C KNIGHT	SEC SVC: 10/09/12	396.50
10/12/12	BRANDON JEROME KIZZEE	SEC SVC: 10/09/12	598.00
10/12/12	DEMONTE MORGAN GEHRING	SEC SVC: 10/09/12	364.00
10/12/12	JAMES ALEXANDER	SEC SVC: 10/09/12	520.00
10/12/12	MARC HARRIS	SEC SVC: 10/09/12	266.50
10/12/12	JAMES FORD	SEC SVC: 10/09/2012	539.50
10/12/12	QUESTMARK INFORMATION MANAGEMENT IN	SEPT. 2012 DAILY MAIL	949.58
10/12/12	TEXAS DEPT OF MOTOR VEHICLES-CAD	SEPT.12: ONLINE ACCESS FOR MOTOR VEH INQUIRIES	141.92
10/12/12	US BANK VOYAGER FLEET SYS	SEPT.2012 FUEL CHARGES: ACCT. 86930-6951	713.91
10/12/12	LOCATE PLUS CORPORATION	SEPTEMBER 2012	25.00
10/12/12	COMDATA NETWORK INC	SEPTEMBER 2012 FUEL/MAINTENANCE VEH	190.89
10/12/12	COURTHOUSEDIRECT COM INC	SEPTEMBER 2012 WEBSITE USAGE	3,500.00
10/15/12	CVS/CAREMARKX CLAIMS PAID 9/16/12-9/30/12	CVS/CAREMARKX CLAIMS PAID 9/16/12-9/30/12	46,003.84
10/15/12	DENRALCLAIMS PAID 9/23/12-9/29/12	DENRALCLAIMS PAID 9/23/12-9/29/12	5,223.02
10/15/12	DENTAL CLAIMS PAID 9/30/12-10/06/12	DENTAL CLAIMS PAID 9/30/12-10/06/12	5,132.24
10/15/12	BCBS CLAIMS PD: 9/17/12-9/21/12	BCBS CLAIMS PD: 9/17/12-9/21/12	66,730.80
10/15/12	BCBS CLAIMS PAID: 9/24/12-9/28/12	BCBS CLAIMS PAID: 9/24/12-9/28/12	43,101.78
10/15/12	BCBS CLAIMS PD: 10/1/12-10/5/12	BCBS CLAIMS PD: 10/1/12-10/5/12	30,475.83
10/16/12	DENTAL CLAIMS PD: 10/07/12-10/13/12	DENTAL CLAIMS PD: 10/07/12-10/13/12	6,507.69
10/18/12	FLEX CORP	Flex Pmt Fees: November 2012	702.00
10/19/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	07/01-9/30/12 UNIT: 31126238	189.00
10/19/12	CENTERPOINT ENERGY	08/27/12 TO 09/26/12: PO12000011	391.25
10/19/12	WEST INFORMATION PUBLISHING GROUP	09/01/-09/30/12 ACCT 1000722867	384.00
10/19/12	WEST INFORMATION PUBLISHING GROUP	09/01/-09/30/12 ACCT 1003076438	82.00
10/19/12	WEST INFORMATION PUBLISHING GROUP	09/01/-09/30/12 ACCT 1004073268	125.00
10/19/12	XEROX CORPORATION	09/01/12 - 09/30/12: R9H303044	196.20
10/19/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	09/01-09/30/12 A0ED011024789	22.40
10/19/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	10/01/12-10/31/12 A1UD011101202	186.59
10/19/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	10/01/12-10/31/12 A1UD011101213	186.59
10/19/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	10/01/12-10/31/12 A1UD011101355	171.53
10/19/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	10/01/12-10/31/12 A1UD011101401	185.54
10/19/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	10/01/12-10/31/12 A1UD011101424	247.97
10/19/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	10/01/12-10/31/12 A1UD011101431	213.87
10/19/12	G & K SERVICES	10/16/12	66.82
10/19/12	CAPITOL APPRAISAL GROUP LLC	100% COMPL WORK OF PROF APPR SVCS	59,538.55
10/19/12	SAMUEL STEWART	10112000027	225.00
10/19/12	TEXAS WORKFORCE COMMISSION	3rd. Qrtly 2012: 9/30/12	5,219.04

10/19/12	FEDEX KINKO'S	ACCT# 0000072818-COLOR	108.00
10/19/12	LSO	ACCT#0135512 09/24-09/28/2012	560.00
10/19/12	CITIBANK	Billing Cycle: 09/07/12 - 10/03/12	454.54
10/19/12	CITIBANK	Billing Cycle: 09/07/12 - 10/03/12	1,155.00
10/19/12	CITIBANK	Billing Cycle: 09/07/12 - 10/03/12	369.91
10/19/12	CITIBANK	Billing Cycle: 09/07/12 - 10/03/12	105.00
10/19/12	CITIBANK	Billing Cycle: 09/07/12 - 10/03/12	99.99
10/19/12	SMITH PROTECTIVE SERVICES INC	DOS: 09/23/12 - 09/29/12 SECURITY SVC	647.96
10/19/12	G & K SERVICES	DOS:10/09/12	66.82
10/19/12	FLEX CORP	Flex Contributions: November 2012	21,973.20
10/19/12	STAR	Invoice PAYROLL_20121019_001	7,637.89
10/19/12	SECURITY BENEFIT	Invoice PAYROLL_20121019_002	2,962.30
10/19/12	ING	Invoice PAYROLL_20121019_003	7,460.30
10/19/12	NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20121019_004	16,599.48
10/19/12	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20121019_005	168.68
10/19/12	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20121019_006	872.31
10/19/12	OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20121019_007	340.61
10/19/12	TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20121019_008	1,215.78
10/19/12	OLSON & OLSON	Legal Svc: Sept. 2012	320,971.88
10/19/12	PRITCHARD & ABBOTT INC	NOV. 2012: PROF APPRAISAL SVCS INDUSTRIAL	31,250.72
10/19/12	PHONOSCOPE COMMUNICATIONS INC	November 2012 10MBPS PHONE SVC T3 NET ACC	900.00
10/19/12	CITIBANK	Order PO12000151-CITIBANK STMT 9/7/12 - 10/03/12	120.75
10/19/12	PROFESSIONAL PLASTICS, INC.	Order PO12001153	5,085.48
10/19/12	LONE STAR UNIFORMS INC	Order PO12001166	119.94
10/19/12	CITIBANK	Order PO12001180	990.17
10/19/12	CITIBANK	Order PO12001186	89.90
10/19/12	GLOBAL INDUSTRIES INC	Order PO12001192	386.34
10/19/12	CITIBANK	Order PO12001200: 09/07/12 - 10/03/12	38.72
10/19/12	CITIBANK	Order PO12001209	169.78
10/19/12	CITIBANK	Order PO12001228	754.20
10/19/12	CITIBANK	Order PO12001235	105.00
10/19/12	CITIBANK	Order PO12001235: Citi Stmt: 09/7/12 - 10/03/12	105.00
10/19/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001249	183.49
10/19/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001249	114.90
10/19/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001252	163.15
10/19/12	TEXAS MARKING PRODUCTS INC	Order PO12001255	273.20
10/19/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001256	408.15
10/19/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001257	176.09
10/19/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001258	94.48
10/19/12	CITIBANK	Order PO12001261	295.47
10/19/12	TEXAS MARKING PRODUCTS INC	Order PO12001262	89.06
10/19/12	CITIBANK	Order PO12001265: Stmt 09/07/12 - 10/03/12	245.95
10/19/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001268	163.16
10/19/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001268	75.98
10/19/12	CITIBANK	Order PO12001272: Cycle 09/07/12 - 10/03/12	75.00
10/19/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001278	319.61
10/19/12	PROPERTY TAX EDU COALITION	Order PO12001281	1,590.00
10/19/12	CITIBANK	Order PO12001282:Citi Stmt 09/07/12 - 10/03/12	50.00
10/19/12	PAIR NETWORKS INC	Order PO12001288	1,988.65
10/19/12	CDW COMPUTER CENTERS INC	Order PO12001294	1,352.30
10/19/12	MARK'S PLUMBING PARTS & COMMERCIAL SUPPLY	Order PO12001297	127.40
10/19/12	UNIQUE DIGITAL INC	Order PO12001298	29,106.00
10/19/12	PROPERTY TAX EDU COALITION	Order PO12001299	5,250.00
10/19/12	BOSWORTH PAPERS INC	Order PO12001301	645.60
10/19/12	CITIBANK	Order PO12001305: Citi 09/07/12- 10/03/12	60.00
10/19/12	COMPUTER AIR SERVICES INC	Order PO12001317	195.00
10/19/12	UNIVERSITY OF TEXAS	Order PO12001319: 54th IPT Dec 11 - 12, 2012	195.00
10/19/12	KRONOS INC	Order PO12001323	33,570.50
10/19/12	THE DEPT OF LICENSING & REGULATION	Order PO12001330 TDLR: 7 Registrations	735.00
10/19/12	OFFICE OF THE ATTORNEY GENERAL	Order PO12001351: Registration:	150.00
10/19/12	RIVERA REYES INC DBA LA FONTAINE RECEPTION HALL	Order PO12001357: 1st Pmt.	1,000.00
10/19/12	MAIL SERVICES OF HOUSTON	P O 12000079 SORT & MAILING SERVICES	186.60
10/19/12	PAYROLL G/L 20121019	Payroll G/L Import 20121019 CASH FROST	852,891.65
10/19/12	PAYROLL G/L 20121019	Payroll G/L Import 20121019 CASH FROST	54,798.45
10/19/12	PAYROLL G/L 20121019	Payroll G/L Import 20121019 CREDIT UNION W&H PAYAB	27,620.82
10/19/12	PAYROLL G/L 20121019	Payroll G/L Import 20121019 FED PAYROLL TAXES PAYA	147,806.13
10/19/12	PAYROLL G/L 20121019	Payroll G/L Import 20121019 FED PAYROLL TAXES PAYA	12,645.24
10/19/12	SPRINT	PHONE SVC PLANS: 09/04/12 TO 10/03/12	367.45
10/19/12	IRON MOUNTAIN RECORDS MANAGEMENT	PO12000078 TRANSPORTATION & HANDLING	325.13
10/19/12	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO12000912 ACCT 10996-001	1,243.00
10/19/12	HUGH L LANDRUM & ASSOC INC	PROF APPRAISAL SVC: OCT. 2012	72,440.70
10/19/12	PETTY CASH	Reimb. October 2012	518.77
10/19/12	QUESTMARK INFORMATION MANAGEMENT IN	SEPT. 2012 DAILY MAIL	971.11
10/19/12	PROPERTYINFO CORPORATION	SEPT.12: PROPERTY TRANSACTION SUBSCRIPTION	29,750.00

10/19/12	BUGTIME TERMITE & PEST CONTROL	SEPTEMBER 2012	95.00
10/19/12	HOUSEHOLD DRIVERS REPORT INC	September 2012	131.95
10/19/12	IMPACE BUILDING SERVICES INC	September 2012 JANITORIAL & DAY PORTER 1,2	16,259.68
10/19/12	TALX CORP	September 2012 09/01/2012- 09/30/2012	411.00
10/19/12	BCBS CLAIMS PD: 10/08/12-10/12/12	BCBS CLAIMS PD: 10/08/12-10/12/12	52,827.21
10/22/12	CVS/CAREMARKX CLAIMS PD: 10/01/12-10/15/12	CVS/CAREMARKX CLAIMS PD: 10/01/12-10/15/12	64,912.63
10/23/12	DENTAL CLAIMS PAID 10/14/12-10/20/12	DENTAL CLAIMS PAID 10/14/12-10/20/12	7,972.79
10/24/12	TX COUNTY DISTRICT RETIREMENT SYS#598	October 2012: ER Portion	276,572.11
10/24/12	A T & T INFORMATION SYSTEM	09/01/09/30/12 LOCAL TELEPHONE	3,270.49
10/24/12	XEROX CORPORATION	09/01/12 - 09/30/12: R9H303044	19.62
10/24/12	G & K SERVICES	10/23/12	66.82
10/24/12	LSO	ACCT#0135512 10/3/12-10/4/12	62.15
10/24/12	RESERVE ACCOUNT	Acct. 35159664; Email 10/22/12	150,000.00
10/24/12	FEDEX	DOS: 09/20/12-10/11/12	667.60
10/24/12	SMITH PROTECTIVE SERVICES INC	DOS: 09/30/12 - 10/06/12 SECURITY SVC	706.84
10/24/12	SMITH PROTECTIVE SERVICES INC	DOS: 10/07/12 - 10/13/12 SECURITY SVC	628.32
10/24/12	PHONOSCOPE LTD	NOV.12 ANALOG PLANET CATV SVC 11/01/12 - 11/30/12	428.25
10/24/12	MONUMENTAL LIFE INSURANCE COMPANY	November 2012	2,059.03
10/24/12	OCE' NORTH AMERICA	Oct. 2012 S/N 600101662	2,903.78
10/24/12	PITNEY BOWES GLOBAL SVCS	OCT. 2012 Inbound/Outbound Tracking System	2,690.00
10/24/12	TX COUNTY DISTRICT RETIREMENT SYS#598	October 2012: EE Portion	155,004.31
10/24/12	TX COUNTY DISTRICT RETIREMENT SYS#598	October 2012: Supp Life	5,757.15
10/24/12	GROVES INDUSTRIAL SUPPLY	Order PO12000815	147.00
10/24/12	MAIN TRADING COMPANY	Order PO12001008	39.83
10/24/12	WAUKESHA-PEARCE INDUSTRIES, INC.	Order PO12001069	2,525.00
10/24/12	TECH DEPOT	Order PO12001260	199.72
10/24/12	PROTECTIVE SERVICES INC.	Order PO12001264	70.00
10/24/12	KMSYS WORLDWIDE INC	Order PO12001285	2,850.00
10/24/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001292	478.35
10/24/12	CDW COMPUTER CENTERS INC	Order PO12001295	4,497.74
10/24/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001300	75.56
10/24/12	BOSWORTH PAPERS INC	Order PO12001301	538.00
10/24/12	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	Order PO12001303	630.00
10/24/12	COMPUTER AIR SERVICES INC	Order PO12001309	1,745.84
10/24/12	COMPUTER AIR SERVICES INC	Order PO12001309	831.98
10/24/12	PROPERTY TAX EDU COALITION	Order PO12001315	1,020.00
10/24/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001316	159.05
10/24/12	CDW COMPUTER CENTERS INC	Order PO12001331	1,467.06
10/24/12	ACE ELECTRONICS	Order PO12001340	16.00
10/24/12	CORRECT ELECTRIC INC	Order PO12001342	323.30
10/24/12	PHOENIX SECURITY ACADEMY	Order PO12001343	20.00
10/24/12	COMM AIR INC	Order PO12001344	2,061.00
10/24/12	BOSWORTH PAPERS INC	Order PO12001349	365.70
10/24/12	H-GAC-GIS DAY	Order PO12001358:	200.00
10/24/12	NADAguides	Order PO12001359: Account 89095 Renewal	215.00
10/24/12	JONES MCCLURE PUBLISHING INC	Order PO12001360	267.00
10/24/12	TEXAS MUNICIPAL LEAGUE	Order PO12001367	50,178.94
10/24/12	GULF COAST CHAPTER TAAO	Order PO12001372: Reg- Robert Brown	60.00
10/24/12	MAIL SERVICES OF HOUSTON	P O 12000079 SORT & MAILING SERVICES	465.21
10/24/12	MAIL SERVICES OF HOUSTON	P O 12000079 SORT & MAILING SERVICES	357.94
10/24/12	MAIL SERVICES OF HOUSTON	P O 12000079 SORT & MAILING SERVICES	266.56
10/24/12	MAIL SERVICES OF HOUSTON	P O 12000079 SORT & MAILING SERVICES	202.00
10/24/12	MAIL SERVICES OF HOUSTON	P O 12000079 SORT & MAILING SERVICES	138.38
10/24/12	MAIL SERVICES OF HOUSTON	P O 12000079 SORT & MAILING SERVICES	110.00
10/24/12	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO12000912 ACCT 10996-001	573.00
10/24/12	KOLL/PER PINEWAY LLC	t0000741/PROPERTY 0069:November 2012	3,488.40
10/25/12	BCBS CLAIMS PD: 10/15/12-10/19/12	BCBS CLAIMS PD: 10/15/12-10/19/12	57,685.19
10/26/12	TEXAS MUNICIPAL LEAGUE	Order PO13000002	150,536.80
10/26/12	BELT HARRIS PECHACEK LLLP	PO13000001 Interim Audit	11,319.60
10/26/12	AUBREY C KNIGHT	Sec Svc: 10/21/12	390.00
10/26/12	AUBREY C KNIGHT	SEC SVC: 10/21/12	0.00
10/26/12	BRANDON JEROME KIZZEE	SEC SVC: 10/21/12	513.50
10/26/12	DEMONTE MORGAN GEHRING	SEC SVC: 10/21/12	578.50
10/26/12	JAMES ALEXANDER	SEC SVC: 10/21/12	552.50
10/26/12	JAMES ALEXANDER	SEC SVC: 10/21/12	526.50
10/26/12	JAMES FORD	Sec Svc: 10/21/12	552.50
10/26/12	MARC HARRIS	SEC SVC: 10/21/12	292.50
10/26/12	FROST BANK	REPLENISH PUBLIC NOTICE ADVERTISING FUNDS OCT 201:	73.92
10/30/12	DENTAL CLAIMS PAID 10/21/12-10/27/12	DENTAL CLAIMS PAID 10/21/12-10/27/12	1,950.80
10/31/12	WEST INFORMATION PUBLISHING GROUP	07/01/-07/31/12 ACCT 1000722867	384.00
10/31/12	G & K SERVICES	10/30/12	69.60
10/31/12	MARTIN' S WINDOW CLEANING CORP	August 2012	184.00
10/31/12	AT & T	DOS:10/8/12-11/07/12	68.80
10/31/12	RONALD D CANADY	Everett L. Desha	225.00

10/31/12	MAIL SERVICES OF HOUSTON	Inv. 13344	110.00
10/31/12	JL SHERRETTS LLC	KANTI R VALA	225.00
10/31/12	CITY OF HOUSTON WATER DEPARTMENT	OCT. 17, 2012; 6104-1490-1054 WATER/SEWER CHARGES:	2,439.32
10/31/12	ONLINE JOB SOURCE INC	Oct: 10/06 - 11/06/12	299.95
10/31/12	BUGTIME TERMITE & PEST CONTROL	OCTOBER 2012	95.00
10/31/12	XEROX CORPORATION	Order PO12000956	668.00
10/31/12	GENESYS WORKS HOUSTON	Order PO12001043	916.75
10/31/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001246	47.51
10/31/12	#VALUE!	Order PO12001267	4,200.00
10/31/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001304	113.09
10/31/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001312	63.67
10/31/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001312	5.92
10/31/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001320	70.33
10/31/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001320	29.70
10/31/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001320	22.99
10/31/12	TEXAS MARKING PRODUCTS INC	Order PO12001324	85.90
10/31/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001326	237.32
10/31/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001327	51.11
10/31/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001327	20.95
10/31/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001327	19.98
10/31/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001327	2.50
10/31/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001328	137.72
10/31/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001333	67.39
10/31/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001334	163.50
10/31/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001334	7.78
10/31/12	GLOBAL INDUSTRIES INC	Order PO12001335	360.59
10/31/12	KNAPP CHEVROLET INC	Order PO12001336	250.00
10/31/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001341	504.36
10/31/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001345	169.38
10/31/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001346	52.41
10/31/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001348	118.22
10/31/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001352	127.07
10/31/12	TEXAS MARKING PRODUCTS INC	Order PO12001353	35.94
10/31/12	HOBBS SERVICES, LLC	Order PO12001355	1,000.00
10/31/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001356	75.37
10/31/12	RIVERA REYES INC DBA LA FONTAINE RECEPTION HALL	Order PO12001357: 2nd Pmt.	6,000.00
10/31/12	TEXAS MARKING PRODUCTS INC	Order PO12001362	18.57
10/31/12	H&B AIR FILTER CO	Order PO12001363	1,266.00
10/31/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001369	378.27
10/31/12	EQUIPMENT WATCH	Order PO12001374:Renewal Notice	410.00
10/31/12	MARK DAVIDSON	Order PO12001376:Mediation Fee 10/23/12	600.00
10/31/12	MARTIN LANDSCAPE MANAGEMENT INC	Order PO12001378	52.50
10/31/12	COMM AIR INC	Order PO12001379	776.00
10/31/12	MAIL SERVICES OF HOUSTON	P O 12000079 SORT & MAILING SERVICES	391.29
10/31/12	MAIL SERVICES OF HOUSTON	P O 12000079 SORT & MAILING SERVICES	324.70
10/31/12	MAIL SERVICES OF HOUSTON	P O 12000079 SORT & MAILING SERVICES	181.36
10/31/12	MAIL SERVICES OF HOUSTON	P O 12000079 SORT & MAILING SERVICES	110.00
10/31/12	RONALD D CANADY	Peter J. Meister; Sandeep Bhakhri	450.00
10/31/12	UNISOURCE WORLDWIDE INC	PO12000067	3,141.57
10/31/12	UNISOURCE WORLDWIDE INC	PO12000067	145.44
10/31/12	AIRCRAFT BLUEBOOK	Renewal Code: R2C1AB M	499.95
10/31/12	SHERRY WETSCH	School Systems of America, Inc.	225.00
10/31/12	TEXAS DEPT OF PUBLIC SAFETY	Sept 01- Sept 30, 2012	140.00
11/01/12	TAC EMPLOYEE BENEFITS POOL	November 2012	205,068.35
11/01/12	CIGNA	November 2012: Dental	2,158.24
11/01/12	LINCOLN FINANCIAL GROUP	November 2012: LTD	6,031.91
11/01/12	SUN LIFE FINANCIAL	November 2012:ADDL ADD & ADDL LIFE	4,014.80
11/01/12	BANK OF AMERICA	RENT 13013 NW FREEWAY NOV 12	197,408.63
11/02/12	SECURITY BENEFIT	Invoice PAYROLL_20121102_001	3,212.30
11/02/12	ING	Invoice PAYROLL_20121102_002	7,460.30
11/02/12	NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20121102_003	16,699.48
11/02/12	TEXAS GUARANTEED STUDENT LOAN	Invoice PAYROLL_20121102_004	253.29
11/02/12	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20121102_005	168.68
11/02/12	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20121102_006	872.31
11/02/12	OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20121102_007	340.61
11/02/12	TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20121102_008	1,215.78
11/02/12	PAYROLL G/L 20121102	Payroll G/L Import 20121102 CASH FROST	790,955.96
11/02/12	PAYROLL G/L 20121102	Payroll G/L Import 20121102 CASH FROST	45,304.97
11/02/12	PAYROLL G/L 20121102	Payroll G/L Import 20121102 CREDIT UNION W&H PAYAB	27,418.82
11/02/12	PAYROLL G/L 20121102	Payroll G/L Import 20121102 FED PAYROLL TAXES PAYA	137,700.26
11/02/12	PAYROLL G/L 20121102	Payroll G/L Import 20121102 FED PAYROLL TAXES PAYA	10,409.48
11/05/12	BCBS CLAIMS PD: 10/22/12-10/26/12 WD:11/05/12	BCBS CLAIMS PD: 10/22/12-10/26/12 WD:11/05/12	52,946.59
11/06/12	DENTAL CLAIMS PD: 10/28/12-11/3/12	DENTAL CLAIMS PD: 10/28/12-11/3/12	8,551.78
11/07/12	CVS/CAREMARKX CLAIMS PAID 10/16/12-10/31/12	CVS/CAREMARKX CLAIMS PAID 10/16/12-10/31/12	46,614.25

11/09/12	RELIANT ENERGY	09/05/-09/05/12 READ 10/03/12	49,713.58
11/09/12	VERIZON WIRELESS	09/23-10/22: BROADBAND ACCESS#321365130-00001	7,485.97
11/09/12	XEROX CORPORATION	10/01/12 - 10/31/12: H2L110572	413.65
11/09/12	J W RINK	County Investment LP	225.00
11/09/12	PURA FLO CORPORATION	DECEMBER 2012	420.00
11/09/12	SMITH PROTECTIVE SERVICES INC	DOS: 10/14/12 - 10/20/12 SECURITY SVC	628.32
11/09/12	PROTECTION ONE ALARM MONITORING INC	DOS:11/18/12-12/17/12	41.95
11/09/12	RONALD D CANADY	K Stern LLC	225.00
11/09/12	SAM'S CLUB	Membership# 3410312869530 Club# 4712	45.00
11/09/12	MARTIN LANDSCAPE MANAGEMENT INC	NOVEMBER 2012	880.00
11/09/12	WATER TREATMENT SVCS	NOVEMBER 2012: CONDENSER WATER CHEMICALS & SVC	230.00
11/09/12	TEXAS DEPT OF MOTOR VEHICLES-CAD	OCT.12: ONLINE ACCESS FOR MOTOR VEH INQUIRIES	125.12
11/09/12	US BANK VOYAGER FLEET SYS	Oct.2012 FUEL CHARGES: ACCT. 86930-6951	964.84
11/09/12	HOUSEHOLD DRIVERS REPORT INC	October 2012	61.49
11/09/12	HARRIS CO MAYORS & COUNCILS ASSOC	OCTOBER 2012 MEETING	70.00
11/09/12	COURTHOUSEDIRECT COM INC	OCTOBER 2012 WEBSITE USAGE	3,500.00
11/09/12	XEROX CORPORATION	OCTOBER 2012: R9H303044	215.82
11/09/12	XEROX CORPORATION	October 2012: WRT010634	237.16
11/09/12	XEROX CORPORATION	October 2012: WRT010656	237.16
11/09/12	XEROX CORPORATION	October 2012: WRT010682	237.16
11/09/12	XEROX CORPORATION	October 2012: WRT010687	237.16
11/09/12	XEROX CORPORATION	October 2012: WRT036433	258.40
11/09/12	XEROX CORPORATION	October 2012: WRT609187	159.68
11/09/12	XEROX CORPORATION	October 2012: WTD082246	225.27
11/09/12	XEROX CORPORATION	October 2012: WTD082752	187.02
11/09/12	XEROX CORPORATION	October 2012: WTD082771	187.02
11/09/12	XEROX CORPORATION	October 2012: WTD085904	187.02
11/09/12	XEROX CORPORATION	October 2012: WTD085960	218.34
11/09/12	XEROX CORPORATION	October 2012: WTD085968	187.02
11/09/12	XEROX CORPORATION	October 2012: WTD085988	187.02
11/09/12	XEROX CORPORATION	October 2012: WTD086311	187.02
11/09/12	XEROX CORPORATION	October 2012: WTD086398	187.02
11/09/12	XEROX CORPORATION	October 2012: WTD086401	218.34
11/09/12	XEROX CORPORATION	October 2012: WTD086405	187.02
11/09/12	XEROX CORPORATION	October 2012: WTD086426	187.02
11/09/12	XEROX CORPORATION	October 2012: WTD591125	187.02
11/09/12	XEROX CORPORATION	OCTOBER 2012: XEH771678	230.59
11/09/12	XEROX CORPORATION	October 2012: XEK-499534	191.89
11/09/12	TRANSUNION RISK AND ALTERNATIVE	Order PO12000985: Billing 09/01 to 09/30/2012	765.78
11/09/12	ZASIO ENTERPRISES INC	Order PO12001263	1,495.00
11/09/12	BOSWORTH PAPERS INC	Order PO12001301	2,921.65
11/09/12	BOSWORTH PAPERS INC	Order PO12001301	1,177.44
11/09/12	BOSWORTH PAPERS INC	Order PO12001301	1,106.08
11/09/12	BOSWORTH PAPERS INC	Order PO12001301	1,028.75
11/09/12	BOSWORTH PAPERS INC	Order PO12001301	538.00
11/09/12	HOME DEPOT	Order PO12001318	71.13
11/09/12	HOME DEPOT	Order PO12001339	22.98
11/09/12	HOUSTON CHRONICLE	Order PO12001354	185.22
11/09/12	IDERA INC	Order PO12001365	590.00
11/09/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001370	118.74
11/09/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001371	121.53
11/09/12	GRAINGER	Order PO12001380	126.96
11/09/12	HICKORY HOLLOW	Order PO12001388	7,044.00
11/09/12	NEWBART PRODUCTS INC	Order PO12001391	86.31
11/09/12	KFORCE INC	Order PO12001395: W/E 10/07/12	3,720.00
11/09/12	KFORCE INC	Order PO12001395: W/E 10/14/12	3,720.00
11/09/12	KFORCE INC	Order PO12001395: W/E 10/21/12	3,720.00
11/09/12	GRAINGER	Order PO12001408	51.94
11/09/12	MARK'S PLUMBING PARTS & COMMERCIAL SUPPLY	Order PO12001410	486.08
11/09/12	CORRECT ELECTRIC INC	Order PO12001412	762.84
11/09/12	COMPUTER AIR SERVICES INC	Order PO12001413	361.44
11/09/12	PROPERTY TAX EDU COALITION	Order PO12001414	660.00
11/09/12	N A D A OFFICIAL USED CAR GUIDE CO	Order PO12001425	98.00
11/09/12	IAAO	Order PO12001429:	175.00
11/09/12	PROPERTY TAX EDU COALITION	Order PO12001431	990.00
11/09/12	WAUKESHA-PEARCE INDUSTRIES, INC.	Order PO12001437	302.00
11/09/12	TEXAS ASSOC OF ASSESSING OFFICERS	Order PO12001442	115.00
11/09/12	BRUCE W WETTMAN	Red Fish Seafood Grill	225.00
11/09/12	VAN KERREBROOK & ASSOCIATES PC	Refund Overpayment WO12-1818,1941,2740,2938	10.60
11/09/12	STEVE A. PALI	Refund: WO#12-0761	15.00
11/09/12	AUBREY C KNIGHT	Sec Svc: 11/04/12	539.50
11/09/12	DEMONTE MORGAN GEHRING	Sec Svc: 11/04/12	734.50
11/09/12	JAMES ALEXANDER	Sec Svc: 11/04/12	559.00
11/09/12	MANUEL A DIAZ	Sec Svc: 11/04/12	260.00

11/09/12	MARC HARRIS	Sec Svc: 11/04/12	162.50
11/09/12	BARBARA MORRIS	Sec Svc: 11/04/12	182.00
11/09/12	BRANDON JEROME KIZZEE	Sec Svc: 11/04/2012	611.00
11/09/12	XEROX CORPORATION	SEPT 2012: H2L110572	413.65
11/09/12	RELIANT ENERGY	SEPTEMBER 2012: READ 08/28/12 - 09/27/12	1,008.56
11/09/12	RONALD D CANADY	Stephen D Francklow	225.00
11/09/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	UNIT: 31126238	310.08
11/09/12	BCBS CLAIMS PD: 10/29/12-11/2/12	BCBS CLAIMS PD: 10/29/12-11/2/12	58,394.56
11/14/12	PRITCHARD & ABBOTT INC	DEC. 2012: PROF APPRAISAL SVCS INDUSTRIAL	91,913.80
11/14/12	PROPERTYINFO CORPORATION	OCT.12: PROPERTY TRANSACTION SUBSCRIPTION	29,750.00
11/14/12	HARRIS COUNTY TREASURER	OCT12-DEC12 HC ATTORNEY	26,250.00
11/14/12	OLSON & OLSON	OCTOBER 2012 LEGAL SERVICES	471,177.10
11/14/12	GLENN E PETERS	TAAD BOARD MEETING TRAVEL REIMB	189.53
11/14/12	DENTAL CLAIMS PAID 11/4/12-11/10/12	DENTAL CLAIMS PAID 11/4/12-11/10/12	6,705.94
11/16/12	CENTERPOINT ENERGY	09/26/12 TO 10/26/12: PO12000011	530.03
11/16/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	10/01/-10/31/12 A1UDO11010684	10.25
11/16/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	10/01-10/31/12 A0ED011024789	6.67
11/16/12	VERIZON WIRELESS	10/23-11/22: BROADBAND ACCESS#321365130-00002	38.03
11/16/12	VERIZON WIRELESS	10/23-11/22: BROADBAND ACCESS#321365130-00003	38.32
11/16/12	G & K SERVICES	11/13/12	69.60
11/16/12	LSO	ACCT#0135512 10/25/12-10/26/12	449.44
11/16/12	LSO	ACCT#0135512 10/8/12-10/9/12	13.67
11/16/12	SMITH PROTECTIVE SERVICES INC	DOS: 10/21/12 - 10/27/12 SECURITY SVC	854.07
11/16/12	STAR	Invoice PAYROLL_20121116_001	7,781.38
11/16/12	SECURITY BENEFIT	Invoice PAYROLL_20121116_002	3,212.30
11/16/12	ING	Invoice PAYROLL_20121116_003	6,960.30
11/16/12	NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20121116_004	16,224.48
11/16/12	TEXAS GUARANTEED STUDENT LOAN	Invoice PAYROLL_20121116_005	253.29
11/16/12	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20121116_006	168.68
11/16/12	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20121116_007	872.31
11/16/12	OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20121116_008	340.61
11/16/12	TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20121116_009	1,215.78
11/16/12	OCE' NORTH AMERICA	Nov. 2012 S/N 600101662	2,185.37
11/16/12	OCE' NORTH AMERICA	Nov. 2012 S/N 600101662	539.84
11/16/12	COLLIERS PROPERTY MANAGEMENT SERVICE LLC	NOVEMBER 2012	13,735.00
11/16/12	MARTIN'S WINDOW CLEANING CORP	November 2012	184.00
11/16/12	MONUMENTAL LIFE INSURANCE COMPANY	NOVEMBER 2012	2,059.03
11/16/12	REPUBLIC SERVICES #853	NOVEMBER 2012	575.22
11/16/12	XEROX CORPORATION	OCT 2012: H2L110572	277.40
11/16/12	QUESTMARK INFORMATION MANAGEMENT IN	Oct. 2012 DAILY MAIL	549.91
11/16/12	ONLINE JOB SOURCE INC	Oct: 11/06 - 12/06/12	299.95
11/16/12	LOCATE PLUS CORPORATION	OCTOBER 2012	25.00
11/16/12	PITNEY BOWES SOFTWARE INC	Order PO12000707	3,261.00
11/16/12	TRANSUNION RISK AND ALTERNATIVE	Order PO12000985: Billing 10/01 to 10/30/2012	1,100.00
11/16/12	CDW COMPUTER CENTERS INC	Order PO12001332	31.25
11/16/12	CEVA COMPUTER CORP	Order PO12001337	689.71
11/16/12	CEVA COMPUTER CORP	Order PO12001337	556.26
11/16/12	Wortham Insurance & Risk Management	Order PO12001347	71.00
11/16/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001381	50.70
11/16/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001381	12.38
11/16/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001385	264.88
11/16/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001386	618.07
11/16/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001387	287.33
11/16/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001390	291.57
11/16/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001396	1,211.88
11/16/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001396	79.50
11/16/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001396	19.99
11/16/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001399	102.82
11/16/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001400	58.32
11/16/12	SHAUGHNESSY	Order PO12001404	957.00
11/16/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001411	49.98
11/16/12	PROPERTY TAX EDU COALITION	Order PO12001430	50.00
11/16/12	CORRECT ELECTRIC INC	Order PO12001449	808.16
11/16/12	COMM AIR INC	Order PO12001451	530.00
11/16/12	COMM AIR INC	Order PO12001452	839.78
11/16/12	MAIL SERVICES OF HOUSTON	P O 12000079 SORT & MAILING SERVICES	1,031.48
11/16/12	MAIL SERVICES OF HOUSTON	P O 12000079 SORT & MAILING SERVICES	449.46
11/16/12	MAIL SERVICES OF HOUSTON	P O 12000079 SORT & MAILING SERVICES	391.57
11/16/12	MAIL SERVICES OF HOUSTON	P O 12000079 SORT & MAILING SERVICES	306.68
11/16/12	MAIL SERVICES OF HOUSTON	P O 12000079 SORT & MAILING SERVICES	157.74
11/16/12	MAIL SERVICES OF HOUSTON	P O 12000079 SORT & MAILING SERVICES	110.00
11/16/12	MAIL SERVICES OF HOUSTON	P O 12000079 SORT & MAILING SERVICES	47.74
11/16/12	PAYROLL G/L 20121116	Payroll G/L Import 20121116 CASH FROST	849,152.60
11/16/12	PAYROLL G/L 20121116	Payroll G/L Import 20121116 CASH FROST	26,017.35

11/16/12	PAYROLL G/L 20121116	Payroll G/L Import 20121116 CREDIT UNION W&H PAYAB	27,492.82
11/16/12	PAYROLL G/L 20121116	Payroll G/L Import 20121116 FED PAYROLL TAXES PAYA	149,501.25
11/16/12	PAYROLL G/L 20121116	Payroll G/L Import 20121116 FED PAYROLL TAXES PAYA	6,123.07
11/16/12	COSTAR REALTY INFORMATION INC	PO12000041 11/01-11/30/12	7,455.99
11/16/12	CHASITY LANE	REFUND: WO #12-3662	0.20
11/16/12	XEROX CORPORATION	SEPT 2012: H2L110572	287.02
11/16/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	UNIT: A1UE011005647	125.11
11/16/12	BCBS CLAIMS PD: 11/5/12-11/9/12	BCBS CLAIMS PD: 11/5/12-11/9/12	50,491.00
11/19/12	AUBREY C KNIGHT	Invoice INV12001258	383.50
11/19/12	BARBARA MORRIS	Invoice INV12001259	149.50
11/20/12	DENTAL CLAIMS PAID: 11/11/12-11/17/12	DENTAL CLAIMS PAID: 11/11/12-11/17/12	5,919.85
11/21/12	A T & T INFORMATION SYSTEM	10/01/-10/31/12 LOCAL TELEPHONE	3,269.24
11/21/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	10/01/12-10/31/12 A1UD011101355	171.53
11/21/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	11/01/-11/30/12 A1UD011010684	333.02
11/21/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	11/01/12 - 11/30/12 UNIT: A1UE011011575	93.30
11/21/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	11/01/12-11/30/12 A1UD011101202	186.59
11/21/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	11/01/12-11/30/12 A1UD011101213	186.59
11/21/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	11/01/12-11/30/12 A1UD011101401	185.54
11/21/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	11/01/12-11/30/12 A1UD011101417	171.53
11/21/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	11/01/12-11/30/12 A1UD011101424	247.97
11/21/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	11/01/12-11/30/12 A1UD011101431	213.87
11/21/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	11/01-11/30/12 A0ED011024789	378.85
11/21/12	G & K SERVICES	11/06/12	69.60
11/21/12	G & K SERVICES	11/20/12	69.60
11/21/12	CITIBANK	Billing Cycle: 10/03/12 - 11/02/12	2,235.00
11/21/12	CITIBANK	Billing Cycle: 10/03/12 - 11/02/12	552.00
11/21/12	CITIBANK	Billing Cycle: 10/03/12 - 11/02/12	495.00
11/21/12	CITIBANK	Billing Cycle: 10/03/12 - 11/02/12	420.00
11/21/12	CITIBANK	Billing Cycle: 10/03/12 - 11/02/12	369.34
11/21/12	CITIBANK	Billing Cycle: 10/03/12 - 11/02/12	360.00
11/21/12	CITIBANK	Billing Cycle: 10/03/12 - 11/02/12	339.70
11/21/12	CITIBANK	Billing Cycle: 10/03/12 - 11/02/12	285.00
11/21/12	CITIBANK	Billing Cycle: 10/03/12 - 11/02/12	279.98
11/21/12	CITIBANK	Billing Cycle: 10/03/12 - 11/02/12	259.98
11/21/12	CITIBANK	Billing Cycle: 10/03/12 - 11/02/12	225.00
11/21/12	CITIBANK	Billing Cycle: 10/03/12 - 11/02/12	207.30
11/21/12	CITIBANK	Billing Cycle: 10/03/12 - 11/02/12	185.00
11/21/12	CITIBANK	Billing Cycle: 10/03/12 - 11/02/12	177.13
11/21/12	CITIBANK	Billing Cycle: 10/03/12 - 11/02/12	150.00
11/21/12	CITIBANK	Billing Cycle: 10/03/12 - 11/02/12	125.45
11/21/12	CITIBANK	Billing Cycle: 10/03/12 - 11/02/12	112.95
11/21/12	CITIBANK	Billing Cycle: 10/03/12 - 11/02/12	105.00
11/21/12	CITIBANK	Billing Cycle: 10/03/12 - 11/02/12	89.00
11/21/12	CITIBANK	Billing Cycle: 10/03/12 - 11/02/12	87.00
11/21/12	CITIBANK	Billing Cycle: 10/03/12 - 11/02/12	63.18
11/21/12	CITIBANK	Billing Cycle: 10/03/12 - 11/02/12	20.40
11/21/12	CITIBANK	Billing Cycle: 10/03/12 - 11/02/12	12.18
11/21/12	PHONOSCOPE COMMUNICATIONS INC	December 2012 10MBPS PHONE SVC T3 NET ACC	900.00
11/21/12	JAMES ALEXANDER	Invoice INV12001253	552.50
11/21/12	MANUEL A DIAZ	Invoice INV12001254	416.00
11/21/12	DEMONTE MORGAN GEHRING	Invoice INV12001255	741.00
11/21/12	MARC HARRIS	Invoice INV12001256	344.50
11/21/12	BRANDON JEROME KIZZEE	Invoice INV12001257	481.00
11/21/12	RONALD D CANADY	Katie W. Stewart	450.00
11/21/12	WILLIAM GORDON EDGE	Lily Fu	225.00
11/21/12	TIMORA A POLE	Martha R. Chapman	225.00
11/21/12	IMPACE BUILDING SERVICES INC	October 2012 JANITORIAL & DAY PORTER 1,2	14,430.68
11/21/12	TALX CORP	October 2012 10/01/2012- 10/31/2012	495.00
11/21/12	CITIBANK	October 2012 Stmt:	534.55
11/21/12	TEXAS DEPT OF CRIMINAL JUSTICE	Order PO12001266	572.00
11/21/12	CITIBANK	Order PO12001270	341.88
11/21/12	CITIBANK	Order PO12001272: Cycle 09/07/12 - 10/03/12	105.00
11/21/12	CITIBANK	Order PO12001284	107.87
11/21/12	CITIBANK	Order PO12001286	199.00
11/21/12	CITIBANK	Order PO12001296	1,229.07
11/21/12	CITIBANK	Order PO12001310:STMT 11/03/12	258.98
11/21/12	CITIBANK	Order PO12001310:STMT 11/03/12	168.98
11/21/12	CITIBANK	Order PO12001313	105.00
11/21/12	CITIBANK	Order PO12001314:STMT 11/03/12	230.00
11/21/12	CDW COMPUTER CENTERS INC	Order PO12001364	1,096.67
11/21/12	CITIBANK	Order PO12001366	283.58
11/21/12	ALLIED PRODUCTS	Order PO12001382	289.05
11/21/12	THE MAIL STORE OF TEXAS INC	Order PO12001383	2,595.58
11/21/12	TEXAS DEPT OF CRIMINAL JUSTICE	Order PO12001389	33.60

11/21/12	DELL MARKETING L P	Order PO12001392	1,488.24
11/21/12	DELL MARKETING L P	Order PO12001393	3,558.75
11/21/12	KFORCE INC	Order PO12001395: W/E 11/04/12	3,720.00
11/21/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001400	38.45
11/21/12	TECH DEPOT	Order PO12001403	7,132.00
11/21/12	TECH DEPOT	Order PO12001403	5,562.96
11/21/12	FORT BEND BATTERY & SUPPLY INC	Order PO12001405	2,546.82
11/21/12	DELL MARKETING L P	Order PO12001409	72.78
11/21/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001411	4.34
11/21/12	CDW COMPUTER CENTERS INC	Order PO12001423	199.00
11/21/12	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	Order PO12001424	195.00
11/21/12	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	Order PO12001424	150.00
11/21/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001426	382.19
11/21/12	APPLE INC	Order PO12001433	73.00
11/21/12	PITNEY BOWES	Order PO12001438	450.00
11/21/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001439	140.03
11/21/12	TEXAS MARKING PRODUCTS INC	Order PO12001440	165.84
11/21/12	GRAINGER	Order PO12001441	92.69
11/21/12	TEXAS ART SUPPLY	Order PO12001443	51.40
11/21/12	IMPACE BUILDING SERVICES INC	Order PO12001447	1,829.00
11/21/12	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	Order PO12001448	800.00
11/21/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001450	56.23
11/21/12	SPRINT	PHONE SVC PLANS: 10/04/12 TO 11/03/12	366.65
11/21/12	IRON MOUNTAIN RECORDS MANAGEMENT	PO12000078 TRANSPORTATION & HANDLING	327.66
11/21/12	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO12000912 ACCT 10996-001	1,410.00
11/21/12	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO12000912 ACCT 10996-001	532.00
11/21/12	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO12000912 ACCT 10996-001	52.00
11/21/12	KOLL/PER PINEWAY LLC	!0000741/PROPERTY 0069:December 2012	3,488.40
11/21/12	ALLAN R LAZOR	Timothy S. Okeefe	225.00
11/23/12	CVS/CAREMARKX CLAIMS PAID: 11/1/12-11/15/12	CVS/CAREMARKX CLAIMS PAID: 11/1/12-11/15/12	48,192.53
11/26/12	BCBS CLAIMS PD: 11/12/12-11/16/12	BCBS CLAIMS PD: 11/12/12-11/16/12	38,543.52
11/27/12	DENTAL CLAIMS PAID 11/18/12-11/24/12	DENTAL CLAIMS PAID 11/18/12-11/24/12	4,180.80
11/29/12	KOLL/PER PINEWAY LLC	9/12 HVAC MAINT	364.80
11/29/12	FEDEX KINKO S	ACCT# 0000072818-COLOR	679.95
11/29/12	LSO	ACCT#0135512 10/29/12-11/09/12	27.09
11/29/12	DEPARTMENT OF INFORMATION RESOURCES	AUGUST 2012	261.24
11/29/12	PHONOSCOPE LTD	DEC. 12 ANALOG PLANET CATV SVC 12/01/12 - 12/31/12	428.25
11/29/12	SMITH PROTECTIVE SERVICES INC	DOS: 10/28/12 - 11/03/12 SECURITY SVC	625.05
11/29/12	SMITH PROTECTIVE SERVICES INC	DOS: 11/04/12 - 11/10/12 SECURITY SVC	641.41
11/29/12	QUESTMARK INFORMATION MANAGEMENT IN	Homestead Postcard	194,400.00
11/29/12	DEPARTMENT OF INFORMATION RESOURCES	JULY 2012	234.75
11/29/12	PITNEY BOWES GLOBAL SVCS	Nov. 2012 Inbound/Outbound Tracking System	599.00
11/29/12	QUESTMARK INFORMATION MANAGEMENT IN	Oct. 2012 DAILY MAIL	660.49
11/29/12	DEPARTMENT OF INFORMATION RESOURCES	OCTOBER 2012	231.75
11/29/12	GENESYS WORKS HOUSTON	Order PO12001043	845.50
11/29/12	#VALUE!	Order PO12001267	7,800.00
11/29/12	BOSWORTH PAPERS INC	Order PO12001301	538.00
11/29/12	HICKORY HOLLOW	Order PO12001388	2,388.00
11/29/12	KFORCE INC	Order PO12001395: W/E 11/04/12	3,720.00
11/29/12	TECH DEPOT	Order PO12001403	142.64
11/29/12	Wortham Insurance & Risk Management	Order PO12001421	71.00
11/29/12	TEXAS ASSOC OF ASSESSING OFFICERS	Order PO12001435	1,360.00
11/29/12	TEXAS ASSOC OF ASSESSING OFFICERS	Order PO12001436	350.00
11/29/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001439	22.72
11/29/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001453	489.46
11/29/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001454	393.51
11/29/12	TECH DEPOT	Order PO12001458	62.52
11/29/12	SHAUGHNESSY	Order PO12001460	119.00
11/29/12	CDW COMPUTER CENTERS INC	Order PO12001463	429.59
11/29/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001464	981.20
11/29/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001465	341.17
11/29/12	InterCerve, Inc.	Order PO12001466	2,290.00
11/29/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001467	238.83
11/29/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001467	124.75
11/29/12	G L NORTHWEST LLC DBA NORTHWEST DODGE	Order PO12001476	834.95
11/29/12	HOUSTON-GALVESTON AREA COUNCIL	Order PO12001483	8,900.00
11/29/12	GRAINGER	Order PO12001484	527.34
11/29/12	GRAINGER	Order PO12001485	318.59
11/29/12	GRAINGER	Order PO12001485	32.56
11/29/12	COMM AIR INC	Order PO12001486	4,546.70
11/29/12	SOUTHERN REFRESHMENT SERVICES INC	Order PO12001487	79.95
11/29/12	COMM AIR INC	Order PO12001488	614.25
11/29/12	MARATHON SOLUTIONS GROUP, LLC	Order PO12001490	600.00
11/29/12	MARATHON SOLUTIONS GROUP, LLC	Order PO12001491	400.00

11/29/12	MARATHON SOLUTIONS GROUP, LLC	Order PO12001492	2,905.50
11/29/12	STANLEY ACCESS TECHNOLOGIES	Order PO12001493	425.67
11/29/12	STANLEY ACCESS TECHNOLOGIES	Order PO12001494	156.00
11/29/12	MARATHON SOLUTIONS GROUP, LLC	Order PO12001495	4,752.50
11/29/12	TEXAN FLOOR SERVICE LTD	Order PO12001496	2,026.12
11/29/12	PROPERTY TAX EDU COALITION	Order PO12001510	540.00
11/29/12	PROPERTY TAX EDU COALITION	Order PO12001511	100.00
11/29/12	JASON CUNNINGHAM	Order PO12001512	714.84
11/29/12	RANDOLPH OFFICE FURNITURE EXCHANGE	Order PO12001521	285.00
11/29/12	NEEDHAM REPORTING & VIDEO	Order PO12001528	262.60
11/29/12	DBA LA CONTA DISPUTE RESOLUTION SERVICES	Order PO12001529:	225.00
11/29/12	BRUCE W WETTMAN	Order PO12001530:	675.00
11/29/12	JANICE S MCKINNEY	Order PO12001531	598.60
11/29/12	MAIL SERVICES OF HOUSTON	P O 12000079 SORT & MAILING SERVICES	307.36
11/29/12	MAIL SERVICES OF HOUSTON	P O 12000079 SORT & MAILING SERVICES	299.87
11/29/12	MAIL SERVICES OF HOUSTON	P O 12000079 SORT & MAILING SERVICES	178.80
11/29/12	MAIL SERVICES OF HOUSTON	P O 12000079 SORT & MAILING SERVICES	177.49
11/29/12	MAIL SERVICES OF HOUSTON	P O 12000079 SORT & MAILING SERVICES	110.00
11/29/12	UNISOURCE WORLDWIDE INC	PO12000067	2,996.73
11/29/12	DEPARTMENT OF INFORMATION RESOURCES	SEPTEMBER 2012	230.09
11/30/12	SECURITY BENEFIT	Invoice PAYROLL_20121130_001	3,212.30
11/30/12	ING	Invoice PAYROLL_20121130_002	6,460.30
11/30/12	NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20121130_003	15,424.48
11/30/12	TEXAS GUARANTEED STUDENT LOAN	Invoice PAYROLL_20121130_004	446.04
11/30/12	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20121130_005	168.68
11/30/12	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20121130_006	872.31
11/30/12	OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20121130_007	340.61
11/30/12	TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20121130_008	1,891.56
11/30/12	TX COUNTY DISTRICT RETIREMENT SYS#598	November 2012	650,289.41
11/30/12	TOP GUN HANDGUN TRAINING &	Order PO12001542: HCAD	468.65
11/30/12	HARRIS COUNTY INSURANCE CENTER	Order PO12001551	50.00
11/30/12	PAYROLL G/L 20121130	Payroll G/L Import 20121130 CASH FROST	790,519.12
11/30/12	PAYROLL G/L 20121130	Payroll G/L Import 20121130 CASH FROST	6,833.32
11/30/12	PAYROLL G/L 20121130	Payroll G/L Import 20121130 CREDIT UNION W&H PAYAB	27,492.82
11/30/12	PAYROLL G/L 20121130	Payroll G/L Import 20121130 FED PAYROLL TAXES PAYA	138,050.48
11/30/12	PAYROLL G/L 20121130	Payroll G/L Import 20121130 FED PAYROLL TAXES PAYA	1,595.73
11/30/12	BCBS CLAIMS PD: 11/19/12-11/21/12	BCBS CLAIMS PD: 11/19/12-11/21/12	20,121.96
12/01/12	XEROX CORPORATION	PO12000255: XEH771678	230.59
12/01/12	BANK OF AMERICA	RENT 13013 NW FREEWAY DEC 12	197,408.63
12/03/12	FROST BANK	REPLENISH PUBLIC NOTICE FUNDS DEC 2012	68.96
12/04/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001502	319.60
12/04/12	DENTAL CLAIMS PAID: 11/25/12-12/01/12	DENTAL CLAIMS PAID: 11/25/12-12/01/12	5,632.13
12/07/12	WEST INFORMATION PUBLISHING GROUP	10/01/-10/31/12 ACCT 1000722867	384.00
12/07/12	WEST INFORMATION PUBLISHING GROUP	10/01/-10/31/12 ACCT 1003076438	82.00
12/07/12	RELIANT ENERGY	10/03/-11/05/12 READ 11/05/12	51,477.45
12/07/12	VERIZON WIRELESS	11/23-12/22: BROADBAND ACCESS#321365130-00003	7,485.99
12/07/12	G & K SERVICES	11/27/12	69.60
12/07/12	G & K SERVICES	12/04/12	69.60
12/07/12	LSO	ACCT#0135512 11/19/12-11/20/12	108.29
12/07/12	COLLIERS PROPERTY MANAGEMENT SERVICE LLC	DECEMBER 2012	13,735.00
12/07/12	LINCOLN FINANCIAL GROUP	December 2012	6,040.31
12/07/12	MARTIN LANDSCAPE MANAGEMENT INC	DECEMBER 2012	880.00
12/07/12	REPUBLIC SERVICES #853	DECEMBER 2012	596.92
12/07/12	SUN LIFE FINANCIAL	DECEMBER 2012	4,032.80
12/07/12	PETTY CASH	DECEMBER 2012 PETTY CASH REIMB	696.82
12/07/12	TAC EMPLOYEE BENEFITS POOL	December 2012: Benefits	203,848.37
12/07/12	WATER TREATMENT SVCS	DECEMBER 2012: CONDENSER WATER CHEMICALS & SVC	230.00
12/07/12	CIGNA	Dental: December 2012	2,143.20
12/07/12	SMITH PROTECTIVE SERVICES INC	DOS: 11/18/12 - 11/24/12 SECURITY SVC	971.85
12/07/12	AT & T	DOS:11/8/12-12/07/12	68.80
12/07/12	PROTECTION ONE ALARM MONITORING INC	DOS:12/18/12-01/17/13	41.95
12/07/12	FLEX CORP	Flex Contributions: December 2012	14,568.80
12/07/12	FLEX CORP	Flex Pmt Fees: DECEMBER 2012	696.50
12/07/12	CITY OF HOUSTON WATER DEPARTMENT	NOV. 15, 2012: 6104-1490-1054 WATER/SEWER CHARGES:	2,699.32
12/07/12	TEXAS DEPT OF MOTOR VEHICLES-CAD	NOV.12: ONLINE ACCESS FOR MOTOR VEH INQUIRIES	240.92
12/07/12	US BANK VOYAGER FLEET SYS	NOV.2012 FUEL CHARGES: ACCT. 86930-6951	601.52
12/07/12	BUGTIME TERMITE & PEST CONTROL	NOVEMBER 2012	95.00
12/07/12	COURTHOUSEDIRECT COM INC	NOVEMBER 2012 WEBSITE USAGE	3,500.00
12/07/12	XEROX CORPORATION	NOVEMBER 2012: R9H303044	215.82
12/07/12	XEROX CORPORATION	NOVEMBER 2012: WRT010634	237.16
12/07/12	XEROX CORPORATION	NOVEMBER 2012: WRT010656	237.16
12/07/12	XEROX CORPORATION	NOVEMBER 2012: WRT010682	237.16
12/07/12	XEROX CORPORATION	NOVEMBER 2012: WRT010687	237.16
12/07/12	XEROX CORPORATION	NOVEMBER 2012: WRT036433	258.40

12/07/12	XEROX CORPORATION	NOVEMBER 2012: WRT609187	159.68
12/07/12	XEROX CORPORATION	NOVEMBER 2012: WTD082246	225.27
12/07/12	XEROX CORPORATION	NOVEMBER 2012: WTD082752	187.02
12/07/12	XEROX CORPORATION	NOVEMBER 2012: WTD082771	187.02
12/07/12	XEROX CORPORATION	NOVEMBER 2012: WTD085904	187.02
12/07/12	XEROX CORPORATION	NOVEMBER 2012: WTD085960	218.34
12/07/12	XEROX CORPORATION	NOVEMBER 2012: WTD085968	187.02
12/07/12	XEROX CORPORATION	NOVEMBER 2012: WTD085988	187.02
12/07/12	XEROX CORPORATION	NOVEMBER 2012: WTD086311	187.02
12/07/12	XEROX CORPORATION	NOVEMBER 2012: WTD086398	187.02
12/07/12	XEROX CORPORATION	NOVEMBER 2012: WTD086401	218.34
12/07/12	XEROX CORPORATION	NOVEMBER 2012: WTD086405	187.02
12/07/12	XEROX CORPORATION	NOVEMBER 2012: WTD086426	187.02
12/07/12	XEROX CORPORATION	NOVEMBER 2012: WTD591125	187.02
12/07/12	XEROX CORPORATION	NOVEMBER 2012: XEH771678	230.59
12/07/12	XEROX CORPORATION	NOVEMBER 2012: XEK499534	191.89
12/07/12	RELIANT ENERGY	OCT 2012: READ 09/28/12 - 10/27/12	752.31
12/07/12	ONLINE JOB SOURCE INC	Oct: 12/06 - 01/06/12	299.95
12/07/12	TRANSUNION RISK AND ALTERNATIVE	Order PO12000985: Billing 11/01 to 11/30/2012	1,100.00
12/07/12	GENESYS WORKS HOUSTON	Order PO12001043	802.75
12/07/12	XEROX CORPORATION	Order PO12001065	399.40
12/07/12	XEROX CORPORATION	Order PO12001065	140.82
12/07/12	BOSWORTH PAPERS INC	Order PO12001301	567.80
12/07/12	BOSWORTH PAPERS INC	Order PO12001301	538.00
12/07/12	TEXAS MARKING PRODUCTS INC	Order PO12001377	19.42
12/07/12	DELL MARKETING L P	Order PO12001394	49,979.34
12/07/12	KFORCE INC	Order PO12001395: W/E 11/11/12	3,000.00
12/07/12	KFORCE INC	Order PO12001395: W/E 11/26/12	18,000.00
12/07/12	GLOBAL INDUSTRIES INC	Order PO12001406	675.78
12/07/12	CDW COMPUTER CENTERS INC	Order PO12001461	1,252.93
12/07/12	CONCENTRA HEALTH SERVICES	Order PO12001468	40.00
12/07/12	DBA COMPETITIVE COMMERCIAL CONSTRUCTION	Order PO12001469	2,500.00
12/07/12	IBM CORPORATION	Order PO12001471	13,979.10
12/07/12	HARMONY BUSINESS SUPPLIES	Order PO12001478	51.92
12/07/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001480	225.14
12/07/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001480	16.40
12/07/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001481	37.05
12/07/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001481	19.99
12/07/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001481	12.99
12/07/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001489	236.42
12/07/12	DELL MARKETING L P	Order PO12001501	3,558.75
12/07/12	TEXAS MARKING PRODUCTS INC	Order PO12001507	17.55
12/07/12	TEXAS ASSOC OF APPRAISAL DISTRICTS	Order PO12001509	6,545.00
12/07/12	VOSS LIGHTING	Order PO12001523	750.96
12/07/12	CORRECT ELECTRIC INC	Order PO12001525	2,560.55
12/07/12	COMPUTER AIR SERVICES INC	Order PO12001532	341.25
12/07/12	COMM AIR INC	Order PO12001539	3,980.00
12/07/12	NATIONAL ASSOCIATION OF REVIEW	Order PO12001556:	215.00
12/07/12	HARRIS COUNTY	Order PO12001571:Renewal FCV	40.00
12/07/12	HARRIS COUNTY	Order PO12001571:Renewal FCV	40.00
12/07/12	HARRIS COUNTY	Order PO12001571:Renewal FCV	40.00
12/07/12	HARRIS COUNTY	Order PO12001571:Renewal FCV	40.00
12/07/12	HARRIS COUNTY	Order PO12001571:Renewal FCV	40.00
12/07/12	DBA LA CONTA DISPUTE RESOLUTION SERVICES	Order PO12001574: Sarah Huynh	225.00
12/07/12	DBA LA CONTA DISPUTE RESOLUTION SERVICES	Order PO12001574: William G. Edge	225.00
12/07/12	IRENDELL DREW POLK	Order PO12001575: Mohammed Ahmed	225.00
12/07/12	IRENDELL DREW POLK	Order PO12001575: Peter Doyle	225.00
12/07/12	THOMAS L KORKMAS	Order PO12001576: Andrew Berkman	225.00
12/07/12	RAYMOND H STAUFFACHER	Order PO12001577: Tino Behrardi	225.00
12/07/12	COSTAR REALTY INFORMATION INC	PO12000041 12/01-12/31/12	7,455.99
12/07/12	PC WEATHER PRODUCTS INC	Prepaid PO 13000004	1,190.00
12/07/12	AUBREY C KNIGHT	Sec Svc: 12/02/12	201.50
12/07/12	BRANDON JEROME KIZZEE	Sec Svc: 12/02/12	559.00
12/07/12	DEMONTE MORGAN GEHRING	Sec Svc: 12/02/12	585.00
12/07/12	JAMES ALEXANDER	Sec Svc: 12/02/12	403.00
12/07/12	JAMES FORD	Sec Svc: 12/02/12	234.00
12/07/12	MARC HARRIS	Sec Svc: 12/02/12	325.00
12/07/12	BCBS CLAIMS PD: 11/26/12-11/30/12	BCBS CLAIMS PD: 11/26/12-11/30/12	42,465.54
12/07/12	CVS/CAREMARKX CLAIMS PAID: 11/16/12-11/30/12	CVS/CAREMARKX CLAIMS PAID: 11/16/12-11/30/12	42,759.78
12/10/12	VERIZON WIRELESS	10/23-11/22: BROADBAND ACCESS#321365130-00002	38.11
12/10/12	VERIZON WIRELESS	10/23-11/22: BROADBAND ACCESS#321365130-00003	38.57
12/10/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	DECEMBER 2012 A1UD011010684	333.02
12/10/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	DECEMBER 2012 UNIT: A121011011575	93.30
12/10/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	DECEMBER 2012 UNIT: A1UE011005647	125.11

12/10/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	DECEMBER 2012: A0ED011024789	378.85
12/10/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	December 2012: A1UD011101401	185.54
12/10/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	December 2012: A1UD011101202	186.59
12/10/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	December 2012: A1UD011101213	186.59
12/10/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	December 2012: A1UD011101355	171.53
12/10/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	December 2012: A1UD011101417	171.53
12/10/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	December 2012: A1UD011101424	247.97
12/10/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	December 2012: A1UD011101431	213.87
12/10/12	NATIONAL STUDENT CLEARINGHOUSE	DEGREE VERIFY BILLING: 11/01/12 TO 11/30/12	56.30
12/10/12	SMITH PROTECTIVE SERVICES INC	DOS: 11/11/12 - 11/17/12 SECURITY SVC	962.03
12/10/12	SMITH PROTECTIVE SERVICES INC	DOS: 11/18/12 - 11/24/12 SECURITY SVC	608.53
12/10/12	SMITH PROTECTIVE SERVICES INC	DOS: 11/25/12 - 12/01/12 SECURITY SVC	618.50
12/10/12	SMITH PROTECTIVE SERVICES INC	DOS: 11/25/12 - 12/01/12 SECURITY SVC	9.82
12/10/12	U S POSTMASTER	Invoice INV12001276: Permit BR-163-001	3,200.00
12/10/12	QUESTMARK INFORMATION MANAGEMENT IN	Nov. 2012 DAILY MAIL	519.50
12/10/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	NOVEMBER 2012: A0ED011024789	9.13
12/10/12	BOSWORTH PAPERS INC	Order PO12001301	538.00
12/10/12	KFORCE INC	Order PO12001395: W/E 11/18/12	3,600.00
12/10/12	KFORCE INC	Order PO12001395: W/E 11/25/12	2,160.00
12/10/12	POLLOCK INVESTMENTS INC	Order PO12001462	92.00
12/10/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001504	410.78
12/10/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001505	166.31
12/10/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001506	89.54
12/10/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001506	80.69
12/10/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001513	475.72
12/10/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001519	155.43
12/10/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001520	164.78
12/10/12	TECH DEPOT	Order PO12001524	245.12
12/10/12	CDW COMPUTER CENTERS INC	Order PO12001527	166.64
12/10/12	TECH DEPOT	Order PO12001534	27.67
12/10/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001535	270.10
12/10/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001537	111.90
12/10/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001537	107.88
12/10/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001538	88.99
12/10/12	HOME DEPOT	Order PO12001541	24.94
12/10/12	ERS - TEXAS SOCIAL SECURITY PROGRAM	Order PO12001573: Acct. 9292242	35.00
12/10/12	A & A 610 KEY LOCK SERVICE	Order PO12001580	75.95
12/10/12	COMM AIR INC	Order PO12001581	282.50
12/11/12	CENTERPOINT ENERGY	10/26/12 TO 11/28/12: PO12000011	3,089.38
12/11/12	A T & T INFORMATION SYSTEM	11/01/-11/30/12 LOCAL TELEPHONE	3,269.24
12/11/12	QUESTMARK INFORMATION MANAGEMENT IN	Nov. 2012 Volume MAIL	2,795.07
12/11/12	TALX CORP	November 2012: 11/01/2012- 11/30/2012	495.00
12/11/12	ENVIRONMENTAL SYSTEMS RESEARCH	Order PO12001549	1,010.00
12/11/12	DENTAL CLAIMS PAID: 12/02/12-12/08/12	DENTAL CLAIMS PAID: 12/02/12-12/08/12	5,801.80
12/12/12	LSO	ACCT#0135512 11/26/12-11/27/12	208.70
12/12/12	OCE' NORTH AMERICA	DEC. 2012 S/N 600101662	1,755.24
12/12/12	OCE' NORTH AMERICA	DEC. 2012 S/N 600101662	47.17
12/12/12	POLLOCK INVESTMENTS INC	Order PO12001462	460.00
12/12/12	Wortham Insurance & Risk Management	Order PO12001472:	71.00
12/12/12	INTERNATIONAL ASSOCIATION OF	Order PO12001592:	275.00
12/12/12	SPRINT	PHONE SVC PLANS: 11/04/12 TO 12/03/12	366.65
12/13/12	BCBS CLAIMS PD: 12/3/12-12/7/12	BCBS CLAIMS PD: 12/3/12-12/7/12	55,024.40
12/14/12	CITIBANK	Billing Cycle: 11/03/12 - 12/02/12	125.45
12/14/12	STAR	Invoice PAYROLL_20121214_001	7,650.55
12/14/12	SECURITY BENEFIT	Invoice PAYROLL_20121214_002	3,212.30
12/14/12	ING	Invoice PAYROLL_20121214_003	6,360.30
12/14/12	NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20121214_004	14,934.48
12/14/12	TEXAS GUARANTEED STUDENT LOAN	Invoice PAYROLL_20121214_005	446.04
12/14/12	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20121214_006	168.68
12/14/12	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20121214_007	872.31
12/14/12	OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20121214_008	340.61
12/14/12	TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20121214_009	1,891.56
12/14/12	CITIBANK	Order PO12001259: Oct Stmt. 2012	71.08
12/14/12	CITIBANK	Order PO12001455: NOV. 2012 STMT.	56.74
12/14/12	CITIBANK	Order PO12001456	100.17
12/14/12	CITIBANK	Order PO12001457: NOV 2012 STMT.	395.00
12/14/12	CITIBANK	Order PO12001470: NOV.2012 STMT.	600.00
12/14/12	CITIBANK	Order PO12001473: NOV 2012 STMT.	75.00
12/14/12	CITIBANK	Order PO12001475: NOV 2012 STMT.	23.50
12/14/12	CITIBANK	Order PO12001477	100.00
12/14/12	CITIBANK	Order PO12001479: NOV 2012	49.95
12/14/12	CITIBANK	Order PO12001503: NOV. 2012 STMT.	1,760.00
12/14/12	CITIBANK	Order PO12001508	105.00
12/14/12	CITIBANK	Order PO12001514: NOV 2012 STMT.	61.44

12/14/12	CITIBANK	Order PO12001533: NOV. 2012 STMT.	240.64
12/14/12	CITIBANK	Order PO12001547: NOV 2012 STMT	23.50
12/14/12	CITIBANK	Order PO12001589: NOV. 2012 STMT.	233.10
12/14/12	PROPERTY TAX EDU COALITION	Order PO12001590	4,170.00
12/14/12	DBA LA CONTA DISPUTE RESOLUTION SERVICES	Order PO12001604	225.00
12/14/12	RONALD D CANADY	Order PO12001605	225.00
12/14/12	PAYROLL G/L 20121214	Payroll G/L Import 20121214 CASH FROST	854,936.83
12/14/12	PAYROLL G/L 20121214	Payroll G/L Import 20121214 CASH FROST	25,104.91
12/14/12	PAYROLL G/L 20121214	Payroll G/L Import 20121214 CREDIT UNION W&H PAYAB	27,467.82
12/14/12	PAYROLL G/L 20121214	Payroll G/L Import 20121214 FED PAYROLL TAXES PAYA	145,305.89
12/14/12	PAYROLL G/L 20121214	Payroll G/L Import 20121214 FED PAYROLL TAXES PAYA	5,782.80
12/17/12	MARC HARRIS	Invoice INV12001280	461.50
12/17/12	PROPERTYINFO CORPORATION	NOV.12: PROPERTY TRANSACTION SUBSCRIPTION	29,750.00
12/17/12	BOSWORTH PAPERS INC	Order PO12001301	538.00
12/17/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001552	137.98
12/17/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001554	51.50
12/17/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001555	151.66
12/17/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001562	54.58
12/17/12	ENVIRONMENTAL SYSTEMS RESEARCH	Order PO12001563	150,000.00
12/17/12	APPLE INC	Order PO12001565	1,400.00
12/17/12	TEXAS MARKING PRODUCTS INC	Order PO12001572	27.15
12/17/12	TEXAS LEGISLATIVE SERVICE	Order PO12001584:SVC for 2013 - 2014	4,350.00
12/17/12	ASSOCIATION OF CERTIFIED FRAUD	Order PO13000019	175.00
12/17/12	ASSOCIATION OF CERTIFIED FRAUD	Order PO13000019:	175.00
12/17/12	XEROX CORPORATION	Overage Usage Charges: WRT010682	257.62
12/17/12	DEMONTE MORGAN GEHRING	SEC SVC: 12/16/12	728.00
12/17/12	JAMES ALEXANDER	Sec Svc: 12/16/12	533.00
12/17/12	JAMES FORD	SEC SVC: 12/16/12	617.50
12/18/12	WEST INFORMATION PUBLISHING GROUP	11/01/-11/30/12 ACCT 1003076438	82.00
12/18/12	PROPERTYINFO CORPORATION	DEC. 2012: PROPERTY TRANSACTION SUBSCRIPTION	29,750.00
12/18/12	MARTIN'S WINDOW CLEANING CORP	December 2012	184.00
12/18/12	HOUSEHOLD DRIVERS REPORT INC	NOVEMBER 2012	22.50
12/18/12	LOCATE PLUS CORPORATION	NOVEMBER 2012	25.00
12/18/12	OLSON & OLSON	November 2012	307,826.93
12/18/12	AUBREY C KNIGHT	SEC SVC: 12/16/12	396.50
12/18/12	BRANDON JEROME KIZZEE	SEC SVC: 12/16/12	403.00
12/18/12	DENTAL CLAIMS PAID 12/09/12-12/15/12	DENTAL CLAIMS PAID 12/09/12-12/15/12	4,534.75
12/19/12	TEXAS DEPT OF PUBLIC SAFETY	Oct. 01- Oct. 31, 2012	117.00
12/19/12	BOSWORTH PAPERS INC	Order PO12001301	2,341.12
12/19/12	BOSWORTH PAPERS INC	Order PO12001301	1,434.88
12/19/12	TEXAS DEPT OF CRIMINAL JUSTICE	Order PO12001515	16.80
12/19/12	VOSS LIGHTING	Order PO12001523	49.92
12/19/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001557	331.98
12/19/12	JONES MCCLURE PUBLISHING INC	Order PO12001559: Rule of Evidence Handbook	178.00
12/19/12	CDW COMPUTER CENTERS INC	Order PO12001599	1,413.70
12/19/12	TU TRAN	Order PO12001613: Reimbursement	459.00
12/19/12	THE DEPT OF LICENSING & REGULATION	Order PO12001614: BAUDOIN, TANYA	105.00
12/19/12	THE DEPT OF LICENSING & REGULATION	Order PO12001614: JOHNSON, TRACEY	105.00
12/19/12	THE DEPT OF LICENSING & REGULATION	Order PO12001614: TRAN, TU	105.00
12/19/12	IAAO	Order PO12001615: BRANTLEY, DAVIN	175.00
12/19/12	IAAO	Order PO12001616: APPLICATION FEE IAAO	35.00
12/19/12	THE DEPT OF LICENSING & REGULATION	Order PO12001619: REGISTRANT: TONI VIENS	105.00
12/19/12	CORRECT ELECTRIC INC	Order PO12001622	145.00
12/19/12	TX COUNTY DISTRICT RETIREMENT SYS#598	Order PO12001627	1,500,000.00
12/19/12	SERENIC SOFTWARE INC	Order PO13000008	25,635.60
12/19/12	IRON MOUNTAIN RECORDS MANAGEMENT	PO12000078 TRANSPORTATION & HANDLING	327.25
12/20/12	RANDOLPH OFFICE FURNITURE EXCHANGE	Order PO12001649	485.00
12/20/12	BCBS CLAIMS PD: 12/10/12-12/14/12	BCBS CLAIMS PD: 12/10/12-12/14/12	52,449.89
12/21/12	WEST INFORMATION PUBLISHING GROUP	11/01/-11/30/12 ACCT 1000722867	384.00
12/21/12	WEST INFORMATION PUBLISHING GROUP	11/01/-11/30/12 ACCT 1004073268	100.00
12/21/12	COMDATA NETWORK INC	CLOSE REC'D \$ PO12000012 NOT USED @ YE	47.21
12/21/12	TELICON	PO12001526	95.00
12/21/12	RONALD D CANADY	PO12001646	225.00
12/21/12	PITNEY BOWES GLOBAL SVCS	Dec. 2012 Inbound/Outbound Tracking System	4,454.00
12/21/12	FEDEX	DOS: 11/01/12-11/30/12	83.99
12/21/12	FEDEX	DOS: 12/01/12-12/31/12	13.17
12/21/12	SMITH PROTECTIVE SERVICES INC	DOS: 12/02/12 - 12/08/12 SECURITY SVC	795.18
12/21/12	SHARON O JONES	PO12001648	225.00
12/21/12	TELICON	PO12001526	95.00
12/21/12	TELICON	PO12001544	95.00
12/21/12	TELICON	:Order PO12001546	95.00
12/21/12	TELICON	:Order PO12001545	95.00
12/21/12	TEXAS DEPT OF PUBLIC SAFETY	Nov. 01- Nov. 31, 2012	58.00
12/21/12	GENESYS WORKS HOUSTON	Order PO12001043	760.00

12/21/12	FAIRWAY SUPPLY	Order PO12001540	1,139.87
12/21/12	ENVIRONMENTAL SYSTEMS RESEARCH	Order PO12001548	1,010.00
12/21/12	ADI	Order PO12001602	230.64
12/21/12	ALTEX COMPUTERS & ELECTRONICS	Order PO12001631	95.85
12/21/12	COMM AIR INC	Order PO12001633	200.00
12/21/12	COMM AIR INC	Order PO12001634	1,060.00
12/21/12	SwettCorp	Order PO12001635	750.00
12/21/12	UNITED LABORATORIES, INC	Order PO12001645: ACCT. 306182	795.28
12/21/12	FRAN VAUGHN	Order PO12001647: Gladys Fortune	225.00
12/21/12	MONTGOMERY COUNTY	Order PO12001654	315.00
12/21/12	AMERICAN SOCIETY OF APPRAISERS-INTL HEADQUARTERS	Order PO13000009: Order# 248277	655.00
12/21/12	APPRAISAL INSTITUTE	Order PO13000012:2013 ANNUAL FEE ACCT. 84223	395.00
12/21/12	APPRAISAL INSTITUTE	Order PO13000013: 2013 ANNUAL FEE ACCT. 81578	330.00
12/21/12	APPRAISAL INSTITUTE	Order PO13000015: 2013 ANNUEL FEE; ACCT. 78905	395.00
12/21/12	INTERNATIONAL ASSOCIATION OF	Order PO13000016: 2013 IAAO DUES	335.00
12/21/12	INTERNATIONAL ASSOCIATION OF	Order PO13000016: 2013 IAAO DUES	255.00
12/21/12	INTERNATIONAL ASSOCIATION OF	Order PO13000016: 2013 IAAO DUES	175.00
12/21/12	IAAO	Order PO13000017: 2013 Membership Fees	14,770.00
12/21/12	TEXAS ASSOCIATION OF SCHOOL BOARDS INC	Order PO13000018:2013 TASB Membership Fee	500.00
12/21/12	INTERNATIONAL ASSOCIATION OF	PAUL WRIGHT: Order PO12001651	35.00
12/21/12	ROBERT L WHELOCK	Red Oak 74: PO12001650	225.00
12/21/12	TELICON	Rolland Altinger: PO12001544	95.00
12/21/12	MARTIN'S WINDOW CLEANING CORP	September 2012	184.00
12/21/12	CVS/CAREMARKX CLAIMS PAID 12/01/12-12/15/12	CVS/CAREMARKX CLAIMS PAID 12/01/12-12/15/12	52,808.69
12/26/12	LSO	ACCT#0135512 12/03/12-12/13/12	72.67
12/26/12	US BANK VOYAGER FLEET SYS	DEC. 2012 FUEL CHARGES: ACCT. 86930-6951	1,089.59
12/26/12	COURTHOUSEDIRECT COM INC	DECEMBER 2012 WEBSITE USAGE	3,500.00
12/26/12	DEPARTMENT OF INFORMATION RESOURCES	NOVEMBER 2012	210.62
12/26/12	BOSWORTH PAPERS INC	Order PO12001301	538.00
12/26/12	GLOBAL INDUSTRIES INC	Order PO12001517	3,378.90
12/26/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001569	162.75
12/26/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001582	64.45
12/26/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001582	2.73
12/26/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001583	107.41
12/26/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001585	57.13
12/26/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001586	194.22
12/26/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001587	117.72
12/26/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001588	67.92
12/26/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001591	42.14
12/26/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001591	19.99
12/26/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001593	567.60
12/26/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001595	194.10
12/26/12	CDW COMPUTER CENTERS INC	Order PO12001611	111.56
12/26/12	GRAINGER	Order PO12001621	445.50
12/26/12	GRAINGER	Order PO12001643	1,663.90
12/26/12	UNISOURCE WORLDWIDE INC	PO12000067	2,422.92
12/26/12	UNISOURCE WORLDWIDE INC	PO12000067	100.00
12/26/12	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO12000912 ACCT 10996-001	1,555.00
12/26/12	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO12000912 ACCT 10996-001	926.00
12/26/12	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO12000912 ACCT 10996-001	142.00
12/26/12	DENTAL CLAIMS PAID 12/16/12-12/22/12	DENTAL CLAIMS PAID 12/16/12-12/22/12	7,773.05
12/27/12	TX COUNTY DISTRICT RETIREMENT SYS#598	DECEMBER	442,431.27
12/27/12	PETTY CASH	DECEMBER 2012 REIMB	918.13
12/27/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	DECEMBER 2012 UNIT: 50GE08516	23.81
12/27/12	OLMSTED-KIRK PAPER CO	Order PO12000023	107.27
12/27/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001600	699.95
12/27/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001612	618.02
12/27/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001612	29.16
12/27/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001617	230.36
12/27/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001630	105.80
12/27/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001632	109.16
12/27/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001632	22.10
12/27/12	COSTAR REALTY INFORMATION INC	PO12000041 12/01-12/31/12	0.07
12/27/12	G & K SERVICES	W/E 12/11/12	69.60
12/27/12	G & K SERVICES	W/E 12/18/12	69.34
12/27/12	G & K SERVICES	W/E 12/25/12	69.60
12/28/12	APPRAISAL INSTITUTE	2013 ANNUAL FEE: Order PO13000031	395.00
12/28/12	APPRAISAL INSTITUTE	2013 ANNUAL FEE:Order PO13000029	330.00
12/28/12	APPRAISAL INSTITUTE	2013 MEMBERSHIP DUES: Order PO13000011	1,230.00
12/28/12	APPRAISAL INSTITUTE	2013 MEMBERSHIP DUES:Order PO13000010	2,415.00
12/28/12	CITIBANK	Billing Cycle: 12/03/12 - 01/02/13	125.45
12/28/12	IMPACE BUILDING SERVICES INC	DECEMBER 2012 JANITORIAL & DAY PORTER 1,2	14,430.68
12/28/12	SMITH PROTECTIVE SERVICES INC	DOS: 12/09/12 - 12/15/12 SECURITY SVC	554.51
12/28/12	AT & T	DOS:12/8/12-01/07/13	68.80

12/28/12	SECURITY BENEFIT	Invoice PAYROLL_20121228_001	3,212.30
12/28/12	ING	Invoice PAYROLL_20121228_002	6,360.30
12/28/12	NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20121228_003	13,559.32
12/28/12	TEXAS GUARANTEED STUDENT LOAN	Invoice PAYROLL_20121228_004	446.04
12/28/12	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20121228_005	168.68
12/28/12	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20121228_006	872.31
12/28/12	OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20121228_007	340.61
12/28/12	TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20121228_008	1,891.56
12/28/12	IMPACE BUILDING SERVICES INC	NOVEMBER 2012 JANITORIAL & DAY PORTER 1,2	14,430.68
12/28/12	XEROX CORPORATION	NOVEMBER 2012: H2L-110572	413.65
12/28/12	CITIBANK	Order PO1200117: CITIBANK STMT - DECEMBER 2012	148.26
12/28/12	BOSWORTH PAPERS INC	Order PO12001301	755.20
12/28/12	CDW COMPUTER CENTERS INC	Order PO12001536	1,252.93
12/28/12	TEXAS MARKING PRODUCTS INC	Order PO12001550	62.60
12/28/12	ALTEX COMPUTERS & ELECTRONICS	Order PO12001553	551.28
12/28/12	CITIBANK	Order PO12001558: CitiBank Stmt: December 2012	410.00
12/28/12	CITIBANK	Order PO12001564:Citibank Stmt: December 2012	683.82
12/28/12	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO12001566	52.43
12/28/12	CITIBANK	Order PO12001567:Citibank Stmt:December 2012	699.90
12/28/12	CITIBANK	Order PO12001568: Citibank Stmt: December 2012	896.92
12/28/12	CITIBANK	Order PO12001597: Citibank December 2012	285.00
12/28/12	CITIBANK	Order PO12001598: Citibank Stmt - December 2012	403.50
12/28/12	CITIBANK	Order PO12001601: Citibank Stmt - December 2012	79.95
12/28/12	ADI	Order PO12001602	615.00
12/28/12	CITIBANK	Order PO12001603: Citibank Stmt - December 2012	2,202.88
12/28/12	CITIBANK	Order PO12001606: Citibank Stmt - December 2012	644.00
12/28/12	ENTERPRISE TRAINING SOLUTIONS	Order PO12001609	19,430.00
12/28/12	CITIBANK	Order PO12001624: Citibank Stmt - December 2012	97.34
12/28/12	CITIBANK	Order PO12001625: Citibank Stmt. - December 2012	35.98
12/28/12	CITIBANK	Order PO12001626: Citibank Stmt. - December 2012	163.88
12/28/12	CITIBANK	Order PO12001629: Citibank Stmt. - December 2012	1,235.97
12/28/12	CITIBANK	Order PO12001639: Citibank Stmt. - December 2012	349.84
12/28/12	HELLO DIRECT INC	Order PO12001641	409.41
12/28/12	PROPERTY TAX EDU COALITION	Order PO12001642	1,140.00
12/28/12	CITIBANK	Order PO12001644:Citibank Stmt. - December 2012	47.00
12/28/12	APPRAISAL INSTITUTE	Order PO12001653:	330.00
12/28/12	SMITH PROTECTIVE SERVICES INC	Order PO12001656: W/E 12/09 - 12/15/12	505.67
12/28/12	MARTIN LANDSCAPE MANAGEMENT INC	Order PO12001657	2,590.00
12/28/12	MARTIN LANDSCAPE MANAGEMENT INC	Order PO12001658	1,295.00
12/28/12	STATE BAR OF TEXAS	Order PO12001659	69.00
12/28/12	DIANNE S DAVIS	Order PO12001660:BLAKE PFEFFER	225.00
12/28/12	MAIL SERVICES OF HOUSTON	Order PO12001661	2,947.77
12/28/12	PAYROLL G/L 20121228	Payroll G/L Import 20121228 CASH FROST	821,316.35
12/28/12	PAYROLL G/L 20121228	Payroll G/L Import 20121228 CASH FROST	8,225.82
12/28/12	PAYROLL G/L 20121228	Payroll G/L Import 20121228 CREDIT UNION W&H PAYAB	27,467.82
12/28/12	PAYROLL G/L 20121228	Payroll G/L Import 20121228 FED PAYROLL TAXES PAYA	145,567.82
12/28/12	PAYROLL G/L 20121228	Payroll G/L Import 20121228 FED PAYROLL TAXES PAYA	1,989.41
12/28/12	MAIL SERVICES OF HOUSTON	PO12000079 SORT & MAILING SERVICES	243.86
12/28/12	XEROX CORPORATION	PO12000146: H2L-110572	413.65
12/28/12	XEROX CORPORATION	PO12000146: R9H303044	215.82
12/28/12	HARRIS CO MAYORS & COUNCILS ASSOC	PO12000239: DECEMBER 2012 MEETING	140.00
12/28/12	CITIBANK	PO12001200 UNDER PMT.	3.30
12/28/12	IAAO	WESLEY GILBERTOrder PO12001662:	175.00
12/28/12	XEROX CORPORATION	WRT010634: PO 12000054	237.16
12/28/12	XEROX CORPORATION	WRT010656: PO12000054	237.16
12/28/12	XEROX CORPORATION	WRT010682: PO12000054	237.16
12/28/12	XEROX CORPORATION	WRT010687: PO12000054	237.16
12/28/12	XEROX CORPORATION	WRT036433: PO12000054	258.40
12/28/12	XEROX CORPORATION	WRT609187: PO12000054	159.68
12/28/12	XEROX CORPORATION	WTD082246: PO12000054	225.27
12/28/12	XEROX CORPORATION	WTD082752: PO12000054	187.02
12/28/12	XEROX CORPORATION	WTD082771: PO12000054	187.02
12/28/12	XEROX CORPORATION	WTD085904: PO12000054	187.02
12/28/12	XEROX CORPORATION	WTD085960: PO12000054	218.34
12/28/12	XEROX CORPORATION	WTD085968: PO12000054	187.02
12/28/12	XEROX CORPORATION	WTD085988: PO12000054	187.02
12/28/12	XEROX CORPORATION	WTD086311: PO12000054	187.02
12/28/12	XEROX CORPORATION	WTD086398: PO12000054	187.02
12/28/12	XEROX CORPORATION	WTD086401: PO12000054	218.34
12/28/12	XEROX CORPORATION	WTD086405: PO12000054	187.02
12/28/12	XEROX CORPORATION	WTD086426: PO12000054	187.02
12/28/12	XEROX CORPORATION	WTD591125: PO12000054	187.02
12/28/12	XEROX CORPORATION	XEK499534: PO12000054	191.89
12/28/12	BCBS CLAIMS PAID 12/17/21-12/21/12	BCBS CLAIMS PAID 12/17/21-12/21/12	166,236.58

12/31/12	RELIANT ENERGY	11/05/-12/05/12 READ 12/05/12: NOVEMBER 2012	45,237.03
12/31/12	VERIZON WIRELESS	11/23-12/22: BROADBAND ACCESS#321365130-00001	7,529.08
12/31/12	VERIZON WIRELESS	11/23-12/22: BROADBAND ACCESS#321365130-00002	38.03
12/31/12	VERIZON WIRELESS	11/23-12/22: BROADBAND ACCESS#321365130-00003	38.11
12/31/12	CENTERPOINT ENERGY	11/28/12 TO 01/03/13: PO12000011	5,861.21
12/31/12	WEST INFORMATION PUBLISHING GROUP	12/01/-12/31/12 ACCT 1000722867	384.00
12/31/12	WEST INFORMATION PUBLISHING GROUP	12/01/-12/31/12 ACCT 1000722867	82.00
12/31/12	WEST INFORMATION PUBLISHING GROUP	12/01/-12/31/12 ACCT 1004073268	100.00
12/31/12	A T & T INFORMATION SYSTEM	12/01/-12/31/12 LOCAL TELEPHONE	3,269.24
12/31/12	RELIANT ENERGY	12/05/-01/06/12 READ 01/06/13: December 2013	45,949.47
12/31/12	GLENN E PETERS	2012 4RT QRT MILEAGE REIMB	79.75
12/31/12	ED HEATHCOTT	2012 4th QRT MILEAGE REIMB	95.70
12/31/12	LAWRENCE MARSHALL	2012 4th QRT MILEAGE REIMB	29.70
12/31/12	RAY HOLTZAPPLE	2012 4th QRT MILEAGE REIMB	83.60
12/31/12	TONI TRUMBULL	2012 4th QRT MILEAGE REIMB	71.50
12/31/12	QUESTMARK INFORMATION MANAGEMENT IN	2012 HOMESTEAD CARDS	23,664.50
12/31/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	4TH QUARTER: UNIT 31126238 BIZHUB250	189.00
12/31/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	AOR7011000789	183.56
12/31/12	OCE' NORTH AMERICA	DEC 2012 S/N 600101662	5,889.23
12/31/12	TEXAS DEPT OF PUBLIC SAFETY	DEC. 01- DEC. 31, 2012	29.00
12/31/12	CITY OF HOUSTON WATER DEPARTMENT	DEC. 17, 2012; 6104-1490-1054 WATER/SEWER CHARGES:	1,167.22
12/31/12	TEXAS DEPT OF MOTOR VEHICLES-CAD	DEC.12: ONLINE ACCESS FOR MOTOR VEH INQUIRIES	193.88
12/31/12	BUGTIME TERMITE & PEST CONTROL	December 2012	95.00
12/31/12	LOCATE PLUS CORPORATION	DECEMBER 2012	25.00
12/31/12	TALX CORP	December 2012: 12/01/2012- 12/31/2012	495.00
12/31/12	RELIANT ENERGY	DECEMBER 2012: READ 12/31/12 BILLING 11/28-12/31	1,146.82
12/31/12	NATIONAL STUDENT CLEARINGHOUSE	DEGREE VERIFY BILLING: 12/01/12 TO 12/31/12	50.00
12/31/12	BOSWORTH PAPERS INC	DM CLOSE REC'D ITEM IN ERROR-NOT USED @ YE	570.88
12/31/12	AFFILIATED TELEPHONE INC	FA000010	284,643.55
12/31/12	OLSON & OLSON	Legal Svcs: December 2012	241,040.55
12/31/12	HARRIS COUNTY TREASURER	LITIGATION SVC 02/2012;02/2013-03/2013	22,195.00
12/31/12	RELIANT ENERGY	NOVEMBER 2012: READ 10/26/12 - 11/28/12	773.21
12/31/12	TRANSUNION RISK AND ALTERNATIVE	Order PO12000985: Billing 12/01 to 12/31/2012	1,100.00
12/31/12	GENESYS WORKS HOUSTON	Order PO12001043: PPE 12/15/12	688.75
12/31/12	XEROX CORPORATION	Order PO12001415	516.00
12/31/12	CALDWELL COUNTRY CHEVROLET	Order PO12001422	18,497.00
12/31/12	TEXAS CORRECTIONAL INDUSTRIES	Order PO12001516	2,600.00
12/31/12	COMM AIR INC	Order PO12001543	1,455.00
12/31/12	TEXAS CORRECTIONAL INDUSTRIES	Order PO12001570	219.64
12/31/12	VIDEOINSIGHT	Order PO12001596	6,380.00
12/31/12	KEY MAPS INC	Order PO12001618	399.50
12/31/12	APPLE INC	Order PO12001628	52.50
12/31/12	DELL MARKETING L P	Order PO12001637	10,000.00
12/31/12	DELL MARKETING L P	Order PO12001637	5,527.20
12/31/12	DELL MARKETING L P	Order PO12001637	1,689.60
12/31/12	DELL MARKETING L P	Order PO12001637	10.00
12/31/12	MARK'S PLUMBING PARTS & COMMERCIAL SUPPLY	Order PO12001655	1,754.16
12/31/12	SMITH PROTECTIVE SERVICES INC	Order PO12001656: W/E 12/16 - 12/22/12	942.40
12/31/12	SMITH PROTECTIVE SERVICES INC	Order PO12001656: W/E 12/23 - 12/29/12	1,570.56
12/31/12	SMITH PROTECTIVE SERVICES INC	Order PO12001656: W/E 12/30 - 01/05/13	9.82
12/31/12	TEXAS MARKING PRODUCTS INC	Order PO12001664	31.76
12/31/12	TE-KO CONTRACTORS INC	Order PO12001665	2,011.68
12/31/12	TE-KO CONTRACTORS INC	Order PO12001665	1,992.00
12/31/12	TE-KO CONTRACTORS INC	Order PO12001665	1,410.00
12/31/12	DICK HILLYER DBA HILLYER CONSULTING SERVICES	Order PO12001666	10,000.00
12/31/12	WILSON FIRE EQUIPMENT & SERVICE COMPANY	Order PO12001667	234.50
12/31/12	SIGNATURE GLASS COMPANY	Order PO12001668	660.00
12/31/12	COMM AIR INC	Order PO12001669	601.81
12/31/12	CORRECT ELECTRIC INC	Order PO12001670	150.00
12/31/12	SIGNATURE GLASS COMPANY	Order PO12001671	3,830.00
12/31/12	MANATRON INC	Order PO12001674	9,453.58
12/31/12	CORRECT ELECTRIC INC	Order PO12001676	145.00
12/31/12	SAMUEL STEWART	Order PO12001677	225.00
12/31/12	GRIFFIN VANCE IV	Order PO12001678: Brady D Roscoe	225.00
12/31/12	TIMORA A POLE	Order PO12001679: Scott Smith	225.00
12/31/12	NORTHSTAR ALARM AND SUPPRESSION, LLP	Order PO12001684	867.50
12/31/12	SOUTHERN REFRESHMENT SERVICES INC	Order PO12001685	79.95
12/31/12	SPRINT	PHONE SVC PLANS: 12/04/12 TO 01/03/13	365.84
12/31/12	AFFILIATED TELEPHONE INC	PO 12001459 ; Acct. H7139577800	187,337.89
12/31/12	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO:12000621 Copy Overage Correction	141.73
12/31/12	XEROX CORPORATION	PO12000054 : WRT010682	69.45
12/31/12	IRON MOUNTAIN RECORDS MANAGEMENT	PO12000078: TRANSPORTATION & HANDLING	852.02
12/31/12	QUESTMARK INFORMATION MANAGEMENT IN	PO12000130: CLOSE REC'D FD NOT USED	14,453.79
12/31/12	QUESTMARK INFORMATION MANAGEMENT IN	PO12000130: December 2012 - Volume Mail	3,569.85

12/31/12	QUESTMARK INFORMATION MANAGEMENT IN	PO12000130: December 2012 Daily Mail	488.95
12/31/12	XEROX CORPORATION	PO12000146: H2L-110572	268.64
12/31/12	WEST INFORMATION PUBLISHING GROUP	PO12000318 CLOSE REC'D NOT USED @ YE	115.00
12/31/12	DEPARTMENT OF INFORMATION RESOURCES	PO12000366 ~ DECEMBER 2012	205.69
12/31/12	GENESYS WORKS HOUSTON	PO12001043: SVC 10/01/12 - 10/15/12	864.50
12/31/12	GENESYS WORKS HOUSTON	PO12001043: SVC 12/16/12 - 12/31/12	736.25
12/31/12	XEROX CORPORATION	PO12001065: XEH804634	140.82
12/31/12	XEROX CORPORATION	PO12001065: XEL564776	399.40
12/31/12	AFFILIATED TELEPHONE INC	PO12001459 Install of 2 port Multitech Fax Server	340.00
12/31/12	AFFILIATED TELEPHONE INC	PO12001459 MULTITECH FAXFINDER IP FF240-IP	2,172.00
12/31/12	AFFILIATED TELEPHONE INC	PO12001459 SIP SOFTWARE LICENSE, PARTNER 5 YRS	143.00
12/31/12	AFFILIATED TELEPHONE INC	PO12001459 WALLMOUNT KIT & LABOR	60.25
12/31/12	AFFILIATED TELEPHONE INC	PO12001459 WIP Billing ShoreTel Installation	73,857.84
12/31/12	AFFILIATED TELEPHONE INC	PO12001459 WIP Billing ShoreTel Installation	495.52
12/31/12	C & G POLICE SUPPLY DBA C & G WHOLESALE	PO12001518	3,840.00
12/31/12	MCCOY WORKPLACE SOLUTIONS	PO12001522	3,048.73
12/31/12	PICTOMETRY INTERNATIONAL CORP	PO12001561 IMAGE LIBRARY LICENSE PYMT 2 OF 2	720,000.00
12/31/12	GLOBAL INDUSTRIES INC	PO12001608	3,450.05
12/31/12	CITIBANK	PO12001620:GoToMeeting.com	468.00
12/31/12	OCE' NORTH AMERICA	PO12001636	175,300.00
12/31/12	DELL MARKETING L P	PO12001637	40,550.40
12/31/12	DELL MARKETING L P	PO12001637	37,244.34
12/31/12	DELL MARKETING L P	PO12001637	35,394.48
12/31/12	DELL MARKETING L P	PO12001637	30,625.00
12/31/12	DELL MARKETING L P	PO12001637	18,195.78
12/31/12	DELL MARKETING L P	PO12001637 - FA000068	186,950.70
12/31/12	DELL MARKETING L P	PO12001637/FA000068	46,973.79
12/31/12	DELL MARKETING L P	PO12001637/FA000068	37,226.81
12/31/12	DELL MARKETING L P	PO12001637/FA000068	583.94
12/31/12	TEXAS CORRECTIONAL INDUSTRIES	PO12001638	1,994.00
12/31/12	TEXAS CORRECTIONAL INDUSTRIES	PO12001638	1,274.00
12/31/12	HOUSTON CHRONICLE	PO12001640: Acct. 69032003	195.22
12/31/12	VOSS LIGHTING	PO12001652	432.96
12/31/12	VOSS LIGHTING	PO12001652	365.76
12/31/12	CITIBANK	PO12001663: Software Tech	3,196.00
12/31/12	TEXAS ASSOC OF APPRAISAL DISTRICTS	PO12001673	3,850.00
12/31/12	STEVE M SPENCER	PO12001680: Lloyd A Cryer	225.00
12/31/12	STEVE M SPENCER	PO12001680:Paresh Kothari	225.00
12/31/12	ALLAN R LAZOR	PO12001681:Jay Gilden	225.00
12/31/12	WILLIAM C STURMAN	PO12001682: Paula Barber	225.00
12/31/12	RICHARD D WIESE SR	PO12001683: James Russell	225.00
12/31/12	HOUSTON COMMUNICATIONS INC	PO12001686	4,760.00
12/31/12	JOHN R PASSERO SR	PO12001688: Nancy Held	225.00
12/31/12	SAMUEL STEWART	PO12001689/Judith a Brokaw	225.00
12/31/12	CES/Way Ltd.	PO12001690	404.14
12/31/12	MARTIN LANDSCAPE MANAGEMENT INC	PO12001691	22,921.23
12/31/12	AFFILIATED TELEPHONE INC	Progressive Billing WID - 2nd	16,256.95
12/31/12	QUESTMARK INFORMATION MANAGEMENT IN	RENDITIONS POSTAGE 2012	30,000.00
12/31/12	DELL MARKETING L P	SAN STORAGE SYSTEM WIP PYMT FA000068 PO12001637	102,166.15
12/31/12	AUBREY C KNIGHT	SEC SVC: 12/30/12	390.00
12/31/12	BRANDON JEROME KIZZEE	SEC SVC: 12/30/12	357.50
12/31/12	DEMONTE MORGAN GEHRING	SEC SVC: 12/30/12	364.00
12/31/12	JAMES ALEXANDER	SEC SVC: 12/30/12	377.00
12/31/12	JAMES FORD	SEC SVC: 12/30/12	526.50
12/31/12	MARC HARRIS	SEC SVC: 12/30/12	325.00
12/31/12	AFFILIATED TELEPHONE INC	SHORTEL TELEPHONE SYSTEM FA000010 PO12001459	97,305.66
12/31/12	BCBS CLAIMS PD: 12/26/12-12/28/12	BCBS CLAIMS PD: 12/26/12-12/28/12	15,464.41
12/31/12	DENTAL CLAIMS PAID: 12/23/12-12/29/12	DENTAL CLAIMS PAID: 12/23/12-12/29/12	7,073.87
12/31/12	DENTAL CLAIMS PAID 12/30/12-12/30/12	DENTAL CLAIMS PAID 12/30/12-12/30/12	773.60
12/31/12	BCBS CLAIMS PAID: 12/31/12-12/31/12	BCBS CLAIMS PAID: 12/31/12-12/31/12	27,452.80
12/31/12	CVS/CAREMARKX CLAIMS PD: 12/16/12-12/31/12	CVS/CAREMARKX CLAIMS PD: 12/16/12-12/31/12	36,188.41
12/31/12	FROST BANK	FROST CR 5/16 ANALYSIS CHARGE NEW ARB PR ACCT	6.90

TOTAL

59,411,669.11