

**PAYMENT TRANSACTIONS**  
**01/01/2014-12/31/2014**

Date	Vendor	Description	Amount
1/1/2014	FLEX CORP	FLEX PMNT FEES FOR MONTH OF JANUARY 2014	687.50
1/1/2014	FLEX PLAN CONTRIBUTIONS -JANUARY 2014	FLEX PLAN CONTRIBUTIONS -JANUARY 2014	19,027.02
1/1/2014	RENT-13013 NORTHWEST FREEWAY JAN 2014	RENT-13013 NORTHWEST FREEWAY JAN 2014	197,408.63
1/7/2014	REPLENISH PUBLIC NOTICE FUNDS JAN 2014	REPLENISH PUBLIC NOTICE FUNDS JAN 2014	57.96
1/8/2014	GRAINGER	Order PO14000065 GO GO SOAP REFILL	355.35
1/9/2014	APARTMENT DATA SERVICES INC	PO14000044 Software/Database for Apartment Valuat	9,350.00
1/9/2014	BCBS CLAIMS PD: 1/1/14-1/3/14	BCBS CLAIMS PD: 1/1/14-1/3/14	11,977.78
1/9/2014	HOUSEHOLD DRIVERS REPORT INC	PO14000032 On-Line access HDR Websit Usage for the	24.00
1/10/2014	CIGNA	JANUARY 2014	2,150.72
1/10/2014	CVS/CAREMARKX CLAIMS PAID 1/1/14 -1/7/14	CVS/CAREMARKX CLAIMS PAID 1/1/14 -1/7/14	36,097.64
1/10/2014	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20140110_006	1,649.36
1/10/2014	HOUSTON EQUIPMENT COMPANY	PO14000060 Labor to repair date/time stamp machine	133.50
1/10/2014	ING	Invoice PAYROLL_20140110_002	7,446.61
1/10/2014	JOBTARGET, LLC	PO14000024 HoustonJobs.com site for job postings	300.00
1/10/2014	LINCOLN FINANCIAL GROUP	JANUARY 2014	10,712.91
1/10/2014	N A D A OFFICIAL USED CAR GUIDE CO	PO14000048 Used Car Guide-Sub-Southwest (1/1/2014	227.50
1/10/2014	NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20140110_003	18,812.47
1/10/2014	NORTHWEST CROSSING ASSOCIATION INC	PO14000063 Annual Assessment for 2014 - NW Crossin	3,383.85
1/10/2014	OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20140110_007	340.61
1/10/2014	PAYROLL G/L 20140110	Payroll G/L Import 20140110 CASH FROST	859,572.66
1/10/2014	PAYROLL G/L 20140110	Payroll G/L Import 20140110 CASH FROST	1,449.78
1/10/2014	PAYROLL G/L 20140110	Payroll G/L Import 20140110 CREDIT UNION W&H PAYAB	26,728.82
1/10/2014	PAYROLL G/L 20140110	Payroll G/L Import 20140110 FED PAYROLL TAXES PAYA	160,295.02
1/10/2014	PAYROLL G/L 20140110	Payroll G/L Import 20140110 FED PAYROLL TAXES PAYA	427.28
1/10/2014	PHONOSCOPE COMMUNICATIONS INC	PO14000036 10MBPS Telephone service for T# Interne	900.00
1/10/2014	PHONOSCOPE LTD	PO14000034 Analog Planet CATV Svc. for year 2014	428.25
1/10/2014	PROPERTY TAX EDU COALITION	PO14000058 Instructor Training Course	1,200.00
1/10/2014	PROTECTION ONE ALARM MONITORING INC	PO14000037 JAN 2014 Alarm Monitoring/Recd Center	41.95
1/10/2014	REPUBLIC SERVICES #853	PO14000039 Monthly Trash Service Fee JAN 2014	746.15
1/10/2014	SECURITY BENEFIT	Invoice PAYROLL_20140110_001	2,405.00
1/10/2014	TAC EMPLOYEE BENEFITS POOL	JANUARY 2014	208,174.96
1/10/2014	TEXAS ASSOC OF APPRAISAL DISTRICTS	PO14000088 2014 TAAD conference	4,125.00
1/10/2014	TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20140110_008	1,540.79
1/10/2014	TEXAS GUARANTEED STUDENT LOAN	Invoice PAYROLL_20140110_004	192.75
1/10/2014	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20140110_005	332.58
1/10/2014	WATER TREATMENT SVCS	PO14000040 Monthly Condenser Water Chemicals & Ser	230.00
1/14/2014	DENTAL CLAIMS PAID 1/5/14 -1/11/14	DENTAL CLAIMS PAID 1/5/14 -1/11/14	8,927.64
1/14/2014	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO14000084 MISC OFFICE SUPPLIES	113.57
1/15/2014	MANATRON INC	PO14000081 STI Annual Software Maintenance & Sup	696,483.93
1/15/2014	TIME CLOCK SALES & SERVICE	PO14000114 Rapid Print Clock - Model AR-E (Ribbon:	680.00
1/16/2014	BCBS CLAIMS PD: 1/6/14-1/10/14	BCBS CLAIMS PD: 1/6/14-1/10/14	47,181.31
1/17/2014	ALLAN R LAZOR	Order PO14000097 ARBITRATOR AWARD	2,250.00
1/17/2014	ALVIN R PERRY	PO14000099 ARBITRATOR AWARD 101-13-000111 A PERRY	900.00
1/17/2014	AUBREY C KNIGHT	SEC SVC: 12/30/13-1/12/2014	461.50
1/17/2014	BRANDON JEROME KIZZEE	SEC SVC: 12/30/13-1/12/2014	429.00
1/17/2014	CITIBANK	PO14000020 TDLR Renewals for January 2014	1,265.00
1/17/2014	COLLIERS PROPERTY MANAGEMENT SERVICE LLC	PO14000028 Property Management Services	14,431.00
1/17/2014	COMM AIR INC	PO14000091 install 10 supply grills	2,060.00
1/17/2014	COMM AIR INC	PO14000092 Install 15 new return grilles	2,060.00
1/17/2014	COSTAR REALTY INFORMATION INC	PO14000045 Software/Database Containing Industrial	7,791.52
1/17/2014	DEMONTE MORGAN GEHRING	SEC SVC: 12/30/13-1/12/2014	370.50
1/17/2014	ELP ENTERPRISES INC	PO14000009 TONER CARTRIDGES	1,717.50
1/17/2014	FRANK J LUCCO & ASSOCIATES INC	PO14000095 ARBITRATOR AWARD 101-13-000032 F LUCCO	900.00
1/17/2014	G & K SERVICES	PO14000051 Annual rental & Laundering of 5 sets of	82.69
1/17/2014	IAAO	PO14000136 IAAO Membership Fees	175.00
1/17/2014	JAMES ALEXANDER	SEC SVC: 12/30/13-1/12/2014	565.50
1/17/2014	JEFFERY BOHL	PO14000096 ARBITRATOR AWARD 101-13-000034 J BOHL	450.00
1/17/2014	JL SHERRETTS LLC	PO14000102 ARBITRATOR AWARD 101-13-000085/127/355	1,800.00

1/17/2014 KOLL/PER PINEWAY LLC	PO14000014 Rent: Warehouse Space, Jan 2014	3,840.60
1/17/2014 KURT STRATTON	PO14000103 ARBITRATOR AWARD 101-13-000346 K STRATT	450.00
1/17/2014 LINDA BLACKMON	PO14000100 ARBITRATOR AWARD 101-13-000185 L BLACKM	450.00
1/17/2014 MANUEL A DIAZ	SEC SVC: 12/30/13-1/12/2014	390.00
1/17/2014 MARC HARRIS	SEC SVC: 12/30/13-1/12/2014	247.00
1/17/2014 MONUMENTAL LIFE INSURANCE COMPANY	JANUARY 2014	2,598.93
1/17/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000055 964817 Binder	17.78
1/17/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000055 CALENDAR REFILL	50.09
1/17/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000084 OFFICE SUPPLIES	40.38
1/17/2014 OLMSTED-KIRK PAPER CO	PO14000010 30cs-8-1/2" x 11" 20	600.00
1/17/2014 OLMSTED-KIRK PAPER CO	PO14000010 8-1/2" x 11" 20 copy paper	667.36
1/17/2014 PURA FLO CORPORATION	PO14000038 Water Purification Monthly Rental FEB14	420.00
1/17/2014 PURA FLO CORPORATION	PO14000038 Water Purification Monthly Rental JAN14	420.00
1/17/2014 SMITH PROTECTIVE SERVICES INC	PO14000041 Sec Serv12/29/13-1/4/2014	1,376.28
1/17/2014 SUSAN KWOK ANNOURA	PO14000098 ARBITRATOR AWARD 101-13-000063 S ANNOUR	900.00
1/17/2014 THOMAS ANDREW BAZAN	PO14000101 ARBITRATOR AWARD 101-13-000321 T BAZAN	450.00
1/17/2014 TRAVIS R KEMPER	SEC SVC: 12/30/13-1/12/2014	123.50
1/21/2014 ADVENT MEDICAL INC	PO14000129 Emergency Response Team Training	5,856.00
1/21/2014 CVS/CAREMARKX CLAIMS PAID 1/8/14-1/15/14	CVS/CAREMARKX CLAIMS PAID 1/8/14-1/15/14	32,637.11
1/21/2014 TEXAS ASSOC OF ASSESSING OFFICERS	PO14000169 TAAO Membershp & ICTA Dues	115.00
1/22/2014 A & A 610 KEY LOCK SERVICE	PO14000171 Locksmith labor	813.78
1/22/2014 DENTAL CLAIMS PAID 1/12/14-1/18/14	DENTAL CLAIMS PAID 1/12/14-1/18/14	10,489.55
1/23/2014 HARRIS CO MAYORS & COUNCILS ASSOC	MIKE SULLIVAN NOV2013 MEETING	40.00
1/23/2014 PETTY CASH	PETTY CASH REIMB JAN 2014	567.26
1/24/2014 APPRAISAL INSTITUTE	PO14000128 APPRAISAL INST RENEWAL (2)	450.00
1/24/2014 APPRAISAL INSTITUTE	PO14000128 Appraisal Inst 2014 Renewal	335.00
1/24/2014 APPRAISAL INSTITUTE	PO14000138 Invoice for Appraisal Inst.Renewal for	450.00
1/24/2014 APPRAISAL INSTITUTE	PO14000151 2014 Membership dues	1,305.00
1/24/2014 ASSOCIATION CAREER NETWORK	PO14000172 HR Job Posting - Job Flash Email	440.00
1/24/2014 CANON SOLUTIONS AMERICA INC	PO14000087 CGN101S, Black Tape Binder Strips	1,108.32
1/24/2014 CDW COMPUTER CENTERS INC	PO14000107 MS OVG ForeFront End Prot Dev-Licenses	2,865.50
1/24/2014 CID SOURCE NET LLC	PO14000162 Revac Apt Occupancy & Rental Survey Yea	432.50
1/24/2014 COMM AIR INC	PO14000146 Quarterly Chiller Maintenance	2,061.00
1/24/2014 DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20140124_007	1,649.36
1/24/2014 FASTSIGNS N W	PO14000139 Labor to Install Visitor Parking Sign	150.00
1/24/2014 G & K SERVICES	PO14000051 Annual rental & Laundering of 5 sets of	82.69
1/24/2014 HARRIS CO MAYORS & COUNCILS ASSOC	PO14000031 JAN2014 Monthly Mayors & Council Meetin	160.00
1/24/2014 ING	Invoice PAYROLL_20140124_003	7,446.61
1/24/2014 IRON MOUNTAIN RECORDS MANAGEMENT	PO14000033 Off-Site Record Storage Service for 201	341.75
1/24/2014 ISS FACILITY SERVICES INC	PO14000029 Cleaning & Janitorial Services	12,963.09
1/24/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	Order PO14000068 KONICA MINOLTA	125.11
1/24/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A0ED011024789 BH C360 Lease Renewal	378.85
1/24/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A121011011575 KM C35 Lease Renewal	93.30
1/24/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011010684 BH 423 Lease Renewal	333.02
1/24/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101202 BH 423 Lease Renewal	186.59
1/24/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101213 BH 423 Lease Renewal	186.59
1/24/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101355 BH 423 Lease Renewal	171.53
1/24/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101401 BH 423 Lease Renewal	185.54
1/24/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101417 BH 423 Lease Renewal	171.53
1/24/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101424 BH 423 Lease Renewal	247.97
1/24/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101431 BH 423 Lease Renewal	213.87
1/24/2014 LSO	PO14000053 Delivery of packages for the year 2014	21.90
1/24/2014 MARK DAVIDSON	PO14000177 MEDIATION - Cause No. 2012-55395	750.00
1/24/2014 MARTIN LANDSCAPE MANAGEMENT INC	PO14000156 JAN 14 Monthly landscaping maintenance	880.00
1/24/2014 MARTIN'S WINDOW CLEANING CORP	PO14000157 Monthly window cleaning	184.00
1/24/2014 NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20140124_004	18,831.47
1/24/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000056 OFFICE SUPPLIES	410.13
1/24/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000056 OFFICE SUPPLIES	278.89
1/24/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000069 OFFICE SUPPLIES	402.04
1/24/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000075 OFFICE SUPPLIES	329.71
1/24/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000075 OFFICE SUPPLIES	26.17
1/24/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000075 OFFICE SUPPLIES	21.35
1/24/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000075 OFFICE SUPPLIES	1.94
1/24/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000077 CARTRIDGES	92.24

1/24/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000077 CARTRIDGES	72.49
1/24/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000079 OFFICE SUPPLIES	137.17
1/24/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000080 OFFICE SUPPLIES	81.78
1/24/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000080 OFFICE SUPPLIES	43.98
1/24/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000080 OFFICE SUPPLIES	28.58
1/24/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000083 OFFICE SUPPLIES	206.58
1/24/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000083 OFFICE SUPPLIES	170.45
1/24/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000083 OFFICE SUPPLIES	44.95
1/24/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000085 185-794 Mobile File Cube Cart	37.98
1/24/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000085 FOOTREST SOLE MATE	121.78
1/24/2014 OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20140124_008	46.15
1/24/2014 PAYROLL G/L 20140124	Payroll G/L Import 20140124 CASH FROST	888,654.05
1/24/2014 PAYROLL G/L 20140124	Payroll G/L Import 20140124 CASH FROST	17,974.74
1/24/2014 PAYROLL G/L 20140124	Payroll G/L Import 20140124 CREDIT UNION W&H PAYAB	26,959.82
1/24/2014 PAYROLL G/L 20140124	Payroll G/L Import 20140124 FED PAYROLL TAXES PAYA	157,765.00
1/24/2014 PAYROLL G/L 20140124	Payroll G/L Import 20140124 FED PAYROLL TAXES PAYA	4,289.64
1/24/2014 PHONOSCOPE COMMUNICATIONS INC	PO14000036 FEB14 10MBPS Telephone service	900.00
1/24/2014 PHONOSCOPE LTD	PO14000034 FEB 2014 Analog Planet CATV Svc.	428.25
1/24/2014 PITNEY BOWES GLOBAL SVCS	PO14000066 Mailing System Lease Renewal	2,753.00
1/24/2014 PROJECT MANAGEMENT INSTITUTE, INC.	PO14000134 Ind PMI membership	154.00
1/24/2014 RANDOLPH OFFICE FURNITURE EXCHANGE	PO14000057 "14" Hi-Low Panel Transition Fillers"	275.00
1/24/2014 SECURITY BENEFIT	Invoice PAYROLL_20140124_002	2,405.00
1/24/2014 SMITH DISC HOUSEWARES & RESTAURANT SUPPLY	PO14000093 (3) MICROWAVE OVENS	614.64
1/24/2014 SMITH PROTECTIVE SERVICES INC	PO14000041 Sec Serv 1/5/14-1/11/2014	628.32
1/24/2014 STAR	Invoice PAYROLL_20140124_001	6,079.71
1/24/2014 TEXAN FLOOR SERVICE LTD	PO14000155 Carpet patching	723.31
1/24/2014 TEXAS ASSOC OF APPRAISAL DISTRICTS	PO14000158 TAAD Conference Registration	350.00
1/24/2014 TEXAS ASSOCIATION OF SCHOOL BOARDS INC	PO14000167 2014 TASB Membership Dues	500.00
1/24/2014 TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20140124_009	1,540.79
1/24/2014 TEXAS GUARANTEED STUDENT LOAN	Invoice PAYROLL_20140124_005	192.75
1/24/2014 U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20140124_006	332.58
1/24/2014 U S POSTMASTER	PO14000132 PO BOX 922003/922012 ANNUAL PO CALLER	2,240.00
1/24/2014 U S POSTMASTER	PO14000132 PO BOX 922004 ANNUAL PO CALLER	1,120.00
1/24/2014 U S POSTMASTER	PO14000132 PO BOX 922005/922010 ANNUAL PO CALLER	2,240.00
1/24/2014 U S POSTMASTER	PO14000132 PO BOX 922007 ANNUAL PO CALLER	1,120.00
1/24/2014 U S POSTMASTER	PO14000132 PO BOX 922016 ANNUAL PO CALLER	1,120.00
1/24/2014 U S POSTMASTER	PO14000132 PO BOX 950975 Annual Post Office Caller	1,120.00
1/24/2014 WONDERLIC, INC	PO14000154 Annual System Access Fee (Set-up Fee)	250.00
1/27/2014 CORRECT ELECTRIC INC	PO14000197 Misc. Electrical	150.00
1/27/2014 PROGRESSIVE TECHNOLOGIES LLC	PO14000170 Install 10 new & relocate 6 existing	2,630.12
1/27/2014 PROGRESSIVE TECHNOLOGIES LLC	PO14000200 Install four new data cables - 1st floo	666.77
1/28/2014 DENTAL CLAIMS PAID 1/19/14-1/25/14	DENTAL CLAIMS PAID 1/19/14-1/25/14	6,483.21
1/29/2014 BCBS CLAIMS PD: 1/13/14-1/17/14	BCBS CLAIMS PD: 1/13/14-1/17/14	45,755.36
1/30/2014 IAAO	Order PO14000212 MEMBERSHIP APP	87.50
1/31/2014 A & A 610 KEY LOCK SERVICE	PO14000201 Three best keys	22.50
1/31/2014 ACCURATE INSTALLATION SERVICES	Order PO14000203 MOVERS- SAFE AND SHELVING	365.00
1/31/2014 AIRLINER PRICE GUIDE	PO14000150 Airliner Price Guide - 2014 Winter Edit	995.00
1/31/2014 APPRAISAL INSTITUTE	PO14000190 2014 Renewal	335.00
1/31/2014 AT & T	PO14000071 Internet Svc for Record Center for Year	91.54
1/31/2014 AUBREY C KNIGHT	SECTY SERVS: PP 01/13-01/26/2014 Security Services	383.50
1/31/2014 BARBARA MORRIS	SECTY SERVS: PP 01/13-01/26/2014 Security Services	104.00
1/31/2014 BCBS CLAIMS PD: 1/21/14-1/24/14	BCBS CLAIMS PD: 1/21/14-1/24/14	67,489.49
1/31/2014 BRANDON JEROME KIZZEE	SECTY SERVS: PP 01/13-01/26/2014 Security Services	396.50
1/31/2014 CORRECT ELECTRIC INC	PO14000198 ELECTRICAL LABOR/SUPPLIES	690.50
1/31/2014 CORRECT ELECTRIC INC	PO14000199 MISC ELECTRICAL	150.00
1/31/2014 DEMONTE MORGAN GEHRING	SECTY SERVS: PP 01/13-01/26/2014 Security Services	286.00
1/31/2014 DOOR COMPONENTS LP	PO14000206 Doors	1,295.00
1/31/2014 G & K SERVICES	PO14000051 Annual rental & Laundering of 5 sets of	82.69
1/31/2014 GRAINGER	PO14000147 3AB62 Disposable Gloves; Blue; Size XL	248.90
1/31/2014 HARMONY BUSINESS SUPPLIES	PO14000148 Cleantex Cotton Scanner Wipes - CT309 9	190.76
1/31/2014 HOUSTON CHRONICLE	PO14000074 Houston Chronicle Subscription 30410720	208.00
1/31/2014 JAMES ALEXANDER	SECTY SERVS: PP 01/13-01/26/2014 Security Services	533.00
1/31/2014 KOLL/PER PINEWAY LLC	PO14000015 12/2013 HVAC QPM	325.00
1/31/2014 KOLL/PER PINEWAY LLC	PO14000014 Rent: Warehouse Space, Jan 2014	3,900.80

1/31/2014 MANUEL A DIAZ	SECTY SERV: PP 01/13-01/26/2014 Security Services	182.00
1/31/2014 MARC HARRIS	SECTY SERV: PP 01/13-01/26/2014 Security Services	299.00
1/31/2014 MARTIN LANDSCAPE MANAGEMENT INC	PO14000156 FEB 14 Monthly landscaping maintenance	880.00
1/31/2014 OFFICE DEPOT BUSINESS SERVICES DIV	Order PO14000086 MISC OFFICE SUPPLIES	138.37
1/31/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000086 OFFICE SUPPLIES	72.49
1/31/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000104 OFFICE SUPPLIES	174.36
1/31/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000104 OFFICE SUPPLIES	71.53
1/31/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000104 OFFICE SUPPLIES	19.58
1/31/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000104 OFFICE SUPPLIES	16.14
1/31/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000104 OFFICE SUPPLIES	11.79
1/31/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000104 OFFICE SUPPLIES	8.57
1/31/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000115 OFFICE SUPPLIES	808.90
1/31/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000115 OFFICE SUPPLIES	25.74
1/31/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000116 OFFICE SUPPLIES	473.34
1/31/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000116 OFFICE SUPPLIES	7.64
1/31/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000117 OFFICE SUPPLIES	153.49
1/31/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000117 OFFICE SUPPLIES	18.40
1/31/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000123 COFFEE SUPPLIES	175.23
1/31/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000123 COFFEE SUPPLIES	94.08
1/31/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000127 OFFICE SUPPLIES	1,093.32
1/31/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000130 OFFICE SUPPLIES	56.85
1/31/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000131 MISC OFFICE SUPPLIES	420.82
1/31/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000131 MISC OFFICE SUPPLIES	174.22
1/31/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000131 MISC OFFICE SUPPLIES	17.76
1/31/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000135 "Case Logic 16"" Laptop Case	639.80
1/31/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000137 MISC OFFICE SUPPLIES	93.83
1/31/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000137 MISC OFFICE SUPPLIES	39.58
1/31/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000141 OFFICE SUPPLIES	223.54
1/31/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000145 OFFICE SUPPLIES	735.20
1/31/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000149 OFFICE SUPPLIES	118.85
1/31/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000149 OFFICE SUPPLIES	43.88
1/31/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000153 OFFICE SUPPLIES	452.12
1/31/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000153 OFFICE SUPPLIES	311.70
1/31/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000153 OFFICE SUPPLIES	306.28
1/31/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000153 OFFICE SUPPLIES	61.70
1/31/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000173 456-435 Photo Black Ink Cartridge	144.98
1/31/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000181 OFFICE SUPPLIES	49.94
1/31/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000181 OFFICE SUPPLIES	1.65
1/31/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000184 OFFICE SUPPLIES	124.38
1/31/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000184 OFFICE SUPPLIES	117.76
1/31/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000184 OFFICE SUPPLIES	77.18
1/31/2014 OLMSTED-KIRK PAPER CO	PO14000010 8-1/2" x 11" 20 copy paper	931.96
1/31/2014 OLMSTED-KIRK PAPER CO	PO14000010 8-1/2" x 11" 20 copy paper	283.64
1/31/2014 PROGRESSIVE TECHNOLOGIES LLC	PO14000202 Install cables on first floor and seven	872.25
1/31/2014 PROPERTY TAX EDU COALITION	PO14000196 PTEC Invoice for RPA Review Jan 2014	2,280.00
1/31/2014 SMITH PROTECTIVE SERVICES INC	PO14000041 Sec Serv 1/12/14-1/18/2014	625.05
1/31/2014 TECHRADIUM INC	Order PO14000195 ANNUAL SERVICE FOR IRIS	3,160.00
1/31/2014 TEXAS MARKING PRODUCTS INC	PO14000059 #PG1687 Plaque w/Gavel, Engraved	101.25
1/31/2014 TEXAS MARKING PRODUCTS INC	PO14000078 SELFINKING STAMPS	326.25
1/31/2014 TEXAS MARKING PRODUCTS INC	PO14000118 #K81 Plastic Nameplate	42.35
1/31/2014 TEXAS MARKING PRODUCTS INC	PO14000152 Notary Stamp	17.27
1/31/2014 TEXAS MARKING PRODUCTS INC	PO14000160 Trodat 4912 stamp; Black Ink; To Read:	46.51
1/31/2014 TEXAS MARKING PRODUCTS INC	PO14000176Todat 4911 Stamp; To Read: COPY; Blue In	57.28
1/31/2014 TRAVIS R KEMPER	SECTY SERV: PP 01/13-01/26/2014 Security Services	130.00
1/31/2014 TX COUNTY DISTRICT RETIREMENT SYS#598	JANUARY 2014	517,739.14
1/31/2014 U S POSTMASTER	PO14000209 Annual Renewal of Business Reply Mail	635.00
1/31/2014 U S POSTMASTER	PO14000209 Annual Renewal of Business Reply Mail	200.00
1/31/2014 Wortham Insurance & Risk Management	PO14000106 Notary Renewal	71.00
2/1/2014 RENT -13013 NORTHWEST FRWY FEB 2014	RENT -13013 NORTHWEST FRWY FEB 2014	197,408.63
2/1/2014 FLEX PLAN CONTRIBUTIONS - FEBRUARY 2014	FLEX PLAN CONTRIBUTIONS - FEBRUARY 2014	19,027.02
2/3/2014 GIS/CAMA CONFERENCE	Order PO14000234 GIS/CAMA CONFERENCE	475.00
2/4/2014 CDW COMPUTER CENTERS INC	PO14000144 #1267004 Fujitsu Cleaner F2 Cleaning	126.72
2/4/2014 CIGNA	FEBRUARY 2014	2,146.96
2/4/2014 DENTAL CLAIMD PAID 1/26/14 -2/1/14	DENTAL CLAIMD PAID 1/26/14 -2/1/14	5,402.44

2/4/2014 EATON CORPORATION	PO14000108 PowerTrust Service Plan 8 Hr (PT82NEDX)	6,651.15
2/4/2014 FLEX CORP	FEBRUARY 2014	687.50
2/4/2014 SHAUGHNESSY	PO14000164 Plotter Paper (36 x 300)	495.00
2/4/2014 TAC EMPLOYEE BENEFITS POOL	FEBRUARY 2014	208,319.27
2/5/2014 TE-KO CONTRACTORS INC	PO14000224 Paint on 3rd and 7th Floors	1,177.00
2/5/2014 U S POSTMASTER	PAY DIFFERENCE ON BOX #920975	72.00
2/6/2014 CVS /CARMARKX CLAIMS PAID 1/16/14 -1/31/14	CVS /CARMARKX CLAIMS PAID 1/16/14 -1/31/14	60,050.72
2/6/2014 THE DEPT OF LICENSING & REGULATION	PO14000259 Brenda Arredondo New TDLR Registrant	100.00
2/7/2014 B&H PHOTO & VIDEO	PO14000119 Camera-Canon	1,443.95
2/7/2014 CORRECT ELECTRIC INC	Order PO14000220 MATERIAL AND LABOR	1,008.70
2/7/2014 CORRECT ELECTRIC INC	PO14000217 ELECTRICAL LABOR	347.89
2/7/2014 CORRECT ELECTRIC INC	PO14000218 ELECTRICAL LABOR	608.68
2/7/2014 CORRECT ELECTRIC INC	PO14000221 FLOOR CORES	483.00
2/7/2014 CORRECT ELECTRIC INC	PO14000222 Electrical Service Call Labor	173.56
2/7/2014 COURTHOUSEDIRECT COM INC	PO14000061 On-Line Computerized Real Property	3,500.00
2/7/2014 DAILY COURT REVIEW	PO14000219 Legal Notice - Electronic Communication	150.00
2/7/2014 DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20140207_006	1,649.36
2/7/2014 G & K SERVICES	PO14000051 Annual rental & Laundering of 5 sets of	82.69
2/7/2014 GIS/CAMA CONFERENCE	Order PO14000236 GIS/CAMA CONFERENCE	950.00
2/7/2014 GRAINGER	PO14000186 MISC SUPPLIES	573.59
2/7/2014 GRAINGER	PO14000186 MISC SUPPLIES	183.81
2/7/2014 ING	Invoice PAYROLL_20140207_002	11,125.46
2/7/2014 LSO	PO14000053 Delivery of packages for the year 2014	335.37
2/7/2014 MONUMENTAL LIFE INSURANCE COMPANY	FEBRUARY 2014	2,881.36
2/7/2014 NATIONAL TECHNICAL INFORMATION SERVICE	PO14000262 Merchant Vessels of the US CD	153.70
2/7/2014 NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20140207_003	17,952.47
2/7/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000183 OFFICE SUPPLIES	319.98
2/7/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000183 OFFICE SUPPLIES	53.75
2/7/2014 OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20140207_007	46.15
2/7/2014 OLMSTED-KIRK PAPER CO	PO14000010 8-1/2" x 11" 20 copy paper	3,840.00
2/7/2014 OLMSTED-KIRK PAPER CO	PO14000010 8-1/2" x 11" 20 copy paper	3,600.00
2/7/2014 OLMSTED-KIRK PAPER CO	PO14000010 8-1/2" x 11" 20 copy paper	1,200.00
2/7/2014 PAYROLL G/L 20140207	Payroll G/L Import 20140207 CASH FROST	825,340.12
2/7/2014 PAYROLL G/L 20140207	Payroll G/L Import 20140207 CASH FROST	3,093.10
2/7/2014 PAYROLL G/L 20140207	Payroll G/L Import 20140207 CREDIT UNION W&H PAYAB	26,647.32
2/7/2014 PAYROLL G/L 20140207	Payroll G/L Import 20140207 FED PAYROLL TAXES PAYA	148,859.44
2/7/2014 PAYROLL G/L 20140207	Payroll G/L Import 20140207 FED PAYROLL TAXES PAYA	984.32
2/7/2014 PROGRESSIVE TECHNOLOGIES LLC	PO14000227 Install Data Cables on 3rd Floor	951.18
2/7/2014 PROPERTY TAX EDU COALITION	Order PO14000213 COURSE 9 ADV ASSESSMENT AND COLLI	1,290.00
2/7/2014 PURA FLO CORPORATION	PO14000038 Water Purification Monthly Rental FEB14	420.00
2/7/2014 RANDOLPH OFFICE FURNITURE EXCHANGE	PO14000208 Labor: 6 Men and Equipment to Unload Tr	450.00
2/7/2014 REPUBLIC SERVICES #853	PO14000039 Monthly Trash Service Fee FEB 2014	748.22
2/7/2014 SECURITY BENEFIT	Invoice PAYROLL_20140207_001	2,520.00
2/7/2014 SIGNATURE GLASS COMPANY	PO14000226 LABOR TO ADJUST HERCULITE DOOR	180.00
2/7/2014 SMITH PROTECTIVE SERVICES INC	PO14000041 Sec Serv 1/19/14-1/25/2014	1,256.80
2/7/2014 TECH DEPOT	PO14000140 Fujitsu Cleaning Fluid - PA03950	150.36
2/7/2014 TE-KO CONTRACTORS INC	PO14000223 Patch and Paint Existing Hearing Rooms	1,938.02
2/7/2014 TEXAS ASSOC OF ASSESSING OFFICERS	Order PO14000232 30 REGISTRATIONS - ETHICS	325.00
2/7/2014 TEXAS ASSOC OF ASSESSING OFFICERS	Order PO14000238 TAAO MEMBERSHIP & ICTA	115.00
2/7/2014 TEXAS ASSOC OF ASSESSING OFFICERS	PO14000261 Membshp App & CTA Feb	115.00
2/7/2014 TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20140207_008	1,540.79
2/7/2014 TEXAS DEPT OF MOTOR VEHICLES-CAD	PO14000120 On-Line access TXDOT Vehicle Titles	169.64
2/7/2014 TEXAS GUARANTEED STUDENT LOAN	Invoice PAYROLL_20140207_004	192.75
2/7/2014 THE DEPT OF LICENSING & REGULATION	Order PO14000235 TDLR REGISTRATION	100.00
2/7/2014 THE DEPT OF LICENSING & REGULATION	PO14000264 Olivia Henderson New TDLR Registrant Fe	100.00
2/7/2014 TRANSUNION RISK AND ALTERNATIVE	PO14000159 Year 2014 Subscription: TLO	196.00
2/7/2014 U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20140207_005	332.58
2/7/2014 VERIZON WIRELESS	PO14000215 713-542-2510 WEATHER EMERGENCY	38.07
2/7/2014 VERIZON WIRELESS	PO14000215 832-657-4669	38.49
2/7/2014 VERIZON WIRELESS	PO14000215 JetPack/AirCard Services for Year 2014	7,675.99
2/7/2014 WAUKESHA-PEARCE INDUSTRIES, INC.	PO14000244 MISC SUPPLIES	1,710.80
2/10/2014 BCBS CLAIMS PD: 1/27/14 -1/31/14	BCBS CLAIMS PD: 1/27/14 -1/31/14	60,424.98
2/10/2014 TEXAS ASSOC OF ASSESSING OFFICERS	PO14000274 TAAO Membership & CTA App for 3 EMPLOYE	345.00
2/10/2014 TOP GUN HANDGUN TRAINING &	PO14000191 Top Gun Security Re-Qual Course	75.00

2/10/2014 U S POSTMASTER	2014 POSTAL SERVICE RATE INCREASE	70.00
2/10/2014 U S POSTMASTER	PERMIT BR 163-001 POSTAGE DEP	3,000.00
2/11/2014 DENTAL CLAIMS PAID 2/2/14 -2/8/14	DENTAL CLAIMS PAID 2/2/14 -2/8/14	9,020.88
2/11/2014 U S POSTMASTER	POSTAGE DEPOSIT FOR RENDITIONS & VOL. MAIL	150,000.00
2/13/2014 BCBS CLAIMS PD: 2/2/14 -2/7/14	BCBS CLAIMS PD: 2/2/14 -2/7/14	30,522.13
2/14/2014 AUBREY C KNIGHT	PPE: 02/09/2014 Security Services	357.50
2/14/2014 BARBARA MORRIS	PPE: 02/09/2014 Security Services	221.00
2/14/2014 BRANDON JEROME KIZZEE	PPE: 02/09/2014 Security Services	572.00
2/14/2014 BUGTIME TERMITES & PEST CONTROL	PO14000255 Monthly Pest Control Service JAN 2014	109.00
2/14/2014 CDW COMPUTER CENTERS INC	PO14000165 2967007, IOGEAR HD Display Kit	135.65
2/14/2014 CENTERPOINT ENERGY	PO14000012 Natural Gas Charges Account No. 4018552	9,015.31
2/14/2014 CITIBANK	PO14000239 Flight for GIS/CAMA Conf - Ed Wre	338.50
2/14/2014 CITIBANK	Order PO14000187 2 TDLR REGISTRATION	150.00
2/14/2014 CITIBANK	Order PO14000241 GIS/CAMA FLIGHT	375.50
2/14/2014 CITIBANK	PO14000064 PAN-SP688-C Category 6 UTP Modular Plug	316.35
2/14/2014 CITIBANK	PO14000076 TXAppraiser-ClassIV(RPA)exam	105.00
2/14/2014 CITIBANK	PO14000090 "Sign, Not An Exit - Do Not Enter, 10"	66.27
2/14/2014 CITIBANK	PO14000121 TX Appraiser - Class IV(RPA)	180.00
2/14/2014 CITIBANK	PO14000122 TDLR Renewals for February 2014	450.00
2/14/2014 CITIBANK	PO14000124 TX Appraiser - Class III - 5 APPRAISERS	405.00
2/14/2014 CITIBANK	PO14000125 TX Appraiser - Class III	150.00
2/14/2014 CITIBANK	PO14000161 TX Appraiser-Class IV(RPA)	105.00
2/14/2014 CITIBANK	PO14000163 30-260 - 11x18 Clear Plastic Storage	221.31
2/14/2014 CITIBANK	PO14000166 QVS-50 ft. Ultra Thin Male-to-Male VGA	68.25
2/14/2014 CITIBANK	PO14000168 True Angle 7 inch Angle Finder	95.40
2/14/2014 CITIBANK	PO14000174 Prepaid w/cc AI Comp. Review Seminar L.	500.00
2/14/2014 CITIBANK	PO14000175 IAAO Standards of Professional Practice	89.00
2/14/2014 CITIBANK	PO14000189 2014 TDLR renewal	55.00
2/14/2014 CITIBANK	PO14000194 GIS & LAND RECORD PARCEL DATA	38.81
2/14/2014 CITIBANK	PO14000207 The Appraisal of Real Estate, 14th Edit	95.00
2/14/2014 CITIBANK	PO14000210 TX Appraiser - Class III	150.00
2/14/2014 CITIBANK	PO14000229 Job Posting - Purchaser II	75.00
2/14/2014 CITIBANK	PO14000240 Flight for GIS/CAMA Conf	349.50
2/14/2014 CITIBANK	PO14000282 Subscription: OnStar for Chevrolet Subu	291.19
2/14/2014 CITY OF HOUSTON WATER DEPARTMENT	PO14000022 Natural Gas Charges Account JAN 2014	1,887.36
2/14/2014 COLLIER PROPERTY MANAGEMENT SERVICE LLC	PO14000028 Propty Managment Serv FEB 2014	14,431.00
2/14/2014 DECO PRESS	PO14000023 "9" x 12" Brown Kraft Evidence Pack E	4,329.00
2/14/2014 DECO PRESS	PO14000023 #10 Address Service Envelope	16,590.00
2/14/2014 DELL MARKETING L P	PO14000182 PS 4H7X24 OS,PS6010X,UNY,REIN	7,604.67
2/14/2014 DELL MARKETING L P	PO14000192 330-8721, Optical Tranceiver Kit	1,259.94
2/14/2014 DEMONTE MORGAN GEHRING	PPE: 02/09/2014 Security Services	338.00
2/14/2014 ELP ENTERPRISES INC	PO14000009 TONER CARTRIDGES	1,301.00
2/14/2014 G & K SERVICES	PO14000051 Annual rental & Laundering of 5 sets of	82.69
2/14/2014 GIS/CAMA CONFERENCE	PO14000285 GIS/CAMA Technologies Conference	475.00
2/14/2014 GIS/CAMA CONFERENCE	PO14000301 GIS/CAMA Registration	475.00
2/14/2014 GIS/CAMA CONFERENCE	PO14000302 GIS/CAMA Conf Regtion	475.00
2/14/2014 GOVERNMENT FINANCE OFFICERS ASSOCIATION	PO14000276 GFOA MEMBERSHIP RENEWAL 4/1/14-3/31/15	580.00
2/14/2014 HOUSEHOLD DRIVERS REPORT INC	PO14000032 On-Line access HDR Websit Usage for the	93.47
2/14/2014 INTERNATIONAL ASSOCIATION OF	PO14000277 Cert of Exc in Assment	1,000.00
2/14/2014 INTL BUSINESS MACHINES CORP	PO14000070 E09NNLL IBM SPSS Statistics Base Author	12,698.80
2/14/2014 JAMES ALEXANDER	PPE: 02/09/2014 Security Services	377.00
2/14/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N 31126238 BH 250 Lease PMNT	310.08
2/14/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A0ED011024789 BH C360 Lease Renewal	378.85
2/14/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A121011011575 BH C35 FEB2014	93.30
2/14/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011010684 BH 423 Lease Renewal	333.02
2/14/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101202 BH 423 Lease FEB 2014	186.59
2/14/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101213 BH 423 Lease FEB 2014	186.59
2/14/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101355 BH 423 Lease FEB 2014	171.53
2/14/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101401 BH 423 Lease FEB 2014	185.54
2/14/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101417 BH 423 Lease FEB 2014	171.53
2/14/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101424 BH 423 EXCESS JAN14	18.87
2/14/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101424 BH 423 Lease Renewal	247.97
2/14/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101431 BH 423 FEB2014	213.87
2/14/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011105647 BH 423 FEB2014	125.11

2/14/2014 LINCOLN FINANCIAL GROUP	FEBRUARY 2014	10,718.90
2/14/2014 LOCATE PLUS CORPORATION	PO14000126 Online access Locate Plus usage JAN14	29.95
2/14/2014 MANUEL A DIAZ	PPE: 02/09/2014 Security Services	182.00
2/14/2014 MARC HARRIS	PPE: 02/09/2014 Security Services	305.50
2/14/2014 MARK S PLUMBING PARTS & COMMERCIAL SUPPLY	PO14000237 Sloan G2 Closet Elect Module, #06052	1,075.38
2/14/2014 MCCOY WORKPLACE SOLUTIONS	PO14000109 Cubicle Reconfiguration-7th Fl. BFD	747.50
2/14/2014 MONSTER INC	PO14000258 HRIS Analyst II Posting - Monster Inv.	318.00
2/14/2014 NATIONAL STUDENT CLEARINGHOUSE	PO14000035 Degree Verifications for the year 2014	75.70
2/14/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000185 #441484 At-a-glance Wall Calendar	23.78
2/14/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000185 #854656 Purell Hand Sanitizer economy	51.42
2/14/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000185 MISC. OFFICE SUPPLIES	130.42
2/14/2014 PITNEY BOWES	PO14000267 Annual Maint renewal-Mail Opener	788.00
2/14/2014 PROTECTION ONE ALARM MONITORING INC	PO14000037 FEB 2014 Alarm Monitoring/Recd Center	41.95
2/14/2014 QUESTMARK INFORMATION MANAGEMENT IN	PO14000142 Residual Mailing Services for Year 2014	443.14
2/14/2014 REPLENISH PUBLIC NOTICE FUNDS FEB 2014	REPLENISH PUBLIC NOTICE FUNDS FEB 2014	60.96
2/14/2014 SIGNATURE GLASS COMPANY	PO14000225 Furnish and install 10 side lits	2,440.00
2/14/2014 TALX ART	PO14000046 Monthly Verifications of Employment for	495.00
2/14/2014 TEXAS CARP SUPPLY	PO14000230 C-THRU RULERS - 10th METRIC W-20	54.00
2/14/2014 TEXAS STATE DIRECTORY PRESS	PO14000193 Texas State Directory	411.50
2/14/2014 TIME CLOCK SALES & SERVICE	PO14000110 Rapid Print Clock - Model AR-E (Ribbbon	680.00
2/14/2014 TRAVIS R KEMPER	PPE: 02/09/2014 Security Services	104.00
2/14/2014 US BANK VOYAGER FLEET SYS	PO14000082 Vehicle Gasoline, Maintenance	618.08
2/14/2014 WATER TREATMENT SVCS	PO14000040 Monthly Condenser Water Chemicals & Ser	230.00
2/14/2014 XEROX CORPORATION	PO14000067 S/N WRT0010687 Lease JAN 2014	246.12
2/14/2014 XEROX CORPORATION	PO14000067 S/N WRT010634 Lease JAN 2014	246.12
2/14/2014 XEROX CORPORATION	PO14000067 S/N WRT010656 Lease JAN 2014	246.12
2/14/2014 XEROX CORPORATION	PO14000067 S/N WRT010682 Lease JAN 2014	246.12
2/14/2014 XEROX CORPORATION	PO14000067 S/N WRT036433 Lease JAN 2014	258.40
2/14/2014 XEROX CORPORATION	PO14000067 S/N WTD082246 Lease JAN 2014	225.27
2/14/2014 XEROX CORPORATION	PO14000067 S/N WTD082752 Lease JAN 2014	187.02
2/14/2014 XEROX CORPORATION	PO14000067 S/N WTD082771 Lease JAN 2014	187.02
2/14/2014 XEROX CORPORATION	PO14000067 S/N WTD085904 Lease JAN 2014	187.02
2/14/2014 XEROX CORPORATION	PO14000067 S/N WTD085960 Lease JAN 2014	218.34
2/14/2014 XEROX CORPORATION	PO14000067 S/N WTD085968 Lease JAN 2014	187.02
2/14/2014 XEROX CORPORATION	PO14000067 S/N WTD085988 Lease JAN 2014	187.02
2/14/2014 XEROX CORPORATION	PO14000067 S/N WTD086311 Lease JAN 2014	187.02
2/14/2014 XEROX CORPORATION	PO14000067 S/N WTD086398 Lease JAN 2014	187.02
2/14/2014 XEROX CORPORATION	PO14000067 S/N WTD086401 Lease JAN 2014	218.34
2/14/2014 XEROX CORPORATION	PO14000067 S/N WTD086405 Lease JAN 2014	187.02
2/14/2014 XEROX CORPORATION	PO14000067 S/N WTD086426 Lease JAN 2014	187.02
2/14/2014 XEROX CORPORATION	PO14000067 S/N WTD591125 Lease JAN 2014	187.02
2/14/2014 XEROX CORPORATION	PO14000067 S/N XEH771678 Lease JAN 2014	230.59
2/14/2014 XEROX CORPORATION	PO14000067 S/N XEH804634 Lease JAN 2014	140.82
2/14/2014 XEROX CORPORATION	PO14000067 S/N XEK499534 Lease JAN 2014	191.89
2/14/2014 XEROX CORPORATION	PO14000067 S/N XEL564776 Lease JAN 2014	399.40
2/14/2014 XPRESS BUSINESS PRODUCTS	PO14000283 Business Cards for Board of Directors	35.96
2/19/2014 CAPITOL APPRAISAL GROUP LLC	PO14000111 Professional Appraisal Services Feb 14	59,652.94
2/19/2014 GARTNER INC	PO14000026 Gartner for IT Executives Essentials	46,246.75
2/19/2014 HUGH L LANDRUM & ASSOC INC	PO14000112 FEBRUARY 2014	105,111.09
2/19/2014 INFONATION INC	PO14000042 Commercial Vehicle Valuation YR 2014	47,800.00
2/19/2014 OLSON & OLSON	JANUARY 2014 LEGAL SERVICES	520,987.22
2/19/2014 PRITCHARD & ABBOTT INC	PO14000113 FEBRUARY 14 PROF APPRAISAL SVCS INDUST	36,979.18
2/19/2014 PROPERTYINFO CORPORATION	PO14000062 Property Transaction Information	29,750.00
2/20/2014 BCBS CLAIMS PD: 2/10/14 -2/14/14	BCBS CLAIMS PD: 2/10/14 -2/14/14	45,591.56
2/21/2014 AARANT REALTY CO	PO14000319 ARBITRATION AWARD DAVE AARANT	450.00
2/21/2014 ADVENT MEDICAL INC	PO14000300 Oxygen Mask, O2 Barb & Strap	87.00
2/21/2014 ALBERT A CANNISTRA	Order PO14000314 ARBITRATION AWARD	450.00
2/21/2014 APPRAISAL INSTITUTE	PO14000338 Appr.Inst. Inv.Seminar Feb	495.00
2/21/2014 BARBARA STUBBLEFIELD	PO14000315 ARBITRATION AWARD BARBARA STUBBLEFIED	450.00
2/21/2014 BLR	PO14000340 BLR Law Resource Publications	417.00
2/21/2014 CANON SOLUTIONS AMERICA INC	PO14000178 Prints (No Monthly Allowance)	3,075.57
2/21/2014 CANON SOLUTIONS AMERICA INC	PO14000178 S/N 180200117 Maint 01/01/14-01/31/2014	808.19
2/21/2014 CANON SOLUTIONS AMERICA INC	PO14000179 S/N 600701234 OCE VP6250 MAINT JAN 2014	1,349.46
2/21/2014 CANON SOLUTIONS AMERICA INC	PO14000179 S/N 600701234 VP6000 Set Finisher Modul	2,632.16

2/21/2014 CDW COMPUTER CENTERS INC	PO14000248 Workstation-ErgoTron WorkFit-S	449.02
2/21/2014 CDW COMPUTER CENTERS INC	PO14000269 #PA03576-D809, Fujitsu Chute Assy	1,189.74
2/21/2014 CRC/MASTERCRAFT INC	PO14000292 Relocate Millwork 1st floor Breakroom	2,640.00
2/21/2014 DANIEL ALTMAN	PO14000322 ARBITRATION AWARD DANIEL ALTMAN	450.00
2/21/2014 DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20140221_007	1,649.36
2/21/2014 DEMETRIA WALKER	PO14000316 ARBITRATION AWARD DEMETRIA WALKER	450.00
2/21/2014 DOOR COMPONENTS LP	PO14000306 3090 ALF 375-1 BRZ	96.00
2/21/2014 EDWARD DON & COMPANY INC	PO14000027 JANITORIAL SUPPLIES 01/23/2014	2,991.00
2/21/2014 ELITE WINDOW COVERINGS INC	PO14000344 7 - Bali/Classic mini blinds	523.00
2/21/2014 FEDEX	PO14000050 PRIORITY OVERNIGHT TO IAAO	33.46
2/21/2014 FLEX PLAN CONTRIBUTIONS -MARCH 2014	FLEX PLAN CONTRIBUTIONS -MARCH 2014	19,027.02
2/21/2014 FRANK J LUCCO & ASSOCIATES INC	PO14000311 ARBITRATION AWARD FRANK LUCCO	900.00
2/21/2014 G & K SERVICES	PO14000051 Annual rental & Laundering 2/18/14	82.69
2/21/2014 G & K SERVICES	PO14000051 Annual rental & Laundering of 5 sets of	82.69
2/21/2014 GARY T VOIT	PO14000318 ARBITRATION AWARD GARY VOIT 101-13-0002	450.00
2/21/2014 GRAINGER	PO14000290 FILTERS, BATTERY, HOLDERS	218.52
2/21/2014 GRAINGER	PO14000290 WALL SWITCH	61.68
2/21/2014 GUY GRISCOM	Order PO14000335 USPAP RECERTIFICATION	445.00
2/21/2014 H&B AIR FILTER CO	PO14000242 24x24x2 Pleated Filters	1,586.50
2/21/2014 HARRIS COUNTY AUDITOR	PO14000268 Air Time Charges for County Radios 1/14	267.75
2/21/2014 HEWLETT PACKARD CORPORATION	PO14000271 HP LaserJet Pro 400 Color Printer M451d	3,281.70
2/21/2014 HOUSTON BUSINESS JOURNAL	PO14000324 Houston Business Journal Renewal	90.00
2/21/2014 ING	Invoice PAYROLL_20140221_003	11,125.46
2/21/2014 INTERNATIONAL ASSOCIATION OF	PO14000342 Membership Dues	175.00
2/21/2014 INTERNATIONAL ASSOCIATION OF	PO14000342 Membership Dues	175.00
2/21/2014 INTERNATIONAL ASSOCIATION OF	PO14000342 Membership Dues	255.00
2/21/2014 IRENDELL DREW POLK	PO14000317 ARBITRATION AWARD IREDELL POLK 101-13-0	450.00
2/21/2014 IRON MOUNTAIN RECORDS MANAGEMENT	PO14000033 Off-Site Rec Storg Serv JAN 2014	336.46
2/21/2014 ISS FACILITY SERVICES INC	PO14000029 Cleaning & Janitorial Services	12,963.09
2/21/2014 JAMES E VALE SR	PO14000312 ARBITRATION AWARD JAMES VALE 101-13-000	450.00
2/21/2014 JL SHERRETTS LLC	PO14000310 ARBITRATION AWARD JODI SHERRETS	450.00
2/21/2014 LARRY D DURHAM	PO14000327 ARBITRATION AWARD LARRY DURHAM	900.00
2/21/2014 LARRY D DURHAM	PO14000327 ARBITRATION AWARD LARRY DURHAM	450.00
2/21/2014 LESLIE TOLLIVER	Order PO14000323 ARBITRATION AWARD	450.00
2/21/2014 NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20140221_004	17,864.47
2/21/2014 NEEDHAM REPORTING & VIDEO	PO14000332 No. 2012-62335; WOV Apartments, LP vs H	166.60
2/21/2014 NEEDHAM REPORTING & VIDEO	PO14000341 No. 2012-58976; Key West Village, LP	212.40
2/21/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000211 Date stamp item	26.54
2/21/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000211 MISC OFFICE SUPPLIES	107.14
2/21/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000211 Rolling cart item # 412595	204.99
2/21/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000228 MISC OFFICE SUPPLIES	149.34
2/21/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000228 MISC OFFICE SUPPLIES	71.99
2/21/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000228 MISC OFFICE SUPPLIES	18.69
2/21/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000233 desktop organizer	6.95
2/21/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000233 MISC OFFICE SUPPLIES	270.62
2/21/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000245 SMEAD FILE FOLDERS/SCOTCH TRANSP TAPE	214.80
2/21/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000249 MISC OFFICE SUPPLIES	94.70
2/21/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000251OFFICE SUPPLIES	64.00
2/21/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000251OFFICE SUPPLIES	31.56
2/21/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000251OFFICE SUPPLIES	17.49
2/21/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000252 OFFICE SUPPLIES	52.43
2/21/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000253 TABLE TOP	709.97
2/21/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000257 Blank certificates 81/2x11	241.90
2/21/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000272 MISC OFFICE SUPPLIES	74.92
2/21/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000272 MISC OFFICE SUPPLIES	10.44
2/21/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000279 MISC OFFICE SUPPLIES	65.12
2/21/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000279 MISC OFFICE SUPPLIES	55.97
2/21/2014 OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20140221_008	46.15
2/21/2014 OLMSTED-KIRK PAPER CO	PO14000010 "8-1/2" x 11" 20# Color bond Business	2,400.00
2/21/2014 OLMSTED-KIRK PAPER CO	PO14000010 "8-1/2" x 11" 20# Color bond Business	1,053.52
2/21/2014 OLMSTED-KIRK PAPER CO	PO14000010 8-1/2" x 11" 20 copy paper	3,808.88
2/21/2014 PAYROLL G/L 20140221	Payroll G/L Import 20140221 CASH FROST	898,621.95
2/21/2014 PAYROLL G/L 20140221	Payroll G/L Import 20140221 CASH FROST	19,722.58
2/21/2014 PAYROLL G/L 20140221	Payroll G/L Import 20140221 CREDIT UNION W&H PAYAB	26,797.32

2/21/2014 PAYROLL G/L 20140221	Payroll G/L Import 20140221 FED PAYROLL TAXES PAYA	157,051.21
2/21/2014 PAYROLL G/L 20140221	Payroll G/L Import 20140221 FED PAYROLL TAXES PAYA	4,778.82
2/21/2014 PETTY CASH	PETTY CASH REIMB FEB 2014	418.36
2/21/2014 PHONOSCOPE COMMUNICATIONS INC	PO14000036 10MBPS Telephone service for T# Interne	900.00
2/21/2014 PROGRESSIVE TECHNOLOGIES LLC	PO14000299 Cubicle Voice Data Cables	1,294.16
2/21/2014 SECURITY BENEFIT	Invoice PAYROLL_20140221_002	2,520.00
2/21/2014 SMITH PROTECTIVE SERVICES INC	PO14000041 Sec Serv 1/26/14-2/1/2014	625.05
2/21/2014 SMITH PROTECTIVE SERVICES INC	PO14000041 Sec Serv 2/2/14-2/8/2014	628.32
2/21/2014 SOCIETY FOR HUMAN RESOURCE MGMT	PO14000339 SHRM Renewal Fees	185.00
2/21/2014 STAR	Invoice PAYROLL_20140221_001	6,034.38
2/21/2014 STATE COMPTROLLER OF PUBLIC ACCTS	PO14000263 ARB-State Compt Training in March 2014	9,855.00
2/21/2014 SURESH A. KESHANI	Order PO14000321 ARBITRATION AWARD	450.00
2/21/2014 TE-KO CONTRACTORS INC	PO14000288 Paint Corridors	960.00
2/21/2014 TE-KO CONTRACTORS INC	PO14000289 Prime and Paint Window Frames	2,170.00
2/21/2014 TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20140221_009	1,816.79
2/21/2014 TEXAS DRYWALL & DETAIL	PO14000295 Construction of new hearing room	2,775.00
2/21/2014 TEXAS DRYWALL & DETAIL	PO14000296 Demo and Conference Room Expansion	2,900.00
2/21/2014 TEXAS DRYWALL & DETAIL	PO14000298 New Door Break Room 1st floor	1,025.00
2/21/2014 TEXAS GUARANTEED STUDENT LOAN	Invoice PAYROLL_20140221_005	192.75
2/21/2014 TEXAS MARKING PRODUCTS INC	PO14000243 Notary Stamp	17.27
2/21/2014 TEXAS MARKING PRODUCTS INC	PO14000246 Ideal Stamp Ink - Purple Ink (2 oz)	20.02
2/21/2014 TX COUNTY DISTRICT RETIREMENT SYS#598	EMPLOYEE PORTION FEBRUARY 2014	508,679.16
2/21/2014 U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20140221_006	332.58
2/21/2014 WEST INFORMATION PUBLISHING GROUP	PO14000325 AC 1000722867(7DLSPersonnel)Jan. only	427.00
2/21/2014 WEST INFORMATION PUBLISHING GROUP	PO14000325 AC1003076438	80.00
2/21/2014 WEST INFORMATION PUBLISHING GROUP	PO14000325 Acct 1003919565	80.00
2/21/2014 WILLIAM C STURMAN	PO14000320 ARBITRATION AWARD WILLIAM STURMAN	450.00
2/21/2014 WILLIAM J BLYTHE JR	Order PO14000313 ARBITRATION AWARD	450.00
2/24/2014 LSO	PO14000053 Delivery of packages for the year 2014	21.06
2/24/2014 SMITH PROTECTIVE SERVICES INC	PO14000041 Sec Serv 2/2/14-2/8/2014	628.32
2/28/2014 A & A 610 KEY LOCK SERVICE	PO14000375 SERV CALL ORIGINATED KEYS	2,542.35
2/28/2014 A T & T INFORMATION SYSTEM	PO14000072 Local Telephone Service for Year 2014	3,269.24
2/28/2014 ALVIN R PERRY	PO14000389 ARBITRATION AWARD ALVIN PERRY	900.00
2/28/2014 AUBREY C KNIGHT	PPE: 02/10-02/23/14 Security Services	383.50
2/28/2014 AUBREY C KNIGHT	PPE: 02/23/2014RE ISSUE	383.50
2/28/2014 BARBARA MORRIS	PPE: 02/10-02/23/14 Security Services	110.50
2/28/2014 BARBARA MORRIS	PPE: 02/23/2014RE ISSUE	110.50
2/28/2014 BRANDON JEROME KIZZEE	PPE: 02/10-02/23/14 Security Services	858.00
2/28/2014 BRANDON JEROME KIZZEE	PPE: 02/23/2014RE ISSUE	858.00
2/28/2014 CES/Way Ltd.	PO14000367 Unstop Mop Sink	650.00
2/28/2014 CLAUSEN'S CAROLINA LASERS	PO14000214 Sokkia/Eslon Appraiser Measuring Tape	1,460.00
2/28/2014 COMM AIR INC	PO14000371 Labor To Check Boiler #1 and Chiller #3	584.25
2/28/2014 CONCENTRA HEALTH SERVICES	PO14000049 RANDOM DRUG TESTING	43.00
2/28/2014 CORRECT ELECTRIC INC	PO14000372 Misc. Electrical Work - 4th Floor	652.41
2/28/2014 CVS/ CAREMARKX CLAIMS PAID 2/1/14 -2/15/14	CVS/ CAREMARKX CLAIMS PAID 2/1/14 -2/15/14	66,089.14
2/28/2014 DANIEL ALTMAN	Order PO14000383 3 ARBITRATION AWARDS	1,350.00
2/28/2014 DECO PRESS	PO14000247 Business Reply Envelopes-Residential	915.00
2/28/2014 DELL MARKETING L P	PO14000270 #342-2087, 300 GB Hard Drive	587.96
2/28/2014 DENTAL CLAIMS PAID 2/16/14 -2/22/14	DENTAL CLAIMS PAID 2/16/14 -2/22/14	5,520.90
2/28/2014 EDWARD DON & COMPANY INC	PO14000027 JANITORIAL SUPPLIES 02/19/2014	2,427.50
2/28/2014 FRAN VAUGHN	PO14000386 ARBITRATION AWARD FRAN VAUGHAN	450.00
2/28/2014 FRANCIS BOURGEOIS	PO14000388 ARBITRATION AWARD FRANCIS BOURGEOIS	1,350.00
2/28/2014 FRANK J LUCCO & ASSOCIATES INC	PO14000384 ARBITRATION AWARD FRANK LUCCO	450.00
2/28/2014 G & K SERVICES	PO14000051 Annual rental & Laundering 2/25/14	82.69
2/28/2014 GLENN E PETERS	OUT OF DIST TRAVEL REMB TAAD CONFERENCE	1,192.56
2/28/2014 GLOBAL EQUIPMENT INC.	PO14000297 Hand Truck - Magliner Gemini Senior # 1	386.05
2/28/2014 GOVERNMENT FINANCE OFFICERS ASSOCIATION	PO14000204 Posting of CFO Position	150.00
2/28/2014 HR HOUSTON	Order PO14000379 HR SYMPOSIUM	1,850.00
2/28/2014 INSTITUTE OF REAL ESTATE MANAGEMENT	PO14000393 #8552 2013 I/E Analysis-Conventional Ap	580.00
2/28/2014 INTERNATIONAL ASSOCIATION OF	PO14000397 IAAO Membership Application Fee Chester	122.50
2/28/2014 IRENDELL DREW POLK	Order PO14000382 ARBITRATION AWARD	450.00
2/28/2014 JAMES ALEXANDER	PPE: 02/10-02/23/14 Security Services	552.50
2/28/2014 JAMES ALEXANDER	PPE: 02/23/2014	552.50
2/28/2014 KOLL/PER PINEWAY LLC	PO14000014 Rent: Warehouse Space, MAR 2014	3,900.80

2/28/2014 LARRY D DURHAM	PO14000377 ARBITRATION AWARD LARRY DURHAM	1,350.00
2/28/2014 MANUEL A DIAZ	PPE: 02/10-02/23/14 Security Services	188.50
2/28/2014 MARC HARRIS	PPE: 02/10-02/23/14 Security Services	286.00
2/28/2014 MARC HARRIS	PPE:02/23/2014RE ISSUE	286.00
2/28/2014 MARTIN'S WINDOW CLEANING CORP	PO14000157 Monthly window cleaning FEB 2014	184.00
2/28/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000281 #450152, Uniball 207 Black refills pk	8.12
2/28/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000281 #911559, APC Back UPS	539.90
2/28/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000291 MISC OFFICE SUPPLIES	259.92
2/28/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000293 694-421AveryLaserMailingLabels-Half	354.40
2/28/2014 OLMSTED-KIRK PAPER CO	PO14000010 "#6417.851124 8-1/2" x 11" 24# Copy	5,120.00
2/28/2014 OLMSTED-KIRK PAPER CO	PO14000010 "8-1/2" x 11" 20# Color bond Business	1,215.60
2/28/2014 PHONOSCOPE LTD	PO14000034 MAR 2014 Analog Planet CATV Svc.	428.25
2/28/2014 PITNEY BOWES GLOBAL SVCS	PO14000066 Mailing Sys Lease Renwal FEB 2014	662.00
2/28/2014 PROPERTY TAX EDU COALITION	PO14000392 PTEC Invoice for New Course Materials	150.00
2/28/2014 RAY HOLTZAPPLE	OUT OF DIST TRAVEL REMB TAAD CONFERENCE	913.20
2/28/2014 Robert Barton McLeroy	PO14000404 ARBITRATION AWARD ROBERT B MCLEROY	450.00
2/28/2014 RONALD D CANADY	PO14000378 ARBITRATION AWARD RONALD CANADY	1,800.00
2/28/2014 RONALD D CANADY	PO14000385 ARBITRATION AWARD RONALD CANADY	1,350.00
2/28/2014 SHERRY WETSCH	PO14000390 ARBITRATION AWARD SHERRY WETSCH	450.00
2/28/2014 SHRED PRO SERVICES LLC	PO14000054 On-Site witnessed shredding & dest	125.00
2/28/2014 STEVE M SPENCER	PO14000387 ARBITRATION AWARD STEVE SPENCER	450.00
2/28/2014 TEXAS ART SUPPLY	PO14000231 715-3020 C-Thru Rulers - W-20	432.00
2/28/2014 TEXAS ASSOC OF ASSESSING OFFICERS	PO14000403 TAAO Membership & ICTA	115.00
2/28/2014 TEXAS ASSOC OF ASSESSING OFFICERS	PO14000405 2014 Spring Boards Reg. TAAO	25.00
2/28/2014 TEXAS BOARD OF PROFESSIONAL ENGINEERS	PO14000396 PE License Renewal 2014	235.00
2/28/2014 THOMAS ANDREW BAZAN	PO14000381 ARBITRATION AWARD THOMAS BAZAN	2,700.00
2/28/2014 TRAVIS R KEMPER	PPE: 02/10-02/23/14 Security Services	117.00
2/28/2014 TRAVIS R KEMPER	PPE: 02/23/2014RE ISSUE	117.00
2/28/2014 XEROX CORPORATION	PO14000067 S/N WRT609187 Model W5638PT JAN 2014	159.68
3/1/2014 RENT -13013 NORTHWEST FWY MARCH 2014	RENT -13013 NORTHWEST FWY MARCH 2014	197,408.63
3/1/2014 Benefit Plans Administrative Services, LLC	MARCH 2014	687.50
3/1/2014 FLEX PLAN CONTRIBUTIONS -MARCH 2014	FLEX PLAN CONTRIBUTIONS -MARCH 2014	19,027.02
3/4/2014 DENTAL CLAIMS PAID 2/23/14 - 3/1/14	DENTAL CLAIMS PAID 2/23/14 - 3/1/14	6,113.16
3/6/2014 CVS/CAREMARKX CLAIMS PD: 2/16/14 -2/28/14	CVS/CAREMARKX CLAIMS PD: 2/16/14 -2/28/14	126,723.70
3/7/2014 AT & T	PO14000071 Internet Svc for Record Center for 2014	85.15
3/7/2014 AVITAS INC	PO14000409 Avitas Bluebook of Jet Aircraft 1st Hal	1,010.00
3/7/2014 BCBS CLAIMS PD: 2/24/14 - 2/28/14	BCBS CLAIMS PD: 2/24/14 - 2/28/14	34,531.65
3/7/2014 BUGTIME TERMITE & PEST CONTROL	PO14000255 Monthly Pest Control Service FEB 2014	109.00
3/7/2014 CDW COMPUTER CENTERS INC	PO14000287 Camera-Dome-Axis P3301-V	2,682.00
3/7/2014 CES/Way Ltd.	PO14000441 Plumbing Issues -labor	585.00
3/7/2014 CIGNA	MARCH 2014	2,037.92
3/7/2014 CORRECT ELECTRIC INC	PO14000430 Electrical Work - ARB Office, 1st & 3rd	2,935.93
3/7/2014 CORRECT ELECTRIC INC	PO14000431 Electrical Labor to install instahots (	1,203.81
3/7/2014 CORRECT ELECTRIC INC	PO14000432 Electrical Labor -first floor check in	2,894.00
3/7/2014 COURTHOUSEDIRECT COM INC	PO14000061 On-Line Computerized Real Property	3,500.00
3/7/2014 DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20140307_006	1,649.36
3/7/2014 DEPARTMENT OF INFORMATION RESOURCES	PO14000370 Long Distance Telephone Service 2014	235.31
3/7/2014 ELP ENTERPRISES INC	PO14000009 TONER CARTRIDGES	1,495.50
3/7/2014 FEDEX	PO14000050 PRIORITY OVERNIGHT TO IAAO	102.63
3/7/2014 G & K SERVICES	PO14000051 Annual rental & Laundering 03/04/14	82.69
3/7/2014 GIS/CAMA CONFERENCE	PO14000407 GISCAMA conf. Falls regis balce due	150.00
3/7/2014 GRAINGER	PO14000329 "#1EFV9 Clip On Fan, Non Oscillating, 1	92.50
3/7/2014 GRAINGER	PO14000368 Hand Soap, #9212	144.78
3/7/2014 HARRIS CO MAYORS & COUNCILS ASSOC	PO14000031 FEB2014 Monthly Mayors & Council Meetin	200.00
3/7/2014 HARRIS COUNTY AUDITOR	PO14000268 Air Time Charges for County Radios 2/14	267.75
3/7/2014 HOUSTON PRESS CLUB	PO14000420 Press Club Membership Dues	75.00
3/7/2014 HUMBLE ELEVATOR SERVICE, INC.	PO14000433 Elevator Repair for Delivery Damage	1,365.00
3/7/2014 HUMBLE ELEVATOR SERVICE, INC.	PO14000434 Repair Dock Elevator Doors	265.65
3/7/2014 HUMBLE ELEVATOR SERVICE, INC.	PO14000435 Elevator Repair - Hoistway Door	395.08
3/7/2014 ING	Invoice PAYROLL_20140307_002	11,125.46
3/7/2014 LAW OFFICE OF ALLAN DAVIS P C	PO14000452 Mediation Services for:	475.00
3/7/2014 LINCOLN FINANCIAL GROUP	MARCH 2014	10,543.24
3/7/2014 MARTIN LANDSCAPE MANAGEMENT INC	PO14000156 MAR 14 Monthly landscaping maintenance	880.00
3/7/2014 METRO COUNCIL OF APPRAISAL DISTRICTS	PO14000408 2014 Metro Council of Appr Disticts	100.00

3/7/2014 MONUMENTAL LIFE INSURANCE COMPANY	MARCH 2014	3,163.79
3/7/2014 NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20140307_003	17,864.47
3/7/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000304 839282 Electric Desktop Stapler	85.50
3/7/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000308 241134 US STAMP&SIGN-COMPLETED	8.99
3/7/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000308 327025 AVERY 8366 FILE LABELS PACK	128.03
3/7/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000308 POST IT FLAGS 1"X3" PCK 4 PADS	11.67
3/7/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000309 Pentel Rolling Write Pen-Med-Gr	79.42
3/7/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000326 MISC OFFICE SUPPLIES	121.37
3/7/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000343 OFFICE SUPPLIES	131.94
3/7/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000343 OFFICE SUPPLIES	112.28
3/7/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000343 OFFICE SUPPLIES	21.24
3/7/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000345 Papermate Correction Film - 2/p	117.54
3/7/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000347 #497835, Belkin Surge Protectors	299.00
3/7/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000347 WALL PLANNER	21.24
3/7/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000352 MISC OFFICE SUPPLIES	143.05
3/7/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000352 MISC OFFICE SUPPLIES	6.29
3/7/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000352 MISC OFFICE SUPPLIES	4.06
3/7/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000355 MISC OFFICE SUPPLIES	539.63
3/7/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000356 MISC OFFICE SUPPLIES	319.65
3/7/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000356 MISC OFFICE SUPPLIES	89.98
3/7/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000356 MISC OFFICE SUPPLIES	5.97
3/7/2014 OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20140307_007	46.15
3/7/2014 OLMSTED-KIRK PAPER CO	PO14000010 #6417.851124 8-1/2" x 11" 24# Copy	600.00
3/7/2014 PAYROLL G/L 20140307	Payroll G/L Import 20140307 CASH FROST	847,389.60
3/7/2014 PAYROLL G/L 20140307	Payroll G/L Import 20140307 CASH FROST	11,105.91
3/7/2014 PAYROLL G/L 20140307	Payroll G/L Import 20140307 CREDIT UNION W&H PAYAB	26,801.32
3/7/2014 PAYROLL G/L 20140307	Payroll G/L Import 20140307 FED PAYROLL TAXES PAYA	151,962.11
3/7/2014 PAYROLL G/L 20140307	Payroll G/L Import 20140307 FED PAYROLL TAXES PAYA	2,780.66
3/7/2014 PROPERTY TAX EDU COALITION	PO14000398 PTEC Invoice for Crs 31 USPAP Refresher	3,360.00
3/7/2014 PROPERTY TAX EDU COALITION	PO14000398 PTEC Invoice for Crs 4 Bus. PP Appraisa	630.00
3/7/2014 PROPERTY TAX EDU COALITION	PO14000436 PTEC Invoice for Crs 32 USPAP Feb 2014	930.00
3/7/2014 PUBLIC RELATIONS SOCIETY OF AMERICA	PO14000406 PRSA Dues	350.00
3/7/2014 RANDOLPH OFFICE FURNITURE EXCHANGE	PO14000208 Labor: 6 Men and Equipment to Unload Tr	2,976.00
3/7/2014 REPUBLIC SERVICES #853	PO14000039 Monthly Trash Service Fee MAR 2014	748.59
3/7/2014 SECURITY BENEFIT	Invoice PAYROLL_20140307_001	2,540.00
3/7/2014 SMITH PROTECTIVE SERVICES INC	PO14000041 Sec Serv 2/16/14-2/22/2014	628.32
3/7/2014 SOURCE STRATEGIES INCORPORATED	PO14000413 TX Hotel Factbook - 4Qtrs & 1 Annual	475.00
3/7/2014 TAC EMPLOYEE BENEFITS POOL	MARCH 2014	208,030.65
3/7/2014 TE-KO CONTRACTORS INC	PO14000437 Vinyl Wallcovering - 1st floor - Check	1,887.84
3/7/2014 TE-KO CONTRACTORS INC	PO14000438 Paint Office - 7th floor	128.40
3/7/2014 TE-KO CONTRACTORS INC	PO14000439 Paint Hall/Conf.Rm. - 4th floor	1,490.66
3/7/2014 TE-KO CONTRACTORS INC	PO14000440 Wallcovering Installation - 1st floor I	4,234.00
3/7/2014 TEXAS ASSOC OF ASSESSING OFFICERS	PO14000445 TAAO Membership & ICTA Fees	115.00
3/7/2014 TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20140307_008	1,816.79
3/7/2014 TEXAS CORRECTIONAL INDUSTRIES	PO14000073 Multiple Business Cards-250 per box	126.00
3/7/2014 TEXAS CORRECTIONAL INDUSTRIES	PO14000180 Business Cards-250 per box-for HR	81.00
3/7/2014 TEXAS DEPT OF CRIMINAL JUSTICE	PO14000094 Room Sign for Coordinating Room 109	213.60
3/7/2014 TEXAS DEPT. OF PUBLIC SAFETY	PO14000047 2014 On-Line access to TX Dept of Pub	59.00
3/7/2014 TEXAS GUARANTEED STUDENT LOAN	Invoice PAYROLL_20140307_004	192.75
3/7/2014 TEXAS MARKING PRODUCTS INC	PO14000337 ENTERED STAMP, RED	42.25
3/7/2014 TEXAS MARKING PRODUCTS INC	PO14000351 Self inking stamp; blue ink	43.21
3/7/2014 THYSSENKRUPP ELEVATOR CORPORATION	PO14000424 Doors Off Track - US Trip Charge	568.50
3/7/2014 THYSSENKRUPP ELEVATOR CORPORATION	PO14000425 Labor Callback Overtime- 911 Entrapment	1,083.28
3/7/2014 THYSSENKRUPP ELEVATOR CORPORATION	PO14000426 Damage to LD Elevator - US Trip Charge	394.00
3/7/2014 TRANSUNION RISK AND ALTERNATIVE	PO14000159 Subscription: TLO FEB 2014	226.85
3/7/2014 U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20140307_005	332.58
3/7/2014 U S POSTMASTER	2014 NOTICE POSTAGE DEPOSIT	203,000.00
3/7/2014 VIADA & STRAYER	PO14000419 Cause No. 2013-61450; Harris County vs	30.00
3/7/2014 WATER TREATMENT SVCS	PO14000040 MAR Condenser Water Chemicals & Ser	230.00
3/7/2014 WILSON FIRE EQUIPMENT & SERVICE COMPANY	PO14000442 Engineering of Drawings - 1st floor Str	1,127.06
3/7/2014 XPRESS BUSINESS PRODUCTS	PO14000357 Multiple Business Cards-250 per box	197.78
3/7/2014 XPRESS BUSINESS PRODUCTS	PO14000415 Business Cards w/ARB Seal, 250 per box	17.98
3/11/2014 DENTAL CLAIMS PAID 3/2/14 - 3/8/14	DENTAL CLAIMS PAID 3/2/14 - 3/8/14	6,082.62
3/12/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N BH C35 MAR2014	1,014.34

3/14/2014 AUBREY C KNIGHT	PPE:022414-030914 Security Services	383.50
3/14/2014 BARBARA MORRIS	PPE:022414-030914 Security Services	110.50
3/14/2014 BCBS CLAIMS PD: 3/3/14-3/7/14	BCBS CLAIMS PD: 3/3/14-3/7/14	91,656.36
3/14/2014 BRANDON JEROME KIZZEE	PPE:022414-030914 Security Services	572.00
3/14/2014 CES/Way Ltd.	PO14000477 Plumbing Labor to Repair Restroom Leak	1,080.86
3/14/2014 CES/Way Ltd.	PO14000491 Labor to Fix PTrap 1st flr Break Room	335.00
3/14/2014 CITIBANK	Order PO14000495 ESRI CONFERENCE FLIGHT	616.50
3/14/2014 CITIBANK	PO14000250 ACRES HOME BUS. LUNCHEON	90.00
3/14/2014 CITIBANK	PO14000254 TDLR Renewals for March 2014	495.00
3/14/2014 CITIBANK	PO14000260 IAAO Webinar - Elusive Overall Cap Rate	199.00
3/14/2014 CITIBANK	PO14000265 MISC SUPPLIES	84.84
3/14/2014 CITIBANK	PO14000273 #6052, 50ft HDMI cables	1,205.77
3/14/2014 CITIBANK	PO14000275 GIS Cama conf Flight	711.00
3/14/2014 CITIBANK	PO14000278 Wacom Inking Digital Sketch Pen (MDP1	85.88
3/14/2014 CITIBANK	PO14000280 #N82E16822136497, Western Digital Hard	629.90
3/14/2014 CITIBANK	PO14000286 TX Appraiser - Class III	75.00
3/14/2014 CITIBANK	PO14000294 #13061 Bunn Faucet Handle/Stem Assembly	78.12
3/14/2014 CITIBANK	PO14000331 2013/2014 Competitive Grade Finder	108.00
3/14/2014 CITIBANK	PO14000334 GIS Cama conf flight	372.50
3/14/2014 CITIBANK	PO14000346 Go Daddy Standard SSL certificates	1,049.85
3/14/2014 CITIBANK	PO14000348 #2529, 50FT UltraThin Male-to-Male VGA	68.25
3/14/2014 CITIBANK	PO14000350 Acronis True Image 2014 Premium	79.99
3/14/2014 CITIBANK	PO14000358 "Sharp Quattron LED Smart LED HDTV-3D-8	4,177.97
3/14/2014 CITIBANK	PO14000360 SM5, ETS SM5 Single Zone Audio Surveill	574.00
3/14/2014 CITIBANK	PO14000365 Philips 9172 Boundary Layer Conference	1,129.71
3/14/2014 CITIBANK	PO14000366 #2529, 50 ft VGA Male to Male cables	257.15
3/14/2014 CITIBANK	PO14000380 TX Appraiser - Class IV (RPA)	105.00
3/14/2014 CITIBANK	PO14000391 Webinar-Evaluating Costs of Litigation-	199.00
3/14/2014 CITIBANK	PO14000402 ESRI INTL DEVELOPMENT SUMMIT	2,250.00
3/14/2014 CITIBANK	PO14000410 "14" x 10" EXIT TO LOBBY 2-Sided Sign	71.41
3/14/2014 CITIBANK	PO14000411 PwC Real Estate Investor Survey 1 Yr	500.00
3/14/2014 CITIBANK	PO14000412 Registration: State of the County Event	270.00
3/14/2014 CITIBANK	PO14000427 GOLD PLAN 1 YR SURVEYMONKEY	300.00
3/14/2014 CITIBANK	PO14000454 LaCie 500GB Porsche P9223 Slim Drive	79.95
3/14/2014 CITY OF HOUSTON WATER DEPARTMENT	PO14000022 Natural Gas Charges Account FEB 2014	1,832.41
3/14/2014 COMM AIR INC	PO14000494 LABOR TO REPAIR CHILLER#1	473.53
3/14/2014 CORRECT ELECTRIC INC	PO14000488 Misc. Electrical Labor	461.45
3/14/2014 DEMONTE MORGAN GEHRING	PPE:022414-030914 Security Services	143.00
3/14/2014 DOOR COMPONENTS LP	PO14000464 English Oak Laminate Door	1,265.00
3/14/2014 HOUSEHOLD DRIVERS REPORT INC	PO14000032 On-Line access HDR Websit Usage for the	82.48
3/14/2014 INTERNATIONAL ASSOCIATION OF	PO14000458 IAAO Candidacy Appliation	35.00
3/14/2014 JAMES ALEXANDER	SECURITY GUARD PPE:022414-030914	572.00
3/14/2014 JOBTARGET, LLC	PO14000024 HoustonJobs.com site for job postings	300.00
3/14/2014 JOBTARGET, LLC	PO14000446 External Job Posting - IAAO-Dir of Mass	199.00
3/14/2014 JOBTARGET, LLC	PO14000447 IAAO-External Job Posting-Chief of Appr	199.00
3/14/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011005647 BH C35 MAR2014	125.11
3/14/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101202 BH C35 MAR2014	186.59
3/14/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101213 BH C35 MAR2014	186.59
3/14/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101355 BH C35 MAR2014	171.53
3/14/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101401 BH C35 MAR2014	185.54
3/14/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101417 BH C35 MAR2014	171.53
3/14/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101424 BH C35 MAR2014	247.97
3/14/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101431 BH C35 MAR2014	213.87
3/14/2014 LOCATE PLUS CORPORATION	PO14000126 Online access Locate Plus usage FEB14	29.95
3/14/2014 LSO	PO14000053 Delivery of packages for the year 2014	309.85
3/14/2014 MANUEL A DIAZ	PPE:022414-030914 Security Services	188.50
3/14/2014 MARC HARRIS	PPE:022414-030914 Security Services	305.50
3/14/2014 NATIONAL STUDENT CLEARINGHOUSE	PO14000035 Degree Verifications for the year 2014	58.75
3/14/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000369 315-994 Smead Manila Folder Letter Size	138.50
3/14/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000373 MISC OFFICE SUPPLIES	79.43
3/14/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000374 MISC OFFICE SUPPLIES	52.25
3/14/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000374 MISC OFFICE SUPPLIES	15.16
3/14/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000374 MISC OFFICE SUPPLIES	11.39
3/14/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000376 MISC OFFICE SUPPLIES	52.64

3/14/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14000376 MISC OFFICE SUPPLIES	7.83
3/14/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14000395 MISC OFFICE SUPPLIES	392.67
3/14/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14000395 MISC OFFICE SUPPLIES	91.00
3/14/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14000399 MISC OFFICE SUPPLIES	199.04
3/14/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14000400 MISC OFFICE SUPPLIES	229.28
3/14/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14000400 MISC OFFICE SUPPLIES	10.26
3/14/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14000428 PHONE STAND	23.18
3/14/2014	OLMSTED-KIRK PAPER CO	PO14000010 "#6417.851124 8-1/2" x 11" 24# Copy	600.00
3/14/2014	PROGRESSIVE TECHNOLOGIES LLC	PO14000451 Installation of Data Cables - 4th floor	1,386.00
3/14/2014	PROPERTY TAX EDU COALITION	PO14000490 PTEC Invoice for Crs. 3 Income Approach	750.00
3/14/2014	PROTECTION ONE ALARM MONITORING INC	PO14000037 MAR 2014 Alarm Monitoring/Recd Center	41.95
3/14/2014	PURA FLO CORPORATION	PO14000038 Water Purification Monthly Rental APR14	420.00
3/14/2014	QUESTMARK INFORMATION MANAGEMENT IN	PO14000142 Resid Mailing Serv for FEB 2014	411.90
3/14/2014	REPLENISH PUBLIC NOTICE FUNDS MAR 2014	REPLENISH PUBLIC NOTICE FUNDS MAR 2014	55.99
3/14/2014	RESERVE ACCOUNT	RESERVE ACCOUNT #35159664	100,000.00
3/14/2014	SMITH PROTECTIVE SERVICES INC	PO14000041 Sec Serv 2/23/14-3/1/2014	628.32
3/14/2014	SPRING BRANCH GLASS SERVICE INC	PO14000471 Vestibule Door Installation-1st floor	7,475.00
3/14/2014	STANLEY ACCESS TECHNOLOGIES	PO14000465 Overtime Service Labor	990.63
3/14/2014	TALX CORP	PO14000046 Monthly Verifications of Employment for	495.00
3/14/2014	TE-KO CONTRACTORS INC	PO14000492 Paint New Offices/Hearing Rooms - 3rd f	627.99
3/14/2014	TE-KO CONTRACTORS INC	PO14000493 Paint 1st floor Break Room	224.39
3/14/2014	TEXAS DEPT OF MOTOR VEHICLES-CAD	PO14000120 OnLine access TXDOT FEB2014	149.12
3/14/2014	TIRE KINGDOM INC	PO14000470 New tire and oil change Chevy Van	225.99
3/14/2014	TRAVIS R KEMPER	PPE:022414-030914 Security Services	130.00
3/14/2014	U S POSTMASTER	PO14000453 PO Box 922013 Annual Post Office Caller	1,198.00
3/14/2014	U S POSTMASTER	PO14000453 PO Box 922014 Annual Post Office Caller	1,198.00
3/14/2014	U S POSTMASTER	PO14000453 PO Box 922015 Annual Post Office Caller	1,198.00
3/14/2014	US BANK VOYAGER FLEET SYS	PO14000082 Vehicle Gasoline, Maintenance	859.75
3/14/2014	VERIZON WIRELESS	PO14000215 AC#321365130-00001 JAN23-FEB22/14	7,183.19
3/14/2014	VERIZON WIRELESS	PO14000215 AC#321365130-00002 JAN23-FEB22/14	38.05
3/14/2014	VERIZON WIRELESS	PO14000215 AC#321365130-00003 JAN23-FEB22/14	38.01
3/14/2014	VIADA & STRAYER	2012 VALUE INVESTIGATION LEGAL SERVICES	734.80
3/14/2014	XEROX CORPORATION	PO14000067 S/N WRT010634 Mod W5638PT FEB 2014	246.12
3/14/2014	XEROX CORPORATION	PO14000067 S/N WRT010656 Mod W5638PT FEB 2014	246.12
3/14/2014	XEROX CORPORATION	PO14000067 S/N WRT010687 Mod W5638PT FEB 2014	246.12
3/14/2014	XEROX CORPORATION	PO14000067 S/N WRT036433 Mod W5638PT FEB 2014	258.40
3/14/2014	XEROX CORPORATION	PO14000067 S/N WRT609187 Mod W5638PT FEB 2014	159.68
3/14/2014	XEROX CORPORATION	PO14000067 S/N WTD082246 Mod W5638PT FEB 2014	225.27
3/14/2014	XEROX CORPORATION	PO14000067 S/N WTD082752 Mod W5638PT FEB 2014	187.02
3/14/2014	XEROX CORPORATION	PO14000067 S/N WTD082771 Mod W5638PT FEB 2014	187.02
3/14/2014	XEROX CORPORATION	PO14000067 S/N WTD085904 Mod W5638PT FEB 2014	2,339.34
3/14/2014	XEROX CORPORATION	PO14000067 S/N WTD085960 Mod W5638PT FEB 2014	218.34
3/14/2014	XEROX CORPORATION	PO14000067 S/N WTD085968 Mod W5638PT FEB 2014	187.02
3/14/2014	XEROX CORPORATION	PO14000067 S/N WTD085988 Mod W5638PT FEB 2014	187.02
3/14/2014	XEROX CORPORATION	PO14000067 S/N WTD086311 Mod W5638PT FEB 2014	187.02
3/14/2014	XEROX CORPORATION	PO14000067 S/N WTD086398 Mod W5638PT FEB 2014	5,011.68
3/18/2014	DENTAL CLAIMS PAID 3/9/14 -3/15/14	DENTAL CLAIMS PAID 3/9/14 -3/15/14	8,193.19
3/19/2014	APARTMENT DATA SERVICES INC	PO14000044 ADS ONLINE TAX VERSION JAN 2014	27,500.00
3/19/2014	CAPITOL APPRAISAL GROUP LLC	PO14000111 March 2014 PROFESSIONAL APPRAISAL SERV	33,399.18
3/19/2014	HALOGEN SOFTWARE INC	PO14000485 Halogen eAppraisal Public Sector eLearn	49,718.73
3/19/2014	HARRIS COUNTY TREASURER	PO14000266 Legal Services, Jan-Mar 2014	27,562.50
3/19/2014	HUGH L LANDRUM & ASSOC INC	PO14000112 APPRAISAL SERVICES	83,336.26
3/19/2014	OLSON & OLSON	FEBRUARY 2014 LEGAL SERVICES	612,694.99
3/19/2014	PRITCHARD & ABBOTT INC	PO14000113 MARCH 2014 PROF APPRAISAL SVCS INDUST	36,979.18
3/19/2014	PROPERTYINFO CORPORATION	PO14000062 Property Transaction Information	29,750.00
3/20/2014	CVS/CAREMARKX CLAIMS PAID 3/1/14-3/15/14	CVS/CAREMARKX CLAIMS PAID 3/1/14-3/15/14	66,705.02
3/21/2014	ACE ELECTRONICS	PO14000520 EMA6, 6 pin male cord Mt., Mini din con	12.00
3/21/2014	ADVANTAGE GLASS & ACCESSORIES, LTD	PO14000486 Windshield Replacement - 2011 Dodge Car	225.00
3/21/2014	ADVANTAGE GLASS & ACCESSORIES, LTD	PO14000486 Windshield Replacement - 2013 Chev. Sub	225.00
3/21/2014	BARBARA STUBBLEFIELD	PO14000534 ARBITRATION AWARD BARB. STUBBLEFIELD 10	450.00
3/21/2014	CANON SOLUTIONS AMERICA INC	PO14000178 S/N 180200117 Maint 02/01/14-02/28/2014	808.19
3/21/2014	CANON SOLUTIONS AMERICA INC	PO14000179 MAINT MAR14/BILLABLE USAGE FEB14	2,676.87
3/21/2014	CDW COMPUTER CENTERS INC	PO14000468 "Sharp AQUOS LED Smart LED TV-50"	882.08
3/21/2014	CENTERPOINT ENERGY	PO14000012 Account: 4018552/FEB 2014	7,677.64

3/21/2014 CES/Way Ltd.	PO14000478 Installation of Instahot Water Heaters	1,790.00
3/21/2014 CONSTELLATION NEWENERGY INC	PO14000487 Elect Usage-1/7/14-2/5/14 BOTH LOCATION	25,525.95
3/21/2014 CORRECT ELECTRIC INC	PO14000489 Electrical Work 4th floor	3,000.00
3/21/2014 DANIEL ALTMAN	PO14000528 ARBITRATION AWARD DANIEL ALTMAN 101-13-	450.00
3/21/2014 DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20140321_007	1,649.36
3/21/2014 DECO PRESS	PO14000023 "9" x 12" Brown Kraft Evidence Pack E	4,329.00
3/21/2014 DONNA R HARRIS	PO14000530 ARBITRATION AWARD DONNA HARRIS 101-13-0	450.00
3/21/2014 ELVA D SCHRIMPSHER	PO14000529 ARBITRATION AWARD ELVA D SCHRIMPSHER 1	450.00
3/21/2014 G & K SERVICES	PO14000051 Annual rental & Laundering 03/04/14	82.69
3/21/2014 GENESYS WORKS HOUSTON	PO14000483 RODMORH PP:2/1-2/15/14 RODRIGO MORENO	731.50
3/21/2014 GRAINGER	PO14000479 Aqua Pure Filter MISC SUPPLIES	211.89
3/21/2014 GULF COAST CHAPTER TAAO	PO14000510 GCC TAAO Spring Seminar	60.00
3/21/2014 HR HOUSTON	PO14000504 First Year Application Fee	130.00
3/21/2014 HUMBLE ELEVATOR SERVICE, INC.	PO14000496 Loading Dock Elevator Repair	369.84
3/21/2014 ING	Invoice PAYROLL_20140321_003	11,095.46
3/21/2014 IRON MOUNTAIN RECORDS MANAGEMENT	PO14000033 Off-Site Rec Storg Serv FEB 2014	336.46
3/21/2014 ISS FACILITY SERVICES INC	PO14000029 MAR 2014 Cleaning & Janitorial Services	12,963.09
3/21/2014 JAMES DINKINS	PO14000536 ARBITRATION AWARD JAMES D DINKINS 101-1	450.00
3/21/2014 JAMES L MAIBACH	PO14000538 ARBITRATION AWARD JAMES L MAIBACH 101-1	450.00
3/21/2014 JL SHERRETTS LLC	PO14000526 ARBITRATION AWARD JODI SHERRETTS 101-13-	450.00
3/21/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 FEB14 S/N A1UD011101424	25.50
3/21/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 FEB14 S/N A1UD11101202	16.15
3/21/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 FEB14 S/N AOED011024789	2.02
3/21/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 MAR 14 S/N A121011011575	93.30
3/21/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 MAR 14 S/N A1UD011010684	333.02
3/21/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 MAR 14 S/N AOED011024789	378.85
3/21/2014 KRONOS INC	PO14000461 WorkForce Employee V7 for desktop login	16,135.23
3/21/2014 LARRY D DURHAM	PO14000531 ARBITRATION AWARD LARRY DURHAM 101-13-0	2,250.00
3/21/2014 MARK'S PLUMBING PARTS & COMMERCIAL SUPPLY	PO14000421 Sloan Valve Module EBF-11-A; Part #2504	641.31
3/21/2014 MARTIN'S WINDOW CLEANING CORP	PO14000157 Monthly window cleaning MAR 2014	184.00
3/21/2014 MCCOY WORKPLACE SOLUTIONS	PO14000089 Turnstone Workstation - Room 720	3,374.91
3/21/2014 NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20140321_004	18,139.47
3/21/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000394 MISC OFFICE SUPPLIES	376.17
3/21/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000428 MONITOR STAND	97.42
3/21/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000428 PHONE STAND	481.46
3/21/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000443 478284 LOGITECH WIRELESS WAVE	71.99
3/21/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000443 MISC OFFICE SUPPLIES	114.80
3/21/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000443 MISC OFFICE SUPPLIES	37.99
3/21/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000443 MISC OFFICE SUPPLIES	19.99
3/21/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000444 810838 LETTER SIZE MANILA FOLDER	51.80
3/21/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000463 MISC OFFICE SUPPLIES	365.84
3/21/2014 OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20140321_008	46.15
3/21/2014 OLMSTED-KIRK PAPER CO	PO14000010 "#6417.851124 8-1/2" x 11" 24# Copy	2,480.00
3/21/2014 OLMSTED-KIRK PAPER CO	PO14000010 "#6417.851124 8-1/2" x 11" 24# Copy	1,360.00
3/21/2014 OLMSTED-KIRK PAPER CO	PO14000010 "8-1/2" x 11" 20# Color bond Business	3,428.96
3/21/2014 PAYROLL G/L 20140321	Payroll G/L Import 20140321 CASH FROST	908,452.62
3/21/2014 PAYROLL G/L 20140321	Payroll G/L Import 20140321 CASH FROST	47,804.23
3/21/2014 PAYROLL G/L 20140321	Payroll G/L Import 20140321 CREDIT UNION W&H PAYAB	26,346.32
3/21/2014 PAYROLL G/L 20140321	Payroll G/L Import 20140321 FED PAYROLL TAXES PAYA	158,819.61
3/21/2014 PAYROLL G/L 20140321	Payroll G/L Import 20140321 FED PAYROLL TAXES PAYA	10,598.43
3/21/2014 PETTY CASH	MARCH 2014 PETTY CASH REIMB	1,003.77
3/21/2014 PHONOSCOPE COMMUNICATIONS INC	PO14000036 APRIL 2014 10MBPS Tel serv T# Interne	900.00
3/21/2014 SECURITY BENEFIT	Invoice PAYROLL_20140321_002	2,540.00
3/21/2014 SHERRY WETSCH	PO14000522 ARBIT AWARD SHERRY WETSCH 101-13-00003C	450.00
3/21/2014 SMITH PROTECTIVE SERVICES INC	PO14000041 Sec Serv 3/2/14-3/8/2014	769.08
3/21/2014 STAR	Invoice PAYROLL_20140321_001	6,127.38
3/21/2014 TEXAS ASSOC OF ASSESSING OFFICERS	PO14000505 TAAO Membership & ICTA dues	115.00
3/21/2014 TEXAS ASSOC OF ASSESSING OFFICERS	PO14000511 TAAO & ICTA Memebership	115.00
3/21/2014 TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20140321_009	1,816.79
3/21/2014 TEXAS CORRECTIONAL INDUSTRIES	PO14000216 MULTIPLE BUSINESS CARDS	72.00
3/21/2014 TEXAS DEPT OF CRIMINAL JUSTICE	PO14000305 Room Signs, #630010 Vinyl Signage	117.60
3/21/2014 TEXAS DEPT. OF PUBLIC SAFETY	PO14000047 2014 On-Line access to TX Dept of Pub	45.00
3/21/2014 TEXAS GUARANTEED STUDENT LOAN	Invoice PAYROLL_20140321_005	192.75
3/21/2014 TEXAS MARKING PRODUCTS INC	PO14000416 AUDIT SUPPORT STAMPS	76.48

3/21/2014 TEXAS MARKING PRODUCTS INC	PO14000417 AFFIDAVIT - self-inking black stamp	76.68
3/21/2014 TEXAS MARKING PRODUCTS INC	PO14000450 MISC STAMPS	253.27
3/21/2014 TEXAS MARKING PRODUCTS INC	PO14000459 #EN-K81 (S72110) Name Plates	49.30
3/21/2014 THE DEPT OF LICENSING & REGULATION	PO14000513 CE Provider Registration TDLR for 2014	200.00
3/21/2014 THE DEPT OF LICENSING & REGULATION	PO14000515 Tiffany Pace New TDLR Registrant March	100.00
3/21/2014 THE INSTITUTE OF INTERNAL AUDITORS	PO14000476 Membership Dues	130.00
3/21/2014 THOMAS L KORKMAS	PO14000533 ARBITRATION AWARD THOMAS KORKMAS 101-	900.00
3/21/2014 TROY D. REFUGE, ATTORNEY AT LAW, PLLC	PO14000523ARBIT AWARD TREFUGE 101-13-000070,72,208	1,350.00
3/21/2014 U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20140321_006	332.58
3/21/2014 U S POSTMASTER	ADDITL POSTGE/2519-RP PSTG DEPOSIT	142,000.00
3/21/2014 XEROX CORPORATION	PO14000067 FEB 2014 S/N 086426	187.02
3/21/2014 XEROX CORPORATION	PO14000067 FEB 2014 S/N WRT010682/BILLIABLE PRINTS	337.47
3/21/2014 XEROX CORPORATION	PO14000067 FEB 2014 S/N WTD085904	187.02
3/21/2014 XEROX CORPORATION	PO14000067 FEB 2014 S/N WTD086398	187.02
3/21/2014 XEROX CORPORATION	PO14000067 FEB 2014 S/N WTD086401	218.34
3/21/2014 XEROX CORPORATION	PO14000067 FEB 2014 S/N WTD086405	187.02
3/21/2014 XEROX CORPORATION	PO14000067 FEB 2014 S/N WTD591125	187.02
3/21/2014 XEROX CORPORATION	PO14000067 FEB 2014 S/N XEH771678	230.59
3/21/2014 XEROX CORPORATION	PO14000067 FEB 2014 S/N XEH804634	140.82
3/21/2014 XEROX CORPORATION	PO14000067 FEB 2014 S/N XEK499534	191.89
3/21/2014 XEROX CORPORATION	PO14000067 FEB 2014 S/N XEL564776	399.40
3/21/2014 XPRESS BUSINESS PRODUCTS	PO14000484 MULTIPLE BUSINESS CARDS	71.92
3/25/2014 BCBS CLAIMS PD: 3/10/14 - 3/14/14	BCBS CLAIMS PD: 3/10/14 - 3/14/14	48,083.93
3/25/2014 DENTAL CLAIMS PAID 3/16/14 - 3/22/14	DENTAL CLAIMS PAID 3/16/14 - 3/22/14	9,639.24
3/28/2014 A T & T INFORMATION SYSTEM	PO14000072 Local Telephone Service for Year 2014	3,269.24
3/28/2014 AUBREY C KNIGHT	SEC SVC:03/10-03/23/2014 Security Services	468.00
3/28/2014 BARBARA MORRIS	SEC SVC:03/10-03/23/2014 Security Services	104.00
3/28/2014 BARRACUDA NETWORKS, INC	Order PO14000559 BARRACUDA LOAD BALANCER	349.00
3/28/2014 BRANDON JEROME KIZZEE	SEC SVC:03/10-03/23/2014 Security Services	338.00
3/28/2014 CANON SOLUTIONS AMERICA INC	PO14000178 Billable Prints 02/01/14-02/28/2014	6,662.96
3/28/2014 COLLIERS PROPERTY MANAGEMENT SERVICE LLC	PO14000028 Propty Managment Serv MAR 2014	14,431.00
3/28/2014 DECO PRESS	PO14000188 "6" X 9" White Booklet Envelopes; wit	232.50
3/28/2014 DEMONTE MORGAN GEHRING	SEC SVC:03/10-03/23/2014 Security Services	188.50
3/28/2014 DEPARTMENT OF INFORMATION RESOURCES	PO14000370 Long Distance Telephone Service 2014	236.05
3/28/2014 EDWARD DON & COMPANY INC	PO14000027 JANITORIAL SUPPLIES 01/29/2014	129.00
3/28/2014 EDWARD DON & COMPANY INC	PO14000027 JANITORIAL SUPPLIES 3/19/2014	144.00
3/28/2014 EDWARD DON & COMPANY INC	PO14000027 JANITL SUPPLIES 3/17/2014	3,066.45
3/28/2014 G & K SERVICES	PO14000051 Annual Rent & Laundr 03/18/14	82.69
3/28/2014 G & K SERVICES	PO14000051 Annual Rent & Laundr 03/25/14	82.69
3/28/2014 GRAINGER	Order PO14000497 AIR FRESHNER	145.68
3/28/2014 HOUSTON-GALVESTON AREA COUNCIL	PO14000560 2014 Aerial Invoice	1,000.00
3/28/2014 JAMES ALEXANDER	SEC SVC:03/10-03/23/2014 Security Services	552.50
3/28/2014 KEY MAPS INC	PO14000507 KEY MAPS - 52nd EDITION - HARRIS COUNTY	339.50
3/28/2014 KNAPP CHEVROLET INC	PO14000498 Electrical Labor for Suburban Back Up	62.50
3/28/2014 KOLL/PER PINEWAY LLC	PO14000015 03/2014 HVAC QPM	363.00
3/28/2014 KOLL/PER PINEWAY LLC	PO14000014 Rent: Warehouse Space, APRIL 2014	3,900.80
3/28/2014 LESLIE TOLLIVER	PO14000541 LESLIE TOLLIVER 101-13-000357	450.00
3/28/2014 LINDA BLACKMON	PO14000540 ARBIT LINDA BLACKMON 101-13-000386	450.00
3/28/2014 LSO	PO14000053 Delivery of packages for the year 2014	32.46
3/28/2014 MANUEL A DIAZ	SEC SVC:03/10-03/23/2014 Security Services	364.00
3/28/2014 MARC HARRIS	SEC SVC:03/10-03/23/2014 Security Services	331.50
3/28/2014 MARY ELLEN COIMBRA	PO14000547 ARBIT MARY ELLEN COIMBRA 101-13-000598	450.00
3/28/2014 MICROSOFT MSDN	Order PO14000333 MSDN ULTIMATE VISUAL STUDIO	4,249.00
3/28/2014 MIKE R GARCIA	PO14000545 101-13-000397	1,350.00
3/28/2014 MYBINDING.COM	PO14000330 "60609 Foster Keencut 60" Advanced Rot	693.00
3/28/2014 NATIONAL BUSINESS FURNITURE	PO14000362 (14) FABRIC EXEC HIGH CHAIR BACK	3,029.44
3/28/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000469 FILE FOLDERS	16.98
3/28/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000469 HANGING FILE FOLDERS	57.67
3/28/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000473 MISC SUPPLIES	806.86
3/28/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000480 MISC SUPPLIES	203.34
3/28/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000481 MISC OFFICE SUPPLIES	65.58
3/28/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000481 MISC OFFICE SUPPLIES	21.36
3/28/2014 OLMSTED-KIRK PAPER CO	PO14000010 "8-1/2" x 11" 20# Color bond Business	486.24
3/28/2014 OLMSTED-KIRK PAPER CO	PO14000010 8-1/2" x 11" 24# Copy	2,965.20

3/28/2014 OLMSTED-KIRK PAPER CO	PO14000010 Color bond Bus/24# Copy Paper	4,180.80
3/28/2014 OLMSTED-KIRK PAPER CO	PO14000010 Color bond Business paper	810.40
3/28/2014 OLMSTED-KIRK PAPER CO	PO14000010 Color bond Business paper	405.20
3/28/2014 PHONOSCOPE LTD	PO14000034 MAR 2014 Analog Planet CATV Svc.	428.25
3/28/2014 PITNEY BOWES GLOBAL SVCS	PO14000066 Mailing Sys Lease Renwal 2/28-3/30/14	4,517.00
3/28/2014 RONALD D CANADY	PO14000543 ARBITRATION AWARD 2/28/14	3,150.00
3/28/2014 RUDOLPH R. ROBINSON III, MAI	PO14000537 RUDY ROBINSON 101-13-000294	450.00
3/28/2014 SMITH PROTECTIVE SERVICES INC	PO14000041 Sec Serv 3/9/14-3/15/2014	1,171.69
3/28/2014 TEXAS MARKING PRODUCTS INC	PO14000472 "#P4307 Plaque, 9" x 12", Engraved to	307.00
3/28/2014 THE DEPT OF LICENSING & REGULATION	PO14000568 New TDLR Registrant	100.00
3/28/2014 THOMAS ANDREW BAZAN	PO14000542 ARBITRATION AWARD THOMAS BAZAN 101-13-(	900.00
3/28/2014 THYSSENKRUPP ELEVATOR CORPORATION	PO14000307 New ADA Elevator Phone	1,085.08
3/28/2014 TRAVIS R KEMPER	SEC SVC:03/10-03/23/2014 Security Services	312.00
3/28/2014 TX COUNTY DISTRICT RETIREMENT SYS#598	MARCH 2014	513,335.30
3/28/2014 URBAN LAND INSTITUTE	PO14000546 Urban Land Institute Memb	215.00
3/28/2014 VIVIAN W HUANG	PO14000539 ARBITRATION AWARD VIVIAN HUANG 101-13-0	450.00
3/28/2014 VIZIT INC	PO14000363 Annual Maintenance Renewal Vizit Pro	4,331.25
3/28/2014 WEST INFORMATION PUBLISHING GROUP	PO14000524 Acc't 1000722867 (7 DLS Personnel)	427.00
3/28/2014 WEST INFORMATION PUBLISHING GROUP	PO14000524 Acc't 1003076438	80.00
3/28/2014 WEST INFORMATION PUBLISHING GROUP	PO14000524 Acc't 1003919565	80.00
3/28/2014 XPRESS BUSINESS PRODUCTS	PO14000557 Property Tax Law Course 7 Booklets (40	251.04
4/1/2014 RENT -13013 NORTHWEST FRWY APRIL 2014	RENT -13013 NORTHWEST FRWY APRIL 2014	197,408.63
4/1/2014 Benefit Plans Administrative Services, LLC	FLEX PYMT FEES FOR APRIL 2014	679.00
4/1/2014 DENTAL CLAIMS PAID 3/23/14 - 3/29/14	DENTAL CLAIMS PAID 3/23/14 - 3/29/14	7,768.81
4/1/2014 FLEX PLAN CONTRIBUTIONS -APRIL 2014	FLEX PLAN CONTRIBUTIONS -APRIL 2014	18,867.02
4/2/2014 TAC EMPLOYEE BENEFITS POOL	APRIL - 2014	206,872.48
4/4/2014 AT & T	PO14000071 Inet Svc for Rec Center for MAR 2014	91.54
4/4/2014 CIGNA	APRIL 2014	2,116.88
4/4/2014 COLLIERS PROPERTY MANAGEMENT SERVICE LLC	PO14000028 Propty Managment Serv APRIL 2014	14,431.00
4/4/2014 COMM AIR INC	PO14000592 Technician Labor to check Chiller #3 AI	330.75
4/4/2014 COMM AIR INC	PO14000593 Technician Labor to Check 1st flr AHU	1,027.08
4/4/2014 CORRECT ELECTRIC INC	PO14000589 Labor for Misc Electrical	150.00
4/4/2014 COSTAR REALTY INFORMATION INC	PO14000045 Software/Database Containing Industrial	7,791.52
4/4/2014 COSTAR REALTY INFORMATION INC	PO14000045 Software/Database Conting Ind APRIL 14	7,791.52
4/4/2014 COSTAR REALTY INFORMATION INC	PO14000045 Software/Database Conting Ind MAR 2014	7,791.52
4/4/2014 CREATIVE DATA CONSULTING	Invoice INV14000107	17.25
4/4/2014 CVS/CAREMARKX CLAIMS PAID 3/16/14 -3/31/14	CVS/CAREMARKX CLAIMS PAID 3/16/14 -3/31/14	117,419.15
4/4/2014 DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20140404_006	1,649.36
4/4/2014 DECO PRESS	PO14000023 "9" x 12" Brown Kraft Evidence Pack E	8,305.00
4/4/2014 DOOR COMPONENTS LP	PO14000588 Slip Hinge 2P81 LH 4 1/2 x 4 US26	215.00
4/4/2014 EDWARD DON & COMPANY INC	PO14000027 JANTL SUPPLIES 3/27/2014	1,402.50
4/4/2014 G & K SERVICES	PO14000051 Annual Rent & Laundr 4/1/2014	82.69
4/4/2014 GENESYS WORKS HOUSTON	PO14000483 RODMORH PP:1/01-1/15/14 RODRIGO MORENO	950.00
4/4/2014 GENESYS WORKS HOUSTON	PO14000483 RODMORH PP:1/16-1/31/14 RODRIGO MORENO	731.50
4/4/2014 GENESYS WORKS HOUSTON	PO14000483 RODMORH PP:2/16-2/28/14 RODRIGO MORENO	869.25
4/4/2014 GENESYS WORKS HOUSTON	PO14000483 RODMORH PP:3/01-3/15/14 RODRIGO MORENO	722.00
4/4/2014 GULF COAST CHAPTER TAAO	PO14000580 GCC TAAOO Spring Seminar	60.00
4/4/2014 HARRIS CO MAYORS & COUNCILS ASSOC	PO14000031 MAR2014 Monthly Mayors & Council Meetin	188.00
4/4/2014 ING	Invoice PAYROLL_20140404_002	11,095.46
4/4/2014 LINCOLN FINANCIAL GROUP	APRIL 2014	10,508.65
4/4/2014 LSO	PO14000053 Delivery of packages for the year 2014	340.24
4/4/2014 MARTIN LANDSCAPE MANAGEMENT INC	PO14000156 APR 14 Monthly landscaping maintenance	880.00
4/4/2014 NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20140404_003	18,164.47
4/4/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000401 937607 Smead Manila folders	1,644.00
4/4/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000503 MISC OFFICE SUPPLIES	79.91
4/4/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000509 OFFICE SUPPLIES	81.75
4/4/2014 OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20140404_007	46.15
4/4/2014 OLMSTED-KIRK PAPER CO	PO14000010 Order 3490.041220 20# COPY PAPER	1,200.00
4/4/2014 OLMSTED-KIRK PAPER CO	PO14000010 Order 3490.041220 20# COPY PAPER	600.00
4/4/2014 PAYROLL G/L 20140404	Payroll G/L Import 20140404 CASH FROST	849,433.96
4/4/2014 PAYROLL G/L 20140404	Payroll G/L Import 20140404 CASH FROST	7,580.96
4/4/2014 PAYROLL G/L 20140404	Payroll G/L Import 20140404 CREDIT UNION W&H PAYAB	26,346.32
4/4/2014 PAYROLL G/L 20140404	Payroll G/L Import 20140404 FED PAYROLL TAXES PAYA	154,655.74
4/4/2014 PAYROLL G/L 20140404	Payroll G/L Import 20140404 FED PAYROLL TAXES PAYA	2,062.56

4/4/2014 PROGRESSIVE TECHNOLOGIES LLC	PO14000591 Installation of cables for 3rd floor ca	992.06
4/4/2014 PURA FLO CORPORATION	PO14000038 Water Purification Monthly Rental APR14	420.00
4/4/2014 SECURITY BENEFIT	Invoice PAYROLL_20140404_001	2,540.00
4/4/2014 SHAUGHNESSY	PO14000548 "JS024 Plotter Paper; 36"x300", P/N611	495.00
4/4/2014 SMITH PROTECTIVE SERVICES INC	PO14000041 Sec Serv 3/16/14-3/22/14	785.44
4/4/2014 TECH DEPOT	Order PO14000482 2 SCANNERS	9,359.90
4/4/2014 TE-KO CONTRACTORS INC	PO14000597 Vinyl and Paint Security Room	609.17
4/4/2014 TEXAS ASSOC OF ASSESSING OFFICERS	PO14000577 TAAO & ICTA Fees	115.00
4/4/2014 TEXAS ASSOC OF ASSESSING OFFICERS	PO14000578 TAAO Membership & ICTA Fees	115.00
4/4/2014 TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20140404_008	1,816.79
4/4/2014 TEXAS GUARANTEED STUDENT LOAN	Invoice PAYROLL_20140404_004	192.75
4/4/2014 TEXAS MARKING PRODUCTS INC	PO14000544 SELF INKING STAMPS	81.76
4/4/2014 TRANSUNION RISK AND ALTERNATIVE	PO14000159 Subscription: TLO MAR 2014	195.00
4/4/2014 U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20140404_005	332.58
4/4/2014 UNIVERSITY OF HOUSTON	PO14000579 U of H Spring Symposium	925.00
4/8/2014 CANON SOLUTIONS AMERICA INC	PO14000179 MAINT APR14/BILLABLE USAGE MAR14	11,134.19
4/8/2014 DENTAL CLAIMS PAID 3/30/14 - 4/5/14	DENTAL CLAIMS PAID 3/30/14 - 4/5/14	5,494.20
4/9/2014 BCBS CLAIMS PD: 3/24/14 - 3/28/14	BCBS CLAIMS PD: 3/24/14 - 3/28/14	46,019.28
4/11/2014 A & A 610 KEY LOCK SERVICE	PO14000606 SERVICE CALL	944.15
4/11/2014 A & A 610 KEY LOCK SERVICE	PO14000630 Locksmith Service Call	334.50
4/11/2014 AUBREY C KNIGHT	SEC SRV PPE:040614 Security Services	1,033.50
4/11/2014 BARBARA MORRIS	SEC SERV PPE: 04/06/14 Security Services	214.50
4/11/2014 BCBS CLAIMS PD: 3/31/14 -4/4/14	BCBS CLAIMS PD: 3/31/14 -4/4/14	38,161.54
4/11/2014 BRANDON JEROME KIZZEE	SEC SRV PPE:040614 Security Services	273.00
4/11/2014 CANON SOLUTIONS AMERICA INC	PO14000178 Billable Prints 03/01/14-03/31/2014	11,204.86
4/11/2014 CANON SOLUTIONS AMERICA INC	PO14000178 MAINTANANCE 03/01/14-03/31/2014	800.80
4/11/2014 CANON SOLUTIONS AMERICA INC	PO14000178 MAINTANANCE 03/01/14-03/31/2014	7.39
4/11/2014 CES/Way Ltd.	PO14000604 PLUMBING LABOR	2,087.99
4/11/2014 CITY OF HOUSTON WATER DEPARTMENT	PO14000022 Natural Gas Charges Account MAR 2014	2,032.62
4/11/2014 CONSTELLATION NEWENERGY INC	PO14000487 Elect Usage 3/28/14 STM BOTH LOCATION	25,264.12
4/11/2014 CORRECT ELECTRIC INC	PO14000605 Labor - Electrical Misc.	316.47
4/11/2014 COURTHOUSEDIRECT COM INC	PO14000061 On-Line Computerized Real Property	3,500.00
4/11/2014 CREATIVE DATA CONSULTING	REFUND ON OVERPAYMENT	2.00
4/11/2014 DELL MARKETING L P	PO14000532 310-4725, Dell Projector Ceiling Mount	592.83
4/11/2014 ED HEATHCOTT	2014: 1ST QRT MILEAGE REIMBURSEMENT	144.88
4/11/2014 FEDEX	PO14000050 FedEx Delivery Charges 2014	91.36
4/11/2014 GLENN E PETERS	2014: 1ST QRT MILEAGE REIMBURSEMENT	40.32
4/11/2014 GULF COAST CHAPTER TAAO	PO14000586 TAAO Spring Seminar	120.00
4/11/2014 GULF COAST CHAPTER TAAO	PO14000616 TAAO Gulf Coast Chapter Seminar	180.00
4/11/2014 GULF COAST CHAPTER TAAO	PO14000622 Gulf Coast Chapter TAAO Seminar	60.00
4/11/2014 GULF COAST CHAPTER TAAO	PO14000623 Gulf Coast Chapter TAAO Seminar	180.00
4/11/2014 GULF COAST CHAPTER TAAO	PO14000624 2014 TAAO Spring Seminar Registration	240.00
4/11/2014 GULF COAST CHAPTER TAAO	PO14000625 Gulf Coast Ch. TAAO Spring	60.00
4/11/2014 HARRIS COUNTY AUDITOR	PO14000268 Air Time Charges for MAR 2014	206.07
4/11/2014 HARRIS COUNTY AUDITOR	PO14000268 DEACTIVATE DEVICE	18.00
4/11/2014 HOME DEPOT	Order PO14000517 MISC BUILDING MATERIALS	135.13
4/11/2014 HOUSEHOLD DRIVERS REPORT INC	PO14000032 On-Line access HDR Websit Usage for the	156.42
4/11/2014 JAMES ALEXANDER	SEC SERV PPE: 040614 Security Services	539.50
4/11/2014 JOBTARGET, LLC	PO14000024 HoustonJobs.com site for job postings	300.00
4/11/2014 LOCATE PLUS CORPORATION	PO14000126 Online access Locate Plus usage MAR14	29.95
4/11/2014 MANUEL A DIAZ	SEC SRV PPE:040614 Security Services	364.00
4/11/2014 MARC HARRIS	SEC SRV PPE: 040614 Security Services	487.50
4/11/2014 MARK'S PLUMBING PARTS & COMMERCIAL SUPPLY	PO14000595 PCA, O.5GPM REG FEM Agion VR, #33365	40.72
4/11/2014 MIKE LUNCEFORD	2014: 1ST QRT MILEAGE REIMBURSEMENT	58.24
4/11/2014 MONUMENTAL LIFE INSURANCE COMPANY	APRIL 2014	3,446.22
4/11/2014 NATIONAL STUDENT CLEARINGHOUSE	PO14000035 Degree Verifications for the year 2014	97.15
4/11/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000550 "675-189 Robbins Task Chair Mat	39.58
4/11/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000550 "675-189 Robbins Task Chair Mat 45"Wx5	95.87
4/11/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000551 943005 SCISSORS MENEFFEE, FRONT DESK	172.58
4/11/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000552 587-246 BOOKSHELF	114.66
4/11/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000552 810-838 LETTER SIZE FILE FOLDERS	414.13
4/11/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000558 MISC OFFICE SUPPLIES	80.14
4/11/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000565 MISC OFFICE SUPPLIES	367.28
4/11/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000565 MISC OFFICE SUPPLIES	233.76

4/11/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14000565 MISC OFFICE SUPPLIES	22.94
4/11/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14000566 "126-572 Ampad #22-028 graph	152.83
4/11/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14000566 "126-572 Ampad #22-028 graph paper pad	566.37
4/11/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14000570 MISC OFFICE SUPPLIES	67.66
4/11/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14000570 MISC OFFICE SUPPLIES	13.06
4/11/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14000571 408-280 Nat'l Brand Engr & Sci Notebook	355.60
4/11/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14000571 408-280 Nat'l Brand Engr & Sci Notebook	54.08
4/11/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14000572 MISC SUPPLIES	88.28
4/11/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14000572 MISC SUPPLIES	5.73
4/11/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14000573 315-994 Smead Manila Folders Letter Siz	138.50
4/11/2014	OLMSTED-KIRK PAPER CO	PO14000010 Order 6417.851124 24# COPY PAPER	2,560.00
4/11/2014	OLMSTED-KIRK PAPER CO	PO14000010 Order 6417.851124 24# COPY PAPER	600.00
4/11/2014	PROTECTION ONE ALARM MONITORING INC	PO14000037 APR 2014 Alarm Monitoring/Recd Center	41.95
4/11/2014	QUESTMARK INFORMATION MANAGEMENT IN	PO14000142 DAILY MAIL OF DEC 2013	2,825.90
4/11/2014	QUESTMARK INFORMATION MANAGEMENT IN	PO14000142 DAILY MAIL OF MARCH 2014	487.82
4/11/2014	QUESTMARK INFORMATION MANAGEMENT IN	PO14000142 RENDITIONS 2014	23,216.38
4/11/2014	QUESTMARK INFORMATION MANAGEMENT IN	PO14000142 RENDITIONS 2014 CORRECT SHORTAGE ON IN	487.82
4/11/2014	RAY HOLTZAPPLE	2014: 1ST QRT MILEAGE REIMBURSEMENT	119.28
4/11/2014	REPUBLIC SERVICES #853	PO14000039 Monthly Trash Service Fee APR 2014	752.70
4/11/2014	SMITH PROTECTIVE SERVICES INC	PO14000041 Sec Serv 032314-032914	785.44
4/11/2014	SPRING BRANCH GLASS SERVICE INC	PO14000599 Mirror Pane Temp Safety Glass - Sec RM	2,200.84
4/11/2014	TEXAN FLOOR SERVICE LTD	PO14000587 Carpet Repair Labor	8,792.92
4/11/2014	TEXAS ASSOC OF ASSESSING OFFICERS	PO14000617 Tra. 30 Ethics TAAO	225.00
4/11/2014	TEXAS ASSOC OF ASSESSING OFFICERS	PO14000619 TAAO Membership Fee	80.00
4/11/2014	TEXAS ASSOC OF ASSESSING OFFICERS	PO14000635 2014 TAAO & ICTA Annual Co	270.00
4/11/2014	TEXAS DEPT OF CRIMINAL JUSTICE	PO14000508 "#630010 Vinyl ADA Signage Room ID 8"	33.60
4/11/2014	TEXAS DEPT OF MOTOR VEHICLES-CAD	PO14000120 OnLine access TXDOT MAR-2014	163.88
4/11/2014	TEXAS DRYWALL & DETAIL	PO14000598 Construction of New Security Room	1,700.00
4/11/2014	TEXAS MARKING PRODUCTS INC	PO14000553 Trodat 491 Self-Ink Stamp: COPY (Blue	158.44
4/11/2014	THE DEPT OF LICENSING & REGULATION	PO14000618 TDLR Registration	100.00
4/11/2014	THE DEPT OF LICENSING & REGULATION	PO14000618 TDLR REGISTRATION	100.00
4/11/2014	THE DEPT OF LICENSING & REGULATION	PO14000618 TDLR REGISTRATION	100.00
4/11/2014	THE INSTITUTE OF INTERNAL AUDITORS	PO14000634 Inst of Int Auditors Memb	130.00
4/11/2014	THYSSENKRUPP ELEVATOR CORPORATION	Order PO14000364 Serv from 02/1/14-2/28/14	2,384.15
4/11/2014	THYSSENKRUPP ELEVATOR CORPORATION	Order PO14000364 Serv from 03/1/14-3/31/14	2,384.15
4/11/2014	THYSSENKRUPP ELEVATOR CORPORATION	Order PO14000364 Serv from 4/1/14-4/30/14	2,384.15
4/11/2014	TONI TRUMBULL	2014: 1ST QRT MILEAGE REIMBURSEMENT	84.00
4/11/2014	ULINE	S-27690 Inventory Labels - Fluorescent Orange	88.86
4/11/2014	VERIZON WIRELESS	PO14000215 AC#321365130-00001 FEB23-MAR22/14	7,708.36
4/11/2014	VERIZON WIRELESS	PO14000215 AC#321365130-00002 FEB23-MAR22/14	38.01
4/11/2014	VERIZON WIRELESS	PO14000215 AC#321365130-00003 FEB23-MAR22/14	38.01
4/11/2014	VOSS LIGHTING	PO14000353 F32T8TL735, #28183; 30 per case	396.00
4/11/2014	VOSS LIGHTING	PO14000499 ADV MH Ballast, #09643	645.72
4/11/2014	WATER TREATMENT SVCS	PO14000040 APR Condenser Water Chemicals & Ser	230.00
4/15/2014	DENTAL CLAIMS PAID 4/6/14 - 4/12/14	DENTAL CLAIMS PAID 4/6/14 - 4/12/14	8,878.85
4/16/2014	CAPITOL APPRAISAL GROUP LLC	PO14000111 April 2014 PROFESSIONAL APPRAISAL SERV	36,761.72
4/16/2014	HUGH L LANDRUM & ASSOC INC	PO14000112 APPRAISAL SERVICES APRIL 2014	84,646.99
4/16/2014	OLSON & OLSON	MARCH 2014 LEGAL SERVICES	655,782.89
4/16/2014	PRITCHARD & ABBOTT INC	PO14000113 APRIL 2014 PROF APPRAISAL SVCS INDUST	36,979.18
4/16/2014	PROPERTYINFO CORPORATION	PO14000062 Property Transaction Info 03/30/14	29,750.00
4/17/2014	A T & T INFORMATION SYSTEM	PO14000072 Local Telephone Service for Year 2014	3,269.24
4/17/2014	ALTIX COMPUTERS & ELECTRONICS	PO14000521 CA33, 3.5mm Stero Plug to 2-R	37.90
4/17/2014	BCBS CLAIMS PAID PD: 4/7/14 - 4/11/14	BCBS CLAIMS PAID PD: 4/7/14 - 4/11/14	57,565.76
4/17/2014	BUGTIME TERMITE & PEST CONTROL	PO14000255 Monthly Pest Control Service APRIL 2014	109.00
4/17/2014	BUGTIME TERMITE & PEST CONTROL	PO14000255 Monthly Pest Control Service MAR 2014	109.00
4/17/2014	CENTERPOINT ENERGY	PO14000012 Account: 4018552/MAR 2014	4,480.05
4/17/2014	CHAMPION APPLIANCE SERVICE INC	Order PO14000651 Repair Refrigerator Leak	160.00
4/17/2014	CITIBANK	PO14000418 APPRAISAL INST. STUDENT HANDBOOK	66.00
4/17/2014	CITIBANK	PO14000449 CREW HOUSTON MARCH LUNCHEON	130.00
4/17/2014	CITIBANK	PO14000456 FUJITSU F16670A SCANNER REPAIR	1,539.00
4/17/2014	CITIBANK	PO14000457 TX Appraiser - Class IV(RPA)	105.00
4/17/2014	CITIBANK	PO14000460 LUIDIA E. EDGE	649.00
4/17/2014	CITIBANK	PO14000474 LETTER SIZE POSTING TUB	808.40
4/17/2014	CITIBANK	PO14000475 TX APPRAISER CLASS III EXAM	180.00

4/17/2014 CITIBANK	PO14000500 TX APPRAISER CLASS	105.00
4/17/2014 CITIBANK	PO14000501 TX APPRAISER CLASS III EXAM	75.00
4/17/2014 CITIBANK	PO14000502 TX APPRAISER CLASS III	75.00
4/17/2014 CITIBANK	PO14000506 TDLR RENEWALS APRIL 2014	2,520.00
4/17/2014 CITIBANK	PO14000512 SELF STORAGE METROPOLITAN	100.00
4/17/2014 CITIBANK	PO14000514 UNIFORM STANDARDS OF	165.00
4/17/2014 CITIBANK	PO14000518 Dell 7WHr Lith Adapter Batteries	140.48
4/17/2014 CITIBANK	PO14000519 MOTOROLA BARCODE READERS	818.71
4/17/2014 CITIBANK	PO14000525 TX APPRAISER CLASS IV A WARNER	105.00
4/17/2014 CITIBANK	PO14000527 24TH ANNUAL OUTLOOK TX LAND MARKETS	460.00
4/17/2014 CITIBANK	PO14000549 NBC-6PRNK-PR, Cat6 Network cable	147.73
4/17/2014 CITIBANK	PO14000562 STANDED ETHERNET CABLE	200.03
4/17/2014 CITIBANK	PO14000567 TX APPRAISER CLASS III	75.00
4/17/2014 CITIBANK	PO14000574 TX APPRAISER CLASS III	330.00
4/17/2014 CITIBANK	PO14000584 AXIS P3301-V NETWORK DOME CAMERA	1,557.00
4/17/2014 CITIBANK	PO14000585 INTESET SECURE LOCKDOWN V2	179.50
4/17/2014 CITIBANK	PO14000621 TX APPRAISER CLASS III ALAN JOST	75.00
4/17/2014 COMM AIR INC	PO14000626 LABOR TO ADD HVAC TO SEC ROOM	470.70
4/17/2014 DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20140417_007	1,649.36
4/17/2014 DELL MARKETING L P	PO14000535 312-1325 Dell 97 Whr 9-Cell Lithium-Ion	1,134.89
4/17/2014 G & K SERVICES	PO14000051 Annual Rent & Laundr 4/8/2014	85.17
4/17/2014 GRAINGER	PO14000590 Wall Plate Leviton White, #5C272	286.42
4/17/2014 GRAINGER	PO14000637 Unitorl Door Closure, #1ABK2	471.94
4/17/2014 GULF COAST CHAPTER TAAO	PO14000670 JOE HABLINSKI GULF COAST CH SPRING SEMI	60.00
4/17/2014 HOUSTON CHRONICLE	PO14000555 Publication of Ad for Paper Products	181.40
4/17/2014 HUMBLE ELEVATOR SERVICE, INC.	PO14000645 Enforcer Door Gib Kits	825.94
4/17/2014 ING	Invoice PAYROLL_20140417_003	13,403.16
4/17/2014 IRON MOUNTAIN RECORDS MANAGEMENT	PO14000033 Off-Site Rec Storg Serv MAR 2014	336.46
4/17/2014 ISS FACILITY SERVICES INC	PO14000029 APR 2014 Cleaning & Janitorial Services	12,963.09
4/17/2014 JEFFERY BOHL	RE-ISSUE LOST CHECK	450.00
4/17/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 APRIL 14 S/N A1U011101417	171.53
4/17/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 APRIL 14 S/N A1U011101424	247.97
4/17/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 APRIL 14 S/N A1UD011010684	333.02
4/17/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 APRIL 14 S/N A1UD011101202	186.59
4/17/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 APRIL 14 S/N A1UD011101213	186.59
4/17/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 APRIL 14 S/N A1UD011101355	171.53
4/17/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 APRIL 14 S/N A1UD011101401	376.54
4/17/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 APRIL 14 S/N A1UD011101431	213.87
4/17/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 APRIL 14 S/N A1UE011005647	125.11
4/17/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 APRIL 14 S/N AOED011024789	378.85
4/17/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 BILLABLE PRINTS S/N A121011011575	93.30
4/17/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 BILLABLE PRINTS S/N A1UD011024789	31.37
4/17/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 BILLABLE PRINTS S/N A1UD011101202	6.57
4/17/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 BILLABLE PRINTS S/N A1UD011101424	25.53
4/17/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 BILLABLE PRINTS S/N A1UD011101424	7.50
4/17/2014 LSO	PO14000053 Delivery of packages for the year 2014	208.91
4/17/2014 NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20140417_004	43,534.97
4/17/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000563 36 Cup Perculator Item# 882342	180.99
4/17/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000563 MISC. OFFICE SUPPLIES	218.51
4/17/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000563 USB Thumbdrive 801-133 8gb	84.96
4/17/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000564 MISC OFFICE SUPPLIES	52.02
4/17/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000564 MISC OFFICE SUPPLIES	45.73
4/17/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000564 MISC OFFICE SUPPLIES	7.34
4/17/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000576 MISC OFFICE SUPPLIES	87.69
4/17/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000576 MISC OFFICE SUPPLIES	72.49
4/17/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000610 MISC OFFICE SUPPLIES	258.08
4/17/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000610 MISC OFFICE SUPPLIES	64.80
4/17/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000610 MISC OFFICE SUPPLIES	7.46
4/17/2014 OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20140417_008	46.15
4/17/2014 OLMSTED-KIRK PAPER CO	PO14000010 8-1/2"x 11"20#Paper	600.00
4/17/2014 PAYROLL G/L 20140417	Payroll G/L Import 20140417 CASH FROST	916,777.78
4/17/2014 PAYROLL G/L 20140417	Payroll G/L Import 20140417 CASH FROST	13,555.87
4/17/2014 PAYROLL G/L 20140417	Payroll G/L Import 20140417 CREDIT UNION W&H PAYAB	24,717.32
4/17/2014 PAYROLL G/L 20140417	Payroll G/L Import 20140417 FED PAYROLL TAXES PAYA	167,143.65

4/17/2014 PAYROLL G/L 20140417	Payroll G/L Import 20140417 FED PAYROLL TAXES PAYA	3,495.71
4/17/2014 PETTY CASH	APRIL 2014 PETTY CASH REIMB	865.44
4/17/2014 PHONOSCOPE COMMUNICATIONS INC	PO14000036 MAY 2014 10MBPS Tel serv T# Interne	900.00
4/17/2014 PROPERTY TAX EDU COALITION	PO14000646 PTEC Invoice for Crs 7-TX Property Tax	900.00
4/17/2014 REPLENISH PUBLIC NOTICE FUNDS APRIL 2014	REPLENISH PUBLIC NOTICE FUNDS APRIL 2014	53.99
4/17/2014 SECURITY BENEFIT	Invoice PAYROLL_20140417_002	2,665.00
4/17/2014 SMITH PROTECTIVE SERVICES INC	PO14000041 Sec Serv 033014-040514	942.56
4/17/2014 STAR	Invoice PAYROLL_20140417_001	6,135.38
4/17/2014 SURVEYING EQUIPMENT SPECIALISTS INC	PO14000328 Sokkia/Eslon Measuring Tape Refill 100'	1,795.00
4/17/2014 SwettCorp	PO14000627 Elevator Re-inspection	150.00
4/17/2014 TALX CORP	PO14000046 Monthly Verifications of Employment for	513.35
4/17/2014 TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20140417_009	1,816.79
4/17/2014 TEXAS DEPT OF CRIMINAL JUSTICE	PO14000556 Name Plates for 50 ARB & 4 Employees	180.40
4/17/2014 TEXAS GUARANTEED STUDENT LOAN	Invoice PAYROLL_20140417_005	192.75
4/17/2014 U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20140417_006	332.58
4/17/2014 US BANK VOYAGER FLEET SYS	PO14000082 Vehicle Gasoline, Maintenance	518.28
4/17/2014 VOSS LIGHTING	Order PO14000422 MISC HARDWARE	1,267.60
4/17/2014 WEST INFORMATION PUBLISHING GROUP	PO14000524 Acc't 1003076438	80.00
4/17/2014 XEROX CORPORATION	PO14000067 MAR 2014 S/N WRT010634	246.12
4/17/2014 XEROX CORPORATION	PO14000067 MAR 2014 S/N WRT010656	246.12
4/17/2014 XEROX CORPORATION	PO14000067 MAR 2014 S/N WRT010682	246.12
4/17/2014 XEROX CORPORATION	PO14000067 MAR 2014 S/N WRT036433	258.40
4/17/2014 XEROX CORPORATION	PO14000067 MAR 2014 S/N WRT609187	159.68
4/17/2014 XEROX CORPORATION	PO14000067 MAR 2014 S/N WRY010687	246.12
4/17/2014 XEROX CORPORATION	PO14000067 MAR 2014 S/N WTD05904	187.02
4/17/2014 XEROX CORPORATION	PO14000067 MAR 2014 S/N WTD082752	187.02
4/17/2014 XEROX CORPORATION	PO14000067 MAR 2014 S/N WTD082771	187.02
4/17/2014 XEROX CORPORATION	PO14000067 MAR 2014 S/N WTD085960	218.34
4/17/2014 XEROX CORPORATION	PO14000067 MAR 2014 S/N WTD085968	187.02
4/17/2014 XEROX CORPORATION	PO14000067 MAR 2014 S/N WTD085988	187.02
4/17/2014 XEROX CORPORATION	PO14000067 MAR 2014 S/N WTD086311	187.02
4/17/2014 XEROX CORPORATION	PO14000067 MAR 2014 S/N WTD086398	187.02
4/17/2014 XEROX CORPORATION	PO14000067 MAR 2014 S/N WTD086401	218.34
4/17/2014 XEROX CORPORATION	PO14000067 MAR 2014 S/N WTD086405	187.02
4/17/2014 XEROX CORPORATION	PO14000067 MAR 2014 S/N WTD086426	187.02
4/17/2014 XEROX CORPORATION	PO14000067 MAR 2014 S/N WTD591125	187.02
4/17/2014 XEROX CORPORATION	PO14000067 MAR 2014 S/N WYF082246	225.27
4/17/2014 XEROX CORPORATION	PO14000067 MAR 2014 S/N XEH771678	230.59
4/17/2014 XEROX CORPORATION	PO14000067 MAR 2014 S/N XEH804634	140.82
4/17/2014 XEROX CORPORATION	PO14000067 MAR 2014 S/N XEK499534	191.89
4/17/2014 XEROX CORPORATION	PO14000067 MAR 2014 S/N XEL564776	399.40
4/17/2014 XPRESS BUSINESS PRODUCTS	PO14000632 BUSINESS CARDS	71.92
4/21/2014 CVS/ CAREMARKX CLAIMS PAID 4/1/14 -4/15/14	CVS/ CAREMARKX CLAIMS PAID 4/1/14 -4/15/14	66,902.73
4/22/2014 DENTAL CLAIMS PAID 4/13/14 - 4/19/14	DENTAL CLAIMS PAID 4/13/14 - 4/19/14	6,353.64
4/24/2014 BCBS CLAIMS PD: 4/14/14 -4/18/14	BCBS CLAIMS PD: 4/14/14 -4/18/14	41,097.87
4/24/2014 TEXAS WORKFORCE COMMISSION	ARB-1ST QTR TAX 03/31/14	3,115.84
4/25/2014 AARANT REALTY CO	PO14000715 ARBT AWRD DAARANT 101-13-000400	450.00
4/25/2014 AARANT REALTY CO	PO14000715 ARBT AWRD DAARANT 101-13-000533	900.00
4/25/2014 ABDELRAZZAK ALESKANDRANY	PO14000729 ARBT AWRD AALESKANDRANY 101-13-000499	450.00
4/25/2014 AFFILIATED TELEPHONE INC	PO14000414 Telephone-ShorePhone IP560g-Black 6.1 o	7,161.00
4/25/2014 AUBREY C KNIGHT	SEC SVC: 04/07-04/21/14 Security Services	552.50
4/25/2014 BARBARA MORRIS	SEC SVC: 04/07-04/21/14 Security Services	292.50
4/25/2014 BARBARA STUBBLEFIELD	PO14000706 ARBT AWRD BSTUBBLEFIELD 101-13-000273	450.00
4/25/2014 BARBARA STUBBLEFIELD	PO14000706 ARBT AWRD BSTUBBLEFIELD 101-13-000305	450.00
4/25/2014 BETSY V FARVER	PO14000700 ARBT AWRD BFARVER 101-13-000210	450.00
4/25/2014 BRANDON JEROME KIZZEE	SEC SVC: 04/07-04/21/14 Security Services	331.50
4/25/2014 BRANDON M BARCHUS	PO14000687 ARBIT AWRD B BARCHUS 101-13-000113	450.00
4/25/2014 BRANDON M BARCHUS	PO14000687 ARBIT AWRD B BARCHUS 101-13-000507	450.00
4/25/2014 BRANDON M BARCHUS	PO14000687 ARBIT AWRD B BARCHUS 101-13-000513	450.00
4/25/2014 COMM AIR INC	PO14000664 Replaced Contacts in Chiller #1	605.00
4/25/2014 CYNTHIA MASTERS	PO14000690 ARBIT AWRD C MASTERS 101-13-000124	450.00
4/25/2014 DAN PELECH	PO14000713 ARBT AWRD DPELECH 101-13-000378	450.00
4/25/2014 DAN PELECH	PO14000713 ARBT AWRD DPELECH 101-13-000475	450.00
4/25/2014 DANE SEVER	PO14000722 ARBT AWRD DSEVER 101-13-00037	450.00

4/25/2014 DANE SEVER	PO14000722 ARBT AWRD DSEVER 101-13-000593	450.00
4/25/2014 DAVIS & DAVIS BUSINESS EQUIPMENT	PO14000429 Cleaned & Repaired typewriter - Info. &	78.00
4/25/2014 DEBRA LAWSON	PO14000716 ARBT AWRD DLAWSON 101-13-000458	450.00
4/25/2014 DEBRA LAWSON	PO14000725 ARBT AWRD DLAWSON 101-13-000221	450.00
4/25/2014 DECO PRESS	PO14000629 Overprint of Envelopes	155.00
4/25/2014 DEMETRIA WALKER	PO14000693 ARBT AWRD DWALKER 101-13-000156	450.00
4/25/2014 DEPARTMENT OF INFORMATION RESOURCES	PO14000370 Long Distance Telephone Service 2014	233.83
4/25/2014 DIANNE S DAVIS	PO14000671 ARBT AWRD DDAVIS 101-13-000042	450.00
4/25/2014 DIANNE S DAVIS	PO14000671 ARBT AWRD DDAVIS 101-13-000043	450.00
4/25/2014 DIANNE S DAVIS	PO14000671 ARBT AWRD DDAVIS 101-13-000216	450.00
4/25/2014 DIANNE S DAVIS	PO14000671 ARBT AWRD DDAVIS 101-13-000274	450.00
4/25/2014 DIANNE S DAVIS	PO14000671 ARBT AWRD DDAVIS 101-13-000275	450.00
4/25/2014 DIANNE S DAVIS	PO14000671 ARBT AWRD DDAVIS 101-13-000362	450.00
4/25/2014 DIANNE S DAVIS	PO14000671 ARBT AWRD DDAVIS 101-13-000363	450.00
4/25/2014 DIANNE S DAVIS	PO14000671 ARBT AWRD DDAVIS 101-13-000432	450.00
4/25/2014 DIANNE S DAVIS	PO14000671 ARBT AWRD DDAVIS 101-13-000439	450.00
4/25/2014 EDWARD DON & COMPANY INC	PO14000027 JANTL SUPPLIES 4/09/2014	72.50
4/25/2014 EDWARD DON & COMPANY INC	PO14000027 JANTL SUPPLIES 4/22/2014	2,556.50
4/25/2014 Edwin E Scharf	PO14000711 ARBT AWRD ESCHARF 101-13-000340	450.00
4/25/2014 ELP ENTERPRISES INC	PO14000009 TONER CARTRIDGES	1,935.50
4/25/2014 ELP ENTERPRISES INC	PO14000349 HP 4250 FUSERS	1,624.92
4/25/2014 ELVA D SCHRIMPSHER	PO14000726 ARBT AWRD ESCHRIMPSHER 101-13-000257	450.00
4/25/2014 FRAN VAUGHN	PO14000697 ARBT AWRD FVAUGHAN 101-13-000203	450.00
4/25/2014 FRAN VAUGHN	PO14000697 ARBT AWRD FVAUGHAN 101-13-000388	450.00
4/25/2014 G & K SERVICES	PO14000051 Annual Rent & Laundr 4/15/2014	84.05
4/25/2014 G & K SERVICES	PO14000051 Annual Rent & Laundr 4/22/2014	84.05
4/25/2014 GARY T VOIT	PO14000684 ARBIT AWRD FOR GVOIT 101-13-000054	450.00
4/25/2014 GRIFFIN VANCE IV	PO14000695 ARBTN AWRD GVANCE 101-13-000181	450.00
4/25/2014 IAAO	PO14000680 IAAO Membership App	65.63
4/25/2014 JAMES ALEXANDER	SEC SVC: 04/07-04/21/14 Security Services	539.50
4/25/2014 JAMES DINKINS	PO14000718 ARBT AWRD JDINKINS 101-13-000514	450.00
4/25/2014 JAMES DIRKS	PO14000696 ARBT AWRD JDIRKS 101-13-000195	450.00
4/25/2014 JAMES DIRKS	PO14000696 ARBT AWRD JDIRKS 101-13-000198	450.00
4/25/2014 JAMES DIRKS	PO14000696 ARBT AWRD JDIRKS 101-13-000366	450.00
4/25/2014 JAMES DIRKS	PO14000696 ARBT AWRD JDIRKS 101-13-000481	450.00
4/25/2014 JAMES DIRKS	PO14000696 ARBT AWRD JDIRKS 101-13-000483	450.00
4/25/2014 JAMES E VALE SR	PO14000689 ARBT AWRD J.VALE 101-13-000122	450.00
4/25/2014 JAMES E VALE SR	PO14000689 ARBT AWRD J.VALE 101-13-000228	450.00
4/25/2014 JAMES L MAIBACH	PO14000724 ARBT AWRD JMAIBACH 101-13-000053	450.00
4/25/2014 JAMES L MAIBACH	PO14000724 ARBT AWRD JMAIBACH 101-13-000421	450.00
4/25/2014 JAMES L MAIBACH	PO14000724 ARBT AWRD JMAIBACH 101-13-000431	450.00
4/25/2014 JAMES P THOMPSON	PO14000720 ARBT AWRD 101-13-000540	450.00
4/25/2014 JL SHERRETTS LLC	PO14000682 ARBIT AWD FOR JSHERRETTS 10	450.00
4/25/2014 JL SHERRETTS LLC	PO14000682 ARBIT AWD FOR JSHERRETTS 10113000268	450.00
4/25/2014 JL SHERRETTS LLC	PO14000727 ARBT AWRD JSHERRETTS 101-13-000308	450.00
4/25/2014 JL SHERRETTS LLC	PO14000727 ARBT AWRD JSHERRETTS 101-13-000573	450.00
4/25/2014 JOHN D ECKSTRUM	PO14000709 ARBT AWRD JECKSTRUM 101-13-000293	450.00
4/25/2014 JOHN R PASSERO SR	PO14000707 ARBT AWRD JPASSERO 101-13-000287	450.00
4/25/2014 KURT STRATTON	PO14000721 ARBT AWRD KSTRATTON 101-13-000549	450.00
4/25/2014 KURT STRATTON	PO14000721 ARBT AWRD KSTRATTON 101-13-000550	450.00
4/25/2014 LESLIE TOLLIVER	PO14000698 ARBT AWRD LTOLLIVER 101-13-000204	450.00
4/25/2014 MANUEL A DIAZ	SEC SVC: 04/07-04/21/14 Security Services	162.50
4/25/2014 MARC HARRIS	SEC SVC: 04/07-04/21/14 Security Services	338.00
4/25/2014 MARK E. BURROUGHS	PO14000701 ARBT AWRD MBURROUGHS 101-13-000239	450.00
4/25/2014 MARK L FISHMAN	PO14000717 ARBT AWRD MFISHMAN 101-13-000465	450.00
4/25/2014 MARK L FISHMAN	PO14000717 ARBT AWRD MFISHMAN 101-13-000595	450.00
4/25/2014 MIKE R GARCIA	PO14000712 ARBT AWRD MGARCIA 101-13-000341	450.00
4/25/2014 MIKE R GARCIA	PO14000712 ARBT AWRD MGARCIA 101-13-000342	450.00
4/25/2014 MIKE R GARCIA	PO14000712 ARBT AWRD MGARCIA 101-13-000343	450.00
4/25/2014 MIKE R GARCIA	PO14000712 ARBT AWRD MGARCIA 101-13-000344	450.00
4/25/2014 MIKE R GARCIA	PO14000712 ARBT AWRD MGARCIA 101-13-000360	450.00
4/25/2014 MIKE R GARCIA	PO14000723 ARBT AWRD MGARCIA 101-13-000047	450.00
4/25/2014 MIKE R GARCIA	PO14000723 ARBT AWRD MGARCIA 101-13-000190	450.00
4/25/2014 MIKE R GARCIA	PO14000723 ARBT AWRD MGARCIA 101-13-000381	450.00

4/25/2014 MIKE R GARCIA	PO14000723 ARBT AWRD MGARCIA 101-13-000406	450.00
4/25/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000602 MISC OFFICE SUPPLIES	72.90
4/25/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000602 MISC OFFICE SUPPLIES	53.18
4/25/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000607 MISC OFFICE SUPPLIES	227.76
4/25/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000607 MISC OFFICE SUPPLIES	7.98
4/25/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000609 456-450 Cyan Ink Cartridge for T2300	72.49
4/25/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000609 456-465 Gray Ink Cartridge for T2300 (M	72.49
4/25/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000609 456-565 Matte Black Ink Cartridge for T	72.49
4/25/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000611 MISC OFFICE SUPPLIES	77.16
4/25/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000611 MISC OFFICE SUPPLIES	68.93
4/25/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000611 MISC OFFICE SUPPLIES	18.69
4/25/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000612 MISC. OFFICE SUPPLIES	118.39
4/25/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000613 MISC OFFICE SUPPLIES	67.48
4/25/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000613 MISC OFFICE SUPPLIES	35.80
4/25/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000614 MISC OFFICE SUPPLIES	47.95
4/25/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000614 MISC OFFICE SUPPLIES	9.78
4/25/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000638 MISC OFFICE SUPPLIES	119.30
4/25/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000640 MISC OFFICE SUPPLIES	149.50
4/25/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000640 MISC OFFICE SUPPLIES	5.49
4/25/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000644 MISC OFFICE SUPPLIES	360.07
4/25/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000659 315-994 Smead Manila Folders Letter Siz	291.40
4/25/2014 PITNEY BOWES GLOBAL SVCS	PO14000066 Mailing Sys Lease Renwal	2,753.00
4/25/2014 PRICE DIGESTS	Order PO14000631 - Price Digests - INV 63388028	212.42
4/25/2014 RANDOLPH OFFICE FURNITURE EXCHANGE	PO14000663 Herman Miller Cubicle Parts - 4th Fl. R	85.52
4/25/2014 RICHARD D WIESE SR	PO14000705 ARBT AWRD RWIESE 101-13-000272	450.00
4/25/2014 RICHARD D WIESE SR	PO14000705 ARBT AWRD RWIESE 101-13-000277	450.00
4/25/2014 RICHARD D WIESE SR	PO14000705 ARBT AWRD RWIESE 101-13-000279	450.00
4/25/2014 RICHARD D WIESE SR	PO14000705 ARBT AWRD RWIESE 101-13-000281	450.00
4/25/2014 RICHARD D WIESE SR	PO14000705 ARBT AWRD RWIESE 101-13-000282	450.00
4/25/2014 RICHARD D WIESE SR	PO14000705 ARBT AWRD RWIESE 101-13-000350	450.00
4/25/2014 RLM CONSULTING INC	PO14000688 ARBIT AWRD RMCKECHNIE 101-13-000118	450.00
4/25/2014 RLM CONSULTING INC	PO14000688 ARBIT AWRD RMCKECHNIE 101-13-000163	450.00
4/25/2014 RLM CONSULTING INC	PO14000688 ARBIT AWRD RMCKECHNIE 101-13-000290	450.00
4/25/2014 RLM CONSULTING INC	PO14000688 ARBIT AWRD RMCKECHNIE 101-13-000418	450.00
4/25/2014 RLM CONSULTING INC	PO14000688 ARBIT AWRD RMCKECHNIE 101-13-000492	450.00
4/25/2014 Robert Barton McLeroy	PO14000708 ARBT AWRD RMCLEROY 101-13-000292	450.00
4/25/2014 RONALD D CANADY	PO14000704 ARBT AWRD RCANADY 101-13-000262	450.00
4/25/2014 RONALD D CANADY	PO14000704 ARBT AWRD RCANADY 101-13-000544	450.00
4/25/2014 RONALD D CANADY	PO14000719 ARBT RCANADY 101-13-000517	450.00
4/25/2014 SALLI R. SMITH	PO14000702 ARBT AWRD SSMITH 101-13-000247	450.00
4/25/2014 SALLI R. SMITH	PO14000702 ARBT AWRD SSMITH 101-13-000256	450.00
4/25/2014 SHARON O JONES	PO14000714 ARBT AWRD SJONES 101-13-000393	450.00
4/25/2014 SHERRY WETSCH	PO14000694 ARBT AWRD SWETSCH 101-13-000174	450.00
4/25/2014 SMITH PROTECTIVE SERVICES INC	PO14000041 Sec Serv 040614-041214	785.44
4/25/2014 STATE COMPTROLLER OF PUBLIC ACCTS	PO14000654 Harris County Registration May 7 & 8	180.00
4/25/2014 STEVE M SPENCER	PO14000728 ARBT AWRD SSPENCER 101-13-000494	450.00
4/25/2014 TEXAS MARKING PRODUCTS INC	PO14000639 Self-Ink Stamp: 2015 - Blue Ink (Flore	94.93
4/25/2014 TEXAS WORKFORCE COMMISSION	HCAD-1ST QTR TAX 3/31/14	113,774.11
4/25/2014 THOMAS ANDREW BAZAN	PO14000703 ARBT AW RD TBAZAN 101-13-000252	450.00
4/25/2014 THOMAS ANDREW BAZAN	PO14000703 ARBT AW RD TBAZAN 101-13-000526	450.00
4/25/2014 THOMAS ANDREW BAZAN	PO14000703 ARBT AW RD TBAZAN 101-13-000590	450.00
4/25/2014 THOMAS L KORKMAS	PO14000686 ARBITN AWRD T KORKMAS 101-13-000101	450.00
4/25/2014 THOMAS L KORKMAS	PO14000686 ARBITN AWRD T KORKMAS 101-13-000131	450.00
4/25/2014 THOMAS L KORKMAS	PO14000686 ARBITN AWRD T KORKMAS 101-13-000148	450.00
4/25/2014 THOMAS L KORKMAS	PO14000686 ARBITN AWRD T KORKMAS 101-13-000192	450.00
4/25/2014 THOMAS L KORKMAS	PO14000686 ARBITN AWRD T KORKMAS 101-13-000241	450.00
4/25/2014 THOMAS L KORKMAS	PO14000686 ARBITN AWRD T KORKMAS 101-13-000490	450.00
4/25/2014 THOMAS L KORKMAS	PO14000686 ARBITN AWRD T KORKMAS 101-13-000583	450.00
4/25/2014 TRACY STANLEY	PO14000692 ARBT AWRD T STANLEY 101-13-000152	900.00
4/25/2014 TRAVIS R KEMPER	SEC SVC: 04/07-04/21/14 Security Services	221.00
4/25/2014 VIDEOINSIGHT	PO14000649 IPSv5, Video Insight Camera Licenses	1,950.00
4/25/2014 VIVIAN W HUANG	PO14000683 ARBIT AWD FOR VHUANG 101-13-000050	450.00
4/25/2014 VOSS LIGHTING	PO14000594 ADV HPS Ballast, #11181	673.44
4/25/2014 WEST INFORMATION PUBLISHING GROUP	PO14000524 Acc't 1000722867 (7 DLS Personnel)	427.00

4/25/2014 WEST INFORMATION PUBLISHING GROUP	PO14000524 Acc't 1003919565	80.00
4/25/2014 WILLIAM C STURMAN	PO14000710 ARBT AWRD WSTURMAN 101-13-000304	450.00
4/25/2014 WILLIAM C STURMAN	PO14000710 ARBT AWRD WSTURMAN 101-13-000582	450.00
4/25/2014 WILLIAM GORDON EDGE	PO14000685 ARBIT AWRD WILLIAM EDGE 101-13-000101	450.00
4/25/2014 WILLIAM GORDON EDGE	PO14000685 ARBIT AWRD WILLIAM EDGE 101-13-000276	450.00
4/25/2014 WILLIAM GORDON EDGE	PO14000685 ARBIT AWRD WILLIAM EDGE 101-13-000278	450.00
4/25/2014 WILLIAM GORDON EDGE	PO14000685 ARBIT AWRD WILLIAM EDGE 101-13-000283	450.00
4/25/2014 WILLIAM J BLYTHE JR	PO14000691 ARBT AWRD W BLYTHE 101-13-000151	450.00
4/25/2014 WILLIAM J BLYTHE JR	PO14000691 ARBT AWRD W BLYTHE 101-13-000194	450.00
4/25/2014 WILLIAM J BLYTHE JR	PO14000691 ARBT AWRD W BLYTHE 101-13-000224	450.00
4/25/2014 WILSON FIRE EQUIPMENT & SERVICE COMPANY	PO14000665 Semi Annual FM 200 Inspection	595.00
4/25/2014 WILSON FIRE EQUIPMENT & SERVICE COMPANY	PO14000666 Motherboard	509.50
4/25/2014 WILSON FIRE EQUIPMENT & SERVICE COMPANY	PO14000667 Service Labor - Fire Alarm	392.00
4/25/2014 WILSON FIRE EQUIPMENT & SERVICE COMPANY	PO14000669 MATERIAL	170.20
4/28/2014 KOLL/PER PINEWAY LLC	PO14000014 Rent: Warehouse Space, MAY 2014	3,900.80
4/28/2014 MARK'S PLUMBING PARTS & COMMERCIAL SUPPLY	PO14000780 Freight Costs	8.81
4/29/2014 BCBS CLAIMS PD: 3/17/14 - 3/21/14	BCBS CLAIMS PD: 3/17/14 - 3/21/14	48,164.51
4/29/2014 CIGNA	DENTAL - COBRA/RETIREE - MARCH 2014	105.28
4/29/2014 DENTAL CLAIMS PAID 4/20/14 - 4/26/14	DENTAL CLAIMS PAID 4/20/14 - 4/26/14	4,432.50
4/29/2014 U S POSTMASTER	POSTAGE DEPOSIT 4/23/14	75,000.00
4/30/2014 PROGRESSIVE TECHNOLOGIES LLC	Order PO14000753 CABLE INSTALLATION FOR CAMERAS	2,339.60
5/1/2014 Benefit Plans Administrative Services, LLC	FLEX PYMT FEES FOR MONTH OF MAY 2014	679.00
5/1/2014 BANK OF AMERICA	RENT-13013 NORTHWEST FREEWAY MAY 2014	197,408.63
5/1/2014 FLEX CORP	FLEX PLAN CONTRIBUTIONS -MAY 2014	18,867.02
5/1/2014 BCBS CLAIMS PD: 4/21/14-4/25/14	BCBS CLAIMS PD: 4/21/14-4/25/14	76,221.56
5/2/2014 A & A 610 KEY LOCK SERVICE	PO14000756 SERVICE CALL TO INSTALL CAB LOCKS	148.90
5/2/2014 AHA Services, Inc.	PO14000747 Estimated Useful Lives of Depreciable H	99.95
5/2/2014 ALTEX COMPUTERS & ELECTRONICS	Order PO14000734 C6USY-07 CAT 6 YELLOW 7'	161.60
5/2/2014 APPRAISAL INSTITUTE	PO14000812 Houston's New Formula for Economic Grow	30.00
5/2/2014 AT & T	PO14000071 Inet Svc for Rec Center for APR 2014	78.76
5/2/2014 CDS RESEARCH INC	PO14000678 2014 1st of Year Lot Price Survey	6,000.00
5/2/2014 CDW COMPUTER CENTERS INC	PO14000735 #533492 C2G 7ft Cat6 550 MHz Snagless	888.00
5/2/2014 CIGNA	DENTAL - MAY 2014	2,154.48
5/2/2014 COMM AIR INC	PO14000146 QTR Chiller Maintenance APRIL 2014	2,061.00
5/2/2014 COMM AIR INC	PO14000796 Technician labor to check Boiler #1 hig	288.50
5/2/2014 DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20140502_006	1,649.36
5/2/2014 DECO PRESS	PO14000677 No. 10 Blue Tinted Window Envelopes; 24	444.13
5/2/2014 GENESYS WORKS HOUSTON	PO14000483 RODMORH PP:4/01-4/15/14	888.25
5/2/2014 HARRIS CO MAYORS & COUNCILS ASSOC	PO14000031 APR2014 Monthly Mayors & Council Meetin	160.00
5/2/2014 INTERNATIONAL ASSOCIATION OF ASSESSING OFFI	PO14000793 IAAO Membership Fee	65.63
5/2/2014 ING	Invoice PAYROLL_20140502_002	6,095.46
5/2/2014 KEY MAPS INC	PO14000732 Renewal of H-GAC key maps	550.00
5/2/2014 KOLL/PER PINEWAY LLC	PO14000014 Rent: Warehouse Space, 2013 Reconciliat	1,963.50
5/2/2014 LARRY T WRIGHT MAI SRA	PO14000809 Instruction on Valuation Methodology fo	1,800.00
5/2/2014 LAW OFFICE OF ALLAN DAVIS P C	PO14000733 Mediation 3/17/14	475.00
5/2/2014 LINCOLN FINANCIAL GROUP	MAY 2014 LTD	10,595.12
5/2/2014 LSO	PO14000053 Delivery of packages for the year 2014	29.10
5/2/2014 MANATRON INC	PO14000661 Travel expenses for Adam Spry - Invoice	4,206.89
5/2/2014 MANATRON INC	PO14000661 Travel expenses for Courtney Boudreaux	91.49
5/2/2014 MCCOY WORKPLACE SOLUTIONS	PO14000256 3rd Floor Cubicle Reconfiguration Proje	8,355.88
5/2/2014 MCKENNEY & ASSOCIATES	Order PO14000773 TAXABLE COURT COSTS	307.00
5/2/2014 NATIONAL SEMINARS TRAINING	PO14000303 Listening Skills Seminar-In House-April	3,000.00
5/2/2014 NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20140502_003	17,266.47
5/2/2014 OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20140502_007	46.15
5/2/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000653 Misc Office Supplies	180.72
5/2/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000658 MISC OFFICE SUPPLIES	257.07
5/2/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000660 Misc Office Supplies	76.08
5/2/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000660 Misc Office Supplies	20.98
5/2/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000672 MISC OFFICE SUPPLIES	174.57
5/2/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000672 MISC OFFICE SUPPLIES	170.33
5/2/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000672 MISC OFFICE SUPPLIES	25.78
5/2/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000673 MISC OFFICE SUPPLIES	162.11
5/2/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000674 MISC OFFICE SUPPLIES	390.49
5/2/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000674 MISC OFFICE SUPPLIES	20.68

5/2/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000679 695562 Paper Mate Pens, Black Ink	64.20
5/2/2014 OLMSTED-KIRK PAPER CO	PO14000010 "#3490.041220 8-1/2"" x 11"" 20# Copy	2,400.00
5/2/2014 OLMSTED-KIRK PAPER CO	PO14000010 "#3490.041250 8-1/2"" x 11"" 20# 3-Hole	1,347.20
5/2/2014 OLMSTED-KIRK PAPER CO	PO14000010 8-1/2"x 11"20#Paper BIPD DEPT	600.00
5/2/2014 OUTSOURCE COMPUTER SERVICES INC	PO14000043 Data Entry and Verification of Simple	5,957.68
5/2/2014 RELIANT ENERGY	PO14000662 Electricity at Record Center	1,118.29
5/2/2014 SECURITY BENEFIT	Invoice PAYROLL_20140502_001	2,665.00
5/2/2014 SMITH PROTECTIVE SERVICES INC	PO14000041 Sec Serv 041314-041914	1,099.68
5/2/2014 SOCIETY FOR HUMAN RESOURCE MGMT	PO14000676 SHRM Membership Renewal	170.00
5/2/2014 SPRING BRANCH GLASS SERVICE INC	PO14000739 Install New Door Closure-1st Flr Entry	540.00
5/2/2014 SPRING BRANCH GLASS SERVICE INC	PO14000740 Install side lite in HR 307	360.00
5/2/2014 STANLEY ACCESS TECHNOLOGIES	PO14000757 STANDARD SERVICE LABOR	873.72
5/2/2014 TEXAS ASSOC OF APPRAISAL DISTRICTS	PO14000746 IAAO Workshop 163 - Marshall & Swift Co	5,690.00
5/2/2014 TEXAS ASSOC OF ASSESSING OFFICERS	PO14000792 TAAO Membership & ICTA	115.00
5/2/2014 TAC EMPLOYEE BENEFITS POOL	HMO - MAY 2014	212,181.96
5/2/2014 TX COUNTY DISTRICT RETIREMENT SYS#598	MAY 2014	528,461.16
5/2/2014 THE DEPT OF LICENSING & REGULATION	PO14000675 NEW 2014 REGISTRATION	100.00
5/2/2014 THE DEPT OF LICENSING & REGULATION	PO14000675 NEW 2014 REGISTRATION	100.00
5/2/2014 THE DEPT OF LICENSING & REGULATION	PO14000675 NEW 2014 REGISTRATION	100.00
5/2/2014 THE DEPT OF LICENSING & REGULATION	PO14000675 NEW 2014 REGISTRATION	100.00
5/2/2014 THE DEPT OF LICENSING & REGULATION	PO14000802 NEW 2014 REGISTRATION	100.00
5/2/2014 THE DEPT OF LICENSING & REGULATION	PO14000802 NEW 2014 REGISTRATION	100.00
5/2/2014 THE DEPT OF LICENSING & REGULATION	PO14000805 New TDLR Registrant	100.00
5/2/2014 TEXAN FLOOR SERVICE LTD	PO14000668 LVT Centiva Event Stone 12x12	2,558.25
5/2/2014 TEXAS MARKING PRODUCTS INC	PO14000655 SELF-INKING STAMP	396.16
5/2/2014 TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20140502_008	1,816.79
5/2/2014 TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	PO14000777 Texas CO-OP Annual Membership Renewal	100.00
5/2/2014 TEXAS DEPT. OF PUBLIC SAFETY	PO14000047 2014 On-Line access to TX Dept of Pub	62.00
5/2/2014 TEXAS GUARANTEED STUDENT LOAN	Invoice PAYROLL_20140502_004	192.75
5/2/2014 U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20140502_005	332.58
5/2/2014 VIADA & STRAYER	PO14000652 2012 Value Investigation	4,681.20
5/2/2014 CES/Way Ltd.	PO14000738 Labor to Remove Plumbing in OCA private	1,069.88
5/2/2014 XPRESS BUSINESS PRODUCTS	PO14000742 Multiple Business Cards-250 per box-for	53.94
5/2/2014 PAYROLL G/L 20140502	Payroll G/L Import 20140502 CASH FROST	862,972.24
5/2/2014 PAYROLL G/L 20140502	Payroll G/L Import 20140502 CASH FROST	53,827.12
5/2/2014 PAYROLL G/L 20140502	Payroll G/L Import 20140502 CREDIT UNION W&H PAYAB	24,717.32
5/2/2014 PAYROLL G/L 20140502	Payroll G/L Import 20140502 FED PAYROLL TAXES PAYA	156,818.81
5/2/2014 PAYROLL G/L 20140502	Payroll G/L Import 20140502 FED PAYROLL TAXES PAYA	12,041.15
5/5/2014 WAUKESHA-PEARCE INDUSTRIES, INC.	PO14000819 Generator Maintenance, 2108864	613.05
5/6/2014 CVS/CAREMARKX CLAIMS PAID 4/16/14-4/30/14	CVS/CAREMARKX CLAIMS PAID 4/16/14-4/30/14	128,811.60
5/6/2014 DENTAL CLAIMS PAID 4/27/14-5/3/14	DENTAL CLAIMS PAID 4/27/14-5/3/14	5,264.48
5/8/2014 UNITED WAY OF GREATER HOUSTON	PO14000844 United Way Computer Class 2	85.00
5/9/2014 AUBREY C KNIGHT	SEC SVC PPE:042114-050414 Security Services	773.50
5/9/2014 BRANDON JEROME KIZZEE	SEC SERV PPE:042114-050414 Security Services	325.00
5/9/2014 COLLIERS PROPERTY MANAGEMENT SERVICE LLC	PO14000028 Propty Managment Serv MAY 2014	14,431.00
5/9/2014 COMM AIR INC	PO14000758 Labor to Replace Condenser Water Pump M	2,667.04
5/9/2014 CORRECT ELECTRIC INC	PO14000794 Misc. Electrical Labor - Labor	2,615.95
5/9/2014 COURTHOUSEDIRECT COM INC	PO14000061 On-Line Computerized Real Property	3,500.00
5/9/2014 ELITE WINDOW COVERINGS INC	PO14000824 2 Bali Classic Blinds	136.00
5/9/2014 G & K SERVICES	PO14000051 Annual Rent & Laundr 4/29/2014	84.05
5/9/2014 G & K SERVICES	PO14000051 Annual Rent & Laundr 5/6/2014	82.69
5/9/2014 HARRIS COUNTY AUDITOR	PO14000268 DEACTIVATE DEVICE	165.75
5/9/2014 HOT SHOT DELIVERY INC	PO14000052 PICK UP AND DELIVERIES	49.34
5/9/2014 IAAO	Order PO14000833 IAAO PREP AND TRIAL CONF	400.00
5/9/2014 JAMES ALEXANDER	SEC SVC PPE:042114-050414 Security Services	539.50
5/9/2014 LAM AU TA	SEC SVC PPE:042114-050414 Security Services	130.00
5/9/2014 LAW OFFICE OF ALLAN DAVIS P C	PO14000831 Mediation	475.00
5/9/2014 MANUEL A DIAZ	SEC SVC PPE:042114-050414 Security Services	182.00
5/9/2014 MARC HARRIS	SEC SVC PPE:042114-050414 Security Services	338.00
5/9/2014 MARTIN LANDSCAPE MANAGEMENT INC	PO14000156 14 Monthly landscaping maintenance	880.00
5/9/2014 MARTIN LANDSCAPE MANAGEMENT INC	PO14000821 Install Water Bibb	229.50
5/9/2014 MCCOY WORKPLACE SOLUTIONS	PO14000467 "Refurbished Steelcase 9000 30"" x 45""	6,899.99
5/9/2014 MONUMENTAL LIFE INSURANCE COMPANY	MAY 2014	4,011.08
5/9/2014 BARBARA MORRIS	SEC SVC PPE:042114-050414 Security Services	149.50

5/9/2014 NATIONAL WINDOW CLEANING CO., INC.	PO14000798 Exterior Window Cleaning	2,400.00
5/9/2014 NATIONAL WINDOW CLEANING CO., INC.	PO14000799 Fascia and Ledge Cleaning	2,100.00
5/9/2014 NATIONAL WINDOW CLEANING CO., INC.	PO14000800 Atrium Window Cleaning	2,200.00
5/9/2014 NATIONAL WINDOW CLEANING CO., INC.	PO14000801 Interior Office Window Cleaning	1,600.00
5/9/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000737 MISC OFFICE SUPPLIES	116.16
5/9/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000737 MISC OFFICE SUPPLIES	37.18
5/9/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000737 MISC OFFICE SUPPLIES	12.91
5/9/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000744 MISC. OFFICE SUPPLIES	131.57
5/9/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000748 267225 Self-Inking Message Stamp, CONF	58.50
5/9/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000755 MISC OFFICE SUPPLIES	138.48
5/9/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000755 MISC OFFICE SUPPLIES	13.10
5/9/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000755 MISC OFFICE SUPPLIES	11.97
5/9/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000766 "#729558 Wilson Jones Basic 1 1/2" rin	397.50
5/9/2014 PATRICIA HURT	REFUND MISC DED PATRICIA HURT	20.00
5/9/2014 PROTECTION ONE ALARM MONITORING INC	PO14000037 MAY 2014 Alarm Monitoring/Recd Center	44.05
5/9/2014 PROPERTY TAX EDU COALITION	PO14000803 PTEC-Appraisal Real Property-Crs 5 Mar	660.00
5/9/2014 PROPERTY TAX EDU COALITION	PO14000803 PTEC-Mass Appraisal Concepts-Crs 2 Marc	1,020.00
5/9/2014 PURA FLO CORPORATION	PO14000038 Water Purification Monthly Rental MAY14	420.00
5/9/2014 REPUBLIC SERVICES #853	PO14000039 Monthly Trash Service Fee MAY 2014	753.16
5/9/2014 SIGNATURE PARK AVENUE CLEANERS	PO14000830 RE:10-260693,260694,260696&08-260794	94.62
5/9/2014 SMITH PROTECTIVE SERVICES INC	PO14000041 Sec Serv 042014-042614	611.96
5/9/2014 TEXAS ASSOC OF ASSESSING OFFICERS	PO14000827 Regist 2014 TAAO Conf	270.00
5/9/2014 THE DEPT OF LICENSING & REGULATION	PO14000832 Reg Fee for Eural Lowe New TDLR Reg Ma	100.00
5/9/2014 TEXAS MARKING PRODUCTS INC	PO14000466 R40 Self Inking Stamp; Blue Ink;	189.67
5/9/2014 TEXAS MARKING PRODUCTS INC	PO14000581 R40 Self-Inking Stamp; Blue Ink	39.47
5/9/2014 TE-KO CONTRACTORS INC	PO14000797 Misc. Painting	858.42
5/9/2014 THYSENKRUPP ELEVATOR CORPORATION	Order PO14000364 Serv from 5/1/14-5/31/14	2,384.15
5/9/2014 TRANSUNION RISK AND ALTERNATIVE	PO14000159 Subscription: TLO MAY 2014	195.00
5/9/2014 TRAVIS R KEMPER	SEC SVC PPE:042114-050414 Security Services	123.50
5/9/2014 TEXAS DEPT OF CRIMINAL JUSTICE	PO14000628 Vinyl ADA Signage, Room ID w/Grade II B	50.40
5/9/2014 VERIZON WIRELESS	PO14000215 AC#321365130-00003 MAR23-APRIL22/14	7,462.65
5/9/2014 WATER TREATMENT SVCS	PO14000040 MAY Condenser Water Chemicals & Ser	230.00
5/9/2014 WAUKESHA-PEARCE INDUSTRIES, INC.	PO14000814 Generator Maintenance, 12VA050598	598.70
5/9/2014 WAUKESHA-PEARCE INDUSTRIES, INC.	PO14000815 Generator Maintenance, 2108857	613.05
5/9/2014 WAUKESHA-PEARCE INDUSTRIES, INC.	PO14000816 Generator Maintenance, 2108858	613.05
5/9/2014 WAUKESHA-PEARCE INDUSTRIES, INC.	PO14000817 Generator Maintenance, 2108859	613.05
5/9/2014 WAUKESHA-PEARCE INDUSTRIES, INC.	PO14000818 Generator Maintenance, 2108863	613.05
5/9/2014 WAUKESHA-PEARCE INDUSTRIES, INC.	PO14000820 Generator Maintenance, 2108865	613.05
5/9/2014 WAUKESHA-PEARCE INDUSTRIES, INC.	PO14000823 Generator Inspection - 6A0404736	511.05
5/9/2014 WILSON FIRE EQUIPMENT & SERVICE COMPANY	PO14000795 Reconfiguration of Fire Safety Strobes -	4,606.68
5/12/2014 FEDEX	PO14000050 FedEx Delivery Charges 2014	40.77
5/13/2014 HOUSTON CHRONICLE	PO14000836 Property Tax Protest & Appeals Procedur	5,448.20
5/13/2014 SMITH PROTECTIVE SERVICES INC	PO14000041 Sec Serv 042714-050314	785.44
5/13/2014 DENTAL CLAIMS PAID 5/4/14-5/10/14	DENTAL CLAIMS PAID 5/4/14-5/10/14	5,940.96
5/16/2014 ACE ELECTRONICS	PO14000852 BK/AGC-1-R, Fast Acting Fuse	15.93
5/16/2014 ASSOCIATION OF CERTIFIED FRAUD	PO14000842 Investigation on the Internet - Attende	600.00
5/16/2014 CDW COMPUTER CENTERS INC	PO14000806 2926397 HP LaserJet Pro 400 M401dne	2,165.16
5/16/2014 CENTERPOINT ENERGY	PO14000012 Account: 4018552/APR 2014	1,805.16
5/16/2014 Cerdant, Inc.	PO14000582 Configuration & Deployment for SonicWal	3,500.00
5/16/2014 CITIBANK	Order PO14000636 Pocket Plaques	715.31
5/16/2014 CITIBANK	Order PO14000656 MICROPHONE-HANDHELD	1,347.00
5/16/2014 CITIBANK	PO14000423 Discussion Column Single SharePoint Far	650.00
5/16/2014 CITIBANK	PO14000615 TX Appraiser - Class III - Rosalyne Tay	75.00
5/16/2014 CITIBANK	PO14000620 Item 300: 2014-15 USPAP Books	410.00
5/16/2014 CITIBANK	PO14000642 HUB-2SA - N/O OR N/C Panic Switch	335.08
5/16/2014 CITIBANK	PO14000643 VP9801-ePad with USB integrisign	1,777.97
5/16/2014 CITIBANK	PO14000647 Desk Grommets-specs in the attachments	99.54
5/16/2014 CITIBANK	PO14000648 N82E16812816012, Nippon Labs DVI Cable	747.20
5/16/2014 CITIBANK	PO14000650 Camera-Dome-Axis P3301	1,924.00
5/16/2014 CITIBANK	PO14000730 Support & Upgrades package for SQL Deve	2,653.00
5/16/2014 CITIBANK	PO14000736 N82E16826104324, Logitech R800 Professi	599.06
5/16/2014 CITIBANK	PO14000745 AIIM Membership renewal	149.00
5/16/2014 CITIBANK	PO14000762 AIIM X441, AIIM Test Targets	77.00
5/16/2014 CITIBANK	PO14000763 #70300A, Aluminum VGA wall plates	127.40

5/16/2014 CITIBANK	PO14000764 N82E16836121013, Logitech Speaker Syste	314.19
5/16/2014 CITIBANK	PO14000765 4121, BNC Male to RCA Female Adaptor -	26.62
5/16/2014 CITIBANK	PO14000767 TX Appraisal 28-Hour Renewal Package	399.95
5/16/2014 CITIBANK	PO14000768 Property Tax Luncheon	90.00
5/16/2014 CITIBANK	PO14000771 TDLR Renewals for May 2014	1,440.00
5/16/2014 CITIBANK	PO14000775 Data Verification Methods	96.00
5/16/2014 CITIBANK	PO14000778 Standard UCC SSL certificate	382.46
5/16/2014 CITIBANK	PO14000779 ASUS VivoTab Note 8 M80T Touchscreen Ta	379.00
5/16/2014 CITIBANK	PO14000785 Remote Control Security Lock	129.50
5/16/2014 CITIBANK	PO14000787 5 job Pack (30 day listings) on Linkedl	1,150.00
5/16/2014 CITIBANK	PO14000810 Friends of Fondren - Membership	250.00
5/16/2014 CITIBANK	PO14000811 TREC License renewal	554.50
5/16/2014 CITIBANK	PO14000884 Manatron Sept conf -10 rms resv - dep r	1,625.00
5/16/2014 CITY OF HOUSTON WATER DEPARTMENT	PO14000022 Natural Gas Charges Account APR 2014	4,390.40
5/16/2014 CONSTELLATION NEWENERGY INC	PO14000487 Elect Usage 4/28/14 STM BOTH LOCATION	27,487.20
5/16/2014 COSTAR REALTY INFORMATION INC	PO14000045 Software/Database Conting Ind MAY 14	7,791.52
5/16/2014 DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20140516_006	1,649.36
5/16/2014 DISCOUNT UNIFORMS INTERNATIONAL INC	PO14000600 Shirt-The Force (LS/SS PolyWool)	2,154.08
5/16/2014 ELP ENTERPRISES INC	PO14000009 TONER CARTRIDGES - 5/8/14	1,923.00
5/16/2014 FUJITSU COMP. PROD. OF AMERICA C/O BANK OF AI	PO14000867 PA03338-D826, Top sensor	11.00
5/16/2014 G & K SERVICES	PO14000051 Annual Rent & Laundr 5/13/2014	82.69
5/16/2014 GENESYS WORKS HOUSTON	PO14000483 RODMORH PP:4/16-4/30/14	627.00
5/16/2014 GREATER HOUSTON PARTNERSHIP	PO14000854 GREATER HOUSTON PARTNERSHIP	785.00
5/16/2014 GLENN E PETERS	TAAD CMTE MEETING	424.73
5/16/2014 HEWLETT PACKARD CORPORATION	PO14000657 Printer-HP LaserJet Enterprise 600 M603	4,079.79
5/16/2014 HEWLETT PACKARD CORPORATION	PO14000657 Printer-HP LaserJet Enterprise 600 M603	3,170.75
5/16/2014 HOME DEPOT	PO14000596 Ridgid Vac Filter	34.93
5/16/2014 HOME DEPOT	PO14000760 088381424608, MAKITA 9PC SOCKET SET	198.94
5/16/2014 HOUSEHOLD DRIVERS REPORT INC	PO14000032 On-Line access HDR Websit Usage for the	96.96
5/16/2014 HOUSTON PRESS CLUB	PO14000789 LONE STAR AWARD ENTRY-J BARNETT	30.00
5/16/2014 IAAO	PO14000866 Roy Beery IAAO Membership Dues 2014	255.00
5/16/2014 ING	Invoice PAYROLL_20140516_002	6,095.46
5/16/2014 JANE MARTIN	PO14000857 Professional Services for ARB training	800.00
5/16/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A0ED011024789 B/W Prints in Excess	378.85
5/16/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A121011011575 B/W Prints in Excess	93.30
5/16/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011010684 BH 423 Lease Renewal	333.02
5/16/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011010684 BH 423 Lease Renewal	186.59
5/16/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011010684 BH 423 Lease Renewal	25.55
5/16/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101213 BH 423 Lease Renewal	186.59
5/16/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101355 BH 423 Lease Renewal	171.53
5/16/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101401 BH 423 Lease Renewal	185.54
5/16/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101417 BH 423 Lease Renewal	171.53
5/16/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101424 BH 423 Lease Renewal	247.97
5/16/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101431 BH 423 Lease Renewal	213.87
5/16/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UE011005647 BH 363 Lease Renewal	125.11
5/16/2014 LOCATE PLUS CORPORATION	PO14000126 Online access Locate Plus usage MAY14	29.95
5/16/2014 LSO	PO14000053 Delivery of packages for the year 2014	302.35
5/16/2014 MAP PRO INC	Order PO14000843 - MapPro Subscription	3,710.00
5/16/2014 MARSHALL & SWIFT/BOECKH, LLC	Order PO14000788 VALUATION SUBSCRIPTIONS	8,846.30
5/16/2014 MARTIN'S WINDOW CLEANING CORP	PO14000157 Monthly window cleaning MAY 2014	184.00
5/16/2014 MCCOY WORKPLACE SOLUTIONS	PO14000879 Men & Equipment to Move Room 307 Hearin	810.00
5/16/2014 NATIONAL STUDENT CLEARINGHOUSE	PO14000035 Degree Verifications for the year 2014	50.00
5/16/2014 NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20140516_003	17,266.47
5/16/2014 OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20140516_007	46.15
5/16/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000743 MIS OFFICE SUPPLIES	172.83
5/16/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000743 MIS OFFICE SUPPLIES	17.66
5/16/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000749 315-994 Smead Manila Folders Letter Siz	463.35
5/16/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000751 305-324 Scotch Tape - 12 rls/pk (Coreai	192.56
5/16/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000751 305-324 Scotch Tape - 12 rls/pk (Coreai	72.49
5/16/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000769 FOLDERS ~ KATRINA MOULIATIS	133.25
5/16/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000772 567-983 HEADPHONE REPLACEMENTS	41.35
5/16/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000772 MISC SUPPLIES	17.39
5/16/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000774 550-984 OD Storage Systems (4-drawer ca	150.80
5/16/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000776 MISC OFFICE SUPPLIES	65.90

5/16/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000776 MISC OFFICE SUPPLIES	37.14
5/16/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000781 456465, HP 72 Gray Ink	72.49
5/16/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000781 547641, Safco Underdesk Printer stand	528.80
5/16/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000786 MISC OFFICE SUPPLIES	192.92
5/16/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000804 MISC OFFICE SUPPLIES	287.31
5/16/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000804 MISC OFFICE SUPPLIES	35.97
5/16/2014 OLMSTED-KIRK PAPER CO	PO14000010 "#3490.041220 8-1/2" x 11" 20# Copy	600.00
5/16/2014 PHOENIX SECURITY ACADEMY	PO14000858 Requal w/STG Certification	85.00
5/16/2014 PHONOSCOPE COMMUNICATIONS INC	PO14000036 JUNE 2014 10MBPS Tel serv T# Interne	900.00
5/16/2014 QUESTMARK INFORMATION MANAGEMENT IN	PO14000142 DAILY MAIL FOR APRIL 2014	464.50
5/16/2014 SECURITY BENEFIT	Invoice PAYROLL_20140516_001	2,665.00
5/16/2014 SOCIETY FOR HUMAN RESOURCE MGMT	PO14000864 SHRM Membership Renewal 2	185.00
5/16/2014 STATE BAR OF TEXAS	PO14000875 RENEWAL FEES STATE OF TX 2014	235.00
5/16/2014 STATE BAR OF TEXAS	PO14000875 RENEWAL FEES STATE OF TX 2014	1,095.00
5/16/2014 TEXAS ASSOC OF ASSESSING OFFICERS	PO14000840 TAAO & ICTA 2014 Conference	540.00
5/16/2014 TEXAS ASSOC OF ASSESSING OFFICERS	PO14000865 ICTA application 2014	35.00
5/16/2014 TALX CORP	PO14000046 Monthly Verifications of Employment for	495.00
5/16/2014 TEXAS MARKING PRODUCTS INC	PO14000761 SELF INKING STAMP	114.46
5/16/2014 TIME CLOCK SALES & SERVICE	PO14000846 Repair Rapidprint AR-E date stamp machi	284.00
5/16/2014 TIME CLOCK SALES & SERVICE	PO14000883 Replace year wheels, clean & oil 2 date	214.00
5/16/2014 TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20140516_008	1,816.79
5/16/2014 TEXAS DEPT OF CRIMINAL JUSTICE	PO14000752 #630010 ADA Vinyl Room Sign w/Grade II	67.20
5/16/2014 TEXAS GUARANTEED STUDENT LOAN	Invoice PAYROLL_20140516_004	192.75
5/16/2014 U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20140516_005	332.58
5/16/2014 ULINE	PO14000807 S27690 Inventory Labels; Fluorescent	89.58
5/16/2014 US BANK VOYAGER FLEET SYS	PO14000082 Vehicle Gasoline, Maintenance	551.33
5/16/2014 VERIZON WIRELESS	PO14000215 AC#321365130-00002 MAR23-APRIL22/14	38.03
5/16/2014 VERIZON WIRELESS	PO14000215 AC#321365130-00003 MAR23-APRIL22/14	40.74
5/16/2014 VIZIT LLC	Order PO14000856 VIZIT SHAREPOINT NON PRODUCTION LI	120.00
5/16/2014 VMG HEALTH	PO14000808 JOHN S TRABOLD, VMG HEAL COMM CAP RATE	14,343.00
5/16/2014 VOSS LIGHTING	PO14000741 175W MH, #31358	616.56
5/16/2014 XEROX CORPORATION	PO14000067 APRIL 2014 S/N WRD086398	187.02
5/16/2014 XEROX CORPORATION	PO14000067 APRIL 2014 S/N WRT010634	246.12
5/16/2014 XEROX CORPORATION	PO14000067 APRIL 2014 S/N WRT010656	246.12
5/16/2014 XEROX CORPORATION	PO14000067 APRIL 2014 S/N WRT010682	246.12
5/16/2014 XEROX CORPORATION	PO14000067 APRIL 2014 S/N WRT010687	246.12
5/16/2014 XEROX CORPORATION	PO14000067 APRIL 2014 S/N WRT036433	474.73
5/16/2014 XEROX CORPORATION	PO14000067 APRIL 2014 S/N WRT609187	159.68
5/16/2014 XEROX CORPORATION	PO14000067 APRIL 2014 S/N WTD082246	225.27
5/16/2014 XEROX CORPORATION	PO14000067 APRIL 2014 S/N WTD082752	187.02
5/16/2014 XEROX CORPORATION	PO14000067 APRIL 2014 S/N WTD082771	187.02
5/16/2014 XEROX CORPORATION	PO14000067 APRIL 2014 S/N WTD085904	187.02
5/16/2014 XEROX CORPORATION	PO14000067 APRIL 2014 S/N WTD085960	218.34
5/16/2014 XEROX CORPORATION	PO14000067 APRIL 2014 S/N WTD085968	187.02
5/16/2014 XEROX CORPORATION	PO14000067 APRIL 2014 S/N WTD085988	187.02
5/16/2014 XEROX CORPORATION	PO14000067 APRIL 2014 S/N WTD086311	187.02
5/16/2014 XEROX CORPORATION	PO14000067 APRIL 2014 S/N WTD086401	218.34
5/16/2014 XEROX CORPORATION	PO14000067 APRIL 2014 S/N WTD086405	187.02
5/16/2014 XEROX CORPORATION	PO14000067 APRIL 2014 S/N WTD086426	187.02
5/16/2014 XEROX CORPORATION	PO14000067 APRIL 2014 S/N WTD591125	187.02
5/16/2014 XEROX CORPORATION	PO14000067 APRIL 2014 S/N XEH771678	230.59
5/16/2014 XEROX CORPORATION	PO14000067 APRIL 2014 S/N XEK499534	191.89
5/16/2014 XEROX CORPORATION	PO14000067 APRIL 2014 S/N XEL564776	399.40
5/16/2014 XEROX CORPORATION	PO14000067 APRIL 2014 S/NWRT036433	140.82
5/16/2014 PAYROLL G/L 20140516	Payroll G/L Import 20140516 CASH FROST	907,550.89
5/16/2014 PAYROLL G/L 20140516	Payroll G/L Import 20140516 CASH FROST	57,116.27
5/16/2014 PAYROLL G/L 20140516	Payroll G/L Import 20140516 CREDIT UNION W&H PAYAB	24,642.32
5/16/2014 PAYROLL G/L 20140516	Payroll G/L Import 20140516 FED PAYROLL TAXES PAYA	164,779.79
5/16/2014 PAYROLL G/L 20140516	Payroll G/L Import 20140516 FED PAYROLL TAXES PAYA	12,812.22
5/16/2014 BCBS CLAIMS PD: 5/5/14-5/9/14	BCBS CLAIMS PD: 5/5/14-5/9/14	44,459.26
5/19/2014 HOT SHOT DELIVERY INC	PO14000052 Miscellaneous pick-ups & Deliveries	169.52
5/19/2014 REPLENISH PUBLIC NOTICE FUNDS MAY 2014	REPLENISH PUBLIC NOTICE FUNDS MAY 2014	60.00
5/20/2014 DENTAL CLAIMS PAID 5/11/14-5/17/14	DENTAL CLAIMS PAID 5/11/14-5/17/14	7,031.84
5/21/2014 BELT HARRIS PECHACEK LLLP	PO14000001 Fiscal Audit for Year 2013	31,677.40

5/21/2014 CAPITOL APPRAISAL GROUP LLC	PO14000111 May 2014 PROFESSIONAL APPRAISAL SERV	114,068.06
5/21/2014 HUGH L LANDRUM & ASSOC INC	PO14000112 APPRAISAL SERVICES MAY 2014	74,626.33
5/21/2014 NATIONAL BUSINESS FURNITURE	PO14000354 Table-Utility/ Table-Conference	46,007.05
5/21/2014 OLSON & OLSON	APRIL 2014 LEGAL SERVICES	691,373.47
5/21/2014 PRITCHARD & ABBOTT INC	PO14000113 MAY 2014 PROF APPRAISAL SVCS INDUST	36,979.18
5/21/2014 PROPERTYINFO CORPORATION	PO14000062 Property Transaction Info 04/30/14	29,750.00
5/21/2014 CVS/CAREMARKX CLAIMS PAID 5/1/14-5/15/15	CVS/CAREMARKX CLAIMS PAID 5/1/14-5/15/15	122,386.40
5/23/2014 A T & T INFORMATION SYSTEM	PO14000072 Local Telephone Service for Year 2014	3,269.24
5/23/2014 ADVENT MEDICAL INC	PO14000750 Year 2014 Class 2 ERT Training	1,632.00
5/23/2014 ALLAN R LAZOR	PO14000911 ARBITRATION AWARD ALLAN LAZOR 6 DIF	2,700.00
5/23/2014 ALTEX COMPUTERS & ELECTRONICS	PO14000851 MA9F-8TS, 9 pin female r145	84.64
5/23/2014 AUBREY C KNIGHT	SEC SEV PPE:050514-051814 Security Services	721.50
5/23/2014 BARBARA STUBBLEFIELD	PO14000926 ARBITRATION AWARD BARBARA STUBBLEFIELD	900.00
5/23/2014 BRANDON JEROME KIZZEE	SEC SEV PPE:050514-051814 Security Services	383.50
5/23/2014 BRUCE W WETTMAN	PO14000930 ARBITRATION AWARD	450.00
5/23/2014 CANON SOLUTIONS AMERICA INC	PO14000178 MAINTENANCE 04/01/14-04/30/2014	1,962.13
5/23/2014 CANON SOLUTIONS AMERICA INC	PO14000178 MAINTENANCE 04/01/14-04/30/2014	808.19
5/23/2014 CANON SOLUTIONS AMERICA INC	PO14000179 MAINT MAY14/BILLABLE USAGE MAY14	2,057.18
5/23/2014 CANON SOLUTIONS AMERICA INC	PO14000179 MAINT MAY14/BILLABLE USAGE MAY14	877.23
5/23/2014 CANON SOLUTIONS AMERICA INC	PO14000850 CGN101S, Océ VarioPrint 6250 with Binde	1,107.84
5/23/2014 CareerBuilder, LLC	PO14000855 5 ea CareerBuilder Priority Jobs	1,750.00
5/23/2014 CDW COMPUTER CENTERS INC	PO14000770 FUJITSU F2 CLEANER	126.72
5/23/2014 CDW COMPUTER CENTERS INC	PO14000770 PA03950-0352 Fujitsu F1 Cleaner	121.38
5/23/2014 CLASSIC PROTECTION SYSTEMS INC	PO14000907 Security Service Call to diagnose	343.00
5/23/2014 CORRECT ELECTRIC INC	PO14000895 Misc. Electrical Work	150.00
5/23/2014 CYNTHIA MASTERS	Order PO14000924 ARBITRATION AWARD CYNTHIA MASTER	450.00
5/23/2014 DANIEL ALTMAN	PO14000910 ARBIT AWARD DANIEL ALTMAN 101-13-000086	900.00
5/23/2014 DEMETRIA WALKER	PO14000922 ARBITRATION AWARD DEMETRIA WALKER	450.00
5/23/2014 DEPARTMENT OF INFORMATION RESOURCES	PO14000370 Long Distance Telephone Service 2014	264.09
5/23/2014 EDWARD DON & COMPANY INC	PO14000027 JANTL SUPPLIES 5/15/2014	2,614.50
5/23/2014 LAW OFFICE OF ERANIA EBON, PLLC	PO14000921 ARBITRATION AWARD ERANIA EBON 101-13-0	450.00
5/23/2014 FORECLOSURE LISTING SERVICE	PO14000898 FPL - Harris Renewqal On-Line	765.00
5/23/2014 FRANK J LUCCO & ASSOCIATES INC	PO14000932 ARBITRATION AWARD	450.00
5/23/2014 GLEN GARTH LEWIS	Order PO14000923 2 ARBITRATION AWARDS	900.00
5/23/2014 GRAINGER	PO14000790 "#4AAL8 Side Panel Truck 36""L x 24""W"	975.98
5/23/2014 HOUSTON CHRONICLE	PO14000892 Houston Chronicle Subscription Renewal	624.00
5/23/2014 IRENDELL DREW POLK	PO14000920 ARBITRATION AWARD IRENDELL POLK 101-13-	900.00
5/23/2014 IRON MOUNTAIN RECORDS MANAGEMENT	PO14000033 Off-Site Rec Storg Serv APR 2014	336.46
5/23/2014 ISS FACILITY SERVICES INC	PO14000029 MAY 2014 Cleaning & Janitorial Services	15,111.99
5/23/2014 J W RINK	PO14000935 ARBITRATION AWARD	450.00
5/23/2014 JAMES ALEXANDER	SEC SEV PPE:050514-051814 Security Services	513.50
5/23/2014 JAMES DIRKS	PO14000928 ARBITRATION AWARD	450.00
5/23/2014 JAMES L MAIBACH	PO14000909 ARBIT AWARD JAMES MAIBACH 101-13-000065	900.00
5/23/2014 JAMES P THOMPSON	PO14000931 ARBITRATION AWARD	450.00
5/23/2014 JOHN D ECKSTRUM	PO14000927 ARBITRATION AWARD	1,350.00
5/23/2014 Wortham Insurance & Risk Management	PO14000603 Notary Renewal	71.00
5/23/2014 Wortham Insurance & Risk Management	PO14000681 Notary Application	71.00
5/23/2014 Wortham Insurance & Risk Management	PO14000681 Notary Application	71.00
5/23/2014 Wortham Insurance & Risk Management	PO14000681 Notary Application	71.00
5/23/2014 JOHN PARKEY	PO14000936 ARBITRATION AWARD	900.00
5/23/2014 JONES MCCLURE PUBLISHING INC	PO14000888 O'CONNOR'S TEXAS RULES CIVIL TRIALS 201	761.00
5/23/2014 KOLL/PER PINEWAY LLC	PO14000014 Rent: Warehouse Space Rent/Escalation	3,900.80
5/23/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A0ED011024789 B/W Prints in Excess	3.77
5/23/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101202 Excess Prints	3.96
5/23/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101424 Prints in Excess of 1	35.12
5/23/2014 KURT STRATTON	PO14000929 ARBITRATION AWARD	900.00
5/23/2014 LAM AU TA	SEC SEV PPE:050514-051814 Security Services	305.50
5/23/2014 LARRY D DURHAM	PO14000925 ARBITRATION AWARD LARRY DURHAM	3,150.00
5/23/2014 LESLIE TOLLIVER	PO14000916 ARBITRATION AWARD LESLIE TOLLIVER 101-1	1,800.00
5/23/2014 LSO	PO14000053 Delivery of packages for the year 2014	95.56
5/23/2014 MALENE P HOWARD	PO14000919 ARBITRATION AWARD MALENE HOWARD 101-1	450.00
5/23/2014 MARC HARRIS	SEC SEV PPE:050514-051814 Security Services	305.50
5/23/2014 MARK E. BURROUGHS	PO14000886 ARBIT AWARD MARK BURROUGHS 101-13-0002	450.00
5/23/2014 MARK L FISHMAN	PO14000915 ARBITRATION AWARD MARK FISHMAN 101-13-0	2,700.00

5/23/2014	MCCOY WORKPLACE SOLUTIONS	PO14000868 Labor: Men & Equipment to Rotate 1 Cubi	405.00
5/23/2014	MICHAEL JUSTIN LOZANO	SEC SEV PPE:050514-051814 Security Services	331.50
5/23/2014	BARBARA MORRIS	SEC SEV PPE:050514-051814 Security Services	299.00
5/23/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14000813 MISC OFFICE SUPPLIES	73.93
5/23/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14000813 MISC OFFICE SUPPLIES	22.80
5/23/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14000825 MISC OFFICE SUPPLIES	893.80
5/23/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14000825 MISC OFFICE SUPPLIES	17.96
5/23/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14000826 MISC OFFICE SUPPLIES	312.88
5/23/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14000826 MISC OFFICE SUPPLIES	59.96
5/23/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14000826 MISC OFFICE SUPPLIES	38.79
5/23/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14000826 MISC OFFICE SUPPLIES	35.96
5/23/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14000828 MISC OFFICE SUPPLIES	115.01
5/23/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14000828 MISC OFFICE SUPPLIES	42.48
5/23/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14000839 628-119 Fax Machine Toner Cartridge TN-	93.14
5/23/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14000841 MISC OFFICE SUPPLIES	187.92
5/23/2014	OLMSTED-KIRK PAPER CO	PO14000010 "#3490.041220 8-1/2" x 11" 20# Copy	3,840.00
5/23/2014	OLMSTED-KIRK PAPER CO	PO14000010 "#3490.041220 8-1/2" x 11" 20# Copy	1,215.60
5/23/2014	OLMSTED-KIRK PAPER CO	PO14000010 "#3490.041220 8-1/2" x 11" 20# Copy	1,200.00
5/23/2014	OUTSOURCE COMPUTER SERVICES INC	PO14000043 Data Entry and Verification of Simple	7,089.99
5/23/2014	PITNEY BOWES GLOBAL SVCS	PO14000066 Mailing Sys Lease Renwal	662.00
5/23/2014	RICHARD ALAN SKOTAK	PO14000918 ARBITRATION AWARD RICHARD SKOTAK 101-1:	900.00
5/23/2014	RICHARD D WIESE SR	PO14000917 ARBITRATION AWARD RICHARD WIESE 101-13-	450.00
5/23/2014	ROBERT L JORDAN	PO14000913 ARBIT AWARD ROBERT JORDAN 7 DIF ARBIT	3,150.00
5/23/2014	RONALD D CANADY	PO14000933 ARBITRATION AWARD BARBARA STUBBLEFIELD	450.00
5/23/2014	SALLI R. SMITH	PO14000887 ARBIT AWARD SALLI SMITH 101-13-000389	450.00
5/23/2014	SHERRY WETSCH	PO14000934 ARBITRATION AWARD	450.00
5/23/2014	SMITH PROTECTIVE SERVICES INC	PO14000041 Sec Serv 050414-051014	621.78
5/23/2014	STEVE M SPENCER	PO14000912 ARBITRATION AWARD STEVE SPENCER 101-13	900.00
5/23/2014	TEXAS ASSOC OF APPRAISAL DISTRICTS	PO14000869 IAAO 112-Income Approach to Valu II-Dec	5,775.00
5/23/2014	TEXAS ASSOC OF ASSESSING OFFICERS	PO14000889 TAAO & ICTA Fees	115.00
5/23/2014	TEXAS ASSOC OF ASSESSING OFFICERS	PO14000890 TAAO & ICTA Fees	115.00
5/23/2014	TEXAS MARKING PRODUCTS INC	PO14000838 "#P4307 Plaque, 9" x 12" Engraved to	161.42
5/23/2014	TEXAS MARKING PRODUCTS INC	PO14000877 Trodat 4915 Signature Stamp	19.07
5/23/2014	TEXAS DEPT. OF PUBLIC SAFETY	PO14000047 2014 On-Line access to TX Dept of Pub	65.00
5/23/2014	VIADA & STRAYER	PO14000882 2012 Value Investig - Inv #1010,1011	2,051.34
5/23/2014	CES/Way Ltd.	PO14000872 Balance Plumbing of Labor and Material	2,248.46
5/23/2014	WEST INFORMATION PUBLISHING GROUP	PO14000524 Acc't 1000722867 (7 DLS Personnel)	427.00
5/23/2014	WEST INFORMATION PUBLISHING GROUP	PO14000524 Acc't 1003076438	80.00
5/23/2014	WEST INFORMATION PUBLISHING GROUP	PO14000524 Acc't 1003919565	80.00
5/23/2014	WILLIAM J BLYTHE JR	PO14000914 ARBITRATION AWARD WILLIAM BLYTHE 101-13	1,350.00
5/23/2014	XPRESS BUSINESS PRODUCTS	PO14000859 Business Cards-250 per box-for BIPD	107.88
5/23/2014	BCBS CLAIMS PD: 5/12/14-5/16/14	BCBS CLAIMS PD: 5/12/14-5/16/14	31,911.22
5/28/2014	DENTAL CLAIMS PAID 5/18/14-5/24/14	DENTAL CLAIMS PAID 5/18/14-5/24/14	7,876.88
5/29/2014	BCBS CLAIMS PD: 5/19/14-5/23/14	BCBS CLAIMS PD: 5/19/14-5/23/14	80,484.50
5/30/2014	AT & T	PO14000071 Inet Svc for Rec Center for MAY 2014	90.60
5/30/2014	BUGTIME TERMITES & PEST CONTROL	PO14000255 Monthly Pest Control Service MAY 2014	109.00
5/30/2014	CDW COMPUTER CENTERS INC	PO14000731 2351568, HP Toner Collection Kit	42.60
5/30/2014	COMM AIR INC	PO14000903 Labor and Material to replace Valve #1	2,105.00
5/30/2014	CORRECT ELECTRIC INC	PO14000952 Misc. Electrical Labor	568.43
5/30/2014	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20140530_007	1,649.36
5/30/2014	G & K SERVICES	PO14000051 Annual Rent & Laundr 5/20/2014	82.69
5/30/2014	GENESYS WORKS HOUSTON	PO14000483 RODMORH PP:5/1-5/15/14 RODRIGO MORENO	869.25
5/30/2014	GRAINGER	Order PO14000896 MISC SUPPLIES	206.98
5/30/2014	HAL WILSON	PO14000943 ARB Training:	1,000.00
5/30/2014	HOUSTON BAR ASSOCIATION	PO14000946 HBA DUES STATEMENT 7.1.14 THRU	95.00
5/30/2014	HOUSTON BAR ASSOCIATION	PO14000946 HBA DUES STATEMENT 7.1.14	95.00
5/30/2014	HOUSTON BAR ASSOCIATION	PO14000946 HBA DUES STATEMENT 7.1.14	95.00
5/30/2014	HOUSTON BAR ASSOCIATION	PO14000946 HBA DUES STATEMENT 7.1.14	95.00
5/30/2014	HOUSTON BAR ASSOCIATION	PO14000946 HBA DUES STATEMENT 7.1.14	95.00
5/30/2014	ING	Invoice PAYROLL_20140530_003	6,140.46
5/30/2014	KRONOS INC	PO14000893 Kronos Educ Svcs Subscription	2,100.00
5/30/2014	MARATHON SOLUTIONS GROUP, LLC	PO14000954 Speed Bump Repair	465.30
5/30/2014	MARTIN LANDSCAPE MANAGEMENT INC	PO14000951 Irrigation Services Labor	86.50
5/30/2014	NAA BOOKSTORE	PO14000944 NATIONAL APARTMENT ASSOC INCOME & EXPI	300.00

5/30/2014 NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20140530_004	17,391.47
5/30/2014 OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20140530_008	46.15
5/30/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000845 MISC OFFICE SUPPLIES	411.30
5/30/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000845 MISC OFFICE SUPPLIES	77.13
5/30/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000845 MISC OFFICE SUPPLIES	67.90
5/30/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000847 INK & TAB DIVIDERS	42.93
5/30/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000847 AveryGummedIndexTabs-White 50/b	121.68
5/30/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000847 AveryGummedIndexTabs-White 50/b	12.81
5/30/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000847 Matte Black Ink Cartridge for T	72.49
5/30/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000849 OD CD Sleeves 2-Sided Poly (Kel	154.58
5/30/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000849 OD CD Sleeves 2-Sided Poly (Kel	11.98
5/30/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000862 MISC OFFICE SUPPLIES	378.03
5/30/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000862 MISC OFFICE SUPPLIES	164.32
5/30/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000876 MISC OFFICE SUPPLIES	131.07
5/30/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000878 694421 AVERY LASER LABELS 1/2 SHEET	70.36
5/30/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000878 MISC OFFICE SUPPLIES	191.30
5/30/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000878 TRANSPORT CLEANING SHEETS	172.76
5/30/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000880 Dymo Black-On-White Tape, 0.5"	27.36
5/30/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000880 Dymo Black-On-White Tape, 0.5"	26.10
5/30/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000881 MISC OFFICE SUPPLIES	3.42
5/30/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000881 MISC OFFICE SUPPLIES	240.32
5/30/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000881 Pentel Mech Pencil RazzleDazzle	9.10
5/30/2014 OLMSTED-KIRK PAPER CO	PO14000010 "#3490.041220 8-1/2" x 11" 20# Copy	1,200.00
5/30/2014 OLMSTED-KIRK PAPER CO	PO14000010 "#3490.041220 8-1/2" x 11" 20# Copy	600.00
5/30/2014 PETTY CASH	REIMB MAY 2014	364.67
5/30/2014 PHONOSCOPE LTD	PO14000034 JUNE 2014 Analog Planet CATV Svc.	566.61
5/30/2014 PITNEY BOWES SOFTWARE INC	PO14000361 USPS Reference File Monthly	3,527.00
5/30/2014 RANDOLPH OFFICE FURNITURE EXCHANGE	PO14000937 Herman Miller Electrical Whip Power Cab	125.00
5/30/2014 SECURITY BENEFIT	Invoice PAYROLL_20140530_002	2,665.00
5/30/2014 SHAUGHNESSY	PO14000853 "AP00071 JSO-24 Coated Paper; 36" x 30	148.50
5/30/2014 SMITH PROTECTIVE SERVICES INC	PO14000041 Sec Serv 051114-051714	942.56
5/30/2014 STAR	Invoice PAYROLL_20140530_001	5,837.38
5/30/2014 TEXAS ASSOC OF APPRAISAL DISTRICTS	PO14000947 IAAO Crs 101-Fundamentals of Real Prop-	9,775.00
5/30/2014 TEXAS ASSOC OF ASSESSING OFFICERS	Order PO14000949 TAAO & ICTA FEES	115.00
5/30/2014 TEXAS ASSOC OF ASSESSING OFFICERS	PO14000945 2013-2014 TAAO Membership Application	80.00
5/30/2014 TEXAS ASSOC OF ASSESSING OFFICERS	PO14000948 TAAO & ICTA Application	115.00
5/30/2014 TEXAS ASSOC OF ASSESSING OFFICERS	PO14000950 TAAO & ICTA Fees	115.00
5/30/2014 THE DEPT OF LICENSING & REGULATION	PO14000874 Fee for New TDLR Reg	100.00
5/30/2014 TEXAS MARKING PRODUCTS INC	PO14000822 NOTARY STAMPS	48.31
5/30/2014 THE BRIGHT-IDEAS GROUP LLC	PO14000583 Implementation of Gartner's Recommendat	3,900.00
5/30/2014 THE BRIGHT-IDEAS GROUP LLC	PO14000583 Implementation of Gartner's Recommendat	2,250.00
5/30/2014 TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20140530_009	1,816.79
5/30/2014 TEXAS DEPT OF CRIMINAL JUSTICE	PO14000516 HCAD Logo Sign, Foam, Engraved	300.00
5/30/2014 TEXAS DEPT OF CRIMINAL JUSTICE	PO14000516 HCAD Logo Sign, Foam, Engraved	285.00
5/30/2014 TEXAS GUARANTEED STUDENT LOAN	Invoice PAYROLL_20140530_005	192.75
5/30/2014 U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20140530_006	332.58
5/30/2014 XPRESS BUSINESS PRODUCTS	PO14000904 Multiple business cards, 250 per box,	98.89
5/30/2014 PAYROLL G/L 20140530	Payroll G/L Import 20140530 CASH FROST	882,263.42
5/30/2014 PAYROLL G/L 20140530	Payroll G/L Import 20140530 CASH FROST	68,682.51
5/30/2014 PAYROLL G/L 20140530	Payroll G/L Import 20140530 CREDIT UNION W&H PAYAB	24,087.32
5/30/2014 PAYROLL G/L 20140530	Payroll G/L Import 20140530 FED PAYROLL TAXES PAYA	161,186.96
5/30/2014 PAYROLL G/L 20140530	Payroll G/L Import 20140530 FED PAYROLL TAXES PAYA	16,184.42
5/31/2014 TX COUNTY DISTRICT RETIREMENT SYS#598	MAY 2014*	781,152.93
6/1/2014 Benefit Plans Administrative Services, LLC	FLEX PYMT FEES FOR MONTH OF JUNE 2014	676.00
6/1/2014 BANK OF AMERICA	RENT-13013 NORTHWEST FREEWAY JUNE 2014	197,408.63
6/1/2014 FLEX CORP	FLEX PLAN CONTRIBUTIONS -JUNE 2014	27,535.93
6/3/2014 DENTAL CLAIMS PAID 5/25/14-5/31/14	DENTAL CLAIMS PAID 5/25/14-5/31/14	3,770.30
6/5/2014 CVS/CARMARKX CLAIMS PAID 5/16/14-5/31/14	CVS/CARMARKX CLAIMS PAID 5/16/14-5/31/14	64,756.46
6/5/2014 BCBS CLAIMS PD: 5/27/14-5/30/14	BCBS CLAIMS PD: 5/27/14-5/30/14	67,992.40
6/6/2014 ANN MICHAEL	PO14000985 ARBITRATION AWARD ANN MICHAEL	450.00
6/6/2014 ARMSTRONG REPAIR CENTER INC	PO14000961 Bunn Coffee Brewer Repair-Parts/Labor/T	353.70
6/6/2014 AUBREY C KNIGHT	SEC SERV PPE:051914-060114 Security Services	760.50
6/6/2014 BETSY CHALMERS FARVER	PO14000984 ARBITRATION AWARD BETSY FARVER	450.00
6/6/2014 BRANDON JEROME KIZZEE	SEC SERV PPE:051914-060114 Security Services	325.00

6/6/2014 BRANDON M BARCHUS	PO14000978 ARBITRATION AWARD BRANDON BARCHUS	450.00
6/6/2014 BRUCE W WETTMAN	PO14000971 ARBIT AWARD BRUCE WETTMAN	450.00
6/6/2014 CIGNA	JUNE 2014	2,173.28
6/6/2014 COLLIERS PROPERTY MANAGEMENT SERVICE LLC	PO14000028 Propty Managment Serv JUNE 2014	14,431.00
6/6/2014 CONSTELLATION NEWENERGY INC	PO14000487 Elect Usage 5/28/14 STM BOTH LOCATION	30,008.02
6/6/2014 COURTHOUSEDIRECT COM INC	PO14000061 On-Line Computerized Real Property	3,500.00
6/6/2014 DELL MARKETING L P	PO14000885 310-6896, Dell replacement bulb	327.98
6/6/2014 DELL MARKETING L P	PO14000901 1.0TB 7200rpm SATA SAS - Dell Part #A75	854.22
6/6/2014 DIANNE S DAVIS	PO14000973 ARBITRATION AWARD DIANNE DAVIS	450.00
6/6/2014 Fernando Quintana	PO14000982 ARBITRATION AWARD FERNANDO QUINTANA	450.00
6/6/2014 G & K SERVICES	PO14000051 Annual Rent & Laundr 5/27/2014	82.69
6/6/2014 G & K SERVICES	PO14000051 Annual Rent & Laundr 6/03/2014	82.69
6/6/2014 GLEN GARTH LEWIS	PO14000986 ARBITRATION AWARD GARTH LEWIS	450.00
6/6/2014 GRAINGER	PO14000953 Lockboxes, #2E706	169.60
6/6/2014 HARRIS COUNTY AUDITOR	PO14000268 Air Time Charges for County Radios	165.75
6/6/2014 HARRIS CO MAYORS & COUNCILS ASSOC	PO14000031 MAY2014 Monthly Mayors & Council Meetin	80.00
6/6/2014 JAMES ALEXANDER	SEC SERV PPE:061914-060114 Security Services	435.50
6/6/2014 KIM CARMACK MUCKLEROY	PO14000969 ARBIT AWARD CARMACK 101-13-000132	450.00
6/6/2014 KIM CARMACK MUCKLEROY	PO14000969 ARBITRATION AWARD CARMACK 101-13-00014E	450.00
6/6/2014 LAM AU TA	SEC SERV PPE:051914-060114 Security Services	305.50
6/6/2014 LAW OFFICE OF ALLAN DAVIS P C	PO14000998 Cause No.2012-62285	415.00
6/6/2014 LAW OFFICE OF ALLAN DAVIS P C	PO14000998 Cause No.2013-46784	415.00
6/6/2014 LINCOLN FINANCIAL GROUP	JUNE 2014	10,593.45
6/6/2014 LINDA BLACKMON	PO14000972 ARBIT AWARD LINDA BLACKMON	450.00
6/6/2014 LSO	PO14000053 Delivery of packages for the year 2014	18.07
6/6/2014 MALENE P HOWARD	PO14000976 ARBITRATION AWARD MALENE HOWARD	450.00
6/6/2014 MARC HARRIS	SEC SERV PPE:051914-060114 Security Services	156.00
6/6/2014 MARTIN LANDSCAPE MANAGEMENT INC	PO14000156 14 Monthly landscaping maintenance	880.00
6/6/2014 MARTIN LANDSCAPE MANAGEMENT INC	PO14000962 Seasonal color - Pentas	166.75
6/6/2014 MELISSA LEMMON	PO14000980 ARBITRATION AWARD MELISSA LEMMON	450.00
6/6/2014 MICHAEL JUSTIN LOZANO	SEC SERV PPE:051914-060114 Security Services	442.00
6/6/2014 MONUMENTAL LIFE INSURANCE COMPANY	JUNE 2014	4,011.08
6/6/2014 BARBARA MORRIS	SEC SERV PPE:051914-060114 Security Services	266.50
6/6/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000894 MISC OFFICE SUPPLIES	68.28
6/6/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000894 MISC OFFICE SUPPLIES	7.98
6/6/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000897 MISC OFFICE SUPPLIES	276.58
6/6/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000899 850537, Kingston 32GB micro SD	79.98
6/6/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000899 850537, Kingston 32GB micro SD	39.38
6/6/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000906 PA03338-K011, Pick Roller; Item #353-62	2,718.84
6/6/2014 OLMSTED-KIRK PAPER CO	PO14000010 "#3490.041220 8-1/2" x 11" 20# Copy	750.00
6/6/2014 OUTSOURCE COMPUTER SERVICES INC	PO14000043 Data Entry and Verification of Simple	6,361.84
6/6/2014 PROTECTION ONE ALARM MONITORING INC	PO14000037 JUNE 2014 Alarm Monitoring/Recd Center	44.05
6/6/2014 PURA FLO CORPORATION	PO14000038 Water Purification Monthly Rental JUN14	420.00
6/6/2014 REPUBLIC SERVICES #853	PO14000039 Monthly Trash Service Fee JUNE 2014	753.16
6/6/2014 RICHARD ALAN SKOTAK	PO14000983 ARBITRATION AWARD RICHARD SKOTAK	450.00
6/6/2014 RLM CONSULTING INC	PO14000977 ARBITRATION AWARD RANDY McKECHNIE	450.00
6/6/2014 Robert E Tschirhart	PO14000968 ARBIT AWARD ROBERT TSCHIRHART	450.00
6/6/2014 ROBERT H HENDERSON	PO14000975 ARBITRATION AWARD ROBERT HENDERSON	450.00
6/6/2014 SAMUEL STEWART	PO14000981 ARBITRATION AWARD SAMUEL STEWART	450.00
6/6/2014 SMITH PROTECTIVE SERVICES INC	PO14000041 Sec Serv 051814-052414	958.93
6/6/2014 TAC EMPLOYEE BENEFITS POOL	JUNE 2014	212,332.41
6/6/2014 THOMAS ANDREW BAZAN	PO14000974 ARBITRATION AWARD THOMAS BAZAN	1,350.00
6/6/2014 THOMAS ANDREW BAZAN	PO14000974 ARBITRATION AWARD THOMAS BAZAN	450.00
6/6/2014 TIME CLOCK SALES & SERVICE	PO14000966 Engraved die plates for Rapidprint Date	95.00
6/6/2014 TRANSUNION RISK AND ALTERNATIVE	PO14000159 Subscription: TLO MAY 2014	195.00
6/6/2014 TEXAS DEPT OF MOTOR VEHICLES-CAD	PO14000120 OnLine access TXDOT MAY-2014	330.28
6/6/2014 VERIZON WIRELESS	PO14000215 AC#321365130-00001	7,587.63
6/6/2014 VERIZON WIRELESS	PO14000215 AC#321365130-00002	38.03
6/6/2014 VERIZON WIRELESS	PO14000215 AC#321365130-00003	38.49
6/6/2014 WATER TREATMENT SVCS	PO14000040 JUNE Condenser Water Chemicals & Ser	230.00
6/6/2014 CES/Way Ltd.	PO14000963 Unstop Sinks - Labor	676.98
6/6/2014 CES/Way Ltd.	PO14000964 Gas Pressurization Test - Labor	1,119.53
6/6/2014 William Ronald Privette	PO14000970 ARBITRATION AWARD WILLIAM PRIVETTE 101-	450.00
6/6/2014 Willie E Harris	PO14000979 ARBITRATION AWARD WILLIE HARRIS	450.00

6/6/2014 WILSON FIRE EQUIPMENT & SERVICE COMPANY	PO14001000 P5 5#ABC Fire Ext	497.00
6/6/2014 XPRESS BUSINESS PRODUCTS	PO14000960 Self-InkStamp:RECEIVED,date,I&A,Protest	79.98
6/10/2014 DECO PRESS	PO14000023 #10 Address Service Certified Envelope	4,152.50
6/10/2014 DECO PRESS	PO14000023 #10 Address Service Envelope	830.50
6/10/2014 DENTAL CLAIMS PAID 6/1/14-6/7/14	DENTAL CLAIMS PAID 6/1/14-6/7/14	7,177.80
6/13/2014 ANN MICHAEL	PO14001005 ARBITRATION AWARD ANN MICHAEL	450.00
6/13/2014 CANON SOLUTIONS AMERICA INC	PO14000178 BILLABLE PRINTS 05/01/14-05/31/2014	1,362.18
6/13/2014 CANON SOLUTIONS AMERICA INC	PO14000178 S/N 180200117 DFS30U Tape Binder Mainte	808.19
6/13/2014 CANON SOLUTIONS AMERICA INC	PO14000178 S/N 180200117 DFS30U Tape Binder Mainte	7.39
6/13/2014 CANON SOLUTIONS AMERICA INC	PO14000179 MAINT JUN14/BILLABLE USAGE MAY14	2,507.84
6/13/2014 Christina L Falkiewicz PC	PO14001034 ARB. AWARD CHRISTINA FALKIEWICZ	450.00
6/13/2014 CITY OF HOUSTON WATER DEPARTMENT	PO14000022 Natural Gas Charges Account MAY 2014	3,464.29
6/13/2014 COMM AIR INC	PO14000993 Installation of Automatic Blowdown	671.00
6/13/2014 COMM AIR INC	PO14000994 Fire Damper Inspection	795.50
6/13/2014 COSTAR REALTY INFORMATION INC	PO14000045 Software/Database Conting Ind JUN 14	7,791.52
6/13/2014 CYNTHIA MASTERS	PO14001015 ARBITRATION AWARD CYNTHIA MASTERS	450.00
6/13/2014 DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20140613_006	1,649.36
6/13/2014 DECO PRESS	PO14000023 #10 Address Service Certified Envelope	1,905.75
6/13/2014 DEMETRIA WALKER	PO14001008 ARBITRATION AWARD DEMETRIA WALKER	450.00
6/13/2014 Edwin E Scharf	PO14001009 ARBITRATION AWARD EDWIN SCHARF 101-13-C	450.00
6/13/2014 ELVA D SCHRIMPSHER	PO14001028 ARBITRATION AWARD ELVA SCHRIMPSHER 10'	450.00
6/13/2014 FASTSIGNS N W	PO14000996 ADA Braille Stairwell Signage	2,265.90
6/13/2014 Fernando Quintana	PO14001007 ARBITRATION AWARD FERNANDO QUINTANA	450.00
6/13/2014 Fernando Quintana	PO14001007 ARBITRATION AWARD FERNANDO QUINTANA 1	450.00
6/13/2014 GENESYS WORKS HOUSTON	PO14000483 RODMORH PP:5/16-5/31/14 RODRIGO MORENO	403.75
6/13/2014 GRAINGER	PO14000967 #21EK77 Alkaline Battery, D, Pack of 12	41.96
6/13/2014 GRAINGER	PO14000967 #5PT68 Melt Blown Cartridge	72.16
6/13/2014 HARRIS COUNTY TREASURER	PO14000266 Legal Services, Apr-Jun 2014	28,940.63
6/13/2014 HOBBS SERVICES, LLC	PO14001029 Suite 168/Hearing Rm.12E - Repair windo	650.00
6/13/2014 HOUSEHOLD DRIVERS REPORT INC	PO14000032 On-Line access HDR Websit Usage for the	44.00
6/13/2014 HR HOUSTON	PO14001016 HR HOUSTON MEMBERSHIP (2)	100.00
6/13/2014 HR HOUSTON	PO14001016 HR Houston Membership Inv	100.00
6/13/2014 HR HOUSTON	PO14001021 Professional Membership Renewal	100.00
6/13/2014 ING	Invoice PAYROLL_20140613_002	6,220.46
6/13/2014 J W RINK	PO14001004 ARBITRATION AWARD J RINK 101-13-000033	450.00
6/13/2014 J W RINK	PO14001004 ARBITRATION AWARD J RINK 101-13-000058	450.00
6/13/2014 JEFFREY H KILGORE	PO14001010 ARBITRATION AWARD JEFF KILGORE	450.00
6/13/2014 JL SHERRETTS LLC	PO14001013 ARBITRATION AWARD JODI SHERRETTS	450.00
6/13/2014 JOHN D ECKSTRUM	PO14001011 ARBITRATION AWARD JOHN ECKSTRUM	450.00
6/13/2014 Wortham Insurance & Risk Management	PO14000942 Notary Renewal	71.00
6/13/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 KONICA MINOLTA	378.85
6/13/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 KONICA MINOLTA	93.30
6/13/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A0ED011024789 B/W Prints in Excess	102.53
6/13/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011010684 BH 423 Lease Renewal	333.02
6/13/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011010684 BH 423 Lease Renewal	125.11
6/13/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101202 BH 423 Lease Renewal	186.59
6/13/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101202 Prints in Excess of 4	27.34
6/13/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101213 BH 423 Lease Renewal	186.59
6/13/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101355 BH 423 Lease Renewal	171.53
6/13/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101401 BH 423 Lease Renewal	185.54
6/13/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101401 Prints in Excess of 6	24.97
6/13/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101417 BH 423 Lease Renewal	171.53
6/13/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101424 BH 423 Lease Renewal	247.97
6/13/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101424 Prints in Excess of 1	16.54
6/13/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101431 BH 423 Lease Renewal	213.87
6/13/2014 LOCATE PLUS CORPORATION	PO14000126 Online access Locate Plus usage MAY14	29.95
6/13/2014 LSO	PO14000053 Delivery of packages for the year 2014	354.09
6/13/2014 MCCRORY ENGINEERING INC	PO14000995 Annual Anchor Inspection	1,500.00
6/13/2014 NATIONAL STUDENT CLEARINGHOUSE	PO14000035 Degree Verifications for the year 2014	100.55
6/13/2014 NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20140613_003	17,364.47
6/13/2014 OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20140613_007	46.15
6/13/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000938 MISC OFFICE SUPPLIES	53.18
6/13/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000938 MISC OFFICE SUPPLIES	19.12
6/13/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000939 MISC OFFICE SUPPLIES	210.04

6/13/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000939 MISC OFFICE SUPPLIES	31.88
6/13/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000940 MISC OFFICE SUPPLIES	47.99
6/13/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000940 MISC OFFICE SUPPLIES	3.04
6/13/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000957 MISC OFFICE SUPPLIES	248.24
6/13/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000959 MISC OFFICE SUPPLIES	345.74
6/13/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000965 MISC OFFICE SUPPLIES	204.28
6/13/2014 OLMSTED-KIRK PAPER CO	PO14000989 "#3490.041220 20# Copy Paper, 8-1/2" x	620.00
6/13/2014 QUESTMARK INFORMATION MANAGEMENT IN	PO14000142 DAILY MAIL FOR MAY 2014	495.69
6/13/2014 QUORUM REPORT	PO14001019 Subscription Harvey Kronberg Quorum Rep	325.00
6/13/2014 Roberto M Garcia	PO14001026 ARBITRATION AWARD ROBERTO GARCIA	450.00
6/13/2014 SAMUEL STEWART	PO14001027 ARBITRATION AWARD SAMUEL STEWART	450.00
6/13/2014 SECURITY BENEFIT	Invoice PAYROLL_20140613_001	2,665.00
6/13/2014 SMITH PROTECTIVE SERVICES INC	PO14000041 Sec Serv 052514-053114	1,309.20
6/13/2014 SOCIETY FOR HUMAN RESOURCE MGMT	PO14001020 Membership Renewal	185.00
6/13/2014 TEXAS ASSOC OF APPRAISAL DISTRICTS	PO14000908 CLASSIFIED AD FOR DIRECTOR	452.00
6/13/2014 TEXAS ASSOC OF ASSESSING OFFICERS	PO14001025 TAAO & ICTA Fees	115.00
6/13/2014 TALX CORP	PO14000046 Monthly Verifications of Employment for	495.00
6/13/2014 Tanya Pratt	PO14001033 ARBITRATION AWARD TANYA PRATT	450.00
6/13/2014 THE DEPT OF LICENSING & REGULATION	PO14001018 TDLR Reg. Application	100.00
6/13/2014 THE DEPT OF LICENSING & REGULATION	PO14001041 TDLR Reg. Apps.	100.00
6/13/2014 THE DEPT OF LICENSING & REGULATION	PO14001041 TDLR Reg. Apps.	100.00
6/13/2014 TEXAS MARKING PRODUCTS INC	PO14000834 Notary Stamp	17.00
6/13/2014 THE BRIGHT-IDEAS GROUP LLC	PO14000583 Implementation of Gartner's Recommendat	4,500.00
6/13/2014 Theunis A Voorkamp	PO14001023 ARBITRATION AWARD VOORKAMP	450.00
6/13/2014 TEXAS WORKFORCE COMMISSION	PO14001017 Texas Business Conf - TWC	99.00
6/13/2014 TEXAS WORKFORCE COMMISSION	PO14001022 2014 TX BUSINESS CONFERENCE	297.00
6/13/2014 TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20140613_008	1,816.79
6/13/2014 TEXAS GUARANTEED STUDENT LOAN	Invoice PAYROLL_20140613_004	192.75
6/13/2014 U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20140613_005	332.58
6/13/2014 US BANK VOYAGER FLEET SYS	PO14000082 Vehicle Gasoline, Maintenance	654.20
6/13/2014 WILLIAM J BLYTHE JR	PO14001014 ARBITRATION AWARD WILLIAM BLYTHE	450.00
6/13/2014 XEROX CORPORATION	PO14000067 MAY 2014 S/N WRT010634	246.12
6/13/2014 XEROX CORPORATION	PO14000067 MAY 2014 S/N WRT010656	246.12
6/13/2014 XEROX CORPORATION	PO14000067 MAY 2014 S/N WRT010682	246.12
6/13/2014 XEROX CORPORATION	PO14000067 MAY 2014 S/N WRT010687	246.12
6/13/2014 XEROX CORPORATION	PO14000067 MAY 2014 S/N WRT036433	258.40
6/13/2014 XEROX CORPORATION	PO14000067 MAY 2014 S/N WRT609187	159.68
6/13/2014 XEROX CORPORATION	PO14000067 MAY 2014 S/N WTD082246	225.27
6/13/2014 XEROX CORPORATION	PO14000067 MAY 2014 S/N WTD082752	187.02
6/13/2014 XEROX CORPORATION	PO14000067 MAY 2014 S/N WTD082771	187.02
6/13/2014 XEROX CORPORATION	PO14000067 MAY 2014 S/N WTD085904	187.02
6/13/2014 XEROX CORPORATION	PO14000067 MAY 2014 S/N WTD085960	218.34
6/13/2014 XEROX CORPORATION	PO14000067 MAY 2014 S/N WTD085968	187.02
6/13/2014 XEROX CORPORATION	PO14000067 MAY 2014 S/N WTD085988	187.02
6/13/2014 XEROX CORPORATION	PO14000067 MAY 2014 S/N WTD086311	187.02
6/13/2014 XEROX CORPORATION	PO14000067 MAY 2014 S/N WTD086398	187.02
6/13/2014 XEROX CORPORATION	PO14000067 MAY 2014 S/N WTD086401	218.34
6/13/2014 XEROX CORPORATION	PO14000067 MAY 2014 S/N WTD591125	187.02
6/13/2014 XEROX CORPORATION	PO14000067 MAY 2014 S/N WTD86405	187.02
6/13/2014 XEROX CORPORATION	PO14000067 MAY 2014 S/N WTD86426	187.02
6/13/2014 XEROX CORPORATION	PO14000067 MAY 2014 S/N XEH771678	230.59
6/13/2014 XEROX CORPORATION	PO14000067 MAY 2014 S/N XEH804634	140.82
6/13/2014 XEROX CORPORATION	PO14000067 MAY 2014 S/N XEK499534	191.89
6/13/2014 XEROX CORPORATION	PO14000067 MAY 2014 S/N XEL564776	399.40
6/13/2014 XEROX CORPORATION	PO14000067 S/N WRT010682 Prints in Excess of 8,000	35.13
6/13/2014 XPRESS BUSINESS PRODUCTS	PO14000991 Multiple Business Cards-250 per box-for	53.94
6/13/2014 PAYROLL G/L 20140613	Payroll G/L Import 20140613 CASH FROST	872,779.52
6/13/2014 PAYROLL G/L 20140613	Payroll G/L Import 20140613 CASH FROST	66,528.61
6/13/2014 PAYROLL G/L 20140613	Payroll G/L Import 20140613 CREDIT UNION W&H PAYAB	24,087.32
6/13/2014 PAYROLL G/L 20140613	Payroll G/L Import 20140613 FED PAYROLL TAXES PAYA	159,109.98
6/13/2014 PAYROLL G/L 20140613	Payroll G/L Import 20140613 FED PAYROLL TAXES PAYA	16,007.03
6/17/2014 OLSON & OLSON	MAY 2014: LEGAL SVC	661,593.79
6/17/2014 UNITED WAY OF GREATER HOUSTON	PO14001051 IntermediateComputer Course	85.00
6/17/2014 BCBS CLAIMS PD: 6/2/14-6/6/14	BCBS CLAIMS PD: 6/2/14-6/6/14	32,040.82

6/17/2014 DENTAL CLAIMS PAID 6/8/14-6/14/14	DENTAL CLAIMS PAID 6/8/14-6/14/14	5,697.66
6/18/2014 ALMY, GLOUDEMANS, JACOBS & DENNE	PO14001046 2014 Commercial Ratio Study - Hours	38,650.63
6/18/2014 DELL MARKETING L P	Order PO14000462 Dell Optiplex 9020 Desktop PC (#2	46,292.64
6/18/2014 DELL MARKETING L P	PO14000782 Dell 22 Monitor - P2214H (#320-9791)	8,624.50
6/18/2014 DELL MARKETING L P	PO14000782 Server-Dell PowerEdge	27,325.71
6/18/2014 DELL MARKETING L P	PO14000782 Server-Dell PowerEdge R720 (#210-ABVP)	11,769.67
6/18/2014 HUGH L LANDRUM & ASSOC INC	PO14000112 APPRAISAL SERVICES JUNE 2014	30,061.94
6/18/2014 PRITCHARD & ABBOTT INC	PO14000113 JUNE 2014 PROF APPRAISAL SVCS INDUST	36,979.18
6/18/2014 PROPERTYINFO CORPORATION	PO14000062 Property Transaction Info 05/30/14	29,750.00
6/18/2014 QUESTMARK INFORMATION MANAGEMENT IN	PO14000142 2519-RP 2014	65,584.73
6/18/2014 QUESTMARK INFORMATION MANAGEMENT IN	PO14000142 RENTITIONS	15,848.13
6/19/2014 LEGALEASE	REPLENISH PUBLIC NOTICE FUNDS JUNE 2014	67.00
6/19/2014 CVS/CAREMARKX CLAIMS PAID 6/1/14-6/15/14	CVS/CAREMARKX CLAIMS PAID 6/1/14-6/15/14	151,112.72
6/19/2014 BCBS CLAIMS PD: 6/9/14-6/13/14	BCBS CLAIMS PD: 6/9/14-6/13/14	72,813.54
6/20/2014 A T & T INFORMATION SYSTEM	PO14000072 Local Telephone Service for Year 2014	3,269.24
6/20/2014 A & A 610 KEY LOCK SERVICE	PO14001042 Service Call	844.85
6/20/2014 AUBREY C KNIGHT	PPE:061514-062014 Security Services	585.00
6/20/2014 BRANDON JEROME KIZZEE	PPE:061514-062014 Security Services	585.00
6/20/2014 CDW COMPUTER CENTERS INC	PO14001003 545621 Fujitsu Cleaning Kit; Mfg.Part#C	92.10
6/20/2014 CENTERPOINT ENERGY	PO14000012 Account: 4018552/MAY 2014	534.77
6/20/2014 CITIBANK	PO14000783 VP9801, ePad USB with IntegriSign	1,180.50
6/20/2014 CITIBANK	PO14000784 Philips 9172 Conference Microphones	1,256.60
6/20/2014 CITIBANK	PO14000791 Gold Leather-like Stanchion Rope 6'	2,234.06
6/20/2014 CITIBANK	PO14000835 TAAO Cmte mtg flight to Dallas	342.50
6/20/2014 CITIBANK	PO14000837 MISC SUPPLIES ZEEMEDICAL.COM	332.97
6/20/2014 CITIBANK	PO14000860 Cable Matters HDMI Extender Over Single	378.43
6/20/2014 CITIBANK	PO14000861 Classified Job Posting - 30 Day Posting	1,250.00
6/20/2014 CITIBANK	PO14000871 Ancestry.com Subscription Renewal (actu	198.45
6/20/2014 CITIBANK	PO14000873 KL-650 Taking Charge of Breast Health P	21.94
6/20/2014 CITIBANK	PO14000891 CS0102-SRM - CRS 102	236.04
6/20/2014 CITIBANK	PO14000900 N82E16820220544, Patriot Memory	591.30
6/20/2014 CITIBANK	PO14000902 V261-7872, VisionTek Radeon HD 7870 Vid	377.64
6/20/2014 CITIBANK	PO14000905 "TV-VIZIO 48" LED HDTV"	2,199.96
6/20/2014 CITIBANK	PO14000955 TDLR Renewals for June 2014	1,035.00
6/20/2014 CITIBANK	PO14000956 TX Appraiser - Class IV	105.00
6/20/2014 CITIBANK	PO14000958 Ed Wrenn TALCB Res Cert Renewal 2014 Pr	405.00
6/20/2014 CITIBANK	PO14000990 Discussion Column Single SharePoint Far	250.00
6/20/2014 CITIBANK	PO14001036 TAAO conf registration	640.00
6/20/2014 CITY OF HOUSTON	PO14001031 Fire Prevention Permit - Places of Asse	428.20
6/20/2014 COMM AIR INC	PO14001066 Labor to Check Chiller #4	204.00
6/20/2014 CORRECT ELECTRIC INC	PO14001065 Miscellaneous Electrical Work Labor	1,461.02
6/20/2014 DECO PRESS	PO14000987 24 White No.10 Regular Envelopes; No Wi	462.00
6/20/2014 DELL MARKETING L P	PO14000848 317-1135, Replacement lamps for project	1,599.92
6/20/2014 Delvon L Lawson	PO14001055 ARBIT AWARD DELVON LAWSON 101-13-000542	450.00
6/20/2014 EDWARD DON & COMPANY INC	PO14000027 JANTL SUPPLIES 6/09/2014	3,120.00
6/20/2014 ELP ENTERPRISES INC	PO14000009 TONER CARTRIDGES - 6/12/14	2,387.50
6/20/2014 FASTSIGNS N W	PO14000754 Parts & Labor to Remove & Hang First Fl	250.00
6/20/2014 G & K SERVICES	PO14000051 Annual Rent & Laundr 6/10/2014	82.69
6/20/2014 GRAINGER	PO14001037 F17 T8 Ballast, #1FYF3	144.13
6/20/2014 GRAINGER	PO14001040 Keson Measuring Wheel 2UJY6 - RR318N	435.60
6/20/2014 HUMBLE ELEVATOR SERVICE, INC.	PO14001001 Man Hour Job Ticket	2,998.00
6/20/2014 IRON MOUNTAIN RECORDS MANAGEMENT	PO14000033 Off-Site Rec Storg Serv MAY 2014	336.46
6/20/2014 ISS FACILITY SERVICES INC	PO14000029 JUN 2014 Cleaning & Janitorial Services	15,111.99
6/20/2014 J W RINK	PO14001054 ARBITRATION AWARD J W RINK 101-13-00015	450.00
6/20/2014 JAMES ALEXANDER	PPE:061514-062014 Security Services	526.50
6/20/2014 JOANNA BLANCO	PPE:061514-062014 Security Services	182.00
6/20/2014 JOHN D ECKSTRUM	PO14001053 ARBIT AWARD JECKSTRUM 101-13-000123	450.00
6/20/2014 LAM AU TA	PPE:061514-062014 Security Services	156.00
6/20/2014 LAW OFFICE OF ALLAN DAVIS P C	PO14001050 Mediations RE:CAUSE NO. 2012-68705	435.00
6/20/2014 MARC HARRIS	PPE:061514-062014 Security Services	182.00
6/20/2014 MARTIN'S WINDOW CLEANING CORP	PO14000157 Monthly window cleaning 2014	184.00
6/20/2014 MICHAEL JUSTIN LOZANO	PPE:061514-062014 Security Services	364.00
6/20/2014 BARBARA MORRIS	PPE:061514-062014 Security Services	390.00
6/20/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000759 #165782, BIC ball pens pk of 50	4.75

6/20/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000759 #310428 Office Depot Mouse Pad, Red	476.00
6/20/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000759 #310428 Office Depot Mouse Pad, Red	38.08
6/20/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000759 #310428 Office Depot Mouse Pad, Red	29.92
6/20/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000759 674235, Sparco Lock Cash box	19.99
6/20/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000997 MISC OFFICE SUPPLIES	80.38
6/20/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000997 MISC OFFICE SUPPLIES	29.57
6/20/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14000997 MISC OFFICE SUPPLIES	20.98
6/20/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001002 MISC OFFICE SUPPLIES	89.09
6/20/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001002 MISC OFFICE SUPPLIES	39.98
6/20/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001002 MISC OFFICE SUPPLIES	36.92
6/20/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001006 "837389 Post-It Notes; 3" x 3", Elect	43.18
6/20/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001006 MISC OFFICE SUPPLIES	80.13
6/20/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001006 MISC OFFICE SUPPLIES	39.69
6/20/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001012 MISC OFFICE SUPPLIES	164.08
6/20/2014 OLMSTED-KIRK PAPER CO	PO14000989 "#3490.041220 20# Copy Paper, 8-1/2" x	620.00
6/20/2014 OLMSTED-KIRK PAPER CO	PO14000989 "#6417.851124 24# Copy Paper, 8-1/2"x11	4,070.40
6/20/2014 OLMSTED-KIRK PAPER CO	PO14000989 "40 #3490.041220 & 20Color Bond (Green)	2,070.00
6/20/2014 PHONOSCOPE COMMUNICATIONS INC	PO14000036 JUNE 2014 10MBPS Tel serv T# Interne	900.00
6/20/2014 RANDOLPH OFFICE FURNITURE EXCHANGE	PO14001039 Labor to Remove 3 Herman Miller panels	103.00
6/20/2014 SMITH PROTECTIVE SERVICES INC	PO14000041 Sec Serv 060114-060714	942.56
6/20/2014 SOUTH TEXAS COLLEGE OF LAW	PO14001035 27th Annual Employment Law Conference	300.00
6/20/2014 THOMAS ANDREW BAZAN	PO14001056 ARBIT AWARD THOMAS BAZAN 101-13-000638	450.00
6/20/2014 TEXAS DEPT. OF PUBLIC SAFETY	PO14000047 2014 On-Line access to TX Dept of Pub	70.00
6/20/2014 ULINE	PO14001030 S-27690 Inventory Labels; Fluorescent O	181.01
6/20/2014 ULINE	PO14001030 S-27690 Inventory Labels; Fluorescent O	78.00
6/20/2014 U S POSTMASTER	VOLUME MAIL POSTAGE DEPOSIT:6/17/14	75,000.00
6/20/2014 WEST INFORMATION PUBLISHING GROUP	PO14000524 Acc't 1003076438	80.00
6/24/2014 DENTAL CLAIMS PAID 6/15/14-6/21/14	DENTAL CLAIMS PAID 6/15/14-6/21/14	6,472.60
6/26/2014 GENESYS WORKS HOUSTON	PO14000483 06/1-06/15/14 Genesys Works contract	1,505.75
6/26/2014 RIVERA REYES INC DBA LA FONTAINE RECEPTION H	PO14001099 MAY & JUNE 2014 HCAD Xmas Party	2,728.00
6/27/2014 ARMSTRONG REPAIR CENTER INC	PO14001060 Bunn Coffee Brewer Repair - Parts/Labor	285.00
6/27/2014 AT & T	PO14000071 Inet Svc for Rec Center for JUNE 2014	90.60
6/27/2014 BUGTIME TERMITE & PEST CONTROL	PO14000255 Monthly Pest Control Service JUNE 2014	109.00
6/27/2014 CITIBANK	PO14001084 Job Listing for Training & Development	440.00
6/27/2014 CITIBANK	PO14001085 Job Listing for Compensation Specialist	328.00
6/27/2014 CITIBANK	PO14001093 Air confirmation tickets	329.50
6/27/2014 CITY OF HOUSTON	PO14001098 City of Houston Storage Permit Renewal	347.90
6/27/2014 CITY OF HOUSTON	PO14001110 Admin Fee for Fire Prevention Permit -	26.75
6/27/2014 COMM AIR INC	PO14001074 Stair PressureTest/ Truck & Material	330.75
6/27/2014 CORRECT ELECTRIC INC	PO14001094 Trace UPS Circuits Labor & Material	1,319.96
6/27/2014 DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20140627_007	1,649.36
6/27/2014 DEPARTMENT OF INFORMATION RESOURCES	PO14000370 May14 Long Distance Tel Svc	252.66
6/27/2014 ELP ENTERPRISES INC	PO14001061 Dell 2330 drum w/exchange	45.99
6/27/2014 ELP ENTERPRISES INC	PO14001068 RM1-4554 ,HP LaserJet 4015 fuser new as	389.94
6/27/2014 G & K SERVICES	PO14000051 Annual Rent & Laundr 6/24/2014	82.69
6/27/2014 GENESYS WORKS HOUSTON	PO14000483 RODMORH PP:3/16-3/31/14 RODRIGO MORENO	1,358.50
6/27/2014 GRAINGER	PO14001070 GoJo Hand Soap & Appliance Light Bulbs	155.94
6/27/2014 HOBBS SERVICES, LLC	PO14001086 Leak Repairs, HR 162	750.00
6/27/2014 ING	Invoice PAYROLL_20140627_003	6,210.46
6/27/2014 KIRKSEY	PO14001091 Reproductions & Copies	218.72
6/27/2014 KIRKSEY	PO14001096 Professional Services MAY14	675.00
6/27/2014 KNAPP CHEVROLET INC	PO14001064 Oil Change for 2013 Chevy Express	41.20
6/27/2014 KOLL/PER PINEWAY LLC	PO14000014 Rent: Warehouse Space Rent/Escalation	3,900.80
6/27/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000829 Lease of Copier for Period of 6/18-6/30	62.44
6/27/2014 LSO	PO14000053 Delivery of packages for the year 2014	10.71
6/27/2014 NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20140627_004	17,364.47
6/27/2014 OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20140627_008	46.15
6/27/2014 OLMSTED-KIRK PAPER CO	PO14000989 "#3490.041220 20#Copy Paper, 8-1/2"X11"	1,240.00
6/27/2014 OLMSTED-KIRK PAPER CO	PO14000989 "20# Color Bond Business Paper, 8-1/2"x	1,660.00
6/27/2014 PHONOSCOPE LTD	PO14000034 JULY 2014 Analog Planet CATV Svc.	157.76
6/27/2014 PITNEY BOWES GLOBAL SVCS	PO14000066 Mailing Sys Lease Renwal	818.00
6/27/2014 SECURITY BENEFIT	Invoice PAYROLL_20140627_002	2,635.00
6/27/2014 SMITH PROTECTIVE SERVICES INC	PO14000041 Sec Serv 060814-061414	1,099.68
6/27/2014 STAR	Invoice PAYROLL_20140627_001	5,854.71

6/27/2014 THYSSENKRUPP ELEVATOR CORPORATION	PO14001103 Repair Elevators Travel Time & Labor	642.16
6/27/2014 THYSSENKRUPP ELEVATOR CORPORATION	PO14001104 Repair Elevators Travel Time & Labor	642.16
6/27/2014 THYSSENKRUPP ELEVATOR CORPORATION	PO14001109 Repair Elevators Travel Time & Labor	642.16
6/27/2014 TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20140627_009	1,816.79
6/27/2014 TEXAS GUARANTEED STUDENT LOAN	Invoice PAYROLL_20140627_005	192.75
6/27/2014 U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20140627_006	332.58
6/27/2014 WAUKESHA-PEARCE INDUSTRIES, INC.	PO14001095 WO#134447	885.12
6/27/2014 WEST INFORMATION PUBLISHING GROUP	PO14000524 Acc't 1000722867 (7 DLS Personnel)	427.00
6/27/2014 WEST INFORMATION PUBLISHING GROUP	PO14000524 Acc't 1003919565	80.00
6/27/2014 PAYROLL G/L 20140627	Payroll G/L Import 20140627 CASH FROST	968,002.60
6/27/2014 PAYROLL G/L 20140627	Payroll G/L Import 20140627 CASH FROST	168,420.46
6/27/2014 PAYROLL G/L 20140627	Payroll G/L Import 20140627 CREDIT UNION W&H PAYAB	24,202.32
6/27/2014 PAYROLL G/L 20140627	Payroll G/L Import 20140627 FED PAYROLL TAXES PAYA	183,599.15
6/27/2014 PAYROLL G/L 20140627	Payroll G/L Import 20140627 FED PAYROLL TAXES PAYA	50,729.93
6/27/2014 BCBS CLAIMS PD: 6/16/14-6/20/14	BCBS CLAIMS PD: 6/16/14-6/20/14	63,388.34
6/30/2014 PETTY CASH	PETTY CASH REIMB JUNE 2014	1,169.20
6/30/2014 TX COUNTY DISTRICT RETIREMENT SYS#598	JUNE 2014	541,215.15
7/1/2014 Benefit Plans Administrative Services, LLC	FLEX PMNT FEES FOR MONTH OF JULY 2014	660.53
7/1/2014 BANK OF AMERICA	RENT-13013 NORTHWEST FREEWAY JULY 2014	197,408.63
7/1/2014 FLEX CORP	FLEX PLAN CONTRIBUTIONS -JULY 2014	17,972.42
7/1/2014 DENTAL CLAIMS PAID 6/22/14-6/28/14	DENTAL CLAIMS PAID 6/22/14-6/28/14	1,800.29
7/3/2014 AFFILIATED TELEPHONE INC	PO14000455 #10162, Handsets	487.50
7/3/2014 AUBREY C KNIGHT	PPE:06/16-06/29/14 Security Services	708.50
7/3/2014 BRANDON JEROME KIZZEE	PPE:06/16-06/29/14 Security Services	312.00
7/3/2014 COLLIERS PROPERTY MANAGEMENT SERVICE LLC	PO14000028 Propty Management Serv JULY 2014	14,431.00
7/3/2014 CORRECT ELECTRIC INC	PO14001132 Misc. Electrical Labor	639.04
7/3/2014 ED HEATHCOTT	2014: 2ND QTR MILAGE REIMBURSEMENT	170.70
7/3/2014 EDWARD DON & COMPANY INC	PO14000027 JANTL SUPPLIES 6/26/2014	2,384.00
7/3/2014 G & K SERVICES	PO14000051 Annual Rent & Laundr 06/24/2014	82.69
7/3/2014 GLENN E PETERS	2014: 2ND QTR MILEAGE REIMBURSEMENT	20.16
7/3/2014 HD SUPPLY FACILITIES MAINTENANCE LTD	PO14000608 Sentry Fire Safe Model DA3831	255.55
7/3/2014 HR HOUSTON	PO14001135 HR Houston Membership Renewal	100.00
7/3/2014 JAMES ALEXANDER	PPE:06/16-06/29/14 Security Services	539.50
7/3/2014 JOANNA BLANCO	PPE:06/16-06/29/14 Security Services	156.00
7/3/2014 Wortham Insurance & Risk Management	PO14001044 Notary Renewal	71.00
7/3/2014 KEY MAPS INC	Order PO14001092 KEY MAPS - 52ND EDITION	509.25
7/3/2014 KEY MAPS INC	PO14001057 Key Maps - Harris County 52nd Edition	203.70
7/3/2014 KIRKSEY	PO14001096 Professional Services MAY14	3,570.00
7/3/2014 LAM AU TA	PPE:06/16-06/29/14 Security Services	513.50
7/3/2014 MARC HARRIS	PPE:06/16-06/29/14 Security Services	325.00
7/3/2014 MARTIN LANDSCAPE MANAGEMENT INC	PO14000156 14 Monthly landscaping maintenance	880.00
7/3/2014 MICHAEL JUSTIN LOZANO	PPE:06/16-06/29/14 Security Services	182.00
7/3/2014 MIKE LUNCEFORD	2014: 2ND QTR MILEAGE REIMBURSEMENT	29.12
7/3/2014 BARBARA MORRIS	PPE:06/16-06/29/14 Security Services	578.50
7/3/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001047 489461 Scotch Magic Tape	93.48
7/3/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001062 MISC. OFFICE SUPPLIES	74.05
7/3/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001067 MISC OFFICE SUPPLIES	324.04
7/3/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001072 MISC OFFICE SUPPLIES	101.18
7/3/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001072 MISC OFFICE SUPPLIES	7.60
7/3/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001073 315-994 Smead Manila Folders Letter Siz	282.46
7/3/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001079 432-206 BROTHER INTELLIFAX 4100e Fax	284.99
7/3/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001080 MISC OFFICE SUPPLIES	177.40
7/3/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001080 MISC OFFICE SUPPLIES	97.16
7/3/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001081 OFFICE SUPPLIES	377.46
7/3/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001081 OFFICE SUPPLIES	36.20
7/3/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001081 OFFICE SUPPLIES	16.61
7/3/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001082 MISC OFFICE SUPPLIES	631.41
7/3/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001082 MISC OFFICE SUPPLIES	18.39
7/3/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001087 MISC OFFICE SUPPLIES	460.20
7/3/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001087 MISC OFFICE SUPPLIES	22.72
7/3/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001087 MISC OFFICE SUPPLIES	7.24
7/3/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001088 MISC OFFICE SUPPLIES	245.03
7/3/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001089 MISC OFFICE SUPPLIES	152.95
7/3/2014 OUTSOURCE COMPUTER SERVICES INC	PO14000043 Data Entry and Verification of Simple	12,795.88

7/3/2014 QUESTMARK INFORMATION MANAGEMENT IN	PO14000142 Volume Mailing Serv APRIL 2014	3,274.71
7/3/2014 QUESTMARK INFORMATION MANAGEMENT IN	PO14000142 Volume Mailing Serv MAY 2014	1,935.35
7/3/2014 QUESTMARK INFORMATION MANAGEMENT IN	PO14000142 Volume Mailing Services for Year 2014	2,119.75
7/3/2014 QUESTMARK INFORMATION MANAGEMENT IN	PO14000142 Volume Mailing Services for Year 2014	1,905.55
7/3/2014 RAY HOLTZAPPLE	2014: 2ND QTR MILEAGE REIMBURSEMENT	49.28
7/3/2014 SMITH PROTECTIVE SERVICES INC	PO14000041 Sec Serv 061514-062114	618.50
7/3/2014 SOUTH TEXAS COLLEGE OF LAW	PO14001121 The 27th Annual Employment Law Conferen	445.00
7/3/2014 TEXAS ASSOC OF ASSESSING OFFICERS	PO14001119 TAAO Conf - Sunday Luncheon(see attache	600.00
7/3/2014 TEXAS MARKING PRODUCTS INC	PO14001058 CUSTOM NOTARY STAMP	33.98
7/3/2014 THE BRIGHT-IDEAS GROUP LLC	PO14000583 Implementation of Gartner's Recommendat	2,700.00
7/3/2014 THE BRIGHT-IDEAS GROUP LLC	PO14001100 GIS work proposal dated May 30, 2014	525.00
7/3/2014 TONI TRUMBULL	2014: 2ND QTR MILEAGE REIMBURSEMENT	84.00
7/3/2014 TRAVIS R KEMPER	PPE:06/16-06/29/14 Security Services	156.00
7/3/2014 U S POSTMASTER	PERMIT BR 163-001 POSTAGE DEPOSIT	3,500.00
7/7/2014 WILSON FIRE EQUIPMENT & SERVICE COMPANY	Order PO14001146 BREAK DOWN	305.97
7/7/2014 WILSON FIRE EQUIPMENT & SERVICE COMPANY	Order PO14001147 10% RETAINAGE DEMO JOB #203829.	677.89
7/7/2014 CVS/CAREMARKX CLAIMS PAID 6/16/14-6/30/14	CVS/CAREMARKX CLAIMS PAID 6/16/14-6/30/14	62,860.97
7/7/2014 BCBS CLAIMS PD: 6/23/14-6/27/14	BCBS CLAIMS PD: 6/23/14-6/27/14	34,840.51
7/8/2014 CIGNA	JULY 2014	2,150.72
7/8/2014 LINCOLN FINANCIAL GROUP	JULY 2014	10,515.24
7/8/2014 TAC EMPLOYEE BENEFITS POOL	JULY 2014	208,413.14
7/8/2014 DENTAL CLAIMS PAID 6/29/14-7/5/14	DENTAL CLAIMS PAID 6/29/14-7/5/14	5,037.37
7/9/2014 LARRY D DURHAM	PO14001164 ARBITRATION AWARD LARRY DURHAM	450.00
7/11/2014 ALLAN R LAZOR	PO14001162 ARBITRATION AWARD ALLAN LAZOR	450.00
7/11/2014 BIDDLE CONSULTING GROUP INC	PO14001107 OPAC SYSTEM VERSION 10.7 SOFTWARE	5,774.00
7/11/2014 CITY OF HOUSTON	PO14001151 Fire Alarm Permit Renewal HFD05005652	80.27
7/11/2014 CITY OF HOUSTON WATER DEPARTMENT	PO14000022 Natural Gas Charges Account JUNE 2014	4,670.73
7/11/2014 COMM AIR INC	PO14001153 Replace Oil Filters on Compressors	1,278.00
7/11/2014 CONSTELLATION NEWENERGY INC	PO14000487 Elect Usage 6/30/14 STM BOTH LOCATION	30,202.60
7/11/2014 COURTHOUSEDIRECT COM INC	PO14000061 On-Line Computerized Real Property	3,500.00
7/11/2014 DAILY COURT REVIEW	PO14001140 Legal Ad for Notice of Public Hearing	150.00
7/11/2014 DAPPER DAN CLEANERS	PO14001169 Laundering of HCAD Jackets & Vests	349.82
7/11/2014 DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20140711_006	1,649.36
7/11/2014 DECO PRESS	PO14000284 Multi/Prior Year Evidence Pack Envelope	2,709.50
7/11/2014 ELP ENTERPRISES INC	Order PO14001075 TONER ORDER 7/1/2014	1,611.50
7/11/2014 ELP ENTERPRISES INC	Order PO14001075 TONER ORDER 7/1/2014	310.00
7/11/2014 FEDEX	PO14000050 FedEx Delivery Charges 2014	151.64
7/11/2014 G & K SERVICES	PO14000051 Annual Rent & Laundr 07/01/2014	82.69
7/11/2014 G & K SERVICES	PO14000051 Annual Rent & Laundr 07/08/2014	82.69
7/11/2014 GENESYS WORKS HOUSTON	PO14000483 06/16-06/30/14 Genesys Works contract	1,600.75
7/11/2014 GRAINGER	PO14001127 Tire Tube for Magliner Hand Truck	12.42
7/11/2014 HARRIS COUNTY AUDITOR	PO14000268 Air Time Charges for County Radios	165.75
7/11/2014 HOME DEPOT	PO14001123 MISC SUPPLIES	45.49
7/11/2014 IAAO	PO14001171 IAAO Membership Fees	43.75
7/11/2014 ING	Invoice PAYROLL_20140711_002	6,579.31
7/11/2014 IRON MOUNTAIN RECORDS MANAGEMENT	PO14000033 Off-Site Rec Storg Serv 2014 #KMB0883	888.01
7/11/2014 IRON MOUNTAIN RECORDS MANAGEMENT	PO14000033 Off-Site Record Storage Service for 201	336.46
7/11/2014 ISS FACILITY SERVICES INC	PO14001152 Saturday Daymaid Services - HO #47649	197.44
7/11/2014 LINDA BLACKMON	PO14001161 ARBITRATION AWARD LINDA BLACKMON 101-1:	450.00
7/11/2014 LSO	PO14000053 Delivery of packages for the year 2014	319.53
7/11/2014 MONUMENTAL LIFE INSURANCE COMPANY	JULY 2014	4,293.51
7/11/2014 NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20140711_003	17,389.47
7/11/2014 OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20140711_007	46.15
7/11/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001111 MISC SUPPLIES	274.03
7/11/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001112 MISC OFFICE SUPPLIES	124.28
7/11/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001112 MISC OFFICE SUPPLIES	39.98
7/11/2014 PROTECTION ONE ALARM MONITORING INC	PO14000037 JULY 2014 Alarm Monitoring/Recd Center	44.05
7/11/2014 PURA FLO CORPORATION	PO14000038 Water Purification Monthly Rental JUL14	420.00
7/11/2014 REPUBLIC SERVICES #853	PO14000039 Monthly Trash Service Fee JULY 2014	693.36
7/11/2014 RLM CONSULTING INC	PO14001163 ARBITRATION AWARD RANDY MCKECHNIE	450.00
7/11/2014 SECURITY BENEFIT	Invoice PAYROLL_20140711_001	2,710.00
7/11/2014 TEXAS ASSOC OF APPRAISAL DISTRICTS	PO14001156 Classified Ad: Mapping Section Supervis	94.00
7/11/2014 TALX CORP	PO14000046 Monthly Verifications of Employment for	495.00
7/11/2014 TRANSUNION RISK AND ALTERNATIVE	PO14000159 Subscription: TLO JUNE 2014	195.00

7/11/2014 TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20140711_008	1,816.79
7/11/2014 TEXAS DEPT OF MOTOR VEHICLES-CAD	PO14000120 OnLine access TXDOT JUNE-2014	260.72
7/11/2014 TEXAS GUARANTEED STUDENT LOAN	Invoice PAYROLL_20140711_004	192.75
7/11/2014 U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20140711_005	332.58
7/11/2014 US BANK VOYAGER FLEET SYS	PO14000082 Vehicle Gasoline, Maintenance	609.80
7/11/2014 VERIZON WIRELESS	PO14000215 AC#321365130-00001	7,583.57
7/11/2014 VERIZON WIRELESS	PO14000215 AC#321365130-00002	38.01
7/11/2014 VERIZON WIRELESS	PO14000215 AC#321365130-00003 INV#9727380549	38.49
7/11/2014 VIADA & STRAYER	PO14001124 Attorney's fees	3,010.60
7/11/2014 VOSS LIGHTING	PO14001071 09149 - T8 Ballast, ICN-3P32-N	154.20
7/11/2014 WATER TREATMENT SVCS	PO14000040 JULY Condenser Water Chemicals & Ser	230.00
7/11/2014 William R Jonson	PO14001175 ARBITRATION AWARD WILLIAM JONSON 101-13	450.00
7/11/2014 XEROX CORPORATION	PO14000067 XEROX	187.02
7/11/2014 XEROX CORPORATION	PO14000067 S/N WRT010634 Model W5638PT Lease Renew	246.12
7/11/2014 XEROX CORPORATION	PO14000067 S/N WRT010656 Model W5638PT Lease Renew	246.12
7/11/2014 XEROX CORPORATION	PO14000067 S/N WRT010682 Model W5638PT Lease Renew	246.12
7/11/2014 XEROX CORPORATION	PO14000067 S/N WRT010687 Model W5638PT Lease Renew	246.12
7/11/2014 XEROX CORPORATION	PO14000067 S/N WRT036433 Model W5638PT Lease Renew	258.40
7/11/2014 XEROX CORPORATION	PO14000067 S/N WRT609187 Model W5638PT Lease Renew	159.68
7/11/2014 XEROX CORPORATION	PO14000067 S/N WTD082246 Model W5645PT Lease Renew	225.27
7/11/2014 XEROX CORPORATION	PO14000067 S/N WTD082752 Model W5645PT Lease Renew	187.02
7/11/2014 XEROX CORPORATION	PO14000067 S/N WTD082771 Model W5645PT Lease Renew	187.02
7/11/2014 XEROX CORPORATION	PO14000067 S/N WTD085960 Model W5645PT Lease Renew	218.34
7/11/2014 XEROX CORPORATION	PO14000067 S/N WTD085988 Model W5645PT Lease Renew	187.02
7/11/2014 XEROX CORPORATION	PO14000067 S/N WTD086311 Model W5645PT Lease Renew	187.02
7/11/2014 XEROX CORPORATION	PO14000067 S/N WTD086398 Model W5645PT Lease Renew	187.02
7/11/2014 XEROX CORPORATION	PO14000067 S/N WTD086401 Model W5645PT Lease Renew	218.34
7/11/2014 XEROX CORPORATION	PO14000067 S/N WTD086405 Model W5645PT Lease Renew	187.02
7/11/2014 XEROX CORPORATION	PO14000067 S/N WTD086426 W5645PT Lease Renew	187.02
7/11/2014 XEROX CORPORATION	PO14000067 S/N WTD591125 W5645PT Lease Renew	187.02
7/11/2014 XEROX CORPORATION	PO14000067 S/N XEH771678 Model 5745APT Lease Renew	230.59
7/11/2014 XEROX CORPORATION	PO14000067 S/N XEH804634 Model 5745APT Lease Renew	140.82
7/11/2014 XEROX CORPORATION	PO14000067 S/N XEK499534 Model 5745APT Lease Renew	191.89
7/11/2014 XEROX CORPORATION	PO14000067 S/N XEL564776 Model 5775PT Lease Renew	399.40
7/11/2014 XPRESS BUSINESS PRODUCTS	Order PO14001141 Business Cards for RPD, CPD	89.90
7/11/2014 PAYROLL G/L 20140711	Payroll G/L Import 20140711 CASH FROST	879,016.70
7/11/2014 PAYROLL G/L 20140711	Payroll G/L Import 20140711 CASH FROST	162,390.60
7/11/2014 PAYROLL G/L 20140711	Payroll G/L Import 20140711 CREDIT UNION W&H PAYAB	24,047.32
7/11/2014 PAYROLL G/L 20140711	Payroll G/L Import 20140711 FED PAYROLL TAXES PAYA	162,429.79
7/11/2014 PAYROLL G/L 20140711	Payroll G/L Import 20140711 FED PAYROLL TAXES PAYA	48,511.31
7/11/2014 BCBS CLAIMS PD: 6/30/14-7/3/14	BCBS CLAIMS PD: 6/30/14-7/3/14	49,326.28
7/14/2014 TEXAS ASSOC OF APPRAISAL DISTRICTS	PO14001187 2014 Chief Appraiser Institute	750.00
7/14/2014 TEXAS ASSOC OF APPRAISAL DISTRICTS	PO14001188 2014 Chief Appraiser Institute	750.00
7/15/2014 GOVERNMENT FINANCE OFFICERS ASSOCIATION	PO14001189 CAFR Application-Certificate of Achieve	505.00
7/15/2014 DENTAL CLAIMS PAID 7/6/14-7/12/14	DENTAL CLAIMS PAID 7/6/14-7/12/14	8,006.97
7/16/2014 ALMY, GLOUDEMANS, JACOBS & DENNE	PO14001046 2014 Commercial Ratio Study - Hours	31,349.37
7/16/2014 CAPITOL APPRAISAL GROUP LLC	PO14000111 PROFESSIONAL APPRAISAL SERVICES	56,646.04
7/16/2014 HUGH L LANDRUM & ASSOC INC	PO14000112 APPRAISAL SERVICES JULY 2014	45,029.49
7/16/2014 OLSON & OLSON	JUNE 2014: LEGAL SERVICES	680,173.41
7/16/2014 PRITCHARD & ABBOTT INC	PO14000113 JULY 2014 PROF APPRAISAL SVCS INDUST	36,979.18
7/16/2014 PROPERTYINFO CORPORATION	PO14000062 Property Transaction Info 7/14/14	29,750.00
7/17/2014 BCBS CLAIMS PD: 7/7/14-7/11/14	BCBS CLAIMS PD: 7/7/14-7/11/14	43,182.61
7/18/2014 ACE ADVERTISING SIGNS	PO14001043 Building Address @ Front Entry	1,550.00
7/18/2014 APPLE INC	PO14001102 13-inch MacBook Air	1,132.00
7/18/2014 AUBREY C KNIGHT	PPE:06/30-07/13/14 Security Services	591.50
7/18/2014 BRANDON JEROME KIZZEE	PPE:06/30-07/13/14 Security Services	162.50
7/18/2014 CENTERPOINT ENERGY	PO14000012 Account: 4018552/JUNE 2014	410.22
7/18/2014 COMM AIR INC	PO14000146 QTR Chiller Maintenance JULY 2014	2,061.00
7/18/2014 COSTAR REALTY INFORMATION INC	PO14000045 Software/Database Conting Ind JULY 14	7,791.52
7/18/2014 DATA TRACE	REFUND TO DATA TRACE WO14-2891	32.20
7/18/2014 DELL MARKETING L P	PO14000359 Dell Projector Ceiling Mount Kit #310-4	9,110.40
7/18/2014 DELL MARKETING L P	PO14000359 Dell Projector Ceiling Mount Kit #310-4	976.43
7/18/2014 EDWARD DON & COMPANY INC	PO14000027 JANTL SUPPLIES 7/14/2014	2,283.50
7/18/2014 ELP ENTERPRISES INC	Order PO14001075 TONER ORDER 7/15/2014	1,623.00

7/18/2014 GRAINGER	PO14001149 MISC OFFICE SUPPLIES	163.62
7/18/2014 HOUSEHOLD DRIVERS REPORT INC	PO14000032 On-Line access HDR Websit Usage for the	218.92
7/18/2014 JAMES ALEXANDER	PPE:06/30-07/13/14 Security Services	533.00
7/18/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A0ED011024789 B/W Prints in Excess	69.48
7/18/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A121011011575 KM C35 Lease Renewal	93.30
7/18/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101202 BH 423 Lease Rene	186.59
7/18/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101355 BH 423 Lease Renewal	171.53
7/18/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101401 BH 423 Lease Renewal	185.54
7/18/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101417 BH 423 Lease Renewal	171.53
7/18/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101424 BH 423 Lease Renewal	247.97
7/18/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101424 Prints in Excess of 1	63.40
7/18/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101431 BH 423 Lease Renewal	213.87
7/18/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UE011005647 BH 363 Lease Renewal	125.11
7/18/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N S/N KONICA MINOLTA	333.02
7/18/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N S/N A0ED011024789 BH C360 Lease Ren	378.85
7/18/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/NA1UD011101213 BH 423 Lease Rene	186.59
7/18/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000829 S/NA61E011005137 for Period of 7/1-7/31	144.08
7/18/2014 LAM AU TA	PPE:06/30-07/13/14 Security Services	526.50
7/18/2014 MARC HARRIS	PPE:06/30-07/13/14 Security Services	643.50
7/18/2014 MARK' S PLUMBING PARTS & COMMERCIAL SUPPLY	PO14001148 Sloan G2 Elect Module	687.24
7/18/2014 MARTIN' S WINDOW CLEANING CORP	PO14000157 Monthly window cleaning 2014	184.00
7/18/2014 MICHAEL JUSTIN LOZANO	PPE:06/30-07/13/14 Security Services	312.00
7/18/2014 BARBARA MORRIS	PPE:06/30-07/13/14 Security Services	253.50
7/18/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001114 626049 Energizer AA Batteries	18.38
7/18/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001114 MISC OFFICE SUPPLIES	42.35
7/18/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001116 MISC OFFICE SUPPLIES	190.39
7/18/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001116 MISC OFFICE SUPPLIES	99.57
7/18/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001116 MISC OFFICE SUPPLIES	15.24
7/18/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001117 MISC OFFICE SUPPLIES	209.83
7/18/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001117 MISC OFFICE SUPPLIES	115.76
7/18/2014 OLMSTED-KIRK PAPER CO	PO14000989 # 3490.041220 ( 8 1/2 x 11 20# white)	1,302.00
7/18/2014 OLMSTED-KIRK PAPER CO	PO14000989 # 3490.041220 ( 8 1/2 x 11 20# white)	620.00
7/18/2014 OUTSOURCE COMPUTER SERVICES INC	PO14000043 Data Entry and Verification of Simple	2,552.65
7/18/2014 PETTY CASH	JULY 2014 PETTY CASH	1,153.61
7/18/2014 QUESTMARK INFORMATION MANAGEMENT IN	PO14000142 Daily Mailing Serv June 2014	554.74
7/18/2014 SMITH PROTECTIVE SERVICES INC	PO14000041 Sec Serv 062214-062814	1,399.19
7/18/2014 SMITH PROTECTIVE SERVICES INC	PO14000041 Sec Serv 062914-070514	1,685.59
7/18/2014 THE DEPT OF LICENSING & REGULATION	PO14001179 TDLR Registrants	100.00
7/18/2014 THE DEPT OF LICENSING & REGULATION	PO14001179 TDLR Registrants	100.00
7/18/2014 THE DEPT OF LICENSING & REGULATION	PO14001179 TDLR Registrants	100.00
7/18/2014 THE DEPT OF LICENSING & REGULATION	PO14001179 TDLR Registrants	100.00
7/18/2014 TEXAS WORKFORCE COMMISSION	ARB-2ND QTR TAX - 06/30/14	13,028.55
7/18/2014 TEXAS WORKFORCE COMMISSION	HCAD-2ND QTR TAX - 06/30/14	10,612.96
7/18/2014 U S POSTMASTER	CERTIFIED MAIL POSTAGE	99,092.70
7/18/2014 U S POSTMASTER	VOLUME MAIL POSTAGE	75,000.00
7/21/2014 RIVERA REYES INC DBA LA FONTAINE RECEPTION	PO14001099 JULY 2014 HCAD Xmas Party	1,364.00
7/21/2014 LEGALEASE	REPLENISH PUBLIC NOTICE FUNDS JULY 2014	60.00
7/21/2014 CVS/CAREMARKX CLAIMS PAID 7/1/14-7/15/14	CVS/CAREMARKX CLAIMS PAID 7/1/14-7/15/14	42,699.98
7/22/2014 DENTAL CLAIMS PAID 7/13/14-7/19/14	DENTAL CLAIMS PAID 7/13/14-7/19/14	6,406.15
7/24/2014 BCBS CLAIMS PD: 7/14/14-7/18/14	BCBS CLAIMS PD: 7/14/14-7/18/14	79,294.22
7/25/2014 A T & T INFORMATION SYSTEM	PO14000072 Local Telephone SVC: 7/1/14-7/31/14	3,269.24
7/25/2014 AMERICAN BAR ASSOCIATION	PO14001180 ABA DUES	345.00
7/25/2014 ADI	PO14001176 HE-500020031, Face Plate 503-630	260.99
7/25/2014 ADI	PO14001176 HE-500020031, Face Plate 503-630	20.99
7/25/2014 CANON SOLUTIONS AMERICA INC	PO14000178 Prints (No Monthly Allowance)	3,182.72
7/25/2014 CANON SOLUTIONS AMERICA INC	PO14000178 S/N 700111297 OCE VP6250U Maintenance	800.80
7/25/2014 CANON SOLUTIONS AMERICA INC	PO14000179 S/N 600101662 OCE VP6250 Maintenance	3,997.50
7/25/2014 CHRIS D NOBLE	PO14001197 ARBITRATION AWARD CHRIS NOBLE 101-13-00	450.00
7/25/2014 CITIBANK	PO14000988 Real Estate Valuation in Litigation, 2n	47.00
7/25/2014 CITIBANK	PO14000999 6000-0301 T80 Tickets - 3 Digit - White	401.64
7/25/2014 CITIBANK	PO14001032 # 241872513 Refrigerator Door Gasket	56.62
7/25/2014 CITIBANK	PO14001038 GFOA Job Posting for Assistant CFO	150.00
7/25/2014 CITIBANK	PO14001045 TALCB Renewal- Joe Hablinsky	455.00
7/25/2014 CITIBANK	PO14001048 Texas A&M Career Fair - Sept. 18, 2014	370.00

7/25/2014 CITIBANK	PO14001049 UH Alumni Career Fair	250.00
7/25/2014 CITIBANK	PO14001052 Fundamentals of Mass Appraisal 978 0 88	118.68
7/25/2014 CITIBANK	PO14001059 #10483, Tilting Wall Mounts	150.74
7/25/2014 CITIBANK	PO14001063 #1704331, SuperCombo Upgrade kit	303.72
7/25/2014 CITIBANK	PO14001069 VYRKH Dell 2TB 7.2K RPM Hard Drive	1,820.00
7/25/2014 CITIBANK	PO14001076 7-Day Link to Austin American Statesman	3.99
7/25/2014 CITIBANK	PO14001078 TDLR Renewals for July 2014	720.00
7/25/2014 CITIBANK	PO14001090 E-Ticket Flight Itinerary-I&AGROUP	1,723.50
7/25/2014 CITIBANK	PO14001097 05470 Flip Stamp Notary Seal - Patsy Je	27.45
7/25/2014 CITIBANK	PO14001101 2014 Houston AnnualFraud Conference Eve	625.00
7/25/2014 CITIBANK	PO14001105 Filter Kit for Yamaha G29A Golf Cart	194.33
7/25/2014 CITIBANK	PO14001113 Prescription for Total Community Succes	120.00
7/25/2014 CITIBANK	PO14001118 ESRI Conference	579.50
7/25/2014 CITIBANK	PO14001120 ESRI Conf Flight to San Diego	515.50
7/25/2014 CITIBANK	PO14001122 TX Appraiser - Class III	75.00
7/25/2014 CITIBANK	PO14001128 Vimeo Pro/Video Stream/Data Collection	199.00
7/25/2014 CITIBANK	PO14001130 EDUCATION TRAVEL EXPENSES - ESRI Confer	579.50
7/25/2014 CITIBANK	PO14001131 ESRI Conference Flight	552.50
7/25/2014 CITIBANK	PO14001133 05470 Notary Flip Stamp	27.45
7/25/2014 CITIBANK	PO14001134 28th Annual Legal Seminar on Ad Valorem	1,000.00
7/25/2014 CITIBANK	PO14001138 15ft Gold Plated Premium Display Cable	63.59
7/25/2014 CITIBANK	PO14001165 ESRI flight	635.50
7/25/2014 DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20140725_007	1,649.36
7/25/2014 DECO PRESS	Order PO14001126 - Exemption Envelopes	368.75
7/25/2014 DECO PRESS	PO14001129 Multi/Prior Year Evidence Pack Envelope	2,709.50
7/25/2014 DEPARTMENT OF INFORMATION RESOURCES	PO14000370 Long Distance Tel Svc	266.43
7/25/2014 FIREWATER SERVICES INC	PO14001216 Replace Tamper Switches on 1E and 3W	860.00
7/25/2014 G & K SERVICES	PO14000051 Annual Rent & Laundr 07/15/2014	82.69
7/25/2014 GRAINGER	PO14001205 #45A186 American Standard Elongated Toi	89.14
7/25/2014 HOUSTON EQUIPMENT COMPANY	PO14001190 Repair date stamp in Budget & Finance	85.00
7/25/2014 IAAO	PO14001222 Ray Holtzaple IAAO Membership App July	87.50
7/25/2014 ieSMART SYSTEMS L L C	PO14001200 MISC SUPPLIES	1,022.75
7/25/2014 ING	Invoice PAYROLL_20140725_003	7,122.31
7/25/2014 ISS FACILITY SERVICES INC	PO14000029 JUL 2014 Cleaning & Janitorial Services	15,111.99
7/25/2014 Wortham Insurance & Risk Management	PO14001077 New Notary Applic	71.00
7/25/2014 Wortham Insurance & Risk Management	PO14001077 New Notary Application	71.00
7/25/2014 KOLL/PER PINEWAY LLC	PO14000014 Rent: Warehouse Space Rent/Escalation	3,900.80
7/25/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N 31126238 BH 250 Maintenance Renewal	189.00
7/25/2014 LOCATE PLUS CORPORATION	PO14000126 Online access Locate Plus usage JUNE14	29.95
7/25/2014 LSO	PO14000053 Delivery of packages for the year 2014	123.11
7/25/2014 MARTIN LANDSCAPE MANAGEMENT INC	PO14001211 Irrigation Services Labor	289.29
7/25/2014 NATIONAL STUDENT CLEARINGHOUSE	PO14000035 Degree Verifications for the year 2014	187.20
7/25/2014 NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20140725_004	17,789.47
7/25/2014 OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20140725_008	46.15
7/25/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001154 MISC OFFICE SUPPLIES	102.28
7/25/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001155 MISC OFFICE SUPPLIES	144.98
7/25/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001157 MISC OFFICE SUPPLIES	50.81
7/25/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001157 MISC OFFICE SUPPLIES	33.62
7/25/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001158 MISC OFFICE SUPPLIES	488.88
7/25/2014 PETTY CASH	PETTY CASH REIMB JULY 2014	117.99
7/25/2014 PHONOSCOPE COMMUNICATIONS INC	PO14000036 AUG 2014 10MBPS Tel serv T# Interne	900.00
7/25/2014 PHONOSCOPE LTD	PO14000034 AUG 2014 Analog Planet CATV Svc.	157.76
7/25/2014 PITNEY BOWES	PO14001137 #608-0 EZ Sealing Solution	200.00
7/25/2014 PITNEY BOWES GLOBAL SVCS	PO14000066 Mailing Sys Lease Renwal	2,753.00
7/25/2014 PITNEY BOWES SOFTWARE INC	PO14001108 DOC1 Maintenance Renewal Package	26,575.00
7/25/2014 PSIGEN SOFTWARE INC	PO14001178 UXP-230120, PSI Capture Enterprise 120K	20,166.62
7/25/2014 SEARS CREDIT CARD	PO14001136 Refrigerator, Kenmore 21 Cu. Ft. # 46-6	664.00
7/25/2014 SECURITY BENEFIT	Invoice PAYROLL_20140725_002	2,710.00
7/25/2014 SMITH PROTECTIVE SERVICES INC	PO14000041 Sec Serv 070614-071214	1,102.96
7/25/2014 STAR	Invoice PAYROLL_20140725_001	5,698.38
7/25/2014 TEXAS MARKING PRODUCTS INC	PO14001142 Self-Ink Stamp; Red Ink	99.19
7/25/2014 TEXAS MARKING PRODUCTS INC	PO14001143 "#P4307 Retirement Plaque, 9"" x 12"	84.21
7/25/2014 TEXAS MARKING PRODUCTS INC	PO14001159 N14-706 NOTARY STAMP- EMELIE S STRONG	34.54
7/25/2014 TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20140725_009	1,816.79

7/25/2014 TEXAS GUARANTEED STUDENT LOAN	Invoice PAYROLL_20140725_005	192.75
7/25/2014 U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20140725_006	332.58
7/25/2014 RESERVE ACCOUNT	Invoice INV14000223	100,000.00
7/25/2014 WAUKESHA-PEARCE INDUSTRIES, INC.	PO14001212 Load Bank Test, #2108863	780.00
7/25/2014 WAUKESHA-PEARCE INDUSTRIES, INC.	PO14001213 Load Bank Test - #2108864	780.00
7/25/2014 WAUKESHA-PEARCE INDUSTRIES, INC.	PO14001214 Load Bank Test - #2108865	780.00
7/25/2014 WAUKESHA-PEARCE INDUSTRIES, INC.	PO14001215 Load Bank Test - #2108858	780.00
7/25/2014 WEST INFORMATION PUBLISHING GROUP	PO14000524 Acc't 1000722867 (7 DLS Personnel)	427.00
7/25/2014 WEST INFORMATION PUBLISHING GROUP	PO14000524 Acc't 1003076438	80.00
7/25/2014 WEST INFORMATION PUBLISHING GROUP	PO14000524 Acc't 1003919565	80.00
7/25/2014 PAYROLL G/L 20140725	Payroll G/L Import 20140725 CASH FROST	924,007.42
7/25/2014 PAYROLL G/L 20140725	Payroll G/L Import 20140725 CASH FROST	190,923.23
7/25/2014 PAYROLL G/L 20140725	Payroll G/L Import 20140725 CREDIT UNION W&H PAYAB	24,217.32
7/25/2014 PAYROLL G/L 20140725	Payroll G/L Import 20140725 FED PAYROLL TAXES PAYA	172,909.49
7/25/2014 PAYROLL G/L 20140725	Payroll G/L Import 20140725 FED PAYROLL TAXES PAYA	60,760.00
7/29/2014 PROVAL USERS GROUP	PO14001257 2014 Aumentum Conference	495.00
7/29/2014 PROVAL USERS GROUP	PO14001257 2014 Aumentum Conference	495.00
7/29/2014 PROVAL USERS GROUP	PO14001258 2014 Aumentum Conference	495.00
7/29/2014 PROVAL USERS GROUP	PO14001259 2014 Aumentum Conference	495.00
7/29/2014 PROVAL USERS GROUP	PO14001260 2014 Aumentum Conference	495.00
7/29/2014 PROVAL USERS GROUP	PO14001261 2014 Aumentum Conference	495.00
7/29/2014 PROVAL USERS GROUP	PO14001261 2014 Aumentum Conference	495.00
7/29/2014 DENTAL CLAIMS PAID 7/20/14-7/26/14	DENTAL CLAIMS PAID 7/20/14-7/26/14	5,523.43
7/31/2014 MIKE FLEIFEL	REFUND OF RETIREE PAYMENT 5 MONTHS PREPAID JULY 2014	575.00
7/31/2014 TX COUNTY DISTRICT RETIREMENT SYS#598	BCBS CLAIMS PD: 7/21/14-7/25/14	532,399.83
7/31/2014 BCBS CLAIMS PD: 7/21/14-7/25/14	BCBS CLAIMS PD: 7/21/14-7/25/14	83,978.85
8/1/2014 A & A 610 KEY LOCK	PO14001238 Service Call	309.00
8/1/2014 ASSOCIATION OF CERTIFIED FRAUD	PO14001231 ACFE-Principle of Fraud Exam	700.00
8/1/2014 AT & T	PO14000071 Inet Svc for Rec Center for JULY 2014	90.60
8/1/2014 AUBREY C KNIGHT	PPE:7/27/14 Security Services	728.00
8/1/2014 Benefit Plans Administrative Services, LLC	FLEX PMNT FEES FOR MONTH OF AUGUST 2014	651.97
8/1/2014 BRANDON JEROME KIZZEE	PPE:7/27/14 Security Services	318.50
8/1/2014 BUGTIME TERMITE & PEST CONTROL	PO14000255 Monthly Pest Control Service JULY 2014 AUGUST 2014	109.00
8/1/2014 CIGNA	REFUND EMAIL 7/29/14	2,162.00
8/1/2014 CITY OF HOUSTON	PO14001273 Misc. Electrical Labor	345.00
8/1/2014 CORRECT ELECTRIC INC	PO14001139 XPS 13 Ultrabook with Optional Touch Sc	233.76
8/1/2014 DELL MARKETING L P	PO14001177 1020-2675 Help Desk Authority Pro Addtl	3,133.98
8/1/2014 DLT SOLUTIONS	PO14000050 FedEx Delivery Charges 2014	334.87
8/1/2014 FEDEX	PO14000051 Annual Rent & Laundr 07/22/2014	38.00
8/1/2014 G & K SERVICES	PO14000483 07/01-07/15/14 Genesys Works contract	82.69
8/1/2014 GENESYS WORKS HOUSTON	PO14001241 Roof Repair Garage Storage	1,135.25
8/1/2014 HOBBS SERVICES, LLC	PO14001196 033287144266, Ryobi Digital Thermometer	1,550.00
8/1/2014 HOME DEPOT	PO14001204 Blue Wire Nuts, Pkg of 100	33.87
8/1/2014 HOME DEPOT	PPE:7/27/14 Security Services	51.81
8/1/2014 JAMES ALEXANDER	PPE:7/27/14 Security Services	539.50
8/1/2014 JOANNA BLANCO	PO14001150 Notary Renewal	130.00
8/1/2014 Wortham Insurance & Risk Management	Order PO14001236 ARCHITECTURAL SERVICES LABOR	71.00
8/1/2014 KIRKSEY	PO14001262 S/N 31126238 BH 250 Lease Renewal	1,107.55
8/1/2014 KONICA MINOLTA BUSINESS SOLUTIONS, DEPT 911C	PPE:7/27/14 Security Services	310.08
8/1/2014 LAM AU TA	PO14001268 Auditing for Fraud in the Government En AUGUST 2014	611.00
8/1/2014 LBJ SCHOOL OF PUBLIC AFFAIRS	PPE:7/27/14 Security Services	250.00
8/1/2014 LINCOLN FINANCIAL GROUP	PO14000156 14 Monthly landscaping maintenance	10,482.36
8/1/2014 MARC HARRIS	PPE:7/27/14 Security Services	286.00
8/1/2014 MARTIN LANDSCAPE MANAGEMENT INC	PPE:7/27/14 Security Services	880.00
8/1/2014 MICHAEL JUSTIN LOZANO	PPE:7/27/14 Security Services	318.50
8/1/2014 BARBARA MORRIS	PO14001182 MISC OFFICE SUPPLIES	676.00
8/1/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001182 MISC OFFICE SUPPLIES	110.09
8/1/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001182 MISC OFFICE SUPPLIES	22.38
8/1/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001182 MISC OFFICE SUPPLIES	15.48
8/1/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001183 MISC OFFICE SUPPLIES	414.14
8/1/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001185 MISC OFFICE SUPPLIES	403.36
8/1/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001185 MISC OFFICE SUPPLIES	74.52
8/1/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001186 MISC OFFICE SUPPLIES	185.88
8/1/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001186 MISC OFFICE SUPPLIES	58.00

8/1/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001186 MISC OFFICE SUPPLIES	33.26
8/1/2014 OLMSTED-KIRK PAPER CO	PO14000989 # 3490.041220 ( 8 1/2 x 11 20# white)	620.00
8/1/2014 OLMSTED-KIRK PAPER CO	PO14000989 #3490.041220 (40) - #6417.851124 (96)	5,310.40
8/1/2014 PITNEY BOWES	PO14001203 #766-8 Red Ink Cartridge for Mailing Ma	477.99
8/1/2014 SMITH PROTECTIVE SERVICES INC	PO14000041 Sec Serv 071314-071914	1,404.10
8/1/2014 TAC EMPLOYEE BENEFITS POOL	AUGUST 2014	211,847.87
8/1/2014 TEXAS MARKING PRODUCTS INC	PO14001172 #P4307 Airflyte Retirement Plaque	238.63
8/1/2014 TEXAS DEPT OF CRIMINAL JUSTICE	PO14001024 #630010 ADA Vinyl Room Sign w/Grade II	50.40
8/1/2014 TEXAS DEPT. OF PUBLIC SAFETY	PO14000047 2014 On-Line access to TX Dept of Pub	45.00
8/1/2014 TEXAS DRYWALL & DETAIL	PO14001237 Repair Drywall in OCA Kitchen	500.00
8/1/2014 UNITED WAY OF GREATER HOUSTON	PO14001253 Mabel Menefee United Way Training for P	85.00
8/1/2014 VIADA & STRAYER	PO14001224 Invoice No. 1035 - HCA.002 - 2012 Value	529.00
8/1/2014 VIADA & STRAYER	PO14001224 Invoice No.1036-HCA.001	3,407.20
8/1/2014 WAUKESHA-PEARCE INDUSTRIES, INC.	PO14001232 Load Bank Test, #2108859	780.00
8/1/2014 WAUKESHA-PEARCE INDUSTRIES, INC.	PO14001233 Load Bank Test, #2108857	780.00
8/1/2014 WAUKESHA-PEARCE INDUSTRIES, INC.	PO14001234 Load Bank Test, #12143665	700.00
8/1/2014 WAUKESHA-PEARCE INDUSTRIES, INC.	PO14001235 Load Bank Test #6A0404736	680.00
8/1/2014 RENT-13013 NORHTWEST FREEWAY AUG 2014	RENT-13013 NORHTWEST FREEWAY AUG 2014	197,408.63
8/5/2014 DENTAL CLAIMS PAID 7/27/14-8/2/14	DENTAL CLAIMS PAID 7/27/14-8/2/14	5,424.80
8/6/2014 CVS/CAREMARKX CLAIMS PAID 7/16/14-7/31/14	CVS/CAREMARKX CLAIMS PAID 7/16/14-7/31/14	170,406.85
8/7/2014 ISS FACILITY SERVICES INC	PO14001293 Special Service #47738	98.72
8/8/2014 ACCURATE METER & BACKFLOW, LLC	PO14001272 "Test 1" Water Meter"	775.00
8/8/2014 COLLIERS PROPERTY MANAGEMENT SERVICE LLC	PO14000028 Propty Managment Serv AUGUST 2014	14,431.00
8/8/2014 CONSTELLATION NEWENERGY INC	PO14000487 Elect Usage 7/29/14 STM BOTH LOCATION	34,749.68
8/8/2014 COURTHOUSEDIRECT COM INC	PO14000061 On-Line Computerized Real Property	3,500.00
8/8/2014 DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20140808_006	1,649.36
8/8/2014 ENTERPRISE TRAINING SOLUTIONS	PO14001173 My SkillSource Full Courseware Collecti	9,810.00
8/8/2014 G & K SERVICES	PO14000051 Annual Rent & Laundr 07/29/2014	88.13
8/8/2014 G & K SERVICES	PO14000051 Annual Rent & Laundr 08/05/2014	97.92
8/8/2014 GRAINGER	PO14001275 Honeywell Stat, #3UC92	437.08
8/8/2014 GRAINGER	PO14001275 MISC SUPPLIES	298.70
8/8/2014 GRAINGER	PO14001283 "# 4DE47 10" Pneumatic Tire/Wheel Asse	36.24
8/8/2014 HARRIS COUNTY AUDITOR	PO14000268 Air Time Charges for County Radios	165.75
8/8/2014 HOUSTON EQUIPMENT COMPANY	PO14001228 #1096DateStampRibbonsforRapidprint5650	118.00
8/8/2014 IMPRESSIVE IDEAS INC	PO14001125 Port Authority Style J317 Jackets	598.15
8/8/2014 ING	Invoice PAYROLL_20140808_002	7,122.31
8/8/2014 ISS FACILITY SERVICES INC	PO14001296 Special Services,#47742	215.92
8/8/2014 KOLL/PER PINEWAY LLC	PO14000015 06/2014 HVAC QPM	325.00
8/8/2014 LAW OFFICE OF ALLAN DAVIS P C	PO14001286 Mediation: Cause No. 2013-43876; Victor	415.00
8/8/2014 LAW OFFICE OF ALLAN DAVIS P C	PO14001287 Mediation: Cause No. 2013-56083	415.00
8/8/2014 LAW OFFICE OF ALLAN DAVIS P C	PO14001288 Mediation: Cause No. 2012-68633	415.00
8/8/2014 LOCATE PLUS CORPORATION	PO14000126 Online access Locate Plus usage JULY14	29.95
8/8/2014 LSO	PO14000053 Delivery of packages for the year 2014	26.17
8/8/2014 MARK'S PLUMBING PARTS & COMMERCIAL SUPPLY	PO14001276 Sloan G2 Closet Elect Module, #06052	1,565.40
8/8/2014 MONUMENTAL LIFE INSURANCE COMPANY	AUGUST 2014	4,293.51
8/8/2014 NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20140808_003	17,764.47
8/8/2014 OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20140808_007	46.15
8/8/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001202 OFFICE SUPPLIES	132.13
8/8/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001202 OFFICE SUPPLIES	76.28
8/8/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001208 # 490682 Fujitsu ScanSnap iX500 Desktop	1,277.46
8/8/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001218 997-550 Brother Toner TN460	209.61
8/8/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001220 810-838 FILE FOLDERS	79.95
8/8/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001221 327-123 Avery Inkjet Note Cards	170.72
8/8/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001229 ITEM#: 616125 REALSPACE MINI PEDESTAL F	104.92
8/8/2014 OLMSTED-KIRK PAPER CO	PO14000989 #3490.041220 (20 CTNS)	620.00
8/8/2014 OLMSTED-KIRK PAPER CO	PO14000989 #3490.041220 (20CTNS)	620.00
8/8/2014 OLMSTED-KIRK PAPER CO	PO14000989 #3490.041220 (42 CTNS)	1,302.00
8/8/2014 OUTSOURCE COMPUTER SERVICES INC	PO14000043 Data Entry/Verif Simp Inv#53477	637.32
8/8/2014 PHOENIX SECURITY ACADEMY	PO14001297 Requalification w/ STG Certification	85.00
8/8/2014 PROTECTION ONE ALARM MONITORING INC	PO14000037 AUG 2014 Alarm Monitoring/Recd Center	44.05
8/8/2014 PROPERTY TAX EDU COALITION	PO14001290 Payment for New PTEC Crs Materials 30,	200.00
8/8/2014 PURA FLO CORPORATION	PO14000038 Water Purification Monthly Rental AUG14	420.00
8/8/2014 REPUBLIC SERVICES #853	PO14000039 Monthly Trash Service Fee AUG 2014	729.90
8/8/2014 SECURITY BENEFIT	Invoice PAYROLL_20140808_001	2,710.00

8/8/2014 SMITH PROTECTIVE SERVICES INC	PO14000041 Sec Serv 072014-072614	1,258.44
8/8/2014 SUN COAST RESOURCES INC	PO14001295 MISC SUPPLIES	410.01
8/8/2014 TEXAS MARKING PRODUCTS INC	PO14001217 Notary Stamp	17.27
8/8/2014 TEXAS MARKING PRODUCTS INC	PO14001246 #P4307 Airflyte Retirement Plaque	132.00
8/8/2014 TRANSUNION RISK AND ALTERNATIVE	PO14000159 Subscription: TLO JULY 2014	195.00
8/8/2014 TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20140808_008	1,816.79
8/8/2014 TEXAS CORRECTIONAL INDUSTRIES	PO14000870 Coat Rack, Walnut Stain, #425-10-47100-	1,100.00
8/8/2014 TEXAS GUARANTEED STUDENT LOAN	Invoice PAYROLL_20140808_004	192.75
8/8/2014 U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20140808_005	332.58
8/8/2014 VERIZON WIRELESS	PO14000215 AC#321365130-00001	7,435.82
8/8/2014 VERIZON WIRELESS	PO14000215 AC#321365130-00002	38.01
8/8/2014 VERIZON WIRELESS	PO14000215 AC#321365130-00003	38.74
8/8/2014 WATER TREATMENT SVCS	PO14000040 AUG Condenser Water Chemicals & Ser	270.00
8/8/2014 CES/Way Ltd.	PO14001274 Un Stop Drain Labor	300.00
8/8/2014 WILSON FIRE EQUIPMENT & SERVICE COMPANY	PO14001291 Service Labor- Fire Alarm	254.50
8/8/2014 XEROX CORPORATION	PO14000067 S/N WRT010634 Model W5638PT Lease Renew	246.12
8/8/2014 XEROX CORPORATION	PO14000067 S/N WRT010656 Model W5638PT Lease Renew	246.12
8/8/2014 XEROX CORPORATION	PO14000067 S/N WRT010682 Model W5638PT Lease Renew	246.12
8/8/2014 XEROX CORPORATION	PO14000067 S/N WRT010687 Model W5638PT Lease Renew	246.12
8/8/2014 XEROX CORPORATION	PO14000067 S/N WRT036433 Model W5638PT Lease Renew	258.40
8/8/2014 XEROX CORPORATION	PO14000067 S/N WRT609187 Model W5638PT Lease Renew	159.68
8/8/2014 XEROX CORPORATION	PO14000067 S/N WTD082246 Model W5645PT Lease Renew	225.27
8/8/2014 XEROX CORPORATION	PO14000067 S/N WTD082752 Model W5645PT Lease Renew	187.02
8/8/2014 XEROX CORPORATION	PO14000067 S/N WTD082771 Model W5645PT Lease Renew	187.02
8/8/2014 XEROX CORPORATION	PO14000067 S/N WTD085904 Model W5645PT Lease Renew	187.02
8/8/2014 XEROX CORPORATION	PO14000067 S/N WTD085960 Model W5645PT Lease Renew	218.34
8/8/2014 XEROX CORPORATION	PO14000067 S/N WTD085968 Model W5645PT Lease Renew	187.02
8/8/2014 XEROX CORPORATION	PO14000067 S/N WTD085988 Model W5645PT Lease Renew	187.02
8/8/2014 XEROX CORPORATION	PO14000067 S/N WTD086311 Model W5645PT Lease Renew	187.02
8/8/2014 XEROX CORPORATION	PO14000067 S/N WTD086398 Model W5645PT Lease Renew	187.02
8/8/2014 XEROX CORPORATION	PO14000067 S/N WTD086401 Model W5645PT Lease Renew	218.34
8/8/2014 XEROX CORPORATION	PO14000067 S/N WTD086405 Model W5645PT Lease Renew	187.02
8/8/2014 XEROX CORPORATION	PO14000067 S/N WTD086426 Model W5645PT Lease Renew	187.02
8/8/2014 XEROX CORPORATION	PO14000067 S/N WTD591125 Model W5645PT Lease Renew	187.02
8/8/2014 XEROX CORPORATION	PO14000067 S/N XEH771678 Model 5745APT Lease Renew	230.59
8/8/2014 XEROX CORPORATION	PO14000067 S/N XEK499534 Model W5745PT Lease Renew	191.89
8/8/2014 XEROX CORPORATION	PO14000067 S/N XEL564776 Model 5775PT Lease Renewa	399.40
8/8/2014 XPRESS BUSINESS PRODUCTS	Business Cards-250 per box	62.93
8/8/2014 PAYROLL G/L 20140808	Payroll G/L Import 20140808 CASH FROST	890,987.79
8/8/2014 PAYROLL G/L 20140808	Payroll G/L Import 20140808 CASH FROST	178,934.25
8/8/2014 PAYROLL G/L 20140808	Payroll G/L Import 20140808 CREDIT UNION W&H PAYAB	24,217.32
8/8/2014 PAYROLL G/L 20140808	Payroll G/L Import 20140808 FED PAYROLL TAXES PAYA	163,171.96
8/8/2014 PAYROLL G/L 20140808	Payroll G/L Import 20140808 FED PAYROLL TAXES PAYA	55,723.83
8/8/2014 BCBS CLAIMS PD: 7/28/14-7/31/14	BCBS CLAIMS PD: 7/28/14-7/31/14	44,505.99
8/11/2014 BUGTIME TERMITE & PEST CONTROL	Order PO14001305 GERMAN ROACH CLEAN OUT	65.00
8/12/2014 COSTAR REALTY INFORMATION INC	PO14000045 Software/Database Conting Ind AUG 14	7,791.52
8/12/2014 DENTAL CLAIMS PAID 8/3/14-8/9/14	DENTAL CLAIMS PAID 8/3/14-8/9/14	7,084.16
8/14/2014 BCBS CLAIMS PD: 8/1/14-8/8/14	BCBS CLAIMS PD: 8/1/14-8/8/14	56,004.21
8/15/2014 A T & T INFORMATION SYSTEM	PO14000072 Local Telephone 07/01/14-07/31/14	3,269.24
8/15/2014 A & A 610 KEY LOCK	PO14001292 Best J Key (AJ33)	22.50
8/15/2014 AUBREY C KNIGHT	SEC SVC:07/28-8/10/14 Security Services	734.50
8/15/2014 BRANDON JEROME KIZZEE	SEC SVC:07/28-8/10/14 Security Services	591.50
8/15/2014 BUGTIME TERMITE & PEST CONTROL	PO14001306 Crazy Ant Treatment	250.00
8/15/2014 BUGTIME TERMITE & PEST CONTROL	PO14001307 Bait Installation	97.50
8/15/2014 CAPITOL APPRAISAL GROUP LLC	PO14000111 PROFESSIONAL APPRAISAL SERVICES	15,357.80
8/15/2014 CITIBANK	Order PO14001192 SUING AND DEFEND SEMINAR	395.00
8/15/2014 CITIBANK	Order PO14001301 UA FLIGHT	455.70
8/15/2014 CITIBANK	PO14001144 2014 IAAO CONFERENCE	4,700.00
8/15/2014 CITIBANK	PO14001145 Hands On Data Mining Workshop - S. Chri	20.00
8/15/2014 CITIBANK	PO14001166 Dell 1TB Hard Drive Disks for backups	510.00
8/15/2014 CITIBANK	PO14001167 C9734B, HP Color LaserJet Transfer Kit	295.80
8/15/2014 CITIBANK	PO14001168 Professional Dev Seminar	500.00
8/15/2014 CITIBANK	PO14001170 N82E16812270191, DVI-D Digital Cables	879.00
8/15/2014 CITIBANK	PO14001174 Apple iPad 2 Chargers and Cables	51.20

8/15/2014 CITIBANK	PO14001181 2014-2015 - 7-Hour National USPAP Updat	134.96
8/15/2014 CITIBANK	PO14001193 iPad Air Wi-Fi + Cellular for Verizon 6	1,736.00
8/15/2014 CITIBANK	PO14001194 Office Mac 2011 Home & Business Softwar	184.01
8/15/2014 CITIBANK	PO14001199 DPRKF, Dell Power Edge R510 System	64.40
8/15/2014 CITIBANK	PO14001206 N82E16817707205, Startech Dual Monitor	153.99
8/15/2014 CITIBANK	PO14001207 Distilled Water	4.74
8/15/2014 CITIBANK	PO14001210 Elevator Keys	95.61
8/15/2014 CITIBANK	PO14001219 2014 IAAO Conference registration	750.00
8/15/2014 CITIBANK	PO14001223 TDLR Renewals - August 2014	1,170.00
8/15/2014 CITIBANK	PO14001225 28th Annual Legal Seminar on Ad Valorem	1,500.00
8/15/2014 CITIBANK	PO14001230 TX Appraiser - Level III Exam	75.00
8/15/2014 CITIBANK	PO14001245 #6014 Clear Fold-Down Windshield	124.98
8/15/2014 CITIBANK	PO14001247 PSI Exam - Class III	75.00
8/15/2014 CITIBANK	PO14001248 IAAO conference	458.50
8/15/2014 CITIBANK	PO14001249 IAAO conference	647.00
8/15/2014 CITIBANK	PO14001250 TRAVEL EXPENSES IAAO 80TH ANNIVERSARY ,	882.00
8/15/2014 CITIBANK	PO14001251 2029, DVI-D Single Link Male HDMI Femal	126.69
8/15/2014 CITIBANK	PO14001252 IAAO Flight Information	374.70
8/15/2014 CITIBANK	PO14001255 IAAO conference	461.20
8/15/2014 CITIBANK	PO14001266 N82E16815290006, IOGear Video Card	104.98
8/15/2014 CITIBANK	PO14001321 United Air Flight	455.70
8/15/2014 CITY OF HOUSTON WATER DEPARTMENT	PO14000022 Natural Gas Charges Account JULY 2014	7,106.29
8/15/2014 COMM AIR INC	PO14001303 Labor To Reset EMS Trends for Computer	1,633.25
8/15/2014 CORRECT ELECTRIC INC	PO14001304 Misc. Electrical Labor	353.16
8/15/2014 EDWARD DON & COMPANY INC	PO14000027 JANTL SUPPLIES DELIVERED 8/7/2014	2,435.50
8/15/2014 FEDEX	PO14000050 FedEx Delivery Charges 2014	59.46
8/15/2014 GENESYS WORKS HOUSTON	PO14000483 07/16-07/31/14 Genesys Works contract	280.25
8/15/2014 HOUSTON BAR ASSOCIATION	PO14001313 HOUSTON BAR ASSOC 2014-2015	72.00
8/15/2014 HOUSEHOLD DRIVERS REPORT INC	PO14000032 On-Line access HDR Websit Usage for the	249.87
8/15/2014 JAMES ALEXANDER	SEC SVC:07/28-8/10/14 Security Services	533.00
8/15/2014 JAMES DIRKS	PO14001314 ARBITRATION AWARD 101-13-000320 JAMES D	450.00
8/15/2014 JOE FLY COMPANY, INC	PO14001278 Merv 8 19 1/2 x 15 1/2 x 4 pleated filt	117.00
8/15/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A0ED011024789 BH C360 Lease Renewa	378.85
8/15/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A121011011575 KM C35 Lease Renewal	93.30
8/15/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011010684 BH 423 Lease Renewal	333.02
8/15/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A0ED011024789 B/W Prints in Excess	42.34
8/15/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101202 BH 423 Lease Renewal	186.59
8/15/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101213 BH 423 Lease Renewal	186.59
8/15/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101355 BH 423 Lease Renewal	171.53
8/15/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101401 BH 423 Lease Renewal	185.54
8/15/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101417 BH 423 Lease Renewal	171.53
8/15/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101424 BH 423 Lease Renewal	247.97
8/15/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101424 Prints in Excess of 1	17.80
8/15/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101431 BH 423 Lease Renewal	213.87
8/15/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UE011005647 BH 363 Lease Renewal	125.11
8/15/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000829 S/NA61E011005137 for Period of 7/1-7/31	144.08
8/15/2014 KONICA MINOLTA BUSINESS SOLUTIONS, DEPT 911C	PO14001262 S/N 31126238 BH 250 Lease Renewal	310.08
8/15/2014 LAM AU TA	SEC SVC:07/28-8/10/14 Security Services	513.50
8/15/2014 LAW OFFICE OF ALLAN DAVIS P C	PO14001312 Mediations	150.00
8/15/2014 LONE STAR HOLDING	PO14000053 Delivery of packages for the year 2014	265.54
8/15/2014 MAIN TRADING COMPANY	PO14001256 Wouxun KG-UVA1 VHF/UHF 2-Way Radio	2,968.90
8/15/2014 MARC HARRIS	SEC SVC:07/28-8/10/14 Security Services	149.50
8/15/2014 MICHAEL JUSTIN LOZANO	SEC SVC:07/28-8/10/14 Security Services	416.00
8/15/2014 BARBARA MORRIS	SEC SVC:07/28-8/10/14 Security Services	617.50
8/15/2014 NATIONAL STUDENT CLEARINGHOUSE	PO14000035 Degree Verifications for the year 2014	50.00
8/15/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001227 MISC OFFICE SUPPLIES	53.18
8/15/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001227 MISC OFFICE SUPPLIES	42.49
8/15/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001239 MISC OFFICE SUPPLIES	73.22
8/15/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001239 MISC OFFICE SUPPLIES	7.92
8/15/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001243 940320 Recycled Kraft Storage Boxes	770.00
8/15/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001264 MISC OFFICE SUPPLIES	65.00
8/15/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001264 MISC OFFICE SUPPLIES	37.62
8/15/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001265 MISC OFFICE SUPPLIES	285.18
8/15/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001279 MISC OFFICE SUPPLIES	70.39

8/15/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14001279 MISC OFFICE SUPPLIES	43.26
8/15/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14001281 MISC OFFICE SUPPLIES	96.28
8/15/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14001281 MISC OFFICE SUPPLIES	21.87
8/15/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14001281 MISC OFFICE SUPPLIES	10.79
8/15/2014	PHONOSCOPE COMMUNICATIONS INC	PO14000036 SEPT 2014 10MBPS Tel serv T# Interne	900.00
8/15/2014	QUESTMARK INFORMATION MANAGEMENT IN	PO14000142 Daily Mailing Serv JULY 2014	904.95
8/15/2014	RIVERA REYES INC DBA LA FONTAINE RECEPTION F	PO14001099 AUGUST 2014 HCAD Xmas Party	1,364.00
8/15/2014	SMITH PROTECTIVE SERVICES INC	PO14000041 Sec Serv 072714-080214	1,602.13
8/15/2014	TALX CORP	PO14000046 Monthly Verifications of Employment for	495.00
8/15/2014	TRACY STANLEY	PO14001315 ARBITRATION AWARD 101-13-000646 TRACY S	450.00
8/15/2014	TEXAS SOLUTIONS AMERICA INC	PO14001319 2013 Texas Property Tax Code and Laws	25.00
8/15/2014	US BANK VOYAGER FLEET SYS	PO14000082 Vehicle Gasoline, Maintenance	709.66
8/15/2014	VOSS LIGHTING	PO14001240 LIGHT BULBS	2,800.96
8/15/2014	VOSS LIGHTING	PO14001240 LIGHT BULBS	752.80
8/18/2014	MARATHON SOLUTIONS GROUP, LLC	PO14001323 Concrete Curb Repair	1,584.00
8/19/2014	DENTAL CLAIMS PAID 8/10/14-8/16/14	DENTAL CLAIMS PAID 8/10/14-8/16/14	6,389.84
8/20/2014	DELL MARKETING L P	PO14001201 Dell Optiplex 9020 PC (#210-AATO)	1,622.08
8/20/2014	DELL MARKETING L P	PO14001201 MISC OFFICE SUPPLIES	38,929.92
8/20/2014	ENTERPRISE TRAINING SOLUTIONS	PO14001263 My SkillSource Full Courseware Collecti	25,200.00
8/20/2014	MARSHALL & SWIFT/BOECKH, LLC	PO14001318 Commercial Building Valuation System	14,800.00
8/20/2014	OLSON & OLSON	LEGAL SVCS FOR JULY 2014	766,256.13
8/20/2014	PRITCHARD & ABBOTT INC	PO14000113 AUGUST 2014 PROF APPRAISAL SVCS INDUST	36,979.18
8/20/2014	PROPERTYINFO CORPORATION	PO14000062 Property Transaction Info 7/30/14	29,750.00
8/20/2014	SEGAL WATERS CONSULTING	PO14000561 Employee Classification & Compensation	100,372.50
8/21/2014	CVS/CAREMARKX CLAIMS PAID 8/1/14-8/15/14	CVS/CAREMARKX CLAIMS PAID 8/1/14-8/15/14	45,670.91
8/21/2014	BCBS CLAIMS PD: 8/11/14-8/15/14	BCBS CLAIMS PD: 8/11/14-8/15/14	28,000.25
8/22/2014	DO NOT USE - NAME CHANGED TO LOCKNOLOGY	PO14001294 SERVICE CALL/AP KEY	214.00
8/22/2014	AFFILIATED TELEPHONE INC	PO14001338 Labor/Hours worked on phone server	190.00
8/22/2014	CANON SOLUTIONS AMERICA INC	PO14000178 Prints (No Monthly Allowance)	1,551.07
8/22/2014	CANON SOLUTIONS AMERICA INC	PO14000178 S/N 700111297 OCE VP6250U Maintenance	808.19
8/22/2014	CANON SOLUTIONS AMERICA INC	PO14000179 S/N 600101662 OCE VP6250 Maintenance	2,552.48
8/22/2014	CENTERPOINT ENERGY	PO14000012 Account: 4018552/JULY 2014	638.86
8/22/2014	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20140822_007	1,649.36
8/22/2014	DELL MARKETING L P	Order PO14001254 # 210-ACCY Dell PowerEdge R520 Se	11,534.68
8/22/2014	ELP ENTERPRISES INC	Order PO14001075 TONER ORDER 8/11/2014	1,837.00
8/22/2014	ELP ENTERPRISES INC	Order PO14001075 TONER ORDER 8/14/2014	438.50
8/22/2014	G & K SERVICES	PO14000051 Annual Rent & Laundr 08/12/2014	97.92
8/22/2014	G & K SERVICES	PO14000051 Annual Rent & Laundr 08/19/2014	71.74
8/22/2014	HARRIS COUNTY	PO14001327 FREQ VISITORS BADGE	50.00
8/22/2014	HARRIS COUNTY	PO14001327 FREQUENT VISITORS BADGE	50.00
8/22/2014	ING	Invoice PAYROLL_20140822_003	7,097.31
8/22/2014	IRON MOUNTAIN RECORDS MANAGEMENT	PO14000033 Off-Site Record Storage Service for 201	353.28
8/22/2014	ISS FACILITY SERVICES INC	PO14000029 AUG 2014 Cleaning & Janitorial Services	15,111.99
8/22/2014	MARTIN'S WINDOW CLEANING CORP	PO14000157 Monthly window cleaning 2014	184.00
8/22/2014	NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20140822_004	17,764.47
8/22/2014	OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20140822_008	46.15
8/22/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14001280 #121297 Office Depot Brand Corrugated C	254.58
8/22/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14001284 "323-116 stainless steel ruler 12""	63.36
8/22/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14001285 MISC OFFICE SUPPLIES	144.98
8/22/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14001285 MISC OFFICE SUPPLIES	82.83
8/22/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14001289 MISC OFFICE SUPPLIES	55.69
8/22/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14001299 MISC OFFICE SUPPLIES	205.01
8/22/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14001302 LASERJET INK	118.38
8/22/2014	PITNEY BOWES GLOBAL SVCS	PO14000066 Mailing Sys Lease Renwal	662.00
8/22/2014	SECURITY BENEFIT	Invoice PAYROLL_20140822_002	2,660.00
8/22/2014	SMITH DISC HOUSEWARES & RESTAURANT SUPPLY	PO14001195 Microwave Oven, 1000 Watt	409.76
8/22/2014	SMITH PROTECTIVE SERVICES INC	PO14000041 Sec Serv 080314-080914	785.44
8/22/2014	STAR	Invoice PAYROLL_20140822_001	5,595.71
8/22/2014	TEXAS MARKING PRODUCTS INC	PO14001324 Self-Ink Stamp: COPY - Blue Ink	82.52
8/22/2014	TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20140822_009	1,816.79
8/22/2014	TEXAS DEPT OF MOTOR VEHICLES-CAD	PO14000120 OnLine access TXDOT JULY-2014	177.80
8/22/2014	TEXAS DEPT. OF PUBLIC SAFETY	PO14000047 2014 On-Line access to TX Dept of Pub	51.00
8/22/2014	TEXAS GUARANTEED STUDENT LOAN	Invoice PAYROLL_20140822_005	192.75
8/22/2014	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20140822_006	332.58

8/22/2014 WEST INFORMATION PUBLISHING GROUP	PO14000524 Acc't 1000722867 (7 DLS Personnel)	472.00
8/22/2014 WEST INFORMATION PUBLISHING GROUP	PO14000524 Acc't 1003076438	80.00
8/22/2014 WEST INFORMATION PUBLISHING GROUP	PO14000524 Acc't 1003919565 Excess Database Usage	39.00
8/22/2014 WEST INFORMATION PUBLISHING GROUP	PO14000524 Acc't 1003919565	80.00
8/22/2014 XPRESS BUSINESS PRODUCTS	Order PO14001326 Business Cards	62.93
8/22/2014 PAYROLL G/L 20140822	Payroll G/L Import 20140822 CASH FROST	910,382.30
8/22/2014 PAYROLL G/L 20140822	Payroll G/L Import 20140822 CASH FROST	185,960.83
8/22/2014 PAYROLL G/L 20140822	Payroll G/L Import 20140822 CREDIT UNION W&H PAYAB	24,217.32
8/22/2014 PAYROLL G/L 20140822	Payroll G/L Import 20140822 FED PAYROLL TAXES PAYA	169,568.44
8/22/2014 PAYROLL G/L 20140822	Payroll G/L Import 20140822 FED PAYROLL TAXES PAYA	57,816.17
8/25/2014 KOLL/PER PINEWAY LLC	PO14000014 Rent: Warehouse Space Rent/Escalation	3,900.80
8/25/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001348 MISC OFFICE SUPPLIES	43.94
8/26/2014 ELP ENTERPRISES INC	Order PO14001075 TONER ORDER 8/25/2014	1,452.50
8/26/2014 KRONOS INC	PO14001356 EQUIPMENT SERVICE PACK 3/17/14-10/19/14	178.36
8/26/2014 DENTAL CLAIMS PAID 8/17/14-8/23/14	DENTAL CLAIMS PAID 8/17/14-8/23/14	4,153.75
8/29/2014 ADI	PO14001340 DV-430, Polyline Single Rope 210lb	569.97
8/29/2014 ARMSTRONG REPAIR CENTER INC	PO14001332 Repair Coffee Brewer - 4th Floor Review	210.00
8/29/2014 AUBREY C KNIGHT	PPE:8/11-8/24/14 Security Services	539.50
8/29/2014 BRANDON JEROME KIZZEE	SEC SERV PPE:8/11-8/24/14 Security Services	669.50
8/29/2014 COLLIERS PROPERTY MANAGEMENT SERVICE LLC	PO14000028 Propty Managment Serv SEPT 2014	14,431.00
8/29/2014 COMPUTER AIR SERVICES INC	PO14001343 Service Call to Repair Liebert Units	781.16
8/29/2014 DECO PRESS	PO14000023 #10 Address Service Envelope	4,152.50
8/29/2014 DELL MARKETING L P	PO14001298 #A7545497 Dell APC NetShelter SX Deep	2,087.33
8/29/2014 DEPARTMENT OF INFORMATION RESOURCES	PO14000370 Long Distance Tel Svc	274.44
8/29/2014 EDWARD DON & COMPANY INC	PO14000027 JANTL SUPPLIES DELIVERED 8/7/2014	3,162.00
8/29/2014 JAMES ALEXANDER	SEC SVC PPE:8/11-8/24/14 Security Services	429.00
8/29/2014 JOE FLY COMPANY, INC	PO14001308 24x24x2 Merv 8 Pleated Filters	973.21
8/29/2014 KWIZCOM CORPORATION	PO14001331 Annual support renewal for KWiz forms P	1,134.00
8/29/2014 LAM AU TA	PPE:8/11-8/24/14 Security Services	715.00
8/29/2014 LSO	PO14000053 Delivery of packages for the year 2014	16.41
8/29/2014 MARC HARRIS	SEC SERV PPE:8/11-8/24/14 Security Services	169.00
8/29/2014 MARTIN LANDSCAPE MANAGEMENT INC	PO14000156 14 Monthly landscaping maintenance	880.00
8/29/2014 McKENNEY & ASSOCIATES	PO14001330 Taxable Court Costs	3,000.00
8/29/2014 MICHAEL JUSTIN LOZANO	PPE:8/11-8/24/14 Security Services	117.00
8/29/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001316 MISC OFFICE SUPPLIES	668.99
8/29/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001317 MISC OFFICE SUPPLIES	376.65
8/29/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001317 MISC OFFICE SUPPLIES	13.17
8/29/2014 OLMSTED-KIRK PAPER CO	PO14000989 #3490.041220 (20 CTNS)	620.00
8/29/2014 PETTY CASH	PETTY CASH REIMB AUGUST 2014	1,132.78
8/29/2014 SMITH PROTECTIVE SERVICES INC	PO14000041 Sec Serv 08/10/14 - 08/16/14	942.56
8/29/2014 TX COUNTY DISTRICT RETIREMENT SYS#598	AUGUST 2014	528,649.66
8/29/2014 TEXAS CORRECTIONAL INDUSTRIES	PO14001277 USA Flag w/Rope 8' x 12'	219.64
8/29/2014 UNITED LABORATORIES, INC	PO14001344 Citrain	984.17
8/29/2014 XEROX CORPORATION	PO14000067 S/N XEH804634 Model 5775PT Lease Renewa	140.82
8/29/2014 BCBS CLAIMS PD: 8/18/14-8/22/14	BCBS CLAIMS PD: 8/18/14-8/22/14	138,122.59
9/1/2014 Benefit Plans Administrative Services, LLC	FLEX PYMT FEES FOR MONTH OF SEPTEMBER 2014	646.94
9/1/2014 RENT-13013 NORTHWEST FREEWAY SEPT 2014	RENT-13013 NORTHWEST FREEWAY SEPT 2014	197,408.63
9/1/2014 FLEX PLAN CONTRIBUTIONS -SEPTEMBER 2014	FLEX PLAN CONTRIBUTIONS -SEPTEMBER 2014	17,236.82
9/3/2014 DENTAL CLAIMS PAID 8/24/14-8/30/14	DENTAL CLAIMS PAID 8/24/14-8/30/14	8,065.42
9/5/2014 AT & T	PO14000071 Inet Svc for Rec Center for AUG 2014	90.60
9/5/2014 CIGNA	SEPTEMBER 2014 DENTAL	2,158.24
9/5/2014 CITY OF HOUSTON WATER DEPARTMENT	PO14000022 Natural Gas Charges Account AUG 2014	3,934.45
9/5/2014 CONCENTRA HEALTH SERVICES	PO14000049 2014 RANDOM DRUG TESTING	45.00
9/5/2014 COURTHOUSEDIRECT COM INC	PO14000061 On-Line Computerized Real Property	3,500.00
9/5/2014 DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20140905_006	1,649.36
9/5/2014 G & K SERVICES	PO14000051 Annual Rent & Laundr 08/26/2014	82.69
9/5/2014 HARRIS COUNTY AUDITOR	PO14000268 Air Time Charges for County Radios	165.75
9/5/2014 ING	Invoice PAYROLL_20140905_002	7,597.31
9/5/2014 LINCOLN FINANCIAL GROUP	BASIC LIFE SEPTEMBER 2014	10,463.05
9/5/2014 LSO	PO14000053 Delivery of packages for the year 2014	103.86
9/5/2014 MARTIN LANDSCAPE MANAGEMENT INC	PO14001363 Irrigation Labor	192.25
9/5/2014 NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20140905_003	17,814.47
9/5/2014 OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20140905_007	46.15
9/5/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001322 MISC OFFICE SUPPLIES	183.76

9/5/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001322 MISC OFFICE SUPPLIES	30.73
9/5/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001322 MISC OFFICE SUPPLIES	25.80
9/5/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001325 MISC OFFICE SUPPLIES	353.78
9/5/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001334 332-821 HP800DesignJet Paper Plotter	252.21
9/5/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001334 332-821 HP800DesignJet Paper Plotter	176.61
9/5/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001339 334961, Office Depot Foam Board 40x60	271.57
9/5/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001339 MISC OFFICE SUPPLIES	7.34
9/5/2014 OLMSTED-KIRK PAPER CO	PO14000989 #3490.041220 (42 CTNS)	673.00
9/5/2014 OLIVIA B RUIZ	PO14001354 ARBITRATION AWARD 101-13-000-482 ORUIZ	450.00
9/5/2014 PHONOSCOPE LTD	PO14000034 SEPT 2014 Analog Planet CATV Svc.	157.76
9/5/2014 PROTECTION ONE ALARM MONITORING INC	PO14000037 SEPT 2014 Alarm Monitoring/Recd Center	44.05
9/5/2014 REPUBLIC SERVICES #853	PO14000039 Monthly Trash Service Fee SEPT 2014	729.47
9/5/2014 SECURITY BENEFIT	Invoice PAYROLL_20140905_001	2,660.00
9/5/2014 SEGAL WATERS CONSULTING	PO14000561 Employee Classification & Compensation	5,000.00
9/5/2014 SHAUGHNESSY	PO14001335 Plotter Paper for T2300 36x300	354.00
9/5/2014 SHRED PRO SERVICES LLC	PO14000054 On-Site witnessed shredding & dest	125.00
9/5/2014 SMITH PROTECTIVE SERVICES INC	PO14000041 Sec Serv 08/17/14 - 08/23/14	1,188.06
9/5/2014 TAC EMPLOYEE BENEFITS POOL	Invoice INV14000258	209,154.96
9/5/2014 TEXAS MARKING PRODUCTS INC	PO14001282 Self Inking Stamp; Blue Ink;	92.26
9/5/2014 TRANSUNION RISK AND ALTERNATIVE	PO14000159 Subscription: TLO AUG 2014	196.00
9/5/2014 TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20140905_008	1,816.79
9/5/2014 TEXAS DEPT OF MOTOR VEHICLES-CAD	PO14000120 OnLine access TXDOT AUG-2014	173.12
9/5/2014 TEXAS DEPT OF CRIMINAL JUSTICE	PO14001242 #630010 Vinyl ADA Room Signage w/Grade	33.60
9/5/2014 TEXAS GUARANTEED STUDENT LOAN	Invoice PAYROLL_20140905_004	369.41
9/5/2014 U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20140905_005	332.58
9/5/2014 WATER TREATMENT SVCS	PO14000040 SEPT Condenser Water Chemicals & Ser	270.00
9/5/2014 PAYROLL G/L 20140905	Payroll G/L Import 20140905 CASH FROST	891,692.93
9/5/2014 PAYROLL G/L 20140905	Payroll G/L Import 20140905 CASH FROST	144,183.06
9/5/2014 PAYROLL G/L 20140905	Payroll G/L Import 20140905 CREDIT UNION W&H PAYAB	17,562.50
9/5/2014 PAYROLL G/L 20140905	Payroll G/L Import 20140905 FED PAYROLL TAXES PAYA	164,440.45
9/5/2014 PAYROLL G/L 20140905	Payroll G/L Import 20140905 FED PAYROLL TAXES PAYA	41,844.08
9/5/2014 CVS/CAREMARKX CLAIMS PAID 9/16/14-9/31/14	CVS/CAREMARKX CLAIMS PAID 9/16/14-9/31/14	90,877.41
9/9/2014 REPLENISH PUBLIC NOTICE FUNDS AUG 2014	REPLENISH PUBLIC NOTICE FUNDS AUG 2014	55.00
9/9/2014 DENTAL CLAIMS PAID 08/31/14-09/06/14	DENTAL CLAIMS PAID 08/31/14-09/06/14	3,866.56
9/11/2014 BCBS CLAIMS PAID: 9/2/14-9/5/14	BCBS CLAIMS PAID: 9/2/14-9/5/14	87,415.77
9/11/2014 BCBS CLAIMS PAID 8/25/14-8/29/14	BCBS CLAIMS PAID 8/25/14-8/29/14	48,485.77
9/12/2014 A T & T INFORMATION SYSTEM	PO14000072 Local Telephone Service	3,270.49
9/12/2014 AUBREY C KNIGHT	SEC SVC PPE:082514-90714 Security Services	682.50
9/12/2014 BRANDON JEROME KIZZEE	SEC SVC PPE:082514-90714 Security Services	429.00
9/12/2014 CANON SOLUTIONS AMERICA INC	PO14000178 Monthly Maint.	808.19
9/12/2014 CONSTELLATION NEWENERGY INC	PO14000487 Elect Usage 8/29/14 STM BOTH LOCATION	33,265.76
9/12/2014 CORRECT ELECTRIC INC	PO14001372 Electrical for Vending Equipment	2,975.00
9/12/2014 CORRECT ELECTRIC INC	PO14001373 Misc Electrical Work	360.46
9/12/2014 COSTAR REALTY INFORMATION INC	PO14000045 Software/Database Conting Ind SEPT 14	8,195.52
9/12/2014 COSTAR REALTY INFORMATION INC	PO14000045 Software/Database Conting Ind SEPT 14	156.27
9/12/2014 DECO PRESS	PO14000023 #10 Address Service Envelope	4,329.00
9/12/2014 ESTAVANICA M YARBER DBA VITALIZE 4 LIFE	PO14001346 Yr. 2014 Flu Shots - Advance Payment	3,600.00
9/12/2014 G & K SERVICES	PO14000051 Annual Rent & Laundr 09/2/2014	82.69
9/12/2014 GRAINGER	PO14001362 MISC SUPPLIES	574.93
9/12/2014 HOUSEHOLD DRIVERS REPORT INC	PO14000032 On-Line access HDR Websit Usage for the	61.99
9/12/2014 HOUSTON-GALVESTON AREA COUNCIL	Order PO14001391 GEOGRAPHIC DATA COMMITTEE	1,000.00
9/12/2014 INTERNATIONAL ASSOCIATION OF ASSESSING OFFI	PO14001426 Payment of Fee AAS Case	275.00
9/12/2014 ISS FACILITY SERVICES INC	PO14001374 Daymaid Saturday	165.60
9/12/2014 ISS FACILITY SERVICES INC	PO14001375 Daymaid Saturday	90.72
9/12/2014 JAMES ALEXANDER	SEC SVC PPE:082514-90714 Security Services	539.50
9/12/2014 KRONOS INC	PO14001419 Additional 150 Time Stamp Licenses & Ma	6,050.71
9/12/2014 LAM AU TA	SEC SVC PPE:082514-90714 Security Services	559.00
9/12/2014 MARC HARRIS	SEC SVC PPE:082514-90714 Security Services	175.50
9/12/2014 MARTIN'S WINDOW CLEANING CORP	PO14000157 Monthly window cleaning 2014	184.00
9/12/2014 MONUMENTAL LIFE INSURANCE COMPANY	SEPT 2014	4,886.90
9/12/2014 NATIONAL STUDENT CLEARINGHOUSE	PO14000035 Degree Verifications for the year 2014	50.00
9/12/2014 OLMSTED-KIRK PAPER CO	PO14000989 #3490.041220 (42 CTNS)	1,302.00
9/12/2014 PURA FLO CORPORATION	PO14000038 Water Purification Monthly Rental SEP14	420.00
9/12/2014 QUESTMARK INFORMATION MANAGEMENT IN	PO14000142 Daily Mailing Serv AUG 2014	1,025.34

9/12/2014	QUESTMARK INFORMATION MANAGEMENT IN	PO14000142 Volume Mailing Serv 2014	2,046.76
9/12/2014	QUESTMARK INFORMATION MANAGEMENT IN	PO14000142 Volume Mailing Serv 2014	200.00
9/12/2014	QUESTMARK INFORMATION MANAGEMENT IN	PO14000142 Volume Mailing Serv AUG 2014	821.39
9/12/2014	QUESTMARK INFORMATION MANAGEMENT IN	PO14000142 Volume Mailing Serv APRIL 2014	2,938.52
9/12/2014	QUESTMARK INFORMATION MANAGEMENT IN	PO14000142 Volume Mailing Serv AUGUST 2014	1,400.86
9/12/2014	QUESTMARK INFORMATION MANAGEMENT IN	PO14000142 Volume Mailing Serv JUNE 2014	7,374.09
9/12/2014	QUESTMARK INFORMATION MANAGEMENT IN	PO14000142 Volume Mailing Serv MAY 2014	4,727.32
9/12/2014	RAY HOLTZAPPLE	OUT OF DISTRICT TRAVEL REQ REIMB	1,881.90
9/12/2014	RIVERA REYES INC DBA LA FONTAINE RECEPTION F	PO14001099 SEPT 2014 HCAD Xmas Party	1,364.00
9/12/2014	SMITH PROTECTIVE SERVICES INC	PO14000041 Sec Serv 8/24/14 - 8/30/14	1,134.05
9/12/2014	TALX CORP	PO14000046 Monthly Verifications of Employment for	495.00
9/12/2014	US BANK VOYAGER FLEET SYS	PO14000082 Vehicle Gasoline, Maintenance	468.97
9/12/2014	U S POSTMASTER	POSTAGE DEPOSIT 09/09/14	75,000.00
9/12/2014	VERIZON WIRELESS	PO14000215 AC#321365130-00001	7,526.55
9/12/2014	XEROX CORPORATION	PO14000067 AUG 2014	230.59
9/12/2014	XEROX CORPORATION	PO14000067 AUG 2014	187.02
9/12/2014	XEROX CORPORATION	PO14000067 AUG 2014 S/N WTD591125 Model W5645PT L	187.02
9/12/2014	XEROX CORPORATION	PO14000067 AUG 2014 S/N WRT010634 Model W5638P	246.12
9/12/2014	XEROX CORPORATION	PO14000067 AUG 2014 S/N WRT010656 Model W5638PT	246.12
9/12/2014	XEROX CORPORATION	PO14000067 AUG 2014 S/N WRT010682 Model W5638PT	246.12
9/12/2014	XEROX CORPORATION	PO14000067 AUG 2014 S/N WRT010687 Model W5638PT	246.12
9/12/2014	XEROX CORPORATION	PO14000067 AUG 2014 S/N WRT036433 Model W5638PT	258.40
9/12/2014	XEROX CORPORATION	PO14000067 AUG 2014 S/N WRT609187 Model W5638PT	159.68
9/12/2014	XEROX CORPORATION	PO14000067 AUG 2014 S/N WTD082246 Model W5645PT	225.27
9/12/2014	XEROX CORPORATION	PO14000067 AUG 2014 S/N WTD082771 Model W5645PT	187.02
9/12/2014	XEROX CORPORATION	PO14000067 AUG 2014 S/N WTD085904 Model W5645PT	187.02
9/12/2014	XEROX CORPORATION	PO14000067 AUG 2014 S/N WTD085960 Model W5645PT	218.34
9/12/2014	XEROX CORPORATION	PO14000067 AUG 2014 S/N WTD085968 Model W5645PT	187.02
9/12/2014	XEROX CORPORATION	PO14000067 AUG 2014 S/N WTD085988 Model W5645PT	187.02
9/12/2014	XEROX CORPORATION	PO14000067 AUG 2014 S/N WTD086311 Model W5645PT	187.02
9/12/2014	XEROX CORPORATION	PO14000067 AUG 2014 S/N WTD086398 Model W5645PT	187.02
9/12/2014	XEROX CORPORATION	PO14000067 AUG 2014 S/N WTD086401 Model W5645PT	218.34
9/12/2014	XEROX CORPORATION	PO14000067 AUG 2014 S/N WTD086405 Model W5645PT	187.02
9/12/2014	XEROX CORPORATION	PO14000067 AUG 2014 S/N WTD086426 Model W5645PT	187.02
9/12/2014	XEROX CORPORATION	PO14000067 AUG 2014 S/N XEH804634 Model 5745APT	140.82
9/12/2014	XEROX CORPORATION	PO14000067 AUG 2014 S/N XEK499534 Model W5745PT	191.89
9/12/2014	XEROX CORPORATION	PO14000067 AUG 2014 S/N XEL564776 Model 5775PT Lea	399.40
9/12/2014	XPRESS BUSINESS PRODUCTS	PO14001366 Multiple Business Cards, 250 per box	125.86
9/16/2014	DENTAL CLAIMS PAID 09/07/14-09/13/14	DENTAL CLAIMS PAID 09/07/14-09/13/14	6,134.16
9/17/2014	COMM AIR INC	PO14001402 Compressor Replacement Chiller 3	28,230.00
9/17/2014	HARRIS COUNTY TREASURER	PO14000266 Legal Services, JULY-SEPT 2014	28,940.63
9/17/2014	KRONOS INC	PO14001371 Kronos Maintenance Renewal	40,767.54
9/17/2014	OLSON & OLSON	LEGAL SVCS FOR AUGUST 2014	788,607.77
9/17/2014	PRITCHARD & ABBOTT INC	PO14000113 SEPT 2014 PROF APPRAISAL SVCS INDUST	36,979.18
9/17/2014	PROPERTYINFO CORPORATION	PO14000062 Property Transaction Info 9/4/14	29,750.00
9/19/2014	ADVENT MEDICAL INC	PO14000992 Lease of One Additional AED & O2 BakPak	1,550.00
9/19/2014	ARMSTRONG REPAIR CENTER INC	PO14001422 Repair coffee maker on the 2nd floor W.	187.00
9/19/2014	CANON SOLUTIONS AMERICA INC	PO14000178 Billable Prints	1,715.40
9/19/2014	CANON SOLUTIONS AMERICA INC	PO14000179 S/N 600101662 OCE VP6250 Maintenance/BP	1,930.74
9/19/2014	CENTERPOINT ENERGY	PO14000012 Account: 4018552/AUGUST 2014	405.42
9/19/2014	CITIBANK	PO14001144 2014 IAAO CONFERENCE	1,200.00
9/19/2014	CITIBANK	PO14001300 Renewal for Certified General Appraiser	455.00
9/19/2014	CITIBANK	PO14001310 "1"" x 12"" Extrusion for Yamaha Cart W	8.00
9/19/2014	CITIBANK	PO14001311 2014-2015 7-Hour National USPAP Update	149.95
9/19/2014	CITIBANK	PO14001328 28th Annual legal Seminar on Ad Valorem	530.00
9/19/2014	CITIBANK	PO14001329 Government Auditing Standards: 2011 Rev	16.00
9/19/2014	CITIBANK	PO14001336 Harris Cty. Background Check	26.46
9/19/2014	CITIBANK	PO14001337 OEM Verizon Wall Charger	165.00
9/19/2014	CITIBANK	PO14001350 TDLR Renewals for September 2014	630.00
9/19/2014	CITIBANK	PO14001352 Rubber Roller Cleaner - Spray Cans	88.17
9/19/2014	CITIBANK	PO14001358 ACRES HOME SEPT LUNCHEON	120.00
9/19/2014	CITIBANK	PO14001364 Distilled Water	34.38
9/19/2014	CITIBANK	PO14001365 New Belkin OmniView SMB Server Interfac	684.99
9/19/2014	CITIBANK	PO14001389 AirFare A Holcomb Aumentum	201.70

9/19/2014 CITIBANK	PO14001395 Discussion Column, Single SharePoint Fa	650.00
9/19/2014 CITIBANK	PO14001396 PSI Exam - Class III	75.00
9/19/2014 CITIBANK	PO14001429 TAAD mtg Dallas flight	152.70
9/19/2014 CITIBANK	PO14001430 Southwest Airlines E-Ticket	391.40
9/19/2014 CITIBANK	PO14001464 Citibank hotel charge	809.56
9/19/2014 CLAYTON G ROGERS	PO14001351 Reimbursement CFE Dues	401.39
9/19/2014 DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20140919_007	1,649.36
9/19/2014 ED HEATHCOTT	OUT OF DISTRICT TRAVEL REQUEST	1,863.44
9/19/2014 EDWARD DON & COMPANY INC	PO14000027 JANTL SUPPLIES DELIVERED 9/9/14	2,435.50
9/19/2014 ELP ENTERPRISES INC	Order PO14001075 TONER ORDER 9/10/2014	1,441.00
9/19/2014 FASTSIGNS N W	PO14001457 ADA Braille Garage Signage	1,741.24
9/19/2014 FASTSIGNS N W	PO14001458 Grey Circles for Interior Glass	58.00
9/19/2014 FASTSIGNS N W	PO14001459 Elevator Sign	51.50
9/19/2014 FIREWATER SERVICES INC	PO14001448 Install a 12 sprinkler head cabinet	678.00
9/19/2014 FIREWATER SERVICES INC	PO14001449 Correct Sprinkler Items per inspection	2,530.00
9/19/2014 FIREWATER SERVICES INC	PO14001450 Corrected All Sprinkler Items per Insp.	1,152.00
9/19/2014 FIREWATER SERVICES INC	PO14001466 Corrected Sprinkler Items per Inspectio	2,681.00
9/19/2014 FIREWATER SERVICES INC	PO14001467 Correct All Sprinkler Items per Insp fl	2,770.00
9/19/2014 FORECLOSURE LISTING SERVICE	PO14001341 12 Month Constable Tax List - Extra Ren	60.00
9/19/2014 G & K SERVICES	PO14000051 Annual Rent & Laundr 09/9/2014	82.69
9/19/2014 GLENN E PETERS	OUT OF DISTRICT TRAVEL REQUEST	531.97
9/19/2014 GRAINGER	PO14001409 Safety Glasses, #5JE26	4.98
9/19/2014 GRAINGER	PO14001409 Work Gloves, #4YV44	184.87
9/19/2014 GRAINGER	PO14001409 Work Gloves, #4YV44	7.78
9/19/2014 HARMONY BUSINESS SUPPLIES	PO14001184 Item CT720 - Foam Covered Cotton Tip Sw	50.93
9/19/2014 HARMONY BUSINESS SUPPLIES	PO14001407 CT309 9x9 Cotton Wipes for Scanning Equ	98.46
9/19/2014 HARRIS COUNTY AUDITOR	PO14000268 Deactivate County Radio	169.20
9/19/2014 INTERNATIONAL ASSOCIATION OF ASSESSING OFFI	PO14001471 IAAO App for ECourtwright to Retake Tes	130.00
9/19/2014 iHRSsource, LLC	PO14001473 Texas/Fed Labor Posters-Subscription	63.97
9/19/2014 ING	Invoice PAYROLL_20140919_003	22,597.31
9/19/2014 IRON MOUNTAIN RECORDS MANAGEMENT	PO14000033 Off-Site Record Storage Service 2014	353.28
9/19/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101401 BH 423 Lease SEPT 14	185.54
9/19/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101417 BH 423 Lease SEPT 14	171.53
9/19/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101424 BH 423 Lease SEPT 14	247.97
9/19/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101431 BH 423 Lease SEPT 14	213.87
9/19/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 A0ED011024789 BH C360 SEPT 14	378.85
9/19/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 A1UD011101424 Prints in Excess	10.58
9/19/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011010684 BH 423 Lease SEPT 14	333.02
9/19/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101202 BH 423 Lease SEPT 14	186.59
9/19/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101213 BH 423 Lease SEPT 14	186.59
9/19/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101355 BH 423 Lease SEPT 14	171.53
9/19/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UE011005647 BH 363 Lease SEPT 14	125.11
9/19/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000829 Lease KonicaMinolta BizHub A61E01100513	144.08
9/19/2014 LAW OFFICE OF ALLAN DAVIS P C	PO14001381 Mediation	435.00
9/19/2014 LAW OFFICE OF ALLAN DAVIS P C	PO14001445 Cause No. 2013-56604; GFII DVI Cardel H	415.00
9/19/2014 LAW OFFICE OF ALLAN DAVIS P C	PO14001445 Cause No. 2013-63022 : Settled prior to	150.00
9/19/2014 LAW OFFICE OF ALLAN DAVIS P C	PO14001470 Cause No. 2013-63022; D&S Real Estate L	150.00
9/19/2014 LOCATE PLUS CORPORATION	PO14000126 Online access Locate Plus usage AUG14	29.95
9/19/2014 LOCKNOLOGY	PO14001415 Duplicate Key for Purchasing Office Fil	36.00
9/19/2014 LOCKNOLOGY	PO14001460 Service Call	230.00
9/19/2014 LOCKNOLOGY	PO14001461 Service Call	1,225.00
9/19/2014 LSO	PO14000053 Delivery of packages for the year 2014	497.40
9/19/2014 MARK'S PLUMBING PARTS & COMMERCIAL SUPPLY	Order PO14001367 VACUUM BREAKER	1,556.81
9/19/2014 NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20140919_004	44,716.01
9/19/2014 OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20140919_008	46.15
9/19/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001320 MISC OFFICE SUPPLIES	144.83
9/19/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001320 MISC OFFICE SUPPLIES	95.84
9/19/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001320 MISC OFFICE SUPPLIES	18.30
9/19/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001333 MISC OFFICE SUPPLIES	96.76
9/19/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001333 MISC OFFICE SUPPLIES	14.38
9/19/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001333 MISC OFFICE SUPPLIES	9.50
9/19/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001342 OFFICE SUPPLIES	258.72
9/19/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001342 OFFICE SUPPLIES	21.99
9/19/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001342 OFFICE SUPPLIES	13.08

9/19/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001347 MISC OFFICE SUPPLIES	88.46
9/19/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001347 MISC OFFICE SUPPLIES	19.48
9/19/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001347 MISC OFFICE SUPPLIES	5.40
9/19/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001348 MISC OFFICE SUPPLIES	57.17
9/19/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001357 Item 458554 - Fingertip Moisteners	216.92
9/19/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001360 "ITEM#:288685 ALLSOP MONITOR STAND 4""X	84.64
9/19/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001360 "ITEM#:288685 ALLSOP MONITOR STAND 4""X	10.58
9/19/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001361 MISC OFFICE SUPPLIES	203.80
9/19/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001361 MISC OFFICE SUPPLIES	1.80
9/19/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001369 MISC OFFICE SUPPLIES	60.49
9/19/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001369 MISC OFFICE SUPPLIES	53.58
9/19/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001370 MISC OFFICE SUPPLIES	72.49
9/19/2014 OLMSTED-KIRK PAPER CO	PO14000989 "#6417.851124 24# Copy Paper, 8-1/2"	4,070.40
9/19/2014 OLMSTED-KIRK PAPER CO	PO14000989 #3490.041220 (41 CTNS)	1,271.00
9/19/2014 PRINTING COMMUNICATIONS INC	PO14001226 8x18 Mag Signs	2,875.00
9/19/2014 QUESTMARK INFORMATION MANAGEMENT IN	PO14000142 Volume Mailing Serv Reappraisal Booklet	10,780.44
9/19/2014 QUESTMARK INFORMATION MANAGEMENT IN	PO14000142 Volume Mailing Serv Reappraisal Booklet	200.00
9/19/2014 SECURITY BENEFIT	Invoice PAYROLL_20140919_002	2,660.00
9/19/2014 SHAUGHNESSY	PO14001382 980-970108982 Plotter Paper ( 36x300)	588.75
9/19/2014 SMITH PROTECTIVE SERVICES INC	PO14000041 Sec Serv 8/31/14 - 9/6/14	1,535.06
9/19/2014 STAR	Invoice PAYROLL_20140919_001	5,115.71
9/19/2014 TEXAS ASSOC OF ASSESSING OFFICERS	PO14001438 Invoice for TAAO Membership dues 2014-2	5,650.00
9/19/2014 GULF COAST CHAPTER OF TAAO	PO14001446 TAAO Appraisal Seminar	60.00
9/19/2014 GULF COAST CHAPTER OF TAAO	PO14001446 TAAO Appraisal Seminar	60.00
9/19/2014 GULF COAST CHAPTER OF TAAO	PO14001465 TAAO Appraisal Seminar	60.00
9/19/2014 GULF COAST CHAPTER OF TAAO	PO14001465 TAAO Appraisal Seminar	60.00
9/19/2014 TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20140919_009	1,816.79
9/19/2014 TEXAS GUARANTEED STUDENT LOAN	Invoice PAYROLL_20140919_005	369.41
9/19/2014 U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20140919_006	332.58
9/19/2014 VIADA & STRAYER	PO14001359 Invoice No. 1043 - 2012 Value Investiga	46.00
9/19/2014 VIADA & STRAYER	PO14001359 Invoice No. 1044 2012 Value Investiga	1,439.80
9/19/2014 VIADA & STRAYER	PO14001437 Attorney's fees for 2012 Value Investig	4,573.00
9/19/2014 WAUKESHA-PEARCE INDUSTRIES, INC.	PO14001401 Labor Generator	1,155.18
9/19/2014 WILSON FIRE EQUIPMENT & SERVICE COMPANY	PO14001403 Audibility Inspection	960.00
9/19/2014 WILSON FIRE EQUIPMENT & SERVICE COMPANY	PO14001404 Fire Alarm Inspection	2,419.00
9/19/2014 PAYROLL G/L 20140919	Payroll G/L Import 20140919 CASH FROST	953,351.30
9/19/2014 PAYROLL G/L 20140919	Payroll G/L Import 20140919 CASH FROST	154,901.48
9/19/2014 PAYROLL G/L 20140919	Payroll G/L Import 20140919 CREDIT UNION W&H PAYAB	7,175.00
9/19/2014 PAYROLL G/L 20140919	Payroll G/L Import 20140919 FED PAYROLL TAXES PAYA	181,765.06
9/19/2014 PAYROLL G/L 20140919	Payroll G/L Import 20140919 FED PAYROLL TAXES PAYA	45,540.53
9/19/2014 CVS/CAREMARKX CLAIMS PAID 9/1/14-9/15/14	CVS/CAREMARKX CLAIMS PAID 9/1/14-9/15/14	92,206.37
9/19/2014 BCBS CLAIMS PAID 9/8/14-9/12/14	BCBS CLAIMS PAID 9/8/14-9/12/14	77,844.74
9/23/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001383 MISC OFFICE SUPPLIES	286.36
9/23/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001383 MISC OFFICE SUPPLIES	20.33
9/23/2014 DENTAL CLAIMS PAID 09/14/14-09/20/14	DENTAL CLAIMS PAID 09/14/14-09/20/14	4,666.39
9/25/2014 DEPARTMENT OF INFORMATION RESOURCES	PO14000370 Long Distance Tel Svc	253.15
9/25/2014 ELP ENTERPRISES INC	PO14001469 RM1-1082-090, HP 4250 Fuser	2,119.86
9/26/2014 ALTEX COMPUTERS & ELECTRONICS	PO14001468 PT-T03, DATACOMM Snips	65.28
9/26/2014 PHYLLIS GRIMES	PO14001488 ASSIST CONVENTION	300.00
9/26/2014 AUBREY C KNIGHT	PPE:9/8-9/21/14 Security Services	780.00
9/26/2014 BRANDON JEROME KIZZEE	PPE:9/8-9/21/14	507.00
9/26/2014 BUGTIME TERMITES & PEST CONTROL	PO14000255 Monthly Pest Control Service 2014	109.00
9/26/2014 B&H PHOTO & VIDEO	PO14001413 Optoma Technology BL-FU310B Lamp for Op	1,662.99
9/26/2014 CDW COMPUTER CENTERS INC	PO14001386 Fujitsu 6- F1 Cleaner- Large Bottle	41.94
9/26/2014 CDW COMPUTER CENTERS INC	PO14001405 533492, C2G 7ft Cat6 550 MHz Snagless P	275.00
9/26/2014 CDW COMPUTER CENTERS INC	PO14001408 1278319 Fujitsu Cleaner F1	165.43
9/26/2014 CDW COMPUTER CENTERS INC	PO14001408 1278319 Fujitsu Cleaner F1	134.70
9/26/2014 CITY OF HOUSTON, BLDG INSPECTIONS	Order PO14001506 ELEVATOR PERMIT	294.30
9/26/2014 CITY OF HOUSTON	PO14001477 Class C Parking Permit for Chevy Expres	186.99
9/26/2014 DAVIS & DAVIS BUSINESS EQUIPMENT	PO14001502 Repair letter opener in mailroom	141.00
9/26/2014 DECO PRESS	PO14001353 #10 Address Service Certified Envelope	1,905.75
9/26/2014 ELP ENTERPRISES INC	Order PO14001075 TONER ORDER 9/10/2014	175.00
9/26/2014 FASTSIGNS N W	PO14001505 Grey Circle Stickers	116.00
9/26/2014 FEDEX	PO14000050 FedEx Delivery Charges 2014	120.55

9/26/2014 G & K SERVICES	PO14000051 Annual Rent & Laundr 09/16/2014	82.69
9/26/2014 G & K SERVICES	PO14000051 Annual Rent & Laundr 09/23/2014	82.69
9/26/2014 GENESYS WORKS HOUSTON	PO14000483 08/16-08/31/14 Genesys Works contract	903.72
9/26/2014 GRAINGER	PO14001244 #19T288 Flammable Safety Cabinet, 44 Ga	1,099.69
9/26/2014 HARRIS COUNTY	Order PO14001493 RENEWAL VISITORS BADGET	40.00
9/26/2014 HARRIS CO MAYORS & COUNCILS ASSOC	PO14000031 2014 Monthly Mayors & Council Meetin	150.00
9/26/2014 IMPRESSIVE IDEAS INC	PO14001394 Size XS Port Authority J317 Jacket, Nav	616.66
9/26/2014 ISS FACILITY SERVICES INC	PO14000029 AUG 2014 Cleaning & Janitorial Services	15,111.99
9/26/2014 JAMES ALEXANDER	PPE:9/8-9/21/14 Security Services	546.00
9/26/2014 JAMES DIRKS	Order PO14001349 ARBITRATION AWARD	450.00
9/26/2014 KNOWLES PUBLISHING, INC.	PO14001494 TRIAL LAWYERS SERIES TEXAS EVIDENCE REL	101.45
9/26/2014 KOLL/PER PINEWAY LLC	PO14000014 Rent: Warehouse Space Rent/Escalation	3,900.80
9/26/2014 LAM AU TA	PPE:9/8-9/21/14 Security Services	799.50
9/26/2014 MARC HARRIS	PPE:9/8-9/21/14 Security Services	325.00
9/26/2014 OFFICE OF THE ATTORNEY GENERAL	PO14001440 B.GAINES 10-21-23,14 OPEN GOV CONF & BO	215.00
9/26/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001384 MISC OFFICE SUPPLIES	225.88
9/26/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001384 MISC OFFICE SUPPLIES	35.16
9/26/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001384 MISC OFFICE SUPPLIES	21.76
9/26/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001384 MISC OFFICE SUPPLIES	9.90
9/26/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001385 MISC OFFICE SUPPLIES	292.04
9/26/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001385 MISC OFFICE SUPPLIES	26.92
9/26/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001387 MISC OFFICE SUPPLIES	40.09
9/26/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001387 MISC OFFICE SUPPLIES	13.50
9/26/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001388 MISC OFFICE SUPPLIES	94.82
9/26/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001388 MISC OFFICE SUPPLIES	41.85
9/26/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001398 MISC OFFICE SUPPLIES	318.64
9/26/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001398 MISC OFFICE SUPPLIES	68.93
9/26/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001398 MISC OFFICE SUPPLIES	45.88
9/26/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001398 MISC OFFICE SUPPLIES	11.19
9/26/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001399 MISC OFFICE SUPPLIES	132.02
9/26/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001400 511648 Waste Receptacle, Black	167.62
9/26/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001410 MISC OFFICE SUPPLIES	176.81
9/26/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001410 MISC OFFICE SUPPLIES	5.31
9/26/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001417 MISC OFFICE SUPPLIES	127.38
9/26/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001418 MISC OFFICE SUPPLIES	267.97
9/26/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001420 MISC OFFICE SUPPLIES	91.07
9/26/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001420 MISC OFFICE SUPPLIES	16.19
9/26/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001420 MISC OFFICE SUPPLIES	13.46
9/26/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001424 MISC OFFICE SUPPLIES	381.87
9/26/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001424 MISC OFFICE SUPPLIES	282.44
9/26/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001424 MISC OFFICE SUPPLIES	19.80
9/26/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001425 MISC OFFICE SUPPLIES	74.25
9/26/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001443 "362-251 Deco Desk Pad Cal Paradise 17"	80.91
9/26/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001443 "362-251 Deco Desk Pad Cal Paradise 17"	8.99
9/26/2014 OLMSTED-KIRK PAPER CO	PO14000989 #3490.041220 (20 Cartons)	620.00
9/26/2014 PETTY CASH	PETTY REIMB SEPT. 2014	399.73
9/26/2014 PHOENIX SECURITY ACADEMY	PO14001486 Requalification w/ STG Certification -	85.00
9/26/2014 PHONOSCOPE COMMUNICATIONS INC	PO14000036 OCT 2014 10MBPS Tel serv T# Interne	900.00
9/26/2014 PHONOSCOPE LTD	PO14000034 OCT 2014 Analog Planet CATV Svc.	157.76
9/26/2014 PITNEY BOWES GLOBAL SVCS	PO14000066 Mailing Sys Lease Renwal	818.00
9/26/2014 PITNEY BOWES GLOBAL SVCS	PO14001106 Lease of New P/B DI 950 Fast Pac Folder	3,453.00
9/26/2014 RANDOLPH OFFICE FURNITURE EXCHANGE	PO14001504 Lock Cylinders and Keys	580.25
9/26/2014 SHRED PRO SERVICES LLC	PO14000054 On-Site witnessed shredding & dest	125.00
9/26/2014 SMITH PROTECTIVE SERVICES INC	PO14000041 Sec Serv 9/7/14 - 9/13/14	785.44
9/26/2014 TX COUNTY DISTRICT RETIREMENT SYS#598	SEPTEMBER 2014	544,893.31
9/26/2014 TEXAS MARKING PRODUCTS INC	PO14001406 Self-Inking Stamp (Black Ink)	53.50
9/26/2014 TEXAS MARKING PRODUCTS INC	PO14001454 Trodat 5460 Self Inking Stamp; Black In	53.50
9/26/2014 THYSSENKRUPP ELEVATOR CORPORATION	PO14001483 Entrapment Call Labor	394.00
9/26/2014 TEXAS DEPT. OF PUBLIC SAFETY	PO14000047 2014 On-Line access to TX Dept of Pub	41.00
9/26/2014 CES/Way Ltd.	PO14001479 Unstop 1st flr sink	347.50
9/26/2014 WEST INFORMATION PUBLISHING GROUP	PO14000524 Acc't 1000722867	80.00
9/26/2014 WEST INFORMATION PUBLISHING GROUP	PO14000524 acc't 1000722867 Excess Database Charge	661.00
9/26/2014 WEST INFORMATION PUBLISHING GROUP	PO14000524 Acc't 1003919565	80.00
9/26/2014 XPRESS BUSINESS PRODUCTS	PO14001475 Business Cards, 250 Per Box for ISD	26.97

9/29/2014 HARRIS CO MAYORS & COUNCILS ASSOC	PO14000031 2014 Monthly Mayors & Council Meetin	50.00
9/29/2014 BCBS CLAIMS PAID 9/15/14-9/19/14	BCBS CLAIMS PAID 9/15/14-9/19/14	256,975.82
9/30/2014 DENTAL CLAIMS PAID 9/21/14-9/27/14	DENTAL CLAIMS PAID 9/21/14-9/27/14	9,602.53
10/1/2014 Benefit Plans Administrative Services, LLC	FLEX PMNT FEES FOR MONTH OF OCTOBER 2014	645.44
10/1/2014 RENT-13013 NORTHWEST FREEWAY OCT 2014	RENT-13013 NORTHWEST FREEWAY OCT 2014	197,408.63
10/1/2014 FLEX PLAN CONTRIBUTIONS -OCT 2014	FLEX PLAN CONTRIBUTIONS -OCT 2014	26,053.68
10/2/2014 SEARS COMMERCIAL PRO	REFRIGERATOR, KENMORE	664.00
10/2/2014 BCBS CLAIMS PD: 09/22/14-09/26/14	BCBS CLAIMS PD: 09/22/14-09/26/14	102,926.02
10/3/2014 AFFILIATED TELEPHONE INC	PO14001379 Maintenance Affiliated	12,636.00
10/3/2014 ACRES HOME CHAMBER FOR BUSINESS &	PO14001521 ACRES HOMES LUNCHEON	30.00
10/3/2014 AMERICAN SOCIETY OF APPRAISERS-INTL HEADQU.	PO14001517 Joe Hablinski ASA Reaccreditation for 2	275.00
10/3/2014 AT & T	PO14000071 Inet Svc for Rec Center for SEPT 2014	90.60
10/3/2014 CareerBuilder, LLC	PO14001497 7 Prepaid Priority City Jobs	1,750.00
10/3/2014 CDW COMPUTER CENTERS INC	PO14001408 1267004 Fujitsu Cleaner F2	52.60
10/3/2014 CDW COMPUTER CENTERS INC	PO14001472 Item CA99501 - Fujitsu Cleaning Sheets	88.52
10/3/2014 CDW COMPUTER CENTERS INC	PO14001472 Item CA99501 - Fujitsu Cleaning Sheets	44.27
10/3/2014 CDW COMPUTER CENTERS INC	PO14001481 "ErgoTron WorkFit-S Workstation 22" "	492.15
10/3/2014 CDW COMPUTER CENTERS INC	PO14001509 8 HP LASERJET PRO 400 PRINTERS	1,672.00
10/3/2014 CHEMICAL ENGINEERING	PO14001513 Chemical Engineering Subscription for 5	169.97
10/3/2014 CIGNA	Invoice INV14000282	2,128.16
10/3/2014 COMM AIR INC	PO14001526 Labor & Material to replace the Seal &	1,842.00
10/3/2014 CORRECT ELECTRIC INC	PO14001527 Demo (6) Boxes & resupported Receptacle	187.50
10/3/2014 CORRECT ELECTRIC INC	PO14001528 Labor to replace (2) L20R receptacles	178.69
10/3/2014 DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20141003_006	1,649.36
10/3/2014 DAVIS & DAVIS BUSINESS EQUIPMENT	PO14001501 Parts to repair letter opener in mailro	488.04
10/3/2014 DECO PRESS	PO14001456 #10 Blue Tinted Window Envelopes; 243WWh	444.13
10/3/2014 DELL MARKETING L P	PO14001484 PROJECTOR LAMP/MOUNT KIT	953.92
10/3/2014 DELL MARKETING L P	PO14001484 Dell 1610HD Projector (# 224-8089)	4,384.38
10/3/2014 GRAINGER	PO14001487 MISC SUPPLIES	1,249.95
10/3/2014 IAAO	PO14001516 IAAO Membership App	87.50
10/3/2014 ING	Invoice PAYROLL_20141003_002	6,122.31
10/3/2014 KNOWLES PUBLISHING, INC.	PO14001495 PREPARING WITNESS FOR A DEPOSITION DVD	304.95
10/3/2014 LINCOLN FINANCIAL GROUP	Invoice INV14000283	10,467.16
10/3/2014 LOOPNET INC	PO14001498 LOOPNET 5 USERS	2,994.00
10/3/2014 MARTIN LANDSCAPE MANAGEMENT INC	PO14000156 14 Monthly landscaping maintenance	880.00
10/3/2014 MARTIN LANDSCAPE MANAGEMENT INC	PO14001532 Sprinkler Head Repair Labor	194.61
10/3/2014 NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20141003_003	17,497.47
10/3/2014 OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20141003_007	46.15
10/3/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001453 MISC OFFICE SUPPLIES	44.33
10/3/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001453 MISC OFFICE SUPPLIES	36.90
10/3/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001455 MISC OFFICE SUPPLIES	261.48
10/3/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001462 # 109-086 Paper Rolls	8.55
10/3/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001462 MISC OFFICE SUPPLIES	151.38
10/3/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001463 Ampad #22-028 Graph Cross Sect	449.50
10/3/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001474 MISC OFFICE SUPPLIES	111.12
10/3/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001474 MISC OFFICE SUPPLIES	37.39
10/3/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001474 MISC OFFICE SUPPLIES	23.99
10/3/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001474 MISC OFFICE SUPPLIES	7.44
10/3/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001474 MISC OFFICE SUPPLIES	7.11
10/3/2014 OLMSTED-KIRK PAPER CO	PO14000989 #3490.041220 (20 Cartons)	620.00
10/3/2014 OLMSTED-KIRK PAPER CO	PO14000989 #3490.041220 (42 Cartons)	1,302.00
10/3/2014 PROPERTY TAX EDU COALITION	PO14001523 Inv for PTEC Fees Course 101 Sept 2014	4,080.00
10/3/2014 QUESTMARK INFORMATION MANAGEMENT IN	PO14000142 Volume Mailings Serv Reappraisal Booklet	5,688.21
10/3/2014 SECURITY BENEFIT	Invoice PAYROLL_20141003_001	2,685.00
10/3/2014 SHRED PRO SERVICES LLC	PO14000054 On-Site witnessed shredding & dest	125.00
10/3/2014 SMITH PROTECTIVE SERVICES INC	PO14000041 Sec Serv 9/14/14 - 9/20/14	1,178.24
10/3/2014 SPRING BRANCH GLASS SERVICE INC	PO14001529 Furnish and install 3M Color Stable 5 t	375.00
10/3/2014 TEXAS ASSOC OF APPRAISAL DISTRICTS	PO14001535 TAAD Inv for IAAO 102 Sept 2014	12,825.00
10/3/2014 TAC EMPLOYEE BENEFITS POOL	OCTOBER 2014	205,166.69
10/3/2014 THE DEPT OF LICENSING & REGULATION	PO14001536 New TDLR Reg	100.00
10/3/2014 THE DEPT OF LICENSING & REGULATION	PO14001536 New TDLR Reg	100.00
10/3/2014 THE DEPT OF LICENSING & REGULATION	PO14001536 New TDLR Reg	100.00
10/3/2014 THE DEPT OF LICENSING & REGULATION	PO14001536 New TDLR Reg	100.00
10/3/2014 TE-KO CONTRACTORS INC	PO14001530 FWO #15819 - repaint the 6th floor lunc	960.00

10/3/2014 TE-KO CONTRACTORS INC	PO14001531 FWO #15818 - Repaint conference rooms #	2,283.40
10/3/2014 THYSSENKRUPP ELEVATOR CORPORATION	Order PO14000364 Serv from 09/1/14 - 09/31/14	2,384.15
10/3/2014 THYSSENKRUPP ELEVATOR CORPORATION	Order PO14000364 Serv from 10/1/14 - 10/31/14	2,384.15
10/3/2014 THYSSENKRUPP ELEVATOR CORPORATION	Order PO14000364 Serv from 6/1/14 - 6/30/14	2,384.15
10/3/2014 THYSSENKRUPP ELEVATOR CORPORATION	Order PO14000364 Serv from 7/1/14 - 7/30/14	2,384.15
10/3/2014 THYSSENKRUPP ELEVATOR CORPORATION	Order PO14000364 Serv from 8/1/14 - 8/31/14	2,384.15
10/3/2014 THYSSENKRUPP ELEVATOR CORPORATION	PO14001533 Reset controllers on units 2,3,&4	349.00
10/3/2014 THYSSENKRUPP ELEVATOR CORPORATION	PO14001534 Entrapment Labor	394.00
10/3/2014 TIRE KINGDOM INC	PO14001432 Michelin LTX Tire , LT245/70R17 Load Ra	227.02
10/3/2014 TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20141003_008	1,816.79
10/3/2014 TEXAS GUARANTEED STUDENT LOAN	Invoice PAYROLL_20141003_004	369.41
10/3/2014 U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20141003_005	332.58
10/3/2014 XPRESS BUSINESS PRODUCTS	PO14001500 Multiple Business Cards-250 per box-for	80.91
10/3/2014 PAYROLL G/L 20141003	Payroll G/L Import 20141003 CASH FROST	864,103.20
10/3/2014 PAYROLL G/L 20141003	Payroll G/L Import 20141003 CASH FROST	163,078.11
10/3/2014 PAYROLL G/L 20141003	Payroll G/L Import 20141003 FED PAYROLL TAXES PAYA	153,192.20
10/3/2014 PAYROLL G/L 20141003	Payroll G/L Import 20141003 FED PAYROLL TAXES PAYA	48,585.01
10/6/2014 CVS /CAREMARKX CLAIMS PAID 09/16/14-09/30/14	CVS /CAREMARKX CLAIMS PAID 09/16/14-09/30/14	56,286.63
10/7/2014 DENTAL CLAIMS PAID 09/28/14-10/04/14	DENTAL CLAIMS PAID 09/28/14-10/04/14	2,923.20
10/10/2014 AUBREY C KNIGHT	PPE:9/22-10/05/14 Security Services	715.00
10/10/2014 BRANDON JEROME KIZZEE	PPE:9/22-10/05/14 Security Services	624.00
10/10/2014 CDW COMPUTER CENTERS INC	PO14001408 1267004 Fujitsu Cleaner F2	52.61
10/10/2014 CDW COMPUTER CENTERS INC	PO14001515 2689134, SonicWall TZ 105 WRLS N Total	410.21
10/10/2014 CITY OF HOUSTON WATER DEPARTMENT	PO14000022 Natural Gas Charges Account SEPT 2014	3,480.05
10/10/2014 COLLIERS PROPERTY MANAGEMENT SERVICE LLC	PO14000028 Propty Managment Serv OCT 2014	14,431.00
10/10/2014 COMM AIR INC	PO14000146 QTR Chiller Maintenance OCT 2014	2,061.00
10/10/2014 CONSTELLATION NEWENERGY INC	PO14000487 Elect Usage 9/29/14 STM BOTH LOCATION	34,395.40
10/10/2014 COURTHOUSEDIRECT COM INC	PO14000061 On-Line Computerized Real Property	3,500.00
10/10/2014 DECO PRESS	PO14001452 Business Reply Envelopes - # 9 (Resident	1,796.00
10/10/2014 DECO PRESS	PO14001452 Business Reply Envelopes - # 9 MOBILE HO	269.40
10/10/2014 DELL MARKETING L P	PO14001269 Mini DisplayPort to VGA Mini DisplayPo	130.08
10/10/2014 DELL MARKETING L P	PO14001376 ReadyRails Mngmt Customer kit (3)	382.47
10/10/2014 ED HEATHCOTT	2014: 3RD QUARTER MILEAGE REIMBURSEMENT	127.68
10/10/2014 EDWARD DON & COMPANY INC	PO14000027 JANTL SUPPLIES DELIVERED 10/1/14	2,283.50
10/10/2014 FEDEX	PO14000050 FedEx Delivery Charges 2014	127.00
10/10/2014 G & K SERVICES	PO14000051 Annual Rent & Laundr 09/30/2014	82.69
10/10/2014 GENESYS WORKS HOUSTON	PO14000483 09/1 - 09/15/14 Genesys Works contract	899.75
10/10/2014 GLENN E PETERS	2014: 3RD QUARTER MILEAGE REIMBURSEMENT	20.16
10/10/2014 HARRIS COUNTY AUDITOR	PO14000268 Monthly Airtime Charges	165.75
10/10/2014 HOME DEPOT	PO14001414 Rags in a box - 200 count	10.98
10/10/2014 HOUSTON CHRONICLE	PO14001478 Publication of Ad for Property Transac	199.04
10/10/2014 HOUSTON CHRONICLE	PO14001478 Publication of Ad for On-Line Access To	216.68
10/10/2014 HOUSTON CHRONICLE	PO14001478 Publication of Ad for Security Services	190.22
10/10/2014 JAMES ALEXANDER	PPE:9/22-10/05/14 Security Services	520.00
10/10/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N 31126238 BH 250 Maintenance Renewal	189.00
10/10/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101202 Excess Prints	7.57
10/10/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101424 Prints in Excess of 1	19.60
10/10/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UE011005647 BH 363 Lease Renewal	125.11
10/10/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000829 Lease KonicaMinolta BizHub 454e A61E011	144.08
10/10/2014 LAM AU TA	PPE:9/22-10/05/14 Security Services	682.50
10/10/2014 LOCATE PLUS CORPORATION	PO14000126 Online access Locate Plus usage SEPT 14	29.95
10/10/2014 LSO	PO14000053 Delivery of packages for the year 2014	390.44
10/10/2014 LSO	PO14000053 Delivery of packages for the year 2014	4.31
10/10/2014 MARC HARRIS	PPE: 9/22-10/05/14 Security Services	325.00
10/10/2014 MCCOY WORKPLACE SOLUTIONS	PO14001209 Turnstone Workstation - Room 712	3,017.41
10/10/2014 MIKE LUNCEFORD	2014: 3RD QUARTER MILEAGE REIMBURSEMENT	29.12
10/10/2014 MONUMENTAL LIFE INSURANCE COMPANY	OCTOBER 2014	4,915.43
10/10/2014 NATIONAL STUDENT CLEARINGHOUSE	PO14000035 Degree Verifications for the year 2014	116.60
10/10/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001491 126668 PLANNER	12.38
10/10/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001491 630506 D RING	12.78
10/10/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001491 893385 09 MECH PENCIL	29.07
10/10/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001491 MISC OFFICE SUPPLIES	122.40
10/10/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001496 729530 Clear Pockets/P Barbaro	27.90
10/10/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001496 MISC OFFICE SUPPLIES	86.42

10/10/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14001503 767967 Gel Mouse Pad	13.19
10/10/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14001503 767994 Gel Plam Support	14.95
10/10/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14001503 MISC OFFICE SUPPLIES	31.34
10/10/2014	OLMSTED-KIRK PAPER CO	PO14000989 #3490.041220 20# 20 BOXES	620.00
10/10/2014	PROTECTION ONE ALARM MONITORING INC	PO14000037 OCT 2014 Alarm Monitoring/Recd Center	44.05
10/10/2014	PURA FLO CORPORATION	PO14000038 Water Purification Monthly Rental OCT14	420.00
10/10/2014	QUESTMARK INFORMATION MANAGEMENT IN	PO14000142 ResidualMailing Serv Daily Mail SEPT 14	573.89
10/10/2014	RAY HOLTZAPPLE	2014: 3RD QUARTER MILEAGE REIMBURSEMENT	41.44
10/10/2014	REIS SERVICES LLC	PO14001507 Reis Subscriber Edition License Agreeeme	9,550.00
10/10/2014	REPUBLIC SERVICES #853	PO14000039 Monthly Trash Service Fee OCT 2014	727.09
10/10/2014	RIVERA REYES INC DBA LA FONTAINE RECEPTION	PO14001099 OCT 2014 HCAD Xmas Party	1,364.00
10/10/2014	SEARS COMMERCIAL PRO	PO14001490 REFRIGERATOR W/ICEMAKER	689.00
10/10/2014	SHI GOVERNMENT SOLUTIONS INC	PO14001485 Adobe InDesign CC (2)	450.00
10/10/2014	SHI GOVERNMENT SOLUTIONS INC	PO14001514 Microsoft Visio standard 2013-License -	161.30
10/10/2014	SMITH PROTECTIVE SERVICES INC	PO14000041 Sec Serv 9/21-9/27/14	1,296.08
10/10/2014	GULF COAST CHAPTER TAAO	COURSE 10 REFUND LATOYA TERRY	30.00
10/10/2014	THE DEPT OF LICENSING & REGULATION	PO14001544 New TDLR Registrant Rafael Torres Octob	100.00
10/10/2014	THYSSENKRUPP ELEVATOR CORPORATION	PO14001547 Entrapment Labor	349.00
10/10/2014	TRANSUNION RISK AND ALTERNATIVE	PO14000159 Subscription: TLO SEPT 2014	197.00
10/10/2014	TONI TRUMBULL	2014: 3RD QUARTER MILEAGE REIMBURSEMENT	84.00
10/10/2014	Texas Taxpayers and Research Association	PO14001540 TTARA 2014 Annual Meeting; October 22 &	465.00
10/10/2014	TEXAS DEPT OF MOTOR VEHICLES-CAD	PO14000120 OnLine access TXDOT SEP-2014	156.56
10/10/2014	US BANK VOYAGER FLEET SYS	PO14000082 Vehicle Gasoline, Maintenance	707.84
10/10/2014	U S POSTMASTER	POSTAGE DEPOSIT PERMIT: PD 95228-000	3,500.00
10/10/2014	VERIZON WIRELESS	PO14000215 AC#321365130-00001	7,526.55
10/10/2014	WILSON FIRE EQUIPMENT & SERVICE COMPANY	PO14001548 ABC Fire Extnng Maintenance	747.00
10/10/2014	WILSON FIRE EQUIPMENT & SERVICE COMPANY	PO14001549 Maintenance Check Fire Hose (46)	690.00
10/10/2014	XEROX CORPORATION	PO14000067 Sep 14 S/N XEH771678 Model 5745APT Lea	230.59
10/10/2014	XEROX CORPORATION	PO14000067 Sep 14 S/N XEH804634 Model 5745APT Lea	399.40
10/10/2014	XEROX CORPORATION	PO14000067 Sep 14 S/N XEH804634 Model 5745APT Lea	140.82
10/10/2014	XEROX CORPORATION	PO14000067 Sep 14S/N XEK499534 Model W5745PT Lea	191.89
10/10/2014	XPRESS BUSINESS PRODUCTS	PO14001380 Business Cards, 250 per box (25 BOXES)	224.75
10/10/2014	ZASIO ENTERPRISES INC	PO14001538 Professional Annual Support for 5 users	1,495.00
10/10/2014	BCBS CLAIMS PD: 09/29/14-10/03/14	BCBS CLAIMS PD: 09/29/14-10/03/14	77,364.16
10/14/2014	HARRIS CO MAYORS & COUNCILS ASSOC	PO14000031 2014 Monthly Mayors & Council Meetin	80.00
10/15/2014	CAPITOL APPRAISAL GROUP LLC	PO14000111 PROFESSIONAL APPRAISAL SERVICES	64,493.26
10/15/2014	CDW COMPUTER CENTERS INC	PO14001520 KASPERSKY TOTAL SECURITY FOR BUSINESS	29,690.00
10/15/2014	DELL MARKETING L P	PO14001423 Dell Optiplex 9020 Desktop PC	4,365.85
10/15/2014	DELL MARKETING L P	PO14001423 Dell Optiplex 9020 Desktop PC'S	34,738.80
10/15/2014	DELL MARKETING L P	PO14001423 DVI Cable (#330-2341)	404.55
10/15/2014	DELL MARKETING L P	PO14001480 SharePoint 2013	8,013.87
10/15/2014	MARATHON SOLUTIONS GROUP, LLC	PO14001569 SURFACE LOT CLEANING	21,315.86
10/15/2014	MARATHON SOLUTIONS GROUP, LLC	PO14001570 Restripe Parking Stalls	4,111.37
10/15/2014	OLSON & OLSON	LEGAL SVCS FOR SEPTEMBER 2014	784,708.17
10/15/2014	PRITCHARD & ABBOTT INC	PO14000113 OCT 2014 PROF APPRAISAL SVCS INDUST	36,979.18
10/15/2014	PROPERTYINFO CORPORATION	PO14000062 Property Transaction Info	29,750.00
10/15/2014	DENTAL CLAIMS PAID 10/05/14-10/11/14	DENTAL CLAIMS PAID 10/05/14-10/11/14	5,139.95
10/17/2014	ACCURATE INSTALLATION SERVICES	PO14001574 Movers to Move Cabinet	1,100.00
10/17/2014	ALTEX COMPUTERS & ELECTRONICS	PO14001550 32477, 10 in 1 Screwdriver/Nut	125.85
10/17/2014	AUDIO VISUAL TECHNOLOGIES GROUP INC	PO14001545 GYR-6197809 Gyration Elite Mouse/Keybo	362.00
10/17/2014	CANON SOLUTIONS AMERICA INC	PO14000178 S/N 700111297 OCE VP6250U Maintenance	808.19
10/17/2014	CANON SOLUTIONS AMERICA INC	PO14001378 CGN101S, Oce VarioPrint 6250 with Binde	1,299.84
10/17/2014	CDW COMPUTER CENTERS INC	PO14001543 FUJITSU SCANSNAP iX500 DESKTOP SCANNER	1,688.00
10/17/2014	CENTERPOINT ENERGY	PO14000012 Account: 4018552/SEPT 2014	450.65
10/17/2014	COMM AIR INC	PO14001577 Annual Boiler Maintenance	4,803.08
10/17/2014	CORRECT ELECTRIC INC	PO14001546 IT Room Analysis and Drawing	5,560.00
10/17/2014	COSTAR REALTY INFORMATION INC	PO14000045 Software/Database Conting Ind OCT 2014	8,195.52
10/17/2014	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20141017_006	1,649.36
10/17/2014	DAVIS & DAVIS BUSINESS EQUIPMENT	PO14001576 Omaton Letter Opener Repair - Parts	264.00
10/17/2014	ESTAVANICA M YARBER DBA VITALIZE 4 LIFE	PO14001346 Flu Shots - Service given on 9/24/14	3,600.00
10/17/2014	G & K SERVICES	PO14000051 Annual Rent & Laundr 10/14/2014	82.69
10/17/2014	G & K SERVICES	PO14000051 Annual Rent & Laundr 10/7/2014	82.69
10/17/2014	HOUSTON EQUIPMENT COMPANY	PO14001565 Repair Time/Date Stamp Machine - 1st Fl	97.50
10/17/2014	IAAO	PO14001561 IAAO Membership Fee	87.50

10/17/2014	ING	Invoice PAYROLL_20141017_002	6,122.31
10/17/2014	ISS FACILITY SERVICES INC	PO14000029 OCT 2014 Cleaning & Janitorial Services	12,963.09
10/17/2014	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A0ED011024789 BH C360 Lease Renewal	378.85
10/17/2014	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011010684 BH 423 Lease Renewal	333.02
10/17/2014	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101202 BH 423 Lease Renewal	186.59
10/17/2014	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101213 BH 423 Lease Renewal	186.59
10/17/2014	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101355 BH 423 Lease Renewal	171.53
10/17/2014	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101401 BH 423 Lease Renewal	185.54
10/17/2014	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101417 BH 423 Lease Renewal	171.53
10/17/2014	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101424 BH 423 Lease Renewal	247.97
10/17/2014	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101431 BH 423 Lease Renewal	213.87
10/17/2014	LAW OFFICE OF ALLAN DAVIS P C	PO14001567 Mediation Cancelation: Cause 213-55233	435.00
10/17/2014	LAW OFFICE OF ALLAN DAVIS P C	PO14001567 Mediation Cancelation: Cause 213-69828	150.00
10/17/2014	LAW OFFICE OF ALLAN DAVIS P C	PO14001567 Mediation Cancelation: Cause 213-73705	150.00
10/17/2014	LAW OFFICE OF ALLAN DAVIS P C	PO14001568 Mediation - Cause No. 2013-59090	415.00
10/17/2014	LAW OFFICE OF ALLAN DAVIS P C	PO14001591 Mediation Fee: Cause No. 2013-57731	415.00
10/17/2014	MARTIN'S WINDOW CLEANING CORP	PO14000157 Monthly window cleaning 2014	184.00
10/17/2014	MLN SERVICE COMPANY	PO14001555 Repair Stopped Up Waste Line Labor	1,136.16
10/17/2014	NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20141017_003	17,467.47
10/17/2014	OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20141017_007	46.15
10/17/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14001410 MISC OFFICE SUPPLIES	22.69
10/17/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14001518 MISC OFFICE SUPPLIES	691.68
10/17/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14001518 MISC OFFICE SUPPLIES	25.20
10/17/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14001522 MISC OFFICE SUPPLIES	60.55
10/17/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14001522 MISC OFFICE SUPPLIES	2.53
10/17/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14001524 MISC OFFICE SUPPLIES	62.73
10/17/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14001524 MISC OFFICE SUPPLIES	14.37
10/17/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14001525 MISC OFFICE SUPPLIES	120.03
10/17/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14001525 MISC OFFICE SUPPLIES	73.75
10/17/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14001525 MISC OFFICE SUPPLIES	1.50
10/17/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14001539 MISC OFFICE SUPPLIES	212.52
10/17/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14001539 MISC OFFICE SUPPLIES	67.64
10/17/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14001541 MISC OFFICE SUPPLIES	355.68
10/17/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14001541 MISC OFFICE SUPPLIES	12.38
10/17/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14001541 MISC OFFICE SUPPLIES	9.90
10/17/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14001541 MISC OFFICE SUPPLIES	6.30
10/17/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14001552 MISC OFFICE SUPPLIES	398.55
10/17/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14001557 MISC. OFFICE SUPPLIES	243.63
10/17/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14001557 MISC. OFFICE SUPPLIES	16.84
10/17/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14001560 MISC OFFICE SUPPLIES	81.24
10/17/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14001560 MISC OFFICE SUPPLIES	3.99
10/17/2014	PAIR NETWORKS INC	PO14001572 "HV-3 Account ""hcadis""	1,990.65
10/17/2014	SECURITY BENEFIT	Invoice PAYROLL_20141017_001	2,685.00
10/17/2014	SMITH PROTECTIVE SERVICES INC	PO14000041 Sec Serv 9/28-10/04/14	1,099.68
10/17/2014	TALX CORP	PO14000046 Monthly Verifications of Employment for	495.00
10/17/2014	TDCJ-CID - WYNNE UNIT	PO14001489 "Polyethylene, 2-color, 2.75" x 4.75"	945.00
10/17/2014	TEXAS MUNICIPAL LEAGUE	PO14001581 CASUALTY & LIABILITY INSURANCE 4TH QTR	54,356.72
10/17/2014	TEXAS MUNICIPAL LEAGUE	PO15000001 CASUALTY & LIABILITY INS-QTRS 1, 2 & 3	163,070.15
10/17/2014	Texas Taxpayers and Research Association	PO14001564 TTARA 2014 Annual Conference	465.00
10/17/2014	TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20141017_008	1,816.79
10/17/2014	TEXAS GUARANTEED STUDENT LOAN	Invoice PAYROLL_20141017_004	192.75
10/17/2014	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20141017_005	332.58
10/17/2014	U S POSTMASTER	CERTIFIED MAIL POSTAGE FOR UP TO 25,000 CERT LETT	89,500.00
10/17/2014	WEST INFORMATION PUBLISHING GROUP	PO14000524 acc't 1000722867 Excess Database Charge	462.00
10/17/2014	XPRESS BUSINESS PRODUCTS	PO14001551 Business Cards - BFD	53.94
10/17/2014	PAYROLL G/L 20141017	Payroll G/L Import 20141017 CASH FROST	890,936.50
10/17/2014	PAYROLL G/L 20141017	Payroll G/L Import 20141017 CASH FROST	149,897.45
10/17/2014	PAYROLL G/L 20141017	Payroll G/L Import 20141017 FED PAYROLL TAXES PAYA	156,516.55
10/17/2014	PAYROLL G/L 20141017	Payroll G/L Import 20141017 FED PAYROLL TAXES PAYA	44,102.45
10/21/2014	REPLENISH PUBLIC NOTICE FUNDS OCT 2014	REPLENISH PUBLIC NOTICE FUNDS OCT 2014	60.00
10/21/2014	DENTAL CLAIMS PAID 10/12/14-10/18/14	DENTAL CLAIMS PAID 10/12/14-10/18/14	6,864.80
10/21/2014	BCBS CLAIMS PD: 10/06/14-10/10/14	BCBS CLAIMS PD: 10/06/14-10/10/14	87,811.11
10/23/2014	BCBS CLAIMS PD: 10/13/14-10/17/14	BCBS CLAIMS PD: 10/13/14-10/17/14	135,869.50
10/24/2014	A T & T INFORMATION SYSTEM	PO14000072 Local Telephone Service	3,269.24

10/24/2014	APPLE INC	PO14001578 Lightning to VGA Adapter	90.00
10/24/2014	AUBREY C KNIGHT	SEC SVC PPE:10/06-10/19/14 Security Services	773.50
10/24/2014	BRANDON JEROME KIZZEE	SEC SVC PPE:10/06-10/19/14 Security Services	500.50
10/24/2014	CANON SOLUTIONS AMERICA INC	PO14000178 S/N 700111297 BILLABLE PRINTS	1,080.22
10/24/2014	CANON SOLUTIONS AMERICA INC	PO14000179 S/N 600101662 OCE VP6250 Maintenance/BP	2,363.13
10/24/2014	CDW COMPUTER CENTERS INC	PO14001554 (Item # 521943) NETGEAR 5 port Switch	258.30
10/24/2014	CITIBANK	Order PO14001482 TDPS CRIMINAL HISTORY SEARCHES	153.89
10/24/2014	CITIBANK	PO14001368 7 HABITS RING-BOUND DAILY PLANNER REFIL	44.46
10/24/2014	CITIBANK	PO14001377 RLCD-3017 1U 17inch Rackmount LCD monit	761.15
10/24/2014	CITIBANK	PO14001392 APC Back-UPS ES 8 Outlet 550VA 120V	609.85
10/24/2014	CITIBANK	PO14001393 HARD DRIVE AND DOCKING STATIONS	1,311.84
10/24/2014	CITIBANK	PO14001397 Houston Area GIS Day 2014	200.00
10/24/2014	CITIBANK	PO14001416 # MD826ZMA Apple Lightning-To-VGA Adapt	191.96
10/24/2014	CITIBANK	PO14001421Hummingbirds 2015 Calendar	15.22
10/24/2014	CITIBANK	PO14001427 The Valuation of Bank Branches - AI web	50.00
10/24/2014	CITIBANK	PO14001428 2014 Green Education	850.00
10/24/2014	CITIBANK	PO14001431 Background Check	26.46
10/24/2014	CITIBANK	PO14001434 Aumentum Conf flight	302.70
10/24/2014	CITIBANK	PO14001435 Flight Information	605.40
10/24/2014	CITIBANK	PO14001436 3 LAW SEMINAR 10/14/2014 REGISTRATIONS	1,275.00
10/24/2014	CITIBANK	PO14001441 7 HOUR USPAP UPDATE COURSE	165.00
10/24/2014	CITIBANK	PO14001442 2014 Texas Public Funds Investment Conf	160.00
10/24/2014	CITIBANK	PO14001444 AUMENTUM CONF. flight	42.00
10/24/2014	CITIBANK	PO14001451 #526023 Digital Blood Pressure Monitor	125.95
10/24/2014	CITIBANK	PO14001476 28 TDLR Renewals for October 2014	1,260.00
10/24/2014	CITIBANK	PO14001499 Background Check	26.46
10/24/2014	CITIBANK	PO14001508 2014 - 2015 7-Hour National USPAP Updat	149.95
10/24/2014	CITIBANK	PO14001510 N82E16827136267, LG USB 2.0 External Su	79.98
10/24/2014	CITIBANK	PO14001511 N82E16822236339, Wester Digital Hard Dr	599.90
10/24/2014	CITIBANK	PO14001512 Acronis True Image 2015 upgrade	29.99
10/24/2014	CITIBANK	PO14001519 AI Regression Modeling Webinar	50.00
10/24/2014	CITIBANK	PO14001537 TX Appraisal 28-Hour Commercial	399.95
10/24/2014	CITIBANK	PO14001563 TX Appraiser - Level III Exam	75.00
10/24/2014	COMM AIR INC	PO14001612 Labor to Check 1st Floor AHU	251.25
10/24/2014	DEPARTMENT OF INFORMATION RESOURCES	PO14000370 Long Distance Tel Svc	232.94
10/24/2014	EDWARD DON & COMPANY INC	PO14000027 JANTL SUPPLIES DELIVERED 10/15/14	2,435.50
10/24/2014	FEDEX	PO14000050 FedEx Delivery Charges 2014	367.87
10/24/2014	FEDEX KINKO'S	PO14001599 Map Mounted to Gatorboard w/3 Grommets	144.99
10/24/2014	GENESYS WORKS HOUSTON	PO14000483 09/16 - 09/30/14 Genesys Works contract	885.74
10/24/2014	GRAINGER	PO14001573 MISC SUPPLIES	447.85
10/24/2014	GRAINGER	PO14001573 MISC SUPPLIES	227.79
10/24/2014	GRAINGER	PO14001573 MISC SUPPLIES	175.44
10/24/2014	GRAINGER	PO14001573 MISC SUPPLIES	37.81
10/24/2014	GREATER HOUSTON PARTNERSHIP	PO14001600 GHP Luncheon	90.00
10/24/2014	GREATER HOUSTON PARTNERSHIP	PO14001600 GHP Luncheon	90.00
10/24/2014	HOME DEPOT	PO14001558 Wall Dog Self Drilling Picture Hangers	10.96
10/24/2014	HOME DEPOT	PO14001584 Clip Rings for Curtain Rods	115.64
10/24/2014	HOUSEHOLD DRIVERS REPORT INC	PO14000032 On-Line access HDR Websit Usage for the	96.46
10/24/2014	IRON MOUNTAIN RECORDS MANAGEMENT	PO14000033 Off-Site Record Storage Service 2014	353.28
10/24/2014	JAMES ALEXANDER	SEC SVC PPE:10/06-10/19/14 Security Services	533.00
10/24/2014	KOLL/PER PINEWAY LLC	PO14000014 Rent: Warehouse Space Rent/Escalation	3,900.80
10/24/2014	LAM AU TA	SEC SVC PPE:10/06-10/19/14 Security Services	838.50
10/24/2014	LOCKNOLOGY	PO14001621 MISC KEYS	1,237.83
10/24/2014	MARC HARRIS	SEC SVC PPE:10/06-10/19/14 Security Services	331.50
10/24/2014	MCCOY WORKPLACE SOLUTIONS	PO14001620 Repair 3-Drawer Locking Pedestal	78.75
10/24/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14001542 MISC OFFICE SUPPLIES	200.51
10/24/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14001542 MISC OFFICE SUPPLIES	58.19
10/24/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14001542 MISC OFFICE SUPPLIES	57.16
10/24/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14001559 MISC OFFICE SUPPLIES	54.96
10/24/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14001559 MISC OFFICE SUPPLIES	17.54
10/24/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14001566 680664 Dry Erase Board - East End 5th F	320.98
10/24/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14001571 165-194 Vaultz CD File Folders 100/bx (	33.22
10/24/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14001571 Commercial Desk Stapler (2-C	23.56
10/24/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14001580 MISC OFFICE SUPPLIES	98.07

10/24/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14001587 MISC OFFICE SUPPLIES	253.55
10/24/2014	OLMSTED-KIRK PAPER CO	PO14000989 "#3490.041220 20# Copy Paper, 8-1/2"	930.00
10/24/2014	OLMSTED-KIRK PAPER CO	PO14000989 #6417.851124 24# - 97 Cartons	4,112.80
10/24/2014	PHONOSCOPE COMMUNICATIONS INC	PO14000036 NOV 2014 10MBPS Tel serv T# Interne	900.00
10/24/2014	PHONOSCOPE LTD	PO14000034 NOV 2014 Analog Planet CATV Svc.	157.76
10/24/2014	PITNEY BOWES GLOBAL SVCS	PO14000066 Mailing Sys Lease Renwal	2,753.00
10/24/2014	QUESTMARK INFORMATION MANAGEMENT IN	PO14000142 Volume Mailing Serv AUG 14	4,961.39
10/24/2014	SMITH PROTECTIVE SERVICES INC	PO14000041 Sec Serv 10/5 - 10/11/2014	1,021.12
10/24/2014	TW TELECOM	PO14001345 Network, Data Center Co-Location & ISP	1,415.07
10/24/2014	TEXAS WORKFORCE COMMISSION	ARB - 3RD QTR TAX - 9/30/14	5,410.06
10/24/2014	TEXAS WORKFORCE COMMISSION	HCAD - 3RD QTR TAX - 09/30/2014	4,434.11
10/24/2014	TEXAS DEPT. OF PUBLIC SAFETY	PO14000047 2014 On-Line access to TX Dept of Pub	49.00
10/24/2014	TEXAS DRYWALL & DETAIL	PO14001608 CUT OPENING IN MENS RR WALL LEVEL1	150.00
10/24/2014	TEXAS DRYWALL & DETAIL	PO14001609 Demo Sheetrock & Insulation in Conferen	1,000.00
10/24/2014	U S POSTMASTER	POSTAGE DEP PERMIT: PD 95228-000 EMAIL 10/22/14	3,500.00
10/24/2014	WAUKESHA-PEARCE INDUSTRIES, INC.	PO14001611 MISC LABOR GENERATOR	2,101.82
10/24/2014	WEST INFORMATION PUBLISHING GROUP	PO14000524 Acc't 1003076438	87.00
10/24/2014	WEST INFORMATION PUBLISHING GROUP	PO14000524 Acc't 1003919565	87.00
10/24/2014	XPRESS BUSINESS PRODUCTS	PO14001582 Business Cards for Information & Assist	80.91
10/28/2014	DENTAL CLAIMS PAID 10/19/14-10/25/14	DENTAL CLAIMS PAID 10/19/14-10/25/14	4,837.79
10/30/2014	BCBS CLAIMS PD: 10/20/14 -10/24/14	BCBS CLAIMS PD: 10/20/14 -10/24/14	41,644.00
10/31/2014	AIRCRAFT BLUEBOOK	PO14001617 Aircraft Bluebook	599.90
10/31/2014	AT & T	PO14000071 Inet Svc for Rec Center for OCT 2014	90.60
10/31/2014	CHEM-AQUA INC.	PO14001447 Water Treatment Services	483.33
10/31/2014	CITY OF HOUSTON WATER DEPARTMENT	PO14000022 Natural Gas Charges Account OCT 2014	979.33
10/31/2014	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20141031_007	1,649.36
10/31/2014	DELL MARKETING L P	Order PO14000462 Dell Optiplex 9020 Desktop PC (#2	1,928.86
10/31/2014	DELL MARKETING L P	PO14000641 Projector-Dell 1610HD #224-8089	5,244.56
10/31/2014	ELP ENTERPRISES INC	Order PO14001075 TONER ORDER 10/17/14	3,323.00
10/31/2014	FIREWATER SERVICES INC	PO14001614 Installation of Cap & Chain Reducers	1,140.00
10/31/2014	FIREWATER SERVICES INC	PO14001615 Cap & Chain Reducers (Material Only)	2,847.00
10/31/2014	FIREWATER SERVICES INC	PO14001616 Replace Fire Pump Test Header	1,269.00
10/31/2014	G & K SERVICES	PO14000051 Annual Rent & Laundr 10/21/2014	82.69
10/31/2014	G & K SERVICES	PO14000051 Annual Rent & Laundr 10/28/2014	82.69
10/31/2014	HOME DEPOT	PO14001613 Curtain Rod - Store SKU #149259	51.88
10/31/2014	INTERNATIONAL ASSOCIATION OF ASSESSING OFFI	PO14001606 IAAO Candidacy App	35.00
10/31/2014	ING	Invoice PAYROLL_20141031_003	6,272.31
10/31/2014	JUDITH J. KULHANEK	PO14001605 Transcript-Hearing	55.00
10/31/2014	KNAPP CHEVROLET INC	PO14001624 Parts & Labor to Repair Vehicle A/C	695.69
10/31/2014	KOLL/PER PINEWAY LLC	PO14000015 09/2014 HVAC QPM	363.00
10/31/2014	MANATRON INC	PO14001619 Manatron Invoice #0063939	4,648.04
10/31/2014	NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20141031_004	17,367.47
10/31/2014	OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20141031_008	46.15
10/31/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14001585 MISC OFFICE SUPPLIES	320.98
10/31/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14001585 MISC OFFICE SUPPLIES	6.60
10/31/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14001588 675-189 ROBBIN TASK CHAIR MAT	49.89
10/31/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14001588 MISC OFFICE SUPPLIES	403.06
10/31/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14001588 MISC OFFICE SUPPLIES	159.75
10/31/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14001588 MISC OFFICE SUPPLIES	60.78
10/31/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14001588 MISC OFFICE SUPPLIES	6.30
10/31/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14001589 MISC OFFICE SUPPLIES	107.40
10/31/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14001589 MISC OFFICE SUPPLIES	13.27
10/31/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14001596 Matte Black Ink Cartridge for T2300	74.99
10/31/2014	SECURITY BENEFIT	Invoice PAYROLL_20141031_002	2,685.00
10/31/2014	SERENIC SOFTWARE INC	PO14001592 Serenic Annual Total Care Plan	22,431.15
10/31/2014	SMITH PROTECTIVE SERVICES INC	PO14000041 Sec Serv 10/12 - 10/18/2014	1,521.94
10/31/2014	STAR	Invoice PAYROLL_20141031_001	5,451.71
10/31/2014	GULF COAST CHAPTER TAAO	PO14001634 Gulf Coast Fall Seminar	60.00
10/31/2014	GULF COAST CHAPTER TAAO	PO14001634 Gulf Coast Fall Seminar	60.00
10/31/2014	GULF COAST CHAPTER TAAO	PO14001634 Gulf Coast Fall Seminar	60.00
10/31/2014	GULF COAST CHAPTER TAAO	PO14001634 Gulf Coast Fall Seminar	60.00
10/31/2014	THE DEPT OF LICENSING & REGULATION	PO14001604 Payment for New TDLR Reg	100.00
10/31/2014	THE DEPT OF LICENSING & REGULATION	PO14001622 Payment of New TDLR Reg	100.00
10/31/2014	THE DEPT OF LICENSING & REGULATION	PO14001622 Payment of New TDLR Reg	100.00

10/31/2014 TEXAS MARKING PRODUCTS INC	PO14001593 BLUE INK DATE STAMP	177.64
10/31/2014 TE-KO CONTRACTORS INC	PO14001610 Remove Existing and Install New Fabric	5,639.00
10/31/2014 TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20141031_009	1,816.79
10/31/2014 TEXAS DRYWALL & DETAIL	PO14001618 Install New Sound Batt Insulation	2,000.00
10/31/2014 TEXAS GUARANTEED STUDENT LOAN	Invoice PAYROLL_20141031_005	192.75
10/31/2014 U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20141031_006	332.58
10/31/2014 U S POSTMASTER	EMAIL:10/28/2014 (PERMIT:BR163-001)	3,000.00
10/31/2014 VIADA & STRAYER	PO14001635 2012 Value Investigation - Invoice No.	25.91
10/31/2014 WILLIAM E HEITKAMP	Invoice PAYROLL_20141031_010	300.00
10/31/2014 PAYROLL G/L 20141031	Payroll G/L Import 20141031 CASH FROST	933,261.29
10/31/2014 PAYROLL G/L 20141031	Payroll G/L Import 20141031 CASH FROST	114,879.41
10/31/2014 PAYROLL G/L 20141031	Payroll G/L Import 20141031 FED PAYROLL TAXES PAYA	166,340.51
10/31/2014 PAYROLL G/L 20141031	Payroll G/L Import 20141031 FED PAYROLL TAXES PAYA	31,901.36
11/1/2014 Benefit Plans Administrative Services, LLC	FLEX PYMNT FEES FOR MONTH OF NOV 2014	659.50
11/1/2014 CIGNA	DENTAL - NOVEMBER 2014	2,154.48
11/1/2014 LINCOLN FINANCIAL GROUP	LTD NOVEMBER 2014	10,643.47
11/1/2014 TAC EMPLOYEE BENEFITS POOL	NOVEMBER 2014	205,817.93
11/1/2014 RENT-13013 NORTHWEST FRWY NOV 2014	RENT-13013 NORTHWEST FRWY NOV 2014	197,408.63
11/1/2014 FLEX PLAN CONTRIBUTIONS -NOV 2014	FLEX PLAN CONTRIBUTIONS -NOV 2014	17,819.12
11/4/2014 DENTAL CLAIMS PAID 10/26/14-11/01/14	DENTAL CLAIMS PAID 10/26/14-11/01/14	7,201.62
11/6/2014 CVS/CAREMARKX CLAIMS PAID 10/01/14-10/31/14	CVS/CAREMARKX CLAIMS PAID 10/01/14-10/31/14	9.50
11/6/2014 CVS /CAREMARKX CLAIMS PAID 10/16/14-10/31/14	CVS /CAREMARKX CLAIMS PAID 10/16/14-10/31/14	74,288.35
11/7/2014 ACRES HOME CHAMBER FOR BUSINESS &	PO14001652 2014 Nov Acres Home	120.00
11/7/2014 AUBREY C KNIGHT	PPE:10/20-11/02/14 Security Services	773.50
11/7/2014 BRANDON JEROME KIZZEE	PPE:10/20-11/02/14 Security Services	260.00
11/7/2014 BUGTIME TERMITE & PEST CONTROL	PO14000255 Monthly Pest Control Service 2014	109.00
11/7/2014 BUGTIME TERMITE & PEST CONTROL	PO14001639 German Roach Clean Out	165.00
11/7/2014 COLLIERS PROPERTY MANAGEMENT SERVICE LLC	PO14000028 Propty Managment Serv NOV 2014	14,431.00
11/7/2014 COMM AIR INC	PO14001638 Repair Chiller 1 and 3	251.25
11/7/2014 COMM AIR INC	PO14001643 Labor for Chiller Programming	208.00
11/7/2014 COMM AIR INC	PO14001645 Labor and Material to Replace Isolation	2,470.00
11/7/2014 COMM AIR INC	PO14001646 Labor and Material to Replace CWV on 5t	2,140.00
11/7/2014 COMM AIR INC	PO14001647 Labor & Material to replace the 1-1/2 c	2,018.00
11/7/2014 CONSTELLATION NEWENERGY INC	PO14000487 Elect Usage 10/28/14 STM BOTH LOCATION	34,475.91
11/7/2014 CORRECT ELECTRIC INC	PO14001637 Replaced Ballast 7th Floor Ladies Restr	150.00
11/7/2014 COURTHOUSEDIRECT COM INC	PO14000061 On-Line Computerized Real Property	3,500.00
11/7/2014 COURT REPORTERS CLEARINGHOUSE, INC	PO14001653 Deposition	384.05
11/7/2014 G & K SERVICES	PO14000051 Annual Rent & Laundr 11/04/2014	87.89
11/7/2014 GENESYS WORKS HOUSTON	PO14000483 10/1 - 10/15/14 Genesys Works contract	1,060.68
11/7/2014 HARRIS COUNTY AUDITOR	PO14000268 Monthly Airtime Charges	165.75
11/7/2014 HARRIS CO MAYORS & COUNCILS ASSOC	PO14000031 2014 Monthly Mayors & Council Meetin	160.00
11/7/2014 HOUSTON CHRONICLE	PO14001598 Publication of Ad for Custom Printed En	204.04
11/7/2014 HOUSTON CHRONICLE	PO14001598 Publication of Ad for Janitorial Produc	195.22
11/7/2014 IMPRESSIVE IDEAS INC	PO14001433 MISC APPRAISER CAPS/VISORS	702.18
11/7/2014 JAMES ALEXANDER	PPE:10/20-11/02/14 Security Services	513.50
11/7/2014 LAM AU TA	PPE:10/20-11/02/14 Security Services	858.00
11/7/2014 DBA LA CONTA DISPUTE RESOLUTION SERVICES	PO14001651 ARBITRATION AWARD LORI LACONTA 101-14-0	450.00
11/7/2014 MARC HARRIS	PPE:10/20-11/02/14 Security Services	507.00
11/7/2014 MARTIN LANDSCAPE MANAGEMENT INC	PO14000156 14 Monthly landscaping maintenance	880.00
11/7/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001594 MISC OFFICE SUPPLIES	130.98
11/7/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001594 MISC OFFICE SUPPLIES	36.99
11/7/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001594 MISC OFFICE SUPPLIES	27.37
11/7/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001594 MISC OFFICE SUPPLIES	21.82
11/7/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001594 MISC OFFICE SUPPLIES	9.00
11/7/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001595 MISC OFFICE SUPPLIES	144.61
11/7/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001595 MISC OFFICE SUPPLIES	21.05
11/7/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001595 MISC OFFICE SUPPLIES	9.19
11/7/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001595 MISC OFFICE SUPPLIES	5.72
11/7/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001597 MISC OFFICE SUPPLIES	496.92
11/7/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001597 MISC OFFICE SUPPLIES	23.98
11/7/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001607 MISC OFFICE SUPPLIES	128.63
11/7/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001607 MISC OFFICE SUPPLIES	91.92
11/7/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001607 MISC OFFICE SUPPLIES	11.99
11/7/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001607 MISC OFFICE SUPPLIES	8.38

11/7/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001625 MISC OFFICE SUPPLIES	88.07
11/7/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001625 MISC OFFICE SUPPLIES	4.48
11/7/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001628 Magenta Ink Cartridge	72.49
11/7/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001629 MISC OFFICE SUPPLIES	90.15
11/7/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001629 MISC OFFICE SUPPLIES	1.50
11/7/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001631 MISC OFFICE SUPPLIES	106.69
11/7/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001631 MISC OFFICE SUPPLIES	46.64
11/7/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001631 MISC OFFICE SUPPLIES	29.99
11/7/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001632 MISC OFFICE SUPPLIES	93.25
11/7/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001632 MISC OFFICE SUPPLIES	26.49
11/7/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001632 MISC OFFICE SUPPLIES	2.76
11/7/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001633 MISC OFFICE SUPPLIES	60.38
11/7/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001633 MISC OFFICE SUPPLIES	27.26
11/7/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001633 MISC OFFICE SUPPLIES	17.54
11/7/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001633 MISC OFFICE SUPPLIES	10.57
11/7/2014 PETTY CASH	PETTY REIMB OCT. 2014	830.29
11/7/2014 PROTECTION ONE ALARM MONITORING INC	PO14000037 NOV 2014 Alarm Monitoring/Recd Center	44.05
11/7/2014 PUBLIC RELATIONS SOCIETY OF AMERICA	PO14001656 Payment for Accreditati	50.00
11/7/2014 PROPERTY TAX EDU COALITION	PO14001640 PTEC Inv for Crs 8 Oct 20-23, 2014	1,980.00
11/7/2014 REPUBLIC SERVICES #853	PO14000039 Monthly Trash Service Fee NOV 2014	725.46
11/7/2014 RIVERA REYES INC DBA LA FONTAINE RECEPTION	PO14001099 NOV 2014 HCAD Xmas Party	1,364.00
11/7/2014 SMITH PROTECTIVE SERVICES INC	PO14000041 Sec Serv 10/19 - 10/25/2014	942.56
11/7/2014 GULF COAST CHAPTER TAAO	PO14001654 Gulf Coast Chptr TAAO Semin	60.00
11/7/2014 TX COUNTY DISTRICT RETIREMENT SYS#598	OCTOBER 2014	769,321.37
11/7/2014 THE DEPT OF LICENSING & REGULATION	PO14001650 Payment for New TDLR Reg	100.00
11/7/2014 THE DEPT OF LICENSING & REGULATION	PO14001650 Payment for New TDLR Reg	100.00
11/7/2014 TEXAS MARKING PRODUCTS INC	PO14001603 Name Plate	28.15
11/7/2014 US BANK VOYAGER FLEET SYS	PO14000082 Vehicle Gasoline, Maintenance	774.56
11/7/2014 VERIZON WIRELESS	PO14000215 AC#321365130-00001	7,469.61
11/10/2014 BCBS CLAIMS PD: 10/27/14-10/31/14	BCBS CLAIMS PD: 10/27/14-10/31/14	64,455.37
11/12/2014 DENTAL CLAIMS PAID 11/02/14-11/08/14	DENTAL CLAIMS PAID 11/02/14-11/08/14	7,488.95
11/13/2014 BCBS CLAIMS PD: 11/03/14-11/07/14	BCBS CLAIMS PD: 11/03/14-11/07/14	131,289.57
11/14/2014 CANON SOLUTIONS AMERICA INC	PO14000178 VP6250U S/N 700111297 Billable Prints	1,031.14
11/14/2014 CANON SOLUTIONS AMERICA INC	PO14000178 VP6250U S/N 700111297 Billable Prints	808.19
11/14/2014 CENTERPOINT ENERGY	PO14000012 Account: 4018552/OCT 2014	752.16
11/14/2014 COMM AIR INC	PO14001683 Labor and Material for insulation repai	450.00
11/14/2014 DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20141114_006	1,649.36
11/14/2014 G & K SERVICES	PO14000051 Annual Rent & Laundr 11/11/2014	87.89
11/14/2014 GENESYS WORKS HOUSTON	PO14000483 10/16 - 10/31/14 Genesys Works contract	1,090.14
11/14/2014 GRAINGER	PO14001670 MISC SUPPLIES	503.88
11/14/2014 GRAINGER	PO14001670 MISC SUPPLIES	373.27
11/14/2014 GRAINGER	PO14001671 MISC SUPPLY	518.47
11/14/2014 ING	Invoice PAYROLL_20141114_002	6,272.31
11/14/2014 KONICA MINOLTA BUSINESS SOLUTIONS, DEPT 911C	PO14001262 S/N 31126238 BH 250 Lease Renewal	310.08
11/14/2014 LAW OFFICE OF ALLAN DAVIS P C	PO14001661 Mediation	415.00
11/14/2014 LAW OFFICE OF ALLAN DAVIS P C	PO14001687 Cause No. 2013-60045; Fahra Internation	415.00
11/14/2014 LEITA HART-FANTA CPA	PO15000002 Essential Audit Skills	750.00
11/14/2014 LOCKNOLOGY	PO14001691 NEW KEYS AND LABOR	783.50
11/14/2014 LSO	PO14000053 Delivery of packages for the year 2014	390.83
11/14/2014 NADAguides	PO14001699 NADA Guides - Manufactured Homes	196.00
11/14/2014 NATIONAL STUDENT CLEARINGHOUSE	PO14000035 Degree Verifications for the year 2014	103.10
11/14/2014 NEEDHAM REPORTING & VIDEO	PO14001667 Deposition	174.60
11/14/2014 NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20141114_003	16,689.47
11/14/2014 OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20141114_007	46.15
11/14/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001632 1385290 AA BATTERIES/CG	29.99
11/14/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001644 MISC OFFICE SUPPLIES	258.34
11/14/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001662 MISC OFFICE SUPPLIES	97.19
11/14/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001663 Quartet Mobile Erase Board Item #571978	769.98
11/14/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001669 256901 DRY ERASE MARKERS	7.56
11/14/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001669 456435 BLACK INK CARTRIDGE	72.49
11/14/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001669 456465 GRAY INK CARTRIDGE	72.49
11/14/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001673 SHIPPING LABELS (5 BOXES)	58.85
11/14/2014 OLMSTED-KIRK PAPER CO	PO14000989 "#3490.041220 20# (20 CTN)	620.00
11/14/2014 OLMSTED-KIRK PAPER CO	PO14000989 "#3490.041220 20# (26 CTN)	806.00

11/14/2014 OLMSTED-KIRK PAPER CO	PO14000989 Paper Order (11/11/2014)	2,339.00
11/14/2014 PURA FLO CORPORATION	PO14000038 Water Purification Monthly Rental DEC14	420.00
11/14/2014 QUESTMARK INFORMATION MANAGEMENT IN	PO14000142 Residual (Daily Mail) Serv OCT 2014	1,360.64
11/14/2014 SECURITY BENEFIT	Invoice PAYROLL_20141114_001	2,435.00
11/14/2014 SHAUGHNESSY	PO14001636 T2300 Plotter Paper 36x300 - JSO 24	255.00
11/14/2014 SHI GOVERNMENT SOLUTIONS INC	PO14001626 (3) DELL LATITUDE E5540	3,435.00
11/14/2014 SMITH PROTECTIVE SERVICES INC	PO14000041 Sec Serv 10/26 - 11/1/2014	942.56
11/14/2014 SQL SENTRY, INC.	PO14001641 Power Suite Maintenance Renewal	2,290.00
11/14/2014 TEXAS ASSOC OF APPRAISAL DISTRICTS	PO14001665 TAAD Invoice for IAAO 151 Oct 2014	6,675.00
11/14/2014 TALX CORP	PO14000046 Monthly Verifications of Employment for	495.00
11/14/2014 THE DEPT OF LICENSING & REGULATION	PO14001666 Application for New TDLR Reg	100.00
11/14/2014 TRANSAMERICA PREMIER LIFE INS. CO.	NOVEMBER 2014	4,915.43
11/14/2014 TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20141114_008	1,816.79
11/14/2014 TEXAS DEPT OF MOTOR VEHICLES-CAD	PO14000120 OnLine access TXDOT OCT-2014	167.12
11/14/2014 TEXAS GUARANTEED STUDENT LOAN	Invoice PAYROLL_20141114_004	192.75
11/14/2014 TEXAS SOCIAL SECURITY PROGRAM	PO14001693 Annual Admin Fee for TX Social Security	35.00
11/14/2014 U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20141114_005	332.58
11/14/2014 UNIVERSITY OF TEXAS	Order PO14001695 (4) PROPERTY TAX INSTITUTES	780.00
11/14/2014 UNIVERSITY OF TEXAS	PO14001659 Property Tax Institute	195.00
11/14/2014 UNIVERSITY OF TEXAS	PO14001659 Property Tax Institute	195.00
11/14/2014 UNIVERSITY OF TEXAS	PO14001659 Property Tax Institute	195.00
11/14/2014 UNIVERSITY OF TEXAS	PO14001659 Property Tax Institute	195.00
11/14/2014 UNIVERSITY OF TEXAS	PO14001659 Property Tax Institute	195.00
11/14/2014 U S POSTMASTER	EMAIL:11/13/14(PERMIT:BR 163-001)	3,500.00
11/14/2014 WEST INFORMATION PUBLISHING GROUP	PO14000524 Acc't 1003076438	87.00
11/14/2014 WILLIAM E HEITKAMP	Invoice PAYROLL_20141114_009	300.00
11/14/2014 WILSON FIRE EQUIPMENT & SERVICE COMPANY	PO14001684 AS43 MODEM/COMMUNICATOR & LABOR	1,683.92
11/14/2014 PAYROLL G/L 20141114	Payroll G/L Import 20141114 CASH FROST	928,885.70
11/14/2014 PAYROLL G/L 20141114	Payroll G/L Import 20141114 CASH FROST	100,531.48
11/14/2014 PAYROLL G/L 20141114	Payroll G/L Import 20141114 FED PAYROLL TAXES PAYA	163,702.53
11/14/2014 PAYROLL G/L 20141114	Payroll G/L Import 20141114 FED PAYROLL TAXES PAYA	27,332.52
11/18/2014 DENTAL CLAIMS PAID 11/09/14-11/15/14	DENTAL CLAIMS PAID 11/09/14-11/15/14	5,222.40
11/19/2014 AUDIO VISUAL TECHNOLOGIES GROUP INC	PO14001309 MISC SUPPLIES	44,520.33
11/19/2014 HUGH L LANDRUM & ASSOC INC	PO14000112 APPRAISAL SERVICES NOVEMBER 2014	74,613.90
11/19/2014 OLSON & OLSON	LEGAL SERVICES FOR OCTOBER 2014	891,001.86
11/19/2014 PRITCHARD & ABBOTT INC	PO14000113 NOV 2014 PROF APPRAISAL SVCS INDUST	36,979.18
11/19/2014 PROPERTYINFO CORPORATION	PO14000062 Property Transaction Info	29,750.00
11/20/2014 CVS/CAREMARKX CLAIMS PAID 11/01/14-11/15/14	CVS/CAREMARKX CLAIMS PAID 11/01/14-11/15/14	50,210.99
11/20/2014 BCBS CLAIMS PD 11/10/14-11/14/14	BCBS CLAIMS PD 11/10/14-11/14/14	69,843.47
11/21/2014 ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	PO15000010 2015 Membership Dues	175.00
11/21/2014 ADI	PO14001708 PW-PS12350, 12V 35AH SLA BATTERY NB	593.94
11/21/2014 AUBREY C KNIGHT	PPE:11/03-11/16/14 Security Services	734.50
11/21/2014 BRANDON JEROME KIZZEE	PPE:11/03-11/16/14 Security Services	546.00
11/21/2014 BRUCE W WETTMAN	Order PO14001713 ARBITRATION AWARD	450.00
11/21/2014 CANON SOLUTIONS AMERICA INC	PO14000179 S/N 600101662 OCE VP6250 Maintenance/BP	2,678.55
11/21/2014 CITIBANK	PO14001492 PSI Exam - TX Appraiser Class II	75.00
11/21/2014 CITIBANK	PO14001562 Prepaid w/CC JHablinski AI Review Case	745.00
11/21/2014 CITIBANK	PO14001575 Bobrick Soap Dispenser, #WBB489430	67.00
11/21/2014 CITIBANK	PO14001579 S49U1M36, Support and Upgrade pkg SQL C	894.00
11/21/2014 CITIBANK	PO14001583 iPad Dock Connector to VGA Adapter	57.97
11/21/2014 CITIBANK	PO14001586 PSI Exam - Class III - Retest	75.00
11/21/2014 CITIBANK	PO14001590 ClearPrint Fade-Out Design & Sketch Vel	481.75
11/21/2014 CITIBANK	PO14001601 TDLR Renewals for November 2014	315.00
11/21/2014 CITIBANK	PO14001602 TXDPS Criminal History Searches	153.89
11/21/2014 CITIBANK	PO14001623 Amazon Mcrsft SQL Srvr 14 Query Tuning	38.78
11/21/2014 CITIBANK	PO14001627 GN2100 Flex 4-in-1 Dual Direct Connect	1,777.11
11/21/2014 CITIBANK	PO14001660 Prepaid w/CC TALCB Lic Renewal	455.00
11/21/2014 CITIBANK	PO14001723 Metro Counsel of App Dist - DCAD FLT St	170.70
11/21/2014 EDWARD DON & COMPANY INC	PO14000027 JANTL SUPPLIES DELIVERED 11/10/14	2,435.50
11/21/2014 G & K SERVICES	PO14000051 Annual Rent & Laundr 11/18/2014	87.89
11/21/2014 HOUSEHOLD DRIVERS REPORT INC	PO14000032 On-Line access HDR Websit Usage for the	82.96
11/21/2014 IAAO	PO15000005 2015 Membership Dues	175.00
11/21/2014 IAAO	PO15000005 2015 Membership Dues	255.00
11/21/2014 IAAO	PO15000005 2015 Membership Dues	175.00

11/21/2014	IAAO	PO15000006 IAAO Membership Dues for the year 2015	100.00
11/21/2014	IAAO	PO15000008 IAAO Membership for Various HCAD Employ	18,645.00
11/21/2014	ieSMART SYSTEMS L L C	PO14001697 Replacement of existing power supply	218.12
11/21/2014	ieSMART SYSTEMS L L C	PO14001698 Set up on DSX training	2,480.00
11/21/2014	IRON MOUNTAIN RECORDS MANAGEMENT	PO14000033 Off-Site Record Storage Service 2014	353.28
11/21/2014	ISS FACILITY SERVICES INC	PO14000029 NOV 2014 Cleaning & Janitorial Services	12,963.09
11/21/2014	JAMES ALEXANDER	PPE:11/03-11/16/14 Security Services	533.00
11/21/2014	JAMES L MAIBACH	PO14001715 ARBITRATION AWARD JAMES MAIBACH 101-14-	450.00
11/21/2014	JOANNA BLANCO	PPE:11/03-11/16/14 Security Services	208.00
11/21/2014	JOHN A COSELLI JR	PO14001717 Mediation	575.00
11/21/2014	KOLL/PER PINEWAY LLC	PO14000014 Rent: Warehouse Space Rent/Escalation	3,900.80
11/21/2014	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 KONICA MINOLTA	213.87
11/21/2014	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A0ED011024789 BH C360 Lease Renewal	378.85
11/21/2014	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011010684 BH 423 Lease Renewal	333.02
11/21/2014	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011024789 Billable B/W PRINTS	40.58
11/21/2014	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011024789 Billable COLOR PRINTS	9.89
11/21/2014	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101202 BH 423 Lease Renewal	186.59
11/21/2014	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101202 Excess Prints	5.82
11/21/2014	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101355 BH 423 Lease Renewal	186.59
11/21/2014	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101355 BH 423 Lease Renewal	171.53
11/21/2014	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101401 BH 423 Lease Renewal	185.54
11/21/2014	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101417 BH 423 Lease Renewal	171.53
11/21/2014	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101424 BH 423 Lease Renewal	247.97
11/21/2014	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101424 Prints in Excess of 1	38.29
11/21/2014	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101431 Prints in Excess of 8	44.97
11/21/2014	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UE011005647 BH 363 Lease Renewal	125.11
11/21/2014	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000829 Lease KonicaMinolta BizHub 454e A61E011	144.08
11/21/2014	LAM AU TA	PPE:11/03-11/16/14 Security Services	669.50
11/21/2014	LAW OFFICE OF ALLAN DAVIS P C	PO14001716 Mediation Cause no. 2013-54231	150.00
11/21/2014	LBJ SCHOOL OF PUBLIC AFFAIRS	Order PO14001672 PTI	195.00
11/21/2014	LOCATE PLUS CORPORATION	PO14000126 Online access Locate Plus usage OCT 14	29.95
11/21/2014	MARC HARRIS	PPE:11/03-11/16/14 Security Services	156.00
11/21/2014	MARTIN'S WINDOW CLEANING CORP	PO14000157 Monthly window cleaning 2014	184.00
11/21/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14001657 MISC OFFICE SUPPLIES	1,869.57
11/21/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14001676 MISC OFFICE SUPPLIES	60.94
11/21/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14001685 MISC OFFICE SUPPLIES	157.55
11/21/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14001685 MISC OFFICE SUPPLIES	77.13
11/21/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14001690 877-505 Papermate Correction Film - 2/p	66.00
11/21/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14001696 MISC OFFICE SUPPLIES	146.22
11/21/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14001696 MISC OFFICE SUPPLIES	102.54
11/21/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14001696 MISC OFFICE SUPPLIES	35.94
11/21/2014	OLMSTED-KIRK PAPER CO	PO14000989 #3490.041220 (20 CTN)	620.00
11/21/2014	PHONOSCOPE COMMUNICATIONS INC	PO14000036 DEC 2014 10MBPS Tel serv T# Interne	900.00
11/21/2014	PROPERTY TAX EDU COALITION	PO14001692 Course 3 - Income Approach to Value	1,290.00
11/21/2014	QUESTMARK INFORMATION MANAGEMENT IN	PO14000142 Volume Mail Serv OCT 2014	4,312.71
11/21/2014	QUESTMARK INFORMATION MANAGEMENT IN	PO14000142 Volume Mail Serv SEPT 2014	3,373.25
11/21/2014	REPUBLIC SERVICES #853	PO14001679 Roll Off Container	520.60
11/21/2014	SMITH PROTECTIVE SERVICES INC	PO14000041 Sec Serv 11/2 - 11/8/2014	1,204.40
11/21/2014	TEXAS ASSOC OF APPRAISAL DISTRICTS	PO15000004 TAAD 2015 Membership Renewal	1,800.00
11/21/2014	THE DEPT OF LICENSING & REGULATION	PO14001719 TDLR Break in Service App	185.00
11/21/2014	TEXAS MARKING PRODUCTS INC	PO14001675 # P4307 Retirement Plaque	84.21
11/21/2014	THOMAS ANDREW BAZAN	PO14001714 ARBITRATION AWARD THOMAS BAZAN 101-14-(	450.00
11/21/2014	TEXAS DEPT OF STATE HEALTH SERVICES	PO14001720 DSHS- 2013 Death Records	468.00
11/21/2014	TEXAS LEGISLATIVE SERVICE	PO15000007 TELICON - 2 Year Package	4,350.00
11/21/2014	UNIVERSITY OF TEXAS	PO14001680 PTI - D MABE	195.00
11/21/2014	UNIVERSITY OF TEXAS	PO14001681 PROPERTY TAX INSTITUTE	195.00
11/21/2014	WEST INFORMATION PUBLISHING GROUP	PO14000524 Acc't 1000722867 (7 DLS Personnel)	462.00
11/21/2014	WEST INFORMATION PUBLISHING GROUP	PO14000524 Acc't 1003919565 Excess Database Usage	87.00
11/21/2014	XEROX CORPORATION	PO14000067 S/N XEH771678 Model 5745APT Lease Renew	230.59
11/21/2014	XEROX CORPORATION	PO14000067 S/N XEK499534 Model W5745PT Lease Renew	191.89
11/21/2014	XEROX CORPORATION	PO14000067 S/N XEK-499534 Monthly Charge	140.82
11/21/2014	XEROX CORPORATION	PO14000067 S/N XEL564776 Model 5775PT Lease Renewa	399.40
11/21/2014	XPRESS BUSINESS PRODUCTS	Order PO14001674 Multiple Business Cards	62.93
11/21/2014	BCBS CLAIMS PD: 10/06/14-10/10/14	BCBS CLAIMS PD: 10/06/14-10/10/14	87,811.11

11/21/2014 BCBS CLAIMS PD: 10/06/14-10/10/14	BCBS CLAIMS PD: 10/06/14-10/10/14	(87,811.11)
11/24/2014 COMM AIR INC	PO14001726 Labor and Material for Insulation repai	450.00
11/25/2014 DENTAL CLAIMS PAID 11/16/14-11/22/14	DENTAL CLAIMS PAID 11/16/14-11/22/14	6,208.87
11/26/2014 DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20141126_007	1,649.36
11/26/2014 ING	Invoice PAYROLL_20141126_003	6,272.31
11/26/2014 NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20141126_004	15,549.47
11/26/2014 OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20141126_008	46.15
11/26/2014 SECURITY BENEFIT	Invoice PAYROLL_20141126_002	2,435.00
11/26/2014 STAR	Invoice PAYROLL_20141126_001	5,865.41
11/26/2014 TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20141126_009	1,816.79
11/26/2014 TEXAS GUARANTEED STUDENT LOAN	Invoice PAYROLL_20141126_005	192.75
11/26/2014 U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20141126_006	332.58
11/26/2014 WILLIAM E HEITKAMP	Invoice PAYROLL_20141126_010	300.00
11/26/2014 PAYROLL G/L 20141126	Payroll G/L Import 20141126 CASH FROST	900,918.62
11/26/2014 PAYROLL G/L 20141126	Payroll G/L Import 20141126 CASH FROST	37,238.70
11/26/2014 PAYROLL G/L 20141126	Payroll G/L Import 20141126 FED PAYROLL TAXES PAYA	159,841.05
11/26/2014 PAYROLL G/L 20141126	Payroll G/L Import 20141126 FED PAYROLL TAXES PAYA	9,070.69
11/28/2014 A T & T INFORMATION SYSTEM	PO14000072 Local Telephone Service	3,269.24
11/28/2014 BELT HARRIS PECHACEK LLLP	PO15000011 Fiscal Audit for year 2014	12,899.10
11/28/2014 CDW COMPUTER CENTERS INC	PO14001689 "Workstation-Ergotron Workfit-S Dual 22	492.15
11/28/2014 CITY OF HOUSTON	PO14001750 k1 - KEY/FIRE BOXES	240.85
11/28/2014 COLLIERS PROPERTY MANAGEMENT SERVICE LLC	PO14001744 Reimbursement for OT for Tarrence Talle	247.50
11/28/2014 COLLIERS PROPERTY MANAGEMENT SERVICE LLC	PO14001744 Reimbursement for OT for Tarrence Talle	43.30
11/28/2014 COSTAR REALTY INFORMATION INC	PO14000045 Software/Database Conting Ind NOV 2014	8,195.52
11/28/2014 DAN PELECH	PO14001739 ARBT AWD D PELECH 101-14-000052	450.00
11/28/2014 DEPARTMENT OF INFORMATION RESOURCES	PO14000370 Long Distance Tel Svc	241.82
11/28/2014 DIRECT SERVICE, CONSTRUCTION & DESIGN	PO14001736 Journeyman Labor to Repair Computer Roo	1,261.48
11/28/2014 FEDEX	PO14000050 FedEx Delivery Charges 2014	76.65
11/28/2014 G & K SERVICES	PO14000051 Annual Rent & Laundr 11/25/2014	87.89
11/28/2014 GRAINGER	PO14001703 Hand Soap, #2217; Grainger #5VN38	240.64
11/28/2014 HOME DEPOT	PO14001682 MISC SUPPLIES	28.94
11/28/2014 HOME DEPOT	PO14001682 MISC SUPPLIES	22.97
11/28/2014 HARRIS-WALLER COUNTIES MUD 2	REFUND OF DOUBLE PAYMENT FOR ESTIMATED VALUES	216.33
11/28/2014 LOCKNOLOGY	PO14001731 MISC SUPPLIES	228.90
11/28/2014 MCCOY WORKPLACE SOLUTIONS	PO14001738 Parts & Labor to Repair 2 Locking Mecha	131.25
11/28/2014 MLN SERVICE COMPANY	PO14001727 Plumbing Labor	984.11
11/28/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001700 MISC OFFICE SUPPLIES	289.89
11/28/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001700 MISC OFFICE SUPPLIES	87.38
11/28/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001700 MISC OFFICE SUPPLIES	59.98
11/28/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001706 456-450 Cyan Ink Cartridge for T2300 (F	72.49
11/28/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001710 MISC OFFICE SUPPLIES	518.95
11/28/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001710 MISC OFFICE SUPPLIES	21.00
11/28/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001711 MISC OFFICE SUPPLIES	429.10
11/28/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001711 MISC OFFICE SUPPLIES	15.24
11/28/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001712 MISC OFFICE SUPPLIES	138.14
11/28/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001712 MISC OFFICE SUPPLIES	16.71
11/28/2014 OLMSTED-KIRK PAPER CO	PO14000989 "#3490.041220 20# Copy Paper, 8-1/2" x	620.00
11/28/2014 PHONOSCOPE LTD	PO14000034 DEC 2014 Analog Planet CATV Svc.	157.76
11/28/2014 PITNEY BOWES GLOBAL SVCS	PO14000066 Mailing Sys Lease Renwal	662.00
11/28/2014 SMITH PROTECTIVE SERVICES INC	PO14000041 Sec Serv 11/9 - 11/15/2014	1,688.88
11/28/2014 TEXAS ASSOC OF APPRAISAL DISTRICTS	PO14001747 IAAO Course 452 - Fundamentals of Asses	11,100.00
11/28/2014 TEXAS ASSOC OF APPRAISAL DISTRICTS	PO14001747 IAAO Course 452 - Fundamentals of Asses	3,825.00
11/28/2014 THOMAS ANDREW BAZAN	PO14001740 ARBITRATION AWARD THOMAS BAZAN 101-14-	450.00
11/28/2014 TIRE KINGDOM INC	PO14001743 Oil Change for 2013 Chevrolet Express V	57.67
11/28/2014 TW TELECOM	PO14001345 Network, Data Center Co-Location & ISP	1,264.22
11/28/2014 VIADA & STRAYER	PO14001754 Attorney's fees	69.00
11/28/2014 WAUKESHA-PEARCE INDUSTRIES, INC.	Order PO14001729 LABOR FOR INSPECTION	613.05
11/28/2014 WAUKESHA-PEARCE INDUSTRIES, INC.	PO14001730 Labor for Inspection, #2108865	613.05
11/28/2014 Willie E Harris	PO14001741 ARBITRATION AWARD WILLIE HARRIS 101-14-	450.00
11/28/2014 WILSON FIRE EQUIPMENT & SERVICE COMPANY	PO14001728 Operate Panel for Lock Inspection	369.50
11/30/2014 TX COUNTY DISTRICT RETIREMENT SYS#598	NOVEMBER 2014	522,043.58
12/5/2014 AMERICAN SOCIETY OF APPRAISERS-INTL HEADQU	PO15000013 ASA 2015 Membership Dues	695.00
12/1/2014 RENT-13013 NORTHWEST FREEWAY DEC 2014	RENT-13013 NORTHWEST FREEWAY DEC 2014	197,408.63
12/1/2014 FLEX PLAN CONTRIBUTIONS -DEC 2014	FLEX PLAN CONTRIBUTIONS -DEC 2014	17,469.12

12/2/2014 DENTAL CLAIMS PAID 11/23/14 -11/29/14	DENTAL CLAIMS PAID 11/23/14 -11/29/14	5,527.77
12/4/2014 CVS/CAREMARKX RX CLAIMS PAID: 11/24/14 -11/26/14	CVS/CAREMARKX RX CLAIMS PAID: 11/24/14 -11/26/14	61,563.22
12/4/2014 BCBS CLAIMS PAID: 12/2/14 -12/4/14	BCBS CLAIMS PAID: 12/2/14 -12/4/14	113,412.43
12/5/2014 Benefit Plans Administrative Services, LLC	FLEX PYMNT FEES FOR MONTH OF DEC 2014	649.00
12/5/2014 BRANDON JEROME KIZZEE	PPE:11/17-11/30/14 Security Services	546.00
12/5/2014 CDW COMPUTER CENTERS INC	PO14001677 CA99501-0012 Fujitsu Cleaning Sheets	144.30
12/5/2014 CDW COMPUTER CENTERS INC	PO14001677 CA99501-0012 Fujitsu Cleaning Sheets	28.86
12/5/2014 CDW COMPUTER CENTERS INC	PO14001677 CA99501-0012 Fujitsu Cleaning Sheets	19.24
12/5/2014 CDW COMPUTER CENTERS INC	PO14001749 SanDisk 16GB Curzer Glide USB Flash Dri	129.50
12/5/2014 CHEM-AQUA INC.	PO14001447 Water Treatment Services	483.33
12/5/2014 CIGNA	DECEMBER 2014	2,173.28
12/5/2014 CITY OF HOUSTON WATER DEPARTMENT	PO14000022 Natural Gas Charges Account NOV 2014	1,638.25
12/5/2014 COLLIERS PROPERTY MANAGEMENT SERVICE LLC	PO14000028 Propty Managment Serv DEC 2014	14,431.00
12/5/2014 COURTHOUSEDIRECT COM INC	PO14000061 On-Line Computerized Real Property	3,500.00
12/5/2014 ELP ENTERPRISES INC	PO14001702 MISC FUSES AND PARTS	1,759.91
12/5/2014 HARRIS COUNTY AUDITOR	PO14000268 Monthly Airtime Charges	165.75
12/5/2014 JAMES ALEXANDER	PPE:11/17-11/30/14 Security Services	442.00
12/5/2014 JOANNA BLANCO	PPE:11/17-11/30/14 Security Services	208.00
12/5/2014 JOHN A COSELLI JR	PO14001757 Mediation	100.00
12/5/2014 LAM AU TA	PPE:11/17-11/30/14 Security Services	747.50
12/5/2014 LAW OFFICE OF ALLAN DAVIS P C	PO14001776 Cause No. 2013-56032 - Bellaire Warehou	415.00
12/5/2014 LINCOLN FINANCIAL GROUP	LTD-DECEMBER 2014	10,792.60
12/5/2014 MARC HARRIS	PPE:11/17-11/30/14 Security Services	292.50
12/5/2014 MARTIN LANDSCAPE MANAGEMENT INC	PO14000156 DEC 14 Monthly landscaping maint	880.00
12/5/2014 BARBARA MORRIS	PPE:11/17-11/30/14 Security Services	104.00
12/5/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001594 MISC OFFICE SUPPLIES	15.99
12/5/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001657 MISC OFFICE SUPPLIES	2,094.60
12/5/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001725 MISC OFFICE SUPPLIES	254.58
12/5/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001725 MISC OFFICE SUPPLIES	59.39
12/5/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001725 MISC OFFICE SUPPLIES	29.90
12/5/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001734 MISC OFFICE SUPPLIES	545.84
12/5/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001734 MISC OFFICE SUPPLIES	95.76
12/5/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001734 MISC OFFICE SUPPLIES	48.95
12/5/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001734 MISC OFFICE SUPPLIES	29.70
12/5/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001734 MISC OFFICE SUPPLIES	9.79
12/5/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001735 MISC OFFICE SUPPLIES	303.25
12/5/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001737 MISC OFFICE SUPPLIES	81.11
12/5/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001737 MISC OFFICE SUPPLIES	45.98
12/5/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001737 MISC OFFICE SUPPLIES	28.09
12/5/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001756 MISC OFFICE SUPPLIES	147.48
12/5/2014 OLMSTED-KIRK PAPER CO	PO14000989 "#3490.008820 (8-1/2x11 Blue 20#) (40CT	1,660.00
12/5/2014 OLMSTED-KIRK PAPER CO	PO14000989 "#3490.008820 (8-1/2x11 Blue 20#) (40CT	620.00
12/5/2014 PROTECTION ONE ALARM MONITORING INC	PO14000037 DEC 2014 Alarm Monitoring/Recd Center	44.05
12/5/2014 PROPERTY TAX EDU COALITION	PO14001755 PTEC fees -Course 5	2,280.00
12/5/2014 PROPERTY TAX EDU COALITION	PO14001755 PTEC fees -Course 5	125.00
12/5/2014 TEXAS ASSOC OF ASSESSING OFFICERS	PO14001782 TAAO Membership Dues Renewal	90.00
12/5/2014 TAC EMPLOYEE BENEFITS POOL	DECEMBER 2014	207,283.22
12/5/2014 TX COUNTY DISTRICT RETIREMENT SYS#598	PO14001783 2014 Lump Sum Retirement Contribution	500,000.00
12/5/2014 THE DEPT OF LICENSING & REGULATION	PO14001780 New TDLR Reg. App.	100.00
12/5/2014 THE DEPT OF LICENSING & REGULATION	PO14001780 New TDLR Reg. App.	100.00
12/5/2014 THE DEPT OF LICENSING & REGULATION	PO14001780 New TDLR Reg. App.	100.00
12/5/2014 WAUKESHA-PEARCE INDUSTRIES, INC.	PO14001763 Semi Annual Maintenance, #12VA050598	598.70
12/5/2014 WAUKESHA-PEARCE INDUSTRIES, INC.	PO14001764 Semi Annual Maintenance, #2108864	613.05
12/5/2014 WAUKESHA-PEARCE INDUSTRIES, INC.	PO14001765 Semi Annual Maintenance, #12145152	613.05
12/5/2014 WAUKESHA-PEARCE INDUSTRIES, INC.	PO14001766 Semi Annual Maintenance, #2108859	613.05
12/5/2014 WAUKESHA-PEARCE INDUSTRIES, INC.	PO14001767 Semi Annual Maintenance, #86649	511.00
12/5/2014 XEROX CORPORATION	PO14000067 S/N XEH771678 Model 5745APT Lease Renew	230.59
12/5/2014 XEROX CORPORATION	PO14000067 S/N XEH804634 Model 5745APT Lease Renew	140.82
12/5/2014 XEROX CORPORATION	PO14000067 S/N XEK499534 Model W5745PT Lease Renew	191.89
12/5/2014 XEROX CORPORATION	PO14000067 S/N XEL564776 Model 5775PT Lease Renewa	399.40
12/5/2014 XPRESS BUSINESS PRODUCTS	PO14001701 Multiple Business Cards	62.93
12/8/2014 BCBS CLAIMS PAID: 11/24/14 -11/26/14	BCBS CLAIMS PAID: 11/24/14 -11/26/14	35,828.72
12/9/2014 DENTAL CLAIMS PAID 11/30/14 -12/06/14	DENTAL CLAIMS PAID 11/30/14 -12/06/14	4,743.37
12/12/2014 ACCURATE INSTALLATION SERVICES	PO14001800 Movers to Relocate Seventh Floor Legal	1,795.00

12/12/2014 AFFILIATED TELEPHONE INC	PO14001773 Labor/Reg Hours, meet with IT staff	308.75
12/12/2014 APARTMENT DATA SERVICES INC	PO14001774 HCAD Custom Programming for Property Cl	16,250.00
12/12/2014 ROMERO - Batteries Plus	PO14001790 12' 8GA Booster Cable 200AMP	114.94
12/12/2014 BUGTIME TERMITE & PEST CONTROL	PO14000255 Monthly Pest Control Service 2014	109.00
12/12/2014 CANON SOLUTIONS AMERICA INC	PO14000178 Prints (No Monthly Allowance)	1,113.84
12/12/2014 CANON SOLUTIONS AMERICA INC	PO14000178 VarioPrint 6250 Billable Prints	808.19
12/12/2014 CANON SOLUTIONS AMERICA INC	PO14000179 S/N 600101662 OCE VP6250 BP/Maint	1,609.67
12/12/2014 CareerBuilder, LLC	PO14001721 25 ea CareerBuilder Priority Jobs	5,000.00
12/12/2014 COSTAR REALTY INFORMATION INC	PO14000045 Software/Database Conting Ind DEC 2014	8,195.52
12/12/2014 DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20141212_006	1,649.36
12/12/2014 EDWARD DON & COMPANY INC	PO14000027 JANTL SUPPLIES DELIVERED 12/09/14	2,435.50
12/12/2014 SwettCorp	PO14001789 Annual Elevator Inspection/Safety Insp.	775.00
12/12/2014 G & K SERVICES	PO14000051 Annual Rent & Laundr 12/2/2014	87.89
12/12/2014 G & K SERVICES	PO14000051 Annual Rent & Laundr 12/9/2014	87.89
12/12/2014 GENESYS WORKS HOUSTON	PO14000483 11/16 - 11/30/14 Genesys Works contract	867.14
12/12/2014 GOLF CARS OF HOUSTON LP	PO14001772 18 x 8.5-8 Golf Cart Tire & Rim Ass'y.	436.08
12/12/2014 GRAINGER	PO14001761 MISC OFFICE SUPPLIES	134.17
12/12/2014 GRAINGER	PO14001761 MISC OFFICE SUPPLIES	28.44
12/12/2014 GRAINGER	PO14001761 MISC OFFICE SUPPLIES	9.12
12/12/2014 GRAINGER	PO14001784 Keson Measuring Wheel 2UJY6 - RR318N	290.40
12/12/2014 HARRIS CO MAYORS & COUNCILS ASSOC	PO14000031 2014 Monthly Mayors & Council Meetin	120.00
12/12/2014 HOUSEHOLD DRIVERS REPORT INC	PO14000032 On-Line access HDR Websit Usage for the	47.99
12/12/2014 ieSMART SYSTEMS L L C	PO14001707 Trip Charge - Troubleshoot strike door	160.00
12/12/2014 ieSMART SYSTEMS L L C	PO14001771 Stairwell Magnetic Lock Installation	12,089.48
12/12/2014 ieSMART SYSTEMS L L C	PO14001788 Install Override Switch for Stairwell D	375.00
12/12/2014 ING	Invoice PAYROLL_20141212_002	6,272.31
12/12/2014 ISS FACILITY SERVICES INC	PO14000029 DEC 2014 Cleaning & Janitorial Services	12,963.09
12/12/2014 LOCKNOLOGY	PO14001787 MISC SUPPLIES AND Service Call	792.50
12/12/2014 MARTIN LANDSCAPE MANAGEMENT INC	PO14001809 SEASONAL COLOR 2014	257.25
12/12/2014 MARTIN'S WINDOW CLEANING CORP	PO14000157 Monthly window cleaning 2014	184.00
12/12/2014 NATIONAL STUDENT CLEARINGHOUSE	PO14000035 Degree Verifications for the year 2014	50.00
12/12/2014 NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20141212_003	14,319.47
12/12/2014 OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20141212_007	46.15
12/12/2014 OLMSTED-KIRK PAPER CO	PO14000989 #3490.008230 70# White Uncoated Cover P	521.76
12/12/2014 OLMSTED-KIRK PAPER CO	PO14000989 #3490.016360 65# White Uncoated Cover P	2,961.00
12/12/2014 OLMSTED-KIRK PAPER CO	PO14000989 #3490.016360 65# White Uncoated Cover P	1,269.00
12/12/2014 PETTY CASH	NOVEMBER 2014 PETTY REIMB	562.16
12/12/2014 PROGRESSIVE TECHNOLOGIES LLC	Order PO14001807 DATA WORK FOR 2ND FLOOR	2,378.12
12/12/2014 PURA FLO CORPORATION	PO15000014 Water Purification Monthly Rental for t	420.00
12/12/2014 SECURITY BENEFIT	Invoice PAYROLL_20141212_001	2,685.00
12/12/2014 SHAUGHNESSY	PO14001758 T2300 Plotter Paper 36x300 (Maria)	205.50
12/12/2014 SMITH PROTECTIVE SERVICES INC	PO14000041 Sec Serv 11/16-11/22/2014	942.56
12/12/2014 SMITH PROTECTIVE SERVICES INC	PO14000041 Sec Serv 11/23-11/29/2014	2,048.95
12/12/2014 TALX CORP	PO14000046 Monthly Verifications of Employment for	495.00
12/12/2014 TECHRADIUM INC	PO15000029 Annual Service Fee for IRIS	3,160.00
12/12/2014 TEXAN FLOOR SERVICE LTD	PO14001791 Install Carpet Base in Executive Conf R	499.00
12/12/2014 TEXAS ANALYST, INC	PO14001775 Hotel Stay H Kronberg CFO Summit	195.17
12/12/2014 TEXAS MARKING PRODUCTS INC	PO14001694 #P4307 Retirement Plaque Airflyte, 9 x	84.21
12/12/2014 TRANSUNION RISK AND ALTERNATIVE	PO14000159 Subscription: TLO NOV 2014	195.00
12/12/2014 TRANSUNION RISK AND ALTERNATIVE	PO14000159 Subscription: TLO OCT 2014	195.00
12/12/2014 TRANSAMERICA PREMIER LIFE INS. CO.	DECEMBER 2014	4,915.43
12/12/2014 TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20141212_008	1,491.79
12/12/2014 TEXAS DEPT OF MOTOR VEHICLES-CAD	PO14000120 OnLine access TXDOT NOV-2014	259.52
12/12/2014 TEXAS DEPT OF CRIMINAL JUSTICE	PO14001630 # 630010 Vinyl A.D.A. Room Sign	6.80
12/12/2014 TEXAS DEPT OF PUBLIC SAFETY	PO14001796 DPS/PBS LIC RENEWAL - P & X Letter of A	232.00
12/12/2014 TEXAS DRYWALL & DETAIL	PO14001799 Second Floor Improvements-Drywall	13,725.00
12/12/2014 TEXAS GUARANTEED STUDENT LOAN	Invoice PAYROLL_20141212_004	192.75
12/12/2014 U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20141212_005	332.58
12/12/2014 U S POSTMASTER	2014 HOMESTEAD POST CARD POSTAGE	198,000.00
12/12/2014 VOSS LIGHTING	PO14001705 31358 Light Bulbs - PHLMH175UM	924.84
12/12/2014 WAUKESHA-PEARCE INDUSTRIES, INC.	PO14001792 Repair Labor	566.92
12/12/2014 WAUKESHA-PEARCE INDUSTRIES, INC.	PO14001793 Miscellaneous Shop Supplies	1,732.66
12/12/2014 WAUKESHA-PEARCE INDUSTRIES, INC.	PO14001794 Full PM Labor, #2108863	613.05
12/12/2014 WILLIAM E HEITKAMP	Invoice PAYROLL_20141212_009	300.00

12/12/2014	WILSON FIRE EQUIPMENT & SERVICE COMPANY	PO15000028 Annual Monitoring Fee - Account 1663251	480.00
12/12/2014	Payroll G/L Import 20141212 CASH FROST	Payroll G/L Import 20141212 CASH FROST	925,193.18
12/12/2014	Payroll G/L Import 20141212 CASH FROST	Payroll G/L Import 20141212 CASH FROST	40,806.44
12/12/2014	Payroll G/L Import 20141212 FED PAYROLL TAXES PAY	Payroll G/L Import 20141212 FED PAYROLL TAXES PAYA	170,874.14
12/12/2014	Payroll G/L Import 20141212 FED PAYROLL TAXES PAY	Payroll G/L Import 20141212 FED PAYROLL TAXES PAYA	9,597.86
12/15/2014	REPLENISH PUBLIC NOTICE FOR DEC 2014	REPLENISH PUBLIC NOTICE FOR DEC 2014	64.00
12/16/2014	DENTAL CLAIMS PAID 12/07/14 -12/13/14	DENTAL CLAIMS PAID 12/07/14 -12/13/14	9,908.79
12/17/2014	HARRIS COUNTY TREASURER	PO14000266 Legal Services, OCT-DEC 2014	28,940.63
12/17/2014	OLSON & OLSON	LEGAL SERVICES NOVEMBER 2014	596,008.87
12/17/2014	PRITCHARD & ABBOTT INC	PO14000113 DEC 2014 PROF APPRAISAL SVCS INDUST	108,762.20
12/17/2014	PROPERTYINFO CORPORATION	PO14000062 Property Transaction Info	29,750.00
12/18/2014	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011010684 BH 423 Lease Renewal	333.02
12/18/2014	OUTSOURCE COMPUTER SERVICES INC	PO14000043 Unreceive \$129.93 to Close PO	-
12/19/2014	BRANDON JEROME KIZZEE	PPE:12/1-12/14/14 Security Services	728.00
12/19/2014	CITIBANK	PO14001649 Water Heater Switch; Item # 500534-000	270.84
12/19/2014	CITIBANK	PO14001655 ITEM #:CBO7 NAVY BLUE BANDS PK/100	276.00
12/19/2014	CITIBANK	PO14001658 TDPS Criminal History Searches (Credits	215.24
12/19/2014	CITIBANK	PO14001664 ANSWER THE QUESTION! WITNESS	120.00
12/19/2014	CITIBANK	PO14001668 PSI Exam - TX Appraiser - Class III - D	75.00
12/19/2014	CITIBANK	PO14001678 Kodak Cleaning Sheets - Item# 1690783	301.41
12/19/2014	CITIBANK	PO14001688 Pneumatic Controller, CP101/076823-002	354.00
12/19/2014	CITIBANK	PO14001709 PSI Exam - Class III	150.00
12/19/2014	CITIBANK	PO14001718 Brady 95066 Vertical Magnetic Badge Hol	19.53
12/19/2014	CITIBANK	PO14001722 TDLR Renewals for December 2014	1,260.00
12/19/2014	CITIBANK	PO14001732 Belkin 7-Outlet Home/Office Surge Prote	286.99
12/19/2014	CITIBANK	PO14001733 TX Appraiser - Class III	75.00
12/19/2014	CITIBANK	PO14001745 MISC SUPPLIES	601.86
12/19/2014	CITIBANK	PO14001748 Repair iPad2	110.00
12/19/2014	CITIBANK	PO14001752 Renew Domain Name: www.hcad.xxx	901.53
12/19/2014	CITIBANK	PO14001769 Dell 7WHr Lithium Ion Primary batteries	172.80
12/19/2014	CITIBANK	PO14001777 Course Registration	369.00
12/19/2014	CITIBANK	PO15000009 2015 TFI Conference	530.00
12/19/2014	DAVIS & DAVIS BUSINESS EQUIPMENT	PO14001806 Labor to repair typewriter on the 3rd f	122.50
12/19/2014	INTL BUSINESS MACHINES CORP	PO15000003 E09QKLL Visualization Designer Authoriz	13,443.60
12/19/2014	JAMES ALEXANDER	PPE:12/1-12/14/14 Security Services	526.50
12/19/2014	JOANNA BLANCO	PPE:12/1-12/14/14 Security Services	416.00
12/19/2014	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A0ED011024789 BH C360 Lease Renewal	378.85
12/19/2014	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101202 BH 423 Lease Renewal	186.59
12/19/2014	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101213 BH 423 Lease Renewal	186.59
12/19/2014	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101355 BH 423 Lease Renewal	171.53
12/19/2014	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101401 BH 423 Lease Renewal	185.54
12/19/2014	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101417 BH 423 Lease Renewal	171.53
12/19/2014	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101424 BH 423 Lease Renewal	247.97
12/19/2014	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UD011101431 BH 423 Lease Renewal	213.87
12/19/2014	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N A1UE011005647 BH 363 Lease Renewal	125.11
12/19/2014	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000829 Lease KonicaMinolta BizHub 454e A61E011	144.08
12/19/2014	LAM AU TA	PPE:12/1-12/14/14 Security Services	702.00
12/19/2014	MARC HARRIS	PPE:12/1-12/14/14 Security Services	162.50
12/19/2014	BARBARA MORRIS	PPE:12/1-12/14/14 Security Services	104.00
12/19/2014	REPUBLIC SERVICES #853	PO14001815 Container Delivery Receipt Number 83002	143.57
12/19/2014	US BANK VOYAGER FLEET SYS	PO14000082 Vehicle Gasoline, Maintenance	399.19
12/19/2014	VERIZON WIRELESS	PO14000215 AC#321365130-00001	7,488.59
12/19/2014	CVS/CAREMARKX RX CLAIMS PAID: 12/1/14-12/5/14	CVS/CAREMARKX RX CLAIMS PAID: 12/1/14-12/5/14	57,229.02
12/23/2014	ADVENT MEDICAL INC	PO15000043 Emergency Response Training & Supplies	7,136.64
12/23/2014	CENTERPOINT ENERGY	PO14000012 Account: 4018552/NOV 2014	5,432.06
12/23/2014	COMM AIR INC	PO14001816 Labor & Material per Bid for S/A & R/A	2,475.00
12/23/2014	CONSTELLATION NEWENERGY INC	PO14000487 Elect Usage 12/4/14 STM BOTH LOCATION	34,675.96
12/23/2014	DECO PRESS	PO14001704 #10 Address Service - Certified Envelop	1,799.00
12/23/2014	DEPARTMENT OF INFORMATION RESOURCES	PO14000370 Long Distance Tel Svc NOV 2014	223.56
12/23/2014	FIREWATER SERVICES INC	PO14001851 Semi Annual Drain of Water Tank	1,920.00
12/23/2014	G & K SERVICES	PO14000051 Annual Rent & Laundr 12/16/2014	87.89
12/23/2014	GENESYS WORKS HOUSTON	PO14000483 11/1 - 11/15/14 Genesys Works contract	916.05
12/23/2014	IRON MOUNTAIN RECORDS MANAGEMENT	PO14000033 Off-Site Record Storage Service 2014	353.28
12/23/2014	KOLL/PER PINEWAY LLC	PO15000032 Rent: Warehouse Space, January 2015	3,900.80

12/23/2014	LOCATE PLUS CORPORATION	PO14000126 Online access Locate Plus usage NOV 14	29.95
12/23/2014	LOCKNOLOGY	PO14001814 Labor and Parts for New Locks	2,558.50
12/23/2014	LSO	PO14000053 Delivery of packages for the year 2014	372.55
12/23/2014	MARK'S PLUMBING PARTS & COMMERCIAL SUPPLY	PO14001812 WATER FILTERS	251.44
12/23/2014	MLN SERVICE COMPANY	PO14001831 Plumbing Labor to unstop sink on the 4t	311.00
12/23/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14001724 MISC OFFICE SUPPLIES	38.58
12/23/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14001724 MISC OFFICE SUPPLIES	21.71
12/23/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14001724 MISC OFFICE SUPPLIES	21.62
12/23/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14001724 MISC OFFICE SUPPLIES	7.14
12/23/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14001768 MISC OFFICE SUPPLIES	227.37
12/23/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14001768 MISC OFFICE SUPPLIES	50.78
12/23/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14001770 MISC OFFICE SUPPLIES	54.33
12/23/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14001778 40 1.5 INCH BINDERS	194.80
12/23/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14001786 MISC OFFICE SUPPLIES	315.32
12/23/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14001786 MISC OFFICE SUPPLIES	133.56
12/23/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14001801 MISC OFFICE SUPPLIES	333.20
12/23/2014	OFFICE DEPOT BUSINESS SERVICES DIV	PO14001854 MISC OFFICE SUPPLIES	19.52
12/23/2014	PHONOSCOPE COMMUNICATIONS INC	PO15000021 10MBPS Telephone Service for T3 Interne	900.00
12/23/2014	PITNEY BOWES GLOBAL SVCS	PO14000066 Mailing Sys Lease Renwal	662.00
12/23/2014	PITNEY BOWES GLOBAL SVCS	PO14001106 Lease of New P/B DI 950 Fast Pac Folder	3,453.00
12/23/2014	QUESTMARK INFORMATION MANAGEMENT IN	PO14000142 Residual Mail Nov 2014	436.63
12/23/2014	REPUBLIC SERVICES #853	PO14000039 Monthly Trash Service Fee DEC 2014	735.29
12/23/2014	TW TELECOM	PO14001345 Network, Data Center Co-Location & ISP	1,264.22
12/23/2014	TEXAS DEPT. OF PUBLIC SAFETY	PO14000047 2014 On-Line access NOV Usage	33.00
12/23/2014	TEXAS DEPT. OF PUBLIC SAFETY	PO14000047 2014 On-Line access OCT Usage	50.00
12/23/2014	WEST INFORMATION PUBLISHING GROUP	PO14000524 Acc't 1000722867 (7 DLS Personnel)	570.00
12/23/2014	WEST INFORMATION PUBLISHING GROUP	PO14000524 Acc't 1003076438	87.00
12/23/2014	WEST INFORMATION PUBLISHING GROUP	PO14000524 Acc't 1003919565	87.00
12/23/2014	DENTAL CLAIMS PAID 12/14/14-12/20/14	DENTAL CLAIMS PAID 12/14/14-12/20/14	6,069.35
12/23/2014	BCBS CLAIMS PD: 12/01/14 -12/05/14	BCBS CLAIMS PD: 12/01/14 -12/05/14	123,067.14
12/24/2014	ALLAN R LAZOR	PO14001839 ARBITRATION AWARD ALLAN LAZOR 101-14-00	450.00
12/24/2014	APPRAISAL INSTITUTE	PO15000038 2015 MEMBERSHIP DUES (4)	2,560.00
12/24/2014	APPRAISAL INSTITUTE	PO15000042 2015 Membership Dues	340.00
12/24/2014	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20141224_007	1,649.36
12/24/2014	GUY E GRISCOM	PO14001846 28 Hours of instruction for RPA review	1,950.88
12/24/2014	ING	Invoice PAYROLL_20141224_003	6,272.31
12/24/2014	LADA ANGELOVA	PO14001840 ARBITRATION AWARD LADA ANGELOVA 101-14	900.00
12/24/2014	LAW OFFICE OF ALLAN DAVIS P C	PO14001852 MEDIATION CANCELLATION FEE	150.00
12/24/2014	McKENNEY & ASSOCIATES	PO14001853 Attorney's Fees	7,500.00
12/24/2014	NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20141224_004	14,119.39
12/24/2014	OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20141224_008	46.15
12/24/2014	PETTY CASH	DECEMBER 2014 PETTY REIMB	530.13
12/24/2014	PRICE DIGESTS	PO15000039 Commercial Trailer Blue Book - January	147.90
12/24/2014	RICHARD D WIESE SR	PO14001838 ARBITRATION AWARD RICHARD WIESE 101-14	450.00
12/24/2014	RODNEY S POWELL	PO14001837 ARBITRATION AWARD RODNEY POWELL 101-14	450.00
12/24/2014	SALLI R. SMITH	PO14001836 ARBITRATION AWARD SALLI SMITH 101-14-00	450.00
12/24/2014	SAMUEL STEWART	PO14001834 ARBITRATION AWARD SAMUEL STEWART 101-	900.00
12/24/2014	SECURITY BENEFIT	Invoice PAYROLL_20141224_002	2,685.00
12/24/2014	SHERRY WETSCH	PO14001833 ARBITRATION AWARD SHERRY WETSCH 101-14	450.00
12/24/2014	STAR	Invoice PAYROLL_20141224_001	5,655.51
12/24/2014	TX COUNTY DISTRICT RETIREMENT SYS#598	DECEMBER 2014	541,745.90
12/24/2014	TELICON	PO14001759 Pete Barbaro Registration for Telicon	110.00
12/24/2014	TELICON	PO14001848 Telicon 2014 Legislative Seminar	110.00
12/24/2014	THOMAS ANDREW BAZAN	PO14001835 ARBITRATION AWARD THOMAS BAZAN 101-14-0	450.00
12/24/2014	TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20141224_009	1,491.79
12/24/2014	TEXAS GUARANTEED STUDENT LOAN	Invoice PAYROLL_20141224_005	192.75
12/24/2014	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20141224_006	332.58
12/24/2014	WILLIAM E HEITKAMP	Invoice PAYROLL_20141224_010	300.00
12/24/2014	Payroll G/L Import 20141224 CASH FROST	Payroll G/L Import 20141224 CASH FROST	960,830.47
12/24/2014	Payroll G/L Import 20141224 CASH FROST	Payroll G/L Import 20141224 CASH FROST	13,538.06
12/24/2014	Payroll G/L Import 20141224 FED PAYROLL TAXES PAY	Payroll G/L Import 20141224 FED PAYROLL TAXES PAYA	178,076.42
12/24/2014	Payroll G/L Import 20141224 FED PAYROLL TAXES PAY	Payroll G/L Import 20141224 FED PAYROLL TAXES PAYA	3,591.07
12/29/2014	A T & T INFORMATION SYSTEM	PO14000072 Local Telephone Service NOV 2014	3,269.24
12/29/2014	GRAINGER	PO14001844 3UC92 Honeywell Thermostat Pneumatic	499.57

12/29/2014 GRAINGER	PO14001844 3UC92 Honeywell Thermostat Pneumatic	258.96
12/29/2014 GRAINGER	PO14001857 5LE21 Duracell Battery, size D, PK 12	48.70
12/29/2014 GRAINGER	PO14001857 5LE25 Duracell Battery, AAA, PK 24	11.16
12/29/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 S/N AOED011024789 EXCESS COPIES	20.50
12/29/2014 NEWBART PRODUCTS INC	PO14001842 Repair ZXP 8 Badge Machine in HR Depart	1,212.50
12/29/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001841 464497 1099-MISC TAX FORMS	7.29
12/29/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001841 WALL CALENDAR & 10 KEY CALC	48.42
12/29/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001855 364-364 Address Labels (5160)	605.44
12/29/2014 SMITH DISC HOUSEWARES & RESTAURANT SUPPLY	PO14001642 Microwave Oven	614.64
12/29/2014 BCBS CLAIMS PD: 12/8/14-12/12/14	BCBS CLAIMS PD: 12/8/14-12/12/14	68,852.58
12/30/2014 ADI	PO14001862 PB-VEZA4WW, White Wall Mount	33.50
12/30/2014 ADI	PO14001863 SF-32500, Chime Wrts Doorbell	133.50
12/30/2014 DELL MARKETING L P	PO14001804 Force10 48 Port Core Network Switch	17,249.05
12/30/2014 XEROX CORPORATION	PO14001355 Xerox Print Services (Maintenance)	3,416.81
12/30/2014 DENTAL CLAIMS PAID 12/21/14 -12/27/14	DENTAL CLAIMS PAID 12/21/14 -12/27/14	5,851.50
12/31/2014 A T & T INFORMATION SYSTEM	PO14000072 Local Telephone Service DEC 2014	3,269.24
12/31/2014 AT & T	PO14000071 Inet Svc for Rec Center PRORATED 2014	39.84
12/31/2014 Automated Logic	PO14001686 HVAC Parts, PXP7.3G	348.09
12/31/2014 BRANDON JEROME KIZZEE	PPE: 12/15-12/28/14 Security Services	481.00
12/31/2014 BUGTIME TERMITE & PEST CONTROL	PO14000255 Monthly Pest Control Serv DEC 2014	109.00
12/31/2014 CHEM-AQUA INC.	Order PO14001867 MOLYBDATE	152.59
12/31/2014 CITY OF HOUSTON WATER DEPARTMENT	PO14000022 Natural Gas Charges Account DEC 2014	1,695.09
12/31/2014 COMM AIR INC	Order PO14001865 LABOR TO CHECK CHILLER 1	294.50
12/31/2014 CORRECT ELECTRIC INC	PO14001819 Electrical Work Second Floor	9,752.00
12/31/2014 COURTHOUSEDIRECT COM INC	PO14000061 On-Line Computerized Real Property DEC	3,500.00
12/31/2014 DELL MARKETING L P	PO14001802 Switch - Dell Networking N4032F, 24x 10	30,954.00
12/31/2014 DELL MARKETING L P	PO14001803 Poweredge M620 Blade Server (210-ABVM)	22,089.22
12/31/2014 DELL MARKETING L P	PO14001803 Poweredge M620 Blade Server (210-ABVM)	20,378.34
12/31/2014 DELL MARKETING L P	PO14001803 Poweredge M620 Blade Server (210-ABVM)	280.23
12/31/2014 DELL MARKETING L P	PO14001808 Board Agenda-22 inch Dell Flat Panel mo	7,762.05
12/31/2014 DOOR COMPONENTS LP	PO14001817 Doors and Frames for Second Floor	490.00
12/31/2014 ELP ENTERPRISES INC	Order PO14001075 TONER ORDER 10/7/14	256.00
12/31/2014 ELP ENTERPRISES INC	Order PO14001075 TONER ORDER 11/18/14	2,047.00
12/31/2014 ELP ENTERPRISES INC	Order PO14001075 TONER ORDER 9/30/14	2,087.00
12/31/2014 ELP ENTERPRISES INC	PO14001869 RG5-5643-000CN, Face down delivery ass'	399.98
12/31/2014 FEDEX	PO14000050 FedEx Delivery Charges 2014	79.75
12/31/2014 G & K SERVICES	PO14000051 Annual Rent & Laundr 12/16/2014	87.89
12/31/2014 G & K SERVICES	PO14000051 Annual Rent & Laundr 12/30/2014	87.89
12/31/2014 GENESYS WORKS HOUSTON	PO14000483 12/1 - 12/15/14 Genesys Works contract	768.70
12/31/2014 HARRIS COUNTY AUDITOR	PO14000268 Monthly Airtime Charges DEC 14	165.75
12/31/2014 ieSMART SYSTEMS L L C	PO14001864 Sixth Floor Card Reader Installation	2,300.00
12/31/2014 JAMES ALEXANDER	PPE: 12/15-12/28/14 Security Services	273.00
12/31/2014 JOANNA BLANCO	PPE: 12/15-12/28/14 Security Services	169.00
12/31/2014 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO14000068 DEC EXCESS COPIES	7.06
12/31/2014 LAM AU TA	PPE: 12/15-12/28/14 Security Services	734.50
12/31/2014 LOCATE PLUS CORPORATION	PO14000126 Online access Locate Plus usage DEC 14	29.95
12/31/2014 MARC HARRIS	PPE: 12/15-12/28/14 Security Services	455.00
12/31/2014 MARK'S PLUMBING PARTS & COMMERCIAL SUPPLY	PO14001812 WATER FILTERS	623.00
12/31/2014 MARTIN LANDSCAPE MANAGEMENT INC	PO14001875 Irrigation Services Labor	184.00
12/31/2014 BARBARA MORRIS	PPE: 12/15-12/28/14 Security Services	208.00
12/31/2014 OFFICE DEPOT BUSINESS SERVICES DIV	PO14001861 364-364 Address Label (5160)	605.44
12/31/2014 PROGRESSIVE TECHNOLOGIES LLC	Order PO14001866 INSTALL 2 DATA CABLES	291.84
12/31/2014 PROPERTYINFO CORPORATION	PO14000062 Property Transaction Info DEC 2014	29,750.00
12/31/2014 QUESTMARK INFORMATION MANAGEMENT IN	PO14000142 Residual Mail NOV 2014 VOLUME MAIL	3,204.37
12/31/2014 SHRED PRO SERVICES LLC	PO14000054 On-Site witnessed shredding & dest	125.00
12/31/2014 SMITH PROTECTIVE SERVICES INC	PO14000041 Sec Serv 11/30-12/6/2014	1,189.70
12/31/2014 SMITH PROTECTIVE SERVICES INC	PO14000041 Sec Serv 12/14-12/20/2014	841.03
12/31/2014 SMITH PROTECTIVE SERVICES INC	PO14000041 Sec Serv 12/7-12/13/2014	631.59
12/31/2014 TALX CORP	PO14000046 Monthly Verifications of Employ DEC 14	495.00
12/31/2014 TE-KO CONTRACTORS INC	PO14001820 Painting on Second Floor	3,850.00
12/31/2014 THYSSENKRUPP ELEVATOR CORPORATION	PO14000364 Serv from 11/01/14-11/30/14	2,384.15
12/31/2014 THYSSENKRUPP ELEVATOR CORPORATION	PO14000364 Serv from 12/01/14-12/31/14	2,384.15
12/31/2014 TIRE KINGDOM INC	PO14001868 Flat Tire Repair, Left Front, Chevrolet	16.99
12/31/2014 VOSS LIGHTING	PO14001762 EMERGENCY BALLAST	264.90

12/31/2014 XEROX CORPORATION	PO14000067 S/N XEH771678 Model 5745APT Lease Renew	962.70
12/31/2014 XEROX CORPORATION	PO14001355 DEC 2014 BASE RATE	3,416.81
12/31/2014 XEROX CORPORATION	PO14001355 DEC 2014 MAINT FEE	133.00
12/31/2014 XEROX CORPORATION	PO14001355 NOV 2014 MAINT FEE	133.00
12/31/2014 XEROX CORPORATION	PO14001355 OCT 2014 MAINT FEE	133.00
12/31/2014 BCBS CLAIMS PD: 12/15/14-12/19/14	BCBS CLAIMS PD: 12/15/14-12/19/14	87,808.70
<b>TOTAL:</b>		<b>66,332,847.96</b>