

YTD PAYMENT TRANSACTIONS
1/1/2015-09/30/2015

Date	Vendor	Description	Amount
01/01/2015	CIGNA	JANUARY CIGNA	2,081.28
01/01/2015	LINCOLN FINANCIAL GROUP	1/1/2015 LINCOLN FINANCIAL GROUP	10,779.72
01/01/2015	TAC EMPLOYEE BENEFITS POOL	1/1/2015 TAC EMPLOYEE BENEFITS POOL	209,632.92
01/01/2015	TRANSAMERICA PREMIER LIFE INS. CO.	1/1/2015 TRANSAMERICA PREMIER LIFE INS. CO.	5,357.43
01/01/2015	RENT-13013 NORTHWEST FREEWAY JAN 2015	RENT-13013 NORTHWEST FREEWAY JAN 2015	197,408.63
01/02/2015	COLLIERS PROPERTY MANAGEMENT SERVICE LLC	PO15000015 Property Management Services for Year 2	14,863.00
01/02/2015	GIS/CAMA CONFERENCE	PO15000067 2015 GIS/CAMA CONF 6 HCAD EMPLOYEES	4,090.00
01/02/2015	KOLL/PER PINEWAY LLC	PO15000032 Warehouse Space, 12/14 HVAC QPM	325.00
01/02/2015	NORTHWEST CROSSING ASSOCIATION INC	PO15000068 2015 Annual Assessment-NW Crossing Ass	6,535.06
01/02/2015	PHONOSCOPE LTD	PO15000020 Analog Planet CATV Service for year 201	157.76
01/02/2015	SHI GOVERNMENT SOLUTIONS INC	PO15000040 Microsof Exchange Server 2013 Standard	914.80
01/02/2015	SHI GOVERNMENT SOLUTIONS INC	PO15000041 VMware vSphere Essentials Plus Kit -(v.	4,809.00
01/09/2015	AIRLINER PRICE GUIDE	PO15000104 5007 Airliner Price Guide	995.00
01/09/2015	APPRAISAL INSTITUTE	PO15000100 2015 Membership Dues	450.00
01/09/2015	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20150109_005	1,649.36
01/09/2015	G & K SERVICES	PO15000018 Monthly Laundering of HCAD Unifor	87.89
01/09/2015	HARRIS COUNTY	PO15000090 FREQUENT VISITOR BADGE PROGRAM	50.00
01/09/2015	HARRIS COUNTY	PO15000091 FREQUENT VISITOR BADGE PROGRAM	50.00
01/09/2015	HARRIS COUNTY TREASURER	REFUND INST. PROF DEV	60.00
01/09/2015	ING	Invoice PAYROLL_20150109_002	6,522.31
01/09/2015	KRONOS INC	PO15000030 Implementation/Configuration/Training F	15,000.00
01/09/2015	N A D A OFFICIAL USED CAR GUIDE CO	PO15000074 Used Car Guide-Sub-Southwest (1/1/15-12	227.50
01/09/2015	NATIONAL TECHNICAL INFORMATION SERVICE	PO15000109 5007 NTIS CD Merchant Vessel	153.70
01/09/2015	NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20150109_003	17,116.40
01/09/2015	OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20150109_006	46.15
01/09/2015	OLMSTED-KIRK PAPER CO	#3490.041220 8 1/2 x 11 White 20# Paper (25 CTN)	775.00
01/09/2015	PUBLIC RELATIONS SOCIETY OF AMERICA	PO15000102 PRSA Renewal	310.00
01/09/2015	PUBLIC RELATIONS SOCIETY OF AMERICA	PO15000107 Regular National Dues -	310.00
01/09/2015	SECURITY BENEFIT	Invoice PAYROLL_20150109_001	2,685.00
01/09/2015	THE DEPT OF LICENSING & REGULATION	PO15000101 New TDLR registrant	100.00
01/09/2015	TEXAS MUNICIPAL LEAGUE	PO15000092 13/14 Fiscal Year Workers Comp Audit	296.00
01/09/2015	TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20150109_007	1,491.79
01/09/2015	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20150109_004	332.58
01/09/2015	U S POSTMASTER	PO15000082 PO Box 9220010 Annual Post Office Call	1,198.00
01/09/2015	U S POSTMASTER	PO15000082 PO Box 9220016 Annual Post Office Call	1,198.00
01/09/2015	U S POSTMASTER	PO15000082 PO Box 922003 Annual Post Office Caller	1,198.00
01/09/2015	U S POSTMASTER	PO15000082 PO Box 922004 Annual Post Office Caller	1,198.00
01/09/2015	U S POSTMASTER	PO15000082 PO Box 922005 Annual Post Office Caller	1,198.00
01/09/2015	U S POSTMASTER	PO15000082 PO Box 922007 Annual Post Office Caller	1,198.00
01/09/2015	WILLIAM E HEITKAMP	Invoice PAYROLL_20150109_008	300.00
01/09/2015	Payroll G/L Import 20150109 CASH FROST	Payroll G/L Import 20150109 CASH FROST	887,498.95
01/09/2015	Payroll G/L Import 20150109 CASH FROST	Payroll G/L Import 20150109 CASH FROST	1,102.79
01/09/2015	Payroll G/L Import 20150109 FED PAYROLL TAXES PAYA	Payroll G/L Import 20150109 FED PAYROLL TAXES PAYA	154,466.40
01/09/2015	Payroll G/L Import 20150109 FED PAYROLL TAXES PAYA	Payroll G/L Import 20150109 FED PAYROLL TAXES PAYA	315.87
01/12/2015	FLEX PLAN CONTRIBUTIONS -JAN 2015	FLEX PLAN CONTRIBUTIONS -JAN 2015	16,829.06
01/13/2015	DENTAL CLAIMS PAID 01/04/5-01/10/15	DENTAL CLAIMS PAID 01/04/5-01/10/15	9,201.55
01/16/2015	BRANDON JEROME KIZZEE	PPE:12/29-01/11/15 SECURTY SERVICES	643.50
01/16/2015	CITIBANK	PO15000064 January 2015 TDLR Renewals	1,170.00
01/16/2015	CITIBANK	PO15000065 Registration-IIA Audit	250.00
01/16/2015	CITIBANK	PO15000066 AI USPREA SEMINAR	1,990.00
01/16/2015	COSTAR REALTY INFORMATION INC	PO15000051 Software/Database for Industrial, Offic	9,348.07
01/16/2015	FRANK J LUCCO & ASSOCIATES INC	PO15000151 ARBIT AWD FRANK LUCCO 101-14-000141	450.00
01/16/2015	FRANK J LUCCO & ASSOCIATES INC	PO15000151 ARBITRATION AWARD FRANK LUCCO 101-14-00	450.00
01/16/2015	G & K SERVICES	PO15000018 HCAD Uniform Laundering (1/13/15)	77.34
01/16/2015	HOUSEHOLD DRIVERS REPORT INC	PO15000054 On-Line access HDR Website Usage for th	119.44
01/16/2015	ieSMART SYSTEMS L L C	PO15000129 Adjust Mag Lock	320.00
01/16/2015	JAMES ALEXANDER	PPE:12/29-01/11/15 SECURITY SERVICES	403.00
01/16/2015	JOANNA BLANCO	PPE:12/29-01/11/15 SECURITY SERVICES	208.00
01/16/2015	JONES MCCLURE PUBLISHING INC	PO15000116 O'CONNOR'S TEXAS RULE CIVIL TRIALS 2014	199.00
01/16/2015	LAM AU TA	PPE:12/29-01/11/15 SECURITY SERVICES	728.00
01/16/2015	MARC HARRIS	PPE:12/29-01/11/15 SECURITY SERVICES	299.00
01/16/2015	BARBARA MORRIS	PPE:12/29-01/11/15 SECURITY SERVICES	214.50
01/16/2015	NEEDHAM REPORTING & VIDEO	PO15000150 Deposition of Patrick M. O'Connor	652.20
01/16/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15000079 MISC OFFICE SUPPLIES	86.88
01/16/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15000086 536373, Clorox Wipes bx of 6	42.19
01/16/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15000086 915509, At-A-Glance Wall Calendar	17.45

01/16/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15000086 MISC OFFICE SUPPLIES	390.26
01/16/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15000088 MISC OFFICE SUPPLIES	808.31
01/16/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15000094 MISC OFFICE SUPPLIES	422.91
01/16/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15000094 MISC OFFICE SUPPLIES	45.98
01/16/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15000095 MISC OFFICE SUPPLIES	439.81
01/16/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15000096 MISC OFFICE SUPPLIES	432.29
01/16/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15000097 MISC OFFICE SUPPLIES	467.85
01/16/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15000098 MISC OFFICE SUPPLIES	202.12
01/16/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15000099 MISC OFFICE SUPPLIES	574.02
01/16/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15000105 MISC OFFICE SUPPLIES	62.38
01/16/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15000117 MISC OFFICE SUPPLIES	109.23
01/16/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15000117 Underdesk keyboard tray 20850376	77.42
01/16/2015 ANDRE N. SUISSA, MAI	PO15000148 ARBITRATION AWARD ANDRE SUISSA 101-14-0	450.00
01/16/2015 PROTECTION ONE ALARM MONITORING INC	PO15000019 Alarm Monitoring for Record Center YR 2	44.05
01/16/2015 PROPERTY TAX EDU COALITION	PO15000120 Licensing fee for Instructor CE Worksho	380.00
01/16/2015 PURA FLO CORPORATION	PO15000014 Water Purific Month Rent for FEB 2015	420.00
01/16/2015 REPUBLIC SERVICES #853	PO15000087 MONTHLY TRASH PICK UP JAN 2015	732.80
01/16/2015 RLM CONSULTING INC	PO15000147 ARBITRATION AWARD RANDY MCKECHNIE 101-1	450.00
01/16/2015 Robert E Tschirhart	PO15000152 ARBITR AWD R TSCHIRHART 101-14-000149	450.00
01/16/2015 ROBERT L WHEELLOCK	PO15000146 ARBT AWD ROB WHEELLOCK 101-14-000106	450.00
01/16/2015 ROBERT L WHEELLOCK	PO15000146 ARBT AWD ROB WHEELLOCK 101-14-000108	450.00
01/16/2015 STANLEY ACCESS TECHNOLOGIES	PO15000154 Standard Service Labor	280.00
01/16/2015 TEXAS ASSOC OF APPRAISAL DISTRICTS	PO15000135 2015 TAAD CONF 1001 (3)	885.00
01/16/2015 TEXAS ASSOC OF APPRAISAL DISTRICTS	PO15000136 2015 TAAD CONF 5001 (3)	885.00
01/16/2015 TEXAS ASSOC OF APPRAISAL DISTRICTS	PO15000137 2015 TAAD CONF 5005	295.00
01/16/2015 TEXAS ASSOC OF APPRAISAL DISTRICTS	PO15000138 2015 TAAD CONF 5006	295.00
01/16/2015 TEXAS ASSOC OF APPRAISAL DISTRICTS	PO15000139 2015 TAAD CONF 5007	590.00
01/16/2015 TEXAS ASSOC OF APPRAISAL DISTRICTS	PO15000140 2015 TAAD CONF 5008	295.00
01/16/2015 TEXAS ASSOC OF APPRAISAL DISTRICTS	PO15000141 2015 TAAD CONF 5009	295.00
01/16/2015 TEXAS ASSOC OF APPRAISAL DISTRICTS	PO15000142 2015 TAAD CONF 8001	295.00
01/16/2015 TEXAS ASSOC OF APPRAISAL DISTRICTS	PO15000143 2015 TAAD CONF 8002	295.00
01/16/2015 TEXAS ASSOC OF APPRAISAL DISTRICTS	PO15000144 2015 TAAD CONF 8003	295.00
01/16/2015 TEXAS ASSOC OF APPRAISAL DISTRICTS	PO15000145 2015 TAAD CONF 8004	295.00
01/16/2015 Williamson Central Appraisal District	PO15000119 IAAO Case Study Review:	398.64
01/16/2015 BCBS CLAIMS PAID: 1/2/15-1/9/15	BCBS CLAIMS PAID: 1/2/15-1/9/15	63,985.13
01/21/2015 APARTMENT DATA SERVICES INC	PO15000050 ADS Software Database for Apartment Val	27,500.00
01/21/2015 OLSON & OLSON	12/1/2014 OLSON & OLSON	648,421.76
01/21/2015 THYSSENKRUPP ELEVATOR CORPORATION	PO15000115 Elevator Maintenance -Service Period fo	26,597.40
01/21/2015 DENTAL CLAIMS PAID 1/11/15-1/17/15	DENTAL CLAIMS PAID 1/11/15-1/17/15	6,820.09
01/22/2015 CVS/CAREMARKX CLAIMS PAID 1/1/15-1/15/15	CVS/CAREMARKX CLAIMS PAID 1/1/15-1/15/15	49,089.97
01/22/2015 BCBS CLAIMS PAID 1/12/15-1/16/15	BCBS CLAIMS PAID 1/12/15-1/16/15	30,162.94
01/23/2015 ALONTI CAFE & CATERING	PO15000153 CFO catering -Alonti Cafe & Catering	674.78
01/23/2015 BRUCE W WETTMAN	PO15000169 ARBIT AWARD BWETTMAN 101-14-000100	450.00
01/23/2015 BRUCE W WETTMAN	PO15000169 ARBITRATION AWARD BRUCE WETTMAN 101-14-	450.00
01/23/2015 CANON SOLUTIONS AMERICA INC	PO15000085 0029701693, S25 staples	595.00
01/23/2015 CANON SOLUTIONS AMERICA INC	PO15000085 CGN101S, VP6000 Black binder tape	1,303.86
01/23/2015 CANON SOLUTIONS AMERICA INC	PO15000159 S/N 600101662 OCE VP6250 Maintenance	1,423.68
01/23/2015 CITIBANK	PO15000012 EASEMENTS IN TEXAS SEMINAR 2015	1,350.00
01/23/2015 CITIBANK	PO15000168 TRAVEL EXPENSES	156.70
01/23/2015 CITIBANK	PO15000179 UA FLIGHT DALLAS	156.70
01/23/2015 CITIBANK	PO15000180 DCAD Meeting- flight	313.40
01/23/2015 DAN PELECH	PO15000172 ARBITRATION AWARD DANIEL PELECH 101-14-	450.00
01/23/2015 DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20150123_006	1,649.36
01/23/2015 FORT BEND BATTERY & SUPPLY INC	PO15000155 MISC SUPPLIES	609.26
01/23/2015 FORT BEND BATTERY & SUPPLY INC	PO15000156 MISC SUPPLIES CHARGES	680.44
01/23/2015 FORT BEND BATTERY & SUPPLY INC	PO15000157 MISC SUPPLIES ROUTINE & MAINTANCE	253.16
01/23/2015 G & K SERVICES	PO15000018 HCAD Uniform Laundering (1/20/15)	72.18
01/23/2015 HOUSTON CHRONICLE	PO15000181 Houston Chronicle Renewal acct 30410720	278.20
01/23/2015 ING	Invoice PAYROLL_20150123_003	6,747.31
01/23/2015 JAMES P THOMPSON	PO15000171 ARBITRATION AWARD JAMES THOMPSON 101-14	450.00
01/23/2015 JL SHERRETTS LLC	PO15000173 ARBITRATION AWARD JODI SHERRETTS 101-14-000136	450.00
01/23/2015 LARRY D DURHAM	PO15000174 ARBITRATION AWARD LARRY DURHAM 101-14-0	450.00
01/23/2015 McCreary, Vesekla, Bragg & Allen, P.C.	PO15000200 AADA 1st Meeting	40.00
01/23/2015 NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20150123_004	16,966.40
01/23/2015 OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20150123_007	46.15
01/23/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15000121 OFFICE SUPPLIES	266.85
01/23/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15000122 MISC OFFICE SUPPLIES	174.26
01/23/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15000122 MISC OFFICE SUPPLIES	101.49
01/23/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15000122 MISC OFFICE SUPPLIES	38.68
01/23/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15000123 MISC OFFICE SUPPLIES	149.09

01/23/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15000126 470796, Logitech wireless keyboard comb	191.94
01/23/2015 OLMSTED-KIRK PAPER CO	3 Types of paper (20#, 3-hole, 24#)	5,983.40
01/23/2015 OLMSTED-KIRK PAPER CO	PO15000059 "#3490.041220 20# Copy Paper, 8-1/2""	620.00
01/23/2015 SALLI R. SMITH	PO15000175 ARBITRATION AWARD SALLI SMITH 101-14-00	450.00
01/23/2015 SECURITY BENEFIT	Invoice PAYROLL_20150123_002	2,685.00
01/23/2015 SHI GOVERNMENT SOLUTIONS INC	PO15000083 V-ESSSTD-VS-S01YP-00, Veeam Essential S	1,392.00
01/23/2015 STAR	Invoice PAYROLL_20150123_001	5,586.71
01/23/2015 STATE COMPTROLLER OF PUBLIC ACCTS	PO15000186 State Comptroller Training - ARB 25 New	9,225.00
01/23/2015 THE DEPT OF LICENSING & REGULATION	PO15000187 New TDLR Reg Jan 2015	100.00
01/23/2015 THOMAS ANDREW BAZAN	PO15000170 ARBITRATION AWARD THOMAS BAZAN 101-14-0	450.00
01/23/2015 TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20150123_008	1,491.79
01/23/2015 TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	PO15000113 TEXAS PROPERTY TAX CODE 2013	50.00
01/23/2015 TEXAS STATE DIRECTORY PRESS	PO15000176 Texas State Directory (58th Edition)	484.00
01/23/2015 U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20150123_005	332.58
01/23/2015 U S POSTMASTER	PO15000164 PO Box 920975 Annual Post Office Caller	1,272.00
01/23/2015 WILLIAM E HEITKAMP	Invoice PAYROLL_20150123_009	300.00
01/23/2015 Payroll G/L Import 20150123 CASH FROST	Payroll G/L Import 20150123 CASH FROST	1,023,171.89
01/23/2015 Payroll G/L Import 20150123 CASH FROST	Payroll G/L Import 20150123 CASH FROST	31,895.33
01/23/2015 Payroll G/L Import 20150123 FED PAYROLL TAXES PAYA	Payroll G/L Import 20150123 FED PAYROLL TAXES PAYA	189,530.45
01/23/2015 Payroll G/L Import 20150123 FED PAYROLL TAXES PAYA	Payroll G/L Import 20150123 FED PAYROLL TAXES PAYA	7,593.56
01/27/2015 DENTAL CLAIMS PAID 1/18/15/-1/24/15	DENTAL CLAIMS PAID 1/18/15/-1/24/15	8,042.38
01/30/2015 AMSAN	PO15000037 MISC JANITORIAL SUPPLIES 1/20/15	2,519.10
01/30/2015 BRANDON JEROME KIZZEE	SEC SVC: 01/12-01/25/15 SECURITY SERVICES	624.00
01/30/2015 CDW COMPUTER CENTERS INC	PO15000089 3034322 SanDiskCruzer16GB USB2.0 Flash	64.03
01/30/2015 CDW COMPUTER CENTERS INC	PO15000111 FUJITSU 6 F1 CLEANER # 1278319	71.92
01/30/2015 CITY OF HOUSTON WATER DEPARTMENT	PO15000081 Water/Sewer Charges for 13013 Northwest	1,837.01
01/30/2015 DAILY COURT REVIEW	PO15000227 Legal Notice - Electronic Communication	150.00
01/30/2015 DAPPER DAN CLEANERS	PO15000214 Laundering of HCAD Jackets & Vests	218.65
01/30/2015 G & K SERVICES	PO15000018 HCAD Uniform Laundering (1/27/15)	72.18
01/30/2015 GABRIEL ROEDER SMITH & CO	PO15000236 Actuarial Valuation Study-OPEB/GASB req	3,250.00
01/30/2015 GRAINGER	PO15000203 MISC OFFICE SUPPLIES	254.02
01/30/2015 HOUSTON BUSINESS JOURNAL	PO15000219 Houston Business Journal	95.00
01/30/2015 ISS FACILITY SERVICES INC	PO15000055 Cleaning & Janitorial Services for Jan.	12,963.09
01/30/2015 JAMES ALEXANDER	SEC SVC: 01/12-01/25/15 SECURITY SERVICES	552.50
01/30/2015 JOANNA BLANCO	SEC SVC: 01/12-01/25/15 SECURITY SERVICES	383.50
01/30/2015 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A0ED011024789 BizHub C360 Lease Ren	378.85
01/30/2015 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A1UD011010684 BizHub 423 Lease Rene	333.02
01/30/2015 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A1UD011101202 BizHub 423 Lease Rene	186.59
01/30/2015 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A1UD011101213 BizHub 423 Lease Rene	186.59
01/30/2015 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A1UD011101355 BizHub 423 Lease Rene	171.53
01/30/2015 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A1UD011101401 BizHub 423 Lease Rene	185.54
01/30/2015 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A1UD011101417 BizHub 423 Lease Rene	171.53
01/30/2015 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A1UD011101424 BizHub 423 Lease Rene	247.97
01/30/2015 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A1UD011101431 BizHub 423 Lease Rene	213.87
01/30/2015 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A1UE011005647 BizHub 363 Lease Rene	125.11
01/30/2015 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A1UE011005647 BizHub 363 Lease Rene	93.30
01/30/2015 LAM AU TA	SEC SVC: 01/12-01/25/15 SECURITY SERVICES	578.50
01/30/2015 LAW OFFICE OF ALLAN DAVIS P C	PO15000230 Mediation Fee - Cause No. 2013-58779	500.00
01/30/2015 LOCKNOLOGY	PO15000184 MISC KEY CUTS	2,810.90
01/30/2015 LOCKNOLOGY	PO15000222 MISC KEYS/SERVICE CALL	1,026.50
01/30/2015 LSO	PO15000057 Delivery of packages for the year 2015	8.54
01/30/2015 LSO	PO15000057 Delivery of packages for the year 2015	6.23
01/30/2015 MARC HARRIS	SEC SVC: 01/12-01/25/15 SECURITY SERVICES	149.50
01/30/2015 MARK DAVIDSON	PO15000221 Mediation Fee - Cause No. 2013-43876	750.00
01/30/2015 MARTIN'S WINDOW CLEANING CORP	PO15000207 Monthly - First Floor Window Washing	184.00
01/30/2015 BARBARA MORRIS	SEC SVC: 01/12-01/25/15 SECURITY SERVICES	396.50
01/30/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15000160 MISC SUPPLIES	73.55
01/30/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15000160 MISC SUPPLIES	31.40
01/30/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15000160 MISC SUPPLIES	9.49
01/30/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15000161 "492-801 3-RingBinder 1 1/2"" DarkBlue(88.80
01/30/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15000162 MISC. OFFICE SUPPLIES	313.89
01/30/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15000162 MISC. OFFICE SUPPLIES	191.65
01/30/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15000165 MISC OFFICE SUPPLIES	80.92
01/30/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15000165 MISC OFFICE SUPPLIES	14.29
01/30/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15000166 264863 Verbatim Flash Drive	45.12
01/30/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15000166 869195 Single Wall Pocket, Black	7.72
01/30/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15000167 MISC OFFICE SUPPLIES	74.07
01/30/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15000167 MISC OFFICE SUPPLIES	16.36
01/30/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15000191 MISC OFFICE SUPPLIES	785.96
01/30/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15000195 MISC OFFICE SUPPLIES	400.53

01/30/2015	PETTY CASH	PETTY CASH REIMBURSEMENT JAN 2015	760.46
01/30/2015	PHONOSCOPE COMMUNICATIONS INC	PO15000021 10MBPS Telephone Service for T3 Interne	900.00
01/30/2015	PHONOSCOPE LTD	PO15000020 Analog Planet CATV Service for year 201	157.76
01/30/2015	PROGRESSIVE TECHNOLOGIES LLC	PO15000192 Install Cables for Storage Room OCA	398.72
01/30/2015	SHRED PRO SERVICES LLC	PO15000034 On-site witnessed shredding and destruc	125.00
01/30/2015	SMITH PROTECTIVE SERVICES INC	PO15000206 Security Services for Year 2015	942.56
01/30/2015	SMITH PROTECTIVE SERVICES INC	PO15000206 Security Services for Year 2015	628.32
01/30/2015	SPRING BRANCH GLASS SERVICE INC	PO15000213 Glass Installation - 7th Floor	1,275.00
01/30/2015	TX COUNTY DISTRICT RETIREMENT SYS#598	JAN 2015 TCDRS	514,696.98
01/30/2015	THE DEPT OF LICENSING & REGULATION	PO15000220 New TDLR Registrant Jan	100.00
01/30/2015	TEXAS MARKING PRODUCTS INC	PO15000196 MISC STAMPS	391.42
01/30/2015	TEXAS MARKING PRODUCTS INC	PO15000198 MISC STAMPS	192.31
01/30/2015	TEXAS DRYWALL & DETAIL	PO15000228 USG 2210 Ceiling Tile	1,200.00
01/30/2015	U S POSTMASTER	PO15000237 Business Reply Mail Annual Renewal	685.00
01/30/2015	U S POSTMASTER	PO15000237 Business Reply Mail Annual Renewal	220.00
01/30/2015	XPRESS BUSINESS PRODUCTS	PO15000112 Business Cards, 250 per box,	53.94
01/30/2015	YourMembership.com, Inc.	PO15000229 30 Day Job Posting - Associate Chief Ap	199.00
02/01/2015	RENT-13013 NORTHWEST FREEWAY FEB 2015	RENT-13013 NORTHWEST FREEWAY FEB 2015	197,408.63
02/01/2015	FLEX PLAN CONTRIBUTIONS -FEB 2015	FLEX PLAN CONTRIBUTIONS -FEB 2015	16,829.06
02/02/2015	REPLENISH PUBLIC NOTICE FUNDS FEB 2015	REPLENISH PUBLIC NOTICE FUNDS FEB 2015	56.00
02/03/2015	DENTAL CLAIMS PAID 1/25/15-1/31/15	DENTAL CLAIMS PAID 1/25/15-1/31/15	7,218.65
02/05/2015	CVS/CAREMARKX CLAIMS PAID 1/16/15-1/31/15	CVS/CAREMARKX CLAIMS PAID 1/16/15-1/31/15	67,379.48
02/06/2015	ADI	PO15000118 HU-1326LGLGSSV - ProxCard II, White,	279.00
02/06/2015	AFFILIATED TELEPHONE INC	PO15000282 Labor/Reg Hrs for ShoreTel work	237.50
02/06/2015	AG WELDING	PO15000240 Repair Drive Gate Arm	185.00
02/06/2015	BLR	PO15000278 Subscription renewal - HR hero TX Emplo	437.00
02/06/2015	CDW COMPUTER CENTERS INC	PO15000188 793225, TRIPP 15M Fiber	346.60
02/06/2015	CHEM-AQUA INC.	PO15000239 Water Treatment Services	483.33
02/06/2015	CIGNA	FEBRUARY 2015	2,223.20
02/06/2015	CITY OF THE HOUSTON	PO15000246 Permit for Fire Warden Training Class	335.77
02/06/2015	COLLIERS PROPERTY MANAGEMENT SERVICE LLC	PO15000015 Property Management Services for Year 2	14,863.00
02/06/2015	COMM AIR INC	PO15000244 Guide Vane Replacement Chiller 1	2,314.00
02/06/2015	CORRECT ELECTRIC INC	PO15000252 Replace Exit Sign	224.82
02/06/2015	COURTHOUSEDIRECT COM INC	PO15000035 Unlimited Access to On-Line Computerize	3,500.00
02/06/2015	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20150206_005	1,649.36
02/06/2015	DELL MARKETING L P	PO15000128 310-4725, Dell Projector Ceiling Mount	745.04
02/06/2015	DELL MARKETING L P	PO15000190 320-9791, Dell 22 monitors	7,462.50
02/06/2015	DOOR COMPONENTS LP	PO15000242 Glass Base and Jamb	180.00
02/06/2015	DOOR COMPONENTS LP	PO15000243 Slip Hinge RH	1,313.00
02/06/2015	ELITE WINDOW COVERINGS INC	PO15000241 Bali/Classic mini blind	90.00
02/06/2015	GENESYS WORKS HOUSTON	PO15000226 Genesys Works contract for year 2015 (2	1,100.80
02/06/2015	GRAINGER	PO15000210 MISC OFFICE SUPPLIES	462.05
02/06/2015	GRAINGER	PO15000210 MISC OFFICE SUPPLIES	80.89
02/06/2015	HALOGEN SOFTWARE INC	PO15000027 Annual Software - Halogen 360 Multirate	4,584.53
02/06/2015	HARRIS COUNTY AUDITOR	PO15000026 Air Time Charges for County Radios	165.75
02/06/2015	ING	Invoice PAYROLL_20150206_002	6,722.31
02/06/2015	KOLL/PER PINEWAY LLC	PO15000032 Warehouse Space, 2/1/2015	4,193.20
02/06/2015	LAW OFFICE OF ALLAN DAVIS P C	PO15000277 Mediation Fee	520.00
02/06/2015	LAW OFFICE OF ALLAN DAVIS P C	PO15000281 Mediation Fee	500.00
02/06/2015	LINCOLN FINANCIAL GROUP	FEBRUARY 2015	10,739.70
02/06/2015	MARK'S PLUMBING PARTS & COMMERCIAL SUPPLY	PO15000163 04485 J Bend, 17GA 1-1/4	84.33
02/06/2015	MCCOY WORKPLACE SOLUTIONS	PO15000131 Labor to Cut Holes for Electrical/Data	367.50
02/06/2015	NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20150206_003	17,121.40
02/06/2015	OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20150206_006	46.15
02/06/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15000204 MIS OFFICE SUPPLIES	89.56
02/06/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15000209 315-994 SmeadManilaFolders LtrSize1/3 C	317.70
02/06/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15000212 MISC OFFICE SUPPLIES	61.45
02/06/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15000212 MISC OFFICE SUPPLIES	34.09
02/06/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15000212 MISC OFFICE SUPPLIES	21.99
02/06/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15000216 MISC OFFICE SUPPLIES	226.41
02/06/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15000216 MISC OFFICE SUPPLIES	8.58
02/06/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15000217 MISC OFFICE SUPPLIES	168.88
02/06/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15000217 MISC OFFICE SUPPLIES	88.90
02/06/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15000217 MISC OFFICE SUPPLIES	44.95
02/06/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15000218 MISC OFFICE SUPPLIES	237.36
02/06/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15000218 MISC OFFICE SUPPLIES	33.62
02/06/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15000224 307-264 While You Were Out Message Pads	13.17
02/06/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15000224 Copy Holder, Black (Coreain)	23.75
02/06/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15000235 456435, HP 72 Photo Black Ink	147.48
02/06/2015	OLMSTED-KIRK PAPER CO	PO15000059 "#3490.041220 20# Copy Paper, 8-1/2"	806.00

02/06/2015	PROGRESSIVE TECHNOLOGIES LLC	PO15000193 Install Cables and Projectors for Conf.	1,386.22
02/06/2015	PROTECTION ONE ALARM MONITORING INC	PO15000019 Alarm Monitoring Rec Center FEB 2015	44.05
02/06/2015	PwC	PO15000264 1 Year Subscription to PWC Reinvestor S	500.00
02/06/2015	SECURITY BENEFIT	Invoice PAYROLL_20150206_001	2,700.00
02/06/2015	SMITH PROTECTIVE SERVICES INC	PO15000206 Sec Serv 1/18-1/24/ 2015	1,582.72
02/06/2015	TAC EMPLOYEE BENEFITS POOL	FEBRUARY 2015	208,988.80
02/06/2015	THE DEPT OF LICENSING & REGULATION	PO15000266 New TDLR Registrant	100.00
02/06/2015	THE DEPT OF LICENSING & REGULATION	PO15000270 Payment of New TDLR Reg	100.00
02/06/2015	THE DEPT OF LICENSING & REGULATION	PO15000274 Payment for New TDLR Reg	100.00
02/06/2015	TEXAN FLOOR SERVICE LTD	PO15000238 MISC SUPPLIES	3,920.26
02/06/2015	TEXAS MARKING PRODUCTS INC	PO15000134 # PL-P4307 AirFlyte Retirement Plaque	84.21
02/06/2015	TE-KO CONTRACTORS INC	PO15000257 Painting Second Floor	1,936.76
02/06/2015	TE-KO CONTRACTORS INC	PO15000258 Sixth Floor Lunchroom Paint	1,500.00
02/06/2015	TRANSUNION RISK AND ALTERNATIVE	PO15000063 TLO Software for JANUARY 2015	195.00
02/06/2015	TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20150206_007	1,491.79
02/06/2015	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20150206_004	332.58
02/06/2015	VERIZON WIRELESS	PO15000261 Year 2015 Jet Pack/Air Card/Cell Phone	7,629.72
02/06/2015	WILLIAM E HEITKAMP	Invoice PAYROLL_20150206_008	300.00
02/06/2015	Payroll G/L Import 20150206 CASH FROST	Payroll G/L Import 20150206 CASH FROST	900,728.58
02/06/2015	Payroll G/L Import 20150206 CASH FROST	Payroll G/L Import 20150206 CASH FROST	13,107.66
02/06/2015	Payroll G/L Import 20150206 FED PAYROLL TAXES PAYA	Payroll G/L Import 20150206 FED PAYROLL TAXES PAYA	157,504.82
02/06/2015	Payroll G/L Import 20150206 FED PAYROLL TAXES PAYA	Payroll G/L Import 20150206 FED PAYROLL TAXES PAYA	3,268.41
02/10/2015	DENTAL CLAIMS PAID 02/01/15-02/07/15	DENTAL CLAIMS PAID 02/01/15-02/07/15	5,816.61
02/10/2015	BCBS CLAIMS PAID: 1/26/15-1/29/15	BCBS CLAIMS PAID: 1/26/15-1/29/15	1,536.61
02/11/2015	CAPITOL APPRAISAL GROUP LLC	PO15000047 Professional Appraisal Services	54,352.08
02/11/2015	HARRIS COUNTY TREASURER	PO15000031 Legal Services, Jan-Mar 2015	28,940.63
02/11/2015	HUGH L LANDRUM & ASSOC INC	PO15000048 Professional Appr Serv FEBRUARY 2015	113,563.04
02/11/2015	INFONATION INC	PO15000044 COMMERCIAL VEHICLE VALUATION	48,600.00
02/11/2015	MANATRON INC	PO15000158 Base Maintenance Agreement for CAMA Sof	717,119.00
02/11/2015	OLSON & OLSON	JANUARY 2015	751,550.15
02/11/2015	PRITCHARD & ABBOTT INC	PO15000049 Professional Appr Serv FEBRUARY 2015	36,355.42
02/11/2015	PROPERTYINFO CORPORATION	PO15000036 Property Transaction Info 01/30/2015	27,000.00
02/12/2015	JOE FLY COMPANY, INC	PO15000312 MERV 8 Pleated Filters, 24x24x2, #PLA22	785.70
02/13/2015	ACCURATE INSTALLATION SERVICES	PO15000290 Service to move 2 shelving, move	2,345.00
02/13/2015	APPLE INC	PO15000256 iPad Air 2 Wi-Fi + Cellular 64GB - Spac	1,384.00
02/13/2015	BIG TOY WORLD, LLC	EMAIL:02/05/2015-REFUND CK#2143 HCAD AC#2133324	125.00
02/13/2015	Benefit Plans Administrative Services, LLC	FLEX PYMNT FEES FOR MONTH OF FEBRUARY 2015	679.00
02/13/2015	BRANDON JEROME KIZZEE	SEC SVC PPE:012615-020815	598.00
02/13/2015	BUGTIME TERMITE & PEST CONTROL	PO15000302 Pest Control Service for January 2015	109.00
02/13/2015	B&H PHOTO & VIDEO	PO15000178 (FUCF2 - PA039500353) Fujitsu F-2 Clean	96.24
02/13/2015	CDS RESEARCH INC	PO15000267 CDS 2015 1st Edition Lot Price Survey 5	6,000.00
02/13/2015	CDW COMPUTER CENTERS INC	PO15000251 PA03338-K011, Pick rollers - CDWG # 631	941.07
02/13/2015	CHEM-AQUA INC.	PO15000314 Nitrite Drop Kit	83.35
02/13/2015	CORRECT ELECTRIC INC	PO15000315 Relocated (1) receptacle in Office on 7	160.00
02/13/2015	DELL MARKETING L P	PO15000205 Software: CUS, DS, DOCK, WIRED, DAO, DB	407.97
02/13/2015	FEDEX	PO15000023 Delivery of Various Packages to Various	51.36
02/13/2015	FORT BEND BATTERY & SUPPLY INC	PO15000250 Preventive Maintenance, Yamaha Golf Car	82.99
02/13/2015	FORT BEND BATTERY & SUPPLY INC	PO15000250 Preventive Maintenance, Yamaha Golf Car	384.01
02/13/2015	G & K SERVICES	PO15000018 HCAD Uniform Laundering (2/10/15)	72.68
02/13/2015	G & K SERVICES	PO15000018 HCAD Uniform Laundering (2/3/15)	72.68
02/13/2015	GENESYS WORKS HOUSTON	PO15000226 Genesys Works contract for year 2015 (2	905.81
02/13/2015	GIS Certification Institute	PO15000355 GISP Application Feb 2	250.00
02/13/2015	GLOBAL INDUSTRIAL EQUIPMENT	PO15000075 Magnetic Glass Dry Erase Board 8' x 4'	5,438.99
02/13/2015	HARRIS CO MAYORS & COUNCILS ASSOC	PO15000052 Monthly Mayors & Council Meetings for 2	40.00
02/13/2015	HOUSEHOLD DRIVERS REPORT INC	PO15000054 On-Line access HDR Website Usage for th	93.96
02/13/2015	JAMES ALEXANDER	SEC SVC PPE:012615-020815	513.50
02/13/2015	JOANNA BLANCO	SEC SVC PPE:012615-020815	214.50
02/13/2015	Wortham Insurance & Risk Management	PO15000130 Notary Renewal -	71.00
02/13/2015	Wortham Insurance & Risk Management	PO15000130 Notary Renewal -	71.00
02/13/2015	Wortham Insurance & Risk Management	PO15000130 Notary Renewal -	71.00
02/13/2015	KONICA MINOLTA BUSINESS SOL-DEPT 2366	MOTHLY INV BILLING PERIOD:10/01/14-10/31/14	93.30
02/13/2015	KONICA MINOLTA BUSINESS SOL-DEPT 2366	MOTHLY INV BILLING PERIOD:11/1/14-11/30/14	93.30
02/13/2015	KONICA MINOLTA BUSINESS SOL-DEPT 2366	MOTHLY INV BILLING PERIOD:12/1/14-12/31/14	93.30
02/13/2015	KONICA MINOLTA BUSINESS SOL-DEPT 2366	MOTHLY INV BILLING PERIOD:9/1/14-9/30/14	93.30
02/13/2015	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A0ED011024789 Color Prints (No Allo	36.16
02/13/2015	KONICA MINOLTA BUSINESS SOLUTIONS, DEPT 9110	PO15000073 S/N 31126238 BizHub 250 Lease Renewal	310.08
02/13/2015	KRONOS INC	PO15000262 50-Add'l Time Stamp Licenses-Kronos plu	2,016.90
02/13/2015	K-LOG INC	PO15000202 Chair-Orthopedic High Back, Leather, BI	767.88
02/13/2015	LAM AU TA	SEC SVC PPE:012615-020815	643.50
02/13/2015	LSO	PO15000057 Delivery of packages for the year 2015	337.44

02/13/2015	MARC HARRIS	SEC SVC PPE:012615-020815	312.00
02/13/2015	MARTIN LANDSCAPE MANAGEMENT INC	PO15000311 Relocated (1) receptacle in Office on 7	950.00
02/13/2015	MCCOY WORKPLACE SOLUTIONS	PO15000070 LSM24K Light Shelf, 17 Watt	18,735.10
02/13/2015	BARBARA MORRIS	SEC SVC PPE:012615-020815	221.00
02/13/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15000216 MISC OFFICE SUPPLIES	5.27
02/13/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15000255 #190973 Quartet Infinity 4x 3' Glass M	518.37
02/13/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15000268 #493840, Brenton Guest Chair, Black	599.94
02/13/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15000273 MISC OFFICE SUPPLIES	110.72
02/13/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15000273 MISC OFFICE SUPPLIES	91.96
02/13/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15000276 ITEM#:280118 LUXOR ESERIES UTILITY CART	114.99
02/13/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15000283 MISC OFFICE SUPPLIES	179.10
02/13/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15000283 MISC OFFICE SUPPLIES	13.92
02/13/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15000288 456-565 Matte Black Ink Cartridge for T	149.98
02/13/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15000289 MISC OFFICE SUPPLIES	53.49
02/13/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15000294 MISC OFFICE SUPPLIES	179.16
02/13/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15000295 541815 Fellowes Shredder	265.67
02/13/2015	OLMSTED-KIRK PAPER CO	PO15000059 "#3490.041220	2,480.00
02/13/2015	OLMSTED-KIRK PAPER CO	PO15000059 "#3490.041220 20# Copy Paper, 8-1/2" x	620.00
02/13/2015	OLMSTED-KIRK PAPER CO	PO15000059 "#6417.851124 24# Copy Paper, 8-1/2" x	4,070.40
02/13/2015	PITNEY BOWES GLOBAL SVCS	PO15000069 Mailing System Lease Renewal	2,909.00
02/13/2015	PROPERTY TAX EDU COALITION	PO15000303 PTEC Licensing Fees Course 2	6,060.00
02/13/2015	PURA FLO CORPORATION	PO15000014 Water Purific Month Rent for MAR 2015	420.00
02/13/2015	QUESTMARK INFORMATION MANAGEMENT IN	PO15000208 Jan 2015 Daily Mail	521.16
02/13/2015	REPUBLIC SERVICES #853	PO15000087 MONTHLY TRASH PICK UP FEB 2015	729.94
02/13/2015	TALX CORP	PO15000060 Monthly employment verifications for 20	499.50
02/13/2015	TEXAS MARKING PRODUCTS INC	PO15000211 ""SCANNED"" AND DATE STAMP, RED AND BL	63.13
02/13/2015	THADDEUS VALDEZ	SEC SVC PPE:012615-020815	260.00
02/13/2015	TRANSAMERICA PREMIER LIFE INS. CO.	FEBRUARY 2015	5,665.86
02/13/2015	TEXAS ASSOCIATION OF SCHOOL BOARDS INC	PO15000354 2015 TASB MEMBERSHIP FEE	500.00
02/13/2015	TEXAS DEPT OF MOTOR VEHICLES-CAD	PO15000061 Online access to TX-Dot Vehicle Titles	201.68
02/13/2015	TEXAS DEPT OF PUBLIC SAFETY	PO15000062 Online access to TX Dep of Public Safet	50.00
02/13/2015	US BANK VOYAGER FLEET SYS	PO15000080 Fuel, Maintenance, Minor Repairs of HCA	171.41
02/13/2015	WAUKESHA-PEARCE INDUSTRIES, INC.	PI TO CORRECT POSTING DATE ON PO150000245	671.70
02/13/2015	WAUKESHA-PEARCE INDUSTRIES, INC.	PO15000280 Replaced Batteries Labor	761.34
02/13/2015	BCBS CLAIMS PD: 2/2/15-2/6/15	BCBS CLAIMS PD: 2/2/15-2/6/15	134,385.31
02/16/2015	AARANT REALTY CO	PO15000377 ARBITRATION AWARD DAVE AARANT 101-14-00	450.00
02/16/2015	ALLAN R LAZOR	PO15000351 ARBITRATION AWARD ALLAN LAZOR 101-14-00	2,250.00
02/16/2015	CAROL E WILLIAMS	PO15000324 MISC ARBT AWARD FEES	1,350.00
02/16/2015	DAN PELECH	PO15000350 ARBITRATION AWARD DANIEL PELECH	450.00
02/16/2015	DAN PELECH	PO15000329 ARBITRATION AWARD DANIEL PELECH 101-14-	900.00
02/16/2015	DONNA R HARRIS	PO15000327 ARBITRATION AWARD DONNA HARRIS 101-14-0	450.00
02/16/2015	ELVA D SCHRIMPSHER	PO15000332 ARBITRATION AWARD ELVA SCHRIMPSHER 101-	900.00
02/16/2015	HOUSTON BAR ASSOCIATION	PO15000366 Membership	47.50
02/16/2015	HOUSTON BAR ASSOCIATION	PO15000366 Membership	47.50
02/16/2015	JAMES DINKINS	PO15000352 ARBITRATION AWARD JAMES DINKINS 101-14-	450.00
02/16/2015	JAMES P THOMPSON	PO15000336 ARBITRATION AWARD JAMES THOMPSON 101-14	450.00
02/16/2015	JANICE S MCKINNEY	PO15000365 Deposition: Re: Cause No.2013-72106	994.66
02/16/2015	JEFFREY H KILGORE	PO15000346 ARBITRATION AWARD JEFF KILGORE 101-14-0	450.00
02/16/2015	LADA ANGELOVA	PO15000325 ARBITRATION AWARD LADA ANGELOVA 101-14-	450.00
02/16/2015	LAW OFFICE OF ALLAN DAVIS P C	PO15000375 Mediation fee: Cause No. 2014-02874	500.00
02/16/2015	LESLIE TOLLIVER	PO15000335 ARBITRATION AWARD LESLIE TOLLIVER 101-1	450.00
02/16/2015	LINDA BLACKMON	PO15000339 ARBITRATION AWARD LINDA BLACKMON 101-14	450.00
02/16/2015	MARK ASH	PO15000340 ARBITRATION AWARD MARK ASH 101-14-00015	900.00
02/16/2015	MARK L FISHMAN	PO15000342 ARBITRATION AWARD MARK L FISHMAN	450.00
02/16/2015	MIKE R GARCIA	PO15000328 ARBITRATION AWARD MIKE GARCIA 101-14-00	900.00
02/16/2015	RICHARD D WIESE SR	PO15000341 ARBITRATION AWARD RICHARD WIESE 101-14-	1,350.00
02/16/2015	RITA P. CANNON	PO15000347 ARBITRATION AWARD RITA CANNON 101-14-00	450.00
02/16/2015	RLM CONSULTING INC	PO15000333 ARBITRATION AWARD RANDY MCKECHNIE 101-1	450.00
02/16/2015	ROBERT L WHEELLOCK	PO15000326 ARBITRATION AWARD ROBERT WHEELLOCK 101-1	450.00
02/16/2015	ROBERT OLA COMPANY, LLC	PO15000353 ARBITRATION AWARD BOBBY OLA 101-14-0003	450.00
02/16/2015	ROGER L. BURROW	PO15000345 ARBITRATION AWARD ROGER BURROW 101-14-0	450.00
02/16/2015	RONALD D CANADY	PO15000337 ARBITRATION AWARD RONALD CANADY 101-	1,350.00
02/16/2015	SALLI R. SMITH	PO15000349 ARBITRATION AWARD SALLI SMITH 101-14-00	900.00
02/16/2015	SAMUEL STEWART	PO15000338 ARBT AWARD SAMUEL STEWART 101-14	450.00
02/16/2015	SELINA BOGGS	PO15000344 ARBITRATION AWARD SELINA BOGGS 101-14-0	450.00
02/16/2015	SHARON O JONES	PO15000330 ARBITRATION AWARD SHARON JONES 101-14-0	450.00
02/16/2015	SYLVIA TSANG	PO15000348 ARBITRATION AWARD SYLVIA TSANG 101-14-0	450.00
02/16/2015	THOMAS ANDREW BAZAN	PO15000322 ARBITRATION AWARD 101-14-000023 THOMAS	450.00
02/16/2015	TRACY STANLEY	PO15000334 ARBITRATION AWARD TRACY STANLEY 101-14-	450.00
02/16/2015	VIVIAN W HUANG	PO15000331 ARBITRATION AWARD VIVIAN HUANG 101-14-0	900.00

02/16/2015 WILLIAM C STURMAN	PO15000323 5 DIFFERENT ARBT AWARD FEES	2,250.00
02/16/2015 WILLIAM J BLYTHE JR	PO15000343 ARBITRATION AWARD WILLIAM BLYTHE	450.00
02/18/2015 DENTAL CLAIMS PAID 02/08/15-02/14/15	DENTAL CLAIMS PAID 02/08/15-02/14/15	3,859.11
02/19/2015 BCBS CLAIMS PD: 2/9/15-2/13/15	BCBS CLAIMS PD: 2/9/15-2/13/15	258,571.62
02/20/2015 ACE ELECTRONICS	PO15000307 AR-SLPE-1000-RL-0-C, Split Loom 100ft r	77.74
02/20/2015 AMSAN	PO15000037 MISC JANITORIAL SUPPLIES 1/02/15	2,519.10
02/20/2015 CANON SOLUTIONS AMERICA INC	PO15000159 S/N 600101662 OCE VP6250 Maintenance	1,423.68
02/20/2015 CANON SOLUTIONS AMERICA INC	PO15000159 S/N 600101662 OCE VP6250 Maintenance	268.60
02/20/2015 CDW COMPUTER CENTERS INC	PO15000251 PA03338-K010, Brake rollers - CDWG# 631	762.08
02/20/2015 CDW COMPUTER CENTERS INC	PO15000251 PA03338-K011, Pick rollers - CDWG # 631	506.73
02/20/2015 CDW COMPUTER CENTERS INC	PO15000251 PA03338-K011, Pick rollers - CDWG # 631	190.52
02/20/2015 CDW COMPUTER CENTERS INC	PO15000284 C12C890191, Epson Ink Maintenance Tank	37.83
02/20/2015 CITIBANK	PO15000103 5008 Building Construction Cost Data	223.51
02/20/2015 CITIBANK	PO15000108 5008 RERC Real Estate Research Corp	395.00
02/20/2015 CITIBANK	PO15000110 Commercial Cost Approach Cert. -	398.00
02/20/2015 CITIBANK	PO15000114 TX Appraiser - Class III -	75.00
02/20/2015 CITIBANK	PO15000125 4956, 4ft 28AWG High Speed HDMI® Cable	527.72
02/20/2015 CITIBANK	PO15000127 Sewell Direct 1x2 HDMI Splitter, v1.4,	997.50
02/20/2015 CITIBANK	PO15000149 2015 HR Houston Member - Full Conferenc	495.00
02/20/2015 CITIBANK	PO15000177 February 2015 TDLR Renewals	495.00
02/20/2015 CITIBANK	PO15000183 CWPOCM81-C Pocket Plaques	1,124.18
02/20/2015 CITIBANK	PO15000189 TX Appraiser - Class III exam	75.00
02/20/2015 CITIBANK	PO15000197 HDMI Extender over single Cat6 up to 15	719.88
02/20/2015 CITIBANK	PO15000231 CARSCF4X1C-100, Carlon Flexible Raceway	120.07
02/20/2015 CITIBANK	PO15000232 N82E16842101343, APC Back-UPS	439.92
02/20/2015 CITIBANK	PO15000233 Intellitone Pro 200 Lan Toner Accsand P	195.98
02/20/2015 CITIBANK	PO15000234 OEM Pantech Travel Adapter with Micro U	104.70
02/20/2015 CITIBANK	PO15000259 WMPFSE, Panduit 1 RU Cable Manager	786.01
02/20/2015 CITIBANK	PO15000265 Membership Renewal	340.00
02/20/2015 CITIBANK	PO15000272 LEGISLATION TRAVEL	216.90
02/20/2015 CITIBANK	PO15000279 C Rogers/La Quinta Hotel	434.70
02/20/2015 COMM AIR INC	PO15000185 Quarterly Chiller Maintenance	2,061.00
02/20/2015 DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20150220_006	1,649.36
02/20/2015 FIREWATER SERVICES INC	PO15000320 Add & Relocate Sprinkler Heads in new e	5,381.00
02/20/2015 G & K SERVICES	PO15000018 HCAD Uniform Laundering (2/17/15)	72.68
02/20/2015 GRAINGER	PO15000254 MISC. SUPPLIES	520.36
02/20/2015 GRAINGER	PO15000254 MISC. SUPPLIES	472.94
02/20/2015 GRAINGER	PO15000254 MISC. SUPPLIES	79.44
02/20/2015 GRAINGER	PO15000254 MISC. SUPPLIES	62.01
02/20/2015 GRAINGER	PO15000275 4RHZ3 Conduit Clamp, Screw on	50.50
02/20/2015 ING	Invoice PAYROLL_20150220_003	6,772.31
02/20/2015 ISS FACILITY SERVICES INC	PO15000055 Cleaning & Janitorial Serv for FEB 205	12,963.09
02/20/2015 JAYDEN GRAPHICS INC	PO15000033 #10 Address Service Envelope	18,180.00
02/20/2015 KOLL/PER PINEWAY LLC	PO15000032 Warehouse Space, 3/1/2015	4,107.20
02/20/2015 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A0ED011024789 02/01-02/28/15	378.85
02/20/2015 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A121011011575 02/01-02/28/15	93.30
02/20/2015 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A1UD011010684 02/01-02/28/15	333.02
02/20/2015 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A1UD011101202 02/01-02/28/15	186.59
02/20/2015 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A1UD011101202 02/01-02/28/15	4.69
02/20/2015 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A1UD011101401 02/01-02/28/15	185.54
02/20/2015 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A1UD011101417 02/01-02/28/15	171.53
02/20/2015 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A1UD011101424 02/01-02/28/15	247.97
02/20/2015 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A1UD011101431 02/01-02/28/15	213.87
02/20/2015 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A1UD0111213 02/01-02/28/15	186.59
02/20/2015 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A1UD0111355 02/01-02/28/15	171.53
02/20/2015 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A1Ue011005657 02/01-02/28/15	125.11
02/20/2015 LOCATE PLUS CORPORATION	PO15000056 Online access Locate Plus usage JAN 15	29.95
02/20/2015 LOCKNOLOGY	PO15000310 MISC KEYS	899.25
02/20/2015 MARTIN'S WINDOW CLEANING CORP	PO15000207 Monthly-FEB 2015 Window Washing	184.00
02/20/2015 MCCOY WORKPLACE SOLUTIONS	PO15000249 Labor: Cut Holes in 11 Turnstone Workst	675.00
02/20/2015 NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20150220_004	17,296.40
02/20/2015 OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20150220_007	46.15
02/20/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15000217 MISC OFFICE SUPPLIES	155.00
02/20/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15000298 MISC OFFICE SUPPLIES	57.21
02/20/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15000299 MISC OFFICE SUPPLIES	234.28
02/20/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15000305 MISC OFFICE SUPPLIES	92.70
02/20/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15000309 332821, HP Inkjet Paper Roll matte	134.95
02/20/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15000319 MISC OFFICE	55.91
02/20/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15000361 MISC OFFICE SUPPLIES	84.92
02/20/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15000361 MISC OFFICE SUPPLIES	63.56

02/20/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15000361 MISC OFFICE SUPPLIES	34.95
02/20/2015	OLMSTED-KIRK PAPER CO	PO15000059 "#3490.041220 20# Copy Paper, 8-1/2" x	2,257.60
02/20/2015	OLMSTED-KIRK PAPER CO	PO15000059 "#3490.041220 20# Copy Paper, 8-1/2" x	620.00
02/20/2015	PITNEY BOWES GLOBAL SVCS	PO15000069 Mailing System Lease Renewal	662.00
02/20/2015	PROGRESSIVE TECHNOLOGIES LLC	PO15000321 Data Cable Installation OCA	274.54
02/20/2015	SECURITY BENEFIT	Invoice PAYROLL_20150220_002	2,700.00
02/20/2015	SMITH PROTECTIVE SERVICES INC	PO15000206 Sec Serv 1/25-/1/31/2015	1,078.54
02/20/2015	STAR	Invoice PAYROLL_20150220_001	5,622.71
02/20/2015	TEXAS MARKING PRODUCTS INC	PO15000247 4915 Self-Inking Stamp; Red Ink;	321.57
02/20/2015	TEXAS MARKING PRODUCTS INC	PO15000271 Trodat 5440 Self-Inking Stamp; Blue Ink	63.48
02/20/2015	TEXAS MARKING PRODUCTS INC	PO15000292 NOTARY STAMPS	50.65
02/20/2015	TEXAS MARKING PRODUCTS INC	PO15000296 Ink Pads for Trodat 5460; Color: Black	51.76
02/20/2015	TE-KO CONTRACTORS INC	PO15000385 FWO #15933 Corridor Area - Patch & pain	120.00
02/20/2015	TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20150220_008	1,491.79
02/20/2015	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20150220_005	332.58
02/20/2015	WEST INFORMATION PUBLISHING GROUP	PO15000215 Acc't 1000722867 (9 DLS Personnel)	594.00
02/20/2015	WEST INFORMATION PUBLISHING GROUP	PO15000215 Acc't 1003076438	87.00
02/20/2015	WEST INFORMATION PUBLISHING GROUP	PO15000215 Acc't 1003919565	87.00
02/20/2015	WILLIAM E HEITKAMP	Invoice PAYROLL_20150220_009	300.00
02/20/2015	WILSON FIRE EQUIPMENT & SERVICE COMPANY	PO15000386 Restore Fire Panel Trouble	599.50
02/20/2015	XEROX CORPORATION	PO15000071 Xerox Model 5845APT Lease Renewal	3,416.81
02/20/2015	XEROX CORPORATION	PO15000071 Xerox Model 5845APT Lease Renewal	399.40
02/20/2015	XEROX CORPORATION	PO15000071 Xerox Model 5845APT Lease Renewal	230.59
02/20/2015	XEROX CORPORATION	PO15000071 Xerox Model 5845APT Lease Renewal	191.89
02/20/2015	XEROX CORPORATION	PO15000071 Xerox Model 5845APT Lease Renewal	140.82
02/20/2015	XEROX CORPORATION	PO15000071 Xerox Model 5845APT Lease Renewal	133.00
02/20/2015	Payroll G/L Import 20150220 CASH FROST	Payroll G/L Import 20150220 CASH FROST	988,761.82
02/20/2015	Payroll G/L Import 20150220 CASH FROST	Payroll G/L Import 20150220 CASH FROST	27,626.58
02/20/2015	Payroll G/L Import 20150220 FED PAYROLL TAXES PAYA	Payroll G/L Import 20150220 FED PAYROLL TAXES PAYA	173,403.75
02/20/2015	Payroll G/L Import 20150220 FED PAYROLL TAXES PAYA	Payroll G/L Import 20150220 FED PAYROLL TAXES PAYA	6,841.88
02/20/2015	CVS/CAREMARKX CLAIMS PD 2/1/15-2/15/15	CVS/CAREMARKX CLAIMS PD 2/1/15-2/15/15	39,291.37
02/24/2015	IRON MOUNTAIN RECORDS MANAGEMENT	PO15000432 Off-Site Record Storage Serv for 1/2015	357.00
02/24/2015	LSO	PO15000057 Delivery of packages for the year 2015	6.54
02/24/2015	SMITH PROTECTIVE SERVICES INC	PO15000206 Sec Serv 2/1/15-2/7/15	1,119.58
02/24/2015	DENTAL CLAIMS PAID 2/15/15-2/21/15	DENTAL CLAIMS PAID 2/15/15-2/21/15	7,747.10
02/27/2015	A T & T INFORMATION SYSTEM	PO15000396 Local Telephone Service - Feb. 2015	3,269.24
02/27/2015	ACE ELECTRONICS	PO15000420 AR-SLPE-1000-RL-0-C, Split loom 100ft r	160.64
02/27/2015	AFFILIATED TELEPHONE INC	PO15000248 MISC OFFICE SUPPLIES	7,202.00
02/27/2015	AVITAS INC	PO15000403 BlueBook of Jet Aircraft Values	1,985.00
02/27/2015	BRANDON JEROME KIZZEE	SEC SVC PPE:020915-022215	611.00
02/27/2015	CANON SOLUTIONS AMERICA INC	PO15000397 Prints (No Montly Allowance)	1,710.47
02/27/2015	CANON SOLUTIONS AMERICA INC	PO15000397 S/N 700111297 OCE VP6250U Maintenance	859.11
02/27/2015	CITY OF HOUSTON WATER DEPARTMENT	PO15000081 Water/Sewer Charges for 13013 Northwest	1,741.93
02/27/2015	COLLIERS PROPERTY MANAGEMENT SERVICE LLC	PO15000410 Payroll Reimbursement (OT) for Building	162.50
02/27/2015	COSTAR REALTY INFORMATION INC	PO15000051 Software/Database for Industrial, Offic	9,372.19
02/27/2015	DAVIS & DAVIS BUSINESS EQUIPMENT	PO15000430 Labor to repair Letter Open in Mail Roo	139.00
02/27/2015	DECO PRESS	PO15000253 #9 BRM Envelope for CVD w/Intelligent B	894.00
02/27/2015	DELL MARKETING L P	PO15000205 Software: CUS, DS, DOCK, WIRED, DAO, DB	4,416.00
02/27/2015	DEPARTMENT OF INFORMATION RESOURCES	PO15000017 Long Distance Telephone Service for Yea	238.03
02/27/2015	DOOR COMPONENTS LP	PO15000408 New Door	278.00
02/27/2015	EATON CORPORATION	PO15000093 UPS maintenance renewal	6,686.40
02/27/2015	ELITE WINDOW COVERINGS INC	PO15000422 Mini Blind	94.00
02/27/2015	ELP ENTERPRISES INC	PO15000076 HEWCE310-A-C (CE310A) Remanf.Toner Cart	2,340.00
02/27/2015	GIS Certification Institute	PO15000421 GISP Application 02.2015	250.00
02/27/2015	GLENN E PETERS	OUT OF DISTRICT REIMB TAAD CONFERENCE 02/15/15	1,118.06
02/27/2015	GRAINGER	PO15000313 MISC SUPPLIES	1,078.00
02/27/2015	GRAINGER	PO15000372 2UJY6 - RR318N Keson Measuring Wheel	610.00
02/27/2015	GUY E GRISCOM	PO15000400 Invoice No: 2015-0005 - Instruction Wo	302.72
02/27/2015	GUY E GRISCOM	PO15000400 Invoice No: 2015-0006 - Course 32	955.44
02/27/2015	HOME DEPOT	PO15000293 092644210112, SNIPFREEFALL	97.88
02/27/2015	HOME DEPOT	PO15000308 092097113534, EZ light 6 pk	42.41
02/27/2015	JAMES ALEXANDER	SEC SVC PPE:020915-022215	520.00
02/27/2015	JOANNA BLANCO	SEC SVC PPE:020915-022215	383.50
02/27/2015	Wortham Insurance & Risk Management	PO15000301 Notary Renewal	71.00
02/27/2015	Wortham Insurance & Risk Management	PO15000301 Notary Renewal	71.00
02/27/2015	LAM AU TA	SEC SVC PPE:020915-022215	585.00
02/27/2015	LAW OFFICE OF ALLAN DAVIS P C	PO15000373 Mediation Services:	1,030.00
02/27/2015	LAW OFFICE OF ALLAN DAVIS P C	PO15000411 Mediation Fee: Emery Grace Properties v	520.00
02/27/2015	MARC HARRIS	SEC SVC PPE:020915-022215	266.50
02/27/2015	BARBARA MORRIS	SEC SVC PPE:020915-022215	214.50

02/27/2015 NATIONAL STUDENT CLEARINGHOUSE	PO15000058 Degree Verifications for the year 2015	300.40
02/27/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15000359 OFFICE SUPPLIES	602.16
02/27/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15000359 OFFICE SUPPLIES	95.76
02/27/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15000360 MISC SUPPLIES	193.21
02/27/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15000360 MISC SUPPLIES	46.33
02/27/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15000360 MISC SUPPLIES	33.44
02/27/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15000362 Post It Notes	51.57
02/27/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15000363 MISC OFFICE SUPPLIES	419.98
02/27/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15000376 #103608 Chair-Mid Back, Black Frame, Gr	1,403.88
02/27/2015 OLMSTED-KIRK PAPER CO	PO15000059 "#3490.041220 20# Copy Paper, 8-1/2	620.00
02/27/2015 OLMSTED-KIRK PAPER CO	PO15000059 "#3490.041220 20# Copy Paper, 8-1/2"" x	3,592.80
02/27/2015 OLMSTED-KIRK PAPER CO	PO15000059 "#3490.041220 20# Copy Paper, 8-1/2"" x	1,240.00
02/27/2015 OLMSTED-KIRK PAPER CO	PO15000059 "#3490.041220 20# Copy Paper, 8-1/2"" x	620.00
02/27/2015 OLMSTED-KIRK PAPER CO	PO15000059 "#3490.041220 20# Copy Paper, 8-1/2"" x	310.00
02/27/2015 OLMSTED-KIRK PAPER CO	PO15000059 "20# Color Bond Business Paper, 8-1/2	2,946.50
02/27/2015 OLMSTED-KIRK PAPER CO	PO15000059 "20# Color Bond Business Paper, 8-1/2	1,696.00
02/27/2015 OLMSTED-KIRK PAPER CO	PO15000059 "20# Color Bond Business Paper, 8-1/2	1,660.00
02/27/2015 OLMSTED-KIRK PAPER CO	PO15000059 "20# Color Bond Business Paper, 8-1/2	1,494.00
02/27/2015 OLMSTED-KIRK PAPER CO	PO15000059 "20# Color Bond Business Paper, 8-1/2""	373.50
02/27/2015 PETTY CASH	FEBRUARY 2015	632.34
02/27/2015 PHONOSCOPE COMMUNICATIONS INC	PO15000021 10MBPS Telephone Service for T3 Interne	900.00
02/27/2015 PHONOSCOPE LTD	PO15000020 Analog Planet CATV Service for year 201	157.76
02/27/2015 PITNEY BOWES	PO15000369 Mail Opener Annual Maint. Renewal	1,014.00
02/27/2015 REPUBLIC SERVICES #853	PO15000424 Admin Fee, Disposal, Basic Services	745.26
02/27/2015 SHAUGHNESSY	PO15000287 T2300 Plotter Paper 36x300 (Maria)	255.00
02/27/2015 SHI GOVERNMENT SOLUTIONS INC	PO15000356 79P-04712, Microsoft Office Pro Plus 20	1,673.80
02/27/2015 SOCIETY FOR HUMAN RESOURCE MGMT	PO15000437 Membership Renewal	190.00
02/27/2015 SPRING BRANCH GLASS SERVICE INC	PO15000423 Sixth Floor Glass Replacement	2,235.00
02/27/2015 STANDARD REGISTER	PO15000225 A/P CHECK REORDER 5000 CKS STARTING CK	434.35
02/27/2015 STATE COMPTROLLER OF PUBLIC ACCTS	PO15000413 State Comptroller - New Member Registra	50.00
02/27/2015 TX COUNTY DISTRICT RETIREMENT SYS#598	FEBRUARY 2015	504,019.79
02/27/2015 THADDEUS VALDEZ	SEC SVC PPE:020915-022215	260.00
02/27/2015 TW TELECOM	PO15000077 Network, Data Center Co-Location & ISP	9,238.42
02/27/2015 TEXAS DRYWALL & DETAIL	PO15000407 Installation of Magnetic Boards 2nd Flo	600.00
02/27/2015 UNITED LABORATORIES, INC	PO15000425 BLACK GOLD, ESA URINAL LINE RENOVATOR	925.01
02/27/2015 UNITED LABORATORIES, INC	PO15000426 Fresh Air Urinal Screens	213.01
02/27/2015 XPRESS BUSINESS PRODUCTS	PO15000194 Multiple Business Cards, 250 per box, f	188.79
03/01/2015 BPAS	FLEX PYMNT FEES FOR MONTH OF MARCH 2015	679.00
03/01/2015 CIGNA	MARCH 2015	2,277.12
03/01/2015 LINCOLN FINANCIAL	LTD - MARCH 2015	10,996.46
03/01/2015 TAC EMPLOYEE BENE	MARCH 2015	212,971.50
03/01/2015 RENT-13013 NORTHWEST FREEWAY MAR 2015	RENT-13013 NORTHWEST FREEWAY MAR 2015	197,408.63
03/02/2015 G & K SERVICES	Order PO15000018 HCAD Uniform Laundering (2/24/15)	72.68
03/02/2015 OFFICE DEPOT	PO15000419 MISC OFFICE SUPPLIES	191.06
03/02/2015 OFFICE DEPOT	PO15000419 MISC OFFICE SUPPLIES	38.94
03/03/2015 DENTAL CLAIMS PAID 02/22/15-02/28/15	DENTAL CLAIMS PAID 02/22/15-02/28/15	6,402.05
03/03/2015 BCBS CLAIMS PD: 2/16/15-2/20/15	BCBS CLAIMS PD: 2/16/15-2/20/15	119,434.22
03/05/2015 CVS/CAREMARKX CLAIMS PAID 02/01/15-02/28/15	CVS/CAREMARKX CLAIMS PAID 02/01/15-02/28/15	356.70
03/05/2015 CVS/CAREMARKX CLAIMS PAID 02/16/15-02/28/15	CVS/CAREMARKX CLAIMS PAID 02/16/15-02/28/15	61,515.46
03/06/2015 ADVENT MEDICAL	PO15000447 3rd Portable Medical Emergency Oxygen I	1,800.00
03/06/2015 AFFILIATED TELEPHONE	PO15000469 Labor/Reg Hrs Invoice 15110	427.50
03/06/2015 AMSAN	PO15000037 MISC JANITORIAL SUPPLIES 2/17/15	2,519.10
03/06/2015 CDW COMPUTER	PO15000392 3002380 Sony ICD-PX333 Voice Recorder	53.34
03/06/2015 CDW COMPUTER	PO15000440 1371915 Fujitsu Cleaning Wipes	120.00
03/06/2015 CENTERPOINT ENERG	PO15000388 Natural Gas Charges JAN 2015	6,971.10
03/06/2015 CHEM AQUA	PO15000239 Water Treatment Services	483.33
03/06/2015 DAVID G PEAKE	Invoice PAYROLL_20150306_005	1,649.36
03/06/2015 GFOA-CAP	PO15000458 GFOA Conf - May31-Jun 3 -	575.00
03/06/2015 GIS CERTIFICATION	PO15000460 Application for GISCI Certification:	250.00
03/06/2015 GIS CERTIFICATION	PO15000464 Michael Vy GISP Application Fee Feb 201	250.00
03/06/2015 HILLYER CONSULTIN	PO15000448 Consulting Svcs on 2015 Group Benefits	10,000.00
03/06/2015 ING	Invoice PAYROLL_20150306_002	6,722.31
03/06/2015 IRON MOUNTAIN	PO15000199 Off-Site Record Storage Serv Final Pmt	353.28
03/06/2015 LAW OFC A DAVIS	PO15000459 Mediation Fee: Cause No. 2013-53267	500.00
03/06/2015 LAW OFC A DAVIS	PO15000462 Mediation Fee: Cause No. 2013-55319	500.00
03/06/2015 LOCKNOLOGY	PO15000479 Service Call/Labor to mark cores, ident	432.00
03/06/2015 MARK'S PLUMBING	PO15000316 Sloan Valve Module EBF-11-A , #25048	665.22
03/06/2015 MARK'S PLUMBING	PO15000409 Tailpiece, #04389	61.38
03/06/2015 MCCOY WORKPLACE	PO15000133 Six Steelcase 9000 Workstations for 7th	12,057.50
03/06/2015 MCCOY WORKPLACE	PO15000201 Labor to Re-Assemble and Install Works	3,422.60

03/06/2015 MIKE SULLIVAN	TAAD CONFERENCE 02/23/2015 REIMB	213.00
03/06/2015 NWR SOLUTIONS	Invoice PAYROLL_20150306_003	17,096.40
03/06/2015 OFC ATTY GENERAL	Invoice PAYROLL_20150306_006	46.15
03/06/2015 OFFICE DEPOT	PO15000224 MISC OFFICE SUPPLIES	79.64
03/06/2015 OFFICE DEPOT	PO15000391 MISC OFFICE SUPPLIES	728.84
03/06/2015 OFFICE DEPOT	PO15000391 MISC OFFICE SUPPLIES	56.10
03/06/2015 OFFICE DEPOT	PO15000391 MISC OFFICE SUPPLIES	29.90
03/06/2015 OFFICE DEPOT	PO15000391 MISC OFFICE SUPPLIES	13.74
03/06/2015 OFFICE DEPOT	PO15000391 MISC OFFICE SUPPLIES	3.55
03/06/2015 OFFICE DEPOT	PO15000398 MISC OFFICE SUPPLIES	662.66
03/06/2015 OFFICE DEPOT	PO15000398 MISC OFFICE SUPPLIES	4.57
03/06/2015 OFFICE DEPOT	PO15000399 MISC OFFICE SUPPLIES	121.40
03/06/2015 OFFICE DEPOT	PO15000399 MISC OFFICE SUPPLIES	89.64
03/06/2015 OFFICE DEPOT	PO15000404 MISC OFFICE SUPPLIES	100.45
03/06/2015 OFFICE DEPOT	PO15000404 MISC OFFICE SUPPLIES	85.97
03/06/2015 OFFICE DEPOT	PO15000405 MISC OFFICE SUPPLIES	150.54
03/06/2015 OFFICE DEPOT	PO15000414 967-388 Dymo White Paper Labels	117.70
03/06/2015 OFFICE DEPOT	PO15000415 MISC OFFICE SUPPLIES	386.33
03/06/2015 OFFICE DEPOT	PO15000415 MISC OFFICE SUPPLIES	34.47
03/06/2015 OFFICE DEPOT	PO15000415 MISC OFFICE SUPPLIES	14.99
03/06/2015 OFFICE DEPOT	PO15000415 MISC OFFICE SUPPLIES	11.97
03/06/2015 OFFICE DEPOT	PO15000415 Returned Credit 425-094 Teacher's Plann	8.43
03/06/2015 OFFICE DEPOT	PO15000419 MISC OFFICE SUPPLIES	891.30
03/06/2015 OFFICE DEPOT	PO15000444 MISC OFFICE SUPPLIES	146.05
03/06/2015 OFFICE DEPOT	PO15000444 MISC OFFICE SUPPLIES	32.57
03/06/2015 OFFICE DEPOT	PO15000444 MISC OFFICE SUPPLIES	9.14
03/06/2015 OK PAPER	PO15000059 "#3490.041220 20# Copy Paper, 8-1/2" x	332.00
03/06/2015 OK PAPER	PO15000435 "Paper, 8-1/2" x 11" 65# Blue"	215.00
03/06/2015 OK PAPER	PO15000435 "Paper, 8-1/2" x 11" 65# Rocket Red"	224.00
03/06/2015 PROGRESSIVE TECH	PO15000480 Reterminated/Tested 2 new cable install	70.00
03/06/2015 PTEC-PROP TAX EDU	PO15000476 PTEC Instructor Tr Crs	300.00
03/06/2015 PTEC-PROP TAX EDU	PO15000476 PTEC Instructor Tr Crs	300.00
03/06/2015 PURA FLO CORP	PO15000014 Water Purific Month Rent for APRIL 2015	420.00
03/06/2015 QUESTMARK	PO15000208 RENDITION - 565	6,364.38
03/06/2015 RAY	OUT OF DIST TRAVEL REIMB TAAD CONF 2015	809.02
03/06/2015 SECURITY BENEFIT	Invoice PAYROLL_20150306_001	2,700.00
03/06/2015 SHAUGHNESSY	PO15000374 Plotter Paper (36 x 300)	502.50
03/06/2015 SHAUGHNESSY	PO15000401 1600299-C9403A PLOTTER INK CARTRIDGE -	254.50
03/06/2015 SMITH PROTECTIVE	PO15000206 Sec Serv 2/8/15-2/14/15	937.84
03/06/2015 SPRING BRANCH	PO15000478 Furnish and Install Dorma overhead door	945.00
03/06/2015 TAAO	PO15000457 CTA Application	35.00
03/06/2015 TEXAS MARKING PRO	PO15000436 SI-S844 Notary Stamp	18.05
03/06/2015 TEXAS MARKING PRO	PO15000445 SI-S844 Notary Stamp	18.05
03/06/2015 TE-KO CONTRACTORS	PO15000483 Patch, paint wall Rm 432	500.00
03/06/2015 TX ATTY GEN-CSE	Invoice PAYROLL_20150306_007	1,491.79
03/06/2015 TX BOD PROF ENG	PO15000463 License Renewal	240.00
03/06/2015 TX DEPT CRIM JUST	PO15000223 #630010 Vinyl Room Sign	151.20
03/06/2015 U S DEPT OF ED	Invoice PAYROLL_20150306_004	332.58
03/06/2015 UNITED LAB	PO15000477 AROMATHERAPY FB CALMG WAVE	472.09
03/06/2015 USPS-MAILHOUSE	POSTAGE DEPOSIT INVOICE 828452	75,000.00
03/06/2015 WAUKESHA	PO15000245 Service Call Labor Generator	671.70
03/06/2015 WILLIAM E HEITKAMP	Invoice PAYROLL_20150306_008	300.00
03/06/2015 XEROX	PO15000071 S/N XEH771678 Xerox Model 5745APT Lease	230.59
03/06/2015 XEROX	PO15000071 S/N XEH804634 Xerox Model 5745APT Lease	140.82
03/06/2015 XEROX	PO15000071 S/N XEK499534 Xerox Model 5745APT Lease	191.89
03/06/2015 XEROX	PO15000071 S/N XEL564776 Xerox Model 5775PT Lease	399.40
03/06/2015 XPRESS BUSINESS PROD	PO15000364 Business Cards, 250 per box,	62.93
03/06/2015 XPRESS BUSINESS PROD	PO15000438 Business Cards, 250 per box,	8.99
03/06/2015 Payroll G/L Import 20150306 CASH FROST	Payroll G/L Import 20150306 CASH FROST	926,712.25
03/06/2015 Payroll G/L Import 20150306 CASH FROST	Payroll G/L Import 20150306 CASH FROST	15,879.24
03/06/2015 Payroll G/L Import 20150306 FED PAYROLL TAXES PAYA	Payroll G/L Import 20150306 FED PAYROLL TAXES PAYA	160,347.59
03/06/2015 Payroll G/L Import 20150306 FED PAYROLL TAXES PAYA	Payroll G/L Import 20150306 FED PAYROLL TAXES PAYA	4,163.87
03/10/2015 DENTAL CLAIMS PAID 03/01/15-03/07/15	DENTAL CLAIMS PAID 03/01/15-03/07/15	6,278.90
03/11/2015 PRSA HOUSTON	PO15000502 PRSA Contest Entries	150.00
03/11/2015 VERIZON WIRELESS	PO15000261 Year 2015 Jet Pack/Air Card/Cell Phone	7,817.24
03/11/2015 BCBS CLAIMS PD: 2/23/15-2/27/15	BCBS CLAIMS PD: 2/23/15-2/27/15	38,628.17
03/13/2015 AMSAN	PO15000037 MISC JANITORIAL SUPPLIES 03/03/15	2,625.50
03/13/2015 APPRAISAL INS-DUE	PO15000505 2015 Annual Dues	340.00
03/13/2015 BRANDON KIZZEE	SEC SVC PPE:022315-030815	565.50
03/13/2015 CANON SOLUTIONS	PO15000159 S/N 600101662 OCE VP6250 Maintenance	3,454.06

03/13/2015	CANON SOLUTIONS	PO15000397 Prints (No Montly Allowance)	10,025.68
03/13/2015	CANON SOLUTIONS	PO15000397 Prints (No Montly Allowance)	859.11
03/13/2015	CENTRE	PO15000451 338-BDDR, Intel Xeon E5-2690 CusKit	11,007.96
03/13/2015	COLLIERS INTL	PO15000015 Property Management Services for Year 2	14,863.00
03/13/2015	COSTAR REALTY INF	PO15000051 Software/Database for Industrial, Offic	9,348.14
03/13/2015	DELL MARKETING	PO15000381 470-ABHH, Dell Adapter USB 3.0	269.96
03/13/2015	DELL MARKETING	PO15000406 312-1443, Dell 97 WHr 9 cell battery	912.91
03/13/2015	G & K SERVICES	PO15000018 HCAD Uniform Laundering (3/10/15)	72.68
03/13/2015	G & K SERVICES	PO15000018 HCAD Uniform Laundering (3/3/15)	72.68
03/13/2015	GFOA DUES	PO15000513 GFOA Annual Membership Dues 2015	580.00
03/13/2015	HC AUDITOR	PO15000026 Air Time Charges for County Radios	165.75
03/13/2015	HOUSEHOLD DRIVERS	PO15000054 On-Line access HDR Website Usage for th	239.37
03/13/2015	HR HOUSTON	PO15000512 Membership Renewal	100.00
03/13/2015	HR HOUSTON	PO15000512 Membership Renewal	100.00
03/13/2015	HR HOUSTON	PO15000514 New HR Houston Membership 2015	130.00
03/13/2015	ISS FACILITY SERV	PO15000055 Cleaning & Janitorial Serv for	12,963.09
03/13/2015	ISS FACILITY SERV	PO15000493 Saturday Daymaid Services	61.70
03/13/2015	JAMES ALEXANDER	SEC SVC PPE:022315-030815	429.00
03/13/2015	JOANNA BLANCO	SEC SVC PPE:022315-030815	435.50
03/13/2015	LAM AU TA	SEC SVC PPE:022315-030815	546.00
03/13/2015	LAW OFC A DAVIS	PO15000506 Mediation Fee	540.00
03/13/2015	LOCATE PLUS CORP	PO15000056 Online access Locate Plus usage FEB 15	29.95
03/13/2015	LONE STAR HOLDING	PO15000057 Delivery of packages for the year 2015	364.04
03/13/2015	MARC HARRIS	SEC SVC PPE:022315-030815	286.00
03/13/2015	MARTIN LANDSCAPE	PO15000311 Relocated (1) receptacle in Office on 7	950.00
03/13/2015	MARTIN' S WINDOW	PO15000207 Monthly- MARCH 2015 Window Washing	184.00
03/13/2015	MCCOY WORKPLACE	PO15000379 Labor: Cut 3 Steelcase Work Surfaces	260.00
03/13/2015	MICROSOFT MSDN	PO15000471 Visual Studio Ultimate renewal	4,249.00
03/13/2015	MORRIS BARBARA	SEC SVC PPE:022315-030815	305.50
03/13/2015	NATL STUDENT CLH	PO15000058 Degree Verifications for the year 2015	221.10
03/13/2015	OFFICE DEPOT	PO15000455 MISC OFFICE SUPPLIES	151.37
03/13/2015	OFFICE DEPOT	PO15000455 MISC OFFICE SUPPLIES	47.00
03/13/2015	OFFICE DEPOT	PO15000466 Ppd/w Office Depot Card 10 Financial Ca	104.90
03/13/2015	OFFICE DEPOT	PO15000473 MISC OFFICE SUPPLIES	164.55
03/13/2015	OFFICE DEPOT	PO15000474 MISC OFFICE SUPPLIES	202.30
03/13/2015	OFFICE DEPOT	PO15000474 MISC OFFICE SUPPLIES	58.19
03/13/2015	OFFICE DEPOT	PO15000474 MISC OFFICE SUPPLIES	6.22
03/13/2015	OFFICE DEPOT	PO15000474 MISC OFFICE SUPPLIES	5.60
03/13/2015	OFFICE DEPOT	PO15000475 MISC OFFICE SUPPLIES	738.79
03/13/2015	OFFICE DEPOT	PO15000490 456-465 Gray Ink Cartridge for T2300 (F	74.99
03/13/2015	OFFICE DEPOT	PO15000490 456-465 Gray Ink Cartridge for T2300 (F	72.49
03/13/2015	OK PAPER	PO15000059 "#3490.041220 20# Copy Paper, 8-1/2" x	4,900.40
03/13/2015	OK PAPER	PO15000059 "#3490.041220 20# Copy Paper, 8-1/2" x	498.00
03/13/2015	PROTECTION ONE	PO15000019 Alarm Monitoring Rec Center MARCH 2015	44.05
03/13/2015	QUESTMARK	PO15000208 RENDITION - 565	416.09
03/13/2015	REPUBLIC SERVICES	PO15000087 MONTHLY TRASH PICK UP MARCH 2015	710.71
03/13/2015	SHI GOVERNMENT	PO15000387 P73-06309, Microsoft Windows Server 201	11,065.20
03/13/2015	SMITH PROTECTIVE	PO15000206 Sec Serv 2/15/15-2/21/15	1,688.24
03/13/2015	SMITH PROTECTIVE	PO15000206 Sec Serv 2/22/15-2/28/15	750.24
03/13/2015	TAAO	PO15000504 TAAO Spring Boards Registration	25.00
03/13/2015	TAAO	PO15000508 TAAO Membership & CTA Application	125.00
03/13/2015	TAAO	PO15000509 TAAO Membership & CTA Application	125.00
03/13/2015	TAAO	PO15000510 TAAO Membership & CTA Application	125.00
03/13/2015	TAAO	PO15000511 TAAO Membership & CTA Application	125.00
03/13/2015	TALX CORP	PO15000060 Monthly employment verifications for 20	495.00
03/13/2015	TDLR	PO15000507 NEW TDLR REG	100.00
03/13/2015	TDLR	PO15000507 NEW TDLR REG	100.00
03/13/2015	TDLR	PO15000507 NEW TDLR REG	100.00
03/13/2015	TE-KO CONTRACTORS	PO15000481 FWO #16931 Spot prime & paint crosswalk	1,033.49
03/13/2015	TE-KO CONTRACTORS	PO15000482 Pressure washing existing CMU wall	1,940.00
03/13/2015	THADDEUS	SEC SVC PPE:022315-030815	260.00
03/13/2015	TLO LLC	PO15000063 TLO Software for FEB 2015	195.00
03/13/2015	TML-IRP	PO15000484 E & O Deductible	2,418.16
03/13/2015	TX DEP OF TRANSP	PO15000061 Online access to TX-Dot Vehicle Titles	190.16
03/13/2015	USPS-BUS PERMIT	EMAIL:03/13/15 FOR PERMIT: BR 163-001	3,500.00
03/13/2015	USPS-MAILHOUSE	RP2519 POSTAGE DEPOSIT 3/5/15	285,000.00
03/13/2015	WEST INFORMATION	PO15000215 Acc't 1003076438	87.00
03/13/2015	WEST INFORMATION	PO15000215 Acc't 1003919565	87.00
03/13/2015	BCBS CLAIMS PD: 3/2/15-3/6/15	BCBS CLAIMS PD: 3/2/15-3/6/15	49,059.44
03/16/2015	TDLR	PO15000572 New TDLR Reg March 2015	100.00

03/16/2015	REPLENISH PUBLIC NOTICE FUNDS MAR 2015	REPLENISH PUBLIC NOTICE FUNDS MAR 2015	55.00
03/17/2015	DENTAL CLAIMS PAID 3/8/15-3/14/15	DENTAL CLAIMS PAID 3/8/15-3/14/15	4,984.91
03/18/2015	CAPITOL APPRAISAL	PO15000047 Professional Appraisal Services	34,118.57
03/18/2015	HUGH L LANDRUM	PO15000048 Professional Appr Serv MARCH 2015	54,783.73
03/18/2015	OLSON & OLSON	FEBRUARY 2015 LEGAL SERVICES	744,706.50
03/18/2015	OLSON & OLSON	LEGISLATIVE REVIEW AND ANALYSIS (HCAD)	5,355.00
03/18/2015	PRITCHARD & ABBOT	PO15000049 Professional Appr Serv MARCH 2015	36,355.42
03/19/2015	CVS/CAREMARKX CLAIMS PAID 3/1/15-3/15/15	CVS/CAREMARKX CLAIMS PAID 3/1/15-3/15/15	147,546.69
03/19/2015	BCBS CLAIMS PD: 3/9/15-3/13/15	BCBS CLAIMS PD: 3/9/15-3/13/15	61,696.42
03/20/2015	AARANT REALTY CO	PO15000537 ARBITRATION AWARD DAVE AARANT	450.00
03/20/2015	AARANT REALTY CO	PO15000562 ARBITRATION AWARD DAVE ARRANT	450.00
03/20/2015	AMY NGO LACY	PO15000558 ARBITRATION AWARD AMY LACY	450.00
03/20/2015	CENTERPOINT ENERG	PO15000388 Natural Gas Charges FEB 2015	7,060.07
03/20/2015	CITIBANK	PO15000260 150 Various Cat6 Cables	227.56
03/20/2015	CITIBANK	PO15000263 (3) Registrations State of the County	255.00
03/20/2015	CITIBANK	PO15000269 TDLR Renewals for March 2015	405.00
03/20/2015	CITIBANK	PO15000286 N82E16826104324, Logitech Professional	129.12
03/20/2015	CITIBANK	PO15000291 Individual PMI membership	154.00
03/20/2015	CITIBANK	PO15000297 Support & Upgrades package for SQL Deve	7,561.05
03/20/2015	CITIBANK	PO15000304 Apple iPad Air 2 Smart Case Black	156.95
03/20/2015	CITIBANK	PO15000306 TX Appraiser - Class III exam	75.00
03/20/2015	CITIBANK	PO15000317 Acrobat Pr0-Annual Sub-Adobe XI Prof li	239.88
03/20/2015	CITIBANK	PO15000318 hcad_psurvey Gold Plan Annual Renewal	300.00
03/20/2015	CITIBANK	PO15000357 Annual Membership Renewal for HCAD	1,000.00
03/20/2015	CITIBANK	PO15000358 (3) Level III Exams	225.00
03/20/2015	CITIBANK	PO15000367 Ampad Cross Section Pads 10x10 sq - 81/	130.40
03/20/2015	CITIBANK	PO15000368 True Angle - Angle Finders - 7 inch	111.30
03/20/2015	CITIBANK	PO15000380 TV-VIZIO-70" LED-1080P	1,399.99
03/20/2015	CITIBANK	PO15000382 Microsoft Wireless Display Adapter	159.89
03/20/2015	CITIBANK	PO15000383 9432, 50ft Active HDMI Cable	66.35
03/20/2015	CITIBANK	PO15000384 4854433, Apple TV	189.98
03/20/2015	CITIBANK	PO15000389 2014-2015 7-Hour Equivalent USPAP Updat	145.00
03/20/2015	CITIBANK	PO15000393 REVIEW CASE STUDIES GENERAL FOR JOE HAB	745.00
03/20/2015	CITIBANK	PO15000394 (4) Class III Exams	300.00
03/20/2015	CITIBANK	PO15000395 USPAP Refresher	150.00
03/20/2015	CITIBANK	PO15000412 44-101-001, Heavy Duty Power Cord 1 ft	351.83
03/20/2015	CITIBANK	PO15000416 Flight Reservation GIS	234.70
03/20/2015	CITIBANK	PO15000417 Airfare GIS/CAM	793.40
03/20/2015	CITIBANK	PO15000418 Airfare GIS/CAM	1,160.10
03/20/2015	CITIBANK	PO15000427 Acrobat Fundamentals class	1,495.00
03/20/2015	CITIBANK	PO15000428 PSI Exam - Class III	75.00
03/20/2015	CITIBANK	PO15000429 (2) State of the State Registrations	200.00
03/20/2015	CITIBANK	PO15000431 PSI Exam - Class III	75.00
03/20/2015	CITIBANK	PO15000439 706501-F-5M, USB Programable Single But	62.89
03/20/2015	CITIBANK	PO15000441 PSI EXAM - CLASS III	75.00
03/20/2015	CITIBANK	PO15000443 N82E16817995060, Drobo DR-B800-2R11 Dro	2,390.20
03/20/2015	CITIBANK	PO15000446 SKU10795MA, Transceiver Module	165.74
03/20/2015	CITIBANK	PO15000452 AVUE HDMI Extender over Cat5e or Cat6 c	213.23
03/20/2015	CITIBANK	PO15000454 PSI Exam - Class III	75.00
03/20/2015	COMM AIR INC	PO15000541 Labor to Check AHU Control Valve	381.00
03/20/2015	COURTHOUSEDIRECT	PO15000035 Unlimited Access to On-Line Computerize	3,500.00
03/20/2015	CRC/MASTERCRAFT	PO15000494 Coffee Bar Millwork	2,850.00
03/20/2015	DAN PELECH	PO15000556 ARBITRATION AWARD DANIEL PELECH	450.00
03/20/2015	DANIEL ALTMAN	PO15000526 ARBITRATION AWARD DANIEL ALTMAN	450.00
03/20/2015	DAVID G PEAKE	Invoice PAYROLL_20150320_006	1,649.36
03/20/2015	DELL MARKETING	PO15000486 Laptop-Dell Latitude E6440	16,258.95
03/20/2015	DEMETRIA WALKER	PO15000548 ARBITRATION AWARD DEMETRIA WALKER	450.00
03/20/2015	DIANNE S DAVIS	PO15000523 ARBITRATION AWARD DIANNE DAVIS	450.00
03/20/2015	DONNA HARRIS	PO15000525 ARBITRATION AWARD DONNA HARRIS	450.00
03/20/2015	ELMA LORETO	PO15000540 Membership dues paid	130.00
03/20/2015	FELICIA GUIDRY	PO15000538 ARBITRATION AWARD FELICIA GUIDRY	450.00
03/20/2015	HC MAYORS & COUCL	PO15000052 Monthly Mayors & Council Meetings for 2	45.00
03/20/2015	ING	Invoice PAYROLL_20150320_003	6,772.31
03/20/2015	IREDELLE DREW POL	PO15000551 ARBITRATION AWARD IREDELLE POLK	450.00
03/20/2015	J W RINK	PO15000554 ARBITRATION AWARD J W RINK	450.00
03/20/2015	JAMES DINKINS	PO15000536 ARBITRATION AWARD JAMES DINKINS	450.00
03/20/2015	JAMES L MAIBACH	PO15000561 ARBITRATION AWARD JAMES MAIBACH	450.00
03/20/2015	JL SHERRETTS LLC	PO15000535 ARBITRATION AWARD JODI SHERRETTS	450.00
03/20/2015	JOHN R PASSERO SR	PO15000557 ARBITRATION AWARD JOHN PASSERO	450.00
03/20/2015	KOLL/PER PINEWAY	PO15000032 Warehouse Space, 4/1/2015	4,107.20

03/20/2015 KONICA MINOLTA	PO15000072 S/N A0ED011024789 BizHub C360	53.82
03/20/2015 KONICA MINOLTA	PO15000072 S/N A0ED011024789 BizHub C360 Lease Ren	293.32
03/20/2015 KONICA MINOLTA	PO15000072 S/N A0ED011024789 BizHub C360 Lease Ren	85.53
03/20/2015 KONICA MINOLTA	PO15000072 S/N A121011011575 B/W Prints in Excess	27.67
03/20/2015 KONICA MINOLTA	PO15000072 S/N A121011011575 KMC35 Lease Renewal	93.30
03/20/2015 KONICA MINOLTA	PO15000072 S/N A1UD011010684 BizHub 423 Lease Rene	333.02
03/20/2015 KONICA MINOLTA	PO15000072 S/N A1UD011010684 BizHub for 2/28/15 on	11.89
03/20/2015 KONICA MINOLTA	PO15000072 S/N A1UD011101202 BizHub 423 Lease Rene	186.59
03/20/2015 KONICA MINOLTA	PO15000072 S/N A1UD011101213 BizHub 423 Lease Rene	186.59
03/20/2015 KONICA MINOLTA	PO15000072 S/N A1UD011101355 BizHub 423 Lease Rene	171.53
03/20/2015 KONICA MINOLTA	PO15000072 S/N A1UD011101401 BizHub 423 Lease Rene	185.54
03/20/2015 KONICA MINOLTA	PO15000072 S/N A1UD011101417 BizHub 423 Lease Rene	171.53
03/20/2015 KONICA MINOLTA	PO15000072 S/N A1UD011101424 BizHub 423 Lease Rene	247.97
03/20/2015 KONICA MINOLTA	PO15000072 S/N A1UD011101431 BizHub 423 Lease Rene	213.87
03/20/2015 KONICA MINOLTA	PO15000072 S/N A1UE011005647 BizHub 363 Lease Rene	125.11
03/20/2015 KONICA MINOLTA	PO15000072 S/N A61E011005137 BizHub 454E FEB 2015	144.08
03/20/2015 KONICA MINOLTA	PO15000072 S/N A61E011005137 BizHub 454E JAN 2015	144.08
03/20/2015 KONICA MINOLTA	PO15000072 S/N A61E011005137 BizHub 454E MAR 2015	144.08
03/20/2015 LEONARD SCHWARTZ	PO15000531 ARBITRATION AWARD LEONARD SCHWARTZ	450.00
03/20/2015 LINDA BLACKMON	PO15000522 ARBITRATION AWARD LINDA BLACKMON	450.00
03/20/2015 LORI LACONTA	PO15000520 ARBITRATION AWARD LORI LACONTA	450.00
03/20/2015 MANATRON INC	PO15000546 Air Fare/Baggage-Manatron	3,358.27
03/20/2015 MARK L FISHMAN	PO15000547 ARBITRATION AWARD MARK FISHMAN	450.00
03/20/2015 MCCOY WORKPLACE	PO15000132 #LSM24K Light-Shelf, 17 Watt, 9' Cord	3,047.56
03/20/2015 NWR SOLUTIONS	Invoice PAYROLL_20150320_004	17,246.40
03/20/2015 OFC ATTY GENERAL	Invoice PAYROLL_20150320_007	46.15
03/20/2015 OFFICE DEPOT	PO15000419 MISC OFFICE SUPPLIES	17.82
03/20/2015 OFFICE DEPOT	PO15000496 MISC OFFICE SUPPLIES	106.60
03/20/2015 OFFICE DEPOT	PO15000500 MISC OFFICE SUPPLIES	121.96
03/20/2015 OFFICE DEPOT	PO15000500 MISC OFFICE SUPPLIES	18.60
03/20/2015 OK PAPER	PO15000059 "#3490.041220 20# Copy Paper, 8-1/2" x	1,240.00
03/20/2015 OK PAPER	PO15000059 20# Color Bond Business Paper, 8-1/2 x	2,490.00
03/20/2015 OK PAPER	PO15000059 20# Color Bond Business Paper, 8-1/2 x	830.00
03/20/2015 POSEIDON VALUATION	PO15000524 ARBITRATION AWARD ANDRE SUISSA	450.00
03/20/2015 PROPERTYINFO CORP	PO15000036 Property Transaction Info 02/28/2015	27,000.00
03/20/2015 RICHARD ALAN SKOT	PO15000555 ARBITRATION AWARD RICHARD SKOTAK	450.00
03/20/2015 ROBERT HENDERSON	PO15000530 ARBITRATION AWARD ROBERT HENDERSON	450.00
03/20/2015 ROBERT L JORDAN	PO15000529 ARBITRATION AWARD ROBERT JORDAN	450.00
03/20/2015 ROBERT OLA	PO15000521 ARBITRATION AWARD ROBERT OLA	450.00
03/20/2015 RODNEY S POWELL	PO15000560 ARBITRATION AWARD RODNEY POWELL	450.00
03/20/2015 ROGER L BURROW	PO15000549 ARBITRATION AWARD ROGER BURROW	450.00
03/20/2015 RONALD D CANADY	PO15000559 ARBITRATION AWARD RONALD CANADY	450.00
03/20/2015 SALLI R. SMITH	PO15000527 ARBITRATION AWARD SALLI SMITH	450.00
03/20/2015 SAMUEL STEWART	PO15000528 ARBITRATION AWARD SAMUEL STEWART	450.00
03/20/2015 SECURITY BENEFIT	Invoice PAYROLL_20150320_002	2,700.00
03/20/2015 SHANNON LYN	PO15000519 ARBITRATION AWARD SHANNON MAYS	450.00
03/20/2015 SHARON O JONES	PO15000552 ARBITRATION AWARD SHARON JONES	450.00
03/20/2015 STAR	Invoice PAYROLL_20150320_001	4,912.71
03/20/2015 TAAO	PO15000573 TAAO Memb.CTA App 20	125.00
03/20/2015 TAAO GULF COAST	PO15000571 Gulf Coast TAAO Spring Seminar	60.00
03/20/2015 TANYA PRATT	PO15000534 ARBITRATION AWARD TANYA PRATT	450.00
03/20/2015 THOMAS BAZAN	PO15000553 ARBITRATION AWARD THOMAS BAZAN	450.00
03/20/2015 TW TELECOM	PO15000077 Network, Data Center Co-Location & ISP	3,546.73
03/20/2015 TX ATTY GEN-CSE	Invoice PAYROLL_20150320_008	1,491.79
03/20/2015 TX DEPT PUBL SAF	PO15000062 Online access to TX Dep of Public Safet	30.00
03/20/2015 U S DEPT OF ED	Invoice PAYROLL_20150320_005	332.58
03/20/2015 US BANK	PO15000080 Fuel, Maintenance, Minor Repairs of HCA	669.28
03/20/2015 USPS - PO BOXES	PO15000539 PO Box 922013 Annual Post Office Caller	1,198.00
03/20/2015 USPS - PO BOXES	PO15000539 PO Box 922014 Annual Post Office Caller	1,198.00
03/20/2015 USPS - PO BOXES	PO15000539 PO Box 922015 Annual Post Office Caller	1,198.00
03/20/2015 VIVIAN W HUANG	PO15000533 ARBITRATION AWARD VIVIAN HUANG	450.00
03/20/2015 WEST INFORMATION	PO15000215 Acc't 1000722867 (9 DLS Personnel)	594.00
03/20/2015 WILLIAM C STURMAN	PO15000550 ARBITRATION AWARD WILLIAM STURMAN	450.00
03/20/2015 WILLIAM E HEITKAMP	Invoice PAYROLL_20150320_009	300.00
03/20/2015 WILLIAM J BLYTHE	PO15000563 ARBITRATION AWARD WILLIAM BLYTHE	450.00
03/20/2015 WILLIE E HARRIS	PO15000532 ARBITRATION AWARD WILLIE HARRIS	450.00
03/20/2015 XEROX	PO15000071 (19 XEROX MODEL 5845APT LEASE RENEWAL)	3,416.81
03/20/2015 XEROX	PO15000071 Xerox Maintenance Print Services - Mod	133.00
03/20/2015 XPRESS BUSINESS PROD	PO15000489 Multiple Business Cards, 250 per box,	98.89
03/20/2015 XPRESS BUSINESS PROD	PO15000495 Business Cards-We Value Our Com	55.96

03/20/2015 Payroll G/L Import 20150320 CASH FROST	Payroll G/L Import 20150320 CASH FROST	975,625.98
03/20/2015 Payroll G/L Import 20150320 CASH FROST	Payroll G/L Import 20150320 CASH FROST	25,443.89
03/20/2015 Payroll G/L Import 20150320 FED PAYROLL TAXES PAYA	Payroll G/L Import 20150320 FED PAYROLL TAXES PAYA	168,219.84
03/20/2015 Payroll G/L Import 20150320 FED PAYROLL TAXES PAYA	Payroll G/L Import 20150320 FED PAYROLL TAXES PAYA	6,245.98
03/24/2015 DENTAL CLAIMS PAID 3/15/15-03/21/15	DENTAL CLAIMS PAID 3/15/15-03/21/15	7,017.12
03/25/2015 TAAD	PO15000586 TAAD Inv for IAAO 171 02.23.15	1,755.00
03/25/2015 USPS - PO BOXES	PO 920975 2015 Annual Box Rental	74.00
03/26/2015 BCBS CLAIMS PD: 3/16/15-3/20/15	BCBS CLAIMS PD: 3/16/15-3/20/15	127,301.50
03/27/2015 BRANDON KIZZEE	SEC SVC PPE:030915-032215	455.00
03/27/2015 BUGTIME TERMITE	PO15000302 Pest Control Service for FEBRUARY 2015	109.00
03/27/2015 COMM AIR INC	PO15000603 Labor to Replace Water Pump Coupler	277.70
03/27/2015 CONSTELLATION	PO15000024 Electrical Usage - Year 2015	29,421.66
03/27/2015 CRC/MASTERCRAFT	PO15000584 Work Room Cabinets	1,900.00
03/27/2015 DECO PRESS	PO15000453 #10 White Envelopes; No Windows; Print	498.50
03/27/2015 DIR	PO15000017 Long Distance Telephone Service for Yea	167.78
03/27/2015 G & K SERVICES	PO15000018 HCAD Uniform Laundering (3/17/15)	72.68
03/27/2015 G & K SERVICES	PO15000018 HCAD Uniform Laundering (3/24/15)	78.45
03/27/2015 GENESYS WORKS	PO15000226 Genesys Works contract for year 2015 (2	853.77
03/27/2015 GIS CERTIFICATION	PO15000618 GISP App Fee March 2015	250.00
03/27/2015 GRAINGER	PO15000492 Calibration Kit, #3TZ89	950.03
03/27/2015 GRAINGER	PO15000597 Epoxy Floor	168.88
03/27/2015 HEWLETT PACKARD	PO15000449 HP LaserJet Enterprise 600 M603n Printe	5,990.00
03/27/2015 IIA - SUN TRUST BANK	PO15000609 Government Member Renewal	130.00
03/27/2015 JAMES ALEXANDER	SEC SVC PPE:030915-032215	591.50
03/27/2015 JANICE S MCKINNEY	PO15000613 Deposition	637.55
03/27/2015 JAYDEN GRAPHICS INC	PO15000033 #10 Address Service Envelope	11,928.00
03/27/2015 JOANNA BLANCO	SEC SVC PPE:030915-032215	208.00
03/27/2015 KONICA MINOLTA	PO15000072 S/N A1UD011101202 Prints in Excess of 4	14.82
03/27/2015 KONICA MINOLTA	PO15000072 S/N A1UD011101424 Prints in Excess of 1	54.68
03/27/2015 LAM AU TA	SEC SVC PPE:030915-032215	416.00
03/27/2015 LAW OFC A DAVIS	PO15000610 Mediation Cancellation	150.00
03/27/2015 LAW OFC A DAVIS	PO15000616 Mediation Fee	500.00
03/27/2015 LAW OFC A DAVIS	PO15000617 LEGAL SERVICES	500.00
03/27/2015 MANUEL DIAZ	SEC SVC PPE:030915-032215	208.00
03/27/2015 MARC HARRIS	SEC SVC PPE:030915-032215	338.00
03/27/2015 MORRIS BARBARA	SEC SVC PPE:030915-032215	123.50
03/27/2015 OFFICE DEPOT	PO15000570 "212843 Dayminder Wkly Appt BK 4 7/8"X	54.15
03/27/2015 OFFICE DEPOT	PO15000570 MISC. OFFICE SUPPLIES	111.42
03/27/2015 OFFICE DEPOT	PO15000570 MISC. OFFICE SUPPLIES	79.95
03/27/2015 OFFICE DEPOT	PO15000574 MISC OFFICE SUPPLIES	956.77
03/27/2015 OFFICE DEPOT	PO15000574 MISC OFFICE SUPPLIES	37.47
03/27/2015 OFFICE DEPOT	PO15000576 403076 Dry Erase Board	67.18
03/27/2015 OFFICE DEPOT	PO15000582 MISC OFFICE SUPPLIES	258.55
03/27/2015 OFFICE DEPOT	PO15000588 MISC OFFICE SUPPLIES	47.97
03/27/2015 OFFICE DEPOT	PO15000588 MISC OFFICE SUPPLIES	15.00
03/27/2015 OK PAPER	PO15000059 Copy Paper, 3/19/2015	6,403.40
03/27/2015 OLSON & OLSON	LEGISLATIVE REVIEW AND ANALYSIS (HCAD)	10,710.00
03/27/2015 PETTY CASH	MARCH 2015 PETTY CASH	462.11
03/27/2015 PHONOSCOPE COMM	PO15000021 10MBPS Telephone Service for T3 Interne	900.00
03/27/2015 PITNEY BOWES GLOB	PO15000069 Mailing System Lease Renewal	4,115.00
03/27/2015 QUESTMARK	PO15000208 RENDITION -AFFIDAVIT #1245	3,206.74
03/27/2015 SHRED PRO SERVICE	PO15000034 On-site witnessed shredding and destruc	125.00
03/27/2015 SMITH PROTECTIVE	PO15000206 Sec Serv 3/1/15-3/7/15	937.84
03/27/2015 SMITH PROTECTIVE	PO15000206 Sec Serv 3/8/15-3/14/15	1,125.44
03/27/2015 STANLEY ACCESS	PO15000542 Labor to Check Loading Dock Doors	440.00
03/27/2015 STRATOS LEGAL SVC	PO15000623 Transcription Fee	195.00
03/27/2015 SURVEYING EQUIPMT	PO15000442 845174 100' Eslon Fiberglass Tape	1,750.00
03/27/2015 TAAO	PO15000619 TAAO Memb and CTA App Mar 2	125.00
03/27/2015 TAAO GULF COAST	PO15000611 Gulf Coast Chapter TAAO Spring Seminar	60.00
03/27/2015 TAAO GULF COAST	PO15000612 TAAO Gulf Coast Chapter - 2015 Membersh	25.00
03/27/2015 TAAO GULF COAST	PO15000614 Gulf Coast Chapter TAAO Spring Seminar	600.00
03/27/2015 TX COUNTY DISTRICT RETIREMENT SYS#598	MARCH 2015	502,185.96
03/27/2015 THADDEUS	SEC SVC PPE:030915-032215	240.50
03/27/2015 TRANSAMERICA	MARCH 2015	5,696.82
03/27/2015 TW TELECOM	PO15000077 Network, Data Center Co-Location & ISP	1,544.15
03/27/2015 VOSS LIGHTING	PO15000580 PHLF32T8L735-Bulbs	902.40
03/27/2015 WILSON FIRE EQUIP	PO15000583 Semi-Annual FM 200 Inspection	1,061.00
03/27/2015 WILSON FIRE EQUIP	PO15000585 Labor - Fire Alarm	254.50
03/27/2015 XPRESS BUSINESS PROD	PO15000578 Multiple Business Cards, 250 per box, f	107.88
03/31/2015 DENTAL CLAIMS PAID 3/22-3/28/15	DENTAL CLAIMS PAID 3/22-3/28/15	16,332.42

04/01/2015 BPAS	FLEX PYMNT FEES FOR MONTH OF APRIL 2015	689.00
04/01/2015 USPS-MAILHOUSE	POSTAGE FOR ADDT RP-2519 NOTICES/VOLUME MAIL	145,000.00
04/01/2015 RENT-13013 NORTHWEST FREEWAY APR 2015	RENT-13013 NORTHWEST FREEWAY APR 2015	197,408.63
04/01/2015 FLEX PLAN CONTRIBUTIONS -APRIL 2015	FLEX PLAN CONTRIBUTIONS -APRIL 2015	17,059.06
04/02/2015 DAVID G PEAKE	Invoice PAYROLL_20150402_005	1,649.36
04/02/2015 ING	Invoice PAYROLL_20150402_002	6,722.31
04/02/2015 NWR SOLUTIONS	Invoice PAYROLL_20150402_003	17,346.40
04/02/2015 OFC ATTY GENERAL	Invoice PAYROLL_20150402_006	46.15
04/02/2015 PHOENIX SECURITY	PO15000644 Requalification Training - Invoice 1540	85.00
04/02/2015 SECURITY BENEFIT	Invoice PAYROLL_20150402_001	2,915.00
04/02/2015 TX ATTY GEN-CSE	Invoice PAYROLL_20150402_007	1,491.79
04/02/2015 U S DEPT OF ED	Invoice PAYROLL_20150402_004	332.58
04/02/2015 WILLIAM E HEITKAMP	Invoice PAYROLL_20150402_008	300.00
04/02/2015 Payroll G/L Import 20150402 CASH FROST	Payroll G/L Import 20150402 CASH FROST	911,208.20
04/02/2015 Payroll G/L Import 20150402 CASH FROST	Payroll G/L Import 20150402 CASH FROST	12,224.24
04/02/2015 Payroll G/L Import 20150402 FED PAYROLL TAXES PAYA	Payroll G/L Import 20150402 FED PAYROLL TAXES PAYA	160,399.86
04/02/2015 Payroll G/L Import 20150402 FED PAYROLL TAXES PAYA	Payroll G/L Import 20150402 FED PAYROLL TAXES PAYA	3,095.66
04/02/2015 BCBS CLAIMS PD: 3/23/15-3/27/15	BCBS CLAIMS PD: 3/23/15-3/27/15	64,052.20
04/03/2015 ALLAN R LAZOR	PO15000668 ARBITRATION AWARD ALLAN LAZOR 101-14-00	1,350.00
04/03/2015 AMSAN	PO15000037 MISC JANITORIAL SUPPLIES 03/18/15	2,598.90
04/03/2015 BARBARA	PO15000650 ARBITRATION AWARD B. STUBBLEFIELD 101-1	1,800.00
04/03/2015 CHEM AQUA	PO15000239 Water Treatment Services	483.33
04/03/2015 CIGNA	APRIL 2015	2,269.44
04/03/2015 CITY OF HOU-WATER	PO15000081 Water/Sewer Charges 13013 Northwest MAR	1,552.61
04/03/2015 COMM AIR INC	PO15000605 MISC SUPPLIES	3,128.04
04/03/2015 CORRECT ELECTRIC	PO15000636 Misc. Electrical Labor	368.64
04/03/2015 DANE SEVER	PO15000652 ARBITRATION AWARD DANE SEVER 101-14-000	450.00
04/03/2015 DELL MARKETING	PO15000300 Latitude E6440 CTO (210-AAXJ) Laptop	5,419.65
04/03/2015 ED HEATHCOTT	2015:1ST QTR MILEAGE REIMBMT ED HEATHCOTT	104.16
04/03/2015 ELVA D SCHRIMPSHE	PO15000667 ARBITRATION AWARD ELVA SCHRIMPSHER 101-	450.00
04/03/2015 G & K SERVICES	Order PO15000018 HCAD Uniform Laundering (3/31/15)	76.15
04/03/2015 GLENN E PETERS	2015:1ST QTR MILEAGE REIMBMT GLENN PETERS	30.24
04/03/2015 GOVERNMENT SOFTWARE	PO15000631 Homestead Exemption Import Work Plan	24,000.00
04/03/2015 GRAINGER	PO15000599 MISC. SUPPLIES	883.52
04/03/2015 GRIFFIN	PO15000663 ARBITRATION AWARD GRIFFIN VANCE 101-14-	450.00
04/03/2015 HOME DEPOT	PO15000515 MISC SUPPLIES	73.96
04/03/2015 HOME DEPOT	PO15000516 MISC. SUPPLIES	70.82
04/03/2015 JAMES P THOMPSON	PO15000653 ARBITRATION AWARD JP THOMPSON 101-14-00	450.00
04/03/2015 JL SHERRETTS LLC	PO15000657 ARBITRATION AWARD JODI SHERRETTS 101-14	3,150.00
04/03/2015 JOHN PARKEY	PO15000662 ARBITRATION AWARD JOHN PARKEY 101-14-00	900.00
04/03/2015 KIM MUCKLEROY	PO15000649 ARBITRATION AWARD KIM CARMACK 101-14-00	1,350.00
04/03/2015 KURT	PO15000666 ARBITRATION AWARD KURT STRATTON 101-14-	450.00
04/03/2015 LADA ANGELOVA	PO15000661 ARBITRATION AWARD LADA ANGELOVA 101-14-	1,350.00
04/03/2015 LARRY D DURHAM	PO15000658 ARBITRATION AWARD LARRY DURHAM 101-14-0	450.00
04/03/2015 LAW OFC A DAVIS	PO15000645 Mediation Fee	520.00
04/03/2015 LESLIE	PO15000672 ARBITRATION AWARD LESLIE TOLLIVER 101-1	450.00
04/03/2015 LINCOLN FINANCIAL	APRIL 2015	10,959.75
04/03/2015 LONE STAR HOLDING	PO15000057 Delivery of packages for the year 2015	15.65
04/03/2015 MELISSA LEMMON	PO15000655 ARBITRATION AWARD MELISSA LEMMON 101-14	900.00
04/03/2015 MICHAEL R GARCIA	PO15000660 ARBITRATION AWARD MIKE GARCIA 101-14-00	1,350.00
04/03/2015 MIKE LUNCEFORD	2015:1ST QTR MILEAGE REIMBMT MIKE LUNCEFORD	43.68
04/03/2015 OFFICE DEPOT	PO15000570 MISC. OFFICE SUPPLIES	195.99
04/03/2015 OFFICE DEPOT	PO15000570 MISC. OFFICE SUPPLIES	93.00
04/03/2015 OFFICE DEPOT	PO15000596 Item 916403 - Avery Address Labels, 1 X	297.24
04/03/2015 OFFICE DEPOT	PO15000600 MISC OFFICE SUPPLIES	202.78
04/03/2015 OFFICE DEPOT	PO15000624 MISC OFFICE SUPPLIES	67.11
04/03/2015 OFFICE DEPOT	PO15000624 MISC OFFICE SUPPLIES	20.89
04/03/2015 OFFICE DEPOT	PO15000627 HP Q1406A Coated Paper	121.38
04/03/2015 OK PAPER	PO15000059 Copy Paper, 3/24/2015	83.00
04/03/2015 OK PAPER	PO15000059 Copy Paper, 3/25/2015	620.00
04/03/2015 OK PAPER	PO15000059 Copy Paper, 3/26/2015	41.50
04/03/2015 OK PAPER	PO15000059 Copy Paper, 3/27/2015	41.50
04/03/2015 O'CONNOR CONSULTING	PO15000676 Depo/Consultant	2,169.20
04/03/2015 PHOENIX SECURITY	PO15000644 Requalification Training - Invoice 1551	135.00
04/03/2015 PHONOSCOPE LTD	PO15000020 Analog Planet CATV Service for year 201	157.76
04/03/2015 RAY	2015:1ST QTR MILEAGE REIMBMT RAY HOLTZAPPLE	54.88
04/03/2015 RICHARD D WIESE	PO15000656 ARBITRATION AWARD RICHARD WIESE 101-14-	450.00
04/03/2015 RITA P. CANNON	PO15000670 ARBITRATION AWARD RITA CANNON 101-14-00	450.00
04/03/2015 ROBERT HENDERSON	PO15000654 ARBITRATION AWARD ROBERT HENDERSON 101-	1,350.00
04/03/2015 TAAD	PO15000673 IAAO Course 311 - Residential Modeling	7,650.00

04/03/2015 TAAO	PO15000675 TAAO Membership App and CTA	125.00
04/03/2015 TAAO GULF COAST	PO15000674 TAAO Spring Seminar and CTA Luncheon	60.00
04/03/2015 TAC EMPLOYEE BENE	TAC EMPLOYEE BENEFIT POOL APRIL 2015	212,466.54
04/03/2015 TDLR	PO15000683 New TDLR Reg March 2015	100.00
04/03/2015 TDLR	PO15000694 New TDLR REgistrant March	100.00
04/03/2015 TDLR	PO15000694 New TDLR Registrant March	100.00
04/03/2015 TDLR	PO15000694 New TDLR Registrant	100.00
04/03/2015 THOMAS BAZAN	PO15000648 ARBITRATION AWARD THOMAS BAZAN	1,350.00
04/03/2015 THOMAS L KORKMAS	PO15000671 ARBITRATION AWARD THOMAS KORKMAS 101-14	450.00
04/03/2015 TONI TRUMBULL	2015: 1ST QTR MILEAGE REIMBURSEMENT	67.20
04/03/2015 U OF H	PO15000681 U of H Spring Symposium (table for 10)	925.00
04/03/2015 UNITED LAB	PO15000635 Urinal Drain Cleaner	262.43
04/03/2015 USPS-POSTAGE HCAD	RESERVE ACC#35159664 POSTAGE DEPOSIT	150,000.00
04/03/2015 WILLIAM C STURMAN	PO15000664 ARBITRATION AWARD WILLIAM STURMAN 101-1	450.00
04/03/2015 WILLIAM G EDGE	PO15000665 ARBITRATION AWARD WILLIAM EDGE 101-14-0	450.00
04/03/2015 WILLIAM R JONSON	PO15000669 ARBITRATION AWARD WILLIAM JONSON 101-14	450.00
04/03/2015 WILLIE E HARRIS	PO15000651 ARBITRATION AWARD WILLIE HARRIS 101-14-	450.00
04/03/2015 XEROX	PO15000071 S/N XEH771678 Xerox Model 5745APT Lease	230.59
04/03/2015 XEROX	PO15000071 S/N XEK499534 Xerox Model 5745APT Lease	191.89
04/03/2015 XEROX	PO15000071 S/N XEL564776 Xerox Model 5775PT Lease	399.40
04/06/2015 CVS/CAREMARKX CLAIMS PAID 3/16/15-3/31/15	CVS/CAREMARKX CLAIMS PAID 3/16/15-3/31/15	99,756.14
04/07/2015 DENTAL CLAIMS PAID 3/29/15-4/4/15	DENTAL CLAIMS PAID 3/29/15-4/4/15	11,822.70
04/07/2015 CVS/CAREMARKX CLAIMS PAID 3/1/15-3/31/15	CVS/CAREMARKX CLAIMS PAID 3/1/15-3/31/15	426.90
04/09/2015 BCBS CLAIMS PD: 3/30/15-4/3/15	BCBS CLAIMS PD: 3/30/15-4/3/15	90,076.71
04/10/2015 AMSAN	PO15000037 MISC JANITORIAL SUPPLIES 03/18/15	26.60
04/10/2015 BRANDON KIZZEE	SEC SVC PPE:032315-040515	429.00
04/10/2015 COMM AIR INC	PO15000638 Chill Water Valve Insulation	2,330.00
04/10/2015 COMM AIR INC	PO15000639 Replacement of Hot Water Valve and Act	987.00
04/10/2015 COMM AIR INC	PO15000686 Replacement of 1st Fir AHU Hot Water Va	839.00
04/10/2015 CORRECT ELECTRIC	PO15000637 Misc. Electrical Labor	1,588.36
04/10/2015 DECO PRESS	PO15000569 #10 Return Service Envelope	830.50
04/10/2015 FEDEX	PO15000023 Delivery of Various Packages to Various	96.26
04/10/2015 FIREWATER SERVICE	PO15000687 Drain Standpipe in Parking Garage	1,225.00
04/10/2015 G & K SERVICES	Order PO15000018 HCAD Uniform Laundering (4/7/15)	76.15
04/10/2015 ISS FACILITY SERV	PO15000685 Saturday Daymaid	148.08
04/10/2015 JAMES ALEXANDER	SEC SVC PPE:032315-040515	539.50
04/10/2015 JOANNA BLANCO	SEC SVC PPE:032315-040515	182.00
04/10/2015 LAM AU TA	SEC SVC PPE:032315-040515	260.00
04/10/2015 LONE STAR HOLDING	PO15000057 Delivery of packages for the year 2015	244.50
04/10/2015 MARC HARRIS	SEC SVC PPE:032315-040515	331.50
04/10/2015 MICHAEL JUSTIN LOZAN	SEC SVC PPE:032315-040515	156.00
04/10/2015 MORRIS BARBARA	SEC SVC PPE:032315-040515	104.00
04/10/2015 OFFICE DEPOT	PO15000677 MISC OFFICE SUPPLIES	74.06
04/10/2015 OFFICE DEPOT	PO15000677 MISC OFFICE SUPPLIES	28.89
04/10/2015 OFFICE DEPOT	PO15000678 MISC OFFICE SUPPLIES	462.75
04/10/2015 OFFICE DEPOT	PO15000678 MISC OFFICE SUPPLIES	12.60
04/10/2015 PROTECTION ONE	PO15000019 Alarm Monitoring Rec Center APRIL 2015	44.05
04/10/2015 SMITH PROTECTIVE	PO15000206 Sec Serv 3/15/15-3/21/15	1,500.64
04/10/2015 SMITH PROTECTIVE	PO15000206 Sec Serv 3/22/15-3/28/15	937.84
04/10/2015 TEXAN FLR SVC LTD	PO15000688 Interface Adhesive	5,245.47
04/10/2015 TEXAS MARKING PRO	PO15000545 N27 Self-Inking Stamp; Blue Ink	78.31
04/10/2015 THADDEUS	SEC SVC PPE:032315-040515	240.50
04/10/2015 THYSSENKRUPP ELEV	PO15000640 Repair Loading Dock Elevator Per Inspec	1,560.00
04/10/2015 TRANSAMERICA	APRIL 2015	5,725.35
04/10/2015 VERIZON WIRELESS	PO15000261 Year 2015 Jet Pack/Air Card/Cell Phone	7,687.02
04/10/2015 VOSS LIGHTING	PO15000589 MH 175 lamps	924.84
04/10/2015 XEROX	PO15000071 Xerox Leases/Maintenance fees	140.82
04/14/2015 USPS-BUS PERMIT	POSTAGE DEPOSIT PERMIT:95228-000	4,000.00
04/14/2015 DENTAL CLAIMS PAID 4/5/15-4/11/15	DENTAL CLAIMS PAID 4/5/15-4/11/15	9,698.13
04/15/2015 CAPITOL APPRAISAL	PO15000047 Professional Appraisal Services	91,627.89
04/15/2015 ESRI	PO15000084 Enterprise License Agreement - Year 2	220,000.00
04/15/2015 HALOGEN SOFTWARE	PO15000581 Annual Professional Services	64,916.98
04/15/2015 HUGH L LANDRUM	PO15000048 Professional Appr Serv APRIL 2015	116,226.75
04/15/2015 OLSON & OLSON	MARCH 2015 LEGAL SERVICES	766,111.28
04/15/2015 PRITCHARD & ABBOT	PO15000049 Professional Appr Serv APRIL 2015	36,355.42
04/15/2015 PROPERTYINFO CORP	PO15000036 Property Transaction Info 03/31/2015	27,000.00
04/15/2015 QUESTMARK	PO15000208 MARCH 2419-RP	26,497.69
04/15/2015 TEXAN FLR SVC LTD	PO15000604 Carpet Stock	25,783.20
04/16/2015 BCBS CLAIMS PAID: 4/6/15-4/10/15	BCBS CLAIMS PAID: 4/6/15-4/10/15	56,668.82
04/17/2015 A T & T-NW FWY	PO15000766 7 emergency lines service ATT	271.32

04/17/2015	BUGTIME TERMITE	PO15000302 Pest Control Service for MARCH 2015	109.00
04/17/2015	CANON SOLUTIONS	PO15000397 Prints (No Montly Allowance)	859.11
04/17/2015	CITIBANK	PO15000472 KENMORE REFRIGERATOR	1,030.96
04/17/2015	CITIBANK	PO15000487 ROCKHURST UNIVERSITY CONT EDUC DEPOSIT	2,000.00
04/17/2015	CITIBANK	PO15000285 Meeting Plan:Premium 8 NO AUDIO recurri	141.08
04/17/2015	CITIBANK	PO15000285 Meeting Plan:Premium 8 NO AUDIO recurri	71.08
04/17/2015	CITIBANK	PO15000433 PD70YO, Dell Latitude Keyboard	674.55
04/17/2015	CITIBANK	PO15000456 Atomic Wall Clock w/Jumbo LCD Display	79.99
04/17/2015	CITIBANK	PO15000461 25th Annual Texas Land Conf-G Underwood	480.00
04/17/2015	CITIBANK	PO15000465 N82E16822236666 WD My Book Studio 4TB U	161.98
04/17/2015	CITIBANK	PO15000470- Booth for UCS Car	300.00
04/17/2015	CITIBANK	PO15000485 English Take-A-Number Sign	31.94
04/17/2015	CITIBANK	PO15000497 2014/2015 N/A Edition Competitive Grade	108.00
04/17/2015	CITIBANK	PO15000498 PSI Exam - Class III	75.00
04/17/2015	CITIBANK	PO15000499 PSI Exam - Class III	75.00
04/17/2015	CITIBANK	PO15000501 PSI Exam - Class III (Retest)	150.00
04/17/2015	CITIBANK	PO15000503 2015 HR Houston Member - Full Conferenc	595.00
04/17/2015	CITIBANK	PO15000518 Deluxe standesk w/ Deluxe memory contro	898.94
04/17/2015	CITIBANK	PO15000543 4956, 4 FT HDMI cable	45.94
04/17/2015	CITIBANK	PO15000544 AVUE HDMI Extender Over Cat5e or Cat6 c	410.58
04/17/2015	CITIBANK	PO15000566 State of the City Address - Table of te	950.00
04/17/2015	CITIBANK	PO15000567 PSI Exam - Class III	75.00
04/17/2015	CITIBANK	PO15000568 Power PDF Standard - Download	99.99
04/17/2015	CITIBANK	PO15000575 N82E16822236339, WD 1 TB Hard Drives	274.95
04/17/2015	CITIBANK	PO15000577 UD1100001-01 UDS1100 (120 VAC power sup	156.99
04/17/2015	CITIBANK	PO15000579 PSI EXAM CLASS III	75.00
04/17/2015	CITIBANK	PO15000587 TDLR Renewals for the Month of April 20	2,385.00
04/17/2015	CITIBANK	PO15000591 Dell Car Chargers D09RM	400.31
04/17/2015	CITIBANK	PO15000595 9SIA1N82854003, IOGear Long Range Keybo	87.82
04/17/2015	CITIBANK	PO15000598 Microsoft Surface Pro 3	5,599.93
04/17/2015	CITIBANK	PO15000607 Class IV (RPA)	315.00
04/17/2015	CITIBANK	PO15000608 EVIDENCE & DISCOVERY COURSE (3)	1,637.50
04/17/2015	CITIBANK	PO15000620 Hikvision DS-2CD2532F-IS	241.50
04/17/2015	CITIBANK	PO15000625 HB140WX1, Dell Latitude LED LCD Screen	504.75
04/17/2015	CITIBANK	PO15000629 Samsung VG-STC4000 Skype TV Camera	966.66
04/17/2015	CITIBANK	PO15000633 Microsoft Surface Pro 3 Type Cover-Blac	727.16
04/17/2015	CITIBANK	PO15000646 PSI Exam Class IV	210.00
04/17/2015	CITIBANK	PO15000647 PSI Exam Darrell Brown Level 3	75.00
04/17/2015	CITIBANK	PO15000679 PSI Exams - Class III	75.00
04/17/2015	CITIBANK	PO15000680 Supervisory Appraiser/Trainee Appraiser	375.00
04/17/2015	CITIBANK	PO15000682 Code Magazine Subscription renewal 3 yr	44.99
04/17/2015	CITIBANK	PO15000691 TX Appraiser - Class IV (RPA)	180.00
04/17/2015	CITIBANK	PO15000692 AIIM Membership Renewal	139.00
04/17/2015	CITIBANK	PO15000703 28-Hour ReCertification Seminar - Madly	400.00
04/17/2015	CITIBANK	PO15000704 TAAO 2015 Annual Conference	740.00
04/17/2015	CITIBANK	PO15000705 2014-2015 7-Hour National USPAP Update	134.96
04/17/2015	CITIBANK	PO15000729 Luncheon Attendees	120.00
04/17/2015	COLLIERS INTL	PO15000015 Property Management Services for Year 2	14,863.00
04/17/2015	COMM AIR INC	PO15000185 QTR Chiller Maint APRIL 2015	2,061.00
04/17/2015	COMM AIR INC	PO15000718 Repair Copper Line on Multi AHU	402.63
04/17/2015	CONCENTRA HEALTH	PO15000016 Random Drug Testing for the year 2015	45.00
04/17/2015	CONSTELLATION	PO15000024 Electrical Usage - FEB 2015	28,201.16
04/17/2015	CORRECT ELECTRIC	PO15000690 UPS Shut Down	1,140.00
04/17/2015	COSTAR REALTY INF	PO15000051 Software/Database for Industrial, Offic	9,348.07
04/17/2015	DAVID G PEAKE	Invoice PAYROLL_20150417_006	1,649.36
04/17/2015	ELEVATOR TECHNICA	PO15000714 Elevator Safety Reinspection	225.00
04/17/2015	ELP ENTERPRISES INC	PO15000076 HEWCE310-A-C (CE310A) Remanf.Toner Cart	1,954.00
04/17/2015	FIREWATER SERVICE	PO15000699 Annual Fire Sprinkler Re-Inspection	1,360.00
04/17/2015	FLEXIBLE	PO15000720 Roof Anchor Inspection	1,400.00
04/17/2015	GENESYS WORKS	PO15000226 Genesys Works contract for year 2015 (2	944.68
04/17/2015	GRAINGER	PO15000697 Vbelt, #3X547	462.04
04/17/2015	GUY E GRISCOM	PO15000777 Instruction PTEC Course 10 - Appraisal	1,310.88
04/17/2015	HC AUDITOR	PO15000026 Air Time Charges for County Radios	165.75
04/17/2015	HOUSEHOLD DRIVERS	PO15000054 On-Line access HDR Website Usage for th	229.38
04/17/2015	HOUSTON CHRONICLE	PO15000601 Publication of Ad for Copy & Printer Pa	190.22
04/17/2015	HRSOUTHWEST CONFEREN	PO15000771 The HRSouthwest Conference	705.00
04/17/2015	ING	Invoice PAYROLL_20150417_003	6,822.31
04/17/2015	IRON MOUNTAIN	PO15000738 LBA8934 Invoice	902.23
04/17/2015	ISS FACILITY SERV	PO15000055 Cleaning & Janitorial Serv for	12,963.09
04/17/2015	JOHN L WORTHAM	PO15000371 Notary Application	71.00

04/17/2015 KRONOS INC	PO15000030 Implementation/Configuration/Training F	1,300.00
04/17/2015 LOCATE PLUS CORP	PO15000056 Online access Locate Plus usage MAR 15	29.95
04/17/2015 MARK'S PLUMBING	PO15000641 PTrap, #4478	773.09
04/17/2015 MARSHALL & SWIFT/B	PO15000725 RPD Estimator-CD	9,246.30
04/17/2015 MARTIN'S WINDOW	PO15000207 Monthly- APRIL 2015 Window Washing	184.00
04/17/2015 METRO	PO15000737 Metro Council of Appraisal Districts An	200.00
04/17/2015 NATL STUDENT CLH	PO15000058 Degree Verifications for the year 2015	373.10
04/17/2015 NWR SOLUTIONS	Invoice PAYROLL_20150417_004	17,257.40
04/17/2015 OFC ATTY GENERAL	Invoice PAYROLL_20150417_007	46.15
04/17/2015 OFFICE DEPOT	PO15000678 MISC OFFICE SUPPLIES	12.78
04/17/2015 OFFICE DEPOT	PO15000696 MISC OFFICE SUPPLIES	163.85
04/17/2015 OFFICE DEPOT	PO15000726 MISC OFFICE SUPPLIES	33.54
04/17/2015 OK PAPER	PO15000059 Copy Paper, 04/08/2015	775.00
04/17/2015 ONE KENSINGTON L.P.	CAUSE NO.2013-59642 ONE KENSINGTON L.P VS HCAD	9,750.00
04/17/2015 PTEC-PROP TAX EDU	PO15000698 PTEC Invoice for Crs 30 3.23.15	930.00
04/17/2015 PURA FLO CORP	PO15000014 Water Purific Month Rent for 3/18-4/17	72.00
04/17/2015 PURA FLO CORP	PO15000014 Water Purific Month Rent for MAY 2015	450.00
04/17/2015 QUESTMARK	Order PO15000208 APRIL 2519-RP	6,874.83
04/17/2015 QUESTMARK	Order PO15000208 APRIL RP-2419	6,177.23
04/17/2015 QUESTMARK	Order PO15000208 MARCH 2419-RP	5,408.17
04/17/2015 QUESTMARK	Order PO15000208 MARCH 2519-RP	15,801.10
04/17/2015 QUESTMARK	Order PO15000208 Residual Mailing Services for Yea	443.66
04/17/2015 REPUBLIC SERVICES	PO15000087 MONTHLY TRASH PICK UP APRIL 2015	701.27
04/17/2015 SECURITY BENEFIT	Invoice PAYROLL_20150417_002	2,915.00
04/17/2015 SHAUGHNESSY	PO15000602 T2300 Plotter Paper 36x300 (Maria)	502.50
04/17/2015 SHRED PRO SERVICE	PO15000034 On-site witnessed shredding and destruct	125.00
04/17/2015 STAR	Invoice PAYROLL_20150417_001	4,757.71
04/17/2015 TALX CORP	PO15000060 Monthly employment verifications for 20	495.00
04/17/2015 TDLR	PO15000728 New TDLR Registration	100.00
04/17/2015 TDLR	PO15000773 New TDLR Applicant	100.00
04/17/2015 TE-KO CONTRACTORS	PO15000715 Patch and Paint Wall	277.04
04/17/2015 TLO LLC	PO15000063 TLO Software for MARCH 2015	195.00
04/17/2015 TML-IRP	PO15000721 Claim #TML1400214414	1,258.50
04/17/2015 TWC-QTRLY PYMT	ARB 1ST QTR TAX 03/31/2015	850.64
04/17/2015 TWC-QTRLY PYMT	HCAD-1ST QTR TAX -03/31/2015	5,127.15
04/17/2015 TX ATTY GEN-CSE	Invoice PAYROLL_20150417_008	1,491.79
04/17/2015 TX DEP OF TRANSP	PO15000061 Online access to TX-Dot Vehicle Titles	149.72
04/17/2015 TX DEPT PUBL SAF	PO15000062 Online access to TX Dep of Public Safet	94.00
04/17/2015 U S DEPT OF ED	Invoice PAYROLL_20150417_005	332.58
04/17/2015 US BANK	PO15000080 Fuel, Maintenance, Minor Repairs of HCA	758.21
04/17/2015 UT AT AUSTIN	PO15000731 Nonprofit & Government Career Fair: Apr	84.00
04/17/2015 VIZIT LLC	PO15000468 Annual Maintenance Renewal Vizit Pro	4,331.25
04/17/2015 WILLIAM E HEITKAMP	Invoice PAYROLL_20150417_009	300.00
04/17/2015 XPRESS BUSINESS PROD	PO15000711 Multiple Business Cards, 250 per box, f	98.89
04/17/2015 Payroll G/L Import 20150417 CASH FROST	Payroll G/L Import 20150417 CASH FROST	968,399.18
04/17/2015 Payroll G/L Import 20150417 CASH FROST	Payroll G/L Import 20150417 CASH FROST	52,917.37
04/17/2015 Payroll G/L Import 20150417 FED PAYROLL TAXES PAYA	Payroll G/L Import 20150417 FED PAYROLL TAXES PAYA	167,157.55
04/17/2015 Payroll G/L Import 20150417 FED PAYROLL TAXES PAYA	Payroll G/L Import 20150417 FED PAYROLL TAXES PAYA	12,492.62
04/20/2015 REPLENISH PUBLIC NOTICE FUNDS FOR APRIL 2015	REPLENISH PUBLIC NOTICE FUNDS FOR APRIL 2015	58.00
04/21/2015 DENTAL CLAIMS PAID 4/12/15-4/18/15	DENTAL CLAIMS PAID 4/12/15-4/18/15	9,075.71
04/21/2015 CVS/ CAREMARX CLAIMS PD 4/1/15-4/15/15	CVS/ CAREMARX CLAIMS PD 4/1/15-4/15/15	129,850.72
04/24/2015 ALLAN R LAZOR	PO15000749 ARBITRATION AWARD ALLAN LAZOR 101-14-00	450.00
04/24/2015 AMSAN	PO15000037 MISC JANITORIAL SUPPLIES 04/10/15	2,625.50
04/24/2015 BELT HARRIS PECHA	PO15000011 Fiscal Audit for year 2014	12,039.00
04/24/2015 BOBBY	PO15000746 ARBITRATION AWARD BOBBY GRIFFITH 101-14	450.00
04/24/2015 BRANDON KIZZEE	SEC SVC PPE:040615-041915	526.50
04/24/2015 BRANDON M	PO15000739 ARBITRATION AWARD BRANDON BARCHUS 101-1	450.00
04/24/2015 CANON SOLUTIONS	PO15000159 S/N 600101662 OCE VP6250 Maintenance	9,975.78
04/24/2015 CANON SOLUTIONS	PO15000397 Prints (No Montly Allowance)	13,652.53
04/24/2015 CDW COMPUTER	PO15000723 1278319 Fujitsu F1 Cleaner	38.00
04/24/2015 CENTERPOINT ENERG	PO15000388 Natural Gas Charges MARCH 2015	3,523.33
04/24/2015 CORRECT ELECTRIC	PO15000785 Electrical Work on Sixth Floor Labor	1,350.64
04/24/2015 COURTHOUSEDIRECT	PO15000035 Unlimited Access to On-Line Computerize	3,500.00
04/24/2015 DAN PELECH	PO15000748 ARBITRATION AWARD DANIEL PELECH 101-14-	450.00
04/24/2015 DANIEL ALTMAN	PO15000747 ARBITRATION AWARD DANIEL ALTMAN 101-14-	450.00
04/24/2015 DELVON L LAWSON	PO15000760 ARBITRATINO AWARD DELVON LAWSON 101-14-	450.00
04/24/2015 DIR	PO15000017 Long Distance Telephone Service for Yea	167.78
04/24/2015 EATON CORP	PO15000467 HCAD Bypass Panel Maintenance	4,492.00
04/24/2015 ELP ENTERPRISES INC	PO15000076 HEWCE310-A-C (CE310A) Remanf.Toner Cart	2,287.50
04/24/2015 FRANK J LUCCO	PO15000756 ARBITRATION AWARD FRANK LUCCO 101-14-00	900.00

04/24/2015	G & K SERVICES	Order PO15000018 HCAD Uniform Laundering (4/21/15)	89.34
04/24/2015	GABRIEL ROEDER SM	PO15000236 Actuarial Valuation Study-OPEB/GASB req	4,560.00
04/24/2015	GARTH LEWIS	PO15000745 ARBITRATION AWARD GARTH LEWIS 101-14-00	450.00
04/24/2015	GARY T VOIT	PO15000742 ARBITRATION AWARD GARY VOIT 101-14-	450.00
04/24/2015	GARY T VOIT	PO15000742 ARBITRATION AWARD GARY VOIT 101-14-0000	450.00
04/24/2015	GARY T VOIT	PO15000742 ARBITRATION AWARD GARY VOIT 101-14-0101	450.00
04/24/2015	GENESYS WORKS	PO15000226 Genesys Works contract for year 2015 (2	942.80
04/24/2015	GENESYS WORKS	PO15000226 Genesys Works contract for year 2015 (2	807.58
04/24/2015	GENESYS WORKS	PO15000226 Genesys Works contract for year 2015 (2	771.21
04/24/2015	GRACO MECHANICAL	PO15000783 Labor EMS Update	175.00
04/24/2015	GRAINGER	PO15000786 Invoice #9705487883, Paint Rollers	23.64
04/24/2015	GRAINGER	PO15000786 Invoice 9705487867, Wallplate	50.61
04/24/2015	HD SUPPLY FACILITIES	PO15000564 Laerdal Pocket Mask w/Gloves & Wipe	136.40
04/24/2015	JAMES ALEXANDER	SEC SVC PPE:040615-041915	513.50
04/24/2015	JAMES DIRKS	PO15000753 ARBITRATION AWARD JAMES DIRKS 101-14-00	450.00
04/24/2015	JAMES L MAIBACH	PO15000757 ARBITRATION AWARD JAMES MAIBACH 101-14-	450.00
04/24/2015	JL SHERRETTS LLC	PO15000755 ARBITRATION AWARD JODI SHERRETTS 101-14	450.00
04/24/2015	JOANNA BLANCO	SEC SVC PPE:040615-041915	188.50
04/24/2015	JOHN PARKEY	PO15000740 ARBITRATION AWARD JOHN PARKEY	450.00
04/24/2015	JOHN PARKEY	PO15000740 ARBITRATION AWARD JOHN PARKEY 101-14-00	450.00
04/24/2015	KIM MUCKLEROY	PO15000744 ARBITRATION AWARD KIM CARMACK 101-14-00	450.00
04/24/2015	KOLL/PER PINEWAY	PO15000032 Warehouse Space, 5/1/2015	4,107.20
04/24/2015	KONICA MINOLTA	PO15000072 S/N 31126238 BizHub 250 Maintenance Ren	189.00
04/24/2015	KONICA MINOLTA	PO15000072 S/N A0ED011024789 B/W Prints in Excess	229.60
04/24/2015	KONICA MINOLTA	PO15000072 S/N A0ED011024789 BizHub C360 Lease Ren	378.85
04/24/2015	KONICA MINOLTA	PO15000072 S/N A121011011575 KMC35 Lease Renewal	93.30
04/24/2015	KONICA MINOLTA	PO15000072 S/N A1UD001101202 Prints in Excess of 4	11.19
04/24/2015	KONICA MINOLTA	PO15000072 S/N A1UD011010684 BizHub 423 Lease Rene	333.02
04/24/2015	KONICA MINOLTA	PO15000072 S/N A1UD011101202 BizHub 423 Lease Rene	186.59
04/24/2015	KONICA MINOLTA	PO15000072 S/N A1UD011101213 BizHub 423 Lease Rene	186.59
04/24/2015	KONICA MINOLTA	PO15000072 S/N A1UD011101355 BizHub 423 Lease Rene	171.53
04/24/2015	KONICA MINOLTA	PO15000072 S/N A1UD011101401 BizHub 423 Lease Rene	185.54
04/24/2015	KONICA MINOLTA	PO15000072 S/N A1UD011101417 BizHub 423 Lease Rene	171.53
04/24/2015	KONICA MINOLTA	PO15000072 S/N A1UD011101424 BizHub 423 Lease Rene	247.97
04/24/2015	KONICA MINOLTA	PO15000072 S/N A1UD011101424 Prints in Excess of 1	21.75
04/24/2015	KONICA MINOLTA	PO15000072 S/N A1UD011101431 BizHub 423 Lease Rene	213.87
04/24/2015	KONICA MINOLTA	PO15000072 S/N A1UE011005647 BizHub 363 Lease Rene	125.11
04/24/2015	KONICA MINOLTA	PO15000072 S/N A61E011005137 BizHub 454E Lease Ren	144.08
04/24/2015	KRONOS INC	PO15000735 50% Invoiced-Change Order Request for I	1,500.00
04/24/2015	LAM AU TA	SEC SVC PPE:040615-041915	591.50
04/24/2015	LONE STAR HOLDING	PO15000057 Delivery of packages for the year 2015	125.17
04/24/2015	LONE STAR HOLDING	PO15000057 Delivery of packages for the year 2015	42.94
04/24/2015	LORI LACONTA	PO15000758 ARBITRATION AWARD LORI LACONTA 101-14-0	450.00
04/24/2015	MARC HARRIS	SEC SVC PPE:040615-041915	331.50
04/24/2015	MARK E	PO15000741 ARBITRATION AWARD MARK BURROUGHS 101-14	450.00
04/24/2015	MARTIN LANDSCAPE	PO15000311 Relocated (1) receptacle in Office on 7	950.00
04/24/2015	MICHAEL JUSTIN LOZAN	SEC SVC PPE:040615-041915	117.00
04/24/2015	MLN	PO15000795 MISC SUPPLIES	443.00
04/24/2015	MORRIS BARBARA	SEC SVC PPE:040615-041915	221.00
04/24/2015	NEEDHAM REPORTING	PO15000805 Deposition of Patrick Michael O'Connor,	773.40
04/24/2015	OFFICE DEPOT	PO15000710 "210-559 Smead Manila Folder Divider ""	295.82
04/24/2015	OFFICE DEPOT	PO15000722 MISC. OFFICE SUPPLIES	1,046.79
04/24/2015	OFFICE DEPOT	PO15000724 MISC OFFICE SUPPLIES	37.99
04/24/2015	OFFICE DEPOT	PO15000724 MISC OFFICE SUPPLIES	29.09
04/24/2015	OFFICE DEPOT	PO15000724 MISC OFFICE SUPPLIES	14.50
04/24/2015	OFFICE DEPOT	PO15000726 MISC OFFICE SUPPLIES	161.22
04/24/2015	OFFICE DEPOT	PO15000732 MISC OFFICE SUPPLIES	151.17
04/24/2015	OFFICE DEPOT	PO15000732 MISC OFFICE SUPPLIES	49.39
04/24/2015	OFFICE DEPOT	PO15000759 MISC OFFICE SUPPLIES	288.98
04/24/2015	OFFICE DEPOT	PO15000761 MISC OFFICE SUPPLIES	140.99
04/24/2015	OFFICE DEPOT	PO15000761 MISC OFFICE SUPPLIES	11.58
04/24/2015	OFFICE DEPOT	PO15000763 MISC OFFICE SUPPLIES	136.67
04/24/2015	OFFICE DEPOT	PO15000764 MISC OFFICE SUPPLIES	165.88
04/24/2015	OK PAPER	PO15000059 Copy Paper, 04/08/2015	6,805.40
04/24/2015	OLSON & OLSON	LEGISLATIVE REVIEW AND ANALYSIS(HCAD)	16,447.50
04/24/2015	PETTY CASH	PETTY CASH REIMB APRIL 2015	896.40
04/24/2015	PHONOSCOPE COMM	PO15000021 10MBPS Telephone Service for T3 Interne	900.00
04/24/2015	PTEC-PROP TAX EDU	PO15000797 PTEC Invoice for Course 5	990.00
04/24/2015	QUESTMARK	PO15000208 APRIL RP-2519	763.21
04/24/2015	RODNEY S POWELL	PO15000750 ARBITRATION AWARD RODNEY POWELL 101-14-	450.00

04/24/2015	SALLI R. SMITH	PO15000752 ARBITRATION AWARD SALLI SMITH 101-14-00	450.00
04/24/2015	SHI GOVERNMENT	PO15000642 076-05292, Microsoft Project Standard 2	1,093.20
04/24/2015	SHI GOVERNMENT	PO15000642 076-05292, Microsoft Project Standard 2	263.53
04/24/2015	SMITH PROTECTIVE	PO15000206 Sec Serv 3/29/15-4/4/15	1,313.04
04/24/2015	SMITH PROTECTIVE	PO15000206 Sec Serv 4/5/15-4/11/15	1,313.04
04/24/2015	SOURCE STRATEGIES	PO15000402 5008 Texas Hotel Performance Fact Book-	475.00
04/24/2015	TAAD	PO15000806 TAAD MIDSSESSION	100.00
04/24/2015	TAAD	PO15000806 TAAD MIDSSESSION	100.00
04/24/2015	TAAD	PO15000806 TAAD MIDSSESSION	100.00
04/24/2015	TAAD	PO15000806 TAAD MIDSSESSION	100.00
04/24/2015	TAAD	PO15000806 TAAD MIDSSESSION	100.00
04/24/2015	TAAD	PO15000806 TAAD MIDSSESSION	100.00
04/24/2015	TX COUNTY DISTRICT RETIREMENT SYS#598	APRIL 2015	502,893.60
04/24/2015	TDLR	PO15000803 New TDLR Reg April 2015	100.00
04/24/2015	TDLR	PO15000803 New TDLR Reg Danielle Torres April 2015	100.00
04/24/2015	TEXAS MARKING PRO	PO15000659 PL-P4307 AirFlyte Plaque 9" x 12", Druce	98.00
04/24/2015	TEXAS MARKING PRO	PO15000717 SI-S844 Notary Stamp	18.05
04/24/2015	TEXAS MARKING PRO	PO15000762 "SELF INKING RED ""TAG ITEM"" STAMP"	20.87
04/24/2015	THADDEUS	SEC SVC PPE:040615-041915	234.00
04/24/2015	THOMAS BAZAN	PO15000754 ARBITRATION AWARD THOMAS BAZAN 101-14-0	450.00
04/24/2015	VIVIAN W HUANG	PO15000743 ARBITRATION AWARD VIVIAN HUANG 101-14-0	450.00
04/24/2015	WEST INFORMATION	PO15000215 Acc't 1000722867 (9 DLS Personnel)	612.00
04/24/2015	WEST INFORMATION	PO15000215 Acc't 1000722867 (9 DLS Personnel)	87.00
04/24/2015	WILLIAM R JONSON	PO15000751 ARBITRATION AWARD WILLIAM JONSON 101-14	450.00
04/24/2015	XEROX	PO15000071 MONTHLY MINIMUM CHARGES	3,416.81
04/24/2015	XEROX	PO15000071 Xerox Maintenance Print Services - Mod	133.00
04/27/2015	BCBS CLAIMS PD: 4/13/15-4/17/15	BCBS CLAIMS PD: 4/13/15-4/17/15	50,227.81
04/28/2015	OFFICE DEPOT	PO15000804 MISC. OFFICE SUPPLIES	1,278.80
05/01/2015	ADI	PO15000730 ID Badge Access Card	768.00
05/01/2015	AMERICAN HOTEL REGISTER CO	PO15000390 Bunn Coffee Brewer RESTOCKING FEE	98.00
05/01/2015	SUPPLYWORKS	PO15000037 MISC JANITORIAL SUPPLIES 04/16/15	53.20
05/01/2015	Benefit Plans Administrative Services, LLC	FLEX PYMNT FEES FOR MONTH OF MAY 2015	682.50
05/01/2015	CENTRE TECHNOLOGIES	PO15000643 11-2158-LIC-L1, VMSphere vSphere 6	21,959.55
05/01/2015	CENTRE TECHNOLOGIES	PO15000736 Broadcom 57810-k 10gb Mezzanine card cu	859.98
05/01/2015	CHEM-AQUA INC.	PO15000239 Water Treatment Services	483.33
05/01/2015	CIGNA	MAY 2015	2,284.80
05/01/2015	CITY OF HOUSTON	PO15000821 Assembly Permit	467.89
05/01/2015	COMM AIR INC	PO15000826 R-130 Pneumatic Pressure Valve	115.41
05/01/2015	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20150501_005	1,649.36
05/01/2015	G & K SERVICES	Order PO15000018 HCAD Uniform Laundering (4/14/15)	89.34
05/01/2015	G & K SERVICES	Order PO15000018 HCAD Uniform Laundering (4/28/15)	72.68
05/01/2015	G & K SERVICES	Order PO15000018 HCAD Uniform Laundering (4/28/15)	16.66
05/01/2015	GRAINGER	PO15000798 Thermostat, #3UC87	203.94
05/01/2015	ING	Invoice PAYROLL_20150501_002	6,922.31
05/01/2015	LAW OFFICE OF ALLAN DAVIS P C	PO15000727 Mediation Fee Cause No. 2013-61416	500.00
05/01/2015	LAW OFFICE OF ALLAN DAVIS P C	PO15000812 Mediation fee	890.00
05/01/2015	LINCOLN FINANCIAL GROUP	MAY 2015	11,032.44
05/01/2015	MLN SERVICE COMPANY	PO15000796 New Wet Bar for 7th Floor OCA area	12,057.00
05/01/2015	NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20150501_003	17,307.40
05/01/2015	OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20150501_006	46.15
05/01/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15000775 MISC OFFICE SUPPLIES	249.81
05/01/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15000775 MISC OFFICE SUPPLIES	59.98
05/01/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15000775 MISC OFFICE SUPPLIES	9.18
05/01/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15000776 MISC OFFICE SUPPLIES	287.62
05/01/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15000782 MISC OFFICE SUPPLIES	481.32
05/01/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15000799 MISC OFFICE SUPPLIES	38.43
05/01/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15000804 MISC. OFFICE SUPPLIES	258.02
05/01/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15000804 MISC. OFFICE SUPPLIES	189.78
05/01/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15000804 MISC. OFFICE SUPPLIES	106.00
05/01/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15000804 MISC. OFFICE SUPPLIES	12.99
05/01/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15000804 MISC. OFFICE SUPPLIES	5.20
05/01/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15000808 MISC OFFICE SUPPLIES	58.24
05/01/2015	OLMSTED-KIRK PAPER CO	PO15000059 Copy Paper, 04/23/2015	1,328.50
05/01/2015	OLMSTED-KIRK PAPER CO	PO15000059 Copy Paper, 04/27/2015	662.60
05/01/2015	PC WEATHER PRODUCTS INC	PO15000779 RM2015, HURRTRAK RM/PRO 2015 with disco	1,282.00
05/01/2015	PHONOSCOPE LTD	PO15000020 Analog Planet CATV Service for year 201	157.76
05/01/2015	PITNEY BOWES GLOBAL SVCS	PO15000069 Mailing System Lease Renewal	2,753.00
05/01/2015	PITNEY BOWES GLOBAL SVCS	PO15000069 Mailing System Lease Renewal	662.00
05/01/2015	PROPERTY TAX EDU COALITION	PO15000788 PTEC Invoice for Crs 3 Income 03.02.15	1,410.00

05/01/2015	PROPERTY TAX EDU COALITION	PO15000788 PTEC Invoice for Crs 3 Income 03.02.15	810.00
05/01/2015	ROCKHURST UNIVERSITY CONTINUING EDUCATION CEN	PO15000488 Rockhurst University Balance Due	3,500.00
05/01/2015	SECURITY BENEFIT	Invoice PAYROLL_20150501_001	2,965.00
05/01/2015	SMITH PROTECTIVE SERVICES INC	PO15000206 Sec Serv 4/12-4/18/15	1,125.44
05/01/2015	TEXAS ASSOC OF APPRAISAL DISTRICTS	PO15000814 TAAD Midsession Update-	100.00
05/01/2015	TAC EMPLOYEE BENEFITS POOL	TAC EMPLOYEE BENEFIT POOL MAY 2015	213,308.14
05/01/2015	TW TELECOM	PO15000077 Network, Data Center APRIL 2015	4,002.00
05/01/2015	TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20150501_007	1,491.79
05/01/2015	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20150501_004	332.58
05/01/2015	U S POSTMASTER	POSTAGE DEPOSIT 04/24/15	75,000.00
05/01/2015	VERIZON WIRELESS	PO15000261 Year 2015 Jet Pack/Air Card/Cell Phone	8,161.78
05/01/2015	VORTEX COLORADO, INC	PO15000828 Troubleshoot Door Issues	339.00
05/01/2015	WEST INFORMATION PUBLISHING GROUP	PO15000215 Acc't 1003919565	87.00
05/01/2015	WILLIAM E HEITKAMP	Invoice PAYROLL_20150501_008	300.00
05/01/2015	XEROX CORPORATION	PO15000071 S/N XEL564776 Xerox Model 5775PT Lease	399.40
05/01/2015	XEROX CORPORATION	PO15000071 Xerox Maintenance Print Services - Mod	230.59
05/01/2015	XEROX CORPORATION	PO15000071 Xerox Maintenance Print Services - Mod	191.89
05/01/2015	XPRESS BUSINESS PRODUCTS	PO15000769 Multiple Business Cards, 250 per box, f	98.89
05/01/2015	Payroll G/L Import 20150501 CASH FROST	Payroll G/L Import 20150501 CASH FROST	964,971.71
05/01/2015	Payroll G/L Import 20150501 CASH FROST	Payroll G/L Import 20150501 CASH FROST	35,077.20
05/01/2015	Payroll G/L Import 20150501 FED PAYROLL TAXES PAYA	Payroll G/L Import 20150501 FED PAYROLL TAXES PAYA	170,755.09
05/01/2015	Payroll G/L Import 20150501 FED PAYROLL TAXES PAYA	Payroll G/L Import 20150501 FED PAYROLL TAXES PAYA	8,430.81
05/01/2015	RENT-13013 NORTHWEST FREEWAY MAY 2015	RENT-13013 NORTHWEST FREEWAY MAY 2015	197,408.63
05/05/2015	DENTAL CLAIMS PAID 4/26/15-05/02/15	DENTAL CLAIMS PAID 4/26/15-05/02/15	10,949.67
05/06/2015	CVS/CAREMARKXM CLAIMS PD: 4/1/15-4/30/15	CVS/CAREMARKXM CLAIMS PD: 4/1/15-4/30/15	342.00
05/06/2015	CVS/CAREMARKX CLAIMS PD: 4/16/15-4/30/15	CVS/CAREMARKX CLAIMS PD: 4/16/15-4/30/15	74,614.55
05/08/2015	SUPPLYWORKS	PO15000037 MISC JANITORIAL SUPPLIES 04/24/15	3,462.96
05/08/2015	SUPPLYWORKS	PO15000037 MISC JANITORIAL SUPPLIES 04/24/15	53.20
05/08/2015	BELT HARRIS PECHACEK LLLP	PO15000011 Fiscal Audit for year 2014	9,030.00
05/08/2015	BRANDON JEROME KIZZEE	SEC SVC PPE:042015-050315	149.50
05/08/2015	CITY OF HOUSTON WATER DEPARTMENT	PO15000081 Water/Sewer Charges 13013 Northwest MAR	2,030.18
05/08/2015	COLLIERS PROPERTY MANAGEMENT SERVICE LLC	PO15000015 Property Management Services for Year 2	14,863.00
05/08/2015	CONSTELLATION NEWENERGY INC	PO15000024 Electrical Usage - MARCH 2015	28,965.74
05/08/2015	COSTAR REALTY INFORMATION INC	PO15000051 Software/Database for Industrial, Offic	9,348.07
05/08/2015	COURTHOUSEDIRECT COM INC	PO15000035 Unlimited Access to On-Line Computerize	3,500.00
05/08/2015	DECO PRESS	PO15000632 #10 White Envelopes; No Windows; Print	462.00
05/08/2015	FEDEX	PO15000023 Delivery of Various Packages to Various	36.02
05/08/2015	FEDEX	PO15000023 Delivery of Various Packages to Various	24.60
05/08/2015	G & K SERVICES	Order PO15000018 HCAD Uniform Laundering (5/05/15)	89.34
05/08/2015	GABRIEL ROEDER SMITH & CO	PO15000236 Actuarial Valuation Study-OPEB/GASB req	4,560.00
05/08/2015	GRAINGER	PO15000793 MISC OFFICE SUPPLIES	739.73
05/08/2015	GRAINGER	PO15000793 MISC OFFICE SUPPLIES	430.68
05/08/2015	GRAINGER	PO15000827 Pipe Tape, #4LFJ3	57.98
05/08/2015	HARRIS COUNTY AUDITOR	PO15000026 Air Time Charges for County Radios	165.75
05/08/2015	HARRIS CO MAYORS & COUNCILS ASSOC	PO15000052 Monthly Mayors & Council Meetings for 2	120.00
05/08/2015	HOME DEPOT	PO15000841 MISC SUPPLIES	107.83
05/08/2015	HOME DEPOT	PO15000841 MISC SUPPLIES	23.96
05/08/2015	HOUSTON PRESS CLUB	PO15000844 2015 Membership Dues	75.00
05/08/2015	JAMES ALEXANDER	SEC SVC PPE:042015-050315	533.00
05/08/2015	JANICE S MCKINNEY	PO15000861 CAUSE NO 2014-36767	375.00
05/08/2015	JANICE S MCKINNEY	PO15000862 Deposition	976.81
05/08/2015	JOANNA BLANCO	SEC SVC PPE:042015-050315	201.50
05/08/2015	KOLL/PER PINEWAY LLC	PO15000032 2014 Reconciliation of Operating Expens	210.00
05/08/2015	KRONOS INC	PO15000030 Implementation/Configuration/Training F	1,300.00
05/08/2015	LAM AU TA	SEC SVC PPE:042015-050315	715.00
05/08/2015	LAW OFFICE OF ALLAN DAVIS P C	PO15000863 Mediation Fee	540.00
05/08/2015	LOCATE PLUS CORPORATION	PO15000056 Online access Locate Plus usage APRIL 15	29.95
05/08/2015	MANATRON INC	PO15000790 Manatron Inv for travel	1,430.59
05/08/2015	MARC HARRIS	SEC SVC PPE:042015-050315	156.00
05/08/2015	MARTIN LANDSCAPE MANAGEMENT INC	PO15000311 Relocated (1) receptacle in Office on 7	950.00
05/08/2015	MICHAEL JUSTIN LOZANO	SEC SVC PPE:042015-050315	97.50
05/08/2015	BARBARA MORRIS	SEC SVC PPE:042015-050315	422.50
05/08/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15000684 Hard Hats, Basic, White, for Appraiser	799.20
05/08/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15000784 MISC OFFICE SUPPLIES	75.52
05/08/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15000799 MISC OFFICE SUPPLIES	18.59
05/08/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15000813 MISC SUPPLIES	82.92
05/08/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15000819 MISC OFFICE SUPPLIES	83.79
05/08/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15000820 MISC OFFICE SUPPLIES	172.28
05/08/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15000830 MISC OFFICE SUPPLIES	295.78
05/08/2015	OLMSTED-KIRK PAPER CO	PO15000059 Copy Paper, 04/29/2015	1,302.00

05/08/2015 OLMSTED-KIRK PAPER CO	PO15000059 Copy Paper, 05/01/2015	620.00
05/08/2015 PROTECTION ONE ALARM MONITORING INC	PO15000019 Alarm Monitoring Rec Center MAY 2015	44.05
05/08/2015 PSIGEN SOFTWARE INC	PO15000800 UXP-230120, PSI Standard update service	11,833.27
05/08/2015 PURA FLO CORPORATION	PO15000014 Water Purific Month Rent	450.00
05/08/2015 QUESTMARK INFORMATION MANAGEMENT IN	Order PO15000208 APRIL RP-2519	7,436.20
05/08/2015 QUESTMARK INFORMATION MANAGEMENT IN	Order PO15000208 FEB 2015	4,772.17
05/08/2015 QUESTMARK INFORMATION MANAGEMENT IN	Order PO15000208 MARCH 2015 VOLUME MAIL	5,830.41
05/08/2015 QUESTMARK INFORMATION MANAGEMENT IN	PO15000208 APRIL 2519-RP	2,932.60
05/08/2015 QUESTMARK INFORMATION MANAGEMENT IN	PO15000208 JANUARY 2015 VOLUME MAIL	2,101.76
05/08/2015 REPUBLIC SERVICES #853	PO15000087 MONTHLY TRASH PICK UP MAY 2015	702.88
05/08/2015 SMITH PROTECTIVE SERVICES INC	PO15000206 Sec Serv 4/19-4/25/15	1,189.93
05/08/2015 STATE BAR OF TEXAS	PO15000860 STATE BAR OF TX 2015-2016 MEMBERSHIP	1,940.00
05/08/2015 TEXAS ASSOC OF ASSESSING OFFICERS	PO15000864 2015 TAAO & ICTA Annual Conference	270.00
05/08/2015 THE DEPT OF LICENSING & REGULATION	PO15000865 Fee for 1 Year Extension Request	25.00
05/08/2015 THADDEUS VALDEZ	SEC SVC PPE:042015-050315	234.00
05/08/2015 TRANSUNION RISK AND ALTERNATIVE	PO15000063 TLO Software for APRIL 2015	195.00
05/08/2015 TRANSAMERICA PREMIER LIFE INS. CO.	MAY 2015	5,725.35
05/08/2015 TEXAS DEPT OF MOTOR VEHICLES-CAD	PO15000061 Online access to TX-Dot Vehicle Titles	155.84
05/08/2015 VANISH DOCUMENT SHREDDING	PO15000835 Destruction of HCAD Jackets and Vests	570.00
05/11/2015 BCBS CLAIMS PAID: 4/27/15-4/30/15	BCBS CLAIMS PAID: 4/27/15-4/30/15	37,205.30
05/12/2015 DENTAL CLAIMS PAID 05/03/15-05/09/15	DENTAL CLAIMS PAID 05/03/15-05/09/15	4,640.16
05/12/2015 BCBS CLAIMS PAID: 4/20/15-4/24/15	BCBS CLAIMS PAID: 4/20/15-4/24/15	46,644.74
05/14/2015 BCBS CLAIMS PAID: 5/1/15-5/8/15	BCBS CLAIMS PAID: 5/1/15-5/8/15	97,871.69
05/15/2015 CITIBANK	PO15000285 Meeting Plan:Premium 8 NO AUDIO recurri	69.00
05/15/2015 CITIBANK	PO15000590 SQL Sentry Plan Explorer PRO	295.00
05/15/2015 CITIBANK	PO15000593 WD 750 GB Hard Drives	590.00
05/15/2015 CITIBANK	PO15000594 44-101-001, Heavy Duty CPU/PDU Power Co	1,344.03
05/15/2015 CITIBANK	PO15000606 Desktop Atomic Clock-BoD Chairman	26.69
05/15/2015 CITIBANK	PO15000621 N82E16822236571, WD My Passport Ultra	100.98
05/15/2015 CITIBANK	PO15000622 Spring 2015 Career & Internship Fair Re	75.00
05/15/2015 CITIBANK	PO15000626 1-Year Subscription to Houston Chronicl	267.95
05/15/2015 CITIBANK	PO15000628 Subscription: OnStar for 2013 Chev. Sub	415.99
05/15/2015 CITIBANK	PO15000629 REFUND CHECK AMAZON PRIME MEMBERSHIP	8.17
05/15/2015 CITIBANK	PO15000629 Samsung VG-STC4000 Skype TV Camera	99.00
05/15/2015 CITIBANK	PO15000634 Dell 312-1443 orignal batteries (qty o	152.44
05/15/2015 CITIBANK	PO15000700 OPTOMA TECHNOLOGY BL-FU310B UHP 310W La	656.50
05/15/2015 CITIBANK	PO15000701 C6101-2005, 5ft CAT6 Blue Cable	140.43
05/15/2015 CITIBANK	PO15000702 RealStat version4 for Windows - Downloa	499.00
05/15/2015 CITIBANK	PO15000709 Automatic Coffee Brewer Bunn 12950.0212	561.13
05/15/2015 CITIBANK	PO15000712 1096 Rapid Print Ribbon for Date Stamp	72.00
05/15/2015 CITIBANK	PO15000734 25806, Pantech Travel Adapter	159.00
05/15/2015 CITIBANK	PO15000767 Workshop for RFP's	460.00
05/15/2015 CITIBANK	PO15000768 N82E16849200003, ePad VP9801	1,081.19
05/15/2015 CITIBANK	PO15000770 Dell 90RM Power Adapter	361.84
05/15/2015 CITIBANK	PO15000772 May 2015 TDLR Renewals	1,485.00
05/15/2015 CITIBANK	PO15000774 Tire Suburban	169.98
05/15/2015 CITIBANK	PO15000778 Bell O' Triple Play TV Stand	299.99
05/15/2015 CITIBANK	PO15000792 Training & Development Specialist - 30	299.00
05/15/2015 CITIBANK	PO15000801 April 22-24, 2015, 28-Hour ReCertificat	510.00
05/15/2015 CITIBANK	PO15000802 PSI Exam - Class III - Tien Van	75.00
05/15/2015 CITIBANK	PO15000807 2014-2015 7-Hour National USPAP Update	134.96
05/15/2015 CITIBANK	PO15000809 Bunn Coffee Brewer	558.06
05/15/2015 CITIBANK	PO15000810 The Appraisal of Real Estate, 14th Edit	108.50
05/15/2015 CITIBANK	PO15000811 Hikvision DS-2CD2120F camera	142.19
05/15/2015 CITIBANK	PO15000815 B GAINES LABOR & EMPLOYMENT LAW CONFERE	595.00
05/15/2015 CITIBANK	PO15000816 Case Logic PNC-216 16-Inch Laptop Case	280.70
05/15/2015 CITIBANK	PO15000818 CT4506070, 8GB RAM	275.96
05/15/2015 CITIBANK	PO15000822 BCC950, Logitech Conference Camera	205.35
05/15/2015 CITIBANK	PO15000823 COE6IOW6T1SL, Earset Head-worn micropho	369.95
05/15/2015 CITIBANK	PO15000824 MISC. SUPPLIES	94.90
05/15/2015 CITIBANK	PO15000831 PSI Exam - Class III (Retest)	150.00
05/15/2015 CITIBANK	PO15000840 T Selvidge Airfare-ESRI	1,776.40
05/15/2015 CITIBANK	PO15000842 United Airlines e-Ticket	456.20
05/15/2015 CITIBANK	PO15000843 Flight Reservation	432.00
05/15/2015 CITIBANK	PO15000845 Flight for ESRI	456.20
05/15/2015 CITIBANK	PO15000848 Ppd w/cc TALCB Lic Renewal 4.29	445.00
05/15/2015 CITIBANK	PO15000866 Airfare ERSI Conference	456.20
05/15/2015 DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20150515_006	1,649.36
05/15/2015 DELL MARKETING L P	PO15000733 Dell OptiPlex 9020 (210-AAOZ)	7,637.50
05/15/2015 DELL MARKETING L P	PO15000733 Dell OptiPlex 9020 (210-AAOZ)	4,687.40

05/15/2015	DONNA R HARRIS	PO15000893 DONNA HARRIS 101-14-000083	450.00
05/15/2015	GENESYS WORKS HOUSTON	PO15000226 Genesys Works contract for year 2015 (2	973.10
05/15/2015	GLOBAL EXECUTIVE PROTECTION	PO15000886 Level III & IV Renewal Training 5/22/15	225.00
05/15/2015	HOUSEHOLD DRIVERS REPORT INC	PO15000054 On-Line access HDR Website Usage for th	89.46
05/15/2015	HOUSTON CHRONICLE	PO15000833 PUBLIC NOTICE ADVERTISING	5,448.20
05/15/2015	ieSMART SYSTEMS L L C	PO15000878 Repair locking door on 3rd floor	560.00
05/15/2015	THE INSTITUTE OF INTERNAL AUDITORS	PO15000892 2015 ILA/ACGA Renewal	130.00
05/15/2015	ING	Invoice PAYROLL_20150515_003	6,947.31
05/15/2015	JAMELDA W. BURTON-DOMINO	PO15000891 101-14-000050	450.00
05/15/2015	KONICA MINOLTA BUSINESS SOLUTIONS, DEPT 9110	PO15000073 S/N 31126238 BizHub 250 Lease Renewal	310.08
05/15/2015	MARK'S PLUMBING PARTS & COMMERCIAL SUPPLY	PO15000791 MISC SUPPLIES	175.59
05/15/2015	NATIONAL STUDENT CLEARINGHOUSE	PO15000058 Degree Verifications for the year 2015	166.85
05/15/2015	NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20150515_004	17,326.40
05/15/2015	OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20150515_007	46.15
05/15/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15000678 MISC OFFICE SUPPLIES	12.72
05/15/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15000832 MISC OFFICE SUPPLIES	233.86
05/15/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15000832 MISC OFFICE SUPPLIES	53.93
05/15/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15000832 MISC OFFICE SUPPLIES	20.97
05/15/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15000854 MISC OFFICE SUPPLIES	453.15
05/15/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15000854 MISC OFFICE SUPPLIES	12.99
05/15/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15000854 MISC OFFICE SUPPLIES	5.58
05/15/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15000856 MatteBlackInk Cartridge for T23	74.99
05/15/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15000859 MISC OFFICE SUPPLIES	329.87
05/15/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15000868 MISC OFFICE SUPPLIES	39.99
05/15/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15000868 MISC OFFICE SUPPLIES	11.59
05/15/2015	OLMSTED-KIRK PAPER CO	PO15000059 Copy Paper, 05/06/2015	2,320.00
05/15/2015	PITNEY BOWES	PO15000829 Item #52 F-2 Toner Cartridge for PB 1E	166.72
05/15/2015	QUESTMARK INFORMATION MANAGEMENT IN	PO15000208 APRIL 2015 VOLUME MAIL	844.65
05/15/2015	RAY HOLTZAPPLE	OUT OF DISTRICT TRAVEL REIM LEGIST. MEETING 4/2015	759.25
05/15/2015	SECURITY BENEFIT	Invoice PAYROLL_20150515_002	2,965.00
05/15/2015	SHRED PRO SERVICES LLC	PO15000034 On-site witnessed shredding and destruc	125.00
05/15/2015	SMITH PROTECTIVE SERVICES INC	PO15000206 Sec Serv 4/26-5/2/15	1,219.24
05/15/2015	STAR	Invoice PAYROLL_20150515_001	4,618.71
05/15/2015	TALX CORP	PO15000060 Monthly employment verifications for 20	495.00
05/15/2015	TDCJ-CID - WYNNE UNIT	PO15000707 wALL SIGN ROOM 514	50.40
05/15/2015	TEXAS MUNICIPAL LEAGUE	PO15000870 E & O Deductible	5,298.44
05/15/2015	TOWN & COUNTRY SUITE LLC	PO15000875 APPEALS 01-13-00869-CV TOWN&COUNTRY STE	384.00
05/15/2015	TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20150515_008	1,716.10
05/15/2015	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	PO15000834 TX Co-Op Membership Dues	100.00
05/15/2015	TEXAS DEPT OF CRIMINAL JUSTICE	PO15000565 "#32050 1" x 8" Plastic #14 Blue w/Wh	91.84
05/15/2015	TEXAS DEPT OF CRIMINAL JUSTICE	PO15000565 "#32050 1" x 8" Plastic #14 Blue w/Wh	59.04
05/15/2015	TEXAS DEPT OF CRIMINAL JUSTICE	PO15000565 "#32050 1" x 8" Plastic #14 Blue w/Wh	29.52
05/15/2015	TEXAS DEPT OF CRIMINAL JUSTICE	PO15000852 Sign for copy room	16.80
05/15/2015	TEXAS DEPT OF PUBLIC SAFETY	PO15000062 Online access to TX Dep of Public Safet	44.00
05/15/2015	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20150515_005	332.58
05/15/2015	US BANK VOYAGER FLEET SYS	PO15000080 Fuel, Maintenance, Minor Repairs of HCA	1,440.09
05/15/2015	WAUKESHA-PEARCE INDUSTRIES, INC.	PO15000877 MISC. LABOR, MILEAGE, ENV. CHARGES	542.73
05/15/2015	WEST INFORMATION PUBLISHING GROUP	PO15000215 Acc't 1003076438	87.00
05/15/2015	WILLIAM E HEITKAMP	Invoice PAYROLL_20150515_009	300.00
05/15/2015	XEROX CORPORATION	PO15000071 Leasing Fees	140.82
05/15/2015	XEROX CORPORATION	PO15000071 S/N XEL564776 Xerox Model 5775PT Lease	133.00
05/15/2015	XEROX CORPORATION	PO15000071 Xerox Model 5845APT Lease Renewal	3,416.81
05/15/2015	Payroll G/L Import 20150515 CASH FROST	Payroll G/L Import 20150515 CASH FROST	993,077.39
05/15/2015	Payroll G/L Import 20150515 CASH FROST	Payroll G/L Import 20150515 CASH FROST	82,952.75
05/15/2015	Payroll G/L Import 20150515 FED PAYROLL TAXES PAYA	Payroll G/L Import 20150515 FED PAYROLL TAXES PAYA	173,791.86
05/15/2015	Payroll G/L Import 20150515 FED PAYROLL TAXES PAYA	Payroll G/L Import 20150515 FED PAYROLL TAXES PAYA	20,916.81
05/18/2015	U S POSTMASTER	POSTAGE DEPOSIT PERMIT: PD 95228-000	3,500.00
05/18/2015	REPLENISH PUBLIC NOTICE FUNDS MAY 2015	REPLENISH PUBLIC NOTICE FUNDS MAY 2015	54.00
05/19/2015	DENTAL CLAIMS PAID 05/10/15-05/16/15	DENTAL CLAIMS PAID 05/10/15-05/16/15	9,732.75
05/20/2015	ALMY, GLOUDEMANS, JACOBS & DENNE	PO15000940 AGJD JAN-APR 2015	62,995.98
05/20/2015	CAPITOL APPRAISAL GROUP LLC	PO15000047 Professional Appraisal Services	30,282.36
05/20/2015	HUGH L LANDRUM & ASSOC INC	PO15000048 Professional Appr Serv MAY 2015	53,762.64
05/20/2015	JDA PROFESSIONAL SERVICES, INC.	PO15000825 Full time placement fee	30,375.00
05/20/2015	OLSON & OLSON	APRIL 2015 LEGAL SERVICES	841,522.65
05/20/2015	OLSON & OLSON	LEGISLATIVE REVIEW AND ANALYSIS (HCAD)	21,037.50
05/20/2015	PRITCHARD & ABBOTT INC	PO15000049 Professional Appr Serv MAY 2015	36,355.42
05/20/2015	PROPERTYINFO CORPORATION	PO15000036 Property Transaction Info 04/30/2015	27,000.00
05/21/2015	CVS/CAREMARKX CLAIMS PAID 5/1/15-5/15/15	CVS/CAREMARKX CLAIMS PAID 5/1/15-5/15/15	153,894.35
05/22/2015	SUPPLYWORKS	PO15000037 MISC JANITORIAL SUPPLIES 05/08/15	2,572.30
05/22/2015	ANN MICHAEL	PO15000909 ANN MICHAEL 101-14-000428	450.00

05/22/2015 BARBARA STUBBLEFIELD	PO15000902 BARBARA STUBBLEFIELD 101-14-000392	450.00
05/22/2015 BELT HARRIS PECHACEK LLLP	PO15000011 Fiscal Audit for year 2014	9,028.90
05/22/2015 BETSY CHALMERS FARVER	PO15000918 BETSY FARVER 101-14-000576	450.00
05/22/2015 BRANDON JEROME KIZZEE	SEC SVC PPE:050415-051715	312.00
05/22/2015 B&H PHOTO & VIDEO	PO15000836 Samsung WB35F Digital Camera	988.80
05/22/2015 B&H PHOTO & VIDEO	PO15000836 Samsung WB35F Digital Camera	299.85
05/22/2015 CANON SOLUTIONS AMERICA INC	PO15000159 S/N 600101662 OCE VP6250 Maintenance	2,312.37
05/22/2015 CANON SOLUTIONS AMERICA INC	PO15000397 BILLABLE USAGE 4/1/15 TO 4/30/15	3,376.43
05/22/2015 CANON SOLUTIONS AMERICA INC	PO15000397 S/N 180200117 DFS30U Tape Binder Mainte	859.11
05/22/2015 CENTERPOINT ENERGY	PO15000388 Natural Gas Charges APRIL 2015	859.31
05/22/2015 COLLIER'S PROPERTY MANAGEMENT SERVICE LLC	PO15000937 Apprentice Labor to Clean Cooling Tower	215.00
05/22/2015 COLLIER'S PROPERTY MANAGEMENT SERVICE LLC	PO15000938 Maintenance Labor to Clean Cooling Towe	600.00
05/22/2015 CORRECT ELECTRIC INC	PO15000929 Labor to complete electrical work	320.00
05/22/2015 DAN PELECH	PO15000908 DANIEL PELECH 101-14-000442	450.00
05/22/2015 DAN PELECH	PO15000908 DANIEL PELECH 101-14-000612	450.00
05/22/2015 DANE SEVER	PO15000898 DANE SEVER 101-14-000327	450.00
05/22/2015 DANE SEVER	PO15000898 DANE SEVER 101-14-000419	450.00
05/22/2015 DANE SEVER	PO15000898 DANE SEVER 101-14-000541	450.00
05/22/2015 DIANNE S DAVIS	PO15000896 DIANNE DAVIS 101-14-000278	450.00
05/22/2015 DOOR COMPONENTS LP	PO15000936 One LH Sheet FS 375	125.00
05/22/2015 ELP ENTERPRISES INC	PO15000076 HEWC310-A-C (CE310A) Remanf.Toner Cart	2,126.00
05/22/2015 ELP ENTERPRISES INC	PO15000076 HEWC310-A-C (CE310A) Remanf.Toner Cart	105.00
05/22/2015 ELP ENTERPRISES INC	PO15000076 HEWC310-A-C (CE310A) Remanf.Toner Cart	49.00
05/22/2015 FORT BEND BATTERY & SUPPLY INC	PO15000837 Repairs to Golf Cart serial	987.02
05/22/2015 FORT BEND BATTERY & SUPPLY INC	PO15000837 Repairs to Golf Cart serial	777.21
05/22/2015 FORT BEND BATTERY & SUPPLY INC	PO15000960 Repair to Golf Cart serial # JW1-118457	825.45
05/22/2015 G & K SERVICES	Order PO15000018 HCAD Uniform Laundering (5/12/15)	89.34
05/22/2015 GARY T VOIT	PO15000913 GARY VOIT 101-14-000498	450.00
05/22/2015 GOVERNMENT FINANCE OFFICERS ASSOCIATION	PO15000950 CAFR Application-Certificate of Achieve	505.00
05/22/2015 GRAINGER	PO15000838 MISC SUPPLIES	122.64
05/22/2015 GRIFFIN VANCE IV	PO15000900 GRIFFIN VANCE 101-14-000384	450.00
05/22/2015 GRIFFIN VANCE IV	PO15000900 GRIFFIN VANCE 101-14-000385	450.00
05/22/2015 GRIFFIN VANCE IV	PO15000900 GRIFFIN VANCE 101-14-000409	450.00
05/22/2015 GRIFFIN VANCE IV	PO15000900 GRIFFIN VANCE 101-14-000430	450.00
05/22/2015 HOUSTON BAR ASSOCIATION	PO15000946 HOUSTON BAR ASSOCIATION DUES	95.00
05/22/2015 HOUSTON BAR ASSOCIATION	PO15000946 HOUSTON BAR ASSOCIATION DUES	95.00
05/22/2015 HOUSTON BAR ASSOCIATION	PO15000946 HOUSTON BAR ASSOCIATION DUES	95.00
05/22/2015 HOUSTON BAR ASSOCIATION	PO15000946 HOUSTON BAR ASSOCIATION DUES	95.00
05/22/2015 HOUSTON BAR ASSOCIATION	PO15000946 HOUSTON BAR ASSOCIATION DUES	95.00
05/22/2015 HOUSTON BAR ASSOCIATION	PO15000946 HOUSTON BAR ASSOCIATION DUES	95.00
05/22/2015 HOUSTON BAR ASSOCIATION	PO15000946 HOUSTON BAR ASSOCIATION DUES	95.00
05/22/2015 HOUSTON BAR ASSOCIATION	PO15000946 HOUSTON BAR ASSOCIATION DUES	95.00
05/22/2015 ISS FACILITY SERVICES INC	PO15000787 Cleaning & Janitorial Services for May	13,222.35
05/22/2015 JAMES ALEXANDER	SEC SVC PPE:050415-051715	546.00
05/22/2015 JAMES P THOMPSON	PO15000920 J P THOMPSON 101-14-000553	450.00
05/22/2015 JEFFREY H KILGORE	PO15000912 JEFF KILGORE 101-14-000394	450.00
05/22/2015 JL SHERRETTS LLC	PO15000899 JODI SHERRETTS 101-14-000362	450.00
05/22/2015 JL SHERRETTS LLC	PO15000899 JODI SHERRETTS 101-14-000589	450.00
05/22/2015 ARRIGAGA/ECKSTRUM, INC dba FIRST GROUP	PO15000911 JOHN ECKSTRUM 101-14-000403	450.00
05/22/2015 ARRIGAGA/ECKSTRUM, INC dba FIRST GROUP	PO15000911 JOHN ECKSTRUM 101-14-000461	450.00
05/22/2015 Wortham Insurance & Risk Management	PO15000794 Renewal Notary Application	71.00
05/22/2015 JOHN PARKEY	PO15000895 JOHN PARKEY 101-14-000119	450.00
05/22/2015 KIM CARMACK MUCKLEROY	PO15000917 KIM CARMACK 101-14-000507	450.00
05/22/2015 KIM CARMACK MUCKLEROY	PO15000917 KIM CARMACK 101-14-000549	450.00
05/22/2015 KOLL/PER PINEWAY LLC	PO15000032 Rent: Warehouse Space, Feb 2015 - Dec.	4,107.20
05/22/2015 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A0ED011024789 BizHub C360 Lease Ren	378.85
05/22/2015 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A121011011575 B/W Prints in Excess	2.01
05/22/2015 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A121011011575 KMC35 Lease Renewal	93.30
05/22/2015 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A1UD011010684 BizHub 423 Lease Rene	333.02
05/22/2015 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A1UD011101202 BizHub 423 Lease Rene	186.59
05/22/2015 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A1UD011101202 PIRNTS IN EXCESS	32.04
05/22/2015 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A1UD011101213 BizHub 423 Lease Rene	186.59
05/22/2015 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A1UD011101355 BizHub 423 Lease Rene	171.53
05/22/2015 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A1UD011101401 BizHub 423 Lease Rene	185.54
05/22/2015 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A1UD011101417 BizHub 423 Lease Rene	171.53
05/22/2015 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A1UD011101424 BizHub 423 Lease Rene	247.97
05/22/2015 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A1UD011101431 BizHub 423 Lease Rene	213.87
05/22/2015 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A1UE011005647 BizHub 363 Lease Rene	125.11
05/22/2015 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A61E011005137 BizHub 454E Lease Ren	144.08
05/22/2015 LAM AU TA	SEC SVC PPE:050415-051715	416.00
05/22/2015 LESLIE TOLLIVER	PO15000922 LESLIE TOLLIVER 101-14-000510	450.00

05/22/2015	LESLIE TOLLIVER	PO15000922 LESLIE TOLLIVER 101-14-000542	450.00
05/22/2015	LESLIE TOLLIVER	PO15000922 LESLIE TOLLIVER 101-14-000605	450.00
05/22/2015	LINDA BLACKMON	PO15000915 LINDA BLACKMON 101-14-000599	450.00
05/22/2015	LOCKNOLOGY	PO15000934 Y11 Keys	43.50
05/22/2015	LOCKNOLOGY	PO15000935 MISC SUPPLIES	214.50
05/22/2015	LSO	PO15000057 Delivery of packages for the year 2015	358.29
05/22/2015	MALENE P HOWARD	PO15000910 MALENE HOWARD 101-14-000422	450.00
05/22/2015	MARC HARRIS	SEC SVC PPE:050415-051715	481.00
05/22/2015	MARK ASH	PO15000907 MARK ASH 101-14-000444	450.00
05/22/2015	MARTIN' S WINDOW CLEANING CORP	PO15000207 Monthly- APRIL 2015 Window Washing	184.00
05/22/2015	MICHAEL JUSTIN LOZANO	SEC SVC PPE:050415-051715	435.50
05/22/2015	BARBARA MORRIS	SEC SVC PPE:050415-051715	227.50
05/22/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15000684 Hard Hats, Basic, White, for Appraiser	79.25
05/22/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15000804 MISC. OFFICE SUPPLIES	63.60
05/22/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15000868 MISC OFFICE SUPPLIES	150.58
05/22/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15000887 MISC OFFICE SUPPLIES	76.81
05/22/2015	OLMSTED-KIRK PAPER CO	PO15000059 Copy Paper, 05/11/2015	620.00
05/22/2015	OLMSTED-KIRK PAPER CO	PO15000059 Copy Paper, 05/12/2015	620.00
05/22/2015	OLMSTED-KIRK PAPER CO	PO15000059 Copy Paper, 05/18/2015	620.00
05/22/2015	SPM SOLUTIONS, LLC	PO15000045 Data Entry and Verification of Simple	14,138.75
05/22/2015	PHONOSCOPE COMMUNICATIONS INC	PO15000021 10MBPS Telephone Service for T3 Interne	900.00
05/22/2015	PITNEY BOWES	PO15000873 Red Fluorescent Ink Cartridge - Item #	260.00
05/22/2015	QUESTMARK INFORMATION MANAGEMENT IN	PO15000208 APRIL/MAY 2519-RP	3,133.16
05/22/2015	RITA P. CANNON	PO15000905 RITA CANNON 101-14-000451	450.00
05/22/2015	RITA P. CANNON	PO15000905 RITA CANNON 101-14-000492	450.00
05/22/2015	RLM CONSULTING INC	PO15000923 RANDY MCKECHNIE 101-14-000520	450.00
05/22/2015	Robert E Tschirhart	PO15000894 ROBERT TSCHIRHART 101-14-000111	450.00
05/22/2015	Robert E Tschirhart	PO15000894 ROBERT TSCHIRHART 101-14-000195	450.00
05/22/2015	Robert E Tschirhart	PO15000894 ROBERT TSCHIRHART 101-14-000450	450.00
05/22/2015	Robert E Tschirhart	PO15000894 ROBERT TSCHIRHART 101-14-000530	450.00
05/22/2015	RONALD D CANADY	PO15000903 RONALD CANADY 101-14-000462	450.00
05/22/2015	RONALD D CANADY	PO15000903 RONALD CANADY 101-14-000468	450.00
05/22/2015	SALLI R. SMITH	PO15000906 SALLI SMITH 101-14-000455	450.00
05/22/2015	SALLI R. SMITH	PO15000906 SALLI SMITH 101-14-000552	450.00
05/22/2015	SELINA BOGGS	PO15000897 SELINA BOGGS 101-14-000281	450.00
05/22/2015	SELINA BOGGS	PO15000897 SELINA BOGGS 101-14-000413	450.00
05/22/2015	SELINA BOGGS	PO15000897 SELINA BOGGS 101-14-000515	450.00
05/22/2015	SHERRY WETSCH	PO15000914 SHERRY WETSCH 101-14-000504	450.00
05/22/2015	SMITH PROTECTIVE SERVICES INC	PO15000206 Sec Serv 5/3-5/9/15	1,406.84
05/22/2015	STRATOS LEGAL SERVICES LP	PO15000948 Tanscription fee	195.00
05/22/2015	TAAD-IAAO Chapter	PO15000890 MEMBERSHIP DUES	1,600.00
05/22/2015	TEXAS ASSOC OF ASSESSING OFFICERS	PO15000924 CTA Application Fee	35.00
05/22/2015	TEXAS ASSOC OF ASSESSING OFFICERS	PO15000925 TAAO Membership and CTA Fees	125.00
05/22/2015	TEXAS ASSOC OF ASSESSING OFFICERS	PO15000926 TAAO Membership and CTA App	125.00
05/22/2015	TEXAS ASSOC OF ASSESSING OFFICERS	PO15000947 TAAO and CTA App	125.00
05/22/2015	THE DEPT OF LICENSING & REGULATION	PO15000927 NEW TDLR APPL.	100.00
05/22/2015	THE DEPT OF LICENSING & REGULATION	PO15000927 NEW TDLR APPL.	100.00
05/22/2015	THE DEPT OF LICENSING & REGULATION	PO15000952 Expired Lic Renewal & Break	85.00
05/22/2015	THADDEUS VALDEZ	SEC SVC PPE:050415-051715	123.50
05/22/2015	Theunis A Voorkamp	PO15000901 T A VOORKAMP 101-14-000389	450.00
05/22/2015	THOMAS ANDREW BAZAN	PO15000904 THOMAS BAZAN 101-14-000459	450.00
05/22/2015	THOMAS ANDREW BAZAN	PO15000904 THOMAS BAZAN 101-14-000526	450.00
05/22/2015	THOMAS ANDREW BAZAN	PO15000904 THOMAS BAZAN 101-14-000533	450.00
05/22/2015	TRACY G KELLEY	PO15000928 TRACY KELLEY 101-14-000407	450.00
05/22/2015	TW TELECOM	PO15000077 Network, Data Center MAY 2015	4,002.00
05/22/2015	TEXAS DEPT OF CRIMINAL JUSTICE	PO15000565 "#32050 1" x 8" Plastic #14 Blue w/Wh	45.92
05/22/2015	TEXAS DEPT OF CRIMINAL JUSTICE	PO15000565 "#32050 1" x 8" Plastic #14 Blue w/Wh	13.12
05/22/2015	WEST INFORMATION PUBLISHING GROUP	PO15000215 Acc't 1000722867 (9 DLS Personnel)	594.00
05/22/2015	WEST INFORMATION PUBLISHING GROUP	PO15000215 Acc't 1003919565	87.00
05/22/2015	WILLIAM GORDON EDGE	PO15000916 WILLIAM EDGE 101-14-000584	450.00
05/22/2015	WILLIAM J BLYTHE JR	PO15000921 WILLIAM BLYTHE 101-14-000539	450.00
05/22/2015	WILLIAM J BLYTHE JR	PO15000921 WILLIAM BLYTHE 101-14-000572	450.00
05/22/2015	Willie E Harris	PO15000919 WILLIE HARRIS 101-14-000573	450.00
05/22/2015	XPRESS BUSINESS PRODUCTS	PO15000874 Multiple Business Cards, 250 per box, f	53.94
05/22/2015	ZOHO Corp.	PO15000817 85507.OSWT-ServiceDesk Plus Fee	15,897.00
05/28/2015	DENTAL CLAIMS PAID 4/19/15-4/25/15	DENTAL CLAIMS PAID 4/19/15-4/25/15	5,661.40
05/28/2015	BCBS CLAIMS PD: 5/11/15-5/15/15	BCBS CLAIMS PD: 5/11/15-5/15/15	30,377.42
05/29/2015	ACE ELECTRONICS	PO15000955 MISC SUPPLIES	70.06
05/29/2015	C & G POLICE SUPPLY DBA C & G WHOLESALE	PO15000182 TAC Black Dry Rain Jacket	960.60
05/29/2015	C & G POLICE SUPPLY DBA C & G WHOLESALE	PO15000378 HCAD Security Shoulder Patch	322.50

05/29/2015 CHEM-AQUA INC.	PO15000239 Water Treatment Services	483.33
05/29/2015 Cheryl Hanley	REFUND VOYA(ING) DED TO EMP. ACCT CLOSED 4/14/15	80.00
05/29/2015 CITY OF HOUSTON WATER DEPARTMENT	PO15000081 Water/Sewer Charges 13013 Northwest MAY	2,065.96
05/29/2015 DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20150529_005	1,649.36
05/29/2015 DELL MARKETING L P	PO14001480 SharePoint 2013 XJP4PFJK5	14,000.00
05/29/2015 DEPARTMENT OF INFORMATION RESOURCES	PO15000017 Long Distance Telephone Service for Yea	167.78
05/29/2015 FORECLOSURE LISTING SERVICE	PO15000959 12 Month Harris Mortgage Pre-Forclosure	765.00
05/29/2015 G & K SERVICES	Order PO15000018 HCAD Uniform Laundering (5/19/15)	89.34
05/29/2015 G & K SERVICES	Order PO15000018 HCAD Uniform Laundering (5/26/15)	89.34
05/29/2015 GENESYS WORKS HOUSTON	PO15000226 Genesys Works contract for year 2015	837.68
05/29/2015 GIS Certification Institute	PO15000976 GIS Certification App Fee RosalynTaylor	250.00
05/29/2015 ieSMART SYSTEMS L L C	PO15000780 DSX SQL software upgrade	2,577.26
05/29/2015 ING	Invoice PAYROLL_20150529_002	6,947.31
05/29/2015 NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20150529_003	17,751.40
05/29/2015 OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20150529_006	46.15
05/29/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15000930 MISC OFFICE SUPPLIES	59.16
05/29/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15000930 MISC OFFICE SUPPLIES	6.99
05/29/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15000939 MISC OFFICE SUPPLIES	51.53
05/29/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15000939 MISC OFFICE SUPPLIES	25.50
05/29/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15000939 MISC OFFICE SUPPLIES	10.74
05/29/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15000943 Foam Cups bx 1000 # 246480	131.00
05/29/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15000945 COFFEE SUPPLIES	291.81
05/29/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15000945 COFFEE SUPPLIES	19.16
05/29/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15000954 MISC OFFICE SUPPLIES	61.84
05/29/2015 OLMSTED-KIRK PAPER CO	PO15000059 Copy Paper, 05/21/2015	620.00
05/29/2015 PHONOSCOPE LTD	PO15000020 Analog Planet CATV Service for year 201	157.76
05/29/2015 PITNEY BOWES GLOBAL SVCS	PO15000491 Lease of New Connect 3000 Mailing Machi	2,190.00
05/29/2015 QUORUM REPORT	PO15000977 12 Month Subscription to Quorum Report	345.00
05/29/2015 SECURITY BENEFIT	Invoice PAYROLL_20150529_001	2,965.00
05/29/2015 SMITH PROTECTIVE SERVICES INC	PO15000206 Sec Serv 5/10-5/16/15	1,453.74
05/29/2015 TX COUNTY DISTRICT RETIREMENT SYS#598	MAY 2015	790,611.03
05/29/2015 TE-KO CONTRACTORS INC	PO15000961 Patch and Paint New Room In HR	514.18
05/29/2015 TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20150529_007	1,716.10
05/29/2015 U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20150529_004	332.58
05/29/2015 WILLIAM E HEITKAMP	Invoice PAYROLL_20150529_008	300.00
05/29/2015 Payroll G/L Import 20150529 CASH FROST	Payroll G/L Import 20150529 CASH FROST	986,691.22
05/29/2015 Payroll G/L Import 20150529 CASH FROST	Payroll G/L Import 20150529 CASH FROST	60,801.66
05/29/2015 Payroll G/L Import 20150529 FED PAYROLL TAXES PAYA	Payroll G/L Import 20150529 FED PAYROLL TAXES PAYA	177,509.78
05/29/2015 Payroll G/L Import 20150529 FED PAYROLL TAXES PAYA	Payroll G/L Import 20150529 FED PAYROLL TAXES PAYA	14,931.54
05/29/2015 DENTAL CLAIMS PAID 05/14/15-05/23/15	DENTAL CLAIMS PAID 05/14/15-05/23/15	5,816.88
06/01/2015 Benefit Plans Administrative Services, LLC	FLEX PYMNT FEES FOR MONTH OF JUNE 2015	677.50
06/01/2015 RENT-13013 NORTHWEST FREEWAY JUNE 2015	RENT-13013 NORTHWEST FREEWAY JUNE 2015	197,408.63
06/01/2015 FLEX PLAN CONTRIBUTIONS - JUNE 2015	FLEX PLAN CONTRIBUTIONS - JUNE 2015	16,902.14
06/02/2015 DENTAL CLAIMS PAID 5/24/15-5/30/15	DENTAL CLAIMS PAID 5/24/15-5/30/15	5,856.87
06/03/2015 PETTY CASH	PETTY CASH REIMB MAY 2015	1,054.43
06/03/2015 BCBS CLAIMS PD: 5/18/15-5/22/15	BCBS CLAIMS PD: 5/18/15-5/22/15	67,746.84
06/04/2015 CVS/CAREMARKX CLAIMS PAID 5/1/15-5/31/15	CVS/CAREMARKX CLAIMS PAID 5/1/15-5/31/15	33.00
06/04/2015 CVS/CAREMARKX CLAIMS PAID 5/16/15-5/31/15	CVS/CAREMARKX CLAIMS PAID 5/16/15-5/31/15	74,894.49
06/05/2015 HOUSTON AREA ACFE CHAPTER	PO15001000 ACFE 2015 Membership/Seminar	870.00
06/05/2015 Automated Logic	PO15000991 EP Switches, PXP7.3G	348.09
06/05/2015 Automated Logic	PO15001002 Labor - AHU 4E Communicating Power was	566.00
06/05/2015 BRANDON JEROME KIZZEE	SEC SVC PPE:051815-053115	136.50
06/05/2015 CENTRE TECHNOLOGIES	PO15000958 SonicWall VPN SSL Licenses	1,388.78
06/05/2015 CIGNA	JUNE 2015	2,323.20
06/05/2015 COLLIERS PROPERTY MANAGEMENT SERVICE LLC	PO15000015 Property Management Services for Year 2	14,863.00
06/05/2015 COMM AIR INC	PO15000996 Labor to Replace Motor AHU 5 East	640.50
06/05/2015 COMM AIR INC	PO15001011 Labor to Check Pneumatic Controls	715.81
06/05/2015 COMM AIR INC	PO15001021 Labor to Deliver AHU Motor	1,819.26
06/05/2015 CORRECT ELECTRIC INC	PO15000990 Install Occupancy Sensor in OCA Breakro	554.37
06/05/2015 COURTHOUSEDIRECT COM INC	PO15000035 Unlimited Access to On-Line Computerize	3,500.00
06/05/2015 DOOR COMPONENTS LP	PO15000982 3090 ALF 375-1 BRZ FS 375	110.00
06/05/2015 FIREWATER SERVICES INC	PO15001006 Relocate Sprinkler in Room 739 Add Two	1,395.00
06/05/2015 FIREWATER SERVICES INC	PO15001007 Relocate Sprinkler Rm 620 and 642	850.00
06/05/2015 FIREWATER SERVICES INC	PO15001008 Add Sprinkler Rm 475 Relocate Head by R	910.00
06/05/2015 FIREWATER SERVICES INC	PO15001009 Miscellaneous Sprinkler Work On Third F	2,185.00
06/05/2015 FIREWATER SERVICES INC	PO15001010 Repair Leaking Sprinkler Rm 253	585.00
06/05/2015 FORT BEND BATTERY & SUPPLY INC	PO15000981 Choke Cable 4 Passenger	115.06
06/05/2015 G & K SERVICES	Order PO15000018 HCAD Uniform Laundering (6/2/15)	89.34
06/05/2015 GIS Certification Institute	PO15001026 Tiffany Selvidge GIS App, June 2015	250.00
06/05/2015 HARMONY BUSINESS SUPPLIES	PO15000972 Cleaning Swabs - Item CT720A	253.91

06/05/2015	HOME DEPOT	PO15000850 4.4 cu.ft. Mini Refrigerator, Black, #H	149.00
06/05/2015	HOME DEPOT	PO15000933 MISC SUPPLIES	48.21
06/05/2015	HOME DEPOT	PO15000933 MISC SUPPLIES	13.41
06/05/2015	HOME DEPOT	PO15000956 MISC SUPPLIES	41.33
06/05/2015	HR HOUSTON	PO15001028 HR HOUSTON MEMBERSHIP MAY 2015	100.00
06/05/2015	HR HOUSTON	PO15001029 HR Houston Membership Renewal	100.00
06/05/2015	HR HOUSTON	PO15001029 HR Houston Membership Renewal	100.00
06/05/2015	ieSMART SYSTEMS L L C	PO15001013 Troubleshoot Magnetic Locks on Stairwel	160.00
06/05/2015	JAMES ALEXANDER	SEC SVC PPE:051815-053115	533.00
06/05/2015	JANICE S MCKINNEY	PO15001038 Deposition	523.60
06/05/2015	JAYDEN GRAPHICS INC	PO15000033 #10 Address Service Envelope	19,824.00
06/05/2015	LAM AU TA	SEC SVC PPE:051815-053115	162.50
06/05/2015	LINCOLN FINANCIAL GROUP	JUNE 2015	11,170.11
06/05/2015	LSO	PO15000057 Delivery of packages for the year 2015	6.54
06/05/2015	MANUEL A DIAZ	SEC SVC PPE:051815-053115	208.00
06/05/2015	MARC HARRIS	SEC SVC PPE:051815-053115	344.50
06/05/2015	MARTIN LANDSCAPE MANAGEMENT INC	PO15000311 Relocated (1) receptacle in Office on 7	950.00
06/05/2015	MARTIN LANDSCAPE MANAGEMENT INC	PO15001012 Trim Trees	562.50
06/05/2015	MARTIN LANDSCAPE MANAGEMENT INC	PO15001019 Seasonal Color Installation - Pentas	209.50
06/05/2015	MICHAEL JUSTIN LOZANO	SEC SVC PPE:051815-053115	331.50
06/05/2015	MLN SERVICE COMPANY	PO15001018 Plumbing Labor	437.98
06/05/2015	BARBARA MORRIS	SEC SVC PPE:051815-053115	656.50
06/05/2015	NATIONAL WINDOW CLEANING CO., INC.	PO15000986 Atrium Window Cleaning/Inside Window Cl	3,600.00
06/05/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15000971 MISC. OFFICE SUPPLIES	167.19
06/05/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15000974 MISC OFFICE SUPPLIES	55.05
06/05/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15000980 MISC OFFICE SUPPLIES	82.10
06/05/2015	OLMSTED-KIRK PAPER CO	PO15000059 Copy Paper, 05/26/2015	1,328.00
06/05/2015	OLMSTED-KIRK PAPER CO	PO15000059 Copy Paper, 05/29/2015	4,070.40
06/05/2015	SPM SOLUTIONS, LLC	PO15000045 Data Entry and Verification of Simple	8,784.25
06/05/2015	SERENIC SOFTWARE INC	PO15000962 Serenic Navigator 2013 R2 Upgrade 7.10.	900.00
06/05/2015	SHAUGHNESSY	PO15000932 MISC TONERS	515.50
06/05/2015	SHAUGHNESSY	PO15000932 MISC TONERS	118.75
06/05/2015	SOCIETY FOR HUMAN RESOURCE MGMT	PO15001020 SHRM Renewal May 2015	190.00
06/05/2015	TEXAS ASSOC OF APPRAISAL DISTRICTS	PO15001027 2015 TAAD Legis Update registration	225.00
06/05/2015	TAC EMPLOYEE BENEFITS POOL	JUNE 2015	214,515.54
06/05/2015	TEXAS MARKING PRODUCTS INC	PO15000869 Signature Stamp; Black Ink	17.27
06/05/2015	THADDEUS VALDEZ	SEC SVC PPE:051815-053115	123.50
06/05/2015	TRANSAMERICA PREMIER LIFE INS. CO.	JUNE 2015	6,033.78
06/05/2015	TEXAS DRYWALL & DETAIL	PO15001022 Framing for Door to Lactating Room HR	600.00
06/05/2015	VERIZON WIRELESS	PO15000261 Year 2015 Jet Pack/Air Card/Cell Phone	8,015.90
06/05/2015	WAUKESHA-PEARCE INDUSTRIES, INC.	PO15000987 Loadbank Test, #12VA050598	1,001.70
06/05/2015	WAUKESHA-PEARCE INDUSTRIES, INC.	PO15000988 Loadbank Test, #2108863	1,081.70
06/05/2015	WAUKESHA-PEARCE INDUSTRIES, INC.	PO15000989 Loadbank Test, #2108865	1,081.70
06/05/2015	WAUKESHA-PEARCE INDUSTRIES, INC.	PO15000992 Inspection with 2 Hour Loadbank	1,081.70
06/05/2015	WAUKESHA-PEARCE INDUSTRIES, INC.	PO15000993 Inspection with 2 Hour Loadbank	1,081.70
06/05/2015	WAUKESHA-PEARCE INDUSTRIES, INC.	PO15000994 Inspection with 2 Hour Loadbank; S/N 21	1,081.70
06/05/2015	WAUKESHA-PEARCE INDUSTRIES, INC.	PO15000995 Inspection with 2 Hour Loadbank; S/N 21	1,081.70
06/05/2015	XPRESS BUSINESS PRODUCTS	PO15000998 Multiple Business Cards, 250/bx, for RP	71.92
06/08/2015	BCBS CLAIMS PD: 5/26/15-5/29/15	BCBS CLAIMS PD: 5/26/15-5/29/15	69,195.99
06/09/2015	G & K SERVICES	Order PO15000018 HCAD Uniform Laundering (6/9/15)	89.34
06/09/2015	DENTAL CLAIMS PAID 5/31/15-6/6/15	DENTAL CLAIMS PAID 5/31/15-6/6/15	8,493.68
06/11/2015	BCBS CLAIMS PD: 6/1/15-6/5/15	BCBS CLAIMS PD: 6/1/15-6/5/15	83,566.85
06/12/2015	AMERICAN BAR ASSOCIATION	PO15001064 ABA ANNUAL DUES	348.00
06/12/2015	SUPPLYWORKS	PO15000037 MISC JANITORIAL SUPPLIES 6/01/15	3,418.76
06/12/2015	BUGTIME TERMITE & PEST CONTROL	PO15000302 Pest Control Service for APRIL 2015	109.00
06/12/2015	BUGTIME TERMITE & PEST CONTROL	PO15000302 Pest Control Service for MAY 2015	109.00
06/12/2015	B&H PHOTO & VIDEO	PO15000978 BRTZE221 Brother 3/8 Black on White Tap	142.89
06/12/2015	CANON SOLUTIONS AMERICA INC	PO15000159 S/N 600101662 OCE VP6250 Maintenance	1,423.68
06/12/2015	CANON SOLUTIONS AMERICA INC	PO15000159 S/N 600101662 OCE VP6250 Maintenance	863.81
06/12/2015	CANON SOLUTIONS AMERICA INC	PO15000397 S/N 180200117 DFS30U Tape Binder Mainte	859.11
06/12/2015	CANON SOLUTIONS AMERICA INC	PO15000397 S/N 700111297 OCE VP6250U Maintenance	2,686.25
06/12/2015	CDW COMPUTER CENTERS INC	PO15000968 Fujitsu F1 Cleaner - PA03950-0352	148.30
06/12/2015	CONSTELLATION NEWENERGY INC	PO15000024 Electrical Usage - APRIL 2015	27,868.52
06/12/2015	COSTAR REALTY INFORMATION INC	PO15000051 Software/Database for Industrial, Offic	9,348.07
06/12/2015	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20150612_5	1,649.36
06/12/2015	DECO PRESS	PO15000853 #9 Regular White Envelopes; Print in Bl	103.93
06/12/2015	DELL MARKETING L P	PO15000979 Part#331-2839 Replacement Lamp Dell 432	3,039.82
06/12/2015	DISCOUNT UNIFORMS INTERNATIONAL INC	PO15000789 MNB BDU, HEM PANTS, CUSTOM VESTS	384.92
06/12/2015	EPOXY DESIGN SYSTEMS INC	PO15001046 Item 8 Repair Topping Slab	21,498.70
06/12/2015	GENESYS WORKS HOUSTON	PO15000226 Genesys Works cont 5/16-5/31/2015	756.58

06/12/2015 HOBBS SERVICES, LLC	PO15001043 Building Roof Leak Repair	1,950.00
06/12/2015 HOBBS SERVICES, LLC	PO15001044 South Lobby Roof Repair	1,950.00
06/12/2015 HOUSTON-GALVESTON AREA COUNCIL	PO15000999 STAR MAP subscription	8,900.00
06/12/2015 HOUSTON-GALVESTON AREA COUNCIL	PO15001051 HGAC Info Group Cost Share 2015	1,000.00
06/12/2015 ING	Invoice PAYROLL_20150612_2	6,672.31
06/12/2015 JASON CUNNINGHAM	PO15001055 Reimbursement HAR.com	63.96
06/12/2015 Wortham Insurance & Risk Management	PO15000931 Notary Application	71.00
06/12/2015 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A0ED011024789 BizHub C360 Lease Ren	378.85
06/12/2015 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A121011011575 KMC35 Lease Renewal	93.30
06/12/2015 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A1UD011010684 BizHub 423 Lease Rene	333.02
06/12/2015 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A1UD011101202 BizHub 423 Lease Rene	186.59
06/12/2015 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A1UD011101213 BizHub 423 Lease Rene	186.59
06/12/2015 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A1UD011101355 BizHub 423 Lease Rene	171.53
06/12/2015 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A1UD011101401 BizHub 423 Lease Rene	185.54
06/12/2015 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A1UD011101417 BizHub 423 Lease Rene	171.53
06/12/2015 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A1UD011101424 BizHub 423 Lease Rene	247.97
06/12/2015 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A1UD011101431 BizHub 423 Lease Rene	213.87
06/12/2015 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A1UE011005647 BizHub 363 Lease Rene	125.11
06/12/2015 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A61E011005137 BizHub 454E Lease Ren	144.08
06/12/2015 Kronos	PO15001024 Kronos Conference Nov 15-18	1,425.00
06/12/2015 KRONOS INC	PO15000030 Implementation/Configuration/Training F	1,300.00
06/12/2015 LOCATE PLUS CORPORATION	PO15000056 Online access Locate Plus usage MAY 15	29.95
06/12/2015 LOCKNOLOGY	PO15001045 MISC SUPPLIES	807.25
06/12/2015 NATIONAL BUSINESS FURNITURE	PO15000849 ROUND TABLE, GRID BACK CHAIR	1,066.00
06/12/2015 NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20150612_3	17,236.01
06/12/2015 OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20150612_6	46.15
06/12/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15000985 MISC OFFICE SUPPLIES	266.00
06/12/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15000985 MISC OFFICE SUPPLIES	27.88
06/12/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15000985 MISC OFFICE SUPPLIES	22.59
06/12/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15000985 MISC OFFICE SUPPLIES	14.60
06/12/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15001001 MISC OFFICE SUPPLIES	848.91
06/12/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15001001 MISC OFFICE SUPPLIES	92.99
06/12/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15001001 MISC OFFICE SUPPLIES	11.66
06/12/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15001016 MISC OFFICE SUPPLIES	58.79
06/12/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15001016 MISC OFFICE SUPPLIES	10.87
06/12/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15001039 231-948 Wireless Mouse (Guy)	57.60
06/12/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15001041 MISC OFFICE SUPPLIES	766.38
06/12/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15001041 MISC OFFICE SUPPLIES	6.50
06/12/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15001041 MISC OFFICE SUPPLIES	5.18
06/12/2015 PROTECTION ONE ALARM MONITORING INC	PO15000019 Alarm Monitoring Rec Center JUNE 2015	44.05
06/12/2015 PURA FLO CORPORATION	PO15000014 Water Purific Month Rent	450.00
06/12/2015 QUESTMARK INFORMATION MANAGEMENT IN	PO15000208 MAY 2519-RP	424.80
06/12/2015 REPUBLIC SERVICES #853	PO15000087 MONTHLY TRASH PICK UP JUNE 2015	697.59
06/12/2015 SECURITY BENEFIT	Invoice PAYROLL_20150612_1	2,965.00
06/12/2015 SHAUGHNESSY	PO15000973 Magic 200G Gloss PhotoBase 36x1	264.57
06/12/2015 SMITH PROTECTIVE SERVICES INC	PO15000206 Sec Serv 5/17-5/23/15	1,125.44
06/12/2015 SMITH PROTECTIVE SERVICES INC	PO15000206 Sec Serv 5/24-5/30/15	1,393.19
06/12/2015 SOCIETY FOR HUMAN RESOURCE MGMT	PO15001068 SHRM Renewal	190.00
06/12/2015 TALX CORP	PO15000060 Monthly employment verifications for 20	495.00
06/12/2015 TRANSUNION RISK AND ALTERNATIVE	PO15000063 TLO Software for MAY 2015	195.00
06/12/2015 TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20150612_7	1,716.10
06/12/2015 TEXAS CORRECTIONAL INDUSTRIES	PO15000434 Chair-Constitutional w/HCAD Seal	2,310.00
06/12/2015 TEXAS DEPT OF MOTOR VEHICLES-CAD	PO15000061 Online access to TX-Dot Vehicle Titles	117.08
06/12/2015 TEXAS DEPT OF PUBLIC SAFETY	PO15000062 Online access to TX Dep of Public Safet	67.00
06/12/2015 U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20150612_4	332.58
06/12/2015 US BANK VOYAGER FLEET SYS	PO15000080 Fuel, Maintenance, Minor Repairs of HCA	360.70
06/12/2015 VOSS LIGHTING	PO15000879 F32 T8/TL835 #28167 (30 per case)	297.00
06/12/2015 WEST INFORMATION PUBLISHING GROUP	PO15000215 Acc't 1003076438	87.00
06/12/2015 WILLIAM E HEITKAMP	Invoice PAYROLL_20150612_8	300.00
06/12/2015 XEROX CORPORATION	PO15000071 Xerox Mod 5845APT Lease Ren	399.40
06/12/2015 XEROX CORPORATION	PO15000071 Xerox Mod 5845APT Lease Ren	230.59
06/12/2015 XEROX CORPORATION	PO15000071 Xerox Mod 5845APT Lease Ren	140.82
06/12/2015 XEROX CORPORATION	PO15000071 Xerox Mod 5845APT Lease RenXEK499534	191.89
06/12/2015 XPRESS BUSINESS PRODUCTS	PO15001015 Business Cards for Residential Property	44.95
06/12/2015 PAYROLL G/L 20150612	Payroll G/L Import 20150612 CASH FROST	1,028,287.29
06/12/2015 PAYROLL G/L 20150612	Payroll G/L Import 20150612 CASH FROST	64,464.36
06/12/2015 PAYROLL G/L 20150612	Payroll G/L Import 20150612 FED PAYROLL TAXES PAYA	186,931.20
06/12/2015 PAYROLL G/L 20150612	Payroll G/L Import 20150612 FED PAYROLL TAXES PAYA	15,843.98
06/16/2015 DENTAL CLAIMS PAID 6/7/15-6/13/15	DENTAL CLAIMS PAID 6/7/15-6/13/15	5,254.92
06/17/2015 CAPITOL APPRAISAL GROUP LLC	PO15000047 Professional Appraisal Services	102,627.32

06/17/2015 HARRIS COUNTY TREASURER	PO15000031 Legal Services, April-June 2015	30,387.66
06/17/2015 OLSON & OLSON	Legal Services May 2015	741,082.16
06/17/2015 PRITCHARD & ABBOTT INC	PO15000049 Professional Appr Serv JUNE 2015	36,355.42
06/17/2015 PROPERTYINFO CORPORATION	PO15000036 Property Transaction Info 06/03/2015	27,000.00
06/17/2015 PSIGEN SOFTWARE INC	PO15000951 PX-230120 PSI:Capture Enterprise 120K B	32,725.00
06/17/2015 SHI GOVERNMENT SOLUTIONS INC	PO15000695 W06-00445, CoreCAL MVL UsrCAL	61,710.00
06/18/2015 REPLENISH PUBLIC NOTICE FUNDS JUNE 2015	REPLENISH PUBLIC NOTICE FUNDS JUNE 2015	56.00
06/19/2015 BRANDON JEROME KIZZEE	SEC SVC PPE:060115-061415 BRANDON KIZZEE	442.00
06/19/2015 THE BRANDT COMPANIES, LLC	PO15001069 Plumbing Labor	883.40
06/19/2015 CENTERPOINT ENERGY	PO15000388 Natural Gas Charges MAY 2015	660.71
06/19/2015 CENTRE TECHNOLOGIES	PO15000957 S9+PSMC 4HR 7X24 + ProSupport Mission C	15,692.40
06/19/2015 CITIBANK	Order PO15000858 GC-UDS1100-01, Ethernet Device Server	278.00
06/19/2015 CITIBANK	PO15000285 Meeting Plan:Premium 8 NO AUDIO recurri	193.56
06/19/2015 CITIBANK	PO15000839 Bunn Coffee Brewer	561.18
06/19/2015 CITIBANK	PO15000846 Austin American Statesman Digital Paper	8.99
06/19/2015 CITIBANK	PO15000847 ISBN-13: 978-0735685048 , T-SQL Querying	219.27
06/19/2015 CITIBANK	PO15000851 7 Hour-Online National USPAP Update Cou	149.95
06/19/2015 CITIBANK	PO15000855 Panasonic K-KJ17MC124A Battery Charger	98.39
06/19/2015 CITIBANK	PO15000857 HID 5375AGN00 MaxiProx 125 kHz Reader	711.84
06/19/2015 CITIBANK	PO15000867 MOD-WIFI-R5370, USB Wifi adaptor 150MB	50.24
06/19/2015 CITIBANK	PO15000871 Deposit to EZ-Tag Declining Balance Acc	80.00
06/19/2015 CITIBANK	PO15000872 Apple TV tool	69.99
06/19/2015 CITIBANK	PO15000880 10766, Redmere HDMI Cables 10ft	91.27
06/19/2015 CITIBANK	PO15000881 N82E16822236339, Western Digital 1 TB H	540.00
06/19/2015 CITIBANK	PO15000883 Brother PT-E500 Label Maker	144.95
06/19/2015 CITIBANK	PO15000885 McKissock online USPAP	149.95
06/19/2015 CITIBANK	PO15000888 2015 TAAO & ICTA Conference	740.00
06/19/2015 CITIBANK	PO15000889 24 x 36 Frames/Legal Services	319.52
06/19/2015 CITIBANK	PO15000941 PSI Exam TX Appraiser -Class III	150.00
06/19/2015 CITIBANK	PO15000942 TDLR Renewal for Raven Portis (Rehire)	90.00
06/19/2015 CITIBANK	PO15000944 June 2015 TDLR Renewals	1,035.00
06/19/2015 CITIBANK	PO15000949 Ppd w/CC IAAO online crs 801/808 RColso	200.00
06/19/2015 CITIBANK	PO15000953 Video Stream Service Provider	199.00
06/19/2015 CITIBANK	PO15000966 Office Timeline	49.00
06/19/2015 CITIBANK	PO15000967 Kodak Transport Sheets - Item 1690783	303.03
06/19/2015 CITIBANK	PO15000984 MISC OFFICE SUPPLIES	1,194.77
06/19/2015 CITIBANK	PO15000997 Power PDF Advanced - Download	149.99
06/19/2015 CITIBANK	PO15001003 2014-2015 7-Hour National USPAP Update	149.95
06/19/2015 CITIBANK	PO15001004 TALCB Renewal for Charles Monteith	395.00
06/19/2015 CITIBANK	PO15001017 2011 Dodge & 2003 Ford Registration Ren	37.50
06/19/2015 CITIBANK	PO15001030 PACER Public Access to Court Electronic	56.50
06/19/2015 CITIBANK	PO15001082 Dry Clean 2 Jackets & 1 Vest	16.97
06/19/2015 CONSTANCE HOLLEY	Refund ARB member for returned direct deposit	44.50
06/19/2015 DEAL SIKES & ASSOCIATES	PO15001056 ROW Consultation	1,985.00
06/19/2015 DEAL SIKES & ASSOCIATES	PO15001057 ROW Consultation	1,690.20
06/19/2015 DELIA GORDON	REFUND BANK FEE FOR YEARS SERVICE AWARD GIFT	25.00
06/19/2015 G & K SERVICES	Order PO15000018 HCAD Uniform Laundering (6/16/15)	96.43
06/19/2015 HARRIS COUNTY AUDITOR	PO15000026 Air Time Charges for County Radios	165.75
06/19/2015 HEWLETT PACKARD CORPORATION	PO15000882 HP LASER JET M451DN PRINTER	4,465.34
06/19/2015 HEWLETT PACKARD CORPORATION	PO15000882 HP LASER JET M451DN PRINTER	814.68
06/19/2015 HOUSEHOLD DRIVERS REPORT INC	PO15000054 On-Line access HDR Website Usage for th	316.82
06/19/2015 ISS FACILITY SERVICES INC	PO15000787 Cleaning & Janitl Serv for JUNE 2015	13,222.35
06/19/2015 JAMES ALEXANDER	SEC SVC PPE:060115-061415 JAMES ALEXANDER	520.00
06/19/2015 Jubally Solutions	REFUND FOR 15-2729	3.00
06/19/2015 KOLL/PER PINEWAY LLC	PO15000032 2015 HVAC Maint at Rec Cen 03/15 HVAC Q	363.00
06/19/2015 KOLL/PER PINEWAY LLC	PO15000032 Rent: Warehouse Space, Feb 2015 - Dec.	4,107.20
06/19/2015 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A1UD001101202 Prints in Excess of 4	2.67
06/19/2015 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A1UD011101401 Prints in Excess of 6	32.49
06/19/2015 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A1UD011101417 Prints in Excess of 4	7.96
06/19/2015 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A1UD011101424 Prints in Excess of 1	6.63
06/19/2015 LAM AU TA	SEC SVC PPE:060115-061415	494.00
06/19/2015 LOCKNOLOGY	PO15001070 Van Keys	17.00
06/19/2015 LSO	PO15000057 Delivery of packages for the year 2015	330.59
06/19/2015 MANATRON INC	PO15001067 2015 SYNERGY - Aumentum Conf.	3,300.00
06/19/2015 MARATHON SOLUTIONS GROUP, LLC	PO15001080 Reset, New Hardware for Speed Bumps	400.00
06/19/2015 MARC HARRIS	SEC SVC PPE:060115-061415	182.00
06/19/2015 MARTIN'S WINDOW CLEANING CORP	PO15000207 Monthly- JUNE 2015 Window Washing	184.00
06/19/2015 MICHAEL JUSTIN LOZANO	SEC SVC PPE:060115-061415	247.00
06/19/2015 BARBARA MORRIS	SEC SVC PPE:060115-061415	643.50
06/19/2015 NATIONAL WINDOW CLEANING CO., INC.	PO15001075 Exterior Window Cleaning	6,020.00

06/19/2015	NATIONAL STUDENT CLEARINGHOUSE	PO15000058 Degree Verifications for the year 2015	219.70
06/19/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001005 MISC OFFICE SUPPLIES	58.60
06/19/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001005 MISC OFFICE SUPPLIES	15.18
06/19/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001005 MISC OFFICE SUPPLIES	12.99
06/19/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001031 Manila File Folders, Scotch Tape	525.60
06/19/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001041 MISC OFFICE SUPPLIES	42.49
06/19/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001049 MISC OFFICE SUPPLIES	148.90
06/19/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001049 MISC OFFICE SUPPLIES	13.54
06/19/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001050 442298 Cannon MP49DII Printing Calculato	104.99
06/19/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001060 MISC OFFICE SUPPLIES	857.86
06/19/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001060 MISC OFFICE SUPPLIES	84.65
06/19/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001060 MISC OFFICE SUPPLIES	43.99
06/19/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001060 MISC OFFICE SUPPLIES	35.81
06/19/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001062 MISC OFFICE SUPPLIES	245.62
06/19/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001062 MISC OFFICE SUPPLIES	11.96
06/19/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001062 MISC OFFICE SUPPLIES	5.94
06/19/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001063 MISC OFFICE SUPPLIES	157.94
06/19/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001066 MISC OFFICE SUPPLIES	95.42
06/19/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001073 MISC OFFICE SUPPLIES	30.79
06/19/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001073 MISC OFFICE SUPPLIES	21.96
06/19/2015	PHONOSCOPE COMMUNICATIONS INC	PO15000021 10MBPS Telephone Service for T3 Interne	900.00
06/19/2015	PITNEY BOWES GLOBAL SVCS	PO15000069 Mailing System Lease Renewal	4,115.00
06/19/2015	QUESTMARK INFORMATION MANAGEMENT IN	PO15000208 MAY 2519	2,532.08
06/19/2015	SMITH PROTECTIVE SERVICES INC	PO15000206 Sec Serv 5/31-6/6/15	746.33
06/19/2015	THE DEPT OF LICENSING & REGULATION	PO15001095 New TDLR Registrant	100.00
06/19/2015	THE DEPT OF LICENSING & REGULATION	PO15001095 New TDLR Registrant Jacob Marsh June 20	100.00
06/19/2015	THADDEUS VALDEZ	SEC SVC PPE:060115-061415	123.50
06/19/2015	TW TELECOM	PO15000077 Network, Data Center JUNE 2015	4,002.00
06/19/2015	TEXAS CORRECTIONAL INDUSTRIES	PO15000370 Custom Podium-Walnut Finish	611.98
06/19/2015	TEXAS DEPT OF CRIMINAL JUSTICE	PO15000565 "#32050 1" x 8" Plastic #14 Blue w/Wh	16.40
06/19/2015	WEST INFORMATION PUBLISHING GROUP	PO15000215 Acc't 1000722867 (9 DLS Personnel)	628.00
06/19/2015	XEROX CORPORATION	PO15000071 Xerox Maintenance Print Services - Mod	133.00
06/19/2015	XEROX CORPORATION	PO15000071 Xerox Mod 5845APT Lease Ren 19 Copiers	3,416.81
06/19/2015	XPRESS BUSINESS PRODUCTS	PO15001052 Multiple Business Cards, 250/bx, for IT	80.91
06/19/2015	CVS/CAREMARKX CLAIMS PAID 6/1/15-6/15/15	CVS/CAREMARKX CLAIMS PAID 6/1/15-6/15/15	69,969.63
06/22/2015	INTERNATIONAL ASSOCIATION OF	PO15001110 IAAO 2015 Instructor Training Workshop-	750.00
06/22/2015	U S POSTMASTER	POSTAGE DEPOSIT 06/19/15	75,000.00
06/22/2015	BCBS CLAIMS PD: 6/8/15-6/12/15	BCBS CLAIMS PD: 6/8/15-6/12/15	95,016.92
06/23/2015	DENTAL CLAIMS PAID 6/14/15-6/20/15	DENTAL CLAIMS PAID 6/14/15-6/20/15	7,201.10
06/24/2015	PETTY CASH	PETTY CASH REIMB JUNE 2015	1,196.36
06/26/2015	ACE ELECTRONICS	PO15001112 S-40-24- 24VDC 1.8A Power Supply 40Watt	74.42
06/26/2015	SUPPLYWORKS	PO15000037 MISC JANITORIAL SUPPLIES 6/16/15	2,625.50
06/26/2015	ROMERO - Batteries Plus	PO15001079 NOCGB30 Genius Lithium Jump Start	117.95
06/26/2015	BOSWORTH PAPERS INC	PO15001032 "G19-SPEC11 Copy Paper 8-1/2" x 11"	843.20
06/26/2015	BOSWORTH PAPERS INC	PO15001032 "G19-SPEC11 Copy Paper 8-1/2" x 11"	790.50
06/26/2015	BOSWORTH PAPERS INC	PO15001032 "G19-SPEC11 Copy Paper 8-1/2" x 11"	658.75
06/26/2015	BOSWORTH PAPERS INC	PO15001032 "G19-SPEC11 Copy Paper 8-1/2" x 11"	527.00
06/26/2015	B&H PHOTO & VIDEO	PO15001084 SAWB35FW Samsung WB35F Digital Camera	1,079.16
06/26/2015	CDW COMPUTER CENTERS INC	PO15001072 1371915 Fujitsu Cleaning Wipes	186.62
06/26/2015	CDW COMPUTER CENTERS INC	PO15001072 1371915 Fujitsu Cleaning Wipes	13.33
06/26/2015	CHEM-AQUA INC.	PO15000239 Water Treatment Services	483.33
06/26/2015	CITY OF HOUSTON	PO15001101 Storage Permit	357.80
06/26/2015	CORRECT ELECTRIC INC	PO15001097 Electrical Work on 1st and 6th Floors	1,987.91
06/26/2015	CORRECT ELECTRIC INC	PO15001098 Miscellaneous Electrical Work	2,547.91
06/26/2015	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20150626_006	1,649.36
06/26/2015	DIANNE S DAVIS	PO15001130 DIANNE DAVIS 101-14-000600	450.00
06/26/2015	DEPARTMENT OF INFORMATION RESOURCES	PO15000017 Long Distance Telephone Service for Yea	167.78
06/26/2015	DOOR COMPONENTS LP	PO15001100 3090 Door	243.00
06/26/2015	G & K SERVICES	Order PO15000018 HCAD Uniform Laundering (6/23/15)	99.96
06/26/2015	GLEN GARTH LEWIS	PO15001123 GARTH LEWIS 101-14-000381	450.00
06/26/2015	GENESYS WORKS HOUSTON	PO15000226 Genesys Works cont 6/1-6/15/2015	1,222.65
06/26/2015	GRAINGER	PO15001090 MISC SUPPLIES	762.20
06/26/2015	GRAINGER	PO15001090 MISC SUPPLIES	46.20
06/26/2015	HOBBS SERVICES, LLC	PO15001096 Roof Repair	1,100.00
06/26/2015	ING	Invoice PAYROLL_20150626_003	6,622.31
06/26/2015	DBA INS/REAL ESTATE ADVISORS & FACILITATORS, LLC	PO15001126 ISSAC HARPER 101-14-000512	450.00
06/26/2015	DBA INS/REAL ESTATE ADVISORS & FACILITATORS, LLC	PO15001126 ISSAC HARPER 101-14-000518	450.00
06/26/2015	DBA INS/REAL ESTATE ADVISORS & FACILITATORS, LLC	PO15001126 ISSAC HARPER 101-14-000547	450.00
06/26/2015	JANICE S MCKINNEY	PO15001025 Depositions(Two invoices)	1,754.55
06/26/2015	Wortham Insurance & Risk Management	PO15001014 Notary Renewal	71.00

06/26/2015	LAW OFFICE OF ALLAN DAVIS P C	PO15001023 Mediation Ca.#2013-64207 OCEANEERING	540.00
06/26/2015	LAW OFFICE OF ALLAN DAVIS P C	PO15001023 Mediation Ca.#2014-49814 TMS REALTY VS	500.00
06/26/2015	LAW OFFICE OF ALLAN DAVIS P C	PO15001117 Mediation	100.00
06/26/2015	LAW OFFICE OF ALLAN DAVIS P C	PO15001120 Mediation	500.00
06/26/2015	DBA LA CONTA DISPUTE RESOLUTION SERVICES	PO15001122 LORI LACONTA 101-14-000006	450.00
06/26/2015	MARTIN LANDSCAPE MANAGEMENT INC	PO15001091 Materials 85 Pieces of Grass, Labor	331.93
06/26/2015	MIKE R GARCIA	PO15001129 MIKE GARCIA 101-14-000597	450.00
06/26/2015	NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20150626_004	17,236.01
06/26/2015	OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20150626_007	46.15
06/26/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001060 MISC OFFICE SUPPLIES	11.88
06/26/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001060 MISC OFFICE SUPPLIES	5.30
06/26/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001063 MISC OFFICE SUPPLIES	79.99
06/26/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001063 MISC OFFICE SUPPLIES	16.70
06/26/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001076 MISC OFFICE SUPPLIES	34.40
06/26/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001076 MISC OFFICE SUPPLIES	11.66
06/26/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001081 182691 8gb Micro SDHC Card	78.00
06/26/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001086 MISC OFFICE SUPPLIES	373.69
06/26/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001086 MISC OFFICE SUPPLIES	87.54
06/26/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001086 MISC OFFICE SUPPLIES	7.02
06/26/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001092 MISC. OFFICE SUPPLIES	34.99
06/26/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001092 MISC. OFFICE SUPPLIES	19.50
06/26/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001094 MISC OFFICE SUPPLIES	197.92
06/26/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001094 MISC OFFICE SUPPLIES	105.90
06/26/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001094 MISC OFFICE SUPPLIES	14.86
06/26/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001109 #536366 Clorox Wipes	67.50
06/26/2015	OLSON & OLSON	LEGISLATIVE REVIEW AND ANALYSIS (HCAD)	11,092.50
06/26/2015	SPM SOLUTIONS, LLC	PO15000045 Data Entry and Verification of Simple	4,361.83
06/26/2015	PHONOSCOPE LTD	PO15000020 Analog Planet CATV Service for year 201	157.76
06/26/2015	PITNEY BOWES SOFTWARE INC	PO15001048 MailStream Plus	3,668.00
06/26/2015	ANDRE N. SUISSA, MAI	PO15001127 ANDRE SUISSA 101-14-000543	450.00
06/26/2015	RICHARD ALAN SKOTAK	PO15001124 RICHARD SKOTAK 101-14-000393	450.00
06/26/2015	RICHARD ALAN SKOTAK	PO15001124 RICHARD SKOTAK 101-14-000560	450.00
06/26/2015	RICHARD ALAN SKOTAK	PO15001124 RICHARD SKOTAK 101-14-000591	450.00
06/26/2015	Robert E Tschirhart	PO15001125 ROBERT TSCHIRHART 101-14-000499	450.00
06/26/2015	ROBERT H HENDERSON	PO15001128 ROBERT HENDERSON 101-14-000548	450.00
06/26/2015	RODNEY S POWELL	PO15001132 RODNEY POWELL 101-14-000616	450.00
06/26/2015	SECURITY BENEFIT	Invoice PAYROLL_20150626_002	2,990.00
06/26/2015	SELINA BOGGS	PO15001131 SELINA BOGGS 101-14-000607	450.00
06/26/2015	SHI GOVERNMENT SOLUTIONS INC	PO15001037 Microsoft Part# 076-05292 - Project Sta	364.40
06/26/2015	SMITH PROTECTIVE SERVICES INC	PO15000206 Sec Serv 6/7-6/13/15	1,477.19
06/26/2015	STAR	Invoice PAYROLL_20150626_001	5,221.71
06/26/2015	TEXAS ASSOC OF APPRAISAL DISTRICTS	PO15001133 B GAINES TAAD LEGISLATIVE FOR TDLR CE'S	225.00
06/26/2015	TEXAS ASSOC OF ASSESSING OFFICERS	PO15001118 TAAO & ICTA Fees June 2015	125.00
06/26/2015	TEXAS MARKING PRODUCTS INC	PO15001036 PL-P4307 AirFlyte Plaque 9" x 12" for M	98.00
06/26/2015	TEXAS MARKING PRODUCTS INC	PO15001061 SI-S844 Notary Stamps	36.10
06/26/2015	TE-KO CONTRACTORS INC	PO15001099 Patch and Paint 1st Floor Breakroom	283.93
06/26/2015	TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20150626_008	1,716.10
06/26/2015	TEXAS DEPT OF CRIMINAL JUSTICE	PO15000970 ""Government Property"" sign"	459.38
06/26/2015	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20150626_005	332.58
06/26/2015	UNITED LABORATORIES, INC	PO15001107 MISC SUPPLIES	2,977.64
06/26/2015	WAUKESHA-PEARCE INDUSTRIES, INC.	PO15001105 Generator Repair Labor	1,006.57
06/26/2015	WEST INFORMATION PUBLISHING GROUP	PO15000215 Acc't 1003919565	87.00
06/26/2015	WILLIAM E HEITKAMP	Invoice PAYROLL_20150626_009	300.00
06/26/2015	PAYROLL G/L 20150626	Payroll G/L Import 20150626 CASH FROST	1,007,532.59
06/26/2015	PAYROLL G/L 20150626	Payroll G/L Import 20150626 CASH FROST	140,209.27
06/26/2015	PAYROLL G/L 20150626	Payroll G/L Import 20150626 FED PAYROLL TAXES PAYA	182,863.53
06/26/2015	PAYROLL G/L 20150626	Payroll G/L Import 20150626 FED PAYROLL TAXES PAYA	40,118.85
06/26/2015	BCBS CLAIMS PD: 6/15/15-6/19/15	BCBS CLAIMS PD: 6/15/15-6/19/15	117,694.57
06/30/2015	TX COUNTY DISTRICT RETIREMENT SYS#598	JUNE 2015	547,865.40
06/30/2015	DENTAL CLAIMS PAID 6/21/15-6/27/15	DENTAL CLAIMS PAID 6/21/15-6/27/15	6,404.01
07/01/2015	RENT-13013 NORTHWEST FREEWAY JULY 2015	RENT-13013 NORTHWEST FREEWAY JULY 2015	197,408.63
07/01/2015	FLEX PLAN CONTRIBUTIONS -JULY 2015	FLEX PLAN CONTRIBUTIONS -JULY 2015	16,852.14
07/02/2015	BRANDON JEROME KIZZEE	SEC SVC PPE:061515-062815 B	377.00
07/02/2015	JAMES ALEXANDER	SEC SVC PPE:061515-062815	533.00
07/02/2015	LAM AU TA	SEC SVC PPE:061515-062815	526.50
07/02/2015	MARC HARRIS	SEC SVC PPE:061515-06282015	513.50
07/02/2015	MICHAEL JUSTIN LOZANO	SEC SVC PPE:061515-062815	240.50
07/02/2015	BARBARA MORRIS	SEC SVC PPE:061515-062815	318.50
07/02/2015	THADDEUS VALDEZ	SEC SVC PPE:061515-062815	227.50
07/02/2015	BCBS CLAIMS PD: 6/22/15-6/26/15	BCBS CLAIMS PD: 6/22/15-6/26/15	100,698.02

07/03/2015	BRANDON JEROME KIZZEE	SEC SVC PPE:061515-062815	377.00
07/03/2015	B&H PHOTO & VIDEO	PO15001084 SAWB35FW Samsung WB35F Digital Camera	659.94
07/03/2015	CITY OF HOUSTON WATER DEPARTMENT	PO15000081 Water/Sewer Charges 13013 Northwest MAY	2,967.88
07/03/2015	ELP ENTERPRISES INC	PO15000076 HEWCE310-A-C (CE310A) Remanf.Toner Cart	2,804.00
07/03/2015	G & K SERVICES	Order PO15000018 HCAD Uniform Laundering (6/30/15)	94.06
07/03/2015	GRAINGER	PO15001090 MISC SUPPLIES	291.39
07/03/2015	JAMES ALEXANDER	SEC SVC PPE:061515-062815	533.30
07/03/2015	JANICE S MCKINNEY	PO15001058 Court Reporting Service Invoice #12810	1,229.27
07/03/2015	JANICE S MCKINNEY	PO15001058 Court Reporting Service Invoice #12811	911.48
07/03/2015	JANICE S MCKINNEY	PO15001058 Court Reporting Service Invoice #12812	1,093.99
07/03/2015	JANICE S MCKINNEY	PO15001058 Court Reporting Service Invoice #12813	867.84
07/03/2015	JANICE S MCKINNEY	PO15001058 Court Reporting Service Invoice #12814	1,177.36
07/03/2015	LAM AU TA	SEC SVC PPE:061515-062815	526.50
07/03/2015	MARC HARRIS	SEC SVC PPE:061515-062815	513.50
07/03/2015	MARTIN LANDSCAPE MANAGEMENT INC	PO15000311 Landscape Maintenance	950.00
07/03/2015	MARTIN LANDSCAPE MANAGEMENT INC	PO15001151 Irrigation Services Labor	297.88
07/03/2015	MICHAEL JUSTIN LOZANO	SEC SVC PPE:061515-062815	240.50
07/03/2015	BARBARA MORRIS	SEC SVC PPE:061515-062815	318.50
07/03/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001076 MISC OFFICE SUPPLIES	14.55
07/03/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001109 MISC OFFICE SUPPLIES	55.10
07/03/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001109 MISC OFFICE SUPPLIES	1.50
07/03/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001115 MISC OFFICE SUPPLIES	62.84
07/03/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001115 MISC OFFICE SUPPLIES	39.99
07/03/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001115 MISC OFFICE SUPPLIES	14.69
07/03/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001115 MISC OFFICE SUPPLIES	9.99
07/03/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001119 550984-OD Plastic Storage Cart 4 Drawer	75.20
07/03/2015	SPM SOLUTIONS, LLC	PO15000045 Data Entry and Verification of Simple	9,127.03
07/03/2015	SPM SOLUTIONS, LLC	PO15000045 Data Entry and Verification of Simple	510.71
07/03/2015	PITNEY BOWES	PO15001093 Red Fluorescent Ink Cartridge	406.00
07/03/2015	SERENIC SOFTWARE INC	PO15000962 Serenic Navigator 2013 R2 Upgrade 7.10.	675.00
07/03/2015	SMITH PROTECTIVE SERVICES INC	PO15000206 Sec Serv 6/14-6/20/15	1,957.92
07/03/2015	Staples Advantage	PO15001034 "Color Copy Paper, 8-1/2" x 11", 500	369.00
07/03/2015	TEXAS ASSOC OF ASSESSING OFFICERS	PO15001134 TAAO Membership & ICTA Fees	125.00
07/03/2015	THADDEUS VALDEZ	SEC SVC PPE:061515-062815	227.50
07/03/2015	VERIZON WIRELESS	PO15000261 Year 2015 Jet Pack/Air Card/Cell Phone	8,016.06
07/03/2015	XPRESS BUSINESS PRODUCTS	PO15001085 Open purchase order for business cards	17.98
07/07/2015	CVS/CAREMARKX CLAIMS PAID 6/16/15-6/30/15	CVS/CAREMARKX CLAIMS PAID 6/16/15-6/30/15	77,458.43
07/10/2015	ACE ELECTRONICS	PO15001161 MISC. SUPPLIES	98.95
07/10/2015	BOSWORTH PAPERS INC	PO15001032 "G19-SPEC11 Copy Paper 8-1/2" x 11"	2,545.20
07/10/2015	BOSWORTH PAPERS INC	PO15001032 "G19-SPEC11 Copy Paper 8-1/2" x 11"	1,106.70
07/10/2015	BOSWORTH PAPERS INC	PO15001032 "G19-SPEC11 Copy Paper 8-1/2" x 11"	527.00
07/10/2015	BOSWORTH PAPERS INC	PO15001032 "G19-SPEC11 Copy Paper 8-1/2" x 11"	263.50
07/10/2015	BOSWORTH PAPERS INC	PO15001032 "G19-SPEC3HD Copy Paper 8-1/2"x11" 3	912.64
07/10/2015	CENTRE TECHNOLOGIES	PO15001153 Veeam Backup & Replication Enterprise f	9,320.76
07/10/2015	CIGNA	JULY 2015	2,327.04
07/10/2015	COLLIERS PROPERTY MANAGEMENT SERVICE LLC	PO15000015 Property Management Services for Year 2	14,863.00
07/10/2015	COURTHOUSEDIRECT COM INC	PO15000035 Unlimited Access to On-Line Computerize	3,500.00
07/10/2015	DAILY COURT REVIEW	PO15001147 Legal Ad for Notice of Public Hearing	150.00
07/10/2015	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20150710_005	1,649.36
07/10/2015	ED HEATHCOTT	2ND QTR 2015 HCAD MILAGE REIMB	131.10
07/10/2015	G & K SERVICES	Order PO15000018 HCAD Uniform Laundering (7/07/15)	95.49
07/10/2015	GENESYS WORKS HOUSTON	PO15000226 Genesys Works cont 6/16-6/30/2015	1,227.88
07/10/2015	GLENN E PETERS	2ND QTR 2015 HCAD MILAGE REIMB	10.35
07/10/2015	HARRIS COUNTY AUDITOR	PO15000026 Air Time Charges for County Radios	165.75
07/10/2015	HOME DEPOT	PO15001071 Shelf Supports	7.67
07/10/2015	HOME DEPOT	PO15001148 MISC SUPPLIES	611.68
07/10/2015	HOME DEPOT	PO15001148 MISC SUPPLIES	119.96
07/10/2015	HOME DEPOT	PO15001148 MISC SUPPLIES	47.84
07/10/2015	HOME DEPOT	PO15001148 MISC SUPPLIES	23.16
07/10/2015	HOME DEPOT	PO15001148 MISC SUPPLIES	19.98
07/10/2015	ING	Invoice PAYROLL_20150710_002	6,527.31
07/10/2015	KWIZCOM CORPORATION	PO15001135 KWizCom Forms Pro Edition + Standard Su	3,192.00
07/10/2015	LINCOLN FINANCIAL GROUP	JULY 2015	11,306.64
07/10/2015	MARK'S PLUMBING PARTS & COMMERCIAL SUPPLY	PO15001150 MISC SUPPLIES	240.78
07/10/2015	MIKE LUNCEFORD	2ND QTR 2015 HCAD MILAGE REIMB	29.90
07/10/2015	NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20150710_003	17,261.01
07/10/2015	OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20150710_006	46.15
07/10/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001137 MISC OFFICE SUPPLIES	67.38
07/10/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001138 STANLEY BOSTICH B8 STAPLE	50.99
07/10/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001138 STANLEY BOSTICH B8 STAPLE	6.39

07/10/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001156 MISC OFFICE SUPPLIES	183.80
07/10/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001156 MISC OFFICE SUPPLIES	153.32
07/10/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001156 MISC OFFICE SUPPLIES	143.81
07/10/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001163 MISC OFFICE SUPPLIES	86.25
07/10/2015	PROTECTION ONE ALARM MONITORING INC	PO15000019 Alarm Monitoring Rec Center JULY 2015	44.05
07/10/2015	PROTECTION ONE ALARM MONITORING INC	PO15000019 Alarm Monitoring Rec Center JULY 2015	25.00
07/10/2015	PURA FLO CORPORATION	PO15000014 Water Purific Month Rent	450.00
07/10/2015	RAY HOLTZAPPLE	2ND QTR 2015 HCAD MILAGE REIMB	57.50
07/10/2015	SECURITY BENEFIT	Invoice PAYROLL_20150710_001	2,990.00
07/10/2015	TEXAS ASSOC OF APPRAISAL DISTRICTS	PO15001187 TAAD Legis update registration	225.00
07/10/2015	TAC EMPLOYEE BENEFITS POOL	JULY 2015	214,183.30
07/10/2015	TONI TRUMBULL	2ND QTR 2015 HCAD MILAGE REIMB	103.50
07/10/2015	TRANSAMERICA PREMIER LIFE INS. CO.	JULY 2015	6,342.21
07/10/2015	TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20150710_007	1,716.10
07/10/2015	TEXAS DEPT OF MOTOR VEHICLES-CAD	PO15000061 Online access to TX-Dot Vehicle Titles	281.84
07/10/2015	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20150710_004	332.58
07/10/2015	WILLIAM E HEITKAMP	Invoice PAYROLL_20150710_008	300.00
07/10/2015	XPRESS BUSINESS PRODUCTS	PO15001085 Open purchase order for business cards	8.99
07/10/2015	PAYROLL G/L 20150710	Payroll G/L Import 20150710 CASH FROST	988,220.38
07/10/2015	PAYROLL G/L 20150710	Payroll G/L Import 20150710 CASH FROST	178,115.70
07/10/2015	PAYROLL G/L 20150710	Payroll G/L Import 20150710 FED PAYROLL TAXES PAYA	178,918.92
07/10/2015	PAYROLL G/L 20150710	Payroll G/L Import 20150710 FED PAYROLL TAXES PAYA	55,471.24
07/10/2015	DENTAL CLAIMS PAID 6/28/15-7/4/15	DENTAL CLAIMS PAID 6/28/15-7/4/15	10,465.81
07/10/2015	CVS/CAREMARKX CLAIMS PAID 6/1/15-6/30/15	CVS/CAREMARKX CLAIMS PAID 6/1/15-6/30/15	377.76
07/13/2015	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A0ED011024789 B/W Prints in Excess	20.97
07/13/2015	BCBS CLAIMS PD: 6/29/15-7/2/15	BCBS CLAIMS PD: 6/29/15-7/2/15	31,222.89
07/14/2015	DENTAL CLAIMS PAID 7/5/15-7/11/15	DENTAL CLAIMS PAID 7/5/15-7/11/15	5,890.10
07/15/2015	CENTRE TECHNOLOGIES	PO15000983 MISC SUPPLIES	90,273.27
07/15/2015	CRX, Inc.	PO15001152 Concrete Repairs High Priority Items	21,300.00
07/15/2015	CRX, Inc.	PO15001188 Remove/Replace Joint Sealant Slab, Wall	45,430.00
07/15/2015	ENTERPRISE TRAINING SOLUTIONS	PO15001114 Enterprise Training Solutions	25,200.00
07/15/2015	HARRIS COUNTY TREASURER	PO15000031 Legal Services, JUL-SEP 2015	30,387.66
07/15/2015	OLSON & OLSON	JUNE 2015	836,333.73
07/15/2015	PRITCHARD & ABBOTT INC	PO15000049 Professional Appr Serv JULY 2015	36,355.42
07/15/2015	PROPERTYINFO CORPORATION	PO15000036 Property Transaction Info 07/13/2015	27,000.00
07/15/2015	WEST INFORMATION PUBLISHING GROUP	PO15000215 Acc't 1003076438	87.00
07/15/2015	WEST INFORMATION PUBLISHING GROUP	PO15000215 Acc't 1003919565	87.00
07/17/2015	BRANDON JEROME KIZZEE	SEC SVC PPE:062915-071215	299.00
07/17/2015	CANON SOLUTIONS AMERICA INC	PO15000159 S/N 600101662 OCE VP6250 Maintenance	2,757.13
07/17/2015	CANON SOLUTIONS AMERICA INC	PO15000397 S/N 180200117 DFS30U Tape Binder Mainte	859.11
07/17/2015	CANON SOLUTIONS AMERICA INC	PO15000397 S/N 700111297 OCE VP6250U Maintenance	3,363.84
07/17/2015	CDW COMPUTER CENTERS INC	PO15001166 2158928 APC Metered Rack PDU	3,191.94
07/17/2015	CENTERPOINT ENERGY	PO15000388 Natural Gas Charges JUNE 2015	537.44
07/17/2015	CENTRE TECHNOLOGIES	PO15001178 Dell 1610 HD Projector	3,416.40
07/17/2015	COMM AIR INC	PO15000185 QTR Chiller Maint JULY 2015	2,061.00
07/17/2015	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO15001160 MISC TONER CARTRIDGES	1,509.30
07/17/2015	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO15001160 MISC TONER CARTRIDGES	1,118.50
07/17/2015	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO15001172 HP 9000/9050 - C8519-69035 Fuser	800.00
07/17/2015	CONCENTRA HEALTH SERVICES	PO15000016 Random Drug Testing for the year 2015	45.00
07/17/2015	CONSTELLATION NEWENERGY INC	PO15000024 Electrical Usage - MAY 2015	30,356.28
07/17/2015	COSTAR REALTY INFORMATION INC	PO15000051 Software/Database for Industrial, Offic	9,348.07
07/17/2015	COURTHOUSE SPECIALISTS	PO15001174 Courthouse Specialist - Harris Cty - Ow	75.00
07/17/2015	DELL MARKETING L P	PO15000708 Statement of Work for SharePoint Projec	4,458.12
07/17/2015	FORT BEND BATTERY & SUPPLY INC	PO15001190 Parts - Yamaha G29A Secondary Sheave As	463.10
07/17/2015	G & K SERVICES	Order PO15000018 HCAD Uniform Laundering (7/14/15)	77.63
07/17/2015	GIS Certification Institute	PO15001221 GISP Application Fee	250.00
07/17/2015	HOUSEHOLD DRIVERS REPORT INC	PO15000054 On-Line access HDR Website Usage for th	93.97
07/17/2015	JAMES ALEXANDER	SEC SVC PPE:062915-071215	526.50
07/17/2015	KOLL/PER PINEWAY LLC	PO15000032 Rent: Warehouse Space, Feb 2015 - Dec.	4,107.20
07/17/2015	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N 31126238 BizHub 250 Maintenance Ren	189.00
07/17/2015	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A0ED011024789 B/W Prints in Excess	15.41
07/17/2015	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A0ED011024789 BizHub C360 Lease Ren	378.85
07/17/2015	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A0ED011024789 Excess Color Prints	182.90
07/17/2015	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A121011011575 KMC35 Lease Renewal	93.30
07/17/2015	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A1UD001101202 Prints in Excess of 4	7.80
07/17/2015	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A1UD011010684 BizHub 423 Lease Rene	333.02
07/17/2015	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A1UD011101202 BizHub 423 Lease Rene	186.59
07/17/2015	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A1UD011101213 BizHub 423 Lease Rene	186.59
07/17/2015	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A1UD011101355 BizHub 423 Lease Rene	171.53
07/17/2015	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A1UD011101401 BizHub 423 Lease Rene	185.54

07/17/2015	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A1UD011101417 BizHub 423 Lease Rene	171.53
07/17/2015	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A1UD011101424 BizHub 423 Lease Rene	247.97
07/17/2015	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A1UD011101424 Prints in Excess of 1	26.81
07/17/2015	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A1UD011101431 BizHub 423 Lease Rene	213.87
07/17/2015	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A1UE011005647 BizHub 363 Lease Rene	125.11
07/17/2015	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A61E011005137 BizHub 454E Lease Ren	144.08
07/17/2015	KRONOS INC	PO15000030 Implementation/Configuration/Training F	1,300.00
07/17/2015	KRONOS INC	PO15001170 Workforce HR Licenses-50 & Maintanance	3,330.60
07/17/2015	LAM AU TA	SEC SVC PPE:062915-071215	403.00
07/17/2015	LOCATE PLUS CORPORATION	PO15000056 Online access Locate Plus usage JUNE 15	29.95
07/17/2015	LSO	PO15000057 Delivery of packages for the year 2015	284.13
07/17/2015	MARC HARRIS	SEC SVC PPE:062915-071215	494.00
07/17/2015	MARK'S PLUMBING PARTS & COMMERCIAL SUPPLY	PO15001176 Concealed Latch Fix It Kits 29199	88.64
07/17/2015	MARTHA TATUM	ARB MEMBER CLOSED ACCT	1,218.46
07/17/2015	MARTIN'S WINDOW CLEANING CORP	PO15000207 Monthly- JULY 2015 Window Washing	184.00
07/17/2015	MICHAEL JUSTIN LOZANO	SEC SVC PPE:062915-071215	266.50
07/17/2015	NATIONAL STUDENT CLEARINGHOUSE	PO15000058 Degree Verifications for the year 2015	50.00
07/17/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001163 MISC OFFICE SUPPLIES	246.75
07/17/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001163 MISC OFFICE SUPPLIES	4.18
07/17/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001171 MISC OFFICE SUPPLIES	376.35
07/17/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001171 MISC OFFICE SUPPLIES	59.89
07/17/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001171 MISC OFFICE SUPPLIES	23.74
07/17/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001171 MISC OFFICE SUPPLIES	13.13
07/17/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001179 MISC OFFICE SUPPLIES	62.99
07/17/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001179 MISC OFFICE SUPPLIES	54.15
07/17/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001181 MISC OFFICE SUPPLIES	319.96
07/17/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001181 MISC OFFICE SUPPLIES	31.38
07/17/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001186 MISC OFFICE SUPPLIES	148.37
07/17/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001186 MISC OFFICE SUPPLIES	14.29
07/17/2015	SPM SOLUTIONS, LLC	PO15000045 Data Entry and Verification of Simple	139.32
07/17/2015	PETTY CASH	JULY 2015 PETTY CASH	1,127.51
07/17/2015	PHOENIX SECURITY ACADEMY	PO15001204 Requalification w/STG	85.00
07/17/2015	PITNEY BOWES GLOBAL SVCS	PO15000069 Mailing System Lease Renewal	662.00
07/17/2015	PITNEY BOWES GLOBAL SVCS	PO15000491 Lease of New Connect 3000 Mailing Machi	2,190.00
07/17/2015	QUESTMARK INFORMATION MANAGEMENT IN	PO15000208 FLATS-PRESORT 3RD CLASS POSTAGE USAGE	974.32
07/17/2015	QUESTMARK INFORMATION MANAGEMENT IN	PO15000208 FLATS-PRESORT 3RD CLASS POSTAGE USAGE	538.09
07/17/2015	SMITH PROTECTIVE SERVICES INC	PO15000206 Sec Serv 6/21-6/27/15	1,512.37
07/17/2015	SMITH PROTECTIVE SERVICES INC	PO15000206 Sec Serv 6/28-7/4/15	2,223.75
07/17/2015	Staples Advantage	PO15001034 "Color Copy Paper, 8-1/2" x 11", 500	1,180.80
07/17/2015	TALX CORP	PO15000060 Monthly employment verifications for 20	495.00
07/17/2015	TEXAS MARKING PRODUCTS INC	PO15001104 "PL-P4307 AirFlyte Plaque 9"x12" for	98.00
07/17/2015	THADDEUS VALDEZ	SEC SVC PPE:062915-071215	500.50
07/17/2015	TRANSUNION RISK AND ALTERNATIVE	PO15000063 TLO Software for JUNE 2015	195.00
07/17/2015	TEXAS MUNICIPAL LEAGUE	PO15001207 E & O Deductible - Ahmed	203.00
07/17/2015	TX APPRAISER LICENSING &	PO15001200 TALCB Cert Gen Appr App Jul 2	425.00
07/17/2015	TEXAS DEPT OF PUBLIC SAFETY	PO15000062 Online access to TX Dep of Public Safet	30.00
07/17/2015	US BANK VOYAGER FLEET SYS	PO15000080 Fuel, Maintenance, Minor Repairs of HCA	1,070.25
07/17/2015	U S POSTMASTER	POSTAGE DEPOSIT 7/17/15	75,000.00
07/17/2015	VOSS LIGHTING	PO15001108 F32T8, #36005 & Ballast, #10637	524.80
07/17/2015	XEROX CORPORATION	PO15000071 Xerox Maintenance Print Services - Mod	3,416.81
07/17/2015	XEROX CORPORATION	PO15000071 Xerox Maintenance Print Services - Mod	191.89
07/17/2015	XEROX CORPORATION	PO15000071 Xerox Maintenance Print Services - Mod	133.00
07/20/2015	BCBS CLAIMS PD: 7/6/15-7/10/15	BCBS CLAIMS PD: 7/6/15-7/10/15	80,724.64
07/21/2015	CVS/CARMARKX CLAIMS PAID 7/1/15-7/15/15	CVS/CARMARKX CLAIMS PAID 7/1/15-7/15/15	67,297.90
07/21/2015	DENTAL CLAIMS PAID 7/12/15-7/18/15	DENTAL CLAIMS PAID 7/12/15-7/18/15	7,197.34
07/23/2015	BCBS CLAIMS PD: 7/13/15-7/17/15	BCBS CLAIMS PD: 7/13/15-7/17/15	98,894.22
07/24/2015	ADI	PO15001168 700T 960H 2.8-12 IR BUL 12V	99.98
07/24/2015	SUPPLYWORKS	PO15000037 MISC JANITORIAL SUPPLIES 7/15/15	2,625.50
07/24/2015	SUPPLYWORKS	PO15000037 MISC JANITORIAL SUPPLIES 7/6/15	1,902.10
07/24/2015	SUPPLYWORKS	PO15000037 MISC JANITORIAL SUPPLIES 7/6/15	612.00
07/24/2015	SUPPLYWORKS	PO15000037 MISC JANITORIAL SUPPLIES 7/6/15	106.40
07/24/2015	SUPPLYWORKS	PO15000037 MISC JANITORIAL SUPPLIES 7/6/15	5.00
07/24/2015	BOSWORTH PAPERS INC	PO15001032 "D83-630400 Copy Paper 8-1/2"x11", 24	1,702.00
07/24/2015	BOSWORTH PAPERS INC	PO15001032 "G19-SPEC11 Copy Paper 8-1/2"x11", 20	527.00
07/24/2015	BOSWORTH PAPERS INC	PO15001032 "G19-SPEC3HD Copy Paper 8-1/2"x11" 3	2,382.80
07/24/2015	THE BRANDT COMPANIES, LLC	PO15001249 Plumbing Labor	495.00
07/24/2015	CITIBANK	PO15000285 Meeting Plan:Premium 8 NO AUDIO recurri	72.87
07/24/2015	CITIBANK	PO15000846 Austin American Statesman Digital Paper	8.99
07/24/2015	CITIBANK	PO15000963 PA03277-Y237, Shaft Busing FI-4340C FI5	451.00
07/24/2015	CITIBANK	PO15000964 PA0338-Y335, Brake Roller, R-Spring and	688.00

07/24/2015 CITIBANK	PO15000965 CG1000-506401-A, Additional Scanner Lab	438.00
07/24/2015 CITIBANK	PO15000975 Acres Home Luncheon, June 4, 2015 - San	120.00
07/24/2015 CITIBANK	PO15001035 845174 100'Elson Fiberglass Tape with	1,742.50
07/24/2015 CITIBANK	PO15001040 Delivery - HP Lazer Jet 4015 Paper Tray	83.95
07/24/2015 CITIBANK	PO15001042 NewEgg#N82E16842101343 APC Back Ups BE5	455.92
07/24/2015 CITIBANK	PO15001047 Microsoft Surface Pro3 36W Power Supply	158.97
07/24/2015 CITIBANK	PO15001053 IAAO Webinar-Valuation of Regional Mall	199.00
07/24/2015 CITIBANK	PO15001054 July 2015 TDLR Renewals 19 @ \$45.00	855.00
07/24/2015 CITIBANK	PO15001059 2015 Houston Annual Fraud Conference -	517.50
07/24/2015 CITIBANK	PO15001065 261618 - MS SQL Server, E,Wrenn, M.Sam,	5,175.00
07/24/2015 CITIBANK	PO15001074 05470 Notary Flip Stamp for Clarette Wa	26.95
07/24/2015 CITIBANK	PO15001087 Power PDF Standard - Download (A. Mouss	69.99
07/24/2015 CITIBANK	PO15001088 Handset Cord 9 Ft Black Heavy Duty New	365.60
07/24/2015 CITIBANK	PO15001103 Water & Supplies for Emergency Use for	302.38
07/24/2015 CITIBANK	PO15001111 Nuance Power PDF Standard	349.95
07/24/2015 CITIBANK	PO15001113 Item#N82E16822236737 WD Red 6TB Intelli	249.99
07/24/2015 CITIBANK	PO15001116 TDLR Renewal	45.00
07/24/2015 CITIBANK	PO15001121 SOUTHWEST AIRLINE TICKETS	356.02
07/24/2015 CITIBANK	PO15001136 attend HR Southwest Conferenc	865.00
07/24/2015 CITIBANK	PO15001140Ppd w/CC Broker Lic June 2015	517.00
07/24/2015 CITIBANK	PO15001141 United Flight to ESRI	590.20
07/24/2015 CITIBANK	PO15001142 TAAD 2016 Conf Rm/1 night	194.79
07/24/2015 CITIBANK	PO15001144 SKU00727SM Dell 330-2405 Compatible 10G	382.58
07/24/2015 CITIBANK	PO15001145 OJ for Saturday Work Crew	40.98
07/24/2015 CITIBANK	PO15001157 Airfare D Dignum ESRI	567.01
07/24/2015 CITIBANK	PO15001159 Gov. Purchasing Workshop	270.00
07/24/2015 CITIBANK	PO15001182 Ppd w/CC Champions Sch RE TX Appr for T	99.00
07/24/2015 CITIBANK	PO15001206 Ppd w/CC AI Crs Sales Comp Approach DBr	1,655.00
07/24/2015 CITIBANK	PO15001262 IAAO Airfare Southwest	296.00
07/24/2015 CITY OF HOUSTON	PO15001246 COH Alarm Permit Renewal PN:HFD05005652	82.56
07/24/2015 DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20150724_006	1,649.36
07/24/2015 DECO PRESS	PO15001158 #10 White Wove Envelopes, No Windows, f	96.33
07/24/2015 G & K SERVICES	Order PO15000018 HCAD Uniform Laundering (7/21/15)	77.63
07/24/2015 GENESYS WORKS HOUSTON	PO15000226 Genesys Works cont 7/1/15-7/15/15	1,356.41
07/24/2015 GRAINGER	PO15001149 MISC SUPPLIES	504.08
07/24/2015 GRAINGER	PO15001149 MISC SUPPLIES	401.85
07/24/2015 GRAINGER	PO15001149 MISC SUPPLIES	159.85
07/24/2015 GRAINGER	PO15001149 MISC SUPPLIES	64.33
07/24/2015 ING	Invoice PAYROLL_20150724_003	6,527.31
07/24/2015 ISS FACILITY SERVICES INC	PO15000787 Cleaning & Janitl Serv for JULY 2015	13,222.35
07/24/2015 ISS FACILITY SERVICES INC	PO15001255 Saturday Maid Services	86.38
07/24/2015 JAMES E VALE SR	PO15001237 JAMES VALUE 101-14-000	450.00
07/24/2015 Kronos	PO15001183 attend KronosWorks conf.	1,425.00
07/24/2015 NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20150724_004	17,409.01
07/24/2015 OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20150724_007	46.15
07/24/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15001086 MISC OFFICE SUPPLIES	24.30
07/24/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15001171 MISC OFFICE SUPPLIES	17.99
07/24/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15001171 MISC OFFICE SUPPLIES	10.55
07/24/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15001198 MISC OFFICE SUPPLIES	66.30
07/24/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15001198 MISC OFFICE SUPPLIES	62.99
07/24/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15001205 MISC OFFICE SUPPLIES	35.56
07/24/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15001205 MISC OFFICE SUPPLIES	17.63
07/24/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15001208 MISC OFFICE SUPPLIES	115.05
07/24/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15001208 MISC OFFICE SUPPLIES	10.99
07/24/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15001208 MISC OFFICE SUPPLIES	4.49
07/24/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15001211 839-967 Self-Inking Refill Ink; Black	58.32
07/24/2015 PETTY CASH	JULY 2015 SECOND PART	15.48
07/24/2015 PETTY CASH	REIMB JULY 2015 SECOND*	318.40
07/24/2015 PHONOSCOPE COMMUNICATIONS INC	PO15000021 10MBPS Telephone Service for T3 Interne	900.00
07/24/2015 PROGRESSIVE TECHNOLOGIES LLC	PO15001247 Relocate Cables from Existing Cubicles	350.00
07/24/2015 SECURITY BENEFIT	Invoice PAYROLL_20150724_002	2,990.00
07/24/2015 SHI GOVERNMENT SOLUTIONS INC	PO15001139 ARCUDPV5ADV ED FRMLY ARC D2D-SOC-CU-PD+	7,008.00
07/24/2015 SHI GOVERNMENT SOLUTIONS INC	PO15001162 Microsoft Windows Server 2012 R2 Standa	6,098.90
07/24/2015 SMITH PROTECTIVE SERVICES INC	PO15000206 Sec Serv 7/5-7/11/15	1,148.89
07/24/2015 STAR	Invoice PAYROLL_20150724_001	5,306.71
07/24/2015 TEXAS MARKING PRODUCTS INC	PO15001175 Trodat 5440 Date Stamp	47.96
07/24/2015 TEXAS MARKING PRODUCTS INC	PO15001224 Retirement Plaque	98.00
07/24/2015 TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20150724_008	1,716.10
07/24/2015 U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20150724_005	332.58
07/24/2015 WILLIAM E HEITKAMP	Invoice PAYROLL_20150724_009	300.00

07/24/2015 XEROX CORPORATION	PO15000071 Xerox Maintenance Print Services - Mod	399.40
07/24/2015 XEROX CORPORATION	PO15000071 Xerox Maintenance Print Services - Mod	230.59
07/24/2015 XEROX CORPORATION	PO15000071 Xerox Maintenance Print Services - Mod	140.82
07/24/2015 PAYROLL G/L 20150724	Payroll G/L Import 20150724 CASH FROST	1,056,100.54
07/24/2015 PAYROLL G/L 20150724	Payroll G/L Import 20150724 CASH FROST	207,369.93
07/24/2015 PAYROLL G/L 20150724	Payroll G/L Import 20150724 FED PAYROLL TAXES PAYA	198,405.90
07/24/2015 PAYROLL G/L 20150724	Payroll G/L Import 20150724 FED PAYROLL TAXES PAYA	67,709.92
07/28/2015 COMM AIR INC	PO15001288 Labor and Material to Refurbish AHU 4th	19,450.00
07/28/2015 DELL MARKETING L P	PO15000708 Statement of Work for SharePoint Projec	6,300.00
07/28/2015 KIRKSEY ARCHITECTS, INC.	PO15001248 Design Development	3,000.00
07/28/2015 WAUKESHA-PEARCE INDUSTRIES, INC.	Order PO15001277	1,495.96
07/28/2015 DENTAL CLAIMS PAID 7/19/15-7/25/15	DENTAL CLAIMS PAID 7/19/15-7/25/15	6,341.58
07/30/2015 BCBS CLAIMS PD: 7/20/15-7/24/15	BCBS CLAIMS PD: 7/20/15-7/24/15	74,851.36
07/31/2015 ACE ELECTRONICS	PO15001275 PR5G Stereo Ext Mini Stereo Plug 6'	19.39
07/31/2015 ADI	PO15001210 700T 960H 2.8-12 V DOM IR 12V	99.98
07/31/2015 ADI	PO15001274 900TVL 960H 2.8-12MM IR BLT 12	153.98
07/31/2015 ALTEX COMPUTERS & ELECTRONICS	PO15001195 CE-MTOP11-S1 SIIG SGL Monitor Mount	84.95
07/31/2015 AUBREY C KNIGHT	SEC SVC PPE:071315-072615	520.00
07/31/2015 BELT HARRIS PECHACEK LLLP	Order PO15001268	382.50
07/31/2015 BRANDON JEROME KIZZEE	SEC SVC PPE:071315-072615	364.00
07/31/2015 CENTRE TECHNOLOGIES	PO15001189 Dell PowerEdge R510 ProSupport-BKPJWN1	4,727.28
07/31/2015 CHEM-AQUA INC.	PO15000239 Water Treatment Services	483.33
07/31/2015 CITIBANK	PO15000884 KGUVA1, Wouxun Handheld Radio	699.75
07/31/2015 CITIBANK	PO15001271 Acres Home Luncheon - 7/2/2015 - Sands	120.00
07/31/2015 CITY OF HOUSTON WATER DEPARTMENT	PO15000081 Water/Sewer Charges 13013 Northwest MAY	6,373.38
07/31/2015 COLLIERS PROPERTY MANAGEMENT SERVICE LLC	PO15001278 Overtime Labor Will M.	37.50
07/31/2015 COLLIERS PROPERTY MANAGEMENT SERVICE LLC	PO15001279 Overtime Maintenance T. Talley	335.00
07/31/2015 COMM AIR INC	PO15001283 Labor to Check Exhaust Fan and Alarms	381.00
07/31/2015 COMM AIR INC	PO15001284 Labor to Replace Chiller #2 Sensor	491.19
07/31/2015 COMM AIR INC	PO15001289 Labor and Mat to Replace Motor WP#3	2,713.00
07/31/2015 ENTERPRISE TRAINING SOLUTIONS	PO15001184 My SkillSource Full Courseware Collecti	10,900.00
07/31/2015 FIREWATER SERVICES INC	PO15001250 Misc Sprinkler Repairs 1st Flr Per Insp	6,270.00
07/31/2015 FIREWATER SERVICES INC	PO15001251 Misc Sprinkler Repairs 2nd Flr Per Insp	1,650.00
07/31/2015 FIREWATER SERVICES INC	PO15001252 Replace Tamper Switches on 1st Flr	850.00
07/31/2015 FORT BEND BATTERY & SUPPLY INC	PO15001226 Misc Material Shop Supplies	437.68
07/31/2015 GWENDOLYN F. JOHNSON	PR 15-DD RETURNED TO FROST	272.37
07/31/2015 HR HOUSTON	PO15001202 HR Houston Membership Renewal	100.00
07/31/2015 IRON MOUNTAIN RECORDS MANAGEMENT	PO15001294 Storage Fee - Storage Period: 7/1/15 to	902.20
07/31/2015 JAMES ALEXANDER	SEC SVC PPE:071315-072615	533.00
07/31/2015 KIRKSEY ARCHITECTS, INC.	PO15001248 Design Development	994.21
07/31/2015 KOLL/PER PINEWAY LLC	PO15000032 Rent: Warehouse Space, Feb 2015 - Dec.	350.00
07/31/2015 KRONOS INC	PO15001293 Second 50% Invoiced-Change Order for In	1,500.00
07/31/2015 LAM AU TA	SEC SVC PPE:071315-072615	455.00
07/31/2015 LOCKNOLOGY	PO15001304 Mortise Cylinder, Service Call	182.00
07/31/2015 MARC HARRIS	SEC SVC PPE:071315-072615	279.50
07/31/2015 MARTIN LANDSCAPE MANAGEMENT INC	PO15000311 Landscape Maintenance	950.00
07/31/2015 MARTIN LANDSCAPE MANAGEMENT INC	PO15001305 Irrigation Labor	228.60
07/31/2015 MICHAEL JUSTIN LOZANO	SEC SVC PPE:071315-072615	357.50
07/31/2015 BARBARA MORRIS	SEC SVC PPE:071315-072615	318.50
07/31/2015 NEEDHAM REPORTING & VIDEO	PO15001199 Deposition	523.60
07/31/2015 NIGHTINGALE ADULT DAY CENTER	PO15001236 Nightingale Interpreter Services -C.Sta	190.00
07/31/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15001211 839-967 Self-Inking Refill Ink; Black	74.99
07/31/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15001229 MISC OFFICE SUPPLIES	128.22
07/31/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15001229 MISC OFFICE SUPPLIES	67.47
07/31/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15001229 MISC OFFICE SUPPLIES	16.49
07/31/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15001256 586639 partition file pocket, fellowes,	89.40
07/31/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15001260 MISC OFFICE SUPPLIES	130.48
07/31/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15001260 MISC OFFICE SUPPLIES	29.99
07/31/2015 PROGRESSIVE TECHNOLOGIES LLC	PO15001301 Installed Cable for Printer in Budget a	212.44
07/31/2015 QUESTMARK INFORMATION MANAGEMENT IN	PO15000208 FLATS-PRESORT 3RD CLASS POSTAGE USAGE	3,642.26
07/31/2015 REPUBLIC SERVICES #853	PO15000087 MONTHLY TRASH PICK UP JUNE 2015	912.35
07/31/2015 ROBERT H HENDERSON	PO15001231 ROBERT HENDERSON 101-14-000580	450.00
07/31/2015 SELINA BOGGS	PO15001232 SELINA BOGGS 101-14-000622	450.00
07/31/2015 SERENIC SOFTWARE INC	PO15000962 Serenic Navigator 2013 R2 Upgrade 7.10.	2,362.50
07/31/2015 SHERRY WETSCH	PO15001238 SHERRY WETSCH 101-14-000579	450.00
07/31/2015 SHI GOVERNMENT SOLUTIONS INC	PO15001165 Arcserve UDP Premium Edition (v.5)+1yr	646.00
07/31/2015 SMITH PROTECTIVE SERVICES INC	PO15000206 Sec Serv 7/12-7/18/15	1,617.89
07/31/2015 TX COUNTY DISTRICT RETIREMENT SYS#598	JULY 2015	552,735.45
07/31/2015 TEXAN FLOOR SERVICE LTD	PO15001280 Furnish and Install VCT 2nd Flr BR	2,115.77
07/31/2015 TEXAN FLOOR SERVICE LTD	PO15001281 Monotype	948.51

07/31/2015	THADDEUS VALDEZ	SEC SVC PPE:071315-072615	338.00
07/31/2015	TX APPRAISER LICENSING &	PO15001254 TALCB Appr Tr Fee July 2015	325.00
07/31/2015	U S POSTMASTER	POSTAGE DEPOSIT PERMIT: PD07/31/2015	3,500.00
07/31/2015	VERIZON WIRELESS	PO15000261 Year 2015 Jet Pack/Air Card/Cell Phone	8,015.20
07/31/2015	VIADA & STRAYER	PO15001203 Attorney's Fees	204.00
07/31/2015	WEST INFORMATION PUBLISHING GROUP	PO15000215 Acc't 1000722867 (9 DLS Personnel)	594.00
07/31/2015	XPRESS BUSINESS PRODUCTS	PO15001085 Open purchase order for business cards	62.93
07/31/2015	XPRESS BUSINESS PRODUCTS	PO15001225 Business Cards	24.90
08/01/2015	CIGNA	DENTAL AUGUST 2015	2,327.04
08/01/2015	LINCOLN FINANCIAL GROUP	LTD AUGUST 2015	11,323.66
08/01/2015	TAC EMPLOYEE BENEFITS POOL	HEALTH - TAC EMPLOYEE BENEFITS POOL	215,809.52
08/01/2015	RENT-13013 NORTHWEST FREEWAY AUG 2015	RENT-13013 NORTHWEST FREEWAY AUG 2015	197,408.63
08/04/2015	DENTAL CLAIMS PAID 7/26/15-8/1/15	DENTAL CLAIMS PAID 7/26/15-8/1/15	9,688.45
08/06/2015	CVS/CAREMARKX CLAIMS PAID 7/16/15-7/31/15	CVS/CAREMARKX CLAIMS PAID 7/16/15-7/31/15	111,124.86
08/07/2015	BOSWORTH PAPERS INC	PO15001032 "G19-SPEC11 Copy Paper 8-1/2"x11"", 20	1,106.70
08/07/2015	BOSWORTH PAPERS INC	PO15001032 "G19-SPEC11 Copy Paper 8-1/2"x11"", 20	527.00
08/07/2015	CITY OF THE HOUSTON	PO15001340 Certificate of Occupancy Fee	467.89
08/07/2015	CITY OF THE HOUSTON	PO15001341 Burglar Alarm Permit Fee	129.03
08/07/2015	COLLIERS PROPERTY MANAGEMENT SERVICE LLC	PO15000015 Property Management Services for Year 2	14,863.00
08/07/2015	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO15001160 MISC TONER CARTRIDGES	980.00
08/07/2015	CORRECT ELECTRIC INC	PO15001306 Installation of 102 LED Lights in Prkg	12,130.86
08/07/2015	CORRECT ELECTRIC INC	PO15001323 Misc. Electrical Labor	408.95
08/07/2015	COURTHOUSEDIRECT COM INC	PO15000035 Unlimited Access to On-Line Computerize	3,500.00
08/07/2015	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20150807_005	1,649.36
08/07/2015	FORECLOSURE INFORMATION & LISTING SERVICE, INC.	PO15001291 12 mos Constable Tax List-Extra Renewal	60.00
08/07/2015	G & K SERVICES	Order PO15000018 HCAD Uniform Laundering (7/28/15)	77.63
08/07/2015	G & K SERVICES	Order PO15000018 HCAD Uniform Laundering (8/4/15)	77.63
08/07/2015	GORRONDONA & ASSOCIATES, INC	PO15001303 Geotechnical Investigation	2,999.00
08/07/2015	HARRIS COUNTY AUDITOR	PO15000026 Air Time Charges for County Radios	165.75
08/07/2015	HOME DEPOT	PO15001167 "054007507277 1"x10' Rubber Mastic Ele	28.60
08/07/2015	HOME DEPOT	PO15001177 033287160488 5pc Carbon Hole Saw Set	34.94
08/07/2015	ING	Invoice PAYROLL_20150807_002	6,527.31
08/07/2015	KRONOS INC	PO15001169 Configure & Implement WTK Time Off Requ	180.00
08/07/2015	LSO	PO15000057 Delivery of packages for the year 2015	7.38
08/07/2015	MARK'S PLUMBING PARTS & COMMERCIAL SUPPLY	PO15001253 Slip Joint Washer, 04159	262.28
08/07/2015	MCCOY WORKPLACE SOLUTIONS	PO15001102 Refurbished Steelcase 9000 Panels	2,167.50
08/07/2015	MEMORIAL HERMANN HEALTH SYSTEM	PO15001335 Cause 2013-56250 Memorial Hermann Healt	363.75
08/07/2015	NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20150807_003	17,409.01
08/07/2015	OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20150807_006	46.15
08/07/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001228 MISC OFFICE SUPPLIES	160.05
08/07/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001228 MISC OFFICE SUPPLIES	25.47
08/07/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001230 ITEM#:506121 STANLEY BOSTITCH HEAVY DUT	134.99
08/07/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001234 MISC OFFICE SUPPLIES	348.55
08/07/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001234 MISC OFFICE SUPPLIES	99.95
08/07/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001234 MISC OFFICE SUPPLIES	28.58
08/07/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001260 MISC OFFICE SUPPLIES	236.07
08/07/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001263 MISC OFFICE SUPPLIES	156.06
08/07/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001263 MISC OFFICE SUPPLIES	60.79
08/07/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001263 MISC OFFICE SUPPLIES	14.58
08/07/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001263 MISC OFFICE SUPPLIES	4.96
08/07/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001265 MISC OFFICE SUPPLIES	328.40
08/07/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001265 MISC OFFICE SUPPLIES	58.71
08/07/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001265 MISC OFFICE SUPPLIES	14.25
08/07/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001265 MISC OFFICE SUPPLIES	13.63
08/07/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001269 MISC OFFICE SUPPLIES	143.47
08/07/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001269 MISC OFFICE SUPPLIES	67.50
08/07/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001269 MISC OFFICE SUPPLIES	42.72
08/07/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001276 MISC OFFICE SUPPLIES	57.55
08/07/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001310 MISC OFFICE SUPPLIES	317.46
08/07/2015	PHONOSCOPE LTD	PO15000020 Analog Planet CATV Service for year 201	157.76
08/07/2015	PURA FLO CORPORATION	PO15000014 Water Purific Month Rent	450.00
08/07/2015	SECURITY BENEFIT	Invoice PAYROLL_20150807_001	2,980.00
08/07/2015	SERENIC SOFTWARE INC	PO15000962 Serenic Navigator 2013 R2 Upgrade 7.10.	225.00
08/07/2015	SMITH PROTECTIVE SERVICES INC	PO15000206 Sec Serv 7/12-7/18/15	1,791.81
08/07/2015	Southwest Reporting & Video Service, Inc.	PO15001312 One Copy of the Oral Deposition of James	740.47
08/07/2015	TRANSUNION RISK AND ALTERNATIVE	PO15000063 TLO Software for JULY 2015	195.00
08/07/2015	TW TELECOM	PO15000077 Network, Data Center JULY 2015	4,002.00
08/07/2015	TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20150807_007	1,716.10
08/07/2015	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20150807_004	332.58
08/07/2015	White Oak Bend MUD Operating Fund	REFD FOR OVRPMENT 2ND QTR 2015 ASSESSMENT	1,159.00

08/07/2015	WILLIAM E HEITKAMP	Invoice PAYROLL_20150807_008	300.00
08/07/2015	PAYROLL G/L 20150807	PAYROLL G/L 20150807	1,019,199.82
08/07/2015	PAYROLL G/L 20150807	PAYROLL G/L 20150807	204,415.56
08/07/2015	PAYROLL G/L 20150807	PAYROLL G/L 20150807	184,771.53
08/07/2015	PAYROLL G/L 20150807	PAYROLL G/L 20150807	66,787.53
08/07/2015	BCBS CLAIMS PAID: 7/25/15-7/31/15	BCBS CLAIMS PAID: 7/25/15-7/31/15	45,259.20
08/10/2015	REPLENISH PUBLIC NOTICE FUNDS AUG 2015	REPLENISH PUBLIC NOTICE FUNDS AUG 2015	53.00
08/11/2015	DENTAL CLAIMS PAID 8/2/15-8/5/15	DENTAL CLAIMS PAID 8/2/15-8/5/15	6,134.11
08/13/2015	HOBBS SERVICES, LLC	PO15001359 Installation of Beauty Caps	1,175.00
08/14/2015	ACCURATE METER & BACKFLOW, LLC	PO15001351 TEST WATER, CERTIFY BACKFLOW PREVENTER	675.00
08/14/2015	SUPPLYWORKS	PO15000037 MISC JANITORIAL SUPPLIES 7/29/15	3,418.76
08/14/2015	AUBREY C KNIGHT	SEC SVC PPE:072715-080915	208.00
08/14/2015	BRANDON JEROME KIZZEE	SEC SVC PPE:072715-080915	286.00
08/14/2015	BUGTIME TERMITE & PEST CONTROL	PO15000302 Pest Control Service for JULY 2015	109.00
08/14/2015	BUGTIME TERMITE & PEST CONTROL	PO15000302 Pest Control Service for JUNE 2015	109.00
08/14/2015	CANON SOLUTIONS AMERICA INC	PO15000159 S/N 600101662 OCE VP6250 Maintenance	2,983.19
08/14/2015	CANON SOLUTIONS AMERICA INC	PO15000397 S/N 180200117 DFS30U Tape Binder Mainte	859.11
08/14/2015	CANON SOLUTIONS AMERICA INC	PO15000397 S/N 700111297 OCE VP6250U Maintenance	1,660.81
08/14/2015	CANON SOLUTIONS AMERICA INC	PO15001299 CGN101S- VP6000 Binder Tape	1,084.40
08/14/2015	CAPITOL APPRAISAL GROUP LLC	PO15000047 Professional Appraisal Services	19,282.93
08/14/2015	CENTERPOINT ENERGY	PO15000388 Natural Gas Charges JULY 2015	456.09
08/14/2015	CITIBANK	PO15001295 Elite Screen VMAX2 Series 92 inch Model	778.98
08/14/2015	CITIBANK	PO15000285 Meeting Plan:Premium 8 NO AUDIO recurri	69.00
08/14/2015	CITIBANK	PO15000846 Austin American Statesman Digital Paper	8.99
08/14/2015	CITIBANK	PO15001154 HID 1351 LBSMN PROXPASS ACTIVE TAG	39.33
08/14/2015	CITIBANK	PO15001173 Logitech iFeel Mouse, Item # 930525-040	124.69
08/14/2015	CITIBANK	PO15001180 Ppd w/CC AI Crs Income Approach Pt 1 AR	1,100.00
08/14/2015	CITIBANK	PO15001185 Conference Room Sign - Vacant-In Use	25.72
08/14/2015	CITIBANK	PO15001193 8150: 2X1 Mini HDMI Switch w/Optional P	294.08
08/14/2015	CITIBANK	PO15001194 Apple 30-pin Digital AV Adapter	176.00
08/14/2015	CITIBANK	PO15001201 Ppd w/CC AI Crs Basic Appr Prin	858.00
08/14/2015	CITIBANK	PO15001209 MARRIAGE EQUALITY DECISION W	140.00
08/14/2015	CITIBANK	PO15001212 Analysis & Valuation of Golf Courses/Co	49.00
08/14/2015	CITIBANK	PO15001213 August 2015 TDLR Renewals	990.00
08/14/2015	CITIBANK	PO15001214 IAAO Conference	1,785.00
08/14/2015	CITIBANK	PO15001215 IAAO Conference	1,500.00
08/14/2015	CITIBANK	PO15001216 IAAO Conference	500.00
08/14/2015	CITIBANK	PO15001217 IAAO Conference	650.00
08/14/2015	CITIBANK	PO15001219 IAAO Conference	500.00
08/14/2015	CITIBANK	PO15001220 Orange Juice for Saturday Workers	46.69
08/14/2015	CITIBANK	PO15001222 SanDisk 128GB SATA 6.0GB/s 2.5-Inch 7mm	625.40
08/14/2015	CITIBANK	PO15001223 Replacement Screen - Dell LATITUDE E644	64.94
08/14/2015	CITIBANK	PO15001227 PSI Exam - Class III	75.00
08/14/2015	CITIBANK	PO15001233 HDE VGA w/ Audio to HDMI 1080p	164.94
08/14/2015	CITIBANK	PO15001235 29th LEGAL SEMINAR GRADY GRAHAM & MADLY	1,000.00
08/14/2015	CITIBANK	PO15001239 IAAO Airfare	332.20
08/14/2015	CITIBANK	PO15001240 IAAO Airfare	332.20
08/14/2015	CITIBANK	PO15001241 IAAO Airfasre United	332.20
08/14/2015	CITIBANK	PO15001243 IAAO Airfare United	332.20
08/14/2015	CITIBANK	PO15001244 IAAO Airfare United	996.60
08/14/2015	CITIBANK	PO15001245 Filing Cabinet Keys	14.00
08/14/2015	CITIBANK	PO15001258 OJ FOR SATURDAY, JULY 18	47.81
08/14/2015	CITIBANK	PO15001259 Oil Change & Bulb Replacement	78.25
08/14/2015	CITIBANK	PO15001261 HDE VGA w/ Audio to HDMI 1080p	99.95
08/14/2015	CITIBANK	PO15001267 The Chicago Manual of Style - 16th Edit	37.88
08/14/2015	CITIBANK	PO15001270 Snagit for Windows/Mac	99.90
08/14/2015	CITIBANK	PO15001272 IAAO Airfare Southwest	278.00
08/14/2015	CITIBANK	PO15001273 IAAO Airfare Southwest	278.00
08/14/2015	CITIBANK	PO15001290 Ppd w/CC Supervisor Appr Tr Crs 10.2	125.00
08/14/2015	CITIBANK	PO15001296 Flight to attend Kronos	293.50
08/14/2015	CITIBANK	PO15001297 Futureview 2015	1,098.00
08/14/2015	CITIBANK	PO15001300 Sheraton Prepaid Hotel TAAD 2016 Conf	2,921.85
08/14/2015	CITIBANK	PO15001302 ET/ETC Ribbon for Acroprint Date/Time S	40.00
08/14/2015	CITIBANK	PO15001308 WV8047Solenoid Water Valve	64.05
08/14/2015	CITIBANK	PO15001314 Shred Hard Drives	6,980.00
08/14/2015	CITIBANK	PO15001319 Futureview Airfare	717.40
08/14/2015	CITIBANK	PO15001320 RFC-03 ResponseCard RF LCD	2,499.00
08/14/2015	CITIBANK	PO15001329 2008 Ford Registration Renewal	3.00
08/14/2015	CITIBANK	PO15001330 TAAD Airfare Com Mtg Dalla	252.99
08/14/2015	CITIBANK	PO15001332 30 day job posting - Review Appraiser p	199.00

08/14/2015 CITIBANK	PO15001346 Supervisory Appraiser/Trainee Appraiser	135.00
08/14/2015 COLLIERS PROPERTY MANAGEMENT SERVICE LLC	PO15001353 Payroll Reimbursement OT	410.00
08/14/2015 COMPUTER WHOLESAL PRODUCTS OF AMERICA INC	PO15001160 MISC TONER CARTRIDGES	1,218.00
08/14/2015 COMPUTER WHOLESAL PRODUCTS OF AMERICA INC	PO15001160 MISC TONER CARTRIDGES	37.00
08/14/2015 CONSTELLATION NEWENERGY INC	PO15000024 Electrical Usage - JUNE 2015	33,853.13
08/14/2015 COSTAR REALTY INFORMATION INC	PO15000051 Software/Database for Industrial, Offic	9,348.07
08/14/2015 FEDEX	PO15000023 Delivery of Various Packages to Various	51.12
08/14/2015 G & K SERVICES	Order PO15000018 HCAD Uniform Laundering (8/11/15)	77.63
08/14/2015 GENESYS WORKS HOUSTON	PO15000226 Genesys Works cont 7/16/15-7/31/15	1,631.87
08/14/2015 GRAINGER	PO15001326 MISC SUPPLIES	1,636.35
08/14/2015 GRAINGER	PO15001326 MISC SUPPLIES	73.92
08/14/2015 HOBBS SERVICES, LLC	PO15001322 Concrete Restoration-Parking Garage	22,480.00
08/14/2015 HOBBS SERVICES, LLC	PO15001358 Window Leak Repair in Lobby	650.00
08/14/2015 HOUSEHOLD DRIVERS REPORT INC	PO15000054 On-Line access HDR Website Usage for th	169.42
08/14/2015 ISS FACILITY SERVICES INC	PO15001357 Saturday Daymaid	196.24
08/14/2015 JAMES ALEXANDER	august sec svc	370.50
08/14/2015 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A0ED011024789 BizHub C360 Lease Ren	378.85
08/14/2015 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A0ED011024789 Color Prints (No Allo	66.17
08/14/2015 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A121011011575 KMC35 Lease Renewal	93.30
08/14/2015 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A1UD001101202 Prints in Excess of 4	5.58
08/14/2015 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A1UD011010684 BizHub 423 Lease Rene	333.02
08/14/2015 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A1UD01101202 BizHub 423 Lease Rene	186.59
08/14/2015 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A1UD01101213 BizHub 423 Lease Rene	186.59
08/14/2015 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A1UD01101355 BizHub 423 Lease Rene	171.53
08/14/2015 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A1UD01101401 BizHub 423 Lease Rene	185.54
08/14/2015 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A1UD01101417 BizHub 423 Lease Rene	171.53
08/14/2015 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A1UD01101424 BizHub 423 Lease Rene	247.97
08/14/2015 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A1UD01101424 Prints in Excess of 1	10.59
08/14/2015 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A1UD01101431 BizHub 423 Lease Rene	213.87
08/14/2015 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A1UE011005647 BizHub 363 Lease Rene	125.11
08/14/2015 KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A61E011005137 BizHub 454E Lease Ren	144.08
08/14/2015 KONICA MINOLTA BUSINESS SOLUTIONS, DEPT 9110	PO15000073 S/N 31126238 BizHub 250 Lease Renewal	310.08
08/14/2015 KRONOS INC	PO15000030 Implementation/Configuration/Training F	1,300.00
08/14/2015 LAM AU TA	SEC SVC PPE:072715-080915	435.50
08/14/2015 LOCATE PLUS CORPORATION	PO15000056 Online access Locate Plus usage JULY 15	29.95
08/14/2015 LOCKNOLOGY	PO15001343 Record Center Key-SC1 Brass	3.50
08/14/2015 LOCKNOLOGY	PO15001355 Brass Tag	21.00
08/14/2015 LOCKNOLOGY	PO15001360 SC1 Brass	14.00
08/14/2015 LSO	PO15000057 Delivery of packages for the year 2015	332.56
08/14/2015 LOOPNET INC	PO15001344 LOOPNET 5 USERS	2,994.00
08/14/2015 MARC HARRIS	SEC SVC PPE:072715-080915	266.50
08/14/2015 MICHAEL JUSTIN LOZANO	SEC SVC PPE:072715-080915	123.50
08/14/2015 BARBARA MORRIS	SEC SVC PPE:072715-080915	1,046.50
08/14/2015 NATIONAL STUDENT CLEARINGHOUSE	PO15000058 Degree Verifications for the year 2015	222.65
08/14/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15001298 OFFICE SUPPLIES	195.99
08/14/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15001298 OFFICE SUPPLIES	112.08
08/14/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15001309 1851193 Serta Back in Motion Office Cha	279.99
08/14/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15001310 MISC OFFICE SUPPLIES	37.41
08/14/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15001313 MISC OFFICE SUPPLIES	433.75
08/14/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15001313 MISC OFFICE SUPPLIES	215.80
08/14/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15001313 MISC OFFICE SUPPLIES	29.72
08/14/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15001316 MISC OFFICE SUPPLIES	161.73
08/14/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15001347 MISC OFFICE SUPPLIES	50.90
08/14/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15001347 MISC OFFICE SUPPLIES	25.99
08/14/2015 PETTY CASH	PETTY CASH TO REIMB AUG 2015	1,113.68
08/14/2015 PROTECTION ONE ALARM MONITORING INC	PO15000019 Alarm Monitoring Rec Center AUG 2015	44.05
08/14/2015 QUESTMARK INFORMATION MANAGEMENT IN	PO15000208 FLATS-PRESORT 3RD CLASS POSTAGE USAGE	801.94
08/14/2015 REPUBLIC SERVICES #853	PO15000087 MONTHLY TRASH PICK UP AUG 2015	911.78
08/14/2015 The Sargent Law Group PLLC	PO15001333 Attorney's Fees: Employee Benefits matt	3,062.50
08/14/2015 SMITH PROTECTIVE SERVICES INC	PO15000206 Sec Serv 7/26-8/1/15	1,148.89
08/14/2015 TEXAS ASSOC OF APPRAISAL DISTRICTS	PO15001352 Postion Posted for Review Appraiser on	126.50
08/14/2015 TALX CORP	PO15000060 Monthly employment verifications for 20	495.00
08/14/2015 TEXAS MARKING PRODUCTS INC	PO15001264 Signature Stamp; Black Ink; Celester Ke	18.05
08/14/2015 TEXAS MARKING PRODUCTS INC	PO15001315 Trodat 5440 Date Stamp	127.88
08/14/2015 THADDEUS VALDEZ	SEC SVC PPE:072715-080915	240.50
08/14/2015 TRANSAMERICA PREMIER LIFE INS. CO.	AUGUST 2015	6,650.64
08/14/2015 TEXAS DEPT OF MOTOR VEHICLES-CAD	PO15000061 Online access to TX-Dot Vehicle Titles	182.84
08/14/2015 TEXAS DEPT OF CRIMINAL JUSTICE	PO15000565 "#32050 1"" x 8"" Plastic #14 Blue w/Wh	19.68
08/14/2015 TEXAS DEPT OF CRIMINAL JUSTICE	PO15000565 "#32050 1"" x 8"" Plastic #14 Blue w/Wh	16.40
08/14/2015 TEXAS DEPT OF PUBLIC SAFETY	PO15000062 Online access to TX Dep of Public Safet	121.00

08/14/2015	TEXAS DEPT OF PUBLIC SAFETY	PO15000062 Online access to TX Dep of Public Safet	71.00
08/14/2015	VOSS LIGHTING	PO15001108 EPCO LED Light fixtures	205.07
08/14/2015	VOSS LIGHTING	PO15001108 F32T8, #36005 & Ballast, #10637	20,917.14
08/14/2015	VOSS LIGHTING	PO15001328 F32T8 Lamps 835	495.00
08/14/2015	WAUKESHA-PEARCE INDUSTRIES, INC.	PO15001324 Regulator Model 480	2,258.60
08/14/2015	WEST INFORMATION PUBLISHING GROUP	PO15000215 Acc't 1000722867 Excess Database Usage	630.00
08/14/2015	WEST INFORMATION PUBLISHING GROUP	PO15000215 Acc't 1003076438	87.00
08/14/2015	WEST INFORMATION PUBLISHING GROUP	PO15000215 Acc't 100391956	87.00
08/14/2015	XEROX CORPORATION	PO15000071 Xerox Maintenance Print Services - Mod	3,416.81
08/14/2015	XEROX CORPORATION	PO15000071 Xerox Maintenance Print Services - Mod	399.40
08/14/2015	XEROX CORPORATION	PO15000071 Xerox Maintenance Print Services - Mod	230.59
08/14/2015	XEROX CORPORATION	PO15000071 Xerox Maintenance Print Services - Mod	191.89
08/14/2015	XEROX CORPORATION	PO15000071 Xerox Maintenance Print Services - Mod	140.82
08/14/2015	XEROX CORPORATION	PO15000071 Xerox Maintenance Print Services - Mod	133.00
08/15/2015	FLEX PLAN CONTRIBUTIONS -AUGUST 2015	FLEX PLAN CONTRIBUTIONS -AUGUST 2015	16,565.14
08/17/2015	DENTAL CLAIMS PAID 8/9/15-8/15/15	DENTAL CLAIMS PAID 8/9/15-8/15/15	12,256.43
08/18/2015	DENTAL CLAIMS PAID 8/9/15-8/15/15	DENTAL CLAIMS PAID 8/9/15-8/15/15	520.50
08/19/2015	HUGH L LANDRUM & ASSOC INC	PO15000048 Professional Appr Serv AUG 2015	105,496.27
08/19/2015	KRONOS INC	PO15001242 Kronos Maint Renwal 10/20/2015-10/19/16	46,286.60
08/19/2015	OLSON & OLSON	JULY 2015 Legal Services	908,889.49
08/19/2015	PITNEY BOWES SOFTWARE INC	PO15001196 DOC1 Renewal	27,638.00
08/19/2015	PRITCHARD & ABBOTT INC	PO15000049 Professional Appr Serv AUGUST 2015	36,355.42
08/19/2015	PROPERTYINFO CORPORATION	PO15000036 Property Transaction Info 07/30/2015	27,000.00
08/19/2015	TE-KO CONTRACTORS INC	PO15001307 Paint Central Plant Floor and Piping	43,523.00
08/20/2015	CVS/CAREMARKX CLAIMS PAID 8/1/15-8/15/15	CVS/CAREMARKX CLAIMS PAID 8/1/15-8/15/15	63,894.23
08/20/2015	BCBS CLAIMS PD: 8/3/15-8/7/15	BCBS CLAIMS PD: 8/3/15-8/7/15	94,503.36
08/21/2015	ACCURATE METER & BACKFLOW, LLC	PO15001372 "Replace 1"" Meter"	325.00
08/21/2015	APPRAISAL INSTITUTE	PO15001369 App AI-GRS Designated Members	250.00
08/21/2015	BOSWORTH PAPERS INC	PO15001032 "G19-SPEC11 Copy Paper 8-1/2""x11""", 20	1,106.70
08/21/2015	BOSWORTH PAPERS INC	PO15001032 "G19-SPEC11 Copy Paper 8-1/2""x11""", 20	843.20
08/21/2015	BOSWORTH PAPERS INC	PO15001032 "G19-SPEC11 Copy Paper 8-1/2""x11""", 20	658.75
08/21/2015	BOSWORTH PAPERS INC	PO15001032 "G19-SPEC11 Copy Paper 8-1/2""x11""", 20	527.00
08/21/2015	CENTRE TECHNOLOGIES	PO15001266 332-1662 Dell Networking, Cable, QSFP+	3,784.00
08/21/2015	CITIBANK	PO15001218 IAAO Conference	1,000.00
08/21/2015	CLAYTON G ROGERS	PO15001370 Reimburse CFE Crs for Lic Renew	424.75
08/21/2015	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20150821_006	1,649.36
08/21/2015	FORT BEND BATTERY & SUPPLY INC	PO15001325 Pick-Up and Delivery /Golf Cart S/N JW8	331.98
08/21/2015	G & K SERVICES	Order PO15000018 HCAD Uniform Laundering (8/18/15)	77.63
08/21/2015	GRAINGER	PO15001356 Dust Mop, Item #1TZD7	37.94
08/21/2015	ING	Invoice PAYROLL_20150821_003	6,502.31
08/21/2015	ISS FACILITY SERVICES INC	PO15000787 Cleaning & Janitl Serv for AUG 2015	13,222.35
08/21/2015	JONES AUTO CARE	PO15001364 Repairs to 1998 Chevy Express van	992.43
08/21/2015	KOLL/PER PINEWAY LLC	PO15000032 Rent: Warehouse Space, Feb 2015 - Dec.	4,107.20
08/21/2015	NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20150821_004	17,409.01
08/21/2015	OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20150821_007	46.15
08/21/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001342 MISC OFFICE SUPPLIES	81.38
08/21/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001342 MISC OFFICE SUPPLIES	13.99
08/21/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001347 MISC OFFICE SUPPLIES	89.98
08/21/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001354 242210 Duracell Button -Cell Batteries	7.39
08/21/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001354 MISC OFFICE SUPPLIES	53.01
08/21/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001362 398503 Sharp EL-2630PIII Printing Calcu	79.08
08/21/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001363 MISC OFFICE SUPPLIES	66.24
08/21/2015	PHONSCOPE COMMUNICATIONS INC	PO15000021 10MBPS Telephone Service for T3 Interne	900.00
08/21/2015	PITNEY BOWES GLOBAL SVCS	PO15000069 Mailing System Lease Renewal	662.00
08/21/2015	PROSHRED of HOUSTON	PO15001327 Boxes of Misc Tapes from IS	1,860.00
08/21/2015	PROSHRED of HOUSTON	PO15001327 HARD DRIVES	60.00
08/21/2015	QUESTMARK INFORMATION MANAGEMENT IN	PO15000208 Volume Mailing Services for Year 2015	2,373.70
08/21/2015	SECURITY BENEFIT	Invoice PAYROLL_20150821_002	2,980.00
08/21/2015	SERENIC SOFTWARE INC	PO15000962 Serenic Navigator 2013 R2 Upgrade 7.10.	1,518.75
08/21/2015	SERENIC SOFTWARE INC	PO15000962 Serenic Navigator 2013 R2 Upgrade 7.10.	337.50
08/21/2015	SMITH PROTECTIVE SERVICES INC	PO15000206 Sec Serv 8/2-8/8/15	937.84
08/21/2015	STAR	Invoice PAYROLL_20150821_001	4,982.71
08/21/2015	TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20150821_008	1,716.10
08/21/2015	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20150821_005	332.58
08/21/2015	US BANK VOYAGER FLEET SYS	PO15000080 Fuel, Maintenance, Minor Repairs of HCA	485.70
08/21/2015	U S POSTMASTER	POSTAGE DEP 8/19/15	75,000.00
08/21/2015	WILLIAM E HEITKAMP	Invoice PAYROLL_20150821_009	300.00
08/21/2015	PAYROLL G/L 20150821	PAYROLL G/L 20150821	1,012,773.26
08/21/2015	PAYROLL G/L 20150821	PAYROLL G/L 20150821	188,939.94
08/21/2015	PAYROLL G/L 20150821	PAYROLL G/L 20150821	186,630.61

08/21/2015 PAYROLL G/L 20150821	PAYROLL G/L 20150821	60,295.19
08/25/2015 DENTAL CLAIMS PAID 8/16/15-8/22/15	DENTAL CLAIMS PAID 8/16/15-8/22/15	6,294.76
08/26/2015 SMITH PROTECTIVE SERVICES INC	PO15000206 Sec Serv 8/9-8/15/15	2,180.69
08/28/2015 SUPPLYWORKS	PO15000037 MISC JANITORIAL SUPPLIES 8/12/15	1,085.60
08/28/2015 SUPPLYWORKS	PO15000037 MISC JANITORIAL SUPPLIES 8/19/15	3,418.76
08/28/2015 BRANDON JEROME KIZZEE	SEC SVC PPE:081015-082315	403.00
08/28/2015 C & G POLICE SUPPLY DBA C & G WHOLESALE	PO15001350 Cloth Nametag	19.98
08/28/2015 C & G POLICE SUPPLY DBA C & G WHOLESALE	PO15001350 Dress Outer Carrier Nvy MD	198.00
08/28/2015 CHEM-AQUA INC.	PO15000239 Water Treatment Services	483.33
08/28/2015 COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO15001160 MISC TONER CARTRIDGES	1,503.60
08/28/2015 COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO15001160 MISC TONER CARTRIDGES	924.30
08/28/2015 COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO15001160 MISC TONER CARTRIDGES	47.20
08/28/2015 DEPARTMENT OF INFORMATION RESOURCES	PO15000017 Long Dist Tel Ser for 7/1/15-7/31/15	167.78
08/28/2015 G & K SERVICES	Order PO15000018 HCAD Uniform Laundering (8/25/15)	77.63
08/28/2015 GENESYS WORKS HOUSTON	PO15000226 Genesys Works cont 8/1/15-8/15/15	1,668.24
08/28/2015 HARRIS COUNTY WCID 110	REIMB MARY JARMON	410.00
08/28/2015 JAMES ALEXANDER	SEC SVC PPE:081015-082315	1,027.00
08/28/2015 JANICE S MCKINNEY	PO15001391 Deposition - Thuan L Nguyen vs HCAD	375.00
08/28/2015 JOE FLY COMPANY, INC	PO15001331 "4" Pleated Filter Custom Size 29-1/2x	288.80
08/28/2015 KIRKSEY ARCHITECTS, INC.	PO15001383 Design Development	14,005.05
08/28/2015 KRONOS INC	PO15001169 Configure & Implement WTK Time Off Requi	2,970.00
08/28/2015 LAM AU TA	SEC SVC PPE:081015-082315	123.50
08/28/2015 LSO	PO15000057 Delivery of packages for the year 2015	15.97
08/28/2015 MARC HARRIS	SEC SVC PPE:081015-082315	169.00
08/28/2015 MARTIN'S WINDOW CLEANING CORP	PO15000207 Monthly- AUG 2015 Window Washing	184.00
08/28/2015 BARBARA MORRIS	SEC SVC PPE:081015-082315	734.50
08/28/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15001374 MISC OFFICE SUPPLIES	66.48
08/28/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15001374 MISC OFFICE SUPPLIES	18.49
08/28/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15001376 MISC OFFICE SUPPLIES	66.27
08/28/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15001376 MISC OFFICE SUPPLIES	34.19
08/28/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15001377 656494 Haier 1.1 Cu.Ft. Microwave Oven	123.49
08/28/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15001378 MISC OFFICE SUPPLIES	113.71
08/28/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15001378 MISC OFFICE SUPPLIES	58.65
08/28/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15001378 MISC OFFICE SUPPLIES	44.99
08/28/2015 OFFICE DEPOT BUSINESS SERVICES DIV	PO15001378 MISC OFFICE SUPPLIES	6.45
08/28/2015 OLSON & OLSON	PO15001389 Legislative Review and Analysis - June	637.50
08/28/2015 PDS INC	PO15001393 Professional Dev Seminar	500.00
08/28/2015 PHONOSCOPE LTD	PO15000020 Analog Planet CATV Service for year 201	157.76
08/28/2015 SERENIC SOFTWARE INC	PO15000962 Serenic Navigator 2013 R2 Upgrade 7.10.	2,137.50
08/28/2015 SUN COAST RESOURCES INC	PO15001382 Diesel Fuel	484.12
08/28/2015 Texas America Safety Company	PO15001286 Royal Blue Vest w/Silver Stripes fits u	478.00
08/28/2015 TEXAS MARKING PRODUCTS INC	PO15001345 Retirement Plaque	98.00
08/28/2015 TE-KO CONTRACTORS INC	PO15001385 Patch and Paint Stairs	315.36
08/28/2015 THADDEUS VALDEZ	SEC SVC PPE:081015-082315	227.50
08/28/2015 Total Wellness Health	PO15001106 Flu Shot Clinic Payment 1 of 2	4,000.00
08/28/2015 TW TELECOM	PO15000077 Network, Data Center AUG 2015	14,745.64
08/28/2015 TEXAS REAL ESTATE COMMISSION	PO15001415 TREC Real Est Lic Renewal Au	566.75
08/28/2015 VIADA & STRAYER	PO15001390 Cause No. 2013-61450 - Harris County vs	648.00
08/28/2015 VOSS LIGHTING	PO15001282 F32T8 735 Lamps - # 28183	495.00
08/28/2015 XPRESS BUSINESS PRODUCTS	PO15001085 Open purchase order for business cards	348.54
08/28/2015 ZOHO Corp.	PO15001373 ManageEngine Service Desk Plus Enterpri	1,125.00
08/28/2015 BCBS CLAIMS PD: 8/10/15-8/14/15	BCBS CLAIMS PD: 8/10/15-8/14/15	74,321.59
08/31/2015 TX COUNTY DISTRICT RETIREMENT SYS#598	TCDRS AUGUST 2015	545,800.86
09/01/2015 CIGNA	DENTAL SEPTEMBER 2015	2,319.36
09/01/2015 LINCOLN FINANCIAL GROUP	LTD SEPTEMBER 2015	11,267.45
09/01/2015 PRITCHARD & ABBOTT INC	PO15000049 Professional Appr Serv SEPT 2015	36,355.42
09/01/2015 TAC EMPLOYEE BENEFITS POOL	HMO - SEPTEMBER 2015	121,559.58
09/01/2015 TAC EMPLOYEE BENEFITS POOL	HMO SEPTEMBER SECOND PART	94,081.62
09/01/2015 RENT-13013 NORTHWEST FREEWAY SEPT 2015	RENT-13013 NORTHWEST FREEWAY SEPT 2015	197,408.63
09/01/2015 FLEX PLAN CONTRIBUTIONS - SEPTEMBER 2015	FLEX PLAN CONTRIBUTIONS - SEPTEMBER 2015	16,565.14
09/01/2015 DENTAL CLAIMS PAID 8/23/15-8/29/15	DENTAL CLAIMS PAID 8/23/15-8/29/15	4,140.04
09/03/2015 BCBS CLAIMD PD: 8/17/15-8/21/15	BCBS CLAIMD PD: 8/17/15-8/21/15	48,341.78
09/04/2015 ACCURATE METER & BACKFLOW, LLC	PO15001401 Certify Backflow Preventer	150.00
09/04/2015 THE BRANDT COMPANIES, LLC	PO15001407 Material to Replace Valve	7,635.18
09/04/2015 CHEMICAL ENGINEERING	PO15001406 5007 BIPD Chemical Enginerring	169.97
09/04/2015 CITY OF HOUSTON WATER DEPARTMENT	PO15000081 Water/Sewer Charges 13013 Northwest	6,206.38
09/04/2015 COMM AIR INC	PO15001409 Daily Truck Usage & Materials Charge	424.25
09/04/2015 DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20150904_005	1,649.36
09/04/2015 DECO PRESS	PO15001321 #9 Regular White Envelopes, Print in B	113.83
09/04/2015 DECO PRESS	PO15001361 #9 24# White Envelopes for AG Appraisal	67.18

09/04/2015	DECO PRESS	PO15001371 #10 Standard White Window Envelopes for	91.13
09/04/2015	DELL MARKETING L.P.	PO15001395 Development & Problem Resolution	2,100.00
09/04/2015	G & K SERVICES	Order PO15000018 HCAD Uniform Laundering (9/01/15)	77.63
09/04/2015	GOVERNMENT SOFTWARE ASSURANCE, INC	PO15000631 Homestead Exemption Import Work Plan	20,000.00
09/04/2015	HARRIS COUNTY AUDITOR	PO15000026 Air Time Charges for County Radios	165.75
09/04/2015	ING	Invoice PAYROLL_20150904_002	6,502.31
09/04/2015	LAW OFFICE OF ALLAN DAVIS P C	PO15001405 Mediations - 2014-54249 & 2012-48821	650.00
09/04/2015	MARSHALL & SWIFT/BOECKH, LLC	PO15001397 M&S Comm Bldg Val Sys - 5007 BIPD	15,250.00
09/04/2015	MARTIN LANDSCAPE MANAGEMENT INC	PO15000311 Landscape Maintenance	950.00
09/04/2015	MCCOY WORKPLACE SOLUTIONS	PO15001146 Quote 124458	2,739.06
09/04/2015	NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20150904_003	17,447.01
09/04/2015	OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20150904_006	46.15
09/04/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001388 MISC OFFICE SUPPLIES	164.07
09/04/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001394 329912 Sharp VX-2652H Calculator	129.99
09/04/2015	ORANGE COUNTY APPRAISAL DISTRICT	REFUND ON COURSE 101 & 102	250.00
09/04/2015	PROGRESSIVE TECHNOLOGIES LLC	PO15001408 Demo and Install New Cable for 5th Floo	1,023.17
09/04/2015	SECURITY BENEFIT	Invoice PAYROLL_20150904_001	4,630.00
09/04/2015	SMITH PROTECTIVE SERVICES INC	PO15000206 Sec Serv 8/16-8/22/15	1,690.20
09/04/2015	THE DEPT OF LICENSING & REGULATION	PO15001412 ENew TDLR Reg Aug 2015	100.00
09/04/2015	THE DEPT OF LICENSING & REGULATION	PO15001412 New TDLR Reg Aug 2015	100.00
09/04/2015	THE DEPT OF LICENSING & REGULATION	PO15001412 New TDLR Reg Aug 2015	100.00
09/04/2015	THE DEPT OF LICENSING & REGULATION	PO15001412 New TDLR Reg Aug 2015	100.00
09/04/2015	THE DEPT OF LICENSING & REGULATION	PO15001412 New TDLR Reg Aug 2015	100.00
09/04/2015	THE DEPT OF LICENSING & REGULATION	PO15001412 New TDLR Reg Aug 2015	100.00
09/04/2015	TEXAS MARKING PRODUCTS INC	PO15001375 "Self Inking Stamp; Red Ink; ""INVALID"	20.87
09/04/2015	TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20150904_007	1,716.10
09/04/2015	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20150904_004	332.58
09/04/2015	VERIZON WIRELESS	PO15000261 Year 2015 Jet Pack/Air Card/Cell Phone	8,130.72
09/04/2015	VORTEX DOORS	PO15001403 Warehouse Door Repair	432.04
09/04/2015	WHITLOCK	PO15001334 R9861008NA ClickShare Wireless Presenta	1,558.16
09/04/2015	WILLIAM E HEITKAMP	Invoice PAYROLL_20150904_008	300.00
09/04/2015	Payroll G/L Import 20150904 CASH FROST	Payroll G/L Import 20150904 CASH FROST	958,156.09
09/04/2015	Payroll G/L Import 20150904 CASH FROST	Payroll G/L Import 20150904 CASH FROST	144,012.98
09/04/2015	Payroll G/L Import 20150904 FED PAYROLL TAXES PAYA	Payroll G/L Import 20150904 FED PAYROLL TAXES PAYA	170,362.59
09/04/2015	Payroll G/L Import 20150904 FED PAYROLL TAXES PAYA	Payroll G/L Import 20150904 FED PAYROLL TAXES PAYA	42,789.59
09/04/2015	CVS/CAREMARKX CLAIMS PAID 8/16/15-8/31/15	CVS/CAREMARKX CLAIMS PAID 8/16/15-8/31/15	115,381.41
09/04/2015	CVS/CAREMARKX CLAIMS PAID 8/1/15-8/31/15	CVS/CAREMARKX CLAIMS PAID 8/1/15-8/31/15	246.41
09/08/2015	BCBS CLAIMS PD: 8/24/15-8/28/15	BCBS CLAIMS PD: 8/24/15-8/28/15	121,952.10
09/09/2015	HARRIS COUNTY TREASURER	PO15000031 Legal Services, OCT'15-DEC'15	30,387.66
09/09/2015	OLSON & OLSON	Legal Services AUGUST 2015	898,549.35
09/09/2015	PICTOMETRY INTERNATIONAL CORP	PO15001418 ChangeFinder - Change Detection with	63,619.65
09/09/2015	PROPERTYINFO CORPORATION	PO15000036 Property Transaction Info 09/09/2015	27,000.00
09/09/2015	DENTAL CLAIMS PAID 8/30/15-9/5/15	DENTAL CLAIMS PAID 8/30/15-9/5/15	10,398.12
09/11/2015	SUPPLYWORKS	PO15000037 MISC JANITORIAL SUPPLIES 8/28/15	876.00
09/11/2015	BOSWORTH PAPERS INC	PO15001032 "G19-SPEC11 Copy Paper 8-1/2"x11"", 20	1,080.35
09/11/2015	BRANDON JEROME KIZZEE	SEC SVC PPE:082415-090615	260.00
09/11/2015	COLLIERS PROPERTY MANAGEMENT SERVICE LLC	PO15000015 Property Management Services SEPT 2015	14,863.00
09/11/2015	COSTAR REALTY INFORMATION INC	PO15000051 Software/Database for Industrial, Office	9,348.07
09/11/2015	COURTHOUSEDIRECT COM INC	PO15000035 Unlimited Access to On-Line Computerize	3,500.00
09/11/2015	HOUSEHOLD DRIVERS REPORT INC	PO15000054 On-Line access HDR Website Usage for th	100.45
09/11/2015	ISS FACILITY SERVICES INC	PO15001436 Saturday Day Maid	294.36
09/11/2015	JAMES ALEXANDER	SEC SVC PPE:082415-090615	552.50
09/11/2015	KRONOS INC	PO15000030 Implementation/Configuration/Training F	1,300.00
09/11/2015	LAM AU TA	SEC SVC PPE:082415-090615	247.00
09/11/2015	LOCATE PLUS CORPORATION	PO15000056 Online access Locate Plus usage AUG 15	29.95
09/11/2015	MARC HARRIS	SEC SVC PPE:082415-090615	279.50
09/11/2015	MARTIN LANDSCAPE MANAGEMENT INC	PO15001435 Irrigation Labor	137.25
09/11/2015	MARTIN'S WINDOW CLEANING CORP	PO15000207 Monthly- SEPT 2015 Window Washing	184.00
09/11/2015	MICHAEL JUSTIN LOZANO	SEC SVC PPE:082415-090615	383.50
09/11/2015	BARBARA MORRIS	SEC SVC PPE:082415-090615 B	637.00
09/11/2015	NIGHTINGALE INTERPRETING SERVICES INC.	PO15001431 Nightingale Interpreter Svcs - ARB Hear	150.00
09/11/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001396 619684-At A Glance 4-Person Appt Book J	74.40
09/11/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001396 619684-At A Glance 4-Person Appt Book J	34.99
09/11/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001396 619684-At A Glance 4-Person Appt Book J	1.75
09/11/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001410 MISC OFFICE SUPPLIES	132.79
09/11/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001411 MISC OFFICE SUPPLIES	115.83
09/11/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001411 MISC OFFICE SUPPLIES	15.75
09/11/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001423 MISC OFFICE SUPPLIES	198.44
09/11/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001428 MISC OFFICE SUPPLIES	138.27
09/11/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001428 MISC OFFICE SUPPLIES	41.99

09/11/2015	PROTECTION ONE ALARM MONITORING INC	PO15000019 Alarm Monitoring Rec Center SEPT 2015	44.05
09/11/2015	PURA FLO CORPORATION	PO15000014 Water Purific Month Rent	450.00
09/11/2015	QUESTMARK INFORMATION MANAGEMENT IN	PO15000208 Volume Mailing Services for Year 2015	15,740.89
09/11/2015	QUESTMARK INFORMATION MANAGEMENT IN	PO15000208 Volume Mailing Services for Year 2015	8,778.07
09/11/2015	REPUBLIC SERVICES #853	PO15000087 MONTHLY TRASH PICK UP SEPT 2015	607.30
09/11/2015	SOCIETY FOR HUMAN RESOURCE MGMT	PO15001398 SHRM Dues for Elma Loreto 2015	40.00
09/11/2015	TALX CORP	PO15000060 Monthly employment verifications for	495.00
09/11/2015	THE DEPT OF LICENSING & REGULATION	PO15001413 New TDLR REg Gumercindo Serna Aug 2015	100.00
09/11/2015	THE DEPT OF LICENSING & REGULATION	PO15001413 New TDLR REg Aug 2015	100.00
09/11/2015	THE DEPT OF LICENSING & REGULATION	PO15001413 New TDLR REg Aug 2015	100.00
09/11/2015	THADDEUS VALDEZ	SEC SVC PPE:082415-090615	247.00
09/11/2015	TRANSUNION RISK AND ALTERNATIVE	PO15000063 TLO Software for AUGUST 2015	195.00
09/11/2015	TEXAS MUNICIPAL LEAGUE	PO15001432 E & O Deductible	253.65
09/11/2015	TRANSAMERICA PREMIER LIFE INS. CO.	Supplemental Ins SEPTEMBER 2015	6,650.64
09/11/2015	TEXAS DEPT OF MOTOR VEHICLES-CAD	PO15000061 Online access to TX-Dot Vehicle Titles	105.56
09/11/2015	TEXAS DEPT OF PUBLIC SAFETY	PO15000062 Online access to TX Dep of Public Safet	44.00
09/11/2015	U S POSTMASTER	EMAIL:090915 FOR PERMIT:BR163-001	3,500.00
09/11/2015	WAUKESHA-PEARCE INDUSTRIES, INC.	PO15001430 Generator Labor	469.58
09/11/2015	Windrose Land Services	PO15001402 Topographic Survey	2,975.00
09/11/2015	BCBS CLAIMS PD: 8/31/15-9/4/15	BCBS CLAIMS PD: 8/31/15-9/4/15	43,965.82
09/15/2015	DENTAL CLAIMS PAID 9/6/15-9/12/15	DENTAL CLAIMS PAID 9/6/15-9/12/15	5,223.82
09/16/2015	SHAUGHNESSY	PO15001441 MISC OFFICE SUPPLIES	833.00
09/18/2015	BOSWORTH PAPERS INC	PO15001032 "G19-SPEC11 Copy Paper 8-1/2"x11", 20	527.00
09/18/2015	CANON SOLUTIONS AMERICA INC	PO15000159	1,833.42
09/18/2015	CANON SOLUTIONS AMERICA INC	PO15000397 Prints (No Montly Allowance)	1,764.21
09/18/2015	CANON SOLUTIONS AMERICA INC	PO15000397 S/N 180200117 DFS30U Tape Binder Mainte	859.11
09/18/2015	CENTERPOINT ENERGY	PO15000388 Natural Gas Charges AUG 2015	430.53
09/18/2015	CITIBANK	PO15000285 Meeting Plan:Premium 8 NO AUDIO	69.00
09/18/2015	CITIBANK	PO15000846 Austin American Statesman Digital Paper	8.99
09/18/2015	CITIBANK	PO15001197 PACER	20.80
09/18/2015	CITIBANK	PO15001311 29th Annual Legal Seminar - Diane McCar	1,000.00
09/18/2015	CITIBANK	PO15001317 Texas A&M Business Student Council Care	350.00
09/18/2015	CITIBANK	PO15001318 IAAO Airfare	364.20
09/18/2015	CITIBANK	PO15001336 United Airlines Confirmation	264.20
09/18/2015	CITIBANK	PO15001337 United Flights-Ft Lauderdale	528.40
09/18/2015	CITIBANK	PO15001338 Aumentum Airfare	264.20
09/18/2015	CITIBANK	PO15001339 Aumentum Airfare	528.40
09/18/2015	CITIBANK	PO15001348 TechSpray Isopropyl Alcohol 1610-P 16 o	20.00
09/18/2015	CITIBANK	PO15001349 Case Logic PNC-216 16-Inch Laptop Case	112.28
09/18/2015	CITIBANK	PO15001349 Case Logic PNC-216 16-Inch Laptop Case	28.07
09/18/2015	CITIBANK	PO15001365 Ppd w/CC AI Supv Appr Tr Appr Crs	135.00
09/18/2015	CITIBANK	PO15001366 Ppd w/CC AI Supv Appr Tr Appr Crs	135.00
09/18/2015	CITIBANK	PO15001367 Ppd w/CC AI Supv Appr Tr Appr Crs	125.00
09/18/2015	CITIBANK	PO15001368 September 2015 TDLR Renewals	450.00
09/18/2015	CITIBANK	PO15001387 APP - 28 HR CE Package	369.00
09/18/2015	CITIBANK	PO15001392 SW Airfare Dallas-SA	162.00
09/18/2015	CITIBANK	PO15001400 5008 Hotel Valuation Reports	995.00
09/18/2015	CITIBANK	PO15001424 EC171 IAAO Standards of Professional	89.00
09/18/2015	CITIBANK	PO15001425 Class III Exam	150.00
09/18/2015	CITIBANK	PO15001426 SW Early Bird Check-In 9/2/15	384.50
09/18/2015	CONSTELLATION NEWENERGY INC	PO15000024 Electrical Usage - JULY 2015	36,402.61
09/18/2015	DAILY COURT REVIEW	PO15001379 Legal Ad for Public Notice of RFP Aug 2	300.00
09/18/2015	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20150918_006	1,654.92
09/18/2015	FEDEX	PO15000023 Delivery of Various Packages to Various	37.65
09/18/2015	G & K SERVICES	Order PO15000018 HCAD Uniform Laundering (9/08/15)	77.63
09/18/2015	GENESYS WORKS HOUSTON	PO15000226 Genesys Works cont 8/16/15-8/31/15	1,413.26
09/18/2015	GRAINGER	PO15001416 MISC SUPPLIES	1,147.28
09/18/2015	GRAINGER	PO15001421 3UZA6 White/BlueInstant Cold Pack Dispo	58.14
09/18/2015	GRAINGER	PO15001422 12H104 Bunn Pourover Decanter, Black, 6	96.30
09/18/2015	HARRIS CO MAYORS & COUNCILS ASSOC	PO15000052 Monthly Mayors & Council Meetings for 2	80.00
09/18/2015	ING	Invoice PAYROLL_20150918_003	6,502.31
09/18/2015	ISS FACILITY SERVICES INC	PO15000787 Cleaning & Janitl Serv for SEPT 2015	13,222.35
09/18/2015	JAYDEN GRAPHICS INC	PO15000033 #10 Address Service Envelope	8,622.00
09/18/2015	JAYDEN GRAPHICS INC	PO15000033 #10 Address Service Envelope	5,748.00
09/18/2015	JAYDEN GRAPHICS INC	PO15000033 #10 Address Service Envelope	4,545.00
09/18/2015	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A0ED011024789 BizHub C360 Lease Ren	378.85
09/18/2015	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A121011011575 KMC35 Lease Renewal	93.30
09/18/2015	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A1UD001101202 Prints in Excess of 4	10.65
09/18/2015	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A1UD011010684 BizHub 423 Lease Rene	333.02
09/18/2015	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A1UD011101202 BizHub 423 Lease Rene	186.59

09/18/2015	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A1UD011101213 BizHub 423 Lease Rene	186.59
09/18/2015	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A1UD011101355 BizHub 423 Lease Rene	171.53
09/18/2015	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A1UD011101401 BizHub 423 Lease Rene	185.54
09/18/2015	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A1UD011101417 BizHub 423 Lease Rene	171.53
09/18/2015	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A1UD011101424 BizHub 423 Lease Rene	247.97
09/18/2015	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A1UD011101431 BizHub 423 Lease Rene	213.87
09/18/2015	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A1UE011005647 BizHub 363 Lease Rene	125.11
09/18/2015	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO15000072 S/N A61E011005137 BizHub 454E Lease Ren	144.08
09/18/2015	NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20150918_004	17,547.01
09/18/2015	OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20150918_007	46.15
09/18/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001260 MISC OFFICE SUPPLIES	14.99
09/18/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001386 MISC OFFICE SUPPLIES	251.05
09/18/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001386 MISC OFFICE SUPPLIES	43.85
09/18/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001386 MISC OFFICE SUPPLIES	39.30
09/18/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001414 MISC OFFICE SUPPLIES	44.97
09/18/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001414 MISC OFFICE SUPPLIES	5.25
09/18/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001419	140.63
09/18/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001419 MISC OFFICE SUPPLIES	17.50
09/18/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001420 MISC OFFICE SUPPLIES	304.81
09/18/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001427 MISC OFFICE SUPPLIES	110.58
09/18/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001427 MISC OFFICE SUPPLIES	24.83
09/18/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001427 MISC OFFICE SUPPLIES	15.29
09/18/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001427 MISC OFFICE SUPPLIES	1.75
09/18/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001437 MISC OFFICE SUPPLIES	455.95
09/18/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001438 695-697 - Black Toner for New IntelligF	82.10
09/18/2015	PETTY CASH	SEPT 2015 PETTY CASH REIMB	436.23
09/18/2015	PHONOSCOPE COMMUNICATIONS INC	PO15000021 10MBPS Telephone Service for T3 Interne	900.00
09/18/2015	QUESTMARK INFORMATION MANAGEMENT IN	PO15000208 Volume Mailing Services for Year 2015	616.39
09/18/2015	SECURITY BENEFIT	Invoice PAYROLL_20150918_002	4,630.00
09/18/2015	SMITH PROTECTIVE SERVICES INC	PO15000206 Sec Serv 8/23-8/29/15	1,500.64
09/18/2015	STAR	Invoice PAYROLL_20150918_001	5,583.71
09/18/2015	TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20150918_008	1,716.10
09/18/2015	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20150918_005	332.58
09/18/2015	US BANK VOYAGER FLEET SYS	PO15000080 Fuel, Maintenance, Minor Repairs of HCA	1,049.47
09/18/2015	U S POSTMASTER	POSTAGE DEPOSIT 9/11/2015	75,000.00
09/18/2015	WEST INFORMATION PUBLISHING GROUP	PO15000215 Acc't 1000722867 (9 DLS Personnel)	594.00
09/18/2015	WEST INFORMATION PUBLISHING GROUP	PO15000215 Acc't 1003076438	87.00
09/18/2015	WILLIAM E HEITKAMP	Invoice PAYROLL_20150918_009	300.00
09/18/2015	XEROX CORPORATION	PO15000071 Xerox Maintenance Print Services - Mod	3,416.81
09/18/2015	XEROX CORPORATION	PO15000071 Xerox Maintenance Print Services - Mod	399.40
09/18/2015	XEROX CORPORATION	PO15000071 Xerox Maintenance Print Services - Mod	230.59
09/18/2015	XEROX CORPORATION	PO15000071 Xerox Maintenance Print Services - Mod	191.89
09/18/2015	XEROX CORPORATION	PO15000071 Xerox Maintenance Print Services - Mod	140.82
09/18/2015	XEROX CORPORATION	PO15000071 Xerox Maintenance Print Services - Mod	133.00
09/18/2015	XEROX CORPORATION	PO15001399 S/N A2M605548 Xerox Model 5945APT Lease	209.12
09/18/2015	XPRESS BUSINESS PRODUCTS	PO15001085 Open purchase order for business cards	203.83
09/18/2015	Payroll G/L Import 20150918 CASH FROST	Payroll G/L Import 20150918 CASH FROST	1,031,935.27
09/18/2015	Payroll G/L Import 20150918 CASH FROST	Payroll G/L Import 20150918 CASH FROST	154,356.99
09/18/2015	Payroll G/L Import 20150918 FED PAYROLL TAXES PAYA	Payroll G/L Import 20150918 FED PAYROLL TAXES PAYA	194,230.38
09/18/2015	Payroll G/L Import 20150918 FED PAYROLL TAXES PAYA	Payroll G/L Import 20150918 FED PAYROLL TAXES PAYA	46,921.57
09/21/2015	GRAINGER	PO15001459 Snap-Loc Panel Truck, #19H366	214.00
09/21/2015	REPLENISH PUBLIC NOTICE FUNDS SEPT 2015	REPLENISH PUBLIC NOTICE FUNDS SEPT 2015	60.00
09/21/2015	CVS/CAREMARKX CLAIMS PAID 9/1/15-9/15/15	CVS/CAREMARKX CLAIMS PAID 9/1/15-9/15/15	64,687.60
09/22/2015	DENTAL CLAIMS PAID 9/13/15-9/19/15	DENTAL CLAIMS PAID 9/13/15-9/19/15	6,639.32
09/22/2015	BCBS CLAIMS PD: 9/8/15-9/11/15	BCBS CLAIMS PD: 9/8/15-9/11/15	44,624.11
09/25/2015	ALTEX COMPUTERS & ELECTRONICS	PO15001448 TM500 Tele-Mate Comm. Test SE	141.95
09/25/2015	The Office of the Attorney General	PO15001449 2015 Open Government Confer-Marlive Tay	175.00
09/25/2015	The Office of the Attorney General	PO15001450 2015 Open Government Conference - Linds	175.00
09/25/2015	BOSWORTH PAPERS INC	PO15001032 "G19-SPEC11 Copy Paper 8-1/2"x11", 20	316.20
09/25/2015	BRANDON JEROME KIZZEE	SEC SVC PPE:090715-092015	110.50
09/25/2015	COMM AIR INC	PO15001433 Labor and Material to Relocate Grilles	1,304.00
09/25/2015	COMM AIR INC	PO15001477 Labor to Replace Dometic WP Timer	545.30
09/25/2015	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO15001160 MISC TONER CARTRIDGES	1,671.30
09/25/2015	CORRECT ELECTRIC INC	PO15001461 Misc. Electrical	540.00
09/25/2015	CORRECT ELECTRIC INC	PO15001463 Surface Light Replacement Labor	2,701.02
09/25/2015	CORRECT ELECTRIC INC	PO15001464 Cubicle Reconfiguration Electrical Labo	2,342.33
09/25/2015	DAN PELECH	PO15001456 DANIEL PELECH 101-14-000623	450.00
09/25/2015	DEPARTMENT OF INFORMATION RESOURCES	PO15000017 Long Dist Tel Ser for 8/1/15-8/31/15	167.78
09/25/2015	ED HEATHCOTT	3RD QTR 2015 HCAD MILAGE REIMB	117.88
09/25/2015	ELP ENTERPRISES INC	PO15000076 HEWCCE310-A-C (CE310A) Remanf.Toner Cart	169.50

09/25/2015	ELP ENTERPRISES INC	PO15000876 C8519-69035, HP 9000 fusers	2,000.56
09/25/2015	ENVIRONMENTAL SYSTEMS RESEARCH	PO15001089 130595 ArcGIS Online Service Credits; B	300.00
09/25/2015	G & K SERVICES	Order PO15000018 HCAD Uniform Laundering (9/15/15)	77.63
09/25/2015	G & K SERVICES	Order PO15000018 HCAD Uniform Laundering (9/22/15)	77.63
09/25/2015	GLENN E PETERS	3RD QTR 2015 MILAGE REIMB	194.35
09/25/2015	GLENN E PETERS	OUT OF DISTRICT REIMB IAAO CONFERENCE	1,095.92
09/25/2015	GLENN E PETERS	OUT OF DISTRICT TAAD LEGIS SEMINAR	793.84
09/25/2015	IAAO	PO15001478 IAAO Membership App	87.50
09/25/2015	DBA INS/REAL ESTATE ADVISORS & FACILITATORS, LLC	PO15001455 ARBITRATION AWARD ISSAC HARPER 101-14-0	450.00
09/25/2015	JAMES ALEXANDER	SEC SVC PPE:090715-092015	377.00
09/25/2015	JANICE S MCKINNEY	PO15001429 Deposition	1,027.53
09/25/2015	JONES AUTO CARE	PO15001475 Oil Change for Mail Van	55.79
09/25/2015	KOLL/PER PINEWAY LLC	PO15000032 Rent: Warehouse Space, Feb - Dec. 2015	4,610.20
09/25/2015	LADA ANGELOVA	PO15001458 LADA ANGELOVA 101-15-00006	450.00
09/25/2015	LAM AU TA	SEC SVC PPE:090715-092015	318.50
09/25/2015	LSO	PO15000057 Delivery of packages for the year 2015	482.49
09/25/2015	LSO	PO15000057 Delivery of packages for the year 2015	6.54
09/25/2015	MARC HARRIS	SEC SVC PPE:090715-092015	533.00
09/25/2015	MCCOY WORKPLACE SOLUTIONS	PO15001192 Refirb Stee;case Panels	5,352.24
09/25/2015	MICHAEL JUSTIN LOZANO	SEC SVC PPE:090715-092015	383.50
09/25/2015	BARBARA MORRIS	SEC SVC PPE:090715-092015	318.50
09/25/2015	NATIONAL STUDENT CLEARINGHOUSE	PO15000058 Degree Verifications for the year 2015	171.80
09/25/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001396 847976-Pentel Side FX Mech Pencil 0.5 G	41.85
09/25/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001419 MISC OFFICE SUPPLIES	681.69
09/25/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001442 MISC OFFICE SUPPLIES	28.30
09/25/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001442 MISC OFFICE SUPPLIES	27.29
09/25/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001442 MISC OFFICE SUPPLIES	20.78
09/25/2015	OFFICE DEPOT BUSINESS SERVICES DIV	PO15001442 MISC OFFICE SUPPLIES	9.40
09/25/2015	PITNEY BOWES GLOBAL SVCS	PO15000069 Mailing System Lease Renewal	4,115.00
09/25/2015	PROGRESSIVE TECHNOLOGIES LLC	PO15001462 Cable Work for New Cubicles on 7th Floo	280.00
09/25/2015	RAY HOLTZAPPLE	3RD QTR 2015 HCAD MILAGE REIMB	50.60
09/25/2015	RAY HOLTZAPPLE	OUT OF DISTRICT REIMB	1,175.59
09/25/2015	RODNEY S POWELL	PO15001457 RODNEY POWELL 101-14-000626	450.00
09/25/2015	SERENIC SOFTWARE INC	PO15000962 Serenic Navigator 2013 R2 Upgrade 7.10.	2,025.00
09/25/2015	SERENIC SOFTWARE INC	PO15000962 Serenic Navigator 2013 R2 Upgrade 7.10.	1,012.50
09/25/2015	SERENIC SOFTWARE INC	PO15000962 Serenic Navigator 2013 R2 Upgrade 7.10.	450.00
09/25/2015	SERENIC SOFTWARE INC	PO15000962 Serenic Navigator 2013 R2 Upgrade 7.10.	281.25
09/25/2015	SHAUGHNESSY	PO15001439 "AP00071 - 36" X 300' JSO-24 24# Plott	502.50
09/25/2015	SMITH PROTECTIVE SERVICES INC	PO15000206 Sec Serv 8/30-9/05/15	1,359.94
09/25/2015	SMITH PROTECTIVE SERVICES INC	PO15000206 Sec Serv 9/6-9/12/15	1,727.35
09/25/2015	TEXAS ASSOC OF APPRAISAL DISTRICTS	PO15001488 TAAD BPP Seminar	300.00
09/25/2015	TEXAS ASSOC OF ASSESSING OFFICERS	PO15001443 TAAO Appraisal Seminar (2015)	60.00
09/25/2015	GULF COAST CHAPTER TAAO	PO15001472 2015 TAAO Appraisal Sem Registration	120.00
09/25/2015	GULF COAST CHAPTER OF TAAO	PO15001445 M Brodie TAAO GC Chapter Seminar	60.00
09/25/2015	TX ASSOC OF ASSESSING OFFICERS-GULF COAST CHAP	PO15001444 TAAO 2015 Appraisal Seminar	120.00
09/25/2015	TEXAS MARKING PRODUCTS INC	PO15001453 Retirement Plaque	98.00
09/25/2015	THADDEUS VALDEZ	SEC SVC PPE:090715-092015	357.50
09/25/2015	TONI TRUMBULL	3RD QTR 2015 HCAD MILAGE REIMB	69.00
09/25/2015	TW TELECOM	PO15000077 Network, Data Center SEPT 2015	15,754.43
09/25/2015	TEXAS DEPT OF CRIMINAL JUSTICE	PO15000565 "#32050 1" x 8" Plastic #14 Blue w/Wh	29.52
09/25/2015	TEXAS DEPT OF CRIMINAL JUSTICE	PO15000565 "#32050 1" x 8" Plastic #14 Blue w/Wh	22.96
09/25/2015	WEST INFORMATION PUBLISHING GROUP	PO15000215 Acc't 1003919565	87.00
09/25/2015	WILSON FIRE EQUIPMENT & SERVICE COMPANY	PO15001434 Annual Fire Inspection	2,419.00
09/25/2015	XPRESS BUSINESS PRODUCTS	PO15001085 Open purchase order for business cards	11.99
09/25/2015	BCBS CLAIMS PD: 9/14/15-9/18/15	BCBS CLAIMS PD: 9/14/15-9/18/15	72,717.72
09/29/2015	DENTAL CLAIMS PAID 9/20/15-9/26/15	DENTAL CLAIMS PAID 9/20/15-9/26/15	7,651.28
09/30/2015	TX COUNTY DISTRICT RETIREMENT SYS#598	SEPTEMBER 2015	537,981.00

Total YTD Payment Transactions

52,489,985.62