

PAYMENT TRANSACTIONS 01/01/2016..09/30/2016

Date	Vendor	Description	Amount
1/1/2016	CIGNA	DENTAL - JANUARY 2016	2,323.20
1/1/2016	KOLL/PER PINEWAY LLC	PO16000028 Base Rent	4,672.20
1/1/2016	LINCOLN FINANCIAL GROUP	LTD JANUARY 2016	11,460.82
1/1/2016	TAC EMPLOYEE BENEFITS POOL	TAC EMPLOYEE BENEFIT POOL JANUARY 2016	114,722.18
1/1/2016	RENT-13013 NORTHWEST FREEWAY JAN 2016	RENT-13013 NORTHWEST FREEWAY JAN 2016	197,408.63
1/1/2016	FLEX PLAN CONTRIBUTIONS -JANUARY 2016	FLEX PLAN CONTRIBUTIONS -JANUARY 2016	20,120.86
1/5/2016	TEXAS ASSOC OF APPRAISAL DISTRICTS	PO16000005 2016 TAAD Membership Renewal Dues	4,000.00
1/8/2016	ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	PO16000062 2016 ACFE Membership dues	195.00
1/8/2016	APPRAISAL INSTITUTE	PO16000010 2016 Membership Dues	1,520.00
1/8/2016	APPRAISAL INSTITUTE	PO16000011 2016 Annual Fees	1,580.00
1/8/2016	COLLIERS PROPERTY MANAGEMENT SERVICE LLC	PO16000008 Property Management Servs for JAN 2016	15,309.17
1/8/2016	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20160108_006	807.69
1/8/2016	ENVIRONMENTAL SYSTEMS RESEARCH	PO16000009 2016 Esri Developer Summit	1,950.00
1/8/2016	GIS/CAMA CONFERENCE	PO16000019 2016 GIS/CAMA Tech. Conference	625.00
1/8/2016	GIS/CAMA CONFERENCE	PO16000031 2016 GIS/CAMA Tech. Conference	625.00
1/8/2016	GIS/CAMA CONFERENCE	PO16000032 2016 GIS/CAMA Tech. Conference	600.00
1/8/2016	GIS/CAMA CONFERENCE	PO16000033 2016 GIS/CAMA Tech. Conference	625.00
1/8/2016	GIS/CAMA CONFERENCE	PO16000066 GIS/CAMA Tech. Conference	2,290.00
1/8/2016	IAAO	PO16000012 2016 IAAO Membership Dues	350.00
1/8/2016	IAAO	PO16000012 2016 IAAO Membership Dues	190.00
1/8/2016	IAAO	PO16000012 2016 IAAO Membership Dues	190.00
1/8/2016	IAAO	PO16000012 2016 IAAO Membership Dues	350.00
1/8/2016	INTL BUSINESS MACHINES CORP	PO16000006 IBM SPSS Regression Authorized User An	14,286.80
1/8/2016	ING	Invoice PAYROLL_20160108_002	6,649.81
1/8/2016	NORTHWEST CROSSING ASSOCIATION INC	PO16000037 2016 Annual Assessment NW Crossing Asso	6,306.73
1/8/2016	NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20160108_003	15,340.43
1/8/2016	PHONOSCOPE COMMUNICATIONS INC	PO16000024 10MBPS Telephone Service for T3 Interne	900.00
1/8/2016	PURA FLO CORPORATION	PO16000017 Water Purification Monthly Rental FEB	450.00
1/8/2016	PURA FLO CORPORATION	PURAFLO JAN 2016	450.00
1/8/2016	SECURITY BENEFIT	Invoice PAYROLL_20160108_001	2,705.00
1/8/2016	TEXAS MUNICIPAL LEAGUE	PO16000041 E & O Deductibles Village/West Crestmon	5,000.00
1/8/2016	TOP GUN SECURITY AND INVESTIGATIONS	PO16000063 Requalification - PPO - Enrollment for	75.00
1/8/2016	TEXAS GUARANTEED STUDENT LOAN	Invoice PAYROLL_20160108_004	183.56
1/8/2016	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20160108_005	332.58
1/8/2016	U S POSTMASTER	POSTAGE DEPOSIT	150,000.00
1/8/2016	WILLIAM E HEITKAMP	Invoice PAYROLL_20160108_009	300.00
1/8/2016	PAYROLL G/L 20160108	Payroll G/L Import 20160108 CASH FROST	925,012.43
1/8/2016	PAYROLL G/L 20160108	Payroll G/L Import 20160108 CASH FROST	2,273.53
1/8/2016	PAYROLL G/L 20160108	Payroll G/L Import 20160108 FED PAYROLL TAXES PAYA	162,402.30
1/8/2016	PAYROLL G/L 20160108	Payroll G/L Import 20160108 FED PAYROLL TAXES PAYA	690.31
1/12/2016	DENTAL CLAIMS PAID 01/03/16-01/09/16	DENTAL CLAIMS PAID 01/03/16-01/09/16	10,717.28
1/15/2016	BOSWORTH PAPERS INC	PO16000027 "D83-630400 Copy Paper 8 1/2" x 11",	1,361.60
1/15/2016	CANON SOLUTIONS AMERICA INC	PO16000029 OCE Printer SN 0600101662 Maint JAN 201	1,494.87
1/15/2016	CENTRE TECHNOLOGIES	PO16000020 210-ACTG Dell Latitude E5550/5550, BTX	9,394.80
1/15/2016	JAMES ALEXANDER	SEC SVC PPE:12/28-1/10/16 JAMES ALEXANDER	702.00
1/15/2016	LAM AU TA	SEC SVC PPE:12/28-1/10/16 LAM AU TA	351.00
1/15/2016	MARC HARRIS	SEC SVC PPE:12/28-1/10/16 MARC HARRIS	468.00
1/15/2016	MICHAEL JUSTIN LOZANO	SEC SVC PPE:12/28-1/10/16 MICHAEL LOZANO	273.00
1/15/2016	BARBARA MORRIS	SEC SVC PPE:12/28-1/10/16 BARBARA MORRIS	312.00
1/15/2016	National Guardian Life Insurance Co	VISION - JANUARY 2016	6,360.27
1/15/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000038 OFFICE SUPPLIES	340.82
1/15/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000038 OFFICE SUPPLIES	70.38
1/15/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000039 OFFICE SUPPLIES VARMIKA JOHNSON	663.96
1/15/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000039 OFFICE SUPPLIES VARMIKA JOHNSON	70.18
1/15/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000039 OFFICE SUPPLIES VARMIKA JOHNSON	55.77
1/15/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000039 OFFICE SUPPLIES VARMIKA JOHNSON	36.60
1/15/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000054 OFFICE SUPPLIES PATSY CARVAJAL	193.37
1/15/2016	PHONOSCOPE LTD	PO16000055 Analog Planet CATV Serv JAN 2016	157.76
1/15/2016	PROTECTION ONE ALARM MONITORING INC	PO16000050 Alarm Monitoring for RecdCter JAN2016	44.05
1/15/2016	SMITH PROTECTIVE SERVICES INC	01/01/2016-01/02/2016 SECURITY SERVICES	932.05
1/15/2016	Taneisha Johnson	REIMB EE FOR FUNDS RETURNED TANEISHA JOHNSON	10.00
1/15/2016	TRANSAMERICA PREMIER LIFE INS. CO.	JANUARY 2016	8,044.94
1/15/2016	TEXAS WORKFORCE COMMISSION	PO16000069 TWC Conference January 28-29, 2016	597.00
1/15/2016	BCBS CLAIMS PAID 01/04/16-01/08/16	BCBS CLAIMS PAID 01/04/16-01/08/16	51,274.05
1/20/2016	APARTMENT DATA SERVICES INC	PO16000060 ADS Online Tax Services for 2016	28,500.00
1/20/2016	MANATRON INC	PO16000057 CUST CAMA RDE - S	743,625.00
1/20/2016	MANATRON INC	PO16000057 ESCROW - S	2,000.00
1/20/2016	PROPERTYINFO CORPORATION	PO16000051 Property Transaction Inform JAN 2016	27,000.00
1/20/2016	U S POSTMASTER	EMAIL:011916 FOR PERMIT: BR163-001	3,500.00
1/20/2016	DENTAL CLAIMS PAID 01/10/16-01/16/16	DENTAL CLAIMS PAID 01/10/16-01/16/16	9,511.60
1/22/2016	A T & T INFORMATION SYSTEM	PO16000026 Emerg Land Lines for Elevator JAN 2016	135.66
1/22/2016	AMERICAN SOCIETY OF APPRAISERS-INTL HEADQUARTERS	PO16000112 ASA 2016 Dues Joe Hablinski	695.00

1/22/2016	APPRAISAL INSTITUTE	PO16000143 AI Annual Fee Richard Harris 2016	340.00
1/22/2016	BOSWORTH PAPERS INC	PO16000027 "D83-630400 Copy Paper 8 1/2" x 11",	680.80
1/22/2016	BOSWORTH PAPERS INC	PO16000027 "D83-630400 Copy Paper 8 1/2" x 11",	570.40
1/22/2016	BOSWORTH PAPERS INC	PO16000027 "D83-630400 Copy Paper 8 1/2" x 11",	527.00
1/22/2016	COMM AIR INC	PO16000047 Chiller Maintenance for 2016	2,061.00
1/22/2016	COSTAR REALTY INFORMATION INC	PO16000070 Software for Industrial, JAN 2016	9,768.74
1/22/2016	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20160122_007	807.69
1/22/2016	FOXIT CORPORATION	PO16000059 Foxit iFilter Server Full License	1,773.60
1/22/2016	G & K SERVICES	PO16000049 Weekly Uniform Serv 4 Emp 1/12/16	83.81
1/22/2016	G & K SERVICES	PO16000049 Weekly Uniform Serv 4 Emp 1/19/16	91.97
1/22/2016	G & K SERVICES	PO16000049 Weekly Uniform Serv 4 Emp 1/5/16	83.81
1/22/2016	HOUSEHOLD DRIVERS REPORT INC	PO16000072 On-Line Access HDR Website DECEMBER 15	144.42
1/22/2016	IAAO	PO16000013 Membership Dues 1/1/16 through 12/31/16	18,000.00
1/22/2016	IAAO	PO16000014 2016 Membership Dues - Certificate of E	100.00
1/22/2016	IAAO	PO16000016 IAAO 2016 Membership Dues	190.00
1/22/2016	ING	Invoice PAYROLL_20160122_003	6,749.81
1/22/2016	LAW OFFICE OF ALLAN DAVIS P C	PO16000149 LEGAL SERVICES	650.00
1/22/2016	MARTIN'S WINDOW CLEANING CORP	PO16000134 Clean 1st Flr Exter Glass JAN 2016	184.00
1/22/2016	McCreary, Vesekla, Bragg & Allen, P.C.	PO16000139 AADA - MEETING	40.00
1/22/2016	NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20160122_004	15,490.43
1/22/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000092 MISC OFFICE SUPPLIES	154.89
1/22/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000092 MISC OFFICE SUPPLIES	36.76
1/22/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000093 MISC OFFICE SUPPLIES	574.03
1/22/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000093 MISC OFFICE SUPPLIES	19.12
1/22/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000095 MISC OFFICE SUPPLIES	1,088.09
1/22/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000095 MISC OFFICE SUPPLIES	106.47
1/22/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000095 MISC OFFICE SUPPLIES	91.18
1/22/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000095 MISC OFFICE SUPPLIES	49.39
1/22/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000095 MISC OFFICE SUPPLIES	38.45
1/22/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000098 MISC OFFICE SUPPLIES	299.41
1/22/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000098 MISC OFFICE SUPPLIES	163.97
1/22/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000119 MISC OFFICE SUPPLIES	161.54
1/22/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000119 MISC OFFICE SUPPLIES	15.99
1/22/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000120 MISC OFFICE SUPPLIES	287.06
1/22/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000120 MISC OFFICE SUPPLIES	271.40
1/22/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000120 MISC OFFICE SUPPLIES	111.56
1/22/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000120 MISC OFFICE SUPPLIES	56.95
1/22/2016	PETTY CASH	JANUARY 2016 PETTY CASH	522.21
1/22/2016	PHONOSCOPE COMMUNICATIONS INC	PO16000024 10MBPS Teleph Serv for T3 Int FEB 16	900.00
1/22/2016	PUBLIC RELATIONS SOCIETY OF AMERICA	PO16000110 PRSA 2016 Annual Dues	310.00
1/22/2016	PUBLIC RELATIONS SOCIETY OF AMERICA	PO16000111 PRSA 2016 Annual Dues	310.00
1/22/2016	REPUBLIC SERVICES #853	PO16000131 Monthly Trash Pickup JAN 2016	749.73
1/22/2016	SECURITY BENEFIT	Invoice PAYROLL_20160122_002	2,925.00
1/22/2016	STAR	Invoice PAYROLL_20160122_001	5,076.71
1/22/2016	TEXAS ASSOC OF APPRAISAL DISTRICTS	PO16000142 TAAD Exemption Admin. Sem.	100.00
1/22/2016	TEXAS ASSOC OF APPRAISAL DISTRICTS	PO16000151 TAAD Registration- 18 ATTENDEES	5,310.00
1/22/2016	TEXAS MARKING PRODUCTS INC	PO16000071 SI-S844 Notary Stamp	18.05
1/22/2016	TIME CLOCK SALES & SERVICE	PO16000086 Repair Rapid Print Dat Stamp; HCAD tag	279.00
1/22/2016	TW TELECOM	PO16000075 3Quarts of 2016 Serv JAN 2016	6,389.75
1/22/2016	TEXAS GUARANTEED STUDENT LOAN	Invoice PAYROLL_20160122_005	183.56
1/22/2016	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20160122_006	332.58
1/22/2016	WILLIAM E HEITKAMP	Invoice PAYROLL_20160122_009	300.00
1/22/2016	XPRESS BUSINESS PRODUCTS	PO16000085	131.89
1/22/2016	PAYROLL G/L 20160122	Payroll G/L Import 20160122 CASH FROST	1,051,786.56
1/22/2016	PAYROLL G/L 20160122	Payroll G/L Import 20160122 CASH FROST	34,757.52
1/22/2016	PAYROLL G/L 20160122	Payroll G/L Import 20160122 FED PAYROLL TAXES PAYA	191,535.83
1/22/2016	PAYROLL G/L 20160122	Payroll G/L Import 20160122 FED PAYROLL TAXES PAYA	8,911.66
1/22/2016	CVS/CAREMARKX CLAIMS PAID 01/01/16-01/15/16	CVS/CAREMARKX CLAIMS PAID 01/01/16-01/15/16	132,961.99
1/26/2016	BCBS CLAIMS PD: 1/11/16-1/15/16	BCBS CLAIMS PD: 1/11/16-1/15/16	24,211.52
1/26/2016	DENTAL CLAIMS PAID 1/17/16-1/23/16	DENTAL CLAIMS PAID 1/17/16-1/23/16	6,486.73
1/27/2016	CITY OF HOUSTON	PO16000124 Mail Van Parking Permit	192.65
1/27/2016	U S POSTMASTER	PO16000199 PO Box 920975 Annual Post Office Caller	1,272.00
1/27/2016	U S POSTMASTER	PO16000199 PO Box 922003 Annual Post Office Caller	1,198.00
1/27/2016	U S POSTMASTER	PO16000199 PO Box 922004 Annual Post Office Caller	1,198.00
1/27/2016	U S POSTMASTER	PO16000199 PO Box 922005 Annual Post Office Caller	1,198.00
1/27/2016	U S POSTMASTER	PO16000199 PO Box 922007 Annual Post Office Caller	1,198.00
1/27/2016	U S POSTMASTER	PO16000199 PO Box 922010 Annual Post Office Caller	1,198.00
1/27/2016	U S POSTMASTER	PO16000199 PO Box 922012 Annual Post Office Caller	1,198.00
1/27/2016	U S POSTMASTER	PO16000199 PO Box 922013 Annual Post Office Caller	1,198.00
1/27/2016	U S POSTMASTER	PO16000199 PO Box 922014 Annual Post Office Caller	1,198.00
1/27/2016	U S POSTMASTER	PO16000199 PO Box 922015 Annual Post Office Caller	1,198.00
1/27/2016	U S POSTMASTER	PO16000199 PO Box 922016 Annual Post Office Caller	1,198.00
1/28/2016	U S POSTMASTER	SHORTAGE PO16000199 PO BOX 920975	1,306.00
1/28/2016	U S POSTMASTER	SHORTAGE PO16000199 PO BOX 922003	1,224.00
1/28/2016	U S POSTMASTER	SHORTAGE PO16000199 PO BOX 922004	1,224.00
1/28/2016	U S POSTMASTER	SHORTAGE PO16000199 PO BOX 922005	1,224.00
1/28/2016	U S POSTMASTER	SHORTAGE PO16000199 PO BOX 922007	1,224.00
1/28/2016	U S POSTMASTER	SHORTAGE PO16000199 PO BOX 922010	1,224.00

1/28/2016	U S POSTMASTER	SHORTAGE PO16000199 PO BOX 922012	1,224.00
1/28/2016	U S POSTMASTER	SHORTAGE PO16000199 PO BOX 922013	1,224.00
1/28/2016	U S POSTMASTER	SHORTAGE PO16000199 PO BOX 922014	1,224.00
1/28/2016	U S POSTMASTER	SHORTAGE PO16000199 PO BOX 922015	1,224.00
1/28/2016	U S POSTMASTER	SHORTAGE PO16000199 PO BOX 922016	1,224.00
1/29/2016	CITIBANK	PO16000018 TDLR January 2016 Renewal for	1,192.50
1/29/2016	CITIBANK	PO16000022 Procurement Management Seminar	490.00
1/29/2016	CITIBANK	PO16000025 PSI Exam - Class IV (RPA)	100.00
1/29/2016	CITIBANK	PO16000061 2016 TDLR Renewal	90.00
1/29/2016	CITIBANK	PO16000064 Houston IIA Feb.2016 Seminar	350.00
1/29/2016	CITIBANK	PO16000065 PSI Exam - Class III	71.00
1/29/2016	CLEAR COUNCIL FOR LAW EDUCATION AND RESEARCH	PO16000147 Elements Of A Crime	25.90
1/29/2016	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO16000021	1,689.80
1/29/2016	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO16000021	74.00
1/29/2016	IRON MOUNTAIN RECORDS MANAGEMENT	PO16000169 Storage Fee 010116-063016 CUST: HH343	921.16
1/29/2016	JAMES ALEXANDER	SEC SVC PPE:1/11-1/24/16 JAMES ALEXANDER	975.00
1/29/2016	LAM AU TA	SEC SVC PPE:1/11-1/24/16 LAM AU TA	330.00
1/29/2016	MARC HARRIS	SEC SVC PPE:1/11-1/24/16 MARC HARRIS	187.50
1/29/2016	MICHAEL JUSTIN LOZANO	SEC SVC PPE:1/11-1/24/16 MICHAEL LOZANO	300.00
1/29/2016	BARBARA MORRIS	SEC SVC PPE:1/11-1/24/16 BARBARA MORRIS	712.50
1/29/2016	PHONOSCOPE LTD	PO16000055 Analog Planet CATV Serv FEB 2016	157.76
1/29/2016	PROPERTY TAX EDU COALITION	PO16000181 Crs. Materials Instructor Training Wks	50.00
1/29/2016	ROBERT H HENDERSON	PO16000156 ROBERT HENDERSON 101-15-00082	450.00
1/29/2016	Taylor Youll	SEC SVC PPE:1/11-1/24/16 TAYLOR YOULL	210.00
1/29/2016	Tejas Office Products, Inc.	PO16000040 MISC JANITORIAL DEL 1/14/16	1,112.62
1/29/2016	U.S. POSTAL SERVICE	PO16000201 2016 Fees for Permit 163000	225.00
1/29/2016	U.S. POSTAL SERVICE	PO16000201 2016 Fees for Permit 163001	700.00
1/31/2016	TX COUNTY DISTRICT RETIREMENT SYS#598	JANUARY 2016	544,828.89
2/1/2016	LARRY D DURHAM	PO16000157 ARBITRATOR FEES LARRY DURHAM 101-15-000	450.00
2/1/2016	RENT-13013 NORTHWEST FREEWAY FEB 2016	RENT-13013 NORTHWEST FREEWAY FEB 2016	197,408.63
2/1/2016	FLEX PLAN CONTRIBUTIONS -FEBRUARY 2016	FLEX PLAN CONTRIBUTIONS -FEBRUARY 2016	19,924.72
2/2/2016	ISS FACILITY SERVICES INC	PO16000030 Janitorial Services Jan 2016	13,222.35
2/2/2016	BCBS CLAIMS PAID: 1/18/16-1/22/16	BCBS CLAIMS PAID: 1/18/16-1/22/16	30,507.89
2/2/2016	DENTAL CLAIMS PAID 1/24/16-1/30/16	DENTAL CLAIMS PAID 1/24/16-1/30/16	7,888.96
2/4/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000233 MISC OFFICE SUPPLIES	585.44
2/4/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000233 MISC OFFICE SUPPLIES	27.34
2/4/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000233 MISC OFFICE SUPPLIES	15.57
2/4/2016	CVS/CAREMARKX CLAIMS PAID 1/16/16-1/31/16	CVS/CAREMARKX CLAIMS PAID 1/16/16-1/31/16	59,797.70
2/5/2016	ACRES HOME CHAMBER FOR BUSINESS &	PO16000224 Acres Home Luncheon	30.00
2/5/2016	ACRES HOME CHAMBER FOR BUSINESS &	PO16000224 Acres Home Luncheon	30.00
2/5/2016	ACRES HOME CHAMBER FOR BUSINESS &	PO16000224 Acres Home Luncheon	30.00
2/5/2016	ACRES HOME CHAMBER FOR BUSINESS &	PO16000224 Acres Home Luncheon	30.00
2/5/2016	APPRAISAL INSTITUTE	PO16000108 2016 AI Dues	450.00
2/5/2016	APPRAISAL INSTITUTE	PO16000109 AI Annual Dues 2016	340.00
2/5/2016	CIGNA	FEBRUARY 2016	2,319.36
2/5/2016	CITY OF HOUSTON WATER DEPARTMENT	PO16000044 Water/Sewer Charges for JAN 2016	2,066.78
2/5/2016	COLLIERS PROPERTY MANAGEMENT SERVICE LLC	PO16000008 Property Managment Servs for FEB 2016	15,309.17
2/5/2016	Courthouse Direct.com	PO16000043 Unlimited Access To Onlin JAN 2016	3,500.00
2/5/2016	DANIEL ALTMAN	PO16000158 ARBITRATOR FEES DANIEL ALTMAN 101-15-00	450.00
2/5/2016	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20160205_006	807.69
2/5/2016	DEBRA LAWSON	PO16000172 ARBITRATOR FEES DEBRA LAWSON 101-15-000	450.00
2/5/2016	DELL MARKETING L P	PO16000153 Dell Network Projector - 1610HD	3,245.00
2/5/2016	ELP ENTERPRISES INC	PO16000194 HP Laserjet M604n	3,560.00
2/5/2016	FIREWATER SERVICES INC	PO16000209 Sprinkler Repairs per Annual Inspection	4,130.00
2/5/2016	G & K SERVICES	PO16000049 Weekly Uniform Serv 4 Emp 1/26/16	85.68
2/5/2016	GARY SANDERS	PO16000179 ARBITRATOR FEES GARY SANDERS 101-15-000	450.00
2/5/2016	GENESYS WORKS HOUSTON	PO16000081 IT Technician work 1/1-1/15/16	956.18
2/5/2016	HARRIS CO MAYORS & COUNCILS ASSOC	PO16000035 MonthMay&CoulMeet 1/21/16	80.00
2/5/2016	DICK HILLYER DBA HILLYER CONSULTING SERVICES	PO16000101 Consulting Svcs on 2016 Group Benefits	15,000.00
2/5/2016	INTERNATIONAL ASSOCIATION OF ASSESSING OFFICERS	PO16000220 IAAO Membership Dues 2016	190.00
2/5/2016	INTERNATIONAL ASSOCIATION OF ASSESSING OFFICERS	PO16000225 Candidacy Fee for CAE	35.00
2/5/2016	ING	Invoice PAYROLL_20160205_002	6,749.81
2/5/2016	JAMES L MAIBACH	PO16000165 ARBITRATOR FEES JAMES MAIBACH 101-15-00	450.00
2/5/2016	JOHN D. ECKSTRUM	PO16000166 ARBITRATOR FEES JOHN ECKSTRUM 101-15-00	450.00
2/5/2016	LADA ANGELOVA	PO16000161 ARBITRATOR FEES LADA ANGELOVA 101-15-00	450.00
2/5/2016	LEONARD SCHWARTZ	PO16000171 ARBITRATOR FEES LEONARD SCHWARTZ 101-15	450.00
2/5/2016	LESLIE TOLLIVER	PO16000164 ARBITRATOR FEES LESLIE TOLLIVER 101-15-	450.00
2/5/2016	LINCOLN FINANCIAL GROUP	FEBRUARY 2016	11,528.25
2/5/2016	MALENE P HOWARD	PO16000160 ARBITRATOR FEES MALENE HOWARD 101-15-00	450.00
2/5/2016	MARK ASH	PO16000159 ARBITRATOR FEES MARK ASH 101-15-000196	450.00
2/5/2016	MARTIN LANDSCAPE MANAGEMENT INC	PO16000145 Landscape Maint JAN 2016	950.00
2/5/2016	National Guardian Life Insurance Co	FEBRUARY 2016	6,438.32
2/5/2016	NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20160205_003	15,590.43
2/5/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000083 MISC OFFICE SUPPLIES	400.07
2/5/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000083 MISC OFFICE SUPPLIES	57.78
2/5/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000083 MISC OFFICE SUPPLIES	48.32
2/5/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000088 MISC OFFICE SUPPLIES	360.72
2/5/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000088 MISC OFFICE SUPPLIES	279.60

2/5/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000088 MISC OFFICE SUPPLIES	181.87
2/5/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000088 MISC OFFICE SUPPLIES	43.14
2/5/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000088 MISC OFFICE SUPPLIES	1.81
2/5/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000096 MISC OFFICE SUPPLIES DWESSELKA	139.99
2/5/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000096 MISC OFFICE SUPPLIES DWESSELKA	77.47
2/5/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000096 MISC OFFICE SUPPLIES DWESSELKA	24.16
2/5/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000097 OFFICE SUPPLIES D WESALKA	97.25
2/5/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000125 MISC OFFICE SUPPLIES SRAMLAL	62.72
2/5/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000125 MISC OFFICE SUPPLIES SRAMLAL	10.78
2/5/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000129 MISC OFFICE SUPPLIES BGOODALE	84.84
2/5/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000129 MISC OFFICE SUPPLIES BGOODALE	30.99
2/5/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000170 MISC OFFICE SUPPLIES RSANCHEZ	223.27
2/5/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000180 MISC OFFICE SUPPLIES	466.60
2/5/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000183 MISC OFFICE SUPPLIES F BUSTAMANTE	269.75
2/5/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000188	34.84
2/5/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000188 MISC OFFICE SUPPLIES KMOULIATIS	31.18
2/5/2016	RONALD D CANADY	PO16000162 ARBITRATOR FEES RONALD CANADY 101-15-00	450.00
2/5/2016	SECURITY BENEFIT	Invoice PAYROLL_20160205_001	2,925.00
2/5/2016	SELINA BOGGS	PO16000173 ARBITRATOR FEES SELINA BOGGS 101-15-000	450.00
2/5/2016	SMITH PROTECTIVE SERVICES INC	PO16000190 SECURITY SERV 1/10-1/16/16	1,688.24
2/5/2016	SMITH PROTECTIVE SERVICES INC	PO16000190 SECURITY SERV 1/3-1/9/16	1,969.64
2/5/2016	SMITH PROTECTIVE SERVICES INC	PO16000190 SECY SERV 1/17-1/23/16	2,532.44
2/5/2016	Staples Advantage	PO16000087 *Color Copy Paper, 8-1/2" x 11", 500	1,180.80
2/5/2016	TAC EMPLOYEE BENEFITS POOL	FEBRUARY 2016	115,272.56
2/5/2016	Tejas Office Products, Inc.	PO16000040 MISC JANITORIAL DEL	313.90
2/5/2016	THOMAS L KORKMAS	PO16000163 ARBITRATOR FEES THOMAS KORKMAS 101-15-0	750.00
2/5/2016	TX APPRAISER LICENSING &	PO16000223 App for Certified Gen Appr Lic DBrantle	425.00
2/5/2016	TX APPRAISER LICENSING &	PO16000227 TALCB Appr Tr Lic App Alex Reeder 01.20	305.00
2/5/2016	TEXAS GUARANTEED STUDENT LOAN	Invoice PAYROLL_20160205_004	183.56
2/5/2016	UNIVERSITY OF HOUSTON	PO16000105 M CROUCH BASIC MEDIATION TRAINING	1,285.00
2/5/2016	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20160205_005	332.58
2/5/2016	WILLIAM E HEITKAMP	Invoice PAYROLL_20160205_008	300.00
2/5/2016	XPRESS BUSINESS PRODUCTS	PO16000085 Business Cards with Mission Statement o	95.92
2/5/2016	XPRESS BUSINESS PRODUCTS	PO16000085 Business Cards with Mission Statement o	35.97
2/5/2016	XPRESS BUSINESS PRODUCTS	PO16000126 1099-Misc Tax Forms for 2016	55.98
2/5/2016	PAYROLL G/L 20160205	Payroll G/L Import 20160205 CASH FROST	935,239.72
2/5/2016	PAYROLL G/L 20160205	Payroll G/L Import 20160205 CASH FROST	13,136.49
2/5/2016	PAYROLL G/L 20160205	Payroll G/L Import 20160205 FED PAYROLL TAXES PAYA	165,078.06
2/5/2016	PAYROLL G/L 20160205	Payroll G/L Import 20160205 FED PAYROLL TAXES PAYA	3,189.01
2/9/2016	DENTAL CLAIMS PAID 1/31/16-2/6/16	DENTAL CLAIMS PAID 1/31/16-2/6/16	11,166.06
2/11/2016	ELP ENTERPRISES INC	Invoice INV16000068	2,658.00
2/11/2016	BCBS CLAIMS PD: 1/25/16-1/29/16	BCBS CLAIMS PD: 1/25/16-1/29/16	55,417.82
2/12/2016	A T & T INFORMATION SYSTEM	PO16000026 Emerg Land Lines for Elevator FEB 2016	135.66
2/12/2016	BOSWORTH PAPERS INC	PO16000027 *D83-630400 Copy Paper 8 1/2" x 11",	4,216.00
2/12/2016	BOSWORTH PAPERS INC	PO16000027 *D83-630400 Copy Paper 8 1/2" x 11",	843.20
2/12/2016	BOSWORTH PAPERS INC	PO16000027 *D83-630400 Copy Paper 8 1/2" x 11",	527.00
2/12/2016	CANON SOLUTIONS AMERICA INC	PO16000029 OCE Printer SN 0600101662 Maint FEB 201	1,902.51
2/12/2016	CANON SOLUTIONS AMERICA INC	PO16000029 OCE Printer SN 0600101662 Maint FEB 201	1,509.13
2/12/2016	CANON SOLUTIONS AMERICA INC	PO16000029 OCE Printer SN 0600101662 Maint FEB 201	0.02
2/12/2016	CANON SOLUTIONS AMERICA INC	PO16000074	3,361.16
2/12/2016	CANON SOLUTIONS AMERICA INC	PO16000074Canon OCE Maintenance SN 0180200117	913.62
2/12/2016	CANON SOLUTIONS AMERICA INC	PO16000215 VP6000 Black Binder Tape, part # CGN101	1,084.40
2/12/2016	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO16000021 MISC REMFG TONER CART	1,271.80
2/12/2016	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO16000021 MISC REMFG TONER CART	37.00
2/12/2016	COSTAR REALTY INFORMATION INC	PO16000070 Software for Industrial, FEB 2016	10,068.74
2/12/2016	COSTAR REALTY INFORMATION INC	PO16000070 Software for Industrial, PART JAN 2016	300.00
2/12/2016	DAILY COURT REVIEW	PO16000271 Electronic Communications Notice	150.00
2/12/2016	FRANCIS BOURGEOIS	PO16000242 ARBR FEES FRANCIS BOURGEOIS 101-15-0003	450.00
2/12/2016	G & K SERVICES	PO16000049 Weekly Uniform Serv 4 Emp 2/2/16	89.44
2/12/2016	G & K SERVICES	PO16000049 Weekly Uniform Serv 4 Emp 2/9/16	97.75
2/12/2016	GLEN GARTH LEWIS	PO16000245 ARBITR FEES GARTH LEWIS 101-15-0003	450.00
2/12/2016	GARY SANDERS	PO16000250 ARBITR FEES GARY SANDERS 101-15-000542	450.00
2/12/2016	GENESYS WORKS HOUSTON	PO16000081 IT Technician work 1/16-1/31/16	788.98
2/12/2016	GENESYS WORKS HOUSTON	PO16000081 IT Technician work 1/16-1/31/16	0.02
2/12/2016	GUY E GRISCOM	PO16000118 Crs 31 USPAP Refresher-GGriscom-1/04/20	1,213.20
2/12/2016	HOUSEHOLD DRIVERS REPORT INC	PO16000072 On-Line Access HDR Website JAN 2016	99.45
2/12/2016	ISS FACILITY SERVICES INC	PO16000030 Janitorial Services FEB 2016	13,222.35
2/12/2016	JAMES ALEXANDER	SEC SVC PPE:1/25-2/7/16 JAMES ALEXANDER	982.50
2/12/2016	JEFFREY H KILGORE	PO16000244 ARBITR FEES JEFF KILGORE 101-15-000374	450.00
2/12/2016	JEFFREY H KILGORE	PO16000244 ARBITR FEES JEFF KILGORE 101-15-000569	1,000.00
2/12/2016	JODI L. SHERRETTS	PO16000241 ARBIT FEES JODI SHERRETTS 101-15-000262	1,000.00
2/12/2016	JODI L. SHERRETTS	PO16000241 ARBIT FEES JODI SHERRETTS 101-15-000322	450.00
2/12/2016	LAM AU TA	SEC SVC PPE:1/25-2/7/16 LAM AU TA	217.50
2/12/2016	LEONARD SCHWARTZ	PO16000237 ARBT LEONARD SCHWARTZ 101-15-000075	450.00
2/12/2016	LESLIE TOLLIVER	PO16000249	450.00
2/12/2016	LSO	PO16000052 Misc. Deliveries for 2016	407.31
2/12/2016	MARC HARRIS	SEC SVC PPE:1/25-2/7/16 MARC HARRIS	390.00
2/12/2016	MARY ELLEN COIMBRA	PO16000243 ARBITR FEES MARY COIMBRA 101-15-000362	450.00

2/12/2016	MICHAEL JUSTIN LOZANO	SEC SVC PPE:1/25-2/7/16 MICHAEL LOZANO	292.50
2/12/2016	BARBARA MORRIS	SEC SVC PPE:1/25-2/7/16 BARBARA MORRIS	742.50
2/12/2016	Nadeem Mithani	PO16000175 VMWare Certification - Nadeem Mithani	120.00
2/12/2016	NATIONAL STUDENT CLEARINGHOUSE	PO16000034 Verification Services of College Record	277.50
2/12/2016	NATIONAL TECHNICAL INFORMATION SERVICE	PO16000260 Merchant Vessels of the United States (	153.70
2/12/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000152 MISC OFFICE SUPPLIES RROUTH	501.32
2/12/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000152 MISC OFFICE SUPPLIES RROUTH	37.15
2/12/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000152 MISC OFFICE SUPPLIES RROUTH	16.99
2/12/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000184 MISC OFFICE SUPPLIES SWASHINGTON	105.18
2/12/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000205 MISC OFFICE SUPPLIES SRAMLAL	24.99
2/12/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000205 MISC OFFICE SUPPLIES SRAMLAL	20.42
2/12/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000205 MISC OFFICE SUPPLIES SRAMLAL	20.19
2/12/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000205 MISC OFFICE SUPPLIES SRAMLAL	15.58
2/12/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000213 MISC OFFICE SUPPLIES	74.04
2/12/2016	PROTECTION ONE ALARM MONITORING INC	PO16000050 Alarm Monitoring for RecdCter FEB2016	44.05
2/12/2016	PURA FLO CORPORATION	PO16000017 Water Purification Monthly Rental MAR	450.00
2/12/2016	Real Estate Research Corporation	PO16000266 RERC Subscription	395.00
2/12/2016	RICHARD ALAN SKOTAK	PO16000239 ARBIT FEES RICHARD SKOTAK 101-15-000220	1,000.00
2/12/2016	SHERRY WETSCH	PO16000251 ARBITR FEES SHERRY WETSCH 101-15-000566	450.00
2/12/2016	SUSAN KWOK ANNOURA	PO16000240 ARBIT FEES SUSAN ANNOURA 101-15-000226	450.00
2/12/2016	TEXAS ASSOC OF ASSESSING OFFICERS	PO16000269 TAAO-ICTA Annual Conf 2016(CWalker)	270.00
2/12/2016	Taylor Youll	SEC SVC PPE:1/25-2/7/16 YOUILL TAYLOR	412.50
2/12/2016	TEAM CONSULTING, LLC	PO16000221 AAS Case Study Review for 20 students F	5,225.00
2/12/2016	Tejas Office Products, Inc.	PO16000040 MISC JANITORIAL DEL	1,990.92
2/12/2016	Tejas Office Products, Inc.	PO16000040 MISC JANITORIAL DEL	346.24
2/12/2016	TEXAS MARKING PRODUCTS INC	PO16000141 MISC INK DATE STAMP	307.32
2/12/2016	THADDEUS VALDEZ	SEC SVC PPE:1/25-2/7/16 THADDEUS VALDEZ	277.50
2/12/2016	THOMAS ANDREW BAZAN	PO16000238 ARBIT FEES THOMAS BAZAN 101-15-000135	450.00
2/12/2016	THOMAS ANDREW BAZAN	PO16000238 ARBIT FEES THOMAS BAZAN 101-15-000137	450.00
2/12/2016	TRACY STANLEY	Order PO16000236	450.00
2/12/2016	TRANSAMERICA PREMIER LIFE INS. CO.	FEBRUARY 2016	8,044.94
2/12/2016	US BANK VOYAGER FLEET SYS	PO16000113 Fuel, Maint,Min reps HCAD JAN	267.58
2/12/2016	WILLIAM GORDON EDGE	PO16000248 ARBIT FEES WILLIAM EDGE 101-15-000407	750.00
2/12/2016	XEROX CORPORATION	PO16000132 XEROX 5945APT WORKCENTRE A2M649348 pmt	221.76
2/12/2016	XEROX CORPORATION	PO16000132 XEROX 5945APT WORKCENTRE A2M649348 pmt	4.84
2/12/2016	XEROX CORPORATION	PO16000133	140.82
2/12/2016	XEROX CORPORATION	PO16000133 19 COPIERS	3,416.81
2/12/2016	XEROX CORPORATION	PO16000133 XEH771678 XEROX 5745APT	230.59
2/12/2016	XEROX CORPORATION	PO16000133 XEK499534 XEROX 5745PT	191.89
2/12/2016	XEROX CORPORATION	PO16000133 XEL564776 XEROX 5775PT	399.40
2/12/2016	XEROX CORPORATION	PO16000133 Xerox Maintenance Print Services - all	133.00
2/12/2016	XPRESS BUSINESS PRODUCTS	PO16000085 Business Cards with Mission Statement o	131.89
2/12/2016	REPLENISH PUBLIC NOTICE FUNDS FEB 2016	REPLENISH PUBLIC NOTICE FUNDS FEB 2016	57.00
2/15/2016	GIS/CAMA CONFERENCE	PO16000280 Deploying Mobile GIS Solutions N Franc	245.00
2/15/2016	KOLL/PER PINEWAY LLC	PO16000028 Common ARea, Tax, Ins, FEB 2016	1,854.00
2/15/2016	TEXAS ASSOC OF APPRAISAL DISTRICTS	PO16000290 TAAD 35th Annual Conference	875.00
2/16/2016	KOLL/PER PINEWAY LLC	PO16000028 Common ARea, Tax, Ins, MARCH 2016	4,984.40
2/17/2016	CAPITOL APPRAISAL GROUP LLC	PO16000230 General Industrial R&P, Minerals PPT E	62,839.28
2/17/2016	ENVIRONMENTAL SYSTEMS RESEARCH	PO16000076 ESRI Enterprise License Agreement Annua	260,000.00
2/17/2016	HARRIS COUNTY TREASURER	PO16000292 LEGAL SERVICES Jan, Feb, Mar 2016	30,387.66
2/17/2016	HUGH L LANDRUM & ASSOC INC	PO16000229 General Industrial Real & Personal 1,15	128,213.47
2/17/2016	INFONATION INC	PO16000144 Vehicle Valuation Source, year 3 of 3	49,400.00
2/17/2016	OLSON & OLSON	JANUARY 2016 LEGAL SERVICES	548,204.67
2/17/2016	PRITCHARD & ABBOTT INC	PO16000068 APPRL SERV FOR UTILITIES, MINERAL FEB	36,355.42
2/17/2016	PROPERTYINFO CORPORATION	PO16000051 Property Transaction Inform FEB 2016	27,000.00
2/17/2016	THYSSENKRUPP ELEVATOR CORPORATION	PO16000293 Elevator Maint. Agreement 2016	27,515.01
2/17/2016	DENTAL CLAIMS PAID 2/7/16-2/13/16	DENTAL CLAIMS PAID 2/7/16-2/13/16	10,711.86
2/17/2016	BCBS CLAIMS PD: 2/1/16-2/5/16	BCBS CLAIMS PD: 2/1/16-2/5/16	256,420.08
2/18/2016	REPUBLIC SERVICES #853	PO16000131 Monthly Trash Pickup FEB 2016	3.25
2/19/2016	CENTERPOINT ENERGY	PO16000042 Monthly Gas Utilities 010516-020416	5,998.62
2/19/2016	CHEM-AQUA INC.	PO16000255 Water Treatment Services	483.33
2/19/2016	CITIBANK	PO16000036 SQL Skills Training Bill Scrivener	2,995.00
2/19/2016	CITIBANK	PO16000056 Network Solutions Domain - harriscounty	179.82
2/19/2016	CITIBANK	PO16000058 5 Port Splitter	164.56
2/19/2016	CITIBANK	PO16000073 Intercontinental Confirmation/Maria Flo	844.20
2/19/2016	CITIBANK	PO16000082 PMI Membership Renewal - Justin Birming	154.00
2/19/2016	CITIBANK	PO16000090 SW Flight	402.95
2/19/2016	CITIBANK	PO16000091 Hikvision DS-2CD6362F-IS 6Mp IR Fisheye	477.81
2/19/2016	CITIBANK	PO16000099 J Rodriguez RPA exam PSI	171.00
2/19/2016	CITIBANK	PO16000100 Austin Statesman e-newspaper JAN	8.99
2/19/2016	CITIBANK	PO16000102 UA Flights GIS/CAMA K	2,532.60
2/19/2016	CITIBANK	PO16000103 ESRI Summit Development	1,618.40
2/19/2016	CITIBANK	PO16000104 UA Flight GIS/CAMA	844.20
2/19/2016	CITIBANK	PO16000106 ITFI Comm Tech Conference 20	295.00
2/19/2016	CITIBANK	PO16000107 Ppd w/cc AI Recert Crs	550.00
2/19/2016	CITIBANK	PO16000114 CB07 Navy Blue Color Bands	322.00
2/19/2016	CITIBANK	PO16000115 UA Flight GIS/CAMA	844.20
2/19/2016	CITIBANK	PO16000116 UA Flight GIS/CAMA	844.20

2/19/2016	CITIBANK	PO16000128 PSI Exam - Class III	71.00
2/19/2016	CITIBANK	PO16000135 Eric Young Class III	71.00
2/19/2016	CITIBANK	PO16000136 Registration renewal 2013 Chevy Van	17.25
2/19/2016	CITIBANK	PO16000137 Presentation Plaque cases of 11 ea	1,170.00
2/19/2016	CITIBANK	PO16000146 PSI Exam - Class III	71.00
2/19/2016	CITIBANK	PO16000148 Ppd w/CC National USPAP 7 Hr	159.95
2/19/2016	CITIBANK	PO16000150 NADAguides Used Manufactured Home Cost	330.00
2/19/2016	CITIBANK	PO16000154 Fujitsu ScanSnap Scanner	1,244.97
2/19/2016	CITIBANK	PO16000155 Transfer belt kit - HP CP5525 color pri	733.90
2/19/2016	CITIBANK	PO16000167 Techspray Cleaner for OCE Prinners	38.32
2/19/2016	CITIBANK	PO16000168 Part No. R374M Dell SAS Raid Controller	438.00
2/19/2016	CITIBANK	PO16000174 250GB 7200 RPM 16MB Internal Hard Drive	706.32
2/19/2016	CITIBANK	PO16000176 8GB DDR3-1600 UDIMM - Memory for GIS	73.98
2/19/2016	CITIBANK	PO16000177 Artful Bits - SharePoint Support Subscr	400.00
2/19/2016	CITIBANK	PO16000185 PSI Exam Class III - Deanna Rogers	213.00
2/19/2016	CITIBANK	PO16000186 TDLR Renewals for February 2016	720.00
2/19/2016	CITIBANK	PO16000187 Ppd w/CC IAAO 171 Online Meredith Benne	89.00
2/19/2016	CITIBANK	PO16000192 Dell Laptop Back Covers with Hinges	186.90
2/19/2016	CITIBANK	PO16000207 WebEx Monthly Service Agreement	69.00
2/19/2016	CITIBANK	PO16000208 Ppd w/CC JApra Stats,Modeling&Finance2	597.00
2/19/2016	CITIBANK	PO16000211 Laptop Travel Chargers	428.00
2/19/2016	CITIBANK	PO16000211 Laptop Travel Chargers	334.00
2/19/2016	CITIBANK	PO16000216 Memory - Dev/Test VM - Crucial 16GB DDR	1,007.92
2/19/2016	CITIBANK	PO16000226 Ppd w/CC Eeffective Public Spking RAltin	449.00
2/19/2016	CITIBANK	PO16000235 Ppd w/CC 7Hr Nat USPAP McKissock MHoang	479.85
2/19/2016	DAPPER DAN CLEANERS	PO16000308 Cleaning of HCAD Jackets & Vest	99.13
2/19/2016	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20160219_007	807.69
2/19/2016	DAVIS & DAVIS BUSINESS EQUIPMENT	PO16000297 Labor to repair mail opener; Omaton 21	199.50
2/19/2016	Grace Business Investments LLC	PO16000303 Court Costs	779.55
2/19/2016	HARRIS COUNTY AUDITOR	PO16000084 Air Time charges for County Radios for	165.75
2/19/2016	HOUSTON CHRONICLE	PO16000285 Acct # 30410720 Yearly Subscription	287.15
2/19/2016	HR HOUSTON	PO16000281 HR Houston Membership Dues E. Loreto 20	100.00
2/19/2016	ING	Invoice PAYROLL_20160219_003	6,749.81
2/19/2016	JOE FLY COMPANY, INC	PO16000210 24x24x2 Merve 8	486.00
2/19/2016	KRONOS INC	PO16000079 Monthly Service Fee Jan - Sept 20161	1,300.00
2/19/2016	LOCATE PLUS CORPORATION	PO16000067 Website Usage for 2016	29.95
2/19/2016	MARTIN LANDSCAPE MANAGEMENT INC	PO16000145 Landscape Maint JAN 2016	950.00
2/19/2016	MARTIN'S WINDOW CLEANING CORP	PO16000134 Clean 1st Flr Exter Glass FEB 2016	184.00
2/19/2016	MARTIN'S WINDOW CLEANING CORP	PO16000254 JANUARY 2016 CLEANING 7 FLOORS	1,920.00
2/19/2016	NADAguides	PO16000305 5007 Used Car Guide	227.50
2/19/2016	Nadeem Mithani	PO16000300 ITIL Foundation Certification - Nadeem	223.00
2/19/2016	NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20160219_004	15,871.43
2/19/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000127 MISC OFFICE SUPPLIES	241.92
2/19/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000127 MISC OFFICE SUPPLIES	24.83
2/19/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000138 MISC OFFICE SUPPLIES	149.98
2/19/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000138 MISC OFFICE SUPPLIES	144.98
2/19/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000140 Parchment Certificates #970450	124.75
2/19/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000204 MISC OFFICE SUPPLIES	104.99
2/19/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000204 MISC OFFICE SUPPLIES	94.36
2/19/2016	PEGGY SEDDON	PO16000282 HR Houston Jan 2016 General Meeting	249.00
2/19/2016	PETTY CASH	FEBRUARY 2016	213.06
2/19/2016	QUESTMARK INFORMATION MANAGEMENT IN	PO16000191 DAILY MAIL FOR JANUARY 2016	500.21
2/19/2016	QUESTMARK INFORMATION MANAGEMENT IN	PO16000191 JANUARY 2016 RENDITIONS	8,068.18
2/19/2016	REPUBLIC SERVICES #853	PO16000131 Monthly Trash Pickup FEB 2016	785.66
2/19/2016	SECURITY BENEFIT	Invoice PAYROLL_20160219_002	3,010.00
2/19/2016	SMITH PROTECTIVE SERVICES INC	PO16000190 SECY SERV 1/24-1/30/16	2,016.54
2/19/2016	SMITH PROTECTIVE SERVICES INC	PO16000190 SECY SERV 1/31-2/6/16	2,215.87
2/19/2016	SOCIETY FOR HUMAN RESOURCE MGMT	PO16000283 SHRM Dues for 2016-2017 P. Seddon	190.00
2/19/2016	STAR	Invoice PAYROLL_20160219_001	5,126.71
2/19/2016	TEXAS ASSOC OF APPRAISAL DISTRICTS	PO16000256 TAAD Conference - Regis Sally V.	425.00
2/19/2016	TDCJ	PO16000045 "#32050 1"x8" Plastic #14 Blue w/Whit	78.72
2/19/2016	TEXAS MARKING PRODUCTS INC	PO16000195 Stamp to say: COPY, Black Ink, See siz	173.24
2/19/2016	TEXAS MARKING PRODUCTS INC	PO16000206 DATE STAMP, BLACK; Plastic Frame w/meta	66.35
2/19/2016	THOMSON REUTERS - WEST	PO16000121 Ac1003919565 SHerrera 1/1/16-	100.00
2/19/2016	THOMSON REUTERS - WEST	PO16000121Acct 1000722867 (9DLS Personnel - 1/1/16	857.00
2/19/2016	THOMSON REUTERS - WEST	PO16000121Acct 1003076438	90.00
2/19/2016	TIME CLOCK SALES & SERVICE	PO16000295 Repair Rapid Print Date Stamp Machines	558.00
2/19/2016	TEXAS GUARANTEED STUDENT LOAN	Invoice PAYROLL_20160219_005	183.56
2/19/2016	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20160219_006	332.58
2/19/2016	THE UNIVERSITY OF TEXAS AT AUSTIN	PO16000270 County Auditors Institute - Karen Adeso	295.00
2/19/2016	VOSS LIGHTING	PO16000182 F32 T8HL735Alto	737.90
2/19/2016	WILLIAM E HEITKAMP	Invoice PAYROLL_20160219_009	300.00
2/19/2016	XPRESS BUSINESS PRODUCTS	PO16000085 Business Cards with Mission Statement o	71.94
2/19/2016	ZOHO Corp.	PO16000178 ManageEngine ServiceDesk Plus Enterpris	17,495.00
2/19/2016	PAYROLL G/L 20160219	Payroll G/L Import 20160219 CASH FROST	999,834.00
2/19/2016	PAYROLL G/L 20160219	Payroll G/L Import 20160219 CASH FROST	29,552.88
2/19/2016	PAYROLL G/L 20160219	Payroll G/L Import 20160219 FED PAYROLL TAXES PAYA	173,731.63
2/19/2016	PAYROLL G/L 20160219	Payroll G/L Import 20160219 FED PAYROLL TAXES PAYA	7,590.05

2/19/2016	CVS/CAREMARKX CLAIMS PAID 2/1/16-2/15/16	CVS/CAREMARKX CLAIMS PAID 2/1/16-2/15/16	134,706.11
2/19/2016	BCBS CLAIMS PD: 2/8/16-2/12/16	BCBS CLAIMS PD: 2/8/16-2/12/16	76,081.89
2/22/2016	BOSWORTH PAPERS INC	PO16000027 "D83-630400 Copy Paper 8 1/2" x 11",	527.00
2/23/2016	University of Houston Law Foundation	APRIL15-17 & 22-24, 2016 MATTHEW CROUCH MEDIATION	1,285.00
2/23/2016	DENTAL CLAIMS PAID 2/14/16-2/20/16	DENTAL CLAIMS PAID 2/14/16-2/20/16	10,789.92
2/24/2016	G & K SERVICES	PO16000049 Weekly Uniform Serv 4 Emp 2/16/16	87.56
2/26/2016	B&H PHOTO & VIDEO	PO16000296 Canon Powershot ELPH 350 HS Digital Cam	5,021.70
2/26/2016	THE BRANDT COMPANIES, LLC	PO16000327 Replaced Insta Hot 7th Flr	649.08
2/26/2016	CENTRE TECHNOLOGIES	PO16000217 Dell PowerEdge R710 - Support - Service	1,685.83
2/26/2016	CENTRE TECHNOLOGIES	PO16000307 VMWare vSphere 6 w.Operations Mgmt Stan	2,868.28
2/26/2016	CHEM-AQUA INC.	PO16000255 Water Treatment Services FEB 2016	483.33
2/26/2016	CITY OF HOUSTON WATER DEPARTMENT	PO16000044 Water/Sewer Charges for FEB 2016	1,775.42
2/26/2016	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO16000021 MISC REMFG TONER CART	745.40
2/26/2016	GENESYS WORKS HOUSTON	PO16000081 IT Technician work 2/1-2/15/16	956.18
2/26/2016	GENESYS WORKS HOUSTON	PO16000081 IT Technician work 2/1-2/15/16	0.02
2/26/2016	GRAINGER	PO16000318 A834 - Fuse, RK5	44.52
2/26/2016	GREATER HOUSTON PARTNERSHIP	PO16000339 State of the City - April 18,2016	1,000.00
2/26/2016	HARMONY BUSINESS SUPPLIES	O16000267 CT309 CLEANTEX COTTON WIPES	103.94
2/26/2016	HARMONY BUSINESS SUPPLIES	PO16000275 CT720A - CleanTex Foam Covered Cotton S	119.74
2/26/2016	JAMES ALEXANDER	SEC SVC PPE:2/8-2/21/16 JAMES ALEXANDER	990.00
2/26/2016	JAYDEN GRAPHICS INC	PO16000077	17,650.00
2/26/2016	KEY MAPS INC	PO16000288 52nd Ed. Harris County Key Map	799.00
2/26/2016	LAM AU TA	SEC SVC PPE:2/8-2/21/16 LAM AU TA	172.50
2/26/2016	LSO	PO16000052 Misc. Deliveries for 2016	54.44
2/26/2016	MARC HARRIS	SEC SVC PPE:2/8-2/21/16 MARC HARRIS	337.50
2/26/2016	MARTIN'S WINDOW CLEANING CORP	PO16000329 Cleaning Interior Windows	1,717.00
2/26/2016	MARTIN'S WINDOW CLEANING CORP	PO16000330 Clean Atrium Glass 7 Floors	1,931.00
2/26/2016	MICHAEL JUSTIN LOZANO	SEC SVC PPE:2/8-2/21/16 MICHAEL LOZANO	142.50
2/26/2016	MIDLAND PAPER COMPANY	PO16000259 JSO-24 Plotter Paper 36x300	502.50
2/26/2016	BARBARA MORRIS	SEC SVC PPE:2/8-2/21/16 BARBARA MORRIS	367.50
2/26/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000234 MISC OFFICE SUPPLIES KATRINA MOULIATIS	170.73
2/26/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000246 MISC OFFICE SUPP FRANCES SCOTT	167.30
2/26/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000246 MISC OFFICE SUPP FRANCES SCOTT	69.87
2/26/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000252 MISC OFFICE SUPPLIES F BUSTAMANTE	218.97
2/26/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000252 MISC OFFICE SUPPLIES F BUSTAMANTE	71.29
2/26/2016	PHONOSCOPE COMMUNICATIONS INC	PO16000024 10MBPS Teleph Serv for T3 Int MAR 16	900.00
2/26/2016	PITNEY BOWES GLOBAL SVCS	PO16000313 Schedule 11 Inbound/Outbound TrackJAN	2,852.00
2/26/2016	PITNEY BOWES GLOBAL SVCS	PO16000313 Schedule 11 Inbound/Outbound TrackJAN	662.00
2/26/2016	PRICE DIGESTS	PO16000338 Commercial Trailer Jan. 2016	139.90
2/26/2016	SMITH PROTECTIVE SERVICES INC	PO16000190 SECY SERV 1/31-2/6/16	2,421.05
2/26/2016	TALX CORP	PO16000333 Employment Verification Website Subscri	567.00
2/26/2016	Taylor Youll	SEC SVC PPE:2/8-2/21/16 YOUILL TAYLOR	172.50
2/26/2016	TX COUNTY DISTRICT RETIREMENT SYS#598	FEBRUARY 2016	531,521.49
2/26/2016	THE DEPT OF LICENSING & REGULATION	PO16000323 TDLR Adjei Osei	100.00
2/26/2016	THE DEPT OF LICENSING & REGULATION	PO16000323 TDLR ANDY NGUYEN	100.00
2/26/2016	THE DEPT OF LICENSING & REGULATION	PO16000323 TDLR JOSE ALVARADO	100.00
2/26/2016	THE DEPT OF LICENSING & REGULATION	PO16000323 TDLR MATTHEW TAVE	100.00
2/26/2016	THE DEPT OF LICENSING & REGULATION	PO16000323 TDLR MIGUEL QUIROGA	100.00
2/26/2016	THE DEPT OF LICENSING & REGULATION	PO16000323 TDLR RYAN SHOOP	100.00
2/26/2016	THE DEPT OF LICENSING & REGULATION	PO16000323 TDLR THAO TRAN	100.00
2/26/2016	THADDEUS VALDEZ	SEC SVC PPE:2/8-2/21/16 THADDEUS VALDEZ	270.00
2/26/2016	TRANSUNION RISK AND ALTERNATIVE	PO16000317 TLO Software for JAN 2016	195.00
2/26/2016	TEXAS DEPT OF PUBLIC SAFETY	PO16000316 Online Acces to TX Dept of Public Safet	58.00
2/26/2016	VERIZON WIRELESS	PO16000311 2016 HetPack/Air Card Service JAN	8,060.12
2/26/2016	WAUKESHA-PEARCE INDUSTRIES, INC.	PO16000331 Batt 12V	1,589.22
2/26/2016	XPRESS BUSINESS PRODUCTS	PO16000085 Business Cards with Mission Statement o	35.97
2/26/2016	XPRESS BUSINESS PRODUCTS	PO16000085 Business Cards with Mission Statement o	24.90
2/26/2016	XPRESS BUSINESS PRODUCTS	PO16000085 Business Cards with Mission Statement o	23.98
2/26/2016	XPRESS BUSINESS PRODUCTS	PO16000232 "2" Round White Weatherproof Labels w/C	58.90
2/29/2016	BCBS CLAIMS PD: 2/15/16-2/19/16	BCBS CLAIMS PD: 2/15/16-2/19/16	58,787.76
3/1/2016	RENT-13013 NORTHWEST FREEWAY MAR 2016	RENT-13013 NORTHWEST FREEWAY MAR 2016	197,408.63
3/1/2016	FLEX PLAN CONTRIBUTIONS -MARCH 2016	FLEX PLAN CONTRIBUTIONS -MARCH 2016	19,874.72
3/2/2016	GLENN E PETERS	TAAD CONFERENCE TRAVEL REIMB	886.24
3/2/2016	RAY HOLTZAPPLE	TAAD CONFERENCE TRAVEL REIMB	648.15
3/4/2016	BOSWORTH PAPERS INC	PO16000027 "D83-630400 Copy Paper 8 1/2" x 11",	527.00
3/4/2016	BUGTIME TERMITES & PEST CONTROL	PO16000189 Monthly Pest Control Serv FEB 2016	109.00
3/4/2016	BUGTIME TERMITES & PEST CONTROL	PO16000189 Monthly Pest Control Serv JAN 2016	109.00
3/4/2016	CDW COMPUTER CENTERS INC	PO16000268 1278319 Fujitsu Cleaner F1 Cleaning Flu	91.98
3/4/2016	CIGNA	DENTAL MARCH 2016	2,307.84
3/4/2016	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20160304_006	807.69
3/4/2016	DEPARTMENT OF INFORMATION RESOURCES	PO16000078 Long Distance Service for 2016	167.78
3/4/2016	FEDEX	PO16000048 2016 Misc FedEx shipments	38.44
3/4/2016	G & K SERVICES	PO16000049 Weekly Uniform Serv 4 Emp 2/23/16	96.52
3/4/2016	G & K SERVICES	PO16000049 Weekly Uniform Serv 4 Emp 3/31/16	96.52
3/4/2016	GOVERNMENT FINANCE OFFICERS ASSOCIATION	PO16000354 GFOA Annual Membership Dues for 2016	430.00
3/4/2016	GRAINGER	PO16000276 MISC OFFICE SUPPLIES	1,102.48
3/4/2016	GRAINGER	PO16000276 MISC OFFICE SUPPLIES	297.72
3/4/2016	GRAINGER	PO16000284 Keson Measuring Wheel - 2UJY6-RR318N	770.10

3/4/2016	HARRIS CO MAYORS & COUNCILS ASSOC	PO16000035 MonthMay&CoulMeet 2/22/16	240.00
3/4/2016	HOUSTON-GALVESTON AREA COUNCIL	PO16000394 2016 Houston Area GIS Expo	500.00
3/4/2016	JAMES LEACH	PO16000382 Reimbursement for 1 Yr Learn Appr Membe	262.00
3/4/2016	LINCOLN FINANCIAL GROUP	LTD MARCH 2016	11,481.33
3/4/2016	MARTIN LANDSCAPE MANAGEMENT INC	PO16000145 Landscape Maint FEB 2016	950.00
3/4/2016	MELISSA SOTO	REIMB EE FOR FUNDS RET BY BANK 2/18/16 PR4	200.00
3/4/2016	National Guardian Life Insurance Co	MARCH 2016	6,417.86
3/4/2016	NEWBART PRODUCTS INC	PO16000258 Item # IHID0050 1326 LGGSSV	389.74
3/4/2016	NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20160304_003	16,021.43
3/4/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000253 MISC OFFICE SUPPLIES	166.57
3/4/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000253 MISC OFFICE SUPPLIES	36.96
3/4/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000261 MISC OFFICE SUPPLIES	1,133.10
3/4/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000262 MISC SUPPLIES QUINQUA MOTEN	189.98
3/4/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000262 MISC SUPPLIES QUINQUA MOTEN	35.96
3/4/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000263 MISC OFFICE SUPPLIES QUENIQUA MOTEN	361.23
3/4/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000263 MISC OFFICE SUPPLIES QUENIQUA MOTEN	7.23
3/4/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000264 MISC OFFICE SUPPLIES QUENIQUA MOTEN	235.89
3/4/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000264 MISC OFFICE SUPPLIES QUENIQUA MOTEN	104.85
3/4/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000264 MISC OFFICE SUPPLIES QUENIQUA MOTEN	6.29
3/4/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000264 MISC OFFICE SUPPLIES QUENIQUA MOTEN	4.76
3/4/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000273 MISC OFFICE SUPPLIES VARMIKA JOHNSON	897.57
3/4/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000278 MISC OFFICE SUPPLIES D WESELKA	144.34
3/4/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000278 MISC OFFICE SUPPLIES D WESELKA	119.96
3/4/2016	PHONOSCOPE LTD	PO16000055 Analog Planet CATV Serv MAR 2016	157.76
3/4/2016	PITNEY BOWES	PO16000366 Mail Opener Annual Maint. Renewal - Mod	1,045.00
3/4/2016	PROPERTY TAX EDU COALITION	PO16000358 PTEC Fees for Cs. 31 USPAP Refresher	6,645.00
3/4/2016	PURA FLO CORPORATION	PO16000017 Water Purification Monthly Rental APRIL	450.00
3/4/2016	SECURITY BENEFIT	Invoice PAYROLL_20160304_001	3,010.00
3/4/2016	SMITH PROTECTIVE SERVICES INC	PO16000190 SECY SERV 2/14-2/20/16	2,051.72
3/4/2016	TAC EMPLOYEE BENEFITS POOL	PPO MARCH 2016	114,722.18
3/4/2016	TEAM CONSULTING, LLC	PO16000393 AAS Case Study Review Paul Wright 02.25	275.00
3/4/2016	THYSSENKRUPP ELEVATOR CORPORATION	PO16000364 Labor Outside Contract	1,340.41
3/4/2016	TRANSAMERICA PREMIER LIFE INS. CO.	MARCH 2016	8,044.94
3/4/2016	TEXAS GUARANTEED STUDENT LOAN	Invoice PAYROLL_20160304_004	183.56
3/4/2016	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20160304_005	332.58
3/4/2016	U S POSTMASTER	POSTAGE DEPOSIT FOR 2016 NOTICES	329,250.00
3/4/2016	Voya Investment Management	Invoice PAYROLL_20160304_002	6,999.73
3/4/2016	WILLIAM E HEITKAMP	Invoice PAYROLL_20160304_008	300.00
3/4/2016	WILSON FIRE EQUIPMENT & SERVICE COMPANY	PO16000362 5# Fire Ext. Maintenance	2,597.00
3/4/2016	PAYROLL G/L 20160304	Payroll G/L Import 20160304 CASH FROST	967,406.68
3/4/2016	PAYROLL G/L 20160304	Payroll G/L Import 20160304 CASH FROST	12,786.03
3/4/2016	PAYROLL G/L 20160304	Payroll G/L Import 20160304 FED PAYROLL TAXES PAYA	168,185.31
3/4/2016	PAYROLL G/L 20160304	Payroll G/L Import 20160304 FED PAYROLL TAXES PAYA	3,280.55
3/4/2016	CVS/CAREMARKX CLAIMS PAID 2/16/16-2/29/16	CVS/CAREMARKX CLAIMS PAID 2/16/16-2/29/16	70,469.00
3/7/2016	BCBS CLAIMS PD: 2/22/16-2/26/16	BCBS CLAIMS PD: 2/22/16-2/26/16	174,084.44
3/8/2016	DENTAL CLAIMS PAID 2/28/16-3/5/16	DENTAL CLAIMS PAID 2/28/16-3/5/16	9,921.30
3/11/2016	ASCO Service, Inc.	PO16000365 Generator Switch Maintenance	1,325.00
3/11/2016	BOSWORTH PAPERS INC	PO16000027 "D83-630400 Copy Paper 8 1/2" x 11"	527.00
3/11/2016	COLLIERS PROPERTY MANAGEMENT SERVICE LLC	PO16000008 Property Management Servs for MAR 2016	15,309.17
3/11/2016	COLLIERS PROPERTY MANAGEMENT SERVICE LLC	PO16000395 Overtime A. Ortiz - Cooling Tower Repla	325.00
3/11/2016	COLLIERS PROPERTY MANAGEMENT SERVICE LLC	PO16000398 Overtime W. McDaniel - Cooling Tower	545.00
3/11/2016	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO16000368 HP REFURBISHED FUSER ASSEMBLY - CWPHEWR	1,564.00
3/11/2016	COSTAR REALTY INFORMATION INC	PO16000070 Software for Industrial, MAR 2016	10,068.74
3/11/2016	Courthouse Direct.com	PO16000043 Unlimited Access To Onlin MAR 2016	3,500.00
3/11/2016	Engineering News-Record	PO16000417 Engineering New Record 5007	29.95
3/11/2016	GENESYS WORKS HOUSTON	PO16000081 IT Technician work 2/16-2/29/16	893.52
3/11/2016	GOLF CARS OF HOUSTON LP	PO16000408 LED Rocker Switch	898.17
3/11/2016	HARRIS COUNTY AUDITOR	PO16000084 Air Time charges for County Radios for	165.75
3/11/2016	HOUSEHOLD DRIVERS REPORT INC	PO16000072 On-Line Access HDR Website FEB 2016	47.48
3/11/2016	HR HOUSTON	PO16000411 HR HOUSTON MEMBERSHIP RENEWAL JADKINS	200.00
3/11/2016	HR HOUSTON	PO16000412 HR Houston Renewal 2016-2017 S Williams	100.00
3/11/2016	INTERNATIONAL ASSOCIATION OF ASSESSING OFFICERS	PO16000413 IAAO Membership Renewal & Candidacy Fee	270.00
3/11/2016	INTERNATIONAL ASSOCIATION OF ASSESSING OFFICERS	PO16000414	35.00
3/11/2016	JAMES ALEXANDER	SEC SVC PPE:2/22-3/6/16 JAMES ALEXANDER	982.50
3/11/2016	JONES AUTO CARE	PO16000350 Labor - Oil Change on '98 Chevy White V	32.24
3/11/2016	Juliana Osipov	SEC SVC PPE:2/22-3/6/16 JULIANA OSIPOV	180.00
3/11/2016	KRONOS INC	PO16000079 Monthly Service Fee Jan - Sept 20161	1,300.00
3/11/2016	MARC HARRIS	SEC SVC PPE:2/22-3/6/16 MARC HARRIS	382.50
3/11/2016	MARSHALL & SWIFT	PO16000334 Residential Estimator 7 - 5009	4,089.75
3/11/2016	McKENNEY & ASSOCIATES	PO16000228 LEGAL SERVICES	3,000.00
3/11/2016	MICHAEL JUSTIN LOZANO	SEC SVC PPE:2/22-3/6/16 MICHAEL LOZANO	262.50
3/11/2016	MIDLAND PAPER COMPANY	PO16000123 JSO-24 36 X 300 Plotter Paper	502.50
3/11/2016	BARBARA MORRIS	SEC SVC PPE:2/22-3/6/16 BARBARA MORRIS	1,342.50
3/11/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000320 MISC OFFICE SUPPLIES	583.51
3/11/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000321 MISC OFFICE SUPPLIES	136.63
3/11/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000322 MISC OFFICE SUPPLIES	84.45
3/11/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000326 MISC OFFICE SUPPLIES PURCHASING	77.75
3/11/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000326 MISC OFFICE SUPPLIES PURCHASING	10.99



3/11/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000332 MISC OFFICE SUPPLIES	62.26
3/11/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000332 MISC OFFICE SUPPLIES	49.19
3/11/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000332 MISC OFFICE SUPPLIES	10.28
3/11/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000347 MIS OFFICE SUPPLIES	315.47
3/11/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000347 MIS OFFICE SUPPLIES	7.99
3/11/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000351 MISC OFFICE SUPPLIES	353.04
3/11/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000357 MISC OFFICE SUPPLIES 2ND FLOOR PURCHAS	52.28
3/11/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000371 MISC OFFICE SUPPLIES	201.92
3/11/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000371 MISC OFFICE SUPPLIES	6.18
3/11/2016	PITNEY BOWES SOFTWARE INC	PO16000389 Mailstream Plus Maintenance	3,815.00
3/11/2016	PROTECTION ONE ALARM MONITORING INC	PO16000050 Alarm Monitoring for RecdCter MAR2016	44.05
3/11/2016	QUESTMARK INFORMATION MANAGEMENT IN	PO16000191 DAILY MAIL FOR FEB 2016	423.31
3/11/2016	REPUBLIC SERVICES #853	PO16000131 Monthly Trash Pickup MAR 2016	736.75
3/11/2016	SHI GOVERNMENT SOLUTIONS INC	PO16000302 Neevia Document Converter Pro v6.8-serv	314.00
3/11/2016	SMITH PROTECTIVE SERVICES INC	PO16000190 SECY SERV 2/21-2/27/16	2,172.87
3/11/2016	SOURCE STRATEGIES INCORPORATED	PO16000418 Hotel Fact Book - 5008	500.00
3/11/2016	STATE COMPTROLLER	PO16000291 2016 Appraisal Review Board Training Re	7,910.00
3/11/2016	STATE COMPTROLLER	PO16000390 2016 Appraisal review Board Traing Reg	70.00
3/11/2016	TEXAS ASSOC OF APPRAISAL DISTRICTS	PO16000410 2016 TAAD Exemption Seminar Registratio	300.00
3/11/2016	TEXAS ASSOC OF APPRAISAL DISTRICTS	PO16000416 2016 Exemp Seminar C. Hale	100.00
3/11/2016	GULF COAST CHAPTER OF TAAO	PO16000409 2016 TAAO Spring Seminar-SEVERAL	240.00
3/11/2016	TDCJ	PO16000045 *#32050 1***x8** Plastic #14 Blue w/Whit	26.24
3/11/2016	TEAM CONSULTING, LLC	PO16000212 SELF STRGE PRPTIES VAL	75.00
3/11/2016	Tejas Office Products, Inc.	PO16000040 MISC JANITORIAL DEL	3,453.22
3/11/2016	THADDEUS VALDEZ	SEC SVC PPE:2/22-3/6/16 THADDEUS VALDEZ	292.50
3/11/2016	TRANSUNION RISK AND ALTERNATIVE	PO16000317 TLO Software for FEB 2016	195.00
3/11/2016	TEXAS MUNICIPAL LEAGUE	PO16000400 E & O Deductibles	830.75
3/11/2016	TEXAS DEPT OF PUBLIC SAFETY	PO16000316 Online Acces to TX Dept of Public Safet	32.00
3/11/2016	VERIZON WIRELESS	PO16000311 2016 HetPack/Air Card Service FEB	7,953.62
3/11/2016	VORTEX DOORS	PO16000396 Repair West Break Room Doors	531.00
3/11/2016	XEROX CORPORATION	PO16000132 XEROX 5945APT WORKCENTRE A2M065548 JAN	209.12
3/11/2016	XEROX CORPORATION	PO16000132 XEROX WORKCENTRE A2M646406 JAN 2016	209.12
3/11/2016	XEROX CORPORATION	PO16000133 Xerox Maintenance Print Services - all	3,237.97
3/11/2016	XEROX CORPORATION	PO16000133 Xerox Maintenance Print Services - all	191.89
3/11/2016	XEROX CORPORATION	PO16000133 Xerox Maintenance Print Services - all	178.84
3/11/2016	XEROX CORPORATION	PO16000133 Xerox Maintenance Print Services - all	133.00
3/15/2016	CONSTELLATION NEWENERGY INC	PO16000046 2016 Electrical	26,943.00
3/15/2016	DENTAL CLAIMS PAID 3/6/16-3/12/16	DENTAL CLAIMS PAID 3/6/16-3/12/16	7,972.30
3/16/2016	THE BRANDT COMPANIES, LLC	PO16000346 Cooling Tower Replacement	240,242.00
3/16/2016	THE BRANDT COMPANIES, LLC	PO16000346 Cooling Tower Replacement	6,276.00
3/16/2016	CAPITOL APPRAISAL GROUP LLC	PO16000230 General Industrial R&P, Minerals PPT E	78,421.80
3/16/2016	HALOGEN SOFTWARE INC	PO16000454 Halogen Professional Services 3/24/16	70,110.34
3/16/2016	HUGH L LANDRUM & ASSOC INC	PO16000229 Gen Indust Real & Personal MAR 2016	53,141.11
3/16/2016	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO16000265 S/N A1UD011101213 BIXHUB 423	186.59
3/16/2016	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO16000265 S/N A1UD011101355 BIZHUB 423	171.53
3/16/2016	OLSON & OLSON	FEBRUARY 2016 LEGAL SERVICES	694,437.03
3/16/2016	OLSON & OLSON	LEGASLATIVE REVIEW AND ANALYSIS	7,016.76
3/16/2016	PRITCHARD & ABBOTT INC	PO16000068 APPRL SERV FOR UTILITIES, MINERAL FEB	36,355.42
3/16/2016	PROPERTYINFO CORPORATION	PO16000051 Property Transaction Inform MAR 2016	27,000.00
3/16/2016	TW TELECOM	PO16000075 3Quarts of 2016 Serv FEB 2016	10,936.36
3/18/2016	APPLE INC	PO16000376 Apple iPad Pro Wi-Fi Cellular 128GB (Sp	3,768.00
3/18/2016	BOSWORTH PAPERS INC	PO16000027 *D83-630400 Copy Paper 8 1/2" x 11",	6,893.10
3/18/2016	BOSWORTH PAPERS INC	PO16000027 *D83-630400 Copy Paper 8 1/2" x 11",	3,999.70
3/18/2016	BOSWORTH PAPERS INC	PO16000027 *D83-630400 Copy Paper 8 1/2" x 11",	680.80
3/18/2016	BOSWORTH PAPERS INC	PO16000027 *D83-630400 Copy Paper 8 1/2" x 11",	527.00
3/18/2016	CANON SOLUTIONS AMERICA INC	PO16000029 OCE Printer SN 0600101662 Maint MAR	1,494.87
3/18/2016	CANON SOLUTIONS AMERICA INC	PO16000029 OCE Printer SN 0600101662 Maint MAR	106.53
3/18/2016	CANON SOLUTIONS AMERICA INC	PO16000074 Canon OCE Maintenance SN 0180200117	913.62
3/18/2016	CANON SOLUTIONS AMERICA INC	PO16000074 Canon OCE Maintenance SN 0700111297 Pro	562.57
3/18/2016	CANON SOLUTIONS AMERICA INC	PO16000074 Canon OCE Maintenance SN 0700111297 Pro	3.35
3/18/2016	CENTERPOINT ENERGY	PO16000042 Monthly Gas Utilities 020416-030416	3,686.87
3/18/2016	COMM AIR INC	PO16000432 Add Supply Grill 7th Floor	122.50
3/18/2016	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20160318_007	807.69
3/18/2016	EATON CORPORATION	PO16000214 Eaton 9390 UPS PowerTrust Service Plan	8,142.40
3/18/2016	FRAN VAUGHN	PO16000458 ARBIT FEE FRAN VAUGHAN 101-15-000283	750.00
3/18/2016	FRAN VAUGHN	PO16000458 ARBIT FEE FRAN VAUGHAN 101-15-000321	450.00
3/18/2016	FRAN VAUGHN	PO16000458 ARBIT FEE FRAN VAUGHAN 101-15-000421	450.00
3/18/2016	FRAN VAUGHN	PO16000458 ARBIT FEE FRAN VAUGHAN 101-15-000549	1,000.00
3/18/2016	G & K SERVICES	PO16000049 Weekly Uniform Serv 4 Emp 3/8/16	96.52
3/18/2016	GLEN GARTH LEWIS	PO16000450 ARBT FEE GARTH LEWIS 101-15-000038	450.00
3/18/2016	INTERNATIONAL ASSOCIATION OF ASSESSING OFFICERS	PO16000445 Fee for AAS Case Study Exam for W.Carte	275.00
3/18/2016	ISS FACILITY SERVICES INC	PO16000030 Janitorial Services MAR 2016	13,222.35
3/18/2016	JAMES E VALE SR	PO16000452 ARBIT JAMES SR VALE 101-15-000062	450.00
3/18/2016	JODI L. SHERRETTS	PO16000456 ARBIT FEE JODI SHERRETTS 101-15-000154	1,650.00
3/18/2016	JOHN R PASSERO SR	PO16000457 ARBIT FEE JOHN PASSERO 101-15-000173	900.00
3/18/2016	KOLL/PER PINEWAY LLC	PO16000028 Common ARea, Tax, Ins, APRIL 2016	4,984.40
3/18/2016	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO16000265	0.02
3/18/2016	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO16000265 S/N A0ED011024789 Excess Color Copies	34.57

3/18/2016	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO16000265 S/N A0ED011024789 Excess Color Copies	6.14
3/18/2016	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO16000265 S/N A0ED011024789 Excess Color Copies	4.91
3/18/2016	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO16000265 S/N A0ED011024789 Excess Color Copies	3.65
3/18/2016	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO16000265 S/N A0ED011024789 Excess Color Copies	3.25
3/18/2016	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO16000265 S/N A0ED011024789 Excess Color Copies	2.45
3/18/2016	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO16000265 S/N A121011011575 BIZHUB 350	93.30
3/18/2016	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO16000265 S/N A1UD011101202 BIZHUB 423	186.59
3/18/2016	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO16000265 S/N A1UD011101202 Copies B/W	0.04
3/18/2016	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO16000265 S/N A1UD011101213 BIXHUB 423	186.59
3/18/2016	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO16000265 S/N A1UD011101355 BIZHUB 423	171.53
3/18/2016	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO16000265 S/N A1UD011101401 BIZHUB 423	185.54
3/18/2016	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO16000265 S/N A1UD011101417 BIZHUB 424	171.53
3/18/2016	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO16000265 S/N A1UD011101424 BIZHUB 423	247.97
3/18/2016	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO16000265 S/N A61E011005137 bIZHUB 454e	144.08
3/18/2016	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO16000265 S/N AOED011024789 BIZHUB C360	378.85
3/18/2016	LSO	PO16000052 Misc. Deliveries for 2016	322.68
3/18/2016	MARK ASH	PO16000455 ARBITRATOR FEE MARK ASH 101-15-000136	900.00
3/18/2016	NATIONAL STUDENT CLEARINGHOUSE	PO16000034 Verification Services of College Record	183.50
3/18/2016	NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20160318_004	16,076.43
3/18/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000314 MISC OFFICE SUPPLIES COMMERCIAL PROPERT	475.27
3/18/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000314 MISC OFFICE SUPPLIES COMMERCIAL PROPERT	247.80
3/18/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000315 MISC OFFICE SUPPLIE COMMERCIAL PROPERTY	221.13
3/18/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000315 MISC OFFICE SUPPLIE COMMERCIAL PROPERTY	90.08
3/18/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000319 MISC OFFICE SUPPLIES HUMAN RESOURCES	106.66
3/18/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000319 MISC OFFICE SUPPLIES HUMAN RESOURCES	13.02
3/18/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000321 MISC OFFICE SUPPLIES	155.00
3/18/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000336 MISC OFFICE SUPPLIES	190.72
3/18/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000336 MISC OFFICE SUPPLIES	133.46
3/18/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000336 MISC OFFICE SUPPLIES	59.29
3/18/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000351 MISC OFFICE SUPPLIES	14.44
3/18/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000352 MISC OFFICE SUPPLIES JUR SUPPORT	72.71
3/18/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000352 MISC OFFICE SUPPLIES JUR SUPPORT	39.92
3/18/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000353 MISC OFFICE SUPPLIES	151.50
3/18/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000353 MISC OFFICE SUPPLIES	36.42
3/18/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000378 MISC OFFICE SUPPLIES	68.20
3/18/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000379 MISC OFFICE SUPPLIES	579.92
3/18/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000379 MISC OFFICE SUPPLIES	224.97
3/18/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000399 MISC OFFICE SUPPLIES JURS. SUPPORT	68.08
3/18/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000403 MISC OFFICE SUPPLIES 7TH EDUCATION	135.00
3/18/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000403 MISC OFFICE SUPPLIES 7TH EDUCATION	35.99
3/18/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000422 MISC OFFICE SUPPLIES I&A	145.55
3/18/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000422 MISC OFFICE SUPPLIES I&A	31.12
3/18/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000423 MISC OFFICE SUPPLIES I&A	656.74
3/18/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000423 MISC OFFICE SUPPLIES I&A	81.10
3/18/2016	PITNEY BOWES GLOBAL SVCS	PO16000313 Schedule 11 Inbound/Outbound TrackMR16	4,115.00
3/18/2016	ROBERT OLA COMPANY, LLC	PO16000453 ARBI FEE ROBERT OLA 101-15-000068	900.00
3/18/2016	RONALD D CANADY	PO16000460 ARBIT FEE RONALD CANADY 101-15-000211	1,000.00
3/18/2016	RONALD D CANADY	PO16000460 ARBIT FEE RONALD CANADY 101-15-000556	450.00
3/18/2016	SALLI R. SMITH	PO16000462 ARBIT FEE SALLI SMITH 101-15-000345	450.00
3/18/2016	SALLI R. SMITH	PO16000462 ARBIT FEE SALLI SMITH 101-15-000575	750.00
3/18/2016	SALLI R. SMITH	PO16000462 ARBITRATOR FEE SALLI SMITH 101-15-00021	450.00
3/18/2016	Scott Duong Nguyen Law Firm, PLLC	PO16000459 ARBIT FEE SCOTT NGUYEN 101-15-0001	750.00
3/18/2016	SECURITY BENEFIT	Invoice PAYROLL_20160318_002	3,005.00
3/18/2016	STAR	Invoice PAYROLL_20160318_001	5,146.71
3/18/2016	TALX CORP	PO16000333 Employment Verification Website Subscri	571.50
3/18/2016	THOMSON REUTERS - WEST	PO16000121 Acct 1000722867 (9DLS Personnel - 1/1/1	1,070.00
3/18/2016	THOMSON REUTERS - WEST	PO16000121 Acct 1003076438	90.00
3/18/2016	TEXAS DEPT OF MOTOR VEHICLES-CAD	PO16000440 Drivers' License Check on-line FEB 2016	109.76
3/18/2016	TEXAS DEPT OF MOTOR VEHICLES-CAD	PO16000440 Drivers' License Check on-line JAN 2016	112.52
3/18/2016	TEXAS GUARANTEED STUDENT LOAN	Invoice PAYROLL_20160318_005	183.56
3/18/2016	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20160318_006	332.58
3/18/2016	VORTEX COLORADO, INC	PO16000430 Repairs to Rear Bi-Parting Auto Doors	399.00
3/18/2016	Voya Investment Management	Invoice PAYROLL_20160318_003	7,074.73
3/18/2016	West Loop Market Cntr. Ltd.	PO16000475 West Loop Market Cntr Ltd. vs HCAD	2,250.00
3/18/2016	WILLIAM E HEITKAMP	Invoice PAYROLL_20160318_009	300.00
3/18/2016	WILSON FIRE EQUIPMENT & SERVICE COMPANY	PO16000433 Semi Annual FM200 Inspection	511.00
3/18/2016	XEROX CORPORATION	PO16000133 Xerox Maintenance Print Services - all	399.40
3/18/2016	XEROX CORPORATION	PO16000133 Xerox Maintenance Print Services - all	230.59
3/18/2016	XEROX CORPORATION	PO16000133 Xerox Maintenance Print Services - all	140.82
3/18/2016	XPRESS BUSINESS PRODUCTS	PO16000085 Business Cards with Mission Statement o	47.96
3/18/2016	PAYROLL G/L 20160318	Payroll G/L Import 20160318 CASH FROST	1,029,659.04
3/18/2016	PAYROLL G/L 20160318	Payroll G/L Import 20160318 CASH FROST	24,815.83
3/18/2016	PAYROLL G/L 20160318	Payroll G/L Import 20160318 FED PAYROLL TAXES PAYA	183,349.11
3/18/2016	PAYROLL G/L 20160318	Payroll G/L Import 20160318 FED PAYROLL TAXES PAYA	6,394.45
3/18/2016	REPLENISH PUBLIC NOTICE FUNDS MAR 2016	REPLENISH PUBLIC NOTICE FUNDS MAR 2016	60.00
3/18/2016	DENTAL CLAIMS PAID 2/21/16-2/27/16	DENTAL CLAIMS PAID 2/21/16-2/27/16	4,995.00
3/21/2016	ALLAN R LAZOR	PO16000471 ARBITFEE ALLAN LAZOR 101-15-000404	450.00
3/21/2016	BOBBY GRIFFITH	PO16000467 ARBIT FEE BGRIFITH 101-15-000258	750.00

3/21/2016	BOBBY GRIFFITH	PO16000467 ARBIT FEE BGRIFITH 101-15-000579	450.00
3/21/2016	DANIEL ALTMAN	PO16000483 ARBIT FEE DANIEL ALTMAN 101-15-000739	450.00
3/21/2016	Diana L Squires	PO16000489 ARBIT FEE DIANA SQUIRES 101-15-000686	450.00
3/21/2016	DIANNE S DAVIS	PO16000466 ARBIT FEE DIANNE DAVIS 101-15-000247	450.00
3/21/2016	Elizabeth Osborne	PO16000464 ARBIT FEE E OSBORNE 101-15-000130	450.00
3/21/2016	JAMES W RINK	PO16000465 ARBITRATOR FEE J W RINK 101-15-000224	450.00
3/21/2016	LADA ANGELOVA	PO16000482 ARBIT FEE LADA ANGELOVA 101-15-000636	750.00
3/21/2016	LESLIE TOLLIVER	PO16000473 ARBIT FEE LESLIE TOLLIVER 101-15-000445	450.00
3/21/2016	LESLIE TOLLIVER	PO16000473 ARBIT FEE LESLIE TOLLIVER 101-15-000635	750.00
3/21/2016	ANDRE N. SUISSA, MAI	PO16000469 ARBIT FEE ANDRE SUISSA 101-15-000381	450.00
3/21/2016	ANDRE N. SUISSA, MAI	PO16000469 ARBIT FEE ANDRE SUISSA 101-15-000533	450.00
3/21/2016	RODNEY S POWELL	PO16000479 ARBIT FEE RODNEY POWELL 101-15-000573	450.00
3/21/2016	SHANNON LYN MAYS	PO16000474 ARBIT FEE SMAYS 101-15-000456	450.00
3/21/2016	SHANNON LYN MAYS	PO16000474 ARBIT FEE SMAYS 101-15-000748	450.00
3/21/2016	STEVE M SPENCER	PO16000477 ARBIT FEE STEVE SPENCER 101-15-000491	1,000.00
3/21/2016	THOMAS ANDREW BAZAN	PO16000472 ARBIT FEE TBAZAN 101-15-000426	1,000.00
3/21/2016	THOMAS ANDREW BAZAN	PO16000472 ARBIT FEE TBAZAN 101-15-000471	450.00
3/21/2016	THOMAS L KORKMAS	PO16000468 ARBIT FEE THOMAS KORKMAS 101-15-00327	1,000.00
3/21/2016	THOMAS L KORKMAS	PO16000468 ARBIT FEE THOMAS KORKMAS 101-15-00411	450.00
3/21/2016	THOMAS L KORKMAS	PO16000468 ARBIT FEE THOMAS KORKMAS 101-15-00466	450.00
3/21/2016	TRACY G KELLEY	PO16000470 ARBIT FEE TRACY KELLEY 101-15-000393	450.00
3/21/2016	CVS/CAREMARKX CLAIMS PAID 3/1/16-3/15/16	CVS/CAREMARKX CLAIMS PAID 3/1/16-3/15/16	147,926.72
3/22/2016	CITIBANK	PO16000100 Austin Statesman e-newspaper FEB	8.99
3/22/2016	CITIBANK	PO16000122 PACER Public Acces Court Records 1st Qt	34.80
3/22/2016	CITIBANK	PO16000193 Dell Laptop Replacement Screens	291.34
3/22/2016	CITIBANK	PO16000207 WebEx Monthly Service Agrment FEB 2016	69.00
3/22/2016	CITIBANK	PO16000222 APC BE550G Back-UPS 550 VA 8-Outlet	1,409.75
3/22/2016	CITIBANK	PO16000257 Change Oil and Tire Rotation on Chevy E	517.03
3/22/2016	CITIBANK	PO16000274 RB-1096 Ribbon, Black Ink (for Time Sta	72.00
3/22/2016	CITIBANK	PO16000277 PSI Exam - Class III	213.00
3/22/2016	CITIBANK	PO16000279 Ppd w/CC GUnderwood 7 Hr USPAP McKissoc	159.95
3/22/2016	CITIBANK	PO16000286 True Angle 7 in Angle Finder	63.60
3/22/2016	CITIBANK	PO16000287 Texas & Federal Labor Law poster set	101.25
3/22/2016	CITIBANK	PO16000289 First night htl chrg for TAAD	194.79
3/22/2016	CITIBANK	PO16000289 First night htl chrg for TAAD	194.79
3/22/2016	CITIBANK	PO16000294 HR Houston Conference	670.00
3/22/2016	CITIBANK	PO16000298 Hikvision ds-2CD6362F-IS Network Camera	4,678.23
3/22/2016	CITIBANK	PO16000299 "Dell Latitude D620 / D630 14.1" WXGA	61.69
3/22/2016	CITIBANK	PO16000301 Watchdog Temp Sensor 12'	168.24
3/22/2016	CITIBANK	PO16000304 Part M246M Dell PowerEdge Mini SAS Cabl	103.95
3/22/2016	CITIBANK	PO16000306 TX Appraiser - Class III (Retest)	71.00
3/22/2016	CITIBANK	PO16000309 Ppd w/CC HR Houston Membership Renewal	100.00
3/22/2016	CITIBANK	PO16000310 2016 HR Conference	495.00
3/22/2016	CITIBANK	PO16000325 TX Appraiser - Class III exam	71.00
3/22/2016	CITIBANK	PO16000337 Reg. fees P. Seddon Gulf Coast Symposiu	495.00
3/22/2016	CITIBANK	PO16000340 #107 6ft USB Cables	60.67
3/22/2016	CITIBANK	PO16000342 TDLR Dues for March 2016	540.00
3/22/2016	CITIBANK	PO16000343 Ppd w/CC AI Practice Exam for RE Appr D	75.00
3/22/2016	CITIBANK	PO16000344 Practice Examination Questions for	60.00
3/22/2016	CITIBANK	PO16000345 2016 HR Conference	495.00
3/22/2016	CITIBANK	PO16000355 Practice Examination Questions for Real	71.00
3/22/2016	CITIBANK	PO16000360 EZTAG Declining Balance Account	80.00
3/22/2016	CITIBANK	PO16000369 AIIM X441 - AIIM Scanner Test Target fo	180.00
3/22/2016	CITIBANK	PO16000370 Automatic Coffe Brewer CWTF15-3-0212	558.74
3/22/2016	CITIBANK	PO16000373 Ppd w/CC RHarris Crs through Champions	249.00
3/22/2016	CITIBANK	PO16000374 PA03656-B005 Fujitsu ScanSnap Document	849.98
3/22/2016	CITIBANK	PO16000375 Bind-Fast 5 Adhesive - 1/2 Gallon	173.20
3/22/2016	CITIBANK	PO16000380 Ppd w/CC RHarris Crs through McKissock	209.95
3/22/2016	CITIBANK	PO16000383 APC 550 VA 8-Outlet uninterruptible pow	451.12
3/22/2016	CITIBANK	PO16000384 "Eathtek 2.5" HDD Tray Caddy for Dell	119.00
3/22/2016	CITIBANK	PO16000386 harriscad.org - Wildcard Standard SSL	809.97
3/22/2016	CITIBANK	PO16000387 2015 SELF STORAGE EXPENSE GUIDEBOOK	194.02
3/22/2016	CITIBANK	PO16000388 Domain Renewal -harriscad.com	269.73
3/22/2016	CITIBANK	PO16000392 Visual Studio with MSDN Renewal	2,551.51
3/22/2016	CITIBANK	PO16000448 Hyatt Regency Savannah GA	787.88
3/22/2016	DENTAL CLAIMS PAID 3/13/16-3/19/16	DENTAL CLAIMS PAID 3/13/16-3/19/16	7,984.25
3/23/2016	HOUSTON ISD	TAAD CONFERENCE 2016	952.08
3/24/2016	Barletta & Associates Inc.	PO16000478 Cause No. 2015-71595; Frederick J Welli	1,800.00
3/24/2016	Coastal Plains Chapter of TAAD	PO16000504 Annual Membership Dues	55.00
3/24/2016	THE INSTITUTE OF INTERNAL AUDITORS	PO16000497 IIA Mbrshp Renewal	280.00
3/24/2016	JAMES ALEXANDER	SEC SVC PPE:3/7-3/20/16 JAMES ALEXANDER	990.00
3/24/2016	Juliana Osipov	SEC SVC PPE:3/7-3/20/16 JULIANA OSIPOV	210.00
3/24/2016	KURT STRATTON	PO16000499 ARBIT FEE KURT STRATTON 101-15-000302	450.00
3/24/2016	MARC HARRIS	SEC SVC PPE:3/7-3/20/16 MARC HARRIS	322.50
3/24/2016	MICHAEL JUSTIN LOZANO	SEC SVC PPE:3/7-3/20/16 MICHAEL LOZANO	142.50
3/24/2016	BARBARA MORRIS	SEC SVC PPE:3/7-3/20/16 BARBARA MORRIS	975.00
3/24/2016	NHH-Canal Street Apartments, Inc.	PO16000463 Cause No. 2010-68486 & COA No.14-14-002	980.00
3/24/2016	PETTY CASH	MARCH 2016 PETTY CASH	141.00

3/24/2016	GULF COAST CHAPTER TAAO	PO16000498 Spring Seminar RESIDENTIAL DIV	240.00
3/24/2016	GULF COAST CHAPTER TAAO	PO16000510 Spring Seminar S Alaman	120.00
3/24/2016	GULF COAST CHAPTER OF TAAO	PO16000438 2016 Spring Seminar and CTA Luncheon	60.00
3/24/2016	GULF COAST CHAPTER OF TAAO	PO16000502 2016 GC-TAAO Spring Seminar	180.00
3/24/2016	Taylor Youll	SEC SVC PPE:3/7-3/20/16 TAYLOR YOUILL	135.00
3/24/2016	THE DEPT OF LICENSING & REGULATION	PO16000511 New TDLR Reg March 2016	100.00
3/24/2016	THE DEPT OF LICENSING & REGULATION	PO16000511 New TDLR Reg March 2016	100.00
3/24/2016	THE DEPT OF LICENSING & REGULATION	PO16000511 New TDLR Reg March 2016	100.00
3/24/2016	THE DEPT OF LICENSING & REGULATION	PO16000511 New TDLR Reg March 2016	100.00
3/24/2016	THE DEPT OF LICENSING & REGULATION	PO16000511 New TDLR Reg March 2016	100.00
3/24/2016	THE DEPT OF LICENSING & REGULATION	PO16000511 New TDLR Reg March 2016	100.00
3/24/2016	THE DEPT OF LICENSING & REGULATION	PO16000511 New TDLR Reg March 2016	100.00
3/24/2016	THADDEUS VALDEZ	SEC SVC PPE:3/7-3/20/16	142.50
3/29/2016	DENTAL CLAIMS PAID 3/20/16-3/26/16	DENTAL CLAIMS PAID 3/20/16-3/26/16	11,043.88
3/30/2016	BCBS CLAIMS PD: 2/29/16-3/4/16	BCBS CLAIMS PD: 2/29/16-3/4/16	155,408.84
3/31/2016	LOCATE PLUS CORPORATION	PO16000067 Website Usage for 2016	25.00
3/31/2016	TX COUNTY DISTRICT RETIREMENT SYS#598	MARCH 2016	543,263.17
3/31/2016	TEXAS WORKFORCE COMMISSION	HCAD-1ST QTR TAX -03/31/2016	99,057.05
3/31/2016	BCBS CLAIMS PD: 3/7/16-3/11/16	BCBS CLAIMS PD: 3/7/16-3/11/16	91,932.20
4/1/2016	RENT-13013 NORTHWEST FREEWAY APR 2016	RENT-13013 NORTHWEST FREEWAY APR 2016	197,408.63
4/1/2016	FLEX PLAN CONRTRIBUTIONS -APRIL 2016	FLEX PLAN CONRTRIBUTIONS -APRIL 2016	29,737.08
4/1/2016	A T & T INFORMATION SYSTEM	PO16000026 Emerg Land Lines for Elevator MAR 2016	135.66
4/1/2016	ACCURATE INSTALLATION SERVICES	PO16000428 Move Envelopes from Library to Print Sh	825.00
4/1/2016	ACE ELECTRONICS	PO16000516 Hook and loop tape, blue 50ft	92.06
4/1/2016	B&H PHOTO & VIDEO	PO16000443 Nikon Coolpix S3700 Digital Camera - Si	3,530.10
4/1/2016	BLR	PO16000420 Subscription Renewal - Texas Employment	437.00
4/1/2016	BOSWORTH PAPERS INC	PO16000027 "D83-630400 Copy Paper 8 1/2" x 11",	527.00
4/1/2016	CANON SOLUTIONS AMERICA INC	PO16000402 OCE 24x7 Oncall Service Coverage 3/12/1	900.00
4/1/2016	CENTRE TECHNOLOGIES	PO16000367 Dell Latitude E5550	14,092.20
4/1/2016	CENTRE TECHNOLOGIES	PO16000447 "Dell P2214H 21.5" LED LCD Monitors"	5,148.00
4/1/2016	CHEM-AQUA INC.	PO16000255 Water Treatment Services MAR 2016	483.33
4/1/2016	CIGNA	APRIL 2016	2,338.56
4/1/2016	CITY OF HOUSTON WATER DEPARTMENT	PO16000044 Water/Sewer Charges for MAR 2016	1,604.12
4/1/2016	COMM AIR INC	PO16000492 Labor to Correct Oil Trip Failure on Ch	1,115.79
4/1/2016	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO16000493 TN 319K Toner Cartridge Black OEM	90.00
4/1/2016	Crowne Plaza Brookhollow	PO16000563 2016 HCAD Holiday Party DEPOSIT	1,000.00
4/1/2016	DAILY COURT REVIEW	PO16000451 Public Notice of RFP#2016-02	223.08
4/1/2016	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20160401_005	807.69
4/1/2016	DAVIS & DAVIS BUSINESS EQUIPMENT	PO16000491 Labor to repair IBM Selectric typewrite	120.00
4/1/2016	FEDEX	PO16000048 2016 Misc FedEx shipments	66.39
4/1/2016	G & K SERVICES	PO16000049 Weekly Uniform Serv 4 Emp 3/15/16	101.62
4/1/2016	G & K SERVICES	PO16000049 Weekly Uniform Serv 4 Emp 3/22/16	101.62
4/1/2016	GENESYS WORKS HOUSTON	PO16000081 IT Technician work 3/1/16-3/15/16	935.28
4/1/2016	GENESYS WORKS HOUSTON	PO16000081 IT Technician work 3/1/16-3/15/16	0.02
4/1/2016	GRAINGER	PO16000449 MISC SUPPLIES	320.84
4/1/2016	GRAINGER	PO16000513 5XFR0 Indoor Extension Cords, 10' Lengt	142.87
4/1/2016	HOME DEPOT	PO16000509 6' Brown Cube Tap Extension Cord	36.75
4/1/2016	HOME DEPOT	PO16000520 9' Black Ext Cord	76.79
4/1/2016	JAYDEN GRAPHICS INC	PO16000077 Item #1, #10 Envelope w/ 2 windows,	6,997.80
4/1/2016	JAYDEN GRAPHICS INC	PO16000077 Item #1, #10 Envelope w/ 2 windows,	4,665.20
4/1/2016	KOLL/PER PINEWAY LLC	PO16000028 Common ARea, Tax, Ins, APRIL 2016	388.00
4/1/2016	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO16000265 S/N A1UE011005647 BizHub 363 Lease Expi	125.11
4/1/2016	Leon Barros Gordon Jr	PO16000335 Lee Gordon Teaching Course 9	1,852.29
4/1/2016	LINCOLN FINANCIAL GROUP	APRIL 2016	11,788.05
4/1/2016	MARTIN'S WINDOW CLEANING CORP	PO16000134 Clean 1st Flr Exter Glass MAR 2016	184.00
4/1/2016	METRO COUNCIL OF APPRAISAL DISTRICTS	PO16000532 Annual Dues-Metro Council Appraisal Dis	100.00
4/1/2016	National Guardian Life Insurance Co	APRIL 2016	6,499.52
4/1/2016	NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20160401_003	15,951.43
4/1/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000403 MISC OFFICE SUPPLIES 7TH EDUCATION	19.96
4/1/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000435 MISC OFFICE SUPPLIES	159.38
4/1/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000435 MISC OFFICE SUPPLIES	19.99
4/1/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000442 MISC OFFICE SUPPLIES	642.90
4/1/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000442 MISC OFFICE SUPPLIES	33.42
4/1/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000442 MISC OFFICE SUPPLIES	5.27
4/1/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000444 MISC OFFICE SUPPLIES	100.41
4/1/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000444 MISC OFFICE SUPPLIES	1.79
4/1/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000480 MISC OFFICE SUPPLIES	97.83
4/1/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000484 MISC OFFICE SUPPLIES	50.44
4/1/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000484 MISC OFFICE SUPPLIES	5.79
4/1/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000485 854948 thermal coffee container	69.98
4/1/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000540 HP Envy 4500 - 61XL Black Ink	139.72
4/1/2016	PHONOSCOPE COMMUNICATIONS INC	PO16000024 10MBPS Teleph Serv for T3 Int APRIL 16	900.00
4/1/2016	PHONOSCOPE LTD	PO16000055 Analog Planet CATV Serv APRIL 2016	157.76
4/1/2016	PROPERTY TAX EDU COALITION	PO16000564 PTEC Fees Crs 3 Feb 22, 2016	570.00
4/1/2016	QUESTMARK INFORMATION MANAGEMENT IN	PO16000391 Printing Services - 2016 Remedies 750,0	11,625.00
4/1/2016	SECURITY BENEFIT	Invoice PAYROLL_20160401_001	3,455.00
4/1/2016	SHI GOVERNMENT SOLUTIONS INC	PO16000385 Microsoft Windows Server 2012 R2 Databe	3,974.40

4/1/2016	SMITH PROTECTIVE SERVICES INC	PO16000190 SECY SERV 3/6-3/12/16	1,875.84
4/1/2016	STANLEY ACCESS TECHNOLOGIES	PO16000431 OT Service Labor to Repair Rear Buildin	212.64
4/1/2016	Staples Advantage	PO16000087 *Color Copy Paper, 8-1/2" x 11", 500	8,265.60
4/1/2016	Staples Advantage	PO16000087 *Color Copy Paper, 8-1/2" x 11", 500	1,180.80
4/1/2016	TAC EMPLOYEE BENEFITS POOL	APRIL 2016	116,006.40
4/1/2016	THE DEPT OF LICENSING & REGULATION	PO16000434 2016 Renewal	45.00
4/1/2016	Tejas Office Products, Inc.	PO16000040 MISC JANITORIAL DEL	1,153.70
4/1/2016	TEXAS MARKING PRODUCTS INC	PO16000421 PL-P4307 AirFlyte Plaque	103.00
4/1/2016	THOMSON REUTERS - WEST	PO16000121 Acct 1000722867 (9DLS Personnel - 1/1/1	90.00
4/1/2016	TX APPRAISER LICENSING &	PO16000439 Additional \$20 for AReeder's Appr	20.00
4/1/2016	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20160401_004	332.58
4/1/2016	US BANK VOYAGER FLEET SYS	PO16000113 Fuel, Maint,Min reps HCAD FEB	289.74
4/1/2016	VIADA & STRAYER	PO16000415 Cause No. 2013-61450: Harris County vs	1,740.55
4/1/2016	Voya Investment Management	Invoice PAYROLL_20160401_002	7,074.73
4/1/2016	WILLIAM E HEITKAMP	Invoice PAYROLL_20160401_007	300.00
4/1/2016	XPRESS BUSINESS PRODUCTS	PO16000085 Business Cards with Mission Statement o	155.87
4/1/2016	XPRESS BUSINESS PRODUCTS	PO16000231 *Training Booklet: 8.5" x 11", 12pt H	549.00
4/1/2016	PAYROLL G/L 20160401	Payroll G/L Import 20160401 CASH FROST	971,764.47
4/1/2016	PAYROLL G/L 20160401	Payroll G/L Import 20160401 CASH FROST	27,248.99
4/1/2016	PAYROLL G/L 20160401	Payroll G/L Import 20160401 FED PAYROLL TAXES PAYA	173,963.57
4/1/2016	PAYROLL G/L 20160401	Payroll G/L Import 20160401 FED PAYROLL TAXES PAYA	6,719.83
4/1/2016	RENT-13013 NORTHWEST FREEWAY APR 2016	RENT-13013 NORTHWEST FREEWAY APR 2016	197,408.63
4/1/2016	BCBS CLAIMS PD: 3/14/16-3/18/16	BCBS CLAIMS PD: 3/14/16-3/18/16	87,205.80
4/5/2016	BCBS CLAIMS PD: 3/21/16-3/25/16	BCBS CLAIMS PD: 3/21/16-3/25/16	116,217.10
4/5/2016	DENTAL CLAIMS PAID 3/27/16-4/3/16	DENTAL CLAIMS PAID 3/27/16-4/3/16	11,963.63
4/6/2016	CVS/CAREMARKX CLAIMS PAID 3/16/16-3/31/16	CVS/CAREMARKX CLAIMS PAID 3/16/16-3/31/16	82,264.06
4/6/2016	CVS/CAREMARKX CLAIMS PAID 3/1/16-3/31/16	CVS/CAREMARKX CLAIMS PAID 3/1/16-3/31/16	272.85
4/8/2016	ACE ELECTRONICS	PO16000569 *Gaffer's Tape 2"x60yds"	34.84
4/8/2016	All American Commercial Enterprises Inc	PO16000560 ARBT FEES JOHN STOCKTON 101-15-000595	750.00
4/8/2016	All American Commercial Enterprises Inc	PO16000560 ARBT FEES JOHN STOCKTON 101-15-000638	1,000.00
4/8/2016	ALLAN R LAZOR	PO16000557 ARBT FEES ALLAN LAZOR 101-15-000198	450.00
4/8/2016	AVITAS INC	PO16000324 BB Jet Aircraft for 5007	1,985.00
4/8/2016	BOSWORTH PAPERS INC	PO16000027 *G19-SPEC3HD Copy Paper 8 1/2" x 11"	2,723.20
4/8/2016	BOSWORTH PAPERS INC	PO16000027 *G19-SPEC3HD Copy Paper 8 1/2" x 11"	912.64
4/8/2016	BOSWORTH PAPERS INC	PO16000027 *G19-SPEC3HD Copy Paper 8 1/2" x 11"	527.00
4/8/2016	COLLIERS PROPERTY MANAGEMENT SERVICE LLC	PO16000008 Property Managment Servs for APRIL 2016	15,309.17
4/8/2016	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO16000021 MISC REMFG TONER CART	1,682.20
4/8/2016	CONSTELLATION NEWENERGY INC	PO16000046 2016 Electrical FEB 2016	28,020.64
4/8/2016	COSTAR REALTY INFORMATION INC	PO16000070 Software for Industrial, APRIL 2016	10,068.74
4/8/2016	Courthouse Direct.com	PO16000043 Unlimited Access To Onlin MAR 2016	3,500.00
4/8/2016	DEMETRIA WALKER	PO16000550 ARBIT FEES D WALKER 101-15-000295	450.00
4/8/2016	DEMETRIA WALKER	PO16000550 ARBIT FEES D WALKER 101-15-000511	450.00
4/8/2016	ED HEATHCOTT	2016: 1st QTR MILEAGE REIMB	123.12
4/8/2016	SwettCorp	PO16000568 Elevator Re-Inspection Annual	300.00
4/8/2016	FRANCIS BOURGEOIS	PO16000547 ARBT FEES F BOURGEOIS 101-15-000630	450.00
4/8/2016	G & K SERVICES	PO16000049 Weekly Uniform Serv 4 Emp 3/29/16	101.62
4/8/2016	G & K SERVICES	PO16000049 Weekly Uniform Serv 4 Emp 4/05/16	101.62
4/8/2016	GLENN E PETERS	2016: 1st QTR MILEAGE REIMB GLENN PETERS	29.16
4/8/2016	GRAINGER	PO16000514 Item# 19NY65- WHITE PAINT 5 GAL BUCKET	183.82
4/8/2016	HARRIS COUNTY AUDITOR	PO16000084 Air Time charges for County Radios for	507.00
4/8/2016	HOUSTON BUSINESS JOURNAL	PO16000555 Houston Business Journal Yearly Subscri	85.00
4/8/2016	JAMES ALEXANDER	SEC SVC PPE:3/21-4/6//16 JAMES ALEXANDER	1,005.00
4/8/2016	JAMES DINKINS	PO16000544 ARBIT FEES JAMES DINKINS 101-15-000752	450.00
4/8/2016	JAMES DINKINS	PO16000544 ARBIT FEES JAMES DINKINS 101-15-000753	750.00
4/8/2016	JAMES L MAIBACH	PO16000554 ARBT FEES JAMES MAIBACH 101-15-000386	450.00
4/8/2016	JASON TERRELL DORN	PO16000561 ARBT FEES JASON DORN 101-15-000536	450.00
4/8/2016	Juliana Osipov	SEC SVC PPE:3/21-4/6/16 JULIANA OSIPOV	180.00
4/8/2016	KEITH HUTCHISON	PO16000559 ARBT FEES KEITH HUTCHISON 101-15-000358	450.00
4/8/2016	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO16000490 Service call for water damaged copier	160.00
4/8/2016	LESLIE TOLLIVER	PO16000552 ARBIT FEE LESLIE TOLLIVER 101-15-000593	450.00
4/8/2016	LSO	PO16000052 Misc. Deliveries for 2016	145.40
4/8/2016	MARC HARRIS	SEC SVC PPE:3/21-4/6/16 MARC HARRIS	360.00
4/8/2016	MARK ASH	PO16000548 ARBT FEES MARK ASH 101-15-000891	450.00
4/8/2016	MARTIN LANDSCAPE MANAGEMENT INC	PO16000145 Landscape Maint APRIL 2016	950.00
4/8/2016	MICHAEL JUSTIN LOZANO	SEC SVC PPE:3/21-4/6/16 MICHAEL LOZANO	285.00
4/8/2016	NATIONAL STUDENT CLEARINGHOUSE	PO16000034 Verification Services of College Record	100.00
4/8/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000515 MISC OFFICE SUPPLIES	64.39
4/8/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000515 MISC OFFICE SUPPLIES	37.10
4/8/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000533 MISC OFFICE SUPPLIES	82.16
4/8/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000533 MISC OFFICE SUPPLIES	11.97
4/8/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000537 *839564 OD ClearVue 1" 3-Ring Binder W	541.50
4/8/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000567 MISC OFFICE SUPPLIES I&A	481.49
4/8/2016	Pete Pape	2016: 1st QTR MILEAGE REIMB	42.12
4/8/2016	PROTECTION ONE ALARM MONITORING INC	PO16000050 Alarm Monitoring for RecdCter APRIL2016	44.05
4/8/2016	PURA FLO CORPORATION	PO16000017 Water Purification Monthly Rental MAY	450.00
4/8/2016	QUESTMARK INFORMATION MANAGEMENT IN	PO16000191 RENDITIONS MAILING	29.88
4/8/2016	RAY HOLTZAPPLE	2016: 1st QTR MILEAGE REIMB RAY	39.96
4/8/2016	REPUBLIC SERVICES #853	PO16000131 Monthly Trash Pickup APRIL 2016	772.79

4/8/2016	ROBERT H HENDERSON	PO16000549 ARBIT FEES RHENDERSON 101-15-000874	1,000.00
4/8/2016	RODNEY S POWELL	PO16000542 ARBIT FEES RODNEY POWELL 101-15-000944	450.00
4/8/2016	RODNEY S POWELL	PO16000542 ARBIT FEES RODNEY POWELL 101-15-000946	450.00
4/8/2016	RONALD D CANADY	PO16000553 ARBIT FEES RONALD CANADY 101-15-000817	450.00
4/8/2016	SMITH PROTECTIVE SERVICES INC	PO16000190 SECY SERV 3/13-3/19/16	2,333.12
4/8/2016	SMITH PROTECTIVE SERVICES INC	PO16000190 SECY SERV 3/20-3/26/16	3,042.48
4/8/2016	TEXAS ASSOC OF ASSESSING OFFICERS	PO16000598 TAAO Membership & CTA Apps	125.00
4/8/2016	TEXAS ASSOC OF ASSESSING OFFICERS	PO16000598 TAAO Membership & CTA Apps	125.00
4/8/2016	TEXAS ASSOC OF ASSESSING OFFICERS	PO16000598 TAAO Membership & CTA Apps	125.00
4/8/2016	TEXAS ASSOC OF ASSESSING OFFICERS	PO16000598 TAAO Membership & CTA Apps	125.00
4/8/2016	TEXAS ASSOC OF ASSESSING OFFICERS	PO16000598 TAAO Membership & CTA Apps	125.00
4/8/2016	TEXAS ASSOC OF ASSESSING OFFICERS	PO16000598 TAAO Membership & CTA Apps	125.00
4/8/2016	TEXAS ASSOC OF ASSESSING OFFICERS	PO16000601 TAAO CTA App Laquita Flemming	35.00
4/8/2016	Taylor Youll	SEC SVC PPE:3/21-4/6/16 TAYLOR YOULL	210.00
4/8/2016	THE DEPT OF LICENSING & REGULATION	PO16000583 Request for Extension LJohnson Mar 2016	25.00
4/8/2016	THE DEPT OF LICENSING & REGULATION	PO16000599 New TDLR Reg	100.00
4/8/2016	THE DEPT OF LICENSING & REGULATION	PO16000599 Yana Barnes New TDLR Reg 03.29.16	100.00
4/8/2016	Tejas Office Products, Inc.	PO16000040 MISC JANITORIAL DEL	3,680.64
4/8/2016	TE-KO CONTRACTORS INC	PO16000565 Patch & Paint ARB Office	346.36
4/8/2016	THADDEUS VALDEZ	SEC SVC PPE:4/21-4/6/16 THADDEAUS	270.00
4/8/2016	THOMAS ANDREW BAZAN	PO16000546 ARBIT FEES THOMAS BAZAN 101-15-000769	450.00
4/8/2016	THOMAS ANDREW BAZAN	PO16000546 ARBITRATOR FEES THOMAS BAZAN 101-15-000	1,000.00
4/8/2016	TRANSUNION RISK AND ALTERNATIVE	PO16000317 TLO Software for MAR 2016	195.00
4/8/2016	TRANSAMERICA PREMIER LIFE INS. CO.	APRIL 2016	8,044.94
4/8/2016	TEXAS ASSOCIATION OF SCHOOL BOARDS INC	Order PO16000600	500.00
4/8/2016	TEXAS DEPT OF MOTOR VEHICLES-CAD	PO16000440 Drivers' License Check on-line MAR 2016	113.00
4/8/2016	UNIVERSITY OF HOUSTON	PO16000558 CT Bauer Spring Symp Table/10 Reservati	1,100.00
4/8/2016	UNITED WAY OF GREATER HOUSTON	PO16000535 Registration Photoshop Basics JCuervo 4	85.00
4/8/2016	U S POSTMASTER	POSTAGE FOR APRIL RP-2519 VOLUME MAIL/POSTAGE USED	250,000.00
4/8/2016	VOSS LIGHTING	PO16000397 23685 - F96T8/SP41 Lamps	207.60
4/8/2016	VOSS LIGHTING	PO16000476 31358 - MH175/U/M Light Bulbs	196.56
4/8/2016	VOSS LIGHTING	PO16000536 #31358 Metal Halide 175W Lamps	393.12
4/8/2016	Wanda Adams	2016: 1st QTR MILEAGE REIMB WANDA ADAMS	71.28
4/12/2016	TW TELECOM	PO16000075 3Quarts of 2016 Serv MAR 2016	9,036.78
4/12/2016	VERIZON WIRELESS	PO16000311 2016 HetPack/Air Card Service MAR	8,527.92
4/13/2016	REPLENISH PUBLIC NOTICE FUNDS APRIL 2016	REPLENISH PUBLIC NOTICE FUNDS APRIL 2016	63.00
4/14/2016	Christopher Hunter	PO16000562 Presentation Skills Training-Christophe	3,600.00
4/14/2016	Netbrands Media Corp	PO16000632 HCAD Father/Mother Pins	188.52
4/14/2016	TEXAS WORKFORCE COMMISSION	ARB-1ST QTR TAX -03/31/2016	919.88
4/14/2016	BCBS CLAIMS PD: 3/28/16-3/31/16	BCBS CLAIMS PD: 3/28/16-3/31/16	58,807.21
4/15/2016	ACE ELECTRONICS	PO16000605 "Gaffer's Tape 2" x 60YD"	34.85
4/15/2016	ACE ELECTRONICS	PO16000610 1200 Lumen Flashlight	27.50
4/15/2016	HOUSTON AREA ACFE CHAPTER	PO16000630 ACFE Mmbrshp Due (Tyrone Jones)	175.00
4/15/2016	ALTEX COMPUTERS & ELECTRONICS	PO16000609 24 Port Unloaded Keysto	27.33
4/15/2016	CANON SOLUTIONS AMERICA INC	PO16000074 Canon OCE Maintenance SN 0700111297 Pro	913.62
4/15/2016	CARDNO HAYNES WHALEY, INC.	PO16000618 Site Visit to Meet with Brandt	0.00
4/15/2016	CDW COMPUTER CENTERS INC	PO16000518 Part No.PA03576-K010 Fujitsu Scanner B	285.78
4/15/2016	CDW COMPUTER CENTERS INC	PO16000518 Part No.PA03576-K010 Fujitsu Scanner B	95.26
4/15/2016	Cedar Bayou Park UD	REIMB OF DOUBLE PMNT	46.00
4/15/2016	COLLIERS PROPERTY MANAGEMENT SERVICE LLC	PO16000629 Will McDaniel Overtime	220.00
4/15/2016	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20160415_005	807.69
4/15/2016	Embroidme	PO16000359 VR-1W Women's Microlight Vest, XS	880.00
4/15/2016	GENESYS WORKS HOUSTON	PO16000081 IT Technician work 3/16/16-3/31/16	1,180.88
4/15/2016	HOUSEHOLD DRIVERS REPORT INC	PO16000072 On-Line Access HDR Website MAR 2016	28.49
4/15/2016	KRONOS INC	PO16000079 Monthly Service Fee Jan - Sept 20161	1,300.00
4/15/2016	KWIZCOM CORPORATION	PO16000612 Development license for KWizCom	472.50
4/15/2016	LOCATE PLUS CORPORATION	PO16000067 Website Usage for 2016	29.95
4/15/2016	MARSHALL & SWIFT	PO16000501 Commercial Estimator Valuation Service	5,308.55
4/15/2016	MARTIN'S WINDOW CLEANING CORP	PO16000134 Clean 1st Flr Exter Glass APRIL 2016	184.00
4/15/2016	MCCOY WORKPLACE SOLUTIONS	PO16000361 Refurbished Panels 45W x 53 H	6,772.75
4/15/2016	NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20160415_003	16,014.89
4/15/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000574 MISC OFFICE SUPPLIES	275.12
4/15/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000594 MISC OFFICE SUPPLIES KMOULIATIS	57.01
4/15/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000596 MISC OFFICE SUPPLIES	217.47
4/15/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000596 MISC OFFICE SUPPLIES	74.99
4/15/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000596 MISC OFFICE SUPPLIES	72.49
4/15/2016	PHOENIX SECURITY ACADEMY	PO16000620 Requalification - Mario Leija 03/31/16	85.00
4/15/2016	QUESTMARK INFORMATION MANAGEMENT IN	PO16000191 RENDITIONS MAILING	599.14
4/15/2016	SECURITY BENEFIT	Invoice PAYROLL_20160415_001	3,455.00
4/15/2016	SMITH PROTECTIVE SERVICES INC	PO16000190 SECY SERV 3/27-4/2/16	2,704.46
4/15/2016	TEXAS ASSOC OF ASSESSING OFFICERS	PO16000633 2016 State Certification Course Registr	325.00
4/15/2016	TEXAS ASSOC OF ASSESSING OFFICERS	PO16000636 Iqbal Dadabhoy TAAO Membership & CTA ap	125.00
4/15/2016	TALX CORP	PO16000333 Employment Verification Website Subscri	567.00
4/15/2016	THOMSON REUTERS - WEST	PO16000121 Acct 1003076438	90.00
4/15/2016	TEXAS DEPT OF PUBLIC SAFETY	PO16000316 Online Acces to TX Dept of Public Safet	39.00
4/15/2016	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20160415_004	332.58
4/15/2016	VIADA & STRAYER	PO16000615 LEGAL SERVICES	56.00

4/15/2016	Voya Investment Management	Invoice PAYROLL_20160415_002	7,074.73
4/15/2016	WILLIAM E HEITKAMP	Invoice PAYROLL_20160415_007	300.00
4/15/2016	XEROX CORPORATION	PO16000132 XEROX 5945APT WORKCENTRE A2M065548 PMT	209.12
4/15/2016	XEROX CORPORATION	PO16000132 XEROX 5945APT WORKCENTRE A2M646406 pmt	209.12
4/15/2016	XEROX CORPORATION	PO16000132 XEROX 5945APT WORKCENTRE A2M649348 pmt	221.76
4/15/2016	XPRESS BUSINESS PRODUCTS	PO16000085 Business Cards with Mission Statement o	71.94
4/15/2016	XPRESS BUSINESS PRODUCTS	PO16000085 Business Cards with Mission Statement o	24.90
4/15/2016	XPRESS BUSINESS PRODUCTS	PO16000085 Business Cards with Mission Statement o	23.98
4/15/2016	PAYROLL G/L 20160415	Payroll G/L Import 20160415 CASH FROST	1,037,010.07
4/15/2016	PAYROLL G/L 20160415	Payroll G/L Import 20160415 CASH FROST	24,059.91
4/15/2016	PAYROLL G/L 20160415	Payroll G/L Import 20160415 FED PAYROLL TAXES PAYA	184,430.51
4/15/2016	PAYROLL G/L 20160415	Payroll G/L Import 20160415 FED PAYROLL TAXES PAYA	6,264.67
4/15/2016	BCBS CLAIMS PD: 4/1/16-4/8/16	BCBS CLAIMS PD: 4/1/16-4/8/16	309,312.75
4/16/2016	PAYROLL G/L 20160416	Payroll G/L Import 20160416 CASH FROST	277.05
4/16/2016	PAYROLL G/L 20160416	Payroll G/L Import 20160416 FED PAYROLL TAXES PAYA	45.90
4/20/2016	CAPITOL APPRAISAL GROUP LLC	PO16000230 General Industrial R&P, Minerals PPT E	93,936.41
4/20/2016	CENTRE TECHNOLOGIES	PO16000524 System 23931/23932 -Hardware Support On	64,295.05
4/20/2016	CENTRE TECHNOLOGIES	PO16000527 ANNUAL RNWL VEEAM BACKUP AND REPL ENT F	7,270.48
4/20/2016	CENTRE TECHNOLOGIES	PO16000528 VMware Support 24x7 30 Min 6/22/16 - 4/	4,918.01
4/20/2016	HUGH L LANDRUM & ASSOC INC	PO16000229 Gen Indust Real & Personal APRIL 2016	67,214.40
4/20/2016	OLSON & OLSON	MARCH 2016	720,794.75
4/20/2016	PRITCHARD & ABBOTT INC	PO16000068 APPRL SERV FOR UTILITIES, MINERAL APRIL	36,355.42
4/20/2016	PROPERTYINFO CORPORATION	PO16000051 Property Transaction Inform APRIL 2016	27,000.00
4/20/2016	PSIGEN SOFTWARE INC	PO16000525 PSI:Capture Enterprise 120k Advanced Up	26,218.38
4/20/2016	PSIGEN SOFTWARE INC	PO16000526 PSI:Capture Enterprise ZERO VOLUME Bund	30,360.00
4/21/2016	CVS/CAREMARKX CLAIMS PAID 4/1/16-4/15/16	CVS/CAREMARKX CLAIMS PAID 4/1/16-4/15/16	66,608.42
4/22/2016	A T & T INFORMATION SYSTEM	PO16000026 Emerg Land Lines for Elevator APRI 2016	135.66
4/22/2016	ALTEX COMPUTERS & ELECTRONICS	PO16000604 CAT6 PVC 4PR 23AWG BLUE	1,019.70
4/22/2016	CENTERPOINT ENERGY	PO16000042 Monthly Gas Utilities 03/04/16-04/05/16	2,269.39
4/22/2016	CITIBANK	PO16000100 Austin Statesman e-newspaper MAR	8.99
4/22/2016	CITIBANK	PO16000207 WebEx Monthly Service Agrment FEB 2016	75.93
4/22/2016	CITIBANK	PO16000381 Unitek USB 3.0 to SATA External Hard Dr	23.99
4/22/2016	CITIBANK	PO16000401 hcad_psurvey Gold Plan Annual Renewal-S	300.00
4/22/2016	CITIBANK	PO16000404 Ppd w/CC 7 hr USPAP McKissock Mike Mate	159.95
4/22/2016	CITIBANK	PO16000405 TX Appraisal 28-Hour Residential Apprai	429.95
4/22/2016	CITIBANK	PO16000406 Champions School of Real Estate - Maste	249.00
4/22/2016	CITIBANK	PO16000407 Sparkol Subscription - Yearly Charge	144.00
4/22/2016	CITIBANK	PO16000419 Texas State Directory 2016	387.20
4/22/2016	CITIBANK	PO16000424 Mini Storage Expo D Brantley	450.00
4/22/2016	CITIBANK	PO16000426 One night reservation - Caesars Hotel/L	1,603.84
4/22/2016	CITIBANK	PO16000429 TDLR Renewals April 2016	2,520.00
4/22/2016	CITIBANK	PO16000436 Scope of Work, second edition - Format	35.00
4/22/2016	CITIBANK	PO16000437 Ppd/w CC 7 Hr USPAP McKissock MGuardiol	159.95
4/22/2016	CITIBANK	PO16000446 SW Flight	347.96
4/22/2016	CITIBANK	PO16000494 Laminating Services - Wall maps	54.00
4/22/2016	CITIBANK	PO16000495 UA Flight Expo	541.40
4/22/2016	CITIBANK	PO16000496 Ppd w/CC CSRE Crs 03.29.16	249.00
4/22/2016	CITIBANK	PO16000505 Microsoft Office 365 Subscription	99.00
4/22/2016	CITIBANK	PO16000517 Monoprice #2029 DVI-D Single Link Male	90.63
4/22/2016	CITIBANK	PO16000519 Fujitsu PA03338-K011 Scanner Pick Rolle	1,662.31
4/22/2016	CITIBANK	PO16000522 CT4506075 Crucial 8GB Memory for GIS	131.96
4/22/2016	CITIBANK	PO16000523 Samsung 850 256GB 2.5-Inch SATA III Int	122.29
4/22/2016	CITIBANK	PO16000529 New Egg - Back-UPS 650VA 8-outlet	1,366.20
4/22/2016	CITIBANK	PO16000530 WALL CLOCK, BULOVA C4810, DATE & TEMP	39.95
4/22/2016	CITIBANK	PO16000531 120 RED/BLACK RIBBON CARTRIDGE M HOLT	21.62
4/22/2016	CITIBANK	PO16000534 EncorePro HW520 Binaural Over-the-head	579.12
4/22/2016	CITIBANK	PO16000539 Mini Storage Seminar C Rogers	900.00
4/22/2016	CITIBANK	PO16000545 PILOT SILVER MARER, EXTRA FINE EA-PIL41	30.25
4/22/2016	CITIBANK	PO16000551 Hamilton Beach Percolators for training	79.98
4/22/2016	CITIBANK	PO16000556 Dell Travel No Brick DC Power Adapter -	656.70
4/22/2016	CITIBANK	PO16000570 HP Envy 4500 61XL Black Ink	75.98
4/22/2016	CITIBANK	PO16000571 "Silicone Case for 9.7" iPad Pro"	276.00
4/22/2016	CITIBANK	PO16000572 "iPad Smart Keyboard for 9.7" iPad Pro	298.00
4/22/2016	CITIBANK	PO16000575 Ppd/w CC USPAP Refresher McKissock MCh	159.95
4/22/2016	CITIBANK	PO16000578 Ppd w/CCMcKissock 7 HrUSPAP MChesser 2	159.95
4/22/2016	CITIBANK	PO16000579 Crucial 16GB DDR3-1600 ECC RDIMM for Ro	1,415.88
4/22/2016	CITIBANK	PO16000586 Ppd w/CC CSRE Crs. for Broker Lic Ralti	119.00
4/22/2016	CITIBANK	PO16000592 Apple iPadPro 9.7 Wi-Fi + Cellular 128	4,249.00
4/22/2016	COMM AIR INC	PO16000047 Chiller Maintenance for 2016	2,061.00
4/22/2016	DECO PRESS	PO16000576 #10 White Envelopes; No Windows; Print	514.75
4/22/2016	DECO PRESS	PO16000576 #10 White Envelopes; No Windows; Print	462.00
4/22/2016	GRAINGER	PO16000591	667.32
4/22/2016	GRAINGER	PO16000591 Fire Hose Stickers, #1NL62	40.71
4/22/2016	GRAINGER	PO16000616 5YP83 - Plug in Relay, 11 Pins	50.82
4/22/2016	INTERNATIONAL ASSOCIATION OF	PO16000646 Case Study App Exam fee Meridith Bennet	275.00
4/22/2016	ISS FACILITY SERVICES INC	PO16000030 Janitorial Services APRIL 2016	13,222.35
4/22/2016	JAMES ALEXANDER	SEC SVC PPE:4/4-4/17/16 JAMES ALEXANDER	997.50
4/22/2016	KOLL/PER PINEWAY LLC	PO16000028 Common ARea, Tax, Ins, MAY 2016	4,984.40

4/22/2016	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO16000265 S/N A1UD011101431 BIZHUB 423	213.87
4/22/2016	LSO	PO16000052 Misc. Deliveries for 2016	157.69
4/22/2016	MARC HARRIS	SEC SVC PPE:4/4-4/17/16 MARC HARRIS	397.50
4/22/2016	MARK'S PLUMBING PARTS & COMMERCIAL SUPPLY	PO16000619 Toilet Seats, #09100	182.81
4/22/2016	MICHAEL JUSTIN LOZANO	SEC SVC PPE:4/4-4/17/16 MICHAEL LOZANO	285.00
4/22/2016	BARBARA MORRIS	SEC SVC PPE:4/4-4/17/16 BARBARA MORRIS	990.00
4/22/2016	NEWBART PRODUCTS INC	PO16000611 Item # IC450	293.55
4/22/2016	PHONOSCOPE COMMUNICATIONS INC	PO16000024 10MBPS Teleph Serv for T3 Int MAY 16	900.00
4/22/2016	PITNEY BOWES	PO16000566 #608-0 EZ Sealing Solution - 4 bottles	219.95
4/22/2016	Sean Patrick Helton	SEC SVC PPE:4/4-4/17/16 SEAN HELTON	210.00
4/22/2016	Staples Advantage	PO16000087 "Color Copy Paper, 8-1/2" x 11", 500	1,180.80
4/22/2016	TDCJ	PO16000045 "#32050 1"x8" Plastic #14 Blue w/Whit	72.16
4/22/2016	TEXAS MARKING PRODUCTS INC	PO16000427 Retirement Plaque - Larry Hurt	103.00
4/22/2016	TEXAS MARKING PRODUCTS INC	PO16000573 Item# EN-K81 (72100) Black Plate e/Gold	21.15
4/22/2016	TEXAS MARKING PRODUCTS INC	PO16000587 Self-Ink Stamp:KEY/VERIFIED,date,initia	35.87
4/22/2016	THADDEUS VALDEZ	SEC SVC PPE:4/4-4/17/16 THADDEUS VALDEZ	135.00
4/22/2016	THOMSON REUTERS - WEST	PO16000121 Acct 1000722867 (9DLS Personnel -	866.00
4/22/2016	THOMSON REUTERS - WEST	PO16000121 Acct 1003919565 Susan Herrera - 1/1/16	90.00
4/22/2016	US BANK VOYAGER FLEET SYS	PO16000113 Fuel, Maint,Min reps HCAD	1,441.24
4/22/2016	VIZIT LLC	PO16000608 Vizit SharePoint Farm Non-Production Li	120.00
4/22/2016	XEROX CORPORATION	PO16000133 Xerox Maintenance Print Services - all	3,416.81
4/22/2016	XEROX CORPORATION	PO16000133 Xerox Maintenance Print Services - all	399.40
4/22/2016	XEROX CORPORATION	PO16000133 Xerox Maintenance Print Services - all	230.59
4/22/2016	XEROX CORPORATION	PO16000133 Xerox Maintenance Print Services - all	191.89
4/22/2016	XEROX CORPORATION	PO16000133 Xerox Maintenance Print Services - all	140.82
4/22/2016	XEROX CORPORATION	PO16000133 Xerox Maintenance Print Services - all	133.00
4/22/2016	XPRESS BUSINESS PRODUCTS	PO16000085 Business Cards with Mission Statement o	131.89
4/22/2016	XPRESS BUSINESS PRODUCTS	PO16000085 Business Cards with Mission Statement o	11.99
4/22/2016	BCBS CLAIMS PD: 4/11/16-4/15/16	BCBS CLAIMS PD: 4/11/16-4/15/16	68,908.71
4/26/2016	DENTAL CLAIMS PAID 4/14/16-4/23/16	DENTAL CLAIMS PAID 4/14/16-4/23/16	10,139.97
4/28/2016	CARDNO HAYNES WHALEY, INC.	PO16000652 Site Visit to Meet with Brandt	300.00
4/28/2016	BCBS CLAIMS PD: 4/18/16-4/22/16	BCBS CLAIMS PD: 4/18/16-4/22/16	103,597.28
4/29/2016	BELT HARRIS PECHACEK LLLL	PO16000003 Fiscal Audit for year 2015	12,039.00
4/29/2016	CHEM-AQUA INC.	PO16000255 Water Treatment Services APRIL 2016	483.33
4/29/2016	CONCENTRA HEALTH SERVICES	PO16000665 Random Drug Test 3/31/16	47.00
4/29/2016	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20160429_006	807.69
4/29/2016	G & K SERVICES	PO16000049 Weekly Uniform Serv 4 Emp 4/12/16	101.62
4/29/2016	GENESYS WORKS HOUSTON	PO16000081 IT Technician work 4/1/16-4/15/16	883.07
4/29/2016	INTERNATIONAL ASSOCIATION OF ASSESSING OFFICERS	PO16000679 IAAO Membership App	142.50
4/29/2016	INTERNATIONAL ASSOCIATION OF	PO16000667 payment of IAAO cand	35.00
4/29/2016	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO16000265 S/N A1UD011101355 APRIL	171.53
4/29/2016	NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20160429_004	16,114.89
4/29/2016	PETTY CASH	APRIL 2016	898.50
4/29/2016	PHONOSCOPE LTD	PO16000055 Analog Planet CATV Serv MAY 2016	157.76
4/29/2016	SECURITY BENEFIT	Invoice PAYROLL_20160429_002	3,555.00
4/29/2016	SHI GOVERNMENT SOLUTIONS INC	PO16000541 Microsoft Visio Standard 2016	1,051.40
4/29/2016	SHI GOVERNMENT SOLUTIONS INC	PO16000543 CradlePoint CradleCare Premier	847.00
4/29/2016	SHI GOVERNMENT SOLUTIONS INC	PO16000543 CradlePoint CradleCare Premier	62.00
4/29/2016	SHRED PRO SERVICES LLC	PO16000664 Shred Pro Services Invoice	125.00
4/29/2016	STAR	Invoice PAYROLL_20160429_001	5,131.71
4/29/2016	TW TELECOM	PO16000075 3Quarts of 2016 Serv APRIL 2016	9,077.32
4/29/2016	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20160429_005	332.58
4/29/2016	Voya Investment Management	Invoice PAYROLL_20160429_003	7,074.73
4/29/2016	WILLIAM E HEITKAMP	Invoice PAYROLL_20160429_008	300.00
4/29/2016	PAYROLL G/L 20160429	Payroll G/L Import 20160429 CASH FROST	993,906.02
4/29/2016	PAYROLL G/L 20160429	Payroll G/L Import 20160429 CASH FROST	73,541.01
4/29/2016	PAYROLL G/L 20160429	Payroll G/L Import 20160429 FED PAYROLL TAXES PAYA	178,740.91
4/29/2016	PAYROLL G/L 20160429	Payroll G/L Import 20160429 FED PAYROLL TAXES PAYA	18,268.56
4/30/2016	TX COUNTY DISTRICT RETIREMENT SYS#598	APRIL 2016	828,167.78
5/1/2016	RENT-13013 NORTHWEST FREEWAY MAY 2016	RENT-13013 NORTHWEST FREEWAY MAY 2016	197,408.63
5/1/2016	<b>FLEX PLAN CONTRIBUTIONS -MAY 2016</b>	<b>FLEX PLAN CONTRIBUTIONS -MAY 2016</b>	<b>19,824.72</b>
5/3/2016	DENTAL CLAIMS PAID 4/24/16-4/30/16	DENTAL CLAIMS PAID 4/24/16-4/30/16	7,043.21
5/3/2016	DENTAL CLAIMS PAID 5/1/16-5/7/16	DENTAL CLAIMS PAID 5/1/16-5/7/16	9,272.15
5/5/2016	CVS/CAREMARKX CLAIMS PAID 4/16/16-4/30/16	CVS/CAREMARKX CLAIMS PAID 4/16/16-4/30/16	5.00
5/5/2016	CVS/CAREMARKX CLAIMS PAID 4/16/16-4/30/16	CVS/CAREMARKX CLAIMS PAID 4/16/16-4/30/16	101,359.75
5/6/2016	AARANT REALTY CO	PO16000717 ARBIT FEE DAVE AARANT 101-15-000888	750.00
5/6/2016	AARANT REALTY CO	PO16000717 ARBIT FEE DAVE AARANT 101-15-001001	450.00
5/6/2016	ACCURATE INSTALLATION SERVICES	PO16000748 Move Furniture For Tile Replacement	845.00
5/6/2016	ACRES HOME CHAMBER FOR BUSINESS &	PO16000712	120.00
5/6/2016	All American Commercial Enterprises Inc	PO16000738 ARBITR FEE JOHN STOCKTON 101-15-000606	450.00
5/6/2016	ALTEX COMPUTERS & ELECTRONICS	PO16000659 Industrial Battery 9V	171.86
5/6/2016	ANN MICHAEL	PO16000721 ARBITR FEE ANN MICHAEL 101-15-000835	450.00
5/6/2016	BARBARA STUBBLEFIELD	PO16000762 ARBITR FEE B STUBBLEFIELD 101-15-000356	450.00
5/6/2016	BETSY CHALMERS FARVER	PO16000726 ARBITR FEE BETSY FARVER 101-15-000777	450.00
5/6/2016	BETSY CHALMERS FARVER	PO16000726 ARBITR FEE BETSY FARVER 101-15-000967	450.00
5/6/2016	BOSWORTH PAPERS INC	PO16000027 "G19-SPEC3HD Copy Paper 8 1/2" x 11"	1,106.70
5/6/2016	BOSWORTH PAPERS INC	PO16000027 "G19-SPEC3HD Copy Paper 8 1/2" x 11"	527.00
5/6/2016	BRUCE W WETTMAN	PO16000757 ARBITR FEE BRUCE WETTMAN 101-15-000263	1,000.00



5/6/2016	CANON SOLUTIONS AMERICA INC	PO16000644 part #CGN101S VP6000 Binder Tape	1,301.28
5/6/2016	CDS RESEARCH INC	PO16000681 Lot Price Survey - 5009 RPD	6,000.00
5/6/2016	CENTRE TECHNOLOGIES	PO16000622 EQUALLOGIC 4HR 7x24 ProSupport Plus Mis	21,357.67
5/6/2016	Christina Marie Hendry	Order PO16000709	450.00
5/6/2016	CIGNA	DENTAL MAY 2016	2,346.24
5/6/2016	CITY OF THE HOUSTON	PO16000746 Annual Occupancy Permit Renewal	470.39
5/6/2016	CITY OF HOUSTON WATER DEPARTMENT	PO16000044 Water/Sewer Charges for APRIL 2016	2,134.05
5/6/2016	COLLIERS PROPERTY MANAGEMENT SERVICE LLC	PO16000008 Property Management Servs for MAY 2016	15,309.17
5/6/2016	CORRECT ELECTRIC INC	PO16000745 Misc Electrical Work Labor	282.46
5/6/2016	COSTAR REALTY INFORMATION INC	PO16000070 Software for Industrial, MAY 2016	10,068.74
5/6/2016	DAN PELECH	PO16000727 ARBITR FEE DANIEL PELECH 101-15-000770	450.00
5/6/2016	DANIEL ALTMAN	PO16000728 ARBITR FEE DANIEL ALTMAN 101-15-000749	450.00
5/6/2016	Diana L Squires	PO16000715 ARBITR FEE DIANA SQUIRES 101-15-000937	450.00
5/6/2016	EVAN B GLICK	PO16000760 ARBITR FEE EVAN GLICK 101-15-000299	450.00
5/6/2016	EVAN B GLICK	PO16000760 ARBITR FEE EVAN GLICK 101-15-000465	450.00
5/6/2016	EVAN B GLICK	PO16000760 ARBITR FEE EVAN GLICK 101-15-000731	450.00
5/6/2016	FELICIA GUIDRY	PO16000729 ARBITR FEE FELICIA GUIDRY 101-15-000736	400.00
5/6/2016	FLEXIBLE LIFELINE SYSTEMS	PO16000701 Annual Visual Roof Inspection	1,617.00
5/6/2016	FRAN VAUGHN	PO16000725 ARBITRATOR FEE FRAN VAUGHAN 101-15-0008	450.00
5/6/2016	Francine Wharton	PO16000748 ARBITR FEE FWHARTON 101-15-001064	450.00
5/6/2016	G & K SERVICES	PO16000049 Weekly Uniform Serv 4 Emp 4/19/16	101.62
5/6/2016	G & K SERVICES	PO16000049 Weekly Uniform Serv 4 Emp 4/26/16	101.62
5/6/2016	G & K SERVICES	PO16000049 Weekly Uniform Serv 4 Emp 5/3/16	101.62
5/6/2016	GLEN GARTH LEWIS	PO16000754 ARBITR FEE GARTH LEWIS 101-15-000141	400.00
5/6/2016	GLEN GARTH LEWIS	PO16000754 ARBITR FEE GARTH LEWIS 101-15-000340	450.00
5/6/2016	GARY SANDERS	PO16000740 ARBITR FEE GARY SANDERS 101-15-000572	450.00
5/6/2016	GRAINGER	PO16000662 Calibrating Tool, #3TZ89	46.12
5/6/2016	GRAINGER	PO16000662 Can Liners, #15E445	362.04
5/6/2016	HARRIS COUNTY AUDITOR	PO16000084 Air Time charges for County Radios for	507.00
5/6/2016	HARRIS CO MAYORS & COUNCILS ASSOC	PO16000035 MonthMay&CoulMeet 4/15/16	80.00
5/6/2016	HOUSTON-GALVESTON AREA COUNCIL	PO16000694 InfoGroup Cost Share for 2016 - David D	1,500.00
5/6/2016	JAMES ALEXANDER	SEC SVC PPE:4/18-5/1/16 JAMES ALEXANDER	952.50
5/6/2016	JAMES L MAIBACH	PO16000736 ARBITR FEE JAMES MAIBACH 101-15-000629	450.00
5/6/2016	JASON TERRELL DORN	PO16000756 ARBITR FEE JASON DORN 101-15-000222	450.00
5/6/2016	JAYDEN GRAPHICS INC	PO16000077 Item #1, #10 Envelope w/ 2 windows,	882.50
5/6/2016	JENNIFER L VINER	PO16000742 ARBITR FEE JENNIFER VINER 101-15-000507	450.00
5/6/2016	JENNIFER L VINER	PO16000742 ARBITR FEE JENNIFER VINER 101-15-000745	450.00
5/6/2016	JODI L. SHERRETTS	PO16000749 ARBITR FEE JSHERRETTS 101-15-000461	750.00
5/6/2016	JODI L. SHERRETTS	PO16000749 ARBITR FEE JSHERRETTS 101-15-000574	750.00
5/6/2016	JOE FLY COMPANY, INC	PO16000689 Pleated Filters, , 29.5x31x4XL 8 - Item	417.10
5/6/2016	JOHN D. ECKSTRUM	PO16000720 ARBITR FEES J ECKSTRUM 101-15-000296	750.00
5/6/2016	JOHN PARKEY	PO16000759 ARBITRATOR FEE JOHN PARKEY 101-15-00029	450.00
5/6/2016	JOHN R PASSERO SR	PO16000744 ARBITR FEE JOHN PASSERO 101-15-000467	450.00
5/6/2016	JOHN I. SALAMONE	PO16000773 ARBITR FEE JSALAMONE 101-15-000930	450.00
5/6/2016	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO16000265 S/N A121011011575 BizHub C35 Extended L	93.30
5/6/2016	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO16000265 S/N A1UD011101202 BIZHUB 423	186.59
5/6/2016	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO16000265 S/N A1UD011101213 BIXHUB 423	186.59
5/6/2016	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO16000265 S/N A1UD011101401 BIZHUB 423	185.54
5/6/2016	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO16000265 S/N A1UD011101417 BIZHUB 424	171.53
5/6/2016	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO16000265 S/N A1UD011101424 BIZHUB 423	247.97
5/6/2016	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO16000265 S/N A1UD011101431 BIZHUB 423	213.87
5/6/2016	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO16000265 S/N A61E011005137 BIZHUB 454e	144.08
5/6/2016	KURT STRATTON	PO16000713 ARBIT FEE KURT STRATTON 101-15-001070	1,000.00
5/6/2016	LADA ANGELOVA	PO16000735 ARBITR FEE LADA ANGELOVA 101-15-000639	450.00
5/6/2016	LADA ANGELOVA	PO16000735 ARBITR FEE LADA ANGELOVA 101-15-000642	450.00
5/6/2016	LADA ANGELOVA	PO16000735 ARBITR FEE LADA ANGELOVA 101-15-000692	450.00
5/6/2016	LADA ANGELOVA	PO16000735 ARBITR FEE LADA ANGELOVA 101-15-001010	450.00
5/6/2016	LARRY D DURHAM	PO16000714 ARBITR FEE LARRY DURHAM 101-15-000966	450.00
5/6/2016	LeJuaurean Hailey	PO16000769 ARBITR FEE LHAILEY 101-15-000400	450.00
5/6/2016	LESLIE TOLLIVER	PO16000741 ARBITR FEE LTOLLIVER 101-15-000550	750.00
5/6/2016	LESLIE TOLLIVER	PO16000741 ARBITR FEE LTOLLIVER 101-15-000729	450.00
5/6/2016	LESLIE TOLLIVER	PO16000741 ARBITR FEE LTOLLIVER 101-15-000765	450.00
5/6/2016	LESLIE TOLLIVER	PO16000741 ARBITR FEE LTOLLIVER 101-15-000935	450.00
5/6/2016	LINCOLN FINANCIAL GROUP	LTD MAY 2016	11,657.15
5/6/2016	LSO	PO16000052 Misc. Deliveries for 2016	15.43
5/6/2016	MANATRON INC	PO16000677 Travel - Larry Vatalaro 2/29-3/4 & 3/6-	2,889.94
5/6/2016	MARK ASH	PO16000724 ARBITR FEE MARK ASH 101-15-000816	450.00
5/6/2016	MARK E. BURROUGHS	PO16000755 ARBITR FEES MBURROUGHS 101-15-000158	450.00
5/6/2016	MELISSA LEMMON	PO16000758 ARBITR FEE MLEMMON 101-15-000285	450.00
5/6/2016	Microsoft Corporation	PO16000654 Surface Pro 4 5GB 128	2,256.36
5/6/2016	BARBARA MORRIS	SEC SVC PPE:4/18-5/1/16 BARBARA MORRIS	975.00
5/6/2016	National Guardian Life Insurance Co	VISION MAY 2016	6,542.09
5/6/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000533 MISC OFFICE SUPPLIES	3.99
5/6/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000577 MISC OFFICE SUPPLIES	332.03
5/6/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000577 MISC OFFICE SUPPLIES	226.68
5/6/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000577 MISC OFFICE SUPPLIES	10.00
5/6/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000607 MISC OFFICE SUPPLIES	227.88
5/6/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000607 MISC OFFICE SUPPLIES	200.49

5/6/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000614 MISC OFFICE SUPPLIES	116.65
5/6/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000614 MISC OFFICE SUPPLIES	24.90
5/6/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000617MISC OFFICE SUPPLIES FSCOTT	645.32
5/6/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000617MISC OFFICE SUPPLIES FSCOTT	303.68
5/6/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000617MISC OFFICE SUPPLIES FSCOTT	249.75
5/6/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000624 Logitech Professional Presenter	75.99
5/6/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000625 Vantec 2.5" Dual Hard Drive Mounting Ki	1,099.90
5/6/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000625 Vantec 2.5" Dual Hard Drive Mounting Ki	65.00
5/6/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000626 Logitech Professional Presenter 602793	75.99
5/6/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000635 MISC OFFICE SUPPLIES	88.53
5/6/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000635 MISC OFFICE SUPPLIES	49.86
5/6/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000642 MISC OFFICE SUPPLIES	293.49
5/6/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000643 MISC OFFICE SUPPLIES	107.19
5/6/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000643 MISC OFFICE SUPPLIES	59.94
5/6/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000643 MISC OFFICE SUPPLIES	10.38
5/6/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000645 MISC OFFICE SUPPLIES	171.19
5/6/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000645 MISC OFFICE SUPPLIES	97.99
5/6/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000656 MISC OFFICE SUPPLIES	52.45
5/6/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000656 MISC OFFICE SUPPLIES	6.15
5/6/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000657 BROTHER TN-350 BLK TONER CRTRDGS	112.70
5/6/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000675 MISC OFFICE SUPPLIES	540.17
5/6/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000698 MISC OFFICE SUPPLIES	113.73
5/6/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000698 MISC OFFICE SUPPLIES	47.57
5/6/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000702 *710-253 File Jackets - Ltr Size - 2**	1,059.65
5/6/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000703 MISC OFFICE SUPPLIES	417.41
5/6/2016	PROTECTION ONE ALARM MONITORING INC	PO16000050 Alarm Monitoring for RecdCte MAY2016	44.05
5/6/2016	QUESTMARK INFORMATION MANAGEMENT IN	PO16000391 Printing Services - 2016 Remedies 750,0	3,755.81
5/6/2016	QUESTMARK INFORMATION MANAGEMENT IN	PO16000391 Printing Services - 2016 Remedies 750,0	60.06
5/6/2016	QUESTMARK INFORMATION MANAGEMENT IN	PO16000391 Printing Services - 2016 Remedies 750,0	59.13
5/6/2016	REPUBLIC SERVICES #853	PO16000131 Monthly Trash Pickup MAY 2016	777.01
5/6/2016	RICHARD ALAN SKOTAK	PO16000737 ARBITR FEE RICHARD SKOTAK 101-15-000621	450.00
5/6/2016	RICHARD ALAN SKOTAK	PO16000737 ARBITR FEE RICHARD SKOTAK 101-15-000707	450.00
5/6/2016	RICHARD D WIESE SR	PO16000763 ARBITR FEE RICHARD WIESE 101-15-000384	450.00
5/6/2016	ROBERT L WHEELOCK	PO16000716 ARBIT FEE ROBERT WHEELOCK 101-15-000917	450.00
5/6/2016	RODNEY S POWELL	PO16000718 ARBIT FEE RODNEY POWELL 101-15-000859	450.00
5/6/2016	RONALD D CANADY	PO16000753 ARBITR FEE RONALD CANADY 101-15-000017	450.00
5/6/2016	RONALD D CANADY	PO16000753 ARBITR FEE RONALD CANADY 101-15-0000775	450.00
5/6/2016	RONALD D CANADY	PO16000753 ARBITR FEE RONALD CANADY 101-15-0000969	400.00
5/6/2016	SALLI R. SMITH	PO16000764 ARBITR FEE SALLI SMITH 101-15-000399	450.00
5/6/2016	SAMUEL STEWART	PO16000750 ARBITR FEE SAMUEL STEWART 101-15-000460	450.00
5/6/2016	SAMUEL STEWART	PO16000750 ARBITR FEE SAMUEL STEWART 101-15-000518	450.00
5/6/2016	SAMUEL STEWART	PO16000750 ARBITR FEE SAMUEL STEWART 101-15-000834	450.00
5/6/2016	Sean Patrick Helton	SEC SVC PPE:4/18-5/1/16 SEAN HELTON	900.00
5/6/2016	SELINA BOGGS	PO16000722 ARBITR FEE SELINA BOGGS 101-15-000831	450.00
5/6/2016	SELINA BOGGS	PO16000722 ARBITR FEE SELINA BOGGS 101-15-000860	450.00
5/6/2016	SHARON O JONES	PO16000739 ARBITR FEE SHARON JONES 101-15-000582	450.00
5/6/2016	SHARON O JONES	PO16000739 ARBITR FEE SHARON JONES 101-15-000730	450.00
5/6/2016	SHERRY WETSCH	PO16000734 ARBITR FEE SHERRY WETSCH 101-15-000687	450.00
5/6/2016	SHERRY WETSCH	PO16000734 ARBITR FEE SHERRY WETSCH 101-15-000898	450.00
5/6/2016	SHERRY WETSCH	PO16000734 ARBITR FEE SHERRY WETSCH 101-15-000899	450.00
5/6/2016	SHERRY WETSCH	PO16000734 ARBITR FEE SHERRY WETSCH 101-15-000945	450.00
5/6/2016	SHERRY WETSCH	PO16000734 ARBITR FEE SHERRY WETSCH 101-15-000960	450.00
5/6/2016	SHI GOVERNMENT SOLUTIONS INC	PO16000506 Microsoft Visio Standard 2016	806.50
5/6/2016	SHI GOVERNMENT SOLUTIONS INC	PO16000507 Vizit Renewal - 150 Prod. CAL, 10 Non-P	3,683.72
5/6/2016	STANLEY ACCESS TECHNOLOGIES	PO16000655 Replacement of Bad Switch Back Entry Do	360.18
5/6/2016	TEXAS ASSOC OF APPRAISAL DISTRICTS	PO16000691 Development of Capitalization Rates - 0	3,300.00
5/6/2016	TAC EMPLOYEE BENEFITS POOL	HMO - MAY 2016	116,193.81
5/6/2016	TE-KO CONTRACTORS INC	PO16000661 Fresh Paint For Hearing Room Areas	2,187.89
5/6/2016	TEXAS MARKING PRODUCTS INC	PO16000623 DATA ENTERED,date, by: SA (MM)	48.46
5/6/2016	TEXAS MARKING PRODUCTS INC	PO16000685 Trodat 5440 Stamp: RECEIVED,date,HCAD I	47.96
5/6/2016	TEXAS MARKING PRODUCTS INC	PO16000699 Shipping for PO16000573	8.00
5/6/2016	THADDEUS VALDEZ	SEC SVC PPE:4/18-5/1/16 THADDEUS VALDEZ	135.00
5/6/2016	THOMAS ANDREW BAZAN	PO16000743 ARBITR FEE THOMAS BAZAN 101-15-000489	450.00
5/6/2016	THOMAS ANDREW BAZAN	PO16000743 ARBITR FEE THOMAS BAZAN 101-15-000768	750.00
5/6/2016	THOMAS ANDREW BAZAN	PO16000743 ARBITR FEE THOMAS BAZAN 101-15-000869	1,000.00
5/6/2016	THOMAS ANDREW BAZAN	PO16000743 ARBITR FEE THOMAS BAZAN 101-15-000884	450.00
5/6/2016	THOMAS L KORKMAS	PO16000733 ARBIT FEE THOMAS KORKMAS 101-15-000700	450.00
5/6/2016	THOMAS L KORKMAS	PO16000733 ARBIT FEE THOMAS KORKMAS 101-15-000829	450.00
5/6/2016	TRANSUNION RISK AND ALTERNATIVE	PO16000317 TLO Software for APRIL 2016	195.00
5/6/2016	VIVIAN W HUANG	PO16000731 ARBITR FEE VIVIAN HUANG 101-15-000733	450.00
5/6/2016	VIVIAN W HUANG	PO16000731 ARBITR FEE VIVIAN HUANG 101-15-000836	450.00
5/6/2016	WAYNE J WOLFE	PO16000761 ARBITRATOR FEE WAYNE WOLFE 101-15-00033	450.00
5/6/2016	WILLIAM C STURMAN	PO16000719 ARBITR FEE W STURMAN 101-15-000853	450.00
5/6/2016	William R Jonson	PO16000723 ARBIT FEE WILLIAM JONSON 101-15-000819	450.00
5/6/2016	XPRESS BUSINESS PRODUCTS	PO16000085 Business Cards with Mission Statement o	47.96
5/6/2016	XPRESS BUSINESS PRODUCTS	PO16000085 Business Cards with Mission Statement o	35.97
5/6/2016	XPRESS BUSINESS PRODUCTS	PO16000683 *ASPIN-BT-LM, 1.5** Buttons with Logo I	336.00
5/13/2016	Brew Tech Service	PO16000802 Repair Bunn Brewer on 5th East Labor	117.50

5/13/2016	Carey Jean Allen	PO16000640 Cause No. 2010-19797 attorney's fees	2,600.00
5/13/2016	Carey Jean Allen	PO16000640 Cause No. 2010-19797 attorney's fees	1,600.00
5/13/2016	COMM AIR INC	PO16000781 Labor To Replace Supply Grills	1,845.25
5/13/2016	COMM AIR INC	PO16000782 Labor To Drain & Refill Expansion Tanks	605.20
5/13/2016	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO16000021 MISC REMFG TONER CART	642.20
5/13/2016	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO16000021 MISC REMFG TONER CART	76.00
5/13/2016	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO16000021 MISC REMFG TONER CART	74.00
5/13/2016	CONSTELLATION NEWENERGY INC	PO16000046 2016 Electrical MAR 2016	28,719.01
5/13/2016	Courthouse Direct.com	PO16000043 Unlimited Access To Onlin APRIL 2016	3,500.00
5/13/2016	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20160513_005	807.69
5/13/2016	DELL SOFTWARE SOLUTIONS	PO16000682 Dell Cont Sup period Feb 1-29, 2016	4,550.00
5/13/2016	DELL SOFTWARE SOLUTIONS	PO16000682 Dell Cont Sup period Mar 1-30, 2016	3,150.00
5/13/2016	DEPARTMENT OF CHILDREN AND FAMILY SERVICES	Invoice PAYROLL_20160513_007	164.28
5/13/2016	GENESYS WORKS HOUSTON	PO16000081 IT Technician work 4/16/16-4/30/16	674.05
5/13/2016	HDSA Westfield Lake, LLC & HDSA Mill Creek LLC	PO16000752 Award Applnt cts Cause No. 2012-57140	1,694.00
5/13/2016	HOME DEPOT	PO16000628 Toggle Bolt Cp/ 1/8x2	10.11
5/13/2016	HOUSEHOLD DRIVERS REPORT INC	PO16000072 On-Line Access HDR Website APRIL 2016	63.48
5/13/2016	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO16000265 S/N A0ED011024789 B/W COPIES	53.57
5/13/2016	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO16000265 S/N A121011011575 COLOR COPIES	2.86
5/13/2016	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO16000265 S/N A1UD011101202 B/W COPIES	3.86
5/13/2016	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO16000265 S/N A1UD011101202 Copies B/W	0.03
5/13/2016	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO16000265 S/N A1UD011101424 B/W COPIES	18.67
5/13/2016	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO16000265 S/N A1UE011005647 BizHub 363 Excess B/W	20.30
5/13/2016	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO16000265 S/N A0ED011024789 BIZHUB C360	85.53
5/13/2016	KRONOS INC	PO16000079 Monthly Service Fee Jan - Sept 20161	1,300.00
5/13/2016	MANATRON INC	PO16000786 Travel	821.34
5/13/2016	MARTIN LANDSCAPE MANAGEMENT INC	PO16000145 Landscape Maint	950.00
5/13/2016	MARTIN'S WINDOW CLEANING CORP	PO16000134 Clean 1st Fir Exter Glass MAY 2016	184.00
5/13/2016	Micron Consumer Products Group	PO16000696 CT4506075 Crucial 8GB DDR3-1600 UDIMM	1,549.50
5/13/2016	NATIONAL STUDENT CLEARINGHOUSE	PO16000034 Verification Services of College Record	100.00
5/13/2016	NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20160513_003	17,364.89
5/13/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000692 MISC OFFICE SUPPLIES	588.23
5/13/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000692 MISC OFFICE SUPPLIES	9.98
5/13/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000695 817816 Samsung MZ-7KE256BW 256 GB Hard	2,608.35
5/13/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000704 10205945 Fujitsu 24 Cleaning Wipes	171.00
5/13/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000730 MISC OFFICE SUPPLIES COMMERCIAL 5TH FLR	653.82
5/13/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000730 MISC OFFICE SUPPLIES COMMERCIAL 5TH FLR	72.39
5/13/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000730 MISC OFFICE SUPPLIES COMMERCIAL 5TH FLR	41.94
5/13/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000730 MISC OFFICE SUPPLIES COMMERCIAL 5TH FLR	22.71
5/13/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000766 Document Date Time Stamp	399.98
5/13/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000770 MISC OFFICE SUPPLIES	47.65
5/13/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000770 MISC OFFICE SUPPLIES	38.90
5/13/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000770 MISC OFFICE SUPPLIES	10.55
5/13/2016	PROTECTION ONE ALARM MONITORING INC	PO16000050 Alarm Monitoring for RecdCte MAY2016	5.28
5/13/2016	QUESTMARK INFORMATION MANAGEMENT IN	PO16000191 RENDITIONS MAILING	1,963.32
5/13/2016	QUORUM REPORT	PO16000800 Quorum Report/Harvey Kronberg's Subscri	360.00
5/13/2016	SECURITY BENEFIT	Invoice PAYROLL_20160513_001	3,555.00
5/13/2016	SMITH PROTECTIVE SERVICES INC	PO16000190 SECY SERV 4/10-4/16/16	750.24
5/13/2016	SMITH PROTECTIVE SERVICES INC	PO16000190 SECY SERV 4/17-4/23/16	750.24
5/13/2016	SMITH PROTECTIVE SERVICES INC	PO16000190 SECY SERV 4/24-4/30/16	750.24
5/13/2016	SMITH PROTECTIVE SERVICES INC	PO16000190 SECY SERV 4/3-4/9/16	1,182.14
5/13/2016	TALX CORP	PO16000333 Employment Verification Website Subscri	567.00
5/13/2016	TECHRADIUM INC	PO16000637 IRIS Software Renewal	3,160.00
5/13/2016	Tejas Office Products, Inc.	PO16000040 MISC JANITORIAL DEL	2,095.40
5/13/2016	TEXAS DEPT OF MOTOR VEHICLES-CAD	PO16000440 Drivers' License Check on-line APR 2016	136.40
5/13/2016	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20160513_004	332.58
5/13/2016	Valbridge Property Advisors	PO16000771 Invoice No. TX02-16-0190-000 - Cause No	5,500.00
5/13/2016	Valbridge Property Advisors	PO16000771 Invoice No. TX02-16-0191-000 - Cause No	5,500.00
5/13/2016	VERIZON WIRELESS	PO16000311 2016 JetPack/Aircard Service APRIL	8,527.91
5/13/2016	VIDEOINSIGHT	PO16000697 Video Encoder, 16 Channel Freestanding	1,046.50
5/13/2016	VOSS LIGHTING	PO16000684 PHLF32T8TL735PLUSA, #36005	656.50
5/13/2016	Voya Investment Management	Invoice PAYROLL_20160513_002	7,074.73
5/13/2016	WHITLOCK	PO16000673 NOVOPro Wireless Presenter	805.82
5/13/2016	WILLIAM E HEITKAMP	Invoice PAYROLL_20160513_006	300.00
5/13/2016	PAYROLL G/L 20160513	Payroll G/L Import 20160513 CASH FROST	998,818.31
5/13/2016	PAYROLL G/L 20160513	Payroll G/L Import 20160513 CASH FROST	15,247.06
5/13/2016	PAYROLL G/L 20160513	Payroll G/L Import 20160513 FED PAYROLL TAXES PAYA	179,958.46
5/13/2016	PAYROLL G/L 20160513	Payroll G/L Import 20160513 FED PAYROLL TAXES PAYA	4,007.95
5/13/2016	BCBS CLAIMS PD: 4/25/16-4/29/16	BCBS CLAIMS PD: 4/25/16-4/29/16	100,295.55
5/17/2016	DENTAL CLAIMS PAID 5/8/16-5/14/16	DENTAL CLAIMS PAID 5/8/16-5/14/16	8,142.55
5/17/2016	BCBS CLAIMS PD: 5/2/16-5/6/16	BCBS CLAIMS PD: 5/2/16-5/6/16	138,739.32
5/18/2016	BELT HARRIS PECHACEK LLLP	PO16000003 Fiscal Audit for year 2015	18,058.90
5/18/2016	CAPITOL APPRAISAL GROUP LLC	PO16000230 General Industrial R&P, Minerals PPT E	39,482.49
5/18/2016	HUGH L LANDRUM & ASSOC INC	PO16000229 Gen Indust Real & Personal MAY 2016	50,433.00
5/18/2016	OLSON & OLSON	APRIL 2016	567,974.68
5/18/2016	PRITCHARD & ABBOTT INC	PO16000068 APPRL SERV FOR UTILITIES, MINERAL MAY	36,355.42
5/18/2016	PROPERTYINFO CORPORATION	PO16000051 Property Transaction Inform MAY 2016	27,000.00
5/19/2016	REPLENISH PUBLIC NOTICE FUNDS MAY 2016	REPLENISH PUBLIC NOTICE FUNDS MAY 2016	54.00

5/19/2016	CVS/CAREMARKX CLAIMS PAID 5/1/16-5/15/16	CVS/CAREMARKX CLAIMS PAID 5/1/16-5/15/16	65,122.22
5/19/2016	BCBS CLAIMS PD: 5/9/16-5/13/16	BCBS CLAIMS PD: 5/9/16-5/13/16	98,600.14
5/20/2016	AIRLINER PRICE GUIDE	PO16000641 Airliner Price Guide - Single Edition P	995.00
5/20/2016	APPLE INC	PO16000810 Apple 30-pin Digital AV Adapter - MD098	729.00
5/20/2016	BELT HARRIS PECHACEK LLLP	FOR PROFESSIONAL SERVICES RENDERED IN CONNECTION	0.10
5/20/2016	BOSWORTH PAPERS INC	PO16000027 "G19-SPEC3HD Copy Paper 8 1/2" x 11"	527.00
5/20/2016	C & G POLICE SUPPLY DBA C & G WHOLESAL	PO16000588 SAF 6360-83-131 GLOCK HOLSTER	436.04
5/20/2016	C & G POLICE SUPPLY DBA C & G WHOLESAL	PO16000588 SAF 6360-83-131 GLOCK HOLSTER	227.06
5/20/2016	C & G POLICE SUPPLY DBA C & G WHOLESAL	PO16000588 SAF 6360-83-131 GLOCK HOLSTER	75.98
5/20/2016	CENTERPOINT ENERGY	PO16000042 Monthly Gas Utilities 04/05/16-05/03/16	601.43
5/20/2016	CITIBANK	PO16000100 Austin Statesman e-newspaper APRIL	8.99
5/20/2016	CITIBANK	PO16000207 WebEx Monthly Service Agrment APRI 2016	48.27
5/20/2016	CITIBANK	PO16000207 WebEx Monthly Service Agrment APRI 2016	13.80
5/20/2016	CITIBANK	PO16000207 WebEx Monthly Service Agrment APRI 2016	6.93
5/20/2016	CITIBANK	PO16000580 Filing cabinet key #1352	14.00
5/20/2016	CITIBANK	PO16000581 AcuRite Large Digital Clock 9.5in	39.99
5/20/2016	CITIBANK	PO16000581 Timex Large Digital Clock 13.5-Inch	45.49
5/20/2016	CITIBANK	PO16000582 Dartnell's How Leaders Lead training D	189.00
5/20/2016	CITIBANK	PO16000584 Inteset Secure Lockdown v2 Standard Edi	59.85
5/20/2016	CITIBANK	PO16000585 Premium Grade Gaffer Tape - for Cable M	33.76
5/20/2016	CITIBANK	PO16000589 Transitioning the Enterprise to the Clo	29.28
5/20/2016	CITIBANK	PO16000590 Ppd w/CC RHarris McKissock Crs Comm App	209.95
5/20/2016	CITIBANK	PO16000595 Franklin Covey planner refill	11.33
5/20/2016	CITIBANK	PO16000603 Fujitsu Scanner INPUT TRAY, CHUTE UNIT	1,413.00
5/20/2016	CITIBANK	PO16000606 Plantronics A10-16 Direct Connect Cable	283.64
5/20/2016	CITIBANK	PO16000613 State Bar of Texas Property Tax Committ	150.00
5/20/2016	CITIBANK	PO16000621 PSI Class III A Palencia	71.00
5/20/2016	CITIBANK	PO16000631 Single Sharepoint Farm License	500.00
5/20/2016	CITIBANK	PO16000653 PSI Exam - Class III - Herman Breaux	71.00
5/20/2016	CITIBANK	PO16000658 Rapid Print Time Stamp Ribbons	44.00
5/20/2016	CITIBANK	PO16000660 Samsung 850 Evo 250 GB SSD - MZ-75E250B	933.90
5/20/2016	CITIBANK	PO16000663 May 2016 TDLR Renewals	1,575.00
5/20/2016	CITIBANK	PO16000666 Ppd w/CCMcKissock 7 HrUSPAP	159.95
5/20/2016	CITIBANK	PO16000670 Teamwork.com Projects Annual Office Pla	1,089.00
5/20/2016	CITIBANK	PO16000671 Delcom 706502-F-5M USB HID Dual Button	66.39
5/20/2016	CITIBANK	PO16000672 Samsung 850 Evo 250 GB SSD - MZ-75E250B	683.90
5/20/2016	CITIBANK	PO16000674 Apple 30-pin Digital AV Adapter	62.49
5/20/2016	CITIBANK	PO16000676 CyberPower Professional Dual USB Power	30.24
5/20/2016	CITIBANK	PO16000678 Ultra Slim 18 Gbps Active High Speed HD	54.01
5/20/2016	CITIBANK	PO16000680 Official Railway Equipment Register 50	159.00
5/20/2016	CITIBANK	PO16000686 AllM Renewal Darlene Poe 04.20.16	149.00
5/20/2016	CITIBANK	PO16000705 Samsung 850 EVO 120GB 2.5-Inch SATA III	2,719.60
5/20/2016	CITIBANK	PO16000710 TX Appraiser - Class IV(RPA) exam - Are	100.00
5/20/2016	COMM AIR INC	PO16000824 Labor to Check Chiller #2 Start Failure	385.00
5/20/2016	COMPUTER WHOLESAL	PO16000796 Item # 883741 HP LaserJet 81A Black Ton	600.00
5/20/2016	COMPUTER WHOLESAL	PO16000796 Item # 883741 HP LaserJet 81A Black Ton	330.00
5/20/2016	DAILY COURT REVIEW	PO16000811 Protest Ad, Daily Court Review, May 10,	450.00
5/20/2016	DECO PRESS	PO16000687 24# White Wove Envelopes - #10 Window	293.75
5/20/2016	DECO PRESS	PO16000688 #10 White Wove; Blue Tint Envelopes 24#	356.25
5/20/2016	G & K SERVICES	PO16000049 Weekly Uniform Serv 4 Emp 5/10/16	101.62
5/20/2016	GOLF CARS OF HOUSTON LP	PO16000780 Repairs to Golf Cart JW8207434	714.66
5/20/2016	HOUSTON BAR ASSOCIATION	PO16000820 - 2016-2017 New Member HBA	98.00
5/20/2016	HOUSTON BAR ASSOCIATION	PO16000820 2016-2017 New Member HBA	133.00
5/20/2016	HOUSTON CHRONICLE	PO16000813 Protest Ad May 2, 2016 Houston Chronicl	9,417.20
5/20/2016	HOUSTON PRESS CLUB	PO16000833 2016 Membership Invoice	75.00
5/20/2016	HOUSTON PRESS CLUB	PO16000833 2016 Membership Invoice	75.00
5/20/2016	JAMES ALEXANDER	SEC SVC PPE:5/2-5/15/16 JAMES ALEXANDER	1,005.00
5/20/2016	KOLL/PER PINEWAY LLC	PO16000028 Common ARea, Tax, Ins, JUNE 2016	4,984.40
5/20/2016	Lariat Contract Flooring	PO16000821 Septone VCT	796.57
5/20/2016	LAW OFFICE OF ALLAN DAVIS P C	PO16000840 LEGAL SERVICES	600.00
5/20/2016	LOCATE PLUS CORPORATION	PO16000067 Website Usage for 2016	29.95
5/20/2016	LSO	PO16000052 Misc. Deliveries for 2016	357.27
5/20/2016	MARC HARRIS	SEC SVC PPE:5/2-5/15/16 MARC HARRIS	382.50
5/20/2016	MARK'S PLUMBING PARTS & COMMERCIAL SUPPLY	PO16000783 Water Filters, #05096	431.67
5/20/2016	MICHAEL JUSTIN LOZANO	SEC SVC PPE:5/2-5/15/16 MICAH EL LOZANO	330.00
5/20/2016	BARBARA MORRIS	SEC SVC PPE:5/2-5/15/16 BARBARA MORRIS	975.00
5/20/2016	Newegg Business, Inc.	PO16000797 "VANTEC HDA-252P Dual 2.5" to 3.5" Ha	59.90
5/20/2016	Newegg Business, Inc.	PO16000799 "SAMSUNG 850 EVO 2.5" 1TB SATA III 3-D	655.98
5/20/2016	Newegg Business, Inc.	PO16000803 Apple Pencil for iPad Pro	99.99
5/20/2016	Newegg Business, Inc.	PO16000805 NETGEAR ProSAFE 5-Port Gigabit Ethernet	59.98
5/20/2016	Newegg Business, Inc.	PO16000807 Dell 7700 Full HD Replacement Lamp	320.13
5/20/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000692 MISC OFFICE SUPPLIES	263.00
5/20/2016	OLSON & OLSON	PO16000842 Legislative Review & Analysis-032016	255.00
5/20/2016	PITNEY BOWES	PO16000690 Item #613-H Self-Adhesive Tape Rolls	297.72
5/20/2016	PURA FLO CORPORATION	PO16000017 Water Purification Monthly Rental JUNE	450.00
5/20/2016	QUESTMARK INFORMATION MANAGEMENT IN	PO16000191 RENDITIONS MAILING	5,061.82
5/20/2016	Sean Patrick Helton	SEC SVC PPE:5/2-5/15/16 SEAN HELTON	420.00
5/20/2016	SOCIETY FOR HUMAN RESOURCE MGMT	PO16000834 Membership 08/16-07/31/17	190.00

5/20/2016	STATE BAR OF TEXAS	PO16000816 2016-2017 STATE BAR DUES	300.00
5/20/2016	STATE BAR OF TEXAS	PO16000816 2016-2017 STATE BAR DUES	213.00
5/20/2016	STATE BAR OF TEXAS	PO16000816 2016-2017 STATE BAR DUES	300.00
5/20/2016	STATE BAR OF TEXAS	PO16000816 2016-2017 STATE BAR DUES	375.00
5/20/2016	STATE BAR OF TEXAS	PO16000816 2016-2017 STATE BAR DUES	300.00
5/20/2016	STATE BAR OF TEXAS	PO16000816 2016-2017 STATE BAR DUES	385.00
5/20/2016	STATE BAR OF TEXAS	PO16000816 2016-2017 STATE BAR DUES	300.00
5/20/2016	STATE BAR OF TEXAS	PO16000816 2016-2017 STATE BAR DUES	360.00
5/20/2016	Stratos Records	PO16000839 LEGAL SERVICES	704.95
5/20/2016	Stratos Records	PO16000844 Legal Services - Antonio Ruis v HCAD	1,009.60
5/20/2016	TEXAS ASSOC OF APPRAISAL DISTRICTS	PO16000804 Course 101 - Fundamentals of Real Prope	12,150.00
5/20/2016	TEXAS ASSOC OF ASSESSING OFFICERS	PO16000837 TAAO Membership & CTA App	125.00
5/20/2016	TEXAS ASSOC OF ASSESSING OFFICERS	PO16000838 TAAO Membership & CTA Application DStar	125.00
5/20/2016	TEXAS MARKING PRODUCTS INC	PO16000693 Self-Inking stamp for BIPD	167.84
5/20/2016	THADDEUS VALDEZ	SEC SVC PPE:5/2-5/15/16 THADDEUS VALDEZ	247.50
5/20/2016	UNITED LABORATORIES, INC	PO16000826 Liqui-Zyme Sunshine, #45501S	568.60
5/20/2016	US BANK VOYAGER FLEET SYS	PO16000113 Fuel, Maint,Min reps HCAD	443.90
5/20/2016	U S POSTMASTER	EMAIL:051916 FOR PERMIT: BR163-001	3,500.00
5/20/2016	VIADA & STRAYER	PO16000831 Cause No 2013-61450 PRSI Trading LLC	56.00
5/24/2016	ZOHO Corp.	PO16000669 ManageEngine OpManager Plus Perpetual L	9,089.90
5/24/2016	DENTAL CLAIMS PAID 5/15/16-5/21/16	DENTAL CLAIMS PAID 5/15/16-5/21/16	4,094.95
5/25/2016	XEROX CORPORATION	PO16000132 XEROX 5945APT WORKCENTRE A2M065548 PMT	209.12
5/27/2016	A T & T INFORMATION SYSTEM	PO16000026 Emerg Land Lines for Elevator MAY 2016	135.66
5/27/2016	AFFILIATED TELEPHONE INC	PO16000854 Setup Comm New Agent, change queue Floo	380.00
5/27/2016	THE BRANDT COMPANIES, LLC	PO16000668 KwiKool 2 Ton Spot Cooler	21,032.00
5/27/2016	CANON SOLUTIONS AMERICA INC	PO16000029 OCE Printer SN 0600101662 Maint MAR	10,055.48
5/27/2016	CANON SOLUTIONS AMERICA INC	PO16000074 Canon OCE Maintenance SN 0180200117	913.62
5/27/2016	CANON SOLUTIONS AMERICA INC	PO16000074 Meter J Monthly Copies	14,202.89
5/27/2016	CANON SOLUTIONS AMERICA INC	PO16000074 Meter J Monthly Copies	2,486.54
5/27/2016	CENTRE TECHNOLOGIES	PO16000778 OptiPlex 3040 Small Form Factor BTX	6,077.90
5/27/2016	CITIBANK	PO16000512 Public Speaking for Lawyers 2 Part Webi	299.00
5/27/2016	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20160527_006	807.69
5/27/2016	G & K SERVICES	PO16000049 Weekly Uniform Serv 4 Emp 5/17/16	101.62
5/27/2016	GENESYS WORKS HOUSTON	PO16000081 IT Technician work 5/1/16-5/15/16	820.35
5/27/2016	KOLL/PER PINEWAY LLC	PO16000028 2015 Tenant's Pro-Rata share for record	1,256.53
5/27/2016	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO16000265 S/N A1UD011101202 BIZHUB 423	5.70
5/27/2016	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO16000265 S/N A1UD011101202 BIZHUB 423 - 5/1/2016	12.03
5/27/2016	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO16000265 S/N A1UD011101213 BIZHUB 423 - 5/1/16-5	12.03
5/27/2016	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO16000265 S/N A1UD011101355 BIZHUB 423 - 5/1/16 -	969.56
5/27/2016	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO16000265 S/N A1UD011101401 BIZHUB 423 - 5/1/16 -	17.96
5/27/2016	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO16000265 S/N A1UD011101417 BIZHUB 423 - 5/1/2016	11.06
5/27/2016	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO16000265 S/N A1UD011101424 BIZHUB 423 - 5/1/16 -	48.00
5/27/2016	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO16000265 S/N A1UD011101431 BIZHUB 423 - 5/1/16 -	20.69
5/27/2016	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO16000265 S/N A61E011005137 bIZHUB 454e	144.08
5/27/2016	MARK'S PLUMBING PARTS & COMMERCIAL SUPPLY	PO16000835 PARTITION	114.22
5/27/2016	MARTIN LANDSCAPE MANAGEMENT INC	PO16000905 Seasonal Color Change Pentas	160.35
5/27/2016	Newegg Business, Inc.	PO16000791 Projector; Dell 7700 FullHD; Item#9B-24	2,780.03
5/27/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000617MISC OFFICE SUPPLIES	10.00
5/27/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000617MISC OFFICE SUPPLIES	8.18
5/27/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000779 MISC OFFICE SUPPLIES	338.77
5/27/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000815 MISC OFFICE SUPPLIES	164.79
5/27/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000815 MISC OFFICE SUPPLIES	38.49
5/27/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000822 MISC OFFICE SUPPLIES	78.78
5/27/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000822 MISC OFFICE SUPPLIES	28.45
5/27/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000823 MISC OFFICE SUPPLIES	35.03
5/27/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000823 MISC OFFICE SUPPLIES	20.04
5/27/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000825 456-565 Matte Black Ink Cartridge	147.48
5/27/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000832 C9403A Matte Black Ink	369.95
5/27/2016	PHEAA	Invoice PAYROLL_20160527_008	340.08
5/27/2016	PHONOSCOPE COMMUNICATIONS INC	PO16000024 10MBPS Teleph Serv for T3 Int JUNE 16	900.00
5/27/2016	PHONOSCOPE LTD	PO16000055 Analog Planet CATV Serv JUNE 2016	157.76
5/27/2016	PITNEY BOWES GLOBAL SVCS	PO16000313 Sched 11 Inb/Outbd Track 3/30-4/29/16	2,852.00
5/27/2016	SECURITY BENEFIT	Invoice PAYROLL_20160527_002	3,605.00
5/27/2016	STAR	Invoice PAYROLL_20160527_001	5,200.04
5/27/2016	STATE BAR OF TEXAS	PO16000874 2016-2017 Membship Dues	365.00
5/27/2016	STATE COMPTRROLLER	PO16000870 Texas Co-Op Membership Participation Fe	100.00
5/27/2016	Tejas Office Products, Inc.	PO16000040 MISC JANITORIAL DEL	2,532.22
5/27/2016	Tejas Office Products, Inc.	PO16000040 MISC JANITORIAL DEL	199.00
5/27/2016	Tejas Office Products, Inc.	PO16000040 MISC JANITORIAL DEL	187.04
5/27/2016	Tejas Office Products, Inc.	PO16000040 MISC JANITORIAL DEL	143.72
5/27/2016	Tejas Office Products, Inc.	PO16000040 MISC JANITORIAL DEL	53.50
5/27/2016	THOMSON REUTERS - WEST	PO16000121 Acct 1000722867 (9DLS Personnel - 1/1/1	700.00
5/27/2016	THOMSON REUTERS - WEST	PO16000121 Acct 1003076438	90.00
5/27/2016	THOMSON REUTERS - WEST	PO16000121 Acct 1003919565	90.00
5/27/2016	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20160527_005	332.58
5/27/2016	VIDEOINSIGHT	PO16000798 Video Encoder, 16 Channel Freestanding	1,059.50
5/27/2016	Voya Investment Management	Invoice PAYROLL_20160527_003	7,074.73
5/27/2016	WAUKESHA-PEARCE INDUSTRIES, INC.	PO16000906 Service Call on Alarm 2108864 Labor	428.87

5/27/2016	WILLIAM E HEITKAMP	Invoice PAYROLL_20160527_007	300.00
5/27/2016	XEROX CORPORATION	PO16000132 XEROX 5945APT WORKCENTRE A2M646406 pmt	209.12
5/27/2016	XEROX CORPORATION	PO16000132 XEROX 5945APT WORKCENTRE A2M649348 pmt	221.76
5/27/2016	XEROX CORPORATION	PO16000133 XEH804634 XEROX 5745APT	140.82
5/27/2016	XEROX CORPORATION	PO16000133 XEK499534 XEROX 5745PT	191.89
5/27/2016	XEROX CORPORATION	PO16000133 XEL564776 XEROX 5775PT	399.40
5/27/2016	XEROX CORPORATION	PO16000133 Xerox Maintenance Print Services - all	3,237.97
5/27/2016	XEROX CORPORATION	PO16000133 Xerox Maintenance Print Services - all	230.59
5/27/2016	XEROX CORPORATION	PO16000133 Xerox Maintenance Print Services - all	178.84
5/27/2016	XEROX CORPORATION	PO16000133 Xerox Maintenance Print Services - all	133.00
5/27/2016	XPRESS BUSINESS PRODUCTS	PO16000085 Business Cards with Mission Statement o	95.92
5/27/2016	XPRESS BUSINESS PRODUCTS	PO16000085 Business Cards with Mission Statement o	36.89
5/27/2016	PAYROLL G/L 20160527	Payroll G/L Import 20160527 CASH FROST	1,056,121.32
5/27/2016	PAYROLL G/L 20160527	Payroll G/L Import 20160527 CASH FROST	42,509.11
5/27/2016	PAYROLL G/L 20160527	Payroll G/L Import 20160527 FED PAYROLL TAXES PAYA	192,732.45
5/27/2016	PAYROLL G/L 20160527	Payroll G/L Import 20160527 FED PAYROLL TAXES PAYA	10,370.50
5/31/2016	14th Court of Appeals	PO16000866 TRIAL COURT CASE NUMBER: 2015-40336	205.00
5/31/2016	AARANT REALTY CO	PO16000955 ARBT FEE DAVE ARRANT 101-15-001067	750.00
5/31/2016	All American Commercial Enterprises Inc	PO16000949 ARBIT FEE JOHN STOCKTON 101-15-001004	450.00
5/31/2016	ALLAN R LAZOR	PO16000890 ARBIT FEE ALLAN LAZOR 101-15-000318	450.00
5/31/2016	ALLAN R LAZOR	PO16000890 ARBIT FEE ALLAN LAZOR 101-15-000454	450.00
5/31/2016	ALLAN R LAZOR	PO16000890 ARBIT FEE ALLAN LAZOR 101-15-000832	400.00
5/31/2016	Chris Daniel, District Clerk	PO16000865 ORIGINAL CLERKS RECORD GOV DUE	125.00
5/31/2016	DANIEL ALTMAN	PO16000953 ARBT FEE DANIEL ALTMAN 101-15-001048	450.00
5/31/2016	DEMETRIA WALKER	PO16000943 ARBT FEE DEMETRIA WALKER 101-15-000924	400.00
5/31/2016	DEMETRIA WALKER	PO16000943 ARBT FEE DEMETRIA WALKER 101-15-000936	450.00
5/31/2016	DENNIS D STEGER	PO16000899 ARBIT FEE DENNIS STEGER 101-15-000487	450.00
5/31/2016	DENNIS D STEGER	PO16000899 ARBIT FEE DENNIS STEGER 101-15-000617	450.00
5/31/2016	DENNIS D STEGER	PO16000899 ARBIT FEE DENNIS STEGER 101-15-000793	450.00
5/31/2016	Diana L Squires	PO16000920 ARBIT FEE DIANA SQUIRES 101-15-000607	450.00
5/31/2016	Diana L Squires	PO16000920 ARBIT FEE DIANA SQUIRES 101-15-000804	450.00
5/31/2016	DIANNE S DAVIS	PO16000902 ARBIT FEE DIANNE DAVIS 101-15-000516	450.00
5/31/2016	ELVA D SCHRIMPSHER	PO16000948 ARBT FEE ELVA SCHRIMPSHER 101-15-000994	450.00
5/31/2016	EVAN B GLICK	PO16000903 ARBIT FEE EVAN GLICK 101-15-000553	450.00
5/31/2016	FORECLOSURE INFORMATION & LISTING SERVICE, INC.	PO16000918 12 Mos Mortgage Pre-Foreclosure Renewal	765.00
5/31/2016	Francine Wharton	PO16000930 ARBT FEE FRANCINE WHARTON 101-15-000794	450.00
5/31/2016	Francine Wharton	PO16000930 ARBT FEE FRANCINE WHARTON 101-15-001047	450.00
5/31/2016	FRANCIS BOURGEOIS	PO16000933 ARBT FEE F BOURGEOIS 101-15-000854	450.00
5/31/2016	FRANK L THOMAS	PO16000945 ARBT FEE FRANK THOMAS 101-15-000855	450.00
5/31/2016	FRANK L THOMAS	PO16000945 ARBT FEE FRANK THOMAS 101-15-000957	450.00
5/31/2016	GLEN GARTH LEWIS	PO16000942 ARBT FEE GARTH LEWIS 101-15-000933	450.00
5/31/2016	GARY SANDERS	PO16000950 ARBT FEE GARY SANDERS 101-15-001014	750.00
5/31/2016	HR HOUSTON	PO16000917 HR Houston Membership Dues	100.00
5/31/2016	INTERNATIONAL ASSOCIATION OF ASSESSING OFFICERS	PO16000913 IAAO Candidacy Application for AAS for	35.00
5/31/2016	INTERNATIONAL ASSOCIATION OF ASSESSING OFFICERS	PO16000916 IAAO Membership Application	142.50
5/31/2016	INTERNATIONAL ASSOCIATION OF ASSESSING OFFICERS	PO16000966 IAAO Candidacy App for AAS	35.00
5/31/2016	IAAO	PO16000967 IAAO Membership Application	142.50
5/31/2016	ICTA	PO16000876 CTA Application	35.00
5/31/2016	Jackson Lewis PC	PO16000885 4 attendees Jackson Lewis R2 Summit	100.00
5/31/2016	JAMELDA W. BURTON-DOMINO	PO16000892 ARBIT FEE JAMELDA DOMINO 101-15-000225	450.00
5/31/2016	JAMELDA W. BURTON-DOMINO	PO16000892 ARBIT FEE JAMELDA DOMINO 101-15-001012	450.00
5/31/2016	JAMES DINKINS	PO16000893 ARBIT FEE JAMES DINKINS 101-15-0000159	450.00
5/31/2016	JAMES DINKINS	PO16000940 ARBT FEE JAMES DINKINS 101-15-000932	400.00
5/31/2016	JAMES DINKINS	PO16000940 ARBT FEE JAMES DINKINS 101-15-001007	450.00
5/31/2016	JAMES DINKINS	PO16000940 ARBT FEE JAMES DINKINS 101-15-001008	450.00
5/31/2016	JAMES DINKINS	PO16000940 ARBT FEE JAMES DINKINS 101-15-001009	450.00
5/31/2016	JAMES DINKINS	PO16000940 ARBT FEE JAMES DINKINS 101-15-001011	450.00
5/31/2016	JAMES DINKINS	PO16000940 ARBT FEE JAMES DINKINS 101-15-001087	450.00
5/31/2016	JAMES DINKINS	PO16000940 ARBT FEE JAMES DINKINS 101-15-001088	450.00
5/31/2016	JAMES P THOMPSON	PO16000931 ARBIT FEE JAMES THOMPSON 101-15-000847	450.00
5/31/2016	JAMES P THOMPSON	PO16000931 ARBIT FEE JAMES THOMPSON 101-15-000975	450.00
5/31/2016	JAMES P THOMPSON	PO16000931 ARBIT FEE JAMES THOMPSON 101-15-001027	450.00
5/31/2016	JASON TERRELL DORN	PO16000922 ARBIT FEE JASON DORN 101-15-000744	450.00
5/31/2016	JEFFREY H KILGORE	PO16000894 ARBIT FEE JEFF KILGORE 101-15-000086	450.00
5/31/2016	JEFFREY H KILGORE	PO16000921 ARBIT FEE JEFF KILGORE 101-15-000756	750.00
5/31/2016	JOHN D. ECKSTRUM	PO16000923 ARBIT FEE JOHN ECKSTRUM 101-15-000710	450.00
5/31/2016	JOHN PARKEY	PO16000936 ARBT FEE JOHN PARKEY 101-15-000885	450.00
5/31/2016	KURT STRATTON	PO16000937 ARBT FEE KURT STRATTON 101-15-000858	450.00
5/31/2016	LARRY D DURHAM	PO16000900 ARBIT FEE LARRY DURHAM 101-15-000495	450.00
5/31/2016	LEONARD SCHWARTZ	PO16000932 ARBT FEE LEONARD SCHWARTZ 101-15-000850	450.00
5/31/2016	LEONARD SCHWARTZ	PO16000932 ARBT FEE LEONARD SCHWARTZ 101-15-000851	750.00
5/31/2016	LESLIE TOLLIVER	PO16000897 ARBIT FEE LESLIE TOLLIVER 101-15-000485	750.00
5/31/2016	DBA LA CONTA DISPUTE RESOLUTION SERVICES	PO16000891 ARBIT FEE LORI LACONTA 101-15-000112	450.00
5/31/2016	DBA LA CONTA DISPUTE RESOLUTION SERVICES	PO16000891 ARBIT FEE LORI LACONTA 101-15-000303	450.00
5/31/2016	DBA LA CONTA DISPUTE RESOLUTION SERVICES	PO16000891 ARBIT FEE LORI LACONTA 101-15-000934	450.00
5/31/2016	MARK ASH	PO16000947 ARBT FEE MARK ASH 101-15-000986	450.00
5/31/2016	Mark McCleary	PO16000961 ARBT FEE MARK MCCLEARY 101-15-000481	450.00
5/31/2016	Michael Denosky Mediations	PO16000896 ARBIT FEE MICHAEL DONOSKY 101-15-000397	450.00

5/31/2016	Michael Denosky Mediations	PO16000896 ARBIT FEE MICHAEL DONOSKY 101-15-000577	1,000.00
5/31/2016	Michael Denosky Mediations	PO16000896 ARBIT FEE MICHAEL DONOSKY 101-15-000626	450.00
5/31/2016	Michael Denosky Mediations	PO16000896 ARBIT FEE MICHAEL DONOSKY 101-15-000718	450.00
5/31/2016	PETTY CASH	MAY 2016	297.00
5/31/2016	RITA P. CANNON	PO16000901 ARBIT FEE RITA CANNON 101-15-000514	450.00
5/31/2016	ROBERT OLA COMPANY, LLC	PO16000888 ARBITRATOR FEE ROBERT OLA 101-15-000776	450.00
5/31/2016	RONALD D CANADY	PO16000889 ARBIT FEE RONALD CANADY 101-15-000363	450.00
5/31/2016	Rosario Carrasco Arroyo	PO16000962 ARBT FEE ROSARIO ARROYO 101-15-000822	450.00
5/31/2016	SALLI R. SMITH	PO16000924 ARBITRATOR FEE SALLI SMITH 101-15-00070	750.00
5/31/2016	SELINA BOGGS	PO16000935 ARBT FEE SELINA BOGG 101-15-000889	450.00
5/31/2016	SHARON O JONES	PO16000954 ARBT FEE SHARON JONES 101-15-001059	400.00
5/31/2016	STEVE M SPENCER	PO16000925 ARBIT FEE STEVE SPENCER 101-15-000624	450.00
5/31/2016	SUSAN KWOK ANNOURA	PO16000934 ARBIT FEE SUSAN ANNOURA 101-15-000908	450.00
5/31/2016	SYLVIA TSANG	PO16000952 ARBT FEE SYLVIA TSANG 101-15-001023	1,000.00
5/31/2016	TAAD-IAAO Chapter	PO16000877 TAAD Chptr of IAAO Membership Dues 2016	1,580.00
5/31/2016	TEXAS ASSOC OF ASSESSING OFFICERS	PO16000861 2016 TAAO & ICTA Conf	270.00
5/31/2016	TEXAS ASSOC OF ASSESSING OFFICERS	PO16000861 2016 TAAO & ICTA Conf	270.00
5/31/2016	TEXAS ASSOC OF ASSESSING OFFICERS	PO16000861 2016 TAAO & ICTA Conf	270.00
5/31/2016	TEXAS ASSOC OF ASSESSING OFFICERS	PO16000862	270.00
5/31/2016	TEXAS ASSOC OF ASSESSING OFFICERS	PO16000862 TAAO ICTA ANNUAL CONF	270.00
5/31/2016	TEXAS ASSOC OF ASSESSING OFFICERS	PO16000863 TAAO & ICTA Annual Conf	270.00
5/31/2016	TEXAS ASSOC OF ASSESSING OFFICERS	PO16000873 TAAO Membership & CTA App	125.00
5/31/2016	TEXAS ASSOC OF ASSESSING OFFICERS	PO16000875 TAAO Membership & CTA Application Fees	125.00
5/31/2016	TEXAS ASSOC OF ASSESSING OFFICERS	PO16000881 2016 TAAO & ICTA ANNUAL CONF	270.00
5/31/2016	TEXAS ASSOC OF ASSESSING OFFICERS	PO16000881 2016 TAAO & ICTA ANNUAL CONF	270.00
5/31/2016	TEXAS ASSOC OF ASSESSING OFFICERS	PO16000881 2016 TAAO & ICTA ANNUAL CONF	270.00
5/31/2016	TEXAS ASSOC OF ASSESSING OFFICERS	PO16000915 TAAO Membership & CTA Applications	125.00
5/31/2016	TEXAS ASSOC OF ASSESSING OFFICERS	PO16000915 TAAO MEMSHIP & CTA APP	125.00
5/31/2016	TEXAS ASSOC OF ASSESSING OFFICERS	PO16000915 TAAO MEMSHIP & CTA APP	125.00
5/31/2016	Tammie Y Moore	PO16000960 ARBT FEE TAMMIE MOORE 101-15-000938	450.00
5/31/2016	TX COUNTY DISTRICT RETIREMENT SYS#598	EMPLOYEE PORTION - MAY 2016	262,887.96
5/31/2016	THE DEPT OF LICENSING & REGULATION	PO16000914 New TDLR Registration	100.00
5/31/2016	Theunis A Voorkamp	PO16000895 ARBIT FEE T A VOORKAMP 101-15-000281	750.00
5/31/2016	Theunis A Voorkamp	PO16000895 ARBIT FEE T A VOORKAMP 101-15-001036	450.00
5/31/2016	THOMAS ANDREW BAZAN	PO16000946 ARBT FEE THOMAS BAZAN 101-15-000973	1,000.00
5/31/2016	THOMAS ANDREW BAZAN	PO16000946 ARBT FEE THOMAS BAZAN 101-15-001029	400.00
5/31/2016	THOMAS ANDREW BAZAN	PO16000946 ARBT FEE THOMAS BAZAN 101-15-001030	400.00
5/31/2016	THOMAS ANDREW BAZAN	PO16000946 ARBT FEE THOMAS BAZAN 101-15-001032	450.00
5/31/2016	THOMAS ANDREW BAZAN	PO16000946 ARBT FEE THOMAS BAZAN 101-15-001033	450.00
5/31/2016	THOMAS L KORKMAS	PO16000929 ARBIT FEE THOMAS KORKMAS 101-15-000791	450.00
5/31/2016	THOMAS L KORKMAS	PO16000929 ARBIT FEE THOMAS KORKMAS 101-15-000864	450.00
5/31/2016	THOMAS L KORKMAS	PO16000929 ARBIT FEE THOMAS KORKMAS 101-15-000865	450.00
5/31/2016	THOMAS L KORKMAS	PO16000929 ARBIT FEE THOMAS KORKMAS 101-15-000910	450.00
5/31/2016	THOMAS L KORKMAS	PO16000929 ARBIT FEE THOMAS KORKMAS 101-15-000979	750.00
5/31/2016	THOMAS L KORKMAS	PO16000929 ARBIT FEE THOMAS KORKMAS 101-15-000991	750.00
5/31/2016	TRACY STANLEY	PO16000951 ARBT FEE TRACY STANLEY 101-15-001022	450.00
5/31/2016	TRANSAMERICA PREMIER LIFE INS. CO.	MAY 2016	8,430.29
5/31/2016	Walter W Pike	PO16000944 ARBT FEE WALTER PIKE 101-15-000926	450.00
5/31/2016	WILLIAM C STURMAN	PO16000938 ARBIT FEE WILLIAM STURMAN 101-15-000857	450.00
5/31/2016	Willie E Harris	PO16000941 ARBIT FEE WILLIE HARRIS 101-15-000951	450.00
5/31/2016	Willie E Harris	PO16000941 ARBIT FEE WILLIE HARRIS 101-15-001057	450.00
5/31/2016	WorldatWork	PO16000926 World At Work Membership	350.00
6/1/2016	RENT-13013 NORTHWEST FREEWAY JUNE 2016	RENT-13013 NORTHWEST FREEWAY JUNE 2016	197,408.63
6/1/2016	FLEX PLAN CONTRIBUTIONS -JUNE 2016	FLEX PLAN CONTRIBUTIONS -JUNE 2016	19,490.12
6/1/2016	DENTAL CLAIMS PAID 5/22/16-5/25/16	DENTAL CLAIMS PAID 5/22/16-5/25/16	7,215.57
6/3/2016	CENTRE TECHNOLOGIES	PO16000794 Veeam Backup & Replication Enterprise f	19,651.20
6/3/2016	JAMES ALEXANDER	SEC SVC PPE:5/16-5/29/16 JAMES ALEXANDER	990.00
6/3/2016	MARC HARRIS	SEC SVC PPE:5/16-5/29/16 MARC HARRIS	352.50
6/3/2016	MICHAEL JUSTIN LOZANO	SEC SVC PPE:5/16-5/29/16 MICHAEL LOZANO	172.50
6/3/2016	BARBARA MORRIS	SEC SVC PPE:5/16-5/29/16 BARBARA MORRIS	622.50
6/3/2016	Sean Patrick Helton	SEC SVC PPE:5/16-5/29/16 SEAN HELTON	630.00
6/3/2016	THADDEUS VALDEZ	SEC SVC PPE:5/16-5/29/16 THADDEUS VALDEZ	210.00
6/3/2016	TW TELECOM	PO16000075 3Quarts of 2016 Serv MAY 2016	9,078.10
6/3/2016	VERIZON WIRELESS	PO16000311 2016 JetPack/Aircard Service MAY 2016	7,051.06
6/6/2016	CVS/CAREMARKX CLAIMS PAID 5/1/16-5/31/16	CVS/CAREMARKX CLAIMS PAID 5/1/16-5/31/16	8.80
6/6/2016	CVS/CAREMARKX CLAIMS PAID 5/1/16-5/31/16	CVS/CAREMARKX CLAIMS PAID 5/1/16-5/31/16	70,859.46
6/6/2016	CVS/CAREMARKX CLAIMS PAID 5/16/16-5/31/16	CVS/CAREMARKX CLAIMS PAID 5/16/16-5/31/16	130,813.38
6/7/2016	TRANSAMERICA PREMIER LIFE INS. CO.	JUNE 2016	8,430.29
6/7/2016	DENTAL CLAIMS PAID 5/29/16-6/4/16	DENTAL CLAIMS PAID 5/29/16-6/4/16	9,271.50
6/7/2016	BCBS CLAIMS PD: 5/16/16-5/20/16	BCBS CLAIMS PD: 5/16/16-5/20/16	64,266.72
6/8/2016	BCBS CLAIMS PD: 5/23/16-5/27/16	BCBS CLAIMS PD: 5/23/16-5/27/16	106,335.88
6/10/2016	APPLE INC	PO16000777 "iPad Pro 9.7"; Apple 128GB (Space Gra	4,250.00
6/10/2016	APPLE INC	PO16000777 "Smart KeyBoard for 9.7" iPad Pro"	685.00
6/10/2016	APPLE INC	PO16000777 "Smart KeyBoard for 9.7" iPad Pro"	455.00
6/10/2016	BUGTIME TERMITES & PEST CONTROL	PO16000189 Monthly Pest Control Serv APRIL 2016	109.00
6/10/2016	BUGTIME TERMITES & PEST CONTROL	PO16000189 Monthly Pest Control Serv MAR 2016	109.00
6/10/2016	BUGTIME TERMITES & PEST CONTROL	PO16000189 Monthly Pest Control Serv MAY 2016	109.00
6/10/2016	CANON SOLUTIONS AMERICA INC	PO16000029 OCE Printer SN 0600101662 Maint MAR	1,874.48
6/10/2016	CENTRE TECHNOLOGIES	PO16000859 APC Metered Rack 42-Outlets PDU - Rack-	4,167.92

6/10/2016	CHEM-AQUA INC.	PO16000255 Water Treatment Services MAY 2016	483.33
6/10/2016	CIGNA	JUNE 2016 DENTAL	2,353.92
6/10/2016	CITY OF HOUSTON WATER DEPARTMENT	PO16000044 Water/Sewer Charges for MAY 2016	2,412.91
6/10/2016	COMM AIR INC	PO16000908 Rebuild Condenser Water Pump #1	1,992.00
6/10/2016	COMM AIR INC	PO16000965 "14" R6 Duct 25' Box "	848.50
6/10/2016	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO16000021 MISC REMFG TONER CART	1,115.10
6/10/2016	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO16000021 MISC REMFG TONER CART	693.30
6/10/2016	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO16000021 MISC REMFG TONER CART	612.30
6/10/2016	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO16000836 HP LaserJet 81A Black Toner Cartridge	600.00
6/10/2016	CONSTELLATION NEWENERGY INC	PO16000046 2016 Electrical APRIL 2016	27,016.79
6/10/2016	CORRECT ELECTRIC INC	PO16000911 New Light Installed 1st Flr IDF Closet	406.29
6/10/2016	COSTAR REALTY INFORMATION INC	PO16000070 Software for Industrial, JUNE 2016	10,068.74
6/10/2016	Courthouse Direct.com	PO16000043 Unlimited Access To Onlin MAY 2016	3,500.00
6/10/2016	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20160610_005	807.69
6/10/2016	G & K SERVICES	PO16000049 Weekly Uniform Serv 4 Emp 5/24/16	101.62
6/10/2016	G & K SERVICES	PO16000049 Weekly Uniform Serv 4 Emp 5/31/16	101.62
6/10/2016	GOVERNMENT FINANCE OFFICERS ASSOCIATION	PO16001010 CAFR Application-Certificate of Achieve	505.00
6/10/2016	GRAINGER DEPT 804346823	PO16000963 HEX Key Set, #5YUT8	104.63
6/10/2016	GRAINGER DEPT 804346823	PO16000964 V Belt, #3X637 Liebert Unit	140.10
6/10/2016	HARRIS COUNTY AUDITOR	PO16000084 Air Time charges for County Radios for	507.00
6/10/2016	HARRIS CO MAYORS & COUNCILS ASSOC	PO16000035 MonthMay&CoulMeet 4/21/16	120.00
6/10/2016	HARRIS CO MAYORS & COUNCILS ASSOC	PO16000035 MonthMay&CoulMeet 5/21/15	160.00
6/10/2016	HR HOUSTON	PO16000978 HR Houston Membership Renewal	100.00
6/10/2016	ISS FACILITY SERVICES INC	PO16000030 Janitorial Services MAY 2016	13,486.80
6/10/2016	JAMES LEACH	PO16000982 Reimbursement for TALCB Appr Lic Exam f	54.00
6/10/2016	JAYDEN GRAPHICS INC	PO16000077 Item #1, #10 Envelope w/ 2 windows,	4,412.50
6/10/2016	Wortham Insurance & Risk Management	PO16000845 Notary Renewal	71.00
6/10/2016	LINCOLN FINANCIAL GROUP	JUNE 2016 INS	11,667.25
6/10/2016	LOCATE PLUS CORPORATION	PO16000067 Website Usage for 2016	29.95
6/10/2016	LSO	PO16000052 Misc. Deliveries for 2016	6.87
6/10/2016	MARK'S PLUMBING PARTS & COMMERCIAL SUPPLY	PO16000835 Wrench Ratchet Box, #17604	4.43
6/10/2016	National Guardian Life Insurance Co	JUNE 2016 INS	6,542.08
6/10/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000857 MISC OFFICE SUPPLIES	101.02
6/10/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000868 103624 HON Mid-Back Swivel Chair, Navy/	1,783.47
6/10/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000878 "683118 Open-End Envelopes, Brown, 10"	99.95
6/10/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000880 MISC OFFICE SUPPLIES	110.95
6/10/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000912 MISC OFFICE SUPPLIES	129.26
6/10/2016	Professional Development Seminars	PO16000986 PROFESSIONAL DEVELOPMENT SEMINAR	500.00
6/10/2016	PHEAA	Invoice PAYROLL_20160610_008	340.08
6/10/2016	PITNEY BOWES GLOBAL SVCS	PO16000313 Sched 11 Inb/Outbd Track 043016-052916	662.00
6/10/2016	PURA FLO CORPORATION	PO16000017 Water Purification Monthly Rental JULY	450.00
6/10/2016	QUESTMARK INFORMATION MANAGEMENT IN	PO16000191 RENDITIONS MAILING	4,798.59
6/10/2016	REPUBLIC SERVICES #853	PO16000131 Monthly Trash Pickup JUNE5 2016	735.81
6/10/2016	SAM'S CLUB	PO16000898 Sam's Club Membership 2016	90.00
6/10/2016	SECURITY BENEFIT	Invoice PAYROLL_20160610_001	3,605.00
6/10/2016	SHRED PRO SERVICES LLC	PO16001016 Shred Pro Services Invoice	125.00
6/10/2016	SMITH PROTECTIVE SERVICES INC	PO16000190 SECY SERV 2/28-3/5/16	1,688.24
6/10/2016	SMITH PROTECTIVE SERVICES INC	PO16000190 SECY SERV 5/1-5/7/16	750.24
6/10/2016	SMITH PROTECTIVE SERVICES INC	PO16000190 SECY SERV 5/15-5/21/16	937.84
6/10/2016	SMITH PROTECTIVE SERVICES INC	PO16000190 SECY SERV 5/8-5/14/16	1,219.24
6/10/2016	Stratos Legal Services	PO16001014 Legal Services - Case No. 2015-64091	182.60
6/10/2016	TAC EMPLOYEE BENEFITS POOL	JUNE 2016 INS	117,474.08
6/10/2016	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, IN	PO16000317 TLO Software for APRIL 2016	195.00
6/10/2016	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20160610_004	332.58
6/10/2016	US BANK VOYAGER FLEET SYS	PO16000113 Fuel, Maint,Min reps HCAD	293.87
6/10/2016	Voya Investment Management	Invoice PAYROLL_20160610_002	7,074.73
6/10/2016	WAUKESHA-PEARCE INDUSTRIES, INC.	PO16000907 Load Bank 12VA050598	1,101.87
6/10/2016	WILLIAM E HEITKAMP	Invoice PAYROLL_20160610_006	300.00
6/10/2016	XEROX CORPORATION	PO16000132 XEROX 5945APT WORKCENTRE A2M065548 PMT	209.12
6/10/2016	XEROX CORPORATION	PO16000132 XEROX 5945APT WORKCENTRE A2M646406 pmt	209.12
6/10/2016	XEROX CORPORATION	PO16000132 XEROX 5945APT WORKCENTRE A2M649348 pmt	221.76
6/10/2016	XPRESS BUSINESS PRODUCTS	PO16000085 Business Cards with Mission Statement o	23.98
6/10/2016	PAYROLL G/L 20160610	PAYROLL G/L 20160610	987,248.47
6/10/2016	PAYROLL G/L 20160610	PAYROLL G/L 20160610	40,830.15
6/10/2016	PAYROLL G/L 20160610	PAYROLL G/L 20160610	177,194.13
6/10/2016	PAYROLL G/L 20160610	PAYROLL G/L 20160610	10,261.88
6/10/2016	BCBS CLAIMS PD: 5/31/16-6/3/16	BCBS CLAIMS PD: 5/31/16-6/3/16	15,702.94
6/14/2016	DENTAL CLAIMS PAID 6/5/16-6/11/16	DENTAL CLAIMS PAID 6/5/16-6/11/16	8,456.10
6/15/2016	CAPITOL APPRAISAL GROUP LLC	PO16000230 General Industrial R&P, Minerals PPT E	36,664.74
6/15/2016	CENTRE TECHNOLOGIES	PO16000853 Blade Server; PowerEdge M630	34,089.02
6/15/2016	CENTRE TECHNOLOGIES	PO16000939 Installation / Configuration	21,158.74
6/15/2016	HARRIS COUNTY TREASURER	PO16001013 2015 Legal service interlocal agreement	75,000.00
6/15/2016	HUGH L LANDRUM & ASSOC INC	PO16000229 Gen Indust Real & Personal JUNE 2016	144,950.47
6/15/2016	OLSON & OLSON	MAY 2016 LEGAL SERVICES	626,908.36
6/15/2016	PRITCHARD & ABBOTT INC	PO16000068 APPRL SERV FOR UTILITIES, MINERAL JUNE	36,355.42
6/15/2016	PROPERTYINFO CORPORATION	PO16000051 Property Transaction Inform JUNE 2016	27,000.00
6/15/2016	SHI GOVERNMENT SOLUTIONS INC	PO16000784 MS Windows VirtualDesktopAccess-Subscri	8,442.00
6/15/2016	SHI GOVERNMENT SOLUTIONS INC	PO16000785 CoreCAL ALNG LicSAPk MVL USrCAL	4,387.32



6/15/2016	SHI GOVERNMENT SOLUTIONS INC	PO16000801 Arcserve Advanced Edition Maintenance R	2,476.00
6/15/2016	SHI GOVERNMENT SOLUTIONS INC	PO16000806 MS Windows Server 2012 R2 Datacenter Li	55,641.60
6/15/2016	SHI GOVERNMENT SOLUTIONS INC	PO16000850 Windows Server 2012 Remote Desktop Serv	13,500.00
6/15/2016	SHI GOVERNMENT SOLUTIONS INC	PO16000851 CoreCAL ALNG LicSAPk MVL UscrCAL	61,710.00
6/15/2016	SHI GOVERNMENT SOLUTIONS INC	PO16000852 MS WIN Server 2012 R2 Datacenter Licens	7,948.80
6/15/2016	SHI GOVERNMENT SOLUTIONS INC	PO16000970 Visual Studio Pro w/ MSDN ALNG LicSAPk	17,520.00
6/15/2016	SHI GOVERNMENT SOLUTIONS INC	PO16000971 SQL Svr Ent Core ALNG LicSAPk MVL 2Lic	292,903.20
6/17/2016	A T & T INFORMATION SYSTEM	PO16000026 Emerg Land Lines for Elevator JUNE 2016	135.66
6/17/2016	ACE ELECTRONICS	PO16001025 Thermal Conductive Epoxy Medium Core	40.24
6/17/2016	ACRES HOME CHAMBER FOR BUSINESS &	PO16000974 Acres Home Luncheon June 2016	120.00
6/17/2016	BOSWORTH PAPERS INC	PO16000027 "G19-SPEC3HD Copy Paper 8 1/2"" x 11""	3,566.40
6/17/2016	BOSWORTH PAPERS INC	PO16000027 "G19-SPEC3HD Copy Paper 8 1/2"" x 11""	563.26
6/17/2016	BOSWORTH PAPERS INC	PO16000027 "G19-SPEC3HD Copy Paper 8 1/2"" x 11""	527.00
6/17/2016	CANON SOLUTIONS AMERICA INC	PO16000029 OCE Printer SN 0600101662 Maint MAR	2,477.89
6/17/2016	CANON SOLUTIONS AMERICA INC	PO16000074 Canon OCE Maintenance SN 0180200117	913.62
6/17/2016	CANON SOLUTIONS AMERICA INC	PO16000074 Canon OCE Maintenance SN 0700111297 Pro	1,271.69
6/17/2016	CENTERPOINT ENERGY	PO16000042 Monthly Gas Utilities 5/3/16-6/2/16	572.48
6/17/2016	CITIBANK	PO16000100 Austin Statesman e-newspaper MAY	8.99
6/17/2016	CITIBANK	PO16000207 WebEx Monthly Service Agrment MAY 2016	69.00
6/17/2016	CITIBANK	PO16000503 26th Annual TX Land Market Conf G Under	500.00
6/17/2016	CITIBANK	PO16000707 Bunn Coffee Brewer	559.00
6/17/2016	CITIBANK	PO16000711 Ppd w/CC USPAP Refresher McKissock LLew	159.95
6/17/2016	CITIBANK	PO16000765 Fujitsu ScanSnap	2,939.93
6/17/2016	CITIBANK	PO16000768 Logitech Professional Presenter R800 G	432.08
6/17/2016	CITIBANK	PO16000772 Nuance Power PDF	361.90
6/17/2016	CITIBANK	PO16000787 Crucial 8GB RAM	269.80
6/17/2016	CITIBANK	PO16000788 AmazonBasics Mini DisplayPort (Thunderb	444.71
6/17/2016	CITIBANK	PO16000789 Ultra Slim 18 Gbps Active High Speed HD	404.24
6/17/2016	CITIBANK	PO16000790 TX Appraiser - Class III exam	71.00
6/17/2016	CITIBANK	PO16000795 Delcom Products 706502-F-5M USB HID Programmable	529.09
6/17/2016	CITIBANK	PO16000809 NETGEAR ProSAFE 5-Port Gigabit Ethernet Switch	59.40
6/17/2016	CITIBANK	PO16000814 Pingdom - webiste monitoring	995.88
6/17/2016	CITIBANK	PO16000817 PSI Exam TX Appraiser - Class III - Dea	71.00
6/17/2016	CITIBANK	PO16000818 Du Le PSI Class IV	100.00
6/17/2016	CITIBANK	PO16000827 TDLR Renewal for May 2016	45.00
6/17/2016	CITIBANK	PO16000829 Dex4 Glucose Tablets Orange - 6 pks of	115.32
6/17/2016	CITIBANK	PO16000841 IEC C20 to C19 Power Cords Rated 20A, 2	46.29
6/17/2016	CITIBANK	PO16000843 ASA Member Valuing Machinery & Equipmen	100.00
6/17/2016	CITIBANK	PO16000855 Flight travel to Pittsburg	725.94
6/17/2016	CITIBANK	PO16000856 SW flight ESRI	535.96
6/17/2016	CITIBANK	PO16000858 iPad Air2 Backlit Keyboard Clam Case	118.95
6/17/2016	CITIBANK	PO16000867 ACFE Exam Application Fee	250.00
6/17/2016	CITIBANK	PO16000871 Ppd w/CC Broker License Renewal	246.75
6/17/2016	CITIBANK	PO16000872 Ppd w/CC Cert Residential Appr Lic Rene	395.00
6/17/2016	CITIBANK	PO16000882 SW flight ESRI	535.96
6/17/2016	CITIBANK	PO16000883 UA flight ESRI San Diego	573.20
6/17/2016	CITIBANK	PO16000904 TDLR Renewals for the month of June 201	1,080.00
6/17/2016	CITIBANK	PO16000957 "Case Logic Display Sleeve LAPS-113, 13.3"" Black"	7.89
6/17/2016	CITIBANK	PO16000977 OtterBox Utility Series Latch II Case w	86.48
6/17/2016	CITIBANK	PO16000979 Across for iPad Pro 9.7 - SL - Syntheti	189.98
6/17/2016	CITIBANK	PO16000980 2011 Dodge Van Registration Renewal	51.75
6/17/2016	CITIBANK	PO16001019 SW flight to attend ESRI Conference	2,717.04
6/17/2016	COLLIERS PROPERTY MANAGEMENT SERVICE LLC	PO16000008 Property Managment Servs for JUNE 2016	15,309.17
6/17/2016	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO16000021 MISC REMFG TONER CART	366.80
6/17/2016	DECO PRESS	PO16000846 24# White #9 Business Reply Envelopes f	166.45
6/17/2016	ELP ENTERPRISES INC	PO16001007 CF281A(81) toners for HP600 printers	155.97
6/17/2016	GENESYS WORKS HOUSTON	PO16000081 IT Technician work 5/16/16-5/31/16	1,050.27
6/17/2016	GRAINGER DEPT 804346823	PO16000969 Key Blanks, #49H805	436.13
6/17/2016	GRAINGER DEPT 804346823	PO16000969 Key Blanks, #49H805	74.40
6/17/2016	GRAINGER DEPT 804346823	PO16000969 Key Blanks, #49H805	22.86
6/17/2016	HOUSEHOLD DRIVERS REPORT INC	PO16000072 On-Line Access HDR Website MAY 2016	337.80
6/17/2016	JAMES ALEXANDER	SEC SVC PPE:5/30-6/12/16 JAMES ALEXANDER	982.50
6/17/2016	JOANNA BLANCO	SEC SVC PPE:5/30-6/12/16 JOANNA BLANCO	847.50
6/17/2016	KOLL/PER PINEWAY LLC	PO16000028 2015 Tenant's Pro-Rata share for record	4,984.40
6/17/2016	KRONOS INC	PO16000079 Monthly Service Fee Jan - Sept 20161	1,300.00
6/17/2016	Lariat Contract Flooring	PO16001030 Carpet Patching Labor	1,833.00
6/17/2016	LSO	PO16000052 Misc. Deliveries for 2016	274.65
6/17/2016	MARK'S PLUMBING PARTS & COMMERCIAL SUPPLY	PO16000783 Carbon Block Phosphate Filter	285.84
6/17/2016	MARTIN LANDSCAPE MANAGEMENT INC	PO16000145 Landscape Maint	950.00
6/17/2016	MARTIN LANDSCAPE MANAGEMENT INC	PO16001028 Irrigation Labor	86.50
6/17/2016	MICHAEL JUSTIN LOZANO	SEC SVC PPE:5/30-6/12/16 MICHAEL LOZANO	450.00
6/17/2016	Microsoft Corporation	PO16000968 Surface Pro 4 i5 4GB 128	1,081.23
6/17/2016	MIDLAND PAPER COMPANY	PO16000597 Paper 36x300 JSO-24(24#Coated Paper)T2	304.50
6/17/2016	BARBARA MORRIS	SEC SVC PPE:5/30-6/12/16 BARBARA MORRIS	975.00
6/17/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000869 MISC OFFICE SUPPLIES	284.38
6/17/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000869 MISC OFFICE SUPPLIES	26.30
6/17/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000869 MISC OFFICE SUPPLIES	7.28
6/17/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000869 MISC OFFICE SUPPLIES	7.18

6/17/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000919 MISC OFFICE SUPPLIES	448.66
6/17/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000919 MISC OFFICE SUPPLIES	46.59
6/17/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000919 MISC OFFICE SUPPLIES	13.74
6/17/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000958 MISC OFFICE SUPPLIES	88.57
6/17/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000975 MISC OFFICE SUPPLIES	63.37
6/17/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000984 MISC OFFICE SUPPLIES	471.98
6/17/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000985 MISC OFFICE SUPPLIES I&A	274.80
6/17/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000985 MISC OFFICE SUPPLIES I&A	65.25
6/17/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000985 MISC OFFICE SUPPLIES I&A	14.58
6/17/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000985 MISC OFFICE SUPPLIES I&A	7.26
6/17/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000987 MISC OFFICE SUPPLIES	50.58
6/17/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000990 MISC OFFICE SUPPLIES	76.52
6/17/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000990 MISC OFFICE SUPPLIES	42.88
6/17/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000992 MISC OFFICE SUPPLIES	98.87
6/17/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001005 MISC OFFICE SUPPLIES	108.70
6/17/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001005 MISC OFFICE SUPPLIES	4.67
6/17/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001017 MISC OFFICE SUPPLIES	99.98
6/17/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001017 MISC OFFICE SUPPLIES	38.76
6/17/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001017 MISC OFFICE SUPPLIES	34.29
6/17/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001018 MISC OFFICE SUPPLIES	253.40
6/17/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001018 MISC OFFICE SUPPLIES	87.29
6/17/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001018 MISC OFFICE SUPPLIES	36.94
6/17/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001018 MISC OFFICE SUPPLIES	13.99
6/17/2016	OLSON & OLSON	PO16000994 Legislative Review and Analysis April 2	3,746.50
6/17/2016	PROTECTION ONE ALARM MONITORING INC	PO16000050 Alarm Monitoring for RecdCte JUNE2016	49.33
6/17/2016	QUESTMARK INFORMATION MANAGEMENT IN	PO16000191 RENDITIONS MAILING	515.89
6/17/2016	Sean Patrick Helton	SEC SVC PPE:5/30-6/12/16 SEAN HELTON	405.00
6/17/2016	SMITH PROTECTIVE SERVICES INC	PO16000190 SECY SERV 5/22-5/28/16	965.21
6/17/2016	SMITH PROTECTIVE SERVICES INC	PO16000190 SECY SERV 5/29-6/4/16	1,864.12
6/17/2016	SPM SOLUTIONS, LLC	PO16000879 Data Entry & Verification of Simple and	20,018.83
6/17/2016	Tejas Office Products, Inc.	PO16000040 MISC JANITORIAL DEL	2,254.90
6/17/2016	TEXAS MARKING PRODUCTS INC	PO16000828 Trodat5440 - DATA ENTERED,date.by, init	86.36
6/17/2016	TEXAS MARKING PRODUCTS INC	PO16000884 Trodat 4915 Self-Inking Stamp; Black In	64.46
6/17/2016	TEXAS MARKING PRODUCTS INC	PO16000956 Retirement Glass Globe	67.25
6/17/2016	THOMSON REUTERS - WEST	PO16000121 Acct 1000722867 (9DLS Personnel	690.00
6/17/2016	THOMSON REUTERS - WEST	PO16000121 Acct 1003076438 S 1/1/16	90.00
6/17/2016	TEXAS DEPT OF MOTOR VEHICLES-CAD	PO16000440 Drivers' License Check on-line MAY 2016	148.64
6/17/2016	TEXAS DEPT OF PUBLIC SAFETY	PO16000316 Online Acces to TX Dept of Public Safet	28.00
6/17/2016	TEXAS DRYWALL & DETAIL	PO16001001 Trash Removal	500.00
6/17/2016	TEXAS DRYWALL & DETAIL	PO16001002 Tape, Float and Paint - 2nd floor and M	1,500.00
6/17/2016	TEXAS DRYWALL & DETAIL	PO16001003 Demo and Build New Storage Area and Off	3,000.00
6/17/2016	WHITLOCK	PO16000848 NOVOPro Wireless Presenter	5,404.10
6/17/2016	XEROX CORPORATION	PO16000133 EX7427850 XEROX 5845APT	3,416.81
6/17/2016	XEROX CORPORATION	PO16000133 XEH771678 Xerox 5745APT	230.59
6/17/2016	XEROX CORPORATION	PO16000133 XEH804634 XEROX 5745APT	140.83
6/17/2016	XEROX CORPORATION	PO16000133 XEH804634 XEROX 5745APT	0.85
6/17/2016	XEROX CORPORATION	PO16000133 XEK499534 Xerox 5745PT	191.89
6/17/2016	XEROX CORPORATION	PO16000133 XEL564776 XEROX 5775PT	399.40
6/17/2016	ZOHO Corp.	PO16000959 ManageEngine OpManager Plus-Essential E	2,160.00
6/17/2016	BCBS CLAIMS PD: 6/6/16-6/10/16	BCBS CLAIMS PD: 6/6/16-6/10/16	77,467.77
6/21/2016	DENTAL CLAIMS PAID 6/12/16-6/18/16	DENTAL CLAIMS PAID 6/12/16-6/18/16	4,868.52
6/24/2016	All American Commercial Enterprises Inc	PO16001083 ARBITR FEE JOHN STOCKTON 101-15-001026	450.00
6/24/2016	C & G POLICE SUPPLY DBA C & G WHOLESALE	PO16000588 MISC SECURITY SUPPLIES	98.00
6/24/2016	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO16000021 MISC REMFG TONER CART	897.40
6/24/2016	DAILY COURT REVIEW	PO16000860 PUBLIC AD MAY 20 & MAY 27 RFP2016-04	970.20
6/24/2016	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20160624_007	807.69
6/24/2016	DECO PRESS	24 WHITE 9 REG PRINTING BLACK INK	149.90
6/24/2016	ELITE WINDOW COVERINGS INC	PO16001047 Classic Mini Blind	176.00
6/24/2016	FEDEX	PO16000048 2016 Misc FedEx shipments	90.58
6/24/2016	FEDEX	PO16000048 2016 Misc FedEx shipments	29.30
6/24/2016	G & K SERVICES	PO16000049 Weekly Uniform Serv 4 Emp 06/10/16	101.62
6/24/2016	G & K SERVICES	PO16000049 Weekly Uniform Serv 4 Emp 06/17/16	101.62
6/24/2016	ISS FACILITY SERVICES INC	PO16000030 Janitorial Services JUNE 2016	13,486.80
6/24/2016	MARTIN'S WINDOW CLEANING CORP	PO16000134 Clean 1st Fir Exter Glass JUNE 2016	184.00
6/24/2016	NATIONAL STUDENT CLEARINGHOUSE	PO16000034 Verification Services of College Record	100.00
6/24/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000847 331000 Large Format Open-End Kraft Enve	10.68
6/24/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001021 MISC OFFICE SUPPLIES	108.27
6/24/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001043 MISC OFFICE SUPPLIES	113.74
6/24/2016	PETTY CASH	JUNE 2016	465.92
6/24/2016	PHEAA	Invoice PAYROLL_20160624_004	340.08
6/24/2016	QUESTMARK INFORMATION MANAGEMENT IN	PO16000191 MAY VOLUME MAIL	7,272.95
6/24/2016	REPUBLIC SERVICES #853	PO16001044 MISC OFFICE SUPPLIES	163.08
6/24/2016	SECURITY BENEFIT	Invoice PAYROLL_20160624_002	3,605.00
6/24/2016	Spring Independent School District	REIMB OF 2ND QTR 2016 P&I PMNT	14,751.13
6/24/2016	STAR	Invoice PAYROLL_20160624_001	5,028.04
6/24/2016	TDCJ	PO16000045 "#32050 1""x8"" Plastic #14 Blue w/Whit	239.44
6/24/2016	TDCJ	PO16000045 "#32050 1""x8"" Plastic #14 Blue w/Whit	19.68
6/24/2016	Tejas Office Products, Inc.	PO16000040 MISC JANITORIAL DEL	2,675.94

6/24/2016	Tejas Office Products, Inc.	PO16000040 MISC JANITORIAL DEL	187.04
6/24/2016	Tejas Office Products, Inc.	PO16000040 MISC JANITORIAL DEL	173.80
6/24/2016	THOMSON REUTERS - WEST	PO16000121 Acct 1003919565 1/1/16	90.00
6/24/2016	TEXAS GUARANTEED STUDENT LOAN	Invoice PAYROLL_20160624_005	220.51
6/24/2016	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20160624_006	332.58
6/24/2016	VORTEX DOORS	PO16001029 Herculite Door Repair	485.00
6/24/2016	Voya Investment Management	Invoice PAYROLL_20160624_003	7,074.73
6/24/2016	WILLIAM E HEITKAMP	Invoice PAYROLL_20160624_008	300.00
6/24/2016	XPRESS BUSINESS PRODUCTS	PO16000085 Business Cards with Mission Statement o	143.88
6/24/2016	PAYROLL G/L 20160624	PAYROLL G/L 20160624	1,058,227.25
6/24/2016	PAYROLL G/L 20160624	PAYROLL G/L 20160624	83,912.11
6/24/2016	PAYROLL G/L 20160624	PAYROLL G/L 20160624	194,246.40
6/24/2016	PAYROLL G/L 20160624	PAYROLL G/L 20160624	22,299.79
6/27/2016	ALLAN R LAZOR	101-15-000339 ARBT ALLAN LAZOR	450.00
6/27/2016	ALLAN R LAZOR	101-15-000405 ARBT ALLAN LAZOR	450.00
6/27/2016	ALLAN R LAZOR	101-15-000459 ARBT ALLAN LAZOR	450.00
6/27/2016	BARBARA STUBBLEFIELD	101-15-001079 ARBT FEE B STUBBLEFIELD PO16001091	450.00
6/27/2016	BRANDON M BARCHUS	101-15-000959 ARBT FEE BRANDON BARCHUS PO16001059	450.00
6/27/2016	CHAMPION APPLIANCE SERVICE INC	PO16001050 Replaced Cutting Grind on Ice Machine i	329.00
6/27/2016	DAN PELECH	101-15-001046 ARBT FEE DAN PELECH PO16001086	450.00
6/27/2016	EVAN B GLICK	101-15-000803 ARBT FEE EVAN GLICK PO16001062	450.00
6/27/2016	Francine Wharton	101-15-001062 ARBT FEE FRANCINE WHARTON PO16001088	450.00
6/27/2016	Francine Wharton	101-15-001075 ARBT FEE FRANCINE WHARTON PO16001088	450.00
6/27/2016	FRANCIS BOURGEOIS	101-15-000741 ARBT FRANCES BOURGEOIS PO16001064	450.00
6/27/2016	GARY T VOIT	101-15-000962 ARBT GARY VOIT PO16001058	450.00
6/27/2016	GARY T VOIT	101-15-001000 ARBT GARY VOIT PO16001058	450.00
6/27/2016	INTERNATIONAL ASSOCIATION OF ASSESSING OFFICERS	IAAO MEMBERSHIP PO16001078	142.50
6/27/2016	INTERNATIONAL ASSOCIATION OF ASSESSING OFFICERS	IAAO CANDIDACY PO16001076	35.00
6/27/2016	INTERNATIONAL ASSOCIATION OF ASSESSING OFFICERS	IAAO MEMBERSHIP PO16001078	142.50
6/27/2016	INTERNATIONAL ASSOCIATION OF ASSESSING OFFICERS	IAAO MEMBERSHIP PO16001078	142.50
6/27/2016	JAMES W RINK	101-15-001076 ARBT FEE JW RINK PO16001092	450.00
6/27/2016	JODI L. SHERRETTS	101-15-000758 ARBT FEE JODI SHERRETTS PO16001061	450.00
6/27/2016	JODI L. SHERRETTS	101-15-000759 ARBT FEE JODI SHERRETTS PO16001061	1,000.00
6/27/2016	JODI L. SHERRETTS	101-15-000760 ARBT FEE JODI SHERRETTS PO16001061	750.00
6/27/2016	LADA ANGELOVA	101-15-000845 ARBT FEE LADA ANGELOVA PO16001060	750.00
6/27/2016	LEONARD SCHWARTZ	101-15-000416 ARBT FEE L SCHWARTZ PO16001053	450.00
6/27/2016	Logical Technology & Research	PO16000461 1.0 System Architecture Design Review	14,133.66
6/27/2016	Mark McCleary	101-15-000519 ARBT FEE M MCCLEARY PO16001055	450.00
6/27/2016	Mark McCleary	101-15-000680 ARBT FEE M MCCLEARY PO16001055	400.00
6/27/2016	MARY ELLEN COIMBRA	101-15-001060 ARBT FEE MARYELLEN COIMBRAPO16001087	450.00
6/27/2016	Michael Denosky Mediations	101-15-001085 ARBT FEE MICHAEL DENOSKY PO16001090	750.00
6/27/2016	NADAguides	PO16001070 MH Connect for New Homes	300.00
6/27/2016	Naomi L Wright	101-15-000871 ARBT FEE PO16001081	450.00
6/27/2016	QUESTMARK INFORMATION MANAGEMENT IN	PO16000191 APRIL 2016 RP-2519	15,233.66
6/27/2016	QUESTMARK INFORMATION MANAGEMENT IN	PO16000191 APRIL VOLUME MAIL	4,557.09
6/27/2016	QUESTMARK INFORMATION MANAGEMENT IN	PO16000191 FEB 2016 VOLUME MAIL	2,534.64
6/27/2016	RICHARD ALAN SKOTAK	101-15-000980 ARBT FEE R SKOTAK PO16001054	450.00
6/27/2016	Scott Duong Nguyen Law Firm, PLLC	101-15-000790 ARBT SCOTT NGUYEN PO16001063	450.00
6/27/2016	SELINA BOGGS	101-15-001038 ARBT SELINA BOGGS PO16001084	450.00
6/27/2016	TEXAS ASSOC OF ASSESSING OFFICERS	CTA & TAAO MEMBSHIP PO16001079	125.00
6/27/2016	TEXAS ASSOC OF ASSESSING OFFICERS	TAAO CTA PO16001119	70.00
6/27/2016	TEXAS ASSOC OF ASSESSING OFFICERS	TAAO MEMBERSHIP & CTA APPL PO16001075	125.00
6/27/2016	TEXAS ASSOC OF ASSESSING OFFICERS	PO16001110 TAAO Membership & CTA Ap	125.00
6/27/2016	THE DEPT OF LICENSING & REGULATION	New TDLR Registrant June 16PO16001074	100.00
6/27/2016	THE DEPT OF LICENSING & REGULATION	PO16001026 New TDLR Reg	100.00
6/27/2016	THE DEPT OF LICENSING & REGULATION	PO16001026 New TDLR Reg	100.00
6/27/2016	THE DEPT OF LICENSING & REGULATION	PO16001026 New TDLR Reg	100.00
6/27/2016	THE DEPT OF LICENSING & REGULATION	PO16001026 New TDLR Reg	100.00
6/27/2016	THE DEPT OF LICENSING & REGULATION	PO16001073 New TDLR Registrant Applic	100.00
6/27/2016	Theunis A Voorkamp	101-15-001099 ARBT FEE T A VOORKAMP PO16001089	450.00
6/27/2016	THOMAS ANDREW BAZAN	101-15-001003 ARBT FEE THOMAS BAZAN	450.00
6/27/2016	WILLIAM C STURMAN	101-15-000963 ARBT FEE WILLIAM STURMAN PO16001056	450.00
6/27/2016	WILLIAM GORDON EDGE	101-15-000940 ARBT FEE WILLIAM EDGE PO16001057	450.00
6/27/2016	Willie E Harris	101-15-001041 ARBT FEE WILLIE HARRIS PO16001085	750.00
6/27/2016	BCBS CLAIMS PD: 6/13/16-6/17/16	BCBS CLAIMS PD: 6/13/16-6/17/16	99,150.95
6/28/2016	DENTAL CLAIMS PAID 6/19/16-6/25/16	DENTAL CLAIMS PAID 6/19/16-6/25/16	7,098.51
7/1/2016	ACE ELECTRONICS	PO16000998 DE9 Female Solder Cup 2pk	13.35
7/1/2016	BOSWORTH PAPERS INC	PO16000027 "D83-630400 Copy Paper 8 1/2" x 11"	2,723.20
7/1/2016	BOSWORTH PAPERS INC	PO16000027 "G19-SPEC11 Copy Paper 8 1/2" x 11"	1,054.00
7/1/2016	CHEM-AQUA INC.	PO16000255 Water Treatment Services JUNE 2016	483.33
7/1/2016	CITY OF HOUSTON	PO16001094 Storage Renewal Permit	359.70
7/1/2016	CITY OF HOUSTON WATER DEPARTMENT	PO16000044 Water/Sewer Charges for JUNE 2016	3,707.35
7/1/2016	CONCENTRA HEALTH SERVICES	PO16001124 Random Drug Test	47.00
7/1/2016	CORRECT ELECTRIC INC	PO16001045 Electrical Work for IT Construction	2,150.34
7/1/2016	CORRECT ELECTRIC INC	PO16001117 7th Floor Cubicle Reconfiguration Elect	318.65
7/1/2016	DELL SonicWALL SERVICES	PO16000682 Dell Cont Sup per Jun 22- July 22, 16	9,975.00
7/1/2016	DELL SonicWALL SERVICES	PO16000682 Dell Cont Sup per May 18- June 17, 16	9,975.00
7/1/2016	DEVELOPMENT DIMENSIONS INTERNATIONAL, INC.	PO16001103 Registration for DDI	2,900.00

7/1/2016	DEVELOPMENT DIMENSIONS INTERNATIONAL, INC.	PO16001103 Registration for DDI	2,900.00
7/1/2016	G & K SERVICES	PO16000049 Weekly Uniform Serv 4 Emp 06/24/16	101.62
7/1/2016	GENESYS WORKS HOUSTON	PO16000081 IT Technician work 6/1/16-6/15/16	1,672.05
7/1/2016	GLOBAL INDUSTRIAL EQUIPMENT	PO16001040 Table Cart Holds 12 Tables	484.38
7/1/2016	GRAINGER DEPT 804346823	PO16001049 Sledge Hammer Steel Head Wt 4lb	97.62
7/1/2016	GRAINGER DEPT 804346823	PO16001049 Sledge Hammer Steel Head Wt 4lb	41.68
7/1/2016	GRAINGER DEPT 804346823	PO16001118 Air Freshener Refill	85.39
7/1/2016	HARRIS CO MAYORS & COUNCILS ASSOC	PO16000035 MonthMay&CoulMeet 5/19/16	200.00
7/1/2016	HUMBLE ELEVATOR SERVICE, INC.	PO16001096 Piping, connections, shut off valve, pe	8,965.00
7/1/2016	JAMES ALEXANDER	SEC SVC PPE:6/13-6/26/16 JAMES ALEXANDER	990.00
7/1/2016	JOANNA BLANCO	SEC SVC PPE:6/13-6/26/16 JOANNA BLANCO	990.00
7/1/2016	Juliana Osipov	SEC SVC PPE:6/13-6/26/16 JULIANA OSIPOV	202.50
7/1/2016	LBJ SCHOOL OF PUBLIC AFFAIRS	PO16001130 Biennial Leg Com Conf	295.00
7/1/2016	LBJ SCHOOL OF PUBLIC AFFAIRS	PO16001130 Biennial Leg Com Conf	295.00
7/1/2016	LBJ SCHOOL OF PUBLIC AFFAIRS	PO16001130 Biennial Leg Com Conf	295.00
7/1/2016	LSO	PO16000052 Misc. Deliveries for 2016	69.73
7/1/2016	MARC HARRIS	SEC SVC PPE:6/13-6/26/16 MARC HARRIS	195.00
7/1/2016	MCCOY WORKPLACE SOLUTIONS	PO16001011 labor to assemble workstation in IT off	364.50
7/1/2016	MICHAEL JUSTIN LOZANO	SEC SVC PPE:6/13-6/26/16 MICHAEL LOZANO	210.00
7/1/2016	BARBARA MORRIS	SEC SVC PPE:6/13-6/26/16 BARBARA MORRIS	1,177.50
7/1/2016	NATIONAL WINDOW CLEANING CO., INC.	PO16001036 Exterior Window Cleaning	4,700.00
7/1/2016	NEWBART PRODUCTS INC	PO16001041 Item # IC450 Mylar Back cards	528.83
7/1/2016	Newegg Business, Inc.	PO16001106 Apple Pencil for iPad Pro	524.95
7/1/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000973 MISC OFFICE SUPPLIES	320.61
7/1/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000973 MISC OFFICE SUPPLIES	107.99
7/1/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001021 MISC OFFICE SUPPLIES	115.47
7/1/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001065 MISC OFFICE SUPPLIES	42.99
7/1/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001065 MISC OFFICE SUPPLIES	11.60
7/1/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001066 MISC OFFICE SUPPLIES	273.31
7/1/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001066 MISC OFFICE SUPPLIES	89.36
7/1/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001077 MISC OFFICE SUPPLIES	331.28
7/1/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001077 MISC OFFICE SUPPLIES	1.69
7/1/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001080 ITEM#:196562 REALSPACE SALSBURY HIGH BA	647.96
7/1/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001082 MISC OFFICE SUPPLIES 7TH SPECIAL AUDIT	85.63
7/1/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001098 MISC OFFICE SUPPLIES	104.54
7/1/2016	OIL & GAS JOURNAL	PO16001131 Digital magazine publication-BIPD-5007-	59.00
7/1/2016	OLSON & OLSON	PO16001068 Legislative Review and Analysis May 201	3,570.00
7/1/2016	PHONOSCOPE LTD	PO16000055 Analog Planet CATV Serv JULY 2016	157.76
7/1/2016	PROPERTY TAX EDU COALITION	PO16001122 PTC Invoice for Crs. 5 June 20-23, 2016	390.00
7/1/2016	PROPERTY TAX EDU COALITION	PO16001122 PTEC Invoice for Crs 201 April25-28, 20	720.00
7/1/2016	PwC	PO16001132 Real Estate Invest Sur 1 yr subscriptio	500.00
7/1/2016	QUESTMARK INFORMATION MANAGEMENT IN	PO16001072 Printing of 2016 Remedies Insert	1,500.00
7/1/2016	Sean Patrick Helton	SEC SVC PPE:6/13-6/26/16 SEAN HELTON	420.00
7/1/2016	SMITH PROTECTIVE SERVICES INC	PO16000190 SECY SERV 6/5-6/11/16	742.43
7/1/2016	TEXAS ASSOC OF APPRAISAL DISTRICTS	PO16001105 Fees for IAAO 102 May 23-27, 2016	13,050.00
7/1/2016	TEXAS ASSOC OF ASSESSING OFFICERS	TAAO & CTA APPS PO16001133	125.00
7/1/2016	TEXAS ASSOC OF ASSESSING OFFICERS	PO16001123 TAAO & CTA Membershi	125.00
7/1/2016	TEXAS ASSOC OF ASSESSING OFFICERS	PO16001123 TAAO & CTA Membershi	125.00
7/1/2016	Taylor Youll	SEC SVC PPE:6/13-6/26/16 YOUILL TAYLOR	435.00
7/1/2016	TX COUNTY DISTRICT RETIREMENT SYS#598	JUNE 2016	564,523.33
7/1/2016	Tejas Office Products, Inc.	PO16000040 MISC JANITORIAL DEL	2,254.90
7/1/2016	TEXAS MARKING PRODUCTS INC	PO16000988 Notary Stamp	55.28
7/1/2016	TEXAS MARKING PRODUCTS INC	PO16000991 Notary Stamp for Maribel Ulloa	19.26
7/1/2016	TEXAS MARKING PRODUCTS INC	PO16000993 AIRFLYTE PLAQUE	103.00
7/1/2016	TEXAS MARKING PRODUCTS INC	PO16001024 Trodat 5440 Ink Pads; Black	41.66
7/1/2016	TEXAS MARKING PRODUCTS INC	PO16001067 Trodat 46140: KEY / VERIFIED, date, ini	344.24
7/1/2016	THADDEUS VALDEZ	SEC SVC PPE:6/13-6/26/16 THADDEUS VALDEZ	397.50
7/1/2016	TEXAS DRYWALL & DETAIL	PO16001000 Seal Exterior Executive Office to Deck	1,500.00
7/1/2016	VERIZON WIRELESS	PO16000311 2016 JetPack/Aircard Service June 2016	8,527.85
7/1/2016	VIADA & STRAYER	PO16001113 LEGAL SERVICES CAUSE NO 2013-61450	23.00
7/1/2016	VIDEOINSIGHT	PO16001100 Video Encoder, 16 Channel Freestanding	1,059.50
7/1/2016	WAUKESHA-PEARCE INDUSTRIES, INC.	PO16001031 Load Bank Test for 2108857	1,189.87
7/1/2016	WAUKESHA-PEARCE INDUSTRIES, INC.	PO16001032 Load Test 2108858	1,189.87
7/1/2016	WAUKESHA-PEARCE INDUSTRIES, INC.	PO16001033 Load Bank Test 2108865	1,189.87
7/1/2016	WAUKESHA-PEARCE INDUSTRIES, INC.	PO16001034 Load Bank Test 2108864	1,189.87
7/1/2016	WAUKESHA-PEARCE INDUSTRIES, INC.	PO16001035 Service Call to Repair Power Problem	2,194.74
7/1/2016	WAUKESHA-PEARCE INDUSTRIES, INC.	PO16001046 Load Test Id #2108859	1,189.87
7/1/2016	XPRESS BUSINESS PRODUCTS	PO16000085 Business Cards with Mission Statement o	36.89
7/1/2016	RENT-13013 NORTHWEST FREEWAY JULY 2016	RENT-13013 NORTHWEST FREEWAY JULY 2016	197,408.63
7/1/2016	FLEX PLAN CONTRIBUTIONS -JULY 2016	FLEX PLAN CONTRIBUTIONS -JULY 2016	19,490.12
7/1/2016	BCBS CLAIMS PD: 6/20/16-6/24/16	BCBS CLAIMS PD: 6/20/16-6/24/16	525,497.65
7/6/2016	LBJ SCHOOL OF PUBLIC AFFAIRS	2016 BIENNIAL CONFPO16001145	295.00
7/6/2016	LBJ SCHOOL OF PUBLIC AFFAIRS	2016 BIENNIAL LEG COMM CONF PO16001147	295.00
7/6/2016	LBJ SCHOOL OF PUBLIC AFFAIRS	BIENNIAL LEG COM CONF PO16001139	295.00
7/6/2016	DENTAL CLAIMS PAID 6/26/16-7/2/16	DENTAL CLAIMS PAID 6/26/16-7/2/16	9,694.30
7/7/2016	CVS/CAREMARKX CLAIMS PAID 6/1/16-6/30/16	CVS/CAREMARKX CLAIMS PAID 6/1/16-6/30/16	71.20
7/7/2016	CVS/CAREMARKX CLAIMS PAID 6/16/16-6/30/16	CVS/CAREMARKX CLAIMS PAID 6/16/16-6/30/16	141,467.50
7/8/2016	ACRES HOME CHAMBER FOR BUSINESS &	PO16001140 Acres Homes Luncheon - July 7	120.00

7/8/2016	Al Odom	2ND QTR 2016 MILEAGE REIMB	41.04
7/8/2016	BOSWORTH PAPERS INC	PO16000027 "G19-SPEC11 Copy Paper 8 1/2" x 11",	527.00
7/8/2016	CIGNA	JULY 2016	2,353.92
7/8/2016	CITY OF HOUSTON	HFD05005652 ALARM PERMIT RENEWAL 2016 PO16001129	83.00
7/8/2016	COLLIERS PROPERTY MANAGEMENT SERVICE LLC	PO16000008 Property Managment Servs for JUNE 2016	15,309.17
7/8/2016	COMM AIR INC	PO16001128 Labor and Material to replace seals and	1,885.00
7/8/2016	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO16000021 MISC REMFG TONER CART	966.30
7/8/2016	Courthouse Direct.com	PO16000043 Unlimited Access To Onlin JULY 2016	3,500.00
7/8/2016	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20160708_005	807.69
7/8/2016	DECO PRESS	PO16001099 "9" x 12" White wove booklet envelop	389.10
7/8/2016	DIRECT SERVICE, CONSTRUCTION & DESIGN	PO16001137 Labor to repair A/C unit in computer ro	131.25
7/8/2016	ED HEATHCOTT	2ND QTR 2016 HCAD MILAGE REIMB	136.62
7/8/2016	G & K SERVICES	PO16000049 Weekly Uniform Serv 4 Emp 07/01/16	101.62
7/8/2016	GLENN E PETERS	2ND QTR 2016 HCAD MILAGE REIMB	9.72
7/8/2016	GRAINGER DEPT 804346823	PO16001102 Bulk Storage Rack	640.06
7/8/2016	GRAINGER DEPT 804346823	PO16001125 Eyebolts, Spray paint	18.01
7/8/2016	HARRIS COUNTY AUDITOR	PO16000084 Air Time charges for County Radios for	507.00
7/8/2016	HARRIS COUNTY TREASURER	PO16001152 RLN4884B Car Travel Charger for Radios,	332.88
7/8/2016	JONES AUTO CARE	PO16001151 Oil Change for Mail Van	50.50
7/8/2016	Lariat Contract Flooring	PO16001121 Interface Chenille Warp Color 3677	2,243.50
7/8/2016	LINCOLN FINANCIAL GROUP	JULY 2016	11,560.69
7/8/2016	LOCATE PLUS CORPORATION	PO16000067 Website Usage for 2016	29.95
7/8/2016	LOCKNOLOGY	PO16001095 Chrome Mortise Loverset Chrome	1,181.00
7/8/2016	National Guardian Life Insurance Co	VISION JULY 2016	6,567.46
7/8/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16000973 MISC OFFICE SUPPLIES	95.38
7/8/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001112 MISC OFFICE SUPPLIES	431.31
7/8/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001112 MISC OFFICE SUPPLIES	9.49
7/8/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001112 MISC OFFICE SUPPLIES	7.18
7/8/2016	Pete Pape	2ND QTR 2016 HCAD MILAGE REIMB	84.24
7/8/2016	PHEAA	Invoice PAYROLL_20160708_003	340.08
7/8/2016	PHONOSCOPE COMMUNICATIONS INC	PO16000024 10MBPS Teleph Serv for T3 Int JULY 16	900.00
7/8/2016	PROGRESSIVE TECHNOLOGIES LLC	PO16001116 Installed 1 Cat 6 Cable 7th Floor Labor	196.90
7/8/2016	PURA FLO CORPORATION	PO16000017 Water Purification Monthly Rental AUG	450.00
7/8/2016	QUESTMARK INFORMATION MANAGEMENT IN	PO16000191 JAN 2016 VOLUME MAIL	4,389.59
7/8/2016	SECURITY BENEFIT	Invoice PAYROLL_20160708_001	3,605.00
7/8/2016	TEXAS ASSOC OF APPRAISAL DISTRICTS	PO16001154 Position posted for Associate Chief App	100.00
7/8/2016	TAC EMPLOYEE BENEFITS POOL	JULY 2016	116,889.21
7/8/2016	TEXAS MUNICIPAL LEAGUE	PO16001150 CASUALTY & LIAB INS	196.00
7/8/2016	TEXAS DEPT OF MOTOR VEHICLES-CAD	PO16000440 Drivers' License Check on-line JUN 2016	213.44
7/8/2016	TEXAS DEPT OF PUBLIC SAFETY	PO16000316 Online Acces to TX Dept of Public Safet	14.00
7/8/2016	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20160708_004	332.58
7/8/2016	Voya Investment Management	Invoice PAYROLL_20160708_002	7,074.73
7/8/2016	Wanda Adams	2ND QTR 2016 HCAD MILAGE REIMB	23.76
7/8/2016	WAUKESHA-PEARCE INDUSTRIES, INC.	PO16001126 Load Bank Test for #2108863 and Mileage	1,189.87
7/8/2016	WAUKESHA-PEARCE INDUSTRIES, INC.	PO16001127 Load Bank for #86649 and Mileage	1,079.87
7/8/2016	WILLIAM E HEITKAMP	Invoice PAYROLL_20160708_006	300.00
7/8/2016	XEROX CORPORATION	PO16000132 XEROX 5945APT WORKCENTRE A2M649348 pmt	221.76
7/8/2016	XEROX CORPORATION	PO16000132 XEROX 5945APT WORKCENTRE A2M649348 pmt	209.12
7/8/2016	ZOHO Corp.	PO16001109 ManageEngine ServiceDesk Plus Professio	516.00
7/8/2016	PAYROLL G/L 20160708	Payroll G/L Import 20160708 CASH FROST	1,006,406.50
7/8/2016	PAYROLL G/L 20160708	Payroll G/L Import 20160708 CASH FROST	180,398.90
7/8/2016	PAYROLL G/L 20160708	Payroll G/L Import 20160708 FED PAYROLL TAXES PAYA	179,767.84
7/8/2016	PAYROLL G/L 20160708	Payroll G/L Import 20160708 FED PAYROLL TAXES PAYA	55,794.58
7/8/2016	BCBS CLAIMS PD: 6/27/16-6/30/16	BCBS CLAIMS PD: 6/27/16-6/30/16	85,218.26
7/12/2016	DENTAL CLAIMS PAID 7/3/16-7/9/16	DENTAL CLAIMS PAID 7/3/16-7/9/16	6,347.74
7/14/2016	PETTY CASH	JULY 14 2016 PETTY CASH	1,123.44
7/14/2016	REPLENISH PUBLIC NOTICE FUNDS JULY 2016	REPLENISH PUBLIC NOTICE FUNDS JULY 2016	51.00
7/15/2016	A T & T INFORMATION SYSTEM	PO16000026 Emerg Land Lines for Elevator JULY 2016	135.66
7/15/2016	BOSWORTH PAPERS INC	PO16000027 "G19-SPEC11 Copy Paper 8 1/2" x 11",	527.00
7/15/2016	CANON SOLUTIONS AMERICA INC	PO16000074 Canon OCE Maintenance SN 0700111297 Pro	913.62
7/15/2016	CAPITOL APPRAISAL GROUP LLC	PO16000230 General Industrial R&P, Minerals PPT E	5,228.12
7/15/2016	Barlow Garsek & Simon, Ltd., LLP	ARBT FEE CHRISTIAN DENNIE 101-15-001090 PO16001160	450.00
7/15/2016	CITIBANK	PO16000100 Austin Statesman e-newspaper JUNE	8.99
7/15/2016	CITIBANK	PO16000207 WebEx Monthly Service Agrment JUNE 2016	69.00
7/15/2016	CITIBANK	PO16000977 OtterBox Utility Series Latch II Case w	247.39
7/15/2016	CITIBANK	PO16000981 UA Flight R ESRI 2016	684.20
7/15/2016	CITIBANK	PO16000989 Ppd w/CC McKissock 7 hr USPAP	319.90
7/15/2016	CITIBANK	PO16000999 Ethernet Svr Adapter X520-DA2	747.41
7/15/2016	CITIBANK	PO16001004 Level IV PSI	100.00
7/15/2016	CITIBANK	PO16001006 Samsung 850 EVO 250GB 2.5-Inch SATA III	1,143.45
7/15/2016	CITIBANK	PO16001008 Final Overtime Rules - Webinar	299.00
7/15/2016	CITIBANK	PO16001009 SCH-6 335 CFM Low Clearance Hot Air Axe	532.40
7/15/2016	CITIBANK	PO16001015 Replacement wheels for Magliner Dolley	57.90
7/15/2016	CITIBANK	PO16001020 Ppd w/cc Expert Witness for Commercial	189.95
7/15/2016	CITIBANK	PO16001022 "Case of Logic Display Sleeve LAPS-113,	7.86
7/15/2016	CITIBANK	PO16001023 WK0851-SRM - Workshop 851 - Student Ref	118.11
7/15/2016	CITIBANK	PO16001027 Survey Monkey Gold Plan	300.00
7/15/2016	CITIBANK	PO16001038 Amazon Prime Annual Fee Used For Free S	99.00

7/15/2016	CITIBANK	PO16001038 RCVD CK REFUND TAXES	8.17
7/15/2016	CITIBANK	PO16001101 4-Pack Samsung 850 EVO 250GB 2.5-Inch S	1,198.45
7/15/2016	CITIBANK	PO16001108 DVI-D Single Link Male to HDMI® Female	89.42
7/15/2016	CITIBANK	PO16001190 Ppd w/cc Cert Gen RE Appr Renwal JHabili	445.00
7/15/2016	CITIBANK	PO16001231 ESRI Hotel	907.20
7/15/2016	COLLIERS PROPERTY MANAGEMENT SERVICE LLC	PO16001172 Turn off And On Air Handler for Constru	235.00
7/15/2016	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO16000021 MISC REMFG TONER CART	812.90
7/15/2016	CONSTELLATION NEWENERGY INC	PO16000046 2016 Electrical MAY 2016	31,300.40
7/15/2016	CORRECT ELECTRIC INC	PO16001166 Install IDF Exhaust Fan 3rd Floor	285.80
7/15/2016	COSTAR REALTY INFORMATION INC	PO16000070 Software for Industrial, JULY 2016	10,068.74
7/15/2016	ELP ENTERPRISES INC	PO16001146HP LaserJet 81A Black Toner Cartridge (C	207.96
7/15/2016	G & K SERVICES	PO16000049 Weekly Uniform Serv 4 Emp 07/08/16	101.62
7/15/2016	GENESYS WORKS HOUSTON	PO16000081 IT Technician work 6/16/16-6/30/16	1,645.89
7/15/2016	GRAINGER DEPT 804346823	PO16001161 Ladder, Walk-Thru Dock Ladder, 3 Steps	304.09
7/15/2016	HOUSEHOLD DRIVERS REPORT INC	PO16000072 On-Line Access HDR Website JUNE 2016	249.86
7/15/2016	JAMES ALEXANDER	SEC SVC PPE:6/27-7/10/16 JAMES ALEXANDER	1,177.50
7/15/2016	JOANNA BLANCO	SEC SVC PPE:6/27-7/10/16 JOANNA BLANCO	870.00
7/15/2016	JODI L. SHERRETTS	ARBT FEE JODI SHERRETTS 101-15-000722 PO16001158	450.00
7/15/2016	JODI L. SHERRETTS	ARBT FEE JODI SHERRETTS 101-15-000724 PO16001158	450.00
7/15/2016	KIRKSEY ARCHITECTS, INC.	PO16001173 HCAD Master Plan Billing	1,080.00
7/15/2016	KOLL/PER PINEWAY LLC	PO16000028 2015 Tenant's Pro-Rata share for record	5,334.40
7/15/2016	KRONOS INC	PO16000079 Monthly Service Fee Jan - Sept 20161	1,300.00
7/15/2016	LAW OFFICE OF ALLAN DAVIS P C	PO16001192 Mediation Svc Duke Realty Cause#2015-52	600.00
7/15/2016	LBJ SCHOOL OF PUBLIC AFFAIRS	PO16001197 Legislative Conference	295.00
7/15/2016	LSO	PO16000052 Misc. Deliveries for 2016	13.08
7/15/2016	MARC HARRIS	SEC SVC PPE:6/27-7/10/16 MARC HARRIS	187.50
7/15/2016	MARTIN LANDSCAPE MANAGEMENT INC	PO16000145 Landscape Maint	950.00
7/15/2016	MARTIN'S WINDOW CLEANING CORP	PO16000134 Clean 1st Fir Exter Glass JUNE 2016	184.00
7/15/2016	MICHAEL JUSTIN LOZANO	SEC SVC PPE:6/27-7/10/16 MICHAEL LOZANO	150.00
7/15/2016	BARBARA MORRIS	SEC SVC PPE:6/27-7/10/16 BARBARA MORRIS	937.50
7/15/2016	Newegg Business, Inc.	PO16001143 "SAMSUNG 850 EVO 2.5"" SSD"	159.99
7/15/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001135 MISC OFFICE SUPPLIES	327.14
7/15/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001135 MISC OFFICE SUPPLIES	57.63
7/15/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001136 192212- At A Glance Planner	163.46
7/15/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001153 MISC OFFICE SUPPLIES	92.77
7/15/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001155 MISC OFFICE SUPPLIES	147.36
7/15/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001155 MISC OFFICE SUPPLIES	133.34
7/15/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001155 MISC OFFICE SUPPLIES	29.99
7/15/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001155 MISC OFFICE SUPPLIES	17.15
7/15/2016	PETTY CASH	JULY 2016 PETTY CASH	1,123.44
7/15/2016	PROSHRED OF HOUSTON	PO16001097 Shred Tapes From IT Dept	320.00
7/15/2016	PROTECTION ONE ALARM MONITORING INC	PO16000050 Alarm Monitoring for RecdCte JULY2016	49.33
7/15/2016	QUESTMARK INFORMATION MANAGEMENT IN	PO16000191 DAILY MAIL FOR JUNE - 2016	470.84
7/15/2016	REPUBLIC SERVICES #853	PO16000131 Monthly Trash Pickup JULY 2016	749.09
7/15/2016	Sean Patrick Helton	SEC SVC PPE:6/27-7/10/16 SEAN HELTON	202.50
7/15/2016	SHI GOVERNMENT SOLUTIONS INC	PO16000792 Adobe Acrobat Standard DC 2015, 50 user	12,282.90
7/15/2016	SHRED PRO SERVICES LLC	PO16001170 Shred Pro Services Invoice N001637	125.00
7/15/2016	SMITH PROTECTIVE SERVICES INC	PO16000190 SECY SERV 6/12-6/18/16	742.43
7/15/2016	SMITH PROTECTIVE SERVICES INC	PO16000190 SECY SERV 6/19-6/25/16	746.33
7/15/2016	SMITH PROTECTIVE SERVICES INC	PO16000190 SECY SERV 6/26-7/2/16	750.24
7/15/2016	Staples Advantage	PO16000087 "Color Copy Paper, 8-1/2" x 11", 500	738.00
7/15/2016	TEXAS ASSOC OF APPRAISAL DISTRICTS	CAI PO16001204	750.00
7/15/2016	TEXAS ASSOC OF APPRAISAL DISTRICTS	CAI PO16001205	750.00
7/15/2016	TEXAS ASSOC OF ASSESSING OFFICERS	2016 TAAO.ICTA Lunch I PO16001179	300.00
7/15/2016	TEXAS ASSOC OF ASSESSING OFFICERS	PO16001177 2016 TAAO.ICTA Lunch	360.00
7/15/2016	TEXAS ASSOC OF ASSESSING OFFICERS	PO16001178 2016 TAAO.ICTA Lunch	60.00
7/15/2016	TEXAS ASSOC OF ASSESSING OFFICERS	PO16001180 2016 TAAO - ICTA Lunch	60.00
7/15/2016	TEXAS ASSOC OF ASSESSING OFFICERS	PO16001196 2016 TAAO.ICTA LUNCH	60.00
7/15/2016	TALX CORP	PO16000333 Employment Verification Website Subscri	567.00
7/15/2016	Tammie Y Moore	ARBT FEE TAMMIE MOORE PO16001157	750.00
7/15/2016	Taylor Youll	SEC SVC PPE:6/27-7/10/16 TAYLOR YOULL	495.00
7/15/2016	TEXAS MARKING PRODUCTS INC	PO16000593 PL-P4307 AirFlyte Plaque	103.00
7/15/2016	THADDEUS VALDEZ	SEC SVC PPE:6/27-7/10/16 THADDUS VALDEZ	135.00
7/15/2016	THOMSON REUTERS	PO16001111 USER GROUP REG SYNERGY 2016 CONF	3,570.00
7/15/2016	THOMSON REUTERS - WEST	PO16000121 Acct 1000722867 (9DLS Personnel - 1/1/1	690.00
7/15/2016	THOMSON REUTERS - WEST	PO16000121 Acct 1003076438 1/1/16	90.00
7/15/2016	THOMSON REUTERS - WEST	PO16000121 Acct 10039195651/1/16	90.00
7/15/2016	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, IN	PO16000317 TLO Software for JUNE 2016	195.00
7/15/2016	TRACY STANLEY	ARBT FEE TRACY STANLEY 101-15-001043 PO16001159	450.00
7/15/2016	TRANSAMERICA PREMIER LIFE INS. CO.	JULY 2016	8,430.29
7/15/2016	TEXAS WORKFORCE COMMISSION	PO16001188 TX BUSINESS CONFERENCE	375.00
7/15/2016	TEXAS WORKFORCE COMMISSION	ARB - 2ND QTR TAX - 06/30/2016	2,262.54
7/15/2016	TEXAS WORKFORCE COMMISSION	HCAD 2ND QTR TAX 6/30/2016	9,068.31
7/15/2016	TEXAS DEPT OF PUBLIC SAFETY	PO16000316 Online Access to TX Dept of Public Safet	12.00
7/15/2016	US BANK VOYAGER FLEET SYS	PO16000113 Fuel, Maint,Min reps HCAD	412.95
7/15/2016	U S POSTMASTER	POSTAGE DEPOSIT FOR VOLUME MAIL	75,000.00
7/15/2016	VOSS LIGHTING	PO16001037 PhIF32T8HL735	630.60
7/15/2016	XEROX CORPORATION	PO16000133 XEH804634 XEROX 5745APT	140.82

7/15/2016	XEROX CORPORATION	PO16000133 XEK499534 Xerox 5745PT	3,416.81
7/15/2016	XEROX CORPORATION	PO16000133 XEK499534 Xerox 5745PT	133.00
7/15/2016	XEROX CORPORATION	PO16000133 XEL564776 XEROX 5775PT	399.40
7/15/2016	XPRESS BUSINESS PRODUCTS	PO16000085 Business Cards with Mission Statement o	23.98
7/19/2016	DENTAL CLAIMS PAID 7/10/16-7/16/16	DENTAL CLAIMS PAID 7/10/16-7/16/16	5,357.97
7/20/2016	CITIBANK	PO16001120 TDLR Renewals for July 2016	810.00
7/20/2016	OLSON & OLSON	JUNE 2016	611,495.02
7/20/2016	PRITCHARD & ABBOTT INC	PO16000068 APPRL SERV FOR UTILITIES, MINERAL JULY	36,355.42
7/20/2016	PROPERTYINFO CORPORATION	PO16000051 Property Transaction Inform JULY 2016	27,000.00
7/20/2016	QUESTMARK INFORMATION MANAGEMENT IN	PO16000191 MARCH 2016 RP-2519	54,454.51
7/20/2016	SHI GOVERNMENT SOLUTIONS INC	PO16001104 Microsoft SharePoint Server 2016 - Lice	30,722.30
7/20/2016	BCBS CLAIMS PD: 7/1/16-7/8/16	BCBS CLAIMS PD: 7/1/16-7/8/16	128,494.48
7/21/2016	CVS/CAREMARKX CLAIMS PAID 7/1/16-7/15/16	CVS/CAREMARKX CLAIMS PAID 7/1/16-7/15/16	51,971.58
7/22/2016	AMY NGO LACY	101-15-000301 ARBT FEE AMY LACY PO16001249	450.00
7/22/2016	AMY NGO LACY	101-15-000737 ARBT FEE AMY LACY PO16001249	450.00
7/22/2016	BOSWORTH PAPERS INC	PO16000027 "G19-SPEC11 Copy Paper 8 1/2" x 11",	570.40
7/22/2016	BOSWORTH PAPERS INC	PO16000027 "G19-SPEC11 Copy Paper 8 1/2" x 11",	527.00
7/22/2016	BUGTIME TERMITES & PEST CONTROL	PO16000189 Monthly Pest Control Serv JUNE 2016	109.00
7/22/2016	CANON SOLUTIONS AMERICA INC	PO16000029 OCE Printer SN 0600101662 Maint JUNE	1,948.63
7/22/2016	CANON SOLUTIONS AMERICA INC	PO16000029 OCE Printer SN 0600101662 Maint JUNE	804.03
7/22/2016	CANON SOLUTIONS AMERICA INC	PO16000074 Canon OCE Maintenance SN 0700111297 Pro	2,182.37
7/22/2016	CENTERPOINT ENERGY	PO16000042 Monthly Gas Utilities 6/2/16-7/5/16	485.24
7/22/2016	COMM AIR INC	PO16000047 Chiller Maintenance for 2016	2,061.00
7/22/2016	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO16000021 MISC REMFG TONER CART	874.40
7/22/2016	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO16000021 MISC REMFG TONER CART	46.80
7/22/2016	Cubicle Keys	PO16000774 Hon 112E Key R	70.00
7/22/2016	DAILY COURT REVIEW	PO16001114 PUBLIC NOTICE AD FOR PUBLIC HEARING OF	150.00
7/22/2016	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20160722_006	807.69
7/22/2016	EVAN B GLICK	PO16001252 ARBITRATOR FEE 101-15-000830 EVAN GLICK	400.00
7/22/2016	FELICIA GUIDRY	101-15-000725 ARBT FEE FELICIA GUIDRY PO16001251	450.00
7/22/2016	G & K SERVICES	PO16000049 Weekly Uniform Serv 4 Emp 07/15/16	76.88
7/22/2016	HOME DEPOT	PO16001012 Drill for use to repair chairs and misc	111.97
7/22/2016	HOME DEPOT	PO16001048 Kick Down Door Stops	162.86
7/22/2016	IRON MOUNTAIN RECORDS MANAGEMENT	PO16001207 Iron Mountain Invoice# MUB7006	921.16
7/22/2016	ISS FACILITY SERVICES INC	PO16000030 Janitorial Services JULY2016	13,486.80
7/22/2016	Wortham Insurance & Risk Management	PO16000830 Notary Renewal	71.00
7/22/2016	Wortham Insurance & Risk Management	PO16000864 Notary Renewal	71.00
7/22/2016	Wortham Insurance & Risk Management	PO16000864 Notary Renewal fo	71.00
7/22/2016	LSO	PO16000052 Misc. Deliveries for 2016	289.47
7/22/2016	MCCOY WORKPLACE SOLUTIONS	PO16000812 STEELCASE Light-Shelf LSM24K	3,732.29
7/22/2016	NATIONAL STUDENT CLEARINGHOUSE	PO16000034 Verification Services of College Record	110.50
7/22/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001164 Chair, Realspace Big & Tall Leather Cha	235.19
7/22/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001165 671994 Mouse Pad	71.95
7/22/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001189 "Black 1.5" Binder-Item #207316"	323.40
7/22/2016	PHEAA	Invoice PAYROLL_20160722_004	340.08
7/22/2016	PHONOSCOPE COMMUNICATIONS INC	PO16000024 10MBPS Teleph Serv for T3 Int AUG 16	900.00
7/22/2016	QUESTMARK INFORMATION MANAGEMENT IN	PO16000191 BUDGET & FINANCE PROPOSED BUDGET	535.12
7/22/2016	REPUBLIC SERVICES #853	PO16001218 Basic Service Roll Off Container	426.22
7/22/2016	SECURITY BENEFIT	Invoice PAYROLL_20160722_002	3,330.00
7/22/2016	SELINA BOGGS	101-15-000929 ARBT FEE SELINA BOGGS PO16001253	750.00
7/22/2016	SMITH PROTECTIVE SERVICES INC	PO16000190 SECY SERV 7/3-7/9/16	1,363.88
7/22/2016	STAR	Invoice PAYROLL_20160722_001	5,558.04
7/22/2016	TDCJ	PO16000045 "#32050 1"x8" Plastic #14 Blue w/Whit	52.48
7/22/2016	TDCJ	PO16000045 "#32050 1"x8" Plastic #14 Blue w/Whit	29.52
7/22/2016	TDCJ	PO16000045 "#32050 1"x8" Plastic #14 Blue w/Whit	6.56
7/22/2016	TDCJ	PO16000045 "#32050 1"x8" Plastic #14 Blue w/Whit	3.28
7/22/2016	TDCJ	PO16000819 "Wall Sign, 735, Director,Audit Support	48.00
7/22/2016	THE DEPT OF LICENSING & REGULATION	PO16001223 NEW TDLR Regist 07.19.16	100.00
7/22/2016	THE DEPT OF LICENSING & REGULATION	PO16001223 NEW TDLR Regist 07.19.16	100.00
7/22/2016	THE DEPT OF LICENSING & REGULATION	PO16001223 NEW TDLR Regist 07.19.16	100.00
7/22/2016	THE DEPT OF LICENSING & REGULATION	PO16001223 NEW TDLR Regist 07.19.16	100.00
7/22/2016	THE DEPT OF LICENSING & REGULATION	PO16001223 NEW TDLR Regist 07.19.16	100.00
7/22/2016	THE DEPT OF LICENSING & REGULATION	PO16001223 NEW TDLR Regist 07.19.16	100.00
7/22/2016	Tejas Office Products, Inc.	PO16000040 MISC JANITORIAL DEL	2,254.90
7/22/2016	TEXAS MARKING PRODUCTS INC	PO16000775 Item# EN-K81 (72100) Black Plate w/gold	30.91
7/22/2016	TEXAS MARKING PRODUCTS INC	PO16001134 Signature Stamps	39.84
7/22/2016	THOMAS ANDREW BAZAN	101-15-000319 ARBT FEE THOMAS BAZAN PO16001250	450.00
7/22/2016	THOMAS ANDREW BAZAN	101-15-000474 ARBT FEE THOMAS BAZAN PO16001250	450.00
7/22/2016	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20160722_005	332.58
7/22/2016	ULINE	PO16001138 "Anti-Fatigue Mat - 5/8"thick, 3 x8; G	112.06
7/22/2016	VIADA & STRAYER	PO16001215 Cause No. 2013-61450; Harris County v H	69.00
7/22/2016	Voya Investment Management	Invoice PAYROLL_20160722_003	7,074.73
7/22/2016	WILLIAM E HEITKAMP	Invoice PAYROLL_20160722_007	300.00
7/22/2016	William R Jonson	101-15-001089 ARBT FEE WILLIAM JONSON PO16001254	450.00
7/22/2016	XPRESS BUSINESS PRODUCTS	PO16000085 Business Cards with Mission Statement o	11.99
7/22/2016	PAYROLL G/L 20160722	Payroll G/L Import 20160722 CASH FROST	1,074,836.38
7/22/2016	PAYROLL G/L 20160722	Payroll G/L Import 20160722 CASH FROST	187,489.44
7/22/2016	PAYROLL G/L 20160722	Payroll G/L Import 20160722 FED PAYROLL TAXES PAYA	212,981.19

7/22/2016	PAYROLL G/L 20160722	Payroll G/L Import 20160722 FED PAYROLL TAXES PAYA	59,207.44
7/22/2016	BCBS CLAIMS PD: 7/11/16-7/15/16	BCBS CLAIMS PD: 7/11/16-7/15/16	45,094.78
7/26/2016	DENTAL CLAIMS PAID 7/17/16-7/23/16	DENTAL CLAIMS PAID 7/17/16-7/23/16	8,809.96
7/29/2016	ACCURATE METER & BACKFLOW, LLC	PO16001283 "Test 1" Water Meter"	1,100.00
7/29/2016	AFFILIATED TELEPHONE INC	PO16001193 New route points and IVR Dns, Rendit	1,092.50
7/29/2016	APPLE INC	PO16001187 "MLQ32LL/A iPad,Apple iPad Pro 9.7""Wi-	5,100.00
7/29/2016	APPLE INC	PO16001187 MK0C2AM/A Apple Pencil for iPad Pro	822.00
7/29/2016	APPLE INC	PO16001187 MK0C2AM/A Apple Pencil for iPad Pro	546.00
7/29/2016	BOSWORTH PAPERS INC	PO16000027 "G19-SPEC11 Copy Paper 8 1/2"" x 11""	790.50
7/29/2016	BOSWORTH PAPERS INC	PO16000027 "G19-SPEC11 Copy Paper 8 1/2"" x 11""	527.00
7/29/2016	BOSWORTH PAPERS INC	PO16001219 Various Domtar Color,20#, 8-1/2 x 11, P	777.60
7/29/2016	C & G POLICE SUPPLY DBA C & G WHOLESAL	PO16000588 MISC SECURITY SUPPLIES	1,476.00
7/29/2016	C & G POLICE SUPPLY DBA C & G WHOLESAL	PO16000588 MISC SECURITY SUPPLIES	89.31
7/29/2016	C & G POLICE SUPPLY DBA C & G WHOLESAL	PO16000588 MISC SECURITY SUPPLIES	18.91
7/29/2016	C & G POLICE SUPPLY DBA C & G WHOLESAL	PO16001093 SURVIVAL ARMOR OUTER DRESS SHIRT CARRI	110.00
7/29/2016	CAROL N. CASTILLO	Transc for Bench Trial Ca No 2012-55 PO16001216	1,176.00
7/29/2016	CENTRE TECHNOLOGIES	PO16000886 unrack, load, relocate, unload & rerack	15,753.61
7/29/2016	CHEM-AQUA INC.	PO16000255 Water Treatment Services JULY 2016	483.33
7/29/2016	CITY OF HOUSTON WATER DEPARTMENT	PO16000044 Water/Sewer Charges for JUNE 2016	5,271.46
7/29/2016	COMM AIR INC	PO16001262 Labor to Check OCA Exec Office	297.50
7/29/2016	DELL SonicWALL SERVICES	PO16000682 Dell Cont Sup per Jun 1- Jun 30, 16	5,862.50
7/29/2016	DOOR COMPONENTS LP	PO16001263 3090 1 3/4 WD 303 - 2 PL F PC 3	243.00
7/29/2016	DOOR COMPONENTS LP	PO16001264 3090 ALF 375-1 BRZ FS 375	105.00
7/29/2016	Embroidme	PO16001163 K317 Port Aithority Core Soft Shell Jac	50.87
7/29/2016	FOXIT CORPORATION	PO16000700 Foxit PDF IFilter-Server-Test/Developme	431.20
7/29/2016	G & K SERVICES	PO16000049 Weekly Uniform Serv 4 Emp 07/22/16	76.88
7/29/2016	GENESYS WORKS HOUSTON	PO16000081 IT Technician work 7/1/16-7/15/16	1,672.04
7/29/2016	GENESYS WORKS HOUSTON	PO16000081 IT Technician work 7/1/16-7/15/16	0.01
7/29/2016	GRAINGER DEPT 804346823	PO16001222 Kick Door Stops, #40JK99	246.28
7/29/2016	HOT SHOT DELIVERY INC	PO16001286 Delivery Service	24.67
7/29/2016	ieSMART SYSTEMS L L C	PO16001267 Replaced Fuse at Back Entrance	160.00
7/29/2016	Internal Revenue Service	P&I CHARGE ACA 2015 TAX FORM 720 OBAMA CARE	485.55
7/29/2016	ISS FACILITY SERVICES INC	PO16001284 Saturday DayMaid	544.00
7/29/2016	JAMES ALEXANDER	SEC SVC PPE:7/11-7/24/16 JAMES ALEXANDER	892.50
7/29/2016	JOANNA BLANCO	SEC SVC PPE:7/11-7/24/16 JOANNA BLANCO	780.00
7/29/2016	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO16000265 S/N A61E011005137 bIZHUB 454e	144.08
7/29/2016	LOCKNOLOGY	PO16001210 ReKey IC Cylinder	392.50
7/29/2016	MARC HARRIS	SEC SVC PPE:7/11-7/24/16 MARC HARRIS	330.00
7/29/2016	MARK'S PLUMBING PARTS & COMMERCIAL SUPPLY	PO16001224 Bobrick Soap Dispenser	297.03
7/29/2016	MARTIN LANDSCAPE MANAGEMENT INC	PO16001266 Remove Shurbs To Clear View From Garage	504.00
7/29/2016	MICHAEL JUSTIN LOZANO	SEC SVC PPE:7/11-7/24/16 MICHAEL LOZANO	150.00
7/29/2016	MIDLAND PAPER COMPANY	PO16001156 980-970108982 - Plotter Paper (36 x 30	502.50
7/29/2016	BARBARA MORRIS	SEC SVC PPE:7/11-7/24/16 BARBARA MORRIS	1,147.50
7/29/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001175 #451815 Bostitch B310HDS Heavy Duty Sta	58.28
7/29/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001208 Cleaning Duster	22.04
7/29/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001208 Lufkin Tape Measure	35.98
7/29/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001217 MISC OFFICE SUPPLIES HR DEPT	78.65
7/29/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001220 MISC OFFICE SUPPLIES FERNANDA BUSTAMANT	338.32
7/29/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001220 MISC OFFICE SUPPLIES FERNANDA BUSTAMANT	148.14
7/29/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001221 MISC OFFICE SUPPLIES	422.48
7/29/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001228 MISC OFFICE SUPPLIES IS DEPT	89.59
7/29/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001228 MISC OFFICE SUPPLIES IS DEPT	82.66
7/29/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001228 MISC OFFICE SUPPLIES IS DEPT	15.98
7/29/2016	Patrick D. Mahoney	101-15-000478 ARBT FEE PATRICK MAHONEY PO16001269	450.00
7/29/2016	PETTY CASH	JULY 2016 2ND PETTY CASH REIMB	764.70
7/29/2016	PHONOSCOPE LTD	PO16000055 Analog Planet CATV Serv AUG 2016	157.76
7/29/2016	PROSHRED OF HOUSTON	PO16001213 Shred Harddrives	584.00
7/29/2016	QUESTMARK INFORMATION MANAGEMENT IN	PO16000191 2016 REMEDIES INSERT	2,543.22
7/29/2016	QUESTMARK INFORMATION MANAGEMENT IN	PO16000191 JUNE 2016 VOLUME MAIL	16,210.87
7/29/2016	Sean Patrick Helton	SEC SVC PPE:7/11-7/24/16 SEAN HELTON	397.50
7/29/2016	SMITH PROTECTIVE SERVICES INC	PO16000190 SECY SERV 7/10-7/16/16	750.24
7/29/2016	SPRING BRANCH GLASS SERVICE INC	PO16001265 Executive Desk Glass 102x30 Hole Cut	1,010.00
7/29/2016	Taylor Youll	SEC SVC PPE:7/11-7/24/16 TAYLOR YOULL	780.00
7/29/2016	TX COUNTY DISTRICT RETIREMENT SYS#598	JULY 2016	575,654.42
7/29/2016	THE DEPT OF LICENSING & REGULATION	PO16001278 B THOMPKNIN New TDLR Registrant 07.21.16	100.00
7/29/2016	THE DEPT OF LICENSING & REGULATION	PO16001278 Deidre Guy New TDLR Registrant 07.21.16	100.00
7/29/2016	TEXAS MARKING PRODUCTS INC	PO16001171 Trodat 4913 Self-Ink Stamp: COMPLETE By	52.76
7/29/2016	TEXAS MARKING PRODUCTS INC	PO16001209 Ink pads for Trodat 5460; Black	97.02
7/29/2016	TEXAS MARKING PRODUCTS INC	PO16001227 MISC OFFICE SUPPLIES	162.06
7/29/2016	THADDEUS VALDEZ	SEC SVC PPE:7/11-7/24/16 THADDEUS VALDEZ	135.00
7/29/2016	XPRESS BUSINESS PRODUCTS	PO16000085 Business Cards with Mission Statement o	11.99
8/1/2016	CIGNA	AUGUST 2016	2,376.96
8/1/2016	LINCOLN FINANCIAL GROUP	AUGUST 2016	11,658.82
8/1/2016	National Guardian Life Insurance Co	VISION AUGUST 2016	6,606.68
8/1/2016	TAC EMPLOYEE BENEFITS POOL	AUGUST 2016	117,989.97
8/1/2016	RENT-13013 NORTHWEST FREEWAY AUG 2016	RENT-13013 NORTHWEST FREEWAY AUG 2016	197,408.63
8/1/2016	FLEX PLAN CONTRIBUTIONS -AUGUST 2016	FLEX PLAN CONTRIBUTIONS -AUGUST 2016	19,490.12
8/2/2016	BCBS CLAIMS PD: 7/18/16-7/22/16	BCBS CLAIMS PD: 7/18/16-7/22/16	77,984.90



8/4/2016	CVS/CAREMARKX CLAIMS PAID 7/16/16-7/31/16	CVS/CAREMARKX CLAIMS PAID 7/16/16-7/31/16	85,817.89
8/5/2016	ADVENT MEDICAL INC	PO16001302 ERT Quarterly Drills for second set of	1,632.00
8/5/2016	APPLE INC	PO16001260 iPad Pro 9.7"; Apple 128GB (Space Gra	5,100.00
8/5/2016	APPLE INC	PO16001260 APPLE PENCIL	546.00
8/5/2016	APPLE INC	PO16001260 SMART KEYBOARD	822.00
8/5/2016	BOSWORTH PAPERS INC	PO16001219 Various Domtar Color,20#, 8-1/2 x 11, P	521.40
8/5/2016	Citrix Systems Inc	PO16001295 GoToMeeting - Pro; Monthly Meetings; 5	175.00
8/5/2016	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO16001258 RM1-1289 Fuser, 110-127 V for HP 1320	220.00
8/5/2016	COSTAR REALTY INFORMATION INC	PO16000070 Software for Industrial, AUG 2016	10,068.74
8/5/2016	Courthouse Direct.com	PO16000043 Unlimited Access To Onlin AUG 2016	3,500.00
8/5/2016	DAPPER DAN CLEANERS	PO16001311 Cleaning of HCAD Jackets and Vests	181.00
8/5/2016	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20160805_005	807.69
8/5/2016	DNR GRAPHICS LLC	PO16001226 "Window Graphics 21"x72" white adhesi	240.00
8/5/2016	EATON CORPORATION	FAN REPLACEMENT ORIG PO16000214 PD4/22/16	1,456.00
8/5/2016	FORECLOSURE INFORMATION & LISTING SERVICE, INC.	PO16001312 12 Mos Constable Tax List-Extra Renewal	60.00
8/5/2016	G & K SERVICES	PO16000049 Weekly Uniform Serv 4 Emp 07/29/16	76.88
8/5/2016	GRAINGER DEPT 804346823	PO16001247 Inspection Mirror 16W190	19.23
8/5/2016	HARRIS COUNTY AUDITOR	PO16000084 Air Time charges for County Radios for	468.00
8/5/2016	KIRKSEY ARCHITECTS, INC.	PO16001287 Professional Services for Master Plan	2,340.00
8/5/2016	MIDLAND PAPER COMPANY	PO16001271 T2300 Plotter Paper 36x300 JSO-24Coated	325.50
8/5/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001268 OFFICE SUPPLIES	136.73
8/5/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001268 OFFICE SUPPLIES	97.58
8/5/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001270 OFFICE SUPPLIES	389.82
8/5/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001276 MISC OFFICE SUPPLIES	1,093.88
8/5/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001276 MISC OFFICE SUPPLIES	39.58
8/5/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001276 MISC OFFICE SUPPLIES	27.98
8/5/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001277 208009 File Folders; Orange	19.99
8/5/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001277 907421 Foot Rest	37.74
8/5/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001279 MISC OFFICE SUPPLIES	67.26
8/5/2016	PHEAA	Invoice PAYROLL_20160805_003	340.08
8/5/2016	PITNEY BOWES GLOBAL SVCS	PO16000313 Sched 11 Inb/Outbd Track 033016-062916	4,115.00
8/5/2016	PITNEY BOWES GLOBAL SVCS	PO16000313 Sched 11 Inb/Outbd Track 033016-062916	2,852.00
8/5/2016	PURA FLO CORPORATION	PO16000017 Water Purification Monthly Rental SEPT	450.00
8/5/2016	SECURITY BENEFIT	Invoice PAYROLL_20160805_001	3,330.00
8/5/2016	SMITH PROTECTIVE SERVICES INC	PO16000190 SECY SERV 7/17-7/23/16	750.24
8/5/2016	TX ASSOC OF ASSESSING OFFICERS	PO16001324 TAAO & ICTA annual conference	60.00
8/5/2016	THE DEPT OF LICENSING & REGULATION	PO16001318 NEW TDLR REGIST 072816	100.00
8/5/2016	THE DEPT OF LICENSING & REGULATION	PO16001318 NEW TDLR REGIST 072816	100.00
8/5/2016	THE DEPT OF LICENSING & REGULATION	PO16001318 NEW TDLR REGIST 072816	100.00
8/5/2016	THE DEPT OF LICENSING & REGULATION	PO16001318 NEW TDLR REGIST 072816	100.00
8/5/2016	THE DEPT OF LICENSING & REGULATION	PO16001318 NEW TDLR REGIST 072816	100.00
8/5/2016	Tejas Office Products, Inc.	PO16000040 MISC JANITORIAL DEL	2,254.90
8/5/2016	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, IN	PO16000317 TLO Software for JULY 2016	195.00
8/5/2016	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20160805_004	332.58
8/5/2016	US BANK VOYAGER FLEET SYS	PO16000113 Fuel, Maint,Min reps HCAD	273.24
8/5/2016	VERIZON WIRELESS	PO16000311 2016 JetPack/Aircard Service July 2016	8,646.80
8/5/2016	Voya Investment Management	Invoice PAYROLL_20160805_002	7,074.73
8/5/2016	WILLIAM E HEITKAMP	Invoice PAYROLL_20160805_006	300.00
8/5/2016	XPRESS BUSINESS PRODUCTS	PO16000085 Business Cards with Mission Statement o	71.94
8/5/2016	PAYROLL G/L 20160805	Payroll G/L Import 20160805 CASH FROST	1,008,700.54
8/5/2016	PAYROLL G/L 20160805	Payroll G/L Import 20160805 CASH FROST	198,206.95
8/5/2016	PAYROLL G/L 20160805	Payroll G/L Import 20160805 FED PAYROLL TAXES PAYA	182,456.72
8/5/2016	PAYROLL G/L 20160805	Payroll G/L Import 20160805 FED PAYROLL TAXES PAYA	63,350.86
8/5/2016	DENTAL CLAIMS PAID 7/24/16-7/30/16	DENTAL CLAIMS PAID 7/24/16-7/30/16	6,882.30
8/5/2016	BCBS CLAIMS PD: 7/25/16-7/29/16	BCBS CLAIMS PD: 7/25/16-7/29/16	216,412.52
8/9/2016	PROGRESSIVE TECHNOLOGIES LLC	PO16001320 Labor to Install Cable for IT Dept	441.41
8/9/2016	DENTAL CLAIMS PAID 7/31/16-8/6/16	DENTAL CLAIMS PAID 7/31/16-8/6/16	8,580.03
8/12/2016	ADVENT MEDICAL INC	PO16001300 Portable Oxygen ERT Bag#3	1,800.00
8/12/2016	ADVENT MEDICAL INC	PO16001301 ERT Training w/drills for 10 people	5,856.00
8/12/2016	AG WELDING	PO16001319 Repair Barrier Rail	3,420.00
8/12/2016	Ashland Inc. d/b/a Valvoline Co	PO16001331 Cause No.2011-08661; Ashland Inc. d/b/a	960.00
8/12/2016	BOSWORTH PAPERS INC	PO16001219 Various Domtar Color,20#, 8-1/2 x 11, P	521.40
8/12/2016	BRIMAR INDUSTRIES, INC	PO16001303 Reserved Parking Signs	477.72
8/12/2016	CANON SOLUTIONS AMERICA INC	PO16000074 Canon OCE Maintenance SN 0180200117	913.62
8/12/2016	CAPITOL APPRAISAL GROUP LLC	PO16000230 General Industrial R&P, Minerals PPT E	16,770.73
8/12/2016	CHEMICAL ENGINEERING	PO16001332 CHEMICAL ENGINEER SUB RENEAL 2016	179.97
8/12/2016	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO16000021 MISC REMFG TONER CART	1,235.00
8/12/2016	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO16000021 MISC REMFG TONER CART	994.00
8/12/2016	CONSTELLATION NEWENERGY INC	PO16000046 2016 Electrical JUNE 2016	35,760.14
8/12/2016	ELP ENTERPRISES INC	PO16001327 HP LaserJet 81A Black Toner Cartridge (	155.97
8/12/2016	G & K SERVICES	PO16000049 Weekly Uniform Serv 4 Emp 08/05/16	78.03
8/12/2016	GENESYS WORKS HOUSTON	PO16000081 IT Technician work 7/16/16-7/31/16	1,588.43
8/12/2016	GRAINGER DEPT 804346823	PO16001282 3AB62 Disposable Gloves	137.46
8/12/2016	GRAINGER DEPT 804346823	PO16001285 AA Batteries, #22A624	91.62
8/12/2016	GRAINGER DEPT 804346823	PO16001285 Water Filters, #28DV14	146.64
8/12/2016	HUMBLE ELEVATOR SERVICE, INC.	PO16001334 Labor to Install New Elevator Buttons G	956.00
8/12/2016	JAMES ALEXANDER	SEC SVC PPE:7/25-8/7/16 JAMES ALEXANDER	1,057.50
8/12/2016	JOANNA BLANCO	SEC SVC PPE:7/25-8/7/16 JOANNA BLANCO	382.50

8/12/2016	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO16000265 S/N A121011011575 BizHub C35 Extended L	93.30
8/12/2016	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO16000265 S/N A1UE011005647 BizHub 363 Lease Expi	144.08
8/12/2016	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO16000265 S/N A1UE011005647 BizHub 363 Lease Expi	28.25
8/12/2016	KRONOS INC	PO16000079 Monthly Service Fee Jan - Sept 2016	1,300.00
8/12/2016	LSO	PO16000052 Misc. Deliveries for 2016	13.41
8/12/2016	MARC HARRIS	SEC SVC PPE:7/25-8/7/16 MARC HARRIS	195.00
8/12/2016	MICHAEL JUSTIN LOZANO	SEC SVC PPE:7/25-8/7/16 MICHAEL LOZANO	150.00
8/12/2016	BARBARA MORRIS	SEC SVC PPE:7/25-8/7/16 BARBARA MORRIS	990.00
8/12/2016	Newegg Business, Inc.	PO16001230 DELL Laptop Latitude E6430	2,735.92
8/12/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001293 MISC OFFICE SUPPLIES	536.87
8/12/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001298 MISC OFFICE SUPPLIES	360.96
8/12/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001298 MISC OFFICE SUPPLIES	109.85
8/12/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001316 Decorative Storage, Medium Woven Bin -	135.80
8/12/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001329 MISC OFFICE SUPPLIES	332.15
8/12/2016	PITNEY BOWES GLOBAL SVCS	PO16000313 Schedule 11 Inbound/Outbound Tracking S	622.00
8/12/2016	QUESTMARK INFORMATION MANAGEMENT IN	PO16000191 DAILY MAIL FOR JULY 2016	768.40
8/12/2016	REPUBLIC SERVICES #853	PO16000131 Monthly Trash Pickup AUG 2016	898.58
8/12/2016	Sean Patrick Helton	SEC SVC PPE:7/25-8/7/16 SEAN HELTON	412.50
8/12/2016	SMITH PROTECTIVE SERVICES INC	PO16000190 SECY SERV 7/24-7/30/16	984.74
8/12/2016	TALX CORP	PO16000333 Employment Verification Website Subscri	567.00
8/12/2016	Taylor Youll	SEC SVC	495.00
8/12/2016	TDCJ	PO16000045 "#32050 1""x8"" Plastic #14 Blue w/Whit	16.40
8/12/2016	TDCJ	PO16001042 "Do Not Block Door Sign 8"" w x 6"" h"	46.08
8/12/2016	TDCJ	PO16001115 "ARB Lunchroom Sign, 10""x12""	57.60
8/12/2016	TEXAS MARKING PRODUCTS INC	PO16001273 Item# EN-K81 (72100) Black Plate e/Gold	58.30
8/12/2016	TRANSAMERICA PREMIER LIFE INS. CO.	AUGUST 2016	8,815.64
8/12/2016	TEXAS DEPT OF MOTOR VEHICLES-CAD	PO16000440 Account Number: 2954 on-line JUL 2016	158.60
8/12/2016	TEXAS DEPT OF PUBLIC SAFETY	PO16000316 Online Acces to TX Dept of Public Safet	17.00
8/12/2016	XEROX CORPORATION	PO16000132 XEROX 5945APT WORKCENTRE A2M065548 PMT	209.12
8/12/2016	XEROX CORPORATION	PO16000132 XEROX 5945APT WORKCENTRE A2M649348 pmt	221.76
8/12/2016	XEROX CORPORATION	PO16000132 XEROX 5945APT WORKCENTRE A2M649348 pmt	209.12
8/12/2016	XEROX CORPORATION	PO16000133 XEL564776 XEROX 5775PT	399.40
8/12/2016	XEROX CORPORATION	PO16000133 XEL564776 XEROX 5775PT	140.82
8/12/2016	XEROX CORPORATION	PO16000133 XEL564776 XEROX 5775PT	133.00
8/15/2016	REPLENISH PUBLIC NOTICE FUNDS AUG 2016	REPLENISH PUBLIC NOTICE FUNDS AUG 2016	59.00
8/15/2016	BCBS CLAIMS PD: 8/1/16-8/5/16	BCBS CLAIMS PD: 8/1/16-8/5/16	57,508.50
8/16/2016	DENTAL CLAIMS PAID 8/7/16-8/13/16	DENTAL CLAIMS PAID 8/7/16-8/13/16	5,875.91
8/17/2016	iBoss Network Security	PO16001296 Appliance, iBoss Secure Gateway Applian	26,285.00
8/17/2016	OLSON & OLSON	JULY 2016	628,957.03
8/17/2016	PITNEY BOWES SOFTWARE INC	PO16001107 Renewal-DOC1 Design & DOC1 Generate	28,744.00
8/17/2016	PRITCHARD & ABBOTT INC	PO16000068 APPRL SERV FOR UTILITIES, MINERAL AUG	36,355.42
8/17/2016	PROPERTYINFO CORPORATION	PO16000051 Property Transaction Inform AUG 2016	27,000.00
8/17/2016	SHI GOVERNMENT SOLUTIONS INC	PO16000997 O365GovE3 ShrdSvr ALNG SubsVL MVL Trnst	62,040.00
8/19/2016	A T & T INFORMATION SYSTEM	PO16000026 Emerg Land Lines for Elevator AUG 2016	135.66
8/19/2016	A-S-K Associates, Inc	KRONOS WORKS 2016 - EDGAR LIZAMA PO16001383	1,475.00
8/19/2016	CANON SOLUTIONS AMERICA INC	PO16001328 VP6000 Black Binder Tape, part # CGN101	869.12
8/19/2016	CENTERPOINT ENERGY	PO16000042 Monthly Gas Utilities 7/5/16-8/2/16	456.78
8/19/2016	CITIBANK	PO16000100 Austin Statesman e-newspaper JULY	8.99
8/19/2016	CITIBANK	PO16000207 WebEx Monthly Service Agrment JULY 2016	69.00
8/19/2016	CITIBANK	PO16001101 Vantec DUAL HDD/SSD Bracket (Plastic) f	52.40
8/19/2016	CITIBANK	PO16001141 TX Appraiser - Class III exam for Bryce	71.00
8/19/2016	CITIBANK	PO16001142 WD Red Pro 4TB NAS Hard Disk Drive - 72	2,109.90
8/19/2016	CITIBANK	PO16001144 Mini SAS 36pin (SFF-8087) Male to Mini	38.71
8/19/2016	CITIBANK	PO16001148 Crucial 16GB DDR3-1600 ECC RDIMM Memory	1,631.84
8/19/2016	CITIBANK	PO16001149 StarTech.com PXTC19C203 Computer Power	60.24
8/19/2016	CITIBANK	PO16001176 Ppd w/CC USPAP Update k. Blocker	479.85
8/19/2016	CITIBANK	PO16001181 Hardware Kit -Screws, Washers for Rack	50.16
8/19/2016	CITIBANK	PO16001182 flight to Aumentum	548.16
8/19/2016	CITIBANK	PO16001183 PSI Class IV	100.00
8/19/2016	CITIBANK	PO16001184 SW Flight Aumentum 2016	331.96
8/19/2016	CITIBANK	PO16001185 SW Flight Aumentum 2016	331.96
8/19/2016	CITIBANK	PO16001186 Intercontinental Flight Confirmation -	312.20
8/19/2016	CITIBANK	PO16001191 2016 Conference	1,100.00
8/19/2016	CITIBANK	PO16001194 iOS Programming: The Big Nerd Ranch Gui	119.36
8/19/2016	CITIBANK	PO16001195 UA Flight Aumentum Conferenc	318.20
8/19/2016	CITIBANK	PO16001198 2016 Conference	550.00
8/19/2016	CITIBANK	PO16001199 2016 Confernece	715.00
8/19/2016	CITIBANK	PO16001200 2016 Conf	1,100.00
8/19/2016	CITIBANK	PO16001201 2016 Conference	1,100.00
8/19/2016	CITIBANK	PO16001202 2016 Conference	1,100.00
8/19/2016	CITIBANK	PO16001203 2016 Conference	1,265.00
8/19/2016	CITIBANK	PO16001211 2008 Ford Registration Renewal	17.25
8/19/2016	CITIBANK	PO16001214 UA IAAO Flight	429.40
8/19/2016	CITIBANK	PO16001225 TDLR Renewals for August 2018	990.00
8/19/2016	CITIBANK	PO16001229 2016 IAAO Conference	550.00
8/19/2016	CITIBANK	PO16001232 PSI Class III	71.00
8/19/2016	CITIBANK	PO16001233 "Acer One 1010.1"" Intel Atom 32GB W.Ke	299.98
8/19/2016	CITIBANK	PO16001234 30TH ANNUAL SEMINAR AD VALOREM TAX	1,500.00

8/19/2016	CITIBANK	PO16001235 Samsung UN32J5003 32-Inch 1080p LED TV	221.99
8/19/2016	CITIBANK	PO16001236 30th Annual Ad Valorem Seminar	500.00
8/19/2016	CITIBANK	PO16001237 "RCA Cambio 10.1" 2-in-1 Tablet PC"	109.99
8/19/2016	CITIBANK	PO16001238 HP Pavilion X2 Tablet	249.99
8/19/2016	CITIBANK	PO16001239 Case Logic PNC-216 16-Inch Laptop Case	364.08
8/19/2016	CITIBANK	PO16001240 IAAO UA Flight	283.20
8/19/2016	CITIBANK	PO16001241 UA IAAO Flight	263.20
8/19/2016	CITIBANK	PO16001242 IAAO UA Fligh	283.20
8/19/2016	CITIBANK	PO16001243 IAAO UA Flight	283.20
8/19/2016	CITIBANK	PO16001244 IAAO SW Flight	264.96
8/19/2016	CITIBANK	PO16001245 IAAO UA Flight	233.20
8/19/2016	CITIBANK	PO16001246 IAAO UA Flight	294.20
8/19/2016	CITIBANK	PO16001248 Intel 10 Gigabit Dual Port Ethernet Con	598.68
8/19/2016	CITIBANK	PO16001255 Basyx 2-Drawer Lateral File, 35-1/2 by	565.26
8/19/2016	CITIBANK	PO16001256 Crucial 16GB DDR3-1866 ECC RDIMM	3,263.68
8/19/2016	CITIBANK	PO16001257 SFP-H10GB-CU2M, 10GBASE-CU passive SFP	116.00
8/19/2016	CITIBANK	PO16001275 NO LEFT TURN SIGN	34.67
8/19/2016	CITIBANK	PO16001288 SCH-6 335 CFM Low Clearance Hot Air Axe	1,554.82
8/19/2016	CITIBANK	PO16001294 Batteries for Automatic Door Opener	31.90
8/19/2016	CITIBANK	PO16001297 Ppd w/CC AI 7Hr USPAP Update JWise	724.00
8/19/2016	CITIBANK	PO16001299 Anker PowerCore 20100 USB-C Portable Ch	157.96
8/19/2016	CITIBANK	PO16001304 TaoTronics 2.4G wireless handheld barco	49.99
8/19/2016	CITIBANK	PO16001306 Crucial 8GB DDR3L-1600 UDIMM	151.96
8/19/2016	CITIBANK	PO16001307 Effective Public Speaking	449.00
8/19/2016	CITIBANK	PO16001309 Jabra BIZ 1500 DUO QD	390.00
8/19/2016	CITIBANK	PO16001313 A Complete Set of IAAO Standards - Item	393.66
8/19/2016	CITIBANK	PO16001326 Ppd w/CC USPAP McKissock	479.85
8/19/2016	CITIBANK	PO16001350 Relocate TV Outlet in HR Dept.	160.00
8/19/2016	CORRECT ELECTRIC INC	Invoice PAYROLL_20160819_006	807.69
8/19/2016	DAVID G PEAKE STANDING TRUSTEE	101-15-000805 ARBT FEE F BOURGEOIS PO16001355	450.00
8/19/2016	FRANCIS BOURGEOIS	PO16000049 Weekly Uniform Serv 4 Emp 08/12/16	78.03
8/19/2016	G & K SERVICES	PO16001321 15 x 12 Sign Holder	257.37
8/19/2016	GLOBAL INDUSTRIAL EQUIPMENT	PO16000072 On-Line Access HDR Website JULY 2016	288.35
8/19/2016	HOUSEHOLD DRIVERS REPORT INC	PO16000030 Janitorial Services AUG 2016	13,486.80
8/19/2016	ISS FACILITY SERVICES INC	PO16000028 2016 BASE RENT SEPT	4,984.40
8/19/2016	KOLL/PER PINEWAY LLC	PO16001347 Upgrade Tech Consultant INV11081295	470.00
8/19/2016	KRONOS INC	PO16001347 Upgrade Workforce HR V8 Licenses INV110	820.04
8/19/2016	KRONOS INC	PO16000067 Website Usage for JULY 2016	29.95
8/19/2016	LOCATE PLUS CORPORATION	PO16000034 Verification Services of College Record	140.00
8/19/2016	NATIONAL STUDENT CLEARINGHOUSE	PO16001315 Printer stand/lateral file	97.49
8/19/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001335 MISC OFFICE SUPPLIES	317.84
8/19/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001335 MISC OFFICE SUPPLIES	191.40
8/19/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001335 MISC OFFICE SUPPLIES	41.47
8/19/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001338 "522295 LASKO OSCILLATING TOWER FAN 42"	62.99
8/19/2016	PAUL HORNSBY	PO16001367 Mentoring for 8 hrs for state certification	1,200.00
8/19/2016	PHEAA	Invoice PAYROLL_20160819_008	340.08
8/19/2016	PLURALSIGHT	PO16001310 Pluralsight Plus e-Learning Subscription	3,992.00
8/19/2016	PROTECTION ONE ALARM MONITORING INC	PO16000050 Alarm Monitoring for RecdCte AUG2016	49.33
8/19/2016	QUESTMARK INFORMATION MANAGEMENT IN	PO16000191 PROCESSED & MAILED PRINT AND APPLY 2016	692.53
8/19/2016	QUESTMARK INFORMATION MANAGEMENT IN	PO16001272 2016 ABOUT THE PROTEST INSERTS	1,000.00
8/19/2016	SECURITY BENEFIT	Invoice PAYROLL_20160819_002	3,330.00
8/19/2016	SPM SOLUTIONS, LLC	PO16000879 Data Entry & Verification of Simple and	14,683.56
8/19/2016	STAR	Invoice PAYROLL_20160819_001	5,325.04
8/19/2016	SUN COAST RESOURCES INC	PO16001348 Diesel Fuel	600.16
8/19/2016	THOMSON REUTERS - WEST	PO16000121 Acct 1000722867 (9DLS Personnel - 1/1/1	690.00
8/19/2016	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20160819_005	332.58
8/19/2016	Voya Investment Management	Invoice PAYROLL_20160819_003	7,074.73
8/19/2016	WILLIAM E HEITKAMP	Invoice PAYROLL_20160819_007	300.00
8/19/2016	XEROX CORPORATION	PO16000133 EX7427850 XEROX 5845APT	3,416.81
8/19/2016	XPRESS BUSINESS PRODUCTS	PO16000085 Business Cards with Mission Statement o	11.99
8/19/2016	PAYROLL G/L 20160819	Payroll G/L Import 20160819 CASH FROST	1,038,799.88
8/19/2016	PAYROLL G/L 20160819	Payroll G/L Import 20160819 CASH FROST	193,537.08
8/19/2016	PAYROLL G/L 20160819	Payroll G/L Import 20160819 FED PAYROLL TAXES PAYA	192,200.75
8/19/2016	PAYROLL G/L 20160819	Payroll G/L Import 20160819 FED PAYROLL TAXES PAYA	61,706.49
8/19/2016	BCBS CLAIMS PD: 8/8/16-8/12/16	BCBS CLAIMS PD: 8/8/16-8/12/16	72,232.61
8/19/2016	CVS/CAREMARKX CLAIMS PAID 8/1/16-8/15/16	CVS/CAREMARKX CLAIMS PAID 8/1/16-8/15/16	124,892.25
8/23/2016	DENTAL CLAIMS PAID 8/14/16-8/20/16	DENTAL CLAIMS PAID 8/14/16-8/20/16	8,585.16
8/26/2016	ACCURATE INSTALLATION SERVICES	PO16001342 Clean and Repair Desk Chairs in Storage	1,050.00
8/26/2016	ACCURATE INSTALLATION SERVICES	PO16001343 Move Pallets of Envelopes from Print Sh	1,200.00
8/26/2016	BOSWORTH PAPERS INC	PO16001219 Various Domtar Color,20#, 8-1/2 x 11, P	1,042.80
8/26/2016	BUGTIME TERMITES & PEST CONTROL	PO16000189 Monthly Pest Control Serv JULY 2016	109.00
8/26/2016	CANON SOLUTIONS AMERICA INC	PO16000029 OCE Printer SN 0600101662 Maint AUG	2,684.88
8/26/2016	CANON SOLUTIONS AMERICA INC	PO16001351 S25 staples, part # 0029701693 for OCE	126.70
8/26/2016	#VALUE!	PO16001356 Hotel Horizons Market Report Subscripti	1,095.00
8/26/2016	Citrix Systems Inc	PO16001295 GoToMeeting - Pro; Monthly Meetings; 5	175.00
8/26/2016	CORRECT ELECTRIC INC	PO16001391 Labor to Replace Pole Light Lamps	1,414.53
8/26/2016	CORRECT ELECTRIC INC	PO16001392 IDF Exhaust Fan Install	301.71
8/26/2016	DAVIS & DAVIS BUSINESS EQUIPMENT	PO16001394 Repair IBM Selectric Typewriter for I&A	78.00

8/26/2016	ELP ENTERPRISES INC	PO16000751 HP M630f MFP - BIP (3) 5/12-5/25/16	949.80
8/26/2016	ELP ENTERPRISES INC	PO16000751 HP M630f MFP - BIP (3) 5/26-6/25/16	2,035.05
8/26/2016	ELP ENTERPRISES INC	PO16000751 HP M630f MFP - BIP (3) 6/26-7/25/16	2,035.05
8/26/2016	GOLF CARS OF HOUSTON LP	PO16001396 Shop Supplies to repair Golf Cart	792.40
8/26/2016	GOLF CARS OF HOUSTON LP	PO16001397 Shop Supplies to repair Golf Cart	1,116.59
8/26/2016	GRAINGER DEPT 804346823	PO16001393 Foam Sealant- Inv. 9188418132	54.33
8/26/2016	GRAINGER DEPT 804346823	PO16001393 Foam Sealant- Inv. 9188418132	15.94
8/26/2016	JAMES ALEXANDER	SEC SVC PPE:8/08-8/21/16 JAMES ALEXANDER	997.50
8/26/2016	JOANNA BLANCO	SEC SVC PPE:8/08-8/21/16 JOANNA BLANCO	375.00
8/26/2016	KWIZCOM CORPORATION	PO16001374 Annual support renewal for KWizCom Form	2,625.00
8/26/2016	Logical Technology & Research	PO16001364 System Architecture Design/Document Rev	2,400.00
8/26/2016	LSO	PO16000052 Misc. Deliveries for 2016	317.87
8/26/2016	LOOPNET INC	PO16001365 Premium Searcher - Corporate - LoopNet	2,994.00
8/26/2016	MARC HARRIS	SEC SVC PPE:8/08-8/21/16 MARC HARRIS	375.00
8/26/2016	MARTIN LANDSCAPE MANAGEMENT INC	PO16000145 Landscape Maint	950.00
8/26/2016	MARTIN'S WINDOW CLEANING CORP	PO16000134 Clean 1st Flr Exter Glass AUG 2016	184.00
8/26/2016	MICHAEL JUSTIN LOZANO	SEC SVC PPE:8/08-8/21/16 MICHAEL LOZANO	300.00
8/26/2016	BARBARA MORRIS	SEC SVC PPE:8/08-8/21/16 BARBARA MORRIS	937.50
8/26/2016	Newegg Business, Inc.	PO16001360 *SAMSUNG 850 EVO 2.5"" Solid State Driv	935.83
8/26/2016	Newegg Business, Inc.	PO16001360 *SAMSUNG 850 EVO 2.5"" Solid State Driv	11.98
8/26/2016	Newegg Business, Inc.	PO16001360 *SAMSUNG 850 EVO 2.5"" Solid State Driv	5.99
8/26/2016	NIGHTINGALE INTERPRETING SERVICES INC.	PO16001401 Interpreting Services requested for hea	150.00
8/26/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001305 MISC OFFICE SUPPLIES	128.78
8/26/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001305 MISC OFFICE SUPPLIES	35.99
8/26/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001305 MISC OFFICE SUPPLIES	5.49
8/26/2016	PHONOSCOPE COMMUNICATIONS INC	PO16000024 10MBPS Teleph Serv for T3 Int SEPT 16	900.00
8/26/2016	PHONOSCOPE LTD	PO16000055 Analog Planet CATV Serv SEPT 2016	157.76
8/26/2016	Phuong Ha	REIMB EE FOR FUNDS RETURNED BY BANK ON 8/19/16	100.00
8/26/2016	Sean Patrick Helton	SEC SVC PPE:8/08-8/21/16 SEAN HELTON	217.50
8/26/2016	SHI GOVERNMENT SOLUTIONS INC	PO16001261 Visio Standard 2016 Microsoft Volume L	2,903.40
8/26/2016	SMITH PROTECTIVE SERVICES INC	PO16000190 SECY SERV 7/31-8/06/16	1,213.38
8/26/2016	SMITH PROTECTIVE SERVICES INC	PO16000190 SECY SERV 8/7-8/13/16	1,770.30
8/26/2016	SONICWALL SERVICES	PO16001382 Dell SonicWall Security Suite Bundle Re	410.01
8/26/2016	Texas America Safety Company	PO16001354 Soft Mesh Royal Blue Vests w/Silver Str	621.00
8/26/2016	Taylor Youll	SEC SVC PPE:8/08-8/21/16 TAYLOR YOULL	495.00
8/26/2016	TDCJ	PO16000045 *#32050 1""x8"" Plastic #14 Blue w/Whit	19.68
8/26/2016	TDCJ	PO16000045 *#32050 1""x8"" Plastic #14 Blue w/Whit	13.12
8/26/2016	TDCJ	PO16000045 *#32050 1""x8"" Plastic #14 Blue w/Whit	3.28
8/26/2016	TDCJ	PO16001174 Parking Permit Tags	1,397.50
8/26/2016	TDCJ	PO16001212 QUOTE# 16-2118 Room Sign for 727, Stock	24.96
8/26/2016	Tejas Office Products, Inc.	PO16000040 MISC JANITORIAL DEL	2,254.90
8/26/2016	THADDEUS VALDEZ	SEC SVC PPE:8/08-8/21/16 THADDEUS VALDEZ	285.00
8/26/2016	THOMSON REUTERS - WEST	PO16000121 Acct 1003919565 - 1/1/16	90.00
8/26/2016	Copper Fasten Technologies TA TitanHQ	PO16001362 SpamTitan Renewal	7,200.00
8/26/2016	XEROX CORPORATION	PO16000133 Xerox Maintenance Print Services - all	133.00
8/29/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001400 MISC OFFICE SUPPLIES	384.42
8/29/2016	BCBS CLAIMS PD: 8/15/16-8/19/16	BCBS CLAIMS PD: 8/15/16-8/19/16	52,999.30
8/30/2016	DENTAL CLAIMS PAID 8/21/16-8/27/16	DENTAL CLAIMS PAID 8/21/16-8/27/16	8,664.00
8/31/2016	COLLIERS PROPERTY MANAGEMENT SERVICE LLC	PO16000008 Property Managment Servs for AUG 2016	15,309.17
8/31/2016	PETTY CASH	AUGUST 2016	450.01
8/31/2016	TEXAS WORKFORCE COMMISSION	PO16001422 registration to attend TBC -	250.00
9/1/2016	RENT-13013 NORTHWEST FREEWAY SEPT 2016	RENT-13013 NORTHWEST FREEWAY SEPT 2016	197,408.63
9/2/2016	AFFILIATED TELEPHONE INC	PO16001379 ShoreTel Maintenance Renewal	12,636.00
9/2/2016	BOSWORTH PAPERS INC	PO16001219 Various Domtar Color,20#, 8-1/2 x 11, P	2,864.00
9/2/2016	CANON SOLUTIONS AMERICA INC	PO16000074 Canon OCE Maintenance SN 0700111297 Pro	1,092.50
9/2/2016	CDW COMPUTER CENTERS INC	PO16001358 Nuance Power PDF Standard	804.30
9/2/2016	CENTRE TECHNOLOGIES	PO16001380 Veeam Backup & Replication Enterprise	7,330.24
9/2/2016	CENTRE TECHNOLOGIES	PO16001361 VSPHERE 6 STD FOR 1 PROC	16,266.77
9/2/2016	CHEM-AQUA INC.	PO16000255 Water Treatment Services AUG 2016	483.33
9/2/2016	CIGNA	Sep-16	2,373.12
9/2/2016	CITY OF HOUSTON WATER DEPARTMENT	PO16000044 Water/Sewer Charges for AUG 2016	5,421.91
9/2/2016	COMCAST	PO16001417 Monthly Wifi Service Aug 2016	325.60
9/2/2016	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20160902_005	807.69
9/2/2016	DECO PRESS	PO16001337 24# White No.9 Business Reply Envelopes	45.10
9/2/2016	DECO PRESS	PO16001344 24# White No.10 envelopes for PO Box 92	98.88
9/2/2016	DECO PRESS	PO16001337 24# White No.9 Business Reply Envelopes	393.75
9/2/2016	FLEX PLAN CONTRIBUTIONS -SEPTEMBER 2016	FLEX PLAN CONTRIBUTIONS -SEPTEMBER 2016	29,235.18
9/2/2016	G & K SERVICES	PO16000049 Weekly Uniform Serv 4 Emp 08/19/16	78.03
9/2/2016	G & K SERVICES	PO16000049 Weekly Uniform Serv 4 Emp 08/26/16	78.03
9/2/2016	GABRIEL ROEDER SMITH & CO	PO16001372 OPEEB Valuation Svcs-Required GASB 45	3,250.00
9/2/2016	GLOBAL INDUSTRIAL EQUIPMENT	PO16001369 15 x 12 Sign Holder WBB289530	92.69
9/2/2016	GOLF CARS OF HOUSTON LP	PO16001432 White 4 Hole Golf Pro/TIR310A White	574.01
9/2/2016	GRAINGER DEPT 804346823	PO16001409 Portable Fan, #4CH68, Inv.9192171222	60.56
9/2/2016	GRAINGER DEPT 804346823	PO16001409 Portable Fan, #4CH68, Inv.9192171222	121.12
9/2/2016	ISS FACILITY SERVICES INC	PO16001410 Special MRSA Virus Cleaning	180.00
9/2/2016	LINCOLN FINANCIAL GROUP	SEPTEMBER 2016	11,637.51
9/2/2016	MCCOY WORKPLACE SOLUTIONS	PO16001071 Build A 2-Pack Cubicle w/Surplus Panels	3,087.00
9/2/2016	National Guardian Life Insurance Co	SEPTEMBER 2016	6,530.13

9/2/2016	Newegg Business, Inc.	PO16001353 Dell OptiPlex 9010 (Refurbished)	3,729.90
9/2/2016	NIGHTINGALE INTERPRETING SERVICES INC.	PO16001441 Interpreting Services requested for hea	190.00
9/2/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001366 MISC OFFICE SUPPLIES	6.27
9/2/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001366 MISC OFFICE SUPPLIES	28.32
9/2/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001404 MISC OFFICE SUPPLIES	29.42
9/2/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001357 MISC OFFICE SUPPLIES	372.05
9/2/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001402 907-222 Hon Mesh Big & Tall Chair-Blk	399.99
9/2/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001366 MISC OFFICE SUPPLIES	578.84
9/2/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001404 MISC OFFICE SUPPLIES	1,098.32
9/2/2016	PAYROLL G/L 20160902	Payroll G/L Import 20160902 FED PAYROLL TAXES PAYA	49,719.41
9/2/2016	PAYROLL G/L 20160902	Payroll G/L Import 20160902 CASH FROST	164,051.87
9/2/2016	PAYROLL G/L 20160902	Payroll G/L Import 20160902 FED PAYROLL TAXES PAYA	173,738.06
9/2/2016	PAYROLL G/L 20160902	Payroll G/L Import 20160902 CASH FROST	965,635.08
9/2/2016	PHEAA	Invoice PAYROLL_20160902_003	340.08
9/2/2016	PLURALSIGHT	PO16001419 Pluralsight Plus e-Learning Subscriptio	948.79
9/2/2016	QUESTMARK INFORMATION MANAGEMENT IN	PO16001272 2016 ABOUT THE PROTEST INSERTS	40.00
9/2/2016	QUESTMARK INFORMATION MANAGEMENT IN	PO16001272 2016 ABOUT THE PROTEST INSERTS	800.00
9/2/2016	QUESTMARK INFORMATION MANAGEMENT IN	PO16001272 2016 ABOUT THE PROTEST INSERTS	1,160.00
9/2/2016	QUESTMARK INFORMATION MANAGEMENT IN	PO16001395 Printing Services 2016 Inserts	2,000.00
9/2/2016	SECURITY BENEFIT	Invoice PAYROLL_20160902_001	3,330.00
9/2/2016	SUN COAST RESOURCES INC	TAXES, FED LUST TAX LEFT OUT OF PO16001348	39.22
9/2/2016	TAC EMPLOYEE BENEFITS POOL	SEPTEMBER 2016	117,988.02
9/2/2016	Tammy Argento	PO16001437 Reimburse Hurricane Supplies from Sams	101.13
9/2/2016	TE-KO CONTRACTORS INC	PO16001415 Patch, Prime and Paint Offices	820.22
9/2/2016	THE DEPT OF LICENSING & REGULATION	PO16001427 New TDLR Registrant	100.00
9/2/2016	THE DEPT OF LICENSING & REGULATION	PO16001427 New TDLR Registrant	100.00
9/2/2016	TX COUNTY DISTRICT RETIREMENT SYS#598	AUGUST 2016	568,217.43
9/2/2016	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20160902_004	332.58
9/2/2016	Voya Investment Management	Invoice PAYROLL_20160902_002	7,074.73
9/2/2016	WILLIAM E HEITKAMP	Invoice PAYROLL_20160902_006	300.00
9/2/2016	XPRESS BUSINESS PRODUCTS	PO16000085 Business Cards with Mission Statement	35.97
9/6/2016	DENTAL CLAIMS PAID 8/28/16-9/3/16	DENTAL CLAIMS PAID 8/28/16-9/3/16	11,439.30
9/7/2016	CVS/CAREMARKX CLAIMS PAID 8/1/16-8/31/16	CVS/CAREMARKX CLAIMS PAID 8/1/16-8/31/16	916.90
9/7/2016	CVS/CAREMARKX CLAIMS PAID 8/16/16-8/31/16	CVS/CAREMARKX CLAIMS PAID 8/16/16-8/31/16	104,930.94
9/9/2016	BARBARA MORRIS	SEC SVC PPE:08/22-9/4/16 BARBARA MORRIS	495.00
9/9/2016	BCBS CLAIMS PD: 8/22/16-8/26/16	BCBS CLAIMS PD: 8/22/16-8/26/16	165,697.03
9/9/2016	COLLIERS PROPERTY MANAGEMENT SERVICE LLC	PO16000008 Property Managment Servs for SEPT 2016	15,309.17
9/9/2016	COSTAR REALTY INFORMATION INC	PO16000070 Software for Industrial, SEPT 2016	10,068.74
9/9/2016	Courthouse Direct.com	PO16000043 Unlimited Access To Onlin AUG 2016	3,500.00
9/9/2016	Cubicle Keys	PO16001418 HON FR410 KEY	21.00
9/9/2016	DELL SonicWALL SERVICES	PO16000682 CONSTG SERV WERE PROVIDED JULY 1-31, 20	5,075.00
9/9/2016	ELP ENTERPRISES INC	PO16001424 RM1-6405 HP2055 Fuser/Fixing Unit (Refu	453.92
9/9/2016	FUJITSU COMPUTER PRODUCTS OF AMERICA	PO16001341 Fujitsu OnSite Service - Invoice No. 40	400.00
9/9/2016	FUJITSU COMPUTER PRODUCTS OF AMERICA	PO16001341 Fujitsu OnSite Service - Invoice No. 40	435.00
9/9/2016	FUJITSU COMPUTER PRODUCTS OF AMERICA	PO16001341 Fujitsu OnSite Service - Invoice No. 40	438.00
9/9/2016	FUJITSU COMPUTER PRODUCTS OF AMERICA	PO16001341 Fujitsu OnSite Service - Invoice No. 40	696.00
9/9/2016	GENESYS WORKS HOUSTON	PO16000081 IT Technician work	1,468.27
9/9/2016	HARRIS COUNTY AUDITOR	PO16000084 Air Time charges for County Radios for	468.00
9/9/2016	HOME DEPOT	PO16001443 "12" Duct Insulation"	68.29
9/9/2016	HOUSTON CHRONICLE	PO16001385 Invitation to Bid for RCSP# 2016-04	256.96
9/9/2016	JAMES ALEXANDER	SEC SVC PPE:08/22-9/4/16 JAMES ALEXANDER	645.00
9/9/2016	JOANNA BLANCO	SEC SVC PPE:08/22-9/4/16 JOANNA BLANCO	622.50
9/9/2016	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO16000265 S/N A0ED011024789 Excess Color Copies	1.81
9/9/2016	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO16000265 S/N A0ED011024789 040116-043016	2.26
9/9/2016	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO16000265 S/N A0ED011024789 06012016-06302016	2.26
9/9/2016	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO16000265 S/N A0ED011024789 05012016-053116	2.34
9/9/2016	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO16000265 S/N A0ED011024789 06012016-06302016	2.34
9/9/2016	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO16000265 S/N A0ED011024789 03082016-03312016	24.73
9/9/2016	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO16000265 S/N A0ED011024789 04012016-04302016	30.88
9/9/2016	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO16000265 S/N A0ED011024789 06012016-06302016	30.89
9/9/2016	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO16000265 S/N A0ED011024789 05012016-05312016	31.91
9/9/2016	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO16000265 S/N A0ED011024789 07012016-07312016	31.91
9/9/2016	KRONOS INC	PO16000079 Monthly Service Fee Jan - Sept 2016	1,300.00
9/9/2016	LOCATE PLUS CORPORATION	PO16000067 Website Usage for AUG 2016	29.95
9/9/2016	LOCKNOLOGY	PO16001408 Swap Padlocks	168.00
9/9/2016	MARC HARRIS	SEC SVC PPE:08/22-9/4/16 MARC HARRIS	195.00
9/9/2016	MICHAEL JUSTIN LOZANO	SEC SVC PPE:08/22-9/4/16 MICHAEL LOZANO	292.50
9/9/2016	MMCALL	PO16001423 10-Pager Guest Paging System	509.94
9/9/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001431 MISC OFFICE SUPPLIES	16.61
9/9/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001431 MISC OFFICE SUPPLIES	19.18
9/9/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001428 MISC OFFICE SUPPLIES	63.47
9/9/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001407 MISC OFFICE SUPPLIES	111.86
9/9/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001405 ITEM: 525072 RETRACT HIGHLIGHTERS YELLO	126.35
9/9/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001431 MISC OFFICE SUPPLIES	128.31
9/9/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001428 MISC OFFICE SUPPLIES	244.05
9/9/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001429 "72" STEEL STORAGE CABINET 534-813"	319.12
9/9/2016	PHOENIX SECURITY ACADEMY	PO16001336 Requalification w/ STG - Mark Pena	85.00
9/9/2016	PROGRESSIVE TECHNOLOGIES LLC	PO16001455 HR Cable for Telephone in Conf Rm	282.80

9/9/2016	PROTECTION ONE ALARM MONITORING INC	PO16000050 Alarm Monitoring for RecdCte SEPT 2016	49.33
9/9/2016	PURA FLO CORPORATION	PO16000017 Water Purification Monthly Rental OCT	450.00
9/9/2016	Sean Patrick Helton	SEC SVC PPE:08/22-9/4/16 SEAN HELTON	652.50
9/9/2016	SMITH PROTECTIVE SERVICES INC	PO16000190 SECY SERV 8/14-8/20/16	1,395.12
9/9/2016	Taylor Youll	SEC SVC PPE:08/22-9/4/16 TAYLOR YOUILL	472.50
9/9/2016	TE-KO CONTRACTORS INC	PO16001445 Patch & Paint Interior Areas	2,666.00
9/9/2016	TE-KO CONTRACTORS INC	PO16001446 Misc Painting Outside and Parking Garag	2,950.99
9/9/2016	TEXAS DEPT OF MOTOR VEHICLES-CAD	PO16000440 Account Number: 2954 on-line AUG 2016	115.40
9/9/2016	TEXAS MARKING PRODUCTS INC	PO16001291 PL-P4307 AirFlyte Plaque	103.00
9/9/2016	TEXAS MARKING PRODUCTS INC	PO16001292 PL-P4307 AIRFLYTE PLAQUE	103.00
9/9/2016	THADDEUS VALDEZ	SEC SVC PPE:08/22-09/04/16 THADDEUS VALDEZ	300.00
9/9/2016	U S POSTMASTER	EMAIL:090716 FOR PERMIT BR163-001	3,500.00
9/9/2016	U S POSTMASTER	POSTAGE DEPOSIT 9/7/16	150,000.00
9/9/2016	VERIZON WIRELESS	PO16000311 2016 JetPack/Aircard Service July 2016	8,587.06
9/9/2016	WILSON FIRE EQUIPMENT & SERVICE COMPANY	PO16001444 Annual Fire Alarm Inspection	2,419.00
9/9/2016	Wortham Insurance & Risk Management	PO16001406 Notary Renewal	71.00
9/12/2016	DENTAL CLAIMS PAID 9/4/16-9/10/16	DENTAL CLAIMS PAID 9/4/16-9/10/16	7,930.25
9/13/2016	BCBS CLAIMS PD: 8/29/16-9/2/16	BCBS CLAIMS PD: 8/29/16-9/2/16	85,831.89
9/13/2016	DENTAL CLAIMS PAID 8/28/16-9/10/16	DENTAL CLAIMS PAID 8/28/16-9/10/16	1,367.40
9/14/2016	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO16000265 S/N A61E011005137 09/01-09/30/16	144.08
9/16/2016	ACCURATE INSTALLATION SERVICES	PO16001494 Move Library Files	585.00
9/16/2016	ACCURATE INSTALLATION SERVICES	PO16001494 Move Library Shelves	635.00
9/16/2016	ALLAN R LAZOR	PO16001473 ARBT FEE ALLAN LAZOR 101-15-00110	450.00
9/16/2016	B & H PHOTO & VIDEO	PO16001381 Epson UltraChrome K3 Photo Black Ink Ca	84.95
9/16/2016	BOSWORTH PAPERS INC	PO16001219 Various Domtar Color,20#, 8-1/2 x 11, P	782.10
9/16/2016	BOSWORTH PAPERS INC	PO16001219 Various Domtar Color,20#, 8-1/2 x 11, P	1,042.80
9/16/2016	CANON SOLUTIONS AMERICA INC	PO16000029 OCE Printer SN 0600101662 Maintenance	320.95
9/16/2016	CANON SOLUTIONS AMERICA INC	PO16000074 Canon OCE Maintenance SN 0180200117	913.62
9/16/2016	CANON SOLUTIONS AMERICA INC	PO16000074 Canon OCE Maintenance SN 0700111297 Pro	1,032.03
9/16/2016	CANON SOLUTIONS AMERICA INC	PO16000029 OCE Printer SN 0600101662 Maintenance	1,975.99
9/16/2016	CENTERPOINT ENERGY	PO16000042 Monthly Gas Utilities 8/02/16-08/31/16	515.85
9/16/2016	CLAYTON G ROGERS	PO16001487 Reimbursement for CFE License Renewal	175.50
9/16/2016	COLLIERS PROPERTY MANAGEMENT SERVICE LLC	PO16001456 Inv. 15040 Will McDaniel Overtime	160.00
9/16/2016	COLLIERS PROPERTY MANAGEMENT SERVICE LLC	PO16001456 Inv. 15029 Angel Ortiz Overtime	425.00
9/16/2016	COLLIERS PROPERTY MANAGEMENT SERVICE LLC	PO16001371 Payroll Reimbursement Overtime	817.50
9/16/2016	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO16000021 MISC REMFG TONER CART	74.00
9/16/2016	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO16000021 MISC REMFG TONER CART	1,910.70
9/16/2016	CONSTELLATION NEWENERGY INC	PO16000046 2016 Electrical JULY 2016	33,017.22
9/16/2016	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20160916_005	807.69
9/16/2016	ELP ENTERPRISES INC	PO16000751 HP M630f MFP - BIP (3) 7/26-8/25/16	2,035.05
9/16/2016	FEDEX	PO16000048 2016 Misc FedEx shipments	39.09
9/16/2016	G & K SERVICES	PO16000049 Weekly Uniform Serv 4 Emp 09/2/16	78.03
9/16/2016	G & K SERVICES	PO16000049 Weekly Uniform Serv 4 Emp 09/9/16	78.03
9/16/2016	GENESYS WORKS HOUSTON	PO16000081 IT Technician work	1,353.30
9/16/2016	GRAINGER DEPT 804346823	PO16001481 Hammer Drill, #5VC48	112.16
9/16/2016	GRAINGER DEPT 804346823	PO16001480 Pipe Wrap #48H494	168.43
9/16/2016	GULF COAST CHAPTER OF TAAO	PO16001483 2016 TAAO Appraisal Seminar - SEVERAL	780.00
9/16/2016	HARRIS CO MAYORS & COUNCILS ASSOC	PO16000035 MonthMay&CoulMeet 8/18/16	200.00
9/16/2016	HOUSEHOLD DRIVERS REPORT INC	PO16000072 On-Line Access HDR Website AUG 2016	292.88
9/16/2016	JAYDEN GRAPHICS INC	PO16000077 Item #1, #10 Envelope w/ 2 windows,	4,412.50
9/16/2016	JOHN JACOB	PO16001485 ARBT FEE JOHN JACOB 101-15-001103	400.00
9/16/2016	KOLL/PER PINEWAY LLC	PO16000028 2016 BASE RENT OCT 2016	4,984.40
9/16/2016	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO16000265 S/N A121011011575 08/01-08/31/16	6.00
9/16/2016	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO16000265 S/N A121011011575 09/01-09/30/16	93.30
9/16/2016	LADA ANGELOVA	PO16001474 ARBT FEE LADA ANGELOVA 101-15-0001035	450.00
9/16/2016	LAW OFFICE OF ALLAN DAVIS P C	PO16001499 Cause No. 2014-54096 and Cause No. 2015	600.00
9/16/2016	MARTIN LANDSCAPE MANAGEMENT INC	PO16000145 Landscape Maintenance	950.00
9/16/2016	Newegg Business, Inc.	PO16001436 "Samsung 850 EVO 2.5"" 250GB Internal D	944.70
9/16/2016	Newegg Business, Inc.	PO16001433 Dell OptiPlex 9010	3,649.90
9/16/2016	NIGHTINGALE INTERPRETING SERVICES INC.	PO16001479 Interpreting Services on 5/16/2016 - Jo	150.00
9/16/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001451 MISC OFFICE SUPPLIES	16.89
9/16/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001451 MISC OFFICE SUPPLIES	37.03
9/16/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001450 MISC OFFICE SUPPLIES	78.32
9/16/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001462 MISC OFFICE SUPPLIES	85.62
9/16/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001450 MISC OFFICE SUPPLIES	101.25
9/16/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001449 MISC OFFICE SUPPLIES	158.67
9/16/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001452 MISC OFFICE SUPPLIES	162.23
9/16/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001458 MISC OFFICE SUPPLIES	189.90
9/16/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001442 MISC OFFICE SUPPLIES	228.97
9/16/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001451 MISC OFFICE SUPPLIES	269.75
9/16/2016	PAYROLL G/L 20160916	Payroll G/L Import 20160916 FED PAYROLL TAXES PAYA	42,760.90
9/16/2016	PAYROLL G/L 20160916	Payroll G/L Import 20160916 CASH FROST	143,584.87
9/16/2016	PAYROLL G/L 20160916	Payroll G/L Import 20160916 FED PAYROLL TAXES PAYA	187,545.86
9/16/2016	PAYROLL G/L 20160916	Payroll G/L Import 20160916 CASH FROST	1,043,605.26
9/16/2016	PHEAA	Invoice PAYROLL_20160916_003	340.08
9/16/2016	PITNEY BOWES GLOBAL SVCS	PO16000313 Schedule 11 Inbound/Outbound Tracking S	4,115.00
9/16/2016	QUESTMARK INFORMATION MANAGEMENT IN	PO16000191 PROCESSED & MAILED PRINT AND APPLY 2016	664.37
9/16/2016	REPUBLIC SERVICES #853	PO16000131 Monthly Trash Pickup SEPT 2016	852.14

9/16/2016 SECURITY BENEFIT	Invoice PAYROLL_20160916_001	3,380.00
9/16/2016 SMITH PROTECTIVE SERVICES INC	PO16000190 SECY SERV 8/21-8/27/16	867.49
9/16/2016 SMITH PROTECTIVE SERVICES INC	PO16000190 SECY SERV 8/28-9/3/16	1,680.43
9/16/2016 Stratros Legal Services	PO16001498 Case No. 2015-71614; Wei Wu & Richard B	265.00
9/16/2016 TALX CORP	PO16000333 Employment Verification Website Subscri	567.00
9/16/2016 TDCJ	PO16000045 "#32050 1""x8"" Plastic #14 Blue w/Whit	6.56
9/16/2016 TDCJ	PO16000045 "#32050 1""x8"" Plastic #14 Blue w/Whit	13.12
9/16/2016 TDCJ	PO16001274 "Sign, 6""x8"", w/Grade II Braille w/SI	24.96
9/16/2016 TDCJ	PO16001289 Room Sign using cost & design from quot	49.92
9/16/2016 Tejas Office Products, Inc.	PO16000040 MISC JANITORIAL DEL	82.00
9/16/2016 Tejas Office Products, Inc.	PO16000040 MISC JANITORIAL DEL	227.30
9/16/2016 Tejas Office Products, Inc.	PO16000040 MISC JANITORIAL DEL	2,897.98
9/16/2016 TEXAS DEPT OF PUBLIC SAFETY	PO16000316 Online Acces to TX Dept of Public Safet	3.00
9/16/2016 TEXAS DRYWALL & DETAIL	PO16001457 Ceiling Tile	500.00
9/16/2016 TEXAS MARKING PRODUCTS INC	PO16001376 PL-P4307 AirFlyte Plaque	103.00
9/16/2016 THOMAS L KORKMAS	PO16001475 ARBT FEE THOMAS KORKMAS 101-15-001104	450.00
9/16/2016 TRANSAMERICA PREMIER LIFE INS. CO.	SEPTEMBER 2016	8,846.74
9/16/2016 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, IN	PO16000317 TLO Software for AUG 2016	195.00
9/16/2016 U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20160916_004	332.58
9/16/2016 US BANK VOYAGER FLEET SYS	PO16000113 Fuel, Maint,Min reps HCAD	237.74
9/16/2016 VOSS LIGHTING	PO16001339 MISC OFFICE SUPPLIES	597.41
9/16/2016 Voya Investment Management	Invoice PAYROLL_20160916_002	7,074.73
9/16/2016 WILLIAM E HEITKAMP	Invoice PAYROLL_20160916_006	300.00
9/16/2016 Wortham Insurance & Risk Management	PO16001370 Notary Renewal	71.00
9/16/2016 XPRESS BUSINESS PRODUCTS	PO16000085 Business Cards with Mission Statement	11.99
9/16/2016 XPRESS BUSINESS PRODUCTS	PO16000085 Business Cards with Mission Statement	24.90
9/19/2016 BCBS CLAIMS PD: 9/6/16-9/9/16	BCBS CLAIMS PD: 9/6/16-9/9/16	40,257.47
9/20/2016 DENTAL CLAIMS PAID 9/11/16-9/17/16	DENTAL CLAIMS PAID 9/11/16-9/17/16	5,789.12
9/21/2016 CAPITOL APPRAISAL GROUP LLC	PO16000230 General Industrial R&P, Minerals PPT E	66,054.43
9/21/2016 CVS/CAREMARKX CLAIMS PAID 9/1/16-9/15/16	CVS/CAREMARKX CLAIMS PAID 9/1/16-9/15/16	52,082.88
9/21/2016 DEMERIS	PO16001526 Employee Appreciation Luncheon	7,290.00
9/21/2016 ENTERPRISE HOMES INC	PO16001476 Cause No. 2011-56200; Enterprise Homes	107,164.34
9/21/2016 ENTERPRISE TRAINING SOLUTIONS	PO16001522 My SkillSource FullCourseware Collection	25,200.00
9/21/2016 KRONOS INC	PO16001464 Kronos Maintenance Renewal	47,959.64
9/21/2016 OLSON & OLSON	AUGUST 2016	566,843.99
9/21/2016 PRITCHARD & ABBOTT INC	PO16000068 APPRL SERV FOR UTILITIES, MINERAL AUG	36,355.42
9/21/2016 PROPERTYINFO CORPORATION	PO16000051 Property Transaction Inform SEPT 2016	27,000.00
9/21/2016 REPLENISH PUBLIC NOTICE SEPT 2016	REPLENISH PUBLIC NOTICE SEPT 2016	54.00
9/22/2016 BCBS CLAIMS PD: 9/12/16-9/16/16	BCBS CLAIMS PD: 9/12/16-9/16/16	59,070.14
9/23/2016 A T & T INFORMATION SYSTEM	PO16000026 Emerg Land Lines for Elevator SEPT 2016	135.66
9/23/2016 ACCURATE INSTALLATION SERVICES	PO16001482 Labor to Move Furniture Back to Scan Ro	200.00
9/23/2016 B & H PHOTO & VIDEO	PO16001414 "Ikan 15""Teleprompter Monitor"	511.00
9/23/2016 BARBARA MORRIS	SEC SVC PPE:09/5-9/18/16 BARBARA MORRIS	967.50
9/23/2016 BRIMAR INDUSTRIES, INC	PO16001459 Reserved Parking 411 Sign	34.65
9/23/2016 CENTRE TECHNOLOGIES	PO16001438 Meraki Systems Manager Enterprise Devic	1,082.50
9/23/2016 CENTRE TECHNOLOGIES	PO16001435 Meraki Wireless Access Point 1 Floor	13,627.14
9/23/2016 CITIBANK	PO16000100 Austin Statesman e-newspaper SEPT	8.99
9/23/2016 CITIBANK	PO16001384 Isopropyl Alcohol Liquid Cleaner	24.79
9/23/2016 CITIBANK	PO16001421 Black n' Red Business Notebook Hardcove	27.92
9/23/2016 CITIBANK	PO16001500 pp w/cc 08.26.16 Women Prof. in Gov. Sa	51.50
9/23/2016 CITIBANK	PO16001330 rapid print ribbon	60.00
9/23/2016 CITIBANK	PO16000207 WebEx Monthly Service Agrment AUG 2016	69.00
9/23/2016 CITIBANK	PO16001377 PSI Class III D Torres	71.00
9/23/2016 CITIBANK	PO16001390 PSI Exam - Class III - Sarah Hatch	71.00
9/23/2016 CITIBANK	PO16001322 PSI Class IV E Daniels	100.00
9/23/2016 CITIBANK	PO16001325 Non-member add'l cost for seminar C Maj	100.00
9/23/2016 CITIBANK	PO16001323 edX Online Course - Certificate S Chris	147.00
9/23/2016 CITIBANK	PO16001411 Ppd w/CC AI Bus. Prac & Ethics Online W	159.00
9/23/2016 CITIBANK	PO16001359 Ppd w/CC McKissock 7Hr Nat USPAP A.Holc	159.95
9/23/2016 CITIBANK	PO16001447 SFP 1000Bast-T transceivers	181.00
9/23/2016 CITIBANK	PO16001448 SFP+ fiber transceivers	181.00
9/23/2016 CITIBANK	PO16001378 UA Flight R Altinger Dallas Metro/TAAD	182.20
9/23/2016 CITIBANK	PO16001309 Jabra GN1200 CC	198.54
9/23/2016 CITIBANK	PO16001434 GE Refrigerator WR30X10077 Icemaker Ass	199.98
9/23/2016 CITIBANK	PO16001425 Bryce Tewell Flight for Synergy Confer	226.20
9/23/2016 CITIBANK	PO16001346 "28"" Traffic Cones - Solid Orange(with	271.53
9/23/2016 CITIBANK	PO16001389 Flight reservation for E. Lizama Kronos	320.95
9/23/2016 CITIBANK	PO16001399 11 x 17 Sign Holders	415.31
9/23/2016 CITIBANK	PO16001345 Ppd w/cc Appraisal Ins. James Aprea	444.00
9/23/2016 CITIBANK	PO16001426 Toner Cartridge Replacement for HP 410A	446.97
9/23/2016 CITIBANK	PO16001375 pp w/cc 08.10.16 PRSA Registration	470.00
9/23/2016 CITIBANK	PO16001349 Dell 4320 Projector Bulbs	660.25
9/23/2016 CITIBANK	PO16001308 Attachment Extractor Small for MS CRM 2	750.00
9/23/2016 CITIBANK	PO16001368 TDLR Renewals for September 2016	765.00
9/23/2016 COMCAST	PO16001417 Monthly Wifi Service SEPT 2016	276.34
9/23/2016 COMM AIR INC	PO16001514 Troubleshoot Alarm Chiller 3	385.00
9/23/2016 Comodo	PO16001493 HCAD.org SSL renewal 3yr w add'l 2yr ex	597.00
9/23/2016 COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO16000021 MISC REMFG TONER CART	948.00

9/23/2016	CORRECT ELECTRIC INC	PO16001513 Installed Outlet in Camera Room	181.92
9/23/2016	CRX, Inc.	PO16001511 Repair Fallen Stucco 3rd Level Garage	2,465.00
9/23/2016	Cubicle Keys	PO16001477 FR401 Key	28.00
9/23/2016	DAILY COURT REVIEW	PO16001440 Notice for RFQu for Legal Audit Septemb	256.74
9/23/2016	EWTG	PO16001519 MEMBERSHIP DUES	75.00
9/23/2016	EWTG	PO16001519 MEMBERSHIP DUES	75.00
9/23/2016	EWTG	PO16001519 MEMBERSHIP DUES	75.00
9/23/2016	G & K SERVICES	PO16000049 Weekly Uniform Serv 4 Emp 09/16/16	78.03
9/23/2016	GRAINGER DEPT 804346823	PO16001484 Paint, #5H900	5.06
9/23/2016	GRAINGER DEPT 804346823	PO16001512 Inv. 9211965380 Spray Paint, #5H900	61.80
9/23/2016	GRAINGER DEPT 804346823	PO16001512 Inv.9211511218 Flex Duct, #4TVN1	92.78
9/23/2016	GRAINGER DEPT 804346823	PO16001512 Inv.92119653398 Letterset, #23U033	97.25
9/23/2016	GRAINGER DEPT 804346823	PO16001484 Paint, #5H900	158.64
9/23/2016	HOUSTON CHRONICLE	PO16001439 RFQu for Legal Audit Services, Sept 1 &	234.32
9/23/2016	ISS FACILITY SERVICES INC	PO16000030 Janitorial Services SEPT 2016	13,486.80
9/23/2016	JAMES ALEXANDER	SEC SVC PPE:09/5-9/18/16 JAMES ALEXANDER	990.00
9/23/2016	JOANNA BLANCO	SEC SVC PPE:09/5-9/18/16 JOANNA BLANCO	637.50
9/23/2016	MaLisa A. Hampton	PO16001529 ARBITRATOR FEE MALISA HAMPTON 101-15-00	450.00
9/23/2016	MARC HARRIS	SEC SVC PPE:09/5-9/18/16 MARC HARRIS	202.50
9/23/2016	McElvaney Public Affairs LLC	PO16001502 Professional Services - Legislative	4,000.00
9/23/2016	MICHAEL JUSTIN LOZANO	SEC SVC PPE:09/5-9/18/16 MICHAEL LOZANO	277.50
9/23/2016	NATIONAL STUDENT CLEARINGHOUSE	PO16000034 Verification Services of College Record	100.00
9/23/2016	Newegg Business, Inc.	PO16001471 Samsung EVO 250 GB SSD	5.99
9/23/2016	Newegg Business, Inc.	PO16001471 Samsung EVO 250 GB SSD	1,053.81
9/23/2016	OLSON & OLSON	AUGUST 2016	566,843.99
9/23/2016	PHOENIX SECURITY ACADEMY	PO16001527 Requalificaiton w/ STG	85.00
9/23/2016	PHONOSCOPE COMMUNICATIONS INC	PO16000024 10MBPS Teleph Serv for T3 Int OCT 16	900.00
9/23/2016	Sean Patrick Helton	SEC SVC PPE:09/5-9/18/16 SEAN HELTON	210.00
9/23/2016	SHI GOVERNMENT SOLUTIONS INC	PO16001388 Microsoft SharePoint Server 2016 - 1 Li	4,388.90
9/23/2016	SMITH PROTECTIVE SERVICES INC	PO16000190 SECY SERV 9/4-9/10/16	1,873.91
9/23/2016	Taylor Youll	SEC SVC PPE:09/5-9/18/16 TAYLOR YOULL	690.00
9/23/2016	TEXAS DEPT OF CRIMINAL JUSTICE	PO16001069 Podium, Custom Built; Walnut	611.98
9/23/2016	THADDEUS VALDEZ	SEC SVC PPE:09/5-9/18/16 THADDEUS VALDDEZ	150.00
9/23/2016	THOMSON REUTERS - WEST	PO16000121 Acct 1000722867 (9DLS Personnel - 1/1/1	690.00
9/23/2016	XEROX CORPORATION	PO16000133 Xerox Maintenance Print Services - all	133.00
9/23/2016	XEROX CORPORATION	PO16000133 Xerox Maintenance Print Services - all	3,416.81
9/26/2016	Coastal Plains Chapter of TAAD	PO16001545 Membership Dues for Coastal Plains TAAD	130.00
9/26/2016	FEDEX	PO16000048 2016 Misc FedEx shipments	129.03
9/27/2016	DENTAL CLAIMS PAID 9/18/16-9/24/16	DENTAL CLAIMS PAID 9/18/16-9/24/16	6,862.73
9/28/2016	Comodo	PO16001552 *.harriscad.org Wildcard Cert - 5yrs	597.00
9/30/2016	BCBS CLAIMS PD: 9/19/16-9/23/16	BCBS CLAIMS PD: 9/19/16-9/23/16	96,565.61
9/30/2016	BOSWORTH PAPERS INC	PO16001219 Various Domtar Color,20#, 8-1/2 x 11, P	521.40
9/30/2016	C & G POLICE SUPPLY DBA C & G WHOLESALE	PO16001281 XD9 Item# 781606096118	197.99
9/30/2016	CHEM-AQUA INC.	PO16000255 Water Treatment Services SEPT 2016	483.37
9/30/2016	Citrix Systems Inc	PO16001295 GoToMeeting - Pro; Monthly Meetings; 5	175.00
9/30/2016	CITY OF HOUSTON WATER DEPARTMENT	PO16000044 Water/Sewer Charges for SEPT 2016	5,321.61
9/30/2016	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO16000021 MISC REMFG TONER CART	1,051.80
9/30/2016	CONCENTRA HEALTH SERVICES	PO16001546 Breath Alcohol Test Random	30.50
9/30/2016	CORRECT ELECTRIC INC	PO16001461 Labor to Install LED Fixtures in 2nd FI	12,130.86
9/30/2016	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20160930_006	1,607.69
9/30/2016	DELL SonicWALL SERVICES	PO16000682 CONSTG SERV WERE PROVIDED AUG 1-31,	1,750.00
9/30/2016	G & K SERVICES	PO16000049 Weekly Uniform Serv 4 Emp 09/23/16	78.03
9/30/2016	GENESYS WORKS HOUSTON	PO16000081 IT Technician work	836.00
9/30/2016	KOLL/PER PINEWAY LLC	PO16000028 09/16 HVAC QPM	388.00
9/30/2016	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO16001571 BIZHUB 360 A0ED011024789 03/08/2016 DIF	45.00
9/30/2016	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO16001506 BIZHUB 360 A0ED011024789 03/08/2016-04/	378.85
9/30/2016	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO16001506 BIZHUB 360 A0ED011024789 03/08/2016-04/	627.17
9/30/2016	KRONOS INC	PO16001559 Troy Jackson PM 8/11, 8/15, 8/23	270.00
9/30/2016	LAW OFFICE OF ALLAN DAVIS P C	PO16001540 CAUSE NO. 2014-57830 HEIGHTS MEDICAL TO	600.00
9/30/2016	Newegg Business, Inc.	PO16001230 DELL Laptop Latitude E6430	683.98
9/30/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001465 MISC OFFICE SUPPLIES	8.79
9/30/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001465 MISC OFFICE SUPPLIES	11.17
9/30/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001504 MISC OFFICE SUPPLIES	33.75
9/30/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001504 MISC OFFICE SUPPLIES	45.17
9/30/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001496 MISC OFFICE SUPPLIES	65.79
9/30/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001495 MISC OFFICE SUPPLIES	94.90
9/30/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001489 MISC OFFICE SUPPLIES	97.99
9/30/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001515 MISC OFFICE SUPPLIES	99.80
9/30/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001488 MISC OFFICE SUPPLIES	123.67
9/30/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001469 MISC OFFICE SUPPLIES	156.39
9/30/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001465 MISC OFFICE SUPPLIES	176.75
9/30/2016	OFFICE DEPOT BUSINESS SERVICES DIV	PO16001489 MISC OFFICE SUPPLIES	219.93
9/30/2016	OLSON & OLSON	PO16001543 LEGAL SERVICES	332.50
9/30/2016	PAYROLL G/L 20160930	Payroll G/L Import 20160930 FED PAYROLL TAXES PAYA	43,996.90
9/30/2016	PAYROLL G/L 20160930	Payroll G/L Import 20160930 CASH FROST	147,062.73
9/30/2016	PAYROLL G/L 20160930	Payroll G/L Import 20160930 FED PAYROLL TAXES PAYA	174,507.24
9/30/2016	PAYROLL G/L 20160930	Payroll G/L Import 20160930 CASH FROST	970,498.20
9/30/2016	PETTY CASH	PETTY CASH - REIMB FOR SEPTEMBER 2016	1,037.60



9/30/2016 PHEAA	Invoice PAYROLL_20160930_004	340.08
9/30/2016 PHONOSCOPE LTD	PO16000055 Analog Planet CATV Serv OCT 2016	157.76
9/30/2016 PITNEY BOWES	PO16001508 787-1 Red Fluorescent Ink Cartridges	870.00
9/30/2016 QUESTMARK INFORMATION MANAGEMENT IN	PO16000191 AUGUST 2016 VOLUME MAIL	6,246.94
9/30/2016 Real Capital Analytics	PO16001403 Real Capital Analytics split 50/50 5008	10,000.00
9/30/2016 SECURITY BENEFIT	Invoice PAYROLL_20160930_002	3,380.00
9/30/2016 SHI GOVERNMENT SOLUTIONS INC	PO16001420 Adobe Creative Cloud - All Apps 1yr Ren	1,403.67
9/30/2016 SMITH PROTECTIVE SERVICES INC	PO16000190 SECY SERV 9/11-9/17/16	1,019.92
9/30/2016 STAR	Invoice PAYROLL_20160930_001	5,294.04
9/30/2016 Suzanne Rodriguez	REIMB EE FOR OVERPAYMENT OF INS	165.65
9/30/2016 Tejas Office Products, Inc.	PO16000040 MISC JANITORIAL DEL	41.00
9/30/2016 Tejas Office Products, Inc.	PO16000040 MISC JANITORIAL DEL	2,254.90
9/30/2016 TELERIK INC.	PO16001340 DevCraft Complete Dev License w. Priori	989.34
9/30/2016 TEXAS ASSOC OF ASSESSING OFFICERS	PO16001558 2016 Fall Leadershp Mtg - Attendee Clar	35.00
9/30/2016 TEXAS MARKING PRODUCTS INC	PO16001497 Notary Stamp to read:	18.76
9/30/2016 TEXAS MARKING PRODUCTS INC	PO16001413 ClassiXstamper Eco Green EP13 Refill In	59.94
9/30/2016 TX APPRAISER LICENSING &	PO16001549 TALCB Lic Renewal Cert Gen Appr	465.00
9/30/2016 TX COUNTY DISTRICT RETIREMENT SYS#598	SEPTEMBER 2016	821,999.32
9/30/2016 U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20160930_005	332.58
9/30/2016 UNITED LABORATORIES, INC	PO16001548 Aromatherapy	916.32
9/30/2016 VIADA & STRAYER	PO16001541 SHELL JURISDICTION CHALLENGE-HARRIS COU	5,460.20
9/30/2016 Voya Investment Management	Invoice PAYROLL_20160930_003	7,629.73
9/30/2016 WILLIAM E HEITKAMP	Invoice PAYROLL_20160930_007	300.00
9/30/2016 XEROX CORPORATION	PO16000132 XEROX 5945APT WORKCENTRE A2M065548 PMT	209.12
9/30/2016 XEROX CORPORATION	PO16000132 XEROX 5945APT WORKCENTRE A2M646406 pmt	209.12
9/30/2016 XEROX CORPORATION	PO16000132 XEROX 5945APT WORKCENTRE A2M649348 pmt	221.76
9/30/2016 LAND'S END	PO16001539 Cargo Work Shorts size	315.80
<b>TOTAL:</b>		<b>54,471,328.26</b>