

PAYMENT TRANSACTIONS 01/01/2017..03/31/2017

Date	Vendor	Description	Amount
1/3/2017	RENT-13013 NORTHWEST FREEWAY JAN 2017	RENT-13013 NORTHWEST FREEWAY JAN 2017	197,408.63
1/6/2017	DAVID G PEAKE STANDING TRUSTEE	DAVID G PEAKE STANDING TRUSTEE	1,607.69
1/6/2017	PHEAA	PHEAA	340.08
1/6/2017	SECURITY BENEFIT	SECURITY BENEFIT	3,530.00
1/6/2017	U S DEPARTMENT OF EDUCATION	U S DEPARTMENT OF EDUCATION	168.68
1/6/2017	U S POSTMASTER	EMAIL:010317 FOR PERMIT BR163-001	3,500.00
1/6/2017	Voya Investment Management	Voya Investment Management	7,759.73
1/6/2017	WILLIAM E HEITKAMP	WILLIAM E HEITKAMP	300.00
1/6/2017	PAYROLL G/L 20170106	PAYROLL G/L 20170106	965,118.28
1/6/2017	PAYROLL G/L 20170106	PAYROLL G/L 20170106	2,358.31
1/10/2017	DENTAL CLAIMS PAID 1/1/17-1/7/17	DENTAL CLAIMS PAID 1/1/17-1/7/17	11,376.00
1/12/2017	ASCO Service, Inc.	PO17000147 Transfer Switch Maintenance	1,391.25
1/12/2017	HR HOUSTON	PO17000112 Reg. Fee to attend HR Hous	45.00
1/12/2017	HR HOUSTON	PO17000112 Reg. Fee to attend HR Hous	50.00
1/12/2017	HR HOUSTON	PO17000112 Reg. Fee to attend HR Hous	35.00
1/12/2017	HR HOUSTON	PO17000112 Reg. Fee attend HR Hous	50.00
1/13/2017	AMAZON CAPITAL SERVICES	PO17000100 AT A Glance Wall Calendar	12.99
1/13/2017	AMAZON CAPITAL SERVICES	PO17000122 Sharp EI-334TB Kickstand Displ Calculat	374.10
1/13/2017	APPRAISAL INSTITUTE	PO17000072 2017 Membership Dues	1,140.00
1/13/2017	APPRAISAL INSTITUTE	PO17000072 2017 Membership Dues	1,535.00
1/13/2017	APPRAISAL INSTITUTE	PO17000096 Annual Dues for Appraisal Insti	450.00
1/13/2017	CDW COMPUTER CENTERS INC	PO17000060 Nuance Power PDF Standard 5 pack	1,103.13
1/13/2017	CENTRE TECHNOLOGIES	PO17000043 Zerto Support Renewal 1/1/17-12/31/17	2,555.25
1/13/2017	COLLIERS PROPERTY MANAGEMENT SERVICE LLC	PO17000065 Property Management Services for Year	13,670.00
1/13/2017	COSTAR REALTY INFORMATION INC	PO17000078 Software For Industrial, Office Market,	10,521.83
1/13/2017	FRAN VAUGHN	PO17000146 ARBT# 101-16-000324 F VA	450.00
1/13/2017	G & K SERVICES	PO17000017 Weekly Uniform Serv 4 Emp 01/06/17	69.01
1/13/2017	GetGo, Inc.	PO17000092 Citrix GoToMeeting 12/22/16-01/21/17	175.00
1/13/2017	IAAO	PO17000067 Membership Dues for the Year 2017	18,890.00
1/13/2017	IAAO	PO17000068 IAAO 2017 Membership Dues	190.00
1/13/2017	IAAO	PO17000068 IAAO 2017 Membership Dues	190.00
1/13/2017	IAAO	PO17000068 IAAO 2017 Membership Dues	190.00
1/13/2017	IAAO	PO17000068 IAAO 2017 Membshp Dues	190.00
1/13/2017	IAAO	PO17000068 IAAO 2017 Membshp Dues	190.00
1/13/2017	IAAO	PO17000068 IAAO 2017 Membshp Dues	190.00
1/13/2017	IAAO	PO17000068 IAAO 2017 Membshp Dues	190.00
1/13/2017	IRON MOUNTAIN RECORDS MANAGEMENT	PO17000125 Storage of Microphish	1,079.98
1/13/2017	JAMES ALEXANDER	SEC SVC PPE:12/26/-01/8/17	555.00
1/13/2017	JOANNA BLANCO	SEC SVC PPE:12/26/-01/8/17 JOANNA BLANCO	547.50
1/13/2017	JOHN R PASSERO SR	PO17000143 ARBT# 101-16-000588	1,000.00
1/13/2017	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO17000066 S/N A121011011575 BIZHUB C35	93.30
1/13/2017	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO17000066 S/N A61E011005137 BIZHUB 454E	144.08
1/13/2017	LINDA BLACKMON	PO17000131 ARBT #101-16-000056 ARBT FEE L BLACKMON	450.00
1/13/2017	The Loretta Higgins Business Group, Inc	PO17000150 ARBT# 101-16-000653 L HIGGINS	750.00
1/13/2017	MALENE P HOWARD	PO17000149 ARBT# 101-16-000250 M HOWARD	450.00
1/13/2017	MARK ASH	PO17000134 ARBT #101-16-0100200 ARBT FEE M ASH	1,000.00
1/13/2017	MARTIN'S WINDOW CLEANING CORP	PO17000029 Clean 1st Flr Exterior Glass & Entrance	184.00
1/13/2017	MICHAEL JUSTIN LOZANO	SEC SVC PPE:12/26/-01/8/17 MICHAEL LOZANO	300.00
1/13/2017	BARBARA MORRIS	SEC SVC PPE:12/26/-01/8/17 BARBARA MORRIS	502.50
1/13/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000087 MISC OFFICE SUPPLIES	98.24
1/13/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000098 MISC OFFICE SUPPS 3RD FLR INFO & ASSIST	369.95
1/13/2017	PHONOSCOPE COMMUNICATIONS INC	PO17000048 10MBPS Tel Serv/T3 Int JAN	900.00
1/13/2017	PROTECTION ONE ALARM MONITORING INC	PO17000031 Alarm monitoring for Record Center	49.33
1/13/2017	PUBLIC RELATIONS SOCIETY OF AMERICA	PO17000095 PRSA Membership Dues	310.00
1/13/2017	PUBLIC RELATIONS SOCIETY OF AMERICA	PO17000095 PRSA Membership Dues	375.00
1/13/2017	PUBLIC RELATIONS SOCIETY OF AMERICA	PO17000095 PRSA Membership Dues	310.00
1/13/2017	PURA FLO CORPORATION	PO17000004 Water Purification Monthly Rental FEB	450.00
1/13/2017	REPUBLIC SERVICES #853	PO17000028 Monthly Trash Pickup JAN	825.73
1/13/2017	RLM CONSULTING INC	PO17000133 ARBITRATOR FEE RANDY MCKECHNIE 101-16-0	450.00
1/13/2017	ROBERT OLA COMPANY, LLC	PO17000137 ARBT# 101-16-000241 R OLA	450.00
1/13/2017	RONALD D CANADY	PO17000135 ARBT# 101-16-000230 R CANADY	450.00
1/13/2017	RONALD D CANADY	PO17000135 ARBT# 101-16-000247 R CANADY	400.00
1/13/2017	RONALD D CANADY	PO17000135 ARBT# 101-16-000495 R CANADY	450.00
1/13/2017	Scott Duong Nguyen Law Firm, PLLC	PO17000136 ARBT# 101-16-000232 S NGUYEN	450.00
1/13/2017	SHERRY WETSCH	PO17000132 ARBT# 101-16-000079 ARBT FEE S WETSCH	450.00
1/13/2017	SOCIETY FOR HUMAN RESOURCE MGMT	PO17000071 2017 SHRM Membership dues	90.00
1/13/2017	TEXAS ASSOC OF APPRAISAL DISTRICTS	PO17000069 2017 TAAD Membership Dues	4,000.00
1/13/2017	Taylor Youll	SEC SVC PPE:12/26/-01/8/17 TAYLOR YOULL	667.50
1/13/2017	TECHRADIUM INC	PO17000091 Annual Service fee for IRSI software	3,357.50
1/13/2017	TELICON	PO17000014 Telicon Legislative Seminar	125.00

1/13/2017	TELICON	PO17000014 Telicon Legislative Seminar	125.00
1/13/2017	TELICON	PO17000040 Telicon Legislative Seminar	125.00
1/13/2017	TELICON	PO17000041 Telicon Legislative Seminar	125.00
1/13/2017	TELICON	PO17000042 Telicon Legislative Seminar	125.00
1/13/2017	THOMAS ANDREW BAZAN	PO17000144 ARBT 101-16-000481 T BAZAN	750.00
1/13/2017	THOMAS ANDREW BAZAN	PO17000144 ARBT 101-16-000485 T BAZAN	450.00
1/13/2017	THOMAS L KORKMAS	PO17000148 ARBT #101-16-000312 T KORKMAS	750.00
1/13/2017	TRACY STANLEY	PO17000130 ARBT #101-15-000135 ARBT FEE T STANLEY	1,000.00
1/13/2017	TRACY STANLEY	PO17000130 ARBT #101-15-000140 ARBT FEE T STANLEY	750.00
1/13/2017	TRACY STANLEY	PO17000130 ARBT #101-15-000999 ARBT FEE T STANLEY	450.00
1/13/2017	TRANSAMERICA PREMIER LIFE INS. CO.	TRANSAMERICA PREMIER LIFE INS. CO.	9,974.33
1/13/2017	TEXAS ASSOCIATION OF SCHOOL BOARDS INC	PO17000070 2017 TASB Membership Fee for HCAD	500.00
1/13/2017	U S POSTMASTER	2017 RENT FOR PO BOX 922012	1,174.00
1/13/2017	U S POSTMASTER	2017 RENT FOR PO BOX 92210	1,174.00
1/13/2017	U S POSTMASTER	PO17000105 2017 Rent for PO Box 920975	1,256.00
1/13/2017	U S POSTMASTER	PO17000105 2017 Rent for PO Box 922003, 922012	2,348.00
1/13/2017	U S POSTMASTER	PO17000105 2017 Rent for PO Box 922004	1,174.00
1/13/2017	U S POSTMASTER	PO17000105 2017 Rent for PO Box 922005, 922010	2,348.00
1/13/2017	U S POSTMASTER	PO17000105 2017 Rent for PO Box 922007	1,174.00
1/13/2017	U S POSTMASTER	PO17000105 2017 Rent for PO Box 922016	1,174.00
1/13/2017	Willie E Harris	PO17000145 ARBT# 101-16-000399 W HARRIS	450.00
1/13/2017	XPRESS BUSINESS PRODUCTS	PO17000047 Business Cards w/Mission Statement	11.99
1/13/2017	BCBS CLAIMS PD: 1/3/17-1/6/17	BCBS CLAIMS PD: 1/3/17-1/6/17	47,689.62
1/17/2017	CIGNA	DENTAL-JANUARY 2017	2,353.92
1/17/2017	LINCOLN FINANCIAL GROUP	LINCOLN FINANCIAL GROUP JANUARY 2017	15,484.85
1/17/2017	National Guardian Life Insurance Co	National Guardian Life Insurance Co January 2017	6,537.13
1/17/2017	TAC EMPLOYEE BENEFITS POOL	TAC EMPLOYEE BENEFITS POOL JANUARY 2017	126,314.35
1/18/2017	ECCENTEX CORPORATION	PO17000176 Software & Maintenance Subscription	95,950.00
1/18/2017	ESRI	PO17000097 Enterprise Agreement 12/30/16-12/29/17	295,000.00
1/18/2017	HALOGEN SOFTWARE INC	PO17000173 Annual Professional Services 3/24/17 -	75,719.17
1/18/2017	PROPERTYINFO CORPORATION	PO17000023 Property Transaction Information Includ	27,810.00
1/18/2017	DENTAL CLAIMS PAID 1/8/17-1/14/17	DENTAL CLAIMS PAID 1/8/17-1/14/17	10,597.76
1/20/2017	ACRES HOME CHAMBER FOR BUSINESS &	PO17000179 Acres Home Luncheon 2/2/2017	135.00
1/20/2017	AIRLINER PRICE GUIDE	PO17000161 Single Edition APG	995.00
1/20/2017	ALTEX COMPUTERS & ELECTRONICS	PO17000141 Intel Comupte Stick 32G	235.85
1/20/2017	AMAZON CAPITAL SERVICES	EVGA GeForce 1 GB Passive Graphics Card PO17000171	599.80
1/20/2017	AMAZON CAPITAL SERVICES	PO17000174 "Brother M-231 Black-On-White Tape, 0.4	28.80
1/20/2017	APPRAISAL INSTITUTE	Appr Inst Annual PO17000177	345.00
1/20/2017	BOSWORTH PAPERS INC	PO17000008 "1720010 Specturm GP 20#, 8-1/2" x 11"	5,338.80
1/20/2017	BOSWORTH PAPERS INC	PO17000008 "1720010 Specturm GP 20#, 8-1/2" x 11"	521.40
1/20/2017	CANON SOLUTIONS AMERICA INC	PO17000094 Part# CGN101S - VP6000 Binder Tape	869.12
1/20/2017	CITIBANK	Cox Austin Statesman Newspaper JAN 17 PO17000186	8.99
1/20/2017	CITIBANK	PO17000052 2017 AI Membership renewal for 3 EMPL	1,140.00
1/20/2017	CITIBANK	PO17000063 TFI Communications Conference - Jan 26-	561.14
1/20/2017	CITIBANK	PO17000073 January 2017 TDLR Renewals	1,147.50
1/20/2017	CITIBANK	PO17000080 PSI Class IV	100.00
1/20/2017	CITIBANK	PO17000082 PSI Class III	71.00
1/20/2017	CITIBANK	PO17000084 PSI Class III	71.00
1/20/2017	CITIBANK	PSI CLASS IIIPO17000083	71.00
1/20/2017	COMCAST	JAN 2017 Monthly WiFi Serv for the yr PO17000138	296.40
1/20/2017	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO17000117 CF281A Toner	440.00
1/20/2017	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20170120_006	1,607.69
1/20/2017	Engineering News-Record	PO17000157 Digital Subscription 5007	33.00
1/20/2017	ESCAPE NOW HOUSTON	PO17000218 Sherlock Room	395.00
1/20/2017	Greater Houston Partnership	Membership Dues 2017; Member ID284136 PO17000003	1,050.00
1/20/2017	GIS/CAMA CONFERENCE	2017 GIS CAMA PO17000167	500.00
1/20/2017	GIS/CAMA CONFERENCE	2017 GIS CAMA PO17000169	500.00
1/20/2017	GIS/CAMA CONFERENCE	2017 GIS CAMAPO17000168	650.00
1/20/2017	GIS/CAMA CONFERENCE	2017 GIS CAMA PO17000166	500.00
1/20/2017	HOUSTON BUSINESS JOURNAL	PO17000188 2017/2018 Digital Subscription	90.00
1/20/2017	HOUSTON CHRONICLE	Renewal Subs-12/5/16-2/20/2017 PO17000162	368.36
1/20/2017	LAW OFFICE OF ALLAN DAVIS P C	CAUSE NO 2016-09918 LEGAL SERVICES PO17000156	600.00
1/20/2017	Marjorie Johnson	ARBT FEE 101-16-000084 PO17000153	450.00
1/20/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000101 MISC OFFICE SUPPLIES BFD	146.24
1/20/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000101 MISC OFFICE SUPPLIES BFD	35.98
1/20/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000103 MISC OFFICE SUPPLIES 3RD ARB	134.44
1/20/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000103 MISC OFFICE SUPPLIES 3RD ARB	26.15
1/20/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000104 3RD FLOOR I&A MISC OFFICE SUPPLIES	304.27
1/20/2017	PHEAA	PHEAA	340.08
1/20/2017	SECURITY BENEFIT	SECURITY BENEFIT	3,530.00
1/20/2017	Smith, Murdaugh, Little & Bonham, LLP	REIMB DOUBLE PMNT OF CERT PSI16003242 PSI16003243	10.00
1/20/2017	STAR	STAR	5,613.04
1/20/2017	TEXAS ASSOC OF APPRAISAL DISTRICTS	2017 36TH ANNUAL CONFERENCE RESIDENTIAL PO17000196	4,800.00
1/20/2017	TEXAS ASSOC OF APPRAISAL DISTRICTS	TAAD 36th Annual Conf - PO17000193	320.00
1/20/2017	TEXAS ASSOC OF APPRAISAL DISTRICTS	TAAD 36th Annual Conf - PO17000191	320.00
1/20/2017	TEXAS ASSOC OF APPRAISAL DISTRICTS	TAAD 36th Annual Conf - PO17000193	320.00
1/20/2017	TEXAS ASSOC OF APPRAISAL DISTRICTS	TAAD 36th Annual Conf - PO17000194	320.00

1/20/2017	TEXAS ASSOC OF APPRAISAL DISTRICTS	TAAD 36th Annual Conf - PO17000200	320.00
1/20/2017	TEXAS ASSOC OF APPRAISAL DISTRICTS	TAAD 36th Annual Conf - PO17000191	320.00
1/20/2017	TEXAS ASSOC OF APPRAISAL DISTRICTS	TAAD 36th Annual Conf -PO17000194	320.00
1/20/2017	TEXAS ASSOC OF APPRAISAL DISTRICTS	TAAD 36th Annual Conf - PO17000194	320.00
1/20/2017	TEXAS ASSOC OF APPRAISAL DISTRICTS	TAAD 36th Annual Conf -PO17000194	320.00
1/20/2017	TEXAS ASSOC OF APPRAISAL DISTRICTS	TAAD 36th Annual Conf - PO17000195	320.00
1/20/2017	TEXAS ASSOC OF APPRAISAL DISTRICTS	TAAD 36th Annual Conf - PO17000193	320.00
1/20/2017	TEXAS ASSOC OF APPRAISAL DISTRICTS	TAAD 36th Annual Conf -PO17000200	320.00
1/20/2017	TEXAS ASSOC OF APPRAISAL DISTRICTS	TAAD 36th Annual Conf - PO17000202	320.00
1/20/2017	TEXAS ASSOC OF APPRAISAL DISTRICTS	TAAD 36th Annual Conf - PO17000194	320.00
1/20/2017	TEXAS ASSOC OF APPRAISAL DISTRICTS	TAAD 36th Annual Conf - PO17000195	320.00
1/20/2017	TEXAS ASSOC OF APPRAISAL DISTRICTS	TAAD 36th Annual Conf - PO17000193	320.00
1/20/2017	TEXAS ASSOC OF APPRAISAL DISTRICTS	TAAD 36th Annual Conf - PO17000214	320.00
1/20/2017	TEXAS ASSOC OF APPRAISAL DISTRICTS	TAAD 36th Annual Conf -PO17000193	320.00
1/20/2017	TEXAS ASSOC OF APPRAISAL DISTRICTS	TAAD 36th Annual Conf - PO17000197	320.00
1/20/2017	TEXAS ASSOC OF APPRAISAL DISTRICTS	TAAD 36th Annual Conf - PO17000194	320.00
1/20/2017	TEXAS ASSOC OF APPRAISAL DISTRICTS	TAAD 36th Annual Conf- PO17000201	320.00
1/20/2017	TEXAS ASSOC OF APPRAISAL DISTRICTS	TAAD 36TH ANNUAL CONF PO17000192	320.00
1/20/2017	TEXAS ASSOC OF APPRAISAL DISTRICTS	TAAD 36th Annual Conf-PO17000201	320.00
1/20/2017	TEXAS ASSOC OF APPRAISAL DISTRICTS	TAAD 36TH ANNUAL CONF PO17000192	320.00
1/20/2017	TEXAS ASSOC OF APPRAISAL DISTRICTS	TAAD 36TH ANNUAL CONF PO17000192	320.00
1/20/2017	TEXAS ASSOC OF APPRAISAL DISTRICTS	TAAD 36th Annual Conf- PO17000201	320.00
1/20/2017	TEXAS ASSOC OF APPRAISAL DISTRICTS	TAAD 36th Annual Conference - BOD MEMB PO17000207	1,920.00
1/20/2017	TEXAS ASSOC OF APPRAISAL DISTRICTS	TAAD 36th Annual Conference - I&A GROUP PO17000199	1,600.00
1/20/2017	TEXAS ASSOC OF APPRAISAL DISTRICTS	TAAD 36th Annual Conf-PO17000190	320.00
1/20/2017	TEXAS ASSOC OF APPRAISAL DISTRICTS	TAAD 36th Annual Conf- PO17000190	320.00
1/20/2017	TEXAS ASSOC OF APPRAISAL DISTRICTS	TAAD 36th Annual Conf-JURISD SUPP GROUP PO17000198	960.00
1/20/2017	TEXAS ASSOC OF APPRAISAL DISTRICTS	TAAD 36th Annual Conf PO17000190	320.00
1/20/2017	U S DEPARTMENT OF EDUCATION	U S DEPARTMENT OF EDUCATION	168.68
1/20/2017	Voya Investment Management	Voya Investment Management	7,759.73
1/20/2017	WILLIAM E HEITKAMP	WILLIAM E HEITKAMP	1,234.62
1/20/2017	XPRESS BUSINESS PRODUCTS	PO17000107 "2-Part Carbonless Forms, 8.5" x 11",	519.49
1/20/2017	PAYROLL G/L 20170120	PAYROLL G/L 20170120	1,105,923.42
1/20/2017	PAYROLL G/L 20170120	PAYROLL G/L 20170120	29,530.59
1/20/2017	FLEX PLAN CONTRIBUTIONS -JANUARY 2017	FLEX PLAN CONTRIBUTIONS -JANUARY 2017	18,992.62
1/20/2017	BCBS CLAIMS PD: 1/9/17-1/13/17	BCBS CLAIMS PD: 1/9/17-1/13/17	121,395.84
1/20/2017	CVS/CAREMARKX CLAIMS PAID 1/1/17-1/15/17	CVS/CAREMARKX CLAIMS PAID 1/1/17-1/15/17	59,481.92
1/23/2017	McCreary, Vesevla, Bragg & Allen, P.C.	PO17000219 1/27/2017 AADA CONFERENC	25.00
1/23/2017	McCreary, Vesevla, Bragg & Allen, P.C.	PO17000219 - 1/27/2017 AADA CONFEREN	25.00
1/23/2017	McCreary, Vesevla, Bragg & Allen, P.C.	PO17000219- 1/27/2017 AADA CONFERENC	25.00
1/23/2017	McCreary, Vesevla, Bragg & Allen, P.C.	PO17000219 1/27/2017 AADA CONFERENC	25.00
1/23/2017	McCreary, Vesevla, Bragg & Allen, P.C.	PO17000219 - 1/27/2017 AADA CO	25.00
1/23/2017	REPLENISH PUBLIC NOTICE FUNDS JAN 2017	REPLENISH PUBLIC NOTICE FUNDS JAN 2017	69.00
1/24/2017	DENTAL CLAIMS PAID 1/15/17-1/21/14	DENTAL CLAIMS PAID 1/15/17-1/21/14	10,767.85
1/26/2017	BCBS CLAIMS PD: 1/16/17-1/20/17	BCBS CLAIMS PD: 1/16/17-1/20/17	69,874.66
1/27/2017	A T & T INFORMATION SYSTEM	PO17000044 Emergency Land Lines for Elevators	135.66
1/27/2017	ACRES HOME CHAMBER FOR BUSINESS &	PO17000232 Acres Home Luncheon 2/2/2017	45.00
1/27/2017	AMAZON CAPITAL SERVICES	PO17000205 Samsung 850 EVO 500GB 2.5-Inch Internal	169.66
1/27/2017	BLR	PO17000220 TX Employment Law Letter 12 issues	459.00
1/27/2017	COMM AIR INC	PO17000025 Chiller Maintenance for 2017	2,061.00
1/27/2017	EIS OFFICE SOLUTIONS	PO17000185 MISC TONER	1,468.82
1/27/2017	FEDEX	PO17000018 2017 Misc FedEx shipments	71.40
1/27/2017	G & K SERVICES	PO17000017 Weekly Uniform Serv 4 Emp 01/13/17	138.02
1/27/2017	HALOGEN SOFTWARE INC	PO17000170 Halogen Talent Space Maint 12/29/2016	2,174.86
1/27/2017	HOUSTON HISPANIC FORUM	PO17000226 Registration and Booth Fee for Career F	300.00
1/27/2017	ISS FACILITY SERVICES INC	PO17000037 Janitorial Services Jan. 2017 thru Apri	13,486.80
1/27/2017	JAMES ALEXANDER	SEC SVC PPE:1/09-1/22/17 JAMES ALEXANDER	967.50
1/27/2017	JOANNA BLANCO	SEC SVC PPE:1/09-1/22/17 JOANNA BLANCO	577.50
1/27/2017	Wortham Insurance & Risk Management	PO17000088 Notary Renewal for	71.00
1/27/2017	Wortham Insurance & Risk Management	PO17000102 Notary Renewal for	71.00
1/27/2017	KOLL/PER PINEWAY LLC	PO17000034 Base Rent for Record Center - FEB 2017	4,984.40
1/27/2017	LAW OFFICE OF ALLAN DAVIS P C	PO17000237 CAUSE NO 2016-05715 LEGAL SERV	600.00
1/27/2017	MARTIN LANDSCAPE MANAGEMENT INC	PO17000030 Landscape Maintenance	950.00
1/27/2017	BARBARA MORRIS	SEC SVC PPE:1/09-1/22/17 BARBARA MORRIS	1,117.50
1/27/2017	Newegg Business, Inc.	PO17000172 Samsung 850 EVO 250G SSD	2,099.60
1/27/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000119 MISC OFFICE SUPPLIES	160.01
1/27/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000119 MISC OFFICE SUPPLIES	60.14
1/27/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000119 MISC OFFICE SUPPLIES	5.99
1/27/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000120 MISC OFFICE SUPPLIES OCA 7TH FLOOR	199.99
1/27/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000120 MISC OFFICE SUPPLIES OCA 7TH FLOOR	36.75
1/27/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000121 MISC OFFICE SUPPLIES 5TH RPD	275.70
1/27/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000121 MISC OFFICE SUPPLIES 5TH RPD	106.73
1/27/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000127 MISC OFFICE SUPPLIES 3RD FLR I&A	346.82
1/27/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000127 MISC OFFICE SUPPLIES 3RD FLR I&A	35.18
1/27/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000128 MISC OFFICE SUPPLIES 3RD FLOOR	200.03
1/27/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000158 MISC OFFICE SUPPLIES 5TH FLR RPD	422.18
1/27/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000158 MISC OFFICE SUPPLIES 5TH FLR RPD	37.19

1/27/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000158 MISC OFFICE SUPPLIES 5TH FLR RPD	17.19
1/27/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000159 MISC OFFICE SUPPLIES 4TH FLR BID	353.77
1/27/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000160 126572 Ampad Legal Size Graph paper - Q	899.10
1/27/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000163 MISC OFFICE SUPPLIES FOR 5TH FLR RPD	341.92
1/27/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000163 MISC OFFICE SUPPLIES FOR 5TH FLR RPD	264.77
1/27/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000178 MISC OFFICE SUPPLIES	132.57
1/27/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000178 MISC OFFICE SUPPLIES	10.48
1/27/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000189 MISC OFFICE SUPPLIES 4TH FLR BIPD	1,719.44
1/27/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000189 MISC OFFICE SUPPLIES 4TH FLR BIPD	65.96
1/27/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000189 MISC OFFICE SUPPLIES 4TH FLR BIPD	46.89
1/27/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000189 MISC OFFICE SUPPLIES 4TH FLR BIPD	45.83
1/27/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000189 MISC OFFICE SUPPLIES 4TH FLR BIPD	26.32
1/27/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000189 MISC OFFICE SUPPLIES 4TH FLR BIPD	14.34
1/27/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000208 7TH FLOOR OCA	654.91
1/27/2017	Optio Data	PO17000108 Dell Force 10 N4032F 24x 10GbE SFP+auto	2,993.47
1/27/2017	PHOENIX SECURITY ACADEMY	PO17000222 Requalification & STG -	85.00
1/27/2017	PHONOSCOPE COMMUNICATIONS INC	PO17000048 10MBPS Tel Serv/T3 Int JAN	900.00
1/27/2017	PITNEY BOWES GLOBAL SVCS	PO17000038 Schedule 11 Inbound/Outbound Tracking S	2,852.00
1/27/2017	Sean Patrick Helton	SEC SVC PPE:1/09-1/22/17	217.50
1/27/2017	TEXAS ASSOC OF APPRAISAL DISTRICTS	PO17000233 TAAD 36th Annual Conf	400.00
1/27/2017	Taylor Youll	SEC SVC PPE:1/09-1/22/17 TAYLOR YOULL	877.50
1/27/2017	TEXAS MARKING PRODUCTS INC	PO17000152 PL-P4307 AirFlyte Plaque Retirement	103.00
1/27/2017	TIME CLOCK SALES & SERVICE	PO17000230 Repair Rapid Print Date/Time Clock for	289.00
1/27/2017	XEROX CORPORATION	PO17000056 Xerox Maintenance Print Services JAN	133.00
1/30/2017	DENTAL CLAIMS PAID 1/22/17-1/28/17	DENTAL CLAIMS PAID 1/22/17-1/28/17	11,920.42
1/31/2017	DENTAL CLAIMS PAID 1/22/17-1/28/17	DENTAL CLAIMS PAID 1/22/17-1/28/17	867.40
2/1/2017	RENT-13013 NORTHWEST FREEWAY FEB 2017	RENT-13013 NORTHWEST FREEWAY FEB 2017	197,408.63
2/2/2017	AMAZON CAPITAL SERVICES	PO17000259 MacBook Pro Power Charger	77.30
2/3/2017	ADVENT MEDICAL INC	PO17000225 National Safety Council ERT Training	7,450.00
2/3/2017	B & H PHOTO & VIDEO	PO17000142 HIKVISION CUBE CAMERA 3MP/1080P H264 4m	7,735.50
2/3/2017	BOSWORTH PAPERS INC	PO17000008 1720050 Spectrum GP 30#, 3-Hole Drilled	1,332.20
2/3/2017	Capital Surveying Supplies	PO17000213 Sokkia Eslon Measuring Tape 100ft 8ths	1,947.50
2/3/2017	CDW COMPUTER CENTERS INC	PO17000209 HP LaserJet ENT M606dn Printer - Mfg #E	6,714.45
2/3/2017	CDW COMPUTER CENTERS INC	PO17000211 Scanner, Fujitsu fi-6670 Document Scann	4,245.02
2/3/2017	CENTRE TECHNOLOGIES	PO17000115 Dell Chassis - ProSupport: 4-Hour 7x24	1,608.23
2/3/2017	CHEM-AQUA INC.	PO17000024 Water Treatment Services	483.31
2/3/2017	CIGNA	CIGNA FEBRUARY 2017	2,353.92
2/3/2017	CITY OF HOUSTON WATER DEPARTMENT	PO17000032 Water/Sewer Charges for JAN 2017	1,291.24
2/3/2017	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20170203_005	1,607.69
2/3/2017	DECO PRESS	PO17000106 24 White 9#Regular Business Reply Mail	1,696.00
2/3/2017	G & K SERVICES	PO17000017 Weekly Uniform Serv 4 Emp 01/20/17	69.01
2/3/2017	GENESYS WORKS HOUSTON	PO17000050 IT Technician work - Internship Work/\$20	752.40
2/3/2017	GetGo, Inc.	PO17000092 Citrix GoToMeeting 01/22-02/17/17	175.00
2/3/2017	HARRIS CO MAYORS & COUNCILS ASSOC	PO17000039 Monthly Mayor & Council Meetings JAN	120.00
2/3/2017	HOUSEHOLD DRIVERS REPORT INC	PO17000020 On-Line Access HDR Website Usage 2017	102.46
2/3/2017	HOUSTON BUSINESS JOURNAL	PO17000290 Digital Subscription	180.00
2/3/2017	HOUSTON PRESS CLUB	PO17000269 Membership Dues Houston Pr	50.00
2/3/2017	HOUSTON PRESS CLUB	PO17000269 Membership Dues Houston Pr	50.00
2/3/2017	INTERNATIONAL ASSOCIATION OF	PO17000272 IAAO Membership Renewal & Candidacy Fee	270.00
2/3/2017	JONES AUTO CARE	PO17000255 State Inspection Mail Van	22.95
2/3/2017	LINCOLN FINANCIAL GROUP	LINCOLN FINANCIAL GROUP FEBRUARY 2017	15,344.60
2/3/2017	National Guardian Life Insurance Co	NATIONAL GUARDIAN LIFE INS CO FEBRUARY 2017	6,543.95
2/3/2017	Newegg Business, Inc.	PO17000229 "WD 4TB Red 5400 SATA III 3.5" Interna	1,459.90
2/3/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000111 MISC OFFICE SUPPLIES	249.99
2/3/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000154 MISC OFFICE SUPPLIES	83.49
2/3/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000155 MISC OFFICE SUPPLIES 3RD FLR I&A	107.19
2/3/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000221 MISC OFFICE SUPPLIES	174.15
2/3/2017	PETTY CASH	PETTY CASH - REIMB FOR JANUARY 2017	625.25
2/3/2017	PHEAA	Invoice PAYROLL_20170203_003	340.08
2/3/2017	PHONOSCOPE LTD	PO17000046 Analog Planet CATV Serv FEB 2017	157.76
2/3/2017	RANKIN ROAD WEST MUD	REIMB EXCESS PMNT QTRLY	5,853.00
2/3/2017	SECURITY BENEFIT	SECURITY BENEFIT	3,530.00
2/3/2017	TAC EMPLOYEE BENEFITS POOL	TAC EMPLOYEE BENEFITS POOL FEB 2017	126,314.35
2/3/2017	TX COUNTY DISTRICT RETIREMENT SYS#598	TX COUNTY DISTRICT RETIREMENT SYS#598	601,215.71
2/3/2017	THE DEPT OF LICENSING & REGULATION	PO17000264 New TDLR Registration	100.00
2/3/2017	THE DEPT OF LICENSING & REGULATION	PO17000270 New TDLR Registrant Fee	100.00
2/3/2017	Tejas Office Products, Inc.	PO17000064 MISC JANITORIAL SUPPLIES	2,254.90
2/3/2017	TEXAS MARKING PRODUCTS INC	PO17000123 "Pre-Inked 5/8" Round Stamper - Black	19.40
2/3/2017	TEXAS MARKING PRODUCTS INC	PO17000129 Self-Ink: Certification stamp, Purple	90.20
2/3/2017	TEXAS MARKING PRODUCTS INC	PO17000182 Notary Stamp	19.26
2/3/2017	TIME CLOCK SALES & SERVICE	Repair Rapid Print Date/Time Clock PO17000230	13.74
2/3/2017	Level 3 Communications LLC	PO17000049 Level 3 Communications provides 6	7,081.24
2/3/2017	U S DEPARTMENT OF EDUCATION	U S DEPARTMENT OF EDUCATION	168.68
2/3/2017	VIDEOINSIGHT	PO17000175 Video Insight Camera License per camera	3,482.50
2/3/2017	Voya Investment Management	Voya Investment Management	7,759.73
2/3/2017	WILLIAM E HEITKAMP	WILLIAM E HEITKAMP	1,234.62
2/3/2017	XPRESS BUSINESS PRODUCTS	PO17000047 Business Cards w/Mission Statement on	47.96

2/3/2017	PAYROLL G/L 20170203	PAYROLL G/L 20170203	991,260.98
2/3/2017	PAYROLL G/L 20170203	PAYROLL G/L 20170203	10,390.71
2/3/2017	PAYROLL G/L 20170203	PAYROLL G/L 20170203	179,419.48
2/3/2017	PAYROLL G/L 20170203	PAYROLL G/L 20170203	2,896.20
2/6/2017	CVS/CAREMARKX CLAIMS PAID 1/1/17-1/31/17	CVS/CAREMARKX CLAIMS PAID 1/1/17-1/31/17	39.00
2/6/2017	CVS/CAREMARKX CLAIMS PAID 1/16/17-1/31/17	CVS/CAREMARKX CLAIMS PAID 1/16/17-1/31/17	86,738.37
2/7/2017	Aflac	Aflac JANUARY 2017	13,541.46
2/7/2017	DENTAL CLAIMS PAID 1/29/17-2/4/17	DENTAL CLAIMS PAID 1/29/17-2/4/17	9,871.40
2/10/2017	BOSWORTH PAPERS INC	PO17000008 "1720010 Spectrum GP 20#, 8-1/2" x 11"	521.40
2/10/2017	BOSWORTH PAPERS INC	PO17000008 1720050 Spectrum GP 30#, 3-Hole Drilled	521.40
2/10/2017	CDW COMPUTER CENTERS INC	PO17000231 "Television, Samsung PM49F PM-F Series	1,100.28
2/10/2017	COLLIERS PROPERTY MANAGEMENT SERVICE LLC	PO17000065 Property Management Services for FEB	13,670.00
2/10/2017	COLLIERS PROPERTY MANAGEMENT SERVICE LLC	PO17000300 Overtime Labor	393.75
2/10/2017	COMM AIR INC	PO17000291 Labor to Refill Refrigerant and Oil in	1,112.90
2/10/2017	CORRECT ELECTRIC INC	PO17000296 Misc. Electrical Labor	201.23
2/10/2017	COSTAR REALTY INFORMATION INC	PO17000078 Software For Industrial, Office Market,	10,521.83
2/10/2017	Courthouse Direct.com	PO17000022 Unlimited Access to Online for JAN	3,500.00
2/10/2017	DANE SEVER	PO17000320 DANE SEVER 101-16-000582	450.00
2/10/2017	DANIEL ALTMAN	101-16-000187 ARBT FEE D ALTMAN PO17000244	450.00
2/10/2017	DAPPER DAN CLEANERS	PO17000279 Cleaning HCAD Jackets and Vests	157.37
2/10/2017	EVAN B GLICK	101-16-000133 ARBT FEE EVAN GLICK PO17000329	450.00
2/10/2017	EVAN B GLICK	ARBT FEE EVAN GLICK 101-16-000279 PO17000238	450.00
2/10/2017	HALOGEN SOFTWARE INC	PO17000206 2017 - Yearly Talent Space Renewal	5,045.00
2/10/2017	HOT SHOT DELIVERY INC	PO17000228 Estimated charges for delivery services	31.38
2/10/2017	IREDELLE DREW POLK	PO17000245 ARBITRATOR FEE IREDELLE POLK 101-16-0001	450.00
2/10/2017	JAMES ALEXANDER	SEC SVC PPE:01/23-2/05/17 JAMES ALEXANDER	967.50
2/10/2017	James Davis	101-16-000322 ARBT FEE J DAVIS PO17000342	750.00
2/10/2017	JAMES DIRKS	101-16-000225 ARBT FEES J DIRKS PO17000326	450.00
2/10/2017	JAMES DIRKS	101-16-000333 ARBT FEES J DIRKS PO17000326	750.00
2/10/2017	JAMES DIRKS	101-16-000379 ARBT FEE J DIRKS PO17000248	450.00
2/10/2017	JEFFREY H KILGORE	101-16-000356 ARBT FEE J KILFORE PO17000323	750.00
2/10/2017	JENNIFER L VINER	101-16-000620 ARBT FEE H VBER PO17000319	750.00
2/10/2017	JOANNA BLANCO	SEC SVC PPE:01/23-2/05/17 JOANNA BLANCO	330.00
2/10/2017	JODI L. SHERRETTS	101-16-000212 ARBT FEE J SHERRETTS PO17000242	450.00
2/10/2017	Jorge Garza	101-16-000617 ARBT J GARZA PO17000250	1,000.00
2/10/2017	Kimberley Barnes-Henson	101-16-000195 ARBT FEE KHENSON PO17000243	450.00
2/10/2017	KRONOS INC	PO17000081 Monthly Service Fee - Jan. 1, 2017 - Oc	1,300.00
2/10/2017	KURT STRATTON	101-16-000611 WSTRATTON PO17000246	750.00
2/10/2017	LARRY D DURHAM	101-16-000184 ARBT FEE L DURHAM PO17000328	450.00
2/10/2017	LESLIE TOLLIVER	PO17000240 ARBT FEE LESLIE TOLLIVER 101-16-0000103	450.00
2/10/2017	LESLIE TOLLIVER	PO17000240 ARBT FEE LESLIE TOLLIVER 101-16-000068	450.00
2/10/2017	The Loretta Higgins Business Group, Inc	PO17000317 LORETTA HIGGINS 101-16-000698	450.00
2/10/2017	Marjorie Johnson	101-16-000542 ARBT FEE MJOHNSON PO17000247	450.00
2/10/2017	MICHAEL JUSTIN LOZANO	SEC SVC PPE:01/23-2/05/17 MICHAEL LOZANO	285.00
2/10/2017	BARBARA MORRIS	SEC SVC PPE:01/23-2/05/17 BARBARA MORRIS	1,117.50
2/10/2017	NATIONAL STUDENT CLEARINGHOUSE	PO17000051 Verification Services of College Record	100.00
2/10/2017	NEWBART PRODUCTS INC	PO17000086 PE110 Primacy Simplex Card Printer	4,068.00
2/10/2017	Newegg Business, Inc.	PO17000271 Dual SSD Mounting Brackets	4,069.63
2/10/2017	Newegg Business, Inc.	PO17000271 Dual SSD Mounting Brackets	964.37
2/10/2017	Newegg Business, Inc.	PO17000271 Dual SSD Mounting Brackets	179.94
2/10/2017	Newegg Business, Inc.	PO17000271 Dual SSD Mounting Brackets	89.97
2/10/2017	Newegg Business, Inc.	PO17000271 Dual SSD Mounting Brackets	59.98
2/10/2017	NIGHTINGALE INTERPRETING SERVICES INC.	PO17000344 Interpreting Services for Job #26042 on	150.00
2/10/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000253 997-550 Toner 460for 4100E Brother Fax	776.68
2/10/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000276 MISC OFFICE SUPPLIES	72.28
2/10/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000277 MISC OFFICE SUPPLIES	92.37
2/10/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000277 MISC OFFICE SUPPLIES	29.16
2/10/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000277 MISC OFFICE SUPPLIES	19.98
2/10/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000284 MISC OFFICE SUPPLIES	85.45
2/10/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000284 MISC OFFICE SUPPLIES	6.78
2/10/2017	PITNEY BOWES	PO17000187 613-H Self-Adhesive Tape Rolls for Conn	131.98
2/10/2017	ANDRE N. SUISSA, MAI	ARBT FEE ANDRE SUISSA 101-16-000028 PO17000239	750.00
2/10/2017	PROPERTY TAX EDU COALITION	PO17000332 PTEC Fees for Crs. 7 Property Tax Law	660.00
2/10/2017	PURA FLO CORPORATION	PO17000004 Water Purification Monthly Rental MARCH	450.00
2/10/2017	Redgate Software Ltd	PO17000268 Add 5 Users to current SQL Developer Bu	7,163.10
2/10/2017	ROBERT L WHEELOCK	101-16-000503 ARBT FEE R WHEELOCK PO17000322	450.00
2/10/2017	RODNEY S POWELL	101-16-000294 ARBT R POWELL PO17000249	450.00
2/10/2017	ROGER L. BURROW	101-16-000105 ARBT FEE R BURROW PO17000330	450.00
2/10/2017	RONALD D CANADY	101-16-000227 ARBT FEE R CANADY PO17000325	750.00
2/10/2017	RONALD D CANADY	101-16-000609 ARBT FEE R CANADY PO17000325	450.00
2/10/2017	Scott Duong Nguyen Law Firm, PLLC	PO17000241 ARBT FEE SCOTT NGUYEN 101-16-000085	450.00
2/10/2017	Scott Duong Nguyen Law Firm, PLLC	PO17000241 ARBT FEE SCOTT NGUYEN 101-16-000530	450.00
2/10/2017	Sean Patrick Helton	SEC SVC PPE:01/23-2/05/17 SEAN HELTON	757.50
2/10/2017	SMITH PROTECTIVE SERVICES INC	PO17000285 SECURITY SERV 01/01/17-01/07/17	1,688.32
2/10/2017	SMITH PROTECTIVE SERVICES INC	PO17000285 SECURITY SERV 01/08/17-01/14/17	1,399.03
2/10/2017	SMITH PROTECTIVE SERVICES INC	PO17000285 SECURITY SERV 01/15/17-01/21/17	1,301.32
2/10/2017	Taylor Youll	SEC SVC PPE:01/23-2/05/17 TAYLOR YOULL	142.50

2/10/2017	TDCJ	PO17000033 ""#32050 1""x8"" Plastic #14 Blue	13.12
2/10/2017	THADDEUS VALDEZ	SEC SVC PPE:01/23-2/05/17 THADDEUS VALDEZ	142.50
2/10/2017	THOMAS ANDREW BAZAN	101-16-000314 ARBT FEE T BAZAN PO17000324	1,000.00
2/10/2017	TPI STAFFING, INC	PO17000298 Temporary Staffing for 2017 for HR Div	728.00
2/10/2017	TPI STAFFING, INC	PO17000339 Temporary Staffing 2017 I & A	2,080.00
2/10/2017	TRANSAMERICA PREMIER LIFE INS. CO.	TRANSAMERICA PREMIER LIFE INS CO FEBRUARY 2017	11,994.78
2/10/2017	TEXAS DEPT OF MOTOR VEHICLES-CAD	PO17000053 Drivers' License Check on-line	379.64
2/10/2017	US BANK VOYAGER FLEET SYS	PO17000036 Fuel, Maintenance, Minor Repairs for HC	189.31
2/10/2017	WAUKESHA-PEARCE INDUSTRIES, INC.	PO17000293 Full Service Inspection #12VA050598	658.57
2/10/2017	WAUKESHA-PEARCE INDUSTRIES, INC.	PO17000294 Full PM Inspection #2108864	674.36
2/10/2017	WAUKESHA-PEARCE INDUSTRIES, INC.	PO17000295 Full PM #86649	562.16
2/10/2017	WILLIAM GORDON EDGE	101-16-000603 ARBT W EDGE PO17000318	450.00
2/10/2017	XEROX CORPORATION	PO17000058 XEH804634 XeroxWC5745A - Contract	140.82
2/13/2017	CITY OF HOUSTON	PO17000313 Commercial Vehicle Loading Zoner Permit	195.68
2/14/2017	DENTAL CLAIMS PAID 2/5/17-2/11/17	DENTAL CLAIMS PAID 2/5/17-2/11/17	7,152.46
2/15/2017	APARTMENT DATA SERVICES INC	PO17000075 ADS - Online Tax Services for 2017	29,500.00
2/15/2017	CAPITOL APPRAISAL GROUP LLC	PO17000010 General Industrial Real & Personal,Mine	84,091.25
2/15/2017	HARRIS COUNTY TREASURER	PO17000124 Legal Services Jan'17 - Feb'17	31,907.05
2/15/2017	HUGH L LANDRUM & ASSOC INC	PO17000011 General Industrial Real & Personal; 1,1	47,369.73
2/15/2017	INFONATION INC	PO17000077 Vehicle Valuation Source, Year 1 of 3	49,800.00
2/15/2017	MANATRON INC	PO17000151 CAMA Software Maintenance Services for	657,705.00
2/15/2017	OLSON & OLSON	OLSON & OLSON JANUARY 2017	561,939.45
2/15/2017	PRITCHARD & ABBOTT INC	PO17000012 2017 Contract for Appraisal Services fo	36,355.42
2/15/2017	PROPERTYINFO CORPORATION	PO17000023 Property Transaction Information Includ	27,810.00
2/15/2017	REED BUSINESS INFORMATION INC	PO17000380 Expert Analysis-Airline Appraisal Servi	131,000.00
2/15/2017	BCBS CLAIMS PD: 1/23/17-1/27/17	BCBS CLAIMS PD: 1/23/17-1/27/17	202,879.53
2/16/2017	AMAZON CAPITAL SERVICES	PO17000394 Magnetic Hooks for Mail Room	10.42
2/17/2017	A T & T INFORMATION SYSTEM	PO17000044 Emergency Land Lines for Elevators	135.66
2/17/2017	Aflac	AFLAC FEBRUARY 2017	13,434.30
2/17/2017	AMAZON CAPITAL SERVICES	PO17000212 PA03576-D809 Fujitsu Chute Assembly (In	385.39
2/17/2017	AMAZON CAPITAL SERVICES	PO17000212 PA03576-D809 Fujitsu Chute Assembly (In	204.00
2/17/2017	AMAZON CAPITAL SERVICES	PO17000283 At-A-Glance Flip-A-Week Refill Calendar	22.56
2/17/2017	AMAZON CAPITAL SERVICES	PO17000305 ViewHD Advanced Ultra HD / 4K HDMI 4x4	189.95
2/17/2017	AMAZON CAPITAL SERVICES	PO17000310 Samsung 2GB DDR2 RAM PC2-6400 240-Pin D	1,486.80
2/17/2017	AMAZON CAPITAL SERVICES	PO17000310 Samsung 2GB DDR2 RAM PC2-6400 240-Pin D	1,268.73
2/17/2017	AMAZON CAPITAL SERVICES	PO17000310 Samsung 2GB DDR2 RAM PC2-6400 240-Pin D	1,221.30
2/17/2017	AMAZON CAPITAL SERVICES	PO17000310 Samsung 2GB DDR2 RAM PC2-6400 240-Pin D	803.33
2/17/2017	AMAZON CAPITAL SERVICES	PO17000310 Samsung 2GB DDR2 RAM PC2-6400 240-Pin D	559.20
2/17/2017	AMAZON CAPITAL SERVICES	PO17000310 Samsung 2GB DDR2 RAM PC2-6400 240-Pin D	168.87
2/17/2017	AMAZON CAPITAL SERVICES	PO17000310 Samsung 2GB DDR2 RAM PC2-6400 240-Pin D	106.20
2/17/2017	AMAZON CAPITAL SERVICES	PO17000321 PoE Ethernet Extender for IP Security C	70.00
2/17/2017	AMAZON CAPITAL SERVICES	PO17000361 Dell 4320 Projector Bulbs	645.76
2/17/2017	AMAZON CAPITAL SERVICES	PO17000363 Samsung 850 EVO 500GB SSD (MZ-75E500B/A	3,909.77
2/17/2017	AMAZON CAPITAL SERVICES	PO17000364 "Corsair Dual SSD Mounting Bracket 3.5"	160.77
2/17/2017	AMAZON CAPITAL SERVICES	PO17000365 EVGA GeForce 210 Passive1024 MB DDR3 Gr	176.94
2/17/2017	AMAZON CAPITAL SERVICES	PO17000366 ViewHD Advanced Ultra HD 4K HDMI 4x4 Ma	189.95
2/17/2017	ASSOCIATION OF CERTIFIED FRAUD	PO17000391 2017 CFE Exam Prep Course, US Edition (1,131.54
2/17/2017	AVITAS INC	PO17000375 BlueBook of Jet Aircraft Values	2,035.00
2/17/2017	BOSWORTH PAPERS INC	PO17000008 "1720010 Spectrum GP 20#, 8-1/2" x 11"	521.40
2/17/2017	C & G POLICE SUPPLY DBA C & G WHOLESALE	PO17000376 Item#781607257775 Holster	274.00
2/17/2017	CANON SOLUTIONS AMERICA INC	PO17000061 OCE Printer S/N 0600101662 Maintenance	1,539.71
2/17/2017	CANON SOLUTIONS AMERICA INC	PO17000333 S25 staples, part # 29702215 for OCE Pr	245.70
2/17/2017	CDW COMPUTER CENTERS INC	PO17000234 Kofax VRS Elite Software	12,563.52
2/17/2017	CDW COMPUTER CENTERS INC	PO17000234 Kofax VRS Elite Software	3,140.88
2/17/2017	CDW COMPUTER CENTERS INC	PO17000308 "4290914 Samsung PM49F - 49" LED Displ	15,403.92
2/17/2017	CENTERPOINT ENERGY	PO17000035 Monthly Gas Utilities JAN2017	5,275.69
2/17/2017	CITIBANK	Cox Austin Statesman Newspaper JAN 17 PO17000186	8.99
2/17/2017	CITIBANK	PO17000262 Houston IIA Seminar	150.00
2/17/2017	CITIBANK	PO17000089 TX Appraiser - Class III	71.00
2/17/2017	CITIBANK	PO17000090 PSI Class III	71.00
2/17/2017	CITIBANK	PO17000093 ADV EMPL LAW JAN 18-20	740.00
2/17/2017	CITIBANK	PO17000109 PSI Exam - TX Appraiser - Class III	71.00
2/17/2017	CITIBANK	PO17000110 Ppd w/cc USPAP Update	159.95
2/17/2017	CITIBANK	PO17000114 G803N, Dell 2700-Watts Power Supply for	214.25
2/17/2017	CITIBANK	PO17000164 PSI Class III	71.00
2/17/2017	CITIBANK	PO17000165 PSI Class IV	200.00
2/17/2017	CITIBANK	PO17000180 SW FlightGIS CAMA	269.90
2/17/2017	CITIBANK	PO17000181 SW Flight GIS CAMA	269.90
2/17/2017	CITIBANK	PO17000183 UA Flights ESRI Dev Sum	1,186.80
2/17/2017	CITIBANK	PO17000184 UA Flights Futureview	536.80
2/17/2017	CITIBANK	PO17000203 UA Flight GIS CAMA	284.40
2/17/2017	CITIBANK	PO17000204 UA Flight GIS CAMA	268.40
2/17/2017	CITIBANK	PO17000215 Dell OptiPlex 9010 Item # 9B-83-160-306	20,652.43
2/17/2017	CITIBANK	PO17000216 The Original True Angle Protractor #106	159.00
2/17/2017	CITIBANK	PO17000217 Effective Public Speaking Course - Feb.	449.00
2/17/2017	CITIBANK	PO17000224 TX Appraiser - Class III	171.00
2/17/2017	CITIBANK	PO17000227 Compliance Posters for display	70.94

2/17/2017	CITIBANK	PO17000235 Dallas SW Flight TAAD Leg Cmt Mtg R Alt	449.88
2/17/2017	CITIBANK	PO17000236 2017 Gulf coast Symposium on HR Issues-	720.00
2/17/2017	CITIBANK	PO17000251 Glidepath Publication Subscription	99.00
2/17/2017	CITIBANK	PO17000257 ppd/w cc AHRD Conference	390.00
2/17/2017	CITIBANK	PO17000263 Reg. to attend WPG Iunc	61.50
2/17/2017	CITIBANK	PO17000265 TDLR Renewal	67.50
2/17/2017	CITIBANK	PO17000266 PSI Class III	71.00
2/17/2017	CITIBANK	PO17000267 PSI Class IV	100.00
2/17/2017	CITIBANK	PO17000273 Crucial 8GB DDR3-1866 UDIMM CT3472046	679.90
2/17/2017	CITIBANK	PO17000274 Southwest Airlines	306.88
2/17/2017	CITIBANK	PO17000275 Govern ID Fraud Conf	298.00
2/17/2017	CITIBANK	PO17000278 Feb. 2017 TDLR Renewals	765.00
2/17/2017	CITIBANK	PO17000280 Hosting Plan for HCAD.BrightLeafGroup.c	189.35
2/17/2017	CITIBANK	PO17000282 FIJITSU 6- F1 CLEANER	187.89
2/17/2017	CITIBANK	PO17000289 Registration Renewal 2013 Chevy Van	16.25
2/17/2017	COMM AIR INC	PO17000355 Spare AHU Motor for Stock	1,732.76
2/17/2017	COMM AIR INC	PO17000356 Check 3rd Fir AHU Alarm	305.00
2/17/2017	COMM AIR INC	PO17000357 Replacement of Solenoid	975.00
2/17/2017	COMM AIR INC	PO17000358 Labor to Replace AHU Motor	744.25
2/17/2017	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO17000316 HP 9000 REFURBISHED FUSER ASSEMBLY	880.00
2/17/2017	CORRECT ELECTRIC INC	PO17000359 Labor to Install Wallpacks	1,114.09
2/17/2017	DAILY COURT REVIEW	PO17000349 Publisher's Affidavit	5.61
2/17/2017	DAVID G PEAKE STANDING TRUSTEE	DAVID G PEAKE STANDING TRUSTEE	1,607.69
2/17/2017	EIS OFFICE SOLUTIONS	PO17000185 MISC TONER	1,563.76
2/17/2017	ELP ENTERPRISES INC	PO17000331 LETTER OPENER, MARTIN YALE HIGH SPEED	2,372.00
2/17/2017	G & K SERVICES	PO17000017 Weekly Uniform Serv 4 Emp 02/03/17	69.01
2/17/2017	GRAINGER DEPT 804346823	PO17000301 MISC SUPPLIES	314.51
2/17/2017	HARRIS COUNTY AUDITOR	PO17000045 Air Time charges for County Radios for	468.00
2/17/2017	HOUSEHOLD DRIVERS REPORT INC	PO17000020 On-Line Access HDR Web JAN 2017	307.88
2/17/2017	HG FIRE SYSTEMS LP	PO17000407 Sprinkler Repairs Labor	875.00
2/17/2017	HOME DEPOT	PO17000140 Stanley 25MM Heavy Duty Snap Off Blades	54.14
2/17/2017	HOME DEPOT	PO17000140 Stanley 25MM Heavy Duty Snap Off Blades	8.74
2/17/2017	HOUSTON BAR ASSOCIATION	PO17000374 HBA-2017 Civil/Appellate Bench Bar Conf	200.00
2/17/2017	ISS FACILITY SERVICES INC	PO17000037 Janitorial Services FEB 2017	13,486.80
2/17/2017	JAYDEN GRAPHICS INC	PO17000085 #10 Envelope, Address Service, Delivere	18,140.00
2/17/2017	Wortham Insurance & Risk Management	PO17000286 Notary Application for	71.00
2/17/2017	KOLL/PER PINEWAY LLC	PO17000034 Base Rent for Record Center - MAR 2017	5,080.72
2/17/2017	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO17000066 S/N A121011011575 BIZHUB C35	93.30
2/17/2017	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO17000066 S/N A61E011005137 BIZHUB 454E	144.08
2/17/2017	LAW OFFICE OF ALLAN DAVIS P C	PO17000372 CAUSE NO. 2016-23313; 1717 BISSONNET	600.00
2/17/2017	MARTIN LANDSCAPE MANAGEMENT INC	PO17000030 Landscape Maintenance	950.00
2/17/2017	MARTIN'S WINDOW CLEANING CORP	PO17000029 Clean 1st Flr Exterior Glass & Entrance	184.00
2/17/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000288 MISC OFFICE SUPPLIES	169.92
2/17/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000288 MISC OFFICE SUPPLIES	44.04
2/17/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000312 MISC OFFICE SUPPLIES	199.95
2/17/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000312 MISC OFFICE SUPPLIES	153.09
2/17/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000312 MISC OFFICE SUPPLIES	13.96
2/17/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000314 MISC OFFICE SUPPLIES	139.44
2/17/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000336 1 inch binders for course 203, Item #32	447.20
2/17/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000340 MISC OFFICE SUPPLIES	85.13
2/17/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000340 MISC OFFICE SUPPLIES	67.64
2/17/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000340 MISC OFFICE SUPPLIES	8.15
2/17/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000345 MISC OFFICE SUPPLIES	454.84
2/17/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000345 MISC OFFICE SUPPLIES	15.89
2/17/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000387 270924 Kantek Ergonomic Footrest	36.63
2/17/2017	PETTY CASH	PETTY CASH - REIMB FOR FEBRUARY 2017	366.50
2/17/2017	PHEAA	PHEAA	340.08
2/17/2017	PITNEY BOWES GLOBAL SVCS	PO17000038 Schedule 11 Inbound/Outbound Tracking S	662.00
2/17/2017	PROTECTION ONE ALARM MONITORING INC	PO17000031 Alarm monring Record Center FEB 2017	49.33
2/17/2017	Real Estate Research Corporation	PO17000378 Situs RERC Real Estate Report - Electro	395.00
2/17/2017	REPUBLIC SERVICES #853	PO17000028 Monthly Trash Pickup FEB 2017	831.20
2/17/2017	SECURITY BENEFIT	Invoice PAYROLL_20170217_002	3,230.00
2/17/2017	SMITH PROTECTIVE SERVICES INC	PO17000285 SECURITY SERV 01/22/17-01/28/17	961.29
2/17/2017	STAR	Invoice PAYROLL_20170217_001	5,631.04
2/17/2017	STATE COMPTRROLLER	PO17000126 ARB Member Registration	11,550.00
2/17/2017	TX COUNTY DISTRICT RETIREMENT SYS#598	EMPLOYEE PORTION FEBRUARY 2017	579,818.40
2/17/2017	Teamwork.com	PO17000258 500GB Storage Space for Teamwork Projec	588.00
2/17/2017	Tejas Office Products, Inc.	PO17000064 MISC JANITORIAL SUPPLIES	2,494.90
2/17/2017	TEXAS MARKING PRODUCTS INC	PO17000254 SELF INK STAMPS	196.19
2/17/2017	TEXAS MARKING PRODUCTS INC	PO17000287 Notary Stamp	19.26
2/17/2017	TEXAS MARKING PRODUCTS INC	PO17000338 MISC STAMPS	60.36
2/17/2017	THOMSON REUTERS - WEST	PO17000062 West Law Acct 10033919565	90.00
2/17/2017	THOMSON REUTERS - WEST	PO17000062 West Law Acct 1000722867 7 DLS	503.00
2/17/2017	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, IN	PO17000337 TLO Software for SAD JAN 2017	195.00
2/17/2017	TPI STAFFING, INC	PO17000298 Temp Stafng for 02/05 2017 for HR Div	728.00
2/17/2017	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20170217_005	168.68
2/17/2017	VERIZON WIRELESS	PO17000315 January Billing - Mobile Wifi Hot Spot	8,578.96

2/17/2017	Voya Investment Management	Voya Investment Management	7,809.73
2/17/2017	WILLIAM E HEITKAMP	WILLIAM E HEITKAMP	1,234.62
2/17/2017	XEROX CORPORATION	PO17000056 Xerox Maintenance Print Services FEB	3,416.81
2/17/2017	XEROX CORPORATION	PO17000056 Xerox Maintenance Print Services for al	133.00
2/17/2017	PAYROLL G/L 20170217	PAYROLL G/L 20170217	1,026,184.86
2/17/2017	PAYROLL G/L 20170217	PAYROLL G/L 20170217	26,373.52
2/17/2017	PAYROLL G/L 20170217	PAYROLL G/L 20170217	180,765.14
2/17/2017	PAYROLL G/L 20170217	PAYROLL G/L 20170217	6,792.74
2/17/2017	BCBS CLAIMS PD: 1/30/17-2/3/17	BCBS CLAIMS PD: 1/30/17-2/3/17	47,235.09
2/21/2017	BCBS CLAIMS PD: 2/6/17-2/10/17	BCBS CLAIMS PD: 2/6/17-2/10/17	109,562.08
2/22/2017	DENTAL CLAIMS PAID 2/12/17-2/18/17	DENTAL CLAIMS PAID 2/12/17-2/18/17	7,221.20
2/22/2017	CVS/CAREMARKX CLAIMS PAID 2/1/17-2/15/17	CVS/CAREMARKX CLAIMS PAID 2/1/17-2/15/17	58,956.91
2/24/2017	AMAZON CAPITAL SERVICES	PO17000382 Source One Premium Tilted Keyboard Stan	19.79
2/24/2017	AMAZON CAPITAL SERVICES	PO17000390 CLC Custom Leathercraft Drill Hoo	45.00
2/24/2017	AMAZON CAPITAL SERVICES	PO17000394 Magnetic Hooks for Mail Room	9.99
2/24/2017	THE BRANDT COMPANIES, LLC	PO17000292 Additional Man Hours to Wipe Condensati	1,425.00
2/24/2017	CANON SOLUTIONS AMERICA INC	PO17000386 OCE Printer S/N 180200117 - OCE DFS30-N	946.11
2/24/2017	CDW COMPUTER CENTERS INC	PO17000352 HP LaserJet Professional CP5225dn Color	1,296.25
2/24/2017	CIGNA	DENTAL MARCH 2017	2,334.72
2/24/2017	COMCAST	PO17000261 Internet Service for Records Center FEB	193.85
2/24/2017	COMM AIR INC	PO17000354 Add Freon and Repair Float Assembly	2,850.00
2/24/2017	COMM AIR INC	PO17000408 Annual Inspection Repairs	1,942.57
2/24/2017	COMM AIR INC	PO17000409 Replace Freon and Float in Chiller 2	2,850.00
2/24/2017	G & K SERVICES	PO17000017 Weekly Uniform Serv 4 Emp 02/10/17	69.01
2/24/2017	G & K SERVICES	PO17000017 Weekly Uniform Serv 4 Emp 02/17/17	69.01
2/24/2017	GULF COAST CHAPTER TAAO	PO17000385 2017 Spring Seminar and CTA Luncheon -	840.00
2/24/2017	HARRIS CO MAYORS & COUNCILS ASSOC	PO17000039 Monthly Mayor & Council Meetings 2/16/17	160.00
2/24/2017	H-GAC-GIS DAY	PO17000440 2017 GIS Expo Sponsorship Booth	250.00
2/24/2017	HR HOUSTON	PO17000414HR Houston Membership Dues	100.00
2/24/2017	HR HOUSTON	PO17000414HR Houston Membership Dues	100.00
2/24/2017	INTERNATIONAL ASSOCIATION OF ASSESSING OFFICERS	PO17000429 IAAO Membership	175.00
2/24/2017	IAAO	PO17000413 Certificate of Excellence; 1/1/17 throu	100.00
2/24/2017	JAMES ALEXANDER	SEC SVC PPE:02/06-2/19/17 JAMES ALEXANDER	960.00
2/24/2017	JOANNA BLANCO	SEC SVC PPE:02/06-2/19/17 JOANNA BLANCO	802.50
2/24/2017	LINCOLN FINANCIAL GROUP	LINCOLN FINANCIAL GROUP MARCH 2017	15,196.66
2/24/2017	LOCATE PLUS CORPORATION	PO17000021 Website Usage for 2017	29.95
2/24/2017	LSO	PO17000019 Misc. Deliveries for 2017	140.09
2/24/2017	LSO	PO17000019 Misc. Deliveries for 2017 -01/24/17	51.00
2/24/2017	LSO	PO17000019 Misc. Deliveries for 2017 -02/07/17	12.33
2/24/2017	MICHAEL JUSTIN LOZANO	SEC SVC PPE:02/06-2/19/17 MICHAEL LOZANO	285.00
2/24/2017	MIDLAND PAPER COMPANY	PO17000350 J5024 Coated Paper for Plotter T2300; 3	537.50
2/24/2017	BARBARA MORRIS	PPE:02/06-2/19/17 BARBARA MORRIS	982.50
2/24/2017	National Guardian Life Insurance Co	National Guardian Life Ins Co MARCH 2017	6,438.37
2/24/2017	Newegg Business, Inc.	PO17000351 Refurbished: Dell OptiPlex 9010 SFF/Cor	2,459.82
2/24/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000373 MISC OFFICE SUPPLIES	58.00
2/24/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000373 MISC OFFICE SUPPLIES	32.39
2/24/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000373 MISC OFFICE SUPPLIES	26.99
2/24/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000373 MISC OFFICE SUPPLIES	13.51
2/24/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000381 MISC OFFICE SUPPLIES	85.09
2/24/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000381 MISC OFFICE SUPPLIES	14.99
2/24/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000383 MISC OFFICE SUPPLIES	123.64
2/24/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000388 MISC OFFICE SUPPLIES	130.74
2/24/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000389 CONNECTING WALL FILE	167.86
2/24/2017	PHONOSCOPE COMMUNICATIONS INC	PO17000048 10MBPS Tel Serv/T3 Int MAR	900.00
2/24/2017	PRESENTA PLAQUE CORPORATION	PO17000210 Pocket Plaques for certificates, 11 per	1,175.73
2/24/2017	PROGRESSIVE TECHNOLOGIES LLC	PO17000297 Cable Installation Labor	3,988.27
2/24/2017	PROGRESSIVE TECHNOLOGIES LLC	PO17000406 Install Cables on 2nd, and 4th Floor	704.90
2/24/2017	PROPERTY TAX EDU COALITION	PO17000437 PTEC Fees for Crs. 101	1,220.00
2/24/2017	QUESTMARK INFORMATION MANAGEMENT IN	PO17000392 Mailhouse Services for 3/1/2017 to 2/28	426.30
2/24/2017	Sean Patrick Helton	SEC SVC PPE:02/06-2/19/17 SEAN HELTON	487.50
2/24/2017	SHI GOVERNMENT SOLUTIONS INC	PO17000256 Windows Remote Desktop Server Licenses	2,962.50
2/24/2017	Stratos Legal Services	PO17000299 Arbitration Hearing - Audio	200.00
2/24/2017	TAC EMPLOYEE BENEFITS POOL	TAC Employee Benefits Pool MARCH 2017	124,931.43
2/24/2017	Taylor Youll	SEC SVC PPE:02/06-2/19/17 TAYLOR YOULL	442.50
2/24/2017	TDCJ	PO17000033 ""#32050 1""x8"" Plastic #14 Blue	6.56
2/24/2017	THE DEPT OF LICENSING & REGULATION	PO17000422 New TDLR Registrant	100.00
2/24/2017	THE DEPT OF LICENSING & REGULATION	PO17000422 New TDLR Registrant	100.00
2/24/2017	THE DEPT OF LICENSING & REGULATION	PO17000422 New TDLR Registrant	100.00
2/24/2017	TEXAS MARKING PRODUCTS INC	PO17000347 Notary Stamp	19.26
2/24/2017	THADDEUS VALDEZ	SEC SVC PPE:02/06-2/19/17 THADDEUS VALDEZ	277.50
2/24/2017	TPI STAFFING, INC	PO17000339 Temporary Staffing 2017 I & A	2,552.81
2/24/2017	TPI STAFFING, INC	PO17000339 Temporary Staffing 2017 I & A	2,080.00
2/24/2017	TRACY G KELLEY	TRACY KELLY 101-16-000063 PO17000397	400.00
2/24/2017	Level 3 Communications LLC	PO17000049 Level 3 Communications provides 6	7,081.07
2/27/2017	AMAZON CAPITAL SERVICES	PO17000436 PA03338-K011, Pick rollers for Fujitsu	1,954.77
2/27/2017	AMAZON CAPITAL SERVICES	PO17000436 PA03338-K011, Pick rollers for Fujitsu	669.75
2/27/2017	Kronos Incorporated	PO17000438 KronosWorks 2017 Conf - Nov 12-15, 2017	1,425.00

2/27/2017	Kronos Incorporated	PO17000447 KronosWorks 2017	1,425.00
2/27/2017	Kronos Incorporated	PO17000447 KronosWorks 2017	1,425.00
2/27/2017	REPLENISH PUBLIC NOTICE FUNDS FEB 2017	REPLENISH PUBLIC NOTICE FUNDS FEB 2017	53.00
2/28/2017	DENTAL CLAIMS PAID 2/19/17-2/25/17	DENTAL CLAIMS PAID 2/19/17-2/25/17	8,878.00
3/2/2017	TEXAS ASSOC OF ASSESSING OFFICERS	PO17000476 2017 TAAO & ICTA Annual Conference	270.00
3/2/2017	TEXAS ASSOC OF ASSESSING OFFICERS	PO17000476 2017 TAAO & ICTA Annual Conference	270.00
3/3/2017	AMAZON CAPITAL SERVICES	PO17000435 24mm Brother Flexible ID Wire Label Tap	150.29
3/3/2017	AMAZON CAPITAL SERVICES	PO17000435 24mm Brother Flexible ID Wire Label Tap	14.94
3/3/2017	AMAZON CAPITAL SERVICES	PO17000436 PA03338-K011, Pick rollers for Fujitsu	2,679.00
3/3/2017	AMAZON CAPITAL SERVICES	PO17000436 PA03338-K011, Pick rollers for Fujitsu	169.98
3/3/2017	AMAZON CAPITAL SERVICES	PO17000448 CGEIT Review Manual, 7th Edition	115.00
3/3/2017	B & H PHOTO & VIDEO	PO17000303 Canon Powershot ELPH 190IS Camera;Item	2,658.60
3/3/2017	BUGTIME TERMITE & PEST CONTROL	PO17000013 Monthly Pest Control Service JAN 2017	109.00
3/3/2017	CAROL E WILLIAMS	PO17000403 CAROL WILLIAMS 101-16-000502	450.00
3/3/2017	CHEM-AQUA INC.	PO17000024 Water Treatment Services	483.31
3/3/2017	CITY OF HOUSTON WATER DEPARTMENT	PO17000032 Water/Sewer Charges for FEB 2017	1,811.11
3/3/2017	COMM AIR INC	PO17000442 Domestic Water Repair	1,485.44
3/3/2017	DAVID G PEAKE STANDING TRUSTEE	DAVID G PEAKE STANDING TRUSTEE	1,607.69
3/3/2017	EATON CORPORATION	PO17000116 Eaton 40 Battery UPS Service Renewal SN	7,020.72
3/3/2017	FEDEX	PO17000018 2017 Misc FedEx shipments	190.84
3/3/2017	FEDEX	PO17000018 2017 Misc FedEx shipments	120.12
3/3/2017	FEDEX	PO17000018 2017 Misc FedEx shipments	76.89
3/3/2017	FEDEX	PO17000018 2017 Misc FedEx shipments	35.28
3/3/2017	GARY SANDERS	PO17000405 GARY SANDERS 101-16-000660	450.00
3/3/2017	GENESYS WORKS HOUSTON	PO17000050 IT Technician work - Intership Work/\$20	919.60
3/3/2017	GetGo, Inc.	PO17000092 Citrix GoToMeeting 02/22-03/17/17	175.00
3/3/2017	HG FIRE SYSTEMS LP	PO17000443 Sprinkler Inpection Repairs Labor	3,325.00
3/3/2017	HOME DEPOT	PO17000281 "Edsal 72""H x 48""W x 24""D 5-Shelf Sh	480.52
3/3/2017	HOME DEPOT	PO17000304 Bosch Multi-Purpose Carbide Drill Bits	19.97
3/3/2017	IREDELLE DREW POLK	PO17000426 IREDELLE POLK 101-16-000677	450.00
3/3/2017	DBA INS/REAL ESTATE ADVISORS & FACILITATORS, LLC	PO17000424 ISSAC HARPER 101-16-000688	450.00
3/3/2017	DBA INS/REAL ESTATE ADVISORS & FACILITATORS, LLC	PO17000424 ISSAC HARPER 101-16-000788	450.00
3/3/2017	JOHN JACOB	PO17000404 JOHN JACOB 101-16-000517	450.00
3/3/2017	Jorge Garza	PO17000398 JORGE GARZA 101-16-000089	450.00
3/3/2017	KEITH HUTCHISON	KEITH HUTCHISON 101-16-001312 PO17000417	450.00
3/3/2017	KEITH HUTCHISON	KEITH HUTCHISON 101-16-002051 PO17000417	450.00
3/3/2017	KURT STRATTON	PO17000416 WILLIAM KURT STRATTON 101-16-001982	450.00
3/3/2017	LADA ANGELOVA	PO17000418 LADA ANGELOVA 101-16-001180	450.00
3/3/2017	LADA ANGELOVA	PO17000418 LADA ANGELOVA 101-16-001374	450.00
3/3/2017	LADA ANGELOVA	PO17000418 LADA ANGELOVA 101-16-001896	450.00
3/3/2017	LAW OFFICE OF ALLAN DAVIS P C	PO17000455 CASE NO 2015-56043	600.00
3/3/2017	LESLIE TOLLIVER	PO17000423 LESLIE TOLLIVER 101-16-000732	450.00
3/3/2017	MARK DAVIDSON	PO17000454 LEGAL SERVICES CASE NO 2016-62540	1,000.00
3/3/2017	MARK L FISHMAN	MARK FISHMAN 101-16-000113 PO17000399	450.00
3/3/2017	Mark McCleary	PO17000421 MARK McCLEARY 101-16-000874	450.00
3/3/2017	METRO COUNCIL OF APPRAISAL DISTRICTS	PO17000460 Metro Council of Appraisal Dist Dues 20	100.00
3/3/2017	Nadeem Mithani	PO17000420 Reimbursement of ISACA Membrshp Dues NM	220.00
3/3/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000383 MISC OFFICE SUPPLIES	5.80
3/3/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000387 MISC OFFICE SUPPLIES	124.08
3/3/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000387 MISC OFFICE SUPPLIES	79.93
3/3/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000387 MISC OFFICE SUPPLIES	16.14
3/3/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000387 MISC OFFICE SUPPLIES	11.60
3/3/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000388 MISC OFFICE SUPPLIES	125.98
3/3/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000439 MISC OFFICE SUPPLIES	157.19
3/3/2017	PHEAA	PHEAA	340.08
3/3/2017	PHONOSCOPE LTD	PO17000046 Analog Planet CATV Serv MAR 2017	157.76
3/3/2017	Porter Services Of Houston Inc	PO17000469 Replace burnt out bulbs at Record Cente	456.00
3/3/2017	RITA P. CANNON	PO17000425 RITA CANNON 101-16-000685	450.00
3/3/2017	ROBERT L WHEELOCK	PO17000427 ROBERT WHEELOCK 101-16-000665	450.00
3/3/2017	ROBERT OLA COMPANY, LLC	PO17000428 ROBERT OLA 101-16-000662	450.00
3/3/2017	RODNEY S POWELL	PO17000401 RODNEY POWELL 101-16-000283	450.00
3/3/2017	SECURITY BENEFIT	SECURITY BENEFIT	3,280.00
3/3/2017	SHERRY WETSCH	PO17000402 SHERRY WETSCH 101-16-000404	1,000.00
3/3/2017	SHI GOVERNMENT SOLUTIONS INC	PO17000327 Windows 10 Pro - Upgrade license - Part	9,744.00
3/3/2017	SMITH PROTECTIVE SERVICES INC	PO17000285 SECURITY SERV 01/29/17-02/04/17	2,966.27
3/3/2017	SMITH PROTECTIVE SERVICES INC	PO17000285 SECURITY SERV 02/05/17-02/11/17	785.42
3/3/2017	SOCIETY FOR HUMAN RESOURCE MGMT	PO17000461 HRM 2017 Membership Dues	199.00
3/3/2017	STATE BAR OF TEXAS	PO17000453 2017 STATE BAR OF TEXAS PROPERTY TAX ME	75.00
3/3/2017	TEXAS ASSOC OF ASSESSING OFFICERS	PO17000462 TAAO Membership & ICTA App Hal Long	125.00
3/3/2017	THE DEPT OF LICENSING & REGULATION	PO17000459 New TDLR Registrant	100.00
3/3/2017	TEXAS MARKING PRODUCTS INC	PO17000412 PL-P4307 AirFlyte Plaque Retirement	103.00
3/3/2017	THOMAS L KORKMAS	PO17000400 THOMAS KORKMAS 101-16-000229	450.00
3/3/2017	TPI STAFFING, INC	PO17000298 Temp Stafng for 02/12 2017 for HR Div	728.00
3/3/2017	TPI STAFFING, INC	PO17000339 Temporary Staffing 2017 I & A	2,593.50
3/3/2017	TPI STAFFING, INC	PO17000339 Temporary Staffing 2017 I & A	2,415.40
3/3/2017	TPI STAFFING, INC	PO17000339 Temporary Staffing 2017 I & A	2,073.50
3/3/2017	TPI STAFFING, INC	PO17000339 Temporary Staffing 2017 I & A	1,976.00

3/3/2017	TRACY STANLEY	PO17000419 TRACY STANLEY 101-16-001013	450.00
3/3/2017	U S DEPARTMENT OF EDUCATION	U S DEPARTMENT OF EDUCATION	168.68
3/3/2017	URISA	PO17000415 Membership Dues with URISA	93.75
3/3/2017	U S POSTMASTER	POSTAGE DEPOSIT FOR VOLUME MAIL AND RP2519 NOTICES	350,000.00
3/3/2017	Voya Investment Management	Voya Investment Management	7,847.23
3/3/2017	WILLIAM E HEITKAMP	WILLIAM E HEITKAMP	1,234.62
3/3/2017	XPRESS BUSINESS PRODUCTS	PO17000047 Business Cards w/Mission Statement on B	107.91
3/9/2017	CDW COMPUTER CENTERS INC	PO17000523 "HP Chromebook 11 G5 - 11.6"" Celeron N	508.47
3/10/2017	AMAZON CAPITAL SERVICES	PO17000451 PA03950-0419Fujitsu24-SheetsCleaningWip	319.84
3/10/2017	AMAZON CAPITAL SERVICES	PO17000467 Coffe Maker	78.97
3/10/2017	CENTRE TECHNOLOGIES	PO17000360 8132 Dell PowerConnect Support Renewals	1,357.22
3/10/2017	COLLIERS PROPERTY MANAGEMENT SERVICE LLC	PO17000065 Property Management Services for MARCH	13,670.00
3/10/2017	COMCAST	JAN 2017 Monthly WiFi Serv for the yr PO17000138	296.40
3/10/2017	COMCAST	PO17000261 Internet Service for Records Center MAR	144.85
3/10/2017	CORRECT ELECTRIC INC	PO17000488 Misc Electrical Work	954.16
3/10/2017	CORRECT ELECTRIC INC	PO17000489 Prep Electrical for New ARB Closet	200.00
3/10/2017	CORRECT ELECTRIC INC	PO17000490 Install New Wall Packs	2,578.28
3/10/2017	CORRECT ELECTRIC INC	PO17000508 Labor to Install Receptacle in Mailroom	236.07
3/10/2017	CORRECT ELECTRIC INC	PO17000509 Labor to Install Receptacle in OCA	231.13
3/10/2017	COSTAR REALTY INFORMATION INC	PO17000078 Software For Industrial, Office Market,	10,521.83
3/10/2017	Courthouse Direct.com	PO17000022 Unlimited Access to Online for FEB 2017	3,500.00
3/10/2017	GREATER HOUSTON PARTNERSHIP	PO17000507 State of the County Judge Ed Emmett 041	1,000.00
3/10/2017	HARRIS COUNTY AUDITOR	PO17000045 Air Time charges for County Radios for	468.00
3/10/2017	HG FIRE SYSTEMS LP	PO17000491 Relocate Sprinkler for Construction Lab	1,100.00
3/10/2017	JAMES ALEXANDER	SEC SVC PPE:02/20-03/05/17 JAMES ALEXANDER	1,147.50
3/10/2017	JOANNA BLANCO	SEC SVC PPE:02/20-03/05/17 JOANNA BLANCO	720.00
3/10/2017	Wortham Insurance & Risk Management	PO17000343 Notary Renewal	71.00
3/10/2017	KRONOS INC	PO17000081 Monthly Service Fee - Jan. 1, 2017	1,300.00
3/10/2017	LOCATE PLUS CORPORATION	PO17000021 Website Usage for 2017	29.95
3/10/2017	MARK'S PLUMBING PARTS & COMMERCIAL SUPPLY	PO17000493 Bobrick Soap Dispenser, #16389	1,742.31
3/10/2017	MARTIN LANDSCAPE MANAGEMENT INC	PO17000030 Landscape Maintenance	950.00
3/10/2017	MICHAEL JUSTIN LOZANO	SEC SVC PPE:02/20-03/05/17 MICHAEL LOZANO	300.00
3/10/2017	BARBARA MORRIS	SEC SVC PPE:02/20-03/05/17 BARBARA MORRIS	427.50
3/10/2017	NEWBART PRODUCTS INC	PO17000370 IHID050 - 1326 LGGSSV FORMAT H10301FC13	226.00
3/10/2017	NEWBART PRODUCTS INC	PO17000370 IHID050 - 1326 LGGSSV FORMAT H10301FC13	145.76
3/10/2017	NEWBART PRODUCTS INC	PO17000521 Freight charges not added on PO17000370	20.00
3/10/2017	Newegg Business, Inc.	PO17000482 NETGEAR GS105NA Prosafe 5-Port Gigabit	0.00
3/10/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000450 MISC OFFICE SUPPLIES	40.92
3/10/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000450 MISC OFFICE SUPPLIES	9.09
3/10/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000452 Logitech Wireless Keyboard & Mouse	127.45
3/10/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000456 MISC OFFICE SUPPLIES	999.95
3/10/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000486 MISC OFFICE SUPPLIES	59.93
3/10/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000486 MISC OFFICE SUPPLIES	15.51
3/10/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000487 MISC OFFICE SUPPLIES	1,352.51
3/10/2017	PITNEY BOWES	PO17000502 Mail Opener Annual Maint. Renewal	1,044.96
3/10/2017	PLURALSIGHT	PO17000494 Pluralsight Plus Subscription 15ea (Pro	2,775.82
3/10/2017	PRICE DIGESTS	PO17000505 Commercial Trailer Blue Book 5007 BIPD	164.90
3/10/2017	PROTECTION ONE ALARM MONITORING INC	PO17000031 Alarm monring Record Center MARCH 2017	49.33
3/10/2017	PURA FLO CORPORATION	PO17000004 Water Purification Monthly Rental APRIL	450.00
3/10/2017	QUESTMARK INFORMATION MANAGEMENT IN	PO17000392 Mailhouse Services for 3/1/2017 to 2/28	467.21
3/10/2017	Redgate Software Ltd	PO17000479 Extra users for SQL Developer Bundle	5,566.05
3/10/2017	REPUBLIC SERVICES #853	PO17000028 Monthly Trash Pickup MAR 2017	877.11
3/10/2017	REPUBLIC SERVICES #853	PO17000496 RENTAL, Container Delivery	421.99
3/10/2017	Sean Patrick Helton	SEC SVC PPE:02/20-03/05/17 SEAN HELTON	240.00
3/10/2017	SMITH PROTECTIVE SERVICES INC	PO17000285 SECURITY SERV 02/12/17-02/18/17	1,219.24
3/10/2017	SOURCE STRATEGIES INCORPORATED	PO17000497 Hotel Fact Book, Issues, 4 Quarters, 1	500.00
3/10/2017	TEXAS ASSOC OF ASSESSING OFFICERS	PO17000473 2017 TAAO & ICTA Annual Conference	270.00
3/10/2017	TEXAS ASSOC OF ASSESSING OFFICERS	PO17000473 2017 TAAO & ICTA Annual Conference	270.00
3/10/2017	TEXAS ASSOC OF ASSESSING OFFICERS	PO17000474 2017 TAAO & ICTA Annual Conference	270.00
3/10/2017	TEXAS ASSOC OF ASSESSING OFFICERS	PO17000474 2017 TAAO & ICTA Annual Conference	270.00
3/10/2017	TEXAS ASSOC OF ASSESSING OFFICERS	PO17000474 2017 TAAO & ICTA Annual Conference	270.00
3/10/2017	TEXAS ASSOC OF ASSESSING OFFICERS	PO17000474 2017 TAAO & ICTA Annual Conference	270.00
3/10/2017	TEXAS ASSOC OF ASSESSING OFFICERS	PO17000475 2017 TAAO & ICTA Annual Conference	270.00
3/10/2017	TEXAS ASSOC OF ASSESSING OFFICERS	PO17000477 2017 TAAO & ICTA Annual Conference	270.00
3/10/2017	TALX CORP	PO17000457 Emp. Verif. website Jan-Mar 2017	567.00
3/10/2017	Taylor Youll	SEC SVC PPE:02/20-03/05/17 TAYLOR YOULL	457.50
3/10/2017	Tejas Office Products, Inc.	PO17000064 MISC JANITORIAL SUPPLIES	2,494.90
3/10/2017	THADDEUS VALDEZ	SEC SVC PPE:02/20-03/05/17 THADDEUS VALDEZ	120.00
3/10/2017	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, IN	PO17000337 TLO Software for SAD FEB 2017	195.00
3/10/2017	TRANSAMERICA PREMIER LIFE INS. CO.	TRANSAMERICA MARCH 2017	11,994.78
3/10/2017	US BANK VOYAGER FLEET SYS	PO17000036 Fuel, Maintenance, Minor Repairs for HC	1,192.09
3/10/2017	VERIZON WIRELESS	PO17000480 Mobile Wifi Hot Spot for Period 1/23	8,579.08
3/10/2017	VOSS LIGHTING	PO17000368 F32 T8, #45373	921.00
3/10/2017	WAUKESHA-PEARCE INDUSTRIES, INC.	PO17000512 Labor to Troubleshoot Issues	462.70
3/10/2017	WAUKESHA-PEARCE INDUSTRIES, INC.	PO17000513 Labor to Troubleshoot Start Issues	144.25
3/10/2017	WAUKESHA-PEARCE INDUSTRIES, INC.	PO17000514 Assy Pcb Air Temp	785.07
3/10/2017	XEROX CORPORATION	PO17000056 Xerox Maintenance Print Services	133.00
3/10/2017	XEROX CORPORATION	PO17000058 XEH804634 XeroxWC5745A - Contract	140.82

3/10/2017	XEROX CORPORATION	PO17000058 XEH804634 XeroxWC5745A - Contract	399.40
3/15/2017	CAPITOL APPRAISAL GROUP LLC	PO17000010 General Industrial Real & Personal,Mine	15,073.28
3/15/2017	CENTRE TECHNOLOGIES	PO17000306 DS-SAS6-35-4000X7K-D Hard Drive	28,725.38
3/15/2017	HUGH L LANDRUM & ASSOC INC	PO17000011 General Industrial Real & Personal; MAR	47,502.91
3/15/2017	OLSON & OLSON	OLSON & OLSON FEBRUARY 2017	595,284.94
3/15/2017	Power Vac America Inc	PO17000465 Duct and Air Handler Cleaning Second Fl	36,198.67
3/15/2017	PRITCHARD & ABBOTT INC	PO17000012 Contr for Apprais Servs MARCH 2017	36,355.42
3/15/2017	REED BUSINESS INFORMATION INC	PO17000380 Expert Analysis-Airline Appraisal Serv	80,000.00
3/15/2017	THYSSENKRUPP ELEVATOR CORPORATION	PO17000464 Annual Elevator Contract Renewal	29,344.63
3/17/2017	AMAZON CAPITAL SERVICES	PO17000492 KCC47080 Kimberly-Clark Procedure Face	11.88
3/17/2017	AMAZON CAPITAL SERVICES	PO17000516 412-167 Canon SX530 Digital Camera	558.00
3/17/2017	AMAZON CAPITAL SERVICES	PO17000520 AT-GLANCE WK/MTH PLANNER JAN-DEC 2017	18.70
3/17/2017	AMAZON CAPITAL SERVICES	PO17000528 Inateck USB 3.0 to SATA Dual-Bay USB 3.	125.98
3/17/2017	BRUCE W WETTMAN	B WETTMAN 101-16-000631 ARBT FEE PO17000536	450.00
3/17/2017	C & G POLICE SUPPLY DBA C & G WHOLESALE	PO17000468 MISC SUPPLIES	618.81
3/17/2017	CANON SOLUTIONS AMERICA INC	PO17000061 OCE Printer S/N 0600101662 Maintenance	1,942.53
3/17/2017	CANON SOLUTIONS AMERICA INC	PO17000061 OCE Printer S/N 0600101662 Maintenance	269.30
3/17/2017	CANON SOLUTIONS AMERICA INC	PO17000386 OCE Printer S/N 180200117 - OCE DFS30-N	4,400.59
3/17/2017	CANON SOLUTIONS AMERICA INC	PO17000386 OCE Printer S/N 180200117 - OCE DFS30-N	946.11
3/17/2017	CAROL E WILLIAMS	C WILLIAMS 101-16-00500 ARBT FEE PO17000540	450.00
3/17/2017	Cavallo Energy Texas LLC	PO17000139 2017 Electrical service for 13013 North	23,647.93
3/17/2017	CENTERPOINT ENERGY	PO17000035 Monthly Gas Utilities FEB2017	3,867.34
3/17/2017	CITIBANK	Cox Austin Statesman Newspaper MAR 17 PO17000186	8.99
3/17/2017	CITIBANK	PO17000113 Parking Sign	50.00
3/17/2017	CITIBANK	PO17000280 Hosting Plan for HCAD.BrightLeafGroup.c	150.00
3/17/2017	CITIBANK	PO17000335 iPad Screen Repair - iPad Pro 9.7" mo	260.00
3/17/2017	CITIBANK	PO17000362 Crucial 16GB Kit (2 x 8GB) DDR3L-1866 U	1,903.86
3/17/2017	CITIBANK	PO17000367 TX Appraiser - Class IV (RPA)	100.00
3/17/2017	CITIBANK	PO17000369 Internal Investigations Workshop	330.00
3/17/2017	CITIBANK	PO17000369 Internal Investigations Workshop	330.00
3/17/2017	CITIBANK	PO17000396 Hotel Chg 1st Night IAAO 2017 Conf	2,346.82
3/17/2017	CITIBANK	PO17000433 PSI Class IV	400.00
3/17/2017	CITIBANK	PO17000434 Property Assessment Valuation Books	1,061.00
3/17/2017	CITIBANK	PO17000446 Gulf Coast Symposium 5/10-12, 2017	2,355.00
3/17/2017	CITIBANK	PO17000458 March 2017 TDLR Renewals	765.00
3/17/2017	CITIBANK	PO17000481 GlidePath subscription fee	99.00
3/17/2017	CITIBANK	PO17000483 Survey Monkey Annual Subscription Gold	300.00
3/17/2017	CITIBANK	PO17000506 Reg. fee for WPG	181.50
3/17/2017	CITIBANK	PO17000584 101 - Fundamentals of Real Property App	449.00
3/17/2017	COMM AIR INC	PO17000556 Labor and Material to Replace Float Val	2,450.00
3/17/2017	COMM AIR INC	PO17000557 Replace Float Valve Chiller 2	2,450.00
3/17/2017	Constellation New Energy, Inc	PO17000054 2017 Electrical service for Month	902.11
3/17/2017	DAVID G PEAKE STANDING TRUSTEE	DAVID G PEAKE STANDING TRUSTEE	1,607.69
3/17/2017	ELP ENTERPRISES INC	PO17000059 HP M630f MFP - BIP(1) S/N MXBCHDF0X7	2,401.20
3/17/2017	FRANCIS BOURGEOIS	F BOURGEOIS 101-16-000562 ARBT FEE PO17000538	1,000.00
3/17/2017	GENESYS WORKS HOUSTON	PO17000050 IT Technician work - Internship Work/\$20	585.20
3/17/2017	GLOBAL INDUSTRIAL EQUIPMENT	PO17000517 Mobile Computer Workstation	271.74
3/17/2017	HOUSEHOLD DRIVERS REPORT INC	PO17000020 On-Line Access HDR Web FEB 2017	392.32
3/17/2017	JENNIFER L VINER	JENNIFER VINER 101-16-000060 ARBT FEE PO17000531	400.00
3/17/2017	JENNIFER L VINER	JENNIFER VINER 101-16-000663 ARBT FEE PO17000531	450.00
3/17/2017	JENNIFER L VINER	JENNIFER VINER 101-16-000742 ARBT FEE PO17000742	450.00
3/17/2017	Wortham Insurance & Risk Management	PO17000503 Notary Renewal	71.00
3/17/2017	JONES AUTO CARE	PO17000558 Oil Change on Mail Van	73.31
3/17/2017	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO17000066 S/N A121011011575 BIZHUB C35	144.08
3/17/2017	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO17000066 S/N A121011011575 BIZHUB C35	93.30
3/17/2017	Liz Hernandez	PO17000529 Basic for R Statistical Sof	195.00
3/17/2017	Mark McCleary	MMCCLEARY 101-16-000202 ARB FEE PO17000534	1,000.00
3/17/2017	MELISSA LEMMON	PO17000533 MELISSA LEMMON 101-16-000169	450.00
3/17/2017	Michael Denosky Mediations	PO17000532 MICHAEL DENOSKY 101-16-000094	450.00
3/17/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000499 MISC OFFICE SUPPLIES	172.86
3/17/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000499 MISC OFFICE SUPPLIES	12.99
3/17/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000500 MISC OFFICE SUPPLIES	135.78
3/17/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000518 MISC OFFICE SUPPLIES	117.34
3/17/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000519 MISC OFFICE SUPPLIES	136.57
3/17/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000519 MISC OFFICE SUPPLIES	6.29
3/17/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000568 MISC OFFICE SUPPLIES	133.81
3/17/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000568 MISC OFFICE SUPPLIES	81.99
3/17/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000568 MISC OFFICE SUPPLIES	81.99
3/17/2017	OLSON & OLSON	PO17000570 2017 Legislative Review & Analysis	207.00
3/17/2017	PHEAA	PHEAA	340.08
3/17/2017	PROPERTYINFO CORPORATION	PO17000023 Property Transaction Information Includ	27,810.00
3/17/2017	SALLI R. SMITH	SSMITH 101-16-0000575 ARBT FEE PO17000537	450.00
3/17/2017	SALLI R. SMITH	SSMITH 101-16-0000759 ARBT FEE PO17000537	450.00
3/17/2017	SALLI R. SMITH	SSMITH 101-16-001217 ARBT FEE PO17000537	450.00
3/17/2017	SECURITY BENEFIT	SECURITY BENEFIT	3,330.00
3/17/2017	Staples Advantage	PO17000430 MISC OFFICE SUPPLIES	206.21
3/17/2017	STAR	STAR	5,573.04
3/17/2017	TALX CORP	PO17000457 Emp. Verif. website Jan-Mar 2017	567.00

3/17/2017	Tammie Y Moore	T MOORE 101-16-000696 ARBT FEE PO17000535	450.00
3/17/2017	Tammie Y Moore	T MOORE 101-16-000775 ARBT FEE PO17000535	450.00
3/17/2017	TEXAS MARKING PRODUCTS INC	PO17000384 IN - 51314 Violet Ink; 2 oz.	33.40
3/17/2017	TEXAS MARKING PRODUCTS INC	PO17000466 Notary Stamp	19.26
3/17/2017	TPI STAFFING, INC	PO17000339 Temporary Staffing 2017 I & A	2,050.75
3/17/2017	TPI STAFFING, INC	PO17000339 Temporary Staffing 2017 I & A	1,560.00
3/17/2017	TPI STAFFING, INC	PO17000411 TPI Temporary Services for 2017 for Legal	1,326.00
3/17/2017	TPI STAFFING, INC	PO17000411 TPI Temporary Services for 2017 for Legal	520.00
3/17/2017	TPI STAFFING, INC	PO17000411 TPI Temporary Services for 2017 for Legal	286.00
3/17/2017	TPI STAFFING, INC	PO17000515 TPI temp staffing for HR	728.00
3/17/2017	TRACY STANLEY	TRACY STANLEY 101-16-000532 ARBT FEE PO17000539	450.00
3/17/2017	TEXAS DEPT OF MOTOR VEHICLES-CAD	PO17000053 Drivers' License Check on-line	132.32
3/17/2017	U S DEPARTMENT OF EDUCATION	U S DEPARTMENT OF EDUCATION	168.68
3/17/2017	Voya Investment Management	Voya Investment Management	8,022.23
3/17/2017	WILLIAM E HEITKAMP	WILLIAM E HEITKAMP	1,211.54
3/17/2017	XEROX CORPORATION	PO17000056 Xerox Maintenance Print Services for al	3,416.81
3/17/2017	XEROX CORPORATION	PO17000057 A2M605548 5945APT Workcentre	209.12
3/17/2017	XEROX CORPORATION	PO17000057 A2M649348 5945APT Workcentre	221.76
3/17/2017	XEROX CORPORATION	PO17000057 A2M649348 5945APT Workcentre	209.12
3/17/2017	XPRESS BUSINESS PRODUCTS	PO17000047 Business Cards w/Mission Statement on B	83.93
3/24/2017	A T & T INFORMATION SYSTEM	PO17000044 Emergency Land Lines for Elevators	135.66
3/24/2017	AMAZON CAPITAL SERVICES	PO17000569 Maxi Personal Amplifier w/ Headphones	164.95
3/24/2017	AMAZON CAPITAL SERVICES	PO17000577 Ethernet SVR Adapter X520 DA2 NIC Card	279.98
3/24/2017	AMAZON CAPITAL SERVICES	PO17000577 Ethernet SVR Adapter X520 DA2 NIC Card	77.98
3/24/2017	AMAZON CAPITAL SERVICES	PO17000587 SanDisk Ultra Flair USB 3.0 64GB Flash	160.75
3/24/2017	AMAZON CAPITAL SERVICES	PO17000590 2TB Elements Portable External Hard Drive	349.95
3/24/2017	AMAZON CAPITAL SERVICES	PO17000595 Maxi Personal Amplifier with Headphone	329.90
3/24/2017	ANN MICHAEL	AMICHAEL 101-16-000760 ARBT FEE PO17000548	450.00
3/24/2017	BOSWORTH PAPERS INC	PO17000008 "1720010 Specturm GP 20#, 8-1/2" x 11"	5,073.60
3/24/2017	BOSWORTH PAPERS INC	PO17000008 "1720010 Specturm GP 20#, 8-1/2" x 11"	521.40
3/24/2017	CENTRE TECHNOLOGIES	PO17000478 EQL ProSupport Plus: Mission Critical T	6,005.16
3/24/2017	DIANNE S DAVIS	DDAVIS 101-16-000708 ARBT FEE PO17000553	450.00
3/24/2017	FEDEX	PO17000018 2017 Misc FedEx shipments	163.34
3/24/2017	GLOBAL INDUSTRIAL EQUIPMENT	PO17000444 "Machine Table 36"W x 18" D x 32 1/2"	278.58
3/24/2017	IRENDELL DREW POLK	IPOLK 101-16-000803 ARBT FEE PO17000547	450.00
3/24/2017	JAMES ALEXANDER	SEC SVC PPE:03/06-03/19/17 JAMES ALEXANDER	967.50
3/24/2017	JAYDEN GRAPHICS INC	PO17000085 #10 Envelope, Address Service, Delivere	11,920.00
3/24/2017	JOANNA BLANCO	SEC SVC PPE:03/06-03/19/17 JOANNA BLANCO	862.50
3/24/2017	KEITH HUTCHISON	KHUTCHISON 101-16-000348 ARBT FEE PO17000544	450.00
3/24/2017	KIM CARMACK MUCKLEROY	KCARMACK 101-16-000394 ARBT FEE PO17000543	750.00
3/24/2017	Kimberley Barnes-Henson	K HENSON 101-16-000749 ARBT FEE PO17000550	450.00
3/24/2017	Kimberley Barnes-Henson	K HENSON 101-16-001114 ARBT FEE PO17000550	450.00
3/24/2017	KOLL/PER PINEWAY LLC	PO17000034 Base Rent for Record Center - APRI 2017	5,080.72
3/24/2017	LEONARD SCHWARTZ	LSCHWARTZ 101-16-000704 ARBT FEE PO17000554	450.00
3/24/2017	LEONARD SCHWARTZ	LSCHWARTZ 101-16-000939 ARBT FEE PO17000554	450.00
3/24/2017	LESLIE TOLLIVER	LTOLLIVER 101-16-000754 ARBT FEE PO17000549	450.00
3/24/2017	LESLIE TOLLIVER	LTOLLIVER 101-16-000927 ARBT FEE PO17000549	450.00
3/24/2017	LESLIE TOLLIVER	LTOLLIVER 101-16-001320 ARBT FEE PO17000549	450.00
3/24/2017	LSO	PO17000019 Misc. Deliveries for 2017	128.40
3/24/2017	MICHAEL JUSTIN LOZANO	SEC SVC PPE:03/06-03/19/17 MICHAEL LOZANO	157.50
3/24/2017	BARBARA MORRIS	SEC SVC PPE:03/06-03/19/17 BARBARA MORRIS	967.50
3/24/2017	Newegg Business, Inc.	PO17000527 Fujitsu ScanSnap iX500	2,149.95
3/24/2017	Newegg Business, Inc.	PO17000572 Refurbished Dell Latitude E6430	3,169.90
3/24/2017	Newegg Business, Inc.	PO17000579 "Case Logic Black 16" Laptop Briefcase	344.50
3/24/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000486 MISC OFFICE SUPPLIES	56.37
3/24/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000500 MISC OFFICE SUPPLIES	10.85
3/24/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000564 "839564 OD ClearVue Slant D Ring 1" Wh	1,048.50
3/24/2017	PHONOSCOPE COMMUNICATIONS INC	PO17000048 10MBPS Tel Serv/T3 Int APRIL	900.00
3/24/2017	PITNEY BOWES GLOBAL SVCS	PO17000038 Schedule 11 Inbound/Outbound Tracking S	4,115.00
3/24/2017	PROPERTY TAX EDU COALITION	PO17000585 PROPERTY TAX EDU COALITION	1,200.00
3/24/2017	QUESTMARK INFORMATION MANAGEMENT IN	PO17000392 Mailhouse Services for 2017 REMEDIES	24,960.00
3/24/2017	ROBERT OLA COMPANY, LLC	R OLA 101-16-000411 PO17000541	1,000.00
3/24/2017	ROBERT OLA COMPANY, LLC	R OLA 101-16-001401 PO17000541	400.00
3/24/2017	RODNEY S POWELL	R POWELL 101-16-000298 ARBT FEE PO17000545	450.00
3/24/2017	RODNEY S POWELL	R POWELL 101-16-002016 ARBT FEE PO17000545	450.00
3/24/2017	RODNEY S POWELL	R POWELL 101-16-002518 ARBT FEE PO17000545	750.00
3/24/2017	ROGER L. BURROW	RBURROW 101-16-000807 ARBT FEE PO17000546	450.00
3/24/2017	ROGER L. BURROW	RBURROW 101-16-000808 ARBT FEE PO17000546	450.00
3/24/2017	Sean Patrick Helton	SEC SVC PPE:03/06-03/19/17 SEAN HELTON	675.00
3/24/2017	SMITH PROTECTIVE SERVICES INC	PO17000285 SECURITY SERV 02/19/17-02/25/17	1,580.77
3/24/2017	SMITH PROTECTIVE SERVICES INC	PO17000285 SECURITY SERV 02/26/17-03/04/17	1,547.54
3/24/2017	Taylor Youll	SEC SVC PPE:03/06-03/19/17 TAYLOR YOULL	240.00
3/24/2017	THADDEUS VALDEZ	SEC SVC PPE:03/06-03/19/17 THADDEUS VALDEZ	255.00
3/24/2017	THOMSON REUTERS - WEST	PO17000062 West Law Acct 1000722867 (7 DLS	483.00
3/24/2017	TPI STAFFING, INC	PO17000302 Temporary Staffing for March - Dec. 201	1,040.00
3/24/2017	TPI STAFFING, INC	PO17000302 Temporary Staffing for March - Dec. 201	832.00
3/24/2017	TPI STAFFING, INC	PO17000302 Temporary Staffing for March - Dec. 201	520.00

3/24/2017	TPI STAFFING, INC	PO17000339 Temporary Staffing 2017 I & A	1,969.00
3/24/2017	TPI STAFFING, INC	PO17000339 Temporary Staffing 2017 I & A	1,664.00
3/24/2017	TPI STAFFING, INC	PO17000339 Temporary Staffing 2017 I & A	1,560.00
3/24/2017	TPI STAFFING, INC	PO17000339 Temporary Staffing 2017 I & A	0.50
3/24/2017	TPI STAFFING, INC	PO17000411 TPI Temporary Services for 2017 for Legal	936.00
3/24/2017	TPI STAFFING, INC	PO17000515 TPI temp staffing for HR	728.00
3/24/2017	U S POSTMASTER	EMAIL:032317 FOR PERMIT BR163.001	3,500.00
3/24/2017	VIVIAN W HUANG	VHUANG 101-16-000741 ARBT FEE PO17000551	450.00
3/24/2017	VIVIAN W HUANG	VHUANG 101-16-001079 ARBT FEE PO17000551	450.00
3/24/2017	VIVIAN W HUANG	VHUANG 101-16-001169 ARBT FEE PO17000551	450.00
3/24/2017	VIVIAN W HUANG	VHUANG 101-16-001177 ARBT FEE PO17000551	450.00
3/24/2017	Weight Watchers North America, Inc.	WEIGHT WATCHERS DEDUCTIONS	9,149.40
3/24/2017	WILLIAM C STURMAN	W STURMAN 101-16-000401 ARBT FEES PO17000542	450.00
3/24/2017	WILLIAM GORDON EDGE	W EDGE 101-16-000738 ARBT FEE PO17000552	450.00
3/24/2017	XPRESS BUSINESS PRODUCTS	PO17000047 Business Cards w/Mission Statement on B	95.92
3/27/2017	U S POSTMASTER	PO17000573 PO Box Rent for 922014	1,190.00
3/27/2017	U S POSTMASTER	PO17000573 PO Box Rent for 922015	1,190.00
3/27/2017	U S POSTMASTER	PO17000616 Po Box Rent for 922013	1,190.00
3/29/2017	AMAZON CAPITAL SERVICES	PO17000639 500-SHEET Tray Color Laserjet HP 5225	349.99
3/31/2017	AFFILIATED TELEPHONE INC	PO17000662 Set Up Outside Line for TTY Machine	190.00
3/31/2017	AMAZON CAPITAL SERVICES	PO17000524 Fujitsu Fi-7160 Color Scanner - PA03670	735.00
3/31/2017	AMAZON CAPITAL SERVICES	PO17000581 Kingston Digital 120GB SSD SV300S37A/12	1,822.40
3/31/2017	AMAZON CAPITAL SERVICES	PO17000581 Kingston Digital 120GB SSD SV300S37A/12	223.68
3/31/2017	AMAZON CAPITAL SERVICES	PO17000622 Monthly Pocket Planner	72.94
3/31/2017	AMAZON CAPITAL SERVICES	PO17000629 Lexar JumpDrive S75 32GB USB 3.0 Flash	59.70
3/31/2017	AMAZON CAPITAL SERVICES	PO17000644 "Corsair Dual SSD Mounting Bracket 3.5"	153.78
3/31/2017	AMAZON CAPITAL SERVICES	PO17000646 NETGEAR GS105NA Prosafe 5-Port Gigabit	149.94
3/31/2017	AMAZON CAPITAL SERVICES	PO17000659 HP (CE980A) Color Laserjet Toner Collec	89.97
3/31/2017	AMAZON CAPITAL SERVICES	PO17000661 Logitech HD Pro Webcam C920, Widescreen	133.98
3/31/2017	APPRAISAL INSTITUTE	PO17000596 Appraisal Institute Dues	345.00
3/31/2017	Barletta & Associates Inc.	PO17000601 Appraisal for 8 Asbury Place Ln, Housto	1,500.00
3/31/2017	Brightleaf Group, Inc.	PO17000334 Website Refresh - New HR Page	1,720.00
3/31/2017	C & G POLICE SUPPLY DBA C & G WHOLESALE	PO17000618 MISC SECURITY UNIFORMS	651.84
3/31/2017	CDW COMPUTER CENTERS INC	PO17000589 "Dell P2214H - LED monitor - 22" w/3 yr	2,776.80
3/31/2017	CHEM-AQUA INC.	PO17000024 Water Treatment Services	483.31
3/31/2017	CITY OF HOUSTON WATER DEPARTMENT	PO17000032 Water/Sewer Charges for MAR 2017	1,512.03
3/31/2017	COLLIERS PROPERTY MANAGEMENT SERVICE LLC	PO17000565 Overtime for Will McDaniel	160.00
3/31/2017	CORRECT ELECTRIC INC	PO17000650 Replaced Breaker for Arm Gate Labor	535.86
3/31/2017	CORRECT ELECTRIC INC	PO17000651 Extra Electrical Work in Mailroom for C	475.74
3/31/2017	DAVID G PEAKE STANDING TRUSTEE	DAVID G PEAKE STANDING TRUSTEE	1,607.69
3/31/2017	EIS OFFICE SOLUTIONS	PO17000185 MISC TONER	2,068.95
3/31/2017	EIS OFFICE SOLUTIONS	PO17000185 MISC TONER	241.14
3/31/2017	EIS OFFICE SOLUTIONS	PO17000185 MISC TONER	81.76
3/31/2017	EIS OFFICE SOLUTIONS	PO17000185 MISC TONER	48.20
3/31/2017	EIS OFFICE SOLUTIONS	PO17000645 CE 742A Yellow	1,543.02
3/31/2017	ELITE WINDOW COVERINGS INC	PO17000559 Bali Mini Blind	163.00
3/31/2017	GENESYS WORKS HOUSTON	PO17000050 IT Technician work - Internship Work/\$20	919.60
3/31/2017	GENESYS WORKS HOUSTON	PO17000050 IT Technician work - Internship Work/\$20	668.80
3/31/2017	GetGo, Inc.	PO17000092 Citrix GoToMeeting 03/22-04/21/17	175.00
3/31/2017	GOVERNMENT FINANCE OFFICERS ASSOCIATION	PO17000666 FM200 Suppression Inspection	580.00
3/31/2017	HARRIS CO MAYORS & COUNCILS ASSOC	PO17000039 Monthly Mayor & Council Meetngs 3/16/17	80.00
3/31/2017	HR HOUSTON	PO17000597 HR Houston Membership Dues	100.00
3/31/2017	THE INSTITUTE OF INTERNAL AUDITORS, INC.	PO17000599 Government Member 2017 Renewal	150.00
3/31/2017	MARTIN'S WINDOW CLEANING CORP	PO17000029 Clean 1st Flr Exterior Glass & Entrance	184.00
3/31/2017	MONOPRICE, INC.	PO17000580 6ft USB 2.0 A Male to Micro 5pin Male 2	28.89
3/31/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000603 #814301 Njoy Non Dairy Creamer	194.75
3/31/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000603 #814301 Njoy Non Dairy Creamer	164.94
3/31/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000603 #814301 Njoy Non Dairy Creamer	79.99
3/31/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000604 MISC OFFICE SUPPLIES	80.71
3/31/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000604 MISC OFFICE SUPPLIES	3.49
3/31/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000605 MISC OFFICE SUPPLIES	73.21
3/31/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000623 MISC OFFICE SUPPLIES	568.11
3/31/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000623 MISC OFFICE SUPPLIES	176.48
3/31/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000624 MISC OFFICE SUPPLIES	144.36
3/31/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000624 MISC OFFICE SUPPLIES	53.97
3/31/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000625 MISC OFFICE SUPPLIES	136.61
3/31/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000625 MISC OFFICE SUPPLIES	74.79
3/31/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000626 MISC OFFICE SUPPLIES	160.12
3/31/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000631 MISC OFFICE SUPPLIES	57.89
3/31/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000631 MISC OFFICE SUPPLIES	28.79
3/31/2017	OFFICE DEPOT BUSINESS SERVICES DIV	PO17000631 MISC OFFICE SUPPLIES	14.39
3/31/2017	Optio Data	PO17000498 10GBase-T Module, 4-port, Hot Swap, 4x	3,600.00
3/31/2017	Optio Data	PO17000674 Freight Charges for PO17000498	112.67
3/31/2017	PETTY CASH	PETTY CASH MARCH 2017	1,080.72
3/31/2017	PHEAA	PHEAA	340.08
3/31/2017	PHONOSCOPE LTD	PO17000046 Analog Planet CATV Serv APRIL 2017	157.76
3/31/2017	PROGRESSIVE TECHNOLOGIES LLC	PO17000510 Remove and Install TV's for IT	1,050.00

3/31/2017	QUESTMARK INFORMATION MANAGEMENT IN	PO17000392 FEBRUARY 2017 VOLUME MAIL	2,539.54
3/31/2017	Rex Maurice Harris	REX HARRIS 101-16-001767 ARBT FEE PO17000647	450.00
3/31/2017	SECURITY BENEFIT	SECURITY BENEFIT	3,330.00
3/31/2017	TX COUNTY DISTRICT RETIREMENT SYS#598	PO17000588 TCDRS Annual conference	235.00
3/31/2017	TDCJ	PO17000033 ""#32050 1""x8"" Plastic #14 Blue	131.20
3/31/2017	TDCJ	PO17000033 ""#32050 1""x8"" Plastic #14 Blue	32.80
3/31/2017	TE-KO CONTRACTORS INC	PO17000561 Pressure Wash Paint Mech Yd Garage	5,261.00
3/31/2017	TE-KO CONTRACTORS INC	PO17000655 Touch Up Painting Parking Garage	551.26
3/31/2017	TEXAS MARKING PRODUCTS INC	PO17000567 "TRODAT 5440 ""DATE ENTERED"", ""DATE""	120.02
3/31/2017	TEXAS MARKING PRODUCTS INC	PO17000571 #4913 Self InkStamp: DUPLICATE -black i	39.52
3/31/2017	TPI STAFFING, INC	PO17000339 Temporary Staffing 2017 I & A	1,456.00
3/31/2017	TPI STAFFING, INC	PO17000339 Temporary Staffing 2017 I & A	1,295.84
3/31/2017	TPI STAFFING, INC	PO17000411 TPI Temporary Services for 2017 for Leg	715.00
3/31/2017	TPI STAFFING, INC	PO17000515 TPI temp staffing for HR	728.00
3/31/2017	TEXAS LEGISLATIVE SERVICE	PO17000566 85th Legislation Session Blue Book	17.25
3/31/2017	U S DEPARTMENT OF EDUCATION	U S DEPARTMENT OF EDUCATION	168.68
3/31/2017	U S POSTMASTER	POSTAGE DEPOSIT ADDTL POSTAGE FOR RP2519	150,000.00
3/31/2017	Voya Investment Management	Voya Investment Management	8,022.23
3/31/2017	WAUKESHA-PEARCE INDUSTRIES, INC.	PO17000654 Replace Coolant Level Sensor Labor	636.07
3/31/2017	WILLIAM E HEITKAMP	WILLIAM E HEITKAMP	1,211.54
3/31/2017	WILSON FIRE EQUIPMENT & SERVICE COMPANY	PO17000620 FM200 Suppression Inspection	511.00
3/31/2017	XPRESS BUSINESS PRODUCTS	PO17000047 Business Cards w/Mission Statement on B	131.89
3/31/2017	ZOHO Corp.	PO17000638 Maintenance Support- OpManager	2,431.00
3/3/2017	Payroll G/L Import 20170303 CASH FROST	Payroll G/L Import 20170303 CASH FROST	1,003,028.76
3/3/2017	Payroll G/L Import 20170303 CASH FROST	Payroll G/L Import 20170303 CASH FROST	10,350.89
3/3/2017	Payroll G/L Import 20170303 FED PAYROLL TAXES PAYA	Payroll G/L Import 20170303 FED PAYROLL TAXES PAYA	187,326.56
3/3/2017	Payroll G/L Import 20170303 FED PAYROLL TAXES PAYA	Payroll G/L Import 20170303 FED PAYROLL TAXES PAYA	3,117.38
3/17/2017	Payroll G/L Import 20170317 CASH FROST	Payroll G/L Import 20170317 CASH FROST	1,026,815.98
3/17/2017	Payroll G/L Import 20170317 CASH FROST	Payroll G/L Import 20170317 CASH FROST	29,191.16
3/17/2017	Payroll G/L Import 20170317 FED PAYROLL TAXES PAYA	Payroll G/L Import 20170317 FED PAYROLL TAXES PAYA	182,334.60
3/17/2017	Payroll G/L Import 20170317 FED PAYROLL TAXES PAYA	Payroll G/L Import 20170317 FED PAYROLL TAXES PAYA	7,593.55
3/31/2017	Payroll G/L Import 20170331 CASH FROST	Payroll G/L Import 20170331 CASH FROST	1,037,382.81
3/31/2017	Payroll G/L Import 20170331 CASH FROST	Payroll G/L Import 20170331 CASH FROST	45,322.05
3/31/2017	Payroll G/L Import 20170331 FED PAYROLL TAXES PAYA	Payroll G/L Import 20170331 FED PAYROLL TAXES PAYA	194,413.68
3/31/2017	Payroll G/L Import 20170331 FED PAYROLL TAXES PAYA	Payroll G/L Import 20170331 FED PAYROLL TAXES PAYA	10,704.88
3/1/2017	RENT-13013 NORTHWEST FREEWAY MAR 2017	RENT-13013 NORTHWEST FREEWAY MAR 2017	197,408.63
3/1/2017	FLEX PLAN CONTRIBUTIONS -FEBRUARY 2017	FLEX PLAN CONTRIBUTIONS -FEBRUARY 2017	18,892.62
3/2/2017	BCBS CLAIMS PD: 2/13/17-2/17/17	BCBS CLAIMS PD: 2/13/17-2/17/17	118,834.20
3/6/2017	BCBS CLAIMS PD: 2/20/17-2/24/17	BCBS CLAIMS PD: 2/20/17-2/24/17	56,869.38
3/6/2017	CVS/CAREMARKX CLAIMS PAID 2/1/17-2/28/17	CVS/CAREMARKX CLAIMS PAID 2/1/17-2/28/17	136.00
3/6/2017	CVS/CAREMARKX CLAIMS PAID 2/16/17-2/28/17	CVS/CAREMARKX CLAIMS PAID 2/16/17-2/28/17	47,044.68
3/7/2017	DENTAL CLAIMS PAID 2/26/17-3/4/17	DENTAL CLAIMS PAID 2/26/17-3/4/17	9,997.09
3/10/2017	BCBS CLAIMS PD: 2/27/17-3/3/17	BCBS CLAIMS PD: 2/27/17-3/3/17	57,404.68
3/10/2017	BCBS CLAIMS PD: 3/6/17-3/10/17	BCBS CLAIMS PD: 3/6/17-3/10/17	94,469.87
3/14/2017	DENTAL CLAIMS PAID 3/5/17-3/11/17	DENTAL CLAIMS PAID 3/5/17-3/11/17	6,560.20
3/21/2017	DENTAL CLAIMS PAID 3/12/17-3/18/17	DENTAL CLAIMS PAID 3/12/17-3/18/17	5,858.63
3/21/2017	CVS/CAREMARKX CLAIMS PAID 3/1/17-3/15/17	CVS/CAREMARKX CLAIMS PAID 3/1/17-3/15/17	80,570.92
3/24/2017	BCBS CLAIMS PD: 3/13/17-3/17/17	BCBS CLAIMS PD: 3/13/17-3/17/17	185,327.95
3/28/2017	DENTAL CLAIMS PAID 3/19/17-3/25/17	DENTAL CLAIMS PAID 3/19/17-3/25/17	13,466.93
3/31/2017	DENTAL CLAIMS PAID 3/26/17-4/1/17	DENTAL CLAIMS PAID 3/26/17-4/1/17	11,288.46
3/31/2017	BCBS CLAIMS PD: 3/20/17-3/24/17	BCBS CLAIMS PD: 3/20/17-3/24/17	127,713.65

Total:

16,879,164.28