

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 8/1/2014 To 8/31/2014

Check No.	Check Date	Vendor Name	Amount	Object Description
FO 01133697	08/07/2014	RAMIREZ, ISABEL C	200.00	CASH BOND REF-OF
FO 01133698	08/07/2014	REVENAUGH, DAVID	1,000.00	NON INT BEAR CAS
FO 01133699	08/07/2014	RODRIGUEZ, JOEL	1,000.00	NON INT BEAR CAS
FO 01133700	08/07/2014	ROME, ELIX M	128.00	CASH BOND REF-OF
FO 01133701	08/07/2014	SMITH, JAMES R	1,500.00	NON INT BEAR CAS
FO 01133702	08/07/2014	TOJIN, HUMBERTO MARGARITO	3,500.00	NON INT BEAR CAS
FO 01133703	08/07/2014	TOMPKINS, QUENTIRA TYSHA	700.00	CASH BOND REF-OF
FO 01133704	08/07/2014	TORRES, LUZ	200.00	CASH BOND REF-OF
FO 01133705	08/07/2014	TRAN, CHI CUONG	1,500.00	NON INT BEAR CAS
FO 01133706	08/07/2014	TWEEDY, SPENCER JOSEPH	500.00	NON INT BEAR CAS
FO 01133707	08/07/2014	VENER, RYAN L	190.00	CASH BOND REF-OF
FO 01133708	08/07/2014	WALKER, AMANDA BLAIR	100.00	CASH BOND REF-OF
FO 01133709	08/07/2014	WEBB, CHARLES EUGENE	1,000.00	NON INT BEAR CAS
FO 01133710	08/07/2014	WILLIAMS, DAIYANERA IY AUNIKA	500.00	NON INT BEAR CAS
FO 01133711	08/07/2014	YANG HELTON, KUIFANG	500.00	NON INT BEAR CAS
FO 01133712	08/08/2014	HARRIS CNTY DIST CLERK CRIMINA	320.00	COLL FOR DC-COST
FO 01133713	08/08/2014	STANART, STAN	4,620.00	COLL FOR CTY CLK
FO 01133714	08/08/2014	STANART, STAN	2,760.00	COLL FOR CTY CLK
FO 01133715	08/12/2014	MORTGAGE ELECTRONIC REGISTRATI	30,162.96	JUDGEMENTS PAY
FO 01133716	08/12/2014	AHMAD, AMIN HUSSEIN	200.00	CASH BOND REF-OF
FO 01133717	08/12/2014	BACKHOUSE, REID WILLIAM	200.00	CASH BOND REF-OF
FO 01133718	08/12/2014	BEADLE, JAWARA T	200.00	CASH BOND REF-OF
FO 01133719	08/12/2014	BRITT, TERRANCE	200.00	NON INT BEAR CAS
FO 01133720	08/12/2014	DANG, SON H	200.00	CASH BOND REF-OF
FO 01133721	08/12/2014	FARBER, CODY	400.00	CASH BOND REF-OF
FO 01133722	08/12/2014	HEREDIA, NICHOLAS S	200.00	CASH BOND REF-OF
FO 01133723	08/12/2014	MILLER, BRITTAN KIRK	200.00	CASH BOND REF-OF
FO 01133724	08/12/2014	OHAG, EBTIHAL MAHMOOD	200.00	CASH BOND REF-OF
FO 01133725	08/12/2014	SANCHEZ, ANTONIO	500.00	CASH BOND REF-OF
FO 01133726	08/12/2014	ADAME, ANAHI	95.00	REFUNDS-OFFICER'
FO 01133727	08/12/2014	ALDINE ISD	913.00	THWARTING FEE
FO 01133728	08/12/2014	ALDINE ISD	219.55	DUE TO OTHER UNI
FO 01133729	08/12/2014	ANDERSON, DEVON	385.94	COLL/DA HOT CK D
FO 01133730	08/12/2014	BRAUCHLE, KRISTEN	105.00	JUDGEMENTS PAY
FO 01133731	08/12/2014	BUSHNELL, RICKEY J	287.00	JUDGEMENTS PAY
FO 01133732	08/12/2014	CHANNELVIEW ISD	198.16	THWARTING FEE
FO 01133733	08/12/2014	CITY OF BAYTOWN FINANCE DIRECT	10.00	DUE TO OTHER UNI
FO 01133734	08/12/2014	CITY OF BAYTOWN	1,966.86	JUDGEMENTS PAY
FO 01133735	08/12/2014	CLEAR CREEK ISD	599.00	THWARTING FEE
FO 01133736	08/12/2014	CROSBY ISD	5,141.05	JUDGEMENTS PAY
FO 01133737	08/12/2014	CROSBY ISD	2,725.10	JUDGEMENTS PAY
FO 01133738	08/12/2014	CROSBY ISD	67.50	THWARTING FEE
FO 01133739	08/12/2014	CROWNOVER APT	140.00	REFUNDS-OFFICER'
FO 01133740	08/12/2014	CYPRESS FAIRBANKS ISD	421.50	THWARTING FEE
FO 01133741	08/12/2014	DAILY COURT REVIEW	3,800.00	JUDGEMENTS PAY
FO 01133742	08/12/2014	DEER PARK ISD	2,074.50	THWARTING FEE
FO 01133743	08/12/2014	DISTRICT ATTORNEYS OFFICE	30.00	COLL/DA HOT CK D
FO 01133744	08/12/2014	GALVESTON COUNTY SHERIFF'S OFF	30.00	DUE TO OTHER UNI
FO 01133745	08/12/2014	GOOSE CREEK CISD	6,648.00	JUDGEMENTS PAY
FO 01133746	08/12/2014	GOOSE CREEK ISD	592.00	THWARTING FEE
FO 01133747	08/12/2014	GOOSE CREEK ISD	3,740.44	JUDGEMENTS PAY
FO 01133748	08/12/2014	HAMILTON, KELLI	35.00	JUDGEMENTS PAY
FO 01133749	08/12/2014	HARRIS COUNTY DISTRICT ATTORNE	25.00	COLL/DA HOT CK D
FO 01133750	08/12/2014	HARRIS COUNTY DISTRICT CLERK	16,263.02	JUDGEMENTS PAY
FO 01133751	08/12/2014	HARRIS COUNTY DISTRICT CLERK	1,878.00	JUDGEMENTS PAY
FO 01133752	08/12/2014	HARRIS COUNTY DISTRICT CLERK	14,879.02	JUDGEMENTS PAY

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 8/1/2014 To 8/31/2014

Check No.	Check Date	Vendor Name	Amount	Object Description
FO 01133753	08/12/2014	HARRIS COUNTY DISTRICT CLERK	732.00	JUDGEMENTS PAY
FO 01133754	08/12/2014	HARRIS COUNTY DISTRICT CLERK	24,671.45	JUDGEMENTS PAY
FO 01133755	08/12/2014	HARRIS COUNTY DISTRICT CLERK	1,069.00	JUDGEMENTS PAY
FO 01133756	08/12/2014	HARRIS COUNTY DISTRICT CLERK	929.00	JUDGEMENTS PAY
FO 01133757	08/12/2014	HARRIS COUNTY DISTRICT CLERK	17,826.95	JUDGEMENTS PAY
FO 01133758	08/12/2014	HARRIS COUNTY DISTRICT CLERK	856.00	JUDGEMENTS PAY
FO 01133759	08/12/2014	HARRIS COUNTY MUD NO 50	2,517.60	JUDGEMENTS PAY
FO 01133760	08/12/2014	HARRIS COUNTY TAX ASSESSOR AND	2,464.66	JUDGEMENTS PAY
FO 01133761	08/12/2014	HARRIS COUNTY TAX ASSESSOR AND	616.28	JUDGEMENTS PAY
FO 01133762	08/12/2014	HARRIS COUNTY TAX ASSESSOR AND	21,419.55	JUDGEMENTS PAY
FO 01133763	08/12/2014	HARRIS COUNTY TAX ASSESSOR AND	1,213.75	JUDGEMENTS PAY
FO 01133764	08/12/2014	HARRIS COUNTY	7,599.00	JUDGEMENTS PAY
FO 01133765	08/12/2014	HARRIS COUNTY	4,000.00	JUDGEMENTS PAY
FO 01133766	08/12/2014	HARRIS COUNTY	3,200.00	JUDGEMENTS PAY
FO 01133767	08/12/2014	HARRIS COUNTY	2,500.00	JUDGEMENTS PAY
FO 01133768	08/12/2014	HARRIS COUNTY	6,500.00	JUDGEMENTS PAY
FO 01133769	08/12/2014	HARRIS COUNTY	3,000.00	JUDGEMENTS PAY
FO 01133770	08/12/2014	HARRIS COUNTY	3,500.00	JUDGEMENTS PAY
FO 01133771	08/12/2014	HARRIS COUNTY	5,000.00	JUDGEMENTS PAY
FO 01133772	08/12/2014	HARRIS COUNTY	5,000.00	JUDGEMENTS PAY
FO 01133773	08/12/2014	HARRIS COUNTY	3,500.00	JUDGEMENTS PAY
FO 01133774	08/12/2014	HARRIS COUNTY	2,000.00	JUDGEMENTS PAY
FO 01133775	08/12/2014	HARRIS COUNTY	2,500.00	JUDGEMENTS PAY
FO 01133776	08/12/2014	HARRIS COUNTY	3,500.00	JUDGEMENTS PAY
FO 01133777	08/12/2014	HARRIS COUNTY	1,500.00	JUDGEMENTS PAY
FO 01133778	08/12/2014	HARRIS COUNTY	4,550.00	JUDGEMENTS PAY
FO 01133779	08/12/2014	HARRIS COUNTY	4,050.00	JUDGEMENTS PAY
FO 01133780	08/12/2014	HARRIS COUNTY	6,550.00	JUDGEMENTS PAY
FO 01133781	08/12/2014	HARRIS COUNTY	17,550.00	JUDGEMENTS PAY
FO 01133782	08/12/2014	HERNANDEZ, MARIA	15.00	REFUNDS-OFFICER'
FO 01133783	08/12/2014	HOUSTON ISD	56.50	THWARTING FEE
FO 01133784	08/12/2014	JAMES, DELPHINE M	1,500.00	JUDGEMENTS PAY
FO 01133785	08/12/2014	KLEIN ISD	5.00	DUE TO OTHER UNI
FO 01133786	08/12/2014	LA PORTE ISD	207.50	THWARTING FEE
FO 01133787	08/12/2014	LASTRAPES, MARKAYLEN LASHAE	82.00	REFUNDS-OFFICER'
FO 01133788	08/12/2014	LINEBARGER GOGGAN BLAIR & SAMP	590.00	JUDGEMENTS PAY
FO 01133789	08/12/2014	LINEBARGER GOGGAN BLAIR & SAMP	5,645.89	JP LAW FIRM REFE
FO 01133790	08/12/2014	LINEBARGER GOGGAN BLAIR & SAMP	8,715.00	JP LAW FIRM REFE
FO 01133791	08/12/2014	MOUTON, DIAMOND E	0.90	REFUNDS-OFFICER'
FO 01133792	08/12/2014	NUNEZ, NATALIE A	1.00	REFUNDS-OFFICER'
FO 01133793	08/12/2014	OMNI BASE SERVICES OF TEXAS	1,236.00	TRAF LAW FAIL AP
FO 01133794	08/12/2014	PARK AT ARMOND BAYOU	3.00	REFUNDS-OFFICER'
FO 01133795	08/12/2014	PARSINO REALTY INVESTMENTS	125.00	JUDGEMENTS PAY
FO 01133796	08/12/2014	PASADENA ISD	5,674.51	THWARTING FEE
FO 01133797	08/12/2014	PASADENA ISD	6,651.00	THWARTING FEE
FO 01133798	08/12/2014	PERDUE BRANDON ET AL	546.27	REFUNDS-OFFICER'
FO 01133799	08/12/2014	REID STRICKLAND & GILLETE LLP	88.00	JUDGEMENTS PAY
FO 01133800	08/12/2014	RICE UNIVERSITY POLICE	30.00	THWARTING FEE
FO 01133801	08/12/2014	SAN JACINTO COLLEGE DISTRICT	10.00	DUE TO OTHER UNI
FO 01133802	08/12/2014	SINGLETON, GREGORY H	1.00	JUDGEMENTS PAY
FO 01133803	08/12/2014	STACY, CHRIS	45.00	JUDGEMENTS PAY
FO 01133804	08/12/2014	STANART, STAN	8,734.00	COLL FOR CTY CLK
FO 01133805	08/12/2014	STARKS, VACHAEL	70.00	REFUNDS-OFFICER'
FO 01133806	08/12/2014	STRONG, RANDALL	186.00	JUDGEMENTS PAY
FO 01133807	08/12/2014	TEXAS CONNECTIONS ACADEMY	39.00	THWARTING FEE
FO 01133808	08/12/2014	TEXAS PARKS AND WILDLIFE	1,815.60	T P & W FINES

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 8/1/2014 To 8/31/2014

Check No.	Check Date	Vendor Name	Amount	Object Description
FO 01133809	08/12/2014	TEXAS PARKS AND WILDLIFE	290.70	T P & W FINES
FO 01133810	08/12/2014	UHCL POLICE DEPARTMENT	66.43	DUE TO OTHER UNI
FO 01133811	08/12/2014	USA HOLLISTER PL LEASECO	111.00	REFUNDS-OFFICER'
FO 01133812	08/12/2014	VITAL, ABIUD D	4.00	REFUNDS-OFFICER'
FO 01133813	08/12/2014	ALY, NAGY MAHMOUD	1,000.00	NON INT BEAR CAS
FO 01133814	08/12/2014	ARTIS, CURTIS ANTHONY	500.00	NON INT BEAR CAS
FO 01133815	08/12/2014	ELIZONDO, FRANCISCO J	200.00	CASH BOND REF-OF
FO 01133816	08/12/2014	HAREN, JENNIFER	200.00	NON INT BEAR CAS
FO 01133817	08/12/2014	HASHMI, DANIAL	500.00	NON INT BEAR CAS
FO 01133818	08/12/2014	LIU, BIN	1,000.00	NON INT BEAR CAS
FO 01133819	08/12/2014	LIU, WEICHAO	1,000.00	NON INT BEAR CAS
FO 01133820	08/12/2014	LOREDO, ADELAIDA	500.00	NON INT BEAR CAS
FO 01133821	08/12/2014	MAREDIA, KARIM A	500.00	NON INT BEAR CAS
FO 01133822	08/12/2014	MESSANA, MASON JAMES	200.00	CASH BOND REF-OF
FO 01133823	08/12/2014	NGABO, ESPOIR	500.00	NON INT BEAR CAS
FO 01133824	08/12/2014	PRESAS, OSCAR PHILLIP	500.00	NON INT BEAR CAS
FO 01133825	08/12/2014	SIM, SOO KEUN	5,000.00	NON INT BEAR CAS
FO 01133826	08/12/2014	STEWART, RONALD EUGENE	5,000.00	NON INT BEAR CAS
FO 01133827	08/12/2014	WALLING, CURTIS	200.00	CASH BOND REF-OF
FO 01133828	08/12/2014	WILKINS, KYLE	500.00	NON INT BEAR CAS
FO 01133829	08/12/2014	ZENG, WENQIANG	1,000.00	NON INT BEAR CAS
FO 01133830	08/13/2014	2013 PLACE	25.00	JUDGEMENTS PAY
FO 01133831	08/13/2014	2013 PLACE	24.79	JUDGEMENTS PAY
FO 01133832	08/13/2014	ALDINE ISD	3,207.53	JUDGEMENTS PAY
FO 01133833	08/13/2014	ALDINE ISD	11,009.29	JUDGEMENTS PAY
FO 01133834	08/13/2014	ALDINE ISD	7,641.96	JUDGEMENTS PAY
FO 01133835	08/13/2014	ALVAREZ, EULALIA	68.46	JUDGEMENTS PAY
FO 01133836	08/13/2014	ATTAYI, ALI R	1,883.48	JUDGEMENTS PAY
FO 01133837	08/13/2014	AUBREY, ARDENE A	495.30	JUDGEMENTS PAY
FO 01133838	08/13/2014	AUSTIN, MITCHELL	3.00	REFUNDS-OFFICER'
FO 01133839	08/13/2014	BARGER, BRITTANEY	23.00	REFUNDS-OFFICER'
FO 01133840	08/13/2014	BARRERA, SERGIO ESPARZA	0.50	REFUNDS-OFFICER'
FO 01133841	08/13/2014	BEE COUNTY SHERIFF	70.00	REFUNDS-OFFICER'
FO 01133842	08/13/2014	BRAUCHLE, KRISTEN	105.00	JUDGEMENTS PAY
FO 01133843	08/13/2014	BRAUCHLE, KRISTEN	140.00	JUDGEMENTS PAY
FO 01133844	08/13/2014	BRAUCHLE, KRISTEN	140.00	JUDGEMENTS PAY
FO 01133845	08/13/2014	CHANSAMOUTH, DEBRA RIOS	4.00	REFUNDS-OFFICER'
FO 01133846	08/13/2014	CHAVEZ, LAURA MARIE	4.00	REFUNDS-OFFICER'
FO 01133847	08/13/2014	CHEROKEE COUNTY	85.00	REFUNDS-OFFICER'
FO 01133848	08/13/2014	CIPRIANI, KAYDELLE SAMUEL	1.00	REFUNDS-OFFICER'
FO 01133849	08/13/2014	CITY OF HOUSTON LIEN	8,721.08	JUDGEMENTS PAY
FO 01133850	08/13/2014	CITY OF HOUSTON LIEN	849.35	JUDGEMENTS PAY
FO 01133851	08/13/2014	CITY OF HOUSTON LIEN	1,079.01	JUDGEMENTS PAY
FO 01133852	08/13/2014	CITY OF HOUSTON LIEN	1,313.76	JUDGEMENTS PAY
FO 01133853	08/13/2014	CLEVINGER, GEORGE	2,000.00	JUDGEMENTS PAY
FO 01133854	08/13/2014	CRAFT, BRYAN DAVID	27.00	JUDGEMENTS PAY
FO 01133855	08/13/2014	CROSBY ISD	9,711.57	JUDGEMENTS PAY
FO 01133856	08/13/2014	CUCCURULLO, JENNIFER LYNN	35.00	REFUNDS-OFFICER'
FO 01133857	08/13/2014	DAILY COURT REVIEW	9,225.00	JUDGEMENTS PAY
FO 01133859	08/13/2014	DANIELS, CYMANDE	4.00	REFUNDS-OFFICER'
FO 01133860	08/13/2014	DAYTON SUPERIOR	5,923.09	JUDGEMENTS PAY
FO 01133861	08/13/2014	DELGADO, GUADALUPE	3.00	REFUNDS-OFFICER'
FO 01133862	08/13/2014	DIMASSI, ZIAD MAMOUD	2.00	REFUNDS-OFFICER'
FO 01133863	08/13/2014	DISTRICT ATTORNEYS OFFICE	214.83	COLL/DA HOT CK D
FO 01133864	08/13/2014	ESPIN, ROSE MARIE	9.00	REFUNDS-OFFICER'
FO 01133865	08/13/2014	FLEMING, WILLIAM	4.00	REFUNDS-OFFICER'

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 8/1/2014 To 8/31/2014

Check No.	Check Date	Vendor Name	Amount	Object Description
FO 01133866	08/13/2014	FOSTER, DUSTIN	45.00	REFUNDS-OFFICER'
FO 01133867	08/13/2014	GALVESTON COUNTY SHERIFFS OFFI	5.00	DUE TO OTHER UNI
FO 01133868	08/13/2014	GARZA, WHITNEY	15.00	REFUNDS-OFFICER'
FO 01133869	08/13/2014	GILLINGS, THEODEASE KEITH	3.00	REFUNDS-OFFICER'
FO 01133870	08/13/2014	GOLDSTRAW, DYLAN	6.00	REFUNDS-OFFICER'
FO 01133871	08/13/2014	GONZALEZ, ALEXIS	2.00	REFUNDS-OFFICER'
FO 01133872	08/13/2014	GOOCH, RONNIE GERALD	2.00	REFUNDS-OFFICER'
FO 01133873	08/13/2014	GOOSE CREEK CISD	3,100.00	JUDGEMENTS PAY
FO 01133874	08/13/2014	GOOSE CREEK CISD	4,000.00	JUDGEMENTS PAY
FO 01133875	08/13/2014	GRAYBAR ELECTRIC CO	1,965.50	JUDGEMENTS PAY
FO 01133876	08/13/2014	GREATER NORTH SIDE MANAGEMENT	156.69	JUDGEMENTS PAY
FO 01133877	08/13/2014	GREATER NORTH SIDE MANAGEMENT	1,318.30	JUDGEMENTS PAY
FO 01133878	08/13/2014	GREATER NORTH SIDE MANAGEMENT	1,882.46	JUDGEMENTS PAY
FO 01133879	08/13/2014	GREATER NORTHSIDE MANAGEMENT D	522.11	JUDGEMENTS PAY
FO 01133880	08/13/2014	GREATER NORTHSIDE MANAGEMENT D	349.91	JUDGEMENTS PAY
FO 01133881	08/13/2014	GUTIERREZ, GABRIEL	4.00	REFUNDS-OFFICER'
FO 01133882	08/13/2014	GUZMAN, MARTIN FRANCISCO	1.00	REFUNDS-OFFICER'
FO 01133883	08/13/2014	HAMILTON, KELLI	210.00	JUDGEMENTS PAY
FO 01133884	08/13/2014	HARRIS COUNTY DISTRICT CLERK	786.00	JUDGEMENTS PAY
FO 01133885	08/13/2014	HARRIS COUNTY DISTRICT CLERK	1,083.00	JUDGEMENTS PAY
FO 01133886	08/13/2014	HARRIS COUNTY DISTRICT CLERK	5,760.11	JUDGEMENTS PAY
FO 01133887	08/13/2014	HARRIS COUNTY DISTRICT CLERK	801.00	JUDGEMENTS PAY
FO 01133888	08/13/2014	HARRIS COUNTY DISTRICT CLERK	17,846.07	JUDGEMENTS PAY
FO 01133889	08/13/2014	HARRIS COUNTY DISTRICT CLERK	944.00	JUDGEMENTS PAY
FO 01133890	08/13/2014	HARRIS COUNTY DISTRICT CLERK	16,305.07	JUDGEMENTS PAY
FO 01133891	08/13/2014	HARRIS COUNTY DISTRICT CLERK	675.00	JUDGEMENTS PAY
FO 01133892	08/13/2014	HARRIS COUNTY DISTRICT CLERK	757.00	JUDGEMENTS PAY
FO 01133893	08/13/2014	HARRIS COUNTY DISTRICT CLERK	45,440.43	JUDGEMENTS PAY
FO 01133894	08/13/2014	HARRIS COUNTY DISTRICT CLERK	809.00	JUDGEMENTS PAY
FO 01133895	08/13/2014	HARRIS COUNTY DISTRICT CLERK	736.00	JUDGEMENTS PAY
FO 01133896	08/13/2014	HARRIS COUNTY DISTRICT CLERK	1,183.00	JUDGEMENTS PAY
FO 01133897	08/13/2014	HARRIS COUNTY DISTRICT CLERK	717.33	JUDGEMENTS PAY
FO 01133898	08/13/2014	HARRIS COUNTY DISTRICT CLERK	675.00	JUDGEMENTS PAY
FO 01133899	08/13/2014	HARRIS COUNTY DISTRICT CLERK	570.56	JUDGEMENTS PAY
FO 01133900	08/13/2014	HARRIS COUNTY DISTRICT CLERK	862.00	JUDGEMENTS PAY
FO 01133901	08/13/2014	HARRIS COUNTY DISTRICT CLERK	500.00	JUDGEMENTS PAY
FO 01133902	08/13/2014	HARRIS COUNTY DISTRICT CLERK	717.33	JUDGEMENTS PAY
FO 01133903	08/13/2014	HARRIS COUNTY DISTRICT CLERK	13,091.68	JUDGEMENTS PAY
FO 01133904	08/13/2014	HARRIS COUNTY DISTRICT CLERK	500.00	JUDGEMENTS PAY
FO 01133905	08/13/2014	HARRIS COUNTY DISTRICT CLERK	500.00	JUDGEMENTS PAY
FO 01133906	08/13/2014	HARRIS COUNTY DISTRICT CLERK	717.34	JUDGEMENTS PAY
FO 01133907	08/13/2014	HARRIS COUNTY DISTRICT CLERK	914.00	JUDGEMENTS PAY
FO 01133908	08/13/2014	HARRIS COUNTY DISTRICT CLERK	1,027.00	JUDGEMENTS PAY
FO 01133909	08/13/2014	HARRIS COUNTY DISTRICT CLERK	412.00	JUDGEMENTS PAY
FO 01133910	08/13/2014	HARRIS COUNTY DISTRICT CLERK	2,339.00	JUDGEMENTS PAY
FO 01133911	08/13/2014	HARRIS COUNTY DISTRICT CLERK	9,402.91	JUDGEMENTS PAY
FO 01133912	08/13/2014	HARRIS COUNTY DISTRICT CLERK	30,959.59	JUDGEMENTS PAY
FO 01133913	08/13/2014	HARRIS COUNTY DISTRICT CLERK	1,047.00	JUDGEMENTS PAY
FO 01133914	08/13/2014	HARRIS COUNTY DISTRICT CLERK	988.50	JUDGEMENTS PAY
FO 01133915	08/13/2014	HARRIS COUNTY DISTRICT CLERK	999.00	JUDGEMENTS PAY
FO 01133916	08/13/2014	HARRIS COUNTY DISTRICT CLERK	1,827.15	JUDGEMENTS PAY
FO 01133917	08/13/2014	HARRIS COUNTY DISTRICT CLERK	988.50	JUDGEMENTS PAY
FO 01133918	08/13/2014	HARRIS COUNTY DISTRICT CLERK	5,719.16	JUDGEMENTS PAY
FO 01133919	08/13/2014	HARRIS COUNTY DISTRICT CLERK	841.00	JUDGEMENTS PAY
FO 01133920	08/13/2014	HARRIS COUNTY DISTRICT CLERK	604.00	JUDGEMENTS PAY
FO 01133921	08/13/2014	HARRIS COUNTY DISTRICT CLERK	758.00	JUDGEMENTS PAY

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 8/1/2014 To 8/31/2014

Check No.	Check Date	Vendor Name	Amount	Object Description
FO 01133922	08/13/2014	HARRIS COUNTY DISTRICT CLERK	8,261.30	JUDGEMENTS PAY
FO 01133923	08/13/2014	HARRIS COUNTY DISTRICT CLERK	675.00	JUDGEMENTS PAY
FO 01133924	08/13/2014	HARRIS COUNTY DISTRICT CLERK	26,592.33	JUDGEMENTS PAY
FO 01133925	08/13/2014	HARRIS COUNTY DISTRICT CLERK	879.00	JUDGEMENTS PAY
FO 01133926	08/13/2014	HARRIS COUNTY DISTRICT CLERK	675.00	JUDGEMENTS PAY
FO 01133927	08/13/2014	HARRIS COUNTY DISTRICT ATTORNE	18.16	COLL/DA HOT CK D
FO 01133928	08/13/2014	HARRIS COUNTY JUSTICE COURTS C	75.00	JUDGEMENTS PAY
FO 01133929	08/13/2014	HARRIS COUNTY TAX ASSESSOR AND	3,729.46	JUDGEMENTS PAY
FO 01133930	08/13/2014	HARRIS COUNTY TAX ASSESSOR AND	53,799.31	JUDGEMENTS PAY
FO 01133931	08/13/2014	HARRIS COUNTY TAX ASSESSOR AND	4,787.20	JUDGEMENTS PAY
FO 01133932	08/13/2014	HARRIS COUNTY TAX ASSESSOR AND	13,764.93	JUDGEMENTS PAY
FO 01133933	08/13/2014	HARRIS COUNTY TAX ASSESSOR AND	6,539.93	JUDGEMENTS PAY
FO 01133934	08/13/2014	HARRIS COUNTY TAX ASSESSOR AND	3,596.11	JUDGEMENTS PAY
FO 01133935	08/13/2014	HARRIS COUNTY TAX ASSESSOR AND	6,662.99	JUDGEMENTS PAY
FO 01133936	08/13/2014	HARRIS COUNTY TAX ASSESSOR AND	7,334.28	JUDGEMENTS PAY
FO 01133937	08/13/2014	HARRIS COUNTY TAX ASSESSOR AND	7,806.01	JUDGEMENTS PAY
FO 01133938	08/13/2014	HARRIS COUNTY TAX ASSESSOR AND	7,473.86	JUDGEMENTS PAY
FO 01133939	08/13/2014	HARRIS COUNTY TAX ASSESSOR AND	7,448.64	JUDGEMENTS PAY
FO 01133940	08/13/2014	HARRIS COUNTY TAX ASSESSOR AND	1,651.13	JUDGEMENTS PAY
FO 01133941	08/13/2014	HARRIS COUNTY TAX ASSESSOR AND	9,010.72	JUDGEMENTS PAY
FO 01133942	08/13/2014	HARRIS COUNTY TAX ASSESSOR AND	10,478.36	JUDGEMENTS PAY
FO 01133943	08/13/2014	HARRIS COUNTY TAX ASSESSOR AND	49,765.36	JUDGEMENTS PAY
FO 01133944	08/13/2014	HARRIS COUNTY TAX ASSESSOR AND	968.59	JUDGEMENTS PAY
FO 01133945	08/13/2014	HARRIS COUNTY TAX ASSESSOR AND	61,871.11	JUDGEMENTS PAY
FO 01133946	08/13/2014	HARRIS COUNTY TAX ASSESSOR AND	3,456.84	JUDGEMENTS PAY
FO 01133947	08/13/2014	HARRIS COUNTY TAX ASSESSOR AND	102,439.39	JUDGEMENTS PAY
FO 01133948	08/13/2014	HARRIS COUNTY TAX ASSESSOR AND	4,909.84	JUDGEMENTS PAY
FO 01133949	08/13/2014	HARRIS COUNTY TAX ASSESSOR AND	3,440.22	JUDGEMENTS PAY
FO 01133950	08/13/2014	HARRIS COUNTY TAX ASSESSOR AND	6,987.21	JUDGEMENTS PAY
FO 01133951	08/13/2014	HARRIS COUNTY TAX ASSESSOR AND	3,583.70	JUDGEMENTS PAY
FO 01133952	08/13/2014	HARRIS COUNTY TAX ASSESSOR AND	9,504.66	JUDGEMENTS PAY
FO 01133953	08/13/2014	HARRIS COUNTY TAX ASSESSOR AND	3,454.05	JUDGEMENTS PAY
FO 01133954	08/13/2014	HARRIS COUNTY	5,872.00	JUDGEMENTS PAY
FO 01133955	08/13/2014	HARRIS COUNTY	3,550.00	JUDGEMENTS PAY
FO 01133956	08/13/2014	HARRIS COUNTY	10,050.00	JUDGEMENTS PAY
FO 01133957	08/13/2014	HARRIS COUNTY	19,050.00	JUDGEMENTS PAY
FO 01133958	08/13/2014	HARRIS COUNTY	9,050.00	JUDGEMENTS PAY
FO 01133959	08/13/2014	HARRIS COUNTY	3,050.00	JUDGEMENTS PAY
FO 01133960	08/13/2014	HARRIS COUNTY	31,550.00	JUDGEMENTS PAY
FO 01133961	08/13/2014	HARRIS COUNTY	6,050.00	JUDGEMENTS PAY
FO 01133962	08/13/2014	HARRIS COUNTY	11,050.00	JUDGEMENTS PAY
FO 01133963	08/13/2014	HARRIS COUNTY	10,550.00	JUDGEMENTS PAY
FO 01133964	08/13/2014	HARRIS COUNTY	2,013.00	JUDGEMENTS PAY
FO 01133965	08/13/2014	HARRIS COUNTY	2,523.00	JUDGEMENTS PAY
FO 01133966	08/13/2014	HERNANDEZ, JOE	10.00	REFUNDS-OFFICER'
FO 01133967	08/13/2014	HOT OCEAN MANAGEMENT	92.00	REFUNDS-OFFICER'
FO 01133968	08/13/2014	HOUSTON COMMUNITY COLLEGE POLI	5.00	DUE TO OTHER UNI
FO 01133969	08/13/2014	HOUSTON ISD	222.50	THWARTING FEE
FO 01133970	08/13/2014	HUFFMAN ISD	11,207.31	JUDGEMENTS PAY
FO 01133971	08/13/2014	KONAHA, ANGELINA MARIE	2.00	REFUNDS-OFFICER'
FO 01133972	08/13/2014	LARIVÉE, LEAH	4.00	REFUNDS-OFFICER'
FO 01133973	08/13/2014	LINEBARGER GOGGAN BLAIR & SAMP	6,700.00	JUDGEMENTS PAY
FO 01133975	08/13/2014	LINEBARGER GOGGAN BLAIR & SAMP	2,090.90	JP LAW FIRM REFE
FO 01133976	08/13/2014	LINEBARGER GOGGAN BLAIR & SAMP	787.96	JP LAW FIRM REFE
FO 01133977	08/13/2014	LIPPMAN, SEAN	4.00	REFUNDS-OFFICER'
FO 01133978	08/13/2014	MANRIQUEZ, CHRISTOPHER DAVID	238.82	JUDGEMENTS PAY

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 8/1/2014 To 8/31/2014

Check No.	Check Date	Vendor Name	Amount	Object Description
FO 01133979	08/13/2014	MAUCH, BO JASON	48.00	REFUNDS-OFFICER'
FO 01133980	08/13/2014	MCCAFFETY, BOBBY JEAN	4.00	REFUNDS-OFFICER'
FO 01133981	08/13/2014	MI PUEBLITO NO 4	4,935.50	JUDGEMENTS PAY
FO 01133982	08/13/2014	MILLER, JOSHUA B	30.00	REFUNDS-OFFICER'
FO 01133983	08/13/2014	MORALES, ANTONIO	0.78	JUDGEMENTS PAY
FO 01133984	08/13/2014	MURRAH, DONNA AND RANDY	0.09	JUDGEMENTS PAY
FO 01133985	08/13/2014	NASH, SHERYL	1,584.16	JUDGEMENTS PAY
FO 01133986	08/13/2014	NEWPORT MUD	3,142.58	JUDGEMENTS PAY
FO 01133987	08/13/2014	OLVERA, GABRIELA ISABEL	27.50	REFUNDS-OFFICER'
FO 01133988	08/13/2014	OMNI BASE SERVICES OF TEXAS	383.80	TRAF LAW FAIL AP
FO 01133989	08/13/2014	ORBEA USA	1,965.50	JUDGEMENTS PAY
FO 01133990	08/13/2014	OWENS, MICHYAEAL WAYNE	77.19	JUDGEMENTS PAY
FO 01133991	08/13/2014	PARSINO REALTY INVESTMENTS	7.00	JUDGEMENTS PAY
FO 01133992	08/13/2014	PASADENA ISD POLICE	56.23	DUE TO OTHER UNI
FO 01133993	08/13/2014	PASADENA ISD	30.00	THWARTING FEE
FO 01133994	08/13/2014	PATEL, XERXES K	1,000.00	JUDGEMENTS PAY
FO 01133995	08/13/2014	PERDUE BRANDON ET AL	6,331.25	JUDGEMENTS PAY
FO 01133996	08/13/2014	PERDUE BRANDON FIELDER COLLINS	1,900.00	JUDGEMENTS PAY
FO 01133997	08/13/2014	PETERS, CEDRIC RAY	1.00	REFUNDS-OFFICER'
FO 01133998	08/13/2014	PHILLIPS, CLIFTON ANDRE	1.00	REFUNDS-OFFICER'
FO 01133999	08/13/2014	POTH, DARREN	51.00	REFUNDS-OFFICER'
FO 01134000	08/13/2014	PRADO, ESEQUIL	4.00	REFUNDS-OFFICER'
FO 01134001	08/13/2014	PREVOST, MARK PERRY	23.00	REFUNDS-OFFICER'
FO 01134002	08/13/2014	REID, CALEB PARSONS	61.00	REFUNDS-OFFICER'
FO 01134003	08/13/2014	REMART INVESTMENTS	59.36	JUDGEMENTS PAY
FO 01134004	08/13/2014	REYES, KELVIN ANTONIO	9.10	REFUNDS-OFFICER'
FO 01134005	08/13/2014	REYES, LUIS	5.00	REFUNDS-OFFICER'
FO 01134006	08/13/2014	REYNA, ROLANDO	25.00	REFUNDS-OFFICER'
FO 01134007	08/13/2014	RICHARD, JONES CHARLES	38.00	REFUNDS-OFFICER'
FO 01134008	08/13/2014	ROBINSON, KIRBRINA ADJANA	2.00	REFUNDS-OFFICER'
FO 01134009	08/13/2014	RODREE BYRON CARLILE IND	16.72	JUDGEMENTS PAY
FO 01134010	08/13/2014	RODRIGUEZ, MARCUS	25.00	REFUNDS-OFFICER'
FO 01134011	08/13/2014	SALINAS, EDEN	9.00	REFUNDS-OFFICER'
FO 01134012	08/13/2014	SAN JACINTO COMMUNITY COLLEGE	40.00	DUE TO OTHER UNI
FO 01134013	08/13/2014	SEARS & BENNETT LLP	9,607.82	REFUNDS-OFFICER'
FO 01134014	08/13/2014	SMITH, ALLEN	1.00	REFUNDS-OFFICER'
FO 01134015	08/13/2014	SMITH, FAYE	6.00	REFUNDS-OFFICER'
FO 01134016	08/13/2014	SOCA FUNDING LLC ASSIGNEE	857.00	JUDGEMENTS PAY
FO 01134017	08/13/2014	SOCA FUNDING	1,651.00	JUDGEMENTS PAY
FO 01134018	08/13/2014	STAFFORD, CHARLES	33.00	REFUNDS-OFFICER'
FO 01134019	08/13/2014	STENT, THERESA DAVIS	2.00	REFUNDS-OFFICER'
FO 01134020	08/13/2014	STOW, MARY E	1,245.00	JUDGEMENTS PAY
FO 01134021	08/13/2014	SULLIVAN, MIKE	1,742.62	REFUNDS-OFFICER'
FO 01134022	08/13/2014	SULLIVAN, MIKE	1,943.99	JUDGEMENTS PAY
FO 01134023	08/13/2014	SUTTON SQUARE COOMUNITY ASSOC	661.00	JUDGEMENTS PAY
FO 01134024	08/13/2014	TEXAS SOUTHERN UNIV POLICE DEP	97.74	DUE TO OTHER UNI
FO 01134025	08/13/2014	TRAN, THAI	8.00	REFUNDS-OFFICER'
FO 01134026	08/13/2014	TRAVIS COUNTY PRECINCT 5	65.00	REFUNDS-OFFICER'
FO 01134027	08/13/2014	TREES FOR LESS & TONY DOWNING	59.59	JUDGEMENTS PAY
FO 01134028	08/13/2014	UNIV OF HOUSTON POLICE DEPT	190.71	DUE TO OTHER UNI
FO 01134029	08/13/2014	VIVAS, MICHELLE	30.00	REFUNDS-OFFICER'
FO 01134030	08/13/2014	WALLING, WILLIAM LAWERENCE	2.00	REFUNDS-OFFICER'
FO 01134031	08/13/2014	WEBB, CODY L	3.56	REFUNDS-OFFICER'
FO 01134032	08/13/2014	WILLIAMS, LARRY	1.00	REFUNDS-OFFICER'
FO 01134033	08/13/2014	ZEPEDA, RUBEN	2.00	REFUNDS-OFFICER'
FO 01134034	08/13/2014	ZITKO, STEVE	1.00	REFUNDS-OFFICER'

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 8/1/2014 To 8/31/2014

Check No.	Check Date	Vendor Name	Amount	Object Description
FO 01134035	08/14/2014	DAILY COURT REVIEW	175.00	JUDGEMENTS PAY
FO 01134036	08/14/2014	HARRIS COUNTY DISTRICT CLERK	420.00	JUDGEMENTS PAY
FO 01134037	08/14/2014	HARRIS COUNTY TAX ASSESSOR AND	2,456.72	JUDGEMENTS PAY
FO 01134038	08/14/2014	STANART, STAN	9,587.00	COLL FOR CTY CLK
FO 01134039	08/14/2014	DAMS, JASON R	600.00	CASH BOND REF-OF
FO 01134040	08/14/2014	GARDNER, DUSTIN RYAN	100.00	CASH BOND REF-OF
FO 01134041	08/14/2014	LAVILLE, CLIVE H	200.00	CASH BOND REF-OF
FO 01134042	08/14/2014	LOPEZ RODRIGUEZ, MATIAS	200.00	CASH BOND REF-OF
FO 01134043	08/14/2014	ORELLANA, JORGE A	200.00	CASH BOND REF-OF
FO 01134044	08/14/2014	PALACIOS, MARK A	600.00	CASH BOND REF-OF
FO 01134045	08/14/2014	PRADO, FRANK M	200.00	CASH BOND REF-OF
FO 01134046	08/14/2014	ROSALES, FRANCISCO J	200.00	CASH BOND REF-OF
FO 01134047	08/14/2014	TAYLOR, MICHELLE M	200.00	CASH BOND REF-OF
FO 01134048	08/14/2014	ZAGAL, RIGOBERTO B	400.00	CASH BOND REF-OF
FO 01134049	08/14/2014	STANART, STAN	525.00	COLL FOR CTY CLK
FO 01134050	08/14/2014	EMERY, CHAD ALAN	1,000.00	NON INT BEAR CAS
FO 01134051	08/15/2014	ABBASI, ZIVAR HAJATI PIR	100.00	JUDGEMENTS PAY
FO 01134052	08/15/2014	ALDINE ISD	3,549.06	JUDGEMENTS PAY
FO 01134053	08/15/2014	BRAUCHLE, KRISTEN	105.00	JUDGEMENTS PAY
FO 01134054	08/15/2014	CITY OF HOUSTON LIEN	2,453.51	JUDGEMENTS PAY
FO 01134055	08/15/2014	CROSBY ISD	2,793.21	JUDGEMENTS PAY
FO 01134056	08/15/2014	CROSBY ISD	42,645.00	JUDGEMENTS PAY
FO 01134057	08/15/2014	DAILY COURT REVIEW	1,825.00	JUDGEMENTS PAY
FO 01134058	08/15/2014	FALLBROOK UTILITY DISTRICT	1,684.04	JUDGEMENTS PAY
FO 01134059	08/15/2014	FEHR, CHARLES BARTON	1,225.00	JUDGEMENTS PAY
FO 01134060	08/15/2014	GREATER NORTH SIDE MANAGEMENT	1,053.77	JUDGEMENTS PAY
FO 01134061	08/15/2014	HAMILTON, KELLI	105.00	JUDGEMENTS PAY
FO 01134062	08/15/2014	HARRIS COUNTY DISTRICT ATTORNE	65.68	COLL/DA HOT CK D
FO 01134063	08/15/2014	HARRIS COUNTY DISTRICT CLERK	13,240.98	JUDGEMENTS PAY
FO 01134064	08/15/2014	HARRIS COUNTY DISTRICT CLERK	860.00	JUDGEMENTS PAY
FO 01134065	08/15/2014	HARRIS COUNTY DISTRICT CLERK	4,821.80	JUDGEMENTS PAY
FO 01134066	08/15/2014	HARRIS COUNTY DISTRICT CLERK	769.00	JUDGEMENTS PAY
FO 01134067	08/15/2014	HARRIS COUNTY DISTRICT CLERK	758.00	JUDGEMENTS PAY
FO 01134068	08/15/2014	HARRIS COUNTY DISTRICT CLERK	27,014.69	JUDGEMENTS PAY
FO 01134069	08/15/2014	HARRIS COUNTY DISTRICT CLERK	102,045.51	JUDGEMENTS PAY
FO 01134070	08/15/2014	HARRIS COUNTY DISTRICT CLERK	1,224.00	JUDGEMENTS PAY
FO 01134071	08/15/2014	HARRIS COUNTY DISTRICT CLERK	923.00	JUDGEMENTS PAY
FO 01134072	08/15/2014	HARRIS COUNTY DISTRICT CLERK	6,309.29	JUDGEMENTS PAY
FO 01134073	08/15/2014	HARRIS COUNTY DISTRICT CLERK	410.00	JUDGEMENTS PAY
FO 01134074	08/15/2014	HARRIS COUNTY DISTRICT CLERK	968.00	JUDGEMENTS PAY
FO 01134075	08/15/2014	HARRIS COUNTY TAX ASSESSOR AND	6,135.92	JUDGEMENTS PAY
FO 01134076	08/15/2014	HARRIS COUNTY TAX ASSESSOR AND	6,436.69	JUDGEMENTS PAY
FO 01134077	08/15/2014	HARRIS COUNTY TAX ASSESSOR AND	1,286.90	JUDGEMENTS PAY
FO 01134078	08/15/2014	HARRIS COUNTY TAX ASSESSOR AND	20,781.72	JUDGEMENTS PAY
FO 01134079	08/15/2014	HARRIS COUNTY TAX ASSESSOR AND	2,437.86	JUDGEMENTS PAY
FO 01134080	08/15/2014	HARRIS COUNTY TAX ASSESSOR AND	6,117.71	JUDGEMENTS PAY
FO 01134081	08/15/2014	HARRIS COUNTY TAX ASSESSOR AND	8,000.00	JUDGEMENTS PAY
FO 01134082	08/15/2014	HARRIS COUNTY	3,400.00	JUDGEMENTS PAY
FO 01134083	08/15/2014	HARRIS COUNTY	45,000.00	JUDGEMENTS PAY
FO 01134084	08/15/2014	HARRIS COUNTY	3,300.00	JUDGEMENTS PAY
FO 01134085	08/15/2014	HARRIS COUNTY	5,500.00	JUDGEMENTS PAY
FO 01134086	08/15/2014	HARRIS COUNTY	2,600.00	JUDGEMENTS PAY
FO 01134087	08/15/2014	HARRIS COUNTY	6,400.00	JUDGEMENTS PAY
FO 01134088	08/15/2014	HARRIS COUNTY	3,500.00	JUDGEMENTS PAY
FO 01134089	08/15/2014	HARRIS COUNTY	3,400.00	JUDGEMENTS PAY
FO 01134090	08/15/2014	HARRIS COUNTY	2,305.60	JUDGEMENTS PAY

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 8/1/2014 To 8/31/2014

Check No.	Check Date	Vendor Name	Amount	Object Description
FO 01134091	08/15/2014	HARRIS COUNTY	5,000.00	JUDGEMENTS PAY
FO 01134092	08/15/2014	HARRIS COUNTY	850.00	JUDGEMENTS PAY
FO 01134093	08/15/2014	LACROIX, DAMIAN	1,000.00	JUDGEMENTS PAY
FO 01134094	08/15/2014	LINEBARGER GOGGAN BLAIR & SAMP	1,175.00	JUDGEMENTS PAY
FO 01134095	08/15/2014	LINEBARGER GOGGAN BLAIR & SAMP	68.00	JP LAW FIRM REFE
FO 01134096	08/15/2014	NEWPORT MUD	1,097.61	JUDGEMENTS PAY
FO 01134097	08/15/2014	PARSINO REALTY INVESTMENTS	14.40	JUDGEMENTS PAY
FO 01134098	08/15/2014	PERDUE BRANDON ET AL	1,719.22	JUDGEMENTS PAY
FO 01134099	08/15/2014	SHELDON ISD	3,880.23	JUDGEMENTS PAY
FO 01134100	08/15/2014	SUAREZ, CARLOS	4,000.00	JUDGEMENTS PAY
FO 01134101	08/15/2014	WHITE, CARLETTE	1,000.00	JUDGEMENTS PAY
FO 01134102	08/18/2014	ALDINE ISD	6,906.96	REFUNDS-OFFICER'
FO 01134103	08/18/2014	BMI	19.00	REFUNDS-OFFICER'
FO 01134104	08/18/2014	BRAUCHLE, KRISTEN	42.00	JUDGEMENTS PAY
FO 01134105	08/18/2014	CARRILLO, ABRAHAM RENDON	0.45	JUDGEMENTS PAY
FO 01134106	08/18/2014	CONNS	2.00	REFUNDS-OFFICER'
FO 01134107	08/18/2014	CROMWELL SV	25.00	JUDGEMENTS PAY
FO 01134108	08/18/2014	CY FAIR ISD	2,402.60	JUDGEMENTS PAY
FO 01134109	08/18/2014	CY FAIR ISD	2,334.77	JUDGEMENTS PAY
FO 01134110	08/18/2014	CY FAIR ISD	2,348.59	JUDGEMENTS PAY
FO 01134111	08/18/2014	CY FAIR ISD	2,387.74	JUDGEMENTS PAY
FO 01134112	08/18/2014	DAILY COURT REVIEW	6,250.00	JUDGEMENTS PAY
FO 01134113	08/18/2014	EDWARDS, JAMES GIBSON	210.00	REFUNDS-OFFICER'
FO 01134114	08/18/2014	G & G FITTINGS	1.00	JUDGEMENTS PAY
FO 01134115	08/18/2014	GREATER SOUTHEAST MANAGEMENT I	642.59	REFUNDS-OFFICER'
FO 01134116	08/18/2014	HAMILTON, KELLI	105.00	JUDGEMENTS PAY
FO 01134117	08/18/2014	HARRIS COUNTY DISTRICT ATTORNE	37.68	COLL/DA HOT CK D
FO 01134118	08/18/2014	HARRIS COUNTY DISTRICT CLERK	402.50	JUDGEMENTS PAY
FO 01134119	08/18/2014	HARRIS COUNTY DISTRICT CLERK	442.80	JUDGEMENTS PAY
FO 01134120	08/18/2014	HARRIS COUNTY DISTRICT CLERK	780.00	JUDGEMENTS PAY
FO 01134121	08/18/2014	HARRIS COUNTY DISTRICT CLERK	5,440.86	JUDGEMENTS PAY
FO 01134122	08/18/2014	HARRIS COUNTY DISTRICT CLERK	683.00	JUDGEMENTS PAY
FO 01134123	08/18/2014	HARRIS COUNTY DISTRICT CLERK	1,926.00	JUDGEMENTS PAY
FO 01134124	08/18/2014	HARRIS COUNTY DISTRICT CLERK	402.50	JUDGEMENTS PAY
FO 01134125	08/18/2014	HARRIS COUNTY DISTRICT CLERK	402.50	JUDGEMENTS PAY
FO 01134126	08/18/2014	HARRIS COUNTY DISTRICT CLERK	758.00	JUDGEMENTS PAY
FO 01134127	08/18/2014	HARRIS COUNTY DISTRICT CLERK	402.50	JUDGEMENTS PAY
FO 01134128	08/18/2014	HARRIS COUNTY DISTRICT CLERK	768.00	JUDGEMENTS PAY
FO 01134129	08/18/2014	HARRIS COUNTY DISTRICT CLERK	924.00	JUDGEMENTS PAY
FO 01134130	08/18/2014	HARRIS COUNTY TAX ASSESSOR AND	17,141.14	JUDGEMENTS PAY
FO 01134131	08/18/2014	HARRIS COUNTY	1,764.55	JUDGEMENTS PAY
FO 01134132	08/18/2014	HARRIS COUNTY	3,600.00	JUDGEMENTS PAY
FO 01134133	08/18/2014	HARRIS COUNTY	2,900.00	JUDGEMENTS PAY
FO 01134134	08/18/2014	HARRIS COUNTY	2,500.00	JUDGEMENTS PAY
FO 01134135	08/18/2014	HARRIS COUNTY	3,000.00	JUDGEMENTS PAY
FO 01134136	08/18/2014	HARRIS COUNTY	24,000.00	JUDGEMENTS PAY
FO 01134137	08/18/2014	HARRIS COUNTY	7,500.00	JUDGEMENTS PAY
FO 01134138	08/18/2014	HARRIS COUNTY	3,363.00	JUDGEMENTS PAY
FO 01134139	08/18/2014	HARRIS COUNTY	16,000.00	JUDGEMENTS PAY
FO 01134140	08/18/2014	HARRIS COUNTY	4,000.00	JUDGEMENTS PAY
FO 01134141	08/18/2014	HARRIS COUNTY	2,800.00	JUDGEMENTS PAY
FO 01134142	08/18/2014	HARRIS COUNTY	4,500.00	JUDGEMENTS PAY
FO 01134143	08/18/2014	HARRIS COUNTY	6,050.00	JUDGEMENTS PAY
FO 01134144	08/18/2014	HARRIS COUNTY	5,050.00	JUDGEMENTS PAY
FO 01134145	08/18/2014	HARRIS COUNTY	4,500.00	JUDGEMENTS PAY
FO 01134146	08/18/2014	HARRIS COUNTY	8,050.00	JUDGEMENTS PAY

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 8/1/2014 To 8/31/2014

Check No.	Check Date	Vendor Name	Amount	Object Description
FO 01134147	08/18/2014	HARRIS COUNTY	3,050.00	JUDGEMENTS PAY
FO 01134148	08/18/2014	HARRIS COUNTY	1,200.84	JUDGEMENTS PAY
FO 01134149	08/18/2014	HARRIS COUNTY	18,050.00	JUDGEMENTS PAY
FO 01134150	08/18/2014	HARRIS COUNTY	13,050.00	JUDGEMENTS PAY
FO 01134151	08/18/2014	HARRIS COUNTY	250.00	JUDGEMENTS PAY
FO 01134152	08/18/2014	HARRIS COUNTY	23,050.00	JUDGEMENTS PAY
FO 01134153	08/18/2014	HARRIS COUNTY	975.00	JUDGEMENTS PAY
FO 01134154	08/18/2014	HARRIS COUNTY	2,529.00	JUDGEMENTS PAY
FO 01134155	08/18/2014	HARRIS COUNTY	4,050.00	JUDGEMENTS PAY
FO 01134156	08/18/2014	HARRIS COUNTY	998.00	JUDGEMENTS PAY
FO 01134157	08/18/2014	HARRIS COUNTY	6,050.00	JUDGEMENTS PAY
FO 01134158	08/18/2014	HARRIS COUNTY	14,100.00	JUDGEMENTS PAY
FO 01134159	08/18/2014	HARRIS COUNTY	1,412.82	JUDGEMENTS PAY
FO 01134160	08/18/2014	HARRIS COUNTY	4,550.00	JUDGEMENTS PAY
FO 01134161	08/18/2014	HARRIS COUNTY	4,550.00	JUDGEMENTS PAY
FO 01134162	08/18/2014	HARRIS COUNTY	1,412.82	JUDGEMENTS PAY
FO 01134163	08/18/2014	HARRIS COUNTY	1,576.85	JUDGEMENTS PAY
FO 01134164	08/18/2014	HARRIS COUNTY	2,305.60	JUDGEMENTS PAY
FO 01134165	08/18/2014	HARRIS COUNTY	3,300.00	JUDGEMENTS PAY
FO 01134166	08/18/2014	HARRIS COUNTY	2,500.00	JUDGEMENTS PAY
FO 01134167	08/18/2014	HARRIS COUNTY	17,000.00	JUDGEMENTS PAY
FO 01134168	08/18/2014	HARRIS COUNTY	2,393.20	JUDGEMENTS PAY
FO 01134169	08/18/2014	HARRIS COUNTY	510.00	JUDGEMENTS PAY
FO 01134170	08/18/2014	HARRIS COUNTY	35,242.00	JUDGEMENTS PAY
FO 01134171	08/18/2014	HARRIS COUNTY	4,582.32	JUDGEMENTS PAY
FO 01134172	08/18/2014	HARRIS COUNTY	7,483.72	JUDGEMENTS PAY
FO 01134173	08/18/2014	HARRIS COUNTY	5,147.59	JUDGEMENTS PAY
FO 01134174	08/18/2014	HOUSTON CAN ACADEMY MAIN CAMPU	56.50	THWARTING FEE
FO 01134175	08/18/2014	HOUSTON COMMUNITY COLLEGE POLI	0.01	DUE TO OTHER UNI
FO 01134176	08/18/2014	HOUSTON ISD	2,886.30	THWARTING FEE
FO 01134177	08/18/2014	LEE, MARK A	10.00	REFUNDS-OFFICER'
FO 01134178	08/18/2014	LINEBARGER GOGGAN BLAIR & SAMP	3,235.09	JP LAW FIRM REFE
FO 01134179	08/18/2014	LINEBARGER GOGGAN BLAIR & SAMP	819.10	JP LAW FIRM REFE
FO 01134180	08/18/2014	LINEBARGER GOGGAN BLAIR & SAMP	815.00	JUDGEMENTS PAY
FO 01134181	08/18/2014	MARLIN BUSINESS PARK	18,745.29	JUDGEMENTS PAY
FO 01134182	08/18/2014	NAVA, ENRIQUE	1,500.00	JUDGEMENTS PAY
FO 01134183	08/18/2014	NIKOUEL, MAJID	50.00	JUDGEMENTS PAY
FO 01134184	08/18/2014	OMNI BASE SERVICES OF TEXAS	96.00	TRAF LAW FAIL AP
FO 01134185	08/18/2014	OMNI BASE SERVICES OF TEXAS	86.00	TRAF LAW FAIL AP
FO 01134186	08/18/2014	PARSINO REALTY INVESTMENTS	21.00	JUDGEMENTS PAY
FO 01134187	08/18/2014	PARSINO REALTY INVESTMENTS	14.40	JUDGEMENTS PAY
FO 01134188	08/18/2014	PEEBLES, PEYTON ZIMMERMAN	3,007.00	JUDGEMENTS PAY
FO 01134189	08/18/2014	PIWONKA, DAVID	243.23	REFUNDS-OFFICER'
FO 01134190	08/18/2014	REISMAN, SEAN	0.16	JUDGEMENTS PAY
FO 01134191	08/18/2014	SANTOYO, SERGIO	2.00	JUDGEMENTS PAY
FO 01134192	08/18/2014	SOCA FUNDING	500.00	JUDGEMENTS PAY
FO 01134193	08/18/2014	SOCA FUNDING	500.00	JUDGEMENTS PAY
FO 01134194	08/18/2014	STANART, STAN	494.00	COLL FOR CTY CLK
FO 01134195	08/18/2014	STOW, MARY	1,630.90	REFUNDS-OFFICER'
FO 01134196	08/18/2014	STOW, MARY	1,630.90	REFUNDS-OFFICER'
FO 01134197	08/18/2014	SULLIVAN, MIKE	1,474.62	REFUNDS-OFFICER'
FO 01134198	08/18/2014	SULLIVAN, MIKE	3,245.06	REFUNDS-OFFICER'
FO 01134199	08/18/2014	SULLIVAN, MIKE	233.35	REFUNDS-OFFICER'
FO 01134200	08/18/2014	SULLIVAN, MIKE	1,216.92	REFUNDS-OFFICER'
FO 01134201	08/18/2014	SULLIVAN, MIKE	5,744.06	REFUNDS-OFFICER'
FO 01134202	08/18/2014	SULLIVAN, MIKE	1,978.01	REFUNDS-OFFICER'

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 8/1/2014 To 8/31/2014

Check No.	Check Date	Vendor Name	Amount	Object Description
FO 01134203	08/18/2014	SULLIVAN, MIKE	2,054.48	REFUNDS-OFFICER'
FO 01134204	08/18/2014	SWIDERSKY, TARA LYNN	500.00	REFUNDS-OFFICER'
FO 01134205	08/18/2014	TARANTINO PROPERTIES	41.00	REFUNDS-OFFICER'
FO 01134206	08/18/2014	TEAMER, IVORY	48.00	JUDGEMENTS PAY
FO 01134207	08/18/2014	TRAVIS COUNTY PRECINCT 5	70.00	REFUNDS-OFFICER'
FO 01134208	08/18/2014	TRINITY COUNTY CONSTABLE	75.00	REFUNDS-OFFICER'
FO 01134209	08/18/2014	UNIVERSITY OF HOUSTON	5.00	DUE TO OTHER UNI
FO 01134210	08/18/2014	UNIVERSITY OF TEXAS POLICE DEP	68.15	DUE TO OTHER UNI
FO 01134211	08/18/2014	SEGURA, PATRICIA	1,050.00	NON INT BEAR CAS
FO 01134212	08/18/2014	TEXAS CHILD SUPPORT DISBURSEME	2,000.00	NON INT BEAR CAS
FO 01134213	08/19/2014	29 MCKINLEY HOLDING	70.00	REFUNDS-OFFICER'
FO 01134214	08/19/2014	ALDINE ISD POLICE DEPT	5.00	DUE TO OTHER UNI
FO 01134215	08/19/2014	ANDRE SMITH WICK MULLINS PROPE	41.00	REFUNDS-OFFICER'
FO 01134216	08/19/2014	BANDA, RODRIQUEZ MARIBEL	1.00	REFUNDS-OFFICER'
FO 01134217	08/19/2014	BRAUCHLE, KRISTEN	70.00	JUDGEMENTS PAY
FO 01134218	08/19/2014	BRETT, JOHN C	100.00	REFUNDS-OFFICER'
FO 01134219	08/19/2014	BRYANT, ANGELA	0.36	JUDGEMENTS PAY
FO 01134220	08/19/2014	BUTLER, JAMES D	0.10	REFUNDS-OFFICER'
FO 01134221	08/19/2014	CITY OF HOUSTON LIEN	616.47	JUDGEMENTS PAY
FO 01134222	08/19/2014	CLEVINGER, GEORGE	1,000.00	JUDGEMENTS PAY
FO 01134223	08/19/2014	CYPRESS FAIRBANKS ISD	47.50	THWARTING FEE
FO 01134224	08/19/2014	DAILY COURT REVIEW	1,100.00	JUDGEMENTS PAY
FO 01134225	08/19/2014	DAVIS STEPTOE, TAMI	70.00	REFUNDS-OFFICER'
FO 01134226	08/19/2014	FAT PROPERTY	5.00	REFUNDS-OFFICER'
FO 01134227	08/19/2014	FULTON, KEVIN	111.00	REFUNDS-OFFICER'
FO 01134228	08/19/2014	GARZA, RICHARD	0.90	REFUNDS-OFFICER'
FO 01134229	08/19/2014	HAMILTON, KELLI	35.00	JUDGEMENTS PAY
FO 01134230	08/19/2014	HARRIS COUNTY DISTRICT ATTORNE	72.67	COLL/DA HOT CK D
FO 01134231	08/19/2014	HARRIS COUNTY DISTRICT CLERK	839.00	JUDGEMENTS PAY
FO 01134232	08/19/2014	HARRIS COUNTY DISTRICT CLERK	1,381.00	JUDGEMENTS PAY
FO 01134233	08/19/2014	HARRIS COUNTY DISTRICT CLERK	784.00	JUDGEMENTS PAY
FO 01134234	08/19/2014	HARRIS COUNTY DISTRICT CLERK	940.00	JUDGEMENTS PAY
FO 01134235	08/19/2014	HARRIS COUNTY DISTRICT CLERK	675.00	JUDGEMENTS PAY
FO 01134236	08/19/2014	HARRIS COUNTY DISTRICT ATTORNE	195.00	COLL/DA HOT CK D
FO 01134237	08/19/2014	HARRIS COUNTY DISTRICT ATTORNE	90.00	COLL/DA HOT CK D
FO 01134238	08/19/2014	HARRIS COUNTY TAX ASSESSOR AND	3,037.62	JP LAW FIRM REFE
FO 01134239	08/19/2014	HARRIS COUNTY TAX ASSESSOR AND	4,804.64	JUDGEMENTS PAY
FO 01134240	08/19/2014	HARRIS COUNTY TAX ASSESSOR AND	4,589.63	JUDGEMENTS PAY
FO 01134241	08/19/2014	HARRIS COUNTY	971.00	JUDGEMENTS PAY
FO 01134242	08/19/2014	HARRIS COUNTY	314.00	JUDGEMENTS PAY
FO 01134243	08/19/2014	HERNANDEZ CHAPETON, CARLOS ALF	1.00	REFUNDS-OFFICER'
FO 01134244	08/19/2014	HOUSTON CAN ACADEMY MAIN CAMPU	7.50	THWARTING FEE
FO 01134245	08/19/2014	HOUSTON COMMUNITY COLLEGE POLI	9.99	DUE TO OTHER UNI
FO 01134246	08/19/2014	HOUSTON ISD	3,139.26	THWARTING FEE
FO 01134247	08/19/2014	HUGHES WATTERS ASKANASE LLP	255.00	REFUNDS-OFFICER'
FO 01134248	08/19/2014	HUMBLE ISD POLICE DEPARTMENT	30.00	DUE TO OTHER UNI
FO 01134249	08/19/2014	JOHNSON, ANGELA D	1,375.00	JUDGEMENTS PAY
FO 01134250	08/19/2014	LINEBARGER GOGGAN BLAIR & SAMP	2,461.00	JUDGEMENTS PAY
FO 01134251	08/19/2014	LINEBARGER GOGGAN BLAIR & SAMP	1,509.00	JP LAW FIRM REFE
FO 01134252	08/19/2014	LUCKE, DOUGLAS	975.00	JUDGEMENTS PAY
FO 01134253	08/19/2014	MEJIA, YOJANA MELANI	0.80	REFUNDS-OFFICER'
FO 01134254	08/19/2014	METROPOLITAN TRANSIT AUTHORITY	5.00	DUE TO OTHER UNI
FO 01134255	08/19/2014	MORRIS, GORDEN R	70.00	REFUNDS-OFFICER'
FO 01134256	08/19/2014	NELSON, SHERYL L	36.00	REFUNDS-OFFICER'
FO 01134257	08/19/2014	OMNI BASE SERVICES OF TEXAS	546.00	TRAF LAW FAIL AP
FO 01134258	08/19/2014	PARKER, DEBORAH G	5.00	REFUNDS-OFFICER'

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 8/1/2014 To 8/31/2014

Check No.	Check Date	Vendor Name	Amount	Object Description
FO 01134259	08/19/2014	RAVIRALA, SRIKANT	1.90	REFUNDS-OFFICER'
FO 01134260	08/19/2014	RAYMOND ROSHAN, DILLAN	7.00	REFUNDS-OFFICER'
FO 01134261	08/19/2014	RB ANGEL L REYES & ASSOCIATES	19.00	REFUNDS-OFFICER'
FO 01134262	08/19/2014	REGIL, ANGEL	130.00	REFUNDS-OFFICER'
FO 01134263	08/19/2014	SPENCE, ERIC M	1,200.00	JUDGEMENTS PAY
FO 01134264	08/19/2014	SPRING I*	158.00	THWARTING FEE
FO 01134265	08/19/2014	SPRING ISD POLICE DEPT	180.00	DUE TO OTHER UNI
FO 01134266	08/19/2014	STANART, STAN	792.00	COLL FOR CTY CLK
FO 01134267	08/19/2014	STONEYPROPERTIES	13.90	JUDGEMENTS PAY
FO 01134268	08/19/2014	STRESSFREE PROPERTY SOLUTIONS	140.00	REFUNDS-OFFICER'
FO 01134269	08/19/2014	TEXAS PARKS AND WILDLIFE	408.85	T P & W FINES
FO 01134270	08/19/2014	UNIV OF HOUSTON POLICE DEPT	40.00	DUE TO OTHER UNI
FO 01134271	08/19/2014	UNIV OF TEXAS POLICE DEPT	137.77	DUE TO OTHER UNI
FO 01134272	08/19/2014	UNIVERSITY OF HOUSTON	0.45	DUE TO OTHER UNI
FO 01134273	08/19/2014	UNIVERSITY OF TEXAS POLICE DEP	94.07	DUE TO OTHER UNI
FO 01134274	08/19/2014	VICTORY PREP ACADEMY	7.50	THWARTING FEE
FO 01134275	08/19/2014	AGUILAR, AUDILIO FAUSTINO	1,500.00	NON INT BEAR CAS
FO 01134276	08/19/2014	ALONGI, WAYNE RUSSELL	1,000.00	NON INT BEAR CAS
FO 01134277	08/19/2014	AUER, ERIC A	500.00	NON INT BEAR CAS
FO 01134278	08/19/2014	AYUB REYES, JOSE	500.00	NON INT BEAR CAS
FO 01134279	08/19/2014	BALL, YMANI	1,000.00	NON INT BEAR CAS
FO 01134280	08/19/2014	BALLEZA PENA, SALVADOR	500.00	NON INT BEAR CAS
FO 01134281	08/19/2014	BROWN, STUART	5,000.00	NON INT BEAR CAS
FO 01134282	08/19/2014	CARDENAS, ISAI	1,500.00	NON INT BEAR CAS
FO 01134283	08/19/2014	CHENG, JUNG HWA	6,000.00	NON INT BEAR CAS
FO 01134284	08/19/2014	CLIFTON, CONNER DOUGLAS	1,000.00	NON INT BEAR CAS
FO 01134285	08/19/2014	CORTES, STEPHANIE CATALINA	500.00	NON INT BEAR CAS
FO 01134286	08/19/2014	GALLI, REBECCA JAYNE	500.00	NON INT BEAR CAS
FO 01134287	08/19/2014	GARCIA, FERNANDO	500.00	NON INT BEAR CAS
FO 01134288	08/19/2014	GOMEZ FLORES, REYNOLD EDUARDO	500.00	NON INT BEAR CAS
FO 01134289	08/19/2014	GONZALES, PAUL ANTHONY	500.00	NON INT BEAR CAS
FO 01134290	08/19/2014	HARRIS CNTY DIST CLERK CRIMINA	3,000.00	NON INT BEAR CAS
FO 01134291	08/19/2014	HAYNES, CLEOSIA	1,000.00	NON INT BEAR CAS
FO 01134292	08/19/2014	HERNANDEZ, DOMINGO	1,000.00	NON INT BEAR CAS
FO 01134293	08/19/2014	HERNANDEZ, ENRIQUE M	2,000.00	NON INT BEAR CAS
FO 01134294	08/19/2014	HERNANDEZ, MARICELA ABIGAHIL	500.00	NON INT BEAR CAS
FO 01134295	08/19/2014	HERRERA, EDGAR E	200.00	CASH BOND REF-OF
FO 01134296	08/19/2014	JUAREZ, MARIBEL N	2,500.00	NON INT BEAR CAS
FO 01134297	08/19/2014	LARA LOERA, JOSE ALFREDO	1,000.00	NON INT BEAR CAS
FO 01134298	08/19/2014	LEATH, JOSHUA M	200.00	CASH BOND REF-OF
FO 01134299	08/19/2014	LOPEZ NAVARRO, GUADALUPE	500.00	NON INT BEAR CAS
FO 01134300	08/19/2014	LOVO, DOUGLAS GILBERTO	500.00	NON INT BEAR CAS
FO 01134301	08/19/2014	LUNA, ARACELY ALAMILLA	500.00	NON INT BEAR CAS
FO 01134302	08/19/2014	MANZANARES PENALOZA, JOSE MANU	1,000.00	NON INT BEAR CAS
FO 01134303	08/19/2014	MU, YALING	500.00	NON INT BEAR CAS
FO 01134304	08/19/2014	PACHECO, SOCORRO	500.00	NON INT BEAR CAS
FO 01134305	08/19/2014	REYES, VICTOR ISRAEL	2,000.00	NON INT BEAR CAS
FO 01134306	08/19/2014	RODRIGUEZ, SANTIAGO OLAYO	500.00	NON INT BEAR CAS
FO 01134307	08/19/2014	RUE, MARELLA DUPRE	2,000.00	NON INT BEAR CAS
FO 01134308	08/19/2014	SAUCEDA, EVER ROBERTO	1,000.00	NON INT BEAR CAS
FO 01134309	08/19/2014	TODOR, CAMERON MARK	500.00	NON INT BEAR CAS
FO 01134310	08/19/2014	ZAPATA, WILLIAM	500.00	NON INT BEAR CAS
FO 01134311	08/20/2014	A BETTER BAILBOND DT	15.92	REFUNDS-OFFICER'
FO 01134312	08/20/2014	ABREGO, LUIS	60.00	REFUNDS-OFFICER'
FO 01134313	08/20/2014	ACTION BAIL BONDS, JOHN E MCCL	250.00	REFUNDS-OFFICER'
FO 01134314	08/20/2014	ALDINE ISD-TAX ASSESSOR	147.00	REFUNDS-OFFICER'

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 8/1/2014 To 8/31/2014

Check No.	Check Date	Vendor Name	Amount	Object Description
FO 01134315	08/20/2014	AMERICAN TITLE CO	273.00	REFUNDS-OFFICER'
FO 01134316	08/20/2014	AMERICAN TITLE COMPANY OF HOUS	41.00	REFUNDS-OFFICER'
FO 01134317	08/20/2014	ANDREWS, KIMBERLY	400.00	REFUNDS-OFFICER'
FO 01134318	08/20/2014	ARCLAND TITLE LLC-ESCROW	41.00	REFUNDS-OFFICER'
FO 01134319	08/20/2014	CAPOZZOLI,, JEANNE J.	1.00	REFUNDS-OFFICER'
FO 01134320	08/20/2014	CARRIER, RASHANDRE LYN	7.00	REFUNDS-OFFICER'
FO 01134321	08/20/2014	CHASE HOME FINANCE	4.00	REFUNDS-OFFICER'
FO 01134322	08/20/2014	CLARK, CARL ANTHONY	10.00	REFUNDS-OFFICER'
FO 01134323	08/20/2014	COMMUNITY TRUST BANK	44.30	REFUNDS-OFFICER'
FO 01134324	08/20/2014	CORELOGIC TAX SERVICES	224.00	REFUNDS-OFFICER'
FO 01134325	08/20/2014	COX, TED A	7.00	REFUNDS-OFFICER'
FO 01134326	08/20/2014	DIAZ, MARK A	5.00	REFUNDS-OFFICER'
FO 01134327	08/20/2014	GARCIA-CHINCHILLA, EDITH	37.00	REFUNDS-OFFICER'
FO 01134328	08/20/2014	GUERRERO, JUAN	10.00	REFUNDS-OFFICER'
FO 01134329	08/20/2014	JAILBUSTERS INC	1.03	REFUNDS-OFFICER'
FO 01134330	08/20/2014	JENKINS, WAGNON & YOUNG, PC	2.00	REFUNDS-OFFICER'
FO 01134331	08/20/2014	JOHNSON, DAVE VESTER	8.00	REFUNDS-OFFICER'
FO 01134332	08/20/2014	JONES, SHARON	2.51	REFUNDS-OFFICER'
FO 01134333	08/20/2014	KHANG TANG	5.00	REFUNDS-OFFICER'
FO 01134334	08/20/2014	LAMM & SMITH PC	1.00	REFUNDS-OFFICER'
FO 01134335	08/20/2014	LAW OFFICE OF JAMES AND STAGG	5.00	REFUNDS-OFFICER'
FO 01134336	08/20/2014	LEGRAND, LESLIE PARIS	1.18	REFUNDS-OFFICER'
FO 01134337	08/20/2014	LINDA TRAYLOR DBA COUNTRY BOND	46.00	REFUNDS-OFFICER'
FO 01134338	08/20/2014	MARES, JUANITA	78.00	REFUNDS-OFFICER'
FO 01134339	08/20/2014	MAYNARD, DIANE	2.00	REFUNDS-OFFICER'
FO 01134340	08/20/2014	MCNAMARA, BRIAN J.	11.00	REFUNDS-OFFICER'
FO 01134341	08/20/2014	MIKE SULLIVAN TAX ASSESSOR COL	4.00	REFUNDS-OFFICER'
FO 01134342	08/20/2014	MIRANDA, CARLOS ANDRES	15.00	REFUNDS-OFFICER'
FO 01134343	08/20/2014	MIRANDA, JORGE F	6.00	REFUNDS-OFFICER'
FO 01134344	08/20/2014	MOSES, THOMAS O	5.00	REFUNDS-OFFICER'
FO 01134345	08/20/2014	PERDUE BRANDON FIELDER COLLINS	512.00	REFUNDS-OFFICER'
FO 01134348	08/20/2014	PROPEL FINANCIAL SERVICES	4.00	REFUNDS-OFFICER'
FO 01134349	08/20/2014	ROMERO, DIMAS	70.00	REFUNDS-OFFICER'
FO 01134350	08/20/2014	SCHREIMANN, DANIEL W	1.00	REFUNDS-OFFICER'
FO 01134351	08/20/2014	SEMIEN, JOYCE	11.51	REFUNDS-OFFICER'
FO 01134352	08/20/2014	SEO, TIMOTHY K	1.42	REFUNDS-OFFICER'
FO 01134353	08/20/2014	SOPER, LACI MAREE	15.00	REFUNDS-OFFICER'
FO 01134354	08/20/2014	SPENCER & ASSOCIATES	30.51	REFUNDS-OFFICER'
FO 01134355	08/20/2014	STAGG, RASHAUN NICOLE	5.00	REFUNDS-OFFICER'
FO 01134356	08/20/2014	STEWART TITLE COMPANY	2.00	REFUNDS-OFFICER'
FO 01134357	08/20/2014	STEWART TITLE COMPANY	348.00	REFUNDS-OFFICER'
FO 01134358	08/20/2014	STEWART TITLE COMPANY	6.00	REFUNDS-OFFICER'
FO 01134359	08/20/2014	STEWART TITLE COMPANY	30.00	REFUNDS-OFFICER'
FO 01134360	08/20/2014	STOCKARD, ROSALINDA	7.51	REFUNDS-OFFICER'
FO 01134361	08/20/2014	TAX EASE FUNDING LP	2.00	REFUNDS-OFFICER'
FO 01134362	08/20/2014	TEXAS DEPARTMENT OF CRIMINAL J	1.18	REFUNDS-OFFICER'
FO 01134363	08/20/2014	TITLE SOURCE INC	1.00	REFUNDS-OFFICER'
FO 01134364	08/20/2014	TRICHTER MURPHY & OVERSTREET	50.00	REFUNDS-OFFICER'
FO 01134365	08/20/2014	UNITED SURETY SVCS INC	0.01	REFUNDS-OFFICER'
FO 01134366	08/20/2014	WELLS FARGO HOME MORTGAGE	2.00	REFUNDS-OFFICER'
FO 01134367	08/20/2014	WELLS, ROSE	7.00	REFUNDS-OFFICER'
FO 01134368	08/20/2014	ZWICKER & ASSOCIATES PC	1.00	REFUNDS-OFFICER'
FO 01134369	08/20/2014	2013 PLACE	1.00	JUDGEMENTS PAY
FO 01134370	08/20/2014	ABDU, ERIKAH	4.13	JUDGEMENTS PAY
FO 01134371	08/20/2014	AZIZI, MOHSEN	22,349.71	REFUNDS-OFFICER'
FO 01134372	08/20/2014	BEXAR COUNTY SHERIFF	60.00	REFUNDS-OFFICER'

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 8/1/2014 To 8/31/2014

Check No.	Check Date	Vendor Name	Amount	Object Description
FO 01134373	08/20/2014	BRAUCHLE, KRISTEN	175.00	JUDGEMENTS PAY
FO 01134374	08/20/2014	CITY OF HOUSTON LIEN	411.03	JUDGEMENTS PAY
FO 01134375	08/20/2014	CITY OF HOUSTON LIEN	584.16	JUDGEMENTS PAY
FO 01134376	08/20/2014	CITY OF HOUSTON LIEN	6,901.87	JUDGEMENTS PAY
FO 01134377	08/20/2014	DAILY COURT REVIEW	2,650.00	JUDGEMENTS PAY
FO 01134378	08/20/2014	DISTRICT ATTORNEYS OFFICE	275.13	COLL/DA HOT CK D
FO 01134379	08/20/2014	FORT BEND COUNTY PRECINCT 2	65.00	REFUNDS-OFFICER'
FO 01134380	08/20/2014	FORT BEND COUNTY PRECINCT 3	65.00	REFUNDS-OFFICER'
FO 01134381	08/20/2014	GALVESTON COUNTY SHERIFFS OFFI	10.00	DUE TO OTHER UNI
FO 01134382	08/20/2014	GRAZIER, JOHN	70.00	REFUNDS-OFFICER'
FO 01134383	08/20/2014	GU, CHARLIE	14.79	JUDGEMENTS PAY
FO 01134384	08/20/2014	HAMILTON, KELLI	210.00	JUDGEMENTS PAY
FO 01134385	08/20/2014	HARRIS COUNTY DISTRICT CLERK	18,567.32	JUDGEMENTS PAY
FO 01134386	08/20/2014	HARRIS COUNTY DISTRICT CLERK	707.00	JUDGEMENTS PAY
FO 01134387	08/20/2014	HARRIS COUNTY DISTRICT CLERK	612.00	JUDGEMENTS PAY
FO 01134388	08/20/2014	HARRIS COUNTY DISTRICT CLERK	940.00	JUDGEMENTS PAY
FO 01134389	08/20/2014	HARRIS COUNTY DISTRICT CLERK	776.00	JUDGEMENTS PAY
FO 01134390	08/20/2014	HARRIS COUNTY DISTRICT CLERK	598.00	JUDGEMENTS PAY
FO 01134391	08/20/2014	HARRIS COUNTY DISTRICT CLERK	922.00	JUDGEMENTS PAY
FO 01134392	08/20/2014	HARRIS COUNTY DISTRICT CLERK	673.00	JUDGEMENTS PAY
FO 01134393	08/20/2014	HARRIS COUNTY DISTRICT CLERK	606.00	JUDGEMENTS PAY
FO 01134394	08/20/2014	HARRIS COUNTY DISTRICT CLERK	758.00	JUDGEMENTS PAY
FO 01134395	08/20/2014	HARRIS COUNTY DISTRICT CLERK	982.00	JUDGEMENTS PAY
FO 01134396	08/20/2014	HARRIS COUNTY DISTRICT CLERK	7,516.67	JUDGEMENTS PAY
FO 01134397	08/20/2014	HARRIS COUNTY DISTRICT CLERK	677.00	JUDGEMENTS PAY
FO 01134398	08/20/2014	HARRIS COUNTY DISTRICT CLERK	620.00	JUDGEMENTS PAY
FO 01134399	08/20/2014	HARRIS COUNTY TAX ASSESSOR AND	30,224.00	JUDGEMENTS PAY
FO 01134400	08/20/2014	HARRIS COUNTY TAX ASSESSOR AND	10,135.68	JUDGEMENTS PAY
FO 01134401	08/20/2014	HARRIS COUNTY TAX ASSESSOR AND	5,326.85	JUDGEMENTS PAY
FO 01134402	08/20/2014	HARRIS COUNTY TAX ASSESSOR AND	3,437.00	JUDGEMENTS PAY
FO 01134403	08/20/2014	HARRIS COUNTY TAX ASSESSOR AND	10,204.05	JUDGEMENTS PAY
FO 01134404	08/20/2014	HARRIS COUNTY TAX ASSESSOR AND	13,001.50	JUDGEMENTS PAY
FO 01134405	08/20/2014	HARRIS COUNTY TAX ASSESSOR AND	4,090.87	JUDGEMENTS PAY
FO 01134406	08/20/2014	HARRIS COUNTY	4,994.00	JUDGEMENTS PAY
FO 01134407	08/20/2014	HARRIS COUNTY	3,072.00	JUDGEMENTS PAY
FO 01134408	08/20/2014	HARRIS COUNTY	453.00	JUDGEMENTS PAY
FO 01134409	08/20/2014	HARRIS COUNTY	4,102.00	JUDGEMENTS PAY
FO 01134410	08/20/2014	HARRIS COUNTY	1,064.00	JUDGEMENTS PAY
FO 01134411	08/20/2014	HOUSTON ISD	915.73	THWARTING FEE
FO 01134412	08/20/2014	KRUEGER, CORY	1,407.96	JUDGEMENTS PAY
FO 01134413	08/20/2014	LINEBARGER GOGGAN BLAIR & SAMP	5,370.00	JUDGEMENTS PAY
FO 01134415	08/20/2014	LINEBARGER GOGGAN BLAIR & SAMP	55.00	REFUNDS-OFFICER'
FO 01134416	08/20/2014	LINEBARGER GOGGAN BLAIR & SAMP	55.00	REFUNDS-OFFICER'
FO 01134417	08/20/2014	LINEBARGER GOGGAN BLAIR & SAMP	377.51	JP LAW FIRM REFE
FO 01134418	08/20/2014	OMNI BASE SERVICES OF TEXAS	132.00	TRAF LAW FAIL AP
FO 01134419	08/20/2014	PASADENA ISD	64.08	DUE TO OTHER UNI
FO 01134420	08/20/2014	PEEBLES, PEYTON ZIMMERMAN	1,275.00	JUDGEMENTS PAY
FO 01134421	08/20/2014	REISMAN, SEAN	1,400.00	JUDGEMENTS PAY
FO 01134422	08/20/2014	REISMAN, SEAN	1,400.00	JUDGEMENTS PAY
FO 01134423	08/20/2014	RODRIGUEZ, LINDA	200.00	CASH BOND REF-OF
FO 01134424	08/20/2014	SAN JACINTO COMMUNITY COLLEGE	65.00	DUE TO OTHER UNI
FO 01134425	08/20/2014	SHELLIST, STEVEN	1,000.00	JUDGEMENTS PAY
FO 01134426	08/20/2014	STANART, STAN	2,116.00	COLL FOR CTY CLK
FO 01134427	08/20/2014	STOW, MARY E	1,000.00	JUDGEMENTS PAY
FO 01134428	08/20/2014	TITUS, EDDISON	1,000.00	JUDGEMENTS PAY
FO 01134429	08/20/2014	ADENOTE, ADEKUNLE O	85.00	CASH BOND REF-OF

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 8/1/2014 To 8/31/2014

Check No.	Check Date	Vendor Name	Amount	Object Description
FO 01134430	08/20/2014	ALAOUI, YASMIN	500.00	NON INT BEAR CAS
FO 01134431	08/20/2014	BALDWIN, JESSICA GOBEA	2,500.00	NON INT BEAR CAS
FO 01134432	08/20/2014	BERGERON, SCOTT THOMAS	1,000.00	NON INT BEAR CAS
FO 01134433	08/20/2014	BONILLA, DIMAS ELISEO	1,000.00	NON INT BEAR CAS
FO 01134434	08/20/2014	CAMACHO, MICHAEL VINCENT	500.00	NON INT BEAR CAS
FO 01134435	08/20/2014	CHAVEZ, DALI RENATO	500.00	NON INT BEAR CAS
FO 01134436	08/20/2014	FUENTES, MYAH RAQUEL	500.00	NON INT BEAR CAS
FO 01134437	08/20/2014	GOODS, NIGEL D	200.00	CASH BOND REF-OF
FO 01134438	08/20/2014	GRIMM, ZACHARY JAMES	500.00	NON INT BEAR CAS
FO 01134439	08/20/2014	HARRIS CNTY DIST CLERK CRIMINA	34,600.00	NON INT BEAR CAS
FO 01134441	08/20/2014	HERSCUBINJAMIN, IRIS	500.00	NON INT BEAR CAS
FO 01134442	08/20/2014	LOPEZ, ORLANDO DEJUSUS	1,000.00	NON INT BEAR CAS
FO 01134443	08/20/2014	MAREDIYA, NAZIM KHAVATALI	500.00	NON INT BEAR CAS
FO 01134444	08/20/2014	MARTINEZ, RUDY ANTONIO	500.00	NON INT BEAR CAS
FO 01134445	08/20/2014	MASET, DANIEL ROBERT	500.00	CASH BOND REF-OF
FO 01134446	08/20/2014	MONTES, GLORIA ANGELMA	500.00	NON INT BEAR CAS
FO 01134447	08/20/2014	MORLEY, AUSTIN JAMES	500.00	NON INT BEAR CAS
FO 01134448	08/20/2014	MYERS, ROBERT ALVIN	500.00	NON INT BEAR CAS
FO 01134449	08/20/2014	ORTEGA, JOSE	1,000.00	NON INT BEAR CAS
FO 01134450	08/20/2014	PEREZ RIVAS, MIGUEL	500.00	NON INT BEAR CAS
FO 01134451	08/20/2014	RIVAS, LUIS	500.00	NON INT BEAR CAS
FO 01134452	08/20/2014	RODRIGUEZ ESTRADA, BRENDA	1,000.00	NON INT BEAR CAS
FO 01134453	08/20/2014	SANJOH, SIMON F	10.00	CASH BOND REF-OF
FO 01134454	08/20/2014	SEMANISIN, RUSSELL	500.00	NON INT BEAR CAS
FO 01134455	08/20/2014	SOSA, MARLIN	500.00	NON INT BEAR CAS
FO 01134456	08/20/2014	URRUTIA, MARIA E	2,000.00	NON INT BEAR CAS
FO 01134457	08/20/2014	VELAZQUEZ, STEPHANY	500.00	NON INT BEAR CAS
FO 01134458	08/20/2014	VELEZ, JACKELINE	500.00	NON INT BEAR CAS
FO 01134459	08/20/2014	WALGA, BELEN	500.00	NON INT BEAR CAS
FO 01134460	08/20/2014	WARDROP, MEGAN GENEVIVE	2,000.00	NON INT BEAR CAS
FO 01134461	08/22/2014	ACT PIPE & SUPPLY	9,785.50	JUDGEMENTS PAY
FO 01134462	08/22/2014	BAWDEN, DAN	0.10	REFUNDS-OFFICER'
FO 01134463	08/22/2014	BRAUCHLE, KRISTEN	35.00	JUDGEMENTS PAY
FO 01134464	08/22/2014	BRAUCHLE, KRISTEN	119.00	JUDGEMENTS PAY
FO 01134465	08/22/2014	BURT ANDERSON NICHOLS ET AL	20.00	JUDGEMENTS PAY
FO 01134466	08/22/2014	COLONY CREEK VILLAGE COMM ASSO	5,457.57	JUDGEMENTS PAY
FO 01134467	08/22/2014	CONSTRUCTION MATERIALS	21,725.50	JUDGEMENTS PAY
FO 01134468	08/22/2014	DAILY COURT REVIEW	2,925.00	JUDGEMENTS PAY
FO 01134469	08/22/2014	DMAX PROPERTIES	20.00	JUDGEMENTS PAY
FO 01134470	08/22/2014	HAMILTON, KELLI	35.00	JUDGEMENTS PAY
FO 01134471	08/22/2014	HARRIS COUNTY DISTRICT CLERK	442.80	JUDGEMENTS PAY
FO 01134472	08/22/2014	HARRIS COUNTY DISTRICT CLERK	442.80	JUDGEMENTS PAY
FO 01134473	08/22/2014	HARRIS COUNTY DISTRICT CLERK	1,341.00	JUDGEMENTS PAY
FO 01134474	08/22/2014	HARRIS COUNTY DISTRICT CLERK	867.00	JUDGEMENTS PAY
FO 01134475	08/22/2014	HARRIS COUNTY DISTRICT CLERK	865.00	JUDGEMENTS PAY
FO 01134476	08/22/2014	HARRIS COUNTY DISTRICT CLERK	758.00	JUDGEMENTS PAY
FO 01134477	08/22/2014	HARRIS COUNTY DISTRICT CLERK	665.00	JUDGEMENTS PAY
FO 01134478	08/22/2014	HARRIS COUNTY JUSTICE COURTS C	306.00	JUDGEMENTS PAY
FO 01134479	08/22/2014	HARRIS COUNTY JUSTICE COURTS C	306.00	JUDGEMENTS PAY
FO 01134480	08/22/2014	HARRIS COUNTY JUSTICE COURTS C	118.15	JUDGEMENTS PAY
FO 01134481	08/22/2014	HARRIS COUNTY JUSTICE COURTS C	131.88	JUDGEMENTS PAY
FO 01134482	08/22/2014	HARRIS COUNTY JUSTICE COURTS C	118.15	JUDGEMENTS PAY
FO 01134483	08/22/2014	HARRIS COUNTY JUSTICE COURTS C	118.62	JUDGEMENTS PAY
FO 01134484	08/22/2014	HARRIS COUNTY JUSTICE COURTS C	138.52	JUDGEMENTS PAY
FO 01134485	08/22/2014	HARRIS COUNTY TAX ASSESSOR AND	3,381.87	JUDGEMENTS PAY
FO 01134486	08/22/2014	HARRIS COUNTY TAX ASSESSOR AND	5,125.29	JUDGEMENTS PAY

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 8/1/2014 To 8/31/2014

Check No.	Check Date	Vendor Name	Amount	Object Description
FO 01134487	08/22/2014	HARRIS COUNTY	2,293.20	JUDGEMENTS PAY
FO 01134488	08/22/2014	HARRIS COUNTY	4,793.20	JUDGEMENTS PAY
FO 01134489	08/22/2014	HARRIS COUNTY	2,384.00	JUDGEMENTS PAY
FO 01134490	08/22/2014	HARRIS COUNTY	20,673.00	JUDGEMENTS PAY
FO 01134491	08/22/2014	HARRIS COUNTY	700.00	JUDGEMENTS PAY
FO 01134492	08/22/2014	HARRIS COUNTY	12,500.00	JUDGEMENTS PAY
FO 01134493	08/22/2014	HARRIS COUNTY	1,150.00	JUDGEMENTS PAY
FO 01134494	08/22/2014	HARRIS COUNTY	18,200.00	JUDGEMENTS PAY
FO 01134495	08/22/2014	HARRIS COUNTY	17,660.45	JUDGEMENTS PAY
FO 01134496	08/22/2014	HARRIS COUNTY	2,100.00	JUDGEMENTS PAY
FO 01134497	08/22/2014	HARRIS COUNTY	900.00	JUDGEMENTS PAY
FO 01134498	08/22/2014	HARRIS COUNTY	1,200.00	JUDGEMENTS PAY
FO 01134499	08/22/2014	HEARST NEWSPAPERS	1,023.28	JUDGEMENTS PAY
FO 01134500	08/22/2014	HEARST NEWSPAPERS	1,326.45	JUDGEMENTS PAY
FO 01134501	08/22/2014	KIDWELL, DENNIS	2,165.07	REFUNDS-OFFICER'
FO 01134502	08/22/2014	LINEBARGER GOGGAN BLAIR & SAMP	445.00	JUDGEMENTS PAY
FO 01134503	08/22/2014	LINEBARGER GOGGAN BLAIR & SAMP	2,569.00	JUDGEMENTS PAY
FO 01134504	08/22/2014	MEISTERWOOD COMMUNITY IMPROVEI	2,599.60	JUDGEMENTS PAY
FO 01134505	08/22/2014	MYERS TIRE SUPPLY DISTRIBUTION	2,428.25	JUDGEMENTS PAY
FO 01134506	08/22/2014	NITZSCHE, CINDY	35.00	REFUNDS-OFFICER'
FO 01134507	08/22/2014	NORTH VIEW HOA	5,556.57	JUDGEMENTS PAY
FO 01134508	08/22/2014	OAKWOOD FOREST OWNERS ASSOC	411.00	JUDGEMENTS PAY
FO 01134509	08/22/2014	SCHWARZ, CONNIE B	1,965.50	JUDGEMENTS PAY
FO 01134510	08/22/2014	SYCAMORE BEND COMMUNITY ASSOC	7,147.05	JUDGEMENTS PAY
FO 01134511	08/22/2014	WALLER ISD	5,587.21	JUDGEMENTS PAY
FO 01134512	08/22/2014	WINN, BIANCA	265.00	REFUNDS-OFFICER'
FO 01134513	08/22/2014	ASCENCIO, MIGUEL CARO	500.00	NON INT BEAR CAS
FO 01134514	08/22/2014	BALLEW, SEAN TYLER	1,500.00	NON INT BEAR CAS
FO 01134515	08/22/2014	BARRERA, FLORISELA	1,000.00	NON INT BEAR CAS
FO 01134516	08/22/2014	BATRES, DENNIS P	1,000.00	NON INT BEAR CAS
FO 01134517	08/22/2014	BLYSHAK, CHRISTOPHER A	200.00	CASH BOND REF-OF
FO 01134518	08/22/2014	CABRERA, JORGE DAVID	500.00	NON INT BEAR CAS
FO 01134519	08/22/2014	CHUNG, YIN	500.00	NON INT BEAR CAS
FO 01134520	08/22/2014	CORONADO DE LA ROSA, PASCUAL	500.00	NON INT BEAR CAS
FO 01134521	08/22/2014	DURAN CRUZ, MAYRA	500.00	NON INT BEAR CAS
FO 01134522	08/22/2014	EAKIN, TYLER JOSEPH	500.00	NON INT BEAR CAS
FO 01134523	08/22/2014	ENDELMAN, GABRIELA TAMAR	500.00	NON INT BEAR CAS
FO 01134524	08/22/2014	ESPINOZA, JUAN JOSE	10,000.00	NON INT BEAR CAS
FO 01134525	08/22/2014	FLORES CASTANEDA, ISMAEL	500.00	NON INT BEAR CAS
FO 01134526	08/22/2014	GILMORE, VALERIE ANNETTE	500.00	NON INT BEAR CAS
FO 01134527	08/22/2014	GOGOL, KATARZYNA	500.00	NON INT BEAR CAS
FO 01134528	08/22/2014	GUADARRAMA, GERMAN	500.00	NON INT BEAR CAS
FO 01134529	08/22/2014	HAMLIN, KENNETH A	500.00	NON INT BEAR CAS
FO 01134530	08/22/2014	HARRIS CNTY DIST CLERK CRIMINA	23,701.00	NON INT BEAR CAS
FO 01134531	08/22/2014	HAYES, MATTHEW ALEXANDER	1,500.00	NON INT BEAR CAS
FO 01134532	08/22/2014	HERNANDEZ, ROBERTO JARAMILLO	1,000.00	NON INT BEAR CAS
FO 01134533	08/22/2014	INGLES, ISABEL LUDJANE	2,000.00	NON INT BEAR CAS
FO 01134534	08/22/2014	JAMES, DENISE	500.00	NON INT BEAR CAS
FO 01134535	08/22/2014	KOLSTAD, KAARE	500.00	CASH BOND REF-OF
FO 01134536	08/22/2014	LAFKOFF, KYLE CHRISTOPHER	200.00	CASH BOND REF-OF
FO 01134537	08/22/2014	LEFEVRE, DAVID L	200.00	CASH BOND REF-OF
FO 01134538	08/22/2014	LEON, JONATHAN FRANCISCO	1,000.00	NON INT BEAR CAS
FO 01134539	08/22/2014	LOPEZ, EDUARDO	500.00	NON INT BEAR CAS
FO 01134540	08/22/2014	LOPEZ, LAZARO	500.00	NON INT BEAR CAS
FO 01134541	08/22/2014	MA, YUPING	5,500.00	NON INT BEAR CAS
FO 01134542	08/22/2014	MCDONALD, ANGUS STUART	500.00	NON INT BEAR CAS

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 8/1/2014 To 8/31/2014

Check No.	Check Date	Vendor Name	Amount	Object Description
FO 01134543	08/22/2014	MEJIA, JULIO CESAR	500.00	NON INT BEAR CAS
FO 01134544	08/22/2014	MELLENDEZ, DOUGLAS EDGARDO	500.00	NON INT BEAR CAS
FO 01134545	08/22/2014	MINIX, MYLES OKEITH	500.00	NON INT BEAR CAS
FO 01134546	08/22/2014	MORALES ZAVALA, WILMER OMAR	2,000.00	NON INT BEAR CAS
FO 01134547	08/22/2014	MORENO, MARJORIE A	200.00	CASH BOND REF-OF
FO 01134548	08/22/2014	MORENO, SANDRA	500.00	NON INT BEAR CAS
FO 01134549	08/22/2014	MUNNERLYN, JEREMY	1,000.00	NON INT BEAR CAS
FO 01134550	08/22/2014	NAIR, SANDEEP M	500.00	CASH BOND REF-OF
FO 01134551	08/22/2014	NGUYEN, DONG VAN	500.00	NON INT BEAR CAS
FO 01134552	08/22/2014	NGUYEN, SON KIM	200.00	CASH BOND REF-OF
FO 01134553	08/22/2014	NOVAK, MATTHEW JOHN	500.00	NON INT BEAR CAS
FO 01134554	08/22/2014	NOVELLI, ADAM DURHAM	500.00	NON INT BEAR CAS
FO 01134555	08/22/2014	ORTIZ, CHRIS	500.00	NON INT BEAR CAS
FO 01134556	08/22/2014	ORTIZ, VELIA AHUIZOTL	500.00	NON INT BEAR CAS
FO 01134557	08/22/2014	PATEL, GEOFFREY S	500.00	NON INT BEAR CAS
FO 01134558	08/22/2014	PINA, MARCO ANTONIO	500.00	NON INT BEAR CAS
FO 01134559	08/22/2014	POTEET, CARL EDWIN	1,000.00	NON INT BEAR CAS
FO 01134560	08/22/2014	RAMON, LYDIA LIZBETH	1,957.60	NON INT BEAR CAS
FO 01134561	08/22/2014	SALDIVAR, JOSE QUETRO	5,000.00	NON INT BEAR CAS
FO 01134562	08/22/2014	SALINAS, LUIS I	200.00	CASH BOND REF-OF
FO 01134563	08/22/2014	SANCHEZ, EDWARD H	200.00	CASH BOND REF-OF
FO 01134564	08/22/2014	SANTOS, EDDY MIGUEL	1,000.00	NON INT BEAR CAS
FO 01134565	08/22/2014	SCAGLIONE, AUSTIN GRANT	500.00	NON INT BEAR CAS
FO 01134566	08/22/2014	SEMRAU, RAYMOND GERHART	500.00	NON INT BEAR CAS
FO 01134567	08/22/2014	SOLIS, NAYELHI HUAZO	2,500.00	NON INT BEAR CAS
FO 01134568	08/22/2014	TEXAS CHILD SUPPORT DISBURSEME	1,649.40	NON INT BEAR CAS
FO 01134569	08/22/2014	THAI, RONALD RICHARD	500.00	NON INT BEAR CAS
FO 01134570	08/22/2014	TRAN, LISA LIEU	500.00	NON INT BEAR CAS
FO 01134571	08/22/2014	VALLE, FIDELMAR	500.00	NON INT BEAR CAS
FO 01134572	08/22/2014	VELASQUEZ MENDINA, CHRISTIAN O	500.00	NON INT BEAR CAS
FO 01134573	08/22/2014	VELEZ, NELY MERINO	500.00	NON INT BEAR CAS
FO 01134574	08/22/2014	VILLATORO, JOSE LITO	200.00	CASH BOND REF-OF
FO 01134575	08/22/2014	ZAVALA, ELDER ROBERT	400.00	CASH BOND REF-OF
FO 01134576	08/25/2014	ALDINE ISD POLICE DEPT	7.18	DUE TO OTHER UNI
FO 01134577	08/25/2014	ALDINE ISD	9,377.92	JUDGEMENTS PAY
FO 01134578	08/25/2014	ALFRED, JOHNNY I	10.00	REFUNDS-OFFICER'
FO 01134579	08/25/2014	ALL AMERICAN COMPONENTS	60.00	REFUNDS-OFFICER'
FO 01134580	08/25/2014	ALVAREZ, EUSEBIO GONZALEZ	300.00	REFUNDS-OFFICER'
FO 01134581	08/25/2014	ANDERSON, DEVON	70.00	COLL/DA HOT CK D
FO 01134582	08/25/2014	AVALOS, LYNDI JO	10.00	REFUNDS-OFFICER'
FO 01134583	08/25/2014	BAILEY, RONALD M	20.00	REFUNDS-OFFICER'
FO 01134584	08/25/2014	BORDA, JONATHAN	25.00	REFUNDS-OFFICER'
FO 01134585	08/25/2014	BOWERS, PAUL THOMAS	70.00	REFUNDS-OFFICER'
FO 01134586	08/25/2014	BOZE, MICHAEL	10.00	REFUNDS-OFFICER'
FO 01134587	08/25/2014	BRAUCHLE, KRISTEN	35.00	JUDGEMENTS PAY
FO 01134588	08/25/2014	BRAZORIA COUNTY SHERIFFS OFFIC	65.00	REFUNDS-OFFICER'
FO 01134589	08/25/2014	BRAZORIA COUNTY SHERIFFS OFFIC	65.00	REFUNDS-OFFICER'
FO 01134590	08/25/2014	CITY OF HOUSTON	508.55	REFUNDS-OFFICER'
FO 01134591	08/25/2014	COCKRELL, FLETCHER	70.00	REFUNDS-OFFICER'
FO 01134592	08/25/2014	COLLINS, ALTON	70.00	REFUNDS-OFFICER'
FO 01134593	08/25/2014	CROSBY ISD	16,000.00	JUDGEMENTS PAY
FO 01134594	08/25/2014	CROSBY ISD	13,000.00	JUDGEMENTS PAY
FO 01134595	08/25/2014	CROSBY ISD	18,000.00	JUDGEMENTS PAY
FO 01134596	08/25/2014	CY FAIR ISD	1,311.74	JUDGEMENTS PAY
FO 01134597	08/25/2014	CYPRESS FAIRBANKS ISD POLICE D	312.67	THWARTING FEE
FO 01134598	08/25/2014	CYPRESS FAIRBANKS ISD	453.67	THWARTING FEE

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 8/1/2014 To 8/31/2014

Check No.	Check Date	Vendor Name	Amount	Object Description
FO 01134599	08/25/2014	DAILY COURT REVIEW	2,075.00	JUDGEMENTS PAY
FO 01134600	08/25/2014	DALLAS COUNTY PRECINCT 5	70.00	REFUNDS-OFFICER'
FO 01134601	08/25/2014	DALLAS COUNTY PRECINCT 5	70.00	REFUNDS-OFFICER'
FO 01134602	08/25/2014	ELDRIDGE, FLORENCE	5.00	REFUNDS-OFFICER'
FO 01134603	08/25/2014	FIELDS, CHRIS	838.57	JUDGEMENTS PAY
FO 01134604	08/25/2014	GOMEZ, MICHAEL ANTHONY	9.00	REFUNDS-OFFICER'
FO 01134605	08/25/2014	GONZALEZ, DANIEL	55.00	REFUNDS-OFFICER'
FO 01134606	08/25/2014	GREATER SOUTHEAST MANAGEMENT I	52.10	REFUNDS-OFFICER'
FO 01134607	08/25/2014	GUTIERREZ, JUAN V	250.00	REFUNDS-OFFICER'
FO 01134608	08/25/2014	HAMILTON, KELLI	70.00	JUDGEMENTS PAY
FO 01134609	08/25/2014	HARRIS COUNTY DISTRICT CLERK	740.00	JUDGEMENTS PAY
FO 01134610	08/25/2014	HARRIS COUNTY DISTRICT CLERK	13,832.85	JUDGEMENTS PAY
FO 01134611	08/25/2014	HARRIS COUNTY DISTRICT CLERK	758.00	JUDGEMENTS PAY
FO 01134612	08/25/2014	HARRIS COUNTY DISTRICT CLERK	2,687.05	JUDGEMENTS PAY
FO 01134613	08/25/2014	HARRIS COUNTY DISTRICT CLERK	620.00	JUDGEMENTS PAY
FO 01134614	08/25/2014	HARRIS COUNTY DISTRICT CLERK	1,626.00	JUDGEMENTS PAY
FO 01134615	08/25/2014	HARRIS COUNTY DISTRICT CLERK	750.00	JUDGEMENTS PAY
FO 01134616	08/25/2014	HARRIS COUNTY TAX ASSESSOR AND	5,397.95	JUDGEMENTS PAY
FO 01134617	08/25/2014	HARRIS COUNTY	5,554.23	JUDGEMENTS PAY
FO 01134618	08/25/2014	HARRIS COUNTY	2,947.02	REFUNDS-OFFICER'
FO 01134619	08/25/2014	HARRIS COUNTY	5,000.00	JUDGEMENTS PAY
FO 01134620	08/25/2014	HARRIS COUNTY	1,609.30	JUDGEMENTS PAY
FO 01134621	08/25/2014	HARRIS COUNTY	26,954.00	JUDGEMENTS PAY
FO 01134622	08/25/2014	HIGH POINT SCHOOL NORTH	131.50	THWARTING FEE
FO 01134623	08/25/2014	HIRAN, BRUCE	1,000.00	JUDGEMENTS PAY
FO 01134624	08/25/2014	HUMBLE ISD	4,603.44	REFUNDS-OFFICER'
FO 01134625	08/25/2014	ISHMAEL, KAYLA S	10.00	REFUNDS-OFFICER'
FO 01134626	08/25/2014	JIMENEZ, JAVIER	10.00	REFUNDS-OFFICER'
FO 01134627	08/25/2014	KAMAL LAW FIRM	1,740.00	REFUNDS-OFFICER'
FO 01134628	08/25/2014	KLEIN ISD POLICE DEPARTMENT	313.48	DUE TO OTHER UNI
FO 01134629	08/25/2014	KLEIN ISD THWARTING FINE	1,711.40	THWARTING FEE
FO 01134630	08/25/2014	KLEIN ISD	1,256.57	THWARTING FEE
FO 01134631	08/25/2014	LACAYO, JONATHAN MARTIN	50.00	REFUNDS-OFFICER'
FO 01134632	08/25/2014	LE, LONG TRI	55.00	REFUNDS-OFFICER'
FO 01134633	08/25/2014	LEE, VINH	140.00	REFUNDS-OFFICER'
FO 01134634	08/25/2014	LINEBARGER GOGGAN BLAIR & SAMP	320.00	JUDGEMENTS PAY
FO 01134635	08/25/2014	LINEBARGER GOGGAN BLAIR & SAMP	100.00	REFUNDS-OFFICER'
FO 01134636	08/25/2014	LINEBARGER GOGGAN BLAIR & SAMP	55.00	REFUNDS-OFFICER'
FO 01134637	08/25/2014	LINEBARGER GOGGAN BLAIR & SAMP	55.00	REFUNDS-OFFICER'
FO 01134638	08/25/2014	LINEBARGER GOGGAN BLAIR & SAMP	55.00	REFUNDS-OFFICER'
FO 01134639	08/25/2014	LINEBARGER GOGGAN BLAIR & SAMP	165.00	REFUNDS-OFFICER'
FO 01134640	08/25/2014	LINEBARGER GOGGAN BLAIR & SAMP	55.00	REFUNDS-OFFICER'
FO 01134641	08/25/2014	LINEBARGER GOGGAN BLAIR & SAMP	1,853.00	JP LAW FIRM REFE
FO 01134642	08/25/2014	LINEBARGER GOGGAN BLAIR & SAMP	9,520.00	JP LAW FIRM REFE
FO 01134643	08/25/2014	LINEBARGER GOGGAN BLAIR & SAMP	270.00	JUDGEMENTS PAY
FO 01134644	08/25/2014	LOFSTEDT, RITA	40,225.17	REFUNDS-OFFICER'
FO 01134645	08/25/2014	LONE STAR COLLEGE NORTH HARRIS	5.00	DUE TO OTHER UNI
FO 01134646	08/25/2014	LORENCE, JEFFREY M	1,000.00	REFUNDS-OFFICER'
FO 01134647	08/25/2014	MCLEOD, WILLIAM D	1,000.00	JUDGEMENTS PAY
FO 01134648	08/25/2014	METRO POLICE DEPARTMENT	20.00	DUE TO OTHER UNI
FO 01134649	08/25/2014	MONARITI, ANTHONY J	0.60	REFUNDS-OFFICER'
FO 01134650	08/25/2014	NORTHWEST FREEWAY MUD	10,500.00	JUDGEMENTS PAY
FO 01134651	08/25/2014	OMNI BASE SERVICES OF TEXAS	271.00	TRAF LAW FAIL AP
FO 01134652	08/25/2014	SALDANA, NORMA A	177.62	REFUNDS-OFFICER'
FO 01134653	08/25/2014	SAN JACINTO COMMUNITY COLLEGE	69.27	REFUNDS-OFFICER'
FO 01134654	08/25/2014	SHELDON ISD	533.77	REFUNDS-OFFICER'

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 8/1/2014 To 8/31/2014

Check No.	Check Date	Vendor Name	Amount	Object Description
FO 01134655	08/25/2014	SHELLIST, STEVEN DEAN	1,000.00	JUDGEMENTS PAY
FO 01134656	08/25/2014	SIMMONS, CHRISTOPHER L	25.00	REFUNDS-OFFICER'
FO 01134657	08/25/2014	SMITH, SAMUEL E	30.00	REFUNDS-OFFICER'
FO 01134658	08/25/2014	SPECTOR & JOHNSON	5,345.08	REFUNDS-OFFICER'
FO 01134659	08/25/2014	SPEDALE, SAM A	70.00	REFUNDS-OFFICER'
FO 01134660	08/25/2014	SPRING ISD POLICE DEPT	86.12	DUE TO OTHER UNI
FO 01134661	08/25/2014	SPRING ISD	1.00	THWARTING FEE
FO 01134662	08/25/2014	STANART, STAN	1,000.00	COLL FOR CTY CLK
FO 01134663	08/25/2014	STATE FARM BANK FSB	8,016.00	JUDGEMENTS PAY
FO 01134664	08/25/2014	STEVENS, CANDACE E	10.00	REFUNDS-OFFICER'
FO 01134665	08/25/2014	STUCKEY, TOMMY & HAWKINS, WAYN	17,000.00	JUDGEMENTS PAY
FO 01134666	08/25/2014	SULLIVAN, MIKE	1,597.46	REFUNDS-OFFICER'
FO 01134667	08/25/2014	SULLIVAN, MIKE	140.24	REFUNDS-OFFICER'
FO 01134668	08/25/2014	TEXAS CONNECTIONS ACADEMY	25.00	THWARTING FEE
FO 01134669	08/25/2014	THOMPSON, INGA BETH	64,043.48	REFUNDS-OFFICER'
FO 01134670	08/25/2014	THORP, DONALD AND MARIBEL	0.96	JUDGEMENTS PAY
FO 01134671	08/25/2014	TOMBALL ISD THWARTING FINE	1,028.00	THWARTING FEE
FO 01134672	08/25/2014	TOMBALL ISD	133,000.00	JUDGEMENTS PAY
FO 01134673	08/25/2014	TORREZ, ANN ELIZABETH	5.00	REFUNDS-OFFICER'
FO 01134674	08/25/2014	TORRY, SHEILA	5.00	REFUNDS-OFFICER'
FO 01134675	08/25/2014	TRAVIS, RICHARD W	10.00	REFUNDS-OFFICER'
FO 01134676	08/25/2014	UNIV OF HOUSTON POLICE DEPT	10.00	DUE TO OTHER UNI
FO 01134677	08/25/2014	WALLER ISD THWARTING FINE	516.00	THWARTING FEE
FO 01134678	08/25/2014	WASHINGTON COUNTY	150.00	REFUNDS-OFFICER'
FO 01134679	08/25/2014	WEBB, JAMESIA W	110.00	REFUNDS-OFFICER'
FO 01134680	08/25/2014	WILLIAMS, SAVANAH ELIZABETH	50.00	REFUNDS-OFFICER'
FO 01134681	08/25/2014	WOODSTREAM COMMUNITY ASSOC	4,389.21	REFUNDS-OFFICER'
FO 01134682	08/25/2014	YOUNG, MICHAEL JAMES	5.00	REFUNDS-OFFICER'
FO 01134683	08/25/2014	ADAN, DAISY	200.00	CASH BOND REF-OF
FO 01134684	08/25/2014	BLACKWELL, ASHLEY NICOLE	200.00	CASH BOND REF-OF
FO 01134685	08/25/2014	BUTLER SESSUM, DAMAURRIAH E	200.00	CASH BOND REF-OF
FO 01134686	08/25/2014	CRUZ FACUNDO, MARIA	500.00	CASH BOND REF-OF
FO 01134687	08/25/2014	DAO, ANTOINETTE MARIE	500.00	CASH BOND REF-OF
FO 01134688	08/25/2014	GARCIA, JENNIFER IRLANDA	200.00	CASH BOND REF-OF
FO 01134689	08/25/2014	GREENSTREET, MADISON P	200.00	CASH BOND REF-OF
FO 01134690	08/25/2014	HARPER, ROBERT TERRY	500.00	CASH BOND REF-OF
FO 01134691	08/25/2014	KELLEY, DAVID R	100.00	NON INT BEAR CAS
FO 01134692	08/25/2014	KILGORE, DAWN M	400.00	CASH BOND REF-OF
FO 01134693	08/25/2014	LIBERATO, ALICE	500.00	CASH BOND REF-OF
FO 01134694	08/25/2014	LOFTUS, THOMAS ARTHUR	500.00	CASH BOND REF-OF
FO 01134695	08/25/2014	LOVE, VICTORIA A	200.00	CASH BOND REF-OF
FO 01134696	08/25/2014	MALIK, ASIF MUSHTAQ	200.00	CASH BOND REF-OF
FO 01134697	08/25/2014	MATAMOROS, PATRICIA	500.00	CASH BOND REF-OF
FO 01134698	08/25/2014	OPELT, KEITH ALLEN	200.00	CASH BOND REF-OF
FO 01134699	08/25/2014	ORTEGA, BECKY JOY	200.00	CASH BOND REF-OF
FO 01134700	08/25/2014	ORTIZ, SHERY	200.00	CASH BOND REF-OF
FO 01134701	08/25/2014	PHAM, TUAN M	200.00	CASH BOND REF-OF
FO 01134702	08/25/2014	VASQUEZ, AUDREY J	400.00	CASH BOND REF-OF
FO 01134703	08/25/2014	VILLARREAL, JORGE SR	500.00	CASH BOND REF-OF
FO 01134704	08/25/2014	WILTZ, JAMES	200.00	CASH BOND REF-OF
FO 01134705	08/25/2014	WINTERS, GELISA ARIYAN	200.00	CASH BOND REF-OF
FO 01134706	08/25/2014	YANEZ, CARLA	500.00	CASH BOND REF-OF
FO 01134707	08/25/2014	ZAHUNA, IRLANDA D	600.00	CASH BOND REF-OF
FO 01134708	08/26/2014	ALIEF ISD	131.72	DUE TO OTHER UNI
FO 01134709	08/26/2014	BAKER, GEZANNE H	10.00	REFUNDS-OFFICER'
FO 01134710	08/26/2014	BALDERAS CASILLAS, THELMA	50.00	REFUNDS-OFFICER'

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 8/1/2014 To 8/31/2014

Check No.	Check Date	Vendor Name	Amount	Object Description
FO 01134711	08/26/2014	BENNETT, RYAN MICHAEL	56.90	REFUNDS-OFFICER'
FO 01134712	08/26/2014	BETANCOURT, MIRIAM BOZA	140.00	REFUNDS-OFFICER'
FO 01134713	08/26/2014	BOWERS, PAUL THOMAS	70.00	REFUNDS-OFFICER'
FO 01134714	08/26/2014	CHRISTOFFEL, LAUREN	70.00	REFUNDS-OFFICER'
FO 01134715	08/26/2014	CY FAIR ISD	1,302.85	THWARTING FEE
FO 01134716	08/26/2014	DAILY COURT REVIEW	875.00	JUDGEMENTS PAY
FO 01134717	08/26/2014	DISTRICT ATTORNEY 5903	30.00	COLL/DA HOT CK D
FO 01134718	08/26/2014	GRAY, TRAVIS H	140.00	REFUNDS-OFFICER'
FO 01134719	08/26/2014	JOLIVET, KENYATTA	10.00	REFUNDS-OFFICER'
FO 01134720	08/26/2014	KATY ISD POLICE DEPT	117.01	DUE TO OTHER UNI
FO 01134721	08/26/2014	KNIGHT, TY EUGENE	23.00	REFUNDS-OFFICER'
FO 01134722	08/26/2014	LINEBARGER LAW FIRM	8,177.62	JP LAW FIRM REFE
FO 01134723	08/26/2014	MORSE, ABBIE J	200.00	REFUNDS-OFFICER'
FO 01134724	08/26/2014	NGUYEN, VY VIVIAN HOANG	70.00	REFUNDS-OFFICER'
FO 01134725	08/26/2014	OMNI BASE SERVICES OF TEXAS	559.00	TRAF LAW FAIL AP
FO 01134726	08/26/2014	PALMATURE, LEANDRO L	50.00	REFUNDS-OFFICER'
FO 01134727	08/26/2014	SPRING BRANCH ISD POLICE DEPAR	11.06	DUE TO OTHER UNI
FO 01134728	08/26/2014	SPRING BRANCH ISD THWARTING	762.53	THWARTING FEE
FO 01134729	08/26/2014	STANART, STAN	11,012.87	COLL FOR CTY CLK
FO 01134730	08/26/2014	STEPHENSON, BRIAN	50.00	REFUNDS-OFFICER'
FO 01134731	08/26/2014	TEXAS PARKS AND WILDLIFE	258.40	T P & W FINES
FO 01134732	08/26/2014	UMANZOR, JASON G	50.00	REFUNDS-OFFICER'
FO 01134733	08/26/2014	VANTREESE, STEVEN D AND VAN, L	140.00	REFUNDS-OFFICER'
FO 01134734	08/26/2014	ZAKIUDDIN, UMMEHANI	5.00	REFUNDS-OFFICER'
FO 01134735	08/26/2014	BANDIERA, THOMAS EUGENE	200.00	CASH BOND REF-OF
FO 01134736	08/26/2014	CLAPPER, RICHARD R	200.00	CASH BOND REF-OF
FO 01134737	08/26/2014	HARRIS CNTY DIST CLERK CRIMINA	1,000.00	NON INT BEAR CAS
FO 01134738	08/26/2014	LOPEZ, JOSE ROQUE	2,500.00	NON INT BEAR CAS
FO 01134739	08/26/2014	MITCHELL, LISA	500.00	CASH BOND REF-OF
FO 01134740	08/27/2014	BRAUCHLE, KRISTEN	70.00	JUDGEMENTS PAY
FO 01134741	08/27/2014	CHANG, RAYMOND B	1,000.00	JUDGEMENTS PAY
FO 01134742	08/27/2014	CLEAR BROOK CITY MUD	2,742.04	JUDGEMENTS PAY
FO 01134743	08/27/2014	CLEAR CREEK ISD	5,565.92	JUDGEMENTS PAY
FO 01134744	08/27/2014	DAILY COURT REVIEW	1,125.00	JUDGEMENTS PAY
FO 01134745	08/27/2014	FIRST CASTLE HOMES DE	841.69	JUDGEMENTS PAY
FO 01134746	08/27/2014	GALENA PARK ISD	6,742.18	JUDGEMENTS PAY
FO 01134747	08/27/2014	HAMILTON, KELLI	35.00	JUDGEMENTS PAY
FO 01134748	08/27/2014	HARRIS CNTY DIST CLERK CRIMINA	702.90	COLL FOR DC-COST
FO 01134749	08/27/2014	HARRIS COUNTY DISTRICT CLERK	900.00	JUDGEMENTS PAY
FO 01134750	08/27/2014	HARRIS COUNTY DISTRICT CLERK	1,033.00	JUDGEMENTS PAY
FO 01134751	08/27/2014	HARRIS COUNTY DISTRICT CLERK	4,062.23	JUDGEMENTS PAY
FO 01134752	08/27/2014	HARRIS COUNTY DISTRICT CLERK	1,354.00	JUDGEMENTS PAY
FO 01134753	08/27/2014	HARRIS COUNTY DISTRICT CLERK	1,098.00	JUDGEMENTS PAY
FO 01134754	08/27/2014	HARRIS COUNTY DISTRICT CLERK	632.00	JUDGEMENTS PAY
FO 01134755	08/27/2014	HARRIS COUNTY	951.68	JUDGEMENTS PAY
FO 01134756	08/27/2014	HARRIS COUNTY	3,511.23	JUDGEMENTS PAY
FO 01134757	08/27/2014	HARRIS COUNTY	18,074.77	JUDGEMENTS PAY
FO 01134758	08/27/2014	HARRIS COUNTY	7,762.26	JUDGEMENTS PAY
FO 01134759	08/27/2014	HARRIS COUNTY	25,320.31	JUDGEMENTS PAY
FO 01134760	08/27/2014	LANDZONE	20.00	JUDGEMENTS PAY
FO 01134761	08/27/2014	LINEBARGER GOGGAN BLAIR & SAMP	250.00	JUDGEMENTS PAY
FO 01134762	08/27/2014	LINEBARGER GOGGAN BLAIR & SAMP	1,185.00	JUDGEMENTS PAY
FO 01134763	08/27/2014	NINO, ALVARO	31,000.00	JUDGEMENTS PAY
FO 01134764	08/27/2014	PERDUE BRANDON ET AL	812.47	JUDGEMENTS PAY
FO 01134765	08/27/2014	POTTINGER, ALLECIA Y LINDSEY	1,000.00	JUDGEMENTS PAY
FO 01134766	08/27/2014	STANART, STAN	1,000.00	COLL FOR CTY CLK

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 8/1/2014 To 8/31/2014

Check No.	Check Date	Vendor Name	Amount	Object Description
FO 01134767	08/27/2014	TEXAS MUTUAL INS CO	2,262.50	JUDGEMENTS PAY
FO 01134768	08/27/2014	TORO, JULIANA	50.00	JUDGEMENTS PAY
FO 01134769	08/27/2014	REDWAN, HASSAN MOHAMED	200.00	CASH BOND REF-OF
FO 01134770	08/28/2014	AMES, SPENCER KIRKLAND	4.00	REFUNDS-OFFICER'
FO 01134771	08/28/2014	BLANCHARD, ALLIE MARIE	2.00	REFUNDS-OFFICER'
FO 01134772	08/28/2014	BRADFORD, RONALD DWAIN	2.00	REFUNDS-OFFICER'
FO 01134773	08/28/2014	BRAUCHLE, KRISTEN	70.00	JUDGEMENTS PAY
FO 01134774	08/28/2014	BRYANT, CHRISTOPHER DANE	5.00	REFUNDS-OFFICER'
FO 01134775	08/28/2014	BUNDAGE, TIMIKA	1.00	REFUNDS-OFFICER'
FO 01134776	08/28/2014	CARTWRIGHT, GEORGE EARL	2.00	REFUNDS-OFFICER'
FO 01134777	08/28/2014	CERVANTES, ROY	2.00	REFUNDS-OFFICER'
FO 01134778	08/28/2014	CISNEROS, WALTER	1.00	REFUNDS-OFFICER'
FO 01134779	08/28/2014	CITY OF LAPORTE	1,344.97	JUDGEMENTS PAY
FO 01134780	08/28/2014	CITY OF LAPORTE	3,007.88	JUDGEMENTS PAY
FO 01134781	08/28/2014	COBIO CONTRAREAS, JUAN PA	5.00	REFUNDS-OFFICER'
FO 01134782	08/28/2014	CORTISSOZ, JOHN LAWRENCE	2.00	REFUNDS-OFFICER'
FO 01134783	08/28/2014	CROWDER, GREGORY	1.00	REFUNDS-OFFICER'
FO 01134784	08/28/2014	DAILY COURT REVIEW	2,800.00	JUDGEMENTS PAY
FO 01134785	08/28/2014	DARTON, NICHOLAS	4.00	REFUNDS-OFFICER'
FO 01134786	08/28/2014	DAVIS, DAVID MICHAEL	2.00	REFUNDS-OFFICER'
FO 01134787	08/28/2014	EDWARDS, KIMBERLY	10.00	REFUNDS-OFFICER'
FO 01134788	08/28/2014	ELKINS, TIFFANY DAWN	1,000.00	JUDGEMENTS PAY
FO 01134789	08/28/2014	ERVING, JOHN	3.50	REFUNDS-OFFICER'
FO 01134790	08/28/2014	ESQUIVEL, STEVE	2.00	REFUNDS-OFFICER'
FO 01134791	08/28/2014	GIBBS, ROBERT W	1,306.23	JUDGEMENTS PAY
FO 01134792	08/28/2014	GILMORE, DUNYAE DESHUN	31.00	REFUNDS-OFFICER'
FO 01134793	08/28/2014	GOMEZ, EDUARDO	5.00	REFUNDS-OFFICER'
FO 01134794	08/28/2014	GONZALEZ RAMIREZ, DIANA	9.00	REFUNDS-OFFICER'
FO 01134795	08/28/2014	GREATER SOUTHEAST MANAGEMENT I	254.02	JUDGEMENTS PAY
FO 01134796	08/28/2014	HAMILTON, KELLI	175.00	JUDGEMENTS PAY
FO 01134797	08/28/2014	HARRIS COUNTY DISTRICT CLERK	1,030.00	JUDGEMENTS PAY
FO 01134798	08/28/2014	HARRIS COUNTY DISTRICT CLERK	1,424.00	JUDGEMENTS PAY
FO 01134799	08/28/2014	HARRIS COUNTY DISTRICT CLERK	614.00	JUDGEMENTS PAY
FO 01134800	08/28/2014	HARRIS COUNTY DISTRICT CLERK	768.00	JUDGEMENTS PAY
FO 01134801	08/28/2014	HARRIS COUNTY DISTRICT CLERK	843.00	JUDGEMENTS PAY
FO 01134802	08/28/2014	HARRIS COUNTY DISTRICT CLERK	922.00	JUDGEMENTS PAY
FO 01134803	08/28/2014	HARRIS COUNTY DISTRICT CLERK	922.00	JUDGEMENTS PAY
FO 01134804	08/28/2014	HARRIS COUNTY DISTRICT CLERK	887.00	JUDGEMENTS PAY
FO 01134805	08/28/2014	HARRIS COUNTY DISTRICT CLERK	673.00	JUDGEMENTS PAY
FO 01134806	08/28/2014	HARRIS COUNTY DISTRICT CLERK	600.00	JUDGEMENTS PAY
FO 01134807	08/28/2014	HARRIS COUNTY DISTRICT CLERK	823.00	JUDGEMENTS PAY
FO 01134808	08/28/2014	HARRIS COUNTY DISTRICT CLERK	630.00	JUDGEMENTS PAY
FO 01134809	08/28/2014	HARRIS COUNTY TAX ASSESSOR AND	3,557.64	JUDGEMENTS PAY
FO 01134810	08/28/2014	HARRIS COUNTY TAX ASSESSOR AND	5,635.31	JUDGEMENTS PAY
FO 01134811	08/28/2014	HARRIS COUNTY TAX ASSESSOR AND	25,178.64	JUDGEMENTS PAY
FO 01134812	08/28/2014	HARRIS COUNTY	4,936.00	JUDGEMENTS PAY
FO 01134813	08/28/2014	HARRIS COUNTY	12,402.00	JUDGEMENTS PAY
FO 01134814	08/28/2014	HARRIS COUNTY	457.00	JUDGEMENTS PAY
FO 01134815	08/28/2014	HARRIS COUNTY	36,788.00	JUDGEMENTS PAY
FO 01134816	08/28/2014	HARRIS COUNTY	2,425.50	JUDGEMENTS PAY
FO 01134817	08/28/2014	HARRIS COUNTY	39,796.77	JUDGEMENTS PAY
FO 01134818	08/28/2014	HARRIS COUNTY	777.00	JUDGEMENTS PAY
FO 01134819	08/28/2014	HARRIS COUNTY	1,557.42	JUDGEMENTS PAY
FO 01134820	08/28/2014	HARRIS COUNTY	1,788.46	JUDGEMENTS PAY
FO 01134821	08/28/2014	HEDDINGS, FAYE ELIZABETH	2.00	REFUNDS-OFFICER'
FO 01134822	08/28/2014	HENERSON, MARSHALL	6.00	REFUNDS-OFFICER'

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 8/1/2014 To 8/31/2014

Check No.	Check Date	Vendor Name	Amount	Object Description
FO 01134823	08/28/2014	HERNANDEZ, EDUARDO	10.00	REFUNDS-OFFICER'
FO 01134824	08/28/2014	HERNANDEZ, JOHATHAN JOVAN	19.40	REFUNDS-OFFICER'
FO 01134825	08/28/2014	HIRAN, S BRUCE	962.50	JUDGEMENTS PAY
FO 01134826	08/28/2014	JENKINS, JOHNNIE	20.00	JUDGEMENTS PAY
FO 01134827	08/28/2014	JOHNSON, DONNA A	1.00	REFUNDS-OFFICER'
FO 01134828	08/28/2014	JOHNSON, RAYMOND R	23.00	REFUNDS-OFFICER'
FO 01134829	08/28/2014	JORDAN, PAUL	1.00	REFUNDS-OFFICER'
FO 01134830	08/28/2014	KING, ANDREW CLINTON	8.00	REFUNDS-OFFICER'
FO 01134831	08/28/2014	LAPORTE ISD	2,545.25	JUDGEMENTS PAY
FO 01134832	08/28/2014	LAPORTE ISD	5,557.37	JUDGEMENTS PAY
FO 01134833	08/28/2014	LAWLOR, RACHEL	2.00	REFUNDS-OFFICER'
FO 01134834	08/28/2014	LINEBARGER GOGGAN BLAIR & SAMP	3,755.00	JUDGEMENTS PAY
FO 01134835	08/28/2014	LOVICK, SHAYDRA D	18.15	REFUNDS-OFFICER'
FO 01134836	08/28/2014	MALDONADO, MOISES	2.00	REFUNDS-OFFICER'
FO 01134837	08/28/2014	MARTIN, KYLE	3.00	REFUNDS-OFFICER'
FO 01134838	08/28/2014	MARTINEZ, ADAM RENE	4.00	REFUNDS-OFFICER'
FO 01134839	08/28/2014	MARTINEZ, JOSE ANGEL	2.00	REFUNDS-OFFICER'
FO 01134840	08/28/2014	MCINTOSH, TURA MONIQUE	3.00	REFUNDS-OFFICER'
FO 01134841	08/28/2014	MILLER, ZAKKARE LEE	8.25	REFUNDS-OFFICER'
FO 01134842	08/28/2014	MYERS, TONYA R	3.96	REFUNDS-OFFICER'
FO 01134843	08/28/2014	NAPIER, LISA TRIPLETT	21.00	REFUNDS-OFFICER'
FO 01134844	08/28/2014	NUNCIO, RODOLFO	10.00	REFUNDS-OFFICER'
FO 01134845	08/28/2014	OCHOA, BELEN	1.00	REFUNDS-OFFICER'
FO 01134846	08/28/2014	ONEAL, ALLISON	81.00	REFUNDS-OFFICER'
FO 01134847	08/28/2014	PERDUE BRANDON ET AL	1,155.00	JUDGEMENTS PAY
FO 01134848	08/28/2014	PERDUE BRANDON ET AL	20.00	JUDGEMENTS PAY
FO 01134849	08/28/2014	POLIMIS, MARIO	0.40	REFUNDS-OFFICER'
FO 01134850	08/28/2014	POPE, ROBERT	11,616.11	REFUNDS-OFFICER'
FO 01134851	08/28/2014	PORTILLO, JENNY SINAI	9.00	REFUNDS-OFFICER'
FO 01134852	08/28/2014	REZA, MIRANDA	72.50	REFUNDS-OFFICER'
FO 01134853	08/28/2014	RODRIGUEZ SANCHEZ, ROBERT	5.05	REFUNDS-OFFICER'
FO 01134854	08/28/2014	ROGERS, JOSHUALLOYD PAWN	2.00	REFUNDS-OFFICER'
FO 01134855	08/28/2014	ROJAS, GUSTAVO	0.18	REFUNDS-OFFICER'
FO 01134856	08/28/2014	ROXCELLA	20.00	JUDGEMENTS PAY
FO 01134857	08/28/2014	RUIZ, KEVIN	25.00	REFUNDS-OFFICER'
FO 01134858	08/28/2014	SALAS, JOSE ELIAS	1.00	REFUNDS-OFFICER'
FO 01134859	08/28/2014	SALAZAR, JESUS	2.00	REFUNDS-OFFICER'
FO 01134860	08/28/2014	SAN JACINTO COMMUNITY COLLEGE	95.47	REFUNDS-OFFICER'
FO 01134861	08/28/2014	SAN JACINTO COMMUNITY COLLEGE	263.13	REFUNDS-OFFICER'
FO 01134862	08/28/2014	SANTARCANGELO, JOHN MARK	6.00	REFUNDS-OFFICER'
FO 01134863	08/28/2014	SHELDON ISD	2,027.40	REFUNDS-OFFICER'
FO 01134864	08/28/2014	SINGLETON, CODY ELDON	7.00	REFUNDS-OFFICER'
FO 01134865	08/28/2014	SINGLETON, JERMOLE DAVID	1.00	REFUNDS-OFFICER'
FO 01134866	08/28/2014	SOLORZANO, RENE A	4,000.00	JUDGEMENTS PAY
FO 01134867	08/28/2014	SPENCER, SHYANNE	4.00	REFUNDS-OFFICER'
FO 01134868	08/28/2014	SPRINGER, RICKY LEE	86.00	REFUNDS-OFFICER'
FO 01134869	08/28/2014	SULLIVAN, MIKE	327.33	REFUNDS-OFFICER'
FO 01134870	08/28/2014	SULLIVAN, MIKE	489.41	REFUNDS-OFFICER'
FO 01134871	08/28/2014	SULLIVAN, MIKE	489.41	REFUNDS-OFFICER'
FO 01134872	08/28/2014	SULLIVAN, MIKE	489.41	REFUNDS-OFFICER'
FO 01134873	08/28/2014	SULLIVAN, SABRINA	1,125.00	JUDGEMENTS PAY
FO 01134874	08/28/2014	SUTTON, RICARDO JEREMIAH	2.00	REFUNDS-OFFICER'
FO 01134875	08/28/2014	TAYLOR, JOSEPH	6.00	REFUNDS-OFFICER'
FO 01134876	08/28/2014	TORRES GARCIA, JUAN LUIS	2.00	REFUNDS-OFFICER'
FO 01134877	08/28/2014	VASQUEZ, MARIO EMILIO	6.00	REFUNDS-OFFICER'
FO 01134878	08/28/2014	VILLATORO, ROLY OTONIEL	4.00	REFUNDS-OFFICER'

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 8/1/2014 To 8/31/2014

Check No.	Check Date	Vendor Name	Amount	Object Description
FO 01134879	08/28/2014	YBANEZ, ADRIAN	8.00	REFUNDS-OFFICER'
FO 01134880	08/28/2014	YOUNG, JOSEPH DEWAYNE	6.00	REFUNDS-OFFICER'
FO 01134881	08/28/2014	BARKER, KIMBERLEE M	200.00	CASH BOND REF-OF
FO 01134882	08/28/2014	BARNES, BURTON WILLIAM JR	500.00	NON INT BEAR CAS
FO 01134883	08/28/2014	DELMARTY, MATTHEW	500.00	NON INT BEAR CAS
FO 01134884	08/28/2014	GARCIA, JOSE	1,500.00	NON INT BEAR CAS
FO 01134885	08/28/2014	GROOM, AMY KRISTEN	1,000.00	NON INT BEAR CAS
FO 01134886	08/28/2014	HENDERSON, JACOB ANDREW	1,000.00	NON INT BEAR CAS
FO 01134887	08/28/2014	KILPATRICK, EMERY DALE	500.00	CASH BOND REF-OF
FO 01134888	08/28/2014	LAUER LOOP, ALEXANDRA KRISTEN	500.00	NON INT BEAR CAS
FO 01134889	08/28/2014	NALDER, PRESTON BLAIR	500.00	NON INT BEAR CAS
FO 01134890	08/28/2014	NAVARRET, LUIS	500.00	NON INT BEAR CAS
FO 01134891	08/28/2014	ORELLANA, ERICK	500.00	NON INT BEAR CAS
FO 01134892	08/28/2014	QUINTERO, FELIX	2,500.00	NON INT BEAR CAS
FO 01134893	08/28/2014	RAMOS, RAMIRO	1,000.00	NON INT BEAR CAS
FO 01134894	08/28/2014	RIEGER, AMANDA ROTH	500.00	NON INT BEAR CAS
FO 01134895	08/28/2014	RODRIGUEZ, ELIZABETH MEDINA	200.00	CASH BOND REF-OF
FO 01134896	08/28/2014	SANCHEZ, JOVANI HERNANDEZ	500.00	NON INT BEAR CAS
FO 01134897	08/28/2014	SUBBA, SANTA M	500.00	NON INT BEAR CAS
FO 01134898	08/28/2014	VAQUERA, OMAR A	5,000.00	NON INT BEAR CAS
FO 01134899	08/28/2014	WISE, MISTY MICHELLE	500.00	NON INT BEAR CAS
FO 01134900	08/28/2014	ZACHARIAH, STEVE EMILE	1,000.00	NON INT BEAR CAS
FO 01134901	08/29/2014	ALDINE ISD	12,879.28	JUDGEMENTS PAY
FO 01134902	08/29/2014	ATASCOCITA SOUTH COMM IMPROV A	4,347.07	JUDGEMENTS PAY
FO 01134903	08/29/2014	BRAUCHLE, KRISTEN	70.00	JUDGEMENTS PAY
FO 01134904	08/29/2014	BRAUCHLE, KRISTEN	35.00	JUDGEMENTS PAY
FO 01134905	08/29/2014	CITY OF DEER PARK	1,623.01	JUDGEMENTS PAY
FO 01134906	08/29/2014	CY FAIR ISD	614.10	JUDGEMENTS PAY
FO 01134907	08/29/2014	DAILY COURT REVIEW	2,875.00	JUDGEMENTS PAY
FO 01134908	08/29/2014	HAMILTON, KELLI	105.00	JUDGEMENTS PAY
FO 01134909	08/29/2014	HARRIS COUNTY DISTRICT CLERK	741.00	JUDGEMENTS PAY
FO 01134910	08/29/2014	HARRIS COUNTY DISTRICT CLERK	757.00	JUDGEMENTS PAY
FO 01134911	08/29/2014	HARRIS COUNTY DISTRICT CLERK	410.00	JUDGEMENTS PAY
FO 01134912	08/29/2014	HARRIS COUNTY DISTRICT CLERK	412.00	JUDGEMENTS PAY
FO 01134913	08/29/2014	HARRIS COUNTY DISTRICT CLERK	918.00	JUDGEMENTS PAY
FO 01134914	08/29/2014	HARRIS COUNTY DISTRICT CLERK	687.00	JUDGEMENTS PAY
FO 01134915	08/29/2014	HARRIS COUNTY DISTRICT CLERK	1,104.00	JUDGEMENTS PAY
FO 01134916	08/29/2014	HARRIS COUNTY DISTRICT CLERK	662.00	JUDGEMENTS PAY
FO 01134917	08/29/2014	HARRIS COUNTY DISTRICT CLERK	662.00	JUDGEMENTS PAY
FO 01134918	08/29/2014	HARRIS COUNTY DISTRICT CLERK	849.00	JUDGEMENTS PAY
FO 01134919	08/29/2014	HARRIS COUNTY TAX ASSESSOR AND	21,589.60	JUDGEMENTS PAY
FO 01134920	08/29/2014	HARRIS COUNTY TAX ASSESSOR AND	25,412.12	JUDGEMENTS PAY
FO 01134921	08/29/2014	HARRIS COUNTY TAX ASSESSOR AND	2,331.30	JUDGEMENTS PAY
FO 01134922	08/29/2014	HARRIS COUNTY TAX ASSESSOR AND	2,155.06	JUDGEMENTS PAY
FO 01134923	08/29/2014	HARRIS COUNTY TAX ASSESSOR AND	2,543.22	JUDGEMENTS PAY
FO 01134924	08/29/2014	HARRIS COUNTY TAX ASSESSOR AND	3,233.10	JUDGEMENTS PAY
FO 01134925	08/29/2014	HARRIS COUNTY	357.42	JUDGEMENTS PAY
FO 01134926	08/29/2014	HARRIS COUNTY	19,020.07	JUDGEMENTS PAY
FO 01134927	08/29/2014	HARRIS COUNTY	7,104.58	JUDGEMENTS PAY
FO 01134928	08/29/2014	HC MUD 33	1,950.78	JUDGEMENTS PAY
FO 01134929	08/29/2014	KLEIN ISD	95,638.12	JUDGEMENTS PAY
FO 01134930	08/29/2014	LINEBARGER GOGGAN BLAIR & SAMP	2,440.00	JUDGEMENTS PAY
FO 01134931	08/29/2014	MYALL, LARRY DEE	20.00	JUDGEMENTS PAY
FO 01134932	08/29/2014	PERDUE BRANDON	471.85	JUDGEMENTS PAY
FO 01134933	08/29/2014	SCOTT, MAJA	1,000.00	JUDGEMENTS PAY
FO 01134934	08/29/2014	SEPOLIO, DONALD	1,000.00	JUDGEMENTS PAY

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 8/1/2014 To 8/31/2014

Check No.	Check Date	Vendor Name	Amount	Object Description
FO 01134935	08/29/2014	SIMS, CHARLES M	20.00	JUDGEMENTS PAY
FO 01134936	08/29/2014	STANART, STAN	15,959.00	COLL FOR CTY CLK
FO 01134937	08/29/2014	WASHINGTON, DAVID	20.00	JUDGEMENTS PAY
FO 01134938	08/29/2014	WEST, DAVID	1,000.00	JUDGEMENTS PAY
FO 01134939	08/29/2014	ALVAREZ, AURELIO DELEON	1,000.00	NON INT BEAR CAS
FO 01134940	08/29/2014	BONILLA, JOSE URSULO	500.00	NON INT BEAR CAS
FO 01134941	08/29/2014	CANTILLO, DAYANA E	500.00	NON INT BEAR CAS
FO 01134942	08/29/2014	CASTELLANOS, ARTHURO	500.00	NON INT BEAR CAS
FO 01134943	08/29/2014	CRISWELL, ERIC KEITH	1,000.00	NON INT BEAR CAS
FO 01134944	08/29/2014	FERMAN, FACUNDO ERNESTO	500.00	NON INT BEAR CAS
FO 01134945	08/29/2014	GARCIA, CHARLES DAVID	1,500.00	NON INT BEAR CAS
FO 01134946	08/29/2014	PIERCE, SAMUEL DEREK	500.00	NON INT BEAR CAS
FO 01134947	08/29/2014	RICE, JAMES LOWRY	500.00	NON INT BEAR CAS
FO 01134948	08/29/2014	ROBERTSON LEWIS, LANEL	500.00	NON INT BEAR CAS
FO 01134949	08/29/2014	SILVA LOPEZ, PEDRO	5,000.00	NON INT BEAR CAS
FO 01134950	08/29/2014	SMITH, DANIEL LEE	500.00	NON INT BEAR CAS
FO 01134951	08/29/2014	TZOC, MANUELA MERCEDES	500.00	NON INT BEAR CAS
FO 01134952	08/29/2014	WILKINS, RALPHAELL	1,000.00	NON INT BEAR CAS
GC 90082614	08/26/2014	TEXAS COUNTY & DISTRIC	12,270,190.34	PRL-RETIRE-EMPLO
GC 90408002	08/07/2014	Wire Transfers	45.00	HOT CK REV CLRG
GC 90408003	08/07/2014	Wire Transfers	273.00	FEE OFFICER CLRG
GC 90408004	08/07/2014	Wire Transfers	23.00	FEE OFFICER CLRG
GC 90408005	08/07/2014	Wire Transfers	10.00	HOT CK REV CLRG
GC 90408006	08/07/2014	Wire Transfers	180.00	HOT CK REV CLRG
GC 90408007	08/07/2014	Wire Transfers	600.00	HOT CK REV CLRG
GC 90408010	08/11/2014	Wire Transfers	72.00	FEE OFFICER CLRG
GC 90408011	08/11/2014	Wire Transfers	2,610.00	HOT CK REV CLRG
GC 90408013	08/15/2014	Wire Transfers	125.00	FEE OFFICER CLRG
GC 90408014	08/15/2014	Wire Transfers	11.00	FEE OFFICER CLRG
GC 90408015	08/15/2014	Wire Transfers	10.00	FEE OFFICER CLRG
GC 90408033	08/20/2014	Wire Transfers	35.00	HOT CK REV CLRG
GC 90408034	08/20/2014	Wire Transfers	40.00	HOT CK REV CLRG
GC 90408035	08/20/2014	Wire Transfers	50.00	HOT CK REV CLRG
GC 90408043	08/29/2014	Wire Transfers	5.00	FEE OFFICER CLRG
GC 90408044	08/29/2014	Wire Transfers	35.00	HOT CK REV CLRG
GC 90408045	08/29/2014	Wire Transfers	174.00	FEE OFFICER CLRG
GC 90408046	08/29/2014	Wire Transfers	198.00	HOT CK REV CLRG
GC 90408048	08/29/2014	Wire Transfers	970.00	HOT CK REV CLRG
GC 91081214	08/12/2014	TEXAS WORKFORCE COMMIS	169,108.81	UNEMPLOYMENT INS
GC 91404016	08/31/2014	Wire Transfers	225.00	HOT CK REV CLRG
GC 91408001	08/07/2014	Wire Transfers	35.00	HOT CK REV CLRG
GC 91408012	08/15/2014	Wire Transfers	75.00	FEE OFFICER CLRG
GC 91408016	08/15/2014	Wire Transfers	290.00	HOT CK REV CLRG
GC 91408017	08/15/2014	Wire Transfers	35.00	HOT CK REV CLRG
GC 91408018	08/15/2014	Wire Transfers	35.00	HOT CK REV CLRG
GC 91408030	08/20/2014	Wire Transfers	20.00	HOT CK REV CLRG
GC 91408031	08/20/2014	Wire Transfers	20.00	HOT CK REV CLRG
GC 91408032	08/20/2014	Wire Transfers	35.00	HOT CK REV CLRG
GC 91408036	08/20/2014	Wire Transfers	350.00	HOT CK REV CLRG
GC 91408037	08/20/2014	Wire Transfers	225.00	HOT CK REV CLRG
GC 91408039	08/25/2014	Wire Transfers	35.00	HOT CK REV CLRG
GC 91408040	08/25/2014	Wire Transfers	12.50	HOT CK REV CLRG
GC 91408041	08/25/2014	Wire Transfers	23.00	FEE OFFICER CLRG
GC 91408042	08/29/2014	Wire Transfers	69.00	FEE OFFICER CLRG
GC 91408047	08/29/2014	Wire Transfers	300.00	HOT CK REV CLRG
GC 92081214	08/12/2014	TEXAS WORKFORCE COMMIS	3,640.24	UNEMPLOYMENT INS

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 8/1/2014 To 8/31/2014

Check No.	Check Date	Vendor Name	Amount	Object Description
GC 97073114	08/28/2014	Wire Transfers	150,223.64	PRL-FED INC TAXE
GC 97080114	08/28/2014	Wire Transfers	8,771,152.44	PRL-MEDICARE
GC 97081514	08/28/2014	Wire Transfers	8,669,629.17	PRL-FED INC TAXE
GC 99164614	08/28/2014	Wire Transfers	96.44	REIMB PENDING CT
GC 99164914	08/28/2014	Wire Transfers	25,578.15	ACCTS PAY CS/JV
JQ 90408038	08/19/2014	Wire Transfers	15.00	HOT CK REV CLRG
JV 00014729	08/04/2014	AMERICAN FED/EMPLOYEES	62.40	PRL-UNION 1550 D
JV 00014730	08/04/2014	AFRO AMERICAN LEAGUE	50.00	PRL-AFRO-AM. LEA
JV 00014731	08/04/2014	COMMUNITY HEALTH CHARITIES	50.00	COM HEALTH CHRTX
JV 00014732	08/05/2014	LOVEDAY, WILLIAM E	126.00	MISCELLANEOUS EX
JV 00014733	08/05/2014	SAN JACINTO COLLEGE COLLEGE DI	8,726.70	OTHER SERVICES
JV 00014734	08/05/2014	LABORATORY CORP OF AMERICA	1,724.00	MEDICAL/DRUGS
JV 00014735	08/05/2014	AT&T	480.91	TELEPHONE
JV 00014736	08/12/2014	HAYS COUNTY	139,678.00	RESIDENTIAL SERV
JV 00014737	08/19/2014	VICTORIA REGIONAL JUVENILE JUS	25,858.00	RESIDENTIAL SERV
JV 00014738	08/19/2014	HAYS COUNTY	108,542.00	RESIDENTIAL SERV
JV 00014739	08/19/2014	HC TREASURER	8,570.86	OTHER SERVICES
JV 00014740	08/19/2014	RIVERSIDE PUBLISHING CO	1,190.59	TESTING MATERIAL
JV 00014741	08/19/2014	TARGET STORES	484.72	SUPPLIES
JV 00014742	08/19/2014	TEXAS JUVENILE JUSTICE DEPT	200.00	TRAVEL FOR EDUC/
JV 00014743	08/19/2014	SAMS CLUB	401.76	SUPPLIES
JV 00014744	08/19/2014	GULF COAST TRADES CENTER	7,656.64	RESIDENTIAL SERV
JV 00014745	08/19/2014	ACTION PUBLISHING INC	373.56	SUPPLIES
JV 00014746	08/19/2014	USA MOBILITY WIRELESS	128.60	RENTALS/LEASES
JV 00014747	08/19/2014	OLMSTED-KIRK PAPER CO	431.20	SUPPLIES
JV 00014748	08/19/2014	AMEGY BANK OF TEXAS	236.03	BANK SVC CHARGES
JV 00014749	08/19/2014	WCA WASTE CORP	79.28	UTILITIES
JV 00014750	08/26/2014	SOUTHWEST BUSINESS MACHINE	229.00	REPAIR PARTS
JV 00014751	08/26/2014	EXPRESS DIAGNOSTICS INT'L INC	862.00	MEDICAL/DRUGS
JV 00014752	08/26/2014	SENTINEL OFFENDER SVCS	219.30	NONRESIDENTIAL S
JV 00014753	08/26/2014	CITIBANK NA	997.05	TRAVEL EXPENSE
JV 00014754	08/26/2014	HOME DEPOT, THE	217.72	SUPPLIES
JV 00014755	08/26/2014	CROSS COUNTRY EDUCATION LLC	179.00	TRAVEL FOR EDUC/
JV 00014756	08/26/2014	FRENCH CORNER DELI, THE	893.75	MISCELLANEOUS EX
JV 00014757	08/26/2014	NELKE, CONNIE	1,500.00	FEES AND SERVICE
JV 00014758	08/26/2014	LOVEDAY, WILLIAM E	72.00	MISCELLANEOUS EX
JV 00014759	08/26/2014	DAHILL OFFICE TECHNOLOGY CORPO	2,675.30	COPIER RENTAL
JV 99155514	08/12/2014	Wire Transfers	303.88	AP-HARRIS CTY
JV 99155714	08/12/2014	Wire Transfers	2,252.00	DUE TO OTHER UNI
JV 99155814	08/12/2014	Wire Transfers	307.80	DUE TO OTHER UNI
JV 99155914	08/12/2014	Wire Transfers	309.64	DUE TO OTHER UNI
JV 99158114	08/15/2014	Wire Transfers	128,906.10	DUE TO OTHER UNI
JV 99158214	08/15/2014	Wire Transfers	612,136.81	DUE TO OTHER UNI
JV 99166014	08/29/2014	Wire Transfers	624,430.62	DUE TO OTHER UNI
JV 99166214	08/29/2014	Wire Transfers	120,644.19	DUE TO OTHER UNI
PA 99151514	08/05/2014	Wire Transfers	10,784.22	CASH W/BANKER TR
PA 99153614	08/08/2014	Wire Transfers	1,434.52	CASH W/BANKER TR
PA 99153714	08/08/2014	Wire Transfers	9,685.89	CASH W/BANKER TR
PA 99160714	08/19/2014	Wire Transfers	375.34	CASH W/BANKER TR
PA 99161414	08/21/2014	Wire Transfers	5,920.76	CASH W/BANKER TR
PL 00195238	08/01/2014	CSSD	392.38	PRL-CHILD SUPPOR
PL 00195239	08/01/2014	MISSISSIPPI DEPARTMENT OF HUMA	255.25	PRL-CHILD SUPPOR
PL 00195240	08/01/2014	MISSISSIPPI DEPARTMENT OF HUMA	92.31	PRL-CHILD SUPPOR
PL 00195241	08/01/2014	DEPARTMENT OF SOCIAL SERVICES	57.68	PRL-CHILD SUPPOR
PL 00195242	08/01/2014	DEPARTMENT OF SOCIAL SERVICES	169.60	PRL-CHILD SUPPOR
PL 00195243	08/01/2014	DEPARTMENT OF SOCIAL SERVICES	138.46	PRL-CHILD SUPPOR

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 8/1/2014 To 8/31/2014

Check No.	Check Date	Vendor Name	Amount	Object Description
PL 00195244	08/01/2014	DEPARTMENT OF CHILDREN & FAMIL	254.42	PRL-CHILD SUPPOR
PL 00195245	08/01/2014	FLSDU	381.60	PRL-CHILD SUPPOR
PL 00195246	08/01/2014	STATE DISBURSEMENT UNIT	22.00	PRL-CHILD SUPPOR
PL 00195247	08/01/2014	STATE DISBURSEMENT UNIT	246.69	PRL-CHILD SUPPOR
PL 00195248	08/01/2014	FAMILY SUPPORT REGISTRY	194.60	PRL-CHILD SUPPOR
PL 00195249	08/01/2014	STATE DISBURSEMENT UNIT	141.60	PRL-CHILD SUPPOR
PL 00195250	08/01/2014	STATE DISBURSEMENT UNIT	11.68	PRL-CHILD SUPPOR
PL 00195251	08/01/2014	DEPT OF HUMAN SVCS-CHILD SUPPO	23.08	PRL-CHILD SUPPOR
PL 00195252	08/01/2014	FAMILY SUPPORT REGISTRY	369.81	PRL-CHILD SUPPOR
PL 00195253	08/01/2014	STATE CENTRAL UNIT	84.00	PRL-CHILD SUPPOR
PL 00195254	08/01/2014	INDIANA STATE CENTRAL COLLECTI	188.00	PRL-CHILD SUPPOR
PL 00195255	08/01/2014	DEPARTMENT OF TREASURY	65.00	PRL-IRS LEVY
PL 00195256	08/01/2014	UNITES STATES TREASURY	29.00	PRL-IRS LEVY
PL 00195257	08/01/2014	UNITED STATES TREASURY	53.00	PRL-IRS LEVY
PL 00195258	08/01/2014	UNITED STATES TREASURY	100.00	PRL-IRS LEVY
PL 00195259	08/01/2014	UNITED STATES TREASURY	65.00	PRL-IRS LEVY
PL 00195260	08/01/2014	UNITED STATES TREASURY	50.00	PRL-IRS LEVY
PL 00195261	08/01/2014	UNITED STATES TREASURY	100.00	PRL-IRS LEVY
PL 00195262	08/01/2014	UNITED STATES TREASURY	1,000.00	PRL-IRS LEVY
PL 00195263	08/01/2014	UNITED STATES TREASURY	208.00	PRL-IRS LEVY
PL 00195264	08/01/2014	UNITED STATES TREASURY	119.50	PRL-IRS LEVY
PL 00195265	08/01/2014	UNITED STATES TREASURY	100.00	PRL-IRS LEVY
PL 00195266	08/01/2014	UNITED STATES TREASURY	125.00	PRL-IRS LEVY
PL 00195267	08/01/2014	UNITED STATES TREASURY	381.50	PRL-IRS LEVY
PL 00195268	08/01/2014	INTERNAL REVENUE ACS SUPPORT	1,034.00	PRL-IRS LEVY
PL 00195269	08/01/2014	INTERNAL REVENUE ACS SUPPORT	375.00	PRL-IRS LEVY
PL 00195270	08/01/2014	UNITED STATES TREASURY	100.00	PRL-IRS LEVY
PL 00195271	08/01/2014	UNITED STATES TREASURY	84.50	PRL-IRS LEVY
PL 00195272	08/01/2014	UNITED STATES TREASURY	11.54	PRL-IRS LEVY
PL 00195273	08/01/2014	INTERNAL REVENUE SERVICE	73.85	PRL-IRS LEVY
PL 00195274	08/01/2014	UNITED STATES TREASURY	100.00	PRL-IRS LEVY
PL 00195275	08/01/2014	UNITED STATES TREASURY	200.00	PRL-IRS LEVY
PL 00195276	08/01/2014	UNITED STATES TREASURY	1,263.30	PRL-IRS LEVY
PL 00195277	08/01/2014	UNITED STATES TREASURY	150.00	PRL-IRS LEVY
PL 00195278	08/01/2014	UNITED STATES TREASURY	100.00	PRL-IRS LEVY
PL 00195279	08/01/2014	UNITED STATES TREASURY	25.00	PRL-IRS LEVY
PL 00195280	08/01/2014	UNITED STATES TREASURY	150.00	PRL-IRS LEVY
PL 00195281	08/01/2014	UNITED STATES TREASURY	550.00	PRL-IRS LEVY
PL 00195282	08/01/2014	UNITED STATES TREASURY	100.00	PRL-IRS LEVY
PL 00195283	08/01/2014	UNITED STATES TREASURY	50.00	PRL-IRS LEVY
PL 00195284	08/01/2014	INTERNAL REVENUE SERVICE	490.36	PRL-IRS LEVY
PL 00195285	08/01/2014	DEPARTMENT OF TREASURY	110.00	PRL-IRS LEVY
PL 00195286	08/01/2014	UNITED STATES TREASURY	90.00	PRL-IRS LEVY
PL 00195287	08/01/2014	DEPARTMENT OF TREASURY	50.00	PRL-IRS LEVY
PL 00195288	08/01/2014	DEPARTMENT OF TREASURY	50.00	PRL-IRS LEVY
PL 00195289	08/01/2014	DEPARTMENT OF TREASURY	301.59	PRL-IRS LEVY
PL 00195290	08/01/2014	PUENTE, GUILLERMINA	100.00	PRL-IRS LEVY
PL 00195291	08/01/2014	INTERNAL REVENUE SERVICE	150.00	PRL-IRS LEVY
PL 00195292	08/01/2014	INTERNAL REVENUE SERVICE	75.00	PRL-IRS LEVY
PL 00195293	08/01/2014	MISSISSIPPI DEPARTMENT OF HUMA	22.21	PRL-CHILD SUPPOR
PL 00195294	08/01/2014	CLERK OF THE DISTRICT COURT	96.92	PRL-CHILD SUPPOR
PL 00195295	08/01/2014	MICHIGAN STATE DISBURSEMENT UN	268.38	PRL-CHILD SUPPOR
PL 00195296	08/01/2014	MICHIGAN STATE DISBURSEMENT MI	403.22	PRL-CHILD SUPPOR
PL 00195297	08/01/2014	MICHIGAN STATE DISBURSEMENT UN	8.51	PRL-CHILD SUPPOR
PL 00195298	08/01/2014	MICHIGAN STATE DISBURSEMENT UN	199.08	PRL-CHILD SUPPOR
PL 00195299	08/01/2014	STATE OF FLORIDA DISBURSEMENT	262.62	PRL-CHILD SUPPOR

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 8/1/2014 To 8/31/2014

Check No.	Check Date	Vendor Name	Amount	Object Description
PL 00195300	08/01/2014	NEBRASKA CHILD SUPPORT CTR	60.93	PRL-CHILD SUPPOR
PL 00195301	08/01/2014	DEPT OF CHILDREN AND FAMILY SE	195.30	PRL-CHILD SUPPOR
PL 00195302	08/01/2014	MISDU	174.46	PRL-CHILD SUPPOR
PL 00195303	08/01/2014	MILWAUKEE CO CHILD SUPPORT	154.15	PRL-CHILD SUPPOR
PL 00195304	08/01/2014	MISSISSIPPI DEPARTMENT OF HUMA	117.05	PRL-CHILD SUPPOR
PL 00195305	08/01/2014	GREEN, KAREN	276.92	PRL-CHILD SUPPOR
PL 00195306	08/01/2014	NYS CHILD SUPPORT PROCESSING C	175.00	PRL-CHILD SUPPOR
PL 00195307	08/01/2014	COMMONWEALTH OF VIRGINIA	124.60	PRL-CHILD SUPPOR
PL 00195308	08/01/2014	OHIO CHILD SUPPORT PAYMENT CEN	699.99	PRL-CHILD SUPPOR
PL 00195309	08/01/2014	OKLAHOMA DEPARTMENT OF HUMAN S	277.46	PRL-CHILD SUPPOR
PL 00195310	08/01/2014	ROSE, MS JAIME LYNN	191.54	PRL-CHILD SUPPOR
PL 00195311	08/01/2014	NC CHILD SUPPORT CENTRALIZED C	262.61	PRL-CHILD SUPPOR
PL 00195312	08/01/2014	NC CHILD SUPPORT CENTRALIZED C	200.77	PRL-CHILD SUPPOR
PL 00195313	08/01/2014	DEPARTMENT OF CHILD SUPPORT SE	84.80	PRL-CHILD SUPPOR
PL 00195314	08/01/2014	TREASURER OF VIRGINIA	209.97	PRL-CHILD SUPPOR
PL 00195315	08/01/2014	TEXAS CHILD SUPPORT DISBURSEME	784.62	PRL-CHILD SUPPOR
PL 00195316	08/01/2014	TEXAS CHILD SUPPORT DISBURSEME	207.92	PRL-CHILD SUPPOR
PL 00195317	08/01/2014	CHILD SUPPORT ENFORCEMENT DIVI	30.46	PRL-CHILD SUPPOR
PL 00195318	08/01/2014	ECMC	154.03	STUDENT LOAN
PL 00195319	08/01/2014	NELNET	37.50	STUDENT LOAN
PL 00195320	08/01/2014	PIONEER CREDIT RECOERY INC	130.23	STUDENT LOAN
PL 00195321	08/01/2014	WINDHAM PROFESSIONALS, INC	124.04	STUDENT LOAN
PL 00195322	08/01/2014	ECMC	607.20	STUDENT LOAN
PL 00195323	08/01/2014	WINDHAM PROFESSIONALS INC	284.70	STUDENT LOAN
PL 00195324	08/01/2014	EDFUND	199.13	STUDENT LOAN
PL 00195325	08/01/2014	GENERAL REVENUE CORPORATION	172.51	STUDENT LOAN
PL 00195326	08/01/2014	US DEPARTMENT OF EDUCATION	965.53	STUDENT LOAN
PL 00195327	08/01/2014	NCO FINANCIAL SYSTEMS INC	13.44	STUDENT LOAN
PL 00195328	08/01/2014	US DEPARTMENT OF TREASURY	592.18	STUDENT LOAN
PL 00195329	08/01/2014	PIONEER CREDIT RECOVERY INC	185.07	STUDENT LOAN
PL 00195330	08/01/2014	ECMC	50.86	STUDENT LOAN
PL 00195331	08/01/2014	PERFORMANT RECOVERY	177.49	STUDENT LOAN
PL 00195332	08/01/2014	GREAT LAKES HIGHER EDUCATION C	175.00	STUDENT LOAN
PL 00195333	08/01/2014	ECMC C/O GC SERVICES LP	358.68	STUDENT LOAN
PL 00195334	08/01/2014	EOS CCA	164.25	STUDENT LOAN
PL 00195335	08/01/2014	PERFORMANT RECOVERY INC	191.56	STUDENT LOAN
PL 00195336	08/01/2014	DIVERSIFIED COLLECTION SERVICE	112.97	STUDENT LOAN
PL 00195337	08/01/2014	ECMC LOCKBOX 7096	197.67	STUDENT LOAN
PL 00195338	08/01/2014	ECMC	83.48	STUDENT LOAN
PL 00195339	08/01/2014	AMERICAN STUDENT ASSISTANCE	244.60	STUDENT LOAN
PL 00195340	08/01/2014	ECMC	75.00	STUDENT LOAN
PL 00195341	08/01/2014	GREAT LAKES HIGHER EDUCATION G	59.43	STUDENT LOAN
PL 00195342	08/01/2014	ACSI	372.42	STUDENT LOAN
PL 00195343	08/01/2014	SOCIAL SECURITY ADMINISTRATION	39.85	SOC SEC WAGE GAR
PL 00195344	08/01/2014	FAMILY SUPPORT PAYMENT CENTER	200.49	PRL-CHILD SUPPOR
PL 00195345	08/01/2014	FLORIDA STATE DISBURSEMENT UNI	240.32	PRL-CHILD SUPPOR
PL 00195346	08/01/2014	KANSAS PAYMENT CTR SG92D 00008	276.92	PRL-CHILD SUPPOR
PL 00195347	08/01/2014	WILLIAM E HEITKAMP	44,174.58	PRL-BANKRUPTY LE
PL 00195350	08/01/2014	PEAKE TRUSTEE, DAVID G	38,321.23	PRL-BANKRUPTY LE
PL 00195352	08/01/2014	TEXAS TOMORROW FUND	565.00	PRL-TEXAS TOMORR
PL 00195353	08/01/2014	TEXAS GUARANTEED STUDENT LOAN	940.63	STUDENT LOAN
PL 00195354	08/01/2014	TEXAS GUARANTEED STUDENT LOAN	9,299.57	STUDENT LOAN
PL 00195356	08/01/2014	US DEPT OF EDUCATION	2,082.22	STUDENT LOAN
PL 00195357	08/01/2014	PHEAA	339.13	STUDENT LOAN
PL 00195358	08/01/2014	WINDHAM PROFESSIONALS INC	129.97	STUDENT LOAN
PL 00195359	08/01/2014	GC SERVICES	127.05	STUDENT LOAN

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 8/1/2014 To 8/31/2014

Check No.	Check Date	Vendor Name	Amount	Object Description
PL 00195360	08/01/2014	TREASURER OF VIRGINIA	264.42	PRL-CHILD SUPPOR
PL 00195361	08/01/2014	TREASURER OF VIRGINIA	84.91	PRL-CHILD SUPPOR
PL 00195362	08/01/2014	WASHINGTON STATE SUPPORT REGIS	295.84	PRL-CHILD SUPPOR
PL 00195363	08/01/2014	CALIFORNIA STATE DISBURSEMENT	88.84	PRL-CHILD SUPPOR
PL 00195364	08/01/2014	CALIFORNIA STATE DISBURSEMENT	46.15	PRL-CHILD SUPPOR
PL 00195365	08/01/2014	DEPARTMENT OF CHILD SUPPORT SE	273.69	PRL-CHILD SUPPOR
PL 00195366	08/15/2014	CSSD	392.38	PRL-CHILD SUPPOR
PL 00195367	08/15/2014	MISSISSIPPI DEPARTMENT OF HUMA	255.25	PRL-CHILD SUPPOR
PL 00195368	08/15/2014	MISSISSIPPI DEPARTMENT OF HUMA	92.31	PRL-CHILD SUPPOR
PL 00195369	08/15/2014	DEPARTMENT OF SOCIAL SERVICES	57.68	PRL-CHILD SUPPOR
PL 00195370	08/15/2014	DEPARTMENT OF SOCIAL SERVICES	169.60	PRL-CHILD SUPPOR
PL 00195371	08/15/2014	DEPARTMENT OF SOCIAL SERVICES	138.46	PRL-CHILD SUPPOR
PL 00195372	08/15/2014	DEPARTMENT OF CHILDREN & FAMIL	254.42	PRL-CHILD SUPPOR
PL 00195373	08/15/2014	FLSDU	381.60	PRL-CHILD SUPPOR
PL 00195374	08/15/2014	STATE DISBURSEMENT UNIT	22.00	PRL-CHILD SUPPOR
PL 00195375	08/15/2014	STATE DISBURSEMENT UNIT	246.69	PRL-CHILD SUPPOR
PL 00195376	08/15/2014	FAMILY SUPPORT REGISTRY	194.60	PRL-CHILD SUPPOR
PL 00195377	08/15/2014	STATE DISBURSEMENT UNIT	141.60	PRL-CHILD SUPPOR
PL 00195378	08/15/2014	STATE DISBURSEMENT UNIT	11.68	PRL-CHILD SUPPOR
PL 00195379	08/15/2014	DEPT OF HUMAN SVCS-CHILD SUPPO	23.08	PRL-CHILD SUPPOR
PL 00195380	08/15/2014	FAMILY SUPPORT REGISTRY	369.81	PRL-CHILD SUPPOR
PL 00195381	08/15/2014	STATE CENTRAL UNIT	84.00	PRL-CHILD SUPPOR
PL 00195382	08/15/2014	INDIANA STATE CENTRAL COLLECTI	188.00	PRL-CHILD SUPPOR
PL 00195383	08/15/2014	INSCCU ASFE	55.00	PRL-CHILD SUPPOR
PL 00195384	08/15/2014	DEPARTMENT OF TREASURY	65.00	PRL-IRS LEVY
PL 00195385	08/15/2014	UNITES STATES TREASURY	29.00	PRL-IRS LEVY
PL 00195386	08/15/2014	UNITED STATES TREASURY	53.00	PRL-IRS LEVY
PL 00195387	08/15/2014	UNITED STATES TREASURY	100.00	PRL-IRS LEVY
PL 00195388	08/15/2014	UNITED STATES TREASURY	65.00	PRL-IRS LEVY
PL 00195389	08/15/2014	UNITED STATES TREASURY	50.00	PRL-IRS LEVY
PL 00195390	08/15/2014	UNITED STATES TREASURY	100.00	PRL-IRS LEVY
PL 00195391	08/15/2014	UNITED STATES TREASURY	1,000.00	PRL-IRS LEVY
PL 00195392	08/15/2014	UNITED STATES TREASURY	208.00	PRL-IRS LEVY
PL 00195393	08/15/2014	UNITED STATES TREASURY	119.50	PRL-IRS LEVY
PL 00195394	08/15/2014	UNITED STATES TREASURY	100.00	PRL-IRS LEVY
PL 00195395	08/15/2014	UNITED STATES TREASURY	381.50	PRL-IRS LEVY
PL 00195396	08/15/2014	INTERNAL REVENUE ACS SUPPORT	1,034.00	PRL-IRS LEVY
PL 00195397	08/15/2014	INTERNAL REVENUE ACS SUPPORT	375.00	PRL-IRS LEVY
PL 00195398	08/15/2014	UNITED STATES TREASURY	100.00	PRL-IRS LEVY
PL 00195399	08/15/2014	UNITED STATES TREASURY	84.50	PRL-IRS LEVY
PL 00195400	08/15/2014	UNITED STATES TREASURY	11.54	PRL-IRS LEVY
PL 00195401	08/15/2014	INTERNAL REVENUE SERVICE	73.85	PRL-IRS LEVY
PL 00195402	08/15/2014	UNITED STATES TREASURY	100.00	PRL-IRS LEVY
PL 00195403	08/15/2014	UNITED STATES TREASURY	200.00	PRL-IRS LEVY
PL 00195404	08/15/2014	UNITED STATES TREASURY	1,263.30	PRL-IRS LEVY
PL 00195405	08/15/2014	UNITED STATES TREASURY	150.00	PRL-IRS LEVY
PL 00195406	08/15/2014	UNITED STATES TREASURY	100.00	PRL-IRS LEVY
PL 00195407	08/15/2014	UNITED STATES TREASURY	25.00	PRL-IRS LEVY
PL 00195408	08/15/2014	UNITED STATES TREASURY	150.00	PRL-IRS LEVY
PL 00195409	08/15/2014	UNITED STATES TREASURY	550.00	PRL-IRS LEVY
PL 00195410	08/15/2014	UNITED STATES TREASURY	100.00	PRL-IRS LEVY
PL 00195411	08/15/2014	UNITED STATES TREASURY	50.00	PRL-IRS LEVY
PL 00195412	08/15/2014	INTERNAL REVENUE SERVICE	490.36	PRL-IRS LEVY
PL 00195413	08/15/2014	DEPARTMENT OF TREASURY	110.00	PRL-IRS LEVY
PL 00195414	08/15/2014	UNITED STATES TREASURY	90.00	PRL-IRS LEVY
PL 00195415	08/15/2014	DEPARTMENT OF TREASURY	50.00	PRL-IRS LEVY

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 8/1/2014 To 8/31/2014

Check No.	Check Date	Vendor Name	Amount	Object Description
PL 00195416	08/15/2014	DEPARTMENT OF TREASURY	301.59	PRL-IRS LEVY
PL 00195417	08/15/2014	PUENTE, GUILLERMINA	100.00	PRL-IRS LEVY
PL 00195418	08/15/2014	DEPARTMENT OF TREASURY	614.63	PRL-IRS LEVY
PL 00195419	08/15/2014	INTERNAL REVENUE SERVICE	150.00	PRL-IRS LEVY
PL 00195420	08/15/2014	INTERNAL REVENUE SERVICE	75.00	PRL-IRS LEVY
PL 00195421	08/15/2014	MISSISSIPPI DEPARTMENT OF HUMA	7.07	PRL-CHILD SUPPORT
PL 00195422	08/15/2014	CLERK OF THE DISTRICT COURT	96.92	PRL-CHILD SUPPORT
PL 00195423	08/15/2014	MICHIGAN STATE DISBURSEMENT UN	268.38	PRL-CHILD SUPPORT
PL 00195424	08/15/2014	MICHIGAN STATE DISBURSEMENT MI	403.22	PRL-CHILD SUPPORT
PL 00195425	08/15/2014	MICHIGAN STATE DISBURSEMENT UN	8.51	PRL-CHILD SUPPORT
PL 00195426	08/15/2014	MICHIGAN STATE DISBURSEMENT UN	199.08	PRL-CHILD SUPPORT
PL 00195427	08/15/2014	STATE OF FLORIDA DISBURSEMENT	262.62	PRL-CHILD SUPPORT
PL 00195428	08/15/2014	NEBRASKA CHILD SUPPORT CTR	60.93	PRL-CHILD SUPPORT
PL 00195429	08/15/2014	DEPT OF CHILDREN AND FAMILY SE	195.30	PRL-CHILD SUPPORT
PL 00195430	08/15/2014	MISDU	174.46	PRL-CHILD SUPPORT
PL 00195431	08/15/2014	MILWAUKEE CO CHILD SUPPORT	154.15	PRL-CHILD SUPPORT
PL 00195432	08/15/2014	MISSISSIPPI DEPARTMENT OF HUMA	117.05	PRL-CHILD SUPPORT
PL 00195433	08/15/2014	GREEN, KAREN	276.92	PRL-CHILD SUPPORT
PL 00195434	08/15/2014	NYS CHILD SUPPORT PROCESSING C	175.00	PRL-CHILD SUPPORT
PL 00195435	08/15/2014	COMMONWEALTH OF VIRGINIA	124.60	PRL-CHILD SUPPORT
PL 00195436	08/15/2014	OHIO CHILD SUPPORT PAYMENT CEN	699.99	PRL-CHILD SUPPORT
PL 00195437	08/15/2014	OKLAHOMA DEPARTMENT OF HUMAN S	277.46	PRL-CHILD SUPPORT
PL 00195438	08/15/2014	ROSE, MS JAIME LYNN	191.54	PRL-CHILD SUPPORT
PL 00195439	08/15/2014	NC CHILD SUPPORT CENTRALIZED C	262.61	PRL-CHILD SUPPORT
PL 00195440	08/15/2014	NC CHILD SUPPORT CENTRALIZED C	200.77	PRL-CHILD SUPPORT
PL 00195441	08/15/2014	DEPARTMENT OF CHILD SUPPORT SE	84.80	PRL-CHILD SUPPORT
PL 00195442	08/15/2014	TREASURER OF VIRGINIA	209.97	PRL-CHILD SUPPORT
PL 00195443	08/15/2014	TEXAS CHILD SUPPORT DISBURSEME	784.62	PRL-CHILD SUPPORT
PL 00195444	08/15/2014	TEXAS CHILD SUPPORT DISBURSEME	207.92	PRL-CHILD SUPPORT
PL 00195445	08/15/2014	CHILD SUPPORT ENFORCEMENT DIVI	30.46	PRL-CHILD SUPPORT
PL 00195446	08/15/2014	ECMC	154.03	STUDENT LOAN
PL 00195447	08/15/2014	NELNET	37.50	STUDENT LOAN
PL 00195448	08/15/2014	PIONEER CREDIT RECOVERY INC	130.23	STUDENT LOAN
PL 00195449	08/15/2014	WINDHAM PROFESSIONALS, INC	124.04	STUDENT LOAN
PL 00195450	08/15/2014	ECMC	607.18	STUDENT LOAN
PL 00195451	08/15/2014	WINDHAM PROFESSIONALS INC	284.69	STUDENT LOAN
PL 00195452	08/15/2014	EDFUND	199.12	STUDENT LOAN
PL 00195453	08/15/2014	GENERAL REVENUE CORPORATION	172.50	STUDENT LOAN
PL 00195454	08/15/2014	US DEPARTMENT OF EDUCATION	917.23	STUDENT LOAN
PL 00195455	08/15/2014	NCO FINANCIAL SYSTEMS INC	13.44	STUDENT LOAN
PL 00195456	08/15/2014	US DEPARTMENT OF TREASURY	552.57	STUDENT LOAN
PL 00195457	08/15/2014	PIONEER CREDIT RECOVERY INC	185.07	STUDENT LOAN
PL 00195458	08/15/2014	ECMC	50.86	STUDENT LOAN
PL 00195459	08/15/2014	PERFORMANT RECOVERY	177.49	STUDENT LOAN
PL 00195460	08/15/2014	ECMC C/O GC SERVICES LP	358.67	STUDENT LOAN
PL 00195461	08/15/2014	EOS CCA	164.25	STUDENT LOAN
PL 00195462	08/15/2014	PERFORMANT RECOVERY INC	191.56	STUDENT LOAN
PL 00195463	08/15/2014	DIVERSIFIED COLLECTION SERVICE	112.96	STUDENT LOAN
PL 00195464	08/15/2014	ECMC LOCKBOX 7096	197.66	STUDENT LOAN
PL 00195465	08/15/2014	ECMC	83.48	STUDENT LOAN
PL 00195466	08/15/2014	AMERICAN STUDENT ASSISTANCE	244.60	STUDENT LOAN
PL 00195467	08/15/2014	ECMC	75.00	STUDENT LOAN
PL 00195468	08/15/2014	GREAT LAKES HIGHER EDUCATION G	59.43	STUDENT LOAN
PL 00195469	08/15/2014	VSAC	209.88	STUDENT LOAN
PL 00195470	08/15/2014	GREAT LAKES HIGHER EDUCATION G	151.94	STUDENT LOAN
PL 00195471	08/15/2014	ACSI	338.01	STUDENT LOAN

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 8/1/2014 To 8/31/2014

Check No.	Check Date	Vendor Name	Amount	Object Description
PL 00195472	08/15/2014	SOCIAL SECURITY ADMINISTRATION	157.45	SOC SEC WAGE GAR
PL 00195473	08/15/2014	FAMILY SUPPORT PAYMENT CENTER	167.08	PRL-CHILD SUPPOR
PL 00195474	08/15/2014	FLORIDA STATE DISBURSEMENT UNI	240.32	PRL-CHILD SUPPOR
PL 00195475	08/15/2014	FLORIDA STATE DISBURSEMENT UNI	82.19	PRL-CHILD SUPPOR
PL 00195476	08/15/2014	KANSAS PAYMENT CTR SG92D 00008	276.92	PRL-CHILD SUPPOR
PL 00195477	08/15/2014	WILLIAM E HEITKAMP	42,759.02	PRL-BANKRUPTY LE
PL 00195480	08/15/2014	PEAKE TRUSTEE, DAVID G	37,914.45	PRL-BANKRUPTY LE
PL 00195482	08/15/2014	TEXAS GUARANTEED STUDENT LOAN	940.62	STUDENT LOAN
PL 00195483	08/15/2014	TEXAS GUARANTEED STUDENT LOAN	9,451.98	STUDENT LOAN
PL 00195485	08/15/2014	US DEPT OF EDUCATION	2,133.04	STUDENT LOAN
PL 00195486	08/15/2014	PHEAA	339.12	STUDENT LOAN
PL 00195487	08/15/2014	WINDHAM PROFESSIONALS INC	129.97	STUDENT LOAN
PL 00195488	08/15/2014	GC SERVICES	127.05	STUDENT LOAN
PL 00195489	08/15/2014	TREASURER OF VIRGINIA	264.42	PRL-CHILD SUPPOR
PL 00195490	08/15/2014	TREASURER OF VIRGINIA	84.91	PRL-CHILD SUPPOR
PL 00195491	08/15/2014	WASHINGTON STATE SUPPORT REGIS	295.84	PRL-CHILD SUPPOR
PL 00195492	08/15/2014	CALIFORNIA STATE DISBURSEMENT	88.84	PRL-CHILD SUPPOR
PL 00195493	08/15/2014	CALIFORNIA STATE DISBURSEMENT	46.15	PRL-CHILD SUPPOR
PL 00195494	08/15/2014	DEPARTMENT OF CHILD SUPPORT SE	273.69	PRL-CHILD SUPPOR
PL 00195495	08/29/2014	CSSD	392.38	PRL-CHILD SUPPOR
PL 00195496	08/29/2014	MISSISSIPPI DEPARTMENT OF HUMA	255.25	PRL-CHILD SUPPOR
PL 00195497	08/29/2014	MISSISSIPPI DEPARTMENT OF HUMA	92.31	PRL-CHILD SUPPOR
PL 00195498	08/29/2014	DEPARTMENT OF SOCIAL SERVICES	57.68	PRL-CHILD SUPPOR
PL 00195499	08/29/2014	DEPARTMENT OF SOCIAL SERVICES	169.60	PRL-CHILD SUPPOR
PL 00195500	08/29/2014	DEPARTMENT OF SOCIAL SERVICES	138.46	PRL-CHILD SUPPOR
PL 00195501	08/29/2014	DEPARTMENT OF CHILDREN & FAMIL	254.42	PRL-CHILD SUPPOR
PL 00195502	08/29/2014	FLSDU	381.60	PRL-CHILD SUPPOR
PL 00195503	08/29/2014	STATE DISBURSEMENT UNIT	22.00	PRL-CHILD SUPPOR
PL 00195504	08/29/2014	STATE DISBURSEMENT UNIT	246.69	PRL-CHILD SUPPOR
PL 00195505	08/29/2014	FAMILY SUPPORT REGISTRY	194.60	PRL-CHILD SUPPOR
PL 00195506	08/29/2014	STATE DISBURSEMENT UNIT	141.60	PRL-CHILD SUPPOR
PL 00195507	08/29/2014	STATE DISBURSEMENT UNIT	11.68	PRL-CHILD SUPPOR
PL 00195508	08/29/2014	DEPT OF HUMAN SVCS-CHILD SUPPO	23.08	PRL-CHILD SUPPOR
PL 00195509	08/29/2014	PA SCDU	381.80	PRL-CHILD SUPPOR
PL 00195510	08/29/2014	FAMILY SUPPORT REGISTRY	469.96	PRL-CHILD SUPPOR
PL 00195511	08/29/2014	STATE CENTRAL UNIT	84.00	PRL-CHILD SUPPOR
PL 00195512	08/29/2014	INDIANA STATE CENTRAL COLLECTI	188.00	PRL-CHILD SUPPOR
PL 00195513	08/29/2014	DEPARTMENT OF TREASURY	65.00	PRL-IRS LEVY
PL 00195514	08/29/2014	UNITES STATES TREASURY	29.00	PRL-IRS LEVY
PL 00195515	08/29/2014	UNITED STATES TREASURY	65.00	PRL-IRS LEVY
PL 00195516	08/29/2014	UNITED STATES TREASURY	50.00	PRL-IRS LEVY
PL 00195517	08/29/2014	UNITED STATES TREASURY	1,000.00	PRL-IRS LEVY
PL 00195518	08/29/2014	UNITED STATES TREASURY	208.00	PRL-IRS LEVY
PL 00195519	08/29/2014	UNITED STATES TREASURY	119.50	PRL-IRS LEVY
PL 00195520	08/29/2014	UNITED STATES TREASURY	100.00	PRL-IRS LEVY
PL 00195521	08/29/2014	UNITED STATES TREASURY	381.50	PRL-IRS LEVY
PL 00195522	08/29/2014	INTERNAL REVENUE ACS SUPPORT	1,034.00	PRL-IRS LEVY
PL 00195523	08/29/2014	INTERNAL REVENUE ACS SUPPORT	375.00	PRL-IRS LEVY
PL 00195524	08/29/2014	UNITED STATES TREASURY	100.00	PRL-IRS LEVY
PL 00195525	08/29/2014	UNITED STATES TREASURY	11.54	PRL-IRS LEVY
PL 00195526	08/29/2014	INTERNAL REVENUE SERVICE	73.85	PRL-IRS LEVY
PL 00195527	08/29/2014	UNITED STATES TREASURY	100.00	PRL-IRS LEVY
PL 00195528	08/29/2014	UNITED STATES TREASURY	1,263.30	PRL-IRS LEVY
PL 00195529	08/29/2014	UNITED STATES TREASURY	150.00	PRL-IRS LEVY
PL 00195530	08/29/2014	UNITED STATES TREASURY	100.00	PRL-IRS LEVY
PL 00195531	08/29/2014	UNITED STATES TREASURY	150.00	PRL-IRS LEVY

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 8/1/2014 To 8/31/2014

Check No.	Check Date	Vendor Name	Amount	Object Description
PL 00195532	08/29/2014	UNITED STATES TREASURY	550.00	PRL-IRS LEVY
PL 00195533	08/29/2014	UNITED STATES TREASURY	100.00	PRL-IRS LEVY
PL 00195534	08/29/2014	UNITED STATES TREASURY	50.00	PRL-IRS LEVY
PL 00195535	08/29/2014	INTERNAL REVENUE SERVICE	490.36	PRL-IRS LEVY
PL 00195536	08/29/2014	DEPARTMENT OF TREASURY	110.00	PRL-IRS LEVY
PL 00195537	08/29/2014	UNITED STATES TREASURY	90.00	PRL-IRS LEVY
PL 00195538	08/29/2014	DEPARTMENT OF TREASURY	50.00	PRL-IRS LEVY
PL 00195539	08/29/2014	DEPARTMENT OF TREASURY	301.59	PRL-IRS LEVY
PL 00195540	08/29/2014	PUENTE, GUILLERMINA	100.00	PRL-IRS LEVY
PL 00195541	08/29/2014	DEPARTMENT OF TREASURY	614.63	PRL-IRS LEVY
PL 00195542	08/29/2014	DEPARTMENT OF TREASURY	1,245.29	PRL-IRS LEVY
PL 00195543	08/29/2014	INTERNAL REVENUE SERVICE	150.00	PRL-IRS LEVY
PL 00195544	08/29/2014	MISSISSIPPI DEPARTMENT OF HUMA	30.00	PRL-CHILD SUPPORT
PL 00195545	08/29/2014	CLERK OF THE DISTRICT COURT	96.92	PRL-CHILD SUPPORT
PL 00195546	08/29/2014	MICHIGAN STATE DISBURSEMENT UN	268.38	PRL-CHILD SUPPORT
PL 00195547	08/29/2014	MICHIGAN STATE DISBURSEMENT MI	403.22	PRL-CHILD SUPPORT
PL 00195548	08/29/2014	MICHIGAN STATE DISBURSEMENT UN	8.51	PRL-CHILD SUPPORT
PL 00195549	08/29/2014	MICHIGAN STATE DISBURSEMENT UN	199.08	PRL-CHILD SUPPORT
PL 00195550	08/29/2014	STATE OF FLORIDA DISBURSEMENT	262.62	PRL-CHILD SUPPORT
PL 00195551	08/29/2014	NEBRASKA CHILD SUPPORT CTR	60.93	PRL-CHILD SUPPORT
PL 00195552	08/29/2014	DEPT OF CHILDREN AND FAMILY SE	195.30	PRL-CHILD SUPPORT
PL 00195553	08/29/2014	MISDU	174.46	PRL-CHILD SUPPORT
PL 00195554	08/29/2014	MILWAUKEE CO CHILD SUPPORT	219.15	PRL-CHILD SUPPORT
PL 00195555	08/29/2014	MISSISSIPPI DEPARTMENT OF HUMA	117.05	PRL-CHILD SUPPORT
PL 00195556	08/29/2014	GREEN, KAREN	276.92	PRL-CHILD SUPPORT
PL 00195557	08/29/2014	NYS CHILD SUPPORT PROCESSING C	175.00	PRL-CHILD SUPPORT
PL 00195558	08/29/2014	COMMONWEALTH OF VIRGINIA	124.60	PRL-CHILD SUPPORT
PL 00195559	08/29/2014	OHIO CHILD SUPPORT PAYMENT CEN	454.88	PRL-CHILD SUPPORT
PL 00195560	08/29/2014	OKLAHOMA DEPARTMENT OF HUMAN S	277.46	PRL-CHILD SUPPORT
PL 00195561	08/29/2014	ROSE, MS JAIME LYNN	191.54	PRL-CHILD SUPPORT
PL 00195562	08/29/2014	NC CHILD SUPPORT CENTRALIZED C	262.61	PRL-CHILD SUPPORT
PL 00195563	08/29/2014	NC CHILD SUPPORT CENTRALIZED C	200.77	PRL-CHILD SUPPORT
PL 00195564	08/29/2014	DEPARTMENT OF CHILD SUPPORT SE	84.80	PRL-CHILD SUPPORT
PL 00195565	08/29/2014	TREASURER OF VIRGINIA	209.97	PRL-CHILD SUPPORT
PL 00195566	08/29/2014	TEXAS CHILD SUPPORT DISBURSEME	784.62	PRL-CHILD SUPPORT
PL 00195567	08/29/2014	CHILD SUPPORT ENFORCEMENT DIVI	30.46	PRL-CHILD SUPPORT
PL 00195568	08/29/2014	ECMC	154.03	STUDENT LOAN
PL 00195569	08/29/2014	NELNET	37.50	STUDENT LOAN
PL 00195570	08/29/2014	PIONEER CREDIT RECOVERY INC	130.23	STUDENT LOAN
PL 00195571	08/29/2014	WINDHAM PROFESSIONALS, INC	124.04	STUDENT LOAN
PL 00195572	08/29/2014	ECMC	768.50	STUDENT LOAN
PL 00195573	08/29/2014	WINDHAM PROFESSIONALS INC	284.70	STUDENT LOAN
PL 00195574	08/29/2014	EDFUND	5.00	STUDENT LOAN
PL 00195575	08/29/2014	GENERAL REVENUE CORPORATION	172.51	STUDENT LOAN
PL 00195576	08/29/2014	US DEPARTMENT OF EDUCATION	965.53	STUDENT LOAN
PL 00195577	08/29/2014	NCO FINANCIAL SYSTEMS INC	13.44	STUDENT LOAN
PL 00195578	08/29/2014	US DEPARTMENT OF TREASURY	182.43	STUDENT LOAN
PL 00195579	08/29/2014	PIONEER CREDIT RECOVERY INC	185.07	STUDENT LOAN
PL 00195580	08/29/2014	ECMC	50.86	STUDENT LOAN
PL 00195581	08/29/2014	PERFORMANT RECOVERY	177.49	STUDENT LOAN
PL 00195582	08/29/2014	ECMC C/O GC SERVICES LP	358.68	STUDENT LOAN
PL 00195583	08/29/2014	EOS CCA	164.25	STUDENT LOAN
PL 00195584	08/29/2014	PERFORMANT RECOVERY INC	191.56	STUDENT LOAN
PL 00195585	08/29/2014	DIVERSIFIED COLLECTION SERVICE	112.97	STUDENT LOAN
PL 00195586	08/29/2014	ECMC LOCKBOX 7096	197.67	STUDENT LOAN
PL 00195587	08/29/2014	ECMC	83.48	STUDENT LOAN

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 8/1/2014 To 8/31/2014

Check No.	Check Date	Vendor Name	Amount	Object Description
PL 00195588	08/29/2014	AMERICAN STUDENT ASSISTANCE	244.60	STUDENT LOAN
PL 00195589	08/29/2014	ECMC	75.00	STUDENT LOAN
PL 00195590	08/29/2014	VSAC	209.89	STUDENT LOAN
PL 00195591	08/29/2014	GREAT LAKES HIGHER EDUCATION G	151.95	STUDENT LOAN
PL 00195592	08/29/2014	PERFORMANT RECOVERY C/O ECMC	121.71	STUDENT LOAN
PL 00195593	08/29/2014	ACSI	372.42	STUDENT LOAN
PL 00195594	08/29/2014	SOCIAL SECURITY ADMINISTRATION	116.01	SOC SEC WAGE GAR
PL 00195595	08/29/2014	FAMILY SUPPORT PAYMENT CENTER	167.08	PRL-CHILD SUPPOR
PL 00195596	08/29/2014	FLORIDA STATE DISBURSEMENT UNI	240.32	PRL-CHILD SUPPOR
PL 00195597	08/29/2014	FLORIDA STATE DISBURSEMENT UNI	74.26	PRL-CHILD SUPPOR
PL 00195598	08/29/2014	KANSAS PAYMENT CTR SG92D 00008	276.92	PRL-CHILD SUPPOR
PL 00195599	08/29/2014	WILLIAM E HEITKAMP	36,909.45	PRL-BANKRUPTY LE
PL 00195601	08/29/2014	PEAKE TRUSTEE, DAVID G	36,236.99	PRL-BANKRUPTY LE
PL 00195603	08/29/2014	TEXAS GUARANTEED STUDENT LOAN	940.63	STUDENT LOAN
PL 00195604	08/29/2014	TEXAS GUARANTEED STUDENT LOAN	9,501.35	STUDENT LOAN
PL 00195606	08/29/2014	US DEPT OF EDUCATION	2,137.19	STUDENT LOAN
PL 00195607	08/29/2014	PHEAA	339.13	STUDENT LOAN
PL 00195608	08/29/2014	WINDHAM PROFESSIONALS INC	129.97	STUDENT LOAN
PL 00195609	08/29/2014	GC SERVICES	127.05	STUDENT LOAN
PL 00195610	08/29/2014	TREASURER OF VIRGINIA	264.42	PRL-CHILD SUPPOR
PL 00195611	08/29/2014	TREASURER OF VIRGINIA	84.91	PRL-CHILD SUPPOR
PL 00195612	08/29/2014	WASHINGTON STATE SUPPORT REGIS	295.84	PRL-CHILD SUPPOR
PL 00195613	08/29/2014	CALIFORNIA STATE DISBURSEMENT	88.84	PRL-CHILD SUPPOR
PL 00195614	08/29/2014	CALIFORNIA STATE DISBURSEMENT	46.15	PRL-CHILD SUPPOR
PL 00195615	08/29/2014	DEPARTMENT OF CHILD SUPPORT SE	273.69	PRL-CHILD SUPPOR
PL 00195616	08/29/2014	GREAT LAKES HIGHER EDUCATION C	175.00	STUDENT LOAN
PS 99158714	08/18/2014	Wire Transfers	13,825,000.00	INTEREST EXPENSE
PY 97073114	08/28/2014	Wire Transfers	25,195.93	PRL-VALIC
PY 97080114	08/28/2014	Wire Transfers	768,202.28	PRL-DED 92-PEBSC
PY 97081514	08/28/2014	Wire Transfers	453.00	PRL-VALIC
PY 99150814	08/04/2014	Wire Transfers	1,359,528.85	PRL-CR UNION-EMP
PY 99158814	08/18/2014	Wire Transfers	1,361,417.43	PRL-CR UNION-EMP
PY 99167614	08/31/2014	Wire Transfers	14,126.58	PRL-CR UNION-EMP
QM 99158514	08/18/2014	Wire Transfers	2,960,781.25	BOND REDEMPTIONS
TR 90081214	08/12/2014	METROPOLITAN TRANSIT A	553,126.65	ACCOUNTS PAYABLE
TR 90083114	08/31/2014	Wire Transfers	1,824,050.00	OTHER
TR 91082614	08/26/2014	CITY OF HOUSTON	121,886.74	ACCOUNTS PAYABLE
TR 92082614	08/26/2014	FT BEND PARKWAY TOLL R	1,101,398.55	UNEARNED REVENUE
TR 93082614	08/26/2014	NORTH TEXAS TOLLWAY AU	775,585.83	UNEARNED REVENUE
TR 94082614	08/26/2014	NORTH TEXAS TOLLWAY AU	67,639.03	TRANS EXPENSE
TR 95082614	08/26/2014	TEXAS TURNPIKE AUTHORI	2,051,045.43	UNEARNED REVENUE
TR 96082614	08/26/2014	TEXAS TURNPIKE AUTHORI	103,934.54	TRANS EXPENSE
TR 97082614	08/26/2014	METROPOLITAN TRANSIT A	503,369.48	ACCOUNTS PAYABLE
TR 99150514	08/04/2014	Wire Transfers	34,310.63	TRNS OUT-TOLL RD
TR 99150614	08/04/2014	Wire Transfers	76,947.95	TRNS OUT-TOLL RD
TR 99154414	08/08/2014	Wire Transfers	912,348.34	TOLL ROAD - CP
TR 99158614	08/18/2014	Wire Transfers	604,076.49	TRNS OUT-TOLL RD
TR 99160614	08/19/2014	Wire Transfers	9,250.17	FEES AND SERVICE
			Total:	195,796,124.62