

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
30 99191813	10/16/2013	Wire Transfers	0.01	INTEREST PAYABLE
31 99191913	10/16/2013	Wire Transfers	0.72	INTEREST PAYABLE
64 99192013	10/16/2013	Wire Transfers	1.10	INTEREST EARNING
84 09301301	10/02/2013	HC VISA/MASTERCARD	20.00	REFUNDS-OFFICER'
84 09301302	10/02/2013	HC VISA/MASTERCARD	15.00	REFUNDS-OFFICER'
84 09301303	10/02/2013	HC VISA/MASTERCARD	15.00	REFUNDS-OFFICER'
84 09301304	10/02/2013	HC VISA/MASTERCARD	160.00	REFUNDS-OFFICER'
84 09301305	10/02/2013	HC VISA/MASTERCARD	8.00	REFUNDS-OFFICER'
84 09301306	10/02/2013	HC VISA/MASTERCARD	31.00	REFUNDS-OFFICER'
84 09301307	10/02/2013	HC VISA/MASTERCARD	20.00	REFUNDS-OFFICER'
84 09301308	10/02/2013	HC VISA/MASTERCARD	20.00	REFUNDS-OFFICER'
84 09301309	10/02/2013	HC VISA/MASTERCARD	20.00	REFUNDS-OFFICER'
84 09301310	10/02/2013	HC VISA/MASTERCARD	20.00	REFUNDS-OFFICER'
84 09301311	10/02/2013	HC VISA/MASTERCARD	20.00	REFUNDS-OFFICER'
84 09301312	10/02/2013	HC VISA/MASTERCARD	20.00	REFUNDS-OFFICER'
84 09301313	10/02/2013	HC VISA/MASTERCARD	20.00	REFUNDS-OFFICER'
84 09301314	10/02/2013	HC VISA/MASTERCARD	20.00	REFUNDS-OFFICER'
84 09301315	10/02/2013	HC VISA/MASTERCARD	247.00	REFUNDS-OFFICER'
84 09301316	10/02/2013	HC VISA/MASTERCARD	16.00	REFUNDS-OFFICER'
84 09301317	10/02/2013	HC VISA/MASTERCARD	250.00	REFUNDS-OFFICER'
84 09301318	10/02/2013	HC VISA/MASTERCARD	3.60	REFUNDS-OFFICER'
84 10021301	10/02/2013	HC VISA/MASTERCARD	52.00	REFUNDS-OFFICER'
84 10021302	10/02/2013	HC VISA/MASTERCARD	130.00	REFUNDS-OFFICER'
84 10021303	10/02/2013	HC VISA/MASTERCARD	130.00	REFUNDS-OFFICER'
84 10021304	10/02/2013	HC VISA/MASTERCARD	217.00	REFUNDS-OFFICER'
84 10031301	10/07/2013	HC VISA/MASTERCARD	330.00	REFUNDS-OFFICER'
84 10031302	10/07/2013	HC VISA/MASTERCARD	74.00	REFUNDS-OFFICER'
84 10031303	10/07/2013	HC VISA/MASTERCARD	74.00	REFUNDS-OFFICER'
84 10031304	10/07/2013	HC VISA/MASTERCARD	10.00	REFUNDS-OFFICER'
84 10031305	10/07/2013	HC VISA/MASTERCARD	20.00	REFUNDS-OFFICER'
84 10031306	10/07/2013	HC VISA/MASTERCARD	8.00	REFUNDS-OFFICER'
84 10031307	10/07/2013	HC VISA/MASTERCARD	8.00	REFUNDS-OFFICER'
84 10031308	10/07/2013	HC VISA/MASTERCARD	31.00	REFUNDS-OFFICER'
84 10031309	10/07/2013	HC VISA/MASTERCARD	43.00	REFUNDS-OFFICER'
84 10031310	10/07/2013	HC VISA/MASTERCARD	201.00	REFUNDS-OFFICER'
84 10031311	10/07/2013	HC VISA/MASTERCARD	8.00	REFUNDS-OFFICER'
84 10031312	10/07/2013	HC VISA/MASTERCARD	8.00	REFUNDS-OFFICER'
84 10031313	10/07/2013	HC VISA/MASTERCARD	17.50	REFUNDS-OFFICER'
84 10031314	10/07/2013	HC VISA/MASTERCARD	20.00	REFUNDS-OFFICER'
84 10031315	10/07/2013	HC VISA/MASTERCARD	36.00	REFUNDS-OFFICER'
84 10031316	10/07/2013	HC VISA/MASTERCARD	8.00	REFUNDS-OFFICER'
84 10031317	10/07/2013	HC VISA/MASTERCARD	8.00	REFUNDS-OFFICER'
84 10071301	10/08/2013	HC VISA/MASTERCARD	16.00	REFUNDS-OFFICER'
84 10071302	10/08/2013	HC VISA/MASTERCARD	178.50	REFUNDS-OFFICER'
84 10071303	10/08/2013	HC VISA/MASTERCARD	247.00	REFUNDS-OFFICER'
84 10071304	10/08/2013	HC VISA/MASTERCARD	15.00	REFUNDS-OFFICER'
84 10071305	10/08/2013	HC VISA/MASTERCARD	15.00	REFUNDS-OFFICER'
84 10071306	10/08/2013	HC VISA/MASTERCARD	15.00	REFUNDS-OFFICER'
84 10071307	10/08/2013	HC VISA/MASTERCARD	8.00	REFUNDS-OFFICER'
84 10071308	10/08/2013	HC VISA/MASTERCARD	15.00	REFUNDS-OFFICER'
84 10071309	10/08/2013	HC VISA/MASTERCARD	15.00	REFUNDS-OFFICER'
84 10081301	10/11/2013	HC VISA/MASTERCARD	36.00	REFUNDS-OFFICER'
84 10081302	10/11/2013	HC VISA/MASTERCARD	15.00	REFUNDS-OFFICER'
84 10081303	10/11/2013	HC VISA/MASTERCARD	88.00	REFUNDS-OFFICER'
84 10081304	10/11/2013	HC VISA/MASTERCARD	8.00	REFUNDS-OFFICER'
84 10081305	10/11/2013	HC VISA/MASTERCARD	16.00	REFUNDS-OFFICER'

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
84 10081306	10/11/2013	HC VISA/MASTERCARD	8.00	REFUNDS-OFFICER'
84 10081307	10/11/2013	HC VISA/MASTERCARD	252.00	REFUNDS-OFFICER'
84 10081308	10/11/2013	HC VISA/MASTERCARD	7.28	REFUNDS-OFFICER'
84 10081309	10/11/2013	HC VISA/MASTERCARD	70.00	REFUNDS-OFFICER'
84 10081310	10/11/2013	HC VISA/MASTERCARD	127.00	REFUNDS-OFFICER'
84 10100218	10/29/2013	Wire Transfers	155.00	REFUNDS-OFFICER'
84 10111301	10/15/2013	HC VISA/MASTERCARD	81.12	REFUNDS-OFFICER'
84 10111302	10/15/2013	HC VISA/MASTERCARD	15.00	REFUNDS-OFFICER'
84 10111303	10/15/2013	HC VISA/MASTERCARD	15.00	REFUNDS-OFFICER'
84 10111304	10/15/2013	HC VISA/MASTERCARD	15.00	REFUNDS-OFFICER'
84 10111305	10/15/2013	HC VISA/MASTERCARD	8.00	REFUNDS-OFFICER'
84 10111306	10/15/2013	HC VISA/MASTERCARD	8.00	REFUNDS-OFFICER'
84 10111307	10/15/2013	HC VISA/MASTERCARD	16.00	REFUNDS-OFFICER'
84 10111308	10/15/2013	HC VISA/MASTERCARD	8.00	REFUNDS-OFFICER'
84 10111309	10/15/2013	HC VISA/MASTERCARD	260.00	REFUNDS-OFFICER'
84 10111310	10/15/2013	HC VISA/MASTERCARD	10.68	SALES TAXES PAYA
84 10111311	10/15/2013	HC VISA/MASTERCARD	129.39	SALES TAXES PAYA
84 10111312	10/15/2013	HC VISA/MASTERCARD	12.00	REFUNDS-OFFICER'
84 10111313	10/15/2013	HC VISA/MASTERCARD	31.00	REFUNDS-OFFICER'
84 10111314	10/15/2013	HC VISA/MASTERCARD	145.00	REFUNDS-OFFICER'
84 10161301	10/16/2013	HC VISA/MASTERCARD	15.25	REFUNDS-OFFICER'
84 10161302	10/16/2013	HC VISA/MASTERCARD	61.00	REFUNDS-OFFICER'
84 10161303	10/16/2013	HC VISA/MASTERCARD	1.04	REFUNDS-OFFICER'
84 10161304	10/16/2013	HC VISA/MASTERCARD	10.00	REFUNDS-OFFICER'
84 10161305	10/16/2013	HC VISA/MASTERCARD	61.00	REFUNDS-OFFICER'
84 10161306	10/16/2013	HC VISA/MASTERCARD	2.00	REFUNDS-OFFICER'
84 10161307	10/16/2013	HC VISA/MASTERCARD	25.00	REFUNDS-OFFICER'
84 10161308	10/16/2013	HC VISA/MASTERCARD	25.00	REFUNDS-OFFICER'
84 10161309	10/16/2013	HC VISA/MASTERCARD	25.00	REFUNDS-OFFICER'
84 10161310	10/16/2013	HC VISA/MASTERCARD	25.00	REFUNDS-OFFICER'
84 10161311	10/16/2013	HC VISA/MASTERCARD	25.00	REFUNDS-OFFICER'
84 10161312	10/16/2013	HC VISA/MASTERCARD	185.00	REFUNDS-OFFICER'
84 10161313	10/16/2013	HC VISA/MASTERCARD	32.90	REFUNDS-OFFICER'
84 10161314	10/16/2013	HC VISA/MASTERCARD	150.00	REFUNDS-OFFICER'
84 10181301	10/21/2013	HC VISA/MASTERCARD	83.00	REFUNDS-OFFICER'
84 10181302	10/21/2013	HC VISA/MASTERCARD	28.00	REFUNDS-OFFICER'
84 10181303	10/21/2013	HC VISA/MASTERCARD	15.00	REFUNDS-OFFICER'
84 10181304	10/21/2013	HC VISA/MASTERCARD	15.00	REFUNDS-OFFICER'
84 10181305	10/21/2013	HC VISA/MASTERCARD	15.00	REFUNDS-OFFICER'
84 10181306	10/21/2013	HC VISA/MASTERCARD	70.00	REFUNDS-OFFICER'
84 10181307	10/21/2013	HC VISA/MASTERCARD	50.00	REFUNDS-OFFICER'
84 10181308	10/21/2013	HC VISA/MASTERCARD	10.00	REFUNDS-OFFICER'
84 10181309	10/21/2013	HC VISA/MASTERCARD	70.00	REFUNDS-OFFICER'
84 10181310	10/21/2013	HC VISA/MASTERCARD	8.00	REFUNDS-OFFICER'
84 10181311	10/21/2013	HC VISA/MASTERCARD	125.00	REFUNDS-OFFICER'
84 10181312	10/21/2013	HC VISA/MASTERCARD	70.00	REFUNDS-OFFICER'
84 10181313	10/21/2013	HC VISA/MASTERCARD	10.00	REFUNDS-OFFICER'
84 10181314	10/21/2013	HC VISA/MASTERCARD	15.00	REFUNDS-OFFICER'
84 10181315	10/21/2013	HC VISA/MASTERCARD	145.00	REFUNDS-OFFICER'
84 10181316	10/21/2013	HC VISA/MASTERCARD	200.00	REFUNDS-OFFICER'
84 10181317	10/21/2013	HC VISA/MASTERCARD	95.00	REFUNDS-OFFICER'
84 10181318	10/21/2013	HC VISA/MASTERCARD	95.00	REFUNDS-OFFICER'
84 10181319	10/21/2013	HC VISA/MASTERCARD	150.00	REFUNDS-OFFICER'
84 10221301	10/23/2013	HC VISA/MASTERCARD	165.00	REFUNDS-OFFICER'
84 10221302	10/23/2013	HC VISA/MASTERCARD	320.00	REFUNDS-OFFICER'
84 10221303	10/23/2013	HC VISA/MASTERCARD	25.00	REFUNDS-OFFICER'

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
84 10221304	10/23/2013	HC VISA/MASTERCARD	25.00	REFUNDS-OFFICER'
84 10221305	10/23/2013	HC VISA/MASTERCARD	25.00	REFUNDS-OFFICER'
84 10221306	10/23/2013	HC VISA/MASTERCARD	130.00	REFUNDS-OFFICER'
84 10221307	10/23/2013	HC VISA/MASTERCARD	25.00	REFUNDS-OFFICER'
84 10221308	10/23/2013	HC VISA/MASTERCARD	150.00	REFUNDS-OFFICER'
84 10221309	10/23/2013	HC VISA/MASTERCARD	31.00	REFUNDS-OFFICER'
84 10221310	10/23/2013	HC VISA/MASTERCARD	31.00	REFUNDS-OFFICER'
84 10221311	10/23/2013	HC VISA/MASTERCARD	8.00	REFUNDS-OFFICER'
84 10221312	10/23/2013	HC VISA/MASTERCARD	165.00	REFUNDS-OFFICER'
84 10221313	10/23/2013	HC VISA/MASTERCARD	49.00	REFUNDS-OFFICER'
84 10221314	10/23/2013	HC VISA/MASTERCARD	45.00	REFUNDS-OFFICER'
84 10241301	10/28/2013	HC VISA/MASTERCARD	31.00	REFUNDS-OFFICER'
84 10241302	10/28/2013	HC VISA/MASTERCARD	61.00	REFUNDS-OFFICER'
84 10241303	10/28/2013	HC VISA/MASTERCARD	15.00	REFUNDS-OFFICER'
84 10241304	10/28/2013	HC VISA/MASTERCARD	15.00	REFUNDS-OFFICER'
84 10241305	10/28/2013	HC VISA/MASTERCARD	1.32	REFUNDS-OFFICER'
84 10281301	10/29/2013	HC VISA/MASTERCARD	0.15	REFUNDS-OFFICER'
84 10281302	10/29/2013	HC VISA/MASTERCARD	229.00	REFUNDS-OFFICER'
84 10291301	10/29/2013	HC VISA/MASTERCARD	150.00	FEES-ID PHOTO
84 10291302	10/29/2013	HC VISA/MASTERCARD	22.00	REFUNDS-OFFICER'
84 90310040	10/30/2013	Wire Transfers	10.05	FEE OFFICER CLRG
84 90310045	10/31/2013	Wire Transfers	110.00	FEE OFFICER CLRG
CB 99195113	10/23/2013	Wire Transfers	840,208.60	CASH BOND REFUND
CD 02572206	10/08/2013	POLLOCK PAPER CO	58.50	OFFICE SUPPLIES
CD 02572207	10/08/2013	TRICO TOWER SVC	2,300.00	REPAIR & MAINT
CD 02572208	10/08/2013	TASCON INC	232.00	SUPPLIES
CD 02572209	10/08/2013	HAYES, RON N	2,400.00	NON TRIAL-2ND DE
CD 02572210	10/08/2013	SOUTHWEST BUSINESS MACHINE	300.00	PAPER
CD 02572211	10/08/2013	WARREN, BRIAN EDWARD	375.00	NON TRIAL-3RD DE
CD 02572212	10/08/2013	FRITSCH, KELLY L	975.00	FAMILY TDFPS OUT
CD 02572213	10/08/2013	HARRISON, RONNIE	620.00	FAMILY CONTEMPT
CD 02572214	10/08/2013	MAISEL, JOHN S	2,800.00	CPS NON-TRIAL JU
CD 02572215	10/08/2013	SIEMENS INDUSTRY INC	27,807.67	EQUIP OVER \$5000
CD 02572216	10/08/2013	ADORAMA CAMERA INC	93.98	EQUIP UNDER \$500
CD 02572217	10/08/2013	AMERICAN PAYROLL ASSOC	219.00	FEES AND SERVICE
CD 02572218	10/08/2013	JGG INTEGRATED CONSTRUCTION LL	5,074.59	FEES AND SERVICE
CD 02572219	10/08/2013	INTERNAL REVENUE SERVICE OR PA	2,630.00	NON TRIAL-1ST DE
CD 02572220	10/08/2013	BACKERS, BEVERLY J	500.00	NON TRIAL-3RD DE
CD 02572221	10/08/2013	WENTZ, KURT	1,975.00	WEEKLY-1ST DEGRE
CD 02572222	10/08/2013	CHARLIE THOMAS CHEVROLET LTD	4,191.75	SUSPENSE-PARTS
CD 02572223	10/08/2013	CENTURY ASPHALT LTD	19,801.72	ASPHALTIC CONCRE
CD 02572224	10/08/2013	DOGGETT HEAVY MACHINERY SERVIC	818.17	MOTOR EQUIP EXPE
CD 02572225	10/08/2013	LANDSCAPE CONSULTANTS OF TEXAS	190.00	MOWING-OUTSIDE C
CD 02572226	10/08/2013	GEORGE, KEVIN H	250.00	CPS NON-TRIAL JU
CD 02572227	10/08/2013	PNEU DART INC	179.49	EQUIP UNDER \$500
CD 02572228	10/08/2013	NATIONAL MEDICAL SERVICES INC	960.00	FEES AND SERVICE
CD 02572229	10/08/2013	HD SUPPLY ELECTRICAL LTD	4,002.48	FEES AND SERVICE
CD 02572230	10/08/2013	WEISS SCHAFFER, JOANN	250.00	CPS NON-TRIAL JU
CD 02572231	10/08/2013	OMEGA FLUID POWER SERVICES INC	260.00	MOTOR EQUIP EXPE
CD 02572232	10/08/2013	RAMIREZ, BARBARA W	837.50	FAMILY TDFPS OUT
CD 02572233	10/08/2013	POLLAND, GARY M	3,000.00	NON TRIAL-3RD DE
CD 02572234	10/08/2013	EMBLEMS INCORPORATED	246.00	CLOTHING
CD 02572235	10/08/2013	GILLMAN, MICHAEL D	875.00	NON TRIAL-2ND DE
CD 02572236	10/08/2013	OFF ROAD UNLIMITED	1,820.00	EQUIP \$500-\$4999
CD 02572237	10/08/2013	W W GRAINGER INC	524.28	SUPPLIES
CD 02572238	10/08/2013	UNITED PARCEL SVC INC	176.55	FEES AND SERVICE

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
CD 02572239	10/08/2013	MEDELA INC	1,085.13	SUPPLIES
CD 02572240	10/08/2013	ULINE INC	253.93	REPAIR & MAINT
CD 02572241	10/08/2013	CARDINAL HEALTH 200 INC	713.26	MEDICAL/DRUGS
CD 02572242	10/08/2013	GRAVOGRAPH NEW HERMES	110.60	SUPPLIES
CD 02572243	10/08/2013	BUTLER ANIMAL HEALTH HOLDING C	438.47	MEDICAL/DRUGS
CD 02572244	10/08/2013	SCHOOL SPECIALTY INC	103.09	OFFICE SUPPLIES
CD 02572245	10/08/2013	CARPENTER, OTHA T	500.00	FAMILY TDFPS OUT
CD 02572246	10/08/2013	BRUPBACHER, ALLYSON	445.00	FAMILY TDFPS OUT
CD 02572247	10/08/2013	JONES, JOLANDA F	125.00	NON TRIAL-3RD DE
CD 02572248	10/08/2013	ORUAGA, DOROTHY E	450.00	RESETS & DETENTI
CD 02572249	10/08/2013	BONNEY, JERRY R	4,125.00	FAMILY TDFPS OUT
CD 02572250	10/08/2013	CASTRO, RAY A	1,975.00	WEEKLY-1ST DEGRE
CD 02572251	10/08/2013	JOHNSON JR, ROBERT CLARK	1,450.00	FAMILY TDFPS OUT
CD 02572252	10/08/2013	NEUMANN, RUSSELL	150.00	CPS NON-TRIAL JU
CD 02572253	10/08/2013	SANCHEZ, WILLIS R	1,225.00	T/NC-3RD DEGREE
CD 02572254	10/08/2013	JANIK, PAGE E	125.00	NON TRIAL-3RD DE
CD 02572255	10/08/2013	PODOLSKY, BRETT A	350.00	NON TRIAL-2ND DE
CD 02572256	10/08/2013	LINTON, CRESPIN	500.00	NON TRIAL-3RD DE
CD 02572257	10/08/2013	MEDLAND, LANCE B	1,725.00	FAMILY TDFPS OUT
CD 02572258	10/08/2013	GIFFORD, BILLY RAY	600.00	NON TRIAL-3RD DE
CD 02572259	10/08/2013	FARIAS II, LEONEL	700.00	FAMILY TDFPS TRI
CD 02572260	10/08/2013	OKOROHA, EJIKEME STEVEN	287.50	FAMILY TDFPS NON
CD 02572261	10/08/2013	GIFFORD, JACQUELINE	125.00	NON TRIAL-3RD DE
CD 02572262	10/08/2013	TAVAREZ, ADALBERTO	7,420.00	FEES AND SERVICE
CD 02572263	10/08/2013	FUENTEZ, SANDRA P	380.00	FAMILY TDFPS NON
CD 02572264	10/08/2013	PRATER, WENDY LEA	675.00	FAMILY TDFPS OUT
CD 02572265	10/08/2013	PAPANTONAKIS, JOHN PETER	100.00	NO APPEAR CRTORD
CD 02572266	10/08/2013	TEEL, GERALD A	2,500.00	APPRAISAL FEES
CD 02572267	10/08/2013	ACOSTA, JAIME G	175.00	NONCAP-BILINGUAL
CD 02572268	10/08/2013	RANDALL, BEATRICE	1,160.25	FAMILY TDFPS NON
CD 02572269	10/08/2013	HUGHES, D CRAIG	1,050.00	NON TRIAL-2ND DE
CD 02572270	10/08/2013	MALAZZO, HON BEVERLY	1,040.00	CPS NON-TRIAL JU
CD 02572271	10/08/2013	COULSON, MICHAEL W	75.00	RESETS & DETENTI
CD 02572272	10/08/2013	CORNELIUS, R P	15,005.00	NON TRIAL-1ST DE
CD 02572273	10/08/2013	BROOKS III, LOTT J	1,960.00	NO APPEAR CRTORD
CD 02572274	10/08/2013	LYNN PEAVEY CO	318.50	SUPPLIES
CD 02572275	10/08/2013	FRANKLIN, ALICIA K	1,700.00	FAMILY TDFPS TRI
CD 02572276	10/08/2013	FRANKLIN, ALICIA K	4,400.00	FAMILY TDFPS NON
CD 02572277	10/08/2013	CLEVINGER, GEORGE	2,870.00	CPS OUT CRTS HRS
CD 02572278	10/08/2013	BATCHAN JR, JOHN W	125.00	Non Trial-Misdem
CD 02572279	10/08/2013	GLASS, JAMES GREGORY	750.00	NON TRIAL-3RD DE
CD 02572280	10/08/2013	LOWES	878.98	FEES AND SERVICE
CD 02572281	10/08/2013	AMERICAN TIRE DISTRIBUTORS INC	10,229.69	SUSPENSE-PARTS
CD 02572282	10/08/2013	THERMO KING OF HOUSTON	1,175.54	MOTOR EQUIP EXPE
CD 02572283	10/08/2013	HOME DEPOT, THE	1,648.75	EQUIP UNDER \$500
CD 02572284	10/08/2013	JONES, JACLYN IDELL	650.00	FAMILY TDFPS TRI
CD 02572285	10/08/2013	SIRSIDYNIX CORPORATION	4,800.00	EQUIPMENT REPAIR
CD 02572286	10/08/2013	LEXISNEXIS RISK DATA MANAGEMEN	159.13	FEES AND SERVICE
CD 02572287	10/08/2013	FEDERAL EXPRESS CORP	13.87	FEES AND SERVICE
CD 02572288	10/08/2013	FEDERAL EXPRESS CORP	1,136.83	FEES AND SERVICE
CD 02572289	10/08/2013	FEDERAL EXPRESS CORP	241.01	OFFICE SUPPLIES
CD 02572290	10/08/2013	OLMSTED-KIRK PAPER CO	7,034.88	OFFICE SUPPLIES
CD 02572291	10/08/2013	RELIANT ENERGY	7,105.71	DONATIONS, MAINT
CD 02572292	10/08/2013	MUSEUM OF FINE ARTS HOUSTON	5,000.00	FEES AND SERVICE
CD 02572293	10/08/2013	GENERAL TRUCK BODY MFG CO	87.13	MOTOR EQUIP EXPE
CD 02572294	10/08/2013	KRONBERG'S FLAGS AND FLAGPOLES	110.00	SUPPLIES

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
CD 02572295	10/08/2013	BROOKSIDE EQUIPMENT SALES INC	701.73	MOTOR EQUIP EXPE
CD 02572296	10/08/2013	TIMMERS CHEVROLET INC	8,125.29	FLEET-OUTSIDE SE
CD 02572297	10/08/2013	HOUSTON ALTERNATOR INC	180.75	REPAIR PARTS
CD 02572298	10/08/2013	HARRIS-GALVESTON SUBSIDENCE DI	400.00	WATER FAC.MAINT
CD 02572299	10/08/2013	HARRIS-GALVESTON SUBSIDENCE DI	840.00	WATER FAC.MAINT
CD 02572300	10/08/2013	HOUSTON CAMERA EXCHANGE	750.00	EQUIP \$500-\$4999
CD 02572301	10/08/2013	FIESTA MART INC	89.51	ANIMAL FEED
CD 02572302	10/08/2013	ELECTRONICS UNLIMITED INC	382.50	FLEET-OUTSIDE SE
CD 02572303	10/08/2013	AMERICAN SOCIETY TRAINING DEVE	109.00	TRAVEL FOR EDUC/
CD 02572304	10/08/2013	PREMIER IMS INC	10,000.87	POSTAGE
CD 02572305	10/08/2013	ICS CO	4,658.60	CLOTHING
CD 02572306	10/08/2013	ASSOC OF CERTIFIED FRAUD EXAMI	150.00	FEES AND SERVICE
CD 02572307	10/08/2013	RUSH TRUCK CENTERS OF TEXAS LP	3,790.11	MOTOR EQUIP EXPE
CD 02572308	10/08/2013	CITY OF HOUSTON	951.54	FEES AND SERVICE
CD 02572309	10/08/2013	POLLOCK INVESTMENTS INC	517.00	PROVISIONS
CD 02572310	10/08/2013	THOMSON REUTERS	1,561.45	LIBRARY MATERIAL
CD 02572311	10/08/2013	TEXAS TIMBERJACK INC	880.69	MOTOR EQUIP EXPE
CD 02572312	10/08/2013	SLATE, DENNIS M	525.00	FAMILY TDFPS NON
CD 02572313	10/08/2013	J & M WHOLESALE DISTRIBUTION I	6,297.75	BOARD
CD 02572314	10/08/2013	INDEPENDENT HOSE & EXPANSION J	86.90	REPAIR PARTS
CD 02572315	10/08/2013	FLORES MOTOR COMPANY INC	431.40	FLEET-OUTSIDE SE
CD 02572316	10/08/2013	SUN COAST RESOURCES INC	23,961.57	DIESEL FUEL/OIL
CD 02572317	10/08/2013	TRANTEX	278.50	MOTOR EQUIP EXPE
CD 02572318	10/08/2013	CABREDON ANIMAL DISPOSAL	1,200.00	FEES AND SERVICE
CD 02572319	10/08/2013	PICCO COATINGS CO INC	490.00	MOTOR EQUIP EXPE
CD 02572320	10/08/2013	EPO COMPUTER ELECTRONICS ETC	119.40	SUPPLIES
CD 02572321	10/08/2013	CLEVELAND ASPHALT PRODUCTS INC	1,746.20	ASPHALT
CD 02572322	10/08/2013	PENTEX CORPORATION	6,046.03	MOTOR EQUIP EXPE
CD 02572323	10/08/2013	HAMILTON HARDWARE CO	335.85	HARDWARE
CD 02572324	10/08/2013	HOUSTON MACK SALES & SVC	694.56	MOTOR EQUIP EXPE
CD 02572325	10/08/2013	PHILIP RECLAMATION SVCS HOUSTO	1,929.60	FEES AND SERVICE
CD 02572326	10/08/2013	G & C BUILDING MAINTENANCE SER	3,367.02	JANITORIAL SERVI
CD 02572327	10/08/2013	WESTSIDE UPHOLSTERY INC	515.00	MOTOR EQUIP EXPE
CD 02572328	10/08/2013	DF SALES	550.11	REPAIR PARTS
CD 02572329	10/08/2013	LONGHORN BUS SALES	860.08	MOTOR EQUIP EXPE
CD 02572330	10/08/2013	LMC CORPORATION	2,919.24	BUILDING RENOVAT
CD 02572331	10/08/2013	GRADONI & ASSOCIATES	1,789.25	T/NC-INVESTIGATI
CD 02572332	10/08/2013	CHASTANG FORD	1,334.27	FLEET-OUTSIDE SE
CD 02572333	10/08/2013	CENTURY MARKING INC	68.28	SUPPLIES
CD 02572334	10/08/2013	PAINTCO	312.99	REPAIR & MAINT
CD 02572335	10/08/2013	CONROE WELDING SUPPLY	396.30	BUILDING MATERIA
CD 02572336	10/08/2013	BUSHMAN, PATRICIA F	300.00	FAMILY CONTEMPT
CD 02572337	10/08/2013	CYPRESS LAWN & TURF EQUIPMENT	1,064.37	MOTOR EQUIP EXPE
CD 02572338	10/08/2013	INX INC	3,077.25	EQUIP \$500-\$4999
CD 02572339	10/08/2013	PHONOSCOPE INC	45,752.00	TELE-DATA COMM
CD 02572340	10/08/2013	US LEGAL SUPPORT HOUSTON	345.95	LITIGATION EXPEN
CD 02572341	10/08/2013	DINOSAUR PLASTICS INC	261.40	SUPPLIES
CD 02572342	10/08/2013	BUSINESS MACHINE 2000	54.00	EQUIPMENT REPAIR
CD 02572343	10/08/2013	HOUSTON CHRONICLE, THE	1,518.53	ADVERTISING
CD 02572344	10/08/2013	TREBOR INC	5,043.17	FEES AND SERVICE
CD 02572345	10/08/2013	KURZ & COMPANY	7,277.33	BOARD
CD 02572346	10/08/2013	RIGHT NOW TERMITE & PEST CONTR	20.00	FEES AND SERVICE
CD 02572347	10/08/2013	PHILPOTT MOTORS	418,071.50	VEHICLES O/5000
CD 02572348	10/08/2013	HUMBLE INDEPENDENT SCHOOL DIST	38.50	ACCOUNTS PAYABLE
CD 02572349	10/08/2013	RON CARTER AUTOLAND	967.12	FLEET-OUTSIDE SE
CD 02572350	10/08/2013	TRIPLE S STEEL SUPPLY CO	2,444.00	CONSTRUCTION

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
CD 02572351	10/08/2013	BURKE, STEVEN M	1,800.00	SUSP-EMERG EQUIP
CD 02572352	10/08/2013	SCHIEL ENTERPRISE	24.94	HARDWARE
CD 02572353	10/08/2013	FRY'S ELECTRONICS	2,609.14	EQUIP UNDER \$500
CD 02572354	10/08/2013	R & A BUILDING SPECIALISTS INC	9,026.88	FEES AND SERVICE
CD 02572355	10/08/2013	TREATMENT ASSESSMENT SCREENING	2,812.50	RANDOM DRUG/ALCO
CD 02572356	10/08/2013	RMSYS INC	5,319.00	FEES AND SERVICE
CD 02572357	10/08/2013	VWR INTERNAT'L	359.44	CHEM/LAB SUPPLIE
CD 02572358	10/08/2013	CENTRAL FREIGHT LINES	79.59	OTHER SERVICES
CD 02572359	10/08/2013	DELEGARD TOOL CO	70.88	EQUIP UNDER \$500
CD 02572360	10/08/2013	HOUSTON FREIGHTLINER INC DBA	177.08	MOTOR EQUIP EXPE
CD 02572361	10/08/2013	OZARKA NATURAL SPRING WATER	43.80	RENTALS/LEASES
CD 02572362	10/08/2013	ABM PARKING SERVICES	1,662.80	TRAVEL EXPENSE
CD 02572363	10/08/2013	SCP SCIENCE	394.00	CHEM/LAB SUPPLIE
CD 02572364	10/08/2013	TXU ENERGY	1,963.37	DONATIONS, MAINT
CD 02572365	10/08/2013	SELEC TRANSPORTATION RESOURCES	1,164.29	FLEET-OUTSIDE SE
CD 02572366	10/08/2013	BERRY, CRAIG	25.00	REFUNDS
CD 02572367	10/08/2013	EATMON, KATHY MIXON	69.28	MILEAGE
CD 02572368	10/08/2013	ALEX, ROBERT E	25.00	REFUNDS
CD 02572369	10/08/2013	REYNOLDS, ROSEMARY	25.00	REFUNDS
CD 02572370	10/08/2013	HARRIS GALVESTON SUBSIDENCE DI	360.00	FEES AND SERVICE
CD 02572371	10/08/2013	FIRST CHOICE POWER CO	1,102.51	DONATIONS, MAINT
CD 02572372	10/08/2013	COOPER, HATTIE J	25.00	REFUNDS
CD 02572373	10/08/2013	DIRECT ENERGY	419.86	DONATIONS, MAINT
CD 02572374	10/08/2013	BELL, JESSICA	25.00	REFUNDS
CD 02572375	10/08/2013	CHERRY, PERRY	25.00	REFUNDS
CD 02572376	10/08/2013	KASPAR RANCH HAND EQUIPMENT	225.00	FLEET-OUTSIDE SE
CD 02572377	10/08/2013	COLLER INDUSTRIES INCORPORATED	76.60	OFFICE SUPPLIES
CD 02572378	10/08/2013	SAADEH, JAIME	25.00	REFUNDS
CD 02572379	10/08/2013	MASSIE, ANNIE	25.00	REFUNDS
CD 02572380	10/08/2013	FORD, MONIK	25.00	REFUNDS
CD 02572381	10/08/2013	VORISH, JIMMIE	25.00	REFUNDS
CD 02572382	10/08/2013	RAMIREZ, LAURA	15.00	REFUNDS
CD 02572383	10/08/2013	IMAGENET CONSULTING LLC	1,530.16	SOFTWARE
CD 02572384	10/08/2013	CONSTRUCTION COST SYSTEMS INC	600.00	CONSTRUCTION
CD 02572385	10/08/2013	DAHILL OFFICE TECHNOLOGY CORPO	922.51	COPIER LEASE
CD 02572386	10/08/2013	SALINAS, PRISCILLA	25.00	REFUNDS
CD 02572387	10/08/2013	TINNIN, AMANDA	25.00	REFUNDS
CD 02572388	10/08/2013	SANTIAGO, MIGUEL	25.00	REFUNDS
CD 02572389	10/08/2013	BLEDSON, RONALD	25.00	REFUNDS
CD 02572390	10/08/2013	WALLER, DAVID	25.00	REFUNDS
CD 02572391	10/08/2013	CYPRESSWOOD UTILITY DISTRICT	500.00	RENTALS/LEASES
CD 02572392	10/08/2013	SUNGARD AVANTGARD	4,165.00	FEES AND SERVICE
CD 02572393	10/08/2013	SERVICEDOC	190.00	LITIGATION EXPEN
CD 02572394	10/08/2013	HD SUPPLY POWER SOLUTIONS LTD	1,219.43	REPAIR & MAINT
CD 02572395	10/08/2013	WHERE THE WINDS BLOW	149.98	MISCELLANEOUS EX
CD 02572396	10/08/2013	DAVIS, BRITTANY	25.00	REFUNDS
CD 02572397	10/08/2013	ASSOCIATED SUPPLY CO INC	1,568.34	MOTOR EQUIP EXPE
CD 02572398	10/08/2013	EQUIPMENT REPAIR SOLUTIONS	200.00	FLEET-OUTSIDE SE
CD 02572399	10/08/2013	CURTAIN WALL DESIGN & CONSULTI	550.00	FEES AND SERVICE
CD 02572400	10/08/2013	SCOTT, CLARA DVM	57.99	FEES AND SERVICE
CD 02572401	10/08/2013	C & C FIRST APPRAISAL CORP	225.00	WRECK DAMAG/APPR
CD 02572402	10/08/2013	STOJCIC, SNEZANA	675.00	MISCELLANEOUS EX
CD 02572403	10/08/2013	ARCADIA CHAIR COMPANY	2,724.24	NON-INV PROP & E
CD 02572404	10/08/2013	HAMER ENTERPRISES	450.00	EQUIP UNDER \$500
CD 02572405	10/08/2013	ACCESS SELECT SECURITY INC	80.93	OFFICE SUPPLIES
CD 02572406	10/08/2013	TRAN, VAN K T	12.75	ACCOUNTS PAYABLE

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
CD 02572407	10/08/2013	COTTRELL, OSCAR	38.25	ACCOUNTS PAYABLE
CD 02572408	10/08/2013	JOHN C HAUGHABOO TRUCKING CO	55.75	ACCOUNTS PAYABLE
CD 02572409	10/08/2013	HERNANDEZ, PORFIRIO	25.50	ACCOUNTS PAYABLE
CD 02572410	10/08/2013	RICHARDSON, WILLIAM T	10.25	ACCOUNTS PAYABLE
CD 02572411	10/08/2013	VAZQUEZ, ELBA B	3.75	ACCOUNTS PAYABLE
CD 02572412	10/08/2013	H & S VALVE	38.25	ACCOUNTS PAYABLE
CD 02572413	10/08/2013	SCHWEICKERT, JOYCE	111.75	ACCOUNTS PAYABLE
CD 02572414	10/08/2013	HOWARD, LOUISE	33.90	ACCOUNTS PAYABLE
CD 02572415	10/08/2013	OLVERA, RAUL	30.00	ACCOUNTS PAYABLE
CD 02572416	10/08/2013	CARDOZA, SERGIO A	11.00	ACCOUNTS PAYABLE
CD 02572417	10/08/2013	COLWELL, KENNETH RAY	34.25	ACCOUNTS PAYABLE
CD 02572418	10/08/2013	HUYNH, HUE K	6.00	ACCOUNTS PAYABLE
CD 02572419	10/08/2013	BLACK, RUBY D	10.25	ACCOUNTS PAYABLE
CD 02572420	10/08/2013	TOWNS, RUTH R	17.10	ACCOUNTS PAYABLE
CD 02572421	10/08/2013	JEWISH HERALD-VOICE	60.00	FEES AND SERVICE
CD 02572422	10/08/2013	A 1 PERSONNEL OF HOUSTON INC	600.00	FEES AND SERVICE
CD 02572423	10/08/2013	EXECUTEAM	1,412.81	FEES AND SERVICE
CD 02572424	10/08/2013	METROPOLITAN TRANSIT AUTHORITY	1,763.03	INTEREST EXPENSE
CD 02572426	10/08/2013	RAININ INSTRUMENT	81.40	CHEM/LAB SUPPLIE
CD 02572427	10/08/2013	TRI TECH INC	236.58	OFFICE SUPPLIES
CD 02572428	10/08/2013	HD SUPPLY WATERWORKS LTD	477.20	SUPPLIES
CD 02572429	10/08/2013	SOUTHWEST BUSINESS MACHINE	722.00	EQUIPMENT REPAIR
CD 02572430	10/08/2013	HARRISON, RONNIE	1,165.75	FAMILY TDFPS NON
CD 02572431	10/08/2013	MAISEL, JOHN S	156.25	FAMILY TDFPS OUT
CD 02572432	10/08/2013	SUPPLEMENTAL HEALTH CARE SERVI	3,827.07	MEDICAL/DRUGS
CD 02572433	10/08/2013	BENZENHOEFER, HEATHER	1,725.00	FAMILY TDFPS NON
CD 02572434	10/08/2013	QA SPECIALIST INC	330.53	F&S-TEMP PERSONN
CD 02572435	10/08/2013	SIGN & SUPPLY LP	690.00	EQUIPMENT REPAIR
CD 02572436	10/08/2013	UHY ADVISORS FLVS	16,593.75	ATTY PRO TEM INV
CD 02572437	10/08/2013	DOGGETT HEAVY MACHINERY SERVIC	68.68	MOTOR EQUIP EXPE
CD 02572438	10/08/2013	LONE STAR TEXAS RESEARCH AND T	50.00	OTHER SERVICES
CD 02572439	10/08/2013	MILLENIUM CONTRACTORS & OPERAT	491.00	FEES AND SVCS CO
CD 02572440	10/08/2013	GEORGE, KEVIN H	235.00	CPS OUT CRTS HRS
CD 02572441	10/08/2013	ACCRETIVE SOLUTIONS HOUSTON LP	152,180.00	FEES AND SERVICE
CD 02572442	10/08/2013	VERIZON WIRELESS	303.92	TELEPHONE
CD 02572443	10/08/2013	RICOH USA INC	288.90	COPIER LEASE
CD 02572444	10/08/2013	NETVERSANT SOLUTIONS II LLC	1,737.20	FEES AND SERVICE
CD 02572445	10/08/2013	WEISS SCHAFFER, JOANN	250.00	CPS TRIAL JUVENI
CD 02572446	10/08/2013	RAMIREZ, BARBARA W	212.50	FAMILY TDFPS OUT
CD 02572447	10/08/2013	POLLAND, GARY M	2,062.50	CPS OUT CRTS HRS
CD 02572448	10/08/2013	EMBLEMS INCORPORATED	279.00	CLOTHING
CD 02572449	10/08/2013	W W GRAINGER INC	669.47	SUPPLIES
CD 02572450	10/08/2013	PROQUEST INFORMATION & LEARNIN	2,315.00	FEES AND SERVICE
CD 02572451	10/08/2013	STERICYCLE INC	22.36	MEDICAL/DRUGS
CD 02572452	10/08/2013	CARDINAL HEALTH 200 INC	402.36	MEDICAL/DRUGS
CD 02572453	10/08/2013	JOHN DEERE LANDSCAPES	215.51	SUPPLIES
CD 02572454	10/08/2013	FULLER, KIM L	389.94	A/R REFUNDS PAYA
CD 02572455	10/08/2013	RODZINA INDUSTRIES INC	50.00	OFFICE SUPPLIES
CD 02572456	10/08/2013	HOV SERVICES INC	776.94	OTHER FEES & SVC
CD 02572457	10/08/2013	TARGET STORES	245.92	CLOTHING
CD 02572458	10/08/2013	KELCO SUPPLY CO	210.45	FEES AND SERVICE
CD 02572459	10/08/2013	COMPUTYPE INC	2,312.56	EQUIP \$500-\$4999
CD 02572460	10/08/2013	WEST PUBLISHING CORPORATION	3,278.31	COURT COSTS
CD 02572461	10/08/2013	PFITZNER CONSTRUCTION	1,965.00	EQUIPMENT REPAIR
CD 02572462	10/08/2013	SIGMA ALDRICH INC	53.99	CHEM/LAB SUPPLIE
CD 02572463	10/08/2013	ANIMAL MEDICAL CENTER	309.40	FEES AND SERVICE

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
CD 02572464	10/08/2013	ORUAGA, DOROTHY E	312.50	Non Trial-Misdem
CD 02572465	10/08/2013	NEUMANN, RUSSELL	775.00	Non Trial-Misdem
CD 02572466	10/08/2013	MCCALL, PATRICK J	837.88	SUPPLIES
CD 02572467	10/08/2013	MEDLAND, LANCE B	962.50	CPS NON-TRIAL JU
CD 02572468	10/08/2013	REED, JOHN	725.00	NON TRIAL-2ND DE
CD 02572469	10/08/2013	YORK, DOUGLAS RAY	925.00	Non Trial-Misdem
CD 02572470	10/08/2013	SHIREMAN, WILLIAM LESLIE	2,745.00	FAMILY TDFPS NON
CD 02572471	10/08/2013	RANDALL, BEATRICE	193.75	FAMILY TDFPS OUT
CD 02572472	10/08/2013	COULSON, REBECCA	450.00	RESETS & DETENTI
CD 02572473	10/08/2013	DEENS STATION	14.50	MOTOR EQUIP EXPE
CD 02572474	10/08/2013	ARNOLD, BETHANY	1,322.50	FAMILY TDFPS OUT
CD 02572475	10/08/2013	FRANKLIN, ALICIA K	2,550.00	CPS OUT CRTS HRS
CD 02572476	10/08/2013	CLEVINGER, GEORGE	2,430.00	FAMILY TDFPS OUT
CD 02572477	10/08/2013	GOVCONNECTION INC	2,707.41	PC EQU \$500-4999
CD 02572478	10/08/2013	PATRIOT TECHNOLOGIES INC	53,826.00	FEES AND SERVICE
CD 02572479	10/08/2013	FERGUSON ENTERPRISES INC	9,205.08	STORM SEWER MAIN
CD 02572480	10/08/2013	SANTARCANGELO, JOHN	605.00	WATER FAC.MAINTEN
CD 02572481	10/08/2013	AMERICAN TIRE DISTRIBUTORS INC	826.06	REPAIR PARTS
CD 02572482	10/08/2013	AMERICAN TIRE DISTRIBUTORS INC	663.66	MOTOR EQUIP EXPE
CD 02572483	10/08/2013	HOME DEPOT, THE	314.50	OFFICE SUPPLIES
CD 02572484	10/08/2013	HOME DEPOT, THE	347.75	EQUIP UNDER \$500
CD 02572485	10/08/2013	ABRACADABRA SEPTIC PUMPING L P	4,470.00	FEES AND SERVICE
CD 02572486	10/08/2013	NUERA TRANSPORT HOUSTON	505.10	MOTOR EQUIP EXPE
CD 02572487	10/08/2013	SOUTHERN FASTENING SYSTEMS INC	279.97	SHOP TOOL U/500
CD 02572488	10/08/2013	OLMSTED-KIRK PAPER CO	1,700.50	SUPPLIES
CD 02572489	10/08/2013	R B EVERETT & CO	1,476.00	REPAIR PARTS
CD 02572490	10/08/2013	ADMIRAL LINEN SERVICES INC	343.43	FLEET-OUTSIDE SE
CD 02572491	10/08/2013	EXXONMOBIL PIPELINE CO	610,005.81	UTILITY/PIPELINE
CD 02572492	10/08/2013	LONE STAR COLLEGE SYSTEM	68.75	FEES AND SERVICE
CD 02572493	10/08/2013	LONE STAR COLLEGE SYSTEM	50.00	FEES AND SERVICE
CD 02572494	10/08/2013	TRAILER WHEEL & FRAME CO	123.97	MOTOR EQUIP EXPE
CD 02572495	10/08/2013	BROOKSIDE EQUIPMENT SALES INC	1,078.94	MOTOR EQUIP EXPE
CD 02572496	10/08/2013	FIESTA MART INC	93.66	ANIMAL FEED
CD 02572497	10/08/2013	ASSOCIATED TESTING LABS	310.50	CONSTR MATERIAL
CD 02572498	10/08/2013	JOHN KIRKSEY ASSOCIATES ARCHIT	14,030.00	ENGINEER SVCS-NC
CD 02572499	10/08/2013	TRIPLE S STEEL SUPPLY CO	87.04	EQUIP UNDER \$500
CD 02572500	10/08/2013	HOUSTON GALVESTON INSTITUTE	680.00	FEES AND SERVICE
CD 02572501	10/08/2013	WINKLER TRUCK & AUTO SVC	602.91	FLEET-OUTSIDE SE
CD 02572502	10/08/2013	ICS CO	826.72	MEDICAL/DRUGS
CD 02572503	10/08/2013	RUSH TRUCK CENTERS OF TEXAS LP	222.64	REPAIR PARTS
CD 02572504	10/08/2013	POLLOCK INVESTMENTS INC	260.60	JANITOR'S SUPPLI
CD 02572505	10/08/2013	WASTE MANAGEMENT OF TEXAS	3,648.10	WASTE DISPOSAL
CD 02572506	10/08/2013	THOMSON REUTERS	235.50	SUPPLIES
CD 02572507	10/08/2013	ABBOTT-IPCO INC	673.56	PLANTS
CD 02572508	10/08/2013	NORTHEAST TEXAS COMMUNITY COLL	159.00	TRAINING
CD 02572509	10/08/2013	TEXAS TIMBERJACK INC	614.56	REPAIR PARTS
CD 02572510	10/08/2013	ESCAPE FAMILY RESOURCE CENTER	5,885.00	FEES AND SERVICE
CD 02572511	10/08/2013	INDEPENDENT HOSE & EXPANSION J	102.48	REPAIR PARTS
CD 02572512	10/08/2013	SUN COAST RESOURCES INC	5,848.71	REPAIR PARTS
CD 02572513	10/08/2013	TRANTEX	1,284.70	MOTOR EQUIP EXPE
CD 02572514	10/08/2013	FRENCH CORNER DELI, THE	58.75	OFFICE SUPPLIES
CD 02572515	10/08/2013	JWS HEALTH CONSULTANTS INC	19,648.26	MEDICAL/DRUGS
CD 02572516	10/08/2013	PENTEX CORPORATION	2,050.78	MOTOR EQUIP EXPE
CD 02572517	10/08/2013	HOUSTON MACK SALES & SVC	219.60	MOTOR EQUIP EXPE
CD 02572518	10/08/2013	HOUSTON MACK SALES & SVC	4,881.10	MOTOR EQUIP EXPE
CD 02572519	10/08/2013	ADVANCED HEALTH EDUCATION CTR	5,499.45	MEDICAL/DRUGS

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
CD 02572520	10/08/2013	WESTSIDE UPHOLSTERY INC	275.00	MOTOR EQUIP EXPE
CD 02572521	10/08/2013	DF SALES	962.16	REPAIR PARTS
CD 02572522	10/08/2013	LMC CORPORATION	13,434.49	REPAIR & MAINT
CD 02572523	10/08/2013	OREILLY AUTO PARTS INC	27.88	MOTOR EQUIP EXPE
CD 02572524	10/08/2013	ADAPT COUNSELING	14,672.50	NONRESID'L SERV
CD 02572525	10/08/2013	ORTHO CONSTRUCTION	9,323.05	FEES AND SERVICE
CD 02572526	10/08/2013	CHASTANG FORD	3,383.90	MOTOR EQUIP EXPE
CD 02572527	10/08/2013	PARK HOSPITALITY LTD	880.00	OTHER FEES & SVC
CD 02572528	10/08/2013	CONROE WELDING SUPPLY	247.16	EQUIPMENT REPAIR
CD 02572529	10/08/2013	B&L SAFE AND LOCK INC	135.25	LOCKS-SUPPLIES
CD 02572530	10/08/2013	BETTER SAFE & LOCK, A	869.25	REPAIR & MAINT
CD 02572531	10/08/2013	CYPRESS LAWN & TURF EQUIPMENT	1,173.59	MOTOR EQUIP EXPE
CD 02572532	10/08/2013	CHANG SHENG INC	133.95	EQUIP UNDER \$500
CD 02572533	10/08/2013	TREBOR INC	1,014.35	FEES AND SERVICE
CD 02572534	10/08/2013	KINLOCH EQUIPMENT & SUPPLY INC	962.64	REPAIR PARTS
CD 02572535	10/08/2013	PHILPOTT MOTORS	38,006.50	VEHICLES O/5000
CD 02572536	10/08/2013	BURKE, STEVEN M	600.00	MTRRPR PARTS-EXT
CD 02572537	10/08/2013	CLEAR VENTURES INC	1,000.00	FEES AND SERVICE
CD 02572538	10/08/2013	XL PARTS	4,714.21	MOTOR EQUIP EXPE
CD 02572539	10/08/2013	ZAPACE LC DBA HOUSTON SIGN CO	2,158.40	REPAIR PARTS
CD 02572540	10/08/2013	MITY-LITE INC	4,071.86	EQUIP UNDER \$500
CD 02572541	10/08/2013	IRON MOUNTAIN	653.28	FEES AND SERVICE
CD 02572542	10/08/2013	MAIL FINANCE INC	75.54	RENTALS/LEASES
CD 02572543	10/08/2013	MAIL FINANCE INC	22.94	RENTALS/LEASES
CD 02572544	10/08/2013	OZARKA NATURAL SPRING WATER	299.04	OFFICE SUPPLIES
CD 02572545	10/08/2013	ASI	855.30	REPAIRS-COMP EQU
CD 02572546	10/08/2013	ABM PARKING SERVICES	3,541.77	EQUIPMENT REPAIR
CD 02572547	10/08/2013	CLARK SECURITY PRODUCTS	11.78	EQUIP UNDER \$500
CD 02572548	10/08/2013	CLARK SECURITY PRODUCTS	304.46	EQUIP UNDER \$500
CD 02572549	10/08/2013	ARAMARK UNIFORM SVCS	224.34	FEES AND SERVICE
CD 02572550	10/08/2013	ARAMARK UNIFORM SVCS	162.45	UNIFORMS
CD 02572551	10/08/2013	FEDEX	31.27	MILEAGE
CD 02572552	10/08/2013	AT&T	792.52	TELEPHONE
CD 02572553	10/08/2013	A T & T MOBILITY	244.30	TELEPHONE
CD 02572554	10/08/2013	VERIZON WIRELESS	6,218.63	TELEPHONE
CD 02572555	10/08/2013	RELIANT ENERGY SOLUTIONS	522,335.16	ELECTRICITY
CD 02572556	10/08/2013	CENTERPOINT ENERGY	2,689.88	GAS
CD 02572557	10/08/2013	HOUSTON CONVENTION CTR HOTEL C	318,169.23	REFUNDS
CD 02572558	10/08/2013	AMEGY BANK OF TEXAS	38,843.83	FEES AND SERVICE
CD 02572559	10/08/2013	CYPRESS CREEK UD	486.78	WATER
CD 02572560	10/08/2013	NISSAN MOTOR ACCEPTANCE CORP	225.50	PROCDS PEND DISB
CD 02572561	10/08/2013	BRIDGESTONE MUD	711.80	WATER
CD 02572562	10/08/2013	IDEALEASE OF HOUSTON LTD	11.80	ACCOUNTS PAYABLE
CD 02572563	10/08/2013	MASON CREEK UTILITY DISTRICT	40.34	WATER
CD 02572564	10/08/2013	SHAH, SUNIL	710.00	OFFICE SUPPLIES
CD 02572565	10/08/2013	CENTRAL TELEPHONE COMPANY OF T	335.47	TELEPHONE
CD 02572566	10/08/2013	NETSYNC NETWORK SOLUTIONS	608,955.22	HARDWARE MAINT
CD 02572567	10/08/2013	SOUTHWASTE DISPOSAL	1,411.00	WASTE DISPOSAL
CD 02572568	10/08/2013	AMMEL, NAN MARIE	1,402.50	EQUIPMENT REPAIR
CD 02572569	10/08/2013	QUALITY MARITIME SERVICE LLC	628.53	MOTOR EQUIP EXPE
CD 02572570	10/08/2013	AFFORDABLE ACCURATE PRINTING I	1,024.80	OFFICE SUPPLIES
CD 02572571	10/08/2013	DAHILL OFFICE TECHNOLOGY CORPO	4,752.68	COPIER LEASE
CD 02572572	10/08/2013	SOUTH TEXAS NGL PIPELINES	178,926.84	UTILITY/PIPELINE
CD 02572573	10/08/2013	HD SUPPLY POWER SOLUTIONS LTD	995.92	REPAIR & MAINT
CD 02572574	10/08/2013	FEN CORPORATION	79.50	FLEET-OUTSIDE SE
CD 02572575	10/08/2013	ASSOCIATED SUPPLY CO INC	2,804.50	MOTOR EQUIP EXPE

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
CD 02572576	10/08/2013	POT O GOLD RENTALS	3,645.68	RENTALS/LEASES
CD 02572577	10/08/2013	LUNA, DAVID P	135.00	OFFICE SUPPLIES
CD 02572578	10/08/2013	BERNARDO	900.00	FEES AND SERVICE
CD 02572579	10/08/2013	GENERAL PARTS INC STRAUS FRANK	2,538.00	SUSPENSE-PARTS
CD 02572580	10/08/2013	C & C FIRST APPRAISAL CORP	825.00	WRECK DAMAG/APPR
CD 02572581	10/08/2013	STREAM FLO USA	67.50	PROCDS PEND DISB
CD 02572582	10/08/2013	F F VIDEO	1,500.00	FEES AND SERVICE
CD 02572583	10/08/2013	GOLDEN MERIT HOSPITALITY INC	3,002.00	OTHER FEES & SVC
CD 02572584	10/08/2013	BAILEY, LES	58.80	ACCOUNTS PAYABLE
CD 02572585	10/08/2013	MONTES, LUIS	31.00	ACCOUNTS PAYABLE
CD 02572586	10/08/2013	MCNEAL, EARNEST	51.63	ACCOUNTS PAYABLE
CD 02572587	10/08/2013	RODGERS, DAVID	9.62	ACCOUNTS PAYABLE
CD 02572588	10/08/2013	MCSTAY, ROBERT F	5.25	ACCOUNTS PAYABLE
CD 02572589	10/08/2013	ANDERSON, JUDITH F	102.25	ACCOUNTS PAYABLE
CD 02572590	10/08/2013	PRICE GREGORY INTL	71.00	PROCDS PEND DISB
CD 02572591	10/08/2013	MEDRAN MONTELONGO, ANTONIO	8.00	ACCOUNTS PAYABLE
CD 02572592	10/08/2013	ARAUJO, ELBER E	12.75	ACCOUNTS PAYABLE
CD 02572593	10/08/2013	HICKS, LARRY D	100.00	ACCOUNTS PAYABLE
CD 02572594	10/08/2013	LIMPACH, SHARON L	12.75	ACCOUNTS PAYABLE
CD 02572595	10/08/2013	CRAIG TECHNOLOGIES	76.50	PROCDS PEND DISB
CD 02572596	10/08/2013	FILE, DAVID	25.00	REFUNDS
CD 02572597	10/08/2013	DAVIS, KRISTY	25.00	REFUNDS
CD 02572598	10/08/2013	POLIVKA, ASHLEY	25.00	REFUNDS
CD 02572599	10/08/2013	BULLOCK, DANA	25.00	REFUNDS
CD 02572600	10/08/2013	BOSLEY, ROSE	25.00	REFUNDS
CD 02572601	10/08/2013	BOOKER, KATHY	25.00	REFUNDS
CD 02572602	10/08/2013	ROBERTSON, LAKECHA	25.00	REFUNDS
CD 02572603	10/08/2013	CASTILLO, ROSIE	25.00	REFUNDS
CD 02572604	10/08/2013	GUERRA, PAMELA	25.00	REFUNDS
CD 02572605	10/08/2013	DIXON, HALIMAH	25.00	REFUNDS
CD 02572606	10/08/2013	FUNCHESS, TAMELA	25.00	REFUNDS
CD 02572607	10/08/2013	TAYLOR, ROBERT	25.00	REFUNDS
CD 02572608	10/08/2013	SEMIENS, SHAWNA	25.00	REFUNDS
CD 02572609	10/08/2013	MITCHELL, KOURTNEY	25.00	REFUNDS
CD 02572610	10/08/2013	MEDINA, FRANCIA	25.00	REFUNDS
CD 02572611	10/08/2013	TIMBER LANE UTILITY DIST	1,795.45	WATER
CD 02572612	10/08/2013	HC MUD NO 216	232.00	WATER
CD 02572613	10/08/2013	CENTURY LINK	767.62	TELEPHONE
CD 02572614	10/08/2013	CITY OF HOUSTON	59,837.95	WATER
CD 02572616	10/08/2013	HC WCID NO 84	25.70	WATER
CD 02572617	10/08/2013	MEMORIAL VILLAGE WATER	342.82	WATER
CD 02572618	10/08/2013	US POSTMASTER	200.00	FEES AND SERVICE
CD 02572619	10/08/2013	PREMIER BACKGROUND SVCS	108.72	A/R REFUNDS PAYA
CD 02572620	10/08/2013	BAKER AND PATTERSON LLP	10.81	A/R REFUNDS PAYA
CD 02572621	10/02/2013	CAUCASIAN LAW ENFORCEMENT ASSO	37.50	PRL-CLEA
CD 02572622	10/02/2013	TMPA	2,316.53	PRL-TEX CCAL LAW
CD 02572623	10/02/2013	COMMUNITY HEALTH CHARITIES	984.50	COM HEALTH CHRTX
CD 02572624	10/02/2013	AMERICAN FED/EMPLOYEES	888.80	PRL-UNION 1550 D
CD 02572625	10/02/2013	AFRO AMERICAN LEAGUE	3,739.06	PRL-AFRO-AM. LEA
CD 02572626	10/02/2013	MEXICAN AMER ORGANIZATION	1,450.50	PRL-MEX AMER SHE
CD 02572627	10/02/2013	CLEAT	4,773.50	PRL - CLEAT
CD 02572628	10/02/2013	HC ADMINISTRATIVE COSTS	5,264.50	PRL-HARRIS CTY A
CD 02572629	10/08/2013	GRAYBAR ELECTRIC	235.61	REPAIR & MAINT
CD 02572630	10/08/2013	JONES MCCLURE PUBLISH CO	182.00	FEES AND SERVICE
CD 02572631	10/08/2013	MOTOROLA SOLUTIONS INC	1,487.50	EQUIP UNDER \$500
CD 02572632	10/08/2013	UNIVERSAL PLUMBING SUPPLY CO	921.00	SUPPLIES

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
CD 02572633	10/08/2013	THERMO ENVIRONMENTAL INSTRUMEN	1,783.83	EQUIPMENT REPAIR
CD 02572634	10/08/2013	ACCESS DISTRIBUTORS	6,757.30	FEES AND SERVICE
CD 02572635	10/08/2013	SOUTHWEST BUSINESS MACHINE	861.00	PAPER
CD 02572636	10/08/2013	VERIZON WIRELESS	216.92	TELEPHONE
CD 02572637	10/08/2013	CARRIER ENTERPRISE	1,268.57	SUPPLIES
CD 02572638	10/08/2013	BLOOME, SARA CASTLE	357.50	CPS NON-TRIAL JU
CD 02572639	10/08/2013	HARRISON, RONNIE	3,813.50	FAMILY TDFPS OUT
CD 02572640	10/08/2013	MAISEL, JOHN S	1,050.00	FAMILY TDFPS NON
CD 02572641	10/08/2013	CONNOLLY, WILLIAM B	625.00	CPS NON-TRIAL JU
CD 02572642	10/08/2013	AMERICAN PUBLIC HEALTH ASSOC	1,610.00	SEMINAR/CONF/TRA
CD 02572643	10/08/2013	B&H PHOTO-VIDEO INC	1,714.27	NON-INV PROP & E
CD 02572644	10/08/2013	CCH INC	415.00	SUBSCRIPTIONS
CD 02572645	10/08/2013	MATTHEW BENDER AND COMPANY INC	48.49	OFFICE SUPPLIES
CD 02572646	10/08/2013	SUPPLEMENTAL HEALTH CARE SERVI	92,249.52	F&S-TEMP PERSONN
CD 02572647	10/08/2013	STORM WATER SOLUTIONS LP	1,085.00	REPAIR & MAINT
CD 02572648	10/08/2013	CHARLIE THOMAS CHEVROLET LTD	527.82	REPAIR PARTS
CD 02572649	10/08/2013	CENTURY ASPHALT LTD	2,908.36	ASPHALTIC CONCRE
CD 02572650	10/08/2013	LAZ PARKING TEXAS LLC	2,290.00	F&S-PARKING CONT
CD 02572651	10/08/2013	GLOCK PROFESSIONAL INC	195.00	SEMINAR/CONF/TRA
CD 02572652	10/08/2013	ANGEL REACH	200.00	SUBSISTENCE
CD 02572653	10/08/2013	ANGEL REACH	200.00	SUBSISTENCE
CD 02572654	10/08/2013	ANGEL REACH	200.00	SUBSISTENCE
CD 02572655	10/08/2013	ANGEL REACH	200.00	SUBSISTENCE
CD 02572656	10/08/2013	PROPERTY INFO CORP	915.40	FEES AND SERVICE
CD 02572657	10/08/2013	GEORGE, KEVIN H	935.00	CPS OUT CRTS HRS
CD 02572658	10/08/2013	TOYS R US	1,241.95	FEES AND SERVICE
CD 02572659	10/08/2013	RICOH USA INC	226.18	RENTALS/LEASES
CD 02572660	10/08/2013	AMERICAN LAW INSTITUTE	79.61	OFFICE SUPPLIES
CD 02572661	10/08/2013	PERKIN ELMER GENETICS INC	150.00	FEES AND SERVICE
CD 02572662	10/08/2013	HD SUPPLY WHITE CAP CONSTRUCTI	172.85	MOTOR EQUIP EXPE
CD 02572663	10/08/2013	WEISS SCHAFFER, JOANN	1,234.00	CPS TRIAL JUVENI
CD 02572664	10/08/2013	RAMIREZ, BARBARA W	962.50	FAMILY TDFPS NON
CD 02572665	10/08/2013	GENERAL MOTORS COMPANY	2,174.72	MOTOR EQUIP EXPE
CD 02572666	10/08/2013	LMREC CDO II REO I INC	371.00	SUBSISTENCE
CD 02572667	10/08/2013	PHAM PLLC, THE LAW OFFICE OF Q	400.00	FAMILY CONTEMPT
CD 02572668	10/08/2013	SOUTHERN DOCUMENT IMAGING	140.00	EQUIPMENT REPAIR
CD 02572669	10/08/2013	POWER PLUS INTERNATIONAL INC	849.00	EQUIPMENT REPAIR
CD 02572670	10/08/2013	CALDWELL AUTOMOTIVE PARTNERS L	291,055.76	VEHICLES O/5000
CD 02572671	10/08/2013	PUMPELLY OIL ACQUISITION	152,730.78	GASOLINE
CD 02572672	10/08/2013	TIPSWORD LAW FIRM PC, THE	3,150.00	FAMILY TDFPS NON
CD 02572673	10/08/2013	POLLAND, GARY M	1,275.00	FAMILY TDFPS NON
CD 02572674	10/08/2013	KROGER FOOD STORES	114.68	PROVISIONS
CD 02572675	10/08/2013	GLASPER, JACQUELINE	350.00	SUBSISTENCE
CD 02572676	10/08/2013	TEXAS DEPARTMENT OF STATE HEAL	8.49	WATER WELLS-NONC
CD 02572677	10/08/2013	PCMG INC	9,728.32	SOFTWARE LICENSE
CD 02572678	10/08/2013	SHERWIN WILLIAMS COMPANY	4,294.40	SUPPLIES
CD 02572679	10/08/2013	STANLEY SECURITY SOLUTIONS INC	3,633.77	REPAIR & MAINT
CD 02572680	10/08/2013	PUBLIC AGENCY TRAINING COUNCIL	825.00	TRAVEL FOR EDUC/
CD 02572681	10/08/2013	W W GRAINGER INC	126.48	EQUIP UNDER \$500
CD 02572682	10/08/2013	W W GRAINGER INC	331.81	MOTOR EQUIP EXPE
CD 02572683	10/08/2013	W W GRAINGER INC	5,729.81	SUPPLIES
CD 02572684	10/08/2013	CORPORATE THERMOGRAPHERS	337.00	BUS CARDS
CD 02572685	10/08/2013	STERICYCLE INC	1,220.57	CONTRACT MAT DIS
CD 02572686	10/08/2013	TRUGREEN CHEMLAWN	158.75	FEES AND SERVICE
CD 02572687	10/08/2013	LAW ENFORCEMENT EXECUTIVE DEVE	650.00	TRAVEL FOR EDUC/
CD 02572688	10/08/2013	CARDINAL HEALTH 200 INC	992.00	CHEM/LAB SUPPLIE

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
CD 02572689	10/08/2013	BATTERY ZONE INC	1,840.00	EQUIP UNDER \$500
CD 02572690	10/08/2013	DEXEL, DAVID R	1,050.00	COURT COSTS
CD 02572691	10/08/2013	RODZINA INDUSTRIES INC	444.51	OFFICE SUPPLIES
CD 02572692	10/08/2013	ECOLAB INC	647.90	SUPPLIES
CD 02572693	10/08/2013	FASTENAL COMPANY	50.00	SUPPLIES
CD 02572694	10/08/2013	WEST PUBLISHING CORPORATION	10,764.00	FEES AND SERVICE
CD 02572695	10/08/2013	SPEAKWRITE LLC	397.02	FEES AND SERVICE
CD 02572696	10/08/2013	TEXAS HEALTH SYSTEMS INCORPORA	2,388.00	FEES AND SERVICE
CD 02572697	10/08/2013	JAMES, FLOYD F	450.00	FAMILY CONTEMPT
CD 02572698	10/08/2013	VESTAL PC, TRUETT H	3,500.00	COURT COSTS
CD 02572700	10/08/2013	VANDAGRIFF, ANNE	350.00	FEES AND SERVICE
CD 02572701	10/08/2013	ORUAGA, DOROTHY E	300.00	FAMILY TDFPS TRI
CD 02572702	10/08/2013	BONNEY, JERRY R	2,850.00	FAMILY TDFPS NON
CD 02572703	10/08/2013	MINT MEDICAL PHYSICIAN STAFFIN	28,356.71	F&S-TEMP PERSONN
CD 02572704	10/08/2013	JOHNSON JR, ROBERT CLARK	2,425.00	FAMILY TDFPS OUT
CD 02572705	10/08/2013	NEUMANN, RUSSELL	325.00	FAMILY CONTEMPT
CD 02572706	10/08/2013	MCCALL, PATRICK J	1,409.02	SUPPLIES
CD 02572707	10/08/2013	SANCHEZ, WILLIS R	150.00	RESETS & DETENTI
CD 02572708	10/08/2013	WICK, TERESA	400.00	FEES AND SERVICE
CD 02572709	10/08/2013	BARRERA JR, MANUEL	650.00	FAMILY TDFPS OUT
CD 02572710	10/08/2013	MAHAN, JAMES	845.00	NON-TRIAL APPEAR
CD 02572711	10/08/2013	MEDLAND, LANCE B	875.00	CPS TRIAL JUVENI
CD 02572712	10/08/2013	COPELAND, KRISTEN	1,200.00	FEES AND SERVICE
CD 02572713	10/08/2013	FARIAS II, LEONEL	1,625.00	FAMILY CONTEMPT
CD 02572714	10/08/2013	THRASH, CHRISTINE	400.00	FAMILY CONTEMPT
CD 02572715	10/08/2013	LORD SR, PAUL A U	225.00	FAMILY CONTEMPT
CD 02572716	10/08/2013	WEST, LACEY	1,125.00	FAMILY TDFPS OUT
CD 02572717	10/08/2013	WERLEIN, DIANE L	12,600.00	COURT COSTS
CD 02572721	10/08/2013	AMG CITYVIEW APT	445.00	SUBSISTENCE
CD 02572722	10/08/2013	COOK, DAVID L	125.00	FAMILY CONTEMPT
CD 02572723	10/08/2013	PRATER, WENDY LEA	1,325.00	FAMILY TDFPS TRI
CD 02572724	10/08/2013	BOUDREAUX JR, ROGERS	425.00	FAMILY TDFPS NON
CD 02572725	10/08/2013	BOURQUE, GERALD E	2,137.50	OTHER-CAPITAL
CD 02572726	10/08/2013	COTTON, GREG L	775.00	NON TRIAL-3RD DE
CD 02572727	10/08/2013	COULSON, REBECCA	800.00	NON TRIAL-2ND DE
CD 02572728	10/08/2013	DEENS STATION	145.00	MOTOR EQUIP EXPE
CD 02572729	10/08/2013	COULSON, MICHAEL W	75.00	RESETS & DETENTI
CD 02572730	10/08/2013	CERVANTES, LORRAINE	600.00	CPS TRIAL JUVENI
CD 02572731	10/08/2013	MONTGOMERY, THOMAS D	700.00	CPS OUT CRTS HRS
CD 02572732	10/08/2013	LYNN PEAVEY CO	879.15	EQUIP UNDER \$500
CD 02572733	10/08/2013	FRANKLIN, ALICIA K	1,325.00	FAMILY TDFPS NON
CD 02572734	10/08/2013	CLEVINGER, GEORGE	635.00	CPS OUT CRTS HRS
CD 02572735	10/08/2013	STITH, CAREL	350.00	FAMILY TDFPS NON
CD 02572736	10/08/2013	LEXIS-NEXIS	285.50	FEES AND SERVICE
CD 02572737	10/08/2013	REED ELSEVIERS INC	197.00	OFFICE SUPPLIES
CD 02572738	10/08/2013	BEACOM, RICHARD A	1,655.06	SUBS-VISITG JUDG
CD 02572739	10/08/2013	FERGUSON ENTERPRISES INC	2,137.16	STORM SEWER MAIN
CD 02572740	10/08/2013	DLT SOLUTIONS LLC	1,900.46	SUBSCRIPTIONS
CD 02572741	10/08/2013	LOWES	260.50	CONSTRUCTION
CD 02572742	10/08/2013	LOWES	369.81	REPAIR & MAINT
CD 02572743	10/08/2013	LOWES	416.89	REPAIR & MAINT
CD 02572744	10/08/2013	LOWES	159.73	REPAIR & MAINT
CD 02572745	10/08/2013	AMERICAN TIRE DISTRIBUTORS INC	25,314.65	SUSPENSE-PARTS
CD 02572746	10/08/2013	AMERICAN TIRE DISTRIBUTORS INC	639.70	MOTOR EQUIP EXPE
CD 02572747	10/08/2013	HOUSTON MAC HAIK	1,166.18	FLEET-OUTSIDE SE
CD 02572748	10/08/2013	GAYLORD BROS INC	44.36	OFFICE SUPPLIES

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
CD 02572749	10/08/2013	HOME DEPOT, THE	56.49	SUPPLIES
CD 02572750	10/08/2013	HOME DEPOT, THE	200.58	REPAIR & MAINT
CD 02572751	10/08/2013	ACUITY SPECIALTY PRODUCTS GROU	1,516.35	JANITOR'S SUPPLI
CD 02572752	10/08/2013	FISHER, RAYMOND L	75.00	RESETS & DETENTI
CD 02572753	10/08/2013	JONES, JACLYN IDELL	750.00	FAMILY TDFPS OUT
CD 02572754	10/08/2013	LEXISNEXIS RISK DATA MANAGEMEN	1,351.44	FEES AND SERVICE
CD 02572755	10/08/2013	LEXISNEXIS RISK DATA MANAGEMEN	1,628.70	FEES AND SERVICE
CD 02572756	10/08/2013	FEDERAL EXPRESS CORP	167.12	FEES AND SERVICE
CD 02572757	10/08/2013	SAMS CLUB	417.10	SUPPLIES
CD 02572758	10/08/2013	SAMS CLUB	1,637.86	SUPPLIES
CD 02572759	10/08/2013	CONTRACTORS SOURCE INC	3,938.40	CONSTRUCTION
CD 02572760	10/08/2013	HOSE SPECIALTY AND SUPPLY	38.85	MOTOR EQUIP EXPE
CD 02572761	10/08/2013	OLMSTED-KIRK PAPER CO	7,115.63	PAPER
CD 02572762	10/08/2013	ADMIRAL LINEN SERVICES INC	88.47	FLEET-OUTSIDE SE
CD 02572763	10/08/2013	MEMORIAL HERMANN HEALTH SYSTEM	177.25	MEDICAL/DRUGS
CD 02572764	10/08/2013	SOUTHLAND HARDWARE CO	574.71	SUPPLIES
CD 02572765	10/08/2013	A-C INSTRUMENT CO INC	112.45	EQUIP UNDER \$500
CD 02572766	10/08/2013	R G MILLER ENGINEERS INC	12,308.82	ENGINEERING SERV
CD 02572767	10/08/2013	MISTER CARWASH	6.00	FEES AND SERVICE
CD 02572768	10/08/2013	BROOKSIDE EQUIPMENT SALES INC	3,068.05	MOTOR EQUIP EXPE
CD 02572769	10/08/2013	HOUSTON ALTERNATOR INC	277.00	MOTOR EQUIP EXPE
CD 02572770	10/08/2013	JONES & CARTER INC	77,009.78	TRAFFIC SIGNALS
CD 02572771	10/08/2013	ELECTRONICS UNLIMITED INC	350.63	FLEET-OUTSIDE SE
CD 02572772	10/08/2013	OLSON & OLSON LLP	13,056.50	FEES AND SERVICE
CD 02572773	10/08/2013	EPMA CORPORATION	223.42	REPAIR & MAINT
CD 02572774	10/08/2013	GEOTEST ENGINEERING INC	17,975.50	CONSTR MATERIAL
CD 02572775	10/08/2013	WEST I-10 VOLUNTEER FIRE DEPT	310.70	A/R REFUNDS PAYA
CD 02572776	10/08/2013	DEPARTMENT OF INFORMATION RESO	82,975.82	TELEPHONE
CD 02572777	10/08/2013	ASSOC OF CERTIFIED FRAUD EXAMI	3,180.00	TRAINING
CD 02572778	10/08/2013	PACER SVC CENTER	23.20	LITIGATION EXPEN
CD 02572779	10/08/2013	AIRGAS SOUTHWEST INC	24.73	BUILDING MATERIA
CD 02572780	10/08/2013	CITY OF HOUSTON	6,373.83	RENTALS/LEASES
CD 02572781	10/08/2013	CITY OF HOUSTON	25.00	FEES AND SERVICE
CD 02572782	10/08/2013	CITY OF HUMBLE	1,171.24	WATER
CD 02572783	10/08/2013	TEXAS CORRECTIONAL INDUSTRIES	2,255.38	JANITOR'S SUPPLI
CD 02572784	10/08/2013	POLLOCK INVESTMENTS INC	4,120.02	SUPPLIES
CD 02572785	10/08/2013	WASTE MANAGEMENT OF TEXAS	1,008.00	WASTE DISPOSAL
CD 02572786	10/08/2013	WASTE MANAGEMENT OF TEXAS	33.60	FEES AND SERVICE
CD 02572787	10/08/2013	WASTE MANAGEMENT OF TEXAS	16.80	FEES AND SERVICE
CD 02572788	10/08/2013	WASTE MANAGEMENT OF TEXAS	50.40	FEES AND SERVICE
CD 02572789	10/08/2013	WASTE MANAGEMENT OF TEXAS	672.00	WASTE DISPOSAL
CD 02572790	10/08/2013	THOMSON REUTERS	11,442.50	FEES AND SERVICE
CD 02572791	10/08/2013	ROADRUNNER TRAFFIC SUPPLY	2,558.70	TRAFF SIGNS/STRI
CD 02572792	10/08/2013	STAFF CARE INC	30,309.83	F&S-TEMP PERSONN
CD 02572793	10/08/2013	MEDICAL CONTRACTING SVCS INC	7,192.40	F&S-TEMP PERSONN
CD 02572794	10/08/2013	PRO-TOUCH NURSES INC	5,940.03	F&S-TEMP PERSONN
CD 02572795	10/08/2013	ISI COMMERCIAL REFRIGERATION	1,740.30	MISCELLANEOUS EX
CD 02572796	10/08/2013	PHARMACY HEALTHCARE SOLUTIONS	16,017.30	F&S-TEMP PERSONN
CD 02572797	10/08/2013	ANIMAL HEALTH CARE OF TEXAS PC	166.68	FEES AND SERVICE
CD 02572798	10/08/2013	VOICE4NET.COM INC	40,950.00	HARDWARE MAINT
CD 02572799	10/08/2013	TERRA ASSOCIATES INC	6,435.90	TRAFFIC SIGNALS
CD 02572800	10/08/2013	J TYLER OFFICE FURNITURE	6,831.76	FURNITURE \$500-\$
CD 02572801	10/08/2013	JASONS DELI	676.64	FEES AND SERVICE
CD 02572802	10/08/2013	GOLBOW'S INC	318.00	FLEET-OUTSIDE SE
CD 02572803	10/08/2013	SPORT DIVERS OF HOUSTON INC	1,959.89	SUPPLIES
CD 02572804	10/08/2013	TEDSI INFRASTRUCTURE GROUP	988.92	ENGINEERING SERV

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
CD 02572805	10/08/2013	FLORES MOTOR COMPANY INC	2,722.11	FLEET-OUTSIDE SE
CD 02572806	10/08/2013	SUN COAST RESOURCES INC	29,317.21	STATE ENVIRONMEN
CD 02572807	10/08/2013	HILL & HILL EXTERMINATORS	150.00	PEST CONTROL SVC
CD 02572808	10/08/2013	JWS HEALTH CONSULTANTS INC	245,574.02	F&S-TEMP PERSONN
CD 02572809	10/08/2013	KENTON D MORRIS INC	72.50	MOTOR EQUIP EXPE
CD 02572810	10/08/2013	HAMILTON HARDWARE CO	53.26	HARDWARE
CD 02572811	10/08/2013	PRECISION INSTRUMENTS MANUFACT	524.00	REPAIR & MAINT
CD 02572812	10/08/2013	ADVANCED HEALTH EDUCATION CTR	32,724.43	F&S-TEMP PERSONN
CD 02572813	10/08/2013	REITER TATUM INC	100.00	CLOTHING
CD 02572814	10/08/2013	G & C BUILDING MAINTENANCE SER	3,087.36	JANITORIAL SERVI
CD 02572815	10/08/2013	DF SALES	207.20	HARDWARE
CD 02572816	10/08/2013	MARSHALL, BRIAN T	95.00	FLEET-OUTSIDE SE
CD 02572817	10/08/2013	A&A 610 KEY & LOCK SVC	81.00	REPAIR & MAINT
CD 02572818	10/08/2013	LEGAL DOCUMENT RETRIEVAL INC	545.00	LITIGATION EXPEN
CD 02572819	10/08/2013	LMC CORPORATION	88,858.39	REPAIR & MAINT
CD 02572820	10/08/2013	PHYSICIAN RESOURCES INC	13,909.50	F&S-TEMP PERSONN
CD 02572821	10/08/2013	MASTER HITCH INC	468.00	EQUIPMENT REPAIR
CD 02572822	10/08/2013	VSI	800.00	REPAIR & MAINT
CD 02572823	10/08/2013	SAFETY VISION LP	175.00	EQUIPMENT REPAIR
CD 02572824	10/08/2013	CHASTANG FORD	8,298.74	FLEET-OUTSIDE SE
CD 02572826	10/08/2013	LOVETT AGENCY, THE	188.00	MISC ITEMS
CD 02572827	10/08/2013	LOVETT AGENCY, THE	94.00	MISC ITEMS
CD 02572828	10/08/2013	LOVETT AGENCY, THE	126.00	OFFICE SUPPLIES
CD 02572829	10/08/2013	PAINTCO	17.81	BUILDING MATERIA
CD 02572830	10/08/2013	BUSHMAN, PATRICIA F	700.00	FAMILY TDFPS TRI
CD 02572831	10/08/2013	CYPRESS LAWN & TURF EQUIPMENT	20.80	EQUIPMENT REPAIR
CD 02572832	10/08/2013	ALL TIRE SUPPLY CO	121.60	FLEET-OUTSIDE SE
CD 02572833	10/08/2013	SMITH & DEAN INCORPORATED	19,139.90	F&S-TEMP PERSONN
CD 02572834	10/08/2013	EEMC	475.00	REPAIR & MAINT
CD 02572835	10/08/2013	UHY ADVISORS TX LP	33,952.50	FEES & SVCS-CAPI
CD 02572836	10/08/2013	WAYNE GROSS PARTNERSHIP	199.00	LANDSCAPING
CD 02572837	10/08/2013	DOMINION AIR & HEAT LLC	26,292.84	FEES AND SERVICE
CD 02572838	10/08/2013	GULF COAST STABILIZED MATERIAL	486.67	CONSTRUCTION
CD 02572839	10/08/2013	KURZ & COMPANY	1,066.00	BOARD
CD 02572840	10/08/2013	MINUTEMAN PRESS METRO	490.95	MISCELLANEOUS EX
CD 02572841	10/08/2013	PHILPOTT MOTORS	116,258.75	VEHICLES O/5000
CD 02572842	10/08/2013	RON CARTER AUTOLAND	2,126.06	FLEET-OUTSIDE SE
CD 02572843	10/08/2013	TRIPLE S STEEL SUPPLY CO	177.12	BUILDING MATERIA
CD 02572844	10/08/2013	BURKE, STEVEN M	925.00	SUSP-EMERG EQUIP
CD 02572845	10/08/2013	HUNTON DISTRIBUTION	235.26	SUPPLIES
CD 02572846	10/08/2013	XL PARTS	1,684.87	FLEET-OUTSIDE SE
CD 02572847	10/08/2013	WHITAKER MEDICAL	7,636.80	F&S-TEMP PERSONN
CD 02572848	10/08/2013	IONESCU, ANDREEA	738.00	FEES AND SERVICE
CD 02572849	10/08/2013	FRY'S ELECTRONICS	114.62	ALARM SERVICES
CD 02572850	10/08/2013	AGILENT TECHNOLOGIES	5,052.05	CHEM/LAB SUPPLIE
CD 02572851	10/08/2013	AUTOMATED LOGIC UNITED ENVIRON	2,053.00	REPAIR & MAINT
CD 02572852	10/08/2013	PORTABLE COMPUTER SYSTEMS	20,664.50	VEHICLES O/5000
CD 02572853	10/08/2013	CLEAR CHANNEL OUTDOOR	3,210.00	ADVERTISING
CD 02572854	10/08/2013	MICROSOFT CORP	67,680.00	SOFTWARE MAINTEN
CD 02572855	10/08/2013	VWR INTERNAT'L	1,335.37	CHEM/LAB SUPPLIE
CD 02572856	10/08/2013	HOUSTON FREIGHTLINER INC DBA	564.77	MOTOR EQUIP EXPE
CD 02572857	10/08/2013	CONROE PIPE INC	3,780.00	CULVERT PIPE
CD 02572858	10/08/2013	ARAMARK UNIFORM SVCS	150.65	FEES AND SERVICE
CD 02572859	10/08/2013	CAROLINA LIQUID CHEMISTRIES CO	1,282.98	FEES AND SERVICE
CD 02572860	10/08/2013	SANOFI PASTEUR INC	1,052.74	MEDICAL/DRUGS
CD 02572861	10/08/2013	FEDEX	95.53	FEES AND SERVICE

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
CD 02572862	10/08/2013	AT&T	5,661.55	TELEPHONE
CD 02572863	10/08/2013	AT&T	40,460.11	TELEPHONE
CD 02572865	10/08/2013	LONE STAR OVERNIGHT	6.54	FEES AND SERVICE
CD 02572866	10/08/2013	VERIZON WIRELESS	3,741.11	TELEPHONE
CD 02572867	10/08/2013	DIRECTV	1,124.13	FEES AND SERVICE
CD 02572868	10/08/2013	CENTERPOINT ENERGY	14,453.16	GAS
CD 02572869	10/08/2013	TREVINO, VERONICA	25.00	REFUNDS
CD 02572870	10/08/2013	WALKER, DAVID P	12.75	ACCOUNTS PAYABLE
CD 02572871	10/08/2013	TEXAS DISTRICT AND COUNTY ATTO	100,000.00	DONATIONS, GENER
CD 02572872	10/08/2013	HUNTSVILLE STATE PARK	335.36	A/R REFUNDS PAYA
CD 02572873	10/08/2013	CITY OF SEALY	152.16	A/R REFUNDS PAYA
CD 02572874	10/08/2013	MAXEY, SALITHA	25.00	REFUNDS
CD 02572875	10/08/2013	DROUET, LINDSEY	136.25	OFFICE SUPPLIES
CD 02572876	10/08/2013	HARRIS COUNTY DISTRICT ATTORNE	1,324.92	FEES AND SERVICE
CD 02572877	10/08/2013	IDEALEASE OF HOUSTON LTD	38.50	ACCOUNTS PAYABLE
CD 02572878	10/08/2013	CITY OF WACO	1,260.00	A/R REFUNDS PAYA
CD 02572879	10/08/2013	ALDINE ISD POLICE DEPT	142.10	A/R REFUNDS PAYA
CD 02572880	10/08/2013	YBARRA'S REAL ESTATE SVCS LLC	3,500.00	REPAIR & MAINT
CD 02572881	10/08/2013	FLETCHER, TINA	10.00	ACCOUNTS PAYABLE
CD 02572882	10/08/2013	NEWTON, JIMMY	567.23	SUBSCRIPTIONS
CD 02572883	10/08/2013	SOUTHWASTE DISPOSAL	1,436.00	EQUIPMENT REPAIR
CD 02572884	10/08/2013	VERIZON WIRELESS	601.37	TELEPHONE
CD 02572885	10/08/2013	VERIZON WIRELESS	151.96	TELEPHONE
CD 02572886	10/08/2013	ANGLETON POLICE DEPT	32.40	A/R REFUNDS PAYA
CD 02572887	10/08/2013	NELSON, WILLIE	200.00	FEES AND SERVICE
CD 02572888	10/08/2013	SEALY OIL MILL AND FEED	1,318.18	ANIMAL FEED
CD 02572889	10/08/2013	MISSION CRITICAL SPECIALIST IN	7,350.00	HARDWARE MAINT
CD 02572890	10/08/2013	TEXAS MED CTR HOSPITAL LAUNDRY	202.55	FEES AND SERVICE
CD 02572891	10/08/2013	ENNIS PAINT INC	12,014.96	TRAFF SIGNS/STRI
CD 02572892	10/08/2013	CONSTRUCTION COST SYSTEMS INC	720.00	CONSTRUCTION
CD 02572893	10/08/2013	DAHILL OFFICE TECHNOLOGY CORPO	1,352.24	RENTALS/LEASES
CD 02572894	10/08/2013	VIETFACE TV HOUSTON CORP	1,800.00	ADVERTISING
CD 02572895	10/08/2013	TJMJ INC	24.99	OFFICE SUPPLIES
CD 02572896	10/08/2013	HD SUPPLY POWER SOLUTIONS LTD	484.06	REPAIR & MAINT
CD 02572897	10/08/2013	MULTI SERVICE TECHNOLOGY SOLUT	4,181.16	FLEET-OUTSIDE SE
CD 02572898	10/08/2013	FEN CORPORATION	79.50	FLEET-OUTSIDE SE
CD 02572899	10/08/2013	SANCHEZ, RICHARD	76.17	MOTOR EQUIP EXPE
CD 02572900	10/08/2013	SMG	83.36	FEES AND SERVICE
CD 02572901	10/08/2013	INFRASTRUCTURE ASSOCIATES	11,950.50	ENGINEER SVCS-NC
CD 02572902	10/08/2013	C & C FIRST APPRAISAL CORP	825.00	WRECK DAMAG/APPR
CD 02572903	10/08/2013	HOUSTON INSTALLATION SERVICES	1,000.00	FEES AND SERVICE
CD 02572904	10/08/2013	UNIX PACKAGES LLC	100.00	SUBSCRIPTIONS
CD 02572905	10/08/2013	LUMENATE TECHNOLOGIES LP	17,907.21	EQUIP OVER \$5000
CD 02572906	10/08/2013	BURRELL, SHERQULA	25.00	REFUNDS
CD 02572907	10/08/2013	AIRBRUSH IMAGES INC (ABI DIGIT	135.00	ADVERTISING
CD 02572908	10/08/2013	READINESS NETWORK	30,000.00	REFERENCE MAT
CD 02572909	10/08/2013	DIAZ, ANGELICA ROCIO	12.00	ACCOUNTS PAYABLE
CD 02572910	10/08/2013	PLY GEM PACIFIC WINDOWS CORP	35.75	ACCOUNTS PAYABLE
CD 02572911	10/08/2013	BAKER, JERALD W	24.12	ACCOUNTS PAYABLE
CD 02572912	10/08/2013	PULLIAN, DAVID L	12.75	ACCOUNTS PAYABLE
CD 02572913	10/08/2013	GONZALEZ, HUGO HORACIO	10.50	ACCOUNTS PAYABLE
CD 02572914	10/08/2013	SONG, S	10.50	ACCOUNTS PAYABLE
CD 02572915	10/08/2013	REYNA, GILBERT	37.00	ACCOUNTS PAYABLE
CD 02572916	10/08/2013	HERNANDEZ, FIDEL ANGEL	25.00	ACCOUNTS PAYABLE
CD 02572917	10/08/2013	MATTHEWS, REMINGTON N	79.25	ACCOUNTS PAYABLE
CD 02572918	10/08/2013	OLIVAREZ, MARTIN C	9.40	ACCOUNTS PAYABLE

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
CD 02572919	10/08/2013	BERMUDEZ, HELEN GRACE	36.50	ACCOUNTS PAYABLE
CD 02572920	10/08/2013	TUNG, CYNTHIA	58.25	ACCOUNTS PAYABLE
CD 02572921	10/08/2013	BASS PRODUCTIONS LTD	38.25	ACCOUNTS PAYABLE
CD 02572922	10/08/2013	JUAREZ, M HERMINIA	11.00	ACCOUNTS PAYABLE
CD 02572923	10/08/2013	TORRES, JAIME E PORRAS	12.25	ACCOUNTS PAYABLE
CD 02572924	10/08/2013	NGUYEN, THANH	22.00	ACCOUNTS PAYABLE
CD 02572925	10/08/2013	BE, SE DAR	11.00	ACCOUNTS PAYABLE
CD 02572926	10/08/2013	DANG, THI T	6.00	ACCOUNTS PAYABLE
CD 02572927	10/08/2013	HERNANDEZ, ROSEMARY GARCIA	12.75	ACCOUNTS PAYABLE
CD 02572928	10/08/2013	WHITAKER, MARVA J	7.80	ACCOUNTS PAYABLE
CD 02572929	10/08/2013	GEL BUDDE	21.75	ACCOUNTS PAYABLE
CD 02572930	10/08/2013	LT INTERNATIONAL	37.50	ACCOUNTS PAYABLE
CD 02572931	10/08/2013	MAYA AND MATTHEW CORPORATION	4.42	ACCOUNTS PAYABLE
CD 02572932	10/08/2013	STEIN, MICHAEL D	101.00	UNCLAIM PROPERTY
CD 02572933	10/08/2013	DOAN, THAI MANH	30.00	F&S-REFUNDS
CD 02572934	10/08/2013	FLORES, STEPHANIE RENEE	15.00	F&S-REFUNDS
CD 02572935	10/08/2013	JILES, RUNDA	25.00	REFUNDS
CD 02572936	10/08/2013	JOHNSON, GEORGIA	25.00	REFUNDS
CD 02572937	10/08/2013	NORTHSIDE MISSIONARY BAPTIST C	25.00	REFUNDS
CD 02572938	10/08/2013	STROUD, JACKIE	25.00	REFUNDS
CD 02572939	10/08/2013	VISOR, DEANNA	50.00	REFUNDS
CD 02572940	10/08/2013	BAGGETT, KIMBERLY	50.00	REFUNDS
CD 02572941	10/08/2013	GONZALEZ, BARBARA	25.00	REFUNDS
CD 02572942	10/08/2013	GUERRA, ARACELY	25.00	REFUNDS
CD 02572943	10/08/2013	MARCOTTE, TYLER	25.00	REFUNDS
CD 02572944	10/08/2013	TRAILER RENTS	136.75	ACCOUNTS PAYABLE
CD 02572945	10/08/2013	GOMEZ, SALVADOR RUIZ	69.00	ACCOUNTS PAYABLE
CD 02572946	10/08/2013	PEREZ, BLANCA E	9.25	ACCOUNTS PAYABLE
CD 02572947	10/08/2013	LITTLE, MICHAEL	21.00	ACCOUNTS PAYABLE
CD 02572948	10/08/2013	THOMAN, CLAUDE L	3.00	ACCOUNTS PAYABLE
CD 02572949	10/08/2013	TIU, ARTURO	93.75	ACCOUNTS PAYABLE
CD 02572950	10/08/2013	TWENTY TWO GLOBAL TRANSPORT LP	27.70	ACCOUNTS PAYABLE
CD 02572951	10/08/2013	A&D FINANCIAL SERVICES RTO	24.00	ACCOUNTS PAYABLE
CD 02572952	10/08/2013	NGUYEN, TUNG V	12.75	ACCOUNTS PAYABLE
CD 02572953	10/08/2013	WILSON, BLANCA E	12.75	ACCOUNTS PAYABLE
CD 02572954	10/08/2013	RODRIGUEZ, JOSE D	11.00	ACCOUNTS PAYABLE
CD 02572955	10/08/2013	RUBENSTEIN WOODY, MARGO	9.65	ACCOUNTS PAYABLE
CD 02572956	10/08/2013	CAMPBELL, SHAWN K	11.00	ACCOUNTS PAYABLE
CD 02572957	10/08/2013	TANG, SHERMAN Y	59.50	ACCOUNTS PAYABLE
CD 02572958	10/08/2013	FAHEY, MARIA	5.50	ACCOUNTS PAYABLE
CD 02572959	10/08/2013	TUNNEY, DAVID F	26.70	ACCOUNTS PAYABLE
CD 02572960	10/08/2013	ROCHA, MARIO	12.75	ACCOUNTS PAYABLE
CD 02572961	10/08/2013	JONES, LULA M	36.00	ACCOUNTS PAYABLE
CD 02572962	10/08/2013	WILLIAMS, ALTON RAY	51.12	UNCLAIM PROPERTY
CD 02572963	10/08/2013	US POSTMASTER	276.00	POSTAGE
CD 02572964	10/08/2013	MEMORIAL HILLS UTIL DIST	4,088.26	WATER
CD 02572965	10/08/2013	TEXAS MOSQUITO CTRL ASSN	200.00	SEMINAR/CONF/TRA
CD 02572966	10/08/2013	TEXAS LAWYER	100.00	FEES AND SERVICE
CD 02572967	10/08/2013	WOOD, HON MIKE	191.07	FEES AND SERVICE
CD 02572968	10/08/2013	WEST HC MUD #1	1,719.00	WATER
CD 02572969	10/08/2013	CITY OF HOUSTON	3,445.17	WATER
CD 02572970	10/08/2013	CITY OF PASADENA TEXAS	283.76	WATER
CD 02572971	10/08/2013	MEMORIAL VILLAGE WATER	111.11	WATER
CD 02572972	10/08/2013	S LAKE HOUSTON EMS	31.81	A/R REFUNDS PAYA
CD 02572973	10/08/2013	VILLAGE OF SURFSIDE BEACH	153.86	A/R REFUNDS PAYA
CD 02572974	10/08/2013	CITY OF LEAGUE CITY	72.00	A/R REFUNDS PAYA

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
CD 02572975	10/08/2013	COMMUNITY PROTECTION AGENCY	75.38	A/R REFUNDS PAYA
CD 02572976	10/08/2013	CITY OF GALENA PARK	611.60	A/R REFUNDS PAYA
CD 02572977	10/04/2013	WIND, DORI A	12,500.00	CONTRACT WORKER
CD 02572978	10/04/2013	ALM MEDIA	485.00	OFFICE SUPPLIES
CD 02572979	10/04/2013	AARON BROTHERS ART AND FRAMING	366.00	SUPPLIES
CD 02572980	10/04/2013	LEE CPA, MARK W	2,000.00	CONTRACT WORKER
CD 02572981	10/04/2013	CKG SERVICES	3,147.73	WASTE DISPOSAL
CD 02572982	10/08/2013	HOUSTON CHRONICLE, THE	131.31	FEES AND SERVICE
CD 02572983	10/08/2013	CIVIL CONCEPTS INC	23,161.56	ENGINEERING SERV
CD 02572984	10/08/2013	CITY OF HOUSTON-HEALTH & HUMAN	115.50	FEES AND SERVICE
CD 02572985	10/08/2013	INT'L BUSINESS MACHINES	8,776.00	SOFTWARE-NON CAP
CD 02572986	10/08/2013	MCMANUS, DIANE M	1,125.00	FAMILY TDFPS OUT
CD 02572987	10/08/2013	J A COSTANZA & ASSOCIATES ENGI	45,756.78	CONST.PHASE ENG
CD 02572988	10/08/2013	JONES MCCLURE PUBLISH CO	3,320.00	SUPPLIES
CD 02572989	10/08/2013	JONES MCCLURE PUBLISH CO	725.90	LIBRARY MATERIAL
CD 02572990	10/08/2013	MOTOROLA SOLUTIONS INC	301.50	EQUIP UNDER \$500
CD 02572991	10/08/2013	RAININ INSTRUMENT	306.46	EQUIPMENT REPAIR
CD 02572992	10/08/2013	UNIVERSAL PLUMBING SUPPLY CO	1,485.60	SUPPLIES
CD 02572993	10/08/2013	HD SUPPLY WATERWORKS LTD	580.74	SUPPLIES
CD 02572994	10/08/2013	MONSTER WORLDWIDE INC	395.00	ADVERTISING
CD 02572995	10/08/2013	SOUTHWEST BUSINESS MACHINE	2,632.00	PAPER
CD 02572996	10/08/2013	ALMEIDA, MARIA CONNIE	10,000.00	FEES AND SERVICE
CD 02572997	10/08/2013	VERIZON WIRELESS	189.95	FEES AND SERVICE
CD 02572998	10/08/2013	CARRIER ENTERPRISE	3,944.15	SUPPLIES
CD 02572999	10/08/2013	SULLIVAN INDUSTRIES INC	709.69	REPAIR & MAINT
CD 02573000	10/08/2013	GUERINOT, JERRY	1,975.00	TERM-1ST DEGREE
CD 02573001	10/08/2013	FRITSCH, KELLY L	750.00	FAMILY TDFPS OUT
CD 02573002	10/08/2013	HARRISON, RONNIE	2,025.00	FAMILY TDFPS OUT
CD 02573003	10/08/2013	MAISEL, JOHN S	75.00	RESETS & DETENTI
CD 02573004	10/08/2013	CONNOLLY, WILLIAM B	75.00	RESETS & DETENTI
CD 02573005	10/08/2013	HENRY SCHEIN INC	3,381.34	MEDICAL/DRUGS
CD 02573006	10/08/2013	MOORE, MARY	1,835.00	T/NC-3RD DEGREE
CD 02573007	10/08/2013	GRAYBAR ELECTRIC CO INC	36.88	REPAIR & MAINT
CD 02573008	10/08/2013	SIEMENS INDUSTRY INC	17,654.86	FIRE SAFETY SVCS
CD 02573009	10/08/2013	AT&T	23.66	TELEPHONE
CD 02573010	10/08/2013	LIMITONE, ANTHONY	1,200.00	F-T COUNC CRTORD
CD 02573011	10/08/2013	IDCUS INC	61,448.10	ENGINEERING SERV
CD 02573012	10/08/2013	CLARK, JOHN	1,975.00	TERM-1ST DEGREE
CD 02573013	10/08/2013	WENTZ, KURT	175.00	NON TRIAL-2ND DE
CD 02573014	10/08/2013	CHARLIE THOMAS CHEVROLET LTD	15,782.52	FLEET-OUTSIDE SE
CD 02573015	10/08/2013	CENTURY ASPHALT LTD	11,283.70	ASPHALTIC CONCRE
CD 02573016	10/08/2013	GREENHOUSE ROAD LANDFILL LP	1,625.00	FEES AND SVCS CO
CD 02573017	10/08/2013	LAZ PARKING TEXAS LLC	1,550.00	FEES AND SERVICE
CD 02573018	10/08/2013	CAIN HOLDING GROUP CUTTEN ROAD	69.95	TRAINING
CD 02573019	10/08/2013	BAYOU GRAPHIX LLC	250.00	SUPPLIES
CD 02573020	10/08/2013	SMISSON, CASSANDRA P	1,050.00	T/NC-EXPERT TEST
CD 02573021	10/08/2013	ORCHID BIO SCIENCES INC DBA	1,500.00	T/NC-EXPERT TEST
CD 02573022	10/08/2013	DUN & BRADSTREET CORP, THE	578.00	FEES AND SERVICE
CD 02573023	10/08/2013	GOODEN, ANGELINA D	1,325.00	FAMILY TDFPS NON
CD 02573024	10/08/2013	TEXAS ALLIANCE OF CHILD AND FA	185.00	FEES AND SERVICE
CD 02573025	10/08/2013	ALARMAX DISTRIBUTORS INC	2,751.00	ALARM SERVICES
CD 02573026	10/08/2013	HD SUPPLY WHITE CAP CONSTRUCTI	143.43	MOTOR EQUIP EXPE
CD 02573027	10/08/2013	HD SUPPLY ELECTRICAL LTD	452.81	CONSTRUCTION
CD 02573028	10/08/2013	CUMMINS SOUTHERN PLAINS LLC	192.18	MOTOR EQUIP EXPE
CD 02573029	10/08/2013	EPIC TRANSPORTATION GROUP LP	26,933.62	ENGINEERING SERV
CD 02573030	10/08/2013	TOUCHSTONE, STEPHEN E	250.00	ATTYFEE CRTORD

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
CD 02573031	10/08/2013	A B SCIEX	244.48	CHEM/LAB SUPPLIE
CD 02573032	10/08/2013	ALDAPE, RODOLFE	45,000.00	LITIGATION EXPEN
CD 02573033	10/08/2013	COLT RISK MANAGEMENT	17,490.00	FEES AND SERVICE
CD 02573034	10/08/2013	JM APT I	500.00	SUBSISTENCE
CD 02573035	10/08/2013	CROSWELL, LINDA	75.00	MISCELLANEOUS EX
CD 02573036	10/08/2013	POLLAND, GARY M	2,125.00	NON TRIAL-2ND DE
CD 02573037	10/08/2013	KROGER FOOD STORES	71.25	PROVISIONS
CD 02573038	10/08/2013	GAISER, TERRENCE	1,500.00	NEW BR AFTER PDR
CD 02573039	10/08/2013	CYBERNET MANUFACTURER INC	299.00	EQUIPMENT REPAIR
CD 02573040	10/08/2013	ASSOC OF STATE & TERRITORIAL	729.00	SEMINAR/CONF/TRA
CD 02573041	10/08/2013	AMERICAN DIETETIC ASSOC	6,800.00	SEMINAR/CONF/TRA
CD 02573042	10/08/2013	W W GRAINGER INC	640.41	MOTOR EQUIP EXPE
CD 02573043	10/08/2013	W W GRAINGER INC	1,811.78	NON-INV PROP & E
CD 02573044	10/08/2013	CORPORATE THERMOGRAPHERS	236.00	OFFICE SUPPLIES
CD 02573045	10/08/2013	UNITED PARCEL SVC INC	147.42	FEES AND SERVICE
CD 02573046	10/08/2013	CHERRY VALLEY PUBLIC LIBRARY D	18.93	FEES & SVCS-ILL
CD 02573047	10/08/2013	INTERNATIONAL CODE COUNCIL	395.90	FEES AND SERVICE
CD 02573048	10/08/2013	CARDINAL HEALTH 200 INC	9,915.84	MEDICAL/DRUGS
CD 02573049	10/08/2013	SVM LP	2,643.00	FEES AND SERVICE
CD 02573050	10/08/2013	JOHN DEERE LANDSCAPES	78.04	LANDSCAPING
CD 02573051	10/08/2013	INTEGRA REALTY RESOURCES HOUST	26,875.00	COURT COSTS
CD 02573052	10/08/2013	CDW DIRECT LLC	184,394.70	EQUIP UNDER \$500
CD 02573053	10/08/2013	ARREDONDO, ERNESTO	600.00	ATTYFEE CRTORD
CD 02573054	10/08/2013	GREENLEE, STEVEN	5,275.00	DAILY-1ST DEGREE
CD 02573055	10/08/2013	RODZINA INDUSTRIES INC	417.40	OFFICE SUPPLIES
CD 02573056	10/08/2013	BUTLER ANIMAL HEALTH HOLDING C	558.55	MEDICAL/DRUGS
CD 02573057	10/08/2013	JOHNSON CONTROLS	242,485.00	REPAIR & MAINT
CD 02573058	10/08/2013	PARTS NOW LLC	102.40	OFFICE SUPPLIES
CD 02573059	10/08/2013	WEST PUBLISHING CORPORATION	128.00	LIBRARY MATERIAL
CD 02573060	10/08/2013	WEST PUBLISHING CORPORATION	9,872.17	SUBSCRIPTIONS
CD 02573061	10/08/2013	SIGMA ALDRICH INC	112.80	FEES AND SERVICE
CD 02573062	10/08/2013	KUSTOM SIGNALS INC	1,023.00	FEES AND SERVICE
CD 02573063	10/08/2013	GUIDRY JR, ALLEN J	750.00	F-T COUNC CRTORD
CD 02573064	10/08/2013	ISELL, ALLEN C	5,315.00	NON TRIAL-1ST DE
CD 02573065	10/08/2013	MCLELLAN, WILLIAM	1,200.00	F-T COUNC CRTORD
CD 02573066	10/08/2013	MINT MEDICAL PHYSICIAN STAFFIN	24,446.95	F&S-TEMP PERSONN
CD 02573067	10/08/2013	CASTRO, RAY A	2,365.00	WEEKLY-1ST DEGRE
CD 02573068	10/08/2013	FARIAS, IRIS AMELLA	1,140.00	TRAVEL FOR EDUC/
CD 02573069	10/08/2013	SEGURA, PATRICIA	745.00	NO APPEAR CRTORD
CD 02573070	10/08/2013	LUDWIG, V JEFFREY	1,250.00	F-T COUNC CRTORD
CD 02573071	10/08/2013	BROUSSARD, ARLAN J	500.00	NON TRIAL-3RD DE
CD 02573072	10/08/2013	GODINICH, JEROME	5,020.00	DAILY-1ST DEGREE
CD 02573073	10/08/2013	LINTON, CRESPIN	5,890.00	NON-CAP APPEAL/5
CD 02573074	10/08/2013	MEDLAND, LANCE B	1,625.00	FAMILY TDFPS TRI
CD 02573075	10/08/2013	CARDENAS, ROSAELENA	550.00	FAMILY TDFPS OUT
CD 02573076	10/08/2013	DANIELS, PATRICIA	350.00	SUBSISTENCE
CD 02573077	10/08/2013	CLEMENTS, MARTHA J	250.00	NON TRIAL-3RD DE
CD 02573078	10/08/2013	GIFFORD, BILLY RAY	250.00	NON TRIAL-3RD DE
CD 02573079	10/08/2013	SLOPIS, SHARON E	5,085.00	NON TRIAL-3RD DE
CD 02573080	10/08/2013	YORK, DOUGLAS RAY	775.00	Non Trial-Misdem
CD 02573081	10/08/2013	GIFFORD, JACQUELINE	375.00	NON TRIAL-3RD DE
CD 02573082	10/08/2013	C R MARKHAM & ASSOCIATES	400.00	T/NC-INVESTIGATI
CD 02573083	10/08/2013	MIRANDA, SERGIO T	1,240.00	NON TRIAL-3RD DE
CD 02573084	10/08/2013	POTTS, LINDA	500.00	SUBSISTENCE
CD 02573085	10/08/2013	DUARTE, RUDY	4,180.00	NON TRIAL-3RD DE
CD 02573086	10/08/2013	JONES, DAVID A	200.00	NO APPEAR CRTORD

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
CD 02573087	10/08/2013	THARP-MITCHELL, TAWNYA	3,000.00	TRAINING
CD 02573088	10/08/2013	FORSYTHE, CINDY	253.28	FEES AND SERVICE
CD 02573089	10/08/2013	PAPANTONAKIS, JOHN PETER	50.00	NO APPEAR CRTORD
CD 02573090	10/08/2013	ACOSTA, JAIME G	1,475.00	NON TRIAL-3RD DE
CD 02573091	10/08/2013	STONE ATTY, MICHAEL JOHN	1,975.00	TERM-1ST DEGREE
CD 02573092	10/08/2013	BENAVIDES, ANTONIO	1,837.50	NO APPEAR CRTORD
CD 02573093	10/08/2013	PITTS, JOHN R	7,916.66	FEES AND SERVICE
CD 02573094	10/08/2013	SALAZAR, JOEL E	2,150.00	NON TRIAL-3RD DE
CD 02573095	10/08/2013	EASTERLING ATTY, DANNY	1,475.00	NON TRIAL-2ND DE
CD 02573096	10/08/2013	BENDER, ANDREW	700.00	FAMILY CONTEMPT
CD 02573097	10/08/2013	CORTES, EDUARDO	900.00	F-T COUNC CRTORD
CD 02573098	10/08/2013	MALAZZO, HON BEVERLY	50.00	NO APPEAR CRTORD
CD 02573099	10/08/2013	CRUZ, ROBERT	1,500.00	F-T COUNC CRTORD
CD 02573100	10/08/2013	BRENAN, TERRY	75.00	MISCELLANEOUS EX
CD 02573101	10/08/2013	CORNELIUS, R P	24,190.00	NON TRIAL-2ND DE
CD 02573102	10/08/2013	HALE, JEFF	395.00	DAILY-1ST DEGREE
CD 02573103	10/08/2013	HEARTLAND SERVICES INC	1,303.54	EQUIPMENT REPAIR
CD 02573104	10/08/2013	FRANKLIN, ALICIA K	6,284.00	FAMILY TDFPS OUT
CD 02573105	10/08/2013	SMITH, STEVEN M	10,800.00	T/NC-EXPERT TEST
CD 02573106	10/08/2013	KISLUK, BRET STEVEN	525.00	NON TRIAL-2ND DE
CD 02573107	10/08/2013	CLEVINGER, GEORGE	4,610.00	FAMILY TDFPS OUT
CD 02573108	10/08/2013	STALDER, BARBARA J	700.00	FAMILY TDFPS OUT
CD 02573109	10/08/2013	WILDLIFE SOCIETY, THE	141.00	FEES AND SERVICE
CD 02573110	10/08/2013	GOVCONNECTION INC	1,049.00	FEES AND SERVICE
CD 02573111	10/08/2013	MOUNT, JAMES L	16,975.00	ATTY PRO TEM INV
CD 02573112	10/08/2013	CALEA	130.00	SOFTWARE LICENSE
CD 02573113	10/08/2013	GLASS, JAMES GREGORY	6,376.25	NON TRIAL-3RD DE
CD 02573114	10/08/2013	LOWES	649.30	CONSTRUCTION
CD 02573115	10/08/2013	LOWES	210.27	SUPPLIES
CD 02573116	10/08/2013	AMERICAN TIRE DISTRIBUTORS INC	5,417.39	SUSPENSE-PARTS
CD 02573117	10/08/2013	AMERICAN TIRE DISTRIBUTORS INC	4,327.54	MOTOR EQUIP EXPE
CD 02573118	10/08/2013	GAYLORD BROS INC	295.91	OFFICE SUPPLIES
CD 02573119	10/08/2013	SMITH, JAMES R	750.00	F-T COUNC CRTORD
CD 02573120	10/08/2013	LILLIE GLASSBLOWERS	2,040.00	SUPPLIES
CD 02573121	10/08/2013	DISCOUNT UNIFORM INTERNATIONAL	599.80	CLOTHING
CD 02573122	10/08/2013	EASON HORTICULTURAL RESOURCES	1,477.92	PLANTS
CD 02573123	10/08/2013	INGRAM LIBRARY SVCS INC	6,247.78	LIBRARY MATERIAL
CD 02573124	10/08/2013	MOTION INDUSTRIES INC	963.45	MOTOR EQUIP EXPE
CD 02573125	10/08/2013	PHILIPS, JENNIFER RYAN	7,140.50	LITIGATION EXPEN
CD 02573126	10/08/2013	ACS ENTERPRISE SOLUTIONS INC	272.06	OFFICE SUPPLIES
CD 02573127	10/08/2013	RADIOTRONICS INC	767.00	EQUIP \$500-\$4999
CD 02573128	10/08/2013	FEDERAL EXPRESS CORP	342.70	OFFICE SUPPLIES
CD 02573129	10/08/2013	SAMS CLUB	30.86	PROVISIONS
CD 02573130	10/08/2013	WASTE MANAGEMENT	5,121.01	RENTALS/LEASES
CD 02573131	10/08/2013	WASTE MANAGEMENT	381.00	FEES AND SERVICE
CD 02573132	10/08/2013	OLMSTED-KIRK PAPER CO	4,400.69	OFFICE SUPPLIES
CD 02573133	10/08/2013	RELIANT ENERGY	4,362.83	DONATIONS, MAINT
CD 02573134	10/08/2013	ADMIRAL LINEN SERVICES INC	254.96	FLEET-OUTSIDE SE
CD 02573135	10/08/2013	PUMPS OF HOUSTON INC	5,165.00	EQUIPMENT REPAIR
CD 02573136	10/08/2013	SVS CORPORATION	519.60	SUPPLIES
CD 02573137	10/08/2013	AAA FLEXIBLE PIPE CLEANING CO	1,378.00	WATER FAC.MAINT
CD 02573138	10/08/2013	KRONBERG'S FLAGS AND FLAGPOLES	400.00	SUPPLIES
CD 02573139	10/08/2013	EDMINSTER HINSHAW RUSS & ASSOC	5,460.94	ENGINEERING SERV
CD 02573140	10/08/2013	R G MILLER ENGINEERS INC	47,330.65	ENGINEERING SERV
CD 02573141	10/08/2013	CHANNEL BEARING CO INC	6.00	REPAIR PARTS
CD 02573142	10/08/2013	BROOKSIDE EQUIPMENT SALES INC	2,229.27	MOTOR EQUIP EXPE

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
CD 02573143	10/08/2013	HOUSTON ALTERNATOR INC	251.75	MOTOR EQUIP EXPE
CD 02573144	10/08/2013	HARRIS-GALVESTON SUBSIDENCE DI	420.00	FEES AND SERVICE
CD 02573145	10/08/2013	FIESTA MART INC	196.34	ANIMAL FEED
CD 02573146	10/08/2013	JOHN KIRKSEY ASSOCIATES ARCHIT	1,325.00	ENGINEER SVCS-NC
CD 02573147	10/08/2013	EPMA CORPORATION	257.21	REPAIR & MAINT
CD 02573148	10/08/2013	LUBE EQUIPMENT CO	639.00	MOTOR EQUIP EXPE
CD 02573149	10/08/2013	LEAMAN BUILDING MATERIALS INC	308.00	CONCRETE
CD 02573150	10/08/2013	CLASSEN BUCK SEMINARS	382.50	OFFICE SUPPLIES
CD 02573151	10/08/2013	ICS CO	190.00	MEDICAL/DRUGS
CD 02573152	10/08/2013	LEWIS, RICHARD	900.00	TRAINING
CD 02573153	10/08/2013	TEXAS COMM ON ENVIRONL QUALITY	2,060.00	WASTEWATER FEES
CD 02573154	10/08/2013	PACER SVC CENTER	281.76	LITIGATION EXPEN
CD 02573155	10/08/2013	AIRGAS SOUTHWEST INC	135.68	BUILDING MATERIA
CD 02573156	10/08/2013	RUSH TRUCK CENTER HOUSTON	535.53	REPAIR PARTS
CD 02573157	10/08/2013	SAN MARCOS FAMILY MED	249.65	MEDICAL/DRUGS
CD 02573158	10/08/2013	CITY OF HOUSTON	62,371.84	SUB-RECIPIENTS
CD 02573159	10/08/2013	TEXAS STATE UNIVERSITY	500.00	EQUIP UNDER \$500
CD 02573160	10/08/2013	TEXAS STATE UNIVERSITY	100.00	TRAVEL EXPENSE
CD 02573161	10/08/2013	CONWAY G HALL SPRINKLER COMPAN	430.39	REPAIR & MAINT
CD 02573162	10/08/2013	POLLOCK INVESTMENTS INC	218.50	SUPPLIES
CD 02573163	10/08/2013	WASTE MANAGEMENT OF TEXAS	5,062.68	WASTE DISPOSAL
CD 02573164	10/08/2013	WASTE MANAGEMENT OF TEXAS	134.40	FEES AND SERVICE
CD 02573165	10/08/2013	WASTE MANAGEMENT OF TEXAS	426.01	WASTE DISPOSAL
CD 02573166	10/08/2013	ASSOCIATED TIME INSTRUMENTS CO	107.00	FEES AND SERVICE
CD 02573167	10/08/2013	HAYNES & BOONE LLP	100,980.00	FEES AND SERVICE
CD 02573168	10/08/2013	VERMEER EQUIPMENT OF TEXAS	252.32	MOTOR EQUIP EXPE
CD 02573169	10/08/2013	TEXAS ENVIRONMENTAL HEALTH ASS	410.00	TRAVEL FOR EDUC/
CD 02573170	10/08/2013	C & G WHOLESALE HOUSTON	601.10	CLOTHING
CD 02573171	10/08/2013	SPAGHETTI WAREHOUSE	567.00	BOARD-PETIT JURY
CD 02573172	10/08/2013	NEW HORIZONS COMPUTER	550.00	SEMINAR/CONF/TRA
CD 02573173	10/08/2013	TARGET	55,728.06	CHILD RELATED EX
CD 02573174	10/08/2013	J & M WHOLESALE DISTRIBUTION I	1,255.50	BOARD
CD 02573175	10/08/2013	JASONS DELI	363.54	SUPPLIES
CD 02573176	10/08/2013	FLORES MOTOR COMPANY INC	6,416.43	FLEET-OUTSIDE SE
CD 02573177	10/08/2013	SUN COAST RESOURCES INC	54,833.03	DIESEL FUEL/OIL
CD 02573178	10/08/2013	TRANTEX	742.50	MOTOR EQUIP EXPE
CD 02573179	10/08/2013	MORRIS ARCHITECTS INC	6,287.50	BUILDING RENOVAT
CD 02573180	10/08/2013	CABREDON ANIMAL DISPOSAL	800.00	FEES AND SERVICE
CD 02573181	10/08/2013	BAYOU CITY INVESTIGATIONS	1,844.75	T/NC-INVESTIGATI
CD 02573182	10/08/2013	HAMILTON HARDWARE CO	23.26	HARDWARE
CD 02573183	10/08/2013	HAMILTON HARDWARE CO	58.50	HARDWARE
CD 02573184	10/08/2013	DXI INDUSTRIES	24.00	WATER FAC.MAINTE
CD 02573185	10/08/2013	HOUSTON MACK SALES & SVC	180.24	MOTOR EQUIP EXPE
CD 02573186	10/08/2013	PIERCE GOODWIN ALEXANDER AND L	176,202.26	ENGINEERING SERV
CD 02573187	10/08/2013	HINES INTEREST LIMITED PARTNER	460.00	F&S-PARKING CONT
CD 02573188	10/08/2013	DF SALES	370.47	REPAIR PARTS
CD 02573189	10/08/2013	LEGAL DOCUMENT RETRIEVAL INC	508.00	LITIGATION EXPEN
CD 02573190	10/08/2013	LMC CORPORATION	2,871.97	REPAIR & MAINT
CD 02573191	10/08/2013	MASTER HITCH INC	166.50	EQUIPMENT REPAIR
CD 02573192	10/08/2013	ALLIED WASTE LANDFILL HOLDINGS	854.88	EQUIPMENT RENTAL
CD 02573193	10/08/2013	PRODUCTIVITY CENTER INC	1,100.00	FEES AND SERVICE
CD 02573194	10/08/2013	JOE RASKA AND HIS ATTORNEYS	6,000.00	CLAIMS AND TORTS
CD 02573195	10/08/2013	CUSTOM BUILT AWARDS	10.50	FEES AND SERVICE
CD 02573196	10/08/2013	GRADONI & ASSOCIATES	2,912.46	T/NC-INVESTIGATI
CD 02573197	10/08/2013	CHASTANG FORD	2,178.16	FLEET-OUTSIDE SE
CD 02573198	10/08/2013	PASADENA TRAILER & TRUCK ACCES	141.30	REPAIR PARTS

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
CD 02573199	10/08/2013	PROWORX INC	1,854.00	ROADS&BRIDGESREP
CD 02573200	10/08/2013	PAINTCO	928.57	BUILDING MATERIA
CD 02573201	10/08/2013	CONROE WELDING SUPPLY	8.90	RENTALS/LEASES
CD 02573202	10/08/2013	ALANTON GROUP	8,658.82	CUSTODIAL SERVIC
CD 02573203	10/08/2013	B&L SAFE AND LOCK INC	24.00	LOCKS-SUPPLIES
CD 02573204	10/08/2013	BROOKS & SPARKS INC	2,130.00	CONST.PHASE ENG
CD 02573205	10/08/2013	HI-TECH ANTIFREEZE PRODUCTS	678.00	SUSPENSE-PARTS
CD 02573206	10/08/2013	CYPRESS LAWN & TURF EQUIPMENT	5,310.80	MOTOR EQUIP EXPE
CD 02573207	10/08/2013	SMITH & DEAN INCORPORATED	18,763.27	F&S-TEMP PERSONN
CD 02573208	10/08/2013	EEMC	858.00	REPAIR & MAINT
CD 02573209	10/08/2013	INX INC	10,300.23	NON-INV PROP & E
CD 02573210	10/08/2013	BUSINESS MACHINE 2000	1,600.00	RENTALS/LEASES
CD 02573211	10/08/2013	HOUSTON CHRONICLE, THE	922.59	ADVERTISING
CD 02573212	10/08/2013	SAM POPE	450.00	EQUIPMENT REPAIR
CD 02573213	10/08/2013	CAMPBELL CONCRETE & MATERIALS	484.00	CONCRETE
CD 02573214	10/08/2013	HILL & HILL ATTORNEYS	1,300.00	FEES & SVCS-CAPI
CD 02573215	10/08/2013	KURZ & COMPANY	47.40	PROVISIONS
CD 02573216	10/08/2013	MINUTEMAN PRESS METRO	624.41	MISCELLANEOUS EX
CD 02573217	10/08/2013	KWIK KOPY BUSINESS CENTER	2,327.84	OFFICE SUPPLIES
CD 02573218	10/08/2013	OFFICE FURNITURE INNOVATIONS L	582.54	CONSTRUCTION
CD 02573219	10/08/2013	RIGHT NOW TERMITE & PEST CONTR	113.00	PEST CONTROL SVC
CD 02573220	10/08/2013	PHILPOTT MOTORS	152,026.00	VEHICLES O/5000
CD 02573221	10/08/2013	DAE & ASSOCIATES LTD	8,451.50	MATERIAL TEST-NC
CD 02573222	10/08/2013	BURKE, STEVEN M	700.00	SUSP-EMERG EQUIP
CD 02573223	10/08/2013	THOMAS BUS GULF COAST	71.09	FLEET-OUTSIDE SE
CD 02573224	10/08/2013	MAC HAIK FORD LTD	461.66	MOTOR EQUIP EXPE
CD 02573225	10/08/2013	XL PARTS	6,670.64	FLEET-OUTSIDE SE
CD 02573226	10/08/2013	INTUIT	3,588.00	FEES AND SERVICE
CD 02573227	10/08/2013	FRY'S ELECTRONICS	341.99	SUPPLIES
CD 02573228	10/08/2013	AGILENT TECHNOLOGIES	140.00	CHEM/LAB SUPPLIE
CD 02573229	10/08/2013	LYNDA COM	375.00	ENGINEERING SERV
CD 02573230	10/08/2013	PRINTCO SERVICES INCORPORATED	750.00	SUPPLIES
CD 02573231	10/08/2013	DAVIS, MYRON G	750.00	F-T COUNC CRTORD
CD 02573232	10/08/2013	A W BENNETT ENTERPRISES	282.00	SUPPLIES
CD 02573233	10/08/2013	A W BENNETT ENTERPRISES	2,870.00	SUPPLIES
CD 02573234	10/08/2013	MAIL FINANCE INC	589.17	RENTALS/LEASES
CD 02573235	10/08/2013	OZARKA NATURAL SPRING WATER	175.20	OFFICE SUPPLIES
CD 02573236	10/08/2013	SMILIE, MARSHA	1,400.00	MISCELLANEOUS EX
CD 02573237	10/08/2013	ABM PARKING SERVICES	1,842.95	FEES AND SERVICE
CD 02573238	10/08/2013	BOOKS ON TAPE INC	110.00	AV REPLACEMENTS
CD 02573239	10/08/2013	ARAMARK UNIFORM SVCS	354.57	RENTALS/LEASES
CD 02573240	10/08/2013	ARAMARK UNIFORM SVCS	37.35	RENTALS/LEASES
CD 02573241	10/08/2013	JONES MCCLURE PUBLISHING	1,766.65	MISC BOOKS
CD 02573242	10/08/2013	HOUSTON AREA CHAPTER ACFE	550.00	SEMINAR/CONF/TRA
CD 02573243	10/08/2013	RELIANT ENERGY SOLUTIONS	680,321.83	ELECTRICITY
CD 02573251	10/08/2013	TXU ENERGY	2,169.85	DONATIONS, MAINT
CD 02573252	10/08/2013	DIRECTV	83.00	FEES AND SERVICE
CD 02573253	10/08/2013	GEICO DIRECT AS SUBROGEE FOR	1,344.06	CLAIMS AND TORTS
CD 02573254	10/08/2013	STEWART TITLE	3,793.00	SUB-RECIPIENTS
CD 02573255	10/08/2013	RUNGE, ELIZABETH	26.51	REPAIR & MAINT
CD 02573256	10/08/2013	TEXAS JUSTICE COURT JUDGES ASS	150.00	TRAVEL EXPENSE
CD 02573257	10/08/2013	LUNSFORD, SADIA	137.47	FEES AND SERVICE
CD 02573258	10/08/2013	DEPARTMENT OF STATE HEALTH SER	8.49	FEES AND SERVICE
CD 02573259	10/08/2013	RYAN, VINCE	200.22	LITIGATION EXPEN
CD 02573260	10/08/2013	FIRST CHOICE POWER CO	204.63	DONATIONS, MAINT
CD 02573261	10/08/2013	DIRECT ENERGY	1,105.77	DONATIONS, MAINT

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
CD 02573262	10/08/2013	IDEALEASE OF HOUSTON LTD	423.00	ACCOUNTS PAYABLE
CD 02573263	10/08/2013	WILSON, SANDEE	53.08	CHEM/LAB SUPPLIE
CD 02573264	10/08/2013	CTG COMPUTER TASK GROUP INC	4,336.05	F&S-TEMP PERSONN
CD 02573265	10/08/2013	NISSI LLC	75.27	ACCOUNTS PAYABLE
CD 02573266	10/08/2013	PETERSON, GLENN E	2,224.00	FEES AND SERVICE
CD 02573267	10/08/2013	STANLEY SPURLING & HAMILTON IN	315.00	FEES AND SERVICE
CD 02573268	10/08/2013	AMMEL, NAN MARIE	2,180.00	EQUIPMENT REPAIR
CD 02573269	10/08/2013	STOLTHAVEN HOUSTON	268,845.00	SUB-RECIPIENTS
CD 02573270	10/08/2013	SEALY OIL MILL AND FEED	1,008.10	FEED/FERTILIZER
CD 02573271	10/08/2013	QUALITY MARITIME SERVICE LLC	702.75	MOTOR EQUIP EXPE
CD 02573272	10/08/2013	ROADRUNNER PHARMACY IN	97.83	MEDICAL/DRUGS
CD 02573273	10/08/2013	ENNIS PAINT INC	9,300.00	TRAFF SIGNS/STRI
CD 02573274	10/08/2013	CONSTRUCTION COST SYSTEMS INC	720.00	CONSTRUCTION
CD 02573275	10/08/2013	C AND JMP INC	480.00	TRAVEL FOR EDUC/
CD 02573276	10/08/2013	DAHILL OFFICE TECHNOLOGY CORPO	2,344.59	RENTALS/LEASES
CD 02573277	10/08/2013	RITA ROX INC	19.96	E BOOKS
CD 02573278	10/08/2013	TLO LLC	512.00	FEES AND SERVICE
CD 02573279	10/08/2013	MONTGOMERY TECHNOLOGY SYSTEMS	76,393.45	SUPPLIES
CD 02573280	10/08/2013	C D S PROPERTIES	1,302.81	SUPPLIES
CD 02573281	10/08/2013	J & K VENTURES	20.48	HARDWARE
CD 02573282	10/08/2013	SERVICEDOCS	4,734.57	LITIGATION EXPEN
CD 02573283	10/08/2013	DMC HEALTHCARE PLLC	1,900.00	FEES AND SERVICE
CD 02573284	10/08/2013	HD SUPPLY POWER SOLUTIONS LTD	4,523.47	SUPPLIES
CD 02573285	10/08/2013	GLOSTONE	108.00	ACCOUNTS PAYABLE
CD 02573286	10/08/2013	FEN CORPORATION	39.75	FLEET-OUTSIDE SE
CD 02573287	10/08/2013	ASSOCIATED SUPPLY CO INC	744.47	REPAIR PARTS
CD 02573288	10/08/2013	STEINER TRACTOR PARTS	1,734.20	MOTOR EQUIP EXPE
CD 02573289	10/08/2013	MEDIMEDIA USA	316.18	SUPPLIES
CD 02573290	10/08/2013	SMITH, STEPHANIE	480.00	FEES AND SERVICE
CD 02573291	10/08/2013	GARDERE WYNNE SEWELL	67,519.49	LITIGATION EXPEN
CD 02573292	10/08/2013	C & C FIRST APPRAISAL CORP	300.00	WRECK DAMAG/APPR
CD 02573293	10/08/2013	SHARP PUBLISHING	150.00	ADVERTISING
CD 02573294	10/08/2013	IMAGING SPECTRUM	219.00	OFFICE SUPPLIES
CD 02573295	10/08/2013	OILFIELD TRUCK RIGGING	1,967.76	FLEET-OUTSIDE SE
CD 02573296	10/08/2013	AVIALL SERVICES	478.56	OIL & GREASE
CD 02573297	10/08/2013	WARDHANA, REITA	9.95	F&S-REFUNDS
CD 02573298	10/08/2013	GONZALES, DAVID D	11.75	ACCOUNTS PAYABLE
CD 02573299	10/08/2013	GARZA, JAVIER RENE	9.20	ACCOUNTS PAYABLE
CD 02573300	10/08/2013	SANTOS, JACQUELINE J	12.10	ACCOUNTS PAYABLE
CD 02573301	10/08/2013	VILLAFRANCO, ENRIQUE	22.75	ACCOUNTS PAYABLE
CD 02573302	10/08/2013	CURRIE, LISA J	35.25	ACCOUNTS PAYABLE
CD 02573303	10/08/2013	PARAMOUNT NISSAN OF TEXAS	16.05	ACCOUNTS PAYABLE
CD 02573304	10/08/2013	RODRIGUEZ, GABRIEL	25.50	ACCOUNTS PAYABLE
CD 02573305	10/08/2013	HUGHES, ESTHER G OR SELBY A	36.50	ACCOUNTS PAYABLE
CD 02573306	10/08/2013	HUYNH, MINH T	12.75	ACCOUNTS PAYABLE
CD 02573307	10/08/2013	RINCON, DORA E	4.00	ACCOUNTS PAYABLE
CD 02573308	10/08/2013	LUU, DANG T	38.25	ACCOUNTS PAYABLE
CD 02573309	10/08/2013	MARSHALL, PHELICIA L	12.75	ACCOUNTS PAYABLE
CD 02573310	10/08/2013	ISHFAQ, SARA	10.50	ACCOUNTS PAYABLE
CD 02573311	10/08/2013	DEHOYOS, JAIME	78.00	ACCOUNTS PAYABLE
CD 02573312	10/08/2013	DORA SALINAS HAIR STYLIST	23.75	ACCOUNTS PAYABLE
CD 02573313	10/08/2013	HENNIG, STEVEN	11.00	ACCOUNTS PAYABLE
CD 02573314	10/08/2013	GARCIA LUNA, MARTHA E	12.75	ACCOUNTS PAYABLE
CD 02573315	10/08/2013	MIMS, CORLICE J	16.95	ACCOUNTS PAYABLE
CD 02573316	10/08/2013	ANDERSON, WALLACE ARTHUR	12.75	ACCOUNTS PAYABLE
CD 02573317	10/08/2013	DE LA TORRE BUENO, ALEJANDRO	22.40	ACCOUNTS PAYABLE

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
CD 02573318	10/08/2013	DAVIDSON, ASHLEY	15.00	REFUNDS
CD 02573319	10/08/2013	CADY, PATRICIA	15.00	REFUNDS
CD 02573320	10/08/2013	HALEN, ANGELEA	10.00	REFUNDS
CD 02573321	10/08/2013	WIMBISH, MARY	38.25	ACCOUNTS PAYABLE
CD 02573322	10/08/2013	IMPACT FIRE SERVICES	36.75	ACCOUNTS PAYABLE
CD 02573323	10/08/2013	SMITH, JAMES A	154.00	ACCOUNTS PAYABLE
CD 02573324	10/08/2013	ADVANCED CHIROPRACTIC RELIEF	38.25	ACCOUNTS PAYABLE
CD 02573325	10/08/2013	GOODE DELIVERY	16.50	ACCOUNTS PAYABLE
CD 02573326	10/08/2013	FIRETROL PROTECTION SYSTEMS TY	112.25	ACCOUNTS PAYABLE
CD 02573327	10/08/2013	MORTON, KENNETH	153.00	ACCOUNTS PAYABLE
CD 02573328	10/08/2013	MARTINEZ, JOSE	5.50	ACCOUNTS PAYABLE
CD 02573329	10/08/2013	PLACENCIA, DEBORAH	45.00	ACCOUNTS PAYABLE
CD 02573350	10/08/2013	MORROW, JAMES	1,046.62	CLAIMS AND TORTS
CD 02573351	10/08/2013	HC CHILDRENS PROTECTIVE SVCS	609.40	CHILD RELATED EX
CD 02573352	10/08/2013	WILLIAMS, VICTORIA	87.16	FEES AND SERVICE
CD 02573353	10/08/2013	A 1 PERSONNEL OF HOUSTON INC	2,814.38	FEES AND SERVICE
CD 02573354	10/08/2013	HC SHERIFFS OFFICE	300.00	TRAVEL EXPENSE
CD 02573355	10/07/2013	ULTIMATE CHANGES	967.00	FEES AND SERVICE
CD 02573356	10/07/2013	MOORE, ARLAND	7,980.00	LAND ACQUISITION
CD 02573357	10/08/2013	BAYLOR MSAFP PROGRAM	31,333.00	F&S-PHYSICIAN CO
CD 02573358	10/08/2013	PSI/NATL SOIL SVCS	15,043.00	CONSTR MATERIAL
CD 02573359	10/08/2013	RAININ INSTRUMENT	1,250.00	CHEM/LAB SUPPLIE
CD 02573360	10/08/2013	TEXAS MEDICAL CENTER	260.00	TRAINING
CD 02573361	10/08/2013	MONSTER WORLDWIDE INC	1,400.00	ADVERTISING
CD 02573362	10/08/2013	SOUTHWEST BUSINESS MACHINE	2,239.50	EQUIPMENT REPAIR
CD 02573363	10/08/2013	GUERINOT, JERRY	1,975.00	TERM-1ST DEGREE
CD 02573364	10/08/2013	BLOOME, SARA CASTLE	125.00	CPS NON-TRIAL JU
CD 02573365	10/08/2013	HARRISON, RONNIE	1,756.25	FAMILY TDFPS OUT
CD 02573366	10/08/2013	MAISEL, JOHN S	1,175.00	FAMILY TDFPS NON
CD 02573367	10/08/2013	OSSO, ANTHONY	25,170.00	NT APP ND CAP
CD 02573368	10/08/2013	RAMIREZ, ISABEL	280.00	INTERPER. FEES
CD 02573369	10/08/2013	PARSONS BRINCKERHOFF INC	147,554.83	PER PRE ENG-NCAP
CD 02573370	10/08/2013	MOORE, MARY	910.00	NON TRIAL-2ND DE
CD 02573371	10/08/2013	IBM CORP	25,224.58	EQUIP OVER \$5000
CD 02573372	10/08/2013	CLARK, JOHN	1,975.00	TERM-1ST DEGREE
CD 02573373	10/08/2013	WENTZ, KURT	2,348.75	NON TRIAL-1ST DE
CD 02573374	10/08/2013	BENZENHOEFER, HEATHER	137.50	FAMILY TDFPS NON
CD 02573375	10/08/2013	JMP INTERESTS LTD	1,213.70	FEES AND SERVICE
CD 02573376	10/08/2013	AVALOS, CLAUDIA P	600.00	FAMILY TDFPS OUT
CD 02573377	10/08/2013	BLACKHALL CONSULTING CO	750.00	FEES AND SERVICE
CD 02573378	10/08/2013	CENTURY ASPHALT LTD	682.29	ASPHALT
CD 02573379	10/08/2013	ZENO DIGITAL SOLUTIONS LLC	1,190.00	EQUIP \$500-\$4999
CD 02573380	10/08/2013	MAR-CON SERVICES LLC	1,093,078.51	AP RETAINAGE SWP
CD 02573381	10/08/2013	COMCAST OF HOUSTON	221.44	TELEPHONE-PHO
CD 02573382	10/08/2013	COMCAST OF HOUSTON	1,916.96	TELEPHONE-PHO
CD 02573383	10/08/2013	COMCAST OF HOUSTON	2,000.00	TELEPHONE-PHO
CD 02573384	10/08/2013	LANDSCAPE CONSULTANTS OF TEXAS	2,041.20	OTHER FEES & SVC
CD 02573385	10/08/2013	GEORGE, KEVIN H	1,180.00	CPS OUT CRTS HRS
CD 02573386	10/08/2013	ORCHID BIO SCIENCES INC DBA	2,200.00	OTHER NON-CAPITA
CD 02573387	10/08/2013	MORGAN-PRICE, VERONICA E	950.00	FAMILY CONTEMPT
CD 02573388	10/08/2013	SAYANI, ASIF	450.00	FAMILY CONTEMPT
CD 02573389	10/08/2013	DOLLAMUR LP	12,140.00	FEES AND SERVICE
CD 02573390	10/08/2013	NETVERSANT SOLUTIONS II LLC	3,795.52	COMPUTER NON-INV
CD 02573391	10/08/2013	WEISS SCHAFFER, JOANN	1,637.50	CPS NON-TRIAL JU
CD 02573392	10/08/2013	RAMIREZ, BARBARA W	825.00	FAMILY TDFPS TRI
CD 02573393	10/08/2013	A B SCIEX	5,959.31	EQUIPMENT REPAIR

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
CD 02573394	10/08/2013	PHAM PLLC, THE LAW OFFICE OF Q	3,375.00	FAMILY CONTEMPT
CD 02573395	10/08/2013	SOUTHERN DOCUMENT IMAGING	491.10	EQUIPMENT REPAIR
CD 02573396	10/08/2013	TIPSWORD LAW FIRM PC, THE	975.00	FAMILY TDFPS OUT
CD 02573397	10/08/2013	SMITH, MEGHANN J	375.00	FAMILY CONTEMPT
CD 02573398	10/08/2013	PETERSON, MICHAEL	336.80	T/NC-INVESTIGATI
CD 02573399	10/08/2013	POLLAND, GARY M	3,875.00	FAMILY TDFPS NON
CD 02573400	10/08/2013	BRAMS AND ASSOCIATES INC	9,835.86	T/C-EXPERT TESTI
CD 02573401	10/08/2013	INSIGHT INVESTMENTS CORP	16,447.00	FEES AND SVCS CO
CD 02573402	10/08/2013	LIFE TECHNOLOGIES CORP	127,916.70	CHEM/LAB SUPPLIE
CD 02573403	10/08/2013	CARDIAC SCIENCES INC	317.95	SUPPLIES
CD 02573404	10/08/2013	SUSTEEN INC	1,350.00	FEES AND SERVICE
CD 02573405	10/08/2013	APEX	2,425.00	FEES AND SERVICE
CD 02573406	10/08/2013	SUCCESS DRIVING ACADEMY	360.00	OTHER SERVICES
CD 02573407	10/08/2013	W W GRAINGER INC	610.57	SUPPLIES
CD 02573408	10/08/2013	W W GRAINGER INC	312.69	SUPPLIES
CD 02573409	10/08/2013	CORPORATE THERMOGRAPHERS	673.00	OFFICE SUPPLIES
CD 02573410	10/08/2013	NALCO COMPANY	10,112.00	EQUIPMENT REPAIR
CD 02573411	10/08/2013	AMERICAN HEALTH INFORMATION MG	1,135.00	SEMINAR/CONF/TRA
CD 02573412	10/08/2013	TRUGREEN CHEMLAWN	276.00	FEES AND SERVICE
CD 02573413	10/08/2013	CARDINAL HEALTH 200 INC	13,112.09	MEDICAL/DRUGS
CD 02573414	10/08/2013	FOX LAWSON & ASSOCIATES A DIVI	4,410.00	PROF CONSULTANTS
CD 02573415	10/08/2013	CHAPITAL, ALDRINETTE M	225.00	FAMILY CONTEMPT
CD 02573416	10/08/2013	JOHN DEERE LANDSCAPES	677.69	SUPPLIES
CD 02573417	10/08/2013	MANNING, JON MIQUEL	631.60	T/NC-INVESTIGATI
CD 02573418	10/08/2013	PROFESSIONAL SERVICE INDUSTRIE	432.70	MATERIAL TEST-NC
CD 02573419	10/08/2013	GREENLEE, STEVEN	790.00	DAILY-1ST DEGREE
CD 02573420	10/08/2013	VIK CONSULTING INC	2,475.00	SOFTWARE MAINTEN
CD 02573421	10/08/2013	CARPENTER, OTHA T	500.00	FAMILY TDFPS OUT
CD 02573422	10/08/2013	COMPUTYPE INC	4,734.35	FEES AND SERVICE
CD 02573423	10/08/2013	WEST PUBLISHING CORPORATION	2,572.73	FEES AND SERVICE
CD 02573424	10/08/2013	QUALIFICATION TARGETS	301.65	SUPPLIES
CD 02573425	10/08/2013	TALX CORP	2,032.00	FEES AND SERVICE
CD 02573426	10/08/2013	JAMES, FLOYD F	4,325.00	FAMILY CONTEMPT
CD 02573427	10/08/2013	ISELL, ALLEN C	31,800.00	NT APP ND CAP
CD 02573428	10/08/2013	COSEY, HENRI M	225.00	FAMILY CONTEMPT
CD 02573429	10/08/2013	BROWER, JASON	14,150.00	COURT COSTS
CD 02573434	10/08/2013	JONES, JOLANDA F	650.00	T/NC-3RD DEGREE
CD 02573435	10/08/2013	ORUAGA, DOROTHY E	1,972.50	FAMILY TDFPS NON
CD 02573436	10/08/2013	CONTRERAS, JUAN	2,160.00	NON TRIAL-3RD DE
CD 02573437	10/08/2013	JURTSHUCK, REBECCA J	203.50	EQUIPMENT REPAIR
CD 02573438	10/08/2013	BONNEY, JERRY R	2,700.00	FAMILY TDFPS NON
CD 02573439	10/08/2013	MASHBURN, PERI E	405.00	FAMILY TDFPS OUT
CD 02573440	10/08/2013	SE DISTRICT 9 EAFCS	300.00	FEES AND SERVICE
CD 02573441	10/08/2013	WARREN, MARY	650.00	FEES AND SERVICE
CD 02573442	10/08/2013	CASTRO, RAY A	3,636.50	NONCAP-BILINGUAL
CD 02573443	10/08/2013	BEHRANA, SONIA	2,000.00	T/C-EXPERT TESTI
CD 02573444	10/08/2013	MAGDALENO, ANTHONY	225.00	FAMILY TDFPS NON
CD 02573445	10/08/2013	JOHNSON JR, ROBERT CLARK	1,475.00	FAMILY CONTEMPT
CD 02573446	10/08/2013	COOPER, TRAVIS R	2,500.00	APPRAISERS/BROKE
CD 02573447	10/08/2013	COOPER, TRAVIS R	3,100.00	APPRAISERS/BROKE
CD 02573448	10/08/2013	MCCALL, PATRICK J	100.00	SUPPLIES
CD 02573449	10/08/2013	BASINGER, KIMBERLY ANN	1,000.00	T/NC-EXPERT TEST
CD 02573450	10/08/2013	HINOJOSA, RICHARD	425.00	FAMILY TDFPS OUT
CD 02573451	10/08/2013	BUSCH, CONSTANCE E	230.00	FEES AND SERVICE
CD 02573452	10/08/2013	SELF, STANLEY DAVID	3,625.00	T/C-EXPERT TESTI
CD 02573453	10/08/2013	LUDWIG, V JEFFREY	1,000.00	F-T COUNC CRTORD

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
CD 02573454	10/08/2013	BORG, LEAH M	612.00	NON TRIAL-3RD DE
CD 02573455	10/08/2013	WENDENBURG, CHRISTIAN R	2,005.40	T/NC-INVESTIGATI
CD 02573456	10/08/2013	TAMAYO, JANIE	400.00	FEES AND SERVICE
CD 02573457	10/08/2013	SEAGER, ANGELA	450.00	FAMILY CONTEMPT
CD 02573458	10/08/2013	SCHNEBLY, MARIA L	225.00	FAMILY CONTEMPT
CD 02573459	10/08/2013	VASQUEZ, ADOLFO	450.00	FAMILY CONTEMPT
CD 02573460	10/08/2013	GODINICH, JEROME	395.00	DAILY-1ST DEGREE
CD 02573461	10/08/2013	CHADDOCK, BARBARA A	230.00	FEES AND SERVICE
CD 02573462	10/08/2013	RAMSEY, ROBERT SCOTT	1,880.00	NON TRIAL-3RD DE
CD 02573463	10/08/2013	MEDLAND, LANCE B	1,475.00	CPS NON-TRIAL JU
CD 02573464	10/08/2013	CLEMENTS, MARTHA J	350.00	DAILY-2ND DEGREE
CD 02573465	10/08/2013	ALONSO, STEVE ZAVALA	600.00	FEES AND SERVICE
CD 02573466	10/08/2013	I&I LOGO WEAR	6,828.00	CLOTHING
CD 02573467	10/08/2013	COLEMAN, KRISTEN A SYDOW	225.00	FAMILY CONTEMPT
CD 02573468	10/08/2013	FARIAS II, LEONEL	3,950.00	FAMILY TDFPS NON
CD 02573469	10/08/2013	LEICHT, AMANDA ANN	400.00	FEES AND SERVICE
CD 02573470	10/08/2013	SHIREMAN, WILLIAM LESLIE	1,055.00	FAMILY TDFPS NON
CD 02573471	10/08/2013	LORD SR, PAUL A U	1,300.00	FAMILY CONTEMPT
CD 02573472	10/08/2013	C R MARKHAM & ASSOCIATES	1,200.00	T/NC-INVESTIGATI
CD 02573473	10/08/2013	WEST, LACEY	1,600.00	FAMILY TDFPS NON
CD 02573474	10/08/2013	DAVIS III, EDWARD A	225.00	FAMILY TDFPS NON
CD 02573475	10/08/2013	MIRANDA, SERGIO T	525.00	T/NC-3RD DEGREE
CD 02573476	10/08/2013	BRAUER ATTY, SYLVIA R	125.00	CPS NON-TRIAL JU
CD 02573477	10/08/2013	CITIBANK NA	7,916.45	SEMINAR/CONF/TRA
CD 02573478	10/08/2013	FUENTEZ, SANDRA P	235.00	FAMILY TDFPS NON
CD 02573479	10/08/2013	VASQUEZ, PEDRO	10,717.10	FEES AND SERVICE
CD 02573480	10/08/2013	SAWTELL, IAN	778.75	SECURITY FEES
CD 02573481	10/08/2013	COOK, DAVID L	650.00	FAMILY CONTEMPT
CD 02573482	10/08/2013	PRATER, WENDY LEA	225.00	FAMILY TDFPS NON
CD 02573483	10/08/2013	ACOSTA, JAIME G	585.00	T/NC-2ND DEGREE
CD 02573484	10/08/2013	TURNER, DARRELL B	2,000.00	T/NC-EXPERT TEST
CD 02573485	10/08/2013	MUNIER, MARIE	1,155.00	NON TRIAL-1ST DE
CD 02573486	10/08/2013	STONE ATTY, MICHAEL JOHN	1,975.00	TERM-1ST DEGREE
CD 02573487	10/08/2013	LOCKINGS, ELTON R	450.00	FAMILY CONTEMPT
CD 02573488	10/08/2013	KAUACHI, JODY H	225.00	FAMILY CONTEMPT
CD 02573489	10/08/2013	LEVI, KIMBERLY D	1,050.00	FAMILY TDFPS OUT
CD 02573490	10/08/2013	HUCKABEE, DAVID	1,424.00	SECURITY FEES
CD 02573491	10/08/2013	FRANCIS, TAKASHA	450.00	FAMILY CONTEMPT
CD 02573492	10/08/2013	RAMOS, CHELSIE	1,075.00	FAMILY TDFPS OUT
CD 02573493	10/08/2013	CORNELIUS, R P	7,790.00	NON CAP T-1ST DE
CD 02573494	10/08/2013	PATTERSON, SANDRA	1,500.00	FEES AND SERVICE
CD 02573495	10/08/2013	MONTGOMERY, THOMAS D	625.00	CPS NON-TRIAL JU
CD 02573496	10/08/2013	LYNN PEAVEY CO	1,717.35	CHEM/LAB SUPPLIE
CD 02573497	10/08/2013	FRANKLIN, ALICIA K	4,350.00	FAMILY TDFPS OUT
CD 02573498	10/08/2013	MCDERMOTT, JOHN	125.00	FAMILY CONTEMPT
CD 02573499	10/08/2013	CLEVINGER, GEORGE	5,210.00	FAMILY TDFPS NON
CD 02573500	10/08/2013	FOSHER, MICHAEL P	2,450.00	DAILY-1ST DEGREE
CD 02573501	10/08/2013	US DEPARTMENT OF JUSTICE CRIMI	4,153.40	FEES AND SERVICE
CD 02573502	10/08/2013	THOMPSON PUBLISHING GROUP	516.99	SUBSCRIPTIONS
CD 02573503	10/08/2013	REED ELSEVIERS INC	46.00	OFFICE SUPPLIES
CD 02573504	10/08/2013	EVIDENT INC	109.00	CHEM/LAB SUPPLIE
CD 02573505	10/08/2013	LOWES	1,122.19	BUILDING MATERIA
CD 02573506	10/08/2013	AMERICAN TIRE DISTRIBUTORS INC	1,497.24	MOTOR EQUIP EXPE
CD 02573507	10/08/2013	CRAIG, DION A	225.00	FAMILY CONTEMPT
CD 02573508	10/08/2013	GAYLORD BROS INC	297.76	FURNITURE U/500
CD 02573509	10/08/2013	AMERICAN SIGNAL CO	1,847.30	EQUIP UNDER \$500

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
CD 02573510	10/08/2013	HOME DEPOT, THE	492.46	EQUIP UNDER \$500
CD 02573511	10/08/2013	MICROLITER ANALYTICAL SUPPLIES	252.32	FEES AND SERVICE
CD 02573512	10/08/2013	BARHAM, CYNTHIA FRAZIER	200.00	FEES AND SERVICE
CD 02573513	10/08/2013	MOBLEY, LEROY	4,100.00	FEES AND SERVICE
CD 02573514	10/08/2013	JONES, JACLYN IDELL	2,600.00	FAMILY TDFPS NON
CD 02573515	10/08/2013	WEBER, JEAN	5,400.00	MEDICAL/DRUGS
CD 02573516	10/08/2013	UMANZOR, LUZ M	1,620.00	INTERPER. FEES
CD 02573517	10/08/2013	MOTION INDUSTRIES INC	2,943.00	EQUIP UNDER \$500
CD 02573518	10/08/2013	WALLACE, ROSLYN LOUISE LACEY	330.00	INTERPER-INDIGEN
CD 02573519	10/08/2013	PRIETO, KARLA R	440.00	COURT COSTS
CD 02573520	10/08/2013	CITY OF HOUSTON	14,049.50	FEES AND SERVICE
CD 02573521	10/08/2013	CITY OF HOUSTON	343.60	FEES AND SERVICE
CD 02573522	10/08/2013	GOBERT, ALAIN JEAN	240.00	INTERPER. FEES
CD 02573523	10/08/2013	TETRA INTERESTS INC	450.00	FEES AND SERVICE
CD 02573524	10/08/2013	FEDERAL EXPRESS CORP	16.48	FEES AND SERVICE
CD 02573525	10/08/2013	SAMS CLUB	1,063.77	MEDICAL/DRUGS
CD 02573526	10/08/2013	HOBBY LOBBY STORES INC	34.82	SUPPLIES
CD 02573527	10/08/2013	TEXAS DEPT OF PUBLIC SAFETY	131.00	FEES AND SERVICE
CD 02573528	10/08/2013	OLMSTED-KIRK PAPER CO	6,234.50	PAPER
CD 02573529	10/08/2013	TEXAS CHILDRENS HOSPITAL	8,511.30	FEES AND SERVICE
CD 02573530	10/08/2013	TEXAS CHILDRENS HOSPITAL	34,333.33	F&S-PHYSICIAN CO
CD 02573531	10/08/2013	PROVEN PRODUCTS CO	1,398.00	EQUIP \$500-\$4999
CD 02573532	10/08/2013	PAUL E ALLEN CO INC	496.00	SUPPLIES
CD 02573533	10/08/2013	PUMPS OF HOUSTON INC	13,976.00	EQUIP \$500-\$4999
CD 02573534	10/08/2013	A-C INSTRUMENT CO INC	55.65	REPAIR PARTS
CD 02573535	10/08/2013	KRONBERG'S FLAGS AND FLAGPOLES	1,200.00	SUPPLIES
CD 02573536	10/08/2013	HEITMAN CO INC, THE	95.60	MOTOR EQUIP EXPE
CD 02573537	10/08/2013	BAILEYS HOUSE OF GUNS	197.90	SUPPLIES
CD 02573538	10/08/2013	CIRCLE SAW BUILDERS	365.41	EQUIPMENT REPAIR
CD 02573539	10/08/2013	GREEN'S BLUE FLAME GAS CO	55.59	SUPPLIES
CD 02573540	10/08/2013	ROEH, PAUL E	335.00	MEDICAL/DRUGS
CD 02573541	10/08/2013	TRAILER WHEEL & FRAME CO	589.85	MOTOR EQUIP EXPE
CD 02573542	10/08/2013	BROOKSIDE EQUIPMENT SALES INC	1,828.38	MOTOR EQUIP EXPE
CD 02573543	10/08/2013	SHORT, JAMES R	7,916.66	FEES AND SERVICE
CD 02573544	10/08/2013	HARRIS-GALVESTON SUBSIDENCE DI	310.00	WATER WELLS-NONC
CD 02573545	10/08/2013	GRIESENBECK ARCHITECTURAL PROD	460.00	REPAIR & MAINT
CD 02573546	10/08/2013	TEXAS DIAMOND TOOL	1,224.68	EQUIP UNDER \$500
CD 02573547	10/08/2013	TOMBALL TOOL RENTAL INC	547.50	CONCRETE
CD 02573548	10/08/2013	JOHN KIRKSEY ASSOCIATES ARCHIT	6,870.00	ENGINEERING SERV
CD 02573549	10/08/2013	HOT SHOT MESSENGER SVC	12.52	F&S-ADMIN
CD 02573550	10/08/2013	TIBH INDUSTRIES INC	772.35	CHEM/LAB SUPPLIE
CD 02573551	10/08/2013	LAWN MANAGEMENT CO INC	177.52	MOWING-OUTSIDE C
CD 02573552	10/08/2013	NETWORK CABLING SVCS INC	330.00	REPAIRS-COMP EQU
CD 02573553	10/08/2013	CMC CONSTRUCTION SERVICES INC	22.65	SUPPLIES
CD 02573554	10/08/2013	CAPITOL EMERGENCY ASSOC	665.00	MEDICAL/DRUGS
CD 02573555	10/08/2013	ICS CO	4,708.04	MEDICAL/DRUGS
CD 02573556	10/08/2013	SIRIUS COMPUTER SOLUTIONS INC	6,834.99	HARDWARE MAINT
CD 02573557	10/08/2013	TEXAS DEPT OF PUBLIC SAFETY	47.00	FEES AND SERVICE
CD 02573558	10/08/2013	TEXAS DEPT OF LICENSING & REGU	250.00	PERMITS
CD 02573559	10/08/2013	FORT BEND COUNTY	10,635.05	REFUNDS
CD 02573560	10/08/2013	FORT BEND COUNTY	2,672.74	INTEREST EXPENSE
CD 02573561	10/08/2013	FIRST SOUTHWEST COMPANY	37,655.74	FEES AND SERVICE
CD 02573562	10/08/2013	SALVATION ARMY, THE	16,101.78	SUB-RECIPIENTS
CD 02573563	10/08/2013	POLLOCK INVESTMENTS INC	2,124.45	PROVISIONS
CD 02573564	10/08/2013	WASTE MANAGEMENT OF TEXAS	17,153.56	WASTE DISPOSAL
CD 02573565	10/08/2013	WASTE MANAGEMENT OF TEXAS	235.20	WASTE DISPOSAL

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
CD 02573566	10/08/2013	THOMSON REUTERS	377.50	FEES AND SERVICE
CD 02573567	10/08/2013	ROADRUNNER TRAFFIC SUPPLY	1,319.60	TRAFF SIGNS/STRI
CD 02573568	10/08/2013	SCHNEIDER ELECTRIC	42,159.00	CONSTRUCTION
CD 02573569	10/08/2013	C & G WHOLESALE HOUSTON	3,272.75	CLOTHING
CD 02573570	10/08/2013	C & G WHOLESALE HOUSTON	207.70	CLOTHING
CD 02573571	10/08/2013	REDDY ICE	400.00	RENTALS/LEASES
CD 02573572	10/08/2013	SOUTHWEST SOLUTIONS GROUP	351.80	OFFICE SUPPLIES
CD 02573573	10/08/2013	TARGET	55,195.16	CHILD RELATED EX
CD 02573574	10/08/2013	SENTINEL AIR CONDITIONING AND	539.10	REPAIR & MAINT
CD 02573575	10/08/2013	TERRA ASSOCIATES INC	4,738.04	TRAFFIC SIGNALS
CD 02573576	10/08/2013	TEXAS TRUCK CENTERS OF HOUSTON	447.64	MOTOR EQUIP EXPE
CD 02573577	10/08/2013	JASONS DELI	575.04	FEES AND SERVICE
CD 02573578	10/08/2013	BAY AREA HOUSTON ECONOMIC PART	9,333.33	F&S-CED PROGRAMS
CD 02573579	10/08/2013	BLACHER, ERIC	1,600.00	T/NC-EXPERT TEST
CD 02573580	10/08/2013	SUN COAST RESOURCES INC	5,352.05	DIESEL FUEL/OIL
CD 02573581	10/08/2013	TRANTEX	648.75	TRAFF SIGNS/STRI
CD 02573582	10/08/2013	SMITH, LOUIS	1,500.00	APPRAISERS/BROKE
CD 02573583	10/08/2013	BAYTOWN WEST CHAMBERS COUNTY	3,333.33	F&S-CED PROGRAMS
CD 02573584	10/08/2013	HC STREET OLYMPICS INC	10,462.65	SUB-RECIPIENTS
CD 02573585	10/08/2013	HOUSTON DEFENDER NEWSPAPER INC	56.11	ADVERTISING
CD 02573586	10/08/2013	BAYOU CITY INVESTIGATIONS	600.00	T/NC-INVESTIGATI
CD 02573587	10/08/2013	APPLE GLASS CO	255.72	REPAIR PARTS
CD 02573588	10/08/2013	BAKER'S SAFE AND LOCK CO INC	10.00	REPAIR & MAINT
CD 02573589	10/08/2013	KENTON D MORRIS INC	43.50	MOTOR EQUIP EXPE
CD 02573590	10/08/2013	GREATER HOUSTON PARTNERSHIP	11,666.67	F&S-CED PROGRAMS
CD 02573591	10/08/2013	HAMILTON HARDWARE CO	348.73	HARDWARE
CD 02573592	10/08/2013	RATNALA & BAHL INC	20,949.50	ENGINEERING SERV
CD 02573593	10/08/2013	REITER TATUM INC	100.00	CLOTHING
CD 02573594	10/08/2013	PIERCE GOODWIN ALEXANDER AND L	6,881.64	ENGINEERING SERV
CD 02573595	10/08/2013	TOMASINO ENTERPRISES	192.48	MOTOR EQUIP EXPE
CD 02573596	10/08/2013	SCHOENMANN PRODUCE	37.21	PROVISIONS
CD 02573597	10/08/2013	LMC CORPORATION	15,590.80	BUILDING SECURIT
CD 02573598	10/08/2013	TEXAS BUS SALES INC	133.47	FEES AND SERVICE
CD 02573599	10/08/2013	IMPERIAL LINEN SERVICE INC	121.90	FEES AND SERVICE
CD 02573600	10/08/2013	MCBEE SUPPLY	97.20	OFFICE SUPPLIES
CD 02573601	10/08/2013	GRADONI & ASSOCIATES	2,687.50	T/C-INVESTIGATIO
CD 02573602	10/08/2013	QUESTMARK INFORMATION MANAGEM	15,169.32	FEES AND SERVICE
CD 02573603	10/08/2013	QUESTMARK INFORMATION MANAGEM	5,948.73	FEES AND SERVICE
CD 02573604	10/08/2013	EXER-TECH INC	794.04	FEES AND SERVICE
CD 02573605	10/08/2013	CHASTANG FORD	1,425.06	MOTOR EQUIP EXPE
CD 02573606	10/08/2013	ATSER LLC	12,765.85	CONSTR MATERIAL
CD 02573607	10/08/2013	COUNTRYSIDE TRAILER SALES	166.75	EQUIPMENT REPAIR
CD 02573608	10/08/2013	ALANTON GROUP	945.00	FH ACQ-CAP&REHAB
CD 02573609	10/08/2013	HARRIS COUNTY	5,076.14	FEES AND SERVICE
CD 02573610	10/08/2013	CYPRESS LAWN & TURF EQUIPMENT	21,485.38	MOTOR EQUIP EXPE
CD 02573611	10/08/2013	R&W POLIZE ENTERPRISES INC	655.00	SUPPLIES
CD 02573612	10/08/2013	IDC INC	53,123.88	ENGINEERING SERV
CD 02573613	10/08/2013	THOMAS DEAN ELECTRICAL	1,350.00	RENTALS/LEASES
CD 02573614	10/08/2013	FLORABUNDA	54.83	PLANTS
CD 02573615	10/08/2013	AS & G CLAIMS ADMINISTRATION I	109,735.98	FEES AND SERVICE
CD 02573616	10/08/2013	HOUSTON NORTHWEST MEDICAL CENT	1,494.00	FEES AND SERVICE
CD 02573617	10/08/2013	PHONOSCOPE INC	1,200.00	FEES AND SERVICE
CD 02573618	10/08/2013	HOUSTON CHRONICLE, THE	2,819.21	ADVERTISING
CD 02573619	10/08/2013	METRO FIRE APPARATUS SPECIALIS	405.00	CLOTHING
CD 02573620	10/08/2013	KINLOCH EQUIPMENT & SUPPLY INC	829.39	STORM SEWER MAIN
CD 02573621	10/08/2013	PHILPOTT MOTORS	42,307.75	VEHICLES O/5000

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
CD 02573622	10/08/2013	DAE & ASSOCIATES LTD	326.60	MTL TST NONCP 3R
CD 02573623	10/08/2013	TRIPLE S STEEL SUPPLY CO	2,705.42	BUILDING MATERIA
CD 02573624	10/08/2013	FAIRWAY GOLF CARTS	171.23	MOTOR EQUIP EXPE
CD 02573625	10/08/2013	XL PARTS	2,142.20	MOTOR EQUIP EXPE
CD 02573626	10/08/2013	XL PARTS	314.90	MOTOR EQUIP EXPE
CD 02573627	10/08/2013	MEDICAL SCREENING SERVICES INC	235.00	MEDICAL
CD 02573628	10/08/2013	IONESCU, ANDREEA	738.00	FEES AND SERVICE
CD 02573629	10/08/2013	TDCAA	16,625.00	SEMINAR/CONF/TRA
CD 02573630	10/08/2013	LA POLICE GEAR INC	880.00	SUPPLIES
CD 02573631	10/08/2013	JOHNSTON LLC	403,708.65	ENGINEERING SERV
CD 02573632	10/08/2013	LABORATORY CORP OF AMERICA	1,136.01	MEDICAL/DRUGS
CD 02573633	10/08/2013	HOUSTON PRESS	64.00	FEES AND SERVICE
CD 02573634	10/08/2013	SUMMIT CAPITAL CONSULTING	6,000.00	FEES AND SERVICE
CD 02573635	10/08/2013	COASTAL ENVIRONMENTAL SYSTEMS	973.00	EQUIPMENT REPAIR
CD 02573636	10/08/2013	NEOPOST	37,073.89	EQUIP OVER \$5000
CD 02573637	10/08/2013	SEROLOGICAL RESEARCH INST	4,927.99	CHEM/LAB SUPPLIE
CD 02573638	10/08/2013	OZARKA NATURAL SPRING WATER	370.53	RENTALS/LEASES
CD 02573639	10/08/2013	ABM PARKING SERVICES	249.42	RENTALS/LEASES
CD 02573640	10/08/2013	ARAMARK UNIFORM SVCS	63.35	RENTALS/LEASES
CD 02573641	10/08/2013	PEARSON DENTAL SUPPLY CO	32.35	MEDICAL/DRUGS
CD 02573642	10/08/2013	FEDEX	35.02	FEES AND SERVICE
CD 02573643	10/08/2013	HC GUARDIANSHIP PROGRAM	2,875.00	FEES AND SERVICE
CD 02573644	10/08/2013	JONES MCCLURE PUBLISHING	238.10	REFERENCE MAT
CD 02573645	10/08/2013	DISCOVER CARD BUSINESS SERVICE	961.39	FEES AND SERVICE
CD 02573646	10/08/2013	RELIANT ENERGY SOLUTIONS	929,231.25	ELECTRICITY
CD 02573668	10/08/2013	WINDWOOD PRESBYTERIAN CHURCH	100,557.00	LAND TEMP CLOSNG
CD 02573669	10/08/2013	GERALD FRANKLIN AGENCY	1,077.00	BEER LIC FEES-AP
CD 02573670	10/08/2013	LANGLOIS, LINDA	5.87	OFFICE SUPPLIES
CD 02573671	10/08/2013	AIRLINE IMPROVEMENT DISTRICT	121,580.86	SUB-RECIPIENTS
CD 02573672	10/08/2013	GOTHAM PIZZA	798.00	BOARD-PETIT JURY
CD 02573673	10/08/2013	ROBERT, JOSEPH L	25.00	REFUNDS
CD 02573674	10/08/2013	UNIVERSITY OF TEXAS AT AUSTIN	550.00	SEMINAR/CONF/TRA
CD 02573675	10/08/2013	HOUSTON TRANSPORTATION SVCS IN	38.25	ACCOUNTS PAYABLE
CD 02573676	10/08/2013	DEASY, REBECCA	145.06	OFFICE SUPPLIES
CD 02573677	10/08/2013	HARRIS GALVESTON SUBSIDENCE DI	50.00	PERMITS
CD 02573678	10/08/2013	HARRIS GALVESTON SUBSIDENCE DI	200.00	PERMITS
CD 02573679	10/08/2013	HARRIS COUNTY DISTRICT ATTORNE	190.00	F&S-MEMBERSHIPS
CD 02573680	10/08/2013	SNOW, LARRY	60.00	REFUNDS
CD 02573681	10/08/2013	RON CARTER TOYOTA	4.25	ACCOUNTS PAYABLE
CD 02573682	10/08/2013	MARTINEZ, JEANIE	25.00	REFUNDS
CD 02573683	10/08/2013	COLLINS, CLARENCE	50.00	REFUNDS
CD 02573684	10/08/2013	JACKSON, BRIDGETT	100.00	REFUNDS
CD 02573685	10/08/2013	UNIQUE BEAUTY SALON & BARBER S	77.00	FEES AND SERVICE
CD 02573686	10/08/2013	HR GREEN INC	63,635.78	ROADS&BRIDGESREP
CD 02573687	10/08/2013	ALL BUSINESS MACHINES INC	566.36	EQUIPMENT REPAIR
CD 02573688	10/08/2013	CTG COMPUTER TASK GROUP INC	4,614.29	FEES AND SERVICE
CD 02573689	10/08/2013	GUYTON, THOMAS A	690.00	FEES AND SERVICE
CD 02573690	10/08/2013	GREATER PLEASANT GROVE BAPTIST	60.00	REFUNDS
CD 02573691	10/08/2013	TRUE LIGHT MISSIONARY BAPTIST	25.00	REFUNDS
CD 02573692	10/08/2013	TEXAS STAR PROPANE SERVICES IN	874.00	RENTALS/LEASES
CD 02573693	10/08/2013	MAYES, LOIS	50.00	REFUNDS
CD 02573694	10/08/2013	TEXAS LEGISLATIVE ASSOCIATES	7,916.66	FEES AND SERVICE
CD 02573695	10/08/2013	NWEKE, OBI	67.79	JANITOR'S SUPPLI
CD 02573696	10/08/2013	J E DUNN CONSTRUCTION COMPANY	3,000.00	ENGINEER SVCS-NC
CD 02573697	10/08/2013	GREEN, SHAMEITRA	1,785.00	FEES AND SERVICE
CD 02573698	10/08/2013	BAKER, SHARLEE	25.00	REFUNDS

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
CD 02573699	10/08/2013	GARNER, TARA	25.00	REFUNDS
CD 02573700	10/08/2013	IMAGENET CONSULTING LLC	1,530.16	SOFTWARE
CD 02573701	10/08/2013	DAHILL OFFICE TECHNOLOGY CORPO	2,243.12	COPIER RENTAL
CD 02573702	10/08/2013	WILSON, KIM	25.00	REFUNDS
CD 02573703	10/08/2013	WORLD FUEL SERVICES INC	2,880.84	COMMERC GASOLINE
CD 02573704	10/08/2013	SGN-TV INC	1,350.00	ADVERTISING
CD 02573705	10/08/2013	PALMQUIST, MICHAEL J	690.00	FEES AND SERVICE
CD 02573706	10/08/2013	TLO LLC	113.50	FEES AND SERVICE
CD 02573707	10/08/2013	TEGRITY THI LLC	30,142.22	FEES AND SERVICE
CD 02573708	10/08/2013	IROBOT CORPORATION	156,469.24	SUPPLIES
CD 02573709	10/08/2013	CUSTOM VAULT CORPORATION	1,550.00	FEES AND SERVICE
CD 02573710	10/08/2013	HD SUPPLY POWER SOLUTIONS LTD	1,589.47	SUPPLIES
CD 02573711	10/08/2013	LSDP LLC	41.00	SORT/MAIL/POSTAG
CD 02573712	10/08/2013	ELLIS, EDDIE	185.17	TRAVEL EXPENSE
CD 02573713	10/08/2013	SIDDONS MARTIN EMERGENCY GROUP	5,027.04	EQUIPMENT REPAIR
CD 02573714	10/08/2013	CRAWFORD, BILLY	930.00	OFFICE SUPPLIES
CD 02573715	10/08/2013	ASSOCIATED SUPPLY CO INC	533.49	MOTOR EQUIP EXPE
CD 02573716	10/08/2013	POT O GOLD RENTALS	8,396.50	FEES AND SERVICE
CD 02573717	10/08/2013	PRICE IS RIGHT CONCRETE SERVIC	1,080.00	CONCRETE
CD 02573718	10/08/2013	POWERWERX	12.39	SUPPLIES
CD 02573719	10/08/2013	DEAN, PATRICIA KOLENE	4,500.00	FEES AND SERVICE
CD 02573720	10/08/2013	ADVANCED DATATOOLS CORP	9,500.00	FEES AND SERVICE
CD 02573721	10/08/2013	PHONOSCOPE SERVICES	1,478.61	FEES AND SERVICE
CD 02573722	10/08/2013	DATA AND MAILING RESOURCES OF	9,792.00	OFFICE SUPPLIES
CD 02573723	10/08/2013	JOHNSON, CEDRIC	50.00	REFUNDS
CD 02573749	10/08/2013	CALLES ROSALES, ELIAS	17.75	ACCOUNTS PAYABLE
CD 02573750	10/08/2013	URIBE, SANJUANA	12.15	ACCOUNTS PAYABLE
CD 02573751	10/08/2013	TOJIN, JACINTO	38.00	ACCOUNTS PAYABLE
CD 02573752	10/08/2013	ALLEN, BENJAMIN W	36.25	ACCOUNTS PAYABLE
CD 02573753	10/08/2013	WHEELS AMERICA MANAGEMENT	152.13	ACCOUNTS PAYABLE
CD 02573754	10/08/2013	KANLIOGLU, OSMAN	36.75	ACCOUNTS PAYABLE
CD 02573755	10/08/2013	VAZQUEZ, FLORENCIO	13.75	ACCOUNTS PAYABLE
CD 02573756	10/08/2013	CASTILLO, MARIA LUISA	9.70	ACCOUNTS PAYABLE
CD 02573757	10/08/2013	POWER LINE SOLUTIONS	157.75	ACCOUNTS PAYABLE
CD 02573758	10/08/2013	GALVAN BARRAGAN, DEMETRIO	37.50	ACCOUNTS PAYABLE
CD 02573759	10/08/2013	CAVENDERS BOOT CITY	33.75	ACCOUNTS PAYABLE
CD 02573760	10/08/2013	GYURICZA, KYLE	46.00	ACCOUNTS PAYABLE
CD 02573761	10/08/2013	BONSER, NANCY	38.75	ACCOUNTS PAYABLE
CD 02573762	10/08/2013	GONZALEZ, JUAN C	8.25	ACCOUNTS PAYABLE
CD 02573763	10/08/2013	TYTE, RICHARD	11.00	ACCOUNTS PAYABLE
CD 02573764	10/08/2013	REED, JAMES L	38.25	ACCOUNTS PAYABLE
CD 02573765	10/08/2013	YES AMERICA ENTERPRISES	12.75	ACCOUNTS PAYABLE
CD 02573766	10/08/2013	SHEPHERD, KIMBERLY M	33.00	ACCOUNTS PAYABLE
CD 02573767	10/08/2013	DELAROSA, OPHELIA	114.55	PROCDS PEND DISB
CD 02573768	10/08/2013	BADILLO, RITA	100.00	F&S-REFUNDS
CD 02573769	10/08/2013	MILLER, BRANDY	25.00	REFUNDS
CD 02573770	10/08/2013	PALOMARES, ADRIANA	60.00	REFUNDS
CD 02573771	10/08/2013	CORNELL, RAQUEL	25.00	REFUNDS
CD 02573772	10/08/2013	GREEN, NORVELL	25.00	REFUNDS
CD 02573773	10/08/2013	SMALL, MAURICE	25.00	REFUNDS
CD 02573774	10/08/2013	HAMBY, TERRY	25.00	REFUNDS
CD 02573775	10/08/2013	COLE, MELANIE	25.00	REFUNDS
CD 02573776	10/08/2013	WHITE, LAKEISHA	25.00	REFUNDS
CD 02573777	10/08/2013	REYNOSO, JAZMIN	25.00	REFUNDS
CD 02573778	10/08/2013	SANFORD, CHRISTINE	25.00	REFUNDS
CD 02573779	10/08/2013	PEREZ, CHRYSTAL	25.00	REFUNDS

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
CD 02573780	10/08/2013	HERRERA, RANI	25.00	REFUNDS
CD 02573781	10/08/2013	THOMAS, ALLINE	25.00	REFUNDS
CD 02573782	10/08/2013	PILLAR, JERRY	25.00	REFUNDS
CD 02573783	10/08/2013	T SQUARED PROPERTIES	25.00	REFUNDS
CD 02573784	10/08/2013	BOULOUF, MARIA	25.00	REFUNDS
CD 02573785	10/08/2013	RUTLEDGE, MARY	25.00	REFUNDS
CD 02573786	10/08/2013	GOMEZ, JACLYN	25.00	REFUNDS
CD 02573787	10/08/2013	FDIC	195.08	UNCLAIM PROPERTY
CD 02573788	10/08/2013	VAZQUEZ, MARIA	44.25	FEES AND SERVICE
CD 02573789	10/08/2013	TEXAS LAWYER	125.00	FEES AND SERVICE
CD 02573790	10/08/2013	US POSTMASTER	6,300.00	POSTAGE
CD 02573791	10/08/2013	HC CHILDRENS PROTECTIVE SVCS	508.00	SUPPLIES
CD 02573792	10/08/2013	CITY OF HOUSTON HEALTH	1,110.20	RENTALS/LEASES
CD 02573793	10/08/2013	ZIMMERMAN AXELRAD MEYER STERN	2,160.00	LITIGATION EXPEN
CD 02573794	10/08/2013	HC SHERIFFS OFFICE	15,941.11	TRAVEL EXPENSE
CD 02573795	10/08/2013	HARRIS COUNTY W C I D - FONDRE	123.11	TELEPHONE
CD 02573796	10/08/2013	BSN SPORTS	499.90	EQUIP UNDER \$500
CD 02573797	10/08/2013	LARSON, KEITH	250.00	NON TRIAL-3RD DE
CD 02573798	10/08/2013	DELTA LAMBDA	1,600.00	T/C-INVESTIGATIO
CD 02573799	10/08/2013	HAYES, RON N	1,125.00	NON TRIAL-3RD DE
CD 02573800	10/08/2013	HT ASSOCIATES INC	550.00	RENTALS/LEASES
CD 02573801	10/08/2013	TEXAS LOBBY GROUP, THE	7,916.66	FEES AND SERVICE
CD 02573802	10/08/2013	PURCHASE POWER	34.22	OFFICE SUPPLIES
CD 02573803	10/08/2013	CARRIER CORPORATION	68,075.00	REPAIR & MAINT
CD 02573804	10/08/2013	CARRIER ENTERPRISE	1,740.50	SUPPLIES
CD 02573805	10/08/2013	WARREN, BRIAN EDWARD	1,200.00	NON TRIAL-2ND DE
CD 02573806	10/08/2013	MAISEL, JOHN S	250.00	CPS NON-TRIAL JU
CD 02573807	10/08/2013	OSSO, ANTHONY	1,740.00	CAP CA-NONDEATH-
CD 02573808	10/08/2013	CONNOLLY, WILLIAM B	490.00	CPS OUT CRTS HRS
CD 02573809	10/08/2013	MOORE, MARY	1,000.00	NON TRIAL-3RD DE
CD 02573810	10/08/2013	FLORES, ROSIE	306.23	MILEAGE
CD 02573811	10/08/2013	IBM CORP	10,516.52	FEES AND SERVICE
CD 02573812	10/08/2013	SIEMENS INDUSTRY INC	5,109.66	ALARM SERVICES
CD 02573813	10/08/2013	AMERICAN EXPRESS	52.75	ACCOUNTS PAYABLE
CD 02573814	10/08/2013	AMERICAN EXPRESS	161,504.86	TR BANKING FEES
CD 02573815	10/08/2013	LIMITONE, ANTHONY	1,500.00	F-T COUNC CRTORD
CD 02573816	10/08/2013	SUPPLEMENTAL HEALTH CARE SERVI	53,056.58	F&S-TEMP PERSONN
CD 02573817	10/08/2013	BACKERS, BEVERLY J	250.00	NON TRIAL-3RD DE
CD 02573818	10/08/2013	WENTZ, KURT	3,885.00	NT APP ND CAP
CD 02573819	10/08/2013	BOORSTEIN, BARRY	1,750.00	F-T COUNC CRTORD
CD 02573820	10/08/2013	CHARLIE THOMAS CHEVROLET LTD	11,922.48	SUSPENSE-PARTS
CD 02573823	10/08/2013	JMP INTERESTS LTD	829.50	LIBRARY MATERIAL
CD 02573824	10/08/2013	AVALOS, CLAUDIA P	125.00	FAMILY TDFPS NON
CD 02573825	10/08/2013	QA SPECIALIST INC	3,068.00	F&S-TEMP PERSONN
CD 02573826	10/08/2013	CENTURY ASPHALT LTD	5,586.64	ASPHALTIC CONCRE
CD 02573827	10/08/2013	COMMUNITY TOYOTA	72.50	ACCOUNTS PAYABLE
CD 02573828	10/08/2013	GATEWAY TO CARE	25,000.00	FEES AND SERVICE
CD 02573829	10/08/2013	INTERSTATE REPROGRAPHICS & PRI	1,133.00	PRINTING ADMIN.
CD 02573830	10/08/2013	GEORGE, KEVIN H	1,505.00	CPS OUT CRTS HRS
CD 02573831	10/08/2013	MERCK US HUMAN HEALTH	27,811.20	MEDICAL/DRUGS
CD 02573832	10/08/2013	NOVARTIS PHARMACEUTICALS CORP	3,468.00	MEDICAL/DRUGS
CD 02573833	10/08/2013	ORCHID BIO SCIENCES INC DBA	1,000.00	T/NC-EXPERT TEST
CD 02573834	10/08/2013	VERIZON WIRELESS	75.98	TELEPHONE
CD 02573835	10/08/2013	RICOH USA INC	351.00	COPIER RENTAL
CD 02573836	10/08/2013	SMITHKLINE BEECHAM	5,704.50	MEDICAL/DRUGS
CD 02573837	10/08/2013	ALARMAX DISTRIBUTORS INC	600.00	ALARM SERVICES

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
CD 02573838	10/08/2013	NUSIGN SUPPLY TEXAS LLC	140.00	SUPPLIES
CD 02573839	10/08/2013	WEISS SCHAFFER, JOANN	381.50	CPS OUT OF COURT
CD 02573840	10/08/2013	TOUCHSTONE, STEPHEN E	1,250.00	F-T COUNC CRTORD
CD 02573841	10/08/2013	PUMPELLY OIL ACQUISITION	129,062.66	GASOLINE
CD 02573842	10/08/2013	POLLAND, GARY M	875.00	CPS OUT CRTS HRS
CD 02573843	10/08/2013	DIAGNOSTIC HYBRIDS INC	214.79	CHEM/LAB SUPPLIE
CD 02573844	10/08/2013	RACO INDUSTRIES	150.00	SUPPLIES
CD 02573845	10/08/2013	CINTAS	750.00	FEES AND SERVICE
CD 02573846	10/08/2013	GILLMAN, MICHAEL D	2,875.00	F-T COUNC CRTORD
CD 02573847	10/08/2013	SENTINEL OFFENDER SVCS LLC	143.73	FEES AND SERVICE
CD 02573848	10/08/2013	INTL ASSOC FOR FOOD PROTECTION	52.40	SUPPLIES
CD 02573849	10/08/2013	W W GRAINGER INC	603.28	SUPPLIES
CD 02573850	10/08/2013	CORPORATE THERMOGRAPHERS	40.00	BUS CARDS
CD 02573851	10/08/2013	WALGREENS	439.58	FEES AND SERVICE
CD 02573852	10/08/2013	ULINE INC	79.65	REPAIR & MAINT
CD 02573853	10/08/2013	CARDINAL HEALTH 200 INC	173.17	MEDICAL/DRUGS
CD 02573854	10/08/2013	BAKER CORP	464.56	EQUIPMENT REPAIR
CD 02573855	10/08/2013	SAFETY SHOE DISTRIBUTORS LLP	65.42	CLOTHING
CD 02573856	10/08/2013	ARREDONDO, ERNESTO	650.00	NO APPEAR CRTORD
CD 02573857	10/08/2013	PROFESSIONAL SERVICE INDUSTRIE	1,107.95	BUILDING RENOVAT
CD 02573858	10/08/2013	GREENLEE, STEVEN	375.00	NON TRIAL-3RD DE
CD 02573859	10/08/2013	QUEST DIAGNOSTICS	17,991.29	MEDICAL/DRUGS
CD 02573860	10/08/2013	GRAVOGRAPH NEW HERMES	460.00	FEES AND SERVICE
CD 02573861	10/08/2013	RODZINA INDUSTRIES INC	11.00	OFFICE SUPPLIES
CD 02573862	10/08/2013	PERSPECTIVE ENTERPRISES	6,642.50	EQUIP UNDER \$500
CD 02573863	10/08/2013	SAFETY KLEEN SYSTEMS INC	309.99	MOTOR EQUIP EXPE
CD 02573864	10/08/2013	WEST PUBLISHING CORPORATION	8,437.00	OFFICE SUPPLIES
CD 02573865	10/08/2013	DAVIS, SANDRA HAVIES	175.00	FEES AND SERVICE
CD 02573866	10/08/2013	HOUSTON BUSINESS JOURNAL	93.00	SUBSCRIPTIONS
CD 02573867	10/08/2013	GUIDRY JR, ALLEN J	1,250.00	F-T COUNC CRTORD
CD 02573868	10/08/2013	BROWER, JASON	100.00	COURT COSTS
CD 02573869	10/08/2013	CONTRERAS, JUAN	8,950.00	F-T COUNC CRTORD
CD 02573870	10/08/2013	MCLELLAN, WILLIAM	1,200.00	F-T COUNC CRTORD
CD 02573871	10/08/2013	MINT MEDICAL PHYSICIAN STAFFIN	20,197.05	F&S-TEMP PERSONN
CD 02573872	10/08/2013	CASTRO, RAY A	650.00	NON TRIAL-3RD DE
CD 02573873	10/08/2013	MAGDALENO, ANTHONY	500.00	FAMILY TDFPS TRI
CD 02573874	10/08/2013	NEUMANN, RUSSELL	275.00	CPS NON-TRIAL JU
CD 02573875	10/08/2013	PRUETT, CARL R	650.00	NO APPEAR CRTORD
CD 02573876	10/08/2013	BORG, LEAH M	625.00	NON TRIAL-3RD DE
CD 02573877	10/08/2013	VARELA, JOSEPH W	150.00	NO APPEAR CRTORD
CD 02573878	10/08/2013	JANIK, PAGE E	1,250.00	NON TRIAL-3RD DE
CD 02573879	10/08/2013	BROUSSARD, ARLAN J	375.00	NON TRIAL-3RD DE
CD 02573880	10/08/2013	PODOLSKY, BRETT A	2,800.00	NON TRIAL-2ND DE
CD 02573881	10/08/2013	GODINICH, JEROME	7,250.00	NON TRIAL-3RD DE
CD 02573882	10/08/2013	MEDLAND, LANCE B	125.00	FAMILY TDFPS NON
CD 02573883	10/08/2013	FARIAS II, LEONEL	2,850.00	FAMILY TDFPS TRI
CD 02573884	10/08/2013	YORK, DOUGLAS RAY	300.00	CPS NON-TRIAL JU
CD 02573885	10/08/2013	GIFFORD, JACQUELINE	2,875.00	NON TRIAL-3RD DE
CD 02573886	10/08/2013	LORD SR, PAUL A U	225.00	FAMILY CONTEMPT
CD 02573887	10/08/2013	C R MARKHAM & ASSOCIATES	418.25	T/NC-INVESTIGATI
CD 02573888	10/08/2013	WEST, LACEY	125.00	FAMILY TDFPS NON
CD 02573889	10/08/2013	MIRANDA, SERGIO T	750.00	NONCAP-BILINGUAL
CD 02573890	10/08/2013	BRAUER ATTY, SYLVIA R	400.00	CPS NON-TRIAL JU
CD 02573891	10/08/2013	WILLIAMS, CONNIE	250.00	NON TRIAL-3RD DE
CD 02573892	10/08/2013	RODRIGUEZ, FRED J	1,500.00	F-T COUNC CRTORD
CD 02573893	10/08/2013	PRATER, WENDY LEA	350.00	FAMILY TDFPS NON

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
CD 02573894	10/08/2013	PAPANTONAKIS, JOHN PETER	700.00	F-T COUNC CRTORD
CD 02573895	10/08/2013	ACOSTA, JAIME G	875.00	NON TRIAL-2ND DE
CD 02573896	10/08/2013	MUNIER, MARIE	250.00	NON TRIAL-3RD DE
CD 02573897	10/08/2013	GRAY, LORI C	625.00	NON TRIAL-3RD DE
CD 02573898	10/08/2013	BENAVIDES, ANTONIO	862.50	NO APPEAR CRTORD
CD 02573899	10/08/2013	SALAZAR, JOEL E	125.00	NON TRIAL-3RD DE
CD 02573900	10/08/2013	EASTERLING ATTY, DANNY	14,710.00	NON TRIAL-1ST DE
CD 02573901	10/08/2013	CORTES, EDUARDO	600.00	F-T COUNC CRTORD
CD 02573902	10/08/2013	KELLY, RONALD P	600.00	T/NC-INVESTIGATI
CD 02573903	10/08/2013	CORNELIUS, TERRY	200.00	NO APPEAR CRTORD
CD 02573904	10/08/2013	MARTIN, ANDREW D	125.00	NON TRIAL-3RD DE
CD 02573905	10/08/2013	SAPIEN, MARCO	2,400.00	F-T COUNC CRTORD
CD 02573906	10/08/2013	COULSON, REBECCA	625.00	NON TRIAL-2ND DE
CD 02573907	10/08/2013	CRUZ, ROBERT	900.00	ATTYFEE CRTORD
CD 02573908	10/08/2013	PATTERSON, SANDRA	1,200.00	FEES AND SERVICE
CD 02573909	10/08/2013	MONTGOMERY, THOMAS D	1,500.00	CPS NON-TRIAL JU
CD 02573910	10/08/2013	MORAN ATTY, THOMAS	2,100.00	WEEKLY-1ST DEGRE
CD 02573911	10/08/2013	BROOKS III, LOTT J	500.00	NO APPEAR CRTORD
CD 02573912	10/08/2013	GREAT PLAINS MANUFACTURING	32,324.48	EQUIP OVER \$5000
CD 02573913	10/08/2013	KISLUK, BRET STEVEN	1,600.00	NON TRIAL-3RD DE
CD 02573914	10/08/2013	MEDLEY, DINA A	1,750.00	F-T COUNC CRTORD
CD 02573915	10/08/2013	CLEVINGER, GEORGE	1,650.00	FAMILY TDFPS NON
CD 02573916	10/08/2013	FOSHER, MICHAEL P	3,025.00	NON TRIAL-3RD DE
CD 02573917	10/08/2013	GOVCONNECTION INC	959.00	FEES AND SERVICE
CD 02573918	10/08/2013	GLASS, JAMES GREGORY	250.00	NON TRIAL-3RD DE
CD 02573919	10/08/2013	LOWES	231.00	REPAIR & MAINT
CD 02573920	10/08/2013	LOWES	165.44	REPAIR & MAINT
CD 02573921	10/08/2013	AMERICAN TIRE DISTRIBUTORS INC	1,051.46	TIRES
CD 02573922	10/08/2013	LONGINO, TRISTAN HARRIS	225.00	FAMILY TDFPS NON
CD 02573923	10/08/2013	SMITH, JAMES R	850.00	NO APPEAR CRTORD
CD 02573924	10/08/2013	ACOSTA, SHELIA	3,000.00	F-T COUNC CRTORD
CD 02573925	10/08/2013	ASH, MARK	2,625.00	ATTYFEE CRTORD
CD 02573926	10/08/2013	LE, TOT KIM	50.00	NO APPEAR CRTORD
CD 02573927	10/08/2013	DUONG, JOHN	1,750.00	F-T COUNC CRTORD
CD 02573928	10/08/2013	BAKER DISTRIBUTING COMPANY	87.90	EQUIPMENT REPAIR
CD 02573929	10/08/2013	ADAPCO INC	653.50	CHEM-MOSQUITO PE
CD 02573930	10/08/2013	MCCULLOUGH, TIFFANY	7.00	MILEAGE
CD 02573931	10/08/2013	FEDERAL EXPRESS CORP	43.11	FEES AND SERVICE
CD 02573932	10/08/2013	FEDERAL EXPRESS CORP	33.92	FEES AND SERVICE
CD 02573933	10/08/2013	FEDERAL EXPRESS CORP	13.11	POSTAGE
CD 02573934	10/08/2013	FEDERAL EXPRESS CORP	24.33	FEES AND SERVICE
CD 02573935	10/08/2013	SAMS CLUB	39.98	SUPPLIES
CD 02573936	10/08/2013	ALLOMETRICS INC	157.00	F&S-TEMP PERSONN
CD 02573937	10/08/2013	STICKERS R US LTD	253.00	FLEET-OUTSIDE SE
CD 02573938	10/08/2013	NETWORK SOLUTIONS LLC	184.95	FEES AND SERVICE
CD 02573939	10/08/2013	OLMSTED-KIRK PAPER CO	4,296.90	OFFICE SUPPLIES
CD 02573940	10/08/2013	R B EVERETT & CO	141.59	MOTOR EQUIP EXPE
CD 02573941	10/08/2013	ADMIRAL LINEN SERVICES INC	104.00	FLEET-OUTSIDE SE
CD 02573942	10/08/2013	PAUL E ALLEN CO INC	4,020.00	EQUIP \$500-\$4999
CD 02573943	10/08/2013	GREATER HOUSTON CONVENTION & V	53,000.00	FEES AND SERVICE
CD 02573944	10/08/2013	MCCOY CORP	52.50	SUPPLIES
CD 02573945	10/08/2013	BIG TEX WELDING SUPPLIES & EQU	214.00	SUPPLIES
CD 02573946	10/08/2013	R G MILLER ENGINEERS INC	4,101.20	ENGINEERING SERV
CD 02573947	10/08/2013	HC WCID NO 113	29.42	WATER
CD 02573948	10/08/2013	TRAILER WHEEL & FRAME CO	122.97	MOTOR EQUIP EXPE
CD 02573949	10/08/2013	TIMMERS CHEVROLET INC	61.39	MOTOR EQUIP EXPE

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
CD 02573950	10/08/2013	CROSBY MUNICIPAL UTILITY DISTR	2,429.80	WATER
CD 02573951	10/08/2013	KLEINWOOD M U D	844.65	WATER
CD 02573952	10/08/2013	FOREST HILLS MUD	1,087.64	WATER
CD 02573953	10/08/2013	TRACY ELECTRIC SUPPLY INC	345.00	MOTOR EQUIP EXPE
CD 02573954	10/08/2013	TRIPLE S STEEL SUPPLY CO	1,541.88	EQUIP UNDER \$500
CD 02573955	10/08/2013	GEOTEST ENGINEERING INC	2,121.05	ENGINEERING SERV
CD 02573956	10/08/2013	HTS INC	9,225.40	CONSTRUCT-NONCAP
CD 02573957	10/08/2013	WINKLER TRUCK & AUTO SVC	998.97	FLEET-OUTSIDE SE
CD 02573958	10/08/2013	AVES AUDIO VISUAL SYSTEMS INC	6,768.00	EQUIP UNDER \$500
CD 02573959	10/08/2013	FERGUSON WATER WORKS MUNICIPAL	1,528.58	STORM SEWER MAIN
CD 02573960	10/08/2013	RUSH TRUCK CENTER HOUSTON	647.55	MOTOR EQUIP EXPE
CD 02573961	10/08/2013	LABATT FOOD SERVICE LP	17,466.64	BOARD
CD 02573962	10/08/2013	TEXAS AGRILIFE EXTENSION SERVI	1,170.00	TRAVEL FOR EDUC/
CD 02573963	10/08/2013	HC WCID NO 1	479.04	WATER
CD 02573964	10/08/2013	HC FRESH WATER SUPPLY DISTRICT	237.10	WATER
CD 02573965	10/08/2013	CITY OF KATY	1,246.04	WATER
CD 02573966	10/08/2013	CLEAR LAKE CITY WATER AUTHORIT	3,025.57	WATER
CD 02573967	10/08/2013	HC MUD NO 53	460.93	WATER
CD 02573968	10/08/2013	POLLOCK INVESTMENTS INC	1,016.50	JANITOR'S SUPPLI
CD 02573969	10/08/2013	WASTE MANAGEMENT OF TEXAS	859.15	WASTE DISPOSAL
CD 02573970	10/08/2013	THOMSON REUTERS	9,750.00	OFFICE SUPPLIES
CD 02573971	10/08/2013	REDDY ICE	156.25	RENTALS/LEASES
CD 02573972	10/08/2013	NATIVE AMERICAN SEED	346.75	LANDSCAPING
CD 02573973	10/08/2013	STAFF CARE INC	13,304.75	F&S-TEMP PERSONN
CD 02573974	10/08/2013	MEDICAL CONTRACTING SVCS INC	1,760.64	F&S-TEMP PERSONN
CD 02573975	10/08/2013	PRO-TOUCH NURSES INC	11,194.77	F&S-TEMP PERSONN
CD 02573976	10/08/2013	HC MUD NO 33	83.17	WATER
CD 02573977	10/08/2013	SUN COAST RESOURCES INC	40,983.72	REPAIR PARTS
CD 02573978	10/08/2013	BATES AIR CONDITIONING AND SER	37,975.00	EQUIP OVER \$5000
CD 02573979	10/08/2013	PROGRESSIVE COMMERCIAL AQUATIC	115.00	CHEM/LAB SUPPLIE
CD 02573980	10/08/2013	CABREDON ANIMAL DISPOSAL	400.00	FEES AND SERVICE
CD 02573981	10/08/2013	JWS HEALTH CONSULTANTS INC	126,937.62	F&S-TEMP PERSONN
CD 02573982	10/08/2013	KENTON D MORRIS INC	29.00	MOTOR EQUIP EXPE
CD 02573983	10/08/2013	AIRLINE TRUCK INC	548.50	FLEET-OUTSIDE SE
CD 02573984	10/08/2013	ADVANCED HEALTH EDUCATION CTR	19,003.84	F&S-TEMP PERSONN
CD 02573985	10/08/2013	G & C BUILDING MAINTENANCE SER	3,982.72	JANITORIAL SERVI
CD 02573986	10/08/2013	PIERCE GOODWIN ALEXANDER AND L	2,660.63	ENGINEER SVCS-NC
CD 02573987	10/08/2013	HINES INTEREST LIMITED PARTNER	805.00	FEES AND SERVICE
CD 02573988	10/08/2013	CRYER POOLS AND SPAS INC	153.00	FEES AND SERVICE
CD 02573989	10/08/2013	DF SALES	162.50	REPAIR PARTS
CD 02573990	10/08/2013	SCHOENMANN PRODUCE	17,816.75	BOARD
CD 02573991	10/08/2013	LMC CORPORATION	35,284.67	REPAIR & MAINT
CD 02573992	10/08/2013	PHYSICIAN RESOURCES INC	7,678.90	F&S-TEMP PERSONN
CD 02573993	10/08/2013	TORMA COMMUNICATIONS	22,832.75	FEES AND SERVICE
CD 02573994	10/08/2013	JK WAGNER & COMPANY INC	10,385.00	FEES AND SERVICE
CD 02573995	10/08/2013	GRADONI & ASSOCIATES	2,752.94	T/NC-INVESTIGATI
CD 02573996	10/08/2013	QUESTMARK INFORMATION MANAGEM	431,406.41	POSTAGE
CD 02573997	10/08/2013	CHASTANG FORD	30,987.00	VEHICLES O/5000
CD 02573998	10/08/2013	CHASTANG FORD	2,322.22	FLEET-OUTSIDE SE
CD 02573999	10/08/2013	DAW & RAY	1,466.67	REFUNDS
CD 02574000	10/08/2013	CONROE WELDING SUPPLY	385.79	SUPPLIES
CD 02574001	10/08/2013	HARRIS COUNTY	19,170.15	FEES AND SERVICE
CD 02574002	10/08/2013	CYPRESS LAWN & TURF EQUIPMENT	47.10	MOTOR EQUIP EXPE
CD 02574003	10/08/2013	ALL TIRE SUPPLY CO	204.65	FLEET-OUTSIDE SE
CD 02574004	10/08/2013	SMITH & DEAN INCORPORATED	16,846.21	F&S-TEMP PERSONN
CD 02574005	10/08/2013	PHILPOTT MOTORS	114,019.50	VEHICLES O/5000

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
CD 02574006	10/08/2013	DAE & ASSOCIATES LTD	1,816.19	MATERIAL TESTING
CD 02574007	10/08/2013	HALL LAW FIRM LLP, THE	1,466.67	REFUNDS
CD 02574008	10/08/2013	XL PARTS	1,013.23	MOTOR EQUIP EXPE
CD 02574009	10/08/2013	WHITAKER MEDICAL	9,020.80	F&S-TEMP PERSONN
CD 02574010	10/08/2013	DAVIS, MYRON G	1,650.00	F-T COUNC CRTORD
CD 02574011	10/08/2013	STUDENT CONSERVATION ASSOCIATI	12,584.00	FEES AND SERVICE
CD 02574012	10/08/2013	VWR INTERNAT'L	701.03	CHEM/LAB SUPPLIE
CD 02574013	10/08/2013	MAIL FINANCE INC	573.12	RENTALS/LEASES
CD 02574014	10/08/2013	OZARKA NATURAL SPRING WATER	2,306.82	RENTALS/LEASES
CD 02574016	10/08/2013	ARAMARK UNIFORM SVCS	981.78	FEES AND SERVICE
CD 02574017	10/08/2013	SANOFI PASTEUR INC	6,620.94	MEDICAL/DRUGS
CD 02574018	10/08/2013	DISTRICT CLERK REGISTRY	103.00	FEES AND SERVICE
CD 02574019	10/08/2013	AT&T	79.16	TELEPHONE
CD 02574020	10/08/2013	AT&T	912.85	TELEPHONE
CD 02574021	10/08/2013	ENTERGY	1,291.40	ELECTRICITY
CD 02574022	10/08/2013	A T & T MOBILITY	365.00	CELL.PHONE AIRTM
CD 02574023	10/08/2013	VERIZON WIRELESS	75.06	TELEPHONE
CD 02574024	10/08/2013	VERIZON WIRELESS	152.19	TELEPHONE
CD 02574025	10/08/2013	CENTERPOINT ENERGY	7,345.15	GAS
CD 02574026	10/08/2013	SELEC TRANSPORTATION RESOURCES	4.96	MOTOR EQUIP EXPE
CD 02574027	10/08/2013	HONDA LEASE TRUST	148.50	PROCDS PEND DISB
CD 02574028	10/08/2013	HARTLINE DACUS BARGER	1,466.67	REFUNDS
CD 02574029	10/08/2013	MAXIE, BRENDA	330.00	CHILD RELATED EX
CD 02574030	10/08/2013	DOZIER, YVONNE	165.00	CHILD RELATED EX
CD 02574031	10/08/2013	FRY ROAD M U D	127.32	WATER
CD 02574032	10/08/2013	SANTA, MADELINE	500.36	OFFICE SUPPLIES
CD 02574033	10/08/2013	HMW SPECIAL UTILITY DISTRICT	51.18	WATER
CD 02574034	10/08/2013	ORCHARD CROSSING UTILITIES INV	204.47	TELEPHONE
CD 02574035	10/08/2013	TEXAS ASSOCIATION OF ENVIRONME	225.00	TRAVEL FOR EDUC/
CD 02574036	10/08/2013	HOUSTON TRANSPORTATION SVCS IN	186.25	ACCOUNTS PAYABLE
CD 02574037	10/08/2013	MCGILBERT, VONCILLE	165.00	CHILD RELATED EX
CD 02574038	10/08/2013	MOLINA, LAURA	25.00	REFUNDS
CD 02574039	10/08/2013	HARRIS COUNTY MUD NO 285	2,170.00	WATER
CD 02574040	10/08/2013	SANCHEZ, MIGUEL AND NORMA	825.00	CHILD RELATED EX
CD 02574041	10/08/2013	BERNARD, RUBY	330.00	CHILD RELATED EX
CD 02574042	10/08/2013	BURR, PAMELA	495.00	CHILD RELATED EX
CD 02574043	10/08/2013	PEARLAND ALTERNATOR CO INC	976.53	MOTOR EQUIP EXPE
CD 02574044	10/08/2013	SAMUELS, ETHEL	25.00	REFUNDS
CD 02574045	10/08/2013	INTERNAL REVENUE SERVICE	55.76	FEES AND SERVICE
CD 02574046	10/08/2013	CRUISE AMERICA INC	36.50	ACCOUNTS PAYABLE
CD 02574047	10/08/2013	SOUTHWASTE DISPOSAL	350.00	EQUIPMENT REPAIR
CD 02574048	10/08/2013	QUICKVIEW TECHNOLOGIES, INC	150.45	FEES AND SERVICE
CD 02574050	10/08/2013	C & T DESIGN & EQUIPMENT CO	16,200.00	EQUIP \$500-\$4999
CD 02574051	10/08/2013	PARRA, ENRICA	25.00	REFUNDS
CD 02574052	10/08/2013	NEZAT, OTIS DEAN	6,970.00	REPAIR & MAINT
CD 02574053	10/08/2013	DAHILL OFFICE TECHNOLOGY CORPO	98.35	COPIER RENTAL
CD 02574054	10/08/2013	PLANT DELIGHTS NURSERY INC	1,803.20	LANDSCAPING
CD 02574055	10/08/2013	TEXAS GULF COAST BUILDING SVCS	525.00	REPAIR & MAINT
CD 02574056	10/08/2013	PERFORMANCE SYSTEMS CORPORATIO	19.81	SEMINAR/CONF/TRA
CD 02574057	10/08/2013	AMERICAN TRAFFIC PROCESSING	609.68	PROCDS PEND DISB
CD 02574058	10/08/2013	QUADVEST WATER & SEWER UTILITY	167.85	WATER
CD 02574059	10/08/2013	HD SUPPLY POWER SOLUTIONS LTD	380.16	REPAIR & MAINT
CD 02574060	10/08/2013	POT O GOLD RENTALS	582.25	RENTALS/LEASES
CD 02574061	10/08/2013	ITZ, DAYTON E	6,211.58	REPAIR & MAINT
CD 02574062	10/08/2013	WASTE-WATER TREATMENT	985.00	FEES AND SERVICE
CD 02574063	10/08/2013	LOOCKE, JANICE	160.00	FEES AND SERVICE

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
CD 02574064	10/08/2013	BUTLER, DAROLYN	1,820.00	RENTALS/LEASES
CD 02574065	10/08/2013	INTERGULF CORP	688.43	WASTE DISPOSAL
CD 02574066	10/08/2013	DAWN, RUBY	25.00	REFUNDS
CD 02574067	10/08/2013	THERMOWORKS	1,006.99	SUPPLIES
CD 02574068	10/08/2013	GREENTRAILS MUD	49.01	WATER
CD 02574069	10/08/2013	CAVENDERS BOOT CITY	46.00	ACCOUNTS PAYABLE
CD 02574070	10/08/2013	STEVENSON, ANN SHARON	39.90	F&S-REFUNDS
CD 02574071	10/08/2013	ABOLO, JOY	34.84	F&S-REFUNDS
CD 02574072	10/08/2013	ANGUIANO, LISA A	3.99	F&S-REFUNDS
CD 02574073	10/08/2013	MOSES, PENNYE	27.99	F&S-REFUNDS
CD 02574074	10/08/2013	GARZA, MYRA REYES	17.99	F&S-REFUNDS
CD 02574075	10/08/2013	LESTER, WILLIAM H	34.26	ACCOUNTS PAYABLE
CD 02574076	10/08/2013	MERCADO MASCORRO, NATALIE	31.25	ACCOUNTS PAYABLE
CD 02574077	10/08/2013	DIAZ, DONEY	12.75	ACCOUNTS PAYABLE
CD 02574078	10/08/2013	RODGERS, GINA L	78.15	ACCOUNTS PAYABLE
CD 02574079	10/08/2013	OZUNA, GUADALUPE MR OR MRS	34.88	ACCOUNTS PAYABLE
CD 02574080	10/08/2013	WADI, KHALID F	11.00	ACCOUNTS PAYABLE
CD 02574081	10/08/2013	LABOSKI, MICHAEL	76.75	ACCOUNTS PAYABLE
CD 02574082	10/08/2013	HAGGERTY, WILLIE	9.25	ACCOUNTS PAYABLE
CD 02574083	10/08/2013	TORNADO BUS CO	19.00	ACCOUNTS PAYABLE
CD 02574084	10/08/2013	ALANI PA, WAYNE O	27.00	ACCOUNTS PAYABLE
CD 02574085	10/08/2013	MERTA, NICOLE B	7.30	ACCOUNTS PAYABLE
CD 02574086	10/08/2013	ST DENIS, DALE R	38.25	PROCDS PEND DISB
CD 02574087	10/08/2013	COMMERCIAL KITCHEN	32.38	PROCDS PEND DISB
CD 02574088	10/08/2013	HURD, DAVID C	25.50	ACCOUNTS PAYABLE
CD 02574089	10/08/2013	TORRES, ISAIAS ORTEGA	12.75	ACCOUNTS PAYABLE
CD 02574090	10/08/2013	BIG STAR HONDA	79.00	ACCOUNTS PAYABLE
CD 02574091	10/08/2013	PANTERMUEHL, H B	76.50	ACCOUNTS PAYABLE
CD 02574092	10/08/2013	MITCHELL, WILLIAM B	34.50	ACCOUNTS PAYABLE
CD 02574093	10/08/2013	HENDERSON, LANA J	67.50	ACCOUNTS PAYABLE
CD 02574094	10/08/2013	RODRIGUEZ, OSCAR	11.00	ACCOUNTS PAYABLE
CD 02574095	10/08/2013	MEDRANO, MARIA S	15.25	ACCOUNTS PAYABLE
CD 02574096	10/08/2013	PARADA, PATRICIA	10.00	ACCOUNTS PAYABLE
CD 02574097	10/08/2013	DE LA ROSA, RENE	9.65	ACCOUNTS PAYABLE
CD 02574098	10/08/2013	DOWLING, ONEIL	101.00	ACCOUNTS PAYABLE
CD 02574099	10/08/2013	GUANAJUATO, SERGIO	10.00	ACCOUNTS PAYABLE
CD 02574100	10/08/2013	S & C RESALE CO	45.25	ACCOUNTS PAYABLE
CD 02574101	10/08/2013	HAASE, KAREN	22.00	ACCOUNTS PAYABLE
CD 02574102	10/08/2013	HUTCHINS, MICHAEL	25.00	REFUNDS
CD 02574103	10/08/2013	PENGUIN RANDOM HOUSE LLC	5,000.00	FEES AND SERVICE
CD 02574104	10/08/2013	CASSIDY, HEADY	60.00	REFUNDS
CD 02574105	10/08/2013	SALAZAR, JOSE	25.00	REFUNDS
CD 02574106	10/08/2013	PUNCH, CHERYL	50.00	REFUNDS
CD 02574107	10/08/2013	FRENCH, DELPHINE	50.00	REFUNDS
CD 02574108	10/08/2013	MERCADO, RICHARD	25.00	REFUNDS
CD 02574109	10/08/2013	PRINCE, JANUARY	25.00	REFUNDS
CD 02574110	10/08/2013	ZABATA, DENI	25.00	REFUNDS
CD 02574111	10/08/2013	JONES, KIERA	25.00	REFUNDS
CD 02574112	10/08/2013	LEAL, RAQUEL	25.00	REFUNDS
CD 02574113	10/08/2013	SWARINGIM, BROOKE	25.00	REFUNDS
CD 02574114	10/08/2013	HOWARD, DOMINIQUE	25.00	REFUNDS
CD 02574115	10/08/2013	GONZALES, ROSA	50.00	REFUNDS
CD 02574116	10/08/2013	OSEGUEDA, PATRICIA	25.00	REFUNDS
CD 02574117	10/08/2013	MARTINEZ, MICAELA	25.00	REFUNDS
CD 02574118	10/08/2013	MOORE, BRIAN	25.00	REFUNDS
CD 02574119	10/08/2013	GARCIA, ROXANA	25.00	REFUNDS

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
CD 02574120	10/08/2013	TREVINO, ELVIA	87.50	F&S-REFUNDS
CD 02574121	10/08/2013	J&S WATER COMPANY	677.06	WATER
CD 02574122	10/08/2013	HC MUD NO 221	33.66	WATER
CD 02574123	10/08/2013	KIRKMONT MUD	6,390.66	WATER
CD 02574124	10/08/2013	CLEAR BROOK CITY MUD	152.64	WATER
CD 02574125	10/08/2013	CITY OF HOUSTON	10,920.51	WATER
CD 02574126	10/08/2013	CITY OF BAYTOWN WATER	1,365.74	WATER
CD 02574127	10/08/2013	COUNTRY TERRACE WATER CO	1,873.33	WATER
CD 02574128	10/08/2013	CYPRESS KLEIN UT DIST	5,201.86	WATER
CD 02574129	10/08/2013	CITY OF PASADENA TEXAS	3,529.38	WATER
CD 02574130	10/08/2013	CITY OF SEABROOK	138.87	WATER
CD 02574131	10/08/2013	HC MUD #26	1,299.50	WATER
CD 02574132	10/08/2013	HC WCID NO 21	107.50	WATER
CD 02574133	10/08/2013	HC WCID NO 74	48.82	WATER
CD 02574134	10/08/2013	HC FRESH WATER SUPPLY DISTRICT	836.70	WATER
CD 02574135	10/08/2013	SUNBELT FRESH WATER SUPPLY DIS	18.59	WATER
CD 02574136	10/08/2013	SAGEMEADOW UTILITY DIST	95.12	WATER
CD 02574137	10/08/2013	SOUTHWEST BUSINESS MACHINE	922.00	REPAIRS-COMP EQU
CD 02574138	10/08/2013	FLORES, MARIA DEL CARMEN	240.00	INTERPER-INDIGEN
CD 02574139	10/08/2013	CHARLIE THOMAS CHEVROLET LTD	839.35	SUSPENSE-PARTS
CD 02574140	10/08/2013	BAIAMONTE INC, TONY	24.00	SOF HEARING
CD 02574141	10/08/2013	CENTERPOINT ENERGY HOUSTON ELE	988,114.19	UTIL/PIPELINE AD
CD 02574142	10/08/2013	CORPORATE THERMOGRAPHERS	172.00	PRINTING ADMIN.
CD 02574143	10/08/2013	VESTAL PC, TRUETT H	2,700.00	COURT COSTS
CD 02574144	10/08/2013	REINDL, LOURDES YVONNE	3,200.00	INTERPRE-HEARING
CD 02574145	10/08/2013	JEU, DOUGLAS G	500.00	COURT COSTS
CD 02574146	10/08/2013	ROMANO, PAUL A	1,132.23	COURT COSTS
CD 02574147	10/08/2013	HENDERSON, THOMAS M	762.50	COURT COSTS
CD 02574148	10/08/2013	TUNSTALL, STEVEN J	4,025.00	COURT COSTS
CD 02574149	10/08/2013	OSBORNE LEE, ANITA E	500.00	COURT COSTS
CD 02574150	10/08/2013	BUJOSA, EDWARD F	330.00	INTERPER-INDIGEN
CD 02574151	10/08/2013	PEVEY, MARCIA MORGAN	560.00	COURT COSTS
CD 02574152	10/08/2013	RAMIREZ, CLARISIA R	1,358.80	SUB COURT REPORT
CD 02574153	10/08/2013	WILLIAMSON, JANET LYNN	271.76	SUB COURT REPORT
CD 02574154	10/08/2013	WILLIAMSON, JANET LYNN	2,174.08	SUB COURT REPORT
CD 02574155	10/08/2013	BERNARD LAW OFFICE	502.24	COURT COSTS
CD 02574156	10/08/2013	AMERICAN TIRE DISTRIBUTORS INC	6,098.99	SUSPENSE-PARTS
CD 02574157	10/08/2013	BRELAND, FATIMA	500.00	COURT COSTS
CD 02574158	10/08/2013	UMANZOR, LUZ M	1,230.00	INTERPER-INDIGEN
CD 02574159	10/08/2013	PHILIPS, JENNIFER RYAN	1,358.80	SUB COURT REPORT
CD 02574160	10/08/2013	HICKL, ALLISON	271.76	SUB COURT REPORT
CD 02574161	10/08/2013	ARREDONDO, LINDSAY	543.52	SUB COURT REPORT
CD 02574162	10/08/2013	STICKERS R US LTD	119.25	FLEET-OUTSIDE SE
CD 02574163	10/08/2013	WASTE MANAGEMENT	739.20	FEES AND SERVICE
CD 02574164	10/08/2013	OLMSTED-KIRK PAPER CO	444.80	PAPER-COPIER
CD 02574165	10/08/2013	TROPHY SHOP INC	80.50	EQUIPMENT REPAIR
CD 02574166	10/08/2013	TIMMERS CHEVROLET INC	260.00	FLEET-OUTSIDE SE
CD 02574167	10/08/2013	GARCIA, MARISSA	480.00	COURT COSTS
CD 02574168	10/08/2013	CITY OF HOUSTON	313.32	SECURITY FEES
CD 02574169	10/08/2013	WASTE MANAGEMENT OF TEXAS	241.30	FEES AND SERVICE
CD 02574170	10/08/2013	WASTE MANAGEMENT OF TEXAS	336.01	REPAIR & MAINT
CD 02574171	10/08/2013	THIBODEAUX, PHYLLIS	1,358.80	SUB COURT REPORT
CD 02574172	10/08/2013	HILL & HILL EXTERMINATORS	40.00	REPAIR & MAINT
CD 02574173	10/08/2013	KENTON D MORRIS INC	14.50	MOTOR EQUIP EXPE
CD 02574174	10/08/2013	CHASTANG FORD	1,438.96	FLEET-OUTSIDE SE
CD 02574175	10/08/2013	SOUTH HOUSTON GOLF CARTS	250.60	MOTOR EQUIP EXPE

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
CD 02574176	10/08/2013	MIDWAY, NOUBOUGH NINA	260.00	INTERPRE-CCCL
CD 02574177	10/08/2013	VWR INTERNAT'L	98.75	CHEM/LAB SUPPLIE
CD 02574178	10/08/2013	OZARKA NATURAL SPRING WATER	245.28	CONSUMABLE SUPP
CD 02574179	10/08/2013	ARAMARK UNIFORM SVCS	28.25	FEES AND SERVICE
CD 02574180	10/08/2013	MITEL LEASING INC	630.00	TELEPHONE
CD 02574181	10/08/2013	HD SUPPLY POWER SOLUTIONS LTD	208.42	SUPPLIES
CD 02574182	10/08/2013	OILFIELD TRUCK RIGGING	56.90	FLEET-OUTSIDE SE
CD 02574183	10/08/2013	UNITED STATES POSTAL SERVICE	60,000.00	POSTAGE
CD 02574184	10/11/2013	LAZ PARKING TEXAS LLC	10,780.00	F&S-PARKING CONT
CD 02574185	10/11/2013	HARRIS COUNTY ATTORNEY	139.61	OFFICE SUPPLIES
CD 02574186	10/11/2013	JWS HEALTH CONSULTANTS INC	4,445.44	MEDICAL/DRUGS
CD 02574187	10/11/2013	HC PROBATE COURT 993	489.46	COURT COSTS
CD 02574188	10/11/2013	DESOTO, BENJAMIN TECUMSEH	2,175.00	RENTALS/LEASES
CD 02574189	10/22/2013	VENTURE SIX INC	2,548.41	SUPPLIES
CD 02574190	10/22/2013	CHILDBIRTH GRAPHICS LTD	174.80	SUPPLIES
CD 02574191	10/22/2013	HYSECO INC	51.87	MOTOR EQUIP EXPE
CD 02574192	10/22/2013	JONES MCCLURE PUBLISH CO	626.60	COMPUTER EQUIP
CD 02574193	10/22/2013	MOTOROLA SOLUTIONS INC	12,963.50	SOFTWARE MAINTEN
CD 02574194	10/22/2013	LARSON, KEITH	125.00	NON TRIAL-3RD DE
CD 02574195	10/22/2013	TASCON INC	232.00	SUPPLIES
CD 02574196	10/22/2013	VWR	300.58	CHEM/LAB SUPPLIE
CD 02574197	10/22/2013	MATTHEWS, ALYCIA	430.00	FEES AND SERVICE
CD 02574198	10/22/2013	HD SUPPLY WATERWORKS LTD	84.40	SUPPLIES
CD 02574199	10/22/2013	DANA R YOUNG INC	50.00	EQUIPMENT REPAIR
CD 02574200	10/22/2013	SOUTHWEST BUSINESS MACHINE	1,475.00	SUPPLIES
CD 02574201	10/22/2013	SCHNEIDER ELECTRIC IT USA	581.48	FEES AND SERVICE
CD 02574202	10/22/2013	FRITSCH, KELLY L	575.00	FAMILY TDFPS NON
CD 02574203	10/22/2013	HARRISON, RONNIE	4,801.25	FAMILY TDFPS OUT
CD 02574204	10/22/2013	MAISEL, JOHN S	850.00	Non Trial-Misdem
CD 02574205	10/22/2013	STERALOIDS INC	55.00	FEES AND SERVICE
CD 02574206	10/22/2013	FUJIFILM NORTH AMERICA CORPORA	630.00	SUPPLIES
CD 02574207	10/22/2013	ADORAMA CAMERA INC	2,406.99	EQUIP UNDER \$500
CD 02574208	10/22/2013	CCH INC	259.26	OFFICE SUPPLIES
CD 02574209	10/22/2013	WENTZ, KURT	790.00	DAILY-1ST DEGREE
CD 02574210	10/22/2013	BENZENHOEFER, HEATHER	550.00	FAMILY TDFPS NON
CD 02574211	10/22/2013	SEWTEXAS	6,342.76	CLOTHING
CD 02574212	10/22/2013	CHARLIE THOMAS CHEVROLET LTD	9,281.46	SUSPENSE-PARTS
CD 02574214	10/22/2013	AVALOS, CLAUDIA P	1,400.00	FAMILY TDFPS OUT
CD 02574215	10/22/2013	HUMBLE CAMERA CENTER	1,867.73	SUPPLIES
CD 02574216	10/22/2013	QA SPECIALIST	7,144.52	F&S-TEMP PERSONN
CD 02574217	10/22/2013	CENTURY ASPHALT LTD	8,848.32	ASPHALTIC CONCRE
CD 02574218	10/22/2013	MAY H&J ENTERPRISES INC	253.20	T/NC-INVESTIGATI
CD 02574219	10/22/2013	GREENHOUSE ROAD LANDFILL LP	2,140.00	FEES AND SVCS CO
CD 02574220	10/22/2013	DOGGETT HEAVY MACHINERY SERVIC	1,804.61	MOTOR EQUIP EXPE
CD 02574221	10/22/2013	LONE STAR TEXAS RESEARCH AND T	25.00	OTHER SERVICES
CD 02574222	10/22/2013	LAZ PARKING TEXAS LLC	160.00	FEES AND SERVICE
CD 02574223	10/22/2013	COMCAST OF HOUSTON	181.16	TELE-DATA COMM
CD 02574224	10/22/2013	BAYOU GRAPHIX LLC	250.00	SUPPLIES
CD 02574225	10/22/2013	INTERSTATE REPROGRAPHICS & PRI	74.00	PRINTING ADMIN.
CD 02574226	10/22/2013	OXFORD IMMUNOTEC INC	850.00	FEES AND SERVICE
CD 02574227	10/22/2013	SMISSON, CASSANDRA P	1,350.00	T/NC-EXPERT TEST
CD 02574228	10/22/2013	VERIZON WIRELESS	58.47	SUPPLIES
CD 02574229	10/22/2013	RICOH USA INC	10,941.14	RENTALS/LEASES
CD 02574230	10/22/2013	PERKIN ELMER GENETICS INC	100.00	FEES AND SERVICE
CD 02574231	10/22/2013	HDE ELECTRIC INC	831.43	FEES AND SVCS CO
CD 02574232	10/22/2013	TEXAS CHILDRENS PHYSICIAN GROU	669.02	FEES AND SERVICE

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
CD 02574233	10/22/2013	OLIVER-PARROTT, ALICE	1,750.00	LITIGATION EXPEN
CD 02574234	10/22/2013	NETVERSANT SOLUTIONS II LLC	220.85	FEES AND SVCS CO
CD 02574235	10/22/2013	WEISS SCHAFFER, JOANN	1,716.50	FAMILY TDFPS NON
CD 02574236	10/22/2013	RAMIREZ, BARBARA W	965.00	FAMILY TDFPS OUT
CD 02574237	10/22/2013	STRATEGIC PRESENTATIONS OF TEX	390.00	LITIGATION EXPEN
CD 02574238	10/22/2013	BAC TRACKER INTERNATIONAL INC	1,125.00	SOFTWARE MAINTEN
CD 02574239	10/22/2013	PATTAYA	465.00	SUBSISTENCE
CD 02574240	10/22/2013	PATTAYA	465.00	SUBSISTENCE
CD 02574241	10/22/2013	PUMPELLY OIL ACQUISITION	221,482.28	GASOLINE
CD 02574242	10/22/2013	TIPSWORD LAW FIRM PC, THE	625.00	FAMILY TDFPS OUT
CD 02574243	10/22/2013	COGNISERV	3,645.00	PC EQU \$500-4999
CD 02574244	10/22/2013	SMITH, MEGHANN J	950.00	FAMILY TDFPS OUT
CD 02574245	10/22/2013	POLLAND, GARY M	4,100.00	FAMILY TDFPS OUT
CD 02574247	10/22/2013	GAISER, TERRENCE	4,992.00	DAILY-1ST DEGREE
CD 02574248	10/22/2013	RADIO DISNEY	2,000.00	FEES AND SERVICE
CD 02574249	10/22/2013	SHRM DISTRIBUTION CENTER	180.00	FEES AND SERVICE
CD 02574250	10/22/2013	HUMBLE, LAURIE	600.00	FEES AND SERVICE
CD 02574251	10/22/2013	GENERAL BINDING CORP	1,759.48	EQUIPMENT REPAIR
CD 02574252	10/22/2013	W W GRAINGER INC	342.31	MOTOR EQUIP EXPE
CD 02574253	10/22/2013	W W GRAINGER INC	4,815.12	SUPPLIES
CD 02574254	10/22/2013	CORPORATE THERMOGRAPHERS	177.00	SUPPLIES
CD 02574255	10/22/2013	UNITED PARCEL SVC INC	159.34	FEES AND SERVICE
CD 02574256	10/22/2013	CARDINAL HEALTH 200 INC	7,633.96	MEDICAL/DRUGS
CD 02574257	10/22/2013	JOHN DEERE LANDSCAPES	211.17	SUPPLIES
CD 02574258	10/22/2013	HOV SERVICES INC	3,850.00	FEES AND SERVICE
CD 02574259	10/22/2013	SPARKMAN, ANNE B	200.00	FEES AND SERVICE
CD 02574260	10/22/2013	ECOLAB INC	1,065.61	SUPPLIES
CD 02574261	10/22/2013	WEST PUBLISHING CORPORATION	1,036.00	FEES AND SERVICE
CD 02574262	10/22/2013	HON CO, THE	35,540.50	FURNITURE \$500-\$
CD 02574263	10/22/2013	JONES JR, ARNOLD G	237.08	A/R REFUNDS PAYA
CD 02574264	10/22/2013	BRUPBACHER, ALLYSON	1,035.00	FAMILY TDFPS TRI
CD 02574265	10/22/2013	VANDAGRIFF, ANNE	560.00	FEES AND SERVICE
CD 02574266	10/22/2013	JONES, JOLANDA F	545.00	NON TRIAL-3RD DE
CD 02574267	10/22/2013	ORUAGA, DOROTHY E	963.75	FAMILY TDFPS OUT
CD 02574268	10/22/2013	CONTRERAS, JUAN	1,530.00	NON TRIAL-3RD DE
CD 02574269	10/22/2013	BONNEY, JERRY R	325.00	FAMILY TDFPS NON
CD 02574270	10/22/2013	CASTRO, RAY A	225.00	NON TRIAL-2ND DE
CD 02574271	10/22/2013	BEHRANA, SONIA	2,080.00	T/C-EXPERT TESTI
CD 02574272	10/22/2013	NEUMANN, RUSSELL	75.00	RESETS & DETENTI
CD 02574273	10/22/2013	MCCALL, PATRICK J	1,667.31	SUPPLIES
CD 02574274	10/22/2013	VARELA, JOSEPH W	250.00	NO APPEAR CRTORD
CD 02574275	10/22/2013	WENDENBURG, CHRISTIAN R	948.28	T/NC-INVESTIGATI
CD 02574276	10/22/2013	JENKINS, LAUREN	1,025.00	FEES AND SERVICE
CD 02574277	10/22/2013	JANIK, PAGE E	875.00	NON TRIAL-3RD DE
CD 02574278	10/22/2013	WYBORNY, DAVID	750.00	NON TRIAL-3RD DE
CD 02574279	10/22/2013	PECAN PARK APARTMENT	500.00	SUBSISTENCE
CD 02574280	10/22/2013	PECAN PARK APARTMENT	500.00	SUBSISTENCE
CD 02574281	10/22/2013	HERNANDEZ, ROY VALDEZ	200.00	SUBSISTENCE
CD 02574282	10/22/2013	LINTON, CRESPIN	1,050.00	NON CAPITAL APPE
CD 02574283	10/22/2013	MEDLAND, LANCE B	5,850.00	FAMILY TDFPS TRI
CD 02574284	10/22/2013	ROBERTS, CYNTHIA A	560.00	FEES AND SERVICE
CD 02574285	10/22/2013	GRAY, DANIEL N	1,100.00	FAMILY CONTEMPT
CD 02574286	10/22/2013	GIFFORD, BILLY RAY	3,825.00	NON TRIAL-2ND DE
CD 02574287	10/22/2013	SLOPIS, SHARON E	1,500.00	NON CAPITAL APPE
CD 02574288	10/22/2013	FARIAS II, LEONEL	1,375.00	FAMILY CONTEMPT
CD 02574289	10/22/2013	YORK, DOUGLAS RAY	275.00	Non Trial-Misdem

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
CD 02574290	10/22/2013	GIFFORD, JACQUELINE	440.00	DAILY-3RD DEGREE
CD 02574291	10/22/2013	ROSE, ELIZABETH ANN	200.00	FEES AND SERVICE
CD 02574292	10/22/2013	WEST, LACEY	2,250.00	FAMILY TDFPS NON
CD 02574293	10/22/2013	MIRANDA, SERGIO T	525.00	NON TRIAL-3RD DE
CD 02574294	10/22/2013	WERLEIN, DIANE L	200.00	COURT COSTS
CD 02574295	10/22/2013	RODRIGUEZ, FRED J	1,500.00	F-T COUNC CRTORD
CD 02574296	10/22/2013	GOMEZ, TINA	350.00	SUBSISTENCE
CD 02574297	10/22/2013	GOMEZ, TINA	350.00	SUBSISTENCE
CD 02574298	10/22/2013	ACOSTA, JAIME G	350.00	NON TRIAL-2ND DE
CD 02574299	10/22/2013	BOUDREAUX JR, ROGERS	475.00	FAMILY TDFPS NON
CD 02574300	10/22/2013	MCCLAIN, ATONYA	1,105.00	FAMILY TDFPS OUT
CD 02574301	10/22/2013	BENAVIDES, ANTONIO	100.00	NO APPEAR CRTORD
CD 02574302	10/22/2013	BROWN APPRAISER, GARY	2,500.00	FEES AND SERVICE
CD 02574303	10/22/2013	MALAZZO, HON BEVERLY	300.00	FAMILY CONTEMPT
CD 02574304	10/22/2013	CORNELIUS, TERRY	50.00	NO APPEAR CRTORD
CD 02574305	10/22/2013	COTTON, GREG L	125.00	Non Trial-Misdem
CD 02574306	10/22/2013	MARTIN, ANDREW D	1,250.00	ATTYFEE CRTORD
CD 02574307	10/22/2013	COULSON, REBECCA	75.00	RESETS & DETENTI
CD 02574308	10/22/2013	CRUZ, ROBERT	1,270.00	NO APPEAR CRTORD
CD 02574309	10/22/2013	KOTUN, JUDY	350.00	SUBSISTENCE
CD 02574310	10/22/2013	KOTUN, JUDY	350.00	SUBSISTENCE
CD 02574311	10/22/2013	ALSANDOR, CHERYL	860.00	FAMILY CONTEMPT
CD 02574312	10/22/2013	RAMOS, CHELSIE	1,700.00	FAMILY TDFPS OUT
CD 02574313	10/22/2013	CORNELIUS, R P	25,800.00	CAP CA-OUT OF CO
CD 02574314	10/22/2013	HALE, JEFF	395.00	DAILY-1ST DEGREE
CD 02574315	10/22/2013	BROOKS III, LOTT J	500.00	NO APPEAR CRTORD
CD 02574316	10/22/2013	FRANKLIN, ALICIA K	8,200.00	FAMILY TDFPS NON
CD 02574317	10/22/2013	KISLUK, BRET STEVEN	350.00	DAILY-2ND DEGREE
CD 02574318	10/22/2013	CLEVINGER, GEORGE	3,825.00	FAMILY TDFPS OUT
CD 02574319	10/22/2013	FOSHER, MICHAEL P	375.00	NON TRIAL-3RD DE
CD 02574320	10/22/2013	RECORDED BOOKS	62.55	AV REPLACEMENTS
CD 02574321	10/22/2013	REED ELSEVIERS INC	1,058.00	MISC BOOKS
CD 02574322	10/22/2013	ASSOCIATION OF PUBLIC HEALTH	175.00	TRAVEL FOR EDUC/
CD 02574323	10/22/2013	LOMBART INSTRUMENT	550.00	EQUIP UNDER \$500
CD 02574324	10/22/2013	LOWES	228.62	REPAIR & MAINT
CD 02574325	10/22/2013	LOWES	260.30	REPAIR & MAINT
CD 02574326	10/22/2013	AMERICAN TIRE DISTRIBUTORS INC	28,491.11	SUSPENSE-PARTS
CD 02574327	10/22/2013	AMERICAN TIRE DISTRIBUTORS INC	4,757.93	MOTOR EQUIP EXPE
CD 02574328	10/22/2013	HOUSTON MAC HAIK	998.58	FLEET-OUTSIDE SE
CD 02574329	10/22/2013	HOME DEPOT, THE	588.83	REPAIR & MAINT
CD 02574330	10/22/2013	HOME DEPOT, THE	101.39	REPAIR & MAINT
CD 02574331	10/22/2013	HOME DEPOT, THE	94.05	REPAIR & MAINT
CD 02574332	10/22/2013	HOME DEPOT, THE	94.05	REPAIR & MAINT
CD 02574333	10/22/2013	HOME DEPOT, THE	528.65	FEES AND SERVICE
CD 02574334	10/22/2013	MICROLITER ANALYTICAL SUPPLIES	3,986.53	CHEM/LAB SUPPLIE
CD 02574335	10/22/2013	ASH, MARK	50.00	NO APPEAR CRTORD
CD 02574336	10/22/2013	INGRAM LIBRARY SVCS INC	3,040.40	CENTRAL DVD'S
CD 02574337	10/22/2013	FARLEY, MASSA	300.00	SUBSISTENCE
CD 02574338	10/22/2013	SIGN A RAMA	671.12	REPAIR & MAINT
CD 02574339	10/22/2013	HELENA CHEMICAL CO	1,419.04	CHEM/LAB SUPPLIE
CD 02574340	10/22/2013	FEDERAL EXPRESS CORP	29.29	FEES AND SERVICE
CD 02574341	10/22/2013	FEDERAL EXPRESS CORP	65.53	OFFICE SUPPLIES
CD 02574342	10/22/2013	FEDERAL EXPRESS CORP	56.56	OFFICE SUPPLIES
CD 02574343	10/22/2013	SAMS CLUB	1,229.61	SUPPLIES
CD 02574344	10/22/2013	OLMSTED-KIRK PAPER CO	4,495.27	OFFICE SUPPLIES
CD 02574345	10/22/2013	SOUTHERN FLORAL CO	1,326.21	LANDSCAPING

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
CD 02574346	10/22/2013	STEWART & STEVENSON	30,323.72	EQUIP OVER \$5000
CD 02574347	10/22/2013	MEMORIAL HERMANN HEALTH SYSTEM	48,908.03	FEES AND SERVICE
CD 02574348	10/22/2013	LETSOS CO	1,989.00	EQUIP \$500-\$4999
CD 02574349	10/22/2013	GENERAL TRUCK BODY MFG CO	5,113.94	EQUIP UNDER \$500
CD 02574350	10/22/2013	KRONBERG'S FLAGS AND FLAGPOLES	835.00	SUPPLIES
CD 02574351	10/22/2013	COOLERS INC	3,604.00	EQUIP \$500-\$4999
CD 02574352	10/22/2013	CIRCLE SAW BUILDERS	321.79	EQUIPMENT REPAIR
CD 02574353	10/22/2013	JOT EM DOWN STORE INC	301.49	SUPPLIES
CD 02574354	10/22/2013	BROOKSIDE EQUIPMENT SALES INC	15,513.36	MOTOR EQUIP EXPE
CD 02574355	10/22/2013	TIMMERS CHEVROLET INC	6,551.60	FLEET-OUTSIDE SE
CD 02574356	10/22/2013	SHORT, JAMES R	7,916.66	FEES AND SERVICE
CD 02574357	10/22/2013	CROSBY VETERINARY CLINIC	195.00	FEES AND SERVICE
CD 02574358	10/22/2013	MCCLAIN TRAILERS INC	1,470.43	FEES AND SERVICE
CD 02574359	10/22/2013	SCHULZ, EDWARD B	2,500.00	FEES AND SERVICE
CD 02574360	10/22/2013	GULF SYSTEMS INC	1,200.00	SUPPLIES
CD 02574361	10/22/2013	EPMA CORPORATION	51.77	REPAIR & MAINT
CD 02574362	10/22/2013	TRIPLE S STEEL SUPPLY CO	3,434.72	SUPPLIES
CD 02574363	10/22/2013	PEPI CORPORATION	55.00	OFFICE SUPPLIES
CD 02574364	10/22/2013	GARBS MUFFLER SHOP	39.75	REPAIR PARTS
CD 02574365	10/22/2013	TEXAS ASSOC OF COUNTIES	1,440.00	OFFICE SUPPLIES
CD 02574366	10/22/2013	BOWNDS WHOLESALE NURSERY	4,138.00	TREES
CD 02574367	10/22/2013	FRANCISCO I PEREZ PHD & ASSOC	2,200.00	T/NC-EXPERT TEST
CD 02574368	10/22/2013	ICS CO	2,097.50	CLOTHING
CD 02574369	10/22/2013	RUSH TRUCK CENTERS OF TEXAS LP	587.00	MOTOR EQUIP EXPE
CD 02574370	10/22/2013	RUSH TRUCK CENTERS OF TEXAS LP	384.48	REPAIR PARTS
CD 02574371	10/22/2013	STEWART RESEARCH GROUP	1,462.50	LITIGATION EXPEN
CD 02574372	10/22/2013	RUSH TRUCK CENTER HOUSTON	211.06	REPAIR PARTS
CD 02574373	10/22/2013	LABATT FOOD SERVICE LP	4,745.99	BOARD
CD 02574374	10/22/2013	UNIV OF TEXAS MEDICAL BRANCH	644.03	FEES AND SERVICE
CD 02574375	10/22/2013	HUNTSVILLE INDEPENDENT SCHOOL	269.00	OTHER SERVICES
CD 02574376	10/22/2013	CITY OF TOMBALL	1,300.00	RENTALS/LEASES
CD 02574377	10/22/2013	POLLOCK INVESTMENTS INC	558.85	JANITOR'S SUPPLI
CD 02574378	10/22/2013	WYLIE AND SON INC	27.29	REPAIR PARTS
CD 02574379	10/22/2013	WASTE MANAGEMENT OF TEXAS	277.44	FEES AND SERVICE
CD 02574380	10/22/2013	VERMEER EQUIPMENT OF TEXAS	182.70	MOTOR EQUIP EXPE
CD 02574381	10/22/2013	ROADRUNNER TRAFFIC SUPPLY	777.00	TRAFF SIGNS/STRI
CD 02574382	10/22/2013	C & G WHOLESALE HOUSTON	41.30	SUPPLIES
CD 02574383	10/22/2013	FIKES OF HOUSTON	45.00	FEES AND SERVICE
CD 02574384	10/22/2013	GOLBOW'S INC	278.25	FLEET-OUTSIDE SE
CD 02574385	10/22/2013	SOUTHWEST REPORTG & VIDEO	966.71	LITIGATION EXPEN
CD 02574386	10/22/2013	AIRLINE VENETIAN BLIND	482.96	OFFICE SUPPLIES
CD 02574387	10/22/2013	FLORES MOTOR COMPANY INC	11,909.62	FLEET-OUTSIDE SE
CD 02574388	10/22/2013	SUN COAST RESOURCES INC	27,332.05	REPAIR PARTS
CD 02574389	10/22/2013	SULLAIR CORP	1,384.57	FLEET-OUTSIDE SE
CD 02574390	10/22/2013	RELIABLE PUMPS INC	343.75	MOTOR EQUIP EXPE
CD 02574391	10/22/2013	WILCO SUPPLY INC	34.42	MOTOR EQUIP EXPE
CD 02574392	10/22/2013	CABREDON ANIMAL DISPOSAL	800.00	FEES AND SERVICE
CD 02574393	10/22/2013	MACI FEED & SUPPLY	334.00	SUPPLIES
CD 02574394	10/22/2013	CREATIVE OFFICE FURNITURE	297.00	FEES AND SERVICE
CD 02574395	10/22/2013	HOUSTON DEFENDER NEWSPAPER INC	56.11	ADVERTISING
CD 02574396	10/22/2013	BAYOU CITY INVESTIGATIONS	682.00	T/NC-INVESTIGATI
CD 02574397	10/22/2013	APPLE GLASS CO	499.63	REPAIR & MAINT
CD 02574398	10/22/2013	A & B ENVIRONMENTAL SVCS	621.00	FEES AND SERVICE
CD 02574399	10/22/2013	KENTON D MORRIS INC	14.50	MOTOR EQUIP EXPE
CD 02574400	10/22/2013	PHONOSCOPE INC	1,100.00	CABLING-REPAIRS
CD 02574401	10/22/2013	PHILIP RECLAMATION SVCS HOUSTO	13,667.54	FEES AND SERVICE

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
CD 02574402	10/22/2013	G & C BUILDING MAINTENANCE SER	2,085.54	JANITORIAL SERVI
CD 02574403	10/22/2013	DF SALES	526.85	REPAIR PARTS
CD 02574404	10/22/2013	K&K SPECIALTIES	5,457.10	CLOTHING
CD 02574405	10/22/2013	SCHOENMANN PRODUCE	12.00	PROVISIONS
CD 02574406	10/22/2013	LMC CORPORATION	73,168.63	REPAIR & MAINT
CD 02574407	10/22/2013	TEXAS BUS SALES INC	368,169.48	VEHICLES O/5000
CD 02574408	10/22/2013	JK WAGNER & COMPANY INC	14,730.00	FEES AND SERVICE
CD 02574409	10/22/2013	BUSINESS SOLUTIONS INT'L	59.44	FEES AND SERVICE
CD 02574410	10/22/2013	UNIVERSE TECH TRANSLATION INC	3,337.79	FEES AND SERVICE
CD 02574411	10/22/2013	GRADONI & ASSOCIATES	10,686.17	T/NC-INVESTIGATI
CD 02574412	10/22/2013	QUESTMARK INFORMATION MANAGEM	2,438.39	FEES AND SERVICE
CD 02574413	10/22/2013	CHASTANG FORD	7,461.19	FLEET-OUTSIDE SE
CD 02574414	10/22/2013	SILVERMAN, BARRY	5,000.00	FEES AND SERVICE
CD 02574415	10/22/2013	PAINTCO	2,952.55	BUILDING MATERIA
CD 02574416	10/22/2013	CONROE WELDING SUPPLY	628.52	SUPPLIES
CD 02574417	10/22/2013	SOUTH HOUSTON GOLF CARTS	453.36	REPAIR PARTS
CD 02574418	10/22/2013	BETTER SAFE & LOCK, A	1,301.00	REPAIR & MAINT
CD 02574419	10/22/2013	CYPRESS LAWN & TURF EQUIPMENT	2,005.56	MOTOR EQUIP EXPE
CD 02574420	10/22/2013	WAYNE GROSS PARTNERSHIP	154.50	LANDSCAPING
CD 02574421	10/22/2013	HOUSTON CHRONICLE, THE	33,345.58	ADVERTISING
CD 02574422	10/22/2013	KURZ & COMPANY	4,424.68	PROVISIONS
CD 02574423	10/22/2013	KINLOCH EQUIPMENT & SUPPLY INC	943.31	REPAIR PARTS
CD 02574424	10/22/2013	RIGHT NOW TERMITE & PEST CONTR	36.00	FEES AND SERVICE
CD 02574425	10/22/2013	RIGHT NOW TERMITE & PEST CONTR	456.00	INSECT AND BEE
CD 02574426	10/22/2013	PHILPOTT MOTORS	76,013.00	VEHICLES O/5000
CD 02574427	10/22/2013	KLINGER SPECIALTIES DIRECT INC	366.00	REPAIR & MAINT
CD 02574428	10/22/2013	RON CARTER AUTOLAND	12,069.98	FLEET-OUTSIDE SE
CD 02574429	10/22/2013	TRIPLE S STEEL SUPPLY CO	2,752.97	SUPPLIES
CD 02574430	10/22/2013	BURKE, STEVEN M	1,945.00	SUSP-EMERG EQUIP
CD 02574431	10/22/2013	CLEAR VENTURES	750.00	FEES AND SERVICE
CD 02574432	10/22/2013	CLEAR VENTURES	3,247.50	FEES AND SERVICE
CD 02574433	10/22/2013	XL PARTS	158.11	MOTOR EQUIP EXPE
CD 02574434	10/22/2013	XL PARTS	4,334.70	MOTOR EQUIP EXPE
CD 02574435	10/22/2013	FRY'S ELECTRONICS	150.94	EQUIP UNDER \$500
CD 02574436	10/22/2013	JOURNEYWORKS PUBLISHING	1,252.80	SUPPLIES
CD 02574437	10/22/2013	LANGUAGE LINE SERVICES INC	42.16	FEES AND SERVICE
CD 02574438	10/22/2013	JOHNSTON LLC	62,450.00	BUILDING RENOVAT
CD 02574439	10/22/2013	LABORATORY CORP OF AMERICA	94,654.61	FEES AND SERVICE
CD 02574440	10/22/2013	CAYMAN CHEMICAL CO INC	456.20	CHEM/LAB SUPPLIE
CD 02574441	10/22/2013	DAVIS, MYRON G	500.00	F-T COUNC CRTORD
CD 02574442	10/22/2013	USA MOBILITY WIRELESS INC	4.75	RENTALS/LEASES
CD 02574443	10/22/2013	DELEGARD TOOL CO	88.62	EQUIP UNDER \$500
CD 02574444	10/22/2013	HOUSTON FREIGHTLINER INC DBA	636.16	MOTOR EQUIP EXPE
CD 02574445	10/22/2013	IRON MOUNTAIN	1,350.36	RENTALS/LEASES
CD 02574446	10/22/2013	NEOPOST	85.99	OFFICE SUPPLIES
CD 02574447	10/22/2013	MAIL FINANCE INC	234.75	RENTALS/LEASES
CD 02574448	10/22/2013	OZARKA NATURAL SPRING WATER	1,616.99	OFFICE SUPPLIES
CD 02574450	10/22/2013	TARGET SPECIALTY PRODUCTS	867.90	CHEM-MOSQUITO PE
CD 02574451	10/22/2013	ABM PARKING SERVICES	249.12	PARKING FEES
CD 02574452	10/22/2013	CLARK SECURITY PRODUCTS	2,276.92	EQUIP UNDER \$500
CD 02574453	10/22/2013	ARAMARK UNIFORM SVCS	623.15	RENTALS/LEASES
CD 02574454	10/22/2013	QIAGEN INC	47,101.03	FEES AND SERVICE
CD 02574455	10/22/2013	HOLLINGER METAL EDGE	165.65	OFFICE SUPPLIES
CD 02574456	10/22/2013	SUREFIRE LLC	33,000.00	EQUIP \$500-\$4999
CD 02574457	10/22/2013	RED GATE SOFTWARE LTD	398.00	SOFTWARE LICENSE
CD 02574458	10/22/2013	FEDEX	17.74	FEES AND SERVICE

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
CD 02574459	10/22/2013	AHRMM	180.00	F&S-MEMBERSHIPS
CD 02574460	10/22/2013	REID ROAD MUD #2	31.82	WATER
CD 02574462	10/22/2013	AT&T	7,474.65	TELEPHONE
CD 02574464	10/22/2013	AT&T	62,331.23	TELEPHONE
CD 02574465	10/22/2013	AT&T	8,070.65	TELEPHONE
CD 02574466	10/22/2013	NFPA	94.45	FEES AND SERVICE
CD 02574467	10/22/2013	A T & T MOBILITY	12,101.24	TELEPHONE
CD 02574473	10/22/2013	VERIZON WIRELESS	35,164.94	TELEPHONE
CD 02574474	10/22/2013	VERIZON WIRELESS	431.74	TELEPHONE
CD 02574475	10/22/2013	VERIZON WIRELESS	933.81	TELEPHONE
CD 02574476	10/22/2013	CONSOLIDATED COMMUNICATIONS	2,063.66	TELEPHONE
CD 02574477	10/22/2013	RELIANT ENERGY SOLUTIONS	22.43	ELECTRICITY
CD 02574478	10/22/2013	CENTERPOINT ENERGY	2,142.97	GAS
CD 02574479	10/22/2013	SELEC TRANSPORTATION RESOURCES	4,310.75	FLEET-OUTSIDE SE
CD 02574480	10/22/2013	RADACK, STEVE	146.44	MISCELLANEOUS EX
CD 02574481	10/22/2013	HARRIS COUNTY HOSPITAL DIST	2,500.00	FEES AND SERVICE
CD 02574482	10/22/2013	CITY OF LAPORTE	705.99	WATER
CD 02574483	10/22/2013	HARRIS COUNTY WCID 133	49.97	WATER
CD 02574484	10/22/2013	HARRIS CO MUD 345	13.04	WATER
CD 02574485	10/22/2013	AT&T	138,692.01	TELEPHONE
CD 02574486	10/22/2013	CARDINAL HEALTH	8,538.93	MEDICAL/DRUGS
CD 02574487	10/22/2013	AQUA TEXAS INC	648.10	WATER
CD 02574488	10/22/2013	HARRIS COUNTY DISTRICT ATTORNE	90.00	MISCELLANEOUS EX
CD 02574489	10/22/2013	HARRIS CO FWSD NO 1A	188.14	WATER
CD 02574490	10/22/2013	HARRIS COUNTY WCID 92	247.28	WATER
CD 02574491	10/22/2013	NORTH HARRIS COUNTY REGIONAL	1,605.28	WATER FAC.MAINTEN
CD 02574492	10/22/2013	NW HARRIS COUNTY NO 5	12.25	WATER
CD 02574493	10/22/2013	NINYO & MOORE	5,900.00	ENGINEERING SERV
CD 02574494	10/22/2013	CTG COMPUTER TASK GROUP INC	10,516.49	F&S-TEMP PERSONN
CD 02574495	10/22/2013	SOUTHWASTE DISPOSAL	145.00	WASTE DISPOSAL
CD 02574496	10/22/2013	VERIZON WIRELESS	9,505.10	TELEPHONE
CD 02574497	10/22/2013	VERIZON WIRELESS	75.98	TELEPHONE
CD 02574498	10/22/2013	VERIZON WIRELESS	1,398.96	TELEPHONE
CD 02574499	10/22/2013	DAHILL OFFICE TECHNOLOGY CORPO	13,024.72	COPIER RENTAL
CD 02574500	10/22/2013	WORLD FUEL SERVICES INC	768.50	COMMERC GASOLINE
CD 02574501	10/22/2013	REDDING LINDEN BURR INC	5,438.92	FEES AND SERVICE
CD 02574502	10/22/2013	INTERACTIVE CONTROLS INC	70.00	FEES AND SERVICE
CD 02574504	10/22/2013	SERVICEDOCS	65.00	LITIGATION EXPEN
CD 02574505	10/22/2013	LIAO, MINDY	3,840.00	FEES AND SERVICE
CD 02574506	10/22/2013	HD SUPPLY POWER SOLUTIONS LTD	1,993.62	REPAIR & MAINT
CD 02574507	10/22/2013	HOUSTON S & D	47,975.00	FEES AND SERVICE
CD 02574508	10/22/2013	MEDIMEDIA USA	3,633.72	SUPPLIES
CD 02574509	10/22/2013	COVERTRAK GROUP	13,252.00	FEES AND SERVICE
CD 02574510	10/22/2013	C & C FIRST APPRAISAL CORP	750.00	WRECK DAMAG/APPR
CD 02574511	10/22/2013	REPUBLIC SERVICES	95.00	FEES AND SERVICE
CD 02574512	10/22/2013	FITNESS FIRM	400.00	FEES AND SERVICE
CD 02574513	10/22/2013	SATELLITE AND WIRELESS SOLUTIO	5,590.00	FEES AND SERVICE
CD 02574514	10/22/2013	ECIVIS INC	10,578.69	FEES AND SERVICE
CD 02574515	10/22/2013	PARAVION TECHNOLOGY	31,235.00	EQUIP OVER \$5000
CD 02574517	10/22/2013	FIBERTOWN	86,037.25	FEES AND SERVICE
CD 02574518	10/22/2013	BOWERS, JOSEPH D JR	130.00	SUPPLIES
CD 02574519	10/22/2013	GREENTRAILS MUD	27.54	WATER
CD 02574569	10/22/2013	STRIPES	733.00	BEER LIC FEES-AP
CD 02574570	10/22/2013	TAYLOR, MARK	10.00	REFUNDS
CD 02574617	10/22/2013	BROWN, ALEXIS	25.00	REFUNDS
CD 02574618	10/22/2013	COOK, CYNTHIA	25.00	REFUNDS

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
CD 02574619	10/22/2013	ANTIOCH HOUSTON COMMUNITY CHUR	25.00	REFUNDS
CD 02574620	10/22/2013	GAMEZ, VANESSA	25.00	REFUNDS
CD 02574621	10/22/2013	LIRA, BIANCA	25.00	REFUNDS
CD 02574622	10/22/2013	RHEM, DEANNA	25.00	REFUNDS
CD 02574623	10/22/2013	BEROIT, PAYTON	25.00	REFUNDS
CD 02574624	10/22/2013	DAILY EQUIPMENT CO	81.50	EQUIPMENT REPAIR
CD 02574625	10/22/2013	OWEN, DEBORAH	10.00	REFUNDS
CD 02574626	10/22/2013	HC MUD NO 132	194.50	WATER
CD 02574627	10/22/2013	CENTURY LINK	803.16	TELEPHONE
CD 02574628	10/22/2013	HC WCID NO 89	88.42	WATER
CD 02574629	10/22/2013	CITY OF HOUSTON	6,680.67	WATER
CD 02574630	10/22/2013	CITY OF SEABROOK	136.12	WATER
CD 02574631	10/22/2013	CITY OF HOUSTON HEALTH	11,556.60	SUB-RECIPIENTS
CD 02574632	10/22/2013	JACKRABBIT ROAD P U D	1,513.15	WATER
CD 02574633	10/22/2013	SUNBELT FRESH WATER SUPPLY DIS	160.83	WATER
CD 02574634	10/22/2013	JACQUELINE SMITH & ASSOCIATES	320.57	A/R REFUNDS PAYA
CD 02574635	10/14/2013	CITY OF HOUSTON	240.00	RENTALS-OTHER
CD 02574636	10/22/2013	CRESTMONT PARK CHURCH OF CHRIS	100.00	REFUNDS
CD 02574637	10/22/2013	MCMANUS, DIANE M	575.00	CPS NON-TRIAL JU
CD 02574638	10/22/2013	MOODY'S INVESTOR SVC	16,000.00	FEES & SVCS FISC
CD 02574639	10/22/2013	NEIDIGK LUMBER CO	83.36	HARDWARE
CD 02574640	10/22/2013	SOUTHWEST BUSINESS MACHINE	2,400.00	EQUIPMENT REPAIR
CD 02574641	10/22/2013	HARRISON, RONNIE	1,087.50	FAMILY TDFPS OUT
CD 02574642	10/22/2013	MAISEL, JOHN S	3,200.00	RESETS & DETENTI
CD 02574643	10/22/2013	AMERICAN EXPRESS	1,521.02	FEES AND SERVICE
CD 02574644	10/22/2013	AMERICAN EXPRESS	776.79	FEES AND SERVICE
CD 02574645	10/22/2013	BENZENHOEFER, HEATHER	212.50	FAMILY TDFPS OUT
CD 02574646	10/22/2013	RICOH USA INC	686.00	COPIER RENTAL
CD 02574647	10/22/2013	SUNGARD AVAILABILITY SERVICES	228,633.29	FEES AND SERVICE
CD 02574648	10/22/2013	HDE ELECTRIC INC	5,266.50	EQUIPMENT REPAIR
CD 02574649	10/22/2013	GOLDBERG, MICHELE K	1,800.00	COURT COSTS
CD 02574650	10/22/2013	RAMIREZ, BARBARA W	362.50	FAMILY TDFPS NON
CD 02574651	10/22/2013	SOUTHERN DOCUMENT IMAGING	280.00	EQUIPMENT REPAIR
CD 02574652	10/22/2013	PUMPELLY OIL ACQUISITION	13,501.15	GASOLINE
CD 02574653	10/22/2013	POLLAND, GARY M	1,162.50	CPS OUT CRTS HRS
CD 02574654	10/22/2013	KROGER FOOD STORES	77.67	OFFICE SUPPLIES
CD 02574655	10/22/2013	TEXAS DEPARTMENT OF STATE HEAL	5,834.04	FEES AND SVCS CO
CD 02574656	10/22/2013	PETCO	64.95	SUPPLIES
CD 02574657	10/22/2013	W W GRAINGER INC	286.96	SUPPLIES
CD 02574658	10/22/2013	W W GRAINGER INC	113.62	SUPPLIES
CD 02574659	10/22/2013	TRUGREEN CHEMLAWN	642.00	FEES AND SERVICE
CD 02574660	10/22/2013	CARDINAL HEALTH 200 INC	1,535.97	CHEM/LAB SUPPLIE
CD 02574661	10/22/2013	JOHN DEERE LANDSCAPES	251.14	CONSTRUCTION
CD 02574662	10/22/2013	FASTENAL COMPANY	11.61	SUPPLIES
CD 02574663	10/22/2013	HACH CO	472.70	CHEM/LAB SUPPLIE
CD 02574664	10/22/2013	BUSCH, CONSTANCE E	460.00	FEES AND SERVICE
CD 02574665	10/22/2013	CHADDOCK, BARBARA A	460.00	FEES AND SERVICE
CD 02574666	10/22/2013	SHIREMAN, WILLIAM LESLIE	5,317.74	FAMILY TDFPS NON
CD 02574667	10/22/2013	MALAZZO, HON BEVERLY	125.00	CPS OUT CRTS HRS
CD 02574668	10/22/2013	CLEVINGER, GEORGE	700.00	CPS OUT CRTS HRS
CD 02574669	10/22/2013	TRICOR DIRECT	301.76	OFFICE SUPPLIES
CD 02574670	10/22/2013	LOWES	263.34	FEES AND SERVICE
CD 02574671	10/22/2013	AMERICAN TIRE DISTRIBUTORS INC	432.16	MOTOR EQUIP EXPE
CD 02574672	10/22/2013	FEDERAL EXPRESS CORP	77.72	FEES AND SERVICE
CD 02574673	10/22/2013	OLMSTED-KIRK PAPER CO	1,494.20	SUPPLIES
CD 02574674	10/22/2013	ADMIRAL LINEN SERVICES INC	50.00	FLEET-OUTSIDE SE

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
CD 02574675	10/22/2013	COMMERCIAL ELECTRONICS	49,304.75	EQUIP OVER \$5000
CD 02574676	10/22/2013	ATOMIC ENERGY INDUSTRIAL	408.30	OTHER FEES & SVC
CD 02574677	10/22/2013	CHARLES G HOLMSTEN MD & ASSOCI	2,775.00	FEES AND SERVICE
CD 02574678	10/22/2013	TRAILER WHEEL & FRAME CO	599.97	MOTOR EQUIP EXPE
CD 02574679	10/22/2013	TRIPLE S STEEL SUPPLY CO	2,098.61	EQUIP UNDER \$500
CD 02574680	10/22/2013	TOTAL RENTAL CENTER	615.00	CONCRETE
CD 02574681	10/22/2013	HTS INC	56,357.00	ENGINEERING SERV
CD 02574682	10/22/2013	TEXAS ASSOC OF COUNTIES	160.00	FEES AND SERVICE
CD 02574683	10/22/2013	CMC CONSTRUCTION SERVICES INC	489.50	SUPPLIES
CD 02574684	10/22/2013	ENVIROCARE INC	155.00	FEES AND SERVICE
CD 02574685	10/22/2013	LABATT FOOD SERVICE LP	351.81	PROVISIONS
CD 02574686	10/22/2013	CITY OF HOUSTON	1,026.54	FEES AND SERVICE
CD 02574687	10/22/2013	WASTE MANAGEMENT OF TEXAS	2,803.80	FEES AND SVCS CO
CD 02574688	10/22/2013	TRACSYSTEMS	500.00	SOFTWARE-NON CAP
CD 02574689	10/22/2013	SOUTHWEST SOLUTIONS GROUP	200.00	EQUIPMENT REPAIR
CD 02574690	10/22/2013	AMEGY BANK OF TEXAS NA	536,788.57	TR BANKING FEES
CD 02574691	10/22/2013	J & M WHOLESALE DISTRIBUTION I	7,128.00	BOARD
CD 02574692	10/22/2013	SEAL MASTER	2,976.00	SUPPLIES
CD 02574693	10/22/2013	APPLE GLASS CO	441.97	REPAIR & MAINT
CD 02574694	10/22/2013	PRECISION INSTRUMENTS MANUFACT	77.00	REPAIR PARTS
CD 02574695	10/22/2013	TREESEARCH FARMS	430.00	LANDSCAPING
CD 02574696	10/22/2013	DF SALES	22.00	SUPPLIES
CD 02574697	10/22/2013	LONESTAR PRESTRESS MFG	7,979.80	CONSTRUCTION
CD 02574698	10/22/2013	QUESTMARK INFORMATION MANAGEM	11,878.96	FEES AND SVCS CO
CD 02574699	10/22/2013	CONROE WELDING SUPPLY	369.10	SUPPLIES
CD 02574700	10/22/2013	B&L SAFE AND LOCK INC	279.00	LOCKS-SUPPLIES
CD 02574701	10/22/2013	CYPRESS LAWN & TURF EQUIPMENT	21.78	MOTOR EQUIP EXPE
CD 02574702	10/22/2013	PHONOSCOPE INC	2,000.00	FEES AND SERVICE
CD 02574703	10/22/2013	HOUSTON CHRONICLE, THE	576.10	ADVERTISING
CD 02574704	10/22/2013	GULF COAST STABILIZED MATERIAL	223.13	WALKWAYS & TRAIL
CD 02574705	10/22/2013	KURZ & COMPANY	2,296.00	BOARD
CD 02574706	10/22/2013	RIGHT NOW TERMITE & PEST CONTR	503.00	FEES AND SERVICE
CD 02574707	10/22/2013	TARPON TECHNOLOGY INC	1,202.20	EQUIPMENT REPAIR
CD 02574708	10/22/2013	TRIPLE S STEEL SUPPLY CO	91.94	SUPPLIES
CD 02574709	10/22/2013	FIRST AND GOAL INCORPORATED	2,300.00	FEES AND SERVICE
CD 02574710	10/22/2013	XL PARTS	1,461.29	MOTOR EQUIP EXPE
CD 02574711	10/22/2013	LANDISCOR AERIAL INFORMATION	4,500.00	EQUIP \$500-\$4999
CD 02574712	10/22/2013	DELEGARD TOOL CO	44.40	EQUIP UNDER \$500
CD 02574713	10/22/2013	OZARKA NATURAL SPRING WATER	364.14	SUPPLIES
CD 02574714	10/22/2013	WHEATLEY CLASS OF 52	25.00	REFUNDS
CD 02574715	10/22/2013	NEMONS, JOHNELL	50.00	REFUNDS
CD 02574716	10/22/2013	KISER, KEWOINA	25.00	REFUNDS
CD 02574717	10/22/2013	BHAKTA, THOMAS	50.00	REFUNDS
CD 02574718	10/22/2013	FLETCHER, RENEE	50.00	REFUNDS
CD 02574719	10/22/2013	GUYTON, THOMAS A	230.00	FEES AND SERVICE
CD 02574720	10/22/2013	MR & SONS	70,834.65	EQUIP OVER \$5000
CD 02574721	10/22/2013	SOVEREIGN GRACE CHURCH	50.00	REFUNDS
CD 02574722	10/22/2013	BAILEY, SHARKITA	25.00	REFUNDS
CD 02574723	10/22/2013	DAHILL OFFICE TECHNOLOGY CORPO	1,562.38	RENTALS/LEASES
CD 02574724	10/22/2013	PALMQUIST, MICHAEL J	460.00	FEES AND SERVICE
CD 02574725	10/22/2013	GENDRETT, GLORY	25.00	REFUNDS
CD 02574726	10/22/2013	CYPRESSWOOD UTILITY DISTRICT	87.14	WATER
CD 02574727	10/22/2013	LASER SHOT	15,228.00	EQUIP OVER \$5000
CD 02574728	10/22/2013	LUMENATE TECHNOLOGIES LP	7,295.53	EQUIP OVER \$5000
CD 02574729	10/22/2013	DAVIS, SHENITRA	25.00	REFUNDS
CD 02574730	10/22/2013	HOWARD, JOYCE	50.00	REFUNDS

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
CD 02574731	10/22/2013	TALLAS, JULIA	25.00	REFUNDS
CD 02574732	10/22/2013	TILLOSTON, AIJALON	25.00	REFUNDS
CD 02574733	10/22/2013	ZACHAIRE, JOSEPH	25.00	REFUNDS
CD 02574734	10/22/2013	SAUCEDO, JESSICA	25.00	REFUNDS
CD 02574735	10/22/2013	ZAVALA, MARGARET	25.00	REFUNDS
CD 02574736	10/22/2013	HAWTHORNE, LEONARD	25.00	REFUNDS
CD 02574737	10/22/2013	DECLOUETTE, WANDA	25.00	REFUNDS
CD 02574738	10/22/2013	KINDLER, TINA	25.00	REFUNDS
CD 02574739	10/22/2013	COLLINS JONES, TONYE	50.00	REFUNDS
CD 02574740	10/22/2013	BETTS, JACQUELINE	25.00	REFUNDS
CD 02574741	10/22/2013	COLE, RODERICK	25.00	REFUNDS
CD 02574742	10/22/2013	MURRAY, SEDONA	25.00	REFUNDS
CD 02574743	10/22/2013	MEDEARIS, NEKALE	25.00	REFUNDS
CD 02574744	10/22/2013	MCBRIDE, MARY	25.00	REFUNDS
CD 02574745	10/22/2013	ELIZONDO, ELIVIA	50.00	REFUNDS
CD 02574746	10/22/2013	CLARK, TAVA	100.00	REFUNDS
CD 02574747	10/22/2013	RUNNELS, GEORGE	25.00	REFUNDS
CD 02574748	10/22/2013	CHARLES, SHEMAKA	25.00	REFUNDS
CD 02574749	10/22/2013	LENTON, ANNETTE	25.00	REFUNDS
CD 02574750	10/22/2013	STANDARD & POOR'S RATING	158.00	FEES & SVCS FISC
CD 02574751	10/16/2013	BARUCH, BARBARA T	5,993.75	CONTRACT WORKER
CD 02574752	10/16/2013	SNYDER, ROBERT	97.50	OTHER SERVICES
CD 02574753	10/16/2013	BEVAN, CAROL V	21.00	PARKING FEES
CD 02574754	10/16/2013	CITY OF HOUSTON	1,114.62	F&S-MEMBERSHIPS
CD 02574755	10/16/2013	CLEAR VENTURES	1,525.00	FEES AND SERVICE
CD 02574756	10/16/2013	TEXAS MEDICAL CENTER CENTRAL H	804,687.00	ENGINEERING SERV
CD 02574757	10/16/2013	HOPKINS, SANDRA	400.00	MISCELLANEOUS EX
CD 02574758	10/22/2013	COUNCIL OF STATE GOV'TS	9,290.46	FEES AND SERVICE
CD 02574759	10/22/2013	UT M D ANDERSON CANCER CENTER	257.50	CHEM/LAB SUPPLIE
CD 02574760	10/22/2013	GFOA	1,980.00	FEES AND SERVICE
CD 02574761	10/22/2013	HYSECO INC	1,994.15	MOTOR EQUIP EXPE
CD 02574762	10/22/2013	HOUSTON PARKS BOARD	194,000.00	SUB-RECIPIENTS
CD 02574763	10/22/2013	HIGDON COMPTON INSURANCE AGENC	71.00	F&S-STMT OF FACT
CD 02574764	10/22/2013	JONES MCCLURE PUBLISH CO	106.00	FEES AND SERVICE
CD 02574765	10/22/2013	POLLOCK PAPER CO	51.84	OFFICE SUPPLIES
CD 02574766	10/22/2013	SIRCHIE FINGERPRINT LABS	799.50	CHEM/LAB SUPPLIE
CD 02574767	10/22/2013	CIRCLE COMPUTER INC	621.00	EQUIPMENT REPAIR
CD 02574768	10/22/2013	SIMON'S STAMPS	215.49	OFFICE SUPPLIES
CD 02574769	10/22/2013	C&R AWARDS INCENTIVE INC	99.95	OFFICE SUPPLIES
CD 02574770	10/22/2013	MORPHO TRUST USA	425.70	FEES AND SERVICE
CD 02574771	10/22/2013	SOUTHWEST BUSINESS MACHINE	79.00	EQUIPMENT REPAIR
CD 02574772	10/22/2013	DATA MANAGEMENT INC	450.30	OFFICE SUPPLIES
CD 02574773	10/22/2013	CARRIER CORPORATION	16,984.25	EQUIPMENT REPAIR
CD 02574774	10/22/2013	BLOOME, SARA CASTLE	442.50	CPS NON-TRIAL JU
CD 02574775	10/22/2013	HARRISON, RONNIE	5,622.50	FAMILY TDFPS OUT
CD 02574776	10/22/2013	MAISEL, JOHN S	2,875.00	CPS NON-TRIAL JU
CD 02574777	10/22/2013	RAMIREZ, ISABEL	770.00	INTERPRE-CCCL
CD 02574778	10/22/2013	CONNOLLY, WILLIAM B	785.00	CPS OUT CRTS HRS
CD 02574779	10/22/2013	GLOBAL INDUSTRIAL EQUIPMENT	105.62	EQUIPMENT REPAIR
CD 02574780	10/22/2013	SIEMENS INDUSTRY INC	4,217.91	FIRE SAFETY SVCS
CD 02574781	10/22/2013	AMERICAN EXPRESS	2,798.58	FEES AND SERVICE
CD 02574782	10/22/2013	AMERICAN EXPRESS	633.00	FEES AND SERVICE
CD 02574783	10/22/2013	AT&T	145,648.00	HELD IN TRUST FO
CD 02574784	10/22/2013	PRACTISING LAW INSTITUTE	650.00	OFFICE SUPPLIES
CD 02574785	10/22/2013	MATTHEW BENDER AND COMPANY INC	902.59	OFFICE SUPPLIES
CD 02574786	10/22/2013	MATTHEW BENDER AND COMPANY INC	224.00	FEES AND SERVICE

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
CD 02574787	10/22/2013	BENZENHOEFER, HEATHER	1,431.25	FAMILY TDFPS TRI
CD 02574788	10/22/2013	CHARLIE THOMAS CHEVROLET LTD	871.76	MOTOR EQUIP EXPE
CD 02574789	10/22/2013	JMP INTERESTS LTD	53.00	OFFICE SUPPLIES
CD 02574790	10/22/2013	HUMBLE CAMERA CENTER	2,300.00	SUPPLIES
CD 02574791	10/22/2013	QA SPECIALIST	28,831.55	F&S-TEMP PERSONN
CD 02574792	10/22/2013	THIRD OPINION SOLUTIONS CORPOR	1,852.00	HARDWARE MAINT
CD 02574793	10/22/2013	LAZ PARKING TEXAS LLC	2,465.00	RENTALS/LEASES
CD 02574794	10/22/2013	COMCAST OF HOUSTON	256.03	RENTALS/LEASES
CD 02574795	10/22/2013	ANGEL REACH	200.00	SUBSISTENCE
CD 02574796	10/22/2013	ANGEL REACH	200.00	SUBSISTENCE
CD 02574797	10/22/2013	GEORGE, KEVIN H	3,530.00	CPS NON-TRIAL JU
CD 02574798	10/22/2013	CELLEBRITE USA CORP	5,997.98	SOFTWARE LICENSE
CD 02574799	10/22/2013	RICOH USA INC	5,370.00	COPIER RENTAL
CD 02574800	10/22/2013	SAYANI, ASIF	300.00	FAMILY CONTEMPT
CD 02574801	10/22/2013	HD SUPPLY WHITE CAP CONSTRUCTI	165.19	MOTOR EQUIP EXPE
CD 02574802	10/22/2013	BROWN, ALMA L	425.00	SUBSISTENCE
CD 02574803	10/22/2013	BROWN, ALMA L	425.00	SUBSISTENCE
CD 02574804	10/22/2013	BROWN, ALMA L	425.00	SUBSISTENCE
CD 02574805	10/22/2013	BROWN, ALMA L	425.00	SUBSISTENCE
CD 02574806	10/22/2013	BROWN, ALMA L	300.00	SUBSISTENCE
CD 02574807	10/22/2013	BROWN, ALMA L	425.00	SUBSISTENCE
CD 02574808	10/22/2013	STRATOS LEGAL RECORDS LP	3,146.97	LITIGATION EXPEN
CD 02574809	10/22/2013	WEISS SCHAFFER, JOANN	750.00	CPS NON-TRIAL JU
CD 02574810	10/22/2013	RAMIREZ, BARBARA W	1,537.50	FAMILY TDFPS OUT
CD 02574811	10/22/2013	LMREC CDO II REO I INC	371.00	SUBSISTENCE
CD 02574812	10/22/2013	STRATEGIC PRESENTATIONS OF TEX	1,725.00	LITIGATION EXPEN
CD 02574813	10/22/2013	PHAM PLLC, THE LAW OFFICE OF Q	700.00	FAMILY CONTEMPT
CD 02574814	10/22/2013	TIPSWORD LAW FIRM PC, THE	1,131.25	FAMILY TDFPS OUT
CD 02574815	10/22/2013	SMITH, MEGHANN J	1,012.50	FAMILY CONTEMPT
CD 02574816	10/22/2013	POLLAND, GARY M	21,515.00	FAMILY TDFPS OUT
CD 02574820	10/22/2013	GLASPER, JACQUELINE	350.00	SUBSISTENCE
CD 02574821	10/22/2013	COLT DEFENSE LLC	7,550.00	TRAINING
CD 02574822	10/22/2013	FAULIN, DOUGLAS E	2,174.08	SUB COURT REPORT
CD 02574823	10/22/2013	W W GRAINGER INC	1,954.55	EQUIP \$500-\$4999
CD 02574824	10/22/2013	W W GRAINGER INC	2,092.95	SUPPLIES
CD 02574825	10/22/2013	CORPORATE THERMOGRAPHERS	740.00	FEES AND SERVICE
CD 02574826	10/22/2013	DALLAS MIDWEST	1,774.80	FURNITURE U/500
CD 02574827	10/22/2013	STERICYCLE INC	1,635.43	CHEM/LAB SUPPLIE
CD 02574828	10/22/2013	STERICYCLE INC	223.58	FEES AND SERVICE
CD 02574829	10/22/2013	ASSOC OF HEALTHCARE INTERNAL A	310.00	FEES AND SERVICE
CD 02574830	10/22/2013	CARDINAL HEALTH 200 INC	812.70	MEDICAL/DRUGS
CD 02574831	10/22/2013	ORASURE TECHNOLOGIES INC	5,475.00	MEDICAL/DRUGS
CD 02574832	10/22/2013	JOHN DEERE LANDSCAPES	53.69	SUPPLIES
CD 02574833	10/22/2013	WESTON HOLMES	324.00	OFFICE SUPPLIES
CD 02574834	10/22/2013	PROFESSIONAL SERVICE INDUSTRIE	426.60	CONSTRUCTION
CD 02574835	10/22/2013	BUTLER ANIMAL HEALTH HOLDING C	275.26	MEDICAL/DRUGS
CD 02574836	10/22/2013	TARGET STORES	183.54	CLOTHING
CD 02574837	10/22/2013	ECOLAB INC	3,771.45	SUPPLIES
CD 02574838	10/22/2013	BERGER TRANSFER AND STORAGE IN	1,868.62	FEES AND SERVICE
CD 02574839	10/22/2013	FASTENAL COMPANY	96.83	MOTOR EQUIP EXPE
CD 02574840	10/22/2013	NORTHERN TOOL & EQUIPMENT CO I	3,699.99	EQUIP \$500-\$4999
CD 02574841	10/22/2013	WEST PUBLISHING CORPORATION	4,196.00	LITIGATION EXPEN
CD 02574842	10/22/2013	DOWNTOWN REPORTING & VIDEO	529.65	LITIGATION EXPEN
CD 02574843	10/22/2013	JAMES, FLOYD F	1,625.00	FAMILY CONTEMPT
CD 02574844	10/22/2013	US TOY CO	82.97	OFFICE SUPPLIES
CD 02574845	10/22/2013	ORUAGA, DOROTHY E	1,840.00	FAMILY TDFPS NON

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
CD 02574846	10/22/2013	BONNEY, JERRY R	4,875.00	FAMILY TDFPS NON
CD 02574847	10/22/2013	JOHNSON JR, ROBERT CLARK	175.00	FAMILY TDFPS NON
CD 02574848	10/22/2013	SANDERS, MAX E	1,087.04	SUB COURT REPORT
CD 02574849	10/22/2013	MEDLAND, LANCE B	5,137.50	FAMILY TDFPS OUT
CD 02574850	10/22/2013	COPELAND, KRISTEN	400.00	FEES AND SERVICE
CD 02574851	10/22/2013	KHOURY, DENISE GUAJARDO	175.00	FAMILY TDFPS OUT
CD 02574852	10/22/2013	DANIELS, PATRICIA	350.00	SUBSISTENCE
CD 02574853	10/22/2013	BUJOSA, EDWARD F	720.00	INTERPER-INDIGEN
CD 02574854	10/22/2013	RODRIGUEZ, ANGELA	12,350.00	COURT COSTS
CD 02574858	10/22/2013	FARIAS II, LEONEL	2,325.00	FAMILY TDFPS OUT
CD 02574859	10/22/2013	CALDERON, BARBARA B	4,700.00	COURT COSTS
CD 02574861	10/22/2013	SHIREMAN, WILLIAM LESLIE	2,500.00	FAMILY TDFPS NON
CD 02574862	10/22/2013	SCHULTZ, DOLORES	27.00	FEES AND SERVICE
CD 02574863	10/22/2013	CITIBANK NA	7,231.06	FEES AND SERVICE
CD 02574864	10/22/2013	AMG CITYVIEW APT	445.00	SUBSISTENCE
CD 02574865	10/22/2013	COOK, DAVID L	425.00	FAMILY CONTEMPT
CD 02574866	10/22/2013	PRATER, WENDY LEA	375.00	FAMILY TDFPS OUT
CD 02574867	10/22/2013	BOUDREAUX JR, ROGERS	225.00	FAMILY TDFPS NON
CD 02574868	10/22/2013	WILLIAMSON, JANET LYNN	271.76	SUB COURT REPORT
CD 02574869	10/22/2013	WILLIAMSON, JANET LYNN	1,087.04	SUB COURT REPORT
CD 02574870	10/22/2013	STAPP, SHERYL E	1,087.04	SUB COURT REPORT
CD 02574871	10/22/2013	DEENS STATION	112.25	MOTOR EQUIP EXPE
CD 02574872	10/22/2013	MONTGOMERY, THOMAS D	125.00	CPS NON-TRIAL JU
CD 02574873	10/22/2013	FURNITURE BANK, THE	500.00	SUPPLIES
CD 02574874	10/22/2013	FRANKLIN, ALICIA K	3,025.00	CPS OUT CRTS HRS
CD 02574875	10/22/2013	EWING, STEPHANIE	875.00	FAMILY TDFPS OUT
CD 02574876	10/22/2013	CLEVINGER, GEORGE	1,600.00	CPS NON-TRIAL JU
CD 02574877	10/22/2013	STITH, CAREL	375.00	FAMILY TDFPS NON
CD 02574878	10/22/2013	PAGEL, ELIZABETH S	1,750.00	FAMILY TDFPS OUT
CD 02574879	10/22/2013	REED ELSEVIERS INC	895.00	FEES AND SERVICE
CD 02574880	10/22/2013	NGUYEN, FAWN D	280.00	INTERPRE-CCCL
CD 02574881	10/22/2013	BATCHAN JR, JOHN W	275.00	CPS NON-TRIAL JU
CD 02574882	10/22/2013	CAROLINA BIOLOGICAL SUPPLY CO	439.19	CHEM/LAB SUPPLIE
CD 02574883	10/22/2013	LOWES	282.89	BUILDING MATERIA
CD 02574884	10/22/2013	AMERICAN TIRE DISTRIBUTORS INC	1,179.24	SUSPENSE-PARTS
CD 02574885	10/22/2013	GAYLORD BROS INC	54.57	OFFICE SUPPLIES
CD 02574886	10/22/2013	HOME DEPOT, THE	121.63	EQUIP UNDER \$500
CD 02574887	10/22/2013	LAHENS, KARLEANA	425.00	FAMILY CONTEMPT
CD 02574888	10/22/2013	JONES, JACLYN IDELL	500.00	FAMILY TDFPS OUT
CD 02574889	10/22/2013	GORDON-DARBY INC	2.52	FEES AND SERVICE
CD 02574890	10/22/2013	UMANZOR, LUZ M	480.00	INTERPER-INDIGEN
CD 02574891	10/22/2013	FARLEY, MASSA	300.00	SUBSISTENCE
CD 02574892	10/22/2013	SOUTHERN FASTENING SYSTEMS INC	279.96	SUPPLIES
CD 02574893	10/22/2013	HICKL, ALLISON	271.76	SUB COURT REPORT
CD 02574894	10/22/2013	HICKL, ALLISON	1,358.80	SUB COURT REPORT
CD 02574895	10/22/2013	DE LA TORRE, MAURICIO	240.00	INTERPER-INDIGEN
CD 02574896	10/22/2013	CITY OF HOUSTON	14,072.48	SUB-RECIPIENTS
CD 02574897	10/22/2013	LEXISNEXIS RISK DATA MANAGEMEN	138.10	FEES AND SERVICE
CD 02574898	10/22/2013	LEXISNEXIS RISK DATA MANAGEMEN	318.35	LITIGATION EXPEN
CD 02574899	10/22/2013	FEDERAL EXPRESS CORP	154.72	POSTAGE
CD 02574900	10/22/2013	SAMS CLUB	52.67	SUPPLIES
CD 02574901	10/22/2013	OLMSTED-KIRK PAPER CO	4,286.21	OFFICE SUPPLIES
CD 02574902	10/22/2013	DAILY COURT REVEIW	2,220.00	LITIGATION EXPEN
CD 02574903	10/22/2013	ADMIRAL LINEN SERVICES INC	217.45	FLEET-OUTSIDE SE
CD 02574904	10/22/2013	GRIBBLE STAMP & STENCIL	161.30	OFFICE SUPPLIES
CD 02574905	10/22/2013	GENERAL TRUCK BODY MFG CO	1,204.83	MOTOR EQUIP EXPE

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
CD 02574906	10/22/2013	J L POWELL & ASSOCIATES INC	4,620.00	SUPPLIES
CD 02574907	10/22/2013	CHAMBERLAIN HRDLICKA WHITE WIL	3,011.50	LITIGATION EXPEN
CD 02574908	10/22/2013	COOLERS INC	326.00	FEES AND SERVICE
CD 02574909	10/22/2013	SOUTHWEST WIRE ROPE INC	450.20	FENCING-NON CAPI
CD 02574910	10/22/2013	R G MILLER ENGINEERS INC	2,160.00	SURETY-DEV COMM
CD 02574911	10/22/2013	R G MILLER ENGINEERS INC	2,000.00	SURETY-DEV COMM
CD 02574912	10/22/2013	HOUSTON DBA, THOMAS & SHIRLEY	421.06	LITIGATION EXPEN
CD 02574913	10/22/2013	MANCHESTER SLING	1,189.98	MOTOR EQUIP EXPE
CD 02574914	10/22/2013	HOUSTON COMMUNITY COLLEGE	900.00	FEES AND SERVICE
CD 02574915	10/22/2013	BROOKSIDE EQUIPMENT SALES INC	46.09	MOTOR EQUIP EXPE
CD 02574916	10/22/2013	CROSBY VETERINARY CLINIC	120.00	FEES AND SERVICE
CD 02574917	10/22/2013	HOUSTON BEARING & SUPPLY	190.65	REPAIR & MAINT
CD 02574918	10/22/2013	CENTRAL HARDWARE INC	467.76	SUPPLIES
CD 02574919	10/22/2013	NORTH AMERICAN TRAINING & DEVE	12,000.00	TRAINING
CD 02574920	10/22/2013	ICS CO	1,772.48	CLOTHING
CD 02574921	10/22/2013	KELLOG BROWN & ROOT SERVICES	524.71	ENGINEER SVCS-NC
CD 02574922	10/22/2013	PACER SVC CENTER	294.24	LITIGATION EXPEN
CD 02574923	10/22/2013	TEXAS PRIMA	150.00	FEES AND SERVICE
CD 02574924	10/22/2013	STATE BAR OF TEXAS	495.00	SEMINAR/CONF/TRA
CD 02574925	10/22/2013	CITY OF HOUSTON	70.00	FEES AND SERVICE
CD 02574926	10/22/2013	HC DEPT OF EDUCATION	281.52	OFFICE SUPPLIES
CD 02574927	10/22/2013	POLLOCK INVESTMENTS INC	379.60	PROVISIONS
CD 02574928	10/22/2013	RADIO SHACK	429.80	OFFICE SUPPLIES
CD 02574929	10/22/2013	WASTE MANAGEMENT OF TEXAS	504.00	FEES AND SVCS CO
CD 02574930	10/22/2013	WASTE MANAGEMENT OF TEXAS	283.80	FEES AND SVCS CO
CD 02574931	10/22/2013	THOMSON REUTERS	4,652.00	FEES AND SERVICE
CD 02574932	10/22/2013	KNOWLES PUBLISHING INC	123.45	OFFICE SUPPLIES
CD 02574933	10/22/2013	C & G WHOLESALE HOUSTON	587.08	CLOTHING
CD 02574934	10/22/2013	METROPLEX CONTROL SYSTEMS INC	347.00	EQUIP UNDER \$500
CD 02574935	10/22/2013	SAGEBRUSH SOLUTIONS	12,250.00	FEES AND SERVICE
CD 02574936	10/22/2013	AT&T WIRELESS	234.99	EQUIP UNDER \$500
CD 02574937	10/22/2013	SLATE, DENNIS M	800.00	FAMILY TDFPS TRI
CD 02574938	10/22/2013	WILD WEST HONDA	15,350.28	FEES AND SERVICE
CD 02574939	10/22/2013	THIBODEAUX, PHYLLIS	2,717.60	SUB COURT REPORT
CD 02574940	10/22/2013	J & M WHOLESALE DISTRIBUTION I	2,328.75	BOARD
CD 02574941	10/22/2013	BYNAM, KEITH W	450.00	FEES AND SERVICE
CD 02574942	10/22/2013	FLORES MOTOR COMPANY INC	12,957.54	FLEET-OUTSIDE SE
CD 02574943	10/22/2013	HI-TECH PUMP & CRANE INC	2,164.31	FLEET-OUTSIDE SE
CD 02574944	10/22/2013	ALLIANCE FOR MULTI-CULTURAL	7,207.47	SUB-RECIPIENTS
CD 02574945	10/22/2013	BAY PRODUCTS	1,595.66	SUPPLIES
CD 02574946	10/22/2013	PROGRESSIVE COMMERCIAL AQUATIC	525.00	REPAIR & MAINT
CD 02574947	10/22/2013	CABREDON ANIMAL DISPOSAL	800.00	FEES AND SERVICE
CD 02574948	10/22/2013	PICCO COATINGS CO INC	967.10	MOTOR EQUIP EXPE
CD 02574949	10/22/2013	UNITED A/C SUPPLY	580.00	SUPPLIES
CD 02574950	10/22/2013	BUSICK PHD, CAROLE A	1,875.00	FEES AND SERVICE
CD 02574951	10/22/2013	ARMSTRONG REPAIR CENTER	39.80	REPAIR & MAINT
CD 02574952	10/22/2013	FISCHERS HARDWARE	333.06	SUPPLIES
CD 02574953	10/22/2013	A&A 610 KEY & LOCK SVC	58.00	REPAIR & MAINT
CD 02574954	10/22/2013	LEGAL DOCUMENT RETRIEVAL INC	839.00	LITIGATION EXPEN
CD 02574955	10/22/2013	LMC CORPORATION	1,149.37	FEES AND SERVICE
CD 02574956	10/22/2013	CAY POWER PRODUCTS CO INC	10.35	MOTOR EQUIP EXPE
CD 02574957	10/22/2013	IMPERIAL LINEN SERVICE INC	212.35	FEES AND SERVICE
CD 02574958	10/22/2013	IRESON & WEIZEL PC	150.00	A/R REFUNDS PAYA
CD 02574959	10/22/2013	BUSINESS SOLUTIONS INT'L	1,093.00	OFFICE SUPPLIES
CD 02574960	10/22/2013	QUESTMARK INFORMATION MANAGEM	68.61	FEES AND SERVICE
CD 02574961	10/22/2013	QUESTMARK INFORMATION MANAGEM	8,749.66	FEES AND SERVICE

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
CD 02574962	10/22/2013	EXER-TECH INC	240.00	EQUIPMENT REPAIR
CD 02574963	10/22/2013	CHASTANG FORD	3,425.56	FLEET-OUTSIDE SE
CD 02574964	10/22/2013	LOVETT AGENCY, THE	94.00	MISC ITEMS
CD 02574965	10/22/2013	PAINTCO	937.16	REPAIR & MAINT
CD 02574966	10/22/2013	ALANTON GROUP	5,573.60	REPAIR & MAINT
CD 02574967	10/22/2013	CHAPARRAL LABORATORIES INC	1,425.00	WATER FAC.MAINTEN
CD 02574968	10/22/2013	RESOURCE INTERNATIONAL	3,600.00	TRAINING
CD 02574969	10/22/2013	PURA FLO	21.95	OFFICE SUPPLIES
CD 02574970	10/22/2013	HI-TECH ANTIFREEZE PRODUCTS	237.30	SUSPENSE-PARTS
CD 02574971	10/22/2013	CYPRESS LAWN & TURF EQUIPMENT	210.82	EQUIPMENT REPAIR
CD 02574972	10/22/2013	EEMC	3,351.95	REPAIR & MAINT
CD 02574973	10/22/2013	FLUID METER SVC INC	2,255.00	REPAIR & MAINT
CD 02574974	10/22/2013	CHEVRON PHILLIPS CHEMICAL CO L	78,118.59	UTILITY/PIPELINE
CD 02574975	10/22/2013	IDEAL TRAINING INC	1,150.00	TRAINING
CD 02574976	10/22/2013	WILDCAT ELECTRIC SUPPLY	17,198.80	EQUIP \$500-\$4999
CD 02574977	10/22/2013	KURZ & COMPANY	8,840.32	BOARD
CD 02574978	10/22/2013	KWIK KOPY BUSINESS CENTER	637.11	OFFICE SUPPLIES
CD 02574979	10/22/2013	KINLOCH EQUIPMENT & SUPPLY INC	1,191.77	STORM SEWER MAIN
CD 02574980	10/22/2013	RIGHT NOW TERMITE & PEST CONTR	281.34	FEES AND SVCS CO
CD 02574981	10/22/2013	DAE & ASSOCIATES LTD	2,669.00	MATERIAL TEST-NC
CD 02574982	10/22/2013	BATTERIES PLUS	239.20	SUPPLIES
CD 02574983	10/22/2013	TRIPLE S STEEL SUPPLY CO	1,303.35	BUILDING MATERIA
CD 02574984	10/22/2013	SEMANA NEWS	1,668.78	ADVERTISING
CD 02574985	10/22/2013	XL PARTS	866.61	FLEET-OUTSIDE SE
CD 02574986	10/22/2013	ACME ARCHITECTURAL HARDWARE	17.00	OFFICE SUPPLIES
CD 02574987	10/22/2013	THOMAS REPROGRAPHICS INC	1,000.00	PRINTING ADMIN.
CD 02574988	10/22/2013	FRY'S ELECTRONICS	208.95	SUPPLIES
CD 02574989	10/22/2013	TDCAA	1,600.00	SEMINAR/CONF/TRA
CD 02574990	10/22/2013	TDCAA	900.00	SEMINARS
CD 02574991	10/22/2013	TDCAA	46.90	OFFICE SUPPLIES
CD 02574992	10/22/2013	AUTOMATED LOGIC UNITED ENVIRON	3,173.18	REPAIR & MAINT
CD 02574993	10/22/2013	GETINGE USA INC	949.50	FEES AND SERVICE
CD 02574994	10/22/2013	AMERICAN BINDING COMPANY	4,415.37	SUPPLIES
CD 02574995	10/22/2013	MITY-LITE INC	45,658.23	EQUIP UNDER \$500
CD 02574996	10/22/2013	USA MOBILITY WIRELESS INC	887.05	RENTALS/LEASES
CD 02574997	10/22/2013	DELEGARD TOOL CO	251.76	EQUIP UNDER \$500
CD 02574998	10/22/2013	US IDENTIFICATION MANUAL	330.00	SUBSCRIPTIONS
CD 02574999	10/22/2013	NEOPOST	128.94	POSTAGE
CD 02575000	10/22/2013	OZARKA NATURAL SPRING WATER	1,208.88	SUPPLIES
CD 02575001	10/22/2013	ARAMARK UNIFORM SVCS	235.10	FEES AND SERVICE
CD 02575002	10/22/2013	ELLISON EDUCATIONAL EQUIPMENT	291.23	LIBRARY MATERIAL
CD 02575003	10/22/2013	BENTLEY SYSTEMS INC	7,533.00	SOFTWARE MAINTEN
CD 02575004	10/22/2013	LESLIE'S POOLMART INC	227.21	REPAIR & MAINT
CD 02575005	10/22/2013	SHRED-IT USA INC	358.32	LITIGATION EXPEN
CD 02575006	10/22/2013	AT&T	2,097.90	TELEPHONE
CD 02575007	10/22/2013	AT&T	15,727.67	TELEPHONE
CD 02575009	10/22/2013	AT&T	25,715.50	TELEPHONE
CD 02575012	10/22/2013	VERIZON WIRELESS	2,931.82	TELEPHONE
CD 02575013	10/22/2013	VERIZON WIRELESS	520.83	TELEPHONE
CD 02575014	10/22/2013	RELIANT ENERGY SOLUTIONS	180.59	ELECTRICITY
CD 02575015	10/22/2013	CENTERPOINT ENERGY	656.49	GAS
CD 02575016	10/22/2013	PEARSON ASSESSMENTS	4,563.83	SUPPLIES
CD 02575017	10/22/2013	SAN BERNARD ELECTRIC COOPERATI	377.00	ELECTRICITY
CD 02575018	10/22/2013	IWCF	650.00	FEES AND SERVICE
CD 02575019	10/22/2013	HUGHES NATURAL GAS INC	27.95	GAS
CD 02575020	10/22/2013	HARRIS COUNTY DISTRICT ATTORNE	54.00	RENTALS/LEASES

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
CD 02575021	10/22/2013	LOGMEIN INC	3,745.50	FEES AND SERVICE
CD 02575022	10/22/2013	ABM JANITORIAL SERVICES-SOUTH	2,131.99	REPAIR & MAINT
CD 02575023	10/22/2013	CTG COMPUTER TASK GROUP INC	7,359.48	F&S-TEMP PERSONN
CD 02575024	10/22/2013	COLLER INDUSTRIES INCORPORATED	227.66	OFFICE SUPPLIES
CD 02575025	10/22/2013	KATY EQUINE CLINIC LLC	263.00	ANIMAL FEED
CD 02575026	10/22/2013	TEXAS MED CTR HOSPITAL LAUNDRY	138.08	FEES AND SERVICE
CD 02575027	10/22/2013	DAHILL OFFICE TECHNOLOGY CORPO	9,280.54	RENTALS/LEASES
CD 02575028	10/22/2013	TLO LLC	747.00	FEES AND SERVICE
CD 02575029	10/22/2013	SERVICEDOCS	907.85	LITIGATION EXPEN
CD 02575030	10/22/2013	HD SUPPLY POWER SOLUTIONS LTD	9,904.52	LIGHTING-SUPPLIE
CD 02575031	10/22/2013	LSDP LLC	399.00	LITIGATION EXPEN
CD 02575032	10/22/2013	COBB, RICHARD H	27,007.50	LITIGATION EXPEN
CD 02575033	10/22/2013	PAULA BOTHE GROUP	15,345.00	ADVERTISING
CD 02575034	10/22/2013	ROTHENBERG, SCOTT	10,320.00	LITIGATION EXPEN
CD 02575035	10/22/2013	SCOTT, CLARA DVM	334.96	FEES AND SERVICE
CD 02575036	10/22/2013	GENERAL PARTS INC STRAUS FRANK	963.30	SUSPENSE-PARTS
CD 02575037	10/22/2013	C & C FIRST APPRAISAL CORP	450.00	WRECK DAMAG/APPR
CD 02575038	10/22/2013	LALLY, PAMELA A	440.00	F&S-CONSULTIN FE
CD 02575039	10/22/2013	MAYNARD, ELIZABETH ANN	1,050.00	FEES AND SERVICE
CD 02575040	10/22/2013	DOUBLE EAGLE SPORTS AND EVENTS	427.84	TRAINING
CD 02575041	10/22/2013	ILES, LAKESIA	6,750.00	LITIGATION EXPEN
CD 02575042	10/22/2013	SEARS, MARIANN	100.00	OFFICE SUPPLIES
CD 02575043	10/22/2013	US POSTMASTER	2,000.00	POSTAGE
CD 02575044	10/22/2013	HC CHILDRENS PROTECTIVE SVCS	150.00	OTHER SERVICES
CD 02575045	10/22/2013	HC CHILDRENS PROTECTIVE SVCS	3,111.50	CHILD RELATED EX
CD 02575046	10/22/2013	WILLIAMS, VICTORIA	144.76	FEES AND SERVICE
CD 02575047	10/22/2013	CITY OF HOUSTON	15,125.26	WATER
CD 02575048	10/22/2013	CITY OF PASADENA TEXAS	570.69	WATER
CD 02575049	10/22/2013	SUNBELT FRESH WATER SUPPLY DIS	678.17	WATER
CD 02575050	10/22/2013	ACXIOM	5,163.50	OTHER SERVICES
CD 02575051	10/22/2013	VICTORIA REGIONAL JUVENILE JUS	441.77	MEDICAL/DRUGS
CD 02575052	10/22/2013	AMEDA EGNELL	202.00	SUPPLIES
CD 02575053	10/22/2013	L S I COMPUTER INC	657.00	REPAIRS-COMP EQU
CD 02575054	10/22/2013	CHILDBIRTH GRAPHICS LTD	5,155.00	SUPPLIES
CD 02575055	10/22/2013	MOTOROLA SOLUTIONS INC	8,709.33	EQUIP UNDER \$500
CD 02575056	10/22/2013	MOTOROLA SOLUTIONS INC	28,152.45	EQUIP UNDER \$500
CD 02575057	10/22/2013	SOURCE INC	22,196.32	SOFTWARE MAINTEN
CD 02575058	10/22/2013	LARSON, KEITH	375.00	NON TRIAL-3RD DE
CD 02575059	10/22/2013	TEXAS MEDICAL CENTER	39,469.38	RENTALS/LEASES
CD 02575060	10/22/2013	TAAO	360.00	FEES AND SERVICE
CD 02575061	10/22/2013	WATSON CONSOLIDATED	6,513.15	FEES AND SERVICE
CD 02575062	10/22/2013	BAY ENVIRONMENTAL INC	1,200.00	BUILDING RENOVAT
CD 02575063	10/22/2013	HD SUPPLY WATERWORKS LTD	628.80	REPAIR & MAINT
CD 02575064	10/22/2013	CIRCLE COMPUTER INC	89.00	EQUIPMENT REPAIR
CD 02575065	10/22/2013	SOUTHWEST BUSINESS MACHINE	917.00	EQUIPMENT REPAIR
CD 02575066	10/22/2013	PURCHASE POWER	874.22	FEES AND SERVICE
CD 02575067	10/22/2013	CARRIER CORPORATION	15,428.25	EQUIPMENT REPAIR
CD 02575068	10/22/2013	CARRIER ENTERPRISE	391.64	REPAIR & MAINT
CD 02575069	10/22/2013	TECH DEPOT	1,499.41	OFFICE SUPPLIES
CD 02575070	10/22/2013	AETNA LIFE INSURANCE CO	707,818.92	MEDICAL
CD 02575071	10/22/2013	AETNA LIFE INSURANCE CO	7,575.96	FLEXS BENEFITS R
CD 02575072	10/22/2013	WARREN, BRIAN EDWARD	750.00	NON TRIAL-3RD DE
CD 02575073	10/22/2013	GUERINOT, JERRY	1,975.00	TERM-1ST DEGREE
CD 02575074	10/22/2013	BLOOME, SARA CASTLE	335.00	CPS NON-TRIAL JU
CD 02575075	10/22/2013	FRITSCH, KELLY L	225.00	FAMILY TDFPS NON
CD 02575076	10/22/2013	HARRISON, RONNIE	500.00	FAMILY TDFPS TRI

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
CD 02575077	10/22/2013	MAISEL, JOHN S	1,575.00	NON TRIAL-3RD DE
CD 02575078	10/22/2013	HENRY SCHEIN INC	50.72	MEDICAL/DRUGS
CD 02575079	10/22/2013	MOORE, MARY	1,665.00	NON TRIAL-3RD DE
CD 02575080	10/22/2013	SPIRAL BINDING COMPANY INC	100.52	SUPPLIES
CD 02575081	10/22/2013	B&H PHOTO-VIDEO INC	832.75	SUPPLIES
CD 02575082	10/22/2013	AMERICAN EXPRESS	151,100.40	TR BANKING FEES
CD 02575083	10/22/2013	GREENBERG TRAURIG LLP	7,916.66	FEES AND SERVICE
CD 02575084	10/22/2013	LANDRY, JANICE R	156.68	TRAVEL EXPENSE
CD 02575085	10/22/2013	NTS MIKEDON LLC	125.00	MOTOR EQUIP EXPE
CD 02575086	10/22/2013	INTERNAL REVENUE SERVICE OR PA	2,500.00	DAILY-1ST DEGREE
CD 02575087	10/22/2013	CLARK, JOHN	1,580.00	TERM-1ST DEGREE
CD 02575088	10/22/2013	BACKERS, BEVERLY J	625.00	NON TRIAL-3RD DE
CD 02575089	10/22/2013	WENTZ, KURT	1,225.00	NON TRIAL-1ST DE
CD 02575090	10/22/2013	CHARLIE THOMAS CHEVROLET LTD	5,355.56	SUSPENSE-PARTS
CD 02575091	10/22/2013	ARKADIN INCORPORATED	49.00	FEES AND SERVICE
CD 02575092	10/22/2013	CENTURY ASPHALT LTD	7,442.18	ASPHALTIC CONCRE
CD 02575093	10/22/2013	ACRO BIOTECH LLC	1,220.00	FEES AND SERVICE
CD 02575094	10/22/2013	WM HEALTHCARE SOLUTIONS INC	3.84	MEDICAL/DRUGS
CD 02575095	10/22/2013	WM HEALTHCARE SOLUTIONS INC	27.53	MEDICAL/DRUGS
CD 02575096	10/22/2013	GREENHOUSE ROAD LANDFILL LP	685.00	FEES AND SVCS CO
CD 02575097	10/22/2013	DOGGETT HEAVY MACHINERY SERVIC	2,780.67	MOTOR EQUIP EXPE
CD 02575098	10/22/2013	LONE STAR TEXAS RESEARCH AND T	100.00	OTHER SERVICES
CD 02575099	10/22/2013	LAZ PARKING TEXAS	420.00	F&S-PARKING CONT
CD 02575100	10/22/2013	COMCAST OF HOUSTON	801.40	SUPPLIES
CD 02575101	10/22/2013	COMCAST OF HOUSTON	3,254.21	RENTALS/LEASES
CD 02575102	10/22/2013	INTERSTATE REPROGRAPHICS & PRI	400.00	PRINTING ADMIN.
CD 02575103	10/22/2013	OXFORD IMMUNOTEC INC	1,950.00	FEES AND SERVICE
CD 02575104	10/22/2013	GEORGE, KEVIN H	1,713.16	CPS OUT CRTS HRS
CD 02575105	10/22/2013	NOVARTIS PHARMACEUTICALS CORP	2,774.40	MEDICAL/DRUGS
CD 02575106	10/22/2013	TANNER, ALLEN	950.00	NON TRIAL-2ND DE
CD 02575107	10/22/2013	VERIZON WIRELESS	35.46	FEES AND SERVICE
CD 02575108	10/22/2013	RICOH USA INC	6,345.00	COPIER RENTAL
CD 02575109	10/22/2013	SMITHKLINE BEECHAM	23,233.88	MEDICAL/DRUGS
CD 02575110	10/22/2013	HOUSTON SOCIETY/CLINICAL	150.00	F&S-MEMBERSHIPS
CD 02575111	10/22/2013	MORGAN-PRICE, VERONICA E	675.00	FAMILY CONTEMPT
CD 02575112	10/22/2013	HD SUPPLY WHITE CAP CONSTRUCTI	527.13	MOTOR EQUIP EXPE
CD 02575113	10/22/2013	HD SUPPLY ELECTRICAL LTD	950.00	EQUIP UNDER \$500
CD 02575114	10/22/2013	H AND H OIL LP	200.00	MOTOR EQUIP EXPE
CD 02575115	10/22/2013	CUMMINS SOUTHERN PLAINS LLC	516.72	MOTOR EQUIP EXPE
CD 02575116	10/22/2013	NETVERSANT SOLUTIONS II LLC	2,058.08	TELEPHONE
CD 02575117	10/22/2013	PLATINUM TITLE PARTNERS LP	14,000.00	MORTGAGE ASSISTA
CD 02575118	10/22/2013	WEISS SCHAFFER, JOANN	474.50	CPS NON-TRIAL JU
CD 02575119	10/22/2013	OMEGA FLUID POWER SERVICES INC	758.61	MOTOR EQUIP EXPE
CD 02575120	10/22/2013	SCHLERF, BRADLEY	2,500.00	T/NC-EXPERT TEST
CD 02575121	10/22/2013	RAMIREZ, BARBARA W	437.50	FAMILY TDFPS TRI
CD 02575122	10/22/2013	PHAM PLLC, THE LAW OFFICE OF Q	825.00	FAMILY CONTEMPT
CD 02575123	10/22/2013	POWER PLUS INTERNATIONAL INC	7,482.21	EQUIPMENT REPAIR
CD 02575124	10/22/2013	PUMPELLY OIL ACQUISITION	4,588.18	GASOLINE
CD 02575125	10/22/2013	PROFESSIONAL TRAFFIC CONTROL L	15,904.09	TRAFF SIGNS/STRI
CD 02575126	10/22/2013	TIPSWORD LAW FIRM PC, THE	225.00	FAMILY TDFPS NON
CD 02575127	10/22/2013	SMITH, MEGHANN J	225.00	FAMILY CONTEMPT
CD 02575128	10/22/2013	PETERSON, MICHAEL	260.00	T/NC-INVESTIGATI
CD 02575129	10/22/2013	POLLAND, GARY M	3,550.00	NON TRIAL-2ND DE
CD 02575130	10/22/2013	GAISER, TERRENCE	20,175.00	NON TRIAL-2ND DE
CD 02575132	10/22/2013	GILLMAN, MICHAEL D	1,350.00	DAILY-2ND DEGREE
CD 02575133	10/22/2013	LIFE TECHNOLOGIES CORP	15,661.10	CHEM/LAB SUPPLIE

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
CD 02575134	10/22/2013	CARDIAC SCIENCES INC	55,755.00	FEES AND SERVICE
CD 02575135	10/22/2013	SFEIR, SHARBEL ANTOINE	225.00	FAMILY CONTEMPT
CD 02575136	10/22/2013	WABASH VALLEY MFG INC	837.50	PLGRDEQ 500-4999
CD 02575137	10/22/2013	W W GRAINGER INC	255.63	MOTOR EQUIP EXPE
CD 02575138	10/22/2013	W W GRAINGER INC	331.60	SUPPLIES
CD 02575139	10/22/2013	CORPORATE THERMOGRAPHERS	936.00	OFFICE SUPPLIES
CD 02575140	10/22/2013	UNITED PARCEL SVC INC	115.03	FEES AND SERVICE
CD 02575141	10/22/2013	LABELMASTER	470.80	SUPPLIES
CD 02575142	10/22/2013	LABSOURCE INCORPORATED	2,758.00	SUPPLIES
CD 02575143	10/22/2013	STERICYCLE INC	415.40	WASTE DISPOSAL
CD 02575144	10/22/2013	ASSOC OF HEALTHCARE INTERNAL A	275.00	FEES AND SERVICE
CD 02575145	10/22/2013	ULINE INC	161.17	SUPPLIES
CD 02575146	10/22/2013	CARDINAL HEALTH 200 INC	12,182.43	MEDICAL/DRUGS
CD 02575147	10/22/2013	ORASURE TECHNOLOGIES INC	70.00	MEDICAL/DRUGS
CD 02575148	10/22/2013	JOHN DEERE LANDSCAPES	4,058.23	LANDSCAPING
CD 02575149	10/22/2013	MANNING, JON MIQUEL	1,800.00	T/NC-INVESTIGATI
CD 02575150	10/22/2013	GREENLEE, STEVEN	3,525.00	NON TRIAL-2ND DE
CD 02575151	10/22/2013	NORTH AMERICAN FLEET (QFC/FCB)	13,418.49	MOTOR EQUIP EXPE
CD 02575152	10/22/2013	QUEST DIAGNOSTICS	1,287.67	FEES AND SERVICE
CD 02575153	10/22/2013	RODZINA INDUSTRIES INC	395.46	OFFICE SUPPLIES
CD 02575154	10/22/2013	BUTLER ANIMAL HEALTH HOLDING C	435.60	MEDICAL/DRUGS
CD 02575155	10/22/2013	GAMETIME	2,250.17	EQUIP \$500-\$4999
CD 02575156	10/22/2013	SURVEYMONKEY COM LLC	299.00	FEES AND SERVICE
CD 02575157	10/22/2013	NCS PEARSON INC	89.00	CHEM/LAB SUPPLIE
CD 02575158	10/22/2013	CARPENTER, OTHA T	125.00	FAMILY TDFPS NON
CD 02575159	10/22/2013	WEST PUBLISHING CORPORATION	565.91	FEES AND SERVICE
CD 02575160	10/22/2013	LEARNING ZONE EXPRESS	1,600.00	SUPPLIES
CD 02575161	10/22/2013	LEE, WONG C	4.00	SOF BINDING
CD 02575162	10/22/2013	LEE, WONG C	44.00	SOF HEARING
CD 02575163	10/22/2013	SEPTIC SERVICES INC	4,557.59	FEES AND SERVICE
CD 02575164	10/22/2013	SIGMA ALDRICH INC	52.86	FEES AND SERVICE
CD 02575165	10/22/2013	JAMES, FLOYD F	625.00	FAMILY CONTEMPT
CD 02575166	10/22/2013	VESTAL PC, TRUETT H	100.00	COURT COSTS
CD 02575167	10/22/2013	AMERICAN ACADEMY OF FAMILY PHY	1,980.00	FEES AND SERVICE
CD 02575168	10/22/2013	ISELL, ALLEN C	14,380.00	T/NC-2ND DEGREE
CD 02575169	10/22/2013	JONES, JOLANDA F	2,331.40	NON TRIAL-3RD DE
CD 02575170	10/22/2013	ORUAGA, DOROTHY E	2,300.00	FAMILY TDFPS NON
CD 02575171	10/22/2013	BONNEY, JERRY R	937.50	FAMILY TDFPS NON
CD 02575172	10/22/2013	VANEGAS, GERMAN A	600.00	T/NC-INVESTIGATI
CD 02575173	10/22/2013	ESPINOSA, SANDRA	650.00	FEES AND SERVICE
CD 02575174	10/22/2013	CASTRO, RAY A	4,659.80	NON TRIAL-1ST DE
CD 02575175	10/22/2013	JOHNSON JR, ROBERT CLARK	1,850.00	FAMILY TDFPS NON
CD 02575176	10/22/2013	NEUMANN, RUSSELL	225.00	CPS OUT CRTS HRS
CD 02575177	10/22/2013	MCCALL, PATRICK J	116.80	SUPPLIES
CD 02575178	10/22/2013	SEGURA, PATRICIA	520.00	DAILY-1ST DEGREE
CD 02575179	10/22/2013	DAVIS, JENNIFER P	550.00	FAMILY TDFPS NON
CD 02575180	10/22/2013	BUSCH, CONSTANCE E	230.00	FEES AND SERVICE
CD 02575181	10/22/2013	BORG, LEAH M	125.00	NON TRIAL-3RD DE
CD 02575182	10/22/2013	TEXAS JUVENILE JUSTICE DEPT	750.00	SUPPLIES
CD 02575183	10/22/2013	BROUSSARD, ARLAN J	625.00	NON TRIAL-3RD DE
CD 02575184	10/22/2013	NORRIS, ROBIN	496.19	T/C-EXPERT TESTI
CD 02575185	10/22/2013	DICKEY, BARRY G	625.00	OTHER-CAPITAL
CD 02575186	10/22/2013	SCHNEBLY, MARIA L	225.00	FAMILY CONTEMPT
CD 02575187	10/22/2013	CHADDOCK, BARBARA A	230.00	FEES AND SERVICE
CD 02575188	10/22/2013	MEDLAND, LANCE B	1,962.50	CPS NON-TRIAL JU
CD 02575189	10/22/2013	SIMON, ELSIE MARTIN	625.00	FAMILY TDFPS OUT

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
CD 02575190	10/22/2013	BUJOSA, EDWARD F	240.00	INTERPER-INDIGEN
CD 02575191	10/22/2013	GIFFORD, BILLY RAY	1,750.00	NON TRIAL-3RD DE
CD 02575192	10/22/2013	REED, JOHN	275.00	Non Trial-Misdem
CD 02575193	10/22/2013	COLEMAN, KRISTEN A SYDOW	225.00	FAMILY CONTEMPT
CD 02575194	10/22/2013	FARIAS II, LEONEL	1,175.00	FAMILY TDFPS NON
CD 02575195	10/22/2013	YORK, DOUGLAS RAY	500.00	Non Trial-Misdem
CD 02575196	10/22/2013	OWENS, VANESSA C	271.76	SUB COURT REPORT
CD 02575197	10/22/2013	GIFFORD, JACQUELINE	1,440.00	NON TRIAL-3RD DE
CD 02575198	10/22/2013	BERGMAN, JAMES	3,561.20	RENTALS/LEASES
CD 02575199	10/22/2013	RUSK, VICTORIA	4,696.00	T/C-INVESTIGATIO
CD 02575200	10/22/2013	LORD SR, PAUL A U	1,500.00	FAMILY CONTEMPT
CD 02575201	10/22/2013	C R MARKHAM & ASSOCIATES	600.00	T/NC-INVESTIGATI
CD 02575202	10/22/2013	WEST, LACEY	200.00	FAMILY TDFPS NON
CD 02575203	10/22/2013	MIRANDA, SERGIO T	2,253.00	T/NC-3RD DEGREE
CD 02575204	10/22/2013	WILLIAMS, CONNIE	6,275.00	NON TRIAL-2ND DE
CD 02575205	10/22/2013	DUARTE, RUDY	4,035.00	NON TRIAL-3RD DE
CD 02575206	10/22/2013	COOK, DAVID L	450.00	FAMILY CONTEMPT
CD 02575207	10/22/2013	ACOSTA, JAIME G	1,725.00	NON TRIAL-3RD DE
CD 02575208	10/22/2013	TURNER, DARRELL B	750.00	T/NC-EXPERT TEST
CD 02575209	10/22/2013	STONE ATTY, MICHAEL JOHN	1,975.00	TERM-1ST DEGREE
CD 02575210	10/22/2013	KEIRNAN, JOHN P	125.00	NON TRIAL-3RD DE
CD 02575211	10/22/2013	BOUDREAUX JR, ROGERS	450.00	FAMILY TDFPS NON
CD 02575212	10/22/2013	GRAY, LORI C	500.00	NON TRIAL-3RD DE
CD 02575213	10/22/2013	SALAZAR, JOEL E	1,700.00	NON TRIAL-3RD DE
CD 02575214	10/22/2013	ONEILL, ALICE J	225.00	FAMILY TDFPS NON
CD 02575215	10/22/2013	UPHOLSTERY SHOP, THE	2,220.00	FEES AND SERVICE
CD 02575216	10/22/2013	MALAZZO, HON BEVERLY	375.00	FAMILY CONTEMPT
CD 02575217	10/22/2013	THERING, MARK	353.00	T/NC-INVESTIGATI
CD 02575218	10/22/2013	COULSON, REBECCA	800.00	RESETS & DETENTI
CD 02575219	10/22/2013	STAPP, SHERYL E	441.00	SOF EXHIBITS
CD 02575220	10/22/2013	COLBERT, ERICKA	350.00	SUBSISTENCE
CD 02575221	10/22/2013	COLBERT, ERICKA	350.00	SUBSISTENCE
CD 02575222	10/22/2013	THOMAS, WILLIAM LEE	500.00	FAMILY CONTEMPT
CD 02575223	10/22/2013	COULSON, MICHAEL W	75.00	RESETS & DETENTI
CD 02575224	10/22/2013	CORNELIUS, R P	3,920.00	NON TRIAL-3RD DE
CD 02575225	10/22/2013	CERVANTES, LORRAINE	250.00	FAMILY TDFPS NON
CD 02575226	10/22/2013	MORAN ATTY, THOMAS	6,844.50	T/NC-2ND DEGREE
CD 02575227	10/22/2013	ORIENTAL TRADING COMPANY INC	47.89	OFFICE SUPPLIES
CD 02575228	10/22/2013	GREAT PLAINS MANUFACTURING	2,500.00	EQUIP OVER \$5000
CD 02575229	10/22/2013	FRANKLIN, ALICIA K	4,072.50	FAMILY TDFPS OUT
CD 02575230	10/22/2013	KISLUK, BRET STEVEN	1,975.00	DAILY-2ND DEGREE
CD 02575231	10/22/2013	CLEVINGER, GEORGE	1,640.00	FAMILY TDFPS NON
CD 02575232	10/22/2013	STITH, CAREL	4,000.00	FAMILY TDFPS TRI
CD 02575233	10/22/2013	FOSHER, MICHAEL P	10,895.00	WEEKLY-1ST DEGRE
CD 02575234	10/22/2013	NORTHROP GRUMMAN TECHNICAL SVC	170.84	EQUIPMENT RENTAL
CD 02575235	10/22/2013	ENVIRON INTERNAT'L CORP	12,986.60	ENGINEERING SERV
CD 02575236	10/22/2013	LEXIS-NEXIS	61.00	FEES AND SERVICE
CD 02575237	10/22/2013	REED ELSEVIERS INC	87.00	FEES AND SERVICE
CD 02575238	10/22/2013	NELKE, CONNIE	4,670.00	F&S-PSYCH/COUNSL
CD 02575239	10/22/2013	COLLABORATIVE TESTING SVCS INC	11,935.00	OTHER FEES & SVC
CD 02575240	10/22/2013	ROBERTS, ALYSON	1,255.00	FEES AND SERVICE
CD 02575241	10/22/2013	LOWES	87.64	HARDWARE
CD 02575242	10/22/2013	AMERICAN TIRE DISTRIBUTORS INC	3,754.58	SUSPENSE-PARTS
CD 02575243	10/22/2013	AMERICAN TIRE DISTRIBUTORS INC	1,371.64	MOTOR EQUIP EXPE
CD 02575244	10/22/2013	GPS STORE INC, THE	2,348.15	EQUIP UNDER \$500
CD 02575245	10/22/2013	GEO W PARK SEED CO INC	2,613.44	SUPPLIES

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
CD 02575246	10/22/2013	MCENRUE, MICHAEL A	2,892.50	NEW BR AFTER PDR
CD 02575247	10/22/2013	NAPA AUTO PARTS	117.96	REPAIR PARTS
CD 02575248	10/22/2013	HOME DEPOT, THE	604.12	SUPPLIES
CD 02575249	10/22/2013	THE LAB DEPOT INC	498.00	CHEM/LAB SUPPLIE
CD 02575250	10/22/2013	FISHER, RAYMOND L	225.00	RESETS & DETENTI
CD 02575251	10/22/2013	ADAPCO INC	325,026.00	CHEM-MOSQUITO PE
CD 02575252	10/22/2013	OFFICE DEPOT	216.55	OFFICE SUPPLIES
CD 02575253	10/22/2013	LAHENS, KARLEANA	225.00	FAMILY CONTEMPT
CD 02575254	10/22/2013	NUERA TRANSPORT HOUSTON	1,462.24	MOTOR EQUIP EXPE
CD 02575255	10/22/2013	UMANZOR, LUZ M	240.00	INTERPER-INDIGEN
CD 02575256	10/22/2013	MOTION INDUSTRIES INC	72.61	MOTOR EQUIP EXPE
CD 02575257	10/22/2013	WALKER, DEMETRICE MICHELLE	400.00	FAMILY CONTEMPT
CD 02575258	10/22/2013	GRANT, TANISHA	400.00	FEES AND SERVICE
CD 02575259	10/22/2013	HICKL, ALLISON	4.00	SOF BINDING
CD 02575260	10/22/2013	HICKL, ALLISON	448.00	APPEAL NON-DEATH
CD 02575261	10/22/2013	BOOKER, JOSHUA	225.00	FAMILY CONTEMPT
CD 02575262	10/22/2013	PRECISION DELTA CORP	781.36	SUPPLIES
CD 02575263	10/22/2013	MCKNIGHT, LINDSEY	1,000.00	NON TRIAL-3RD DE
CD 02575264	10/22/2013	CITY OF HOUSTON	15,665.90	FEES AND SERVICE
CD 02575265	10/22/2013	GOBERT, ALAIN JEAN	240.00	INTERPER-INDIGEN
CD 02575266	10/22/2013	PINNACLE TOWERS INC	7,556.80	RENTALS/LEASES
CD 02575267	10/22/2013	LEXISNEXIS RISK DATA MANAGEMEN	1,550.00	FEES AND SERVICE
CD 02575268	10/22/2013	HELENA CHEMICAL CO	3,165.00	HERBICIDE
CD 02575269	10/22/2013	FEDERAL EXPRESS CORP	38.78	FEES AND SERVICE
CD 02575270	10/22/2013	SAMS CLUB	641.12	OFFICE SUPPLIES
CD 02575271	10/22/2013	CONTRACTORS SOURCE INC	4,277.10	Plastic Mesh
CD 02575272	10/22/2013	FLEETCOR TECHNOLOGIES INC	5,641.11	REPAIR PARTS
CD 02575273	10/22/2013	WASTE MANAGEMENT	2,556.00	WASTE DISPOSAL
CD 02575274	10/22/2013	WASTE MANAGEMENT	763.50	WASTE DISPOSAL
CD 02575275	10/22/2013	OLMSTED-KIRK PAPER CO	6,855.02	PAPER
CD 02575276	10/22/2013	RELIANT ENERGY	7,437.53	DONATIONS, MAINT
CD 02575277	10/22/2013	RELIANT ENERGY	6,336.90	DONATIONS, MAINT
CD 02575278	10/22/2013	ADMIRAL LINEN SERVICES INC	198.51	FLEET-OUTSIDE SE
CD 02575279	10/22/2013	TEXAS MEDICAL ASSOCIATION	748.00	F&S-MEMBERSHIPS
CD 02575280	10/22/2013	PROVEN PRODUCTS CO	1,694.00	EQUIP UNDER \$500
CD 02575281	10/22/2013	GENERAL TRUCK BODY MFG CO	499.00	MOTOR EQUIP EXPE
CD 02575282	10/22/2013	KRONBERG'S FLAGS AND FLAGPOLES	549.00	SUPPLIES
CD 02575283	10/22/2013	DANNENBAUM ENG CORP	30,213.69	ENGINEERING SERV
CD 02575284	10/22/2013	SOUTHWEST WIRE ROPE INC	246.00	SUPPLIES
CD 02575285	10/22/2013	R G MILLER ENGINEERS INC	22,811.87	ENGINEERING SERV
CD 02575286	10/22/2013	BAILEYS HOUSE OF GUNS	2,770.60	SUPPLIES
CD 02575287	10/22/2013	CIRCLE SAW BUILDERS	51.13	REPAIR PARTS
CD 02575288	10/22/2013	GREEN'S BLUE FLAME GAS CO	291.51	MOTOR EQUIP EXPE
CD 02575289	10/22/2013	BROOKSIDE EQUIPMENT SALES INC	15,959.94	MOTOR EQUIP EXPE
CD 02575291	10/22/2013	CROSBY VETERINARY CLINIC	260.96	FEES AND SVCS CO
CD 02575292	10/22/2013	CUSTOM VANS OF HOUSTON	2,360.00	GASOLINE-CASH MA
CD 02575293	10/22/2013	VICTORIA WOMENS CLINIC ASSOCIA	1,443.00	MEDICAL/DRUGS
CD 02575294	10/22/2013	FIESTA MART INC	93.61	ANIMAL FEED
CD 02575295	10/22/2013	FIESTA MART INC	54.83	ANIMAL FEED
CD 02575296	10/22/2013	JAKE'S FINER FOODS	210.86	JANITOR'S SUPPLI
CD 02575297	10/22/2013	DI PUMA PRINTING CO	1,725.00	SUPPLIES
CD 02575298	10/22/2013	HOUSTON TRUCKS PARTS INC	436.12	MOTOR EQUIP EXPE
CD 02575299	10/22/2013	TRIPLE S STEEL SUPPLY CO	150.22	SUPPLIES
CD 02575300	10/22/2013	PEPI CORPORATION	180.00	OFFICE SUPPLIES
CD 02575301	10/22/2013	LEAMAN BUILDING MATERIALS INC	6,732.00	CONSTRUCTION
CD 02575302	10/22/2013	CMC CONSTRUCTION SERVICES INC	858.36	SUPPLIES

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
CD 02575303	10/22/2013	CAPITOL EMERGENCY ASSOC	1,352.00	MEDICAL/DRUGS
CD 02575304	10/22/2013	CENTRAL TX MED CTR	1,294.00	MEDICAL/DRUGS
CD 02575305	10/22/2013	GILA CORP	1.67	TRAVEL FOR EDUC/
CD 02575306	10/22/2013	AIRGAS SOUTHWEST INC	320.51	BUILDING MATERIA
CD 02575307	10/22/2013	RUSH TRUCK CENTERS OF TEXAS LP	6,440.97	MOTOR EQUIP EXPE
CD 02575308	10/22/2013	RUSH TRUCK CENTERS OF TEXAS LP	689.79	MOTOR EQUIP EXPE
CD 02575309	10/22/2013	LUBYS RESTAURANT LIMITED PARTN	4,886.58	FEES AND SERVICE
CD 02575310	10/22/2013	SAN MARCOS MEDICAL IMAGING PLL	225.00	MEDICAL/DRUGS
CD 02575311	10/22/2013	RUSH TRUCK CENTER HOUSTON	101.36	REPAIR PARTS
CD 02575312	10/22/2013	SAN MARCOS FAMILY MED	854.88	MEDICAL/DRUGS
CD 02575313	10/22/2013	LABATT FOOD SERVICE LP	2,805.63	SUPPLIES
CD 02575314	10/22/2013	CITY OF HOUSTON	43,098.38	FEES AND SERVICE
CD 02575315	10/22/2013	CITY OF HOUSTON	6,571.83	FEES AND SERVICE
CD 02575316	10/22/2013	CITY OF HOUSTON	21,173.75	FEES AND SERVICE
CD 02575317	10/22/2013	HAYS COUNTY	107.00	MEDICAL/DRUGS
CD 02575318	10/22/2013	LUSK, LAVERNE	2,947.00	COURT COSTS
CD 02575319	10/22/2013	FIRST SOUTHWEST COMPANY	10,552.50	FEES AND SERVICE
CD 02575320	10/22/2013	POLLOCK INVESTMENTS INC	1,782.75	JANITOR'S SUPPLI
CD 02575321	10/22/2013	WYLIE AND SON INC	43.00	REPAIR PARTS
CD 02575322	10/22/2013	WASTE MANAGEMENT OF TEXAS	10,778.77	WASTE DISPOSAL
CD 02575323	10/22/2013	WM RIGG CO	1,426.00	INSURANCE
CD 02575324	10/22/2013	WATSON & TAYLOR SELF STORAGE	149.00	FEES AND SERVICE
CD 02575325	10/22/2013	GRAYSON BUSINESS COMPUTERS INC	456.00	SUPPLIES
CD 02575326	10/22/2013	C & G WHOLESALE HOUSTON	255.29	CLOTHING
CD 02575327	10/22/2013	CENTERLINE SUPPLY LTD	897.50	TRAFF SIGNS/STRI
CD 02575328	10/22/2013	PLAYWELL GROUP INC, THE	552.17	PLGRDEQ 500-4999
CD 02575329	10/22/2013	SOUTHWEST SOLUTIONS GROUP	55,518.53	FEES AND SERVICE
CD 02575330	10/22/2013	COMMERCIAL WATER MANAGEMENT II	4,574.69	AP RETAINAGE SWP
CD 02575331	10/22/2013	SENTINEL AIR CONDITIONING AND	1,646.46	REPAIR & MAINT
CD 02575332	10/22/2013	TEXAS TRUCK CENTERS OF HOUSTON	2,235.11	MOTOR EQUIP EXPE
CD 02575333	10/22/2013	TEXAS LAUNDRY SVC	488.30	REPAIR & MAINT
CD 02575334	10/22/2013	JASONS DELI	301.49	FEES AND SERVICE
CD 02575335	10/22/2013	INDEPENDENT HOSE & EXPANSION J	4.88	REPAIR PARTS
CD 02575336	10/22/2013	FLORES MOTOR COMPANY INC	2,240.02	FLEET-OUTSIDE SE
CD 02575337	10/22/2013	KLOTZ ASSOCIATES INC	32,866.54	ENGINEERING SERV
CD 02575338	10/22/2013	HARRIS COUNTY MUD NO 278	4,978.57	WATER
CD 02575339	10/22/2013	ALLIANCE FOR MULTI-CULTURAL	990.00	FEES AND SERVICE
CD 02575340	10/22/2013	HOUSTON BUSINESS DEVELOPMENT	18,307.00	RENTALS/LEASES
CD 02575341	10/22/2013	WILCO SUPPLY INC	174.71	MOTOR EQUIP EXPE
CD 02575342	10/22/2013	HOUSTON DEFENDER NEWSPAPER INC	56.11	ADVERTISING
CD 02575343	10/22/2013	BAYOU CITY INVESTIGATIONS	1,423.00	T/NC-INVESTIGATI
CD 02575344	10/22/2013	EPO COMPUTER ELECTRONICS ETC	19.95	SUPPLIES
CD 02575345	10/22/2013	CHLORINATOR MAINTENANCE CO INC	2,100.00	WATER FAC.MAINTEN
CD 02575346	10/22/2013	JWS HEALTH CONSULTANTS INC	8,353.12	F&S-TEMP PERSONN
CD 02575347	10/22/2013	PENTEX CORPORATION	3,861.96	MOTOR EQUIP EXPE
CD 02575348	10/22/2013	A & B ENVIRONMENTAL SVCS	65.00	FEES AND SERVICE
CD 02575349	10/22/2013	MONARCH TROPHY INC	15.62	MISCELLANEOUS EX
CD 02575350	10/22/2013	KENTON D MORRIS INC	188.50	MOTOR EQUIP EXPE
CD 02575351	10/22/2013	HAMILTON HARDWARE CO	386.09	CONSTRUCTION
CD 02575352	10/22/2013	HOUSTON MACK SALES & SVC	2,243.34	MOTOR EQUIP EXPE
CD 02575353	10/22/2013	PHONOSCOPE INC	3,800.00	TELEPHONE
CD 02575354	10/22/2013	G & C BUILDING MAINTENANCE SER	3,283.48	JANITORIAL SERVI
CD 02575355	10/22/2013	PIERCE GOODWIN ALEXANDER AND L	127,375.00	ENGINEERING SERV
CD 02575356	10/22/2013	CRYER POOLS AND SPAS INC	126.95	FEES AND SERVICE
CD 02575357	10/22/2013	WESTSIDE UPHOLSTERY INC	260.00	MOTOR EQUIP EXPE
CD 02575358	10/22/2013	DF SALES	279.96	REPAIR PARTS

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
CD 02575359	10/22/2013	SCHOENMANN PRODUCE	153.49	PROVISIONS
CD 02575360	10/22/2013	LONGHORN BUS SALES	418.00	MOTOR EQUIP EXPE
CD 02575361	10/22/2013	LMC CORPORATION	46,431.02	FEES AND SERVICE
CD 02575362	10/22/2013	KTM DOOR CONTROL INC	115.00	REPAIR & MAINT
CD 02575363	10/22/2013	VSI	715.00	REPAIR & MAINT
CD 02575364	10/22/2013	OREILLY AUTO PARTS INC	132.95	MOTOR EQUIP EXPE
CD 02575365	10/22/2013	TEXAS BUS SALES INC	148.86	REPAIR PARTS
CD 02575366	10/22/2013	ALLEN WESTERN WEAR AND SADDLER	1,529.15	CLOTHING
CD 02575367	10/22/2013	GRADONI & ASSOCIATES	1,588.37	T/C-INVESTIGATIO
CD 02575368	10/22/2013	QUESTMARK INFORMATION MANAGEM	92,876.18	POSTAGE
CD 02575369	10/22/2013	RS CONCRETE	1,920.00	CONCRETE
CD 02575370	10/22/2013	VETERANS AFFAIRS MEDICAL CENTE	6,609.50	SUB-RECIPIENTS
CD 02575371	10/22/2013	CHASTANG FORD	4,390.21	MOTOR EQUIP EXPE
CD 02575372	10/22/2013	LOVETT AGENCY, THE	48.00	OFFICE SUPPLIES
CD 02575373	10/22/2013	PAINTCO	382.31	SUPPLIES
CD 02575374	10/22/2013	CONROE WELDING SUPPLY	1,334.62	RENTALS/LEASES
CD 02575375	10/22/2013	CYPRESS LAWN & TURF EQUIPMENT	903.31	MOTOR EQUIP EXPE
CD 02575376	10/22/2013	ALL TIRE SUPPLY CO	480.00	FLEET-OUTSIDE SE
CD 02575377	10/22/2013	SMITH & DEAN INCORPORATED	860.00	FEES AND SERVICE
CD 02575378	10/22/2013	EEMC	4,377.00	REPAIR & MAINT
CD 02575379	10/22/2013	TEXAS TROPICAL PLANTS INC	115.00	MOWING-OUTSIDE C
CD 02575380	10/22/2013	PHONOSCOPE INC	3,166.66	FEES AND SERVICE
CD 02575381	10/22/2013	DINOSAUR PLASTICS INC	88.00	SUPPLIES
CD 02575382	10/22/2013	IDEAL TRAINING INC	1,150.00	FEES AND SERVICE
CD 02575383	10/22/2013	WAYNE GROSS PARTNERSHIP	1,037.65	LANDSCAPING
CD 02575384	10/22/2013	TEXAN TRAILER CO	1,083.83	FLEET-OUTSIDE SE
CD 02575385	10/22/2013	HOUSTON CHRONICLE, THE	392.61	OFFICE SUPPLIES
CD 02575386	10/22/2013	HOUSTON CHRONICLE, THE	2,212.80	ADVERTISING
CD 02575387	10/22/2013	GULF COAST STABILIZED MATERIAL	634.82	CONSTRUCTION
CD 02575388	10/22/2013	LAW OFFICE OF MATTHEW AND FORE	7,500.00	CLAIMS AND TORTS
CD 02575389	10/22/2013	KURZ & COMPANY	7,696.77	BOARD
CD 02575390	10/22/2013	METRO FIRE APPARATUS SPECIALIS	840.00	SAFETY SUPPLIES
CD 02575391	10/22/2013	TRAF-TEX INC	6,777.92	TRAFFIC SIGNAL M
CD 02575392	10/22/2013	RIGHT NOW TERMITE & PEST CONTR	113.00	FEES AND SERVICE
CD 02575393	10/22/2013	RIGHT NOW TERMITE & PEST CONTR	129.00	FEES AND SERVICE
CD 02575394	10/22/2013	TARPON TECHNOLOGY INC	1,757.25	EQUIPMENT REPAIR
CD 02575395	10/22/2013	RON CARTER AUTOLAND	5,497.20	FLEET-OUTSIDE SE
CD 02575396	10/22/2013	MAC HAIK FORD LTD	2,696.67	REPAIR PARTS
CD 02575397	10/22/2013	CONROE FAMILY MEDICINE PA	325.02	MEDICAL/DRUGS
CD 02575398	10/22/2013	XL PARTS	168.00	MOTOR EQUIP EXPE
CD 02575399	10/22/2013	XL PARTS	138.76	MOTOR EQUIP EXPE
CD 02575400	10/22/2013	FRY'S ELECTRONICS	1,222.60	EQUIP UNDER \$500
CD 02575401	10/22/2013	AGILENT TECHNOLOGIES	1,922.00	FEES AND SERVICE
CD 02575402	10/22/2013	LANGUAGE LINE SERVICES INC	247.78	FEES AND SERVICE
CD 02575403	10/22/2013	SAN MARCOS MRI LP	315.00	MEDICAL/DRUGS
CD 02575404	10/22/2013	G W PHILLIPS CONSTRUCTION INC	163,715.28	ROADS&BRIDGESREP
CD 02575405	10/22/2013	CAYMAN CHEMICAL CO INC	649.50	FEES AND SERVICE
CD 02575406	10/22/2013	HOUSTON PRESS	64.00	FEES AND SERVICE
CD 02575407	10/22/2013	AMERICAN ACADEMY OF FORENSIC S	145.00	F&S-MEMBERSHIPS
CD 02575408	10/22/2013	JOLLY GIANT SOFTWARE INC	2,509.50	FEES AND SERVICE
CD 02575409	10/22/2013	RMSYS INC	5,319.00	FEES AND SERVICE
CD 02575410	10/22/2013	SUCCESSORIES	679.95	SUPPLIES
CD 02575411	10/22/2013	USA MOBILITY WIRELESS INC	120.12	RENTALS/LEASES
CD 02575412	10/22/2013	VWR INTERNAT'L	291.90	SUPPLIES
CD 02575413	10/22/2013	AMAZON.COM CORPORATE CREDIT	14.49	OFFICE SUPPLIES
CD 02575414	10/22/2013	HOUSTON FREIGHTLINER INC DBA	828.66	MOTOR EQUIP EXPE

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
CD 02575415	10/22/2013	OMNICARE-AMERICAN PHARMACEUTIC	6,392.92	MEDICAL/DRUGS
CD 02575416	10/22/2013	MAIL FINANCE INC	186.46	FEES AND SERVICE
CD 02575417	10/22/2013	MAIL FINANCE INC	804.84	RENTALS/LEASES
CD 02575418	10/22/2013	AVIA PARTNERS INC	116.12	MEDICAL/DRUGS
CD 02575419	10/22/2013	OZARKA NATURAL SPRING WATER	1,017.08	MISC ITEMS
CD 02575420	10/22/2013	ALLIED BARTON SECURITY SERVICE	7,086.83	SECURITY FEES
CD 02575421	10/22/2013	ASI	1,342.41	REPAIRS-COMP EQU
CD 02575422	10/22/2013	MAINGATE	600.00	SUPPLIES
CD 02575423	10/22/2013	ARAMARK UNIFORM SVCS	913.79	FEES AND SERVICE
CD 02575425	10/22/2013	SANOFI PASTEUR INC	76.82	CHEM/LAB SUPPLIE
CD 02575426	10/22/2013	FEDEX	13.76	FEES AND SERVICE
CD 02575427	10/22/2013	HOUSTON POLICE DEPT	81,900.00	DONATIONS, GENER
CD 02575428	10/22/2013	TOWA	650.00	SEMINAR/CONF/TRA
CD 02575429	10/22/2013	KAUFMAN COUNTY CLERK	1,299.00	COURT COSTS
CD 02575430	10/22/2013	PRINT RITE INC	1,963.95	OFFICE SUPPLIES
CD 02575431	10/22/2013	RELIANT ENERGY SOLUTIONS	641,260.19	ELECTRICITY
CD 02575462	10/22/2013	TXU ENERGY	1,406.97	DONATIONS, MAINT
CD 02575463	10/22/2013	TXU ENERGY	686.24	DONATIONS, MAINT
CD 02575464	10/22/2013	WILBARGER COUNTY	1,390.00	FEES AND SERVICE
CD 02575465	10/22/2013	SELEC TRANSPORTATION RESOURCES	762.97	MOTOR EQUIP EXPE
CD 02575466	10/22/2013	FIRST AMERICAN TITLE CO	14,000.00	MORTGAGE ASSISTA
CD 02575467	10/22/2013	FIRST AMERICAN TITLE CO	14,000.00	MORTGAGE ASSISTA
CD 02575468	10/22/2013	ALLIED WASTE SVCS	183.22	FEES AND SERVICE
CD 02575469	10/22/2013	SOCIETY OF LOUISIANA CPA'S	220.00	SUBSCRIPTIONS
CD 02575470	10/22/2013	TEXAS COMPTROLLER OF PUBLIC AC	26.00	FEES AND SERVICE
CD 02575471	10/22/2013	BOHANNON, LORI	970.00	COURT COSTS
CD 02575472	10/22/2013	DISTRICT 9 TCAAA	400.00	FEES AND SERVICE
CD 02575473	10/22/2013	FIRST CHOICE POWER CO	510.75	DONATIONS, MAINT
CD 02575474	10/22/2013	FIRST CHOICE POWER CO	91.56	DONATIONS, MAINT
CD 02575475	10/22/2013	DIRECT ENERGY	1,011.48	DONATIONS, MAINT
CD 02575476	10/22/2013	DIRECT ENERGY	760.82	DONATIONS, MAINT
CD 02575477	10/22/2013	BROOKS, THOMAS	558.75	FEES AND SERVICE
CD 02575478	10/22/2013	PGP TITLE CO	14,000.00	MORTGAGE ASSISTA
CD 02575479	10/22/2013	STANART, STANLEY	550.00	LAND TEMP CLOSNG
CD 02575480	10/22/2013	STANART, STANLEY	1,400.00	LAND TEMP CLOSNG
CD 02575481	10/22/2013	EASTMAN PARK MICROGRAPHICS INC	851.00	EQUIPMENT REPAIR
CD 02575482	10/22/2013	GUYTON, THOMAS A	460.00	FEES AND SERVICE
CD 02575483	10/22/2013	INTERNAL REVENUE SERVICE	841.90	FEES AND SERVICE
CD 02575484	10/22/2013	SOUTHERN SHRED LLC	15.00	FEES AND SERVICE
CD 02575485	10/22/2013	SOUTHWASTE DISPOSAL	1,567.50	EQUIPMENT REPAIR
CD 02575486	10/22/2013	M MODAL SERVICES LTD	8,089.71	FEES AND SVCS CO
CD 02575487	10/22/2013	O M PERFORMANCE INC	1,485.00	FEES AND SERVICE
CD 02575488	10/22/2013	LODDE TYPEWRITER CO	1,795.00	REPAIRS-COMP EQU
CD 02575489	10/22/2013	JOE SERIO ENTERPRISES LLC	2,200.00	TRAINING
CD 02575490	10/22/2013	ENNIS PAINT INC	1,113.75	TRAFF SIGNS/STRI
CD 02575491	10/22/2013	IMAGENET CONSULTING LLC	600.00	FEES AND SERVICE
CD 02575492	10/22/2013	DAHILL OFFICE TECHNOLOGY CORPO	12,614.33	COPIER LEASE
CD 02575493	10/22/2013	BURNETT, BRUCE D	2,182.80	FEES AND SERVICE
CD 02575494	10/22/2013	PALMQUIST, MICHAEL J	460.00	FEES AND SERVICE
CD 02575495	10/22/2013	LEW, KIRSTEN	35.00	REFUNDS
CD 02575496	10/22/2013	TREE STAKES SOLUTIONS	1,720.00	TREES
CD 02575497	10/22/2013	C D S PROPERTIES	236.01	SUPPLIES
CD 02575498	10/22/2013	TWIN FLOORING & FINISHES	42,121.30	FEES AND SERVICE
CD 02575499	10/22/2013	REDDING LINDEN BURR INC	10,927.89	ENGINEER SVCS-NC
CD 02575500	10/22/2013	J & K VENTURES	34.03	HARDWARE
CD 02575501	10/22/2013	CARE SUPPLIES LLC	282.20	SUPPLIES

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
CD 02575502	10/22/2013	SUNGARD AVANTGARD	4,165.00	FEES AND SERVICE
CD 02575503	10/22/2013	HD SUPPLY POWER SOLUTIONS LTD	3,040.22	BUILDING MATERIA
CD 02575504	10/22/2013	LSDP LLC	32.00	FEES AND SERVICE
CD 02575505	10/22/2013	NORTHWEST TERRITORIAL MINT	2,295.08	SUPPLIES
CD 02575506	10/22/2013	FEN CORPORATION	39.75	FLEET-OUTSIDE SE
CD 02575507	10/22/2013	SIDDONS MARTIN EMERGENCY GROUP	451.70	EQUIPMENT REPAIR
CD 02575508	10/22/2013	SMITH, KIMBERLY	1,400.00	FEES AND SERVICE
CD 02575509	10/22/2013	ASSOCIATED SUPPLY CO INC	21,009.54	MOTOR EQUIP EXPE
CD 02575510	10/22/2013	R M WOODS	1,460.00	REPAIR & MAINT
CD 02575511	10/22/2013	SANCHEZ, RICHARD	677.96	REPAIR PARTS
CD 02575512	10/22/2013	GENERAL PARTS INC STRAUS FRANK	1,076.40	SUSPENSE-PARTS
CD 02575513	10/22/2013	C & C FIRST APPRAISAL CORP	225.00	WRECK DAMAG/APPR
CD 02575514	10/22/2013	CSDVRS	1.64	INTERPER. FEES
CD 02575515	10/22/2013	EQUIFAX INFORMATION SERVICES	3,652.28	FEES AND SERVICE
CD 02575516	10/22/2013	VR CONTAINMENT LLC INC	5,779.08	REPAIR & MAINT
CD 02575517	10/22/2013	ARMAND BAYOU NATURE CENTER	127.07	SUB-RECIPIENTS
CD 02575518	10/22/2013	AFFYMETRIX	223.80	FEES AND SERVICE
CD 02575519	10/22/2013	E Z DOCK OF TEXAS LP	4,705.00	EQUIP \$500-\$4999
CD 02575520	10/22/2013	FRONTIER TITLE CO	9,300.00	MORTGAGE ASSISTA
CD 02575521	10/22/2013	SHAHSHAHANI, MAJID SEYED	4,860.00	LAND TEMP CLOSNG
CD 02575522	10/22/2013	BUA, CAMEO M	36,245.00	LAND TEMP CLOSNG
CD 02575523	10/22/2013	NEW START COMMUNITY CHURCH	20,444.00	LAND TEMP CLOSNG
CD 02575600	10/22/2013	HERNANDEZ, VANESSA	100.00	F&S-REFUNDS
CD 02575601	10/22/2013	CAMPBELL, COLLEEN	50.00	REFUNDS
CD 02575602	10/22/2013	CRUZ, JULIANNE	25.00	REFUNDS
CD 02575603	10/22/2013	DOSTAL, REGINA	25.00	REFUNDS
CD 02575604	10/22/2013	DRESSLER, DANA	25.00	REFUNDS
CD 02575605	10/22/2013	SANCHEZ, DEANNA	25.00	REFUNDS
CD 02575606	10/22/2013	DAVIS, APRIL	25.00	REFUNDS
CD 02575607	10/22/2013	MEZA, ERICA	25.00	REFUNDS
CD 02575608	10/22/2013	VARELLA, ANNETTE	25.00	REFUNDS
CD 02575609	10/22/2013	MUNICIPAL SERVICES BUREAU	62.34	FEES AND SERVICE
CD 02575610	10/22/2013	ALFRED, JOHN A	881.01	CLAIMS AND TORTS
CD 02575611	10/22/2013	API FUND FOR PAYROLL EDUCATION	415.00	FEES AND SERVICE
CD 02575612	10/22/2013	HC TOLL ROAD AUTHORITY	63.75	ACCOUNTS PAYABLE
CD 02575613	10/22/2013	CARDENAS, CLAUDIA	25.00	REFUNDS
CD 02575614	10/22/2013	US POSTMASTER	6,300.00	POSTAGE
CD 02575615	10/22/2013	CITY OF HOUSTON HEALTH	1,110.20	RENTALS/LEASES
CD 02575616	10/22/2013	CITY OF HOUSTON HEALTH	12,727.00	SUB-RECIPIENTS
CD 02575617	10/22/2013	TEXAS ALCOHOLIC BEVERAGE COMMI	382,879.00	BEER LIC FEES-AP
CD 02575618	10/22/2013	US POSTMASTER	1,000.00	POSTAGE
CD 02575619	10/22/2013	ACXIOM	576.00	OTHER SERVICES
CD 02575620	10/22/2013	METROPOLITAN TRANSIT AUTHORITY	6,783.06	INTEREST EXPENSE
CD 02575621	10/22/2013	GRAYBAR ELECTRIC	27.20	REPAIR & MAINT
CD 02575622	10/22/2013	CITY OF HOUSTON-HEALTH & HUMAN	115.50	FEES AND SERVICE
CD 02575623	10/22/2013	INTOXIMETERS INC	5,815.35	EQUIP UNDER \$500
CD 02575624	10/22/2013	JONES MCCLURE PUBLISH CO	177.00	OFFICE SUPPLIES
CD 02575625	10/22/2013	NEIDIGK LUMBER CO	59.74	HARDWARE
CD 02575626	10/22/2013	HOUSTON CHRONICLE, THE	371.78	SUBSCRIPTIONS
CD 02575627	10/22/2013	HOUSTON CHRONICLE, THE	382.22	SUBSCRIPTIONS
CD 02575628	10/22/2013	SOUTHWEST BUSINESS MACHINE	106.00	OFFICE SUPPLIES
CD 02575629	10/22/2013	SCHNEIDER ELECTRIC IT USA	1,183.60	EQUIPMENT REPAIR
CD 02575630	10/22/2013	BLOOME, SARA CASTLE	125.00	CPS NON-TRIAL JU
CD 02575631	10/22/2013	HARRISON, RONNIE	1,020.00	FAMILY TDFPS TRI
CD 02575632	10/22/2013	MAISEL, JOHN S	2,550.00	CPS NON-TRIAL JU
CD 02575633	10/22/2013	GLOBAL INDUSTRIAL EQUIPMENT	2,935.00	EQUIP \$500-\$4999

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
CD 02575634	10/22/2013	IBM CORP	34,619.46	SOFTWARE MAINTEN
CD 02575635	10/22/2013	IBM CORP	18,776.00	FEES AND SERVICE
CD 02575636	10/22/2013	NEW YORK TIMES, THE	837.20	SUBSCRIPTIONS
CD 02575637	10/22/2013	SIEMENS INDUSTRY INC	7,919.73	ALARM SERVICES
CD 02575638	10/22/2013	ADORAMA CAMERA INC	29,603.43	EQUIP UNDER \$500
CD 02575639	10/22/2013	MILWAUKEE ELECTRIC TOOL CO	386.30	EQUIP UNDER \$500
CD 02575640	10/22/2013	CHARLIE THOMAS CHEVROLET LTD	16,195.65	SUSPENSE-PARTS
CD 02575641	10/22/2013	KATY AREA ECONOMIC DEVELOPMENT	1,000.00	F&S-CED PROGRAMS
CD 02575642	10/22/2013	QA SPECIALIST	13,850.65	F&S-TEMP PERSONN
CD 02575643	10/22/2013	RSC RIVERSIDE CONSTRUCTION INC	4,234.00	FH ACQ-CAP&REHAB
CD 02575644	10/22/2013	INTL SOCIETY FOR DISEASE SURVE	1,900.00	SEMINAR/CONF/TRA
CD 02575645	10/22/2013	LONE STAR TEXAS RESEARCH AND T	75.00	FEES AND SERVICE
CD 02575646	10/22/2013	LAZ PARKING TEXAS	980.00	FEES AND SERVICE
CD 02575647	10/22/2013	LAZ PARKING TEXAS	181,074.54	FEES AND SERVICE
CD 02575648	10/22/2013	COMCAST OF HOUSTON	219.43	TELEPHONE-PHO
CD 02575649	10/22/2013	COMCAST OF HOUSTON	715.84	UTILITIES
CD 02575650	10/22/2013	COMCAST OF HOUSTON	2,000.00	TELEPHONE-PHO
CD 02575651	10/22/2013	BAYOU GRAPHIX LLC	1,000.00	SUPPLIES
CD 02575652	10/22/2013	LANDSCAPE CONSULTANTS OF TEXAS	5,453.00	FEES AND SERVICE
CD 02575654	10/22/2013	GEORGE, KEVIN H	325.00	CPS TRIAL JUVENI
CD 02575655	10/22/2013	VERIZON WIRELESS	49,179.33	SUPPLIES
CD 02575656	10/22/2013	RICOH USA INC	2,819.76	RENTALS/LEASES
CD 02575657	10/22/2013	HD SUPPLY WHITE CAP CONSTRUCTI	2,700.00	CONCRETE
CD 02575658	10/22/2013	SUNSET RIDGE RETAIL CENTER LTD	5,268.15	RENTALS/LEASES
CD 02575659	10/22/2013	ABSOLUTE TURN-KEY COMPANIES LL	500.00	FEES AND SERVICE
CD 02575660	10/22/2013	ROYAL CONCRETE SERVICES LLC	3,710.00	REPAIR & MAINT
CD 02575661	10/22/2013	HARTMAN INCOME REIT PROPERTY H	35,994.09	TRAINING
CD 02575662	10/22/2013	TAS MESSAGING	247.92	FEES AND SERVICE
CD 02575663	10/22/2013	J T VAUGHN CONSTRUCTION	370,244.69	CONSTRUCTION
CD 02575664	10/22/2013	NETVERSANT SOLUTIONS II LLC	883.40	SUPPLIES
CD 02575665	10/22/2013	WEISS SCHAFFER, JOANN	375.00	CPS NON-TRIAL JU
CD 02575666	10/22/2013	POWER PLUS INTERNATIONAL INC	333.10	EQUIPMENT REPAIR
CD 02575667	10/22/2013	PROFESSIONAL TRAFFIC CONTROL L	21,987.68	AP RETAINAGE SWP
CD 02575668	10/22/2013	POLLAND, GARY M	875.00	CPS NON-TRIAL JU
CD 02575669	10/22/2013	EXPERIAN	53.20	FEES AND SERVICE
CD 02575670	10/22/2013	W W GRAINGER INC	6,134.65	SUPPLIES
CD 02575671	10/22/2013	CORPORATE THERMOGRAPHERS	655.00	BUS CARDS
CD 02575672	10/22/2013	ULINE INC	682.81	OFFICE SUPPLIES
CD 02575673	10/22/2013	CARDINAL HEALTH 200 INC	1,023.63	MEDICAL/DRUGS
CD 02575674	10/22/2013	DEXEL, DAVID R	1,000.00	COURT COSTS
CD 02575675	10/22/2013	NORTH AMERICAN FLEET (QFC/FCB)	37,509.27	FLEET-OUTSIDE SE
CD 02575676	10/22/2013	HELM INC	2,750.00	FEES AND SERVICE
CD 02575677	10/22/2013	RODZINA INDUSTRIES INC	142.50	OFFICE SUPPLIES
CD 02575678	10/22/2013	GAMETIME	958.93	HARDWARE
CD 02575679	10/22/2013	CARPENTER, OTHA T	750.00	FAMILY TDFPS NON
CD 02575680	10/22/2013	WEST PUBLISHING CORPORATION	11,785.93	SUBSCRIPTIONS
CD 02575681	10/22/2013	JOBVIEW LLC	400.00	OTHER FEES & SVC
CD 02575682	10/22/2013	SIGMA ALDRICH INC	476.57	FEES AND SERVICE
CD 02575683	10/22/2013	BRUPBACHER, ALLYSON	285.00	FAMILY TDFPS OUT
CD 02575684	10/22/2013	BROWER, JASON	250.00	COURT COSTS
CD 02575685	10/22/2013	MAGDALENO, ANTHONY	660.00	FAMILY TDFPS NON
CD 02575686	10/22/2013	JOHNSON JR, ROBERT CLARK	175.00	FAMILY TDFPS NON
CD 02575687	10/22/2013	NEUMANN, RUSSELL	150.00	CPS NON-TRIAL JU
CD 02575688	10/22/2013	TUNSTALL, STEVEN J	2,600.00	COURT COSTS
CD 02575689	10/22/2013	MEDLAND, LANCE B	250.00	CPS NON-TRIAL JU
CD 02575690	10/22/2013	SIMON, ELSIE MARTIN	600.00	FAMILY TDFPS TRI

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
CD 02575691	10/22/2013	FARIAS II, LEONEL	425.00	FAMILY TDFPS OUT
CD 02575692	10/22/2013	KVINTA APPR, TOM	750.00	APPRAISERS/BROKE
CD 02575693	10/22/2013	PERCELY, DARA LYNN	550.00	FAMILY TDFPS OUT
CD 02575694	10/22/2013	MALAZZO, HON BEVERLY	150.00	CPS NON-TRIAL JU
CD 02575695	10/22/2013	DOMINY APPR, ALAN L	7,500.00	APPRAISERS/BROKE
CD 02575696	10/22/2013	ARNOLD, BETHANY	1,000.00	FAMILY TDFPS TRI
CD 02575697	10/22/2013	CERVANTES, LORRAINE	125.00	CPS NON-TRIAL JU
CD 02575698	10/22/2013	MONTGOMERY, THOMAS D	1,125.00	CPS NON-TRIAL JU
CD 02575699	10/22/2013	FRANKLIN, ALICIA K	925.00	FAMILY TDFPS NON
CD 02575700	10/22/2013	CLEVINGER, GEORGE	2,610.00	FAMILY TDFPS OUT
CD 02575701	10/22/2013	STITH, CAREL	2,525.00	FAMILY TDFPS OUT
CD 02575702	10/22/2013	CD PUBLICATIONS	559.00	SUBSCRIPTIONS
CD 02575703	10/22/2013	LEXIS-NEXIS	282.00	FEES AND SERVICE
CD 02575704	10/22/2013	REED ELSEVIERS INC	106.00	FEES AND SERVICE
CD 02575705	10/22/2013	COGENT COMMUNICATIONS INC	1,400.00	TELEPHONE-PHO
CD 02575706	10/22/2013	LOWES	48.20	SUPPLIES
CD 02575707	10/22/2013	LOWES	500.93	HARDWARE
CD 02575708	10/22/2013	LOWES	73.30	REPAIR & MAINT
CD 02575709	10/22/2013	LOWES	195.54	REPAIR & MAINT
CD 02575710	10/22/2013	AMERICAN TIRE DISTRIBUTORS INC	38,811.21	SUSPENSE-PARTS
CD 02575711	10/22/2013	GEO W PARK SEED CO INC	655.63	SUPPLIES
CD 02575712	10/22/2013	MST GROUP LLC	1,833.33	NONRESID'L SERV
CD 02575713	10/22/2013	MST GROUP LLC	1,833.33	NONRESID'L SERV
CD 02575714	10/22/2013	HOME DEPOT, THE	11.34	SUPPLIES
CD 02575715	10/22/2013	SUNGARD PUBLIC SECTOR INC	4,025.00	FEES AND SERVICE
CD 02575716	10/22/2013	SUNGARD PUBLIC SECTOR INC	65,718.92	FEES AND SERVICE
CD 02575717	10/22/2013	ABRACADABRA SEPTIC PUMPING L P	450.00	FEES AND SERVICE
CD 02575718	10/22/2013	LAHENS, KARLEANA	375.00	FAMILY CONTEMPT
CD 02575719	10/22/2013	VULCAN CONSTRUCTION MATERIALS	321.07	CONCRETE
CD 02575720	10/22/2013	HELENA CHEMICAL CO	730.80	CHEM/LAB SUPPLIE
CD 02575721	10/22/2013	SAMS CLUB	107.96	PROVISIONS
CD 02575722	10/22/2013	OLMSTED-KIRK PAPER CO	7,187.80	PAPER
CD 02575723	10/22/2013	TEXAS MEDICAL CENTER	147.00	FEES AND SERVICE
CD 02575724	10/22/2013	ADMIRAL LINEN SERVICES INC	81.27	FLEET-OUTSIDE SE
CD 02575725	10/22/2013	WEATHERFORD FARMS & GREENHOUSE	821.50	SUPPLIES
CD 02575726	10/22/2013	THE WOMEN'S HOME INC	4,323.84	SUB-RECIPIENTS
CD 02575727	10/22/2013	HENDRICK GRAIN CO	252.00	SUPPLIES
CD 02575728	10/22/2013	BAILEYS HOUSE OF GUNS	255.41	CLOTHING
CD 02575729	10/22/2013	LONE STAR COLLEGE SYSTEM	6,666.67	F&S-CED PROGRAMS
CD 02575730	10/22/2013	TECH QUIP INC	2,305.00	EQUIPMENT REPAIR
CD 02575731	10/22/2013	BROOKSIDE EQUIPMENT SALES INC	1,512.60	MOTOR EQUIP EXPE
CD 02575732	10/22/2013	CROSBY MUNICIPAL UTILITY DISTR	72,385.55	SUB-RECIPIENTS
CD 02575733	10/22/2013	GROUND KEEPERS	415.00	FEES AND SERVICE
CD 02575734	10/22/2013	ROCKET MOVING AND STORAGE, A	450.00	FEES AND SERVICE
CD 02575735	10/22/2013	NORTHWEST GLASS & MIRROR	337.08	REPAIR & MAINT
CD 02575736	10/22/2013	METROPOLITAN TRANSIT AUTHORITY	3,727.83	FEES AND SERVICE
CD 02575737	10/22/2013	ICS CO	3,993.56	CLOTHING
CD 02575738	10/22/2013	AIRGAS SOUTHWEST INC	139.73	CHEM/LAB SUPPLIE
CD 02575739	10/22/2013	AIRGAS SOUTHWEST INC	470.49	CHEM/LAB SUPPLIE
CD 02575740	10/22/2013	SIRIUS COMPUTER SOLUTIONS INC	69,780.99	HARDWARE MAINT
CD 02575741	10/22/2013	LABATT FOOD SERVICE LP	28,272.27	BOARD
CD 02575742	10/22/2013	TEXAS DEPT OF LICENSING & REGU	70.00	PERMITS
CD 02575743	10/22/2013	HC DEPT OF EDUCATION	1,092.00	FEES AND SERVICE
CD 02575744	10/22/2013	HUMBLE ISD	104,606.40	SUB-RECIPIENTS
CD 02575745	10/22/2013	TEXAS CORRECTIONAL INDUSTRIES	1,723.32	JANITOR'S SUPPLI
CD 02575746	10/22/2013	HARRIS COUNTY WATER CONTROL &	13,396.19	SUB-RECIPIENTS

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
CD 02575747	10/22/2013	SALVATION ARMY, THE	8,546.73	SUB-RECIPIENTS
CD 02575748	10/22/2013	POLLOCK INVESTMENTS INC	5,585.95	JANITOR'S SUPPLI
CD 02575749	10/22/2013	WASTE MANAGEMENT OF TEXAS	1,658.90	WASTE DISPOSAL
CD 02575750	10/22/2013	ROPE WORKS	215.00	SUPPLIES
CD 02575751	10/22/2013	SCHNEIDER ELECTRIC	43,928.00	BUILDING SECURIT
CD 02575752	10/22/2013	SPAGHETTI WAREHOUSE	1,505.00	BOARD-PETIT JURY
CD 02575753	10/22/2013	SOUTHWEST SOLUTIONS GROUP	961.54	FEES AND SERVICE
CD 02575754	10/22/2013	CHAPERRAL DODGE INC	110,295.45	VEHICLES O/5000
CD 02575755	10/22/2013	HC MUD NO 217	1,480.81	WATER
CD 02575756	10/22/2013	GRAFIKSHOP	18,445.00	FEES AND SERVICE
CD 02575757	10/22/2013	NOTTINGHAM COUNTRY MUNICIPAL U	80.59	WATER
CD 02575758	10/22/2013	GOLBOW'S INC	516.75	FLEET-OUTSIDE SE
CD 02575759	10/22/2013	SEHCEDC	6,000.00	F&S-CED PROGRAMS
CD 02575760	10/22/2013	HC STREET OLYMPICS INC	14,766.45	SUB-RECIPIENTS
CD 02575761	10/22/2013	WESTCO GROUNDS MAINTENANCE	149.37	REPAIR & MAINT
CD 02575762	10/22/2013	PRECISION PRODUCTS INC	1,130.00	EQUIP UNDER \$500
CD 02575763	10/22/2013	KENTON D MORRIS INC	14.50	MOTOR EQUIP EXPE
CD 02575764	10/22/2013	GREATER HOUSTON PARTNERSHIP	11,666.67	F&S-CED PROGRAMS
CD 02575765	10/22/2013	HAMILTON HARDWARE CO	201.04	HARDWARE
CD 02575766	10/22/2013	PHONOSCOPE INC	1,400.00	TELEPHONE-PHO
CD 02575767	10/22/2013	PIERCE GOODWIN ALEXANDER AND L	5,806.40	ENGINEERING SERV
CD 02575768	10/22/2013	LMC CORPORATION	31,130.18	REPAIR & MAINT
CD 02575769	10/22/2013	IMPERIAL LINEN SERVICE INC	154.75	FEES AND SERVICE
CD 02575770	10/22/2013	QUESTMARK INFORMATION MANAGEM	16,597.89	FEES AND SERVICE
CD 02575771	10/22/2013	CHASTANG FORD	450.81	FLEET-OUTSIDE SE
CD 02575772	10/22/2013	ATSER LLC	3,936.01	SOFTWARE MAINTEN
CD 02575773	10/22/2013	PAINTCO	1,175.58	EQUIPMENT REPAIR
CD 02575774	10/22/2013	AMERICAN CONST INVESTIGATIONS	550.00	ENGINEER SVCS-NC
CD 02575775	10/22/2013	CHILDREN'S ASSESSMENT CENTER,	9,664.76	SUB-RECIPIENTS
CD 02575776	10/22/2013	R&W POLIZE ENTERPRISES INC	67.81	FEES AND SERVICE
CD 02575777	10/22/2013	ALL TIRE SUPPLY CO	316.93	MOTOR EQUIP EXPE
CD 02575778	10/22/2013	PHONOSCOPE INC	37,100.00	TELEPHONE-PHO
CD 02575779	10/22/2013	UHY ADVISORS TX LP	49,226.25	FEES & SVCS-CAPI
CD 02575780	10/22/2013	BUSINESS MACHINE 2000	1,600.00	RENTALS/LEASES
CD 02575781	10/22/2013	HOUSTON CHRONICLE, THE	582.43	ADVERTISING
CD 02575782	10/22/2013	HOUSTON CHRONICLE, THE	441.98	SUBSCRIPTIONS
CD 02575783	10/22/2013	VIETNAM MOI NEWS INC	550.00	ADVERTISING
CD 02575784	10/22/2013	RIGHT NOW TERMITE & PEST CONTR	1,115.00	PEST CONTROL SVC
CD 02575786	10/22/2013	RIGHT NOW TERMITE & PEST CONTR	18.00	FEES AND SERVICE
CD 02575787	10/22/2013	TRUSTCOMM INC	1,603.00	FEES AND SERVICE
CD 02575788	10/22/2013	RON CARTER AUTOLAND	8,328.86	FLEET-OUTSIDE SE
CD 02575789	10/22/2013	TRIPLE S STEEL SUPPLY CO	12,775.02	BUILDING MATERIA
CD 02575790	10/22/2013	MAC HAIK FORD LTD	9.38	MOTOR EQUIP EXPE
CD 02575791	10/22/2013	XL PARTS	2,107.84	FLEET-OUTSIDE SE
CD 02575792	10/22/2013	FRY'S ELECTRONICS	158.92	EQUIP UNDER \$500
CD 02575793	10/22/2013	PORTABLE COMPUTER SYSTEMS	3,053.55	MOTOR EQUIP CHRGR
CD 02575794	10/22/2013	AT&T MOBILITY	145.49	EQUIP \$500-\$4999
CD 02575795	10/22/2013	CAMPBELL PET CO	759.81	SUPPLIES
CD 02575796	10/22/2013	AMAZON.COM CORPORATE CREDIT	48.90	MISC ITEMS
CD 02575797	10/22/2013	IRON MOUNTAIN	600.21	FEES AND SERVICE
CD 02575798	10/22/2013	MAIL FINANCE INC	776.94	RENTALS/LEASES
CD 02575799	10/22/2013	MAIL FINANCE INC	366.12	RENTALS-OTHER
CD 02575800	10/22/2013	OZARKA NATURAL SPRING WATER	2,065.17	FEES AND SERVICE
CD 02575801	10/22/2013	PHENIX RESEARCH PRODUCTS	1,447.32	CHEM/LAB SUPPLIE
CD 02575802	10/22/2013	CLARK SECURITY PRODUCTS	540.63	EQUIP UNDER \$500
CD 02575803	10/22/2013	ARAMARK UNIFORM SVCS	238.44	FEES AND SERVICE

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
CD 02575804	10/22/2013	4N6XPRT SYSTEMS	245.00	SOFTWARE-NON CAP
CD 02575805	10/22/2013	FEDEX	44.49	POSTAGE
CD 02575806	10/22/2013	AT&T	25,776.54	TELEPHONE
CD 02575807	10/22/2013	AT&T	15,839.95	TELEPHONE
CD 02575808	10/22/2013	CORNELL ABRAXAS GROUP	156.14	MEDICAL/DRUGS
CD 02575809	10/22/2013	CITY OF HOUSTON	1,797.32	PERMITS
CD 02575810	10/22/2013	CITY OF HOUSTON	115,220.30	RENTALS/LEASES
CD 02575811	10/22/2013	NORTH HC REGIONAL WATER AUTHOR	10,167.68	FEES AND SERVICE
CD 02575812	10/22/2013	MARY ANN LIEBERT INC	761.00	FEES AND SERVICE
CD 02575813	10/22/2013	VERIZON WIRELESS	5,369.90	TELEPHONE
CD 02575814	10/22/2013	VERIZON WIRELESS	30.01	TELEPHONE
CD 02575815	10/22/2013	VERIZON WIRELESS	5,674.98	TELEPHONE
CD 02575816	10/22/2013	VERIZON WIRELESS	2,087.10	TELEPHONE
CD 02575817	10/22/2013	RELIANT ENERGY SOLUTIONS	11,107.43	ELECTRICITY
CD 02575818	10/22/2013	TXU ENERGY	3,125.30	DONATIONS, MAINT
CD 02575819	10/22/2013	CENTERPOINT ENERGY	23,563.76	GAS
CD 02575820	10/22/2013	CENTERPOINT ENERGY	11,043.86	GAS
CD 02575821	10/22/2013	MITEL NET SOLUTIONS INC	1,647.27	TELEPHONE
CD 02575822	10/22/2013	STEWART TITLE	800.00	FEES AND SERVICE
CD 02575823	10/22/2013	LINDEN, DONALD P	25.00	REFUNDS
CD 02575824	10/22/2013	PEARSON ASSESSMENTS	12.80	SUPPLIES
CD 02575825	10/22/2013	AMEGY BANK OF TEXAS	35,147.76	FEES AND SERVICE
CD 02575826	10/22/2013	GOTHAM PIZZA	56.00	BOARD-PETIT JURY
CD 02575828	10/22/2013	TEXAS TOLLWAYS CSC	7.90	EZ TAG
CD 02575829	10/22/2013	TEXAS TOLLWAYS CSC	2.05	EZ TAG
CD 02575830	10/22/2013	HARRIS GALVESTON SUBSIDENCE DI	75.00	PERMITS
CD 02575832	10/22/2013	UNIQUE BEAUTY SALON & BARBER S	932.00	FEES AND SERVICE
CD 02575833	10/22/2013	CTG COMPUTER TASK GROUP INC	18,193.60	FEES AND SERVICE
CD 02575834	10/22/2013	MR & SONS	491.70	EQUIP OVER \$5000
CD 02575835	10/22/2013	ADAMS, DARRYL	250.00	LANDSCAPE SERVIC
CD 02575836	10/22/2013	SOUTHWASTE DISPOSAL	4,465.00	WASTE DISPOSAL
CD 02575837	10/22/2013	HOUSTON KIDDIE EXPRESS TRANSIT	6,396.00	F&S-TAXI SERVICE
CD 02575838	10/22/2013	DICKEYS BARBECUE PIT SPRING	661.50	TRAINING
CD 02575839	10/22/2013	DAHILL OFFICE TECHNOLOGY CORPO	3,452.21	COPIER LEASE
CD 02575840	10/22/2013	TEGRITY THI LLC	129,318.19	FEES AND SERVICE
CD 02575841	10/22/2013	HD SUPPLY POWER SOLUTIONS LTD	2,607.84	SUPPLIES
CD 02575842	10/22/2013	LSDP LLC	91.00	SORT/MAIL/POSTAG
CD 02575843	10/22/2013	BELLOTTE, KIM	197.61	OFFICE SUPPLIES
CD 02575844	10/22/2013	FEN CORPORATION	159.00	FLEET-OUTSIDE SE
CD 02575845	10/22/2013	SMITH & COMPANY ARCHITECTS	23,282.19	FEES AND SERVICE
CD 02575846	10/22/2013	AJB CONSTRUCTION INC	1,012.00	REPAIR & MAINT
CD 02575847	10/22/2013	LEBLANC, ACQUENETTE	640.00	FEES AND SERVICE
CD 02575848	10/22/2013	AMERICAN FACILITY SERVICES INC	15,050.76	CUSTODIAL SERVIC
CD 02575849	10/22/2013	SNAP TRENDS	27,000.00	SOFTWARE LICENSE
CD 02575850	10/22/2013	HARRIS CO MUD 165	529.94	WATER
CD 02575851	10/22/2013	C & C FIRST APPRAISAL CORP	150.00	WRECK DAMAG/APPR
CD 02575852	10/22/2013	LOUIS-DEAN GROUP	400.00	FEES AND SERVICE
CD 02575853	10/22/2013	PURNELL, TIFFANY	48.00	SUPPLIES
CD 02575854	10/22/2013	INSTITUTE FOR BUILDING TECHNOL	4,500.00	FEES AND SERVICE
CD 02575855	10/22/2013	MEYER, CAROL C	180.00	MISCELLANEOUS EX
CD 02575856	10/22/2013	BURKHART, JOHN R	7,053.00	EQUIP OVER \$5000
CD 02575857	10/22/2013	APPLIANCE PARTS DEPOT	134.85	SUPPLIES
CD 02575858	10/22/2013	LUMENATE TECHNOLOGIES LP	14,593.26	EQUIP OVER \$5000
CD 02575859	10/22/2013	INTERDIRECT USA LTD	4,675.00	FEES AND SERVICE
CD 02575860	10/22/2013	KING, WAYNE D	800.00	FEES AND SERVICE
CD 02575861	10/22/2013	COORSTEK INC	247.50	SUPPLIES

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
CD 02575894	10/22/2013	MUNICIPAL SERVICES BUREAU	17.34	EZ TAG
CD 02575927	10/22/2013	BURLEIGH, MADONNA	25.00	REFUNDS
CD 02575928	10/22/2013	HOUSTON HOUSING AUTHORITY	207,578.00	SUB-RECIPIENTS
CD 02575929	10/22/2013	PLANCY JUNDT, TAMAR	25.00	REFUNDS
CD 02575930	10/22/2013	TIMBER LANE UTILITY DIST	1,408.52	WATER
CD 02575931	10/22/2013	GREENS PARKWAY M U D	62.00	WATER
CD 02575932	10/22/2013	US POSTAL SVC	1,000.00	POSTAGE
CD 02575933	10/22/2013	CENTURY LINK	6,233.37	TELEPHONE
CD 02575934	10/22/2013	TRAVIS COUNTY	3,624.74	F&S-VISIT JUDGES
CD 02575935	10/22/2013	HOFFER, PAMELA A	5,187.14	LAND TEMP CLOSNG
CD 02575936	10/22/2013	BLEIWEISS, WENDY H	5,187.14	LAND TEMP CLOSNG
CD 02575937	10/22/2013	HOFFER, SCOTT M	5,187.14	LAND TEMP CLOSNG
CD 02575938	10/22/2013	HOFFER, BRUCE A	5,187.14	LAND TEMP CLOSNG
CD 02575939	10/22/2013	GOLDSTEIN, MELANIE F	7,780.72	LAND TEMP CLOSNG
CD 02575940	10/22/2013	FINGER, STEVEN N	7,780.72	LAND TEMP CLOSNG
CD 02575941	10/22/2013	WESTON M U D	15.00	WATER
CD 02575942	10/22/2013	NW HC MUD #9	54.53	WATER
CD 02575943	10/22/2013	CITY OF HOUSTON	388,189.06	WATER
CD 02575946	10/22/2013	CITY OF BAYTOWN WATER	125.34	WATER
CD 02575947	10/22/2013	CITY OF PASADENA TEXAS	749.73	WATER
CD 02575948	10/22/2013	HC MUD NO 11	36.75	WATER
CD 02575949	10/22/2013	SUNBELT FRESH WATER SUPPLY DIS	87.30	WATER
CD 02575950	10/24/2013	RIZKALLAH, AMY	225.00	FAMILY CONTEMPT
CD 02575951	10/22/2013	HC FLOOD CONTROL DISTRICT	47,205.00	WATER FAC.MAINTEN
CD 02575952	10/22/2013	MOTOROLA SOLUTIONS INC	2,874.20	EQUIP \$500-\$4999
CD 02575953	10/22/2013	HOUSTON CHRONICLE, THE	371.78	SUBSCRIPTIONS
CD 02575954	10/22/2013	TAAO	515.00	FEES AND SERVICE
CD 02575955	10/22/2013	SOUTHWEST BUSINESS MACHINE	50.00	EQUIPMENT REPAIR
CD 02575956	10/22/2013	GILBANE BUILDING CO	832,530.60	CONSTRUCT-NONCAP
CD 02575957	10/22/2013	GUERINOT, JERRY	1,975.00	TERM-1ST DEGREE
CD 02575958	10/22/2013	BLOOME, SARA CASTLE	1,570.00	FAMILY TDFPS NON
CD 02575959	10/22/2013	HARRISON, RONNIE	1,790.00	FAMILY TDFPS OUT
CD 02575960	10/22/2013	MAISEL, JOHN S	225.00	FAMILY TDFPS NON
CD 02575961	10/22/2013	RAMIREZ, ISABEL	160.00	INTERPRE-CCCL
CD 02575962	10/22/2013	CONNOLLY, WILLIAM B	1,040.00	CPS OUT CRTS HRS
CD 02575963	10/22/2013	MOORE, MARY	395.00	DAILY-1ST DEGREE
CD 02575964	10/22/2013	IBM CORP	35,440.00	SOFTWARE MAINTEN
CD 02575965	10/22/2013	FUJIFILM NORTH AMERICA CORPORA	67.00	SUPPLIES
CD 02575966	10/22/2013	SIEMENS INDUSTRY INC	18,029.80	CONSTRUCTION
CD 02575967	10/22/2013	BLOOMBERG LP	12,600.00	EQUIPMENT RENTAL
CD 02575968	10/22/2013	LIMITONE, ANTHONY	3,000.00	F-T COUNC CRTORD
CD 02575969	10/22/2013	WEAVER, KYLE	19.59	TRAVEL EXPENSE
CD 02575970	10/22/2013	INTERNAL REVENUE SERVICE OR PA	5,345.00	DAILY-1ST DEGREE
CD 02575971	10/22/2013	CLARK, JOHN	1,975.00	TERM-1ST DEGREE
CD 02575972	10/22/2013	BACKERS, BEVERLY J	2,100.00	NON TRIAL-3RD DE
CD 02575973	10/22/2013	WENTZ, KURT	500.00	NON TRIAL-3RD DE
CD 02575974	10/22/2013	BOORSTEIN, BARRY	2,063.70	F-T COUNC CRTORD
CD 02575975	10/22/2013	CHARLIE THOMAS CHEVROLET LTD	1,982.28	FLEET-OUTSIDE SE
CD 02575976	10/22/2013	G&K	2,927.41	CLOTHING
CD 02575977	10/22/2013	GREENHOUSE ROAD LANDFILL LP	310.00	FEES AND SVCS CO
CD 02575978	10/22/2013	GREATER HOUSTON FIRE MARSHAL C	1,100.00	SEMINAR/CONF/TRA
CD 02575979	10/22/2013	CLEARWATER CONSULTING LLC	18,775.00	FEES AND SERVICE
CD 02575980	10/22/2013	GEORGE, KEVIN H	1,120.56	CPS NON-TRIAL JU
CD 02575981	10/22/2013	CENTERPOINT ENERGY HOUSTON ELE	67,432.03	CONSTRUCTION
CD 02575982	10/22/2013	PROSOURCE PACKAGING INC	158.00	SUPPLIES
CD 02575983	10/22/2013	BROADWAY POST PARTNERS LLC	359.00	SUBSISTENCE

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
CD 02575984	10/22/2013	BRYANT, MICHAEL L	2,300.00	TRAVEL FOR EDUC/
CD 02575985	10/22/2013	WEISS SCHAFFER, JOANN	1,139.00	CPS OUT OF COURT
CD 02575986	10/22/2013	RJR 268	273.50	FEES AND SERVICE
CD 02575987	10/22/2013	TOUCHSTONE, STEPHEN E	1,750.00	F-T COUNC CRTORD
CD 02575988	10/22/2013	MANAGED EMERGENCY SURGE FOR HE	960.00	SEMINAR/CONF/TRA
CD 02575989	10/22/2013	POWER PLUS INTERNATIONAL INC	3,651.50	EQUIPMENT REPAIR
CD 02575990	10/22/2013	PUMPELLY OIL ACQUISITION	1,416.82	GASOLINE
CD 02575991	10/22/2013	PETERSON, MICHAEL	909.46	T/NC-INVESTIGATI
CD 02575992	10/22/2013	CUSIC, DESSIRAY	1,275.00	FAMILY TDFPS OUT
CD 02575993	10/22/2013	POLLAND, GARY M	225.00	FAMILY TDFPS NON
CD 02575994	10/22/2013	GILLMAN, MICHAEL D	1,500.00	F-T COUNC CRTORD
CD 02575995	10/22/2013	BROWN, MICHAEL GUY	495.00	FEES AND SERVICE
CD 02575996	10/22/2013	JETHVA, PAYAL K	925.00	FAMILY TDFPS NON
CD 02575997	10/22/2013	MIGNONE COMMUNICATIONS INC	13,240.00	FEES AND SERVICE
CD 02575998	10/22/2013	W W GRAINGER INC	201.58	SUPPLIES
CD 02575999	10/22/2013	W W GRAINGER INC	736.38	MOTOR EQUIP EXPE
CD 02576000	10/22/2013	W W GRAINGER INC	10,282.82	EQUIP UNDER \$500
CD 02576003	10/22/2013	CORPORATE THERMOGRAPHERS	154.00	SUPPLIES
CD 02576004	10/22/2013	ACCO BRANDS CORPORATION	49.98	OFFICE SUPPLIES
CD 02576005	10/22/2013	TERMINIX INTL CO LP	93.00	PEST CONTROL SVC
CD 02576006	10/22/2013	ARREDONDO, ERNESTO	3,600.00	F-T COUNC CRTORD
CD 02576007	10/22/2013	GREENLEE, STEVEN	510.00	1ST DEGREE-OUT O
CD 02576008	10/22/2013	DEXEL, DAVID R	450.00	COURT COSTS
CD 02576009	10/22/2013	QUEST DIAGNOSTICS	21,026.91	FEES AND SERVICE
CD 02576010	10/22/2013	NASCO	476.60	EQUIP UNDER \$500
CD 02576011	10/22/2013	CONSTON, DARIAN L	225.00	FAMILY CONTEMPT
CD 02576012	10/22/2013	JAMES, FLOYD F	225.00	FAMILY CONTEMPT
CD 02576013	10/22/2013	GUIDRY JR, ALLEN J	3,750.00	F-T COUNC CRTORD
CD 02576014	10/22/2013	ISBELL, ALLEN C	4,570.00	T/NC-3RD DEGREE
CD 02576015	10/22/2013	REINDL, LOURDES YVONNE	1,920.00	INTERPRE-HEARING
CD 02576016	10/22/2013	CONTRERAS, JUAN	1,500.00	F-T COUNC CRTORD
CD 02576017	10/22/2013	MCLELLAN, WILLIAM	3,000.00	F-T COUNC CRTORD
CD 02576018	10/22/2013	SCHAFFER, KENT A	33,521.57	ATTY PRO TEM
CD 02576019	10/22/2013	MINT MEDICAL PHYSICIAN STAFFIN	64,164.75	F&S-TEMP PERSONN
CD 02576020	10/22/2013	VANEGAS, GERMAN A	600.00	T/NC-INVESTIGATI
CD 02576021	10/22/2013	MAGDALENO, ANTHONY	500.00	FAMILY TDFPS TRI
CD 02576022	10/22/2013	COOPER, TRAVIS R	1,200.00	APPRAISERS/BROKE
CD 02576023	10/22/2013	PRUETT, CARL R	100.00	NO APPEAR CRTORD
CD 02576024	10/22/2013	LUDWIG, V JEFFREY	1,750.00	F-T COUNC CRTORD
CD 02576025	10/22/2013	BORG, LEAH M	515.00	NON TRIAL-2ND DE
CD 02576026	10/22/2013	VARELA, JOSEPH W	100.00	NO APPEAR CRTORD
CD 02576027	10/22/2013	WENDENBURG, CHRISTIAN R	2,108.79	T/NC-INVESTIGATI
CD 02576028	10/22/2013	NADOLNEY, FRANK E	600.00	EASEMENTS<\$100K
CD 02576029	10/22/2013	CHAMPION LIFE SAFETY	375.00	ENGINEERING SERV
CD 02576030	10/22/2013	TUNSTALL, STEVEN J	1,000.00	COURT COSTS
CD 02576031	10/22/2013	GODINICH, JEROME	3,800.00	NON TRIAL-3RD DE
CD 02576032	10/22/2013	LINTON, CRESPIN	2,250.00	NON CAPITAL APPE
CD 02576033	10/22/2013	MEDLAND, LANCE B	412.50	CPS NON-TRIAL JU
CD 02576034	10/22/2013	COPELAND, KRISTEN	400.00	FEES AND SERVICE
CD 02576035	10/22/2013	BUJOSA, EDWARD F	480.00	INTERPER-INDIGEN
CD 02576036	10/22/2013	ROMAN, CHRISTINA	400.00	FEES AND SERVICE
CD 02576037	10/22/2013	CLEMENTS, MARTHA J	125.00	NON TRIAL-3RD DE
CD 02576038	10/22/2013	RIZKALLAH, AMY	225.00	FAMILY CONTEMPT
CD 02576039	10/22/2013	CANTU, JOSE	225.00	FAMILY CONTEMPT
CD 02576040	10/22/2013	FARIAS II, LEONEL	1,250.00	FAMILY TDFPS OUT
CD 02576041	10/22/2013	BAUGHMAN, KIMBERLY	375.00	FAMILY TDFPS NON

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
CD 02576042	10/22/2013	OWENS, VANESSA C	70.80	SOF EXHIBITS
CD 02576043	10/22/2013	GIFFORD, JACQUELINE	625.00	NON TRIAL-3RD DE
CD 02576044	10/22/2013	LORD SR, PAUL A U	525.00	FAMILY CONTEMPT
CD 02576045	10/22/2013	WEST, LACEY	650.00	FAMILY TDFPS OUT
CD 02576046	10/22/2013	MIRANDA, SERGIO T	775.00	NO APPEAR CRTORD
CD 02576047	10/22/2013	MONKS, J MICHAEL	400.00	NO APPEAR CRTORD
CD 02576048	10/22/2013	RODRIGUEZ, FRED J	1,500.00	F-T COUNC CRTORD
CD 02576049	10/22/2013	DUARTE, RUDY	2,017.50	NON TRIAL-1ST DE
CD 02576050	10/22/2013	CITIBANK NA	39,702.85	FEES AND SERVICE
CD 02576051	10/22/2013	CITIBANK NA	1,197.60	TRAVEL EXPENSE
CD 02576052	10/22/2013	CITIBANK NA	999.45	TRAVEL EXPENSE
CD 02576053	10/22/2013	JONES, DAVID A	200.00	NO APPEAR CRTORD
CD 02576054	10/22/2013	PAPANTONAKIS, JOHN PETER	450.00	NO APPEAR CRTORD
CD 02576055	10/22/2013	STONE ATTY, MICHAEL JOHN	1,185.00	TERM-1ST DEGREE
CD 02576056	10/22/2013	KEIRNAN, JOHN P	790.00	1ST DEGREE-OUT O
CD 02576057	10/22/2013	BENAVIDES, ANTONIO	1,000.00	F-T COUNC CRTORD
CD 02576058	10/22/2013	AGUIRRE, CINDY M	350.00	FAMILY TDFPS NON
CD 02576059	10/22/2013	LEVI, KIMBERLY D	2,300.00	FAMILY TDFPS TRI
CD 02576060	10/22/2013	CORTES, EDUARDO	2,400.00	F-T COUNC CRTORD
CD 02576061	10/22/2013	KELLY, RONALD P	600.00	T/NC-INVESTIGATI
CD 02576062	10/22/2013	MALAZZO, HON BEVERLY	50.00	NO APPEAR CRTORD
CD 02576063	10/22/2013	CORNELIUS, TERRY	250.00	NO APPEAR CRTORD
CD 02576064	10/22/2013	THERING, MARK	445.50	T/NC-INVESTIGATI
CD 02576065	10/22/2013	MARTIN, ANDREW D	1,250.00	F-T COUNC CRTORD
CD 02576066	10/22/2013	SAPIEN, MARCO	2,100.00	F-T COUNC CRTORD
CD 02576067	10/22/2013	CRUZ, ROBERT	2,700.00	ATTYFEE CRTORD
CD 02576068	10/22/2013	STAPP, SHERYL E	2,717.60	SUB COURT REPORT
CD 02576069	10/22/2013	SLOVACEK, JOSEPH O	600.00	EASEMENTS<\$100K
CD 02576070	10/22/2013	CORNELIUS, R P	4,737.50	NON TRIAL-1ST DE
CD 02576071	10/22/2013	MONTGOMERY, THOMAS D	1,112.50	CPS TRIAL JUVENI
CD 02576072	10/22/2013	HALE, JEFF	395.00	DAILY-1ST DEGREE
CD 02576073	10/22/2013	BROOKS III, LOTT J	250.00	NO APPEAR CRTORD
CD 02576074	10/22/2013	FRANKLIN, ALICIA K	5,337.50	CPS NON-TRIAL JU
CD 02576075	10/22/2013	MEDLEY, DINA A	1,000.00	F-T COUNC CRTORD
CD 02576076	10/22/2013	CLEVINGER, GEORGE	1,650.00	FAMILY TDFPS OUT
CD 02576077	10/22/2013	FOSHER, MICHAEL P	125.00	NON TRIAL-3RD DE
CD 02576078	10/22/2013	NGUYEN, FAWN D	80.00	INTERPRE-CCCL
CD 02576079	10/22/2013	CONTROL RISKS GROUP	49,050.00	ATTY PRO TEM INV
CD 02576080	10/22/2013	ARNOLD, KEVIN D	450.00	NO APPEAR CRTORD
CD 02576081	10/22/2013	BATCHAN JR, JOHN W	500.00	CPS TRIAL JUVENI
CD 02576082	10/22/2013	LOWES	313.01	SUPPLIES
CD 02576083	10/22/2013	HOUSTON MAC HAIK	5.26	FLEET-OUTSIDE SE
CD 02576084	10/22/2013	LONGINO, TRISTAN HARRIS	1,938.06	NON CAPITAL APPE
CD 02576085	10/22/2013	MCENRUE, MICHAEL A	142.50	NON CAPITAL APPE
CD 02576086	10/22/2013	SMITH, JAMES R	100.00	NO APPEAR CRTORD
CD 02576087	10/22/2013	ACS TRANSPORT SOLUTIONS INC	40,904.60	REPAIR PARTS
CD 02576088	10/22/2013	ACOSTA, SHELIA	1,400.00	ATTYFEE CRTORD
CD 02576089	10/22/2013	ASH, MARK	1,500.00	F-T COUNC CRTORD
CD 02576090	10/22/2013	LE, TOT KIM	150.00	NO APPEAR CRTORD
CD 02576091	10/22/2013	DUONG, JOHN	200.00	NO APPEAR CRTORD
CD 02576092	10/22/2013	JONES, JACLYN IDELL	225.00	FAMILY TDFPS NON
CD 02576093	10/22/2013	UMANZOR, LUZ M	960.00	INTERPER-INDIGEN
CD 02576094	10/22/2013	MOTION INDUSTRIES INC	21.92	MOTOR EQUIP EXPE
CD 02576095	10/22/2013	MCKIERNAN, STEPHANIE GRACE	1,450.00	FAMILY TDFPS OUT
CD 02576096	10/22/2013	LEXISNEXIS RISK DATA MANAGEMEN	1,627.20	FEES AND SERVICE
CD 02576097	10/22/2013	FEDERAL EXPRESS CORP	63.40	OFFICE SUPPLIES

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
CD 02576098	10/22/2013	SAMS CLUB	63.82	CONSUMABLE SUPP
CD 02576099	10/22/2013	CONTRACTORS SOURCE INC	1,765.00	CONSTRUCTION
CD 02576100	10/22/2013	STICKERS R US LTD	79.50	FLEET-OUTSIDE SE
CD 02576101	10/22/2013	OLMSTED-KIRK PAPER CO	7,394.12	OFFICE SUPPLIES
CD 02576102	10/22/2013	DOOLEY TACKABERRY	53,803.00	EQUIP OVER \$5000
CD 02576103	10/22/2013	RELIANT ENERGY	7,127.60	DONATIONS, MAINT
CD 02576104	10/22/2013	ADMIRAL LINEN SERVICES INC	50.00	FLEET-OUTSIDE SE
CD 02576105	10/22/2013	PUMPS OF HOUSTON INC	1,154.61	EQUIPMENT REPAIR
CD 02576106	10/22/2013	DANNENBAUM ENG CORP	4,855.29	CONST.PHASE ENG
CD 02576107	10/22/2013	BROOKSIDE EQUIPMENT SALES INC	1,625.68	MOTOR EQUIP EXPE
CD 02576108	10/22/2013	TOMBALL TOOL RENTAL INC	146.00	CONCRETE
CD 02576109	10/22/2013	JOHN KIRKSEY ASSOCIATES ARCHIT	19,939.68	FEES AND SERVICE
CD 02576110	10/22/2013	TRIPLE S STEEL SUPPLY CO	2,323.42	EQUIP UNDER \$500
CD 02576111	10/22/2013	GEOTEST ENGINEERING INC	9,689.45	ENGINEERING SERV
CD 02576112	10/22/2013	ROSENSTOCK PA, HARVEY A	2,000.00	T/NC-EXPERT TEST
CD 02576113	10/22/2013	COBB FENDLEY & ASSOCIATES INC	1,141.00	ENGINEER SVCS-NC
CD 02576114	10/22/2013	CMC CONSTRUCTION SERVICES INC	1,428.95	SUPPLIES
CD 02576115	10/22/2013	AIRGAS SOUTHWEST INC	130.41	BUILDING MATERIA
CD 02576116	10/22/2013	TEXAS DEPT OF LICENSING & REGU	350.00	FEES AND SERVICE
CD 02576117	10/22/2013	TEXAS DEPT OF LICENSING & REGU	350.00	FEES AND SERVICE
CD 02576118	10/22/2013	TEXAS DEPT OF LICENSING & REGU	350.00	FEES AND SERVICE
CD 02576119	10/22/2013	CITY OF HOUSTON	15,843.25	FEES AND SERVICE
CD 02576120	10/22/2013	FIRST SOUTHWEST COMPANY	5,029.22	FEES AND SERVICE
CD 02576121	10/22/2013	POLLOCK INVESTMENTS INC	11,382.63	SUPPLIES
CD 02576122	10/22/2013	ROMCO EQUIPMENT CO	1,043.26	MOTOR EQUIP EXPE
CD 02576123	10/22/2013	ROADRUNNER TRAFFIC SUPPLY	245.04	TRAFF SIGNS/STRI
CD 02576124	10/22/2013	REDDY ICE	262.50	RENTALS/LEASES
CD 02576125	10/22/2013	STAFF CARE INC	24,204.43	F&S-TEMP PERSONN
CD 02576126	10/22/2013	MEDICAL CONTRACTING SVCS INC	7,351.68	F&S-TEMP PERSONN
CD 02576127	10/22/2013	PRO-TOUCH NURSES INC	16,821.02	F&S-TEMP PERSONN
CD 02576128	10/22/2013	PHARMACY HEALTHCARE SOLUTIONS	22,017.97	F&S-TEMP PERSONN
CD 02576129	10/22/2013	BERNSTEIN PERWIEN PROPERTIES	6,219.11	RENTALS/LEASES
CD 02576130	10/22/2013	TRANTEX	770.00	TRAFF SIGNS/STRI
CD 02576131	10/22/2013	LUSK, BILLYE FATE	3,783.00	FEES AND SERVICE
CD 02576132	10/22/2013	UNITED A/C SUPPLY	264.50	REPAIR PARTS
CD 02576133	10/22/2013	JWS HEALTH CONSULTANTS INC	222,438.36	F&S-TEMP PERSONN
CD 02576134	10/22/2013	PRECISION INSTRUMENTS MANUFACT	462.00	REPAIR & MAINT
CD 02576135	10/22/2013	OWEN RENTAL & SERVICE CENTER	1,035.00	EQUIP \$500-\$4999
CD 02576136	10/22/2013	ADVANCED HEALTH EDUCATION CTR	48,378.57	F&S-TEMP PERSONN
CD 02576137	10/22/2013	DF SALES	659.00	SUPPLIES
CD 02576138	10/22/2013	SCHOENMANN PRODUCE	4,996.40	BOARD
CD 02576139	10/22/2013	SCHOENMANN PRODUCE	39,600.00	BOARD
CD 02576140	10/22/2013	PHYSICIAN RESOURCES INC	22,483.10	F&S-TEMP PERSONN
CD 02576141	10/22/2013	MOELLER, MARK	969.50	T/NC-EXPERT TEST
CD 02576142	10/22/2013	GRADONI & ASSOCIATES	600.00	T/NC-INVESTIGATI
CD 02576143	10/22/2013	CHASTANG FORD	3,734.15	FLEET-OUTSIDE SE
CD 02576144	10/22/2013	HOUSTON AREA DIETETIC ASSOC	100.00	FEES AND SERVICE
CD 02576145	10/22/2013	B&L SAFE AND LOCK INC	185.00	LOCKS-SUPPLIES
CD 02576146	10/22/2013	JOTHI, JEEVANA	330.00	SUBSISTENCE
CD 02576147	10/22/2013	CYPRESS LAWN & TURF EQUIPMENT	73.47	EQUIPMENT REPAIR
CD 02576148	10/22/2013	ALL TIRE SUPPLY CO	400.00	FLEET-OUTSIDE SE
CD 02576149	10/22/2013	SMITH & DEAN INCORPORATED	31,215.81	F&S-TEMP PERSONN
CD 02576150	10/22/2013	GULF COAST STABILIZED MATERIAL	131.40	CONSTRUCTION
CD 02576151	10/22/2013	RIGHT NOW TERMITE & PEST CONTR	357.00	FEES AND SVCS CO
CD 02576152	10/22/2013	TRUSTCOMM INC	1,368.00	FEES AND SERVICE
CD 02576153	10/22/2013	TRIPLE S STEEL SUPPLY CO	41.30	BUILDING MATERIA

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
CD 02576154	10/22/2013	HUNTON DISTRIBUTION	2,660.99	SUPPLIES
CD 02576155	10/22/2013	VISION SOURCE MEYER PARK	4,750.00	FEES AND SERVICE
CD 02576156	10/22/2013	PREMIER PROTECTION GROUP	29,066.04	ATTY PRO TEM INV
CD 02576157	10/22/2013	PREMIER MERCHANDISING	119.98	COMP OFFICE SUPP
CD 02576158	10/22/2013	XL PARTS	998.85	FLEET-OUTSIDE SE
CD 02576159	10/22/2013	WHITAKER MEDICAL	2,315.00	F&S-TEMP PERSONN
CD 02576160	10/22/2013	NOVA HEALTHCARE PA	79.47	PRE-EMPLOYMENT
CD 02576161	10/22/2013	VIGILANT SOLUTIONS INC	8,500.00	SOFTWARE LICENSE
CD 02576162	10/22/2013	DAVIS, MYRON G	1,000.00	F-T COUNC CRTORD
CD 02576163	10/22/2013	AMAZON.COM CORPORATE CREDIT	3.99	OFFICE SUPPLIES
CD 02576164	10/22/2013	DELEGARD TOOL CO	98.02	EQUIP UNDER \$500
CD 02576165	10/22/2013	WEST MARINE PRODUCTS	805.91	EQUIP UNDER \$500
CD 02576166	10/22/2013	OZARKA NATURAL SPRING WATER	24.09	SUPPLIES
CD 02576167	10/22/2013	DELAA	50.00	FEES AND SERVICE
CD 02576168	10/22/2013	TXU ENERGY	2,302.11	DONATIONS, MAINT
CD 02576169	10/22/2013	CENTERPOINT ENERGY	30,094.14	GAS
CD 02576170	10/22/2013	SALGADO, NYDIA	23.78	OFFICE SUPPLIES
CD 02576171	10/22/2013	SALGADO, NYDIA	142.06	PROVISIONS
CD 02576172	10/22/2013	HARRIS COUNTY DISTRICT ATTORNE	1,112.15	OFFICE SUPPLIES
CD 02576173	10/22/2013	FIRST CHOICE POWER CO	422.30	DONATIONS, MAINT
CD 02576174	10/22/2013	DIRECT ENERGY	590.86	DONATIONS, MAINT
CD 02576175	10/22/2013	STAN STANART COUNTY CLERK	400,278.00	LAND TEMP CLOSNG
CD 02576176	10/22/2013	QUICKVIEW TECHNOLOGIES, INC	143.70	FEES AND SERVICE
CD 02576177	10/22/2013	CORNERSTONE PAVING AND CONSTRU	145,655.36	CONSTRUCTION
CD 02576178	10/22/2013	JP BOWLIN CO LLC	864.78	EQUIPMENT REPAIR
CD 02576179	10/22/2013	DAHILL OFFICE TECHNOLOGY CORPO	1,992.14	RENTALS/LEASES
CD 02576180	10/22/2013	MAJESTIC INTL SPICE CORP	1,230.35	BOARD
CD 02576181	10/22/2013	HAM-BAR LLC	1,282.50	FEES AND SERVICE
CD 02576182	10/22/2013	ELLIS, EDDIE	147.50	SUPPLIES
CD 02576183	10/22/2013	HAYDEN PAVING	1,996.76	AP RETAINAGE SWP
CD 02576184	10/22/2013	HOUSTON S & D	3,500.00	REPAIR & MAINT
CD 02576185	10/22/2013	UNITED ACCESS LP	7,315.00	BUILDING RENOVAT
CD 02576186	10/22/2013	NEW LEAF ENERGY	189.84	DONATIONS, MAINT
CD 02576187	10/22/2013	SHEA WRITING AND TRAINING SOLU	5,312.50	FEES AND SERVICE
CD 02576188	10/22/2013	REYES, ROSALINDA MATA	19.99	F&S-REFUNDS
CD 02576189	10/22/2013	ODYSSEY, HOSPICE	450.00	MISCELLANEOUS EX
CD 02576190	10/22/2013	LEE, JIYEON	27.97	F&S-REFUNDS
CD 02576191	10/22/2013	TEXAS COMM ON FIRE PROTEC	5,100.00	FEES AND SERVICE
CD 02576192	10/22/2013	TEXAS COMM ON FIRE PROTEC	255.00	FEES AND SERVICE
CD 02576193	10/22/2013	TRAVIS COUNTY	1,812.37	FEES AND SERVICE
CD 02576194	10/22/2013	HC TREASURER	400.00	DAILY-1ST DEGREE
CD 02576195	10/22/2013	HC SHERIFFS OFFICE	6,703.20	TRAVEL EXPENSE
CD 02576196	10/22/2013	HC SHERIFFS OFFICE	4,760.00	RADIO SUSPENSE
CD 02576197	10/22/2013	WESTPARK MUNICIPAL UTILITY DIS	363,314.46	INTEREST EXPENSE
CD 02576198	10/22/2013	HO, ERIC K	2,588.54	INTEREST EXPENSE
CD 02576199	10/22/2013	HO, ERIC K	48,773.17	INTEREST EXPENSE
CD 02576200	10/23/2013	BARUCH, BARBARA T	4,147.50	CONTRACT WORKER
CD 02576201	10/23/2013	WIND, DORI A	10,750.00	CONTRACT WORKER
CD 02576202	10/23/2013	SUE DAVIS COMMUNICATIONS	175.00	CONTRACT WORKER
CD 02576203	10/23/2013	ROCKET MOVING AND STORAGE, A	12,573.00	FEES AND SERVICE
CD 02576204	10/23/2013	TDCAA	100.00	SEMINARS
CD 02576310	10/25/2013	CITY OF HOUSTON	299.88	FEES AND SERVICE
CD 02576311	10/25/2013	CITY OF HOUSTON	42,798.50	FEES AND SERVICE
CD 02576312	10/28/2013	SNYDER, ROBERT	80.24	OTHER SERVICES
CD 02576313	10/28/2013	ROCKET MOVING AND STORAGE, A	863.50	FEES AND SERVICE
CD 02576314	10/28/2013	TDCAA	2,625.00	SEMINARS

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
CD 02576315	10/28/2013	J C PENNEY	3,233.54	OTHER SERVICES
CD 02576316	10/28/2013	PLASTIX PLUS LLC	7,800.00	SUPPLIES
CD 02576317	10/28/2013	ULTIMATE CHANGES	1,980.00	FEES AND SERVICE
CD 02576318	10/28/2013	GORDWIN, RUBY	75.00	REFUNDS
CD 02576942	10/30/2013	SEARS	138.80	REPAIR PARTS
CD 02576943	10/30/2013	ROMANO, PAUL A	982.23	COURT COSTS
CD 02576944	10/30/2013	GARCIA, IVONNE	50.00	REFUNDS
CH 99192213	10/16/2013	Wire Transfers	1.98	HELD IN TRUST FO
CS 00032440	10/01/2013	UNLIMITED VISIONS AFTERCARE	15,580.50	FEES AND SVCS CO
CS 00032441	10/01/2013	CARDINAL HEALTH 200 INC	213.20	SUPPLIES
CS 00032442	10/01/2013	CITIBANK NA	8,227.70	TRAVEL FOR EDUC/
CS 00032443	10/01/2013	MAXIM HEALTHCARE SERVICES INC	3,234.88	CS-MEDICAL CONSU
CS 00032444	10/01/2013	NORTH TEXAS STATE HOSPITAL	420.00	MISCELLANEOUS EX
CS 00032445	10/01/2013	IA SMART START	1,433.00	FEES AND SVCS CO
CS 00032446	10/01/2013	JWS HEALTH CONSULTANTS INC	15,730.91	CS-MEDICAL CONSU
CS 00032447	10/01/2013	BEAL, DR JANICE M	109.00	FEES AND SVCS CO
CS 00032448	10/01/2013	SMITH & DEAN INCORPORATED	6,337.32	CS-MEDICAL CONSU
CS 00032449	10/01/2013	GREATER HOUSTON PSYCHOLOGICAL	3,470.00	FEES AND SVCS CO
CS 00032450	10/01/2013	CITY OF HOUSTON-MECHANICAL SEC	132.12	REPAIR & MAINT
CS 00032451	10/01/2013	HOUSTON PSYCHOLOGICAL ASSOC	100.00	MISCELLANEOUS EX
CS 00032452	10/01/2013	RECOVERY RESOURCES	13,236.00	FEES AND SVCS CO
CS 00032453	10/01/2013	JOHN, SIJI LIZZA	150.00	MILEAGE
CS 00032454	10/01/2013	ESCAMILLA, ALICIA BELEN	60.00	FEES-DWI/DRUG CL
CS 00032455	10/01/2013	RATINOV, GERALD	100.00	FEES-ADP-URINALY
CS 00032456	10/01/2013	HCCSCD	62.50	FEES-DWI/DRUG CL
CS 00032457	10/01/2013	STATE COMPROLLER	27,715.02	ACCOUNTS PAYABLE
CS 00032458	10/02/2013	AMERICAN FED/EMPLOYEES	216.80	PRL-UNION 1550 D
CS 00032459	10/02/2013	CLEAT	30.00	PRL - CLEAT
CS 00032460	10/08/2013	CARDINAL HEALTH 200 INC	608.33	SUPPLIES
CS 00032461	10/08/2013	CITIBANK NA	2,113.09	TRAVEL FOR EDUC/
CS 00032462	10/08/2013	MAXIM HEALTHCARE SERVICES INC	1,010.94	CS-MEDICAL CONSU
CS 00032463	10/08/2013	WASTE MANAGEMENT OF TEXAS	840.02	UTILITIES
CS 00032464	10/08/2013	SMITH & DEAN INCORPORATED	1,288.96	CS-MEDICAL CONSU
CS 00032465	10/08/2013	RIGHT NOW TERMITE & PEST CONTR	335.00	CHEM/LAB SUPPLIE
CS 00032466	10/08/2013	LABORATORY CORP OF AMERICA	1,608.44	CS-LAB SERVICES
CS 00032467	10/08/2013	TEXAS ASSOC OF COUNTIES	1,000.00	FUEL/OIL/NON-MOT
CS 00032468	10/08/2013	AMEGY BANK OF TEXAS	10,501.79	BANK SVC CHARGES
CS 00032469	10/08/2013	HCCSCD PETTY CASH	122.12	OFFICE SUPPLIES
CS 00032470	10/08/2013	LLOYD GOSSELINK ROCHELLE & TOW	11,067.89	FEES AND SERVICE
CS 00032471	10/08/2013	HCCSCD	168.00	MISC-OTHER
CS 00032472	10/15/2013	TEXAS COUNSELING ASSOC	85.00	MISCELLANEOUS EX
CS 00032473	10/15/2013	EDENS, SAM JEFF	576.00	OFFICE SUPPLIES
CS 00032474	10/15/2013	JIST PUBLISHING INC	163.90	LIBRARY MATERIAL
CS 00032475	10/15/2013	ADE INC	4,500.00	OFFICE SUPPLIES
CS 00032476	10/15/2013	CITIBANK NA	571.20	TRAVEL EXPENSE
CS 00032477	10/15/2013	AMERICAN PSYCHOLOGICAL ASSOCIA	337.00	FEES AND SERVICE
CS 00032478	10/15/2013	OLMSTED-KIRK PAPER CO	1,560.10	OFFICE SUPPLIES
CS 00032479	10/15/2013	JOT EM DOWN STORE INC	60.11	EQUIPMENT REPAIR
CS 00032480	10/15/2013	ICS CO	450.00	REPAIR PARTS
CS 00032481	10/15/2013	IA SMART START	219.00	FEES AND SVCS CO
CS 00032482	10/15/2013	JWS HEALTH CONSULTANTS INC	986.42	CS-MEDICAL CONSU
CS 00032483	10/15/2013	CHASTANG FORD	1,048.98	MOTOR EQUIP CHRGR
CS 00032484	10/15/2013	SMITH & DEAN INCORPORATED	2,715.48	CS-MEDICAL CONSU
CS 00032485	10/15/2013	DOMINION AIR & HEAT LLC	26,292.84	REPAIR & MAINT
CS 00032486	10/15/2013	LABORATORY CORP OF AMERICA	892.30	CS-LAB SERVICES
CS 00032487	10/15/2013	OZARKA NATURAL SPRING WATER	153.30	OFFICE SUPPLIES

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
CS 00032488	10/15/2013	HARRIS COUNTY SHERIFF'S DEPT	55,746.00	PROVISIONS
CS 00032489	10/15/2013	VERIZON WIRELESS	1,355.39	TELEPHONE
CS 00032490	10/15/2013	VERIZON WIRELESS	99.84	TELEPHONE
CS 00032491	10/15/2013	BUCKLEY, TAYLOR MARIE	122.00	FEES-ADP-URINALY
CS 00032492	10/15/2013	DAVIS, CHARLES RUDOLPH	60.00	FEES-DWI/DRUG CL
CS 00032493	10/15/2013	HCCSCD	721.50	FEES-DWI/DRUG CL
CS 00032494	10/15/2013	STATE COMPROLLER	46,540.68	ACCOUNTS PAYABLE
CS 00032495	10/22/2013	MHS MULTI HEALTH SYSTEMS	11,100.00	SOFTWARE NON-CAP
CS 00032496	10/22/2013	EDENS, SAM JEFF	1,800.00	OFFICE SUPPLIES
CS 00032497	10/22/2013	RONALD RUSSELL POLYGRAPH SERVI	1,800.00	CS-POLYGRAPH TES
CS 00032498	10/22/2013	W W GRAINGER INC	3,675.00	EQUIP UNDER 500
CS 00032499	10/22/2013	SEARS	2,059.84	EQUIP UNDER 500
CS 00032500	10/22/2013	STERICYCLE INC	463.54	OFFICE SUPPLIES
CS 00032501	10/22/2013	RODZINA INDUSTRIES INC	747.75	OFFICE SUPPLIES
CS 00032502	10/22/2013	ADE INC	4,500.00	OFFICE SUPPLIES
CS 00032503	10/22/2013	IDENTISYS INC	1,903.38	COMP OFFICE SUPP
CS 00032504	10/22/2013	JEFF'S DESIGNS	256.00	CLOTHING
CS 00032505	10/22/2013	OLMSTED-KIRK PAPER CO	1,320.50	OFFICE SUPPLIES
CS 00032506	10/22/2013	CAREER & RECOVERY RES INC	23,062.00	FEES AND SVCS CO
CS 00032507	10/22/2013	ICS CO	2,933.04	REPAIR PARTS
CS 00032508	10/22/2013	POLLOCK INVESTMENTS INC	96.86	REPAIR PARTS
CS 00032509	10/22/2013	PRO-TOUCH NURSES INC	2,605.48	CS-MEDICAL CONSU
CS 00032510	10/22/2013	JWS HEALTH CONSULTANTS INC	11,489.43	CS-MEDICAL CONSU
CS 00032511	10/22/2013	OBRIEN COUNSELING SVCS	5,070.00	FEES AND SVCS CO
CS 00032512	10/22/2013	CHASTANG FORD	365.23	MOTOR EQUIP CHRGR
CS 00032513	10/22/2013	SMITH & DEAN INCORPORATED	6,408.15	CS-MEDICAL CONSU
CS 00032514	10/22/2013	GREATER HOUSTON PSYCHOLOGICAL	3,740.00	FEES AND SVCS CO
CS 00032515	10/22/2013	BOYD SMITH & ASSOCIATES	900.00	CS-POLYGRAPH TES
CS 00032516	10/22/2013	LABORATORY CORP OF AMERICA	258.90	CS-LAB SERVICES
CS 00032517	10/22/2013	OZARKA NATURAL SPRING WATER	35.04	OFFICE SUPPLIES
CS 00032518	10/22/2013	HARRIS COUNTY SHERIFF'S DEPT	55,372.00	PROVISIONS
CS 00032519	10/22/2013	RECOVERY RESOURCES	9,132.00	FEES AND SVCS CO
CS 00032520	10/22/2013	PRINT M PRO LTD	269.36	OFFICE SUPPLIES
CS 00032521	10/22/2013	BLUEOAK DATABASE ENGINEERING	2,500.00	FEES AND SERVICE
CS 00032522	10/29/2013	TEXAS LAUNDRY SVC	12,000.00	EQUIPMENT RENTAL
CS 00032523	10/29/2013	HORIZON INTERNATIONAL GROUP	280,029.66	REPAIR & MAINT
CS 00032524	10/29/2013	EDENS, SAM JEFF	1,475.00	OFFICE SUPPLIES
CS 00032525	10/29/2013	ECOLAB INC	762.66	JANITOR'S SUPPLI
CS 00032526	10/29/2013	MAXIM HEALTHCARE SERVICES INC	2,373.00	CS-MEDICAL CONSU
CS 00032527	10/29/2013	AMERICAN PSYCHIATRIC ASSOC	2,864.52	LIBRARY MATERIAL
CS 00032528	10/29/2013	JOT EM DOWN STORE INC	13.98	EQUIPMENT REPAIR
CS 00032529	10/29/2013	HOUSTON EQUIPMENT CO INC	133.50	EQUIPMENT REPAIR
CS 00032530	10/29/2013	STATE BAR OF TEXAS	60.00	OFFICE SUPPLIES
CS 00032531	10/29/2013	PRO-TOUCH NURSES INC	4,360.08	CS-MEDICAL CONSU
CS 00032532	10/29/2013	JWS HEALTH CONSULTANTS INC	16,452.20	CS-MEDICAL CONSU
CS 00032533	10/29/2013	SMITH & DEAN INCORPORATED	8,346.47	CS-MEDICAL CONSU
CS 00032534	10/29/2013	RIGHT NOW TERMITE & PEST CONTR	180.00	CHEM/LAB SUPPLIE
CS 00032535	10/29/2013	TEXAS ASSOC OF COUNTIES	1,221.00	FUEL/OIL/NON-MOT
CS 00032536	10/29/2013	HCCSCD PETTY CASH	76.72	OFFICE SUPPLIES
CS 00032537	10/29/2013	VAUGHN, JOHN	175.00	FEES AND SERVICE
CS 00032538	10/29/2013	SKERO, LARRY	1,902.04	EQUIPMENT REPAIR
CS 00032539	10/29/2013	SHAHNAZI, MARYAM	15.00	FEES-ADP-URINALY
CS 00032540	10/29/2013	HCCSCD	573.00	FEES-ADP-URINALY
CS 99187913	10/09/2013	Wire Transfers	184.86	AP-HARRIS CTY
CS 99188013	10/09/2013	Wire Transfers	56,289.75	AP-HARRIS CTY
CS 99190113	10/14/2013	Wire Transfers	1,454,772.86	DUE TO OTHER UNI

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
CS 99196613	10/25/2013	Wire Transfers	1,460,598.86	DUE TO OTHER UNI
CS 99200813	10/31/2013	Wire Transfers	74,010.00	DUE TO OTHER UNI
EC 40011977	10/01/2013	TEXAS DEPARTMENT OF CRIMINAL J	63,124.21	PRL - STND LTD
EC 40011978	10/02/2013	STAPLES CONTRACT & COMMERCIAL	638.02	EQUIP UNDER 500
EC 40011979	10/02/2013	ARAMARK CORRECTIONAL SERVICES	64,407.46	PROVISIONS
EC 40011980	10/02/2013	SPRING COUNSELING CTR	290.00	FEES AND SVCS CO
EC 40011981	10/02/2013	DIRECTIONS OF RECOVERY INC	21,887.00	FEES AND SVCS CO
EC 40011982	10/02/2013	MORRIS & DICKSON CO LLC	26.20	SUPPLIES
EC 40011983	10/02/2013	SANTA MARIA HOSTEL INC	36,320.00	FEES AND SVCS CO
EC 40011984	10/02/2013	HOUSTON AREA WOMENS CENTER	6,910.23	ACCOUNTS PAYABLE
EC 40011985	10/02/2013	AID TO VICTIMS OF DOMESTIC ABU	70.00	FEES AND SVCS CO
EC 40011986	10/02/2013	RECOVERY HEALTHCARE CORP	1,224.00	FEES AND SVCS
EC 40011987	10/02/2013	TURNING POINT INC, THE	111,409.12	FEES AND SVCS CO
EC 40011988	10/02/2013	A1 PERSONNEL OF HOUSTON INC	807.29	FEES AND SERVICE
EC 40011989	10/02/2013	FELEKE, TAYE	27.34	MILEAGE
EC 40011990	10/02/2013	TAYLOR, NYDIA	2.00	MILEAGE
EC 40011991	10/02/2013	RUSHING, SHANNA	40.00	MILEAGE
EC 40011992	10/02/2013	VALDEZ, DORA	7.91	MILEAGE
EC 40011993	10/09/2013	IRON MOUNTAIN RECORD MANAGEMEN	2,508.35	REC STORAGE FEES
EC 40011994	10/09/2013	JOHNSON, RAYMOND	3,220.00	FEES AND SVCS CO
EC 40011995	10/09/2013	MORRIS & DICKSON CO LLC	816.91	SUPPLIES
EC 40011996	10/09/2013	AID TO VICTIMS OF DOMESTIC ABU	1,915.00	FEES AND SVCS CO
EC 40011997	10/09/2013	DIRECT TV BUSINESS SVC CENTER	92.52	UTILITIES
EC 40011998	10/09/2013	SMITH, DANA BURNS	50.00	TRAVEL EXPENSE
EC 40011999	10/09/2013	ZAMARRIPA, JOEL	12.99	MILEAGE
EC 40012000	10/09/2013	BURNS, TRACY	90.00	TRAVEL FOR EDUC/
EC 40012001	10/09/2013	ABDALLAH, MOHAMMAD	122.72	MILEAGE
EC 40012002	10/14/2013	TEXAS DEPARTMENT OF CRIMINAL J	63,195.01	PRL - STND LTD
EC 40012003	10/16/2013	STAPLES CONTRACT & COMMERCIAL	1,787.45	OFFICE SUPPLIES
EC 40012004	10/16/2013	RBEX INC DBA APPLE TOWING CO	255.00	MOTOR EQUIP CHRG
EC 40012005	10/16/2013	MORRIS & DICKSON CO LLC	4,361.30	SUPPLIES
EC 40012006	10/16/2013	GREAT SOUTHWEST PAPER CO	6,122.46	JANITOR'S SUPPLI
EC 40012007	10/16/2013	HOUSTON AREA WOMENS CENTER	6,813.97	ACCOUNTS PAYABLE
EC 40012008	10/16/2013	AID TO VICTIMS OF DOMESTIC ABU	3,610.00	FEES AND SVCS CO
EC 40012009	10/16/2013	RECOVERY HEALTHCARE CORP	2,376.00	FEES AND SVCS
EC 40012010	10/16/2013	TEJAS OFFICE PRODUCTS INC	97.38	OFFICE SUPPLIES
EC 40012011	10/16/2013	TURNING POINT INC, THE	1,745.00	FEES AND SVCS CO
EC 40012012	10/16/2013	DAVID & IVORY MINISTRIES INC	28,667.50	FEES AND SVCS CO
EC 40012013	10/16/2013	HANCOCK JAHN LEE & PUCKETT LLC	2,861.34	FEES AND SVCS CO
EC 40012014	10/16/2013	GUILLEN, ESTELLA G	2.25	MILEAGE
EC 40012015	10/16/2013	BRYANT, JACK	40.00	TRAVEL FOR EDUC/
EC 40012016	10/23/2013	IRON MOUNTAIN RECORD MANAGEMEN	211.97	REC STORAGE FEES
EC 40012017	10/23/2013	STAPLES CONTRACT & COMMERCIAL	17,441.62	OFFICE SUPPLIES
EC 40012018	10/23/2013	SPRING COUNSELING CTR	180.00	FEES AND SVCS CO
EC 40012019	10/23/2013	CHEYENNE CENTER INC	3,015.00	FEES AND SVCS CO
EC 40012020	10/23/2013	BELL, STEPHEN L	6,600.00	EQUIPMENT RENTAL
EC 40012021	10/23/2013	GORDIAN GROUP INC, THE	4,968.07	REPAIR & MAINT
EC 40012022	10/23/2013	MORRIS & DICKSON CO LLC	3,012.41	SUPPLIES
EC 40012023	10/23/2013	VOLUNTEERS OF AMERICA	11,829.15	FEES AND SVCS CO
EC 40012024	10/23/2013	ABA MORIAH CORP	411.08	EQUIPMENT REPAIR
EC 40012025	10/23/2013	TURNING POINT INC, THE	83,215.00	FEES AND SVCS CO
EC 40012026	10/23/2013	BAY AREA RECOVERY CTR	8,288.00	FEES AND SVCS CO
EC 40012027	10/23/2013	UNLIMITED VISIONS AFTERCA	12,033.50	FEES AND SVCS CO
EC 40012028	10/23/2013	BES GROUP INC, THE	28,859.00	FEES AND SVCS CO
EC 40012029	10/23/2013	PATHWAY TO RECOVERY INC	732.00	FEES AND SVCS CO
EC 40012030	10/23/2013	W&A SCHMIDT INC	800.00	FEES AND SVCS CO

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
EC 40012031	10/23/2013	ALL ABOUT RECOVERY INC	18,819.00	FEES AND SVCS CO
EC 40012032	10/23/2013	DIRECT TV BUSINESS SVC CENTER	146.10	UTILITIES
EC 40012033	10/23/2013	LOVINS, BRIAN	118.46	TRAVEL EXPENSE
EC 40012034	10/23/2013	MAY, TERESA	110.00	TRAVEL EXPENSE
EC 40012035	10/23/2013	COOK, MAGAN	7.00	MILEAGE
EC 40012036	10/28/2013	TEXAS DEPARTMENT OF CRIMINAL J	63,093.68	PRL - STND LTD
EC 40012037	10/30/2013	IRON MOUNTAIN RECORD MANAGEMEN	2,246.13	REC STORAGE FEES
EC 40012038	10/30/2013	STAPLES CONTRACT & COMMERCIAL	3,258.47	OFFICE SUPPLIES
EC 40012039	10/30/2013	MOORE MEDICAL LLC	618.85	SUPPLIES
EC 40012040	10/30/2013	MORRIS & DICKSON CO LLC	1,981.70	SUPPLIES
EC 40012041	10/30/2013	SANTA MARIA HOSTEL INC	39,280.00	FEES AND SVCS CO
EC 40012042	10/30/2013	TURNING POINT INC, THE	110,708.80	FEES AND SVCS CO
EC 40012043	10/30/2013	FORWARD EDGE INC	325.00	FEES AND SERVICE
EC 40012044	10/30/2013	MILSTEAD AUTOMOTIVE INC	85.00	MOTOR EQUIP CHRGR
EC 40012045	10/30/2013	ONE SOURCE TOXICOLOGY LABORATO	1,594.92	CS-U/A TESTING
EC 40012046	10/30/2013	HAWKES JR, DONALD C	13.91	MILEAGE
EH 00296109	10/01/2013	JOHN L WORTHAM & SON INS	7,134.95	AUTO LIABILITY I
EH 00296110	10/04/2013	GREATER HOUSTON CONCERNS OF PO	708.00	PRL-COPS Deducti
EH 00296111	10/04/2013	HCSO BENEVOLENCE ASSOCIATION	2,058.00	HCSO BENEV ASSN
EH 00296112	10/04/2013	UNITED WAY OF BAYTOWN AREA	59.00	UNITEDWAY BAYTWN
EH 00296113	10/04/2013	UNITED WAY OF GREATER HOUSTON	1,038.04	UNITWAY GULF CST
EH 00296114	10/04/2013	HC DEPUTIES ORGANIZATION	85,878.61	PRL-UNION 154 DU
EH 00296115	10/04/2013	FRATERNAL ORDER OF POLICE	39,614.49	PRL-HC FOP LODGE
EH 00296116	10/04/2013	JOHN L WORTHAM & SON INS	72.51	AUTO LIABILITY I
EH 00296117	10/04/2013	COALITION OF POLICE & SHERIFFS	13,400.53	CONSTABLE UNION
EH 00296118	10/10/2013	MICRO CENTER	777.86	EQUIPMENT REPAIR
EH 00296119	10/10/2013	ARTEL	2,597.07	CHEM/LAB SUPPLIE
EH 00296120	10/10/2013	LEWIS, THOMAS J	625.00	NON TRIAL-3RD DE
EH 00296121	10/10/2013	MERCURY ASSOCIATES INC	2,613.66	FEES AND SERVICE
EH 00296122	10/10/2013	BAY MEDICAL COMPANY	4,830.00	SUPPLIES
EH 00296123	10/10/2013	REEVES CO INC	1,646.43	SUPPLIES
EH 00296124	10/10/2013	FISCHER, BRIAN J	1,412.50	Non Trial-Misdem
EH 00296125	10/10/2013	IRON MOUNTAIN RECORD MANAGEMEN	1,399.95	RENTALS/LEASES
EH 00296126	10/10/2013	STAPLES CONTRACT & COMMERCIAL	103,213.12	OFFICE SUPPLIES
EH 00296127	10/10/2013	AMERICAN TOWER CORP	21,087.00	RENTALS/LEASES
EH 00296128	10/10/2013	PROTIVITI INC	190,737.50	FEES AND SERVICE
EH 00296129	10/10/2013	GRIFFITH LAW FIRM, THE	7,585.00	FAMILY TDFPS NON
EH 00296130	10/10/2013	PITNEY BOWES INC	1,278.99	OFFICE SUPPLIES
EH 00296131	10/10/2013	HILTI INC	382.50	SUPPLIES
EH 00296132	10/10/2013	PROFESSIONAL TURF PRODUCTS	1,169.06	MOTOR EQUIP EXPE
EH 00296133	10/10/2013	SOUTHERN TIRE MART	210.00	FLEET-OUTSIDE SE
EH 00296134	10/10/2013	SINCLAIR, NATASHA A	3,500.00	TERM-2ND DEGREE
EH 00296135	10/10/2013	WISNER, VIC	4,649.17	F-T COUNC CRTORD
EH 00296136	10/10/2013	THURLAND, WILLIAM	5,846.50	NON TRIAL-3RD DE
EH 00296137	10/10/2013	LONGWORTH, DARYL F	1,887.50	CPS OUT CRTS HRS
EH 00296138	10/10/2013	WYLLIE, SAMUEL	2,000.00	F&S-CONSULTIN FE
EH 00296139	10/10/2013	ANDERSON, WILFORD	1,525.00	NON TRIAL-3RD DE
EH 00296140	10/10/2013	BRUEGGER, ALEXIS GILBERT	2,187.50	T/NC-3RD DEGREE
EH 00296141	10/10/2013	CRAIG, MICHAEL F	6,187.50	FAMILY TDFPS NON
EH 00296142	10/10/2013	BERLITZ LANGUAGE CENTER	1,075.00	FEES AND SERVICE
EH 00296143	10/10/2013	CRANE, DONALD M	2,125.00	Non Trial-Misdem
EH 00296144	10/10/2013	AMTECH ELEVATOR SERVICES	3,964.47	VERTICAL TRANSP
EH 00296145	10/10/2013	HERTZ EQUIPMENT RENTAL CO	1,600.00	EQUIPMENT RENTAL
EH 00296146	10/10/2013	CALDWELL COUNTRY CHEVROLET LLC	375,523.06	VEHICLES O/5000
EH 00296147	10/10/2013	CHEADLE, WILLIAM K	450.00	FAMILY CONTEMPT
EH 00296148	10/10/2013	WILLIAM S HEIN & CO	348.21	OFFICE SUPPLIES

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
EH 00296149	10/10/2013	MCCARTNEY, LISA I	1,593.40	CPS EXPERT TESTI
EH 00296150	10/10/2013	ARCHING OAKS INVESTMENTS	8,766.72	OFFICE SUPPLIES
EH 00296151	10/10/2013	MUSTANG MACHINERY COMPANY LTD	265.43	MOTOR EQUIP EXPE
EH 00296152	10/10/2013	FORAY TECHNOLOGIES	3,086.00	SOFTWARE MAINTEN
EH 00296153	10/10/2013	CLAY, MICHAEL D	975.00	FAMILY CONTEMPT
EH 00296154	10/10/2013	ARNOLD OIL COMPANY OF AUSTIN	26,044.12	SUSPENSE-PARTS
EH 00296155	10/10/2013	MNK INFO TECH INC	9,280.00	F&S-TEMP PERSONN
EH 00296156	10/10/2013	PITNEY BOWES GLOBAL FINANCIAL	9,483.00	RENTALS/LEASES
EH 00296157	10/10/2013	RGR GROUP LLC, THE	2,913.20	REPAIR & MAINT
EH 00296158	10/10/2013	CABOT INDUSTRIAL VALUE FUND II	2,442.16	RENTALS/LEASES
EH 00296159	10/10/2013	MIDTOWN ENGINEERS LLC	36,309.20	ENGINEERING SERV
EH 00296160	10/10/2013	PRECISION PNEUMATICS INC	658.05	REPAIR PARTS
EH 00296161	10/10/2013	RUBAL, MARK A	150.00	NO APPEAR CRTORD
EH 00296162	10/10/2013	CJUN CORPORATION	2,730.00	NON TRIAL-2ND DE
EH 00296163	10/10/2013	HINTON, CHARLES	1,975.00	TERM-1ST DEGREE
EH 00296164	10/10/2013	EMSL ANALYTICAL INC	432.00	FEES AND SERVICE
EH 00296165	10/10/2013	ALCATEL LUCENT USA INC	46,640.10	HARDWARE MAINT
EH 00296166	10/10/2013	BISHOP, SUSAN M	975.00	NON TRIAL-3RD DE
EH 00296167	10/10/2013	DIXON, WOODROW W	750.00	NON TRIAL-3RD DE
EH 00296168	10/10/2013	YOUTH ADVOCATE PROGRAMS INC	58,323.06	NONRESID'L SERV
EH 00296169	10/10/2013	BRODART CO	1,790.00	FURNITURE U/500
EH 00296170	10/10/2013	FISHER SCIENTIFIC CO	5,963.66	CHEM/LAB SUPPLIE
EH 00296171	10/10/2013	MORTON, CHRIS	375.00	NON TRIAL-3RD DE
EH 00296172	10/10/2013	HART, CARY LYNN	1,690.00	F-T COUNC CRTORD
EH 00296173	10/10/2013	ONCKEN, KIRK J	1,900.00	NON TRIAL-3RD DE
EH 00296174	10/10/2013	DIAMOND DRUGS INC	32,424.96	MEDICAL/DRUGS
EH 00296175	10/10/2013	RESTEK CORP	2,381.92	FEES AND SERVICE
EH 00296176	10/10/2013	TRANSCORE	370,705.12	HARDWARE MAINT
EH 00296177	10/10/2013	MITCHELL, KEIRA T	675.00	FAMILY CONTEMPT
EH 00296178	10/10/2013	SIRCHIE FINGER PRINT LABORATOR	625.72	OFFICE SUPPLIES
EH 00296179	10/10/2013	IRON HORSE SECURITY & INVESTIG	888.00	T/NC-INVESTIGATI
EH 00296180	10/10/2013	SMITH, JENNIFER A	3,787.50	FAMILY TDFPS OUT
EH 00296181	10/10/2013	BROWN, CHERYL S	540.00	NONCAPTRL CRTORD
EH 00296182	10/10/2013	LOMBARDO, MARGARET C	775.00	FAMILY TDFPS TRI
EH 00296183	10/10/2013	BROWN, RODNEY	225.00	FAMILY CONTEMPT
EH 00296184	10/10/2013	NETVERSANT SOLUTIONS LLC	888.19	COMPUTER EQUIP
EH 00296185	10/10/2013	MARSH, JEFFREY H	1,212.50	Non Trial-Misdem
EH 00296186	10/10/2013	KHAWAJA LAW	510.00	OUTOFCRT CRTORD
EH 00296187	10/10/2013	RHODES III, HARRY W	5,043.75	FAMILY TDFPS NON
EH 00296188	10/10/2013	DAVIS PLLC, SAMANTHA Y	7,293.50	FAMILY TDFPS NON
EH 00296189	10/10/2013	HUNTER JR, JONAS L	675.00	RESETS & DETENTI
EH 00296190	10/10/2013	JEREB, THEODORE B	2,045.00	FAMILY TDFPS NON
EH 00296191	10/10/2013	SUMMERLIN, ROBERT	495.00	NON TRIAL-3RD DE
EH 00296192	10/10/2013	ULTIMATE CHANGES INC	1,980.00	FEES AND SERVICE
EH 00296193	10/10/2013	AUSTIN, MICHAEL E	1,200.00	FEES AND SERVICE
EH 00296194	10/10/2013	SULLA, JAMIE M	1,065.00	NON TRIAL-3RD DE
EH 00296195	10/10/2013	INFRASTRUCTURE GROUP TEXAS	159,206.12	ENGINEERING SERV
EH 00296196	10/10/2013	MORPHOTRAK INC	38,100.58	HARDWARE MAINT
EH 00296197	10/10/2013	BLOOME, SUSAN L	575.00	FAMILY TDFPS NON
EH 00296198	10/10/2013	KAMAL, FARAH	225.00	FAMILY CONTEMPT
EH 00296199	10/10/2013	OVERDRIVE INC	1,893.11	LIBRARY MATERIAL
EH 00296200	10/10/2013	KIMBALL MARKETING	31,372.96	FURNITURE \$500-\$
EH 00296201	10/10/2013	BALDERAS JR, ANTONIO	5,250.00	NON TRIAL-3RD DE
EH 00296202	10/10/2013	ESTRADA, JESSICA R	2,800.00	DAILY-2ND DEGREE
EH 00296203	10/10/2013	TANNER, GERMAINE J	805.00	FAMILY CONTEMPT
EH 00296204	10/10/2013	BRINK'S INC	17,731.56	FEES AND SERVICE

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
EH 00296205	10/10/2013	INSIGHT PUBLIC SECTOR	11,734.28	NON-INV PROP & E
EH 00296206	10/10/2013	CDW COMPUTER CENTERS INC	32,842.60	SUPPLIES
EH 00296207	10/10/2013	SECOND NATURE RESEARCH	1,740.36	T/NC-INVESTIGATI
EH 00296208	10/10/2013	LAWAL, AJIBADE	800.00	FAMILY CONTEMPT
EH 00296209	10/10/2013	EXECUTEAM STAFFING LP	107,945.00	F&S-TEMP PERSONN
EH 00296210	10/10/2013	SURVEY MONKEY.COM LLC	300.00	SOFTWARE-NON CAP
EH 00296211	10/10/2013	BROCK, JULIE	1,675.00	FAMILY TDFPS NON
EH 00296212	10/10/2013	MCKNIGHT, EDDREA	800.00	FAMILY CONTEMPT
EH 00296213	10/10/2013	NATIONAL FOOD GROUP INC	42,602.59	BOARD
EH 00296214	10/10/2013	ASSOCIATED BAG CO	246.54	OFFICE SUPPLIES
EH 00296215	10/10/2013	DEMCO INC	79.19	OFFICE SUPPLIES
EH 00296216	10/10/2013	4 IMPRINT	1,116.37	CLOTHING
EH 00296217	10/10/2013	GOODE, KENNETH E	1,975.00	TERM-1ST DEGREE
EH 00296218	10/10/2013	CLINE, CYNTHIA J M	950.00	NON TRIAL-2ND DE
EH 00296219	10/10/2013	G&K SVCS	373.01	UNIFORMS
EH 00296220	10/10/2013	PATTERSON VETERINARY SUPPLY	723.80	MEDICAL/DRUGS
EH 00296221	10/10/2013	ALLIANCE LABORATORIES INC	6,236.44	MATERIAL TEST-NC
EH 00296222	10/10/2013	MCFERREN, ERIC T	4,550.00	FAMILY TDFPS NON
EH 00296223	10/10/2013	COLE, RICHARD M	525.00	FAMILY CONTEMPT
EH 00296224	10/10/2013	TERRACON CONSULTANTS INC	23,339.35	CONSTR MATERIAL
EH 00296225	10/10/2013	BROWN, DANNY L	635.00	FLEET-OUTSIDE SE
EH 00296226	10/10/2013	TURNER, EQUATOR L	50.00	NO APPEAR CRTORD
EH 00296227	10/10/2013	NOLL, CHUCK	1,775.00	DAILY-1ST DEGREE
EH 00296228	10/10/2013	MMS A MEDICAL SUPPLY CO	1,584.90	FEES AND SERVICE
EH 00296229	10/10/2013	MCANALLY, EVA PATRICIA	2,218.75	CPS NON-TRIAL JU
EH 00296230	10/10/2013	ADAMS, TAMMY SIMIEN	2,675.00	RESETS & DETENTI
EH 00296231	10/10/2013	WEATHERS, GWENDOLYN	1,175.00	Non Trial-Misdem
EH 00296232	10/10/2013	GOLDMAN MILLER, MANDY	2,216.40	WEEKLY-3RD DEGRE
EH 00296233	10/10/2013	COTLAR, DORIAN	705.00	DAILY-1ST DEGREE
EH 00296234	10/10/2013	NUNNERY ATTY, ALVIN E	4,875.00	T/NC-3RD DEGREE
EH 00296235	10/10/2013	HAYNES, GEMAYEL	125.00	NON TRIAL-3RD DE
EH 00296236	10/10/2013	GRAHAM, SPENCE	950.00	NON TRIAL-3RD DE
EH 00296237	10/10/2013	DIXON, JOHN A	2,000.00	F-T COUNC CRTORD
EH 00296238	10/10/2013	CHAVARRIA, LUIS	1,550.00	FEES AND SERVICE
EH 00296239	10/10/2013	MILLER, KIMBERLY D	1,400.00	NON TRIAL-2ND DE
EH 00296240	10/10/2013	DYSART, JOHN R	1,387.50	NON TRIAL-3RD DE
EH 00296241	10/10/2013	MILLER, SHERRA	1,975.00	TERM-1ST DEGREE
EH 00296242	10/10/2013	BECK, MICHELLE E	250.00	NON TRIAL-3RD DE
EH 00296243	10/10/2013	BRYANT, LYNDA	1,638.75	INTERPER. FEES
EH 00296244	10/10/2013	WHITWORTH, THOMAS M	450.00	FAMILY TDFPS OUT
EH 00296245	10/10/2013	BENAVIDES, KELLY	1,500.00	F-T COUNC CRTORD
EH 00296246	10/10/2013	PETERSON, JACK	4,166.66	FEES AND SERVICE
EH 00296247	10/10/2013	NELSON, MITCHELL R	4,150.00	CPS NON-TRIAL JU
EH 00296248	10/10/2013	COOPER, JAMES A	225.00	FAMILY CONTEMPT
EH 00296249	10/10/2013	UPTON, PATRICK WADE	800.00	FAMILY TDFPS NON
EH 00296250	10/10/2013	WOOD JR, HARRIS S	4,703.75	NON TRIAL-1ST DE
EH 00296251	10/10/2013	DOUGLAS, LARRY B	375.00	NON TRIAL-3RD DE
EH 00296252	10/10/2013	PARRISH, DAMON	150.00	NO APPEAR CRTORD
EH 00296253	10/10/2013	DILWORTH, CHRISTOPHER JAMES	272.00	FEES AND SERVICE
EH 00296254	10/10/2013	FISHER, DENA	3,350.00	RESETS & DETENTI
EH 00296255	10/10/2013	WELLS, JOE D	1,600.00	DAILY-2ND DEGREE
EH 00296256	10/10/2013	OUGRAH, KRISHNA S	1,000.00	F-T COUNC CRTORD
EH 00296257	10/10/2013	LEITNER, JAMES M	11,500.00	FEES AND SERVICE
EH 00296258	10/10/2013	CARDOZE, CHARISSEE GARZA	225.00	FAMILY CONTEMPT
EH 00296259	10/10/2013	THOMAS, ROBERT E	275.00	Non Trial-Misdem
EH 00296260	10/10/2013	PARKS, KIM	2,955.00	F-T COUNC CRTORD

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
EH 00296261	10/10/2013	MONCRIFFE, TYRONE C	2,900.00	NT APP ND CAP
EH 00296262	10/10/2013	KEYSER, DEBORAH	1,400.00	TERM-2ND DEGREE
EH 00296263	10/10/2013	SUMMERS, DEBORAH D	2,545.71	DAILY-1ST DEGREE
EH 00296264	10/10/2013	NOKEO AUTOMOTIVE EQUIPMENT SVC	520.00	FLEET-OUTSIDE SE
EH 00296265	10/10/2013	SYLVESTER, BRIAN DAVID	225.00	FAMILY CONTEMPT
EH 00296266	10/10/2013	BOBBITT, JB LEE	6,162.50	FAMILY TDFPS NON
EH 00296267	10/10/2013	MUNOZ, MANUEL	150.00	NO APPEAR CRTORD
EH 00296268	10/10/2013	LAFON, TOMMY	915.00	NON TRIAL-3RD DE
EH 00296269	10/10/2013	SOLIZ-MATTHEWS, ITZE	450.00	FAMILY TDFPS TRI
EH 00296270	10/10/2013	CROW, JULIANE PHILLIPS	2,225.00	CPS NON-TRIAL JU
EH 00296271	10/10/2013	BROWN, ADAM BANKS	2,000.00	NON TRIAL-3RD DE
EH 00296272	10/10/2013	CONTRERAS JR, JUAN M	1,975.00	NON TRIAL-3RD DE
EH 00296273	10/10/2013	SHELTON, EMILY ANDREA	1,000.00	NO APPEAR CRTORD
EH 00296274	10/10/2013	ROLL, RANDOLPH E	1,225.00	NON TRIAL-2ND DE
EH 00296275	10/10/2013	VILLARREAL, GILBERT	1,270.00	DAILY-1ST DEGREE
EH 00296276	10/10/2013	DODSON, GLENN	140.00	FEES AND SERVICE
EH 00296277	10/10/2013	HAMBY, JILL	263.00	FEES AND SERVICE
EH 00296278	10/10/2013	NATIONAL SCREENING CENTER	4,953.00	DNA DRUG JUV CPS
EH 00296279	10/10/2013	MITCHELL, SHIRLEY A	895.00	FAMILY TDFPS OUT
EH 00296280	10/10/2013	LEE, THADDEUS G	360.00	FEES AND SERVICE
EH 00296281	10/10/2013	CANALES, CLAUDIA	4,075.00	FAMILY TDFPS NON
EH 00296282	10/10/2013	FITCH, BONNIE	6,212.50	CPS NON-TRIAL JU
EH 00296283	10/10/2013	HUBBARD, CHAUN DAVIS	767.00	FAMILY TDFPS NON
EH 00296284	10/10/2013	GARCIA, CARLOS R	1,562.50	RESETS & DETENTI
EH 00296285	10/10/2013	WARRINER, WALLACE F	2,931.25	RESETS & DETENTI
EH 00296286	10/10/2013	LILES, JOHN STEPHEN	4,225.00	CPS NON-TRIAL JU
EH 00296287	10/10/2013	CAMPBELL, ANN	1,852.50	NON TRIAL-3RD DE
EH 00296288	10/10/2013	HENLEY, CYNTHIA R	100.00	NO APPEAR CRTORD
EH 00296289	10/10/2013	LE, THUY	750.00	CPS NON-TRIAL JU
EH 00296290	10/10/2013	MCCULLOUGH, ELLIS	125.00	NON TRIAL-3RD DE
EH 00296291	10/10/2013	MITCHELL, RYAN	137.50	FAMILY TDFPS NON
EH 00296292	10/10/2013	SALINAS III ATTY, J A	12,315.00	NON TRIAL-3RD DE
EH 00296293	10/10/2013	BARR, JIM	350.00	NON TRIAL-2ND DE
EH 00296294	10/10/2013	NARUM, KAREN	720.00	FEES AND SERVICE
EH 00296295	10/10/2013	CORNELIUS, SHIRLEY	437.50	CPS TRIAL JUVENI
EH 00296296	10/10/2013	TRENT, MICHAEL E	9,090.00	NO APPEAR CRTORD
EH 00296297	10/10/2013	GOMMELS, PHIL	295.00	NON TRIAL-3RD DE
EH 00296298	10/10/2013	LIPKIN, MARK	2,725.00	NON TRIAL-3RD DE
EH 00296299	10/10/2013	SANTOS JR, RENATO	50.00	NO APPEAR CRTORD
EH 00296300	10/10/2013	BENKEN, BRIAN	1,975.00	TERM-1ST DEGREE
EH 00296301	10/10/2013	TREVINO, ISMAEL	625.00	FAMILY CONTEMPT
EH 00296302	10/10/2013	ARTEAGA PC, LAW OFFICE OF LAUR	1,525.00	FAMILY TDFPS OUT
EH 00296303	10/10/2013	RICHARDSON, DAN W	2,200.00	F-T COUNC CRTORD
EH 00296304	10/10/2013	MADRID, MARIO	550.00	NON TRIAL-1ST DE
EH 00296305	10/10/2013	LOCKLEAR, TROY	1,025.00	NON TRIAL-3RD DE
EH 00296306	10/10/2013	ESCOBEDO, SYLVIA	3,685.00	CPS NON-TRIAL JU
EH 00296307	10/10/2013	PONS, JAMES	550.00	NO APPEAR CRTORD
EH 00296308	10/10/2013	JOACHIM, CARSON	500.00	ATTYFEE CRTORD
EH 00296309	10/10/2013	RODRIGUEZ, GILBERT	1,000.00	NO APPEAR CRTORD
EH 00296310	10/10/2013	DICKEY, JEANIE L	250.00	NO APPEAR CRTORD
EH 00296311	10/10/2013	KLEBAN, JANET K	375.00	NON TRIAL-3RD DE
EH 00296312	10/10/2013	CLOUD, CARVANA Y	1,750.00	TERM-2ND DEGREE
EH 00296313	10/10/2013	MOMBERGER, EMILY A	2,087.50	FAMILY TDFPS OUT
EH 00296314	10/10/2013	MCCLELLAN, BRYAN LYN	5,655.00	ATTY PRO TEM
EH 00296315	10/10/2013	ALDAPE, JUAN M	2,400.00	F-T COUNC CRTORD
EH 00296316	10/10/2013	SPJUT, JOHN HARLAN	3,025.00	CPS NON-TRIAL JU

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
EH 00296317	10/10/2013	SPJUT, DAN	2,937.50	CPS OUT CRTS HRS
EH 00296318	10/10/2013	HUNTER, RONALD D	1,370.00	FAMILY CONTEMPT
EH 00296319	10/10/2013	CANTU, JORGE A	1,200.00	F-T COUNC CRTORD
EH 00296320	10/10/2013	TRIGG, THEODORE F	2,843.75	FAMILY TDFPS NON
EH 00296321	10/10/2013	HUGHES, HEATHER M	1,750.00	FAMILY TDFPS NON
EH 00296322	10/10/2013	TALTON, ROBERT	12,450.00	COURT COSTS
EH 00296323	10/10/2013	RISKINDY, MIRIAM	925.00	FAMILY TDFPS NON
EH 00296324	10/10/2013	RAFIEE, PARIA	650.00	NO APPEAR CRTORD
EH 00296325	10/10/2013	MCALISTER, SEAN T	14,010.00	CPS OUT CRTS HRS
EH 00296326	10/10/2013	SECREST, ALLISON	1,340.00	NON TRIAL-3RD DE
EH 00296327	10/10/2013	MULDROW, LORETTA	1,820.00	DAILY-1ST DEGREE
EH 00296328	10/10/2013	BUCK, CHRISTOPHER L	650.00	FAMILY CONTEMPT
EH 00296329	10/10/2013	WOODFILL, JARED R	1,000.00	FAMILY TDFPS NON
EH 00296330	10/10/2013	PRASIFKA, JOSEPH WADE	2,275.00	Non Trial-Misdem
EH 00296331	10/10/2013	LEAL HUDSON, RACHEL	6,025.00	FAMILY TDFPS NON
EH 00296332	10/10/2013	RAHMAN, DANA	1,380.00	CPS NON-TRIAL JU
EH 00296333	10/10/2013	TSIOROS, GREG	550.00	F-T COUNC CRTORD
EH 00296334	10/10/2013	ANDELL, ERIC	2,500.00	CPS OUT CRTS HRS
EH 00296335	10/10/2013	TRAVIS JOHNSON AND ASSOCIATES	1,200.00	T/NC-INVESTIGATI
EH 00296336	10/10/2013	JOHNSON, KYLE B	250.00	NON TRIAL-3RD DE
EH 00296337	10/10/2013	CAROLYN PORTER DBA PI SERVICES	878.87	T/C-INVESTIGATIO
EH 00296338	10/10/2013	ACOSTA, ALAN	1,300.00	T/NC-INVESTIGATI
EH 00296339	10/10/2013	BRISTOW, RACHEL CAPOTE	1,975.00	TERM-1ST DEGREE
EH 00296340	10/10/2013	DAVIDSON, LUCIENNE	790.00	DAILY-1ST DEGREE
EH 00296341	10/10/2013	SCOTT, DARRYL EDWIN	450.00	FAMILY TDFPS NON
EH 00296342	10/10/2013	VINAS, JOSEPH	775.00	NON TRIAL-2ND DE
EH 00296343	10/10/2013	GONZALEZ, RICARDO N	8,940.00	NON TRIAL-3RD DE
EH 00296344	10/10/2013	PETRUZZI, JOHN M	125.00	NON TRIAL-3RD DE
EH 00296345	10/10/2013	ALFARO, XAVIER	630.00	DAILY-3RD DEGREE
EH 00296346	10/10/2013	NASSIF ATTY, MICHAEL	350.00	DAILY-2ND DEGREE
EH 00296347	10/10/2013	SEDERIS, STACY A	1,840.00	NON TRIAL-2ND DE
EH 00296348	10/10/2013	BURTON, RUTH YVONNE	1,145.00	DAILY-1ST DEGREE
EH 00296349	10/10/2013	DETOTO, EMILY	175.00	NON TRIAL-3RD DE
EH 00296350	10/10/2013	ISENBERG ATTY, MARC D	700.00	NON TRIAL-2ND DE
EH 00296351	10/10/2013	INVESTIGATIVE CONCEPTS UNLIMIT	199.30	T/NC-INVESTIGATI
EH 00296352	10/10/2013	RAMIREZ, ENRIQUE	1,315.00	ATTYFEE CRTORD
EH 00296353	10/10/2013	GUMBERGER, KURT	1,750.00	TERM-2ND DEGREE
EH 00296354	10/10/2013	LEE BROCK, M VALERIA	4,537.50	CPS NON-TRIAL JU
EH 00296355	10/10/2013	PHEA, ANGELA	6,617.50	FAMILY TDFPS NON
EH 00296356	10/10/2013	STRAUSS, LISA SHAPIRO	1,200.00	OUTOFCRT CRTORD
EH 00296357	10/10/2013	DODIER, ELIHU H	2,500.00	NON TRIAL-3RD DE
EH 00296358	10/10/2013	TREJO, HUMBERTO R	3,170.00	NON TRIAL-2ND DE
EH 00296359	10/10/2013	CRAFT, E ROSS	750.00	NON TRIAL-3RD DE
EH 00296360	10/10/2013	RANDALL, BEATRICE	412.50	FAMILY TDFPS NON
EH 00296361	10/10/2013	SHELTON, HON PAT	4,175.00	RESETS & DETENTI
EH 00296362	10/10/2013	SUAREZ, CELSO B	2,675.00	FAMILY CONTEMPT
EH 00296363	10/10/2013	LEDOUX, JOSETTE M	4,017.50	FAMILY TDFPS OUT
EH 00296364	10/10/2013	SHADWICK, LANA	11,200.00	COURT COSTS
EH 00296365	10/10/2013	ACOSTA, JERRY MICHAEL	3,425.27	CPS NON-TRIAL JU
EH 00296366	10/10/2013	DIAZ, GLADYS JESSICA	400.00	FAMILY TDFPS NON
EH 00296367	10/10/2013	BOGAR, EILEEN	2,370.00	DAILY-1ST DEGREE
EH 00296368	10/10/2013	MURRAY, MEKISHA WALKER	1,250.00	F-T COUNC CRTORD
EH 00296369	10/10/2013	COOPER, JAMES MARK	8,050.00	CPS OUT CRTS HRS
EH 00296370	10/10/2013	BOGARD, SARAH	1,920.00	FEES AND SERVICE
EH 00296371	10/10/2013	OAKES PLLC, NATALIA C	1,006.25	FAMILY TDFPS NON
EH 00296372	10/10/2013	MCCOY, KENNETH E	5,495.00	WEEKLY-1ST DEGRE

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
EH 00296373	10/10/2013	MCCRACKEN, KERRY H	1,975.00	TERM-1ST DEGREE
EH 00296374	10/10/2013	DESAI, RIDDHI	1,715.00	NON TRIAL-2ND DE
EH 00296375	10/10/2013	SOLIS, SUSAN RYAN	7,485.00	FAMILY TDFPS OUT
EH 00296376	10/10/2013	GLYNN, MICHAEL P	600.00	FEES AND SERVICE
EH 00296377	10/10/2013	GARCIA, M ROBERT	225.00	FAMILY CONTEMPT
EH 00296378	10/10/2013	CHRISTENSON, LORI B	750.00	F-T COUNC CRTORD
EH 00296379	10/10/2013	GULAMALI, SHREYA	475.00	NON TRIAL-3RD DE
EH 00296380	10/10/2013	ABRAHAM, JETTY	600.00	FAMILY TDFPS NON
EH 00296381	10/10/2013	MARSHALL, LUCINDA	395.00	DAILY-1ST DEGREE
EH 00296382	10/10/2013	JIMENEZ, JOAQUIN	900.00	F-T COUNC CRTORD
EH 00296383	10/10/2013	ESCAMILLA, MARK	600.00	T/NC-INVESTIGATI
EH 00296384	10/10/2013	DEVLIN, ERIC H	1,225.00	NON TRIAL-3RD DE
EH 00296385	10/10/2013	TOWNSEND, MICHELLE	535.00	NON TRIAL-3RD DE
EH 00296386	10/10/2013	WILLIAMS, MONICA ELAINE	2,150.00	FAMILY TDFPS NON
EH 00296387	10/10/2013	STOOL, ANNA	3,140.00	Non Trial-Misdem
EH 00296388	10/10/2013	ZAKES, TOM	1,200.00	COURT COSTS
EH 00296389	10/10/2013	ACOSTA PC, GERALDO G	6,275.00	NON TRIAL-2ND DE
EH 00296390	10/10/2013	CASTILLO, MARK A	2,012.50	RESETS & DETENTI
EH 00296391	10/10/2013	JONES, REGINA	2,800.00	FEES AND SERVICE
EH 00296392	10/10/2013	BUNDICK, CRAIG	350.00	NON TRIAL-2ND DE
EH 00296393	10/10/2013	ILLICH, KARI	50.00	NO APPEAR CRTORD
EH 00296394	10/10/2013	LEITNER, CAROL MICHELLE	9,540.47	DWI SOBER ATTY F
EH 00296395	10/10/2013	FRAZIER, STEVEN B	2,256.25	FAMILY TDFPS NON
EH 00296396	10/10/2013	PEREZ, JOHN J	200.00	Non Trial-Misdem
EH 00296397	10/10/2013	CROWLEY, J SIDNEY	770.00	DAILY-1ST DEGREE
EH 00296398	10/10/2013	GARZA, DAVID L	1,625.00	DAILY-2ND DEGREE
EH 00296399	10/10/2013	SSC ENTERPRISE	6,600.00	EQUIPMENT REPAIR
EH 00296400	10/10/2013	BUSSELL & SONS LLC	15,780.00	EQUIPMENT REPAIR
EH 00296401	10/10/2013	PRISTAL'S AUTOMOTIVE INC	148.25	FLEET-OUTSIDE SE
EH 00296402	10/10/2013	RADOSEVICK, THOMAS A	50.00	NO APPEAR CRTORD
EH 00296403	10/10/2013	SCHULTZ, CHERI	730.00	T/NC-EXPERT TEST
EH 00296404	10/10/2013	TELETRAC INC	250.00	FEES AND SVCS CO
EH 00296405	10/10/2013	GARRETT, CASEY CANADY	1,975.00	TERM-1ST DEGREE
EH 00296406	10/10/2013	SHANNON, HATTIE SEWELL	6,505.00	NON TRIAL-2ND DE
EH 00296407	10/10/2013	MILLER, JENNIFER	999.04	SUPPLIES
EH 00296408	10/10/2013	MARTIN, THOMAS	3,725.00	DAILY-1ST DEGREE
EH 00296409	10/10/2013	SMITH, JAMES DENNIS	250.00	NON TRIAL-3RD DE
EH 00296410	10/10/2013	EVERSON, DONNA	7,380.00	FAMILY TDFPS NON
EH 00296411	10/10/2013	CENTRE TECHNOLOGIES	774,144.13	EQUIP UNDER \$500
EH 00296412	10/10/2013	DURHAM, DOUGLAS M	5,739.77	NON-CAP APPEAL/5
EH 00296413	10/10/2013	SPROTT JR ATTY, OLIVER W	16,427.50	RESETS & DETENTI
EH 00296414	10/10/2013	TRW ENGINEERS INC	2,200.00	ENGINEER SVCS-NC
EH 00296415	10/10/2013	BAKER, WENDY ELEANOR WILSON	2,495.00	DAILY-1ST DEGREE
EH 00296416	10/10/2013	BROWN JR, CHARLES A	250.00	NON TRIAL-3RD DE
EH 00296417	10/10/2013	ROBERTS, BRIAN MARC	141.00	NON TRIAL-3RD DE
EH 00296418	10/10/2013	MANNS, QIANA SHANNE	2,037.50	FAMILY TDFPS NON
EH 00296419	10/10/2013	CRAWFORD, DENISE M	1,165.00	NON TRIAL-3RD DE
EH 00296420	10/10/2013	BEEDLE, NATHAN N	50.00	NO APPEAR CRTORD
EH 00296421	10/10/2013	BAKER & TAYLOR INC	631.23	ADULT AUDIOS
EH 00296422	10/10/2013	RICKETTS, IVY V	1,319.00	FAMILY TDFPS OUT
EH 00296423	10/10/2013	PROFFITT ATTY, STEPHANIE J	1,300.00	FAMILY TDFPS OUT
EH 00296424	10/10/2013	PTS OF AMERICA LLC	19,195.50	FEES AND SERVICE
EH 00296425	10/10/2013	MOSELEY, ANN LEE DULEVITZ	1,750.00	WEEKLY-2ND DEGRE
EH 00296426	10/10/2013	GORDIAN GROUP INC, THE	28,931.11	FEES AND SERVICE
EH 00296427	10/10/2013	LUONG, JASON T	730.00	NON TRIAL-3RD DE
EH 00296428	10/10/2013	LACY, AMY NGO	2,120.27	FAMILY TDFPS NON

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
EH 00296429	10/10/2013	ATKINS NORTH AMERICA INC	12,862.32	ENGINEERING SERV
EH 00296430	10/10/2013	AUTOMON LLC	992.25	FEES AND SERVICE
EH 00296431	10/10/2013	MARTINEZ, HERMAN	925.00	NONCAP-BILINGUAL
EH 00296432	10/10/2013	FLEET SAFETY EQUIPMENT	19,401.25	SUSP-EMERG EQUIP
EH 00296433	10/10/2013	RBEX INC DBA APPLE TOWING CO	306.50	FEES AND SERVICE
EH 00296434	10/10/2013	FLYNN, KATIE	4,775.00	FAMILY TDFPS NON
EH 00296435	10/10/2013	EHNI, COURTNEY H	1,675.00	FAMILY TDFPS OUT
EH 00296436	10/10/2013	PIERCE, STEPHEN	2,125.00	FAMILY TDFPS NON
EH 00296437	10/10/2013	BUSH, MICHELLE	6,260.00	RESETS & DETENTI
EH 00296438	10/10/2013	LOPER, DOUGLAS BRADLEY	2,250.00	RESETS & DETENTI
EH 00296439	10/10/2013	LOPEZ, GLORIA ELIZABETH	400.00	FAMILY CONTEMPT
EH 00296440	10/10/2013	MORRIS & DICKSON CO LLC	169,289.26	MEDICAL/DRUGS
EH 00296441	10/10/2013	WEISER SECURITY SVCS INC	69,379.35	FEES AND SERVICE
EH 00296442	10/10/2013	SECURITY SAFETY & SUPPLY	4,380.68	SUPPLIES
EH 00296443	10/10/2013	IDN ACME INC	18,726.90	REPAIR & MAINT
EH 00296444	10/10/2013	SOLARWINDS INC	395.00	SOFTWARE MAINTEN
EH 00296445	10/10/2013	WIRELESS BLUE YONDER	500.00	OTHER SERVICES
EH 00296446	10/10/2013	BIG Z LUMBER	6,298.34	BUILDING MATERIA
EH 00296447	10/10/2013	WAUKESHA PEARCE IND	45.10	MOTOR EQUIP EXPE
EH 00296448	10/10/2013	ANDREWS & KURTH LLP	13,465.00	FEES AND SERVICE
EH 00296449	10/10/2013	GLAZIER FOODS CO	7,947.61	BOARD
EH 00296450	10/10/2013	TOMMIE VAUGHN MOTORS INC	4,112.30	FLEET-OUTSIDE SE
EH 00296451	10/10/2013	LANSDOWNE MOODY CO LP	7,322.35	MOTOR EQUIP EXPE
EH 00296452	10/10/2013	BRAWNER PAPER CO	351.56	JANITOR'S SUPPLI
EH 00296453	10/10/2013	REGENCY CAR WASH	175.00	SUPPLIES
EH 00296454	10/10/2013	INDUSTRIAL DISPOSAL SUPPLY CO	2,155.30	MOTOR EQUIP EXPE
EH 00296455	10/10/2013	CITY SUPPLY CO INC	9,780.23	REPAIR & MAINT
EH 00296456	10/10/2013	BAYLOR COLLEGE OF MEDICINE	72.29	F&S-CONSULTIN FE
EH 00296457	10/10/2013	TRAFFIC ENGINEERS INC	99,225.22	ENGINEERING SERV
EH 00296458	10/10/2013	INDUSTRIAL AUDIO/VIDEO	3,561.00	SUPPLIES
EH 00296459	10/10/2013	BINKLEY & BARFIELD INC	59,691.13	ENGINEERING SERV
EH 00296460	10/10/2013	ANGEL BROTHERS ENTERPRISES INC	55,345.24	ROADS&BRIDGESREP
EH 00296461	10/10/2013	ACTION CLEANING EQPT INC	1,651.20	EQUIP \$500-\$4999
EH 00296462	10/10/2013	AIR FILTERS INC	4,396.32	FILTERS-SUPPLIES
EH 00296463	10/10/2013	ENTERPRISE LEASING	17,319.70	RENTALS/LEASES
EH 00296464	10/10/2013	FIRE PROTECTION SVC	260.00	FEES AND SERVICE
EH 00296465	10/10/2013	STANLEY PARTS & EQUIPMENT COMP	614.88	MOTOR EQUIP EXPE
EH 00296466	10/10/2013	ACE MART RESTAURANT SUPPLY	176.64	SUPPLIES
EH 00296467	10/10/2013	HUMBERSON DBA, ERNEST	1,150.67	T/NC-INVESTIGATI
EH 00296468	10/10/2013	HASSELL CONSTRUCTION CO INC	352,033.71	AP RETAINAGE SWP
EH 00296469	10/10/2013	MTF EQUIPMENT SALES INC	5,603.80	SUPPLIES
EH 00296470	10/10/2013	HOUSTON DRIVE TRAIN SVC	1,039.94	MOTOR EQUIP EXPE
EH 00296471	10/10/2013	JOHNSON SUPPLY	1,118.16	SUPPLIES
EH 00296472	10/10/2013	GREAT SOUTHWEST PAPER CO	14,256.80	JANITOR'S SUPPLI
EH 00296473	10/10/2013	MCDONOUGH ENGINEERING CORPORAT	15,290.40	ENGINEERING SERV
EH 00296474	10/10/2013	TREEBEARDS INC	1,068.20	BOARD-PETIT JURY
EH 00296475	10/10/2013	COASTAL TESTING LABORATORIES I	5,348.53	CONSTR MATERIAL
EH 00296476	10/10/2013	MAIDA PC, SAM A	350.00	NON TRIAL-2ND DE
EH 00296477	10/10/2013	GROVES INDUSTRIAL SUPPLY	2,377.41	SHOP TOOL U/500
EH 00296478	10/10/2013	G T DISTRIBUTOR INC	2,536.50	EQUIP UNDER \$500
EH 00296479	10/10/2013	FUGRO CONSULTANTS	11,111.46	ENGINEER SVCS-NC
EH 00296480	10/10/2013	DELL MARKETING LP	39,061.22	OFFICE SUPPLIES
EH 00296481	10/10/2013	ELITE PERSONNEL CONSULTANTS IN	74,545.16	FEES AND SERVICE
EH 00296482	10/10/2013	ALTEX ELECTRONICS LTD	530.34	EQUIP UNDER \$500
EH 00296483	10/10/2013	EQUIPMENT DEPOT LP	825.72	EQUIPMENT REPAIR
EH 00296484	10/10/2013	HC WCID NO 36	5,357.70	WATER

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
EH 00296485	10/10/2013	PORT OF HOUSTON AUTHORITY	357,430.23	SUB-RECIPIENTS
EH 00296486	10/10/2013	THOMAS REPROGRAPHICS	851.63	SUPPLIES
EH 00296487	10/10/2013	MILLER VETERINARY SUPPLY CO IN	1,325.44	JANITOR'S SUPPLI
EH 00296488	10/10/2013	AMIGOS LIBRARY SVCS	4,076.00	FEES AND SERVICE
EH 00296489	10/10/2013	BWI COMPANIES INC	588.39	FEED/FERTILIZER
EH 00296490	10/10/2013	DECO PRESS	7,989.41	SUPPLIES
EH 00296491	10/10/2013	JOHN R MARA LAW BOOKS	221.00	OFFICE SUPPLIES
EH 00296492	10/10/2013	ELECTRONIC TRANSACTION CONSULT	125,488.25	SOFTWARE MAINTEN
EH 00296493	10/10/2013	MERIDIAN FENCE & SECURITY L P	54,236.57	FENCING-NON CAPI
EH 00296494	10/10/2013	KACAL'S AUTO & TRUCK SVC	1,676.49	FLEET-OUTSIDE SE
EH 00296495	10/10/2013	TEJAS OFFICE PRODUCTS INC	287.50	OFFICE SUPPLIES
EH 00296496	10/10/2013	FORDE CONSTRUCTION CO	321,200.16	AP RETAINAGE SWP
EH 00296497	10/10/2013	14925 MEMORIAL LTD	8,614.58	RENTALS/LEASES
EH 00296498	10/10/2013	SOUTHWEST SIGNAL SUPPLY INC	131,811.19	AP RETAINAGE SWP
EH 00296499	10/10/2013	IDS ENGINEERING GROUP INC	43,947.85	ENGINEERING SERV
EH 00296500	10/10/2013	TECHNIPRINT INC	727.00	COMP OFFICE SUPP
EH 00296501	10/10/2013	LANDTECH CONSULTANTS	5,574.00	CONST.PHASE ENG
EH 00296502	10/10/2013	GLICK, EVAN B	1,187.50	CPS OUT CRTS HRS
EH 00296503	10/10/2013	NEWBART PRODUCTS	74.06	OFFICE SUPPLIES
EH 00296504	10/10/2013	TLS GRAPHICS	6,732.75	OFFICE SUPPLIES
EH 00296505	10/10/2013	GEOSCIENCE ENGINEERING AND TES	5,314.50	MATERIAL TEST-NC
EH 00296506	10/10/2013	NETVERSANT	1,878.11	FEES AND SERVICE
EH 00296507	10/10/2013	COURTHOUSE DIRECT.COM INC	209.50	FEES AND SERVICE
EH 00296508	10/10/2013	OD'S PRINTING	9,979.44	OFFICE SUPPLIES
EH 00296509	10/10/2013	BRAULT AUTO PAINT & SUPPLY INC	2,877.47	MOTOR EQUIP EXPE
EH 00296510	10/10/2013	PREMIUM ELECTRONICS SVCS INC	193.75	EQUIPMENT REPAIR
EH 00296511	10/10/2013	ALL PLAY INC	271.00	EQUIPMENT REPAIR
EH 00296512	10/10/2013	GREATER TEXAS ELECTRIC INC	4,950.00	REPAIR & MAINT
EH 00296513	10/10/2013	MILSTEAD AUTOMOTIVE INC	5,332.50	FEES AND SERVICE
EH 00296514	10/10/2013	MASTERWORD SVCS INC	67,175.67	INTERPRE-CCCL
EH 00296515	10/10/2013	A1 PERSONNEL OF HOUSTON INC	298,390.59	F&S-TEMP PERSONN
EH 00296516	10/10/2013	RESOURCE STAFFING INC	401,840.46	F&S-TEMP PERSONN
EH 00296517	10/10/2013	A ATHLETIC & MEDICAL	902.36	MISC MEDICAL
EH 00296518	10/10/2013	URBAN, MICHAEL J	5,000.00	APPRAISAL FEES
EH 00296519	10/10/2013	SUDDATH RELOCATION SYSTEM	198.00	RENTALS/LEASES
EH 00296520	10/10/2013	CHERRY CRUSHED CONCRETE	9,806.41	CONSTRUCTION
EH 00296521	10/10/2013	PRESS PC, DIONNE S	500.00	ATTYFEE CRTORD
EH 00296522	10/10/2013	CANNON, JOSEPH P	2,775.00	Non Trial-Misdem
EH 00296523	10/10/2013	PRIME TREES	3,734.50	TREES
EH 00296524	10/10/2013	LJA ENGINEERING INC	91,506.70	ENGINEERING SERV
EH 00296525	10/10/2013	MEGASAND ENTERPRISE	371.93	CEMENT STAB SAND
EH 00296526	10/10/2013	HOUSTON AREA COMMUNITY SVCS	433,325.48	SUB-RECIPIENTS
EH 00296527	10/10/2013	BOATES, STEPHANIE MUDGETT	7,700.00	COURT COSTS
EH 00296528	10/10/2013	LAW OFFICE OF BOBBIE YOUNG RN	15,450.00	FAMILY TDFPS NON
EH 00296529	10/10/2013	LONE STAR UNIFORMS INC	14,430.58	CLOTHING
EH 00296530	10/10/2013	MILLARD, JOHN R	1,375.00	CPS NON-TRIAL JU
EH 00296531	10/10/2013	ST HOPE FOUNDATION	96,037.78	SUB-RECIPIENTS
EH 00296532	10/10/2013	CENTURY HYDRAULICS LLC	118.21	MOTOR EQUIP EXPE
EH 00296533	10/10/2013	AUSTIN-REED ENGINEERING LLC	2,921.08	OTHER SERVICES
EH 00296534	10/10/2013	HARRIS COUNTY NEIGHBORHOOD	476.46	FEES AND SERVICE
EH 00296535	10/10/2013	MOBILE MINI TX LTD PARTNERSHIP	1,479.53	RENTALS/LEASES
EH 00296536	10/10/2013	PRINT RITE INC	1,423.79	OFFICE SUPPLIES
EH 00296537	10/10/2013	SEPARATION TECHNOLOGY INCORPOR	3,820.60	MEDICAL/DRUGS
EH 00296538	10/10/2013	PRECISION DYNAMICS CORP	3,750.00	SUPPLIES
EH 00296539	10/10/2013	AECOM TECHNICAL SERVICES	212,558.02	ENGINEERING SERV
EH 00296540	10/10/2013	ROYAL 4 SYSTEMS	4,026.00	SOFTWARE LICENSE

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
EH 00296541	10/10/2013	PROPHIX SOFTWARE INC	7,964.16	TRAVEL EXPENSE
EH 00296542	10/10/2013	HARRIS COUNTY SOCIAL SERVICES	8,224.65	DONATIONS, MAINT
EH 00296543	10/10/2013	HC EMERGENCY SHELTER GRANT	6,700.52	HSING ASST MATCH
EH 00296544	10/10/2013	HARRIS COUNTY SHELTER PLUS CAR	114,036.23	SUB-RECIPIENTS
EH 00296545	10/10/2013	RYAN WHITE PLANNING COUNCIL	432.59	FEES AND SERVICE
EH 00296546	10/10/2013	NOLLIE, MCNARY	212.50	F&S-CONSULTIN FE
EH 00296547	10/10/2013	PENWICK REALTIME SYSTEMS INC	3,250.00	F&S-TEMP PERSONN
EH 00296548	10/10/2013	MICA CORP	5,006.98	ROADS&BRIDGESREP
EH 00296549	10/10/2013	FORKLIFTS WHOLESALE INTL	550.00	EQUIPMENT RENTAL
EH 00296550	10/10/2013	AT WORK STAFFING INC	107,504.07	F&S-TEMP PERSONN
EH 00296551	10/10/2013	RATH, MEGAN ELIZABETH	1,692.00	F&S-CONSULTIN FE
EH 00296552	10/10/2013	I S ENGINEERS LLC	6,660.75	ENGINEERING SERV
EH 00296553	10/10/2013	ALL PRO WINDSHIELD REPAIR LLC	1,858.63	FLEET-OUTSIDE SE
EH 00296554	10/10/2013	DIVISION 16 CONSTRUCTION	14,788.84	CONSTRUCTION
EH 00296555	10/10/2013	BAILEY, JASMINE NACHAE	600.00	FEES AND SERVICE
EH 00296556	10/10/2013	BAUERLEIN, EILEEN	150.00	FEES AND SERVICE
EH 00296557	10/10/2013	V D MAINTENANCE	1,493.00	F&S-PREVENTION S
EH 00296558	10/10/2013	CITY OF HOUSTON PLANNING & DEV	999.09	FEES AND SERVICE
EH 00296559	10/10/2013	MOCK, DANIELLE	1,441.88	F&S-CONSULTIN FE
EH 00296560	10/10/2013	FIGG BRIDGE ENGINEERS	199,406.60	ENGINEERING SERV
EH 00296561	10/10/2013	GASWINT, JASON	2,000.00	F&S-CONSULTIN FE
EH 00296562	10/10/2013	LENOIR, MELISSA MELANIE	2,015.00	F&S-CONSULTIN FE
EH 00296563	10/10/2013	NELSON, SARAH	1,500.00	F&S-CONSULTIN FE
EH 00296564	10/10/2013	EXECUTIVE SECURITY INTEGRATORS	2,691.00	FIRE SAFETY SVCS
EH 00296565	10/10/2013	KAILASAM, SUBBULAKSHMI	13,230.00	EQUIP \$500-\$4999
EH 00296566	10/10/2013	PHILIP, NIBIN	2,400.00	F&S-CONSULTIN FE
EH 00296567	10/10/2013	DEAN, STEVEN	13,680.00	EQUIP \$500-\$4999
EH 00296568	10/10/2013	GRIFFIN, JEROME	13,392.00	EQUIP \$500-\$4999
EH 00296569	10/10/2013	AL THEHABEY, OMAR	6,480.00	EQUIP \$500-\$4999
EH 00296570	10/10/2013	HARRIS COUNTY WORKERS COMP	871,814.46	PRL-WORKERS COMP
EH 00296571	10/10/2013	COMPUTER CORP OF AMERICA	20,373.00	SOFTWARE MAINTEN
EH 00296572	10/10/2013	MICRO CENTER	790.61	EQUIPMENT REPAIR
EH 00296573	10/10/2013	MCCANN, PATRICK F	2,650.00	DP WRIT
EH 00296574	10/10/2013	LEWIS, THOMAS J	2,145.00	DAILY-1ST DEGREE
EH 00296575	10/10/2013	MERCURY ASSOCIATES INC	2,613.66	FEES AND SERVICE
EH 00296576	10/10/2013	FISCHER, BRIAN J	800.00	FAMILY TDFPS NON
EH 00296577	10/10/2013	SIEMENS WATER TECHNOLOGIES COR	649.63	FEES AND SERVICE
EH 00296578	10/10/2013	STAPLES CONTRACT & COMMERCIAL	20,169.57	OFFICE SUPPLIES
EH 00296579	10/10/2013	GRIFFITH LAW FIRM, THE	7,292.50	FAMILY TDFPS TRI
EH 00296580	10/10/2013	KELBER, KATHRYN W	643.75	NO APPEAR CRTORD
EH 00296581	10/10/2013	PROFESSIONAL TURF PRODUCTS	885.73	MOTOR EQUIP EXPE
EH 00296582	10/10/2013	SINCLAIR, NATASHA A	1,750.00	TERM-2ND DEGREE
EH 00296583	10/10/2013	WISNER, VIC	8,507.50	F-T COUNC CRTORD
EH 00296584	10/10/2013	THURLAND, WILLIAM	7,713.57	CPS NON-TRIAL JU
EH 00296585	10/10/2013	LONGWORTH, DARYL F	825.00	CPS NON-TRIAL JU
EH 00296586	10/10/2013	RAMIREZ, CAROLINA DENIA	360.00	INTERPRE-HEARING
EH 00296587	10/10/2013	ANDERSON, WILFORD	1,700.00	NON TRIAL-3RD DE
EH 00296588	10/10/2013	BRUEGGER, ALEXIS GILBERT	3,227.50	NON TRIAL-1ST DE
EH 00296589	10/10/2013	CRAIG, MICHAEL F	5,425.00	CPS NON-TRIAL JU
EH 00296590	10/10/2013	CRAFTMASTER HARDWARE CO INC	2,340.00	REPAIR & MAINT
EH 00296591	10/10/2013	CRANE, DONALD M	5,600.00	CPS NON-TRIAL JU
EH 00296592	10/10/2013	HERTZ EQUIPMENT RENTAL CO	1,639.27	EQUIPMENT RENTAL
EH 00296593	10/10/2013	POWERS, KATHLEEN OCONNOR	127.68	FEES AND SERVICE
EH 00296594	10/10/2013	CALDWELL COUNTRY CHEVROLET LLC	24,095.33	VEHICLES O/5000
EH 00296595	10/10/2013	CHEADLE, WILLIAM K	675.00	FAMILY CONTEMPT
EH 00296596	10/10/2013	SMITH, JACQUELINE	1,735.00	FAMILY TDFPS NON

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
EH 00296597	10/10/2013	RAMOS, RICARDO L	750.00	FAMILY TDFPS NON
EH 00296598	10/10/2013	EDWARDS, DORY BRET	400.00	FAMILY CONTEMPT
EH 00296599	10/10/2013	CLAY, MICHAEL D	525.00	FAMILY CONTEMPT
EH 00296600	10/10/2013	ARNOLD OIL COMPANY OF AUSTIN	2,377.36	MOTOR EQUIP EXPE
EH 00296601	10/10/2013	MNK INFO TECH INC	10,972.00	FEES AND SERVICE
EH 00296602	10/10/2013	DOOR AUTOMATION INC	219.50	REPAIR & MAINT
EH 00296603	10/10/2013	PITNEY BOWES GLOBAL FINANCIAL	2,631.36	RENTALS/LEASES
EH 00296604	10/10/2013	CARDENAS LAW GROUP PC	3,900.00	F-T COUNC CRTORD
EH 00296605	10/10/2013	ISI CONTRACTING INC	233,452.40	AP RETAINAGE SWP
EH 00296606	10/10/2013	KDCVSC ENTERPRISES INCORPORATE	623.00	SECURITY FEES
EH 00296607	10/10/2013	CJUN CORPORATION	675.00	FAMILY CONTEMPT
EH 00296608	10/10/2013	BURROWS, LEE F	225.00	FAMILY TDFPS NON
EH 00296609	10/10/2013	SULLIVAN LAND SERVICES	6,832.02	FEES AND SERVICE
EH 00296610	10/10/2013	HINTON, CHARLES	1,975.00	TERM-1ST DEGREE
EH 00296611	10/10/2013	BISHOP, SUSAN M	1,775.00	NON TRIAL-3RD DE
EH 00296612	10/10/2013	ACCRETIVE SOLUTIONS HOUSTON LP	61,327.50	FEES AND SERVICE
EH 00296613	10/10/2013	DIXON, WOODROW W	125.00	NON TRIAL-3RD DE
EH 00296614	10/10/2013	FISHER SCIENTIFIC CO	774.86	CHEM/LAB SUPPLIE
EH 00296615	10/10/2013	JONES, JANICE L	750.00	FEES AND SERVICE
EH 00296616	10/10/2013	BEACHEM, JERMEDIA	225.00	FAMILY CONTEMPT
EH 00296617	10/10/2013	MORTON, CHRIS	125.00	NON TRIAL-3RD DE
EH 00296618	10/10/2013	MINGER, RODNEY	450.00	FAMILY CONTEMPT
EH 00296619	10/10/2013	HART, CARY LYNN	4,813.05	F-T COUNC CRTORD
EH 00296620	10/10/2013	ONCKEN, KIRK J	1,375.00	NON TRIAL-3RD DE
EH 00296621	10/10/2013	TRANSCORE	399,796.00	SUPPLIES
EH 00296622	10/10/2013	MITCHELL, KEIRA T	1,300.00	FAMILY CONTEMPT
EH 00296623	10/10/2013	TDC WATERPROOFING AND RESTORAT	3,600.00	REPAIR & MAINT
EH 00296624	10/10/2013	IRON HORSE SECURITY & INVESTIG	613.50	T/NC-INVESTIGATI
EH 00296625	10/10/2013	SMITH, JENNIFER A	343.75	FAMILY TDFPS NON
EH 00296626	10/10/2013	BROWN, CHERYL S	1,450.00	F-T COUNC CRTORD
EH 00296627	10/10/2013	CONTRERAS, RICARDO	800.00	FAMILY TDFPS OUT
EH 00296628	10/10/2013	RODRIGUEZ, LOURDES	1,026.00	T/NC-2ND DEGREE
EH 00296629	10/10/2013	LOMBARDO, MARGARET C	693.75	FAMILY TDFPS NON
EH 00296630	10/10/2013	LAW OFFICE OF CS HALL	650.00	FAMILY TDFPS TRI
EH 00296631	10/10/2013	BROWN, RODNEY	2,275.00	FAMILY CONTEMPT
EH 00296632	10/10/2013	SWMJ CONSTRUCTION INC	56,492.10	FEES AND SERVICE
EH 00296633	10/10/2013	PUBCHARA ATTY, SILVIA V	425.00	NON TRIAL-2ND DE
EH 00296634	10/10/2013	KHAWAJA LAW	2,780.00	F-T COUNC CRTORD
EH 00296635	10/10/2013	RHODES III, HARRY W	1,177.50	CPS NON-TRIAL JU
EH 00296636	10/10/2013	AZZO, ALEX G	3,950.00	TERM-1ST DEGREE
EH 00296637	10/10/2013	DAVIS PLLC, SAMANTHA Y	456.25	FAMILY TDFPS OUT
EH 00296638	10/10/2013	HUNTER JR, JONAS L	300.00	CPS TRIAL JUVENI
EH 00296639	10/10/2013	HURD, EZEKIEL	450.00	FAMILY CONTEMPT
EH 00296640	10/10/2013	SCOTT, ANNIE L	581.25	FAMILY TDFPS OUT
EH 00296641	10/10/2013	LAW OFFICE OF EMILY T ROSS	795.00	FAMILY TDFPS NON
EH 00296642	10/10/2013	ADKINSON, DOUGLAS P	500.00	FEES AND SERVICE
EH 00296643	10/10/2013	SULLA, JAMIE M	1,470.00	NON TRIAL-3RD DE
EH 00296644	10/10/2013	TIBURON INC	67,408.33	SOFTWARE MAINTEN
EH 00296645	10/10/2013	BLOOME, SUSAN L	525.00	CPS NON-TRIAL JU
EH 00296646	10/10/2013	MEYERS, ALISON J	225.00	FAMILY TDFPS NON
EH 00296647	10/10/2013	KAMAL, FARAH	925.00	FAMILY CONTEMPT
EH 00296648	10/10/2013	HERNANDEZ, ROLANDO A	1,560.00	INTERPER-INDIGEN
EH 00296649	10/10/2013	ESTRADA, JESSICA R	1,160.00	DAILY-2ND DEGREE
EH 00296650	10/10/2013	TANNER, GERMAINE J	2,075.00	FAMILY CONTEMPT
EH 00296651	10/10/2013	CONTINENTAL CARBONIC PRODUCTS	377.20	SUPPLIES
EH 00296652	10/10/2013	CDW COMPUTER CENTERS INC	3,076.03	EQUIP \$500-\$4999

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
EH 00296653	10/10/2013	LAWAL, AJIBADE	2,150.00	FAMILY CONTEMPT
EH 00296654	10/10/2013	EXECUTEAM STAFFING LP	3,412.51	FEES AND SERVICE
EH 00296655	10/10/2013	BROCK, JULIE	250.00	FAMILY TDFPS NON
EH 00296656	10/10/2013	MCKNIGHT, EDDREA	750.00	FAMILY CONTEMPT
EH 00296657	10/10/2013	DEMCO INC	641.85	OFFICE SUPPLIES
EH 00296658	10/10/2013	4 IMPRINT	914.24	SUPPLIES
EH 00296659	10/10/2013	EXPERIS US	8,449.45	EQUIP UNDER \$500
EH 00296660	10/10/2013	GOODE, KENNETH E	1,975.00	TERM-1ST DEGREE
EH 00296661	10/10/2013	PATTERSON VETERINARY SUPPLY	233.95	MEDICAL/DRUGS
EH 00296662	10/10/2013	VILLAVICENCIO, LEONARDO	2,400.00	INTERPER-INDIGEN
EH 00296663	10/10/2013	MCFERREN, ERIC T	2,175.00	FAMILY TDFPS TRI
EH 00296664	10/10/2013	COLE, RICHARD M	1,350.00	FAMILY CONTEMPT
EH 00296665	10/10/2013	TERRACON CONSULTANTS INC	17,815.50	ENGINEERING SERV
EH 00296666	10/10/2013	URETEK USA INC	9,999.96	ROADS&BRIDGESREP
EH 00296667	10/10/2013	WALLS, GEORGE W	225.00	FAMILY TDFPS NON
EH 00296668	10/10/2013	NOLL, CHUCK	2,255.00	T/NC-3RD DEGREE
EH 00296669	10/10/2013	HNTB CORP	37,800.60	CONSTRUCTION
EH 00296670	10/10/2013	MMS A MEDICAL SUPPLY CO	729.79	CHEM/LAB SUPPLIE
EH 00296671	10/10/2013	MCANALLY, EVA PATRICIA	1,900.00	CPS OUT CRTS HRS
EH 00296672	10/10/2013	ADAMS, TAMMY SIMIEN	787.50	CPS NON-TRIAL JU
EH 00296673	10/10/2013	ALEXANDER, SHANTRICE MARIE	775.00	FAMILY TDFPS OUT
EH 00296674	10/10/2013	GOLDMAN MILLER, MANDY	2,806.40	DAILY-3RD DEGREE
EH 00296675	10/10/2013	COTLAR, DORIAN	2,555.00	DAILY-1ST DEGREE
EH 00296676	10/10/2013	REFERENTE, JOSE ANTHONY	725.00	FAMILY CONTEMPT
EH 00296677	10/10/2013	NUNNERY ATTY, ALVIN E	2,825.00	1ST DEGREE-OUT O
EH 00296678	10/10/2013	TAYLOR, ASHTON L	450.00	FAMILY CONTEMPT
EH 00296679	10/10/2013	SAVOY, BRYAN K	4,400.00	WEEKLY-2ND DEGRE
EH 00296680	10/10/2013	HAYNES, GEMAYEL	4,000.00	ATTYFEE CRTORD
EH 00296681	10/10/2013	BEDFORD, OLLIE MAY	975.00	FAMILY CONTEMPT
EH 00296682	10/10/2013	GRAHAM, SPENCE	9,473.75	NON TRIAL-3RD DE
EH 00296683	10/10/2013	YOUNGBLOOD, GLENN J	750.00	NON TRIAL-3RD DE
EH 00296684	10/10/2013	BROUSSARD, JAMES ROSS	225.00	FAMILY CONTEMPT
EH 00296685	10/10/2013	THIERRY, BONITA DENYSE	225.00	FAMILY CONTEMPT
EH 00296686	10/10/2013	MILLER, KIMBERLY D	250.00	NON TRIAL-3RD DE
EH 00296687	10/10/2013	DYSART, JOHN R	250.00	FAMILY TDFPS OUT
EH 00296688	10/10/2013	SCOTT, ROBERT R	7,630.00	NON TRIAL-3RD DE
EH 00296689	10/10/2013	MILLER, SHERRA	1,975.00	TERM-1ST DEGREE
EH 00296690	10/10/2013	BECK, MICHELLE E	2,925.00	DAILY-2ND DEGREE
EH 00296691	10/10/2013	WHITWORTH, THOMAS M	1,375.00	FAMILY CONTEMPT
EH 00296692	10/10/2013	BENAVIDES, KELLY	1,500.00	F-T COUNC CRTORD
EH 00296693	10/10/2013	ST JULIAN, COURTNEY	2,435.00	WEEKLY-3RD DEGRE
EH 00296694	10/10/2013	NELSON, MITCHELL R	2,375.00	CPS OUT CRTS HRS
EH 00296695	10/10/2013	COOPER, JAMES A	650.00	FAMILY TDFPS TRI
EH 00296696	10/10/2013	UPTON, PATRICK WADE	4,950.00	FAMILY TDFPS OUT
EH 00296697	10/10/2013	FLEMING, MARCUS J	2,015.00	DAILY-3RD DEGREE
EH 00296698	10/10/2013	WOOD JR, HARRIS S	950.00	NON TRIAL-3RD DE
EH 00296699	10/10/2013	LAMPLEY, MELVIN	1,000.00	FEES AND SERVICE
EH 00296700	10/10/2013	DOEBBLER, TED	1,745.00	NON TRIAL-3RD DE
EH 00296701	10/10/2013	DOUGLAS, LARRY B	690.00	DAILY-3RD DEGREE
EH 00296702	10/10/2013	PARRISH, DAMON	350.00	NO APPEAR CRTORD
EH 00296703	10/10/2013	HINOJOSA, MONICA	225.00	FAMILY CONTEMPT
EH 00296704	10/10/2013	OUGRAH, KRISHNA S	750.00	F-T COUNC CRTORD
EH 00296705	10/10/2013	CARDOZE, CHARISSEE GARZA	225.00	FAMILY CONTEMPT
EH 00296706	10/10/2013	PARKS, KIM	5,355.00	NON TRIAL-2ND DE
EH 00296707	10/10/2013	MONCRIFFE, TYRONE C	10,100.00	NT APP ND CAP
EH 00296708	10/10/2013	KEYSER, DEBORAH	1,400.00	TERM-2ND DEGREE

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
EH 00296709	10/10/2013	RAMIREZ, JOHN ANTHONY	1,275.00	FAMILY CONTEMPT
EH 00296710	10/10/2013	SUMMERS, DEBORAH D	1,315.00	NON TRIAL-3RD DE
EH 00296711	10/10/2013	HEAD, RICHARD W	609.65	SECURITY FEES
EH 00296712	10/10/2013	SYLVESTER, BRIAN DAVID	2,425.00	FAMILY CONTEMPT
EH 00296713	10/10/2013	BOBBITT, JB LEE	1,650.00	CPS NON-TRIAL JU
EH 00296714	10/10/2013	HANSEN, R K	479.00	T/NC-3RD DEGREE
EH 00296715	10/10/2013	MUNOZ, MANUEL	250.00	NO APPEAR CRTORD
EH 00296716	10/10/2013	LAFON, TOMMY	1,310.00	DAILY-1ST DEGREE
EH 00296717	10/10/2013	JORDAN, OLIVIA L	1,270.00	NON TRIAL-2ND DE
EH 00296718	10/10/2013	SOLIZ-MATTHEWS, ITZE	137.50	FAMILY TDFPS NON
EH 00296719	10/10/2013	CROW, JULIANE PHILLIPS	3,300.00	CPS NON-TRIAL JU
EH 00296720	10/10/2013	AGUIRRE, JUAN JOSE	5,210.00	F-T COUNC CRTORD
EH 00296721	10/10/2013	BROWN, ADAM BANKS	675.00	NON TRIAL-3RD DE
EH 00296722	10/10/2013	LEMKUIL, DANIEL J	2,379.40	NON CAPITAL APPE
EH 00296723	10/10/2013	CONTRERAS JR, JUAN M	1,325.00	NON TRIAL-3RD DE
EH 00296724	10/10/2013	STEPHENS, JOSEPH R	934.50	SECURITY FEES
EH 00296725	10/10/2013	ABBATE, THOMAS JOSEPH	300.00	FAMILY CONTEMPT
EH 00296726	10/10/2013	ROLL, RANDOLPH E	1,625.00	NON TRIAL-1ST DE
EH 00296727	10/10/2013	VILLARREAL, GILBERT	175.00	NONCAP-BILINGUAL
EH 00296728	10/10/2013	DODSON, GLENN	1,170.00	INTERPER-INDIGEN
EH 00296729	10/10/2013	NATIONAL SCREENING CENTER	36,928.00	DNA DRUG JUV CPS
EH 00296730	10/10/2013	LEE, THADDEUS G	150.00	FEES AND SERVICE
EH 00296731	10/10/2013	CANALES, CLAUDIA	4,375.00	FAMILY TDFPS OUT
EH 00296732	10/10/2013	MOORE, MICHAEL HARDIE	2,700.00	F-T COUNC CRTORD
EH 00296733	10/10/2013	FITCH, BONNIE	6,800.00	CPS NON-TRIAL JU
EH 00296734	10/10/2013	THOMPSON JR, COURTENAY	8,025.00	SEMINARS
EH 00296735	10/10/2013	HUBBARD, CHAUN DAVIS	3,952.75	1ST DEGREE-OUT O
EH 00296736	10/10/2013	WALLACE, MYRNA L	870.00	INTERPER-INDIGEN
EH 00296737	10/10/2013	HILL, JOSHUA S	1,300.00	F-T COUNC CRTORD
EH 00296738	10/10/2013	GARCIA, CARLOS R	2,100.00	T/NC-2ND DEGREE
EH 00296739	10/10/2013	WARRINER, WALLACE F	935.00	T/NC-3RD DEGREE
EH 00296740	10/10/2013	WRITT, JUSTIN L	1,150.00	FAMILY CONTEMPT
EH 00296741	10/10/2013	LILES, JOHN STEPHEN	2,350.00	NO APPEAR CRTORD
EH 00296742	10/10/2013	FLORES, MARILU H	660.00	INTERPER-INDIGEN
EH 00296743	10/10/2013	DARBY, ROBERT DARIN	400.00	FAMILY TDFPS OUT
EH 00296744	10/10/2013	HENLEY, CYNTHIA R	750.00	F-T COUNC CRTORD
EH 00296745	10/10/2013	LE, THUY	350.00	CPS NON-TRIAL JU
EH 00296746	10/10/2013	MCCULLOUGH, ELLIS	875.00	NON TRIAL-3RD DE
EH 00296747	10/10/2013	MITCHELL, RYAN	275.00	FAMILY TDFPS NON
EH 00296748	10/10/2013	CARPENTER, JENNIFER L	100.00	NO APPEAR CRTORD
EH 00296749	10/10/2013	LEE, CHUNG YUAN	1,725.00	FAMILY CONTEMPT
EH 00296750	10/10/2013	JOHNSON, ELLA J	780.00	FEES AND SERVICE
EH 00296751	10/10/2013	BARR, JIM	5,975.00	WEEKLY-1ST DEGRE
EH 00296752	10/10/2013	CORNELIUS, SHIRLEY	600.00	FAMILY TDFPS TRI
EH 00296753	10/10/2013	BIGGAR, STACI	53,040.25	1ST DEGREE-OUT O
EH 00296754	10/10/2013	BARLETTA, NATALIE KAYE	525.00	FAMILY TDFPS OUT
EH 00296755	10/10/2013	TRENT, MICHAEL E	8,083.75	NO APPEAR CRTORD
EH 00296756	10/10/2013	GOMMELS, PHIL	800.00	NON TRIAL-3RD DE
EH 00296757	10/10/2013	LIPKIN, MARK	750.00	CPS NON-TRIAL JU
EH 00296758	10/10/2013	HARRIS DIGGS, CHERYL	427.00	NO APPEAR CRTORD
EH 00296759	10/10/2013	SANTOS JR, RENATO	300.00	F-T COUNC CRTORD
EH 00296760	10/10/2013	RODRIGUEZ, RAUL	1,500.00	F-T COUNC CRTORD
EH 00296761	10/10/2013	MALVEAUX, CARL W	623.00	SECURITY FEES
EH 00296762	10/10/2013	BENKEN, BRIAN	1,975.00	TERM-1ST DEGREE
EH 00296763	10/10/2013	TREVINO, ISMAEL	4,475.00	FAMILY CONTEMPT
EH 00296764	10/10/2013	ARTEAGA PC, LAW OFFICE OF LAUR	1,975.00	FAMILY TDFPS OUT

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
EH 00296765	10/10/2013	RICHARDSON, DAN W	3,675.00	F-T COUNC CRTORD
EH 00296766	10/10/2013	VARA, JANE SCOTT	350.00	NON TRIAL-2ND DE
EH 00296767	10/10/2013	MADRID, MARIO	525.00	NONCAP-BILINGUAL
EH 00296768	10/10/2013	LOCKLEAR, TROY	620.00	T/NC-3RD DEGREE
EH 00296769	10/10/2013	ESCOBEDO, SYLVIA	6,107.50	DAILY-1ST DEGREE
EH 00296770	10/10/2013	PONS, JAMES	2,125.00	F-T COUNC CRTORD
EH 00296771	10/10/2013	JOACHIM, CARSON	750.00	F-T COUNC CRTORD
EH 00296772	10/10/2013	GRABER, JERALD	1,225.00	CAP CA-OUT OF CO
EH 00296773	10/10/2013	BROOKS, JAMES M	2,835.00	NON TRIAL-3RD DE
EH 00296774	10/10/2013	RODRIGUEZ, GILBERT	625.00	NON TRIAL-3RD DE
EH 00296775	10/10/2013	ALLEN, WILLIAM A	1,500.00	FEES AND SERVICE
EH 00296776	10/10/2013	KLEBAN, JANET K	1,450.00	DAILY-1ST DEGREE
EH 00296777	10/10/2013	CLOUD, CARVANA Y	1,750.00	TERM-2ND DEGREE
EH 00296778	10/10/2013	MOMBERGER, EMILY A	612.50	CPS NON-TRIAL JU
EH 00296779	10/10/2013	MILLER, KRISTEN	525.00	FAMILY TDFPS TRI
EH 00296780	10/10/2013	PALMER, PATRICIA ANTHONETTE	543.52	SUB COURT REPORT
EH 00296781	10/10/2013	SPJUT, JOHN HARLAN	2,650.00	CPS NON-TRIAL JU
EH 00296782	10/10/2013	SPJUT, DAN	2,000.00	CPS NON-TRIAL JU
EH 00296783	10/10/2013	HUNTER, RONALD D	1,300.00	FAMILY CONTEMPT
EH 00296784	10/10/2013	CANTU, JORGE A	250.00	NON TRIAL-3RD DE
EH 00296785	10/10/2013	DUPONT, THOMAS BARKER	790.00	DAILY-1ST DEGREE
EH 00296786	10/10/2013	VAZQUEZ, JUAN	1,620.00	INTERPER-INDIGEN
EH 00296787	10/10/2013	SEBITA, PATRICIA FORTNEY	4,400.00	1ST DEGREE-OUT O
EH 00296788	10/10/2013	TRIGG, THEODORE F	1,093.75	FAMILY TDFPS NON
EH 00296789	10/10/2013	HUGHES, HEATHER M	325.00	FAMILY TDFPS NON
EH 00296790	10/10/2013	DEANE, SAMUEL H	2,515.00	NON TRIAL-3RD DE
EH 00296791	10/10/2013	RISKINDY, MIRIAM	818.75	FAMILY TDFPS OUT
EH 00296792	10/10/2013	RAFIEE, PARIA	200.00	NO APPEAR CRTORD
EH 00296793	10/10/2013	MCALISTER, SEAN T	7,600.00	CPS NON-TRIAL JU
EH 00296794	10/10/2013	SECRET, ALLISON	885.00	NON TRIAL-3RD DE
EH 00296795	10/10/2013	MULDROW, LORETTA	395.00	DAILY-1ST DEGREE
EH 00296796	10/10/2013	BUCK, CHRISTOPHER L	450.00	FAMILY CONTEMPT
EH 00296797	10/10/2013	WOODFILL, JARED R	2,100.00	FAMILY TDFPS NON
EH 00296798	10/10/2013	PRASIFKA, JOSEPH WADE	1,300.00	CPS NON-TRIAL JU
EH 00296799	10/10/2013	MILLER, JACQUELINE	400.00	FAMILY CONTEMPT
EH 00296800	10/10/2013	MUNIZ, MARJORIE ANN	3,000.00	F-T COUNC CRTORD
EH 00296801	10/10/2013	RAHMAN, DANA	940.00	CPS OUT CRTS HRS
EH 00296802	10/10/2013	TSIOROS, GREG	50.00	NO APPEAR CRTORD
EH 00296803	10/10/2013	ANDELL, ERIC	500.00	FAMILY TDFPS OUT
EH 00296804	10/10/2013	KNIGHT, AMY VANESSA MORALES	950.00	FAMILY CONTEMPT
EH 00296805	10/10/2013	DONAHUE, MICHAEL J	225.00	FAMILY CONTEMPT
EH 00296806	10/10/2013	TRAVIS JOHNSON AND ASSOCIATES	4,724.80	T/C-INVESTIGATIO
EH 00296807	10/10/2013	JOHNSON, KYLE B	425.00	NON TRIAL-2ND DE
EH 00296808	10/10/2013	HORAK, MATTHEW P	625.00	NON TRIAL-3RD DE
EH 00296809	10/10/2013	CAROLYN PORTER DBA PI SERVICES	6,243.91	INVESTIGA CRTORD
EH 00296810	10/10/2013	ACOSTA, ALAN	4,600.00	T/NC-INVESTIGATI
EH 00296811	10/10/2013	CHEROKEE WOODS CONSULTING CORP	10,000.00	HELD IN TRUST FO
EH 00296812	10/10/2013	DAVIDSON, LUCIENNE	1,975.00	WEEKLY-1ST DEGRE
EH 00296813	10/10/2013	SCOTT, DARRYL EDWIN	3,950.00	FAMILY TDFPS OUT
EH 00296814	10/10/2013	VINAS, JOSEPH	6,621.00	NON TRIAL-3RD DE
EH 00296815	10/10/2013	MACIAS, ALEJANDRO	2,100.00	F-T COUNC CRTORD
EH 00296816	10/10/2013	GONZALEZ, RICARDO N	12,792.50	NONCAP-BILINGUAL
EH 00296817	10/10/2013	PETRUZZI, JOHN M	2,405.00	WEEKLY-1ST DEGRE
EH 00296818	10/10/2013	KNOBLOCH, PAMELA KAY	5,431.40	APPEAL NON-DEATH
EH 00296819	10/10/2013	ALFARO, XAVIER	2,565.00	ATTYFEE CRTORD
EH 00296820	10/10/2013	NASSIF ATTY, MICHAEL	250.00	NON TRIAL-3RD DE

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
EH 00296821	10/10/2013	SEDERIS, STACY A	1,100.00	NON TRIAL-3RD DE
EH 00296822	10/10/2013	ALPE, LISA ANDREWS	425.00	NON TRIAL-2ND DE
EH 00296823	10/10/2013	BURTON, RUTH YVONNE	2,225.00	WEEKLY-1ST DEGRE
EH 00296824	10/10/2013	BOSTIC, JACQUELINE	125.00	FAMILY CONTEMPT
EH 00296825	10/10/2013	ISENBERG ATTY, MARC D	1,175.00	RESETS & DETENTI
EH 00296826	10/10/2013	BYRD, LAUREN RICHBourg	10,300.00	COURT COSTS
EH 00296827	10/10/2013	SALFITI, RYAN	225.00	FAMILY CONTEMPT
EH 00296828	10/10/2013	RAMIREZ, ENRIQUE	1,315.00	NON TRIAL-3RD DE
EH 00296829	10/10/2013	GUMBERGER, KURT	3,500.00	TERM-2ND DEGREE
EH 00296830	10/10/2013	MARTIN, STEPHANIE LYNN	550.00	NON TRIAL-2ND DE
EH 00296831	10/10/2013	LEE BROCK, M VALERIA	1,637.50	CPS NON-TRIAL JU
EH 00296832	10/10/2013	PHEA, ANGELA	1,087.50	FAMILY TDFPS OUT
EH 00296833	10/10/2013	MINDIOLA, TRAE	1,200.00	FAMILY CONTEMPT
EH 00296834	10/10/2013	STRAUSS, LISA SHAPIRO	1,470.00	OUTOFCRT CRTORD
EH 00296835	10/10/2013	CANTRELL, DON R	125.00	NON TRIAL-3RD DE
EH 00296836	10/10/2013	DODIER, ELIHU H	1,675.00	NON TRIAL-3RD DE
EH 00296837	10/10/2013	TREJO, HUMBERTO R	2,585.00	NON TRIAL-3RD DE
EH 00296838	10/10/2013	CRAFT, E ROSS	2,290.00	NON TRIAL-3RD DE
EH 00296839	10/10/2013	LOREDO, JOANNA	1,440.00	F&S-PSYCH/COUNSL
EH 00296840	10/10/2013	RANDALL, BEATRICE	1,480.25	FAMILY TDFPS OUT
EH 00296841	10/10/2013	SUAREZ, CELSO B	4,475.00	FAMILY CONTEMPT
EH 00296842	10/10/2013	BARNEY, KAREN	250.00	NON TRIAL-3RD DE
EH 00296843	10/10/2013	LEDOUX, JOSETTE M	2,292.50	FAMILY TDFPS OUT
EH 00296844	10/10/2013	ACOSTA, JERRY MICHAEL	350.00	T/NC-3RD DEGREE
EH 00296845	10/10/2013	LOPEZ, BLASA ESTELLA	330.00	INTERPER-INDIGEN
EH 00296846	10/10/2013	BOGAR, EILEEN	770.00	DAILY-1ST DEGREE
EH 00296847	10/10/2013	MURRAY, MEKISHA WALKER	1,250.00	F-T COUNC CRTORD
EH 00296848	10/10/2013	COOPER, JAMES MARK	2,237.50	CPS NON-TRIAL JU
EH 00296849	10/10/2013	OAKES PLLC, NATALIA C	1,700.00	CPS NON-TRIAL JU
EH 00296850	10/10/2013	MCCOY, KENNETH E	575.00	NON TRIAL-3RD DE
EH 00296851	10/10/2013	MCCRACKEN, KERRY H	1,975.00	TERM-1ST DEGREE
EH 00296852	10/10/2013	FLEISCHER, RAQUEL SYLVIA	810.00	INTERPER. FEES
EH 00296853	10/10/2013	DESAI, RIDDHI	2,160.00	NON TRIAL-3RD DE
EH 00296854	10/10/2013	SOLIS, SUSAN RYAN	3,960.00	FAMILY TDFPS NON
EH 00296855	10/10/2013	ROLLAND, TONYA	250.00	NO APPEAR CRTORD
EH 00296856	10/10/2013	FLEISCHER, DAVID M	2,400.00	F-T COUNC CRTORD
EH 00296857	10/10/2013	GARCIA, M ROBERT	2,050.00	FAMILY CONTEMPT
EH 00296858	10/10/2013	ZAMIR, SHAHIN	2,750.00	F-T COUNC CRTORD
EH 00296859	10/10/2013	RENFRO, MICHAEL D	500.00	NON TRIAL-3RD DE
EH 00296860	10/10/2013	CHRISTENSON, LORI B	750.00	ATTYFEE CRTORD
EH 00296861	10/10/2013	GULAMALI, SHREYA	915.00	NO APPEAR CRTORD
EH 00296862	10/10/2013	BREEDLOVE, STEPHON	675.00	FAMILY CONTEMPT
EH 00296863	10/10/2013	READY, DWAYNE	900.00	CPS NON-TRIAL JU
EH 00296864	10/10/2013	ABRAHAM, JETTY	350.00	FAMILY CONTEMPT
EH 00296865	10/10/2013	MARSHALL, LUCINDA	4,480.00	WEEKLY-1ST DEGRE
EH 00296866	10/10/2013	JIMENEZ, JOAQUIN	3,000.00	F-T COUNC CRTORD
EH 00296867	10/10/2013	ESCAMILLA, MARK	4,599.62	T/NC-INVESTIGATI
EH 00296868	10/10/2013	DEVLIN, ERIC H	2,000.00	T/C-EXPERT TESTI
EH 00296869	10/10/2013	TOWNSEND, MICHELLE	269.00	T/NC-3RD DEGREE
EH 00296870	10/10/2013	STOOL, ANNA	982.50	FAMILY TDFPS TRI
EH 00296871	10/10/2013	THORNTON, EDNA PRUETT	64.00	APPEAL NON-DEATH
EH 00296872	10/10/2013	ACOSTA PC, GERALDO G	3,225.00	NONCAP-BILINGUAL
EH 00296873	10/10/2013	NEEDHAM, JESSICA N	125.00	NON TRIAL-3RD DE
EH 00296874	10/10/2013	CASTILLO, MARK A	4,650.00	1ST DEGREE-OUT O
EH 00296875	10/10/2013	BUNDICK, CRAIG	2,475.00	DAILY-2ND DEGREE
EH 00296876	10/10/2013	LEITNER, CAROL MICHELLE	4,672.58	DWI SOBER ATTY F

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
EH 00296877	10/10/2013	FRAZIER, STEVEN B	2,731.25	FAMILY TDFPS OUT
EH 00296878	10/10/2013	SANDERS, SHARON H	225.00	FAMILY CONTEMPT
EH 00296879	10/10/2013	CROWLEY, J SIDNEY	2,120.00	DAILY-1ST DEGREE
EH 00296880	10/10/2013	GARZA, DAVID L	6,670.00	NONCAP-BILINGUAL
EH 00296881	10/10/2013	ORIENTAL TRADING CO INC	662.48	SUPPLIES
EH 00296882	10/10/2013	PRISTAL'S AUTOMOTIVE INC	39.75	FLEET-OUTSIDE SE
EH 00296883	10/10/2013	RADOSEVICK, THOMAS A	550.00	NO APPEAR CRTORD
EH 00296884	10/10/2013	BACHMAN, HEATHER	300.00	FAMILY CONTEMPT
EH 00296885	10/10/2013	GARRETT, CASEY CANADY	1,975.00	TERM-1ST DEGREE
EH 00296886	10/10/2013	STANLEY, CAROL ANN	516.00	FEES AND SERVICE
EH 00296887	10/10/2013	SHANNON, HATTIE SEWELL	4,585.00	DAILY-1ST DEGREE
EH 00296888	10/10/2013	MARTIN, THOMAS	2,365.00	NON TRIAL-1ST DE
EH 00296889	10/10/2013	SMITH, JAMES DENNIS	850.00	NON TRIAL-3RD DE
EH 00296890	10/10/2013	EVERSON, DONNA	1,637.50	CPS OUT CRTS HRS
EH 00296891	10/10/2013	SANCHEZ, ELSA	1,380.00	INTERPRE-JP
EH 00296892	10/10/2013	GERSTEL INC	2,426.43	CHEM/LAB SUPPLIE
EH 00296893	10/10/2013	HALL, PATRICK C	650.00	FAMILY CONTEMPT
EH 00296894	10/10/2013	HERNANDEZ, BERTA A	960.00	INTERPER. FEES
EH 00296895	10/10/2013	BUTEL, ELAINA	2,860.00	CPS NON-TRIAL JU
EH 00296896	10/10/2013	ZAVALA, IRMA	790.00	INTERPRE-JP
EH 00296897	10/10/2013	DURHAM, DOUGLAS M	9,440.00	CAP CA-NON TRIAL
EH 00296898	10/10/2013	SPROTT JR ATTY, OLIVER W	6,506.25	CPS NON-TRIAL JU
EH 00296899	10/10/2013	CREATIVE SOFTWARE SOLUTIONS LL	2,090.55	FEES & SVCS-CM
EH 00296900	10/10/2013	TRW ENGINEERS INC	3,544.28	CONSTRUCTION
EH 00296901	10/10/2013	PROLINE MATERIALS INC	1,200.00	ASPHALT
EH 00296902	10/10/2013	BROWN JR, CHARLES A	13,000.00	NON TRIAL-3RD DE
EH 00296903	10/10/2013	WARR, BONNER GEORGE	345.00	FEES AND SERVICE
EH 00296904	10/10/2013	WARR, JANICE W	345.00	FEES AND SERVICE
EH 00296905	10/10/2013	ROBERTS, BRIAN MARC	6,087.50	DAILY-1ST DEGREE
EH 00296906	10/10/2013	ELIZONDO, TERRY LEA	2,495.00	FAMILY TDFPS OUT
EH 00296907	10/10/2013	MANNNS, QIANA SHANNE	2,443.75	FAMILY TDFPS OUT
EH 00296908	10/10/2013	SMITH, KELLY	1,425.00	DNA HPD CRIME LA
EH 00296909	10/10/2013	CRAWFORD, DENISE M	1,775.00	NON TRIAL-2ND DE
EH 00296910	10/10/2013	BEEDLE, NATHAN N	1,000.00	F-T COUNC CRTORD
EH 00296911	10/10/2013	GOUBEAUD, TONI	155.62	FEES AND SERVICE
EH 00296912	10/10/2013	RICKETTS, IVY V	1,150.00	FAMILY TDFPS OUT
EH 00296913	10/10/2013	MAGGIORE, MATTHEW BRANDON	625.00	FAMILY CONTEMPT
EH 00296914	10/10/2013	PROFFITT ATTY, STEPHANIE J	725.00	FAMILY TDFPS NON
EH 00296915	10/10/2013	PTS OF AMERICA LLC	8,690.75	FEES AND SERVICE
EH 00296916	10/10/2013	MOSELEY, ANN LEE DULEVITZ	2,715.00	NON TRIAL-3RD DE
EH 00296917	10/10/2013	BEN MEADOWS CO	252.00	SAFETY SUPPLIES
EH 00296918	10/10/2013	GORDIAN GROUP INC, THE	6,911.23	BUILDING RENOVAT
EH 00296919	10/10/2013	SIMPLEXGRINNELL LP	3,696.89	FIRE SAFETY SVCS
EH 00296920	10/10/2013	AYERS, RANDY	3,220.00	NON TRIAL-3RD DE
EH 00296921	10/10/2013	TREVILLION BARNEY, MIA C	472.50	FEES AND SERVICE
EH 00296922	10/10/2013	MARTINEZ, HERMAN	2,125.00	NON TRIAL-3RD DE
EH 00296923	10/10/2013	FRANKLIN, RAMONA N	1,750.00	F-T COUNC CRTORD
EH 00296924	10/10/2013	CARNES FUNERAL HOME	27,690.00	BEREAVEMENT SRVS
EH 00296925	10/10/2013	FLEET SAFETY EQUIPMENT	1,967.64	EQUIP \$500-\$4999
EH 00296926	10/10/2013	GARCIA, MINERVA	330.00	INTERPRE-CCCL
EH 00296927	10/10/2013	IZAGUIRRE, ABEL	3,675.00	F-T COUNC CRTORD
EH 00296928	10/10/2013	FERNANDEZ, LAURA P	750.00	FAMILY CONTEMPT
EH 00296929	10/10/2013	CHANDLER, DAVID L	900.00	FAMILY CONTEMPT
EH 00296930	10/10/2013	FLYNN, KATIE	2,275.00	CPS NON-TRIAL JU
EH 00296931	10/10/2013	PIERCE, STEPHEN	300.00	FAMILY TDFPS TRI
EH 00296932	10/10/2013	BUSH, MICHELLE	3,425.00	CPS NON-TRIAL JU

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
EH 00296933	10/10/2013	PATEL, GRISHMA	925.00	FAMILY CONTEMPT
EH 00296934	10/10/2013	SULLIVAN, ARACELI MORENO	2,850.00	INTERPER. FEES
EH 00296935	10/10/2013	UWAGWE, ANDREW	815.00	FH ACQ-CAP&REHAB
EH 00296936	10/10/2013	ROMERO, JORGE	1,425.00	FAMILY CONTEMPT
EH 00296937	10/10/2013	LOPEZ, GLORIA ELIZABETH	1,125.00	FAMILY CONTEMPT
EH 00296938	10/10/2013	VELA, JOSE JULIO	2,400.00	F-T COUNC CRTORD
EH 00296939	10/10/2013	DUE PROCESS	149.90	LITIGATION EXPEN
EH 00296940	10/10/2013	FLUKER FARMS INC	93.92	ANIMAL FEED
EH 00296941	10/10/2013	WEISER SECURITY SVCS INC	10,580.04	SECURITY FEES
EH 00296942	10/10/2013	SECURITY SAFETY & SUPPLY	4,641.39	SUPPLIES
EH 00296943	10/10/2013	IDN ACME INC	7,834.91	REPAIR & MAINT
EH 00296944	10/10/2013	OIL MOP	630.00	WASTE DISPOSAL
EH 00296945	10/10/2013	WAUKESHA PEARCE IND	554.01	MOTOR EQUIP EXPE
EH 00296946	10/10/2013	ANDREWS & KURTH LLP	24,399.10	LITIGATION EXPEN
EH 00296947	10/10/2013	GLAZIER FOODS CO	1,615.24	PROVISIONS
EH 00296948	10/10/2013	TOMMIE VAUGHN MOTORS INC	99.92	FLEET-OUTSIDE SE
EH 00296949	10/10/2013	LANSDOWNE MOODY CO LP	3,495.64	MOTOR EQUIP EXPE
EH 00296950	10/10/2013	JOHN L WORTHAM & SON	300.00	FEES AND SERVICE
EH 00296951	10/10/2013	HOUSTON COUNCIL OF ALCOHOLISM	13,158.00	NONRESID'L SERV
EH 00296952	10/10/2013	LOCKWOOD ANDREWS & NEWMAN INC	69,150.00	ENGINEERING SERV
EH 00296953	10/10/2013	TIFCO INDUSTRIES	645.21	MOTOR EQUIP EXPE
EH 00296954	10/10/2013	INTERFAITH MINISTRIES	2,551.50	SUB-RECIPIENTS
EH 00296955	10/10/2013	CITY SUPPLY CO INC	8,201.58	SUPPLIES
EH 00296956	10/10/2013	PASADENA TAXI CO INC	25,295.76	FEES & SVCS-CM
EH 00296957	10/10/2013	TEXAS INTER-FAITH HOUSING CORP	108,641.64	SUB-RECIPIENTS
EH 00296958	10/10/2013	NEWMAN SUPPLY CORP	233.38	SUPPLIES
EH 00296959	10/10/2013	RABA KISTNER CONSULTANTS INC	4,945.53	MATERIAL TESTING
EH 00296960	10/10/2013	BAYLOR COLLEGE OF MEDICINE	6,775.00	T/C-EXPERT TESTI
EH 00296961	10/10/2013	SANTA MARIA HOSTEL INC	500.00	FEES AND SERVICE
EH 00296962	10/10/2013	BINKLEY & BARFIELD INC	42,292.00	ENGINEERING SERV
EH 00296963	10/10/2013	GREATER HOUSTON TRANSPORTATION	80,914.24	F&S-TAXI SERVICE
EH 00296964	10/10/2013	AIR FILTERS INC	1,000.32	FILTERS-SUPPLIES
EH 00296965	10/10/2013	ENTERPRISE LEASING	1,113.72	CAR & VAN RENTAL
EH 00296966	10/10/2013	UNIV OF TEXAS HEALTH CENTER OF	749.50	FEES AND SERVICE
EH 00296967	10/10/2013	FIRE PROTECTION SVC	960.80	FIRE SAFETY SVCS
EH 00296968	10/10/2013	ACE MART RESTAURANT SUPPLY	887.30	SUPPLIES
EH 00296969	10/10/2013	HUMBERSON DBA, ERNEST	1,200.64	T/NC-INVESTIGATI
EH 00296970	10/10/2013	MTF EQUIPMENT SALES INC	150.34	MOTOR EQUIP EXPE
EH 00296971	10/10/2013	AMERICAN MATERIALS INC	689.83	ASPHALTIC CONCRE
EH 00296972	10/10/2013	JOHNSON SUPPLY	3,169.46	REPAIR & MAINT
EH 00296973	10/10/2013	GREAT SOUTHWEST PAPER CO	15,293.55	SUPPLIES
EH 00296974	10/10/2013	PREMIUM FOODS CO	31,228.03	BOARD
EH 00296975	10/10/2013	TREEBEARDS INC	1,287.65	BOARD-PETIT JURY
EH 00296976	10/10/2013	MAIDA PC, SAM A	3,395.50	NON TRIAL-2ND DE
EH 00296977	10/10/2013	ESPA CORP	47,347.50	ENGINEERING SERV
EH 00296978	10/10/2013	D & W CONTRACTORS INC	507,362.37	AP RETAINAGE SWP
EH 00296979	10/10/2013	GROVES INDUSTRIAL SUPPLY	56.72	SHOP TOOL U/500
EH 00296980	10/10/2013	FUGRO CONSULTANTS	2,992.00	ENGINEER SVCS-NC
EH 00296981	10/10/2013	DELL MARKETING LP	7,919.12	FEES AND SERVICE
EH 00296982	10/10/2013	ELITE PERSONNEL CONSULTANTS IN	25,320.14	FEES AND SERVICE
EH 00296983	10/10/2013	PERFORMANCE FOOD GROUP	23,914.89	BOARD
EH 00296984	10/10/2013	TEXAS HIGHWAY PRODUCTS CO	2,487.00	EQUIP OVER \$5000
EH 00296985	10/10/2013	ALTEX ELECTRONICS LTD	1,042.74	COMP OFFICE SUPP
EH 00296986	10/10/2013	EQUIPMENT DEPOT LP	269.92	EQUIPMENT REPAIR
EH 00296987	10/10/2013	COMPROLLER OF PUBLIC ACCOUNTS	2,337.93	SALES TAXES PAYA
EH 00296988	10/10/2013	HOUSTON BELT & TERMINAL RAILWA	1,061,155.27	LAND TEMP CLOSNG

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
EH 00296989	10/10/2013	UNIVERSITY OF HOUSTON	4,858.00	FEES AND SERVICE
EH 00296990	10/10/2013	HUITT-ZOLLARS INC	6,835.02	ENGINEERING SERV
EH 00296991	10/10/2013	ALDINGER COMPANY	48.10	EQUIPMENT REPAIR
EH 00296992	10/10/2013	SOUTHERN FOOD GROUPS LP	11,024.63	BOARD
EH 00296993	10/10/2013	MONARCH RESOURCES	332.50	FEES AND SERVICE
EH 00296994	10/10/2013	CERILLIANT	1,901.10	CHEM/LAB SUPPLIE
EH 00296995	10/10/2013	MERIDIAN FENCE & SECURITY L P	2,470.23	FENCING
EH 00296996	10/10/2013	SNELSON SERVICES COMPANY	467.62	MOTOR EQUIP EXPE
EH 00296997	10/10/2013	AIDS FOUNDATION HOUSTON	4,854.58	SUB-RECIPIENTS
EH 00296998	10/10/2013	CONRAD CONST CO INC	544,731.78	AP RETAINAGE SWP
EH 00296999	10/10/2013	ALLGOOD CONSTRUCTION CO INC	181,896.49	AP RETAINAGE SWP
EH 00297000	10/10/2013	GLICK, EVAN B	545.00	FAMILY TDFPS NON
EH 00297001	10/10/2013	ROYAL AMERICAN SVCS	1,780.70	REPAIR & MAINT
EH 00297002	10/10/2013	FORWARD EDGE INC	19.00	FEES AND SERVICE
EH 00297003	10/10/2013	GULF COAST EQUIPMENT CO INC	3,125.00	EQUIPMENT REPAIR
EH 00297004	10/10/2013	NETVERSANT	18,161.12	EQUIPMENT REPAIR
EH 00297005	10/10/2013	COMMUNITIES IN SCHOOLS	2,640.76	SUB-RECIPIENTS
EH 00297006	10/10/2013	SERVICE OF THE EMERGENCY AID R	14,330.87	SUB-RECIPIENTS
EH 00297007	10/10/2013	OD'S PRINTING	234.00	PRINTING ADMIN.
EH 00297008	10/10/2013	BRAULT AUTO PAINT & SUPPLY INC	498.00	MOTOR EQUIP EXPE
EH 00297009	10/10/2013	BIO LANDSCAPE & MAINTENANCE CO	42,380.48	AP RETAINAGE SWP
EH 00297010	10/10/2013	GBJ INC	31,941.74	FEES AND SERVICE
EH 00297011	10/10/2013	AQUARIUM ENVIRONMENTS	249.00	OTHER FEES & SVC
EH 00297012	10/10/2013	MDL ENTERPRISE INC	1,231.64	NON-INV PROP & E
EH 00297013	10/10/2013	MASTERWORD SVCS INC	13,442.49	INTERPER. FEES
EH 00297014	10/10/2013	A1 PERSONNEL OF HOUSTON INC	12,740.75	F&S-TEMP PERSONN
EH 00297015	10/10/2013	RESOURCE STAFFING INC	17,407.13	F&S-TEMP PERSONN
EH 00297016	10/10/2013	R+B GROUP INC	14,405.00	CONSTRUCT-NONCAP
EH 00297017	10/10/2013	AAA ASPHALT PAVING INC	1,092,997.83	AP RETAINAGE SWP
EH 00297018	10/10/2013	A ATHLETIC & MEDICAL	3,517.44	MEDICAL/DRUGS
EH 00297019	10/10/2013	URBAN, MICHAEL J	2,500.00	APPRAISERS/BROKE
EH 00297020	10/10/2013	CHERRY CRUSHED CONCRETE	334.49	CONSTRUCTION
EH 00297021	10/10/2013	PRESS PC, DIONNE S	3,735.00	NON TRIAL-2ND DE
EH 00297022	10/10/2013	CANNON, JOSEPH P	650.00	CPS OUT CRTS HRS
EH 00297023	10/10/2013	LJA ENGINEERING INC	6,971.13	FEES AND SERVICE
EH 00297024	10/10/2013	LAW OFFICE OF BOBBIE YOUNG RN	4,825.00	FAMILY TDFPS NON
EH 00297025	10/10/2013	LONE STAR UNIFORMS INC	16,630.50	UNIFORMS
EH 00297026	10/10/2013	MILLARD, JOHN R	2,775.00	CPS NON-TRIAL JU
EH 00297027	10/10/2013	VIADZO INCORPORATED	5,600.00	FEES AND SERVICE
EH 00297028	10/10/2013	D & J CONSTRUCTION INC	49,875.52	AP RETAINAGE SWP
EH 00297029	10/10/2013	HARRIS COUNTY NEIGHBORHOOD	447.48	FEES AND SERVICE
EH 00297030	10/10/2013	FORTSON, LAW OFFICES OF A G	1,315.00	FAMILY TDFPS OUT
EH 00297031	10/10/2013	BOOKER, ALLIE R	750.00	FAMILY CONTEMPT
EH 00297032	10/10/2013	T F HARPER & ASSOCIATES LP	569.45	EQUIP UNDER \$500
EH 00297033	10/10/2013	MOBILE MINI TX LTD PARTNERSHIP	1,009.25	RENTALS/LEASES
EH 00297034	10/10/2013	PUBLIC SURPLUS LLC	1,279.85	AUCTION
EH 00297035	10/10/2013	AECOM TECHNICAL SERVICES	11,585.42	ENGINEERING SERV
EH 00297036	10/10/2013	HART INTERCIVIC	69,850.00	PC EQU \$500-4999
EH 00297037	10/10/2013	JAMES PUBLISHING CO	527.64	FEES AND SERVICE
EH 00297038	10/10/2013	DIRECT TV BUSINESS SVC CENTER	163.12	FEES AND SERVICE
EH 00297039	10/10/2013	DINER'S CLUB INTERNATIONAL	15,814.00	TRAVEL EXPENSE
EH 00297040	10/10/2013	HARRIS COUNTY SOCIAL SERVICES	5,390.39	DONATIONS, MAINT
EH 00297041	10/10/2013	AETNA LIFE INSURANCE CO	7,091,951.54	MEDICAL
EH 00297042	10/10/2013	AS&G CLAIMS ADMINISTRATION INC	252,637.70	WC CLAIMS EXPENS
EH 00297043	10/10/2013	HC EMERGENCY SHELTER GRANT	15,437.81	HOUSING ASSIST P
EH 00297044	10/10/2013	NATIONAL OFFICE FURNITURE	8,590.07	FURNITURE \$500-\$

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
EH 00297045	10/10/2013	CARING COMMERCIAL CLEANING	14,328.63	JANITORIAL SERVI
EH 00297046	10/10/2013	SECURADYNE SYSTEMS INTERMEDIAT	1,631.45	REPAIR PARTS
EH 00297047	10/10/2013	AT WORK STAFFING INC	6,405.40	F&S-TEMP PERSONN
EH 00297048	10/10/2013	TURNEY, SAUDIA S	1,220.00	FEES AND SERVICE
EH 00297049	10/10/2013	BAYLOR ASSET MANAGEMENT LLC	85,941.44	FEES AND SERVICE
EH 00297050	10/10/2013	BROWN, CHRISTOPHER	300.00	FEES AND SERVICE
EH 00297051	10/10/2013	BYRDSON SERVICES	27,664.61	FEES AND SERVICE
EH 00297052	10/10/2013	JACKSON, DEBRA L	2,320.00	FEES AND SERVICE
EH 00297053	10/10/2013	BE A CHAMPION INC	4,682.23	SUB-RECIPIENTS
EH 00297054	10/10/2013	JONES, KEVIN DUANE	2,525.00	JANITOR'S SUPPLI
EH 00297055	10/10/2013	NWO HOLDINGS	310.98	BOARD-PETIT JURY
EH 00297056	10/10/2013	DIVISION 16 CONSTRUCTION	10,648.39	AP RETAINAGE SWP
EH 00297057	10/10/2013	ANTWI, ANDREA	60.00	FEES AND SERVICE
EH 00297058	10/10/2013	SIGMA TECHNOLOGY SOLUTIONS	11,737.50	FEES AND SERVICE
EH 00297059	10/10/2013	SYLVESTER, BRANDON D	1,249.99	FEES AND SERVICE
EH 00297060	10/10/2013	NIESEN, JAMIE	1,249.99	FEES AND SERVICE
EH 00297061	10/10/2013	WILLIAMS, VICTORIA L	86.61	MILEAGE
EH 00297062	10/10/2013	NOLEN, SHERYL A	75.42	TRAVEL EXPENSE
EH 00297063	10/10/2013	MORRISON, VINCENT C	301.93	TRAVEL EXPENSE
EH 00297064	10/10/2013	GERACI, PHILIP	100.00	MILEAGE
EH 00297065	10/10/2013	ESTALA, TOMMY	122.49	MILEAGE
EH 00297066	10/10/2013	KUGLER, ERIC EDWARD	436.41	TRAVEL EXPENSE
EH 00297067	10/10/2013	GASKIN, QUINELLA BROOKS	163.45	MILEAGE
EH 00297068	10/10/2013	TRAN, TRAM	31.52	FEES AND SERVICE
EH 00297069	10/10/2013	JOHNSON, BARBARA	69.50	MILEAGE
EH 00297070	10/10/2013	BUNIN, ALEXANDER	271.50	SUPPLIES
EH 00297071	10/10/2013	HUDGENS, JANET	59.89	MILEAGE
EH 00297072	10/10/2013	PRATHER, ROBERT	120.23	MILEAGE
EH 00297073	10/10/2013	COOPER, DONALD T	324.11	MILEAGE
EH 00297074	10/10/2013	VOLKMER, RYAN	474.49	MILEAGE
EH 00297075	10/10/2013	OLIVER, KATE	21.64	MILEAGE
EH 00297076	10/10/2013	SCHWARTZ, BREANNA	191.20	MILEAGE
EH 00297077	10/10/2013	GODHA, RISHABH	121.03	MILEAGE
EH 00297078	10/10/2013	MORRISON, JAMIE	211.20	MILEAGE
EH 00297079	10/10/2013	IYOHO, SYLVIA	652.58	MILEAGE
EH 00297080	10/10/2013	USCHOLD, THOMAS ANDREW	23.08	MILEAGE
EH 00297081	10/10/2013	HAMILTON, BELAN	41.25	MILEAGE
EH 00297082	10/10/2013	GWYNN, GARTH	18.61	MILEAGE
EH 00297083	10/10/2013	EPPS, ERIKA	26.86	MILEAGE
EH 00297084	10/10/2013	RUNGE, ELIZABETH	60.68	MILEAGE
EH 00297085	10/10/2013	WINSKI, PAUL	30.00	TRAVEL EXPENSE
EH 00297086	10/10/2013	TO, MICHAEL N	84.47	MILEAGE
EH 00297087	10/10/2013	HAYES, IKE	181.54	MILEAGE
EH 00297088	10/10/2013	SHAH MD, UMAIR A	137.16	MILEAGE
EH 00297089	10/10/2013	BREWER, ROBERT LEE	68.37	MILEAGE
EH 00297090	10/10/2013	CASTILLO, SARA	27.12	MILEAGE
EH 00297091	10/10/2013	VERHARR, JEAN	38.75	MILEAGE
EH 00297092	10/10/2013	BROOKS, SNEZANA	100.00	REIMB METRO FARE
EH 00297093	10/10/2013	LANGAN, BONNIE L	68.54	MILEAGE
EH 00297094	10/10/2013	MENDOZA, JORGE A	164.64	MILEAGE
EH 00297095	10/10/2013	WARREN, PAULA	20.00	FEES AND SERVICE
EH 00297096	10/10/2013	LEVINE, JOEL	440.55	MILEAGE
EH 00297097	10/10/2013	SALAHUDDIN, BILAL D	26.56	MILEAGE
EH 00297098	10/10/2013	KESSINGER, JENNIFER L	202.40	TRAVEL FOR EDUC/
EH 00297099	10/10/2013	WILLIAMS, CAROLYN M PATTERSON	161.60	TRAVEL EXPENSE
EH 00297100	10/10/2013	RIFE, AUDREY	565.06	TRAVEL EXPENSE

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
EH 00297101	10/10/2013	MATHIS, FREDERICK	12.43	MILEAGE
EH 00297102	10/10/2013	LAM, CHUNGWAI	224.31	MILEAGE
EH 00297103	10/10/2013	GAJERE, GLORIA	37.18	MILEAGE
EH 00297104	10/10/2013	REIZE, ELIZABETH	82.73	TRAVEL FOR EDUC/
EH 00297105	10/10/2013	GRAHAM, CRYSTAL S	427.14	SEMINAR/CONF/TRA
EH 00297106	10/10/2013	JOHNSON, ASHLEY	345.22	MILEAGE
EH 00297107	10/10/2013	ADADEVOH JOHNSON, EVELYN	6.78	MILEAGE
EH 00297108	10/10/2013	LAWRENCE, JUDGE TOM	137.94	TRAVEL EXPENSE
EH 00297109	10/10/2013	DIXON, TERRY	339.00	MILEAGE
EH 00297110	10/10/2013	HAYNES, MARILYN R	82.08	TRAVEL EXPENSE
EH 00297111	10/10/2013	WILLIAMS-WILLIS, LINDA	1,764.06	TRAVEL EXPENSE
EH 00297112	10/10/2013	NWOKOBIA, ALFRED O	224.87	MILEAGE
EH 00297113	10/10/2013	GRAYSON, JAMES	553.70	MILEAGE
EH 00297114	10/10/2013	MEADE, CYNTHIA DAWN	273.15	TRAVEL EXPENSE
EH 00297115	10/10/2013	GREEN, DEBBIE ROBERTSON	198.88	MILEAGE
EH 00297116	10/10/2013	FRUTHALER, CAROLYN S	10.11	MILEAGE
EH 00297117	10/10/2013	WILSON, BRENDA	100.00	REIMB METRO FARE
EH 00297118	10/10/2013	JIMENEZ, VICTORIA	200.58	MILEAGE
EH 00297119	10/10/2013	LEBRUM, SHANNA	247.66	TRAVEL EXPENSE
EH 00297120	10/10/2013	NELSON, SARAH	72.68	MILEAGE
EH 00297121	10/10/2013	SAVAGE, ELAINE A	376.97	MILEAGE
EH 00297122	10/10/2013	COCKRELL, LOUELLA	339.80	MILEAGE
EH 00297123	10/10/2013	ARVIE, ORELIA A	56.50	MILEAGE
EH 00297124	10/10/2013	HAMILTON, RODNEY JOSEPH	106.22	MILEAGE
EH 00297125	10/10/2013	CATO, BOBBY W	38.81	MILEAGE
EH 00297126	10/10/2013	LEGER, ELISE	100.00	REIMB METRO FARE
EH 00297127	10/10/2013	PENN, CAROLYN	232.93	MILEAGE
EH 00297128	10/10/2013	LEWIS, JACQUELINE S	200.89	MILEAGE
EH 00297129	10/10/2013	JEFFERSON, JANIS	182.49	MILEAGE
EH 00297130	10/10/2013	MALONE, ALLEN A	148.09	TRAVEL EXPENSE
EH 00297131	10/10/2013	SPERLING, LILLIAN	353.88	TRAVEL FOR EDUC/
EH 00297132	10/10/2013	CLAPP, SHELLY	38.42	MILEAGE
EH 00297133	10/10/2013	ACHIAA, RITA M	1,020.51	TRAVEL EXPENSE
EH 00297134	10/10/2013	JOHNSON, KELLI D	219.68	TRAVEL EXPENSE
EH 00297135	10/10/2013	EXLEY, WILLIAM	296.06	TRAVEL EXPENSE
EH 00297136	10/10/2013	CANTU, SOPHIA G	72.49	MILEAGE
EH 00297137	10/10/2013	OLIVA, ANNEMARIE	42.38	MILEAGE
EH 00297138	10/10/2013	BOURGOYNE, LISA L	65.53	MILEAGE
EH 00297139	10/10/2013	DEVLIN, MARI	94.36	MILEAGE
EH 00297140	10/10/2013	ENCARNACION, ANA	195.54	TRAVEL EXPENSE
EH 00297141	10/10/2013	CANALES, BENJAMIN J	375.95	MILEAGE
EH 00297142	10/10/2013	COLEMAN, SHAWNTEL	13.90	MILEAGE
EH 00297143	10/10/2013	KOVAR, JAIME LYNN	32.77	MILEAGE
EH 00297144	10/10/2013	STERLING-BEY, TANISHER	31.47	TRAVEL EXPENSE
EH 00297145	10/10/2013	LONG, B JUSTIN	100.00	GASOLINE
EH 00297146	10/10/2013	SAENZ, PATSY	129.75	F&S-ADMIN
EH 00297147	10/10/2013	MADRIZ, NANCY	61.24	MILEAGE
EH 00297148	10/10/2013	FOREMAN, ZINA	63.45	MILEAGE
EH 00297149	10/10/2013	THU, THANH VO	40.68	MILEAGE
EH 00297150	10/10/2013	SWEENY, BYRON	21.47	MILEAGE
EH 00297151	10/10/2013	JOHNSON, HARVEY R	183.06	MILEAGE
EH 00297152	10/10/2013	ROTENBERRY, ALLISON	884.08	TRAVEL EXPENSE
EH 00297153	10/10/2013	BOICE, MARGARET R	93.85	MILEAGE
EH 00297154	10/10/2013	RICH, DANNY	175.50	TRAVEL FOR EDUC/
EH 00297155	10/10/2013	SCHNACK, BARBARA LYNCH	344.40	TRAVEL FOR EDUC/
EH 00297156	10/10/2013	HERSKOWITZ, STEVEN MARK	610.39	TRAVEL FOR EDUC/

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
EH 00297157	10/10/2013	AHRLETT, JENNIFER	77.41	MILEAGE
EH 00297158	10/10/2013	CONNOR, MICHELLE	370.00	SEMINAR/CONF/TRA
EH 00297159	10/10/2013	HAYWARD, ANTHONY	343.52	MILEAGE
EH 00297160	10/10/2013	REESE, KRISTIN HAMILTON	234.30	TRAVEL FOR EDUC/
EH 00297161	10/10/2013	MCCRARY, THERESA	251.82	MILEAGE
EH 00297162	10/10/2013	JANKOVSKY, DOROTA	40.93	MILEAGE
EH 00297163	10/10/2013	SAMSON, JAN	714.09	MILEAGE
EH 00297164	10/10/2013	HOPKINS, SANDRA	400.00	MISCELLANEOUS EX
EH 00297165	10/10/2013	HALL, TERESA D	44.52	MILEAGE
EH 00297166	10/10/2013	DEAN, CHARLES O	58.76	MILEAGE
EH 00297167	10/10/2013	WILLIAMS, TINA M	198.32	MILEAGE
EH 00297168	10/10/2013	WILLIAMS, DEBORAH JONES	81.54	MILEAGE
EH 00297169	10/10/2013	CRAWFORD, TAKYSHA	255.95	MILEAGE
EH 00297170	10/10/2013	FERGUSON, FELICIA	100.63	MILEAGE
EH 00297171	10/10/2013	ALEXANDER, KAISHA L	124.86	MILEAGE
EH 00297172	10/10/2013	GENZ, NANCY	168.94	MILEAGE
EH 00297173	10/10/2013	DRAINE, ALEATHA	370.00	SEMINAR/CONF/TRA
EH 00297174	10/10/2013	MOORE, HON ROY L	1,144.92	TRAVEL EXPENSE
EH 00297175	10/10/2013	STOLL HADAYIA, JENNIFER	65.14	MILEAGE
EH 00297176	10/10/2013	DE SANTIAGO, OLGA	196.62	MILEAGE
EH 00297177	10/10/2013	SPIVEY, JEAN ANNE	94.36	MILEAGE
EH 00297178	10/10/2013	MONTGOMERY, MIKE	114.90	TRAVEL EXPENSE
EH 00297179	10/10/2013	BROUSSARD, LOWANDA	120.91	MILEAGE
EH 00297180	10/10/2013	MCKINNEY, ANNA	20.34	MILEAGE
EH 00297181	10/10/2013	KNOWLES, GRETCHEN DENISE	179.42	MILEAGE
EH 00297182	10/10/2013	NGUYEN, DAN PHI	68.00	REIMB METRO FARE
EH 00297183	10/10/2013	MORGAN, RONNY	675.00	MILEAGE
EH 00297184	10/10/2013	WALKER, REBECCA R	48.35	TRAVEL FOR EDUC/
EH 00297185	10/10/2013	SMIDT, RANDALL R	29.95	MILEAGE
EH 00297186	10/10/2013	WOLFSHOHL, DIANA GONZALEZ	15.82	TRAVEL EXPENSE
EH 00297187	10/10/2013	MALDONADO, RICK F	100.00	GASOLINE
EH 00297188	10/10/2013	CARRIZAL, H SHAIN	423.26	TRAVEL EXPENSE
EH 00297189	10/10/2013	HILSHER, SCOTT R	193.80	MILEAGE
EH 00297190	10/10/2013	VANCLIEF, AZADEH	393.81	MILEAGE
EH 00297191	10/10/2013	VILLARREAL, MELINA	33.90	MILEAGE
EH 00297192	10/10/2013	EMMETT, ED	369.18	LEGISLATIVE TRAV
EH 00297193	10/10/2013	LEBLANC, WANDA	51.97	MILEAGE
EH 00297194	10/10/2013	TREJO, ELIZABETH	197.93	MILEAGE
EH 00297195	10/10/2013	ARRENDELL, RICHARD	387.25	MILEAGE
EH 00297196	10/10/2013	CERINO, RUTH P	18.08	MILEAGE
EH 00297197	10/10/2013	EDWARDS, YVETTE	106.82	TRAVEL FOR EDUC/
EH 00297198	10/10/2013	REYES, MARIE CLAIRE	44.69	MILEAGE
EH 00297199	10/10/2013	HAMILTON, JOY	48.59	MILEAGE
EH 00297200	10/10/2013	AKINS, JESSICA CAROL	392.66	TRAVEL EXPENSE
EH 00297201	10/10/2013	STEVENS, ADRIANNE	177.92	MILEAGE
EH 00297202	10/10/2013	KENDALL, GARY PHILLIP	310.87	MILEAGE
EH 00297203	10/10/2013	CRUZ, DORA	6.05	MILEAGE
EH 00297204	10/10/2013	KUFEJI, MARCUS	565.00	MILEAGE
EH 00297205	10/10/2013	DROUET, LINDSEY WHITTLE	196.62	TRAVEL EXPENSE
EH 00297206	10/10/2013	MCGHEE, KAREN	51.53	MILEAGE
EH 00297207	10/10/2013	HARMER, MEGAN	119.98	MILEAGE
EH 00297208	10/10/2013	TOMLINSON, ANTHONY	433.36	MILEAGE
EH 00297209	10/10/2013	MCKINZIE, EVELINA	133.26	TRAVEL EXPENSE
EH 00297210	10/10/2013	BABIN, LATRICE	70.85	MILEAGE
EH 00297211	10/10/2013	MAZIQUE, VALERIE	36.39	MILEAGE
EH 00297212	10/10/2013	HAMPTON, INGER M	256.91	TRAVEL EXPENSE

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
EH 00297213	10/10/2013	ALVARADO, DELIA	110.18	MILEAGE
EH 00297214	10/10/2013	WILSON, SANDEE LYNN	96.81	MILEAGE
EH 00297215	10/10/2013	JACKSON, VERMILIA FREEMAN	38.42	MILEAGE
EH 00297216	10/10/2013	BRANNON, VALERIA	175.00	TRAVEL EXPENSE
EH 00297217	10/10/2013	TYLER, JOHN C	81.47	MILEAGE
EH 00297218	10/10/2013	SANCHEZ, FRANCISCO	399.50	TRAVEL EXPENSE
EH 00297219	10/10/2013	SCHNAPP, WILLIAM	197.18	LEGISLATIVE TRAV
EH 00297220	10/10/2013	HOLZMER, DAVID	53.68	MILEAGE
EH 00297221	10/10/2013	LANGLOIS, LINDA	407.01	FEES AND SERVICE
EH 00297222	10/10/2013	COOPER, SHERYL	28.00	MILEAGE
EH 00297223	10/10/2013	JONES, PATRICIA A	178.65	MILEAGE
EH 00297224	10/10/2013	RIEGER, KRISTEN	50.06	MILEAGE
EH 00297225	10/10/2013	RUIS, SHELI WOODYARD	715.29	TRAVEL EXPENSE
EH 00297226	10/10/2013	FAULKNER, THOMAS P	83.62	MILEAGE
EH 00297227	10/10/2013	MURRAY, BRIAN	29.38	MILEAGE
EH 00297228	10/10/2013	GARCIA, IRI	46.44	MILEAGE
EH 00297229	10/10/2013	BENARD, JACQUELINE	213.01	MILEAGE
EH 00297230	10/10/2013	BERMUDEZ, JOSE	31.64	MILEAGE
EH 00297231	10/10/2013	FANCHER, PAT	257.07	MILEAGE
EH 00297232	10/10/2013	RICHARDS, PAMELA	74.34	MILEAGE
EH 00297233	10/10/2013	MARKSBERRY, PENNY	694.40	MILEAGE
EH 00297234	10/10/2013	HERNANDEZ, TORIBIA	44.92	MILEAGE
EH 00297235	10/10/2013	HARRISON, LYNN	32.01	MILEAGE
EH 00297236	10/10/2013	LUJAN, JEANETTE	91.35	MILEAGE
EH 00297237	10/10/2013	GULEN, PAUL	49.72	GASOLINE
EH 00297238	10/10/2013	PALOMO, MARIA G	86.45	MILEAGE
EH 00297239	10/10/2013	GARCIA, MARTHA ALICIA	16.95	MILEAGE
EH 00297240	10/10/2013	PLAIR, CRESCENTIA M	402.25	TRAVEL FOR EDUC/
EH 00297241	10/10/2013	KING, DAWN	307.68	TRAVEL EXPENSE
EH 00297242	10/10/2013	BLIESE, RUSSELL	696.91	TRAVEL EXPENSE
EH 00297243	10/10/2013	LAFFEY, CARMEN	321.31	TRAVEL EXPENSE
EH 00297244	10/10/2013	PEREZ, CAROLYN	58.31	MILEAGE
EH 00297245	10/10/2013	BROWN, PAMELA SUE	23.17	MILEAGE
EH 00297246	10/10/2013	HALEY, LINDA LUSK	200.00	FEES AND SERVICE
EH 00297247	10/10/2013	TAYLOR, JOHNNY D	49.72	MILEAGE
EH 00297248	10/10/2013	NASH, RHONDA	49.72	MILEAGE
EH 00297249	10/10/2013	GILLIE, KERRY R	188.58	TRAVEL EXPENSE
EH 00297250	10/10/2013	FONSECO, GUADALUPE	60.00	REIMB METRO FARE
EH 00297251	10/10/2013	MAGLIOLO, JOHN	83.62	MILEAGE
EH 00297252	10/10/2013	KEELER, JEFFREY	40.12	MILEAGE
EH 00297253	10/10/2013	CANTU, DAVID N	284.42	TRAVEL EXPENSE
EH 00297254	10/10/2013	STEPHENS, CLARISSA G	114.31	TRAVEL EXPENSE
EH 00297255	10/10/2013	SLOAN, JENNIFER	86.50	TRAVEL FOR EDUC/
EH 00297256	10/10/2013	PATTERSON, CYNTHIA	283.86	TRAVEL EXPENSE
EH 00297257	10/10/2013	DUBOSE, TERESA M	204.98	MILEAGE
EH 00297258	10/10/2013	DITTA, JUDGE LOUIE	84.75	MILEAGE
EH 00297259	10/10/2013	GARCIA, STEVE	48.03	MILEAGE
EH 00297260	10/10/2013	PALOMINO, ELISA	27.12	MILEAGE
EH 00297261	10/10/2013	LOGAN, DONNA S	356.53	TRAVEL EXPENSE
EH 00297262	10/10/2013	MILLINGTON, JERRY H	28.25	MILEAGE
EH 00297263	10/10/2013	KILGORE, JEREMIAH	801.35	MILEAGE
EH 00297264	10/10/2013	ZAVALA, CLAUDIA	27.80	MILEAGE
EH 00297265	10/10/2013	MARTINEZ, IDA	39.31	MILEAGE
EH 00297266	10/10/2013	VENTERS, DOROTHY L	397.76	MILEAGE
EH 00297267	10/10/2013	LA MONTAGNE, MAURICE	119.78	MILEAGE
EH 00297268	10/10/2013	LAMONT, CAROLE	256.27	MILEAGE

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
EH 00297269	10/10/2013	BEGLE, EILEEN	26.50	MILEAGE
EH 00297270	10/10/2013	STEWART, QUEMONY	65.00	MILEAGE
EH 00297271	10/10/2013	MICHELS, VERNON REX	335.04	MILEAGE
EH 00297272	10/10/2013	LEE, CEDRIC	766.85	MILEAGE
EH 00297273	10/10/2013	DIAZ, GLADYS JESSICA	92.89	MILEAGE
EH 00297274	10/10/2013	KOSLER, BRYAN	475.73	MILEAGE
EH 00297275	10/10/2013	FONTENOT, DARRELL	354.26	MILEAGE
EH 00297276	10/10/2013	PRADIA, TINA SAMANTHA	156.51	TRAVEL EXPENSE
EH 00297277	10/10/2013	DAVE, ANITRA	409.58	MILEAGE
EH 00297278	10/10/2013	SCHMIDT, RICHARD E	133.70	MILEAGE
EH 00297279	10/10/2013	MADRIGAL, OSCAR A	165.43	MILEAGE
EH 00297280	10/10/2013	HOLLOWAY, BRIDGET WOODY	539.47	TRAVEL EXPENSE
EH 00297281	10/10/2013	BRYANT, KEITH W	33.90	MILEAGE
EH 00297282	10/10/2013	GUNN, TERRY L	73.45	MILEAGE
EH 00297283	10/10/2013	LEWIS-MCGOWEN, REBBIE	236.17	MILEAGE
EH 00297284	10/10/2013	LEWIS, LATASHA M	90.51	PROPANE GAS
EH 00297285	10/10/2013	LYON, GEORGE N	40.67	MILEAGE
EH 00297286	10/10/2013	MORRIS, PAUL	131.65	MILEAGE
EH 00297287	10/10/2013	ARANZA, ADAM	54.18	MILEAGE
EH 00297288	10/10/2013	WHALEY, JENNIFER A	235.53	TRAVEL EXPENSE
EH 00297289	10/10/2013	PIPER, TAMISHA	90.97	MILEAGE
EH 00297290	10/10/2013	NICKERSON, LANITA BROWN	198.89	TRAVEL EXPENSE
EH 00297291	10/10/2013	ADAMS, PHILIP	140.12	MILEAGE
EH 00297292	10/10/2013	VAUGHN, JAMES R	675.00	MILEAGE
EH 00297293	10/10/2013	SEGURA, BENITO	858.66	TRAVEL EXPENSE
EH 00297294	10/10/2013	PUENTE, GUILLERMINA	100.00	REIMB METRO FARE
EH 00297295	10/10/2013	SEARLES, MICHELLE S	109.37	MILEAGE
EH 00297296	10/10/2013	DOUGHERTY, LINDA	1,156.59	TRAVEL EXPENSE
EH 00297297	10/10/2013	BERGHOLTZ, ERIC LAWRENCE	311.88	MILEAGE
EH 00297298	10/10/2013	LEE, DEBORAH DARLENE	69.15	MILEAGE
EH 00297299	10/10/2013	COLE, GERE N	327.63	TRAVEL EXPENSE
EH 00297300	10/10/2013	GIBSON, JENNIFER	23.14	MILEAGE
EH 00297301	10/10/2013	DUNAWAY, BRYAN	50.85	MILEAGE
EH 00297302	10/10/2013	VAZQUEZ, ANA LAURA	111.31	MILEAGE
EH 00297303	10/10/2013	MORFIN, MARIA	70.06	MILEAGE
EH 00297304	10/10/2013	BENNETT, HIRAM	41.55	MILEAGE
EH 00297305	10/10/2013	SANDOVAL, ROMULO	67.65	TRAVEL EXPENSE
EH 00297306	10/10/2013	OWENS, ROCK	418.21	MILEAGE
EH 00297307	10/10/2013	CARAWAY, SUSAN	129.77	MILEAGE
EH 00297308	10/10/2013	BALLARD, KRISTEN	200.01	MILEAGE
EH 00297309	10/10/2013	GERRITZEN, DAVID	76.50	TRAVEL FOR EDUC/
EH 00297310	10/10/2013	DANIELS, MARY E	47.10	TRAVEL EXPENSE
EH 00297311	10/10/2013	BOAK, GARY P	226.46	MILEAGE
EH 00297312	10/10/2013	MILLER, JENNIFER	75.88	MILEAGE
EH 00297313	10/10/2013	MORGAN, CLINTON A	302.31	TRAVEL EXPENSE
EH 00297314	10/10/2013	SERVIS, RONALD	117.00	FEES AND SERVICE
EH 00297315	10/10/2013	MCCLEAN, AMY DANIELLE	323.67	TRAVEL EXPENSE
EH 00297316	10/10/2013	EMERSON, JOHN	675.00	MILEAGE
EH 00297317	10/10/2013	MONAGHAN, GEORGETTE	67.49	MILEAGE
EH 00297318	10/10/2013	MILLIGAN, JESSICA M	463.04	TRAVEL EXPENSE
EH 00297319	10/10/2013	JACKSON, CRYSTAL	66.11	MILEAGE
EH 00297320	10/10/2013	FESLER, ANJI M	153.68	MILEAGE
EH 00297321	10/10/2013	HOWARD, NANCY	166.68	MILEAGE
EH 00297322	10/10/2013	NOLTE, SOFIA	120.35	MILEAGE
EH 00297323	10/10/2013	DILLARD, DEBBIE	22.77	MILEAGE
EH 00297324	10/10/2013	GARZA, MARTHA	55.37	MILEAGE

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
EH 00297325	10/10/2013	NOVOA, DANILO	84.85	MILEAGE
EH 00297326	10/10/2013	CRUZ, JASON DELA	38.76	MILEAGE
EH 00297327	10/10/2013	WREN, CLAUDIA	9.80	MILEAGE
EH 00297328	10/10/2013	MARTINEZ, DIANA	112.32	TRAVEL EXPENSE
EH 00297329	10/10/2013	LOPEZ, BARBARA	256.18	TRAVEL EXPENSE
EH 00297330	10/10/2013	VAZQUEZ, BLANCA E	124.30	MILEAGE
EH 00297331	10/10/2013	MCCORKELL, DAVID	35.60	MILEAGE
EH 00297332	10/10/2013	GONZALEZ, MARTHA	19.44	MILEAGE
EH 00297333	10/10/2013	PERALTA, CARLOS	174.89	MILEAGE
EH 00297334	10/10/2013	LARA, GUADALUPE	30.50	MILEAGE
EH 00297335	10/10/2013	BUJA, JENNIFER JILL	9.00	MILEAGE
EH 00297336	10/10/2013	DUNAGAN, MARISA A	410.31	MILEAGE
EH 00297337	10/10/2013	MORENO, RAQUEL	45.20	MILEAGE
EH 00297338	10/10/2013	WARD, SABLE S	650.66	MILEAGE
EH 00297339	10/10/2013	PITTMAN, GERLINDE	49.82	MILEAGE
EH 00297340	10/10/2013	BENAVIDES, MARIA D	47.00	MILEAGE
EH 00297341	10/10/2013	GYAWALI, SWASTI	85.88	MILEAGE
EH 00297342	10/10/2013	ALAMIA, DAVID J	137.58	MILEAGE
EH 00297343	10/10/2013	BILLIRIS, JENNIFER	55.75	MILEAGE
EH 00297344	10/10/2013	HERRERA, MALYN	487.37	MILEAGE
EH 00297345	10/10/2013	HILDEBRAND, LAURA	386.85	MILEAGE
EH 00297346	10/10/2013	GOSSETT, VANESSA ANN	129.75	F&S-ADMIN
EH 00297347	10/10/2013	MORANTES, JEANNETT	7.01	MILEAGE
EH 00297348	10/10/2013	HUSSEIN, HAWALUL	66.11	MILEAGE
EH 00297349	10/10/2013	MIN, CHI CHUNG	71.76	MILEAGE
EH 00297350	10/10/2013	POPE, JORDAN	394.37	MILEAGE
EH 00297351	10/10/2013	ARGUETA, SILVIA	270.38	TRAVEL FOR EDUC/
EH 00297352	10/10/2013	WILLIAMS, BILLY JACK	55.00	FEES AND SERVICE
EH 00297353	10/10/2013	RODRIGUEZ, EMMA	5.09	MILEAGE
EH 00297354	10/10/2013	LACOUR, MICHELLE	27.69	MILEAGE
EH 00297355	10/10/2013	JAMES, CHRIS	226.06	MILEAGE
EH 00297356	10/10/2013	KRUGH, NEIL A	318.33	MILEAGE
EH 00297357	10/10/2013	MARTINEZ, JORGE A	1,123.01	MILEAGE
EH 00297358	10/10/2013	THURLAND, WILLIAM	150.00	CPS NON-TRIAL JU
EH 00297359	10/10/2013	LONGWORTH, DARYL F	125.00	CPS NON-TRIAL JU
EH 00297360	10/10/2013	RAMIREZ, CAROLINA DENIA	800.00	INTERPRE-CCCL
EH 00297361	10/10/2013	JOHNSON INC, WALTER N	135.88	SUB COURT REPORT
EH 00297362	10/10/2013	MARSHALL, ILEANA	1,600.00	INTERPRE-HEARING
EH 00297363	10/10/2013	PIERCE, CHERYL L	1,902.32	SUB COURT REPORT
EH 00297364	10/10/2013	HERRERA, NANCY R	1,200.00	INTERPER-INDIGEN
EH 00297365	10/10/2013	BLOOME, SUSAN L	250.00	CPS NON-TRIAL JU
EH 00297366	10/10/2013	HERNANDEZ, ROLANDO A	2,670.00	INTERPRE-HEARING
EH 00297367	10/10/2013	MCMILLEN, ALEXANDRA L	135.88	SUB COURT REPORT
EH 00297368	10/10/2013	PATTERSON, GAYLE	1,358.80	SUB COURT REPORT
EH 00297369	10/10/2013	CEUSTERMANS, ANDRES	2,960.00	INTERPER-INDIGEN
EH 00297370	10/10/2013	ADAMS, TAMMY L	1,620.00	SOF HEARING
EH 00297371	10/10/2013	LOGAN, CARRIE SCARAVILLE	160.93	SOF MISTRIAL
EH 00297372	10/10/2013	WEIDENHEFT, KIM	679.40	SUB COURT REPORT
EH 00297373	10/10/2013	JOHNSON, JULIA E	1,087.04	SUB COURT REPORT
EH 00297374	10/10/2013	ROLEN, GAIL A	1,222.92	SUB COURT REPORT
EH 00297375	10/10/2013	KULHANEK, JUDITH J	407.64	SUB COURT REPORT
EH 00297376	10/10/2013	DODSON, GLENN	1,650.00	INTERPER. FEES
EH 00297377	10/10/2013	MCBRIDE, ANGELA N	1,758.68	SUB COURT REPORT
EH 00297378	10/10/2013	HAMBY, JILL	60.00	SOF HEARING
EH 00297379	10/10/2013	NATIONAL SCREENING CENTER	9,929.00	DNA DRUG JUV CPS
EH 00297380	10/10/2013	WALLACE, MYRNA L	960.00	INTERPER-INDIGEN

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
EH 00297381	10/10/2013	WILTSHIRE, ROXANNE	2,393.20	APPEAL NON-DEATH
EH 00297382	10/10/2013	FLORES, MARILU H	1,820.00	INTERPER-INDIGEN
EH 00297383	10/10/2013	SLESSINGER, JENNIFER	1,087.04	SUB COURT REPORT
EH 00297384	10/10/2013	TAFOLLA, LETICIA	1,358.80	SUB COURT REPORT
EH 00297385	10/10/2013	DARBY, ROBERT DARIN	137.50	FAMILY TDFPS NON
EH 00297386	10/10/2013	PALMER, PATRICIA ANTHONETTE	271.76	SUB COURT REPORT
EH 00297387	10/10/2013	SPJUT, JOHN HARLAN	250.00	CPS NON-TRIAL JU
EH 00297388	10/10/2013	WEBB, ARLENE F	24.00	SOF HEARING
EH 00297389	10/10/2013	CONDE, CARLOS	2,080.00	INTERPRE-HEARING
EH 00297390	10/10/2013	VAZQUEZ, JUAN	900.00	INTERPER-INDIGEN
EH 00297391	10/10/2013	MATTHEWS, TRISH	220.00	SOF BINDING
EH 00297392	10/10/2013	BACARISSE, JANA FAY	510.00	COURT COSTS
EH 00297393	10/10/2013	PARKS, TAMRA M	58.63	SOF APPEAL DEATH
EH 00297394	10/10/2013	FISCHER, JACQUELINE S	704.00	APPEAL NON-DEATH
EH 00297395	10/10/2013	MARQUEZ CERVANTES, M ANGELES	1,950.00	INTERPER-INDIGEN
EH 00297396	10/10/2013	LEE, CYNTHIA JEANETTE	2,359.20	SOF BINDING
EH 00297397	10/10/2013	YEATES, TIFFANI	135.88	SUB COURT REPORT
EH 00297398	10/10/2013	JOHNSON, DELORES	268.00	SOF HEARING
EH 00297399	10/10/2013	RODRIGUEZ, MARY ANN	9,732.58	SOF APPEAL DEATH
EH 00297400	10/10/2013	SINGLETON, ANGELIA J H	1,494.68	SUB COURT REPORT
EH 00297401	10/10/2013	FLEISCHER, RAQUEL SYLVIA	990.00	INTERPER. FEES
EH 00297402	10/10/2013	SKINNER, CARA	2,133.40	APPEAL NON-DEATH
EH 00297403	10/10/2013	MURRAY, VALERIE S	1,546.80	SUB COURT REPORT
EH 00297404	10/10/2013	DESHETLER, KAREN	271.76	SUB COURT REPORT
EH 00297405	10/10/2013	HOBBS, KARYN DENISE	2,581.72	SUB COURT REPORT
EH 00297406	10/10/2013	WELLS, STEPHANIE W	1,358.80	SUB COURT REPORT
EH 00297407	10/10/2013	RODRIGUEZ, BONNIE L	2,174.08	SUB COURT REPORT
EH 00297408	10/10/2013	FORT, LISA R	679.40	SUB COURT REPORT
EH 00297409	10/10/2013	WAINWRIGHT, VALDEANE	1,630.56	SUB COURT REPORT
EH 00297410	10/10/2013	PRISTAL'S AUTOMOTIVE INC	39.75	FLEET-OUTSIDE SE
EH 00297411	10/10/2013	MUNSON PC, DAVID A	250.00	COURT COSTS
EH 00297412	10/10/2013	HERNANDEZ, BERTA A	1,560.00	INTERPER-INDIGEN
EH 00297413	10/10/2013	ZAVALA, IRMA	240.00	INTERPER-INDIGEN
EH 00297414	10/10/2013	STECKLER, LOUISE	2,897.20	SOF EXHIBITS
EH 00297415	10/10/2013	BENCH, GINA	271.76	SUB COURT REPORT
EH 00297416	10/10/2013	BARRIOS, MANUEL E	1,280.00	INTERPRE-CCCL
EH 00297417	10/10/2013	GONZALEZ, RAMONA	1,630.56	SUB COURT REPORT
EH 00297418	10/10/2013	GARCIA, MINERVA	945.00	INTERPER. FEES
EH 00297419	10/10/2013	GAMEZ, RACHEL	271.76	SUB COURT REPORT
EH 00297420	10/10/2013	TOMMIE VAUGHN MOTORS INC	783.82	FLEET-OUTSIDE SE
EH 00297421	10/10/2013	DELL MARKETING LP	105.44	COMPUTER EQUIP
EH 00297422	10/10/2013	ELITE PERSONNEL CONSULTANTS IN	679.72	OTHER FEES & SVC
EH 00297423	10/10/2013	COMMUNITIES IN SCHOOLS	1,642.56	SUB-RECIPIENTS
EH 00297424	10/10/2013	DEPELCHIN CHILDRENS CENTER	6,375.00	FEES AND SERVICE
EH 00297425	10/10/2013	COMSTOCK, CLARINDA	500.00	COURT COSTS
EH 00297426	10/14/2013	JOHN L WORTHAM & SON INS	7,572.58	AUTO LIABILITY I
EH 00297427	10/15/2013	NWN CORP	23,316.68	EQUIP OVER \$5000
EH 00297428	10/17/2013	BEEDLE, NATHAN N	50.00	NO APPEAR CRTORD
EH 00297429	10/24/2013	COASTAL TESTING LABORATORIES I	343.20	CONSTR MATERIAL
EH 00297430	10/24/2013	MICRO CENTER	1,173.67	EQUIPMENT REPAIR
EH 00297431	10/24/2013	JANWAY COMPANY USA INC	181.75	LIBRARY MATERIAL
EH 00297432	10/24/2013	LEWIS, THOMAS J	1,855.00	DAILY-1ST DEGREE
EH 00297433	10/24/2013	CDM SMITH INC	61,282.36	FEES AND SERVICE
EH 00297434	10/24/2013	FISCHER, BRIAN J	2,787.50	FAMILY TDFPS NON
EH 00297435	10/24/2013	IRON MOUNTAIN RECORD MANAGEMEN	1,279.29	FEES AND SERVICE
EH 00297436	10/24/2013	SIEMENS WATER TECHNOLOGIES COR	710.75	FEES AND SERVICE

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
EH 00297437	10/24/2013	STAPLES CONTRACT & COMMERCIAL	174,338.55	SUPPLIES
EH 00297438	10/24/2013	NWN CORP	8,975.00	FEES AND SERVICE
EH 00297439	10/24/2013	GRIFFITH LAW FIRM, THE	6,935.00	FAMILY TDFPS OUT
EH 00297440	10/24/2013	FEROLETO, MARIA E	600.00	FEES AND SERVICE
EH 00297441	10/24/2013	FAULDS, BOB	143.28	MILEAGE
EH 00297442	10/24/2013	CHU, ALBERT Y	145.00	F&S-MEMBERSHIPS
EH 00297443	10/24/2013	PROFESSIONAL TURF PRODUCTS	1,572.90	MOTOR EQUIP EXPE
EH 00297444	10/24/2013	SOUTHERN TIRE MART	381.00	FLEET-OUTSIDE SE
EH 00297445	10/24/2013	SINCLAIR, NATASHA A	1,750.00	TERM-2ND DEGREE
EH 00297446	10/24/2013	WISNER, VIC	4,230.00	NON TRIAL-1ST DE
EH 00297447	10/24/2013	THURLAND, WILLIAM	10,738.12	CPS NON-TRIAL JU
EH 00297448	10/24/2013	LONGWORTH, DARYL F	2,000.00	CPS NON-TRIAL JU
EH 00297449	10/24/2013	RAMIREZ, CAROLINA DENIA	2,545.00	INTERPRE-CCCL
EH 00297450	10/24/2013	WYLLIE, SAMUEL	2,000.00	F&S-CONSULTIN FE
EH 00297451	10/24/2013	ANDERSON, WILFORD	600.00	NON TRIAL-3RD DE
EH 00297452	10/24/2013	BRUEGGER, ALEXIS GILBERT	3,197.54	NON TRIAL-3RD DE
EH 00297453	10/24/2013	CRAIG, MICHAEL F	12,212.50	NON TRIAL-1ST DE
EH 00297454	10/24/2013	BERLITZ LANGUAGE CENTER	875.00	FEES AND SERVICE
EH 00297455	10/24/2013	INFORMATION BUILDERS	10,247.82	SOFTWARE MAINTEN
EH 00297456	10/24/2013	PULIDO, ELLYN	254.46	TRAVEL EXPENSE
EH 00297457	10/24/2013	CRANE, DONALD M	7,875.00	RESETS & DETENTI
EH 00297458	10/24/2013	HERTZ EQUIPMENT RENTAL CO	6,057.04	EQUIPMENT RENTAL
EH 00297459	10/24/2013	CALDWELL COUNTRY CHEVROLET LLC	106,914.96	VEHICLES O/5000
EH 00297460	10/24/2013	CHEADLE, WILLIAM K	1,075.00	FAMILY CONTEMPT
EH 00297461	10/24/2013	RAMOS, RICARDO L	225.00	FAMILY TDFPS NON
EH 00297462	10/24/2013	WILLIAM S HEIN & CO	49.67	OFFICE SUPPLIES
EH 00297463	10/24/2013	COMPETITIVE CHOICE	1,641.73	REPAIR & MAINT
EH 00297464	10/24/2013	ARCHING OAKS INVESTMENTS	66,769.00	OFFICE SUPPLIES
EH 00297465	10/24/2013	CRYOGENE PARTNERS LLC	2,502.00	RENTALS/LEASES
EH 00297466	10/24/2013	MUSTANG MACHINERY COMPANY LTD	78.68	MOTOR EQUIP EXPE
EH 00297467	10/24/2013	EDWARDS, DORY BRET	425.00	FAMILY CONTEMPT
EH 00297468	10/24/2013	CASTROS TEXACO	993.75	FLEET-OUTSIDE SE
EH 00297469	10/24/2013	CLAY, MICHAEL D	750.00	FAMILY CONTEMPT
EH 00297470	10/24/2013	ARNOLD OIL COMPANY OF AUSTIN	36,758.72	MOTOR EQUIP EXPE
EH 00297471	10/24/2013	HUDDLE, ROY	550.00	FAMILY TDFPS NON
EH 00297472	10/24/2013	MNK INFO TECH INC	23,261.50	F&S-TEMP PERSONN
EH 00297473	10/24/2013	DOOR AUTOMATION INC	2,288.00	EQUIPMENT REPAIR
EH 00297474	10/24/2013	PITNEY BOWES GLOBAL FINANCIAL	8,608.00	POSTAGE
EH 00297475	10/24/2013	NEW STAR MUFFLER SHOP #4	755.25	FLEET-OUTSIDE SE
EH 00297476	10/24/2013	BEST CARE EMS LTD	22,090.00	FEES AND SERVICE
EH 00297477	10/24/2013	JMJ ORGANICS LTD	18,173.38	LANDSCAPING
EH 00297478	10/24/2013	ISI CONTRACTING INC	3,420.00	POSTS
EH 00297479	10/24/2013	GALAXY 1 COMMUNICATIONS	311.55	FEES AND SERVICE
EH 00297480	10/24/2013	CEMETERY SERVICE	1,000.00	FEES AND SERVICE
EH 00297481	10/24/2013	CJUN CORPORATION	1,850.00	NON TRIAL-3RD DE
EH 00297482	10/24/2013	JOHNSON INC, WALTER N	1,630.56	SUB COURT REPORT
EH 00297483	10/24/2013	HARVEY, LEROY	18,000.00	OTHER FEES & SVC
EH 00297484	10/24/2013	PRUDENTIAL INSURANCE CO, THE	372,007.69	OPTIONAL LIFE
EH 00297485	10/24/2013	HINTON, CHARLES	1,975.00	TERM-1ST DEGREE
EH 00297486	10/24/2013	EMSL ANALYTICAL INC	414.00	FEES AND SERVICE
EH 00297487	10/24/2013	NATIONAL GUARDIAN LIFE INS CO	99,249.17	VISION
EH 00297488	10/24/2013	BARNETT, MARCIA E	3,977.24	SUB COURT REPORT
EH 00297489	10/24/2013	ALCATEL LUCENT USA INC	10,807.70	HARDWARE MAINT
EH 00297490	10/24/2013	BISHOP, SUSAN M	1,875.00	WEEKLY-3RD DEGRE
EH 00297491	10/24/2013	ACCRETIVE SOLUTIONS HOUSTON LP	67,192.50	FEES AND SERVICE
EH 00297492	10/24/2013	DIXON, WOODROW W	950.00	DAILY-2ND DEGREE

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
EH 00297493	10/24/2013	BRODART CO	72,878.32	ADULT CONTRACT B
EH 00297494	10/24/2013	LANGUAGE SVCS ASSOCIATES	901.35	FEES AND SERVICE
EH 00297495	10/24/2013	FISHER SCIENTIFIC CO	3,818.58	CHEM/LAB SUPPLIE
EH 00297496	10/24/2013	BEACHEM, JERMECIA	225.00	FAMILY CONTEMPT
EH 00297497	10/24/2013	MORTON, CHRIS	375.00	NON TRIAL-3RD DE
EH 00297498	10/24/2013	HART, CARY LYNN	4,080.00	NON TRIAL-3RD DE
EH 00297499	10/24/2013	ONCKEN, KIRK J	500.00	NON TRIAL-3RD DE
EH 00297500	10/24/2013	TRANSCORE	469,556.00	SUPPLIES
EH 00297501	10/24/2013	MITCHELL, KEIRA T	450.00	FAMILY CONTEMPT
EH 00297502	10/24/2013	CABLER, STEPHEN D	3,000.00	FEES AND SERVICE
EH 00297503	10/24/2013	SIRCHIE FINGER PRINT LABORATOR	201.90	EQUIP UNDER \$500
EH 00297504	10/24/2013	ITHINQWARE INC	3,120.00	OTHER FEES & SVC
EH 00297505	10/24/2013	SMITH, JENNIFER A	4,535.00	CPS OUT CRTS HRS
EH 00297506	10/24/2013	BROWN, CHERYL S	1,250.00	F-T COUNC CRTORD
EH 00297507	10/24/2013	EMPOWERED SOLUTIONS GROUP INC	4,000.00	SOFTWARE
EH 00297508	10/24/2013	CONTRERAS, RICARDO	600.00	FAMILY TDFPS OUT
EH 00297509	10/24/2013	LOMBARDO, MARGARET C	2,672.50	CPS OUT CRTS HRS
EH 00297510	10/24/2013	LAW OFFICE OF CS HALL	675.00	FAMILY TDFPS NON
EH 00297511	10/24/2013	MILLER, GARY S	875.00	NON TRIAL-3RD DE
EH 00297512	10/24/2013	NETVERSANT SOLUTIONS LLC	220.85	COMPUTER EQUIP
EH 00297513	10/24/2013	PUBCHARA ATTY, SILVIA V	3,211.00	DAILY-2ND DEGREE
EH 00297514	10/24/2013	MARSH, JEFFREY H	9,162.50	FAMILY TDFPS NON
EH 00297515	10/24/2013	OWMBY, JOSEPH S	4,865.00	NON TRIAL-3RD DE
EH 00297516	10/24/2013	KHAWAJA LAW	990.00	NON TRIAL-3RD DE
EH 00297517	10/24/2013	RHODES III, HARRY W	2,243.75	FAMILY TDFPS NON
EH 00297518	10/24/2013	AZZO, ALEX G	1,975.00	TERM-1ST DEGREE
EH 00297519	10/24/2013	DAVIS PLLC, SAMANTHA Y	10,481.25	FAMILY TDFPS OUT
EH 00297520	10/24/2013	HUNTER JR, JONAS L	1,175.00	RESETS & DETENTI
EH 00297521	10/24/2013	RMT REGIONAL MEDICAL TRANSPORT	6,222.00	FEES & SVCS-CM
EH 00297522	10/24/2013	HURD, EZEKIEL	450.00	FAMILY CONTEMPT
EH 00297523	10/24/2013	MAIN LINE SECURITY LLC	439.97	FEES AND SERVICE
EH 00297524	10/24/2013	JEREB, THEODORE B	1,681.00	RESETS & DETENTI
EH 00297525	10/24/2013	SCOTT, ANNIE L	2,887.50	FAMILY TDFPS TRI
EH 00297526	10/24/2013	TRICAL COMMERCIAL INVESTMENTS	29,477.81	RENTALS/LEASES
EH 00297527	10/24/2013	ADKINSON, DOUGLAS P	500.00	FEES AND SERVICE
EH 00297528	10/24/2013	FARACLAS, DIANA M	450.00	FAMILY CONTEMPT
EH 00297529	10/24/2013	SULLA, JAMIE M	350.00	DAILY-2ND DEGREE
EH 00297530	10/24/2013	MILLS, MARY	4,172.00	APPEAL NON-DEATH
EH 00297531	10/24/2013	DEMERIN, ANGELITO M	360.00	FEES AND SERVICE
EH 00297532	10/24/2013	PIERCE, CHERYL L	2,174.08	SUB COURT REPORT
EH 00297533	10/24/2013	MORPHOTRAK INC	7,012.00	OTHER FEES & SVC
EH 00297534	10/24/2013	NETWORKFLEET	5,345.70	FEES AND SERVICE
EH 00297535	10/24/2013	TIBURON INC	67,408.33	SOFTWARE MAINTEN
EH 00297536	10/24/2013	HERRERA, NANCY R	2,130.00	INTERPER. FEES
EH 00297537	10/24/2013	BLOOME, SUSAN L	2,812.50	CPS NON-TRIAL JU
EH 00297538	10/24/2013	KAMAL, FARAH	400.00	FAMILY CONTEMPT
EH 00297539	10/24/2013	OVERDRIVE INC	16,059.11	LIBRARY MATERIAL
EH 00297540	10/24/2013	HERNANDEZ, ROLANDO A	3,720.00	INTERPRE-HEARING
EH 00297542	10/24/2013	ESTRADA, JESSICA R	1,525.00	DAILY-2ND DEGREE
EH 00297543	10/24/2013	BRINK'S INC	44,954.19	FEES AND SERVICE
EH 00297544	10/24/2013	UNITED HEALTHCARE INSURANCE CO	273,465.06	DENTAL INDEMNITY
EH 00297545	10/24/2013	CONTINENTAL CARBONIC PRODUCTS	183.77	SUPPLIES
EH 00297546	10/24/2013	INSIGHT PUBLIC SECTOR	25,191.88	SOFTWARE-NON CAP
EH 00297547	10/24/2013	CDW COMPUTER CENTERS INC	81,977.44	PC EQU \$500-4999
EH 00297548	10/24/2013	SECOND NATURE RESEARCH	599.67	T/NC-INVESTIGATI
EH 00297549	10/24/2013	LAWAL, AJIBADE	1,050.00	FAMILY CONTEMPT

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
EH 00297550	10/24/2013	EXECUTEAM STAFFING LP	32,131.56	FEES AND SERVICE
EH 00297551	10/24/2013	WOHLFAHRT, KRISTI G	925.00	FAMILY TDFPS NON
EH 00297552	10/24/2013	LINOSKI, WALTER J	3,753.75	CONTRACT WORKER
EH 00297553	10/24/2013	BROCK, JULIE	2,700.00	FAMILY TDFPS NON
EH 00297554	10/24/2013	TEXAS STERLING CONSTR INC	429,489.78	CONSTRUCTION
EH 00297555	10/24/2013	MCKNIGHT, EDDREA	1,025.00	FAMILY CONTEMPT
EH 00297556	10/24/2013	NATIONAL FOOD GROUP INC	130,923.41	BOARD
EH 00297557	10/24/2013	MARKETLAB	3,729.50	FEES AND SERVICE
EH 00297558	10/24/2013	COOK, NANCY	1,447.50	FEES AND SERVICE
EH 00297559	10/24/2013	ASSOCIATED BAG CO	875.37	OFFICE SUPPLIES
EH 00297560	10/24/2013	4 IMPRINT	123.17	CLOTHING
EH 00297561	10/24/2013	GOODE, KENNETH E	1,975.00	TERM-1ST DEGREE
EH 00297562	10/24/2013	TURNBULL, EDWARD R	1,175.00	NON TRIAL-3RD DE
EH 00297563	10/24/2013	BLACKBOURN MEDIA PACKAGING	1,350.00	OFFICE SUPPLIES
EH 00297564	10/24/2013	G&K SVCS	2,183.06	SUPPLIES
EH 00297565	10/24/2013	PATTERSON VETERINARY SUPPLY	579.15	MEDICAL/DRUGS
EH 00297566	10/24/2013	VILLAVICENCIO, LEONARDO	2,606.25	INTERPER. FEES
EH 00297567	10/24/2013	MCFERREN, ERIC T	8,750.00	FAMILY TDFPS OUT
EH 00297568	10/24/2013	COLE, RICHARD M	225.00	FAMILY CONTEMPT
EH 00297569	10/24/2013	URETEK USA INC	112,812.20	POLYURETHANE
EH 00297570	10/24/2013	SMOOTE PHD, STANLEY D	3,500.00	FEES AND SERVICE
EH 00297571	10/24/2013	BROWN, DANNY L	960.00	FLEET-OUTSIDE SE
EH 00297572	10/24/2013	WALLS, GEORGE W	500.00	FAMILY TDFPS TRI
EH 00297573	10/24/2013	NOLL, CHUCK	2,010.00	DAILY-1ST DEGREE
EH 00297574	10/24/2013	MMS A MEDICAL SUPPLY CO	2,006.01	SUPPLIES
EH 00297575	10/24/2013	MCANALLY, EVA PATRICIA	3,578.75	FAMILY TDFPS NON
EH 00297576	10/24/2013	MCMILLEN, ALEXANDRA L	407.64	SUB COURT REPORT
EH 00297577	10/24/2013	ADAMS, TAMMY SIMIEN	17,262.50	FAMILY TDFPS TRI
EH 00297578	10/24/2013	ALEXANDER, SHANTRICE MARIE	1,625.00	FAMILY TDFPS NON
EH 00297579	10/24/2013	WEATHERS, GWENDOLYN	475.00	NON TRIAL-3RD DE
EH 00297580	10/24/2013	GOLDMAN MILLER, MANDY	1,000.00	NON TRIAL-3RD DE
EH 00297581	10/24/2013	COTLAR, DORIAN	2,040.00	DAILY-1ST DEGREE
EH 00297582	10/24/2013	REFERENTE, JOSE ANTHONY	5,912.50	FAMILY TDFPS NON
EH 00297583	10/24/2013	BATISTE-ROBERTS, GLORIA	1,125.00	FEES AND SERVICE
EH 00297584	10/24/2013	TROXELL, GEORGE H	225.00	FAMILY CONTEMPT
EH 00297585	10/24/2013	TAYLOR, ASHTON L	525.00	FAMILY CONTEMPT
EH 00297586	10/24/2013	HAYNES, GEMAYEL	375.00	NON TRIAL-3RD DE
EH 00297587	10/24/2013	MAYERS, DARNELL A	690.00	FEES AND SERVICE
EH 00297588	10/24/2013	BEDFORD, OLLIE MAY	525.00	FAMILY CONTEMPT
EH 00297589	10/24/2013	GRAHAM, SPENCE	5,955.00	NON TRIAL-3RD DE
EH 00297590	10/24/2013	YOUNGBLOOD, GLENN J	375.00	NON TRIAL-3RD DE
EH 00297591	10/24/2013	THIBODEAUX, PATRICIA C	320.00	FEES AND SERVICE
EH 00297592	10/24/2013	THIERRY, BONITA DENYSE	450.00	FAMILY CONTEMPT
EH 00297593	10/24/2013	DYSART, JOHN R	1,050.00	RESETS & DETENTI
EH 00297594	10/24/2013	SCOTT, ROBERT R	5,695.00	DAILY-1ST DEGREE
EH 00297595	10/24/2013	PATTERSON, GAYLE	4,527.96	SUB COURT REPORT
EH 00297596	10/24/2013	MILLER, SHERRA	1,975.00	TERM-1ST DEGREE
EH 00297597	10/24/2013	ST JOHN, PAUL	3,195.00	T/NC-2ND DEGREE
EH 00297598	10/24/2013	BECK, MICHELLE E	4,020.00	NON TRIAL-3RD DE
EH 00297599	10/24/2013	PELTIER, ANNETTE	271.76	SUB COURT REPORT
EH 00297600	10/24/2013	CEUSTERMANS, ANDRES	1,620.00	INTERPER-INDIGEN
EH 00297601	10/24/2013	WHITWORTH, THOMAS M	2,102.50	FAMILY TDFPS TRI
EH 00297602	10/24/2013	HAND, WILLIAM T	1,500.00	FEES AND SERVICE
EH 00297603	10/24/2013	ST JULIAN, COURTNEY	125.00	NON TRIAL-3RD DE
EH 00297604	10/24/2013	NELSON, MITCHELL R	5,200.00	Non Trial-Misdem
EH 00297605	10/24/2013	ADAMS, TAMMY L	907.42	SOF HEARING

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
EH 00297606	10/24/2013	UPTON, PATRICK WADE	9,900.00	FAMILY TDFPS NON
EH 00297607	10/24/2013	FLEMING, MARCUS J	880.00	DAILY-3RD DEGREE
EH 00297608	10/24/2013	WOOD JR, HARRIS S	125.00	NON TRIAL-3RD DE
EH 00297609	10/24/2013	STAFFORD, JAMES	2,400.00	NT APP ND CAP
EH 00297610	10/24/2013	ELIADES, ROSA A	1,500.00	NEW BR AFTER PDR
EH 00297611	10/24/2013	LAMPLEY, MELVIN	1,000.00	FEES AND SERVICE
EH 00297612	10/24/2013	ROTENBERRY, ALLISON	77.41	MILEAGE
EH 00297613	10/24/2013	DOEBBLER, TED	3,820.00	NON TRIAL-3RD DE
EH 00297614	10/24/2013	DOUGLAS, LARRY B	1,765.00	DAILY-3RD DEGREE
EH 00297615	10/24/2013	PARRISH, DAMON	50.00	NO APPEAR CRTORD
EH 00297616	10/24/2013	WEIDENHEFT, KIM	543.52	SUB COURT REPORT
EH 00297617	10/24/2013	JOHNSON, JULIA E	2,790.56	SUB COURT REPORT
EH 00297618	10/24/2013	WELLS, JOE D	5,400.00	NON TRIAL-3RD DE
EH 00297619	10/24/2013	ROLEN, GAIL A	679.40	SUB COURT REPORT
EH 00297620	10/24/2013	ELLIS, BEVERLY	2,174.08	SUB COURT REPORT
EH 00297621	10/24/2013	GRAHAM, BERT	1,238.48	Sec 415 payments
EH 00297622	10/24/2013	LEITNER, JAMES M	12,945.00	FEES AND SERVICE
EH 00297623	10/24/2013	CARDOZE, CHARISSEE GARZA	225.00	FAMILY CONTEMPT
EH 00297624	10/24/2013	CHRISTOPHER, HON TRACY	47.51	A/R REFUNDS PAYA
EH 00297625	10/24/2013	THOMAS, ROBERT E	75.00	RESETS & DETENTI
EH 00297626	10/24/2013	KEYSER, DEBORAH	1,400.00	TERM-2ND DEGREE
EH 00297627	10/24/2013	RAMIREZ, JOHN ANTHONY	850.00	FAMILY TDFPS OUT
EH 00297628	10/24/2013	SUMMERS, DEBORAH D	4,540.00	NON TRIAL-2ND DE
EH 00297629	10/24/2013	JALUFKA, WILLIAM	404.80	SOF EXHIBITS
EH 00297630	10/24/2013	SYLVESTER, BRIAN DAVID	1,825.00	FAMILY CONTEMPT
EH 00297631	10/24/2013	BOBBITT, JB LEE	6,762.50	FAMILY TDFPS NON
EH 00297632	10/24/2013	HANSEN, R K	633.00	NON TRIAL-2ND DE
EH 00297633	10/24/2013	MUNOZ, MANUEL	100.00	NO APPEAR CRTORD
EH 00297634	10/24/2013	VILLANUEVA, GENEVA MARIE	2,445.84	SUB COURT REPORT
EH 00297635	10/24/2013	LEE, PATRICIA A	2,863.00	FEES AND SERVICE
EH 00297636	10/24/2013	LAFON, TOMMY	1,185.00	DAILY-1ST DEGREE
EH 00297637	10/24/2013	JORDAN, OLIVIA L	725.00	DAILY-2ND DEGREE
EH 00297638	10/24/2013	SOLIZ-MATTHEWS, ITZE	3,062.50	FAMILY TDFPS NON
EH 00297639	10/24/2013	CROW, JULIANE PHILLIPS	3,987.50	CPS NON-TRIAL JU
EH 00297640	10/24/2013	AGUIRRE, JUAN JOSE	1,345.00	NON TRIAL-3RD DE
EH 00297641	10/24/2013	CASTILLO, CAROL N	543.52	SUB COURT REPORT
EH 00297642	10/24/2013	BROWN, ADAM BANKS	125.00	NON TRIAL-3RD DE
EH 00297643	10/24/2013	ABBATE, THOMAS JOSEPH	300.00	FAMILY CONTEMPT
EH 00297644	10/24/2013	ROLL, RANDOLPH E	2,350.00	WEEKLY-1ST DEGRE
EH 00297645	10/24/2013	VILLARREAL, GILBERT	7,245.00	NON TRIAL-3RD DE
EH 00297646	10/24/2013	DODSON, GLENN	1,050.00	INTERPER. FEES
EH 00297647	10/24/2013	MCBRIDE, ANGELA N	2,309.96	SUB COURT REPORT
EH 00297648	10/24/2013	HAMBY, JILL	3,598.80	SOF EXHIBITS
EH 00297649	10/24/2013	NATIONAL SCREENING CENTER	503.00	DNA DRUG JUV CPS
EH 00297650	10/24/2013	MITCHELL, SHIRLEY A	2,227.00	FAMILY TDFPS OUT
EH 00297651	10/24/2013	LEE, THADDEUS G	66.00	FEES AND SERVICE
EH 00297652	10/24/2013	CANALES, CLAUDIA	9,025.00	FAMILY TDFPS OUT
EH 00297653	10/24/2013	FITCH, BONNIE	12,687.50	CPS NON-TRIAL JU
EH 00297654	10/24/2013	HUBBARD, CHAUN DAVIS	2,988.25	DAILY-2ND DEGREE
EH 00297655	10/24/2013	WALLACE, MYRNA L	1,440.00	INTERPER-INDIGEN
EH 00297656	10/24/2013	HILL, JOSHUA S	2,510.00	F-T COUNC CRTORD
EH 00297657	10/24/2013	GARCIA, CARLOS R	2,162.50	RESETS & DETENTI
EH 00297658	10/24/2013	WARRINER, WALLACE F	4,318.75	T/NC-3RD DEGREE
EH 00297659	10/24/2013	WRITT, JUSTIN L	1,725.00	FAMILY CONTEMPT
EH 00297660	10/24/2013	WILTSHIRE, ROXANNE	76.00	FEES AND SERVICE
EH 00297661	10/24/2013	LILES, JOHN STEPHEN	10,925.00	CPS NON-TRIAL JU

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
EH 00297662	10/24/2013	SALHAB, JOSEPH	125.00	NON TRIAL-3RD DE
EH 00297663	10/24/2013	FLORES, MARILU H	3,210.00	INTERPER-INDIGEN
EH 00297664	10/24/2013	SLESSINGER, JENNIFER	4,076.40	SUB COURT REPORT
EH 00297665	10/24/2013	TAFOLLA, LETICIA	1,902.32	SUB COURT REPORT
EH 00297666	10/24/2013	CAMPBELL, ANN	387.50	Non Trial-Misdem
EH 00297667	10/24/2013	DARBY, ROBERT DARIN	575.00	FAMILY TDFPS TRI
EH 00297668	10/24/2013	JONES, HAZEL	2,182.09	1ST DEGREE-OUT O
EH 00297669	10/24/2013	CAPASSO, WILLIAM	425.00	FAMILY CONTEMPT
EH 00297670	10/24/2013	LE, THUY	125.00	CPS NON-TRIAL JU
EH 00297671	10/24/2013	MCCULLOUGH, ELLIS	2,360.00	NON TRIAL-3RD DE
EH 00297672	10/24/2013	WILLIAMS, CLYDE H	450.00	NON TRIAL-1ST DE
EH 00297673	10/24/2013	GLORIA, MARINA	640.00	INTERPRE-HEARING
EH 00297674	10/24/2013	MITCHELL, RYAN	687.50	FAMILY TDFPS NON
EH 00297675	10/24/2013	SALINAS III ATTY, J A	5,900.00	NONCAP-BILINGUAL
EH 00297676	10/24/2013	LEE, CHUNG YUAN	1,050.00	FAMILY CONTEMPT
EH 00297677	10/24/2013	JOHNSON, ELLA J	600.00	FEES AND SERVICE
EH 00297678	10/24/2013	BARR, JIM	600.00	NON TRIAL-2ND DE
EH 00297679	10/24/2013	NARUM, KAREN	770.00	FEES AND SERVICE
EH 00297680	10/24/2013	CORNELIUS, SHIRLEY	775.00	FAMILY TDFPS NON
EH 00297681	10/24/2013	PAELICKE, VANESSA	690.00	FEES AND SERVICE
EH 00297682	10/24/2013	MAYR, THOMAS BRENT	6,018.75	NON-CAP APPEAL/5
EH 00297683	10/24/2013	BARLETTA, NATALIE KAYE	300.00	FAMILY TDFPS NON
EH 00297684	10/24/2013	TRENT, MICHAEL E	4,535.00	DAILY-1ST DEGREE
EH 00297685	10/24/2013	LIPKIN, MARK	3,720.00	NON TRIAL-3RD DE
EH 00297686	10/24/2013	HARRIS DIGGS, CHERYL	1,025.00	T/NC-3RD DEGREE
EH 00297687	10/24/2013	SANTOS JR, RENATO	1,500.00	F-T COUNC CRTORD
EH 00297688	10/24/2013	SMITH, KEISHA LASHANNE	5,665.00	T/NC-3RD DEGREE
EH 00297689	10/24/2013	RODRIGUEZ, RAUL	2,125.00	F-T COUNC CRTORD
EH 00297690	10/24/2013	BENKEN, BRIAN	1,975.00	TERM-1ST DEGREE
EH 00297691	10/24/2013	TREVINO, ISMAEL	4,475.00	FAMILY CONTEMPT
EH 00297692	10/24/2013	THOMPSON, LAWRENCE	135.00	OTHER FEES & SVC
EH 00297693	10/24/2013	ARTEAGA PC, LAW OFFICE OF LAUR	2,800.00	FAMILY TDFPS OUT
EH 00297694	10/24/2013	RICHARDSON, DAN W	1,500.00	NON TRIAL-3RD DE
EH 00297695	10/24/2013	MADRID, MARIO	6,325.00	NONCAP-BILINGUAL
EH 00297696	10/24/2013	LESTER, GREGORY A	500.00	COURT COSTS
EH 00297697	10/24/2013	ESCOBEDO, SYLVIA	2,793.75	CPS OUT CRTS HRS
EH 00297698	10/24/2013	GRABER, JERALD	3,400.00	CAP ND PEN NOT S
EH 00297699	10/24/2013	BROOKS, JAMES M	8,645.00	NON TRIAL-1ST DE
EH 00297700	10/24/2013	RODRIGUEZ, GILBERT	2,575.00	NON TRIAL-3RD DE
EH 00297701	10/24/2013	KLEBAN, JANET K	2,740.00	DAILY-1ST DEGREE
EH 00297702	10/24/2013	CLOUD, CARVANA Y	1,750.00	TERM-2ND DEGREE
EH 00297703	10/24/2013	MOMBERGER, EMILY A	4,196.25	CPS NON-TRIAL JU
EH 00297704	10/24/2013	MILLER, KRISTEN	225.00	FAMILY TDFPS NON
EH 00297705	10/24/2013	PALMER, PATRICIA ANTHONETTE	2,853.48	SUB COURT REPORT
EH 00297706	10/24/2013	SPJUT, JOHN HARLAN	4,750.00	CPS NON-TRIAL JU
EH 00297707	10/24/2013	SPJUT, DAN	3,950.00	CPS NON-TRIAL JU
EH 00297708	10/24/2013	CONDE, CARLOS	2,240.00	INTERPRE-HEARING
EH 00297709	10/24/2013	HUNTER, RONALD D	2,565.00	FAMILY CONTEMPT
EH 00297710	10/24/2013	CANTU, JORGE A	2,250.00	F-T COUNC CRTORD
EH 00297711	10/24/2013	DUPONT, THOMAS BARKER	395.00	DAILY-1ST DEGREE
EH 00297712	10/24/2013	VAZQUEZ, JUAN	1,370.00	INTERPER-INDIGEN
EH 00297713	10/24/2013	MATTHEWS, TRISH	2,529.60	SOF BINDING
EH 00297714	10/24/2013	SEBITA, PATRICIA FORTNEY	2,581.25	NON CAPITAL APPE
EH 00297715	10/24/2013	TRIGG, THEODORE F	7,135.00	FAMILY TDFPS NON
EH 00297716	10/24/2013	HUGHES, HEATHER M	6,070.00	FAMILY TDFPS NON
EH 00297717	10/24/2013	TALTON, ROBERT	950.00	COURT COSTS

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
EH 00297718	10/24/2013	DEANE, SAMUEL H	875.00	NON TRIAL-3RD DE
EH 00297719	10/24/2013	RISKINDY, MIRIAM	2,290.00	RESETS & DETENTI
EH 00297720	10/24/2013	RAFIEE, PARIA	565.00	NON TRIAL-3RD DE
EH 00297721	10/24/2013	MCALISTER, SEAN T	13,475.00	CPS OUT CRTS HRS
EH 00297722	10/24/2013	BACARISSE, JANA FAY	1,560.00	COURT COSTS
EH 00297723	10/24/2013	MULDROW, LORETTA	2,295.00	DAILY-1ST DEGREE
EH 00297724	10/24/2013	BUCK, CHRISTOPHER L	975.00	FAMILY CONTEMPT
EH 00297725	10/24/2013	WOODFILL, JARED R	1,550.00	FAMILY TDFPS NON
EH 00297726	10/24/2013	FISCHER, JACQUELINE S	70.00	SOF EXHIBITS
EH 00297727	10/24/2013	PRASIFKA, JOSEPH WADE	5,800.00	Non Trial-Misdem
EH 00297728	10/24/2013	MILLER, JACQUELINE	775.00	FAMILY CONTEMPT
EH 00297729	10/24/2013	GRANCHI, JENNIFER	9,800.00	COURT COSTS
EH 00297730	10/24/2013	LEAL HUDSON, RACHEL	2,150.00	FAMILY TDFPS OUT
EH 00297731	10/24/2013	STRONG III, BEEMAN	700.00	FEES AND SERVICE
EH 00297732	10/24/2013	FORBES, CHRIS	500.00	COURT COSTS
EH 00297733	10/24/2013	RAHMAN, DANA	885.00	CPS NON-TRIAL JU
EH 00297734	10/24/2013	ANDELL, ERIC	1,500.00	CPS OUT CRTS HRS
EH 00297735	10/24/2013	KNIGHT, AMY VANESSA MORALES	450.00	FAMILY CONTEMPT
EH 00297736	10/24/2013	TRAVIS JOHNSON AND ASSOCIATES	2,220.00	T/NC-INVESTIGATI
EH 00297737	10/24/2013	JOHNSON, KYLE B	2,360.00	1ST DEGREE-OUT O
EH 00297738	10/24/2013	CAROLYN PORTER DBA PI SERVICES	1,038.65	T/C-INVESTIGATIO
EH 00297739	10/24/2013	ACOSTA, ALAN	7,280.00	T/NC-INVESTIGATI
EH 00297740	10/24/2013	MCCLOUD, CAROL A	400.00	FEES AND SERVICE
EH 00297741	10/24/2013	BLOMSTROM, KAREN A	500.00	COURT COSTS
EH 00297742	10/24/2013	DAVIDSON, LUCIENNE	790.00	DAILY-1ST DEGREE
EH 00297743	10/24/2013	SCOTT, DARRYL EDWIN	1,525.00	FAMILY TDFPS OUT
EH 00297744	10/24/2013	ROMERO, DAVID M	1,200.00	FAMILY CONTEMPT
EH 00297745	10/24/2013	VINAS, JOSEPH	4,020.00	T/NC-3RD DEGREE
EH 00297746	10/24/2013	MARQUEZ CERVANTES, M ANGELES	3,000.00	INTERPER-INDIGEN
EH 00297747	10/24/2013	GONZALEZ, RICARDO N	8,789.25	NON TRIAL-1ST DE
EH 00297748	10/24/2013	PETRUZZI, JOHN M	2,250.00	NON TRIAL-1ST DE
EH 00297749	10/24/2013	KNOBLOCH, PAMELA KAY	232.00	SOF BINDING
EH 00297750	10/24/2013	ALFARO, XAVIER	500.00	NON TRIAL-3RD DE
EH 00297751	10/24/2013	NASSIF, MICHAEL	825.00	DAILY-2ND DEGREE
EH 00297752	10/24/2013	SEDERIS, STACY A	425.00	NON TRIAL-3RD DE
EH 00297753	10/24/2013	ALPE, LISA ANDREWS	125.00	NON TRIAL-3RD DE
EH 00297754	10/24/2013	BURTON, RUTH YVONNE	395.00	DAILY-1ST DEGREE
EH 00297755	10/24/2013	CRENSHAW, LARRY	1,815.00	FEES AND SERVICE
EH 00297756	10/24/2013	DETOTO, EMILY	6,525.00	NON TRIAL-3RD DE
EH 00297757	10/24/2013	BOSTIC, JACQUELINE	400.00	FAMILY CONTEMPT
EH 00297758	10/24/2013	ISENBERG ATTY, MARC D	1,000.00	FAMILY TDFPS NON
EH 00297759	10/24/2013	YEATES, TIFFANI	271.76	SUB COURT REPORT
EH 00297760	10/24/2013	BYRD, LAUREN RICHBourg	3,200.00	COURT COSTS
EH 00297761	10/24/2013	INVESTIGATIVE CONCEPTS UNLIMIT	1,957.81	T/NC-INVESTIGATI
EH 00297762	10/24/2013	SALFITI, RYAN	700.00	FAMILY CONTEMPT
EH 00297763	10/24/2013	ERICKSON, CHELSEA	3,397.00	SUB COURT REPORT
EH 00297764	10/24/2013	RAMIREZ, ENRIQUE	2,090.00	NON TRIAL-3RD DE
EH 00297765	10/24/2013	GUMBERGER, KURT	1,750.00	TERM-2ND DEGREE
EH 00297766	10/24/2013	MARTIN, STEPHANIE LYNN	3,930.00	NON TRIAL-3RD DE
EH 00297767	10/24/2013	CASSIN, MACY A	1,050.00	FAMILY TDFPS TRI
EH 00297768	10/24/2013	LEE BROCK, M VALERIA	3,462.50	FAMILY TDFPS NON
EH 00297769	10/24/2013	PHEA, ANGELA	9,792.50	FAMILY TDFPS OUT
EH 00297770	10/24/2013	MINDIOLA, TRAE	450.00	FAMILY CONTEMPT
EH 00297771	10/24/2013	STRAUSS, LISA SHAPIRO	1,250.00	F-T COUNC CRTORD
EH 00297772	10/24/2013	CANTRELL, DON R	1,375.00	NON TRIAL-3RD DE
EH 00297773	10/24/2013	DODIER, ELIHU H	1,975.00	WEEKLY-1ST DEGRE

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
EH 00297774	10/24/2013	TREJO, HUMBERTO R	1,350.00	DAILY-2ND DEGREE
EH 00297775	10/24/2013	CRAFT, E ROSS	2,625.00	NON TRIAL-3RD DE
EH 00297776	10/24/2013	LOREDO, JOANNA	1,095.00	F&S-PSYCH/COUNSL
EH 00297777	10/24/2013	RANDALL, BEATRICE	3,116.00	FAMILY TDFPS OUT
EH 00297778	10/24/2013	LOPEZ, BLANCA	4,783.75	NONCAP-BILINGUAL
EH 00297779	10/24/2013	SHELTON, HON PAT	2,150.00	NON TRIAL-3RD DE
EH 00297780	10/24/2013	HOLLOWAY, EDITH S	1,450.00	FEES AND SERVICE
EH 00297781	10/24/2013	SUAREZ, CELSO B	6,250.00	FAMILY CONTEMPT
EH 00297782	10/24/2013	BARNEY, KAREN	1,975.00	WEEKLY-1ST DEGRE
EH 00297783	10/24/2013	ENGLER, MYRNA	177.50	OTHER FEES & SVC
EH 00297784	10/24/2013	LEDOUX, JOSETTE M	4,970.00	FAMILY TDFPS OUT
EH 00297785	10/24/2013	SHADWICK, LANA	300.00	COURT COSTS
EH 00297786	10/24/2013	ACOSTA, JERRY MICHAEL	12,375.00	NON TRIAL-2ND DE
EH 00297787	10/24/2013	LOPEZ, BLASA ESTELLA	240.00	INTERPER. FEES
EH 00297788	10/24/2013	BOGAR, EILEEN	3,490.00	DAILY-1ST DEGREE
EH 00297789	10/24/2013	COOPER, JAMES MARK	5,300.00	CPS NON-TRIAL JU
EH 00297790	10/24/2013	BOGARD, SARAH	1,920.00	FEES AND SERVICE
EH 00297791	10/24/2013	OAKES PLLC, NATALIA C	3,802.50	T/NC-3RD DEGREE
EH 00297792	10/24/2013	MCCOY, KENNETH E	1,945.00	DAILY-1ST DEGREE
EH 00297793	10/24/2013	MCCRACKEN, KERRY H	1,975.00	TERM-1ST DEGREE
EH 00297794	10/24/2013	FLEISCHER, RAQUEL SYLVIA	1,580.00	INTERPRE-JP
EH 00297795	10/24/2013	DESAI, RIDDHI	2,575.00	NON TRIAL-3RD DE
EH 00297796	10/24/2013	SOLIS, SUSAN RYAN	10,410.00	FAMILY TDFPS NON
EH 00297797	10/24/2013	BARRINGER, MAISIE A	650.00	FAMILY TDFPS OUT
EH 00297798	10/24/2013	GLYNN, MICHAEL P	400.00	FEES AND SERVICE
EH 00297799	10/24/2013	ROLLAND, TONYA	660.00	NON TRIAL-3RD DE
EH 00297800	10/24/2013	FLEISCHER, DAVID M	900.00	F-T COUNC CRTORD
EH 00297801	10/24/2013	GARCIA, M ROBERT	1,525.00	FAMILY CONTEMPT
EH 00297802	10/24/2013	ORSACK, B J	1,171.20	SOF EXHIBITS
EH 00297803	10/24/2013	RENFRO, MICHAEL D	675.00	NON TRIAL-2ND DE
EH 00297804	10/24/2013	BONHAM, TRACIE	5,026.25	DWI SOBER ATTY F
EH 00297805	10/24/2013	CHRISTENSON, LORI B	500.00	ATTYFEE CRTORD
EH 00297806	10/24/2013	GULAMALI, SHREYA	3,015.00	DAILY-3RD DEGREE
EH 00297807	10/24/2013	MURRAY, VALERIE S	1,902.32	SUB COURT REPORT
EH 00297808	10/24/2013	READY, DWAYNE	1,137.50	CPS NON-TRIAL JU
EH 00297809	10/24/2013	DESHETLER, KAREN	815.28	SUB COURT REPORT
EH 00297810	10/24/2013	HOBBS, KARYN DENISE	2,445.84	SUB COURT REPORT
EH 00297811	10/24/2013	ABRAHAM, JETTY	225.00	FAMILY CONTEMPT
EH 00297812	10/24/2013	WELLS, STEPHANIE W	4,116.40	SUB COURT REPORT
EH 00297813	10/24/2013	MARSHALL, LUCINDA	1,485.00	DAILY-1ST DEGREE
EH 00297814	10/24/2013	JIMENEZ, JOAQUIN	100.00	NO APPEAR CRTORD
EH 00297815	10/24/2013	ESCAMILLA, MARK	3,157.73	T/NC-INVESTIGATI
EH 00297816	10/24/2013	TOWNSEND, MICHELLE	250.00	ATTYFEE CRTORD
EH 00297817	10/24/2013	ADDISON, CANTRECE	636.00	LITIGATION EXPEN
EH 00297818	10/24/2013	YOUNG, FELISHIA R	900.00	FAMILY TDFPS NON
EH 00297819	10/24/2013	VILLARREAL, DR CARLO	330.00	OTHER FEES & SVC
EH 00297820	10/24/2013	STOOL, ANNA	7,398.75	FAMILY TDFPS OUT
EH 00297821	10/24/2013	PRICE, JUDY	352.00	FEES AND SERVICE
EH 00297822	10/24/2013	ACOSTA PC, GERALDO G	3,350.00	DAILY-2ND DEGREE
EH 00297823	10/24/2013	NEEDHAM, JESSICA N	2,190.00	DAILY-2ND DEGREE
EH 00297824	10/24/2013	RODRIGUEZ, BONNIE L	2,445.84	SUB COURT REPORT
EH 00297825	10/24/2013	CASTILLO, MARK A	3,737.50	RESETS & DETENTI
EH 00297826	10/24/2013	JONES, REGINA	2,800.00	FEES AND SERVICE
EH 00297827	10/24/2013	FORT, LISA R	2,581.72	SUB COURT REPORT
EH 00297828	10/24/2013	BUNDICK, CRAIG	1,000.00	NON TRIAL-3RD DE
EH 00297829	10/24/2013	LEITNER, CAROL MICHELLE	3,765.00	NON TRIAL-3RD DE

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
EH 00297830	10/24/2013	WAINWRIGHT, VALDEANE	2,818.00	SUB COURT REPORT
EH 00297831	10/24/2013	FRAZIER, STEVEN B	3,350.00	FAMILY TDFPS NON
EH 00297832	10/24/2013	SANDERS, SHARON H	450.00	FAMILY CONTEMPT
EH 00297833	10/24/2013	CROWLEY, J SIDNEY	525.00	NONCAP-BILINGUAL
EH 00297834	10/24/2013	GARZA, DAVID L	6,550.00	DAILY-2ND DEGREE
EH 00297835	10/24/2013	PRISTAL'S AUTOMOTIVE INC	278.25	FLEET-OUTSIDE SE
EH 00297836	10/24/2013	RADOSEVICK, THOMAS A	175.00	NON TRIAL-2ND DE
EH 00297837	10/24/2013	FRANZMEIER, SYLVIA	2,132.50	FEES AND SERVICE
EH 00297838	10/24/2013	KUHN, KELLY	1,564.32	T/NC-INVESTIGATI
EH 00297839	10/24/2013	TELETRAC INC	250.00	FEES AND SERVICE
EH 00297840	10/24/2013	GARRETT, CASEY CANADY	1,975.00	TERM-1ST DEGREE
EH 00297841	10/24/2013	SHANNON, HATTIE SEWELL	2,950.00	NON TRIAL-3RD DE
EH 00297842	10/24/2013	BOOTH, BRENDA	540.00	FEES AND SERVICE
EH 00297843	10/24/2013	MARTIN, THOMAS	7,465.00	DAILY-1ST DEGREE
EH 00297844	10/24/2013	SMITH, JAMES DENNIS	900.00	NON TRIAL-3RD DE
EH 00297845	10/24/2013	EVERSON, DONNA	11,967.50	FAMILY TDFPS NON
EH 00297846	10/24/2013	SANCHEZ, ELSA	2,790.00	INTERPRE-JP
EH 00297847	10/24/2013	HALL, PATRICK C	225.00	FAMILY CONTEMPT
EH 00297848	10/24/2013	CENTRE TECHNOLOGIES	58,320.84	SOFTWARE LICENSE
EH 00297849	10/24/2013	HERNANDEZ, BERTA A	1,560.00	INTERPER-INDIGEN
EH 00297850	10/24/2013	BUTEL, ELAINA	2,612.50	CPS OUT CRTS HRS
EH 00297851	10/24/2013	ZAVALA, IRMA	240.00	INTERPER-INDIGEN
EH 00297852	10/24/2013	ROY JORGENSEN ASSOCIATES INC	1,038,745.67	ROADS&BRIDGESREP
EH 00297853	10/24/2013	SPROTT JR ATTY, OLIVER W	23,287.50	CPS NON-TRIAL JU
EH 00297854	10/24/2013	TESSCO INC	112.92	EQUIP UNDER \$500
EH 00297855	10/24/2013	SIRRUS ENGINEERS INC	70,330.80	ENGINEERING SERV
EH 00297856	10/24/2013	TRW ENGINEERS INC	37,603.33	ENGINEERING SERV
EH 00297857	10/24/2013	BROWN JR, CHARLES A	7,640.00	DAILY-1ST DEGREE
EH 00297858	10/24/2013	BENCH, GINA	815.28	SUB COURT REPORT
EH 00297859	10/24/2013	WARR, BONNER GEORGE	690.00	FEES AND SERVICE
EH 00297860	10/24/2013	WARR, JANICE W	690.00	FEES AND SERVICE
EH 00297861	10/24/2013	ROBERTS, BRIAN MARC	1,789.00	DAILY-1ST DEGREE
EH 00297862	10/24/2013	BUREAU OF NAT'L AFFAIRS	211.02	OFFICE SUPPLIES
EH 00297863	10/24/2013	DUNN, BRENNEN	225.00	FAMILY CONTEMPT
EH 00297864	10/24/2013	ELIZONDO, TERRY LEA	1,507.50	FAMILY TDFPS TRI
EH 00297865	10/24/2013	KURZADKOWSKI, CHRIS	395.00	LITIGATION EXPEN
EH 00297866	10/24/2013	MANNS, QIANA SHANNE	5,856.25	FAMILY TDFPS OUT
EH 00297867	10/24/2013	SMITH, KELLY	925.50	11.07 WRIT/H C
EH 00297868	10/24/2013	KIM, MICHELLE M	1,845.00	FAMILY TDFPS NON
EH 00297869	10/24/2013	BARRIOS, MANUEL E	2,720.00	INTERPRE-HEARING
EH 00297870	10/24/2013	CRAWFORD, DENISE M	450.00	NO APPEAR CRTORD
EH 00297871	10/24/2013	JERVIS, BORIS	200.00	FEES AND SERVICE
EH 00297872	10/24/2013	BOB BARKER CO	21.34	SUPPLIES
EH 00297873	10/24/2013	BAKER & TAYLOR INC	17,103.39	ADULT AUDIOS
EH 00297874	10/24/2013	NSI SOLUTIONS	544.50	CHEM/LAB SUPPLIE
EH 00297875	10/24/2013	HAGEMEYER NORTH AMERICA INC	95.06	FIRE EXTINGUISHE
EH 00297876	10/24/2013	PAUL ORTEGA SERVICES INC	1,604.50	FLEET-OUTSIDE SE
EH 00297877	10/24/2013	RICKETTS, IVY V	1,150.00	FAMILY TDFPS OUT
EH 00297878	10/24/2013	MAGGIORE, MATTHEW BRANDON	575.00	CPS OUT CRTS HRS
EH 00297879	10/24/2013	HOUSTON DICTATING & STENO	901.00	EQUIPMENT REPAIR
EH 00297880	10/24/2013	MARTIN, MARTA E	387.50	COURT COSTS
EH 00297881	10/24/2013	GONZALEZ, RAMONA	2,581.72	SUB COURT REPORT
EH 00297882	10/24/2013	PROPAC INC	17,200.00	OFFICE SUPPLIES
EH 00297883	10/24/2013	PTS OF AMERICA LLC	6,842.20	FEES AND SERVICE
EH 00297884	10/24/2013	MOSELEY, ANN LEE DULEVITZ	618.75	11.07 WRIT/H C
EH 00297885	10/24/2013	CONNORS, CLAIRE T	3,390.66	NON TRIAL-3RD DE

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
EH 00297886	10/24/2013	AMBIUS INC	662.60	REPAIR & MAINT
EH 00297887	10/24/2013	GORDIAN GROUP INC, THE	3,388.32	CONSTRUCTION
EH 00297888	10/24/2013	SIMPLEXGRINNELL LP	349,966.30	AP RETAINAGE SWP
EH 00297889	10/24/2013	AYERS, RANDY	2,900.00	NON TRIAL-3RD DE
EH 00297890	10/24/2013	LUONG, JASON T	3,020.00	DAILY-3RD DEGREE
EH 00297891	10/24/2013	LACY, AMY NGO	4,187.50	FAMILY TDFPS NON
EH 00297892	10/24/2013	PSYCHOLOGICAL ASSESSMENT RESOU	1,301.08	SUPPLIES
EH 00297893	10/24/2013	CALL ONE INC	1,899.14	FEES AND SERVICE
EH 00297894	10/24/2013	AUTOMON LLC	2,756.25	FEES AND SERVICE
EH 00297895	10/24/2013	MARTINEZ, HERMAN	1,150.00	NON TRIAL-3RD DE
EH 00297896	10/24/2013	CARNES FUNERAL HOME	23,920.00	BEREAVEMENT SRVS
EH 00297897	10/24/2013	MCKEE FOOD CORP	42,538.10	BOARD
EH 00297898	10/24/2013	FLEET SAFETY EQUIPMENT	65.00	MOTOR EQUIP EXPE
EH 00297899	10/24/2013	GARCIA, MINERVA	1,330.00	INTERPRE-CCCL
EH 00297900	10/24/2013	RBEX INC DBA APPLE TOWING CO	1,122.50	REPAIR PARTS
EH 00297901	10/24/2013	INFRASTRUCTURE CORPORATION OF	267,568.53	FEES AND SERVICE
EH 00297902	10/24/2013	FERNANDEZ, LAURA P	300.00	FAMILY CONTEMPT
EH 00297903	10/24/2013	CHANDLER, DAVID L	525.00	FAMILY CONTEMPT
EH 00297904	10/24/2013	FLYNN, KATIE	2,645.00	CPS NON-TRIAL JU
EH 00297905	10/24/2013	EHNI, COURTNEY H	3,715.00	FAMILY TDFPS TRI
EH 00297906	10/24/2013	PIERCE, STEPHEN	3,575.00	FAMILY TDFPS OUT
EH 00297907	10/24/2013	BUSH, MICHELLE	7,987.50	CPS NON-TRIAL JU
EH 00297908	10/24/2013	LOPER, DOUGLAS BRADLEY	1,962.50	Non Trial-Misdem
EH 00297909	10/24/2013	PATEL, GRISHMA	575.00	FAMILY CONTEMPT
EH 00297910	10/24/2013	LINS, SANDRA R	925.00	FEES AND SERVICE
EH 00297911	10/24/2013	SULLIVAN, ARACELI MORENO	1,680.00	INTERPER. FEES
EH 00297912	10/24/2013	UWAGWE, ANDREW	8,897.00	FEES AND SERVICE
EH 00297913	10/24/2013	UMEZ, CHIDI	225.00	FAMILY CONTEMPT
EH 00297914	10/24/2013	ROMERO, JORGE	850.00	FAMILY CONTEMPT
EH 00297915	10/24/2013	LOPEZ, GLORIA ELIZABETH	625.00	FAMILY CONTEMPT
EH 00297916	10/24/2013	GAMEZ, RACHEL	2,989.36	SUB COURT REPORT
EH 00297917	10/24/2013	DUE PROCESS	1,710.50	LITIGATION EXPEN
EH 00297918	10/24/2013	MORRIS & DICKSON CO LLC	388,050.05	MEDICAL/DRUGS
EH 00297919	10/24/2013	FLUKER FARMS INC	56.71	ANIMAL FEED
EH 00297920	10/24/2013	WEISER SECURITY SVCS INC	80,630.39	SECURITY FEES
EH 00297921	10/24/2013	SECURITY SAFETY & SUPPLY	6,131.33	SAFETY SUPPLIES
EH 00297922	10/24/2013	IDN ACME INC	2,145.29	SUPPLIES
EH 00297923	10/24/2013	OIL MOP	18,498.77	FEES AND SERVICE
EH 00297924	10/24/2013	WIRELESS BLUE YONDER	500.00	OTHER SERVICES
EH 00297925	10/24/2013	BIG Z LUMBER	29,980.92	LUMBER
EH 00297926	10/24/2013	WAUKESHA PEARCE IND	68,714.00	EQUIP OVER \$5000
EH 00297927	10/24/2013	GLAZIER FOODS CO	18,735.15	BOARD
EH 00297928	10/24/2013	TOMMIE VAUGHN MOTORS INC	3,822.02	FLEET-OUTSIDE SE
EH 00297929	10/24/2013	LANSDOWNE MOODY CO LP	6,628.28	REPAIR PARTS
EH 00297930	10/24/2013	GALVESTON WHARVES	28,925.73	SUB-RECIPIENTS
EH 00297931	10/24/2013	UNITED WAY OF GREATER HOUSTON	23.00	FEES AND SERVICE
EH 00297932	10/24/2013	CRANFORD X-RAY CO	357.32	OTHER SERVICES
EH 00297933	10/24/2013	KEY MAPS INC	798.75	OFFICE SUPPLIES
EH 00297934	10/24/2013	HC HOSPITAL DISTRICT	14,159.76	FEES AND SERVICE
EH 00297935	10/24/2013	INDUSTRIAL DISPOSAL SUPPLY CO	184.88	MOTOR EQUIP EXPE
EH 00297936	10/24/2013	CITY SUPPLY CO INC	7,275.15	SUPPLIES
EH 00297937	10/24/2013	PASADENA TAXI CO INC	37,997.65	FEES AND SERVICE
EH 00297938	10/24/2013	HOUSTON-GALVESTON AREA COUNCIL	250.00	FEES AND SERVICE
EH 00297939	10/24/2013	NEWMAN SUPPLY CORP	152.40	SUPPLIES
EH 00297940	10/24/2013	MHMRA	2,361,357.42	FEES AND SERVICE
EH 00297941	10/24/2013	BAYLOR COLLEGE OF MEDICINE	33,150.00	FEES AND SERVICE

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
EH 00297942	10/24/2013	HUSKY TRAILER & PARTS MFG	50.85	SUPPLIES
EH 00297943	10/24/2013	CROSSROADS COMMUNITY PARTNERSH	12,986.60	SUB-RECIPIENTS
EH 00297944	10/24/2013	INDUSTRIAL AUDIO/VIDEO	527.50	EQUIPMENT REPAIR
EH 00297945	10/24/2013	ANGEL BROTHERS ENTERPRISES INC	883,702.10	CONSTRUCTION
EH 00297946	10/24/2013	ACTION CLEANING EQPT INC	397.37	EQUIPMENT REPAIR
EH 00297947	10/24/2013	ENTERPRISE LEASING	9,483.04	RENTALS/LEASES
EH 00297948	10/24/2013	UNIV OF TEXAS HEALTH CENTER OF	20,640.35	SUB-RECIPIENTS
EH 00297949	10/24/2013	BROWN & GAY ENGINEERS INC	239,339.16	ENGINEERING SERV
EH 00297950	10/24/2013	FIRE PROTECTION SVC	520.00	EQUIPMENT REPAIR
EH 00297951	10/24/2013	ACE MART RESTAURANT SUPPLY	2,071.99	FEES AND SERVICE
EH 00297952	10/24/2013	HUMBERSON DBA, ERNEST	1,417.95	T/NC-INVESTIGATI
EH 00297953	10/24/2013	MTF EQUIPMENT SALES INC	394.23	MOTOR EQUIP EXPE
EH 00297954	10/24/2013	OVERHEAD DOOR CO OF HOUSTON	217.10	REPAIR & MAINT
EH 00297955	10/24/2013	AMERICAN MATERIALS INC	31,252.33	CONSTRUCTION
EH 00297956	10/24/2013	HOUSTON DRIVE TRAIN SVC	1,958.30	MOTOR EQUIP EXPE
EH 00297957	10/24/2013	JOHNSON SUPPLY	6,774.74	EQUIPMENT REPAIR
EH 00297958	10/24/2013	BRIDGE OVER TROUBLED WATERS IN	6,974.01	SUB-RECIPIENTS
EH 00297959	10/24/2013	GREAT SOUTHWEST PAPER CO	38,117.61	JANITOR'S SUPPLI
EH 00297960	10/24/2013	HOUSTON AREA WOMENS CENTER	6,286.04	SUB-RECIPIENTS
EH 00297961	10/24/2013	MCDONOUGH ENGINEERING CORPORAT	12,759.86	ENGINEERING SERV
EH 00297962	10/24/2013	MONTROSE COUNSELING INC	22,400.00	SUB-RECIPIENTS
EH 00297963	10/24/2013	TREEBEARDS INC	410.25	BOARD-PETIT JURY
EH 00297964	10/24/2013	PRECINCT2GETHER INC	6,300.00	SUB-RECIPIENTS
EH 00297965	10/24/2013	MURFF TURF FARM	2,430.00	LANDSCAPING
EH 00297966	10/24/2013	BMC SOFTWARE	101,225.00	SOFTWARE MAINTEN
EH 00297967	10/24/2013	AID TO VICTIMS OF DOMESTIC ABU	1,720.61	SUB-RECIPIENTS
EH 00297968	10/24/2013	GOODEN, CHARLES D	19,479.00	ENGINEERING SERV
EH 00297969	10/24/2013	AVILES ENGINEERING CORP	7,621.24	ENGINEERING SERV
EH 00297970	10/24/2013	MAIDA PC, SAM A	525.00	NON TRIAL-2ND DE
EH 00297971	10/24/2013	ESPA CORP	20,048.32	ENGINEERING SERV
EH 00297972	10/24/2013	GROVES INDUSTRIAL SUPPLY	7,337.31	SUPPLIES
EH 00297973	10/24/2013	CRAFCO TEXAS INC	16,415.89	FEES AND SERVICE
EH 00297974	10/24/2013	G T DISTRIBUTOR INC	20,909.37	SUPPLIES
EH 00297975	10/24/2013	W W WEBBER INC	1,391,884.18	AP RETAINAGE SWP
EH 00297976	10/24/2013	CLINICAL PATHOLOGY LABS INC	2,606.25	MEDICAL/DRUGS
EH 00297977	10/24/2013	DELL MARKETING LP	272,674.07	EQUIP UNDER \$500
EH 00297978	10/24/2013	ELITE PERSONNEL CONSULTANTS IN	89,747.14	FEES AND SERVICE
EH 00297979	10/24/2013	PERFORMANCE FOOD GROUP	76,253.86	BOARD
EH 00297980	10/24/2013	ENGINE SUPPORT CORP	2,882.40	SUSPENSE-PARTS
EH 00297981	10/24/2013	ALTEX ELECTRONICS LTD	714.74	COMP OFFICE SUPP
EH 00297982	10/24/2013	ADOBE EQUIPMENT	1,258.23	RENTALS/LEASES
EH 00297983	10/24/2013	PORT OF HOUSTON AUTHORITY	6,555.27	SUB-RECIPIENTS
EH 00297984	10/24/2013	UNIVERSITY OF HOUSTON	3,380.00	FEES AND SERVICE
EH 00297985	10/24/2013	CITY OF LAPORTE	43,660.10	SUB-RECIPIENTS
EH 00297986	10/24/2013	VOLUNTEERS OF AMERICA	10,211.31	FEES AND SERVICE
EH 00297987	10/24/2013	BWI COMPANIES INC	2,963.20	CHEM/LAB SUPPLIE
EH 00297988	10/24/2013	BANK OF TEXAS NA	284,767.76	RENTALS/LEASES
EH 00297989	10/24/2013	DECO PRESS	600.68	SUPPLIES
EH 00297990	10/24/2013	JOHN R MARA LAW BOOKS	97.94	OFFICE SUPPLIES
EH 00297991	10/24/2013	SOUTHERN FOOD GROUPS LP	15,657.85	PROVISIONS
EH 00297992	10/24/2013	ELECTRONIC TRANSACTION CONSULT	239,091.47	SOFTWARE
EH 00297993	10/24/2013	NOVASYS TECHNOLOGIES	20,713.26	MISCELLANEOUS EX
EH 00297994	10/24/2013	MERIDIAN FENCE & SECURITY L P	54,322.29	FENCING-NON CAPI
EH 00297995	10/24/2013	COWGIRL HOLDINGS LLC	4,973.61	FEES AND SERVICE
EH 00297996	10/24/2013	KACAL'S AUTO & TRUCK SVC	861.30	FLEET-OUTSIDE SE
EH 00297997	10/24/2013	S & V SURVEYING INC	13,117.50	ENGINEERING SERV

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
EH 00297998	10/24/2013	TEJAS OFFICE PRODUCTS INC	1,514.98	PAPER
EH 00297999	10/24/2013	FORDE CONSTRUCTION CO	12,500.00	CONSTRUCTION
EH 00298000	10/24/2013	BEYER CONSTRUCTION LLC	247,827.08	ENGINEER SVCS-NC
EH 00298001	10/24/2013	SOUTHWEST SIGNAL SUPPLY INC	84,283.91	AP RETAINAGE SWP
EH 00298002	10/24/2013	WESTERN DATA SYSTEMS	1,088.75	SUPPLIES
EH 00298003	10/24/2013	HOUSTON VOLUNTEER LAWYERS PROG	25,693.50	SUB-RECIPIENTS
EH 00298004	10/24/2013	TECHNIPRINT INC	1,492.62	COMP OFFICE SUPP
EH 00298005	10/24/2013	CHILD ADVOCATES INC	14,480.16	SUB-RECIPIENTS
EH 00298006	10/24/2013	SUN COAST RESOURCES INC	96,631.99	DIESEL FUEL/OIL
EH 00298007	10/24/2013	LANDTECH CONSULTANTS	14,842.61	ENGINEERING SERV
EH 00298008	10/24/2013	GLICK, EVAN B	4,801.25	FAMILY TDFPS OUT
EH 00298009	10/24/2013	NATIONAL HOSE AND ACCESSORY IN	4.90	EQUIPMENT REPAIR
EH 00298010	10/24/2013	CHERRY MOVING COMPANY	5,260.48	FEES AND SERVICE
EH 00298011	10/24/2013	HTIS INC	11,009.00	SOFTWARE LICENSE
EH 00298012	10/24/2013	NATIONAL PACIFIC DENTAL INC	162,723.88	DHMO
EH 00298013	10/24/2013	FORWARD EDGE INC	30,138.00	PRE-EMPLOYMENT
EH 00298014	10/24/2013	GULF COAST EQUIPMENT CO INC	1,879.55	EQUIPMENT REPAIR
EH 00298015	10/24/2013	JT VAUGHN CONSTRUCTION LLC	374,436.20	CONSTRUCTION
EH 00298016	10/24/2013	NETVERSANT	46,149.44	OFFICE SUPPLIES
EH 00298017	10/24/2013	COMMUNITIES IN SCHOOLS	1,435.00	SUB-RECIPIENTS
EH 00298018	10/24/2013	BOYS AND GIRLS CLUBS OF GREATE	37,250.00	FEES AND SERVICE
EH 00298019	10/24/2013	HOUSEHOLD DRIVERS REPORT	41.00	FEES AND SERVICE
EH 00298020	10/24/2013	COURTHOUSE DIRECT.COM INC	2,242.25	LITIGATION EXPEN
EH 00298021	10/24/2013	OD'S PRINTING	15,255.26	OFFICE SUPPLIES
EH 00298022	10/24/2013	BRAULT AUTO PAINT & SUPPLY INC	2,313.29	MOTOR EQUIP EXPE
EH 00298023	10/24/2013	MAPP CASTER AND SUPPLY CO	30.25	EQUIPMENT REPAIR
EH 00298024	10/24/2013	BIO LANDSCAPE & MAINTENANCE CO	256,337.42	MOWING-OUTSIDE C
EH 00298025	10/24/2013	COSTELLO INC	15,891.02	CONSTRUCTION
EH 00298026	10/24/2013	GBJ INC	37,831.80	FEES AND SERVICE
EH 00298027	10/24/2013	GREATER TEXAS ELECTRIC INC	12,803.67	FEES AND SERVICE
EH 00298028	10/24/2013	MILSTEAD AUTOMOTIVE INC	2,160.00	COMMERCIAL TOWIN
EH 00298029	10/24/2013	MDL ENTERPRISE INC	19,425.71	NON-INV PROP & E
EH 00298030	10/24/2013	STEWART, SHEILA F	1,000.00	APPRAISAL FEES
EH 00298031	10/24/2013	MASTERWORD SVCS INC	31,712.38	TRAVEL FOR EDUC/
EH 00298032	10/24/2013	A1 PERSONNEL OF HOUSTON INC	278,337.09	F&S-TEMP PERSONN
EH 00298033	10/24/2013	RESOURCE STAFFING INC	109,543.37	F&S-TEMP PERSONN
EH 00298034	10/24/2013	NOREX ENGINEERING INC	9,443.26	ENGINEERING SERV
EH 00298035	10/24/2013	S & B INFRASTRUCTURE LTD	5,446.10	CNST & ENGR NONC
EH 00298036	10/24/2013	QUIJANO PH D PC, WALTER Y	1,000.00	T/NC-EXPERT TEST
EH 00298037	10/24/2013	AAA ASPHALT PAVING INC	49,380.62	CONSTRUCTION
EH 00298038	10/24/2013	B & B TECHNOLOGY INCORPORATED	75.60	SUPPLIES
EH 00298039	10/24/2013	A ATHLETIC & MEDICAL	505.40	MISC MEDICAL
EH 00298040	10/24/2013	CHERRY CRUSHED CONCRETE	28,310.85	CONSTRUCTION
EH 00298041	10/24/2013	PRESS PC, DIONNE S	875.00	NON TRIAL-3RD DE
EH 00298042	10/24/2013	OTHON INC	72,023.88	ROADS&BRIDGESREP
EH 00298043	10/24/2013	CANNON, JOSEPH P	7,740.00	CPS NON-TRIAL JU
EH 00298044	10/24/2013	JOHNSON, CECELIA	8,940.00	FEES AND SERVICE
EH 00298045	10/24/2013	PRIME TREES	8,148.00	FEES AND SERVICE
EH 00298046	10/24/2013	MEGASAND ENTERPRISE	4,124.78	CEMENT STAB SAND
EH 00298047	10/24/2013	HOUSTON AREA COMMUNITY SVCS	34,375.00	SUB-RECIPIENTS
EH 00298048	10/24/2013	BROOKS CONCRETE AND FENCE INC	21,644.79	AP RETAINAGE SWP
EH 00298049	10/24/2013	GULF UTILITY SVC INC	7,075.50	WASTE DISPOSAL
EH 00298050	10/24/2013	BOATES, STEPHANIE MUDGETT	450.00	COURT COSTS
EH 00298051	10/24/2013	LAW OFFICE OF BOBBIE YOUNG RN	9,575.00	FAMILY TDFPS NON
EH 00298052	10/24/2013	TEXAS INTER-FAITH MANAGEMENT	20,197.12	FEES AND SERVICE
EH 00298053	10/24/2013	PROMAXIMA MANUFACTURING LTD	697.90	FEES AND SERVICE

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
EH 00298054	10/24/2013	LONE STAR UNIFORMS INC	49,847.82	UNIFORMS
EH 00298055	10/24/2013	CULP AND LITTLE	592.50	FAMILY TDFPS OUT
EH 00298056	10/24/2013	QUALITY DIALYSIS TWO INC	35,700.00	FEES AND SERVICE
EH 00298057	10/24/2013	SPAY NEUTER ASSISTANCE PROGRAM	2,500.00	FEES AND SERVICE
EH 00298058	10/24/2013	MILLARD, JOHN R	8,160.00	CPS TRIAL JUVENI
EH 00298059	10/24/2013	GONZALEZ GROUP, THE LP	900,567.96	BLDG CONSTRUCTIO
EH 00298060	10/24/2013	ST HOPE FOUNDATION	157,616.49	SUB-RECIPIENTS
EH 00298061	10/24/2013	LONE STAR ROAD CONSTRUCTION LT	727,704.14	AP RETAINAGE SWP
EH 00298062	10/24/2013	CENTURY HYDRAULICS LLC	287.22	MOTOR EQUIP EXPE
EH 00298063	10/24/2013	MENADE INC	832,712.63	CONSTRUCTION
EH 00298064	10/24/2013	W&A SCHMIDT INC	4,463.50	F&S-PSYCH/COUNSL
EH 00298065	10/24/2013	ZARINKELK ENGINEERING SERVICES	49,307.60	ENGINEERING SERV
EH 00298066	10/24/2013	H J LAREDO CO INC	9,300.00	FEES AND SERVICE
EH 00298067	10/24/2013	AGUIRRE & FIELDS LP	1,126.64	ENGINEERING SERV
EH 00298068	10/24/2013	HANCOCK JAHN LEE & PUCKETT LLC	7,773.10	INTERPER. FEES
EH 00298069	10/24/2013	IONESCU, ANDREEA	332.10	FEES AND SERVICE
EH 00298070	10/24/2013	HARRIS COUNTY NEIGHBORHOOD	3,101.16	FEES AND SERVICE
EH 00298071	10/24/2013	FORTSON, LAW OFFICES OF A G	600.00	FAMILY TDFPS OUT
EH 00298072	10/24/2013	VERITRUST CORP	705.49	FEES AND SVCS CO
EH 00298073	10/24/2013	T F HARPER & ASSOCIATES LP	789.00	EQUIPMENT REPAIR
EH 00298074	10/24/2013	TASER INTERNAT'L	5,890.38	EQUIP UNDER \$500
EH 00298075	10/24/2013	MOBILE MINI TX LTD PARTNERSHIP	477.40	RENTALS-OTHER
EH 00298076	10/24/2013	PRECISION DYNAMICS CORP	12,765.00	SUPPLIES
EH 00298077	10/24/2013	JAMES PUBLISHING CO	87.94	COMPUTER EQUIP
EH 00298078	10/24/2013	DIRECT TV BUSINESS SVC CENTER	734.54	OTHER FEES & SVC
EH 00298079	10/24/2013	PROPHIX SOFTWARE INC	9,040.00	FEES AND SERVICE
EH 00298080	10/24/2013	FT BEND PARKWAY TOLL RD	1,677,383.35	DUE TO OTHER UNI
EH 00298081	10/24/2013	HARRIS COUNTY SOCIAL SERVICES	5,177.44	DONATIONS, MAINT
EH 00298082	10/24/2013	AETNA LIFE INSURANCE CO	6,950,008.54	MEDICAL
EH 00298083	10/24/2013	AS&G CLAIMS ADMINISTRATION INC	269,640.30	WC CLAIMS EXPENS
EH 00298084	10/24/2013	HC EMERGENCY SHELTER GRANT	23,818.05	HOUSING ASSIST P
EH 00298085	10/24/2013	LIFE INSURANCE CO OF N AMERICA	161,662.70	BASIC LTD
EH 00298086	10/24/2013	RYAN WHITE PLANNING COUNCIL	465.20	FEES AND SERVICE
EH 00298087	10/24/2013	ICS JAIL SUPPLIES INC	172.80	OFFICE SUPPLIES
EH 00298088	10/24/2013	NOLLIE, MCNARY	300.00	F&S-CONSULTIN FE
EH 00298089	10/24/2013	OMNI PUBLISHERS INC	953.10	OFFICE SUPPLIES
EH 00298090	10/24/2013	PENWICK REALTIME SYSTEMS INC	3,250.00	F&S-TEMP PERSONN
EH 00298091	10/24/2013	RELIANCE CONSTRUCTION SERVICES	295,583.00	AP RETAINAGE SWP
EH 00298092	10/24/2013	ODEBRECHT CONSTRUCTION INC	959,320.35	AP RETAINAGE SWP
EH 00298093	10/24/2013	HAACKER, AMANDA	113.75	F&S-CONSULTIN FE
EH 00298094	10/24/2013	GIMMESTAD, CARRIE	2,581.00	FEES AND SERVICE
EH 00298095	10/24/2013	AT WORK STAFFING INC	25,376.11	F&S-TEMP PERSONN
EH 00298096	10/24/2013	AHRG CORPORATION	5,755.42	FEES AND SERVICE
EH 00298097	10/24/2013	MICRO DISTRIBUTING II LTD	343.75	CHEM/LAB SUPPLIE
EH 00298098	10/24/2013	BAYLOR ASSET MANAGEMENT LLC	70,514.31	FEES AND SERVICE
EH 00298099	10/24/2013	RATH, MEGAN ELIZABETH	1,692.00	F&S-CONSULTIN FE
EH 00298100	10/24/2013	WHITAKER BROTHERS BUSINESS MAC	11,555.00	FEES AND SERVICE
EH 00298101	10/24/2013	BROWN, CHRISTOPHER	1,750.00	FEES AND SERVICE
EH 00298102	10/24/2013	SPARTAN TECHNOLOGY SOLUTIONS	2,550.00	FEES AND SERVICE
EH 00298103	10/24/2013	JONES, KEVIN DUANE	3,345.00	JANITOR'S SUPPLI
EH 00298104	10/24/2013	ALL PRO WINDSHIELD REPAIR LLC	1,861.93	FLEET-OUTSIDE SE
EH 00298105	10/24/2013	KRAFTSMAN LP	451.00	PLYGRD EQ U/500
EH 00298106	10/24/2013	E F JOHNSON COMPANY	22,575.00	EQUIP \$500-\$4999
EH 00298107	10/24/2013	BAILEY, JASMINE NACHAE	450.00	FEES AND SERVICE
EH 00298108	10/24/2013	VARSOS, NOULA F	315.00	FEES AND SERVICE
EH 00298109	10/24/2013	LEWIS, HIROKO	150.00	FEES AND SERVICE

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
EH 00298110	10/24/2013	MCGAHA, FRANCES	75.00	FEES AND SERVICE
EH 00298111	10/24/2013	POEL, CORINNE J	150.00	FEES AND SERVICE
EH 00298112	10/24/2013	CITY OF HOUSTON PLANNING & DEV	3,005.05	CONSTRUCTION
EH 00298113	10/24/2013	ANTWI, ANDREA	100.00	FEES AND SERVICE
EH 00298114	10/24/2013	MOCK, DANIELLE	1,500.00	F&S-CONSULTIN FE
EH 00298115	10/24/2013	GASWINT, JASON	2,000.00	F&S-CONSULTIN FE
EH 00298116	10/24/2013	LENOIR, MELISSA MELANIE	2,010.00	F&S-CONSULTIN FE
EH 00298117	10/24/2013	SYLVESTER, BRANDON D	1,041.66	FEES AND SERVICE
EH 00298118	10/24/2013	NELSON, SARAH	1,312.50	F&S-CONSULTIN FE
EH 00298119	10/24/2013	EXECUTIVE SECURITY INTEGRATORS	190.00	FIRE SAFETY SVCS
EH 00298120	10/24/2013	NIESEN, JAMIE	1,041.66	FEES AND SERVICE
EH 00298121	10/24/2013	KAILASAM, SUBBULAKSHMI	7,200.00	EQUIP \$500-\$4999
EH 00298122	10/24/2013	PHILIP, NIBIN	2,400.00	F&S-CONSULTIN FE
EH 00298123	10/24/2013	DEAN, STEVEN	7,560.00	EQUIP \$500-\$4999
EH 00298124	10/24/2013	GRIFFIN, JEROME	7,155.00	EQUIP \$500-\$4999
EH 00298125	10/24/2013	J L CARPENTER	150.43	A/R REFUNDS PAYA
EH 00298126	10/24/2013	LEWIS, THOMAS J	915.00	NON TRIAL-3RD DE
EH 00298127	10/24/2013	MERCURY ASSOCIATES INC	4,149.18	MOTOR EQUIP EXPE
EH 00298128	10/24/2013	STAPLES CONTRACT & COMMERCIAL	4,678.82	OFFICE SUPPLIES
EH 00298129	10/24/2013	LONESTAR HANGAR SYSTEMS INC	1,857.82	RENTALS-OTHER
EH 00298130	10/24/2013	GRIFFITH LAW FIRM, THE	1,830.00	FAMILY TDFPS NON
EH 00298131	10/24/2013	KELBER, KATHRYN W	1,200.00	ATTYFEE CRTORD
EH 00298132	10/24/2013	SOUTHERN TIRE MART	124.00	FLEET-OUTSIDE SE
EH 00298133	10/24/2013	SINCLAIR, NATASHA A	1,750.00	TERM-2ND DEGREE
EH 00298134	10/24/2013	WISNER, VIC	2,260.00	NO APPEAR CRTORD
EH 00298135	10/24/2013	THURSLAND, WILLIAM	6,932.50	NT APP ND CAP
EH 00298136	10/24/2013	LONGWORTH, DARYL F	587.50	CPS NON-TRIAL JU
EH 00298137	10/24/2013	ANDERSON, WILFORD	2,375.00	NON TRIAL-3RD DE
EH 00298138	10/24/2013	BRUEGGER, ALEXIS GILBERT	330.00	NON TRIAL-3RD DE
EH 00298139	10/24/2013	CRAIG, MICHAEL F	1,775.00	CPS OUT CRTS HRS
EH 00298140	10/24/2013	HERTZ EQUIPMENT RENTAL CO	450.95	EQUIPMENT RENTAL
EH 00298141	10/24/2013	POWERS, KATHLEEN OCONNOR	3,014.20	SOF HEARING
EH 00298142	10/24/2013	MCCARTNEY, LISA I	158.00	CPS EXPERT TESTI
EH 00298143	10/24/2013	ARCHING OAKS INVESTMENTS	49,450.00	OFFICE SUPPLIES
EH 00298144	10/24/2013	CLAY, MICHAEL D	225.00	FAMILY CONTEMPT
EH 00298145	10/24/2013	ARNOLD OIL COMPANY OF AUSTIN	103.53	MOTOR EQUIP EXPE
EH 00298146	10/24/2013	CARDENAS LAW GROUP PC	1,200.00	F-T COUNC CRTORD
EH 00298147	10/24/2013	JHI INVESTIGATIONS INC	542.00	T/NC-INVESTIGATI
EH 00298148	10/24/2013	RZSK INVESTMENTS INC	14,750.00	RENTALS/LEASES
EH 00298149	10/24/2013	PEDRO GUZMAN INVESTIGATIONS	847.37	T/NC-INVESTIGATI
EH 00298150	10/24/2013	HINTON, CHARLES	1,975.00	TERM-1ST DEGREE
EH 00298151	10/24/2013	BARNETT, MARCIA E	543.52	SUB COURT REPORT
EH 00298152	10/24/2013	ALCATEL LUCENT USA INC	4,795.00	EQUIP \$500-\$4999
EH 00298153	10/24/2013	BRODART CO	10,296.44	F&S-PROCESSING
EH 00298154	10/24/2013	HART, CARY LYNN	4,372.50	F-T COUNC CRTORD
EH 00298155	10/24/2013	ONCKEN, KIRK J	375.00	NON TRIAL-3RD DE
EH 00298156	10/24/2013	TRANSCORE	348,219.17	HARDWARE MAINT
EH 00298157	10/24/2013	BROWN, CHERYL S	2,500.00	F-T COUNC CRTORD
EH 00298158	10/24/2013	MILLER, GARY S	645.00	T/NC-3RD DEGREE
EH 00298159	10/24/2013	NETVERSANT SOLUTIONS LLC	211.80	COMPUTER EQUIP
EH 00298160	10/24/2013	PUBCHARA ATTY, SILVIA V	1,750.00	WEEKLY-2ND DEGRE
EH 00298161	10/24/2013	KHAWAJA LAW	2,050.00	F-T COUNC CRTORD
EH 00298162	10/24/2013	AZZO, ALEX G	1,975.00	TERM-1ST DEGREE
EH 00298163	10/24/2013	DAVIS PLLC, SAMANTHA Y	212.50	CPS OUT CRTS HRS
EH 00298164	10/24/2013	SUMMERLIN, ROBERT	1,000.00	CPS OUT CRTS HRS
EH 00298165	10/24/2013	BREWER, ROBERT LEE	41.45	SALARIES

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
EH 00298166	10/24/2013	OSBURN ASSOC INC	1,920.00	TRAFF SIGNS/STRI
EH 00298167	10/24/2013	SULLA, JAMIE M	1,025.00	NON TRIAL-3RD DE
EH 00298168	10/24/2013	PIERCE, CHERYL L	4,026.32	SOF HEARING
EH 00298169	10/24/2013	HERRERA, NANCY R	480.00	INTERPER-INDIGEN
EH 00298170	10/24/2013	BALDERAS JR, ANTONIO	500.00	NON TRIAL-3RD DE
EH 00298171	10/24/2013	ESTRADA, JESSICA R	3,475.00	NO APPEAR CRTORD
EH 00298172	10/24/2013	CDW COMPUTER CENTERS INC	53.48	ALARMS-SUPPLIES
EH 00298173	10/24/2013	SECOND NATURE RESEARCH	1,799.21	T/NC-INVESTIGATI
EH 00298174	10/24/2013	GOODE, KENNETH E	1,975.00	TERM-1ST DEGREE
EH 00298175	10/24/2013	TURNBULL, EDWARD R	2,771.85	NON TRIAL-3RD DE
EH 00298176	10/24/2013	CLINE, CYNTHIA J M	3,700.00	DAILY-2ND DEGREE
EH 00298177	10/24/2013	VILLAVICENCIO, LEONARDO	960.00	INTERPER-INDIGEN
EH 00298178	10/24/2013	MCFERREN, ERIC T	1,225.00	FAMILY TDFPS TRI
EH 00298179	10/24/2013	COLE, RICHARD M	525.00	FAMILY CONTEMPT
EH 00298180	10/24/2013	NOLL, CHUCK	125.00	NON TRIAL-3RD DE
EH 00298181	10/24/2013	ADAMS, TAMMY SIMIEN	550.00	CPS TRIAL JUVENI
EH 00298182	10/24/2013	GOLDMAN MILLER, MANDY	486.00	NON TRIAL-3RD DE
EH 00298183	10/24/2013	COTLAR, DORIAN	875.00	NON TRIAL-3RD DE
EH 00298184	10/24/2013	REFERENTE, JOSE ANTHONY	225.00	FAMILY TDFPS NON
EH 00298185	10/24/2013	TROXELL, GEORGE H	225.00	FAMILY CONTEMPT
EH 00298186	10/24/2013	SAVOY, BRYAN K	4,615.00	DAILY-2ND DEGREE
EH 00298187	10/24/2013	GRAHAM, SPENCE	560.00	NON TRIAL-3RD DE
EH 00298188	10/24/2013	YOUNGBLOOD, GLENN J	775.00	NON TRIAL-3RD DE
EH 00298189	10/24/2013	DIXON, JOHN A	3,000.00	F-T COUNC CRTORD
EH 00298190	10/24/2013	SCOTT, ROBERT R	1,575.00	NON TRIAL-1ST DE
EH 00298191	10/24/2013	VALVERDE, JOANN D	533.00	FEES AND SERVICE
EH 00298192	10/24/2013	BECK, MICHELLE E	745.00	NON TRIAL-3RD DE
EH 00298193	10/24/2013	DEBORDE, NICOLE	9,065.00	ATTY PRO TEM
EH 00298194	10/24/2013	WHITWORTH, THOMAS M	225.00	FAMILY CONTEMPT
EH 00298195	10/24/2013	BENAVIDES, KELLY	1,800.00	F-T COUNC CRTORD
EH 00298196	10/24/2013	ST JULIAN, COURTNEY	500.00	NON TRIAL-3RD DE
EH 00298197	10/24/2013	BARNES, OTHA L	550.00	FEES AND SERVICE
EH 00298198	10/24/2013	HARMON, NIKITA V	400.00	FAMILY CONTEMPT
EH 00298199	10/24/2013	UPTON, PATRICK WADE	2,725.00	FAMILY TDFPS OUT
EH 00298200	10/24/2013	FLEMING, MARCUS J	1,190.00	NON TRIAL-3RD DE
EH 00298201	10/24/2013	WOOD JR, HARRIS S	500.00	NON TRIAL-1ST DE
EH 00298202	10/24/2013	LOGAN, CARRIE SCARDAVILLE	4,284.00	APPEAL NON-DEATH
EH 00298203	10/24/2013	STEFFLER, BRUCE R	725.00	FAMILY TDFPS NON
EH 00298204	10/24/2013	DOEBBLER, TED	620.00	DAILY-1ST DEGREE
EH 00298205	10/24/2013	PARRISH, DAMON	300.00	NO APPEAR CRTORD
EH 00298206	10/24/2013	WELLS, JOE D	500.00	NON TRIAL-3RD DE
EH 00298207	10/24/2013	OUGRAH, KRISHNA S	2,250.00	F-T COUNC CRTORD
EH 00298208	10/24/2013	ELLIS, BEVERLY	679.40	SUB COURT REPORT
EH 00298209	10/24/2013	PARKS, KIM	3,750.00	F-T COUNC CRTORD
EH 00298210	10/24/2013	RAMIREZ, JOHN ANTHONY	375.00	FAMILY CONTEMPT
EH 00298211	10/24/2013	SUMMERS, DEBORAH D	3,065.00	DAILY-1ST DEGREE
EH 00298212	10/24/2013	CRAWFORD, TAKYSHA	153.77	MILEAGE
EH 00298213	10/24/2013	SYLVESTER, BRIAN DAVID	450.00	FAMILY CONTEMPT
EH 00298214	10/24/2013	BOBBITT, JB LEE	575.00	CPS NON-TRIAL JU
EH 00298215	10/24/2013	MUNOZ, MANUEL	450.00	NO APPEAR CRTORD
EH 00298216	10/24/2013	LAFON, TOMMY	1,955.00	DAILY-1ST DEGREE
EH 00298217	10/24/2013	SOLIZ-MATTHEWS, ITZE	550.00	FAMILY TDFPS OUT
EH 00298218	10/24/2013	CROW, JULIANE PHILLIPS	600.00	CPS OUT CRTS HRS
EH 00298219	10/24/2013	AGUIRRE, JUAN JOSE	2,450.00	F-T COUNC CRTORD
EH 00298220	10/24/2013	BROWN, ADAM BANKS	395.00	DAILY-1ST DEGREE
EH 00298221	10/24/2013	CONTRERAS JR, JUAN M	3,125.00	NON TRIAL-3RD DE

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
EH 00298222	10/24/2013	ROLL, RANDOLPH E	250.00	NON TRIAL-3RD DE
EH 00298223	10/24/2013	VILLARREAL, GILBERT	17,525.00	NON TRIAL-3RD DE
EH 00298224	10/24/2013	MCBRIDE, ANGELA N	679.40	SUB COURT REPORT
EH 00298225	10/24/2013	CANALES, CLAUDIA	3,425.00	FAMILY TDFPS TRI
EH 00298226	10/24/2013	MOORE, MICHAEL HARDIE	2,700.00	F-T COUNC CRTORD
EH 00298227	10/24/2013	HUBBARD, CHAUN DAVIS	720.00	DAILY-2ND DEGREE
EH 00298228	10/24/2013	HILL, JOSHUA S	2,550.00	F-T COUNC CRTORD
EH 00298229	10/24/2013	WRITT, JUSTIN L	225.00	FAMILY CONTEMPT
EH 00298230	10/24/2013	HENLEY, CYNTHIA R	250.00	NO APPEAR CRTORD
EH 00298231	10/24/2013	MCCULLOUGH, ELLIS	2,470.00	NON TRIAL-1ST DE
EH 00298232	10/24/2013	GLORIA, MARINA	640.00	INTERPRE-HEARING
EH 00298233	10/24/2013	SALINAS III ATTY, J A	770.00	NON TRIAL-2ND DE
EH 00298234	10/24/2013	CARPENTER, JENNIFER L	2,700.00	F-T COUNC CRTORD
EH 00298235	10/24/2013	LEE, CHUNG YUAN	300.00	FAMILY CONTEMPT
EH 00298236	10/24/2013	BARR, JIM	4,505.00	WEEKLY-1ST DEGRE
EH 00298237	10/24/2013	CASTANEDA, LISA GONZALES	137.07	MILEAGE
EH 00298238	10/24/2013	TRENT, MICHAEL E	1,672.50	OUTOFCRT CRTORD
EH 00298239	10/24/2013	LIPKIN, MARK	425.00	NON CAP T-3RD DE
EH 00298240	10/24/2013	SANTOS JR, RENATO	2,050.00	NO APPEAR CRTORD
EH 00298241	10/24/2013	SMITH, KEISHA LASHANNE	205.00	T/NC-2ND DEGREE
EH 00298242	10/24/2013	RODRIGUEZ, RAUL	4,050.00	F-T COUNC CRTORD
EH 00298243	10/24/2013	BENKEN, BRIAN	1,975.00	TERM-1ST DEGREE
EH 00298244	10/24/2013	ARTEAGA PC, LAW OFFICE OF LAUR	1,200.00	FAMILY TDFPS TRI
EH 00298245	10/24/2013	RICHARDSON, DAN W	3,075.00	F-T COUNC CRTORD
EH 00298246	10/24/2013	MADRID, MARIO	700.00	NON TRIAL-3RD DE
EH 00298247	10/24/2013	PONS, JAMES	1,500.00	F-T COUNC CRTORD
EH 00298248	10/24/2013	JOACHIM, CARSON	2,750.00	F-T COUNC CRTORD
EH 00298249	10/24/2013	GRABER, JERALD	625.00	NON TRIAL-3RD DE
EH 00298250	10/24/2013	BROOKS, JAMES M	2,105.00	NON TRIAL-1ST DE
EH 00298251	10/24/2013	RODRIGUEZ, GILBERT	250.00	NO APPEAR CRTORD
EH 00298252	10/24/2013	DICKEY, JEANIE L	100.00	NO APPEAR CRTORD
EH 00298253	10/24/2013	KLEBAN, JANET K	395.00	DAILY-1ST DEGREE
EH 00298254	10/24/2013	CLOUD, CARVANA Y	1,750.00	TERM-2ND DEGREE
EH 00298255	10/24/2013	MOMBERGER, EMILY A	1,025.00	CPS NON-TRIAL JU
EH 00298256	10/24/2013	ALDAPE, JUAN M	2,850.00	F-T COUNC CRTORD
EH 00298257	10/24/2013	MILLER, KRISTEN	395.00	FAMILY TDFPS OUT
EH 00298258	10/24/2013	PALMER, PATRICIA ANTHONETTE	543.52	SUB COURT REPORT
EH 00298259	10/24/2013	SPJUT, JOHN HARLAN	250.00	CPS OUT CRTS HRS
EH 00298260	10/24/2013	SPJUT, DAN	1,025.00	CPS NON-TRIAL JU
EH 00298261	10/24/2013	WEBB, ARLENE F	3,111.31	SOF BINDING
EH 00298262	10/24/2013	CANTU, JORGE A	3,000.00	F-T COUNC CRTORD
EH 00298263	10/24/2013	MATTHEWS, TRISH	42.24	FEES AND SERVICE
EH 00298264	10/24/2013	SEBITA, PATRICIA FORTNEY	3,718.75	1ST DEGREE-OUT O
EH 00298265	10/24/2013	TRIGG, THEODORE F	450.00	FAMILY TDFPS OUT
EH 00298266	10/24/2013	HUGHES, HEATHER M	952.71	FAMILY TDFPS TRI
EH 00298267	10/24/2013	DEANE, SAMUEL H	625.00	NON TRIAL-3RD DE
EH 00298268	10/24/2013	RAFIEE, PARIA	100.00	NO APPEAR CRTORD
EH 00298269	10/24/2013	MULDROW, LORETTA	2,875.00	NON TRIAL-2ND DE
EH 00298270	10/24/2013	MCWILLIAMS, DONALD	4,325.00	FEES AND SERVICE
EH 00298271	10/24/2013	BUCK, CHRISTOPHER L	1,725.00	FAMILY TDFPS NON
EH 00298272	10/24/2013	SASSO, IRENE	960.00	INTERPRE-HEARING
EH 00298273	10/24/2013	WOODFILL, JARED R	500.00	FAMILY TDFPS TRI
EH 00298274	10/24/2013	MUNIZ, MARJORIE ANN	900.00	F-T COUNC CRTORD
EH 00298275	10/24/2013	TSIOROS, GREG	1,550.00	F-T COUNC CRTORD
EH 00298276	10/24/2013	KNIGHT, AMY VANESSA MORALES	125.00	FAMILY CONTEMPT
EH 00298277	10/24/2013	MELONCON, THOMAS	2,459.77	FEES AND SERVICE

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
EH 00298278	10/24/2013	TRAVIS JOHNSON AND ASSOCIATES	2,100.00	T/NC-INVESTIGATI
EH 00298279	10/24/2013	JOHNSON, KYLE B	2,031.00	NON TRIAL-2ND DE
EH 00298280	10/24/2013	LAIRD JR, JULES L	395.00	DAILY-1ST DEGREE
EH 00298281	10/24/2013	ACOSTA, ALAN	2,200.00	T/NC-INVESTIGATI
EH 00298282	10/24/2013	BRISTOW, RACHEL CAPOTE	1,975.00	TERM-1ST DEGREE
EH 00298283	10/24/2013	DAVIDSON, LUCIENNE	395.00	DAILY-1ST DEGREE
EH 00298284	10/24/2013	SCOTT, DARRYL EDWIN	2,776.25	FAMILY TDFPS NON
EH 00298285	10/24/2013	VINAS, JOSEPH	2,185.00	DAILY-1ST DEGREE
EH 00298286	10/24/2013	MACIAS, ALEJANDRO	3,000.00	F-T COUNC CRTORD
EH 00298287	10/24/2013	MARQUEZ CERVANTES, M ANGELES	810.00	INTERPER-INDIGEN
EH 00298288	10/24/2013	TOOKE, JULIA RANGEL	902.80	SOF BINDING
EH 00298289	10/24/2013	MONTES, LUCIO ANTONIO	4,850.00	ATTYFEE CRTORD
EH 00298290	10/24/2013	GONZALEZ, RICARDO N	4,258.75	NON TRIAL-1ST DE
EH 00298291	10/24/2013	ALFARO, XAVIER	1,050.00	F-T COUNC CRTORD
EH 00298292	10/24/2013	NASSIF, MICHAEL	300.00	NO APPEAR CRTORD
EH 00298293	10/24/2013	SEDERIS, STACY A	2,665.00	WEEKLY-2ND DEGRE
EH 00298294	10/24/2013	YEATES, TIFFANI	135.88	SUB COURT REPORT
EH 00298295	10/24/2013	INVESTIGATIVE CONCEPTS UNLIMIT	910.05	T/NC-INVESTIGATI
EH 00298296	10/24/2013	RAMIREZ, ENRIQUE	250.00	ATTYFEE CRTORD
EH 00298297	10/24/2013	GUMBERGER, KURT	1,750.00	TERM-2ND DEGREE
EH 00298298	10/24/2013	MARTIN, STEPHANIE LYNN	600.00	NON TRIAL-2ND DE
EH 00298299	10/24/2013	RODRIGUEZ, MARY ANN	6,551.29	SOF APPEAL DEATH
EH 00298300	10/24/2013	CASSIN, MACY A	1,225.00	FAMILY TDFPS OUT
EH 00298301	10/24/2013	PHEA, ANGELA	472.50	CPS OUT CRTS HRS
EH 00298302	10/24/2013	MINDIOLA, TRAE	225.00	FAMILY CONTEMPT
EH 00298303	10/24/2013	STRAUSS, LISA SHAPIRO	850.00	NO APPEAR CRTORD
EH 00298304	10/24/2013	CANTRELL, DON R	2,250.00	NON CAPITAL APPE
EH 00298305	10/24/2013	TREJO, HUMBERTO R	1,215.00	NON TRIAL-3RD DE
EH 00298306	10/24/2013	CRAFT, E ROSS	500.00	NON TRIAL-3RD DE
EH 00298307	10/24/2013	RANDALL, BEATRICE	225.00	FAMILY CONTEMPT
EH 00298308	10/24/2013	BARNEY, KAREN	245.00	T/NC-3RD DEGREE
EH 00298309	10/24/2013	BOGAR, EILEEN	825.00	NON TRIAL-2ND DE
EH 00298310	10/24/2013	MURRAY, MEKISHA WALKER	2,925.00	F-T COUNC CRTORD
EH 00298311	10/24/2013	COOPER, JAMES MARK	400.00	CPS NON-TRIAL JU
EH 00298312	10/24/2013	MCCRACKEN, KERRY H	1,975.00	TERM-1ST DEGREE
EH 00298313	10/24/2013	DESAI, RIDDHI	3,100.00	NON TRIAL-2ND DE
EH 00298314	10/24/2013	FLEISCHER, DAVID M	3,000.00	F-T COUNC CRTORD
EH 00298315	10/24/2013	GARCIA, M ROBERT	525.00	FAMILY CONTEMPT
EH 00298316	10/24/2013	ZAMIR, SHAHIN	2,500.00	F-T COUNC CRTORD
EH 00298317	10/24/2013	RENFRO, MICHAEL D	1,000.00	NON TRIAL-2ND DE
EH 00298318	10/24/2013	BONHAM, TRACIE	2,818.75	DWI SOBER ATTY F
EH 00298319	10/24/2013	CHRISTENSON, LORI B	750.00	ATTYFEE CRTORD
EH 00298320	10/24/2013	READY, DWAYNE	725.00	CPS OUT CRTS HRS
EH 00298321	10/24/2013	WELLS, STEPHANIE W	84.00	SOF HEARING
EH 00298322	10/24/2013	JIMENEZ, JOAQUIN	1,500.00	F-T COUNC CRTORD
EH 00298323	10/24/2013	ESCAMILLA, MARK	3,764.64	T/NC-INVESTIGATI
EH 00298324	10/24/2013	TOWNSEND, MICHELLE	587.50	ATTYFEE CRTORD
EH 00298325	10/24/2013	WILLIAMS, MONICA ELAINE	225.00	FAMILY CONTEMPT
EH 00298326	10/24/2013	ACOSTA PC, GERALDO G	3,575.00	T/NC-3RD DEGREE
EH 00298327	10/24/2013	NEEDHAM, JESSICA N	1,750.00	WEEKLY-2ND DEGRE
EH 00298328	10/24/2013	BUNDICK, CRAIG	125.00	NON TRIAL-3RD DE
EH 00298329	10/24/2013	ILLICH, KARI	50.00	NO APPEAR CRTORD
EH 00298330	10/24/2013	LEITNER, CAROL MICHELLE	2,655.00	ATTYFEE CRTORD
EH 00298331	10/24/2013	GARZA, DAVID L	2,180.00	NON TRIAL-2ND DE
EH 00298332	10/24/2013	VEREEN, ELIZABETH H	2,150.00	FAMILY TDFPS OUT
EH 00298333	10/24/2013	ORIENTAL TRADING CO INC	3,212.50	MISCELLANEOUS EX

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
EH 00298334	10/24/2013	BUSSELL & SONS LLC	4,992.00	FEES AND SERVICE
EH 00298335	10/24/2013	RADOSEVICK, THOMAS A	100.00	NO APPEAR CRTORD
EH 00298336	10/24/2013	GARRETT, CASEY CANADY	1,975.00	TERM-1ST DEGREE
EH 00298337	10/24/2013	SHANNON, HATTIE SEWELL	2,435.00	WEEKLY-1ST DEGRE
EH 00298338	10/24/2013	EVERSON, DONNA	500.00	CPS OUT CRTS HRS
EH 00298339	10/24/2013	BUTEL, ELAINA	720.00	CPS NON-TRIAL JU
EH 00298340	10/24/2013	SPROTT JR ATTY, OLIVER W	812.50	CPS NON-TRIAL JU
EH 00298341	10/24/2013	SAVAGE, PRISCILLA	600.00	EASEMENTS<\$100K
EH 00298342	10/24/2013	BAKER, WENDY ELEANOR WILSON	745.00	DAILY-1ST DEGREE
EH 00298343	10/24/2013	BROWN JR, CHARLES A	3,065.00	WEEKLY-1ST DEGRE
EH 00298344	10/24/2013	STECKLER, LOUISE	2,878.40	SOF EXHIBITS
EH 00298345	10/24/2013	ROBERTS, BRIAN MARC	1,014.00	T/NC-3RD DEGREE
EH 00298346	10/24/2013	SMITH, KELLY	2,083.75	DAILY-3RD DEGREE
EH 00298347	10/24/2013	CRAWFORD, DENISE M	1,595.00	DAILY-1ST DEGREE
EH 00298348	10/24/2013	PALMER, MICHAEL	50.00	NO APPEAR CRTORD
EH 00298349	10/24/2013	CONNORS, CLAIRE T	395.00	DAILY-1ST DEGREE
EH 00298350	10/24/2013	FRANKLIN, RAMONA N	1,750.00	F-T COUNC CRTORD
EH 00298351	10/24/2013	SAMPLE, MAITE M	2,700.00	F-T COUNC CRTORD
EH 00298352	10/24/2013	MCKEE FOOD CORP	16,246.37	BOARD
EH 00298353	10/24/2013	IZAGUIRRE, ABEL	3,000.00	F-T COUNC CRTORD
EH 00298354	10/24/2013	BUSH, MICHELLE	225.00	CPS OUT CRTS HRS
EH 00298355	10/24/2013	ROMERO, JORGE	300.00	FAMILY CONTEMPT
EH 00298356	10/24/2013	LOPEZ, GLORIA ELIZABETH	450.00	FAMILY CONTEMPT
EH 00298357	10/24/2013	VELA, JOSE JULIO	2,400.00	F-T COUNC CRTORD
EH 00298358	10/24/2013	WEISER SECURITY SVCS INC	315,802.27	BUILDING SECURIT
EH 00298359	10/24/2013	SECURITY SAFETY & SUPPLY	676.70	SUPPLIES
EH 00298360	10/24/2013	BIG Z LUMBER	309.96	CONCRETE
EH 00298361	10/24/2013	ANDREWS & KURTH LLP	28,540.00	FEES AND SERVICE
EH 00298362	10/24/2013	LANSDOWNE MOODY CO LP	1,897.03	MOTOR EQUIP EXPE
EH 00298363	10/24/2013	KEY MAPS INC	169.75	OFFICE SUPPLIES
EH 00298364	10/24/2013	ANGEL BROTHERS ENTERPRISES INC	1,199,455.28	CONSTRUCTION
EH 00298365	10/24/2013	ACTION CLEANING EQPT INC	24.62	MOTOR EQUIP EXPE
EH 00298366	10/24/2013	BROWN & GAY ENGINEERS INC	256,763.28	ENGINEERING SERV
EH 00298367	10/24/2013	FIRE PROTECTION SVC	2,116.70	EQUIPMENT REPAIR
EH 00298368	10/24/2013	HUMBERSON DBA, ERNEST	1,602.94	T/NC-INVESTIGATI
EH 00298369	10/24/2013	AMERICAN MATERIALS INC	9,204.50	CONSTRUCTION
EH 00298370	10/24/2013	JOHNSON SUPPLY	33,517.14	SUPPLIES
EH 00298371	10/24/2013	GREAT SOUTHWEST PAPER CO	497.56	SUPPLIES
EH 00298372	10/24/2013	PREMIUM FOODS CO	41,909.01	BOARD
EH 00298373	10/24/2013	TREEBEARDS INC	1,623.80	BOARD-PETIT JURY
EH 00298374	10/24/2013	DELL MARKETING LP	623.98	EQUIP UNDER \$500
EH 00298375	10/24/2013	PERFORMANCE FOOD GROUP	23,335.64	BOARD
EH 00298376	10/24/2013	LINEBARGER GOGGAN BLAIR & SAMP	12,570.73	REFERRAL COL FEE
EH 00298377	10/24/2013	ADOBE EQUIPMENT	780.00	RENTALS/LEASES
EH 00298378	10/24/2013	SOUTHERN FOOD GROUPS LP	8,729.36	BOARD
EH 00298379	10/24/2013	SNELSON SERVICES COMPANY	997.95	MOTOR EQUIP EXPE
EH 00298380	10/24/2013	SUN COAST RESOURCES INC	81,237.51	DIESEL FUEL/OIL
EH 00298381	10/24/2013	FORWARD EDGE INC	34.00	RANDOM DRUG/ALCO
EH 00298382	10/24/2013	BIO LANDSCAPE & MAINTENANCE CO	11,789.50	MOWING-OUTSIDE C
EH 00298383	10/24/2013	MASTERWORD SVCS INC	20,279.84	FEES AND SERVICE
EH 00298384	10/24/2013	A1 PERSONNEL OF HOUSTON INC	2,281.60	F&S-TEMP PERSONN
EH 00298385	10/24/2013	NOREX ENGINEERING INC	3,660.00	ENGINEERING SERV
EH 00298386	10/24/2013	AAA ASPHALT PAVING INC	297,237.80	ROADS&BRIDGESREP
EH 00298387	10/24/2013	A ATHLETIC & MEDICAL	169.37	SUPPLIES
EH 00298388	10/24/2013	PRESS PC, DIONNE S	3,120.00	ATTYFEE CRTORD
EH 00298389	10/24/2013	LAW OFFICE OF BOBBIE YOUNG RN	2,075.00	FAMILY TDFPS NON

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
EH 00298390	10/24/2013	LONE STAR UNIFORMS INC	414.95	UNIFORMS
EH 00298391	10/24/2013	MILLARD, JOHN R	12,060.00	CPS OUT CRTS HRS
EH 00298392	10/24/2013	FORTSON, LAW OFFICES OF A G	540.00	FAMILY TDFPS OUT
EH 00298393	10/24/2013	VERITRUST CORP	958.60	FEES AND SERVICE
EH 00298394	10/24/2013	DINER'S CLUB INTERNATIONAL	6,203.96	TRAVEL EXPENSE
EH 00298395	10/24/2013	PITNEY BOWES RESERVE ACCOUNT	20,000.00	POSTAGE
EH 00298396	10/24/2013	RYAN WHITE PLANNING COUNCIL	374.82	FEES AND SERVICE
EH 00298397	10/24/2013	DISTRIBUTORS ALAF Y OMEGA	1,497.17	SUPPLIES
EH 00298398	10/24/2013	ALL PRO WINDSHIELD REPAIR LLC	267.29	MOTOR EQUIP EXPE
EH 00298399	10/24/2013	NWO HOLDINGS	790.86	BOARD-PETIT JURY
EH 00298400	10/24/2013	BARUAH, ASHOK	197.75	MILEAGE
EH 00298401	10/24/2013	COLBY, DEBORAH	113.97	MILEAGE
EH 00298402	10/24/2013	CHU, ALBERT Y	18.00	TRAVEL EXPENSE
EH 00298403	10/24/2013	BOYKIN, JARRETT	197.75	MILEAGE
EH 00298404	10/24/2013	ROSS, JENNIFER L	12.00	TRAVEL EXPENSE
EH 00298405	10/24/2013	LEMKUIL, ALYSSA P	1,289.16	TRAVEL EXPENSE
EH 00298406	10/24/2013	HILL, SUSAN	204.53	MILEAGE
EH 00298407	10/24/2013	RUSSELL, TINA R	14.69	MILEAGE
EH 00298408	10/24/2013	SANTA, MADELINE	23.50	MILEAGE
EH 00298409	10/24/2013	BLOCK, MARGARET	13.56	MILEAGE
EH 00298410	10/24/2013	NOLEN, SHERYL A	327.58	TRAVEL EXPENSE
EH 00298411	10/24/2013	RICCIARDELLO, THOMAS M	280.06	TRAVEL EXPENSE
EH 00298412	10/24/2013	ESTALA, TOMMY	90.51	MILEAGE
EH 00298414	10/24/2013	PERUGINI, ANN	38.98	MILEAGE
EH 00298415	10/24/2013	BALDWIN, CHRISTINE	216.77	TRAVEL EXPENSE
EH 00298416	10/24/2013	HINOJOSA, ANNA	47.46	MILEAGE
EH 00298417	10/24/2013	FOTY, NASSER NICK	108.09	TRAVEL FOR EDUC/
EH 00298418	10/24/2013	ANDERSON, ROSANNA R	94.75	TRAVEL EXPENSE
EH 00298419	10/24/2013	MARQUEZ, MARTHA	25.00	TRAVEL EXPENSE
EH 00298420	10/24/2013	MCMILLIN, JEFFERY L	50.49	TRAVEL EXPENSE
EH 00298421	10/24/2013	BRADY, FAYTH	28.25	MILEAGE
EH 00298422	10/24/2013	LIU, PING	71.84	MILEAGE
EH 00298423	10/24/2013	LANE, JANET	80.23	TRAVEL EXPENSE
EH 00298424	10/24/2013	ZEPEDA, REBECCA	135.35	TRAVEL EXPENSE
EH 00298425	10/24/2013	RESENDIZ, ELISA	49.30	MILEAGE
EH 00298426	10/24/2013	CLARK, DAVID	200.00	TRAVEL EXPENSE
EH 00298427	10/24/2013	HERVEY, MELISSA P	232.88	TRAVEL EXPENSE
EH 00298428	10/24/2013	PHILLIPS, JAMALRICK	50.00	TRAVEL EXPENSE
EH 00298429	10/24/2013	SMITH, ANDREW J	76.62	TRAVEL EXPENSE
EH 00298430	10/24/2013	EMMONS, KEITH	244.76	MILEAGE
EH 00298431	10/24/2013	VOLKMER, RYAN	104.87	MILEAGE
EH 00298432	10/24/2013	WADHWA, GOPI	155.07	TRAVEL EXPENSE
EH 00298433	10/24/2013	SIMPSON, DERRYLE	167.81	MILEAGE
EH 00298434	10/24/2013	SCHWARTZ, BREANNA	31.98	MILEAGE
EH 00298435	10/24/2013	GODHA, RISHABH	7.91	MILEAGE
EH 00298436	10/24/2013	MORRISON, JAMIE	70.46	MILEAGE
EH 00298437	10/24/2013	IYOHO, SYLVIA	217.53	MILEAGE
EH 00298438	10/24/2013	DAGUE, JENNIFER LEE	55.03	MILEAGE
EH 00298439	10/24/2013	PINA, MICHELLE	75.97	TRAVEL EXPENSE
EH 00298440	10/24/2013	FASS, MATTHEW A	212.38	TRAVEL EXPENSE
EH 00298441	10/24/2013	JEBAMONY, JENNIFER	36.50	MILEAGE
EH 00298442	10/24/2013	ROBINSON, JAMES W	233.75	TRAVEL EXPENSE
EH 00298443	10/24/2013	KRATISH, BRYAN	33.33	MILEAGE
EH 00298444	10/24/2013	HALL, ALISHA	43.50	MILEAGE
EH 00298445	10/24/2013	BARRERA, MARICELA	26.25	TRAVEL EXPENSE
EH 00298446	10/24/2013	MARCIAL, CHERAN CHARLEMAGNE	79.67	MILEAGE

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
EH 00298447	10/24/2013	HAMILTON, BELAN	16.95	MILEAGE
EH 00298448	10/24/2013	BAUTISTA, RANELL	323.18	MILEAGE
EH 00298449	10/24/2013	NADALIN, VERONICA	114.35	MILEAGE
EH 00298450	10/24/2013	ANGEL, VALERIE	149.16	MILEAGE
EH 00298451	10/24/2013	INFANTE, ENRIQUE M	65.80	MILEAGE
EH 00298452	10/24/2013	RODRIQUEZ, NEFTALI	183.50	TRAVEL FOR EDUC/
EH 00298453	10/24/2013	ENDERLE, DEBORAH	25.99	MILEAGE
EH 00298454	10/24/2013	BRAHMBHATT, DIPA	22.00	TRAVEL EXPENSE
EH 00298455	10/24/2013	MARTINEZ, JULIET	27.42	MILEAGE
EH 00298456	10/24/2013	SLAUGHTER, ERIC	477.93	FEES AND SERVICE
EH 00298457	10/24/2013	BOLIVAR, LUISA M	100.00	REIMB METRO FARE
EH 00298458	10/24/2013	CHU, YU-HAO	229.38	TRAVEL EXPENSE
EH 00298459	10/24/2013	SHULER, STACEY	39.66	MILEAGE
EH 00298460	10/24/2013	WINSKI, PAUL	159.33	MILEAGE
EH 00298461	10/24/2013	WEHR, MICHAEL	84.75	MILEAGE
EH 00298462	10/24/2013	HERNANDEZ, BARBARA	903.91	OFFICE SUPPLIES
EH 00298463	10/24/2013	LARSON, JUDITH	35.60	MILEAGE
EH 00298464	10/24/2013	NELSON, BAKEYAH	30.00	TRAVEL FOR EDUC/
EH 00298465	10/24/2013	BONSAL, KIRK W	1,694.18	TRAVEL EXPENSE
EH 00298466	10/24/2013	SILVEY, SANDRA A	87.16	MILEAGE
EH 00298467	10/24/2013	AHMAD, MUNA	135.03	MILEAGE
EH 00298468	10/24/2013	WADDLE, THOMAS L	133.29	MILEAGE
EH 00298469	10/24/2013	SULLINS, RAYMOND L	459.83	MILEAGE
EH 00298470	10/24/2013	WOODWARD, TIFFANY MONIQUE	177.98	MILEAGE
EH 00298471	10/24/2013	HUNT, ELIZABETH	27.74	MILEAGE
EH 00298472	10/24/2013	GREEN, KATHERINE	67.24	MILEAGE
EH 00298473	10/24/2013	MADRID, MARIA E	13.56	MILEAGE
EH 00298474	10/24/2013	MONTAGUE, CHRISTOPHER	468.73	MILEAGE
EH 00298475	10/24/2013	OGLE, DORION G	11.00	MILEAGE
EH 00298476	10/24/2013	SELLAR, SERGIO	108.88	MILEAGE
EH 00298477	10/24/2013	RONALD, ELIZABETH A	20.31	MILEAGE
EH 00298478	10/24/2013	DIAL, CAROLYN	74.02	MILEAGE
EH 00298479	10/24/2013	MCQUEEN, TERRY S	371.66	MILEAGE
EH 00298480	10/24/2013	SHAH MD, UMAIR A	960.03	TRAVEL EXPENSE
EH 00298481	10/24/2013	POSEY, WILLIAM L	256.51	MILEAGE
EH 00298482	10/24/2013	HEROLD, JUDITH	115.83	MILEAGE
EH 00298483	10/24/2013	SCHAFFER, MICHAEL	1,156.43	TRAVEL FOR EDUC/
EH 00298484	10/24/2013	GALIZIO, ROSS	219.22	MILEAGE
EH 00298485	10/24/2013	MARTINEZ, FARRAH GATHRIGHT	128.81	TRAVEL EXPENSE
EH 00298486	10/24/2013	COOKE, STACEY C	56.50	MILEAGE
EH 00298487	10/24/2013	MARTON, JANET	120.00	F&S-MEMBERSHIPS
EH 00298488	10/24/2013	FLOWERS, KENNETH L	122.04	MILEAGE
EH 00298489	10/24/2013	GANGWER, MARGO	88.14	MILEAGE
EH 00298490	10/24/2013	RHOADS, CHERYL A	67.80	MILEAGE
EH 00298491	10/24/2013	VIDAL, DORIS	76.84	MILEAGE
EH 00298492	10/24/2013	WEST, SARA A	35.03	MILEAGE
EH 00298493	10/24/2013	ALDERSON, ELIZABETH W	396.52	MILEAGE
EH 00298494	10/24/2013	AGAFITEI, NANCY J	57.63	MILEAGE
EH 00298495	10/24/2013	HARRIS, CARRIE	22.60	MILEAGE
EH 00298496	10/24/2013	HULL, MICHAEL R	125.00	F&S-MEMBERSHIPS
EH 00298497	10/24/2013	MAUL, SHEILA MAY HANSEL	393.24	MILEAGE
EH 00298498	10/24/2013	LOPEZ, MARITZA	34.01	MILEAGE
EH 00298499	10/24/2013	CHANG, LUCHIANN	31.64	MILEAGE
EH 00298500	10/24/2013	BAIMBRIDGE, ALISON	69.05	TRAVEL EXPENSE
EH 00298501	10/24/2013	PHILIPS, SEENU	94.93	TRAVEL EXPENSE
EH 00298502	10/24/2013	CUNNINGHAM, JAMIE LYNN	79.67	MILEAGE

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
EH 00298503	10/24/2013	ZACH, STEVEN PAUL	190.41	MILEAGE
EH 00298504	10/24/2013	SZCZYGIELSKI, SUSAN A	74.39	MILEAGE
EH 00298505	10/24/2013	MORIN, KEVIN	128.84	MILEAGE
EH 00298506	10/24/2013	ROBERTS, ROCAILLE	217.15	MILEAGE
EH 00298507	10/24/2013	LAM, CHUNGWAI	247.47	MILEAGE
EH 00298508	10/24/2013	LINOSKI, WALTER J	281.36	TRAVEL EXPENSE
EH 00298509	10/24/2013	MARQUARDT, DIANA	127.69	MILEAGE
EH 00298510	10/24/2013	HEBLER, JEFFREY	307.84	MILEAGE
EH 00298511	10/24/2013	NUTTER, JAMES	87.35	MILEAGE
EH 00298512	10/24/2013	MILLER, MARK	100.00	GASOLINE
EH 00298513	10/24/2013	BYDALEK, LAURA L	15.70	TRAVEL EXPENSE
EH 00298514	10/24/2013	HATCHELL, SANDRA FAYE	74.21	MILEAGE
EH 00298515	10/24/2013	GAY, MARVA	100.67	SEMINARS
EH 00298516	10/24/2013	HELAIRE, KATHY J	74.72	MILEAGE
EH 00298517	10/24/2013	REIZE, ELIZABETH	101.70	MILEAGE
EH 00298518	10/24/2013	GRAHAM, CRYSTAL S	198.89	MILEAGE
EH 00298519	10/24/2013	MCINNIS JR ATTY, GARLAND	271.45	FEES AND SERVICE
EH 00298520	10/24/2013	TILLER, ANITA ANN	38.82	MILEAGE
EH 00298521	10/24/2013	HICKS, CHERYL D	71.36	MILEAGE
EH 00298522	10/24/2013	AKINS, BEATRICE	15.65	MILEAGE
EH 00298523	10/24/2013	JAMES, KARAYA	150.86	MILEAGE
EH 00298524	10/24/2013	MITCHELL, EMLEIGH	157.64	MILEAGE
EH 00298525	10/24/2013	STUEART DAVIS, SONJA	189.91	MILEAGE
EH 00298526	10/24/2013	GREEN, TENEISHA ROBINSON	166.56	MILEAGE
EH 00298527	10/24/2013	LEWIS, CHRISTEE	311.78	MILEAGE
EH 00298528	10/24/2013	BLACK, SUSAN PATTERSON	110.17	MILEAGE
EH 00298529	10/24/2013	SHERANKO, DANIEL	128.82	MILEAGE
EH 00298530	10/24/2013	NEWELL, KIMBERLY	41.81	MILEAGE
EH 00298531	10/24/2013	GERWITZ, MARY ANZALONE	145.00	F&S-MEMBERSHIPS
EH 00298532	10/24/2013	FORD, MONIQUE	33.38	MILEAGE
EH 00298533	10/24/2013	PERRY, RHIANNON	28.25	MILEAGE
EH 00298534	10/24/2013	SIMS, GWENDOLYN J	49.16	MILEAGE
EH 00298535	10/24/2013	JOHNSON, DINA P	324.31	MILEAGE
EH 00298536	10/24/2013	REDUS, WANDA YVETTE	255.94	MILEAGE
EH 00298537	10/24/2013	JEANSONNE, SCOTT	88.14	MILEAGE
EH 00298538	10/24/2013	KLIBERT, JULIE	58.09	TRAVEL EXPENSE
EH 00298539	10/24/2013	COPELAND, DEANNA	30.00	TRAVEL FOR EDUC/
EH 00298540	10/24/2013	SIMPSON, DAVID W	80.74	TRAVEL FOR EDUC/
EH 00298541	10/24/2013	ARVIE, ORELIA A	271.20	MILEAGE
EH 00298542	10/24/2013	DESSAUER, CARLY N	170.00	SEMINAR/CONF/TRA
EH 00298543	10/24/2013	ALEXANDER, SHALA	11.78	MILEAGE
EH 00298544	10/24/2013	HAMILTON, DIMETRA K	54.86	TRAVEL EXPENSE
EH 00298545	10/24/2013	WHITTINGTON, CHRISTI	71.80	MILEAGE
EH 00298546	10/24/2013	MAYNARD, CLARA Y	30.51	MILEAGE
EH 00298547	10/24/2013	JUDGE HOLLY WILLIAMSON	175.65	MILEAGE
EH 00298548	10/24/2013	MALONE, ALLEN A	67.69	MILEAGE
EH 00298549	10/24/2013	FLANIGAN, SHERYL LYNN	60.46	MILEAGE
EH 00298550	10/24/2013	LAYTON, MEREDITH MARIE	25.99	MILEAGE
EH 00298551	10/24/2013	CLAPP, SHELLY	12.43	MILEAGE
EH 00298552	10/24/2013	HARDAWAY, LYNN P	303.00	TRAVEL EXPENSE
EH 00298553	10/24/2013	ACHIAA, RITA M	413.88	MILEAGE
EH 00298554	10/24/2013	VALDEZ, DEBHORA	47.80	MILEAGE
EH 00298555	10/24/2013	CONNELLA, JULIE	192.28	MILEAGE
EH 00298556	10/24/2013	MCMAHON, JANE PATRICIA	316.99	TRAVEL FOR EDUC/
EH 00298557	10/24/2013	COOPER, SHELLY	242.04	MILEAGE
EH 00298558	10/24/2013	LOPEZ, CECELIA	27.69	MILEAGE

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
EH 00298559	10/24/2013	DOCHERTY, KAREN E	12.67	MILEAGE
EH 00298560	10/24/2013	NOVOSAD, DAVID EDWARD	75.71	MILEAGE
EH 00298561	10/24/2013	LANGRUM, IRVING	290.68	MILEAGE
EH 00298562	10/24/2013	GREEN, PATSY L	395.67	TRAVEL EXPENSE
EH 00298563	10/24/2013	RODELA, PAUL	90.00	GASOLINE
EH 00298564	10/24/2013	MEADOR, MIRANDA	228.49	TRAVEL EXPENSE
EH 00298565	10/24/2013	NUTTING, ROXANNE	54.07	MILEAGE
EH 00298566	10/24/2013	KOVAR, JAIME LYNN	9.04	MILEAGE
EH 00298567	10/24/2013	ADAIR, ROBERT W	661.05	MILEAGE
EH 00298568	10/24/2013	JACKSON, ELIZABETH	28.25	MILEAGE
EH 00298569	10/24/2013	STERLING-BEY, TANISHER	25.37	TRAVEL EXPENSE
EH 00298570	10/24/2013	GUERRA, REBECCA ALANIS	336.02	MILEAGE
EH 00298571	10/24/2013	JONES, MISTAH J	87.36	MILEAGE
EH 00298572	10/24/2013	BRADDOCK, KATHLEEN	57.70	TRAVEL EXPENSE
EH 00298573	10/24/2013	SANCHEZ, ELVIRA	134.00	MILEAGE
EH 00298574	10/24/2013	STROUD, LINDA	103.78	MILEAGE
EH 00298575	10/24/2013	DIES, SANDRA	101.70	MILEAGE
EH 00298576	10/24/2013	ADAME, REBECCA V	220.35	MILEAGE
EH 00298577	10/24/2013	DELGADO, ARTURO	162.72	MILEAGE
EH 00298578	10/24/2013	THU, THANH VO	18.08	MILEAGE
EH 00298579	10/24/2013	GODWIN, KELLY	174.24	MILEAGE
EH 00298580	10/24/2013	GLOVER, JOSHUA D	415.89	MILEAGE
EH 00298581	10/24/2013	ZEPEDA, ANNA M	158.01	MILEAGE
EH 00298582	10/24/2013	DEL AGUILA, CESAR A	78.54	MILEAGE
EH 00298583	10/24/2013	WILSON, MYRA	29.38	MILEAGE
EH 00298584	10/24/2013	CASTILLO, ALMA I	32.77	MILEAGE
EH 00298585	10/24/2013	SAMPLE, NIKITA	98.31	MILEAGE
EH 00298586	10/24/2013	MADISON, CHARMAINE	159.95	LIBRARY MATERIAL
EH 00298587	10/24/2013	SCHNACK, BARBARA LYNCH	186.05	TRAVEL FOR EDUC/
EH 00298588	10/24/2013	CONNOR, MICHELLE	195.08	MILEAGE
EH 00298589	10/24/2013	TREVINO, ISMELDA	39.38	MILEAGE
EH 00298590	10/24/2013	ANDERSON, SUZANNE	170.07	MILEAGE
EH 00298591	10/24/2013	CANTU, EDUVIGEN	28.59	MILEAGE
EH 00298592	10/24/2013	BOUDREAUX, JOYCE	40.12	MILEAGE
EH 00298593	10/24/2013	WILLIAMS, THERESA	98.88	MILEAGE
EH 00298594	10/24/2013	ODOM, GINA M	135.04	MILEAGE
EH 00298595	10/24/2013	WOOD, TREVOR	33.90	MILEAGE
EH 00298596	10/24/2013	UTLEY, SARAH	710.89	SEMINARS
EH 00298597	10/24/2013	SMITH, MARCI	21.04	MILEAGE
EH 00298598	10/24/2013	RACHAL, SHERRITA	102.27	MILEAGE
EH 00298599	10/24/2013	RAMIREZ, LOUIS D	84.80	MILEAGE
EH 00298600	10/24/2013	HALL, TERESA D	423.20	TRAVEL FOR EDUC/
EH 00298601	10/24/2013	WILLIAMS, TINA M	185.32	MILEAGE
EH 00298602	10/24/2013	BLACKWELL RDH, KATHRYN J	210.62	MILEAGE
EH 00298603	10/24/2013	BULL, DIANE	1,325.48	TRAVEL EXPENSE
EH 00298604	10/24/2013	LONGORIA, CECILIA	400.03	MILEAGE
EH 00298605	10/24/2013	HACHEM, SANDRA	451.51	LITIGATION EXPEN
EH 00298606	10/24/2013	LEE, JEFFREY A	124.08	TRAVEL FOR EDUC/
EH 00298607	10/24/2013	EAGLETON, ANTHONY	44.48	MILEAGE
EH 00298608	10/24/2013	MARTINEZ, JESSICA YADIRA	54.24	MILEAGE
EH 00298609	10/24/2013	SHAGHOURY, HELEN	218.80	TRAVEL EXPENSE
EH 00298610	10/24/2013	DRAINE, ALEATHA	146.91	MILEAGE
EH 00298611	10/24/2013	NANDLAL, JENNIFER	22.04	MILEAGE
EH 00298612	10/24/2013	WATSON, LINDA	18.08	MILEAGE
EH 00298613	10/24/2013	HORACE, LAQUITA	61.02	MILEAGE
EH 00298614	10/24/2013	LAYTON, RONALD W	31.34	MILEAGE

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
EH 00298615	10/24/2013	BURKET, BRIAN	90.40	MILEAGE
EH 00298616	10/24/2013	PATRONELLA, DAVID M	122.90	TRAVEL EXPENSE
EH 00298617	10/24/2013	DODSON, DAVID	41.30	MILEAGE
EH 00298618	10/24/2013	LAMB, JOELLEN	823.70	TRAVEL EXPENSE
EH 00298619	10/24/2013	MCKINNEY, ANNA	5.09	MILEAGE
EH 00298620	10/24/2013	ADAMS, LUANNA	47.46	MILEAGE
EH 00298621	10/24/2013	TAYLOR, TAMMY R	124.76	MILEAGE
EH 00298622	10/24/2013	AARON, VENORA KAYE	155.48	MILEAGE
EH 00298623	10/24/2013	KELLEY, TANYA GUILLORY	88.95	MILEAGE
EH 00298624	10/24/2013	KNOWLES, GRETCHEN DENISE	238.88	MILEAGE
EH 00298625	10/24/2013	WALKER, REBECCA R	76.61	MILEAGE
EH 00298626	10/24/2013	SUTER, JENNIFER B	290.41	MILEAGE
EH 00298627	10/24/2013	JOHNSON, EUGENE	216.96	MILEAGE
EH 00298628	10/24/2013	WOLFSHOHL, DIANA GONZALEZ	10.67	TRAVEL EXPENSE
EH 00298629	10/24/2013	SANCHEZ, JOSEPH M	229.06	MILEAGE
EH 00298630	10/24/2013	CAMPBELL, MONICA	134.47	MILEAGE
EH 00298631	10/24/2013	KELLEY, GEORGE W	130.22	MILEAGE
EH 00298632	10/24/2013	TORRES-SEGURA, ROSIO	71.72	MILEAGE
EH 00298633	10/24/2013	HILSHER, SCOTT R	58.20	MILEAGE
EH 00298634	10/24/2013	HOOPER, KAREN	162.16	MILEAGE
EH 00298635	10/24/2013	CAMPBELL, AMY	32.77	MILEAGE
EH 00298636	10/24/2013	VANCLIEF, AZADEH	352.00	MILEAGE
EH 00298637	10/24/2013	MUNOZ, FLOR FUENTE	264.53	MILEAGE
EH 00298638	10/24/2013	ROSS, TAMARA	71.30	MILEAGE
EH 00298639	10/24/2013	PUJOL, ELIZABETH	47.46	MILEAGE
EH 00298640	10/24/2013	SOSA, SANTIAGO GIL	98.77	MILEAGE
EH 00298641	10/24/2013	CAMPOS, TERESA	38.42	MILEAGE
EH 00298642	10/24/2013	MCDONALD, CHARLES E	62.40	MILEAGE
EH 00298643	10/24/2013	ARISPE, RITA	97.84	MILEAGE
EH 00298644	10/24/2013	MORITZ, CHARLES	100.00	REIMB METRO FARE
EH 00298645	10/24/2013	GAONA, RAUL	118.65	MILEAGE
EH 00298646	10/24/2013	HOPPER, TRACY	18.05	TRAVEL EXPENSE
EH 00298647	10/24/2013	RICHMOND, MICHAEL A	61.02	MILEAGE
EH 00298648	10/24/2013	CHAVEZ, HERMELINDA	70.06	MILEAGE
EH 00298649	10/24/2013	CROUSE, JENNIFER E	26.55	MILEAGE
EH 00298650	10/24/2013	HOLMAN, EARLICIA	124.30	MILEAGE
EH 00298651	10/24/2013	THOMAS, BRITT	147.47	TRAVEL EXPENSE
EH 00298652	10/24/2013	EDWARDS, YVETTE	107.35	MILEAGE
EH 00298653	10/24/2013	REYES, MARIE CLAIRE	135.12	TRAVEL EXPENSE
EH 00298654	10/24/2013	WADLINGTON, EBONY	139.56	MILEAGE
EH 00298655	10/24/2013	HAMILTON, JOY	32.77	MILEAGE
EH 00298656	10/24/2013	CAMPBELL, MEAGAN	171.20	MILEAGE
EH 00298657	10/24/2013	KENDALL, SHATONJA	326.16	TRAVEL EXPENSE
EH 00298658	10/24/2013	STRANGE, JOSEPH A	92.01	F&S-PARKING CONT
EH 00298659	10/24/2013	MITCHELL, MARSHA H	77.89	MILEAGE
EH 00298660	10/24/2013	ENRIQUEZ, STELLA T	20.34	MILEAGE
EH 00298661	10/24/2013	STEWART, RAYMOND T	1,083.69	TRAVEL FOR EDUC/
EH 00298662	10/24/2013	MCKOY, ROGER A	9.61	MILEAGE
EH 00298663	10/24/2013	HINES, KIMBERLY R	201.71	MILEAGE
EH 00298664	10/24/2013	BLAND, RHONDA	36.64	MILEAGE
EH 00298665	10/24/2013	SMITH, LAURA L	25.99	MILEAGE
EH 00298666	10/24/2013	HILLARD, MARCELLA	179.11	MILEAGE
EH 00298667	10/24/2013	BASS, DEBORAH	233.91	MILEAGE
EH 00298668	10/24/2013	ELLIS, CONNIE GAIL	33.90	MILEAGE
EH 00298669	10/24/2013	REEVES, DEBRA	43.25	MILEAGE
EH 00298670	10/24/2013	MUSICK, KELLY	97.18	MILEAGE

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
EH 00298671	10/24/2013	DEVINE, COLLETTE	31.63	MILEAGE
EH 00298672	10/24/2013	ROBINSON, LAURIE SEGAL	180.23	MILEAGE
EH 00298673	10/24/2013	BEASLEY, TERRI	55.28	MILEAGE
EH 00298674	10/24/2013	KEATING, KEVIN	406.06	TRAVEL EXPENSE
EH 00298675	10/24/2013	NIELSEN, TAMMIE WEST	138.32	MILEAGE
EH 00298676	10/24/2013	WALMSLEY, MIREYA AIMEE	142.38	MILEAGE
EH 00298677	10/24/2013	DELOME, LAURIE ANN	27.12	MILEAGE
EH 00298678	10/24/2013	WOLF, DWAYNE	163.00	TRAVEL EXPENSE
EH 00298679	10/24/2013	TAYLOR, JUNE MARIE	22.60	MILEAGE
EH 00298680	10/24/2013	WHITFIELD, CALVIN	162.72	MILEAGE
EH 00298681	10/24/2013	GARCIA, MARIA T	27.12	MILEAGE
EH 00298682	10/24/2013	HENRY, ROXANNE NICOLE	108.62	TRAVEL EXPENSE
EH 00298683	10/24/2013	BABIN, LATRICE	63.39	MILEAGE
EH 00298684	10/24/2013	MALISHIA, JANICE	118.09	TRAVEL EXPENSE
EH 00298685	10/24/2013	WERLINGER, DANIEL J	45.20	MILEAGE
EH 00298686	10/24/2013	HUGHES, NICOLAS R	270.58	TRAVEL EXPENSE
EH 00298687	10/24/2013	BUTERA, JANICE YOUNGBLOOD	238.75	FEES AND SERVICE
EH 00298688	10/24/2013	REED, KELLY N	2,267.20	TRAVEL EXPENSE
EH 00298689	10/24/2013	HAMPTON, INGER M	198.86	TRAVEL EXPENSE
EH 00298690	10/24/2013	MCCARTER, ERICA C	46.71	MILEAGE
EH 00298691	10/24/2013	SANDERS, HERMAN L	50.86	TRAVEL EXPENSE
EH 00298692	10/24/2013	CARR, COLEEN	106.22	MILEAGE
EH 00298693	10/24/2013	WILSON, DORA	191.54	MILEAGE
EH 00298694	10/24/2013	BREWER, JOHN L	180.50	TRAVEL EXPENSE
EH 00298695	10/24/2013	TORRES, DORA	127.14	MILEAGE
EH 00298696	10/24/2013	KENDALL, CANDICE	427.13	TRAVEL EXPENSE
EH 00298697	10/24/2013	HORTON, TARRIELL	189.50	MILEAGE
EH 00298698	10/24/2013	HAMILTON, LINDA K	8.76	MILEAGE
EH 00298699	10/24/2013	ROGERS, DONALD W	226.20	TRAVEL EXPENSE
EH 00298700	10/24/2013	MATTHEWS, AUSTEE	17.63	MILEAGE
EH 00298701	10/24/2013	PEDIGO, JEREMY	125.02	TRAVEL FOR EDUC/
EH 00298702	10/24/2013	JACKSON, JUDITH A	100.00	REIMB METRO FARE
EH 00298703	10/24/2013	WILLIS, CHRISTOPHER	176.28	MILEAGE
EH 00298704	10/24/2013	HERNANDEZ, MAUREEN J	305.09	TRAVEL FOR EDUC/
EH 00298705	10/24/2013	MOSELEY, SAUNDRA	25.72	MILEAGE
EH 00298706	10/24/2013	GUNN, MISTY	133.91	MILEAGE
EH 00298707	10/24/2013	MENKE, MARISELA R	126.00	MILEAGE
EH 00298708	10/24/2013	WAGENSCHN, GLENNA	186.45	MILEAGE
EH 00298709	10/24/2013	GONZALEZ, MARICELLA	39.47	MILEAGE
EH 00298710	10/24/2013	CARAVIOTIS, JERRY	110.74	MILEAGE
EH 00298711	10/24/2013	MCCULLAR, SCOTT	14.69	MILEAGE
EH 00298712	10/24/2013	MURRAY, RICHARD K	193.80	MILEAGE
EH 00298713	10/24/2013	JONES, PATRICIA A	155.94	MILEAGE
EH 00298714	10/24/2013	HOWARD, ROBERT	24.92	MILEAGE
EH 00298715	10/24/2013	THOMAS, KINGLEY	214.70	MILEAGE
EH 00298716	10/24/2013	MAYES, GARY R	85.88	MILEAGE
EH 00298717	10/24/2013	HARE III, E LESTER	198.04	SEMINAR/CONF/TRA
EH 00298718	10/24/2013	GREEN, GWENDOLYN J	99.33	TRAVEL FOR EDUC/
EH 00298719	10/24/2013	MURRAY, MARY J	29.38	MILEAGE
EH 00298720	10/24/2013	HOWARD, CAROLYN F	164.42	MILEAGE
EH 00298721	10/24/2013	BRAQUET, SIDNEY J	164.42	TRAVEL EXPENSE
EH 00298722	10/24/2013	HILL, DAWN H	345.84	MILEAGE
EH 00298723	10/24/2013	DAVIS, JACKIE	325.44	TRAVEL EXPENSE
EH 00298724	10/24/2013	LYNCH, TERRI	250.86	MILEAGE
EH 00298725	10/24/2013	RICHARDS, PAMELA	86.68	MILEAGE
EH 00298726	10/24/2013	MCDANIEL, EDWARD	233.35	MILEAGE

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
EH 00298727	10/24/2013	WILLIAMSON, MICHAEL	457.90	MILEAGE
EH 00298728	10/24/2013	BARRERA, NORA J	197.75	MILEAGE
EH 00298729	10/24/2013	SMITHERS, PAUL B	176.78	TRAVEL EXPENSE
EH 00298730	10/24/2013	PEREZ, NORMA I	11.92	MILEAGE
EH 00298731	10/24/2013	FERNANDEZ, BELINDA	52.55	MILEAGE
EH 00298732	10/24/2013	BURR, PATRICIA L	64.98	MILEAGE
EH 00298733	10/24/2013	KWOK, CANDY	4.52	MILEAGE
EH 00298734	10/24/2013	NOURI, SARA	100.00	REIMB METRO FARE
EH 00298735	10/24/2013	FERRO, BRYON	176.85	MILEAGE
EH 00298736	10/24/2013	COLEMAN, MARY	34.68	MILEAGE
EH 00298737	10/24/2013	FANIEL, ABIEGAIL	105.09	MILEAGE
EH 00298738	10/24/2013	GARCIA, MARTHA ALICIA	39.03	MILEAGE
EH 00298739	10/24/2013	STACY, SHANA KRISTEEN	20.34	MILEAGE
EH 00298740	10/24/2013	PLAIR, CRESCENTIA M	35.60	MILEAGE
EH 00298741	10/24/2013	CEDENO, LUIS	202.50	FEES AND SERVICE
EH 00298742	10/24/2013	BUSH, DARRYL	142.38	MILEAGE
EH 00298743	10/24/2013	ORNELAS, OSCAR	593.24	MILEAGE
EH 00298744	10/24/2013	SAUCEDO, JUANA ISABEL	167.10	TRAVEL EXPENSE
EH 00298745	10/24/2013	WHITAKER, ANTHONY K	100.00	GASOLINE
EH 00298746	10/24/2013	CLAYTON, NORWOOD	108.83	MILEAGE
EH 00298747	10/24/2013	MONTOYA, IDANIA	348.49	TRAVEL FOR EDUC/
EH 00298748	10/24/2013	DEMBY, KEVIN	11.98	MILEAGE
EH 00298749	10/24/2013	LOPEZ, CLARA C	41.16	MILEAGE
EH 00298750	10/24/2013	RODRIGUEZ, GUADALUPE	54.07	MILEAGE
EH 00298751	10/24/2013	WILLIAMS, ELIZABETH	252.96	MILEAGE
EH 00298752	10/24/2013	HUBBARD, GLORIA M	28.08	MILEAGE
EH 00298753	10/24/2013	ROGERS, DONALD	119.78	MILEAGE
EH 00298754	10/24/2013	RICHTER, ROBERT	102.27	TRAVEL EXPENSE
EH 00298755	10/24/2013	FONSECO, GUADALUPE	70.00	REIMB METRO FARE
EH 00298756	10/24/2013	AVALOS, ANNA M	69.88	TRAVEL EXPENSE
EH 00298757	10/24/2013	HILL, CRAIG	125.00	TRAVEL EXPENSE
EH 00298758	10/24/2013	LEAL, MONICA S	19.56	MILEAGE
EH 00298759	10/24/2013	HOWETH, TRACI N	23.73	MILEAGE
EH 00298760	10/24/2013	COOK, LORI SUSAN	167.24	MILEAGE
EH 00298761	10/24/2013	FERGUSON, DALLAS	325.34	TRAVEL EXPENSE
EH 00298762	10/24/2013	SMITH, ANGELA MARIA	4.00	TRAVEL EXPENSE
EH 00298763	10/24/2013	JONES JOHNSON, KILA	16.16	MILEAGE
EH 00298764	10/24/2013	CLEDE, MARVIN	60.17	MILEAGE
EH 00298765	10/24/2013	MARTINEZ, FERNANDO	17.52	MILEAGE
EH 00298766	10/24/2013	WILLIAMSON, CHERYL A	295.33	MILEAGE
EH 00298767	10/24/2013	CANTU, IRENE	28.25	MILEAGE
EH 00298768	10/24/2013	WYRICK, ANDREA L	51.98	MILEAGE
EH 00298769	10/24/2013	ALLEN, YOLANDA	52.67	MILEAGE
EH 00298770	10/24/2013	BELL, CHERLY RENEE	46.38	MILEAGE
EH 00298771	10/24/2013	GARCIA, STEVE	30.00	TRAVEL FOR EDUC/
EH 00298772	10/24/2013	BROWN, DATRYSE S	37.29	MILEAGE
EH 00298773	10/24/2013	LOGAN, DONNA S	153.58	TRAVEL EXPENSE
EH 00298774	10/24/2013	LEE, TWYLA	166.11	MILEAGE
EH 00298775	10/24/2013	RUTHEFORD, LINDSEY K	170.00	SEMINARS
EH 00298776	10/24/2013	RODRIGUEZ, NANCY P	136.73	MILEAGE
EH 00298777	10/24/2013	FLORES, EVA G	217.95	TRAVEL EXPENSE
EH 00298778	10/24/2013	TURNER, NICK	85.29	MILEAGE
EH 00298779	10/24/2013	DAVIS, MARGARET A	36.16	MILEAGE
EH 00298780	10/24/2013	ONTIVEROS, JOHN	29.49	MILEAGE
EH 00298781	10/24/2013	GARZA, ANABEL	9.44	MILEAGE
EH 00298782	10/24/2013	ZAVALA, CLAUDIA	34.47	MILEAGE

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
EH 00298783	10/24/2013	BAILEY, BILLIE J	33.41	MILEAGE
EH 00298784	10/24/2013	VENTERS, DOROTHY L	289.28	MILEAGE
EH 00298785	10/24/2013	PIRSAMADI, SHERRILL	140.48	MILEAGE
EH 00298786	10/24/2013	WILLIFORD, ALICE KAYLYNN	70.10	TRAVEL EXPENSE
EH 00298787	10/24/2013	BEGLE, EILEEN	773.96	TRAINING
EH 00298788	10/24/2013	RUMSEY, DONNA	24.89	MILEAGE
EH 00298789	10/24/2013	ANDERSON, MARVIN LEVAL	196.62	MILEAGE
EH 00298790	10/24/2013	ENGLER, MYRNA	22.90	MILEAGE
EH 00298791	10/24/2013	GARCIA, LINDA F	194.38	TRAVEL EXPENSE
EH 00298792	10/24/2013	HERNANDEZ, RENE	109.61	MILEAGE
EH 00298793	10/24/2013	ROGERS, TASHA	95.48	MILEAGE
EH 00298794	10/24/2013	HARRISON, SHENETHA S	189.50	MILEAGE
EH 00298795	10/24/2013	CARTER, SHARON LEE	197.33	MILEAGE
EH 00298796	10/24/2013	SCHILL, VICTOR LYNN	35.03	MILEAGE
EH 00298797	10/24/2013	LACY, MARION	50.06	MILEAGE
EH 00298798	10/24/2013	HOLLOWAY, BRIDGET WOODY	178.42	TRAVEL EXPENSE
EH 00298799	10/24/2013	MILLARD, HON LISA	700.61	TRAVEL EXPENSE
EH 00298800	10/24/2013	STRICKLAND, THURMAN	170.63	MILEAGE
EH 00298801	10/24/2013	THOMPSON, DORIS M	119.73	MILEAGE
EH 00298802	10/24/2013	BRYANT, KEITH W	11.30	MILEAGE
EH 00298803	10/24/2013	COLBERT, ALBERTA	11.30	MILEAGE
EH 00298804	10/24/2013	PADILLA, MARIA T	68.94	MILEAGE
EH 00298805	10/24/2013	BERUBE, GLORIA SEGURA	19.21	MILEAGE
EH 00298806	10/24/2013	PUENTE, VERONICA L	225.06	MILEAGE
EH 00298807	10/24/2013	DELAROSA, ANGEL	53.68	MILEAGE
EH 00298808	10/24/2013	KASTNER-WILKES, PAULA	79.67	MILEAGE
EH 00298809	10/24/2013	HILL, ANGELA D	62.88	MILEAGE
EH 00298810	10/24/2013	OROURKE, TERENCE	340.51	CELL.PHONE AIRTM
EH 00298811	10/24/2013	FOERSTER, ROBBYE JOANNE	26.37	MILEAGE
EH 00298812	10/24/2013	HAMM, LEQUITA	43.42	MILEAGE
EH 00298813	10/24/2013	JOHNSON, MATTHEW	337.30	MILEAGE
EH 00298814	10/24/2013	EARLS, TAMMY LEIGH	13.59	MILEAGE
EH 00298815	10/24/2013	MESHACK, GWENDOLYN	93.54	MILEAGE
EH 00298816	10/24/2013	SEEGERS, MARK HUCKINS	218.80	MILEAGE
EH 00298817	10/24/2013	WILLETTE, SUMMER LEA	128.10	MILEAGE
EH 00298818	10/24/2013	GREEN, KATHLEEN	16.95	MILEAGE
EH 00298819	10/24/2013	SOUTHERLAND JR, CHARLES R	75.71	MILEAGE
EH 00298820	10/24/2013	BARRETT, MALCOLM	372.00	MILEAGE
EH 00298821	10/24/2013	MENDOZA, ELISHA A	93.45	MILEAGE
EH 00298822	10/24/2013	PUENTE, GUILLERMINA	95.00	REIMB METRO FARE
EH 00298823	10/24/2013	SALAZAR, BRENDA J	47.46	MILEAGE
EH 00298824	10/24/2013	HAESE, KELLY	32.60	MILEAGE
EH 00298825	10/24/2013	HAYES, KAREN	36.16	MILEAGE
EH 00298826	10/24/2013	ONCKEN, DENISE	107.79	TRAVEL EXPENSE
EH 00298827	10/24/2013	EDWARDS, BOBBIE B	67.75	TRAVEL EXPENSE
EH 00298828	10/24/2013	KANAK, PATRICIA A	21.95	MILEAGE
EH 00298829	10/24/2013	MEDINA, LYDIA	89.97	TRAVEL FOR EDUC/
EH 00298830	10/24/2013	ALMAGUER, ALMA L	51.90	MILEAGE
EH 00298831	10/24/2013	MITCHELL, JESSICA	89.34	MILEAGE
EH 00298832	10/24/2013	KENNARD, KAREN	310.06	MILEAGE
EH 00298833	10/24/2013	HALL, MARY	220.85	MILEAGE
EH 00298834	10/24/2013	ST JOHN, MELISSA	20.90	MILEAGE
EH 00298835	10/24/2013	GUZMAN, HECTOR	8.29	MILEAGE
EH 00298836	10/24/2013	GONZALEZ, NANCY E	426.46	TRAVEL EXPENSE
EH 00298837	10/24/2013	MORFIN, MARIA	70.06	MILEAGE
EH 00298838	10/24/2013	GARZA, VERONICA	36.16	MILEAGE

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
EH 00298839	10/24/2013	GARZA, MARIA L	178.54	MILEAGE
EH 00298840	10/24/2013	GARZA, MARIA C	27.12	MILEAGE
EH 00298841	10/24/2013	HENLEY, CHARLES	29.55	MILEAGE
EH 00298842	10/24/2013	HAGERMAN, TERRY	555.96	MILEAGE
EH 00298843	10/24/2013	WALL, SHARRON K	350.72	TRAVEL FOR EDUC/
EH 00298844	10/24/2013	CLARKE, DONATTA	40.19	MILEAGE
EH 00298845	10/24/2013	ROLLINS, GENE	145.77	MILEAGE
EH 00298846	10/24/2013	HILL, ELWANDA B	159.81	MILEAGE
EH 00298847	10/24/2013	STINEBAKER, JOSEPH GERALD	132.66	MILEAGE
EH 00298848	10/24/2013	ULTIS, MEGAN E	15.26	MILEAGE
EH 00298849	10/24/2013	FLORA, BARBARA	70.91	MILEAGE
EH 00298850	10/24/2013	MARTIN, CARIN	61.47	MILEAGE
EH 00298851	10/24/2013	KRIPPPEL, MARGUERITE ELIZABETH	63.28	MILEAGE
EH 00298852	10/24/2013	RUELAS, TODD	200.00	TRAVEL EXPENSE
EH 00298853	10/24/2013	SERVIS, RONALD	319.60	MILEAGE
EH 00298854	10/24/2013	OLSON, DAVID	159.33	MILEAGE
EH 00298855	10/24/2013	NAASZ, LISA	92.66	MILEAGE
EH 00298856	10/24/2013	GRANT, MILDRED	64.98	MILEAGE
EH 00298857	10/24/2013	MILLIGAN, JESSICA M	83.38	TRAVEL EXPENSE
EH 00298858	10/24/2013	CARRICO, UGONMA MANDY	61.02	MILEAGE
EH 00298859	10/24/2013	BARR, ALBERT	22.49	MILEAGE
EH 00298860	10/24/2013	RISINGER, MARY E	27.69	MILEAGE
EH 00298861	10/24/2013	JOYCE, KATHRYN C	172.89	MILEAGE
EH 00298862	10/24/2013	BOWIE, CHARA L	236.89	MILEAGE
EH 00298863	10/24/2013	RASMUSSEN, KELLEY	74.58	MILEAGE
EH 00298864	10/24/2013	JACKSON, CRYSTAL	214.10	TRAVEL EXPENSE
EH 00298865	10/24/2013	BRITT, KRISTA	41.37	MILEAGE
EH 00298866	10/24/2013	HOWARD, NANCY	379.71	TRAVEL FOR EDUC/
EH 00298867	10/24/2013	ERWIN, KRISTIE	88.70	MILEAGE
EH 00298868	10/24/2013	CHAPARRO, EVANGELINA S	42.45	MILEAGE
EH 00298869	10/24/2013	NELSON, ELIZABETH S	17.52	MILEAGE
EH 00298870	10/24/2013	KUAN, BENG WAI	968.88	MILEAGE
EH 00298871	10/24/2013	SAVELLI, SUSAN E	76.28	MILEAGE
EH 00298872	10/24/2013	UGHANZE, MAT	201.71	TRAVEL EXPENSE
EH 00298873	10/24/2013	LOCASCIO, ERIK M	211.28	TRAVEL EXPENSE
EH 00298874	10/24/2013	ESPITIA, MYRIAN	110.41	MILEAGE
EH 00298875	10/24/2013	HARRISON, JESSICA J	65.54	MILEAGE
EH 00298876	10/24/2013	CAMERON, CAROL	86.58	TRAVEL EXPENSE
EH 00298877	10/24/2013	MARTINEZ, DIANA	27.87	MILEAGE
EH 00298878	10/24/2013	PEREZ, VANESSA	92.66	MILEAGE
EH 00298879	10/24/2013	FRAGUA, ROSE	206.23	TRAVEL EXPENSE
EH 00298880	10/24/2013	NGUYEN, CASSANDRA C	44.07	MILEAGE
EH 00298881	10/24/2013	BOOZER, BETTYE J	6.78	MILEAGE
EH 00298882	10/24/2013	BOSSARTE, RANDY	50.28	MILEAGE
EH 00298883	10/24/2013	POWERS, SEAN	21.81	MILEAGE
EH 00298884	10/24/2013	LARA, ELSA	117.52	MILEAGE
EH 00298885	10/24/2013	VAZQUEZ, BLANCA E	24.86	MILEAGE
EH 00298886	10/24/2013	MCCORKELL, DAVID	35.51	MILEAGE
EH 00298887	10/24/2013	SMITH, TREVOR	100.00	REIMB METRO FARE
EH 00298888	10/24/2013	ARGUETA, BRENDA	150.29	MILEAGE
EH 00298889	10/24/2013	MCDOWELL, KYMONNAH	40.68	MILEAGE
EH 00298890	10/24/2013	WELCH, WENDI	283.00	TRAVEL EXPENSE
EH 00298891	10/24/2013	LARA, GUADALUPE	19.78	MILEAGE
EH 00298892	10/24/2013	PENA, DIANA	9.94	MILEAGE
EH 00298893	10/24/2013	DUNAGAN, MARISA A	476.30	MILEAGE
EH 00298894	10/24/2013	PLEW, RAQUEL CELESTE	27.12	MILEAGE

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
EH 00298895	10/24/2013	BAIG, MIRZA	660.09	MILEAGE
EH 00298896	10/24/2013	YANG, ANNIE A	5.03	MILEAGE
EH 00298897	10/24/2013	LEMELLE, CHASSADIE	99.60	TRAVEL EXPENSE
EH 00298898	10/24/2013	ACEVEDO, MILTON	448.55	MILEAGE
EH 00298899	10/24/2013	CHAVEZ, VIRIDIANA	16.39	MILEAGE
EH 00298900	10/24/2013	TENORIO, ALEJANDRA	33.70	MILEAGE
EH 00298901	10/24/2013	LAMBRIGHT, CHRISTY	202.50	TRAVEL EXPENSE
EH 00298902	10/24/2013	MORENO, RAQUEL	54.81	MILEAGE
EH 00298903	10/24/2013	ODHIAMBO, SUSAN	39.58	MILEAGE
EH 00298904	10/24/2013	TAMANG, ABRAHAM	203.41	MILEAGE
EH 00298905	10/24/2013	GIPSON, ASHLEY	40.12	MILEAGE
EH 00298906	10/24/2013	GONZALEZ, NANCY	33.57	MILEAGE
EH 00298907	10/24/2013	MULDROW, ADAM	931.17	TRAVEL EXPENSE
EH 00298908	10/24/2013	GYAWALI, SWASTI	85.88	MILEAGE
EH 00298909	10/24/2013	CAHILL, GINA	455.91	MILEAGE
EH 00298910	10/24/2013	MARTINEZ, NUBIA JANET	70.22	MILEAGE
EH 00298911	10/24/2013	BRIGGS, JARED R	62.06	TRAVEL EXPENSE
EH 00298912	10/24/2013	RAMIREZ, VALENTIN	153.68	MILEAGE
EH 00298913	10/24/2013	ROSAS, MARGARITA	110.74	MILEAGE
EH 00298914	10/24/2013	HUSSEIN, HAWALUL	109.05	MILEAGE
EH 00298915	10/24/2013	HATTEN, NASHEMA	60.46	MILEAGE
EH 00298916	10/24/2013	CHAN, JONATHAN	179.99	MILEAGE
EH 00298917	10/24/2013	MIN, CHI CHUNG	99.44	MILEAGE
EH 00298918	10/24/2013	SAWTELLE, GILBERT G	100.18	MILEAGE
EH 00298919	10/24/2013	RICO, LUCIA	29.38	MILEAGE
EH 00298920	10/24/2013	HAYNES, CATINA M	153.68	MILEAGE
EH 00298921	10/24/2013	PENA LOPEZ, JESSICA	120.91	MILEAGE
EH 00298922	10/24/2013	KRNAICH, GORAN	151.14	TRAVEL EXPENSE
EH 00298923	10/24/2013	OTTO, ALLEN	224.38	TRAVEL EXPENSE
EH 00298924	10/24/2013	HUNG, DENNIS	211.02	TRAVEL EXPENSE
EH 00298925	10/24/2013	DE BARRIOS, SILVIA PENA	510.76	MILEAGE
EH 00298926	10/24/2013	RODRIGUEZ, EMMA	15.14	MILEAGE
EH 00298927	10/24/2013	JAMES, CHRIS	33.96	MILEAGE
EH 00298928	10/24/2013	KRUGH, NEIL A	252.22	MILEAGE
EH 00298929	10/24/2013	MONTES GALVAN, MARCO	207.24	MILEAGE
EH 00298930	10/24/2013	HOUSTON BELT & TERMINAL RAILWA	1,507,342.19	LAND TEMP CLOSNG
EH 00298931	10/24/2013	DECO PRESS	210.00	MISCELLANEOUS EX
EH 00298932	10/28/2013	JOHN L WORTHAM & SON INS	7,279.91	AUTO LIABILITY I
EH 00298933	10/30/2013	SECURITY SAFETY & SUPPLY	153.85	FEES AND SERVICE
EJ 40010038	10/02/2013	DIAMOND DRUGS INC	10,628.57	MEDICAL/DRUGS
EJ 40010039	10/02/2013	GUERRA, MARIA A	148.03	MILEAGE
EJ 40010040	10/02/2013	COLLIER, NICOLE L	206.22	MILEAGE
EJ 40010041	10/02/2013	HILL, PATIRCIA ARCHIE	512.46	MILEAGE
EJ 40010042	10/02/2013	HOUGH, THOMAS	61.02	MILEAGE
EJ 40010043	10/02/2013	ESCAMILLA, ELIZABETH	63.28	MILEAGE
EJ 40010044	10/02/2013	GABRIEL, ANGELA	222.80	MILEAGE
EJ 40010045	10/02/2013	TORRES, AMANDA	198.60	MILEAGE
EJ 40010046	10/02/2013	GUZMAN, PEDRO	114.53	MILEAGE
EJ 40010047	10/02/2013	HARVEY, KENRIC	250.86	MILEAGE
EJ 40010048	10/02/2013	GARCIA, MANUEL	85.32	MILEAGE
EJ 40010049	10/02/2013	HUTCHINSON, VIVIAN LEVETTA	91.42	MILEAGE
EJ 40010050	10/02/2013	SCOTT, DANIEL L	17.12	MILEAGE
EJ 40010051	10/02/2013	MUSTAFA, ISREAL	348.05	MILEAGE
EJ 40010052	10/02/2013	CASTELAN, CINDY	60.71	MILEAGE
EJ 40010053	10/04/2013	HOUSTON FEDERATION OF TEACHERS	57.16	HOUSTON FED TEAC
EJ 40010054	10/04/2013	UNITED WAY OF BAYTOWN AREA	10.00	UNITEDWAY BAYTWN

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
EJ 40010055	10/04/2013	UNITED WAY OF GREATER HOUSTON	102.50	UNITWAY GULF CST
EJ 40010056	10/04/2013	HC DEPUTIES ORGANIZATION	157.78	PRL-UNION 154 DU
EJ 40010057	10/09/2013	STAPLES CONTRACT & COMMERCIAL	159.14	OFFICE SUPPLIES
EJ 40010058	10/09/2013	ODUOLA, EZEKIEL L	310.00	TRAVEL FOR EDUC/
EJ 40010059	10/09/2013	REGION IV EDUCATION SVC CENTER	245.00	ESC SERVICES
EJ 40010060	10/09/2013	FORWARD EDGE INC	786.50	NONRESIDENTIAL S
EJ 40010061	10/09/2013	MCFALL, DEBORA	22.60	MILEAGE
EJ 40010062	10/09/2013	PORTER, ESAU	146.34	MILEAGE
EJ 40010063	10/09/2013	GRAHAM, LACONIA	82.49	MILEAGE
EJ 40010064	10/09/2013	CARTER, REBECA	13.56	TRAVEL EXPENSE
EJ 40010065	10/09/2013	BYRD, RAYMOND	201.45	MILEAGE
EJ 40010066	10/09/2013	REDEKER, BARBARA RODRIGUEZ	78.54	TRAVEL EXPENSE
EJ 40010067	10/09/2013	GREEN, ANTOINE	160.57	MILEAGE
EJ 40010068	10/09/2013	ESCAMILLA, ELIZABETH	73.45	MILEAGE
EJ 40010069	10/09/2013	PRATER, DEBRA E	294.42	TRAVEL EXPENSE
EJ 40010070	10/09/2013	HUBBELL, DIANE MARIE	68.76	TRAVEL EXPENSE
EJ 40010071	10/09/2013	LATAPIE, SYLVIA	24.46	MILEAGE
EJ 40010072	10/09/2013	JIMENEZ, LARRY	61.02	MILEAGE
EJ 40010073	10/09/2013	WARNER, MARGARET	109.61	MILEAGE
EJ 40010074	10/09/2013	GILL, KAREN	622.63	MILEAGE
EJ 40010075	10/09/2013	PARKER, KIMBERYLE	528.79	MILEAGE
EJ 40010076	10/09/2013	EVERETT ADDISON, BRENDA	663.31	MILEAGE
EJ 40010077	10/09/2013	JOHNSON, BRENDA	33.12	MILEAGE
EJ 40010078	10/09/2013	EDWARDS, LANCE	362.05	MILEAGE
EJ 40010079	10/09/2013	CORTES, SANDRA B	24.34	MILEAGE
EJ 40010080	10/09/2013	MOHAMMED, LUXIE	155.94	MILEAGE
EJ 40010081	10/09/2013	MUSTAFA, ISREAL	160.46	MILEAGE
EJ 40010082	10/09/2013	ETHEL, VANTRISE ELAINE	129.31	MILEAGE
EJ 40010083	10/09/2013	GREEN, ALEEZA	290.46	MILEAGE
EJ 40010084	10/09/2013	OLALEKAN, JAMES OLA	55.37	MILEAGE
EJ 40010085	10/16/2013	STAPLES CONTRACT & COMMERCIAL	10,090.10	SUPPLIES
EJ 40010086	10/16/2013	NATL ASSOC FOR SHOPLIFTING PRE	350.00	NONRESIDENTIAL S
EJ 40010087	10/16/2013	YOUTH GENESIS CONSULTING INC	805.00	NONRESIDENTIAL S
EJ 40010088	10/16/2013	ODOM, JAMES W	5,833.33	NONRESIDENTIAL S
EJ 40010089	10/16/2013	CANO, LUIS R	33,030.50	NONRESIDENTIAL S
EJ 40010090	10/16/2013	EMBRACING DESTINY FOUNDATION	5,806.50	RESIDENTIAL SERV
EJ 40010091	10/16/2013	REGION IV EDUCATION SVC CENTER	260.00	ESC SERVICES
EJ 40010092	10/16/2013	FORWARD EDGE INC	497.25	NONRESIDENTIAL S
EJ 40010093	10/16/2013	HOUSTON WE CARE SHELTER INC	7,257.39	RESIDENTIAL SERV
EJ 40010094	10/16/2013	EVERYDAY LIFE RESIDENTIAL TREA	13,922.34	RESIDENTIAL SERV
EJ 40010095	10/16/2013	PACE YOUTH PROGRAMS INC	7,543.66	NONRESIDENTIAL S
EJ 40010096	10/16/2013	CENTER FOR SUCCESS & INDEPENDEN	23,917.25	RESIDENTIAL SERV
EJ 40010097	10/16/2013	PRATT, ZACHERY	510.65	MILEAGE
EJ 40010098	10/16/2013	MCGILL, OLIVIA	341.26	MILEAGE
EJ 40010099	10/16/2013	COWAN, LAURA	482.00	MILEAGE
EJ 40010100	10/16/2013	CHAMBERS, ANTHONY	423.36	MILEAGE
EJ 40010101	10/16/2013	BROWN, YOLANDA	164.58	MILEAGE
EJ 40010102	10/16/2013	BROWN, DERRICK D	157.07	MILEAGE
EJ 40010103	10/16/2013	WARREN, KAOENYA	92.71	TRAVEL EXPENSE
EJ 40010104	10/16/2013	WRIGHT, FRANK L	559.35	MILEAGE
EJ 40010105	10/16/2013	MASK, NOLA F	44.50	TRAVEL EXPENSE
EJ 40010106	10/16/2013	CONTRERAS-PENALOZA, DALIA	376.51	MILEAGE
EJ 40010107	10/16/2013	NOLAN, BEVERLY A	51.42	TRAVEL EXPENSE
EJ 40010108	10/16/2013	ONEAL, DARREN	224.79	MILEAGE
EJ 40010109	10/16/2013	BRANCH, KEITH V	115.71	MILEAGE
EJ 40010110	10/16/2013	MOTTU, ROBERT R	375.20	MILEAGE

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
EJ 40010111	10/16/2013	CAPUCHINA, LIZETTE	357.97	MILEAGE
EJ 40010112	10/16/2013	WASHINGTON, LACREASHA	36.00	MILEAGE
EJ 40010113	10/16/2013	SMITH, MONICA	171.76	MILEAGE
EJ 40010114	10/16/2013	BARKER, PHIL J	587.60	MILEAGE
EJ 40010115	10/16/2013	FRENCH, MARY C	44.07	TRAVEL EXPENSE
EJ 40010116	10/16/2013	GABRIEL, ANGELA	126.00	MILEAGE
EJ 40010117	10/16/2013	NUNEZ, PETE	166.14	MILEAGE
EJ 40010118	10/16/2013	MARTINEZ, GABRIEL	65.94	MILEAGE
EJ 40010119	10/16/2013	MILLER, TRACEY	223.18	MILEAGE
EJ 40010120	10/16/2013	MALDONADO, MARCOS	166.96	MILEAGE
EJ 40010121	10/16/2013	GUZMAN, PEDRO	123.39	MILEAGE
EJ 40010122	10/16/2013	MOSES, VALENICA	326.98	MILEAGE
EJ 40010123	10/16/2013	SCOTT, KENNETH	234.05	MILEAGE
EJ 40010124	10/16/2013	RICE, ANDREA ABSHIRE	119.44	MILEAGE
EJ 40010125	10/16/2013	CASTILLO, CAROLYN M	340.08	MILEAGE
EJ 40010126	10/16/2013	CANTU, JUAN	264.99	TRAVEL EXPENSE
EJ 40010127	10/16/2013	GREEN, MAURA	80.46	MILEAGE
EJ 40010128	10/16/2013	RUBIO, ESTRELITA	436.20	MILEAGE
EJ 40010129	10/16/2013	LAND, MADONNA	317.30	MILEAGE
EJ 40010130	10/16/2013	TILLMAN, DWAIN K	289.28	MILEAGE
EJ 40010131	10/16/2013	HUTCHINSON, VIVIAN LEVETTA	78.71	TRAVEL EXPENSE
EJ 40010132	10/16/2013	GONZALES, HENRY	274.56	TRAVEL FOR EDUC/
EJ 40010133	10/16/2013	SIERRA, FLORISEL	165.66	MILEAGE
EJ 40010134	10/16/2013	COTTINGHAM LANE, JENNIFER	206.80	MILEAGE
EJ 40010135	10/16/2013	FORD, DANIELLE	305.76	MILEAGE
EJ 40010136	10/16/2013	BENEBY, DARREN	183.23	MILEAGE
EJ 40010137	10/16/2013	PERLA, JENNIFER	332.98	MILEAGE
EJ 40010138	10/16/2013	CABALLERO, NICHOLAS	323.16	MILEAGE
EJ 40010139	10/16/2013	BROWN, KORIE	383.64	MILEAGE
EJ 40010140	10/16/2013	PINTO, ANNIE VILLAVICENCIO	211.92	MILEAGE
EJ 40010141	10/16/2013	SALINAS, JOSE SANTOS	153.29	MILEAGE
EJ 40010142	10/16/2013	GARCIA, GUSTAVO	388.82	MILEAGE
EJ 40010143	10/23/2013	STAPLES CONTRACT & COMMERCIAL	1,110.47	OFFICE SUPPLIES
EJ 40010144	10/23/2013	NATL ASSOC FOR SHOPLIFTING PRE	1,150.00	NONRESIDENTIAL S
EJ 40010145	10/23/2013	AMERICAN RED CROSS	209.00	TRAVEL FOR EDUC/
EJ 40010146	10/23/2013	REGION IV EDUCATION SVC CENTER	250.00	ESC SERVICES
EJ 40010147	10/23/2013	GREAT SOUTHWEST PAPER CO	776.31	JANITOR'S SUPPLI
EJ 40010148	10/23/2013	FORWARD EDGE INC	170.00	NONRESIDENTIAL S
EJ 40010149	10/23/2013	ENVIRONMENTAL SYSTEMS RESEARCH	2,000.00	FEES AND SERVICE
EJ 40010150	10/23/2013	COLEMAN, TIFFANY L	67.09	MILEAGE
EJ 40010151	10/23/2013	JAMES, TIMOTHY	277.41	MILEAGE
EJ 40010152	10/23/2013	MONTGOMERY, FRANCES	423.75	MILEAGE
EJ 40010153	10/23/2013	VARGAS, VICTOR	133.91	MILEAGE
EJ 40010154	10/23/2013	TATUM, PAMELA	113.40	MILEAGE
EJ 40010155	10/23/2013	HAIDER, AGHA SEEMAB	315.28	MILEAGE
EJ 40010156	10/23/2013	KNOX, ROBERT	26.56	MILEAGE
EJ 40010157	10/23/2013	PENA, ROLANDO	7.91	MILEAGE
EJ 40010158	10/23/2013	JACKSON, KLESSIE C	135.88	MILEAGE
EJ 40010159	10/23/2013	ASHLEY, DON	425.45	MILEAGE
EJ 40010160	10/23/2013	LAVERGNE, FAYNETTA E	98.36	MILEAGE
EJ 40010161	10/23/2013	JOHNSON, SPENCER	89.50	MILEAGE
EJ 40010162	10/23/2013	BROWN, SHONDALIN	301.16	MILEAGE
EJ 40010163	10/23/2013	WADE, COREY	157.69	MILEAGE
EJ 40010164	10/23/2013	FRANCIS, TIFFANY	66.11	MILEAGE
EJ 40010165	10/23/2013	FURSOM, AARON	420.93	MILEAGE
EJ 40010166	10/23/2013	WINTERS, JERRY D	75.82	MILEAGE

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
EJ 40010167	10/23/2013	REESCANO, BENNETTE	251.48	MILEAGE
EJ 40010168	10/23/2013	PICKETT, MICHAEL	322.62	MILEAGE
EJ 40010169	10/23/2013	COLLIER, NICOLE L	417.54	MILEAGE
EJ 40010170	10/23/2013	OWENS, JOHNETTA H	221.31	MILEAGE
EJ 40010171	10/23/2013	ROY, COECE	117.24	MILEAGE
EJ 40010172	10/23/2013	BLEDSON, NORA	509.07	MILEAGE
EJ 40010173	10/23/2013	WILLIAMS, KEN	408.49	MILEAGE
EJ 40010174	10/23/2013	CANTU, RODERICK	121.95	MILEAGE
EJ 40010175	10/23/2013	ATKINSON, RICHELLE	126.79	MILEAGE
EJ 40010176	10/23/2013	ZALESNIK, JACQUELINE	56.76	MILEAGE
EJ 40010177	10/23/2013	NWAOBIA, CHIBUIKE	11.30	MILEAGE
EJ 40010178	10/23/2013	RAMIREZ, RUBEN	83.90	MILEAGE
EJ 40010179	10/23/2013	WAGNER, FREDRICK	150.29	MILEAGE
EJ 40010180	10/23/2013	ESPINO, MARIA D	412.79	MILEAGE
EJ 40010181	10/23/2013	HILL, PATIRCIA ARCHIE	397.20	MILEAGE
EJ 40010182	10/23/2013	MUNOZ, FLOR FUENTE	410.93	MILEAGE
EJ 40010183	10/23/2013	TOTH, CHRISTOPHER	438.98	MILEAGE
EJ 40010184	10/23/2013	WASHINGTON, TIMMIE LEE	51.50	MILEAGE
EJ 40010185	10/23/2013	SMITH, MONICA	152.00	MILEAGE
EJ 40010186	10/23/2013	IHEZUE, INEZ MAXWELL	210.75	MILEAGE
EJ 40010187	10/23/2013	DAVENPORT, SAFIYA AISHA	59.68	MILEAGE
EJ 40010188	10/23/2013	WILLIAMS MILLER, KIA	13.56	MILEAGE
EJ 40010189	10/23/2013	PORTER, DRALANJELIA	183.63	MILEAGE
EJ 40010190	10/23/2013	CASTRO, VERONICA R	86.78	MILEAGE
EJ 40010191	10/23/2013	WILLIAMS, DONNA R	14.69	MILEAGE
EJ 40010192	10/23/2013	SWIFT, GLENN	367.81	MILEAGE
EJ 40010193	10/23/2013	CLEMONS, TANIA L	44.86	MILEAGE
EJ 40010194	10/23/2013	TORRES, AMANDA	168.60	MILEAGE
EJ 40010195	10/23/2013	THOMAS, JOHN EDWARD	68.85	MILEAGE
EJ 40010196	10/23/2013	PRESTON, DERRICK	353.28	MILEAGE
EJ 40010197	10/23/2013	MOSES, VALENICA	361.45	MILEAGE
EJ 40010198	10/23/2013	LAW, LASHUNDA	451.90	MILEAGE
EJ 40010199	10/23/2013	MOORE, DOMASQUE	105.32	MILEAGE
EJ 40010200	10/23/2013	MENDIOLA, GUADALUPE	85.88	MILEAGE
EJ 40010201	10/23/2013	HARVEY, KENRIC	314.15	MILEAGE
EJ 40010202	10/23/2013	FOX, ALMA R	20.91	TRAVEL EXPENSE
EJ 40010203	10/23/2013	BALLI, RUBEN	193.17	MILEAGE
EJ 40010204	10/23/2013	GUTIERREZ, LAURO S	376.27	MILEAGE
EJ 40010205	10/23/2013	GRIMES, JARED	97.18	MILEAGE
EJ 40010206	10/23/2013	GRANDE, CELESTINA	250.86	MILEAGE
EJ 40010207	10/23/2013	DELALUZ, JOSE	157.99	MILEAGE
EJ 40010208	10/23/2013	DAVIS, MARCIA	293.59	MILEAGE
EJ 40010209	10/23/2013	GARCIA-GLENN, CYNTHIA L	63.06	MILEAGE
EJ 40010210	10/23/2013	DOUGLAS, JACQUELINE	72.15	MILEAGE
EJ 40010211	10/23/2013	ANDERS, ANGELA	127.13	MILEAGE
EJ 40010212	10/23/2013	GILL, KAREN	675.00	MILEAGE
EJ 40010213	10/23/2013	SELEXMAN, DAWN WILRICH	193.80	MILEAGE
EJ 40010214	10/23/2013	EVERETT ADDISON, BRENDA	600.60	MILEAGE
EJ 40010215	10/23/2013	JACKSON, WASHINGTON	56.84	MILEAGE
EJ 40010216	10/23/2013	BOGGS, AMBERLEY	325.67	MILEAGE
EJ 40010217	10/23/2013	RECTOR, WAYNETTE	553.60	MILEAGE
EJ 40010218	10/23/2013	HELM, AVERY	250.86	MILEAGE
EJ 40010219	10/23/2013	GARDINER, ERIC JAMAAL	612.65	MILEAGE
EJ 40010220	10/23/2013	ARCENEUX, KRISTINA	47.46	MILEAGE
EJ 40010221	10/23/2013	ESCOBAR, SONA	118.65	MILEAGE
EJ 40010222	10/23/2013	TREBUS, JEAN	9.50	MILEAGE

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
EJ 40010223	10/23/2013	ZACHOPOULOS, ZACHARIAS	152.28	MILEAGE
EJ 40010224	10/23/2013	GAMEZ, ANNA G	88.14	MILEAGE
EJ 40010225	10/23/2013	BRISCOE, TANYA	56.56	MILEAGE
EJ 40010226	10/23/2013	ARZATE, GERARDO	235.52	MILEAGE
EJ 40010227	10/23/2013	CEDILLO, VIRGINIA	415.02	MILEAGE
EJ 40010228	10/23/2013	GONZALEZ, LEO	180.24	MILEAGE
EJ 40010229	10/23/2013	GOLDSMITH, APRIL	213.01	MILEAGE
EJ 40010230	10/23/2013	LASALLE, BRENDA CRESPO	86.78	MILEAGE
EJ 40010231	10/23/2013	MONSIVAIS, MARTHA	122.10	MILEAGE
EJ 40010232	10/23/2013	CUEVAS-CHILDS, MAYTE MARIA	176.28	MILEAGE
EJ 40010233	10/23/2013	MARTINEZ, MARIA DEL CARMEN	498.33	MILEAGE
EJ 40010234	10/23/2013	RAMOS, MARIE	522.64	MILEAGE
EJ 40010235	10/23/2013	CHAVARRIA, STEPHANIE	276.57	MILEAGE
EJ 40010236	10/23/2013	MOHEAD, JAMIE	256.07	MILEAGE
EJ 40010237	10/23/2013	CASTELAN, CINDY	125.09	MILEAGE
EJ 40010238	10/23/2013	BEDOLLA, VICTOR	217.47	MILEAGE
EJ 40010239	10/23/2013	MENDEZ, LUZ MARIA	27.69	MILEAGE
EJ 40010240	10/23/2013	MCCLELLAN, RYAN D	407.99	MILEAGE
EJ 40010241	10/23/2013	SANSOM, BRENNON	255.38	MILEAGE
EJ 40010242	10/23/2013	BOXILL, DERRICK R	154.82	MILEAGE
EJ 40010243	10/23/2013	MENCHACA, CORINA	165.55	MILEAGE
EJ 40010244	10/30/2013	STAPLES CONTRACT & COMMERCIAL	287.50	OFFICE SUPPLIES
EJ 40010245	10/30/2013	YOUTH ADVOCATE PROGRAMS INC	12,093.84	NONRESIDENTIAL S
EJ 40010246	10/30/2013	DIAMOND DRUGS INC	8,202.24	MEDICAL/DRUGS
EJ 40010247	10/30/2013	CANO, LUIS R	14,694.00	NONRESIDENTIAL S
EJ 40010248	10/30/2013	AMERICAN RED CROSS	632.00	TRAVEL FOR EDUC/
EJ 40010249	10/30/2013	UNIV OF TEXAS HEALTH CENTER OF	6,242.01	MEDICAL/DRUGS
EJ 40010250	10/30/2013	DELL MARKETING LP	21,787.85	EQUIP \$1000-4999
EJ 40010251	10/30/2013	TEJANO CTR FOR COMMUNITY CONCE	5,997.50	NONRESIDENTIAL S
EJ 40010252	10/30/2013	QUINONES, MYRIAM	607.04	MILEAGE
EJ 40010253	10/30/2013	BANTA, TERESA JEANNE	335.16	MILEAGE
EJ 40010254	10/30/2013	GRANT, KAMIA A	610.20	MILEAGE
EJ 40010255	10/30/2013	BROADNAX, DENNIS	25.70	MILEAGE
EJ 40010256	10/30/2013	WOOLBRIGHT, RICHARD V	642.49	TRAVEL FOR EDUC/
EJ 40010257	10/30/2013	BROUSSARD, TIM	17.72	TRAVEL FOR EDUC/
EJ 40010258	10/30/2013	MARTINEZ, GERARDO	304.49	MILEAGE
EJ 40010259	10/30/2013	ANDERS, ANGELA	71.76	MILEAGE
EJ 40010260	10/30/2013	GUAJARDO, ALEXANDRO	401.15	MILEAGE
EJ 40010261	10/30/2013	VALLE, ANTONIO	179.44	MILEAGE
EJ 40010262	10/30/2013	VASQUEZ JR, FRANK R	609.64	MILEAGE
EJ 40010263	10/30/2013	BARRON, KELLY L	16.65	TRAVEL FOR EDUC/
EJ 40010264	10/30/2013	JOHNSON, THOMAS L	216.87	TRAVEL FOR EDUC/
EJ 40010265	10/30/2013	BAILEY, DAVID W	37.97	MILEAGE
EJ 40010266	10/30/2013	VAZQUEZ, IDALIA RODRIGUEZ	54.49	MILEAGE
EJ 40010267	10/30/2013	WILLIS, KIMBERLY	260.62	MILEAGE
EJ 40010268	10/30/2013	BAILEY, ARCELIOUS	235.61	MILEAGE
EJ 40010269	10/30/2013	BROWN, KORIE	228.83	MILEAGE
EJ 40010270	10/30/2013	LARIOS, CARLOS	319.23	MILEAGE
EJ 40010271	10/30/2013	OLALEKAN, JAMES OLA	181.93	MILEAGE
EL 00001446	10/14/2013	GUTIERREZ, DEBBIE HOLST	550.62	PRL-ALIMONY
EL 00001447	10/14/2013	COOK, DANITA	184.62	PRL-ALIMONY
EL 00001448	10/14/2013	OFFICE OF THE ATTORNEY GENERAL	230,461.38	PRL-CHILD SUPPOR
EL 00001452	10/28/2013	GUTIERREZ, DEBBIE HOLST	550.62	PRL-ALIMONY
EL 00001453	10/28/2013	COOK, DANITA	184.62	PRL-ALIMONY
EL 00001454	10/28/2013	OFFICE OF THE ATTORNEY GENERAL	231,144.65	PRL-CHILD SUPPOR
EO 00001596	10/15/2013	BATES, NICOLE RISHAUN	1,000.00	JUDGEMENTS PAY

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
EO 00001597	10/15/2013	BETA TECHNOLOGY	284.50	JUDGEMENTS PAY
EO 00001598	10/15/2013	DAVIS, SAMANTHA Y	1,000.00	JUDGEMENTS PAY
EO 00001599	10/15/2013	DIXON, ANGELA LATRICIA	1,000.00	JUDGEMENTS PAY
EO 00001600	10/15/2013	MORRIS, R KEITH	1,000.00	JUDGEMENTS PAY
EO 00001601	10/15/2013	SANSOM, GEOFFREY C	1,000.00	JUDGEMENTS PAY
EO 00001602	10/15/2013	SOLIZ-MATTHEWS, ITZE	900.00	JUDGEMENTS PAY
EO 00001603	10/15/2013	TODD, ROBERT	1,125.00	JUDGEMENTS PAY
EO 00001604	10/15/2013	VALENTINE, MICHAEL J	3,000.00	JUDGEMENTS PAY
EO 00001605	10/30/2013	AID TO VICTIMS OF DOMESTIC ABU	95.00	REFUNDS-OFFICER'
EO 00001606	10/30/2013	BOUTTE, WIL	900.00	JUDGEMENTS PAY
EO 00001607	10/30/2013	CARROLL, BRITTANY	1,000.00	JUDGEMENTS PAY
EO 00001608	10/30/2013	COLON, EDGARDO E	1,000.00	JUDGEMENTS PAY
EO 00001609	10/30/2013	DIXON, ANGELA LATRICIA	1,000.00	JUDGEMENTS PAY
EO 00001610	10/30/2013	ELSTON, JAMES K	3,000.00	JUDGEMENTS PAY
EO 00001611	10/30/2013	GARRETT, MAUREEN	1,822.00	JUDGEMENTS PAY
EO 00001612	10/30/2013	JAMES, FAY	1,000.00	JUDGEMENTS PAY
EO 00001613	10/30/2013	MILLER, MICHELLE	1,000.00	JUDGEMENTS PAY
EO 00001614	10/30/2013	MITCHELL, KEIRA T	1,000.00	JUDGEMENTS PAY
EO 00001615	10/30/2013	NASSIF, MICHAEL	2,000.00	JUDGEMENTS PAY
EO 00001616	10/30/2013	PEREZ, DIANA D	2,500.00	JUDGEMENTS PAY
EO 00001617	10/30/2013	PHEA, ANGELA	1,000.00	JUDGEMENTS PAY
EO 00001618	10/30/2013	SANSOM, GEOFFREY C	1,000.00	JUDGEMENTS PAY
EO 00001619	10/30/2013	SMITH, JENNIFER A	4,000.00	JUDGEMENTS PAY
EO 00001620	10/30/2013	TODD, ROBERT	1,500.00	JUDGEMENTS PAY
EO 00001621	10/30/2013	VALENTINE, MICHAEL J	1,500.00	JUDGEMENTS PAY
EO 00001622	10/30/2013	WOODS, ROBERT LEROY	1,000.00	JUDGEMENTS PAY
ET 00009186	10/01/2013	JOHN L WORTHAM & SON INS	543.60	AUTO LIABILITY I
ET 00009187	10/04/2013	UNITED WAY OF BAYTOWN AREA	5.00	UNITEDWAY BAYTWN
ET 00009188	10/04/2013	UNITED WAY OF GREATER HOUSTON	20.00	UNITWAY GULF CST
ET 00009189	10/10/2013	STAPLES CONTRACT & COMMERCIAL	1,134.60	TONER CARTRDG
ET 00009190	10/10/2013	CROSBY RD CONSTRUCTION INC	81,056.88	SYSTEMS REPAIRS
ET 00009191	10/10/2013	ARNOLD OIL COMPANY OF AUSTIN	298.74	EQUIPMENT REPAIR
ET 00009192	10/10/2013	MIDTOWN ENGINEERS LLC	610.00	ENGINEER SVCS-NC
ET 00009193	10/10/2013	CDW COMPUTER CENTERS INC	612.83	COMPUTER EQUIP
ET 00009194	10/10/2013	4 IMPRINT	8,000.00	FEES AND SERVICE
ET 00009195	10/10/2013	ALLIANCE LABORATORIES INC	483.60	CONSTR MATERIAL
ET 00009196	10/10/2013	TERRACON CONSULTANTS INC	8,823.95	MATERIAL TEST-NC
ET 00009197	10/10/2013	PETERSON, JACK	11,666.66	GOV AFFAIRS CONS
ET 00009198	10/10/2013	ATC GROUP SERVICES INC	16,246.86	ENVIRO ASSESS-NC
ET 00009199	10/10/2013	ATKINS NORTH AMERICA INC	15,705.14	ENVIRONMENT ASSE
ET 00009200	10/10/2013	WEISER SECURITY SVCS INC	2,643.20	FEES AND SERVICE
ET 00009201	10/10/2013	LOCKWOOD ANDREWS & NEWMAN INC	24,294.00	DESIGN ENG.SERV
ET 00009202	10/10/2013	AVILES ENGINEERING CORP	3,692.83	MATERIAL TEST-NC
ET 00009203	10/10/2013	GROVES INDUSTRIAL SUPPLY	1,945.07	CONSUMABLE SUPP
ET 00009204	10/10/2013	DELL MARKETING LP	5,108.28	EQUIP \$500-\$4999
ET 00009205	10/10/2013	ADOBE EQUIPMENT	274.40	EQUIPMENT REPAIR
ET 00009206	10/10/2013	CHAMPIONS HYDRO LAWN	33,083.94	VEGETATION ESTAB
ET 00009207	10/10/2013	DIVISION ONE SPECIAL SERVICES	17,457.00	FC FEES AND SVCS
ET 00009208	10/10/2013	IDS ENGINEERING GROUP INC	894.50	ENGINEER SVCS-NC
ET 00009209	10/10/2013	KELLOGG BROWN & ROOT	13,340.00	HYDROLOGIC STUDY
ET 00009210	10/10/2013	B & A LABORATORIES INC	385.00	ENVIRO ASSESS-NC
ET 00009211	10/10/2013	MILSTEAD AUTOMOTIVE INC	1,270.00	FEES AND SERVICE
ET 00009212	10/10/2013	QUANTUM ENVIRONMENTAL CONSULT.	10,923.25	ENVIRO ASSESS-NC
ET 00009213	10/10/2013	CROUCH ENVIRONMENTAL SVCS INC	2,797.50	ENVIRO ASSESS-NC
ET 00009214	10/10/2013	HI-TECH TRUCK RIGGING & EQUIPM	560.00	EQUIPMENT REPAIR
ET 00009215	10/10/2013	LJA ENGINEERING INC	47,239.54	HYDROLOGIC STUDY

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
ET 00009216	10/10/2013	SWCA ENVIRONMENTAL CONSULTANT	38,242.00	HYDROLOGIC STUDY
ET 00009217	10/10/2013	SERCO CONSTRUCTION GROUP LTD	93,744.32	SYSTEMS REPAIRS
ET 00009218	10/10/2013	LIZARDTECH INC	732.20	SOFTWARE LICENSE
ET 00009219	10/10/2013	AECOM TECHNICAL SERVICES	15,178.56	NPDES-ENG/TC&B
ET 00009220	10/10/2013	INFINITY SYSTEMS INC	393.00	BUILDING MAINTEN
ET 00009221	10/10/2013	ARNOLD OIL COMPANY OF AUSTIN	593.56	EQUIPMENT REPAIR
ET 00009222	10/10/2013	CONSTRUCTION ECO SERVICES	557.00	ENVIR.F&S NON-CA
ET 00009223	10/10/2013	H A COOLEY INTERESTS INC	22,782.07	ENVIR.F&S NON-CA
ET 00009224	10/10/2013	RBEX INC DBA APPLE TOWING CO	185.00	FEES AND SERVICE
ET 00009225	10/10/2013	SECURITY SAFETY & SUPPLY	1,225.00	CONSUMABLE SUPP
ET 00009226	10/10/2013	BIG Z LUMBER	619.92	CONSUMABLE SUPP
ET 00009227	10/10/2013	NAEGELI TRANSPORTATION	280.00	FEES AND SERVICE
ET 00009228	10/10/2013	BINKLEY & BARFIELD INC	11,216.73	DESIGN ENG.SERV
ET 00009229	10/10/2013	MILSTEAD AUTOMOTIVE INC	250.00	FEES AND SERVICE
ET 00009230	10/10/2013	A1 PERSONNEL OF HOUSTON INC	10,694.29	F&S-TEMP PERSONN
ET 00009231	10/10/2013	PRIME TREES	76,496.90	ENVIR.F&S NON-CA
ET 00009232	10/10/2013	LJA ENGINEERING INC	16,991.20	ENGINEER SVCS-NC
ET 00009233	10/10/2013	MENADE INC	456,910.14	CONSTRUCTION-CAP
ET 00009234	10/10/2013	SWCA ENVIRONMENTAL CONSULTANT	753.50	ENVIRO ASSESS-NC
ET 00009235	10/10/2013	SERCO CONSTRUCTION GROUP LTD	236,314.32	AP RETAINAGE SWP
ET 00009236	10/10/2013	AECOM TECHNICAL SERVICES	1,086.77	HYDROLOGIC STUDY
ET 00009237	10/10/2013	HYDROGEO DESIGNS LLC	9,895.00	ENGINEER SVCS-NC
ET 00009238	10/10/2013	GIN-SPEN INC	123,512.32	AP RETAINAGE SWP
ET 00009239	10/10/2013	ALL PRO WINDSHIELD REPAIR LLC	76.57	EQUIPMENT REPAIR
ET 00009240	10/10/2013	HANNAN, ATAUL	239.51	TRAVEL EXPENSE
ET 00009241	10/10/2013	RAJAKANAGAVEL, RAJA	14.69	MILEAGE
ET 00009242	10/10/2013	FITZGERALD, STEVE	348.49	TRAVEL EXPENSE
ET 00009243	10/10/2013	ELLIOTT, CATHERINE	268.94	MILEAGE
ET 00009244	10/10/2013	HUDSON, IAN	71.19	MILEAGE
ET 00009245	10/10/2013	HARRISON, ROBERT	27.12	MILEAGE
ET 00009246	10/14/2013	JOHN L WORTHAM & SON INS	544.05	AUTO LIABILITY I
ET 00009247	10/24/2013	MUSTANG MACHINERY COMPANY LTD	2,230.61	EQUIPMENT REPAIR
ET 00009248	10/24/2013	TESTAMERICA LABORATORIES INC	752.00	ENVIRO ASSESS-NC
ET 00009249	10/24/2013	NETWORKFLEET	1,038.00	FEES AND SERVICE
ET 00009250	10/24/2013	TERRACON CONSULTANTS INC	8,603.12	MATERIAL TEST-NC
ET 00009251	10/24/2013	SIRRUS ENGINEERS INC	1,080.00	ENGINEERING SERV
ET 00009252	10/24/2013	ATKINS NORTH AMERICA INC	5,195.47	HYDROLOGIC STUDY
ET 00009253	10/24/2013	MCKENNA CONTRACTING INC	296.84	BUILDING MAINTEN
ET 00009254	10/24/2013	HOUSTON-GALVESTON AREA COUNCIL	1,000.00	FEES AND SERVICE
ET 00009255	10/24/2013	TOM MAC INC	141,486.66	AP RETAINAGE SWP
ET 00009256	10/24/2013	BROWN & GAY ENGINEERS INC	213,905.35	HYDROLOGIC STUDY
ET 00009257	10/24/2013	DONALDSON ENGRAVING COMPANY IN	24.30	BUILDING MAINTEN
ET 00009258	10/24/2013	FUGRO CONSULTANTS	3,699.98	MATERIAL TEST-NC
ET 00009259	10/24/2013	ALTEX ELECTRONICS LTD	283.99	COMPUTER NON-INV
ET 00009260	10/24/2013	FREESE & NICHOLS INC	45,421.50	HYDROLOGIC STUDY
ET 00009261	10/24/2013	LECON INC	189,547.91	CONSTRUCTION-CAP
ET 00009262	10/24/2013	B & A LABORATORIES INC	574.00	ENVIRO ASSESS-NC
ET 00009263	10/24/2013	BIO LANDSCAPE & MAINTENANCE CO	256,404.16	FEES AND SVCS CO
ET 00009264	10/24/2013	MILSTEAD AUTOMOTIVE INC	255.00	FEES AND SERVICE
ET 00009265	10/24/2013	A1 PERSONNEL OF HOUSTON INC	23,358.80	FEES AND SERVICE
ET 00009266	10/24/2013	QC LABORATORIES	10,807.46	MATERIAL TESTING
ET 00009267	10/24/2013	NLINE AUTOMOTIVE INC	254.39	EQUIPMENT REPAIR
ET 00009268	10/24/2013	SERIL	46,745.00	FEES AND SVCS CO
ET 00009269	10/24/2013	PRIME TREES	4,460.88	ENVIR.F&S NON-CA
ET 00009270	10/24/2013	LJA ENGINEERING INC	44,743.04	HYDROLOGIC STUDY
ET 00009271	10/24/2013	LONE STAR ROAD CONSTRUCTION LT	469,336.10	CONSTRUCT-NONCAP

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
ET 00009272	10/24/2013	SWCA ENVIRONMENTAL CONSULTANT	260.25	ENVIRO ASSESS-NC
ET 00009273	10/24/2013	SERCO CONSTRUCTION GROUP LTD	876,488.39	AP RETAINAGE SWP
ET 00009274	10/24/2013	HYDROGEO DESIGNS LLC	8,135.00	ENGINEER SVCS-NC
ET 00009275	10/24/2013	ALL PRO WINDSHIELD REPAIR LLC	173.34	EQUIPMENT REPAIR
ET 00009276	10/24/2013	STAPLES CONTRACT & COMMERCIAL	1,097.37	TONER CARTRDG
ET 00009277	10/24/2013	ARNOLD OIL COMPANY OF AUSTIN	128.23	EQUIPMENT REPAIR
ET 00009278	10/24/2013	CDW COMPUTER CENTERS INC	13,033.25	COMPUTER EQUIP
ET 00009279	10/24/2013	CENTRE TECHNOLOGIES	20,140.36	FEES AND SERVICE
ET 00009280	10/24/2013	CITY SUPPLY CO INC	69.81	CONSUMABLE SUPP
ET 00009281	10/24/2013	DELL MARKETING LP	6,771.40	EQUIPMENT REPAIR
ET 00009282	10/24/2013	HAMILTON, JOHN C	23,254.16	FEES AND SVCS CO
ET 00009283	10/24/2013	FORWARD EDGE INC	121.00	RANDOM DRUG/ALCO
ET 00009284	10/24/2013	MILSTEAD AUTOMOTIVE INC	715.00	FEES AND SERVICE
ET 00009285	10/24/2013	A1 PERSONNEL OF HOUSTON INC	17,007.02	FEES AND SERVICE
ET 00009286	10/24/2013	VIRTUAL ARCHITECTS INC	3,566.67	WEBSITE DESIGN
ET 00009287	10/24/2013	GIN-SPEN INC	113,421.59	AP RETAINAGE SWP
ET 00009288	10/24/2013	K4 ENVIRONMENTAL	62,174.51	FEES AND SVCS CO
ET 00009289	10/24/2013	KRAHN, JASON	58.76	MILEAGE
ET 00009290	10/24/2013	SCHATTE, JOHN C	42.38	MILEAGE
ET 00009291	10/24/2013	SNOZA, ROBERT	327.53	TRAVEL EXPENSE
ET 00009292	10/24/2013	WOODWARD, CARL W	13.56	MILEAGE
ET 00009293	10/28/2013	JOHN L WORTHAM & SON INS	555.68	AUTO LIABILITY I
F5 99181413	10/02/2013	Wire Transfers	2,458,775.00	BOND REDEMPTIONS
F6 99181513	10/02/2013	Wire Transfers	1,242,071.88	BOND REDEMPTIONS
F8 99181613	10/02/2013	Wire Transfers	6,496,625.00	BOND REDEMPTIONS
FA 00017320	10/08/2013	INNOVATIVE MANAGEMENT SOLUTION	2,160.00	SEMINAR/CONF/TRA
FA 00017321	10/08/2013	CORPORATE THERMOGRAPHERS	20.00	FEES AND SERVICE
FA 00017322	10/08/2013	OLMSTED-KIRK PAPER CO	166.80	COPIER
FA 00017323	10/08/2013	WYATT RESOURCES INC	2,602.00	BUILDING MATERIA
FA 00017324	10/08/2013	GULF COAST STABILIZED MATERIAL	1,347.84	BUILDING MATERIA
FA 00017325	10/08/2013	TRIPLE S STEEL SUPPLY CO	12,950.00	CONSUMABLE SUPP
FA 00017326	10/08/2013	OZARKA NATURAL SPRING WATER	483.99	RENTALS-OTHER
FA 00017327	10/08/2013	ASSOCIATED SUPPLY CO INC	162.23	EQUIPMENT REPAIR
FA 00017329	10/02/2013	COMMUNITY HEALTH CHARITIES	27.50	COM HEALTH CHRXTX
FA 00017330	10/02/2013	AMERICAN FED/EMPLOYEES	33.90	PRL-UNION 1550 D
FA 00017331	10/08/2013	MITIGATION RESOURCES LLC	8,670.00	ENVIRO ASSESS-NC
FA 00017332	10/08/2013	DEPARTMENT OF INFORMATION RESO	1,751.65	TELEPHONE
FA 00017333	10/08/2013	SALEM GROUP INC	71,087.81	AP RETAINAGE SWP
FA 00017334	10/08/2013	CENTERPOINT ENERGY	19.82	GAS
FA 00017335	10/08/2013	N W HARRIS COUNTY MUD 24	1,028.47	WATER
FA 00017336	10/08/2013	COMMUNITY HEALTH CHARITIES	27.50	COM HEALTH CHRXTX
FA 00017337	10/08/2013	BOX INC	19,560.00	F&S-PROCESSING
FA 00017338	10/08/2013	AMERICAN FED/EMPLOYEES	33.90	PRL-UNION 1550 D
FA 00017339	10/03/2013	COMMUNITY HEALTH CHARITIES	27.50	COM HEALTH CHRXTX
FA 00017340	10/03/2013	AMERICAN FED/EMPLOYEES	33.90	PRL-UNION 1550 D
FA 00017341	10/08/2013	RICOH USA INC	358.00	COPIER LEASE
FA 00017342	10/08/2013	ESE VENTURES LLC	1,494.00	ENVIRONMENT ASSE
FA 00017343	10/08/2013	PROFESSIONAL SERVICE INDUSTRIE	4,857.85	MATERIAL TESTING
FA 00017344	10/08/2013	ISANI CONSULTANTS LP	7,684.00	ENGINEER SVCS-NC
FA 00017345	10/08/2013	MELTON ELECTRIC INC	427.49	REPAIR & MAINT
FA 00017346	10/08/2013	ASSOCIATED TESTING LABS	366.36	MATERIAL TESTING
FA 00017347	10/08/2013	HTS INC	5,323.63	CONSTR MATERIAL
FA 00017348	10/08/2013	J TYLER OFFICE FURNITURE	650.00	EQUIPMENT REPAIR
FA 00017349	10/08/2013	PHONOSCOPE INC	600.00	FEES AND SERVICE
FA 00017350	10/08/2013	RIGHT NOW TERMITE & PEST CONTR	18.00	FEES AND SERVICE
FA 00017351	10/08/2013	VIRTUAL ENTERPRISES INC	937.50	FEES AND SERVICE

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
FA 00017352	10/08/2013	RELIANT ENERGY SOLUTIONS	22.74	ELECTRICITY
FA 00017353	10/08/2013	DAHILL OFFICE TECHNOLOGY CORPO	1,546.47	COPIER LEASE
FA 00017354	10/08/2013	CHARLIE THOMAS CHEVROLET LTD	883.12	EQUIPMENT REPAIR
FA 00017355	10/08/2013	LAZ PARKING TEXAS LLC	140.00	PARKING FEES
FA 00017356	10/08/2013	COMCAST OF HOUSTON	241.85	FEES AND SERVICE
FA 00017357	10/08/2013	BERGER TRANSFER AND STORAGE IN	2,095.00	FEES AND SERVICE
FA 00017358	10/08/2013	CITIBANK NA	619.57	SEMINAR/CONF/TRA
FA 00017359	10/08/2013	TIRE STATION	278.18	EQUIPMENT REPAIR
FA 00017360	10/08/2013	FEDERAL EXPRESS CORP	314.04	FEES AND SERVICE
FA 00017361	10/08/2013	SAMS CLUB	339.00	OFFICE SUPPLIES
FA 00017362	10/08/2013	GAR ASSOCIATES VI LP	4,337.34	RENTALS-OFF BLDG
FA 00017363	10/08/2013	CITY OF HOUSTON	495.00	NPDES-ENG/TC&B
FA 00017364	10/08/2013	CITY OF HOUSTON	98.11	FEES AND SERVICE
FA 00017365	10/08/2013	CITY OF HOUSTON	196.22	FEES AND SERVICE
FA 00017366	10/08/2013	CITY OF HOUSTON	98.11	FEES AND SERVICE
FA 00017367	10/08/2013	REDDY ICE	162.50	ICE
FA 00017368	10/08/2013	RECORDS RESOURCE	584.12	ROCKALL STORAGE
FA 00017369	10/08/2013	HONDA OF HOUSTON	681.54	EQUIPMENT REPAIR
FA 00017370	10/08/2013	CHASTANG FORD	8,794.96	EQUIPMENT REPAIR
FA 00017371	10/08/2013	CYPRESS LAWN & TURF EQUIPMENT	1,915.93	EQUIP UNDER \$500
FA 00017372	10/08/2013	TRIPLE S STEEL SUPPLY CO	984.00	REPAIR & MAINT
FA 00017373	10/08/2013	XL PARTS	1,302.46	EQUIPMENT REPAIR
FA 00017374	10/08/2013	JACK NADEL INC	4,641.03	FEES AND SERVICE
FA 00017375	10/08/2013	HC TREASURER	2,014,223.23	F&S-ADMIN
FA 00017376	10/08/2013	RELIANT ENERGY SOLUTIONS	2,113.08	ELECTRICITY
FA 00017377	10/08/2013	BASS, PAUL	548.07	F&S-REFUNDS
FA 00017378	10/08/2013	WILLIAMS EQUIPMENT SERVICES LL	740,866.24	AP RETAINAGE SWP
FA 00017379	10/08/2013	INFOVINE	4,148.51	FEES AND SERVICE
FA 00017380	10/08/2013	LSDP LLC	3,148.00	FEES AND SERVICE
FA 00017381	10/08/2013	ASSOCIATED SUPPLY CO INC	7,013.14	EQUIPMENT REPAIR
FA 00017382	10/08/2013	PILE BUCK INTERNATIONAL INC	499.00	SOFTWARE LICENSE
FA 00017383	10/08/2013	CITY OF HOUSTON	15.17	WATER
FA 00017384	10/09/2013	HC TREASURER	2,014,223.23	F&S-ADMIN
FA 00017385	10/22/2013	HRA GRAY & PAPE LLC	576.75	ENVIRO ASSESS-NC
FA 00017386	10/22/2013	SWA GROUP INC, THE	8,843.29	ENVIRONMENT ASSE
FA 00017387	10/22/2013	AT&T	1,249.81	TELEPHONE
FA 00017388	10/22/2013	A T & T MOBILITY	382.75	TELEPHONE
FA 00017389	10/22/2013	VERIZON WIRELESS	4,972.85	TELEPHONE
FA 00017390	10/22/2013	CENTERPOINT ENERGY	2,453.44	GAS
FA 00017391	10/22/2013	CITY OF HOUSTON	897.92	WATER
FA 00017392	10/22/2013	DESIGN SECURITY CONTROLS LTD	243.00	BUILDING MAINTEN
FA 00017393	10/22/2013	N & Z CONTRACTING INC	61,599.92	SYSTEMS REPAIRS
FA 00017394	10/22/2013	AMBROSE, DAVID M	9,500.00	F C APPRAISAL FE
FA 00017395	10/22/2013	DELTA WASTE SERVICES	527.50	CONTRACT MAT DIS
FA 00017396	10/22/2013	HOME DEPOT, THE	11.44	SUPPLIES
FA 00017397	10/22/2013	TIRE STATION	231.44	EQUIPMENT REPAIR
FA 00017398	10/22/2013	VIEUX & ASSOCIATES INC	7,916.67	HYDROLOGIC STUDY
FA 00017399	10/22/2013	A-C INSTRUMENT CO INC	1,152.53	SUPPLIES
FA 00017400	10/22/2013	TRAILER WHEEL & FRAME CO	69.98	EQUIPMENT REPAIR
FA 00017401	10/22/2013	JONES & CARTER INC	9,003.00	DESIGN ENG.SERV
FA 00017402	10/22/2013	TEXAS AMERICAN TITLE COMPANY	10.00	FEES AND SERVICE
FA 00017403	10/22/2013	HTS INC	6,346.50	MATERIAL TEST-NC
FA 00017404	10/22/2013	MATHESON TRI GAS	434.51	CONSUMABLE SUPP
FA 00017405	10/22/2013	WASTE MANAGEMENT OF TEXAS	268.80	FEES AND SERVICE
FA 00017406	10/22/2013	REDDY ICE	575.00	ICE
FA 00017407	10/22/2013	KLOTZ ASSOCIATES INC	745.71	ENGINEERING SERV

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
FA 00017408	10/22/2013	SMITH, LOUIS	1,500.00	F C APPRAISAL FE
FA 00017409	10/22/2013	P-VILLE INC	2,484.10	FEES AND SVCS CO
FA 00017410	10/22/2013	CHASTANG FORD	5,948.20	EQUIPMENT REPAIR
FA 00017411	10/22/2013	CYPRESS LAWN & TURF EQUIPMENT	535.60	EQUIP UNDER \$500
FA 00017412	10/22/2013	APACHE ECOLOGICAL SERVICE INC	17,070.25	ENV ENHANCE PLAN
FA 00017413	10/22/2013	AMANI ENGINEERING INC	10,765.00	ENGINEER SVCS-NC
FA 00017414	10/22/2013	NOVA HEALTHCARE PA	106.40	PRE-EMPLOYMENT
FA 00017415	10/22/2013	LATITUDE GEOGRAPHICS GROUP LTD	3,900.00	SOFTWARE LICENSE
FA 00017416	10/22/2013	SWA GROUP INC, THE	12,422.00	HYDROLOGIC STUDY
FA 00017417	10/22/2013	RELIANT ENERGY SOLUTIONS	22,367.87	ELECTRICITY
FA 00017418	10/22/2013	RECONYX INC	38.47	EQUIPMENT REPAIR
FA 00017419	10/22/2013	CITY OF HOUSTON	15.17	WATER
FA 00017420	10/22/2013	STORM WATER SOLUTIONS LP	10,738.70	VEGETATION EST
FA 00017421	10/22/2013	CHARLIE THOMAS CHEVROLET LTD	4,282.94	EQUIPMENT REPAIR
FA 00017422	10/22/2013	LAZ PARKING TEXAS	140.00	PARKING FEES
FA 00017423	10/22/2013	COMCAST OF HOUSTON	156.32	FEES AND SERVICE
FA 00017424	10/22/2013	INTERSTATE REPROGRAPHICS & PRI	768.63	REPRODUCTION WOR
FA 00017425	10/22/2013	RICOH USA INC	358.00	COPIER LEASE
FA 00017426	10/22/2013	LETGO GROUP LLC, THE	381.60	CONTRACT MAT DIS
FA 00017427	10/22/2013	THOMPSON MEDIA GROUP	429.00	REFERENCE MAT
FA 00017428	10/22/2013	MAYLINE COMPANY LLC	3,565.68	EQUIP \$500-\$4999
FA 00017429	10/22/2013	BERGER TRANSFER AND STORAGE IN	1,132.50	FEES AND SERVICE
FA 00017430	10/22/2013	HOME DEPOT, THE	72.47	OFFICE SUPPLIES
FA 00017431	10/22/2013	FEDERAL EXPRESS CORP	293.48	FEES AND SERVICE
FA 00017432	10/22/2013	SAMS CLUB	174.76	OFFICE SUPPLIES
FA 00017433	10/22/2013	SAFESITE INC	360.00	FEES AND SERVICE
FA 00017434	10/22/2013	ENSOFT INC	5,610.00	SOFTWARE LICENSE
FA 00017435	10/22/2013	CITY OF HOUSTON	495.00	NPDES-ENG/TC&B
FA 00017436	10/22/2013	WASTE MANAGEMENT OF TEXAS	1,422.40	CONTRACT MAT DIS
FA 00017437	10/22/2013	REDDY ICE	150.00	ICE
FA 00017438	10/22/2013	P-VILLE INC	40,953.76	FEES AND SVCS CO
FA 00017439	10/22/2013	PHONOSCOPE INC	4,000.00	FEES AND SERVICE
FA 00017440	10/22/2013	RECORDS RESOURCE	798.31	ROCKALL STORAGE
FA 00017441	10/22/2013	BROOKS & SPARKS INC	10,667.00	ENGINEER SVCS-NC
FA 00017442	10/22/2013	NOVA HEALTHCARE PA	159.60	PRE-EMPLOYMENT
FA 00017443	10/22/2013	INSTITUTE OF BUSINESS PUBLICAT	117.00	REFERENCE MAT
FA 00017444	10/22/2013	ENGINEERING AND MANUFACTURING	813.00	COMPUTER EQUIP
FA 00017445	10/22/2013	RED GATE SOFTWARE LTD	2,466.00	SOFTWARE LICENSE
FA 00017446	10/22/2013	WATER ENVIRONMENTAL RESEARCH F	10,873.00	NPDES-ENG/TC&B
FA 00017447	10/22/2013	CONTENTACTIVE LLC	5,496.12	FEES AND SERVICE
FA 00017448	10/22/2013	DAHILL OFFICE TECHNOLOGY CORPO	1,547.26	COPIER LEASE
FA 00017449	10/22/2013	LSDP LLC	528.00	FEES AND SERVICE
FA 00017450	10/22/2013	ADAMA ENGINEERING INC	1,050.00	SOFTWARE LICENSE
FA 00017451	10/22/2013	SHINOAK SOFTWARE	4,500.00	SOFTWARE LICENSE
FA 00017452	10/22/2013	CITY OF HOUSTON	199.86	WATER
FC 98081213	10/17/2013	Wire Transfers	329.38	DUE TO OTHER UNI
FC 99188413	10/09/2013	Wire Transfers	340.52	DUE TO OTHER UNI
FC 99190113	10/14/2013	Wire Transfers	(617.95)	DUE TO OTHER UNI
FC 99196613	10/25/2013	Wire Transfers	(629.58)	DUE TO OTHER UNI
FC 99197913	10/29/2013	Wire Transfers	332.88	DUE TO OTHER UNI
FG 99182113	10/02/2013	Wire Transfers	4,547,125.00	INTEREST EXPENSE
FO 01116824	10/01/2013	BRANSON, CHRIS LYNN	1,000.00	JUDGEMENTS PAY
FO 01116825	10/01/2013	BRAUCHLE, KRISTEN	210.00	JUDGEMENTS PAY
FO 01116826	10/01/2013	BRAUCHLE, KRISTEN	35.00	JUDGEMENTS PAY
FO 01116827	10/01/2013	COCHRAN, WINSTON	500.00	JUDGEMENTS PAY
FO 01116828	10/01/2013	CROFFITT, DOUGLAS N	27.00	JUDGEMENTS PAY

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
FO 01116829	10/01/2013	CY FAIR ISD	5,978.75	JUDGEMENTS PAY
FO 01116830	10/01/2013	DAILY COURT REVIEW	2,425.00	JUDGEMENTS PAY
FO 01116831	10/01/2013	EISIVAND, MOJAHED	1.00	JUDGEMENTS PAY
FO 01116832	10/01/2013	HAMILTON, KELLI	70.00	JUDGEMENTS PAY
FO 01116833	10/01/2013	HARRIS CNTY DIST CLERK CRIMINA	600.00	COLL FOR DC-COST
FO 01116834	10/01/2013	HARRIS COUNTY DISTRICT CLERK	714.00	JUDGEMENTS PAY
FO 01116835	10/01/2013	HARRIS COUNTY DISTRICT CLERK	873.00	JUDGEMENTS PAY
FO 01116836	10/01/2013	HARRIS COUNTY DISTRICT CLERK	1,439.00	JUDGEMENTS PAY
FO 01116837	10/01/2013	HARRIS COUNTY DISTRICT CLERK	2,389.00	JUDGEMENTS PAY
FO 01116838	10/01/2013	HARRIS COUNTY DISTRICT CLERK	1,059.00	JUDGEMENTS PAY
FO 01116839	10/01/2013	HARRIS COUNTY DISTRICT CLERK	899.25	JUDGEMENTS PAY
FO 01116840	10/01/2013	HARRIS COUNTY DISTRICT CLERK	930.00	JUDGEMENTS PAY
FO 01116841	10/01/2013	HARRIS COUNTY DISTRICT CLERK	746.00	JUDGEMENTS PAY
FO 01116842	10/01/2013	HARRIS COUNTY DISTRICT CLERK	802.00	JUDGEMENTS PAY
FO 01116843	10/01/2013	HARRIS COUNTY DISTRICT CLERK	802.00	JUDGEMENTS PAY
FO 01116844	10/01/2013	HARRIS COUNTY	4,169.31	JUDGEMENTS PAY
FO 01116845	10/01/2013	HARRIS COUNTY	1,961.00	JUDGEMENTS PAY
FO 01116846	10/01/2013	HARRIS COUNTY	411.00	JUDGEMENTS PAY
FO 01116847	10/01/2013	HARRIS COUNTY	5,158.69	JUDGEMENTS PAY
FO 01116848	10/01/2013	HARRIS COUNTY	20,464.00	JUDGEMENTS PAY
FO 01116849	10/01/2013	HARRIS COUNTY	7,568.00	JUDGEMENTS PAY
FO 01116850	10/01/2013	HARRIS COUNTY	2,068.00	JUDGEMENTS PAY
FO 01116851	10/01/2013	HC FWSD #61	1,241.47	JUDGEMENTS PAY
FO 01116852	10/01/2013	HINOJOSA, JOSE	1,000.00	JUDGEMENTS PAY
FO 01116853	10/01/2013	LINEBARGER GOGGAN BLAIR SAMPSO	4,217.62	JUDGEMENTS PAY
FO 01116854	10/01/2013	PATRONELLA, JUDGE DAVID M	432.00	JUDGEMENTS PAY
FO 01116855	10/01/2013	PATRONELLA, JUDGE DAVID M	460.00	JUDGEMENTS PAY
FO 01116856	10/01/2013	PATRONELLA, JUDGE DAVID M	1,109.00	JUDGEMENTS PAY
FO 01116857	10/01/2013	PERDUE BRANDON ET AL	586.31	JUDGEMENTS PAY
FO 01116858	10/01/2013	SCHIFF, FREDERICK	53.13	JUDGEMENTS PAY
FO 01116859	10/01/2013	STANART, STAN	14,020.25	COLL FOR CTY CLK
FO 01116860	10/01/2013	ADAM, SALI	136.90	CASH BOND REF-OF
FO 01116861	10/01/2013	AFANEH, ATEF	66.90	CASH BOND REF-OF
FO 01116862	10/01/2013	ARORA, RIDHI	90.00	CASH BOND REF-OF
FO 01116863	10/01/2013	BLAKE, TIFFANY NICOLE	500.00	CASH BOND REF-OF
FO 01116864	10/01/2013	BROWN, COLDEN RASHEED	500.00	NON INT BEAR CAS
FO 01116865	10/01/2013	CAREY, KEVIN RAY	1,000.00	NON INT BEAR CAS
FO 01116866	10/01/2013	CHAVEZ, NORA A	500.00	NON INT BEAR CAS
FO 01116867	10/01/2013	COLE, DAVID E	700.00	CASH BOND REF-OF
FO 01116868	10/01/2013	COPELAND, NANCY R	400.00	CASH BOND REF-OF
FO 01116869	10/01/2013	DILL, TAMMIE WOLANDA	100.00	NON INT BEAR CAS
FO 01116870	10/01/2013	FLAX, WEIRLEIS WARRIOR	300.00	CASH BOND REF-OF
FO 01116871	10/01/2013	FRISCH, BLANCA CECILIA	500.00	NON INT BEAR CAS
FO 01116872	10/01/2013	GALEANA SALGADO, JOSE LUIS	500.00	NON INT BEAR CAS
FO 01116873	10/01/2013	GALLAWAY, JULIE D	200.00	CASH BOND REF-OF
FO 01116874	10/01/2013	GARZA, VICTOR FABIAN	2,000.00	NON INT BEAR CAS
FO 01116875	10/01/2013	GRANT, WILLIAM B	500.00	NON INT BEAR CAS
FO 01116876	10/01/2013	HARRIS CNTY DIST CLERK CRIMINA	1,300.00	NON INT BEAR CAS
FO 01116877	10/01/2013	HEDAYAT, AHMAD FAHIM	1,000.00	NON INT BEAR CAS
FO 01116878	10/01/2013	HENRY, DILLON FRANCIS	500.00	NON INT BEAR CAS
FO 01116879	10/01/2013	HOLMES, REBECCA	500.00	NON INT BEAR CAS
FO 01116880	10/01/2013	HOWARD, KEVIN	500.00	NON INT BEAR CAS
FO 01116881	10/01/2013	HYGINUS, GODWIN U	600.00	CASH BOND REF-OF
FO 01116882	10/01/2013	JONES, DANIEL M	200.00	CASH BOND REF-OF
FO 01116883	10/01/2013	LEON, CHRISTOPHER HENRY	500.00	NON INT BEAR CAS
FO 01116884	10/01/2013	LU, LOUIS NGUYEN	500.00	NON INT BEAR CAS

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
FO 01116885	10/01/2013	MANI, SANGEETH	1,500.00	NON INT BEAR CAS
FO 01116886	10/01/2013	MARNITZ, BRADLEY LLOYD	1,000.00	NON INT BEAR CAS
FO 01116887	10/01/2013	MCCUNE, TINA RACHELLE	500.00	NON INT BEAR CAS
FO 01116888	10/01/2013	MORGAN, DAVID LEE	1,000.00	NON INT BEAR CAS
FO 01116889	10/01/2013	OKORIE KIENITZ, NANCY ONYEYIRI	500.00	NON INT BEAR CAS
FO 01116890	10/01/2013	PATTERSON, DARWIN EDWARD	100.00	CASH BOND REF-OF
FO 01116891	10/01/2013	PEARSALL, MARINA	500.00	NON INT BEAR CAS
FO 01116892	10/01/2013	PIEDADE, LILIA A	130.00	CASH BOND REF-OF
FO 01116893	10/01/2013	POLK, CRISTE LEIGH	180.00	CASH BOND REF-OF
FO 01116894	10/01/2013	RODRIGUEZ, FIDEL	1,000.00	NON INT BEAR CAS
FO 01116895	10/01/2013	RUIZ, ANNA FRANO	1,000.00	NON INT BEAR CAS
FO 01116896	10/01/2013	SALMERON, DENNIS ANTONIO	500.00	NON INT BEAR CAS
FO 01116897	10/01/2013	SANTOS, JOSE ANTONIO	500.00	NON INT BEAR CAS
FO 01116898	10/01/2013	SCHNEIDER, HANS NICHOLAS	200.00	CASH BOND REF-OF
FO 01116899	10/01/2013	SHORT, IVERSON DAVID	200.00	CASH BOND REF-OF
FO 01116900	10/01/2013	SMITH, JACQUELINE NICOLE	1,300.00	CASH BOND REF-OF
FO 01116901	10/01/2013	TRAN, TRANG HIEN	1,000.00	NON INT BEAR CAS
FO 01116902	10/01/2013	TURNER, ROGER E	1,100.00	CASH BOND REF-OF
FO 01116903	10/01/2013	VALREY, RHONDA EVETTE	200.00	CASH BOND REF-OF
FO 01116904	10/01/2013	VINSON, STACY ANN	500.00	NON INT BEAR CAS
FO 01116905	10/01/2013	ZAMORA, GILBERTO MIGUEL	500.00	NON INT BEAR CAS
FO 01116906	10/03/2013	ACEITUNO, JERSON DAVID	3.00	REFUNDS-OFFICER'
FO 01116907	10/03/2013	ADOOR, KEVIN	5.00	REFUNDS-OFFICER'
FO 01116908	10/03/2013	ALIEF ISD	1,084.14	REFUNDS-OFFICER'
FO 01116909	10/03/2013	ALIEF ISD	947.20	REFUNDS-OFFICER'
FO 01116910	10/03/2013	ARNOLD, JEREMY	4.00	REFUNDS-OFFICER'
FO 01116911	10/03/2013	BANCROFT, AARON	0.01	JUDGEMENTS PAY
FO 01116912	10/03/2013	BELLEVUE, JAMES	9,624.15	REFUNDS-OFFICER'
FO 01116913	10/03/2013	BENAVIDES, MARLON ALI	2.00	REFUNDS-OFFICER'
FO 01116914	10/03/2013	BRAUCHLE, KRISTEN	140.00	JUDGEMENTS PAY
FO 01116915	10/03/2013	BRAUCHLE, KRISTEN	245.00	JUDGEMENTS PAY
FO 01116916	10/03/2013	BRAZORIA COUNTY	65.00	REFUNDS-OFFICER'
FO 01116917	10/03/2013	BRAZORIA COUNTY	50.00	REFUNDS-OFFICER'
FO 01116918	10/03/2013	BYRD, ROBERT	0.51	JUDGEMENTS PAY
FO 01116919	10/03/2013	CARDONA, LOURDES	2.00	REFUNDS-OFFICER'
FO 01116920	10/03/2013	CARRILLO, OMAR	1.00	REFUNDS-OFFICER'
FO 01116921	10/03/2013	CARTER, JONATHAN	0.39	REFUNDS-OFFICER'
FO 01116922	10/03/2013	CERVANTES, AMELIA FLORES	3.00	REFUNDS-OFFICER'
FO 01116923	10/03/2013	CHACON, ERNESTO PEREZ	400.00	REFUNDS-OFFICER'
FO 01116924	10/03/2013	CHRISTMAS, QUINCY CHARLES	8.00	REFUNDS-OFFICER'
FO 01116925	10/03/2013	CITY OF BAYTOWN	9,683.46	JUDGEMENTS PAY
FO 01116926	10/03/2013	CITY OF BAYTOWN	741.67	JUDGEMENTS PAY
FO 01116927	10/03/2013	CITY OF BAYTOWN	8,737.24	JUDGEMENTS PAY
FO 01116928	10/03/2013	CITY OF BAYTOWN	4,413.77	JUDGEMENTS PAY
FO 01116929	10/03/2013	CITY OF DEER PARK	47.15	JUDGEMENTS PAY
FO 01116930	10/03/2013	CITY OF HOUSTON LIEN	921.19	JUDGEMENTS PAY
FO 01116931	10/03/2013	CITY OF LA PORTE	2,707.67	JUDGEMENTS PAY
FO 01116932	10/03/2013	CLACK, CHARLES EDWARD	6.00	REFUNDS-OFFICER'
FO 01116933	10/03/2013	COX, JOSHUA	12.00	REFUNDS-OFFICER'
FO 01116934	10/03/2013	CROSBY ISD	647.45	REFUNDS-OFFICER'
FO 01116935	10/03/2013	CROSBY ISD	4,518.03	JUDGEMENTS PAY
FO 01116936	10/03/2013	CUELLAR, KATHERINE M	96.00	REFUNDS-OFFICER'
FO 01116937	10/03/2013	CY FAIR ISD	1,780.72	REFUNDS-OFFICER'
FO 01116938	10/03/2013	DAILY COURT REVIEW	8,000.00	JUDGEMENTS PAY
FO 01116940	10/03/2013	DALLAS COUNTY	140.00	REFUNDS-OFFICER'
FO 01116941	10/03/2013	DALLAS COUNTY	60.00	REFUNDS-OFFICER'

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
FO 01116942	10/03/2013	DALLAS COUNTY	70.00	REFUNDS-OFFICER'
FO 01116943	10/03/2013	DALLAS COUNTY	70.00	REFUNDS-OFFICER'
FO 01116944	10/03/2013	DALLAS COUNTY	70.00	REFUNDS-OFFICER'
FO 01116945	10/03/2013	DALLAS COUNTY	70.00	REFUNDS-OFFICER'
FO 01116946	10/03/2013	DELLABATE, AUSTIN ANTHONY	43.00	REFUNDS-OFFICER'
FO 01116947	10/03/2013	DENTON COUNTY	60.00	REFUNDS-OFFICER'
FO 01116948	10/03/2013	DESHAZER, BRANDON EVAN	8.00	REFUNDS-OFFICER'
FO 01116949	10/03/2013	DIUZ, ORLANDO CEASAR	2.00	REFUNDS-OFFICER'
FO 01116950	10/03/2013	DIXON, SHELIA HUDSON	4.00	REFUNDS-OFFICER'
FO 01116951	10/03/2013	EDWARDS, JOHN FRANKLIN	2.00	REFUNDS-OFFICER'
FO 01116952	10/03/2013	FRANKLIN, NICHOLE LEIGH	26.00	REFUNDS-OFFICER'
FO 01116953	10/03/2013	FT BEND COUNTY	60.00	REFUNDS-OFFICER'
FO 01116954	10/03/2013	FT BEND COUNTY	65.00	REFUNDS-OFFICER'
FO 01116955	10/03/2013	GAI IRA LLC	400.00	JUDGEMENTS PAY
FO 01116956	10/03/2013	GAINES, TREVONTE DEVON	1.00	REFUNDS-OFFICER'
FO 01116957	10/03/2013	GOOSE CREEK CISD	6,766.55	JUDGEMENTS PAY
FO 01116958	10/03/2013	GOOSE CREEK CISD	21,533.70	JUDGEMENTS PAY
FO 01116959	10/03/2013	GOOSE CREEK CISD	9,709.41	JUDGEMENTS PAY
FO 01116960	10/03/2013	GORDON, MEGONE EULANDA	1,000.00	JUDGEMENTS PAY
FO 01116961	10/03/2013	GOTCH, TAMIKA N	5,763.48	JUDGEMENTS PAY
FO 01116962	10/03/2013	GRAJEDA, MARIA CIPRIAN H Z	4.00	REFUNDS-OFFICER'
FO 01116963	10/03/2013	HAMILTON, KELLI	280.00	JUDGEMENTS PAY
FO 01116964	10/03/2013	HARRIS COUNTY DISTRICT CLERK	19,681.97	JUDGEMENTS PAY
FO 01116965	10/03/2013	HARRIS COUNTY DISTRICT CLERK	408.00	JUDGEMENTS PAY
FO 01116966	10/03/2013	HARRIS COUNTY DISTRICT CLERK	1,643.00	JUDGEMENTS PAY
FO 01116967	10/03/2013	HARRIS COUNTY DISTRICT CLERK	13,946.63	JUDGEMENTS PAY
FO 01116968	10/03/2013	HARRIS COUNTY DISTRICT CLERK	2,827.48	JUDGEMENTS PAY
FO 01116969	10/03/2013	HARRIS COUNTY DISTRICT CLERK	880.00	JUDGEMENTS PAY
FO 01116970	10/03/2013	HARRIS COUNTY DISTRICT CLERK	449.00	JUDGEMENTS PAY
FO 01116971	10/03/2013	HARRIS COUNTY DISTRICT CLERK	890.00	JUDGEMENTS PAY
FO 01116972	10/03/2013	HARRIS COUNTY DISTRICT CLERK	852.00	JUDGEMENTS PAY
FO 01116973	10/03/2013	HARRIS COUNTY DISTRICT CLERK	2,005.00	JUDGEMENTS PAY
FO 01116974	10/03/2013	HARRIS COUNTY DISTRICT CLERK	408.00	JUDGEMENTS PAY
FO 01116975	10/03/2013	HARRIS COUNTY DISTRICT CLERK	647.00	JUDGEMENTS PAY
FO 01116976	10/03/2013	HARRIS COUNTY DISTRICT CLERK	921.00	JUDGEMENTS PAY
FO 01116977	10/03/2013	HARRIS COUNTY DISTRICT CLERK	1,499.00	JUDGEMENTS PAY
FO 01116978	10/03/2013	HARRIS COUNTY DISTRICT CLERK	478.00	JUDGEMENTS PAY
FO 01116979	10/03/2013	HARRIS COUNTY DISTRICT CLERK	850.00	JUDGEMENTS PAY
FO 01116980	10/03/2013	HARRIS COUNTY DISTRICT CLERK	490.00	JUDGEMENTS PAY
FO 01116981	10/03/2013	HARRIS COUNTY DISTRICT CLERK	984.00	JUDGEMENTS PAY
FO 01116982	10/03/2013	HARRIS COUNTY DISTRICT CLERK	873.00	JUDGEMENTS PAY
FO 01116983	10/03/2013	HARRIS COUNTY DISTRICT CLERK	873.00	JUDGEMENTS PAY
FO 01116984	10/03/2013	HARRIS COUNTY DISTRICT CLERK	1,313.00	JUDGEMENTS PAY
FO 01116985	10/03/2013	HARRIS COUNTY DISTRICT CLERK	873.00	JUDGEMENTS PAY
FO 01116986	10/03/2013	HARRIS COUNTY DISTRICT CLERK	1,289.00	JUDGEMENTS PAY
FO 01116987	10/03/2013	HARRIS COUNTY DISTRICT CLERK	1,107.00	JUDGEMENTS PAY
FO 01116988	10/03/2013	HARRIS COUNTY DISTRICT CLERK	693.00	JUDGEMENTS PAY
FO 01116989	10/03/2013	HARRIS COUNTY DISTRICT CLERK	756.00	JUDGEMENTS PAY
FO 01116990	10/03/2013	HARRIS COUNTY DISTRICT CLERK	847.00	JUDGEMENTS PAY
FO 01116991	10/03/2013	HARRIS COUNTY DISTRICT CLERK	408.00	JUDGEMENTS PAY
FO 01116992	10/03/2013	HARRIS COUNTY DISTRICT CLERK	1,247.00	JUDGEMENTS PAY
FO 01116993	10/03/2013	HARRIS COUNTY DISTRICT CLERK	424.00	JUDGEMENTS PAY
FO 01116994	10/03/2013	HARRIS COUNTY DISTRICT CLERK	873.00	JUDGEMENTS PAY
FO 01116995	10/03/2013	HARRIS COUNTY DISTRICT CLERK	873.00	JUDGEMENTS PAY
FO 01116996	10/03/2013	HARRIS COUNTY DISTRICT CLERK	873.00	JUDGEMENTS PAY
FO 01116997	10/03/2013	HARRIS COUNTY MUD	1,621.07	REFUNDS-OFFICER'

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
FO 01116998	10/03/2013	HARRIS COUNTY TAX ASSESSOR & C	819.06	JUDGEMENTS PAY
FO 01116999	10/03/2013	HARRIS COUNTY TAX ASSESSOR & C	12,468.10	JUDGEMENTS PAY
FO 01117000	10/03/2013	HARRIS COUNTY TAX ASSESSOR & C	7,148.92	JUDGEMENTS PAY
FO 01117001	10/03/2013	HARRIS COUNTY TAX ASSESSOR & C	8,090.43	JUDGEMENTS PAY
FO 01117002	10/03/2013	HARRIS COUNTY TAX ASSESSOR & C	2,842.44	JUDGEMENTS PAY
FO 01117003	10/03/2013	HARRIS COUNTY TAX ASSESSOR & C	5,804.83	JUDGEMENTS PAY
FO 01117004	10/03/2013	HARRIS COUNTY TAX ASSESSOR & C	1,618.10	JUDGEMENTS PAY
FO 01117005	10/03/2013	HARRIS COUNTY TAX ASSESSOR & C	10,558.75	JUDGEMENTS PAY
FO 01117006	10/03/2013	HARRIS COUNTY TAX ASSESSOR & C	7,169.41	JUDGEMENTS PAY
FO 01117007	10/03/2013	HARRIS COUNTY TAX ASSESSOR & C	774.72	JUDGEMENTS PAY
FO 01117008	10/03/2013	HARRIS COUNTY TAX ASSESSOR & C	8,844.26	JUDGEMENTS PAY
FO 01117009	10/03/2013	HARRIS COUNTY TAX ASSESSOR & C	13,713.52	JUDGEMENTS PAY
FO 01117010	10/03/2013	HARRIS COUNTY TAX ASSESSOR & C	1,746.44	JUDGEMENTS PAY
FO 01117011	10/03/2013	HARRIS COUNTY TAX ASSESSOR & C	3,959.07	JUDGEMENTS PAY
FO 01117012	10/03/2013	HARRIS COUNTY TAX ASSESSOR & C	1,841.30	JUDGEMENTS PAY
FO 01117013	10/03/2013	HARRIS COUNTY TAX ASSESSOR & C	3,225.80	JUDGEMENTS PAY
FO 01117014	10/03/2013	HARRIS COUNTY TAX ASSESSOR & C	3,108.68	JUDGEMENTS PAY
FO 01117015	10/03/2013	HARRIS COUNTY WCID 70	81.63	REFUNDS-OFFICER'
FO 01117016	10/03/2013	HARRIS COUNTY	1,511.00	JUDGEMENTS PAY
FO 01117017	10/03/2013	HARRIS COUNTY	702.00	JUDGEMENTS PAY
FO 01117018	10/03/2013	HARRIS COUNTY	41,852.00	JUDGEMENTS PAY
FO 01117019	10/03/2013	HARRIS COUNTY	13,052.00	JUDGEMENTS PAY
FO 01117020	10/03/2013	HARRIS COUNTY	10,261.00	JUDGEMENTS PAY
FO 01117021	10/03/2013	HARRIS COUNTY	1,202.00	JUDGEMENTS PAY
FO 01117022	10/03/2013	HARRIS COUNTY	952.00	JUDGEMENTS PAY
FO 01117023	10/03/2013	HARRIS COUNTY	152.00	JUDGEMENTS PAY
FO 01117024	10/03/2013	HARRIS COUNTY	41,550.00	JUDGEMENTS PAY
FO 01117025	10/03/2013	HARRIS COUNTY	25,858.63	JUDGEMENTS PAY
FO 01117026	10/03/2013	HILL, RONNIE	5.00	JUDGEMENTS PAY
FO 01117027	10/03/2013	HOME PAL	386.87	JUDGEMENTS PAY
FO 01117028	10/03/2013	HOUSTON COUNTY	75.00	REFUNDS-OFFICER'
FO 01117029	10/03/2013	HUFFMAN ISD	8,538.60	JUDGEMENTS PAY
FO 01117030	10/03/2013	HUFFMAN ISD	12,079.78	JUDGEMENTS PAY
FO 01117031	10/03/2013	HUNTINGTON VILLAGE HOMEOWNERS	10,891.98	REFUNDS-OFFICER'
FO 01117032	10/03/2013	IRWIN, MATTHEW GRIFFITH	7.00	REFUNDS-OFFICER'
FO 01117033	10/03/2013	JIMENEZ PEREZ, AURELLO	7.00	REFUNDS-OFFICER'
FO 01117034	10/03/2013	JOHNSON, JASON B	54.00	REFUNDS-OFFICER'
FO 01117035	10/03/2013	JONES, TYNEIKA	7.00	REFUNDS-OFFICER'
FO 01117036	10/03/2013	KLEIN ISD	32,727.95	JUDGEMENTS PAY
FO 01117037	10/03/2013	LA PORTE ISD	5,083.66	JUDGEMENTS PAY
FO 01117038	10/03/2013	LAFLEUR, MALCOLM JAROD	15.00	REFUNDS-OFFICER'
FO 01117039	10/03/2013	LANTZ, PEGGY J	1,200.00	JUDGEMENTS PAY
FO 01117040	10/03/2013	LINEBARGER GOGGAN BLAIR SAMPSO	6,615.00	JUDGEMENTS PAY
FO 01117041	10/03/2013	LINEBARGER GOGGAN BLAIR SAMPSO	70.00	REFUNDS-OFFICER'
FO 01117042	10/03/2013	LINEBARGER GOGGAN BLAIR SAMPSO	70.00	REFUNDS-OFFICER'
FO 01117043	10/03/2013	LINEBARGER GOGGAN BLAIR SAMPSO	55.00	REFUNDS-OFFICER'
FO 01117044	10/03/2013	LOPEZ, JOSE R	1,058.28	JUDGEMENTS PAY
FO 01117045	10/03/2013	LURIE, JUSTIN	802.72	JUDGEMENTS PAY
FO 01117046	10/03/2013	LYNCH, TERRY LYNN	46.00	REFUNDS-OFFICER'
FO 01117047	10/03/2013	MASON, CARMEL	2.00	REFUNDS-OFFICER'
FO 01117048	10/03/2013	MCALISTER INDIVIDUALLY, GWEN	12,015.57	JUDGEMENTS PAY
FO 01117049	10/03/2013	MCBRIDE, DARRALL KEITH	17.00	REFUNDS-OFFICER'
FO 01117050	10/03/2013	MCC HUMBLE AUTO PAINT	1,083.82	JUDGEMENTS PAY
FO 01117051	10/03/2013	MCCOUN, TARA LYNN	2.00	REFUNDS-OFFICER'
FO 01117052	10/03/2013	MCLEOD, WILLIAM D	1,050.00	JUDGEMENTS PAY
FO 01117053	10/03/2013	MERCADO, MARISOL	1.00	REFUNDS-OFFICER'

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
FO 01117054	10/03/2013	MILLER AND VESS	23,522.75	REFUNDS-OFFICER'
FO 01117055	10/03/2013	MINNICK, GLORIA	1,000.00	JUDGEMENTS PAY
FO 01117056	10/03/2013	MONTGOMERY COUNTY	65.00	REFUNDS-OFFICER'
FO 01117057	10/03/2013	MONTGOMERY COUNTY	130.00	REFUNDS-OFFICER'
FO 01117058	10/03/2013	MORGAN, JAIME	3.00	REFUNDS-OFFICER'
FO 01117059	10/03/2013	MT MORIAH MISSIONARY BAPTIST	1,062.00	JUDGEMENTS PAY
FO 01117060	10/03/2013	MWANCHA, RUTH	2.00	REFUNDS-OFFICER'
FO 01117061	10/03/2013	NEWPORT MUD	865.03	JUDGEMENTS PAY
FO 01117062	10/03/2013	NGUYEN, ANH PHUONG THI	2.00	REFUNDS-OFFICER'
FO 01117063	10/03/2013	NORTHPOINTE WCID	1,145.39	REFUNDS-OFFICER'
FO 01117064	10/03/2013	NORTHWEST HARRIS COUNTY MUD NO	34,233.89	JUDGEMENTS PAY
FO 01117065	10/03/2013	PATRICK OCONNER ASSOCIATES	4,045.43	JUDGEMENTS PAY
FO 01117066	10/03/2013	PAUL, GABRIEL	7.00	REFUNDS-OFFICER'
FO 01117067	10/03/2013	PERDUE BRANDON ET AL	9,768.70	JUDGEMENTS PAY
FO 01117068	10/03/2013	PERDUE BRANDON FIELDER COLLINS	1,130.95	JUDGEMENTS PAY
FO 01117069	10/03/2013	PERDUE BRANDON FIELDER COLLINS	40.00	JUDGEMENTS PAY
FO 01117070	10/03/2013	PERKINS, RANDI	4.00	REFUNDS-OFFICER'
FO 01117071	10/03/2013	RACHAL, MICHAEL EVERETT	2.00	REFUNDS-OFFICER'
FO 01117072	10/03/2013	RADFORD, RYAN	23.00	REFUNDS-OFFICER'
FO 01117073	10/03/2013	RAMIREZ, NICHOLAS DAVID	1.00	REFUNDS-OFFICER'
FO 01117074	10/03/2013	RIVAS, JORGE A	3.00	JUDGEMENTS PAY
FO 01117075	10/03/2013	ROBINSON, AMANDA LASHONDA	12.00	REFUNDS-OFFICER'
FO 01117076	10/03/2013	RS IMPORTS	54.58	JUDGEMENTS PAY
FO 01117077	10/03/2013	SANTIAGO, LUIS ERNESTO	4.00	REFUNDS-OFFICER'
FO 01117078	10/03/2013	SCHUTZA, JERRY 17853800 ILOTA	124,865.88	REFUNDS-OFFICER'
FO 01117079	10/03/2013	SCHUTZA, JERRY 17853800 ILOTA	39,450.63	REFUNDS-OFFICER'
FO 01117080	10/03/2013	SHELDON ISD	3,186.00	JUDGEMENTS PAY
FO 01117081	10/03/2013	SHELDON ISD	10,908.73	JUDGEMENTS PAY
FO 01117082	10/03/2013	SHELDON ISD	3,041.73	JUDGEMENTS PAY
FO 01117083	10/03/2013	SHELDON ISD	11,559.03	JUDGEMENTS PAY
FO 01117084	10/03/2013	SHELLIST, STEVEN DEAN	1,000.00	JUDGEMENTS PAY
FO 01117085	10/03/2013	SMITH, DARIAN	15.00	REFUNDS-OFFICER'
FO 01117086	10/03/2013	SMITH, GLEN LEE	25.00	REFUNDS-OFFICER'
FO 01117087	10/03/2013	SMITH, JENNIFER	1,500.00	JUDGEMENTS PAY
FO 01117088	10/03/2013	SMYERS, KENNETH JAMES	15.00	REFUNDS-OFFICER'
FO 01117089	10/03/2013	SOLIS, JAVIER	7.00	REFUNDS-OFFICER'
FO 01117090	10/03/2013	SOLOMON, COLTON ANDREW	1.00	REFUNDS-OFFICER'
FO 01117091	10/03/2013	STANART, STAN	6,975.00	COLL FOR CTY CLK
FO 01117092	10/03/2013	STOW, MARY	770.02	REFUNDS-OFFICER'
FO 01117093	10/03/2013	STOW, MARY	770.02	REFUNDS-OFFICER'
FO 01117094	10/03/2013	STOW, MARY	2,695.08	REFUNDS-OFFICER'
FO 01117095	10/03/2013	STOW, MARY	14,275.97	REFUNDS-OFFICER'
FO 01117096	10/03/2013	STRICKLAND, REID	96.00	JUDGEMENTS PAY
FO 01117097	10/03/2013	SULLIVAN, MIKE	984.90	REFUNDS-OFFICER'
FO 01117098	10/03/2013	SULLIVAN, MIKE	2,101.05	REFUNDS-OFFICER'
FO 01117099	10/03/2013	SULLIVAN, MIKE	1,002.61	REFUNDS-OFFICER'
FO 01117100	10/03/2013	SULLIVAN, MIKE	2,967.34	REFUNDS-OFFICER'
FO 01117101	10/03/2013	SULLIVAN, MIKE	1,413.14	REFUNDS-OFFICER'
FO 01117102	10/03/2013	SULLIVAN, MIKE	1,709.62	REFUNDS-OFFICER'
FO 01117103	10/03/2013	SULLIVAN, MIKE	1,127.29	REFUNDS-OFFICER'
FO 01117104	10/03/2013	SULLIVAN, MIKE	385.50	REFUNDS-OFFICER'
FO 01117105	10/03/2013	SULLIVAN, MIKE	141.69	REFUNDS-OFFICER'
FO 01117106	10/03/2013	SULLIVAN, MIKE	74.09	REFUNDS-OFFICER'
FO 01117107	10/03/2013	SULLIVAN, MIKE	92.15	REFUNDS-OFFICER'
FO 01117108	10/03/2013	SULLIVAN, MIKE	378.18	REFUNDS-OFFICER'
FO 01117109	10/03/2013	SULLIVAN, MIKE	176.14	REFUNDS-OFFICER'

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
FO 01117110	10/03/2013	SULLIVAN, MIKE	2,350.30	REFUNDS-OFFICER'
FO 01117111	10/03/2013	TARRANT COUNTY	50.00	REFUNDS-OFFICER'
FO 01117112	10/03/2013	TARRANT COUNTY	50.00	REFUNDS-OFFICER'
FO 01117113	10/03/2013	TAYE, ALLEN KAREEM	12.99	REFUNDS-OFFICER'
FO 01117114	10/03/2013	THIERRY, CANDANCE	8.00	REFUNDS-OFFICER'
FO 01117115	10/03/2013	TOMBALL ISD	3,757.21	REFUNDS-OFFICER'
FO 01117116	10/03/2013	TOOKE, COREY MARSHALL	23.00	REFUNDS-OFFICER'
FO 01117117	10/03/2013	TRAVIS COUNTY	65.00	REFUNDS-OFFICER'
FO 01117118	10/03/2013	TRAVIS COUNTY	70.00	REFUNDS-OFFICER'
FO 01117119	10/03/2013	TRAVIS COUNTY	60.00	REFUNDS-OFFICER'
FO 01117120	10/03/2013	TRAVIS COUNTY	70.00	REFUNDS-OFFICER'
FO 01117121	10/03/2013	VILLEGAS, DAVID	3.00	REFUNDS-OFFICER'
FO 01117122	10/03/2013	WEBB, LESLEIGH ANN	2.00	REFUNDS-OFFICER'
FO 01117123	10/03/2013	WHARTON COUNTY	75.00	REFUNDS-OFFICER'
FO 01117124	10/03/2013	WHITE, LINNARD DEAVER	3.00	REFUNDS-OFFICER'
FO 01117125	10/03/2013	WILLIAMS, GORDON DONELL	2.00	REFUNDS-OFFICER'
FO 01117126	10/03/2013	WONG, GEORGE	600.00	REFUNDS-OFFICER'
FO 01117127	10/03/2013	WOOLFORD, MARQUES ALLEN	3.00	REFUNDS-OFFICER'
FO 01117128	10/03/2013	ALLEN, GARY DENT	200.00	CASH BOND REF-OF
FO 01117129	10/03/2013	ALVARADO BRITO, MAURICIO A	200.00	CASH BOND REF-OF
FO 01117130	10/03/2013	AMAYA, GUSTAVO	200.00	CASH BOND REF-OF
FO 01117131	10/03/2013	ARENOV, ZHAN	1,000.00	NON INT BEAR CAS
FO 01117132	10/03/2013	AYALA, ERIBERTO	200.00	CASH BOND REF-OF
FO 01117133	10/03/2013	BABINEAUX, JOSHUA J	200.00	CASH BOND REF-OF
FO 01117134	10/03/2013	BARUH, MARIO ENRIQUE	1,500.00	NON INT BEAR CAS
FO 01117135	10/03/2013	BENITEZ, VICTOR E	200.00	CASH BOND REF-OF
FO 01117136	10/03/2013	BERNARD, TREVOR	1,000.00	NON INT BEAR CAS
FO 01117137	10/03/2013	BERRY, JASMINE J	400.00	CASH BOND REF-OF
FO 01117138	10/03/2013	BOLTON, NETESHA	500.00	CASH BOND REF-OF
FO 01117139	10/03/2013	BOOTH, JOHNNY JERONE	500.00	CASH BOND REF-OF
FO 01117140	10/03/2013	BOYD, RICHARD D	200.00	CASH BOND REF-OF
FO 01117141	10/03/2013	BROWN, BRYAN HENDRICKS	500.00	CASH BOND REF-OF
FO 01117142	10/03/2013	BUSKIRK, BRUCE A	200.00	CASH BOND REF-OF
FO 01117143	10/03/2013	BUTCHER, CHARLES	500.00	CASH BOND REF-OF
FO 01117144	10/03/2013	CARTWRIGHT, TYIR D	500.00	CASH BOND REF-OF
FO 01117145	10/03/2013	CASTILLO, MIGUEL JUNIOR	1,000.00	NON INT BEAR CAS
FO 01117146	10/03/2013	CHAPMAN, HEATHER SAVANNAH	200.00	CASH BOND REF-OF
FO 01117147	10/03/2013	CHIRINO, CHARLIE	200.00	CASH BOND REF-OF
FO 01117148	10/03/2013	COLLINS PERKINS, JOSHUA J	200.00	CASH BOND REF-OF
FO 01117149	10/03/2013	COLON TORADO, MARIBEL	200.00	CASH BOND REF-OF
FO 01117150	10/03/2013	CORRAL, IVETT	500.00	NON INT BEAR CAS
FO 01117151	10/03/2013	DELAFUENTE, IVANHNOE	2,500.00	NON INT BEAR CAS
FO 01117152	10/03/2013	ESCOBAR, SILVIA ORELLANA	1,500.00	NON INT BEAR CAS
FO 01117153	10/03/2013	ESPINOZA, PEDRO ESCOBAR	1,000.00	NON INT BEAR CAS
FO 01117154	10/03/2013	ESQUIVEL, MANUEL IVAN	1,000.00	NON INT BEAR CAS
FO 01117155	10/03/2013	FALTYSEK, KATRINA EILEEN	1,500.00	NON INT BEAR CAS
FO 01117156	10/03/2013	FLOURNOY, MEAGAN N	200.00	CASH BOND REF-OF
FO 01117157	10/03/2013	GALICIA, MICHAEL R	200.00	CASH BOND REF-OF
FO 01117158	10/03/2013	GARCIA, CESAR	500.00	NON INT BEAR CAS
FO 01117159	10/03/2013	GARCIA, JOSE	500.00	NON INT BEAR CAS
FO 01117160	10/03/2013	GONZALEZ, SANTOS	1,000.00	NON INT BEAR CAS
FO 01117161	10/03/2013	GONZALEZ, SERGIO RIVERA	500.00	NON INT BEAR CAS
FO 01117162	10/03/2013	GREEN, JAWANZA L	400.00	CASH BOND REF-OF
FO 01117163	10/03/2013	GUNTER, JOSEPH CLIFFORD	500.00	NON INT BEAR CAS
FO 01117164	10/03/2013	HAMPSHIRE, ADRIAN	5,000.00	NON INT BEAR CAS
FO 01117165	10/03/2013	HERNANDEZ, LETICIA	500.00	NON INT BEAR CAS

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
FO 01117166	10/03/2013	JACKSON, TRISTAN DEKEITH	500.00	NON INT BEAR CAS
FO 01117167	10/03/2013	JOHN, RUBY	200.00	CASH BOND REF-OF
FO 01117168	10/03/2013	JOHNSON, JASMINE RAYNETTE	200.00	CASH BOND REF-OF
FO 01117169	10/03/2013	KELLEY, ROBERT LEE	200.00	CASH BOND REF-OF
FO 01117170	10/03/2013	KELSCH, KURT	200.00	CASH BOND REF-OF
FO 01117171	10/03/2013	KING, NEWTON STEVEN	200.00	CASH BOND REF-OF
FO 01117172	10/03/2013	KOHANLOO, FARSHID	500.00	CASH BOND REF-OF
FO 01117173	10/03/2013	LANE, CLEVELAND ONEAL	500.00	NON INT BEAR CAS
FO 01117174	10/03/2013	LEE, DONALD VINCENT	1,000.00	NON INT BEAR CAS
FO 01117175	10/03/2013	LEIJA, JESUS S	500.00	NON INT BEAR CAS
FO 01117176	10/03/2013	LOPEZ PORTILLO, SUSANA	500.00	NON INT BEAR CAS
FO 01117177	10/03/2013	MADEN, TANIQUA LESHAE	500.00	NON INT BEAR CAS
FO 01117178	10/03/2013	MANNING, WILBERT OTTO	5,000.00	NON INT BEAR CAS
FO 01117179	10/03/2013	MAY, CEDRIC RENARD	1,000.00	NON INT BEAR CAS
FO 01117180	10/03/2013	MCKINNEY, KAYLEIGH	200.00	CASH BOND REF-OF
FO 01117181	10/03/2013	MOLINA, YUNIOR VALDES	500.00	NON INT BEAR CAS
FO 01117182	10/03/2013	MONTRELL, NICOLE	500.00	CASH BOND REF-OF
FO 01117183	10/03/2013	MURPHY, IVAN G	200.00	CASH BOND REF-OF
FO 01117184	10/03/2013	NEAL, TOMMY	200.00	CASH BOND REF-OF
FO 01117185	10/03/2013	NELSON, JOHN W	500.00	CASH BOND REF-OF
FO 01117186	10/03/2013	NGUYEN, RICHARD VAN	500.00	NON INT BEAR CAS
FO 01117187	10/03/2013	OCHOA BARRERA, HUGO	1,000.00	NON INT BEAR CAS
FO 01117188	10/03/2013	OCHOA BARRERA, NOEL	500.00	NON INT BEAR CAS
FO 01117189	10/03/2013	OCHOA, MARIA D	500.00	NON INT BEAR CAS
FO 01117190	10/03/2013	PATEL, NIL ASHOK	500.00	NON INT BEAR CAS
FO 01117191	10/03/2013	PAZ, HOMERO ANGEL	10,000.00	NON INT BEAR CAS
FO 01117192	10/03/2013	PEREZ, JOSE A	500.00	NON INT BEAR CAS
FO 01117193	10/03/2013	RANDLE, MARICHAL	500.00	NON INT BEAR CAS
FO 01117194	10/03/2013	RANGEL, JOSEFINA	500.00	CASH BOND REF-OF
FO 01117195	10/03/2013	RATCLIFFE, SAM R	200.00	CASH BOND REF-OF
FO 01117196	10/03/2013	RICHMOND, JERRY JERMION	500.00	NON INT BEAR CAS
FO 01117197	10/03/2013	RODRIGUEZ, MARIO SANTIAGO	500.00	CASH BOND REF-OF
FO 01117198	10/03/2013	RODRIGUEZ, SANTIAGO OLAYO	500.00	NON INT BEAR CAS
FO 01117199	10/03/2013	RUBIO, JOHNATHAN ALEXANDRE	600.00	CASH BOND REF-OF
FO 01117200	10/03/2013	RUIZ, BLANCA ESTELA	2,000.00	NON INT BEAR CAS
FO 01117201	10/03/2013	RUIZ, VICTOR MCCLAY	500.00	NON INT BEAR CAS
FO 01117202	10/03/2013	SALAZAR, BERNABE	500.00	NON INT BEAR CAS
FO 01117203	10/03/2013	SAMPSON, SHAWANNA L	1,000.00	NON INT BEAR CAS
FO 01117204	10/03/2013	SANCHEZ, BRICELDA	200.00	CASH BOND REF-OF
FO 01117205	10/03/2013	SANCHEZ, NORBERTO RAMIRO	500.00	NON INT BEAR CAS
FO 01117206	10/03/2013	SANTELLANO, NAYELI CATALINA	500.00	NON INT BEAR CAS
FO 01117207	10/03/2013	SCHULTZ, SHELLEY B	200.00	CASH BOND REF-OF
FO 01117208	10/03/2013	SEALY, TY HUNTER	400.00	CASH BOND REF-OF
FO 01117209	10/03/2013	SEPULVEDA, JESSE LIONEL	200.00	CASH BOND REF-OF
FO 01117210	10/03/2013	SPENCER, KIIA TEANNA	500.00	NON INT BEAR CAS
FO 01117211	10/03/2013	THEISS, DARIEN J	200.00	CASH BOND REF-OF
FO 01117212	10/03/2013	TRIMINIO CORTES, JUAN FERNANDO	1,000.00	NON INT BEAR CAS
FO 01117213	10/03/2013	URIOSTEGUI, ESTHER SOLIS	500.00	NON INT BEAR CAS
FO 01117214	10/03/2013	VAHAPPALA, PUKVISIT	1,000.00	NON INT BEAR CAS
FO 01117215	10/03/2013	VANDYKE, GEORGE H	200.00	CASH BOND REF-OF
FO 01117216	10/03/2013	VASQUEZ, ANGEL CRISTOBAL	200.00	CASH BOND REF-OF
FO 01117217	10/03/2013	VAZQUEZ PEREZ, HECTOR	500.00	NON INT BEAR CAS
FO 01117218	10/03/2013	VELEZ, ISAI	500.00	CASH BOND REF-OF
FO 01117219	10/03/2013	VELEZ, MANUEL	500.00	CASH BOND REF-OF
FO 01117220	10/03/2013	VELEZ, MARIA RODRIGUEZ	500.00	CASH BOND REF-OF
FO 01117221	10/03/2013	WATERS, BRITTANY K	200.00	CASH BOND REF-OF

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
FO 01117222	10/03/2013	WAY, TENNEY LT	1,200.00	CASH BOND REF-OF
FO 01117223	10/03/2013	YEPIZ, ADA ELIZABETH	1,500.00	NON INT BEAR CAS
FO 01117224	10/03/2013	YEPPEZ, RACHEL ELAINE	500.00	NON INT BEAR CAS
FO 01117225	10/04/2013	BAWDEN, DAN	30.00	REFUNDS-OFFICER'
FO 01117226	10/04/2013	BELLA SERA HOMEOWNERS ASSOC IN	4,077.40	JUDGEMENTS PAY
FO 01117227	10/04/2013	CHAMPIONS POINT VILLAGE II HOM	6,923.97	JUDGEMENTS PAY
FO 01117228	10/04/2013	CHANNELVIEW ISD	5,221.53	JUDGEMENTS PAY
FO 01117229	10/04/2013	DAILY COURT REVIEW	6,075.00	JUDGEMENTS PAY
FO 01117230	10/04/2013	ENCHANTED VALLEY HOMEOWNERS A'	6,651.95	JUDGEMENTS PAY
FO 01117231	10/04/2013	FOXWOOD HOMEOWNERS ASSOC	3,580.83	JUDGEMENTS PAY
FO 01117232	10/04/2013	GALENA PARK ISD	20,475.35	JUDGEMENTS PAY
FO 01117233	10/04/2013	HAMILTON, KELLI	175.00	JUDGEMENTS PAY
FO 01117234	10/04/2013	HARRIS CNTY DIST CLERK CRIMINA	270.00	COLL FOR DC-COST
FO 01117235	10/04/2013	HARRIS COUNTY ADULT PROBATION	1,058.27	DWI-EVALUATION F
FO 01117236	10/04/2013	HARRIS COUNTY DISTRICT CLERK	763.00	JUDGEMENTS PAY
FO 01117237	10/04/2013	HARRIS COUNTY DISTRICT CLERK	4,713.75	JUDGEMENTS PAY
FO 01117238	10/04/2013	HARRIS COUNTY DISTRICT CLERK	1,228.00	JUDGEMENTS PAY
FO 01117239	10/04/2013	HARRIS COUNTY DISTRICT CLERK	1,203.00	JUDGEMENTS PAY
FO 01117240	10/04/2013	HARRIS COUNTY DISTRICT CLERK	8,092.22	JUDGEMENTS PAY
FO 01117241	10/04/2013	HARRIS COUNTY DISTRICT CLERK	1,077.00	JUDGEMENTS PAY
FO 01117242	10/04/2013	HARRIS COUNTY DISTRICT CLERK	797.00	JUDGEMENTS PAY
FO 01117243	10/04/2013	HARRIS COUNTY DISTRICT CLERK	880.00	JUDGEMENTS PAY
FO 01117244	10/04/2013	HARRIS COUNTY DISTRICT CLERK	755.00	JUDGEMENTS PAY
FO 01117245	10/04/2013	HARRIS COUNTY TAX ASSESSOR & C	6,664.25	JUDGEMENTS PAY
FO 01117246	10/04/2013	HARRIS COUNTY TAX ASSESSOR & C	3,391.80	JUDGEMENTS PAY
FO 01117247	10/04/2013	HARRIS COUNTY TAX ASSESSOR & C	3,947.05	JUDGEMENTS PAY
FO 01117248	10/04/2013	HARRIS COUNTY W C NO 21	1,476.45	JUDGEMENTS PAY
FO 01117249	10/04/2013	HARRIS COUNTY WATER CONTROL &	2,751.35	JUDGEMENTS PAY
FO 01117250	10/04/2013	HARRIS COUNTY WATER IMPROV DIS	78.00	JUDGEMENTS PAY
FO 01117251	10/04/2013	HARRIS COUNTY	5,550.00	JUDGEMENTS PAY
FO 01117252	10/04/2013	HARRIS COUNTY	2,185.40	JUDGEMENTS PAY
FO 01117253	10/04/2013	HARRIS COUNTY	2,131.00	JUDGEMENTS PAY
FO 01117254	10/04/2013	HARRIS COUNTY	2,400.00	JUDGEMENTS PAY
FO 01117255	10/04/2013	HARRIS COUNTY	4,100.00	JUDGEMENTS PAY
FO 01117256	10/04/2013	HARRIS COUNTY	5,400.00	JUDGEMENTS PAY
FO 01117257	10/04/2013	HARRIS COUNTY	2,070.00	JUDGEMENTS PAY
FO 01117258	10/04/2013	HARRIS COUNTY	1,400.00	JUDGEMENTS PAY
FO 01117259	10/04/2013	HARRIS COUNTY	2,040.00	JUDGEMENTS PAY
FO 01117260	10/04/2013	HARRIS COUNTY	13,550.00	JUDGEMENTS PAY
FO 01117261	10/04/2013	HARRIS COUNTY	15,550.00	JUDGEMENTS PAY
FO 01117262	10/04/2013	HARRIS COUNTY	15,242.00	JUDGEMENTS PAY
FO 01117263	10/04/2013	HARRIS COUNTY	701.14	JUDGEMENTS PAY
FO 01117264	10/04/2013	HARRIS COUNTY	6,600.00	JUDGEMENTS PAY
FO 01117265	10/04/2013	HARRIS COUNTY	7,600.00	JUDGEMENTS PAY
FO 01117266	10/04/2013	HARRIS COUNTY	4,331.04	JUDGEMENTS PAY
FO 01117267	10/04/2013	HUFFMAN ISD	13,834.45	JUDGEMENTS PAY
FO 01117268	10/04/2013	HUFFMAN ISD	8,710.19	JUDGEMENTS PAY
FO 01117269	10/04/2013	J218 NORWOOD TRUST	15.76	JUDGEMENTS PAY
FO 01117270	10/04/2013	KLEIN ISD	7,101.29	JUDGEMENTS PAY
FO 01117271	10/04/2013	LINEBARGER GOGGAN BLAIR SAMPSO	570.00	JUDGEMENTS PAY
FO 01117272	10/04/2013	LINEBARGER GOGGAN BLAIR AND SA	1,391.74	REFERRAL COL FEE
FO 01117273	10/04/2013	LONGORIA, FRANCISCO	333.42	JUDGEMENTS PAY
FO 01117274	10/04/2013	NITZSCHE, CINDY	24.00	REFUNDS-OFFICER'
FO 01117275	10/04/2013	PARSINO REALTY INVESTMENTS	269.00	JUDGEMENTS PAY
FO 01117276	10/04/2013	PERDUE BRANDON ET AL	533.65	JUDGEMENTS PAY
FO 01117277	10/04/2013	PERDUE BRANDON FIELDER COLLINS	2,724.55	JUDGEMENTS PAY

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
FO 01117278	10/04/2013	SCHUCK, MARK	1,011.00	JUDGEMENTS PAY
FO 01117279	10/04/2013	SEEDERGY VENTURES	2,500.00	JUDGEMENTS PAY
FO 01117280	10/04/2013	SILVER GRYPHON	1,000.00	JUDGEMENTS PAY
FO 01117281	10/04/2013	STANART, STAN	5,696.00	COLL FOR CTY CLK
FO 01117282	10/04/2013	TEXAS COMMISSION ON ENVIRONMEN	919.72	FINE-WATER POLLU
FO 01117283	10/04/2013	TODD, ALTON C	234.00	REFUNDS-OFFICER'
FO 01117284	10/04/2013	GOMEZ, NIA NICOLE	200.00	CASH BOND REF-OF
FO 01117285	10/04/2013	MUNOZ, ANA	200.00	NON INT BEAR CAS
FO 01117286	10/04/2013	RAY, TROY J	200.00	CASH BOND REF-OF
FO 01117287	10/04/2013	RUETER, JORDAN ELIZABETH	200.00	NON INT BEAR CAS
FO 01117288	10/08/2013	ALL ACCESS BONDS	20.00	REFUNDS-OFFICER'
FO 01117289	10/08/2013	ALPHA TIRES	1,272.50	JUDGEMENTS PAY
FO 01117290	10/08/2013	BEXAR COUNTY	120.00	REFUNDS-OFFICER'
FO 01117291	10/08/2013	DALLAS COUNTY	70.00	REFUNDS-OFFICER'
FO 01117292	10/08/2013	FT BEND COUNTY	60.00	REFUNDS-OFFICER'
FO 01117293	10/08/2013	FT BEND COUNTY	65.00	REFUNDS-OFFICER'
FO 01117294	10/08/2013	GOMEZ, EDUARDO	20.00	REFUNDS-OFFICER'
FO 01117295	10/08/2013	HARRIS COUNTY TEXAS	916.33	JUDGEMENTS PAY
FO 01117296	10/08/2013	MIKE COXS BAIL SERVICE OF TEXA	20.00	REFUNDS-OFFICER'
FO 01117297	10/08/2013	MIKE COXS BAIL SERVICE OF TEXA	20.00	REFUNDS-OFFICER'
FO 01117298	10/08/2013	MIKE COXS BAIL SERVICE OF TEXA	20.00	REFUNDS-OFFICER'
FO 01117299	10/08/2013	MIKE COXS BAIL SERVICE OF TEXA	20.00	REFUNDS-OFFICER'
FO 01117300	10/08/2013	NOMANBHOY FAMILY LIMITED PARTN	32,934.59	REFUNDS-OFFICER'
FO 01117301	10/08/2013	PHAN, TRIET M	200.00	NON INT BEAR CAS
FO 01117302	10/08/2013	SULLIVAN, MIKE	1,170.57	REFUNDS-OFFICER'
FO 01117303	10/08/2013	SULLIVAN, MIKE	19,889.34	REFUNDS-OFFICER'
FO 01117304	10/08/2013	SULLIVAN, MIKE	5,223.85	REFUNDS-OFFICER'
FO 01117305	10/08/2013	ALLEN, SHELBY	200.00	CASH BOND REF-OF
FO 01117306	10/08/2013	ARELLANO, RUTH	200.00	CASH BOND REF-OF
FO 01117307	10/08/2013	CHAVEZ, OSCAR ALEJANDRO	300.00	NON INT BEAR CAS
FO 01117308	10/08/2013	COTTON, GREGORY LYN	500.00	CASH BOND REF-OF
FO 01117309	10/08/2013	DANIELS, DEREK	400.00	CASH BOND REF-OF
FO 01117310	10/08/2013	EAKIN, GREGORY WAYNE	900.00	CASH BOND REF-OF
FO 01117311	10/08/2013	JEFFERS, GARRETT L	200.00	CASH BOND REF-OF
FO 01117312	10/08/2013	JUAREZ ARELLANO, KATIA	200.00	CASH BOND REF-OF
FO 01117313	10/08/2013	LEWIS, CEDRIC NEAL	500.00	CASH BOND REF-OF
FO 01117314	10/08/2013	MARTINEZ, NICOLE R	400.00	CASH BOND REF-OF
FO 01117315	10/08/2013	MCLAUGHLIN, MARIE H	200.00	CASH BOND REF-OF
FO 01117316	10/08/2013	PHAN, TRIET M	700.00	NON INT BEAR CAS
FO 01117317	10/08/2013	RODRIGUEZ, JUSTO LORENZO	1,000.00	REFUNDS-OFFICER'
FO 01117318	10/08/2013	SOTO, RICARDO RENE	200.00	CASH BOND REF-OF
FO 01117319	10/08/2013	SWIFT, JUSTIN	1,000.00	CASH BOND REF-OF
FO 01117320	10/08/2013	VILLEGAS, REYNALDO	200.00	CASH BOND REF-OF
FO 01117321	10/10/2013	AYLLON, VICTOR	4.00	REFUNDS-OFFICER'
FO 01117322	10/10/2013	BRAUCHLE, KRISTEN	140.00	JUDGEMENTS PAY
FO 01117323	10/10/2013	BUILDERS INSURANCE	8,915.50	JUDGEMENTS PAY
FO 01117324	10/10/2013	BUSHMAN, PATRICIA F	1,000.00	JUDGEMENTS PAY
FO 01117325	10/10/2013	CASTRO, ANGEL	4.00	JUDGEMENTS PAY
FO 01117326	10/10/2013	CHAVIERS, CHASE ALAN	23.00	REFUNDS-OFFICER'
FO 01117327	10/10/2013	CITY OF HOUSTON LIEN	7,818.30	JUDGEMENTS PAY
FO 01117328	10/10/2013	COHEN, JAY B	990.00	JUDGEMENTS PAY
FO 01117329	10/10/2013	COLLINS, RODERICK LAVERN	1.00	REFUNDS-OFFICER'
FO 01117330	10/10/2013	DAILY COURT REVIEW	2,550.00	JUDGEMENTS PAY
FO 01117331	10/10/2013	DANIEL, LESTER DAVID	2.00	REFUNDS-OFFICER'
FO 01117332	10/10/2013	DELEON, ANDREW STEPHEN	3.00	REFUNDS-OFFICER'
FO 01117333	10/10/2013	FLOWERS, GWENN PEPPER	1.00	REFUNDS-OFFICER'

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
FO 01117334	10/10/2013	FONTENOT, LARHONDA REKITT	2.00	REFUNDS-OFFICER'
FO 01117335	10/10/2013	FUENTES LOPEZ, YOHANA	2.00	REFUNDS-OFFICER'
FO 01117336	10/10/2013	FULKS, LOGAN P	5.00	REFUNDS-OFFICER'
FO 01117337	10/10/2013	FULTZ, DANIEL CLAYTON	1.00	REFUNDS-OFFICER'
FO 01117338	10/10/2013	GOMES, ALFONSO	2.00	REFUNDS-OFFICER'
FO 01117339	10/10/2013	GONZALES, LAURA MICHELLE	740.00	REFUNDS-OFFICER'
FO 01117340	10/10/2013	GOSS, RUSSELL WAYNE	16.00	REFUNDS-OFFICER'
FO 01117341	10/10/2013	HAMILTON, KELLI	105.00	JUDGEMENTS PAY
FO 01117342	10/10/2013	HARRIS COUNTY DISTRICT CLERK	416.00	JUDGEMENTS PAY
FO 01117343	10/10/2013	HARRIS COUNTY DISTRICT CLERK	859.00	JUDGEMENTS PAY
FO 01117344	10/10/2013	HARRIS COUNTY DISTRICT CLERK	756.00	JUDGEMENTS PAY
FO 01117345	10/10/2013	HARRIS COUNTY DISTRICT CLERK	839.00	JUDGEMENTS PAY
FO 01117346	10/10/2013	HARRIS COUNTY DISTRICT CLERK	673.00	JUDGEMENTS PAY
FO 01117347	10/10/2013	HARRIS COUNTY DISTRICT CLERK	889.00	JUDGEMENTS PAY
FO 01117348	10/10/2013	HARRIS COUNTY DISTRICT CLERK	1,149.00	JUDGEMENTS PAY
FO 01117349	10/10/2013	HARRIS COUNTY DISTRICT CLERK	753.00	JUDGEMENTS PAY
FO 01117350	10/10/2013	HARRIS COUNTY TAX ASSESSOR & C	1,727.31	JUDGEMENTS PAY
FO 01117351	10/10/2013	HARRIS COUNTY TAX ASSESSOR & C	13,261.00	JUDGEMENTS PAY
FO 01117352	10/10/2013	HARRIS COUNTY TAX ASSESSOR & C	2,179.00	JUDGEMENTS PAY
FO 01117353	10/10/2013	HARRIS COUNTY TAX ASSESSOR & C	10,036.00	JUDGEMENTS PAY
FO 01117354	10/10/2013	HARRIS COUNTY TAX ASSESSOR & C	11,437.98	JUDGEMENTS PAY
FO 01117355	10/10/2013	HARRIS COUNTY TAX ASSESSOR & C	10,476.00	JUDGEMENTS PAY
FO 01117356	10/10/2013	HARRIS COUNTY TAX ASSESSOR & C	24,801.00	JUDGEMENTS PAY
FO 01117357	10/10/2013	HARRIS COUNTY TAX ASSESSOR & C	37,477.00	JUDGEMENTS PAY
FO 01117358	10/10/2013	HAWKINS, ERIN RAE	6.00	REFUNDS-OFFICER'
FO 01117359	10/10/2013	HERNANDEZ, JOSE DEJESUS	2.00	REFUNDS-OFFICER'
FO 01117360	10/10/2013	HERNANDEZ, PABLO BARBOSA	20.00	REFUNDS-OFFICER'
FO 01117361	10/10/2013	HILL, DANTRIEL MARIE	400.00	REFUNDS-OFFICER'
FO 01117362	10/10/2013	KARLS EVENT SVCS	6,925.50	JUDGEMENTS PAY
FO 01117363	10/10/2013	LINEBARGER GOGGAN BLAIR SAMPSO	3,250.00	JUDGEMENTS PAY
FO 01117364	10/10/2013	MARROQUIN, ANTHONY RAUL	5.00	REFUNDS-OFFICER'
FO 01117365	10/10/2013	MARTINEZ, MARCO ANTONIO	4.00	REFUNDS-OFFICER'
FO 01117366	10/10/2013	MCLITTLE, LISA ANN	4.00	REFUNDS-OFFICER'
FO 01117367	10/10/2013	MCMANUS, GINA LEE	3.00	REFUNDS-OFFICER'
FO 01117368	10/10/2013	MOMIN, NAUSHADALI NAJARALI	1,700.00	JUDGEMENTS PAY
FO 01117369	10/10/2013	MURAIRA, ANTHONY	5.00	REFUNDS-OFFICER'
FO 01117370	10/10/2013	ORELLANA, ALEX	2.00	REFUNDS-OFFICER'
FO 01117371	10/10/2013	PAINTER, JOHN RYAN	2.00	REFUNDS-OFFICER'
FO 01117372	10/10/2013	PHILLIPS, ASHLEY MARIE	3,275.85	JUDGEMENTS PAY
FO 01117373	10/10/2013	PONCE, WILFREDO	0.15	REFUNDS-OFFICER'
FO 01117374	10/10/2013	RAMIREZ, RAQUEL MONIQUE	2.00	REFUNDS-OFFICER'
FO 01117375	10/10/2013	RAMOS, MALERIE DESIREE	2.00	REFUNDS-OFFICER'
FO 01117376	10/10/2013	RIOS, RICHARD RAY	2.00	REFUNDS-OFFICER'
FO 01117377	10/10/2013	RODRIGUEZ, JAIME	4.00	REFUNDS-OFFICER'
FO 01117378	10/10/2013	RODRIGUEZ, JESSICA MARIE	11.00	REFUNDS-OFFICER'
FO 01117379	10/10/2013	RODRIGUEZ, RUBEN	60.00	REFUNDS-OFFICER'
FO 01117380	10/10/2013	SKYVIEW PARK HOUSTON HOMEOWNEI	14.50	JUDGEMENTS PAY
FO 01117381	10/10/2013	SMITH, SOPHIA	38.00	REFUNDS-OFFICER'
FO 01117382	10/10/2013	SOLIZ, ERICA NICOLE	2.00	REFUNDS-OFFICER'
FO 01117383	10/10/2013	STANART, STAN	1,695.00	COLL FOR CTY CLK
FO 01117384	10/10/2013	STEVENS, ARRON JORDAN	1.00	REFUNDS-OFFICER'
FO 01117385	10/10/2013	THOMAS & ASSOCIATES	5.00	REFUNDS-OFFICER'
FO 01117386	10/10/2013	THOMPSON, JESSICA MICHELLE	5.00	REFUNDS-OFFICER'
FO 01117387	10/10/2013	TITUS, EDDISON	1,000.00	JUDGEMENTS PAY
FO 01117388	10/10/2013	VELAZQUEZ GALICIA, ALFRED	2.00	REFUNDS-OFFICER'
FO 01117389	10/10/2013	WEAVER LAW FIRM, THE	45,955.00	REFUNDS-OFFICER'

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
FO 01117390	10/10/2013	WHITE, MINNIE	1.00	REFUNDS-OFFICER'
FO 01117391	10/10/2013	WHITT, RACHEL LYNN	8.00	REFUNDS-OFFICER'
FO 01117392	10/10/2013	WOODCOCK, ASHLEY	10.00	REFUNDS-OFFICER'
FO 01117393	10/10/2013	WOODFIELD, CARMEN	1.00	REFUNDS-OFFICER'
FO 01117394	10/10/2013	ZARUBA, ERIC	1.00	REFUNDS-OFFICER'
FO 01117395	10/10/2013	ABDEL LATIF, MUSTAFA	5,000.00	NON INT BEAR CAS
FO 01117396	10/10/2013	ADAM, SALI	700.00	CASH BOND REF-OF
FO 01117397	10/10/2013	ADDISON, DEWAYNE MAURICE	200.00	CASH BOND REF-OF
FO 01117398	10/10/2013	ALAGUN, BOSE JECINIA	500.00	NON INT BEAR CAS
FO 01117399	10/10/2013	ALANIS, RICARDO MONTALVO	500.00	NON INT BEAR CAS
FO 01117400	10/10/2013	ALLEN, ROSSLYN Y	200.00	CASH BOND REF-OF
FO 01117401	10/10/2013	ANGELLE, LAUREN	1,000.00	NON INT BEAR CAS
FO 01117402	10/10/2013	ARCINIEGA, JUAN	500.00	NON INT BEAR CAS
FO 01117403	10/10/2013	ARORA, RIDHI	200.00	CASH BOND REF-OF
FO 01117404	10/10/2013	ARTHUR, VASHDEV KELROY KHALIL	180.00	CASH BOND REF-OF
FO 01117405	10/10/2013	AVILA, FRANCISCO DELACANA	1,000.00	NON INT BEAR CAS
FO 01117406	10/10/2013	BAILEY, JHERALD DONTE	500.00	NON INT BEAR CAS
FO 01117407	10/10/2013	BIBI, NAWAB	100.00	CASH BOND REF-OF
FO 01117408	10/10/2013	BROWN, BRYAN HENDRICKS	500.00	CASH BOND REF-OF
FO 01117409	10/10/2013	BURKS, DAYMORNAY MISHAE JEWEL	100.00	CASH BOND REF-OF
FO 01117410	10/10/2013	CARBALLO, MARINA	500.00	NON INT BEAR CAS
FO 01117411	10/10/2013	CONDON, ANDREW CARL	10,000.00	NON INT BEAR CAS
FO 01117412	10/10/2013	CORRAL, IVETT	500.00	NON INT BEAR CAS
FO 01117413	10/10/2013	CORTES, JOSE JUAN	500.00	NON INT BEAR CAS
FO 01117414	10/10/2013	COTO, TAMMY	500.00	NON INT BEAR CAS
FO 01117415	10/10/2013	COTTON, GREGORY LYN	1,000.00	NON INT BEAR CAS
FO 01117416	10/10/2013	DUPLECHI, COLBY KIRT	500.00	NON INT BEAR CAS
FO 01117417	10/10/2013	FARIAS, ANGELES	500.00	NON INT BEAR CAS
FO 01117418	10/10/2013	FLINT, RICHARD DOUGLAS	180.00	CASH BOND REF-OF
FO 01117419	10/10/2013	GAMBOA CRUZ, SANDRO	500.00	NON INT BEAR CAS
FO 01117420	10/10/2013	GARCIA, RODOLFO	1,500.00	NON INT BEAR CAS
FO 01117421	10/10/2013	GONZALEZ, LUIS EDUARDO	500.00	NON INT BEAR CAS
FO 01117422	10/10/2013	GUIZAR BUSTON, LUIS	500.00	NON INT BEAR CAS
FO 01117423	10/10/2013	HALL, GARVIN WAYNE	500.00	NON INT BEAR CAS
FO 01117424	10/10/2013	HIDALGO, JOSE ANTONIO	500.00	NON INT BEAR CAS
FO 01117425	10/10/2013	HOLLOMON, KATHLEEN MARIE	500.00	NON INT BEAR CAS
FO 01117426	10/10/2013	HUYNH, JIMMY	500.00	NON INT BEAR CAS
FO 01117427	10/10/2013	IBARRA, RAMON	500.00	NON INT BEAR CAS
FO 01117428	10/10/2013	IFANTOZZI, NICHOLAS ANDREW	500.00	NON INT BEAR CAS
FO 01117429	10/10/2013	IXCOT CHAY, DOMINGO NOE	500.00	NON INT BEAR CAS
FO 01117430	10/10/2013	JONES, DANIEL M	66.90	CASH BOND REF-OF
FO 01117431	10/10/2013	KHATRI, SHAKEEL AHMED	500.00	NON INT BEAR CAS
FO 01117432	10/10/2013	KHAZAEIPOOL, KAZDAN	500.00	NON INT BEAR CAS
FO 01117433	10/10/2013	KNAPP, BENJAMIN AUSTEN	300.00	CASH BOND REF-OF
FO 01117434	10/10/2013	KOCHER, KENNETH	500.00	NON INT BEAR CAS
FO 01117435	10/10/2013	LEWIS, EDWARD	2,500.00	NON INT BEAR CAS
FO 01117436	10/10/2013	LUCAS, CHERYL ELAINE	500.00	NON INT BEAR CAS
FO 01117437	10/10/2013	MARTINEZ, ANNA MARIE	1,000.00	NON INT BEAR CAS
FO 01117438	10/10/2013	MARTINEZ, GEOVANNY	500.00	NON INT BEAR CAS
FO 01117439	10/10/2013	MEDRANO, RAFAEL A	500.00	NON INT BEAR CAS
FO 01117440	10/10/2013	MEJIA VASQUEZ, MIGUEL	500.00	NON INT BEAR CAS
FO 01117441	10/10/2013	MONROY, JONATHAN	190.00	CASH BOND REF-OF
FO 01117442	10/10/2013	MONTANO, RUDY LEONEL	500.00	NON INT BEAR CAS
FO 01117443	10/10/2013	MOORE, COLLIN MURRAY	1,000.00	NON INT BEAR CAS
FO 01117444	10/10/2013	MORENO, MARGARITA	500.00	NON INT BEAR CAS
FO 01117445	10/10/2013	NAGLE, ANGELA	1,000.00	NON INT BEAR CAS

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
FO 01117446	10/10/2013	NGUYEN, KHAM DIEP	500.00	NON INT BEAR CAS
FO 01117447	10/10/2013	NGUYEN, THE VAN	136.90	CASH BOND REF-OF
FO 01117448	10/10/2013	NGUYEN, TUOI THANH THI	1,000.00	NON INT BEAR CAS
FO 01117449	10/10/2013	OLIVAS, JESUS FRANCISCO	500.00	NON INT BEAR CAS
FO 01117450	10/10/2013	PHILLIPS, STACEY ALAINE	5,000.00	NON INT BEAR CAS
FO 01117451	10/10/2013	PRICKETT, MEGAN ELIZABETH	1,000.00	NON INT BEAR CAS
FO 01117452	10/10/2013	RAMIREZ, ERANDI BRUNO	500.00	NON INT BEAR CAS
FO 01117453	10/10/2013	RAMIREZ, VINNY FELIPE	500.00	NON INT BEAR CAS
FO 01117454	10/10/2013	RAZO, EDUARDO	300.00	CASH BOND REF-OF
FO 01117455	10/10/2013	REDMOND, MICHAEL LYNN	200.00	CASH BOND REF-OF
FO 01117456	10/10/2013	ROBINSON, PHILLIP	500.00	NON INT BEAR CAS
FO 01117457	10/10/2013	RONJE, HERMAN	500.00	NON INT BEAR CAS
FO 01117458	10/10/2013	ROSAS, MARITZABEL SANDI	500.00	NON INT BEAR CAS
FO 01117459	10/10/2013	SARAVIA, JOSE W	1,500.00	NON INT BEAR CAS
FO 01117460	10/10/2013	SHARMA, DOWLAT SINGHE	5,000.00	NON INT BEAR CAS
FO 01117461	10/10/2013	SON, CONSUELO E	1,000.00	NON INT BEAR CAS
FO 01117462	10/10/2013	SWANSON, TANYA	1,500.00	NON INT BEAR CAS
FO 01117463	10/10/2013	THERIOT, ELDRIDGE PAUL	2,000.00	NON INT BEAR CAS
FO 01117464	10/10/2013	VAELLO, KRISTEN	500.00	NON INT BEAR CAS
FO 01117465	10/10/2013	VARGAS, VERONICA	100.00	CASH BOND REF-OF
FO 01117466	10/10/2013	VASQUEZ BONILLA, STEFANY L	200.00	CASH BOND REF-OF
FO 01117467	10/10/2013	VELASQUEZ, EDWIN ROLANDO	500.00	NON INT BEAR CAS
FO 01117468	10/10/2013	WANCZYK, CLAUDIA MARY	190.00	CASH BOND REF-OF
FO 01117469	10/14/2013	AABLE BAIL BOND	44.76	REFUNDS-OFFICER'
FO 01117470	10/14/2013	ABRAHAM WATKINS NICHOLS SORREL	2.00	REFUNDS-OFFICER'
FO 01117471	10/14/2013	ALDINE ISD-TAX ASSESSOR	50.00	REFUNDS-OFFICER'
FO 01117472	10/14/2013	ALEMAN, AURELIO	8.00	REFUNDS-OFFICER'
FO 01117473	10/14/2013	ALICE B. OBONYO	8.00	REFUNDS-OFFICER'
FO 01117474	10/14/2013	ANDERSON & SMITH PC	5.00	REFUNDS-OFFICER'
FO 01117475	10/14/2013	ANGELO, SHERRY B	27.00	REFUNDS-OFFICER'
FO 01117476	10/14/2013	ASHBY LLP	16.00	REFUNDS-OFFICER'
FO 01117477	10/14/2013	AVO AND IKEN PLC	0.08	REFUNDS-OFFICER'
FO 01117478	10/14/2013	BAKER & HOSTETLER LLP	25.00	REFUNDS-OFFICER'
FO 01117479	10/14/2013	BAKER & PATTERSON	25.00	REFUNDS-OFFICER'
FO 01117480	10/14/2013	BARRETT DAFFIN FRAPPIER TURNER	156.00	REFUNDS-OFFICER'
FO 01117481	10/14/2013	BASU, ANNIE SHONAI	2.00	REFUNDS-OFFICER'
FO 01117482	10/14/2013	BAZAN, NICOLAS M.	8.00	REFUNDS-OFFICER'
FO 01117483	10/14/2013	BBVA COMPASS	72.00	REFUNDS-OFFICER'
FO 01117484	10/14/2013	BEASON, RYAN A	15.00	REFUNDS-OFFICER'
FO 01117485	10/14/2013	BETTER NOW THAN LATER BAIL BON	428.70	REFUNDS-OFFICER'
FO 01117486	10/14/2013	BLAYLOCK, JO	21.00	REFUNDS-OFFICER'
FO 01117487	10/14/2013	BRANDON, YOLANDA	0.91	REFUNDS-OFFICER'
FO 01117488	10/14/2013	BROCK & SCOTT, PLLC	15.00	REFUNDS-OFFICER'
FO 01117489	10/14/2013	BROWN, HEATHER MARIE	70.00	REFUNDS-OFFICER'
FO 01117490	10/14/2013	BROWN, JIMMIE LEE J. JR.	16.00	REFUNDS-OFFICER'
FO 01117491	10/14/2013	BUCKLEY MADOLE	19.70	REFUNDS-OFFICER'
FO 01117492	10/14/2013	BURKS, TKIKITA	8.34	REFUNDS-OFFICER'
FO 01117493	10/14/2013	BURNS, SHELBY BLUNDELL	3.00	REFUNDS-OFFICER'
FO 01117494	10/14/2013	BUSBY & ASSOCIATES	31.00	REFUNDS-OFFICER'
FO 01117495	10/14/2013	CAPITAL TITLE OF TEXAS,LLC	265.00	REFUNDS-OFFICER'
FO 01117496	10/14/2013	CARRINGTON, DALE	15.00	REFUNDS-OFFICER'
FO 01117497	10/14/2013	CARROL CAPATULA	2.00	REFUNDS-OFFICER'
FO 01117498	10/14/2013	CHARLES BROWN LAW FIRM	13.00	REFUNDS-OFFICER'
FO 01117499	10/14/2013	CHAVEZ, ANGELICA MARIA	27.00	REFUNDS-OFFICER'
FO 01117500	10/14/2013	CHUKWUANI, LYDIA NGOZI	13.00	REFUNDS-OFFICER'
FO 01117501	10/14/2013	CLEMENTS, ROBERT D. JR.	8.00	REFUNDS-OFFICER'

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
FO 01117502	10/14/2013	CLERKIN, PATRICK ANTHONY	8.00	REFUNDS-OFFICER'
FO 01117503	10/14/2013	CONTINENTAL COURT REPORTERS IN	8.00	REFUNDS-OFFICER'
FO 01117504	10/14/2013	COX, LAWRENCE	2.00	REFUNDS-OFFICER'
FO 01117505	10/14/2013	CRINION DAVIS & RICHARDSON LLP	10.00	REFUNDS-OFFICER'
FO 01117506	10/14/2013	CROSBY, CRISTOPHER DERELL	8.00	REFUNDS-OFFICER'
FO 01117507	10/14/2013	CRYSTAL VALDEZ	2.34	REFUNDS-OFFICER'
FO 01117508	10/14/2013	CURTIS, ROSALIND W	36.00	REFUNDS-OFFICER'
FO 01117509	10/14/2013	DALE, LAURA JUNE DYKE	7.00	REFUNDS-OFFICER'
FO 01117510	10/14/2013	DANIELS, HEATHER C	8.00	REFUNDS-OFFICER'
FO 01117511	10/14/2013	DARRELL W COOK & ASSOCIATES	12.00	REFUNDS-OFFICER'
FO 01117512	10/14/2013	DELEZA, ANTONINO A	400.00	REFUNDS-OFFICER'
FO 01117513	10/14/2013	DOLLAR LAW FIRM LLC	17.00	REFUNDS-OFFICER'
FO 01117514	10/14/2013	DOMESTIC RELATIONS OFFICE, HAR	5.28	REFUNDS-OFFICER'
FO 01117515	10/14/2013	DOROTHY NETTLES	23.00	REFUNDS-OFFICER'
FO 01117516	10/14/2013	DUQUE, EZEQUIEL	300.00	REFUNDS-OFFICER'
FO 01117517	10/14/2013	EDWARDS, GIBSON & GENTLE	400.00	REFUNDS-OFFICER'
FO 01117518	10/14/2013	EPPS, RAY	15.00	REFUNDS-OFFICER'
FO 01117519	10/14/2013	ESCOBEDO, FELIZ	70.00	REFUNDS-OFFICER'
FO 01117520	10/14/2013	ESTRADAS INVESTMENTS LLC	41.00	REFUNDS-OFFICER'
FO 01117521	10/14/2013	FALCO & FALCO	19.68	REFUNDS-OFFICER'
FO 01117522	10/14/2013	FASON & ASSOCIATES	4.00	REFUNDS-OFFICER'
FO 01117523	10/14/2013	FERNANDEZ, JOSE RAUL	6.00	REFUNDS-OFFICER'
FO 01117524	10/14/2013	FLORES, CHRISTOPHER J.	6.00	REFUNDS-OFFICER'
FO 01117525	10/14/2013	FULLER, JAMES	45.00	REFUNDS-OFFICER'
FO 01117526	10/14/2013	FULTON, LORI	1.00	REFUNDS-OFFICER'
FO 01117527	10/14/2013	GAITAN, CECILIA	70.00	REFUNDS-OFFICER'
FO 01117528	10/14/2013	GAMALIEL ISAAC JUAREZ	1.28	REFUNDS-OFFICER'
FO 01117529	10/14/2013	GOMEZ, JAIME	15.00	REFUNDS-OFFICER'
FO 01117530	10/14/2013	GONZALES, ISRAEL	1.00	REFUNDS-OFFICER'
FO 01117531	10/14/2013	GONZALEZ, JOSE L	15.00	REFUNDS-OFFICER'
FO 01117532	10/14/2013	GRADONI, JAMES	15.00	REFUNDS-OFFICER'
FO 01117533	10/14/2013	GREEN, ANTHONY RAY	4.00	REFUNDS-OFFICER'
FO 01117534	10/14/2013	GREEN, NANCY A	2.00	REFUNDS-OFFICER'
FO 01117535	10/14/2013	GUTIERREZ, VILMA	15.00	REFUNDS-OFFICER'
FO 01117536	10/14/2013	GYAWALI, VIVEK	5.00	REFUNDS-OFFICER'
FO 01117537	10/14/2013	HALL, TAMMY	10.00	REFUNDS-OFFICER'
FO 01117538	10/14/2013	HEGWOOD & ASSOCIATES	46.00	REFUNDS-OFFICER'
FO 01117539	10/14/2013	HENDERSON, EVA	10.00	REFUNDS-OFFICER'
FO 01117540	10/14/2013	HERNANDEZ, MARIA ELENA	8.00	REFUNDS-OFFICER'
FO 01117541	10/14/2013	HERNANDEZ, MARIA	0.65	REFUNDS-OFFICER'
FO 01117542	10/14/2013	HICKS, BRENDA KAYE	39.00	REFUNDS-OFFICER'
FO 01117543	10/14/2013	HIXON LAW FIRM	170.00	REFUNDS-OFFICER'
FO 01117544	10/14/2013	HOLLIDAY, FREDRICK	2.00	REFUNDS-OFFICER'
FO 01117545	10/14/2013	HOLT & YOUNG	62.26	REFUNDS-OFFICER'
FO 01117546	10/14/2013	HOOVER SLOVACEK LLP	8.00	REFUNDS-OFFICER'
FO 01117547	10/14/2013	JACKSON & ELROD LLP	574.00	REFUNDS-OFFICER'
FO 01117548	10/14/2013	JACKSON & WALKER (HOUSTON)	92.00	REFUNDS-OFFICER'
FO 01117549	10/14/2013	JAVITCH BLOCK & RATHBONE ATTYS	15.00	REFUNDS-OFFICER'
FO 01117550	10/14/2013	JAVITCH, BLOCK & RATHBONE, LLP	17.00	REFUNDS-OFFICER'
FO 01117551	10/14/2013	JIMENEZ, MICHAEL ADAM	5.00	REFUNDS-OFFICER'
FO 01117552	10/14/2013	JON CRAIG, EASY CHINA VISA	1.00	REFUNDS-OFFICER'
FO 01117553	10/14/2013	JONES, JOHN L.	14.00	REFUNDS-OFFICER'
FO 01117554	10/14/2013	JONES, JOHN R.	68.00	REFUNDS-OFFICER'
FO 01117555	10/14/2013	KANE RUSSELL COLEMAN & LOGAN P	3.00	REFUNDS-OFFICER'
FO 01117556	10/14/2013	KENEBEREW, CLINTEL	0.28	REFUNDS-OFFICER'
FO 01117557	10/14/2013	KERSTEIN, MARK ALAN	42.00	REFUNDS-OFFICER'

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
FO 01117558	10/14/2013	KETTERMAN HEDLESTEN & AMANN PL	5.00	REFUNDS-OFFICER'
FO 01117559	10/14/2013	KINNERSON, TERRANCE	400.00	REFUNDS-OFFICER'
FO 01117560	10/14/2013	KUBECZKA, PATRICIA	52.00	REFUNDS-OFFICER'
FO 01117561	10/14/2013	LAGARD, RITA L	8.00	REFUNDS-OFFICER'
FO 01117562	10/14/2013	LANGFORD, JOHN GARY	5.00	REFUNDS-OFFICER'
FO 01117563	10/14/2013	LAW FIRM OF HIGBEE & ASSOCIATE	293.00	REFUNDS-OFFICER'
FO 01117564	10/14/2013	LAW OFFICES OF FRANCISCO G MED	38.00	REFUNDS-OFFICER'
FO 01117565	10/14/2013	LAW OFFICES OF HIGBEE & ASSOCI	8.00	REFUNDS-OFFICER'
FO 01117566	10/14/2013	LEANN M AUBUCHON	41.00	REFUNDS-OFFICER'
FO 01117567	10/14/2013	LEWIS, GEORGE L	16.00	REFUNDS-OFFICER'
FO 01117568	10/14/2013	LIBBY, JOSEPH D	41.00	REFUNDS-OFFICER'
FO 01117569	10/14/2013	LIEBER-ALESSIE, ALEX	31.00	REFUNDS-OFFICER'
FO 01117570	10/14/2013	LOPEZ & SERCELY PC	6.00	REFUNDS-OFFICER'
FO 01117571	10/14/2013	LUIS ALONSO MONTES	5.00	REFUNDS-OFFICER'
FO 01117572	10/14/2013	MANN, FRANK E	13.76	REFUNDS-OFFICER'
FO 01117573	10/14/2013	MANOR, ROGDRICK L.	28.00	REFUNDS-OFFICER'
FO 01117574	10/14/2013	MARIO A ANZALDUA	6.54	REFUNDS-OFFICER'
FO 01117575	10/14/2013	MARSHALL DAVIS BROWN, JR	2.00	REFUNDS-OFFICER'
FO 01117576	10/14/2013	MARTIN DISIERE JEFFERSON & WIS	25.00	REFUNDS-OFFICER'
FO 01117577	10/14/2013	MCALLEN, SCOTT	31.00	REFUNDS-OFFICER'
FO 01117578	10/14/2013	MCCORMICK, ANDREW P	31.00	REFUNDS-OFFICER'
FO 01117579	10/14/2013	MCINVALE, ROBERT REID	2.00	REFUNDS-OFFICER'
FO 01117580	10/14/2013	MCKINNEY, DAGNEE BAVIER	2.00	REFUNDS-OFFICER'
FO 01117581	10/14/2013	MCLEOD ALEXANDER POWEL & APFFE	5.00	REFUNDS-OFFICER'
FO 01117582	10/14/2013	MEDINA, FRANCISCO G.	76.00	REFUNDS-OFFICER'
FO 01117583	10/14/2013	MIDDLEBROOK, JUDY	1.74	REFUNDS-OFFICER'
FO 01117584	10/14/2013	MIKE COX'S BAIL SERVICE OF TEX	5.00	REFUNDS-OFFICER'
FO 01117585	10/14/2013	MORRIS-MUGAMBE, VERONICA	17.00	REFUNDS-OFFICER'
FO 01117586	10/14/2013	MOUTON, ROBERT K (AKA MOUTON,	1.00	REFUNDS-OFFICER'
FO 01117587	10/14/2013	MYERS, CAROL WYATT	5.00	REFUNDS-OFFICER'
FO 01117588	10/14/2013	NAVARRO, GUADALUPE JR.	31.00	REFUNDS-OFFICER'
FO 01117589	10/14/2013	NEWMAN, BOBBY KING	39.00	REFUNDS-OFFICER'
FO 01117590	10/14/2013	OLD REPUBLIC TITLE COMPANY OF	41.00	REFUNDS-OFFICER'
FO 01117591	10/14/2013	ONEILL, ALICE J	5.00	REFUNDS-OFFICER'
FO 01117592	10/14/2013	ORLANDO & BRAUN LLP	1.00	REFUNDS-OFFICER'
FO 01117593	10/14/2013	OVATION SERVICES LLC	169.00	REFUNDS-OFFICER'
FO 01117594	10/14/2013	PARNHAM, GEORGE J	10.00	REFUNDS-OFFICER'
FO 01117595	10/14/2013	PATTERSON, GILBERT	83.00	REFUNDS-OFFICER'
FO 01117596	10/14/2013	PELTIER BOSKER & GRIFFIN PC	15.00	REFUNDS-OFFICER'
FO 01117597	10/14/2013	PERDUE BRANDON FIELDER COLLINS	1,255.46	REFUNDS-OFFICER'
FO 01117598	10/14/2013	PEREZ, AMY THOMAS	31.00	REFUNDS-OFFICER'
FO 01117599	10/14/2013	PHEA, ANGELA	39.00	REFUNDS-OFFICER'
FO 01117600	10/14/2013	PHILLIPS, CLAUDE C III	12.00	REFUNDS-OFFICER'
FO 01117601	10/14/2013	POWELL, JOHN SANFORD III	1.34	REFUNDS-OFFICER'
FO 01117602	10/14/2013	PREIS & ROY	0.32	REFUNDS-OFFICER'
FO 01117603	10/14/2013	PROACTIVE LEGAL SOLUTIONS	4.00	REFUNDS-OFFICER'
FO 01117604	10/14/2013	PROPEL FINANCIAL SERVICES	449.00	REFUNDS-OFFICER'
FO 01117605	10/14/2013	PROPERTY TAX SOLUTIONS LLC	69.85	REFUNDS-OFFICER'
FO 01117606	10/14/2013	QUINN, MARY K	15.00	REFUNDS-OFFICER'
FO 01117607	10/14/2013	RASCO, TRAVIS	4.00	REFUNDS-OFFICER'
FO 01117608	10/14/2013	REED, MARSHA I	16.00	REFUNDS-OFFICER'
FO 01117609	10/14/2013	REUL, DIANE BAUMBACH	15.00	REFUNDS-OFFICER'
FO 01117610	10/14/2013	RICE, MICHAEL R	1.00	REFUNDS-OFFICER'
FO 01117611	10/14/2013	RUNGE, BARBARA K	2.00	REFUNDS-OFFICER'
FO 01117612	10/14/2013	SCHEINER LAW GROUP	11.00	REFUNDS-OFFICER'
FO 01117613	10/14/2013	SCHLANGER SILVER BARG & PAINE	2.00	REFUNDS-OFFICER'

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
FO 01117614	10/14/2013	SETTLEPOU	1.00	REFUNDS-OFFICER'
FO 01117615	10/14/2013	SHOWALTER, DAVID W	8.00	REFUNDS-OFFICER'
FO 01117616	10/14/2013	SIERRA BAIL BONDS	26.00	REFUNDS-OFFICER'
FO 01117617	10/14/2013	SILVA, GUILLERMO	41.00	REFUNDS-OFFICER'
FO 01117618	10/14/2013	SONDRA KAIGHEN & ASSOCIATES	39.00	REFUNDS-OFFICER'
FO 01117619	10/14/2013	SPURLOCK & ASSOCIATES	2.00	REFUNDS-OFFICER'
FO 01117620	10/14/2013	SPURLOCK & ASSOCIATES	2.00	REFUNDS-OFFICER'
FO 01117621	10/14/2013	SPURLOCK, KIMBERLEY M	2.00	REFUNDS-OFFICER'
FO 01117622	10/14/2013	STAR TEX TITLE COMPANY	400.00	REFUNDS-OFFICER'
FO 01117623	10/14/2013	SWAIN, MILTON III	5.00	REFUNDS-OFFICER'
FO 01117624	10/14/2013	TAX EASE FUNDING LP	247.53	REFUNDS-OFFICER'
FO 01117625	10/14/2013	THE CROMEENS LAW FIRM, PLLC	8.00	REFUNDS-OFFICER'
FO 01117626	10/14/2013	THE FUENTES FIRM PC	138.00	REFUNDS-OFFICER'
FO 01117627	10/14/2013	THE GARNER LAW FIRM	1.00	REFUNDS-OFFICER'
FO 01117628	10/14/2013	THE MYERS LAW FIRM	52.00	REFUNDS-OFFICER'
FO 01117629	10/14/2013	THIESSEN, MARK RYAN	22.00	REFUNDS-OFFICER'
FO 01117630	10/14/2013	THORNTON, DAVID LEWIS	2.00	REFUNDS-OFFICER'
FO 01117631	10/14/2013	TORRES, ENRIQUE	41.00	REFUNDS-OFFICER'
FO 01117632	10/14/2013	TRICHTER MURPHY & OVERSTREET	5.00	REFUNDS-OFFICER'
FO 01117633	10/14/2013	TRINH LA FEE ATTORNEY LLC IOLT	127.00	REFUNDS-OFFICER'
FO 01117634	10/14/2013	VALDEZ, JUAN F (AKA VALDEZ, JU	400.00	REFUNDS-OFFICER'
FO 01117635	10/14/2013	VARGA, DANIEL	65.00	REFUNDS-OFFICER'
FO 01117636	10/14/2013	VERINICA L MANN	2.00	REFUNDS-OFFICER'
FO 01117637	10/14/2013	WALKER, TED L	8.00	REFUNDS-OFFICER'
FO 01117638	10/14/2013	WALL BULLINGTON AND COOK	102.00	REFUNDS-OFFICER'
FO 01117639	10/14/2013	WELLS, MARY CHERRY	3.00	REFUNDS-OFFICER'
FO 01117640	10/14/2013	WESTON, MICHAEL WAYNE	9.00	REFUNDS-OFFICER'
FO 01117641	10/14/2013	WISE, EDWARD L JR	135.00	REFUNDS-OFFICER'
FO 01117642	10/14/2013	WOLFF, CATHERINE	18.00	REFUNDS-OFFICER'
FO 01117643	10/14/2013	AABLE BAIL BOND	40.00	REFUNDS-OFFICER'
FO 01117644	10/14/2013	ALEMAN, AURELIO	8.00	REFUNDS-OFFICER'
FO 01117645	10/14/2013	AMARO, RANDOLPH JAMES	16.00	REFUNDS-OFFICER'
FO 01117646	10/14/2013	AMERICAN TITLE COMPANY	27.00	REFUNDS-OFFICER'
FO 01117647	10/14/2013	BAKER BOTTS, LLP	41.00	REFUNDS-OFFICER'
FO 01117648	10/14/2013	BARRETT DAFFIN FRAPPIER TURNER	4.00	REFUNDS-OFFICER'
FO 01117649	10/14/2013	BARRETT DAFFIN FRAPPIER TURNER	5.00	REFUNDS-OFFICER'
FO 01117650	10/14/2013	BARTLEY & SPEARS PC	163.40	REFUNDS-OFFICER'
FO 01117651	10/14/2013	BATTON, PATRICIA A	30.00	REFUNDS-OFFICER'
FO 01117652	10/14/2013	BELL, WILLIAM	26.00	REFUNDS-OFFICER'
FO 01117653	10/14/2013	BERGMAN, JENNIFER LAUREN	10.00	REFUNDS-OFFICER'
FO 01117654	10/14/2013	BERRY & KAZUKO INSTRUM	12.54	REFUNDS-OFFICER'
FO 01117655	10/14/2013	BLACKFUL, DONNICA M	8.00	REFUNDS-OFFICER'
FO 01117656	10/14/2013	BROWN PRUITT PETERSON & WAMBSG	1.00	REFUNDS-OFFICER'
FO 01117657	10/14/2013	BRUMAN, ELIZABETH MEADOR	77.00	REFUNDS-OFFICER'
FO 01117658	10/14/2013	CAMPBELL HARRISON & DAGLEY LLP	130.00	REFUNDS-OFFICER'
FO 01117659	10/14/2013	CAPITAL TITLE OF TEXAS LLC	364.00	REFUNDS-OFFICER'
FO 01117660	10/14/2013	CARROLL-CURTIS, TIFFANY LASHON	10.00	REFUNDS-OFFICER'
FO 01117661	10/14/2013	CHARLES BROWN LAW FIRM	2.00	REFUNDS-OFFICER'
FO 01117662	10/14/2013	CHERKAOUI, MEHDI MOHAMMED	4.00	REFUNDS-OFFICER'
FO 01117663	10/14/2013	CHRISTINE MENENDEZ	1.00	REFUNDS-OFFICER'
FO 01117664	10/14/2013	CIN, ELLIOTT M	10.00	REFUNDS-OFFICER'
FO 01117665	10/14/2013	COHEN, S. JAN R.	2.00	REFUNDS-OFFICER'
FO 01117666	10/14/2013	CONNOLLY & SHIREMAN LLP	2.00	REFUNDS-OFFICER'
FO 01117667	10/14/2013	COTHRUN & LUCIDO	24.00	REFUNDS-OFFICER'
FO 01117668	10/14/2013	CUNDIFF, PAULA ROARK	15.00	REFUNDS-OFFICER'
FO 01117669	10/14/2013	CURTIS, ROSALIND W	26.00	REFUNDS-OFFICER'

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
FO 01117670	10/14/2013	DALE, LAURA JUNE DYKE	5.00	REFUNDS-OFFICER'
FO 01117671	10/14/2013	DALLAS COUNTY	70.00	REFUNDS-OFFICER'
FO 01117672	10/14/2013	DARRELL W COOK & ASSOCIATES	54.00	REFUNDS-OFFICER'
FO 01117673	10/14/2013	DASPIT LAW FIRM	2.00	REFUNDS-OFFICER'
FO 01117674	10/14/2013	DAVIS, JENNIFER PAIGE	15.00	REFUNDS-OFFICER'
FO 01117675	10/14/2013	DECLARATION TITLE COMPANY LLC	305.00	REFUNDS-OFFICER'
FO 01117676	10/14/2013	DEPAUL, ROSS	168.00	REFUNDS-OFFICER'
FO 01117677	10/14/2013	DEUTSCH KERRIGAN & STILES	201.00	REFUNDS-OFFICER'
FO 01117678	10/14/2013	DEVLIN NAYLOR & TURBYFILL	1.00	REFUNDS-OFFICER'
FO 01117679	10/14/2013	DIEYE, PAPA MAGAYE	10.00	REFUNDS-OFFICER'
FO 01117680	10/14/2013	DISTRICT ATTORNEY	2.00	REFUNDS-OFFICER'
FO 01117681	10/14/2013	DOVALINA, ENRIQUE M	30.00	REFUNDS-OFFICER'
FO 01117682	10/14/2013	DRUMGO, PERSEPHONE	3.54	REFUNDS-OFFICER'
FO 01117683	10/14/2013	ESMAEL AWAD, MOHAMED RABEA	2.00	REFUNDS-OFFICER'
FO 01117684	10/14/2013	EZENWA, AUGUSTINE	3.00	REFUNDS-OFFICER'
FO 01117685	10/14/2013	F.A. RICHARD & ASSOCIATES INC.	39.00	REFUNDS-OFFICER'
FO 01117686	10/14/2013	FLETCHER FARLEY SHIPMAN & SALI	6.54	REFUNDS-OFFICER'
FO 01117687	10/14/2013	FONDREN LEGAL CLINIC DAVID G &	8.00	REFUNDS-OFFICER'
FO 01117688	10/14/2013	GEICO GENERAL INSURANCE COMPAN	3.00	REFUNDS-OFFICER'
FO 01117689	10/14/2013	GEIGER, KATHRYN	36.00	REFUNDS-OFFICER'
FO 01117690	10/14/2013	GLADDEN, GREG	13.00	REFUNDS-OFFICER'
FO 01117691	10/14/2013	GLOVER, ROBERT	10.00	REFUNDS-OFFICER'
FO 01117692	10/14/2013	GLOVER, SHARI L	31.00	REFUNDS-OFFICER'
FO 01117693	10/14/2013	GREGORY P. LEE & ASSOCIATES, L	5.00	REFUNDS-OFFICER'
FO 01117694	10/14/2013	GUERRA, MARY L.	4.54	REFUNDS-OFFICER'
FO 01117695	10/14/2013	HAMPTON BAIL MANAGEMENT INC	60.00	REFUNDS-OFFICER'
FO 01117696	10/14/2013	HARPER, FARRAH FRANCES	236.00	REFUNDS-OFFICER'
FO 01117697	10/14/2013	HARRISON DOGGETT DUNCAN	95.95	REFUNDS-OFFICER'
FO 01117698	10/14/2013	HART, TIMOTHY SCOTT	8.00	REFUNDS-OFFICER'
FO 01117699	10/14/2013	HARVEY, JUDITH	8.00	REFUNDS-OFFICER'
FO 01117700	10/14/2013	HAWTHORNE, MIKLOS SR	20.00	REFUNDS-OFFICER'
FO 01117701	10/14/2013	HIBLER & ASSOCIATES	10.00	REFUNDS-OFFICER'
FO 01117702	10/14/2013	HOLT MYNATT MARTINEZ PC	22.00	REFUNDS-OFFICER'
FO 01117703	10/14/2013	HOPPING, JOHN WILLIAM IV	4.00	REFUNDS-OFFICER'
FO 01117704	10/14/2013	HOUSE AROUND THE CORNER LLC	41.00	REFUNDS-OFFICER'
FO 01117705	10/14/2013	HOWELL, RICHARD T	4.00	REFUNDS-OFFICER'
FO 01117706	10/14/2013	HUNT, MIMIA L	15.00	REFUNDS-OFFICER'
FO 01117707	10/14/2013	J ANTHONY HALE P C	140.00	REFUNDS-OFFICER'
FO 01117708	10/14/2013	JAVITCH BLOCK & RATHBONE ATTYS	1.00	REFUNDS-OFFICER'
FO 01117709	10/14/2013	JAVITCH, BLOCK & RATHBONE, LLP	9.00	REFUNDS-OFFICER'
FO 01117710	10/14/2013	JRJONESLAW PLLC	42.00	REFUNDS-OFFICER'
FO 01117711	10/14/2013	KAREN TERRASE	0.61	REFUNDS-OFFICER'
FO 01117712	10/14/2013	KEELE, DANIEL C.	5.00	REFUNDS-OFFICER'
FO 01117713	10/14/2013	KIDWELLS BAIL BONDING SERVICE	237.05	REFUNDS-OFFICER'
FO 01117714	10/14/2013	KIM, JOHN H	2.00	REFUNDS-OFFICER'
FO 01117715	10/14/2013	KING, CAROLANNE M	15.00	REFUNDS-OFFICER'
FO 01117716	10/14/2013	KING, DONNA	4.00	REFUNDS-OFFICER'
FO 01117717	10/14/2013	LAM LYN & PHILIP	54.00	REFUNDS-OFFICER'
FO 01117718	10/14/2013	LAMBERT, CRAIG L.	1.34	REFUNDS-OFFICER'
FO 01117719	10/14/2013	LAMM & SMITH PC	1.00	REFUNDS-OFFICER'
FO 01117720	10/14/2013	LAURA DALE & ASSOCIATES	2.00	REFUNDS-OFFICER'
FO 01117721	10/14/2013	LAW FIRM OF HIGBEE & ASSOCIATE	220.00	REFUNDS-OFFICER'
FO 01117722	10/14/2013	LAW OFFICES OF HIGBEE & ASSOCI	3.00	REFUNDS-OFFICER'
FO 01117723	10/14/2013	LAWRENCE LITTLE	4.54	REFUNDS-OFFICER'
FO 01117724	10/14/2013	LLIA QUINONEZ	4.00	REFUNDS-OFFICER'
FO 01117725	10/14/2013	MARION IDLEBIRD MURPHY	0.46	REFUNDS-OFFICER'

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
FO 01117726	10/14/2013	MARTINEZ, JUANA	10.00	REFUNDS-OFFICER'
FO 01117727	10/14/2013	MAYS, NATHAN J.	2.00	REFUNDS-OFFICER'
FO 01117728	10/14/2013	MCCARTNEY, PATRICIA WILHITE	30.00	REFUNDS-OFFICER'
FO 01117729	10/14/2013	MCINVALE, ROBERT REID	2.00	REFUNDS-OFFICER'
FO 01117730	10/14/2013	MELLENCAMP, DALE R	0.04	REFUNDS-OFFICER'
FO 01117731	10/14/2013	MENDOZA, VICTORIA DARLENE	2.00	REFUNDS-OFFICER'
FO 01117732	10/14/2013	MESTEMAKER & STRAUB	4.00	REFUNDS-OFFICER'
FO 01117733	10/14/2013	MOORE, CONNIE	30.00	REFUNDS-OFFICER'
FO 01117734	10/14/2013	MOORE, PEGGY L.	8.00	REFUNDS-OFFICER'
FO 01117735	10/14/2013	MOORE, WILLIAM TYLER JR.	20.00	REFUNDS-OFFICER'
FO 01117736	10/14/2013	MUSTANG MACHINERY COMPANY	16.00	REFUNDS-OFFICER'
FO 01117737	10/14/2013	MYERS, CHARLES DEAN	195.00	REFUNDS-OFFICER'
FO 01117738	10/14/2013	NALLIE-COURTNEY, SHIRLEY CHRIS	23.00	REFUNDS-OFFICER'
FO 01117739	10/14/2013	NAVARRO, GUADALUPE JR.	10.00	REFUNDS-OFFICER'
FO 01117740	10/14/2013	OUTLAW BAIL BONDS	60.00	REFUNDS-OFFICER'
FO 01117741	10/14/2013	PATRICIA THOMAS	0.66	REFUNDS-OFFICER'
FO 01117742	10/14/2013	PATRONELLA, MICHAEL BLASE	16.00	REFUNDS-OFFICER'
FO 01117743	10/14/2013	PEAKE, SANDRA WILLIAMS	27.00	REFUNDS-OFFICER'
FO 01117744	10/14/2013	PERDUE BRANDON FIELDER COLLINS	1,613.53	REFUNDS-OFFICER'
FO 01117745	10/14/2013	PETRONELLA LAW FIRM PC	4.00	REFUNDS-OFFICER'
FO 01117746	10/14/2013	PETZOUKHA, YURI A	70.00	REFUNDS-OFFICER'
FO 01117747	10/14/2013	PHILLIPS, CLAUDE C III	30.00	REFUNDS-OFFICER'
FO 01117748	10/14/2013	PITE DUNCAN LLP	1.00	REFUNDS-OFFICER'
FO 01117749	10/14/2013	PROPEL FINANCIAL SERVICES	74.00	REFUNDS-OFFICER'
FO 01117750	10/14/2013	REAUD MORGAN & QUINN	10.00	REFUNDS-OFFICER'
FO 01117751	10/14/2013	REGAN ARMSTRONG & ASSOCIATES P	15.00	REFUNDS-OFFICER'
FO 01117752	10/14/2013	REYES, JUAN	2.00	REFUNDS-OFFICER'
FO 01117753	10/14/2013	REYNA, JOSE A	270.00	REFUNDS-OFFICER'
FO 01117754	10/14/2013	RICE, MARGARET SUSAN	286.50	REFUNDS-OFFICER'
FO 01117755	10/14/2013	RKI INTERNATIONAL INC	72.00	REFUNDS-OFFICER'
FO 01117756	10/14/2013	ROMANO, SALLY MANN	10.00	REFUNDS-OFFICER'
FO 01117757	10/14/2013	SALINSKY, DAVID J	2.00	REFUNDS-OFFICER'
FO 01117758	10/14/2013	SANCHEZ, HECTOR PATRICIO	8.00	REFUNDS-OFFICER'
FO 01117759	10/14/2013	SAULSBERRY, DERRICK MICHAEL	5.00	REFUNDS-OFFICER'
FO 01117760	10/14/2013	SCHAFFER, MICKEY L	1.00	REFUNDS-OFFICER'
FO 01117761	10/14/2013	SCHECHTER MCELWEE & SHAFFER L	10.00	REFUNDS-OFFICER'
FO 01117762	10/14/2013	SCHLANGER SILVER BARG & PAINE	12.00	REFUNDS-OFFICER'
FO 01117763	10/14/2013	SHARON'S BAIL BOND	3.00	REFUNDS-OFFICER'
FO 01117764	10/14/2013	SHUMAKER, LUCINDA	0.48	REFUNDS-OFFICER'
FO 01117765	10/14/2013	SIMMONS, JAMES E.	26.00	REFUNDS-OFFICER'
FO 01117766	10/14/2013	SIMON, GREENSTONE, PANATIER, B	24.00	REFUNDS-OFFICER'
FO 01117767	10/14/2013	SNEED, DI ANN	44.00	REFUNDS-OFFICER'
FO 01117768	10/14/2013	SOCA FUNDING	8.00	REFUNDS-OFFICER'
FO 01117769	10/14/2013	SPURLOCK, KIMBERLEY M	196.00	REFUNDS-OFFICER'
FO 01117770	10/14/2013	STENHOLM & DOUGLAS	34.55	REFUNDS-OFFICER'
FO 01117771	10/14/2013	STEPHENS, DELIA M	2.28	REFUNDS-OFFICER'
FO 01117772	10/14/2013	STERN, JEFFREY M	70.00	REFUNDS-OFFICER'
FO 01117773	10/14/2013	SULLO & SULLO LLP	5.00	REFUNDS-OFFICER'
FO 01117774	10/14/2013	SUNBELT REPORTING & LITIGATION	4.00	REFUNDS-OFFICER'
FO 01117775	10/14/2013	TABOADA, MARK	7.00	REFUNDS-OFFICER'
FO 01117776	10/14/2013	TESSMER LAW FIRM, P.L.L.C.	2.00	REFUNDS-OFFICER'
FO 01117777	10/14/2013	TEXAS ONLINE EXCEPTIONS	270.75	REFUNDS-OFFICER'
FO 01117778	10/14/2013	TEZINO, KENNETH	149.00	REFUNDS-OFFICER'
FO 01117779	10/14/2013	THE FARIAS LAW FIRM	80.00	REFUNDS-OFFICER'
FO 01117780	10/14/2013	THE SPENCER LAW FIRM	42.00	REFUNDS-OFFICER'
FO 01117781	10/14/2013	THOMAS L HUNT & ASSOCIATES	30.00	REFUNDS-OFFICER'

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
FO 01117782	10/14/2013	THOMAS, MICHAEL SCOTT	2.00	REFUNDS-OFFICER'
FO 01117783	10/14/2013	THROWER, VERN LYNN	5.00	REFUNDS-OFFICER'
FO 01117784	10/14/2013	TILLERY, JEANETTE E.	75.00	REFUNDS-OFFICER'
FO 01117785	10/14/2013	TOBON, ALEXANDER DBA ALEXANDER	50.00	REFUNDS-OFFICER'
FO 01117786	10/14/2013	TORRES, HERNANDO ALEJO	300.00	REFUNDS-OFFICER'
FO 01117787	10/14/2013	TOTZ ELLISON & TOTZ	12.00	REFUNDS-OFFICER'
FO 01117788	10/14/2013	TRAN DAC, CU	5.00	REFUNDS-OFFICER'
FO 01117789	10/14/2013	TREJO BENAVIDES, JUAN SANTIAGO	4.00	REFUNDS-OFFICER'
FO 01117790	10/14/2013	UPTON MICKITS & HEYMANN LLP	20.00	REFUNDS-OFFICER'
FO 01117791	10/14/2013	VASQUEZ, ADOLFO	4.00	REFUNDS-OFFICER'
FO 01117792	10/14/2013	VIDAURRI, CELSO	10.00	REFUNDS-OFFICER'
FO 01117793	10/14/2013	WALDROP LAW FIRM	7.00	REFUNDS-OFFICER'
FO 01117794	10/14/2013	WALDROP, WILLIAM M	85.00	REFUNDS-OFFICER'
FO 01117795	10/14/2013	WELLER GREEN & TOUPS LLP	10.00	REFUNDS-OFFICER'
FO 01117796	10/14/2013	WHITEHORSE, MS.	2.54	REFUNDS-OFFICER'
FO 01117797	10/14/2013	WILLIAMS, ALLETTE BOUVIER	8.00	REFUNDS-OFFICER'
FO 01117798	10/14/2013	WILSON, CLYDE	6.00	REFUNDS-OFFICER'
FO 01117799	10/14/2013	YOAKUM, GERALD RAY	15.00	REFUNDS-OFFICER'
FO 01117800	10/14/2013	YOUNG, BOBBIE	15.00	REFUNDS-OFFICER'
FO 01117801	10/14/2013	2013 HOMES	11.42	JUDGEMENTS PAY
FO 01117802	10/14/2013	ALANIZ, SELINA ANNETTE	1,000.00	JUDGEMENTS PAY
FO 01117803	10/14/2013	BOUDREAU, SHARON MARIE	610.92	JUDGEMENTS PAY
FO 01117804	10/14/2013	BRAUCHLE, KRISTEN	11.67	JUDGEMENTS PAY
FO 01117805	10/14/2013	BRAUCHLE, KRISTEN	245.00	JUDGEMENTS PAY
FO 01117806	10/14/2013	CITY OF HOUSTON LIEN	2,799.51	JUDGEMENTS PAY
FO 01117807	10/14/2013	CITY OF HOUSTON LIEN	1,782.53	JUDGEMENTS PAY
FO 01117808	10/14/2013	DAILY COURT REVIEW	4,100.00	JUDGEMENTS PAY
FO 01117809	10/14/2013	DEEP SOUTH SURPLUS	3,945.50	JUDGEMENTS PAY
FO 01117810	10/14/2013	HAMILTON, KELLI	35.00	JUDGEMENTS PAY
FO 01117811	10/14/2013	HARRIS COUNTY DISTRICT CLERK	751.00	JUDGEMENTS PAY
FO 01117812	10/14/2013	HARRIS COUNTY DISTRICT CLERK	673.00	JUDGEMENTS PAY
FO 01117813	10/14/2013	HARRIS COUNTY DISTRICT CLERK	944.00	JUDGEMENTS PAY
FO 01117814	10/14/2013	HARRIS COUNTY DISTRICT CLERK	44,134.17	JUDGEMENTS PAY
FO 01117815	10/14/2013	HARRIS COUNTY DISTRICT CLERK	10,915.96	JUDGEMENTS PAY
FO 01117816	10/14/2013	HARRIS COUNTY DISTRICT CLERK	681.00	JUDGEMENTS PAY
FO 01117817	10/14/2013	HARRIS COUNTY DISTRICT CLERK	989.39	JUDGEMENTS PAY
FO 01117818	10/14/2013	HARRIS COUNTY DISTRICT CLERK	768.00	JUDGEMENTS PAY
FO 01117819	10/14/2013	HARRIS COUNTY DISTRICT CLERK	681.00	JUDGEMENTS PAY
FO 01117820	10/14/2013	HARRIS COUNTY DISTRICT CLERK	12,316.76	JUDGEMENTS PAY
FO 01117821	10/14/2013	HARRIS COUNTY DISTRICT CLERK	673.00	JUDGEMENTS PAY
FO 01117822	10/14/2013	HARRIS COUNTY DISTRICT CLERK	756.00	JUDGEMENTS PAY
FO 01117823	10/14/2013	HARRIS COUNTY DISTRICT CLERK	389.08	JUDGEMENTS PAY
FO 01117824	10/14/2013	HARRIS COUNTY DISTRICT CLERK	673.00	JUDGEMENTS PAY
FO 01117825	10/14/2013	HARRIS COUNTY DISTRICT CLERK	756.00	JUDGEMENTS PAY
FO 01117826	10/14/2013	HARRIS COUNTY DISTRICT CLERK	673.00	JUDGEMENTS PAY
FO 01117827	10/14/2013	HARRIS COUNTY DISTRICT CLERK	1,107.00	JUDGEMENTS PAY
FO 01117828	10/14/2013	HARRIS COUNTY TAX ASSESSOR & C	7,892.49	JUDGEMENTS PAY
FO 01117829	10/14/2013	HARRIS COUNTY TAX ASSESSOR & C	5,670.83	JUDGEMENTS PAY
FO 01117830	10/14/2013	HARRIS COUNTY TAX ASSESSOR & C	4,883.04	JUDGEMENTS PAY
FO 01117831	10/14/2013	HARRIS COUNTY TAX ASSESSOR & C	9,242.61	JUDGEMENTS PAY
FO 01117832	10/14/2013	HARRIS COUNTY TAX ASSESSOR & C	6,696.92	JUDGEMENTS PAY
FO 01117833	10/14/2013	HARRIS COUNTY TAX ASSESSOR & C	15,190.24	JUDGEMENTS PAY
FO 01117834	10/14/2013	HARRIS COUNTY TAX ASSESSOR & C	15,124.92	JUDGEMENTS PAY
FO 01117835	10/14/2013	HARRIS COUNTY TAX ASSESSOR & C	2,464.00	JUDGEMENTS PAY
FO 01117836	10/14/2013	HARRIS COUNTY TAX ASSESSOR & C	6,885.58	JUDGEMENTS PAY
FO 01117837	10/14/2013	HARRIS COUNTY TAX ASSESSOR & C	36,538.00	JUDGEMENTS PAY

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
FO 01117838	10/14/2013	HARRIS COUNTY TAX ASSESSOR & C	5,842.69	JUDGEMENTS PAY
FO 01117839	10/14/2013	HARRIS COUNTY	1,550.00	JUDGEMENTS PAY
FO 01117840	10/14/2013	HARRIS COUNTY	3,050.00	JUDGEMENTS PAY
FO 01117841	10/14/2013	HARRIS COUNTY	21,300.00	JUDGEMENTS PAY
FO 01117842	10/14/2013	HARRIS COUNTY	637.66	JUDGEMENTS PAY
FO 01117843	10/14/2013	HARRISON, JOSH	110.77	JUDGEMENTS PAY
FO 01117844	10/14/2013	JAMES, DELPHINE M	1,000.00	JUDGEMENTS PAY
FO 01117845	10/14/2013	LINEBARGER GOGGAN BLAIR SAMPSO	5,551.31	JUDGEMENTS PAY
FO 01117846	10/14/2013	LINEBARGER GOGGAN BLAIR SAMPSO	40.00	JUDGEMENTS PAY
FO 01117847	10/14/2013	LINEBARGER GOGGAN BLAIR SAMPSO	266.67	JUDGEMENTS PAY
FO 01117848	10/14/2013	MCLEOD, WILLIAM D	982.10	JUDGEMENTS PAY
FO 01117849	10/14/2013	NICHOLAS, MARVIN	10,900.50	JUDGEMENTS PAY
FO 01117850	10/14/2013	NILSSON, PATRICIA	4,935.50	JUDGEMENTS PAY
FO 01117851	10/14/2013	NOLAND, KEVIN A	1,000.00	JUDGEMENTS PAY
FO 01117852	10/14/2013	PAHARIA	11,899.26	JUDGEMENTS PAY
FO 01117853	10/14/2013	REMART INVESTMENTS	159.90	JUDGEMENTS PAY
FO 01117854	10/14/2013	ROPER, DAVID L	12.00	JUDGEMENTS PAY
FO 01117855	10/14/2013	SHELLIST, STEVEN DEAN	1,000.00	JUDGEMENTS PAY
FO 01117856	10/14/2013	SPURLOCK, KIMBERLY	1,000.00	JUDGEMENTS PAY
FO 01117857	10/14/2013	ALBERTO, ANDREA LILY	100.00	CASH BOND REF-OF
FO 01117858	10/14/2013	BARZAGA, MADAY ALMEIDA	100.00	CASH BOND REF-OF
FO 01117859	10/14/2013	BONILLA, WESLEY JOSHUA	100.00	CASH BOND REF-OF
FO 01117860	10/14/2013	CACERES, WILLIAMS	500.00	CASH BOND REF-OF
FO 01117861	10/14/2013	ENRIQUEZ, CRISTINA ELIZABETH	300.00	CASH BOND REF-OF
FO 01117862	10/14/2013	FLINT, RICHARD DOUGLAS	200.00	CASH BOND REF-OF
FO 01117863	10/14/2013	GUERRERO, ADRIANA CHRISTINA	100.00	CASH BOND REF-OF
FO 01117864	10/14/2013	MAREDIA, KARIM A	200.00	CASH BOND REF-OF
FO 01117865	10/14/2013	MARQUEZ, ADRIAN GIL	100.00	CASH BOND REF-OF
FO 01117866	10/14/2013	MCCREA, TOMEKA J	100.00	CASH BOND REF-OF
FO 01117867	10/14/2013	MENDOZA TORRES, MASSIEL	600.00	CASH BOND REF-OF
FO 01117868	10/14/2013	MONROY, JONATHAN	200.00	CASH BOND REF-OF
FO 01117869	10/14/2013	MORGAN, LEE H	900.00	CASH BOND REF-OF
FO 01117870	10/14/2013	MORTENSEN, JOHN W	200.00	CASH BOND REF-OF
FO 01117871	10/14/2013	NUNEZ, KELLY	100.00	CASH BOND REF-OF
FO 01117872	10/14/2013	PEREZ, ESMERALDA	100.00	CASH BOND REF-OF
FO 01117873	10/14/2013	PORTILLO, MELANIE NINETTE	100.00	CASH BOND REF-OF
FO 01117874	10/14/2013	RISHARD SIRLS, JARIUS JALEEL	100.00	CASH BOND REF-OF
FO 01117875	10/14/2013	RIVERA, MACEDONIO	200.00	CASH BOND REF-OF
FO 01117876	10/14/2013	ROZENBERG, DANIEL	100.00	CASH BOND REF-OF
FO 01117877	10/14/2013	RUSS, SIRTRENA VALENTTNA	100.00	CASH BOND REF-OF
FO 01117878	10/14/2013	SIRLS, ARISHA LAUELLE	100.00	CASH BOND REF-OF
FO 01117879	10/14/2013	SMITH, SHAWN PATRICK	300.00	CASH BOND REF-OF
FO 01117880	10/14/2013	THALMANN, BAILEY KAY	550.00	CASH BOND REF-OF
FO 01117881	10/14/2013	VAZQUEZ, MARTIN ARELLANES	100.00	CASH BOND REF-OF
FO 01117882	10/14/2013	VIDALS, NAIDY VANESSA	100.00	CASH BOND REF-OF
FO 01117883	10/14/2013	WALKER, EDMOND	100.00	CASH BOND REF-OF
FO 01117884	10/15/2013	ALDINE ISD	4,451.32	JUDGEMENTS PAY
FO 01117885	10/15/2013	ALDINE ISD	12,209.38	JUDGEMENTS PAY
FO 01117886	10/15/2013	ALIEF ISD	1,135.46	JUDGEMENTS PAY
FO 01117887	10/15/2013	ARRONA, ARMANDO	20.00	JUDGEMENTS PAY
FO 01117888	10/15/2013	BRAUCHLE, KRISTEN	35.00	JUDGEMENTS PAY
FO 01117889	10/15/2013	BUTLER & HAILEY	2,978.66	JUDGEMENTS PAY
FO 01117890	10/15/2013	CASTLEWOOD MUD	1,505.16	JUDGEMENTS PAY
FO 01117891	10/15/2013	CAVAZOS, YESENIA	16.00	JUDGEMENTS PAY
FO 01117892	10/15/2013	CITY OF HOUSTON LIEN	236.54	JUDGEMENTS PAY
FO 01117893	10/15/2013	CITY OF HOUSTON LIEN	640.96	JUDGEMENTS PAY

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
FO 01117894	10/15/2013	DAILY COURT REVIEW	5,895.00	JUDGEMENTS PAY
FO 01117895	10/15/2013	DALLAS COUNTY	70.00	REFUNDS-OFFICER'
FO 01117896	10/15/2013	DUCKERS, SARAH A	375.00	JUDGEMENTS PAY
FO 01117897	10/15/2013	GELB, JEFFREY	1,000.00	JUDGEMENTS PAY
FO 01117898	10/15/2013	GROTENBERG, DONNA	750.00	JUDGEMENTS PAY
FO 01117899	10/15/2013	HAMILTON, KELLI	280.00	JUDGEMENTS PAY
FO 01117900	10/15/2013	HARRIS COUNTY DISTRICT CLERK	922.00	JUDGEMENTS PAY
FO 01117901	10/15/2013	HARRIS COUNTY DISTRICT CLERK	1,274.00	JUDGEMENTS PAY
FO 01117902	10/15/2013	HARRIS COUNTY DISTRICT CLERK	888.00	JUDGEMENTS PAY
FO 01117903	10/15/2013	HARRIS COUNTY DISTRICT CLERK	797.00	JUDGEMENTS PAY
FO 01117904	10/15/2013	HARRIS COUNTY DISTRICT CLERK	24,770.35	JUDGEMENTS PAY
FO 01117905	10/15/2013	HARRIS COUNTY DISTRICT CLERK	1,205.00	JUDGEMENTS PAY
FO 01117906	10/15/2013	HARRIS COUNTY DISTRICT CLERK	816.00	JUDGEMENTS PAY
FO 01117907	10/15/2013	HARRIS COUNTY DISTRICT CLERK	408.00	JUDGEMENTS PAY
FO 01117908	10/15/2013	HARRIS COUNTY DISTRICT CLERK	3,971.67	JUDGEMENTS PAY
FO 01117909	10/15/2013	HARRIS COUNTY DISTRICT CLERK	408.00	JUDGEMENTS PAY
FO 01117910	10/15/2013	HARRIS COUNTY DISTRICT CLERK	756.00	JUDGEMENTS PAY
FO 01117911	10/15/2013	HARRIS COUNTY DISTRICT CLERK	490.00	JUDGEMENTS PAY
FO 01117912	10/15/2013	HARRIS COUNTY DISTRICT CLERK	408.00	JUDGEMENTS PAY
FO 01117913	10/15/2013	HARRIS COUNTY DISTRICT CLERK	673.00	JUDGEMENTS PAY
FO 01117914	10/15/2013	HARRIS COUNTY DISTRICT CLERK	756.00	JUDGEMENTS PAY
FO 01117915	10/15/2013	HARRIS COUNTY DISTRICT CLERK	673.00	JUDGEMENTS PAY
FO 01117916	10/15/2013	HARRIS COUNTY DISTRICT CLERK	673.00	JUDGEMENTS PAY
FO 01117917	10/15/2013	HARRIS COUNTY DISTRICT CLERK	673.00	JUDGEMENTS PAY
FO 01117918	10/15/2013	HARRIS COUNTY DISTRICT CLERK	7,290.49	JUDGEMENTS PAY
FO 01117919	10/15/2013	HARRIS COUNTY DISTRICT CLERK	673.00	JUDGEMENTS PAY
FO 01117920	10/15/2013	HARRIS COUNTY DISTRICT CLERK	22,349.71	JUDGEMENTS PAY
FO 01117921	10/15/2013	HARRIS COUNTY DISTRICT CLERK	1,247.00	JUDGEMENTS PAY
FO 01117922	10/15/2013	HARRIS COUNTY DISTRICT CLERK	1,066.00	JUDGEMENTS PAY
FO 01117923	10/15/2013	HARRIS COUNTY DISTRICT CLERK	673.00	JUDGEMENTS PAY
FO 01117924	10/15/2013	HARRIS COUNTY TAX ASSESSOR & C	5,735.33	JUDGEMENTS PAY
FO 01117925	10/15/2013	HARRIS COUNTY TAX ASSESSOR & C	16,027.52	JUDGEMENTS PAY
FO 01117926	10/15/2013	HARRIS COUNTY TAX ASSESSOR & C	9,614.38	JUDGEMENTS PAY
FO 01117927	10/15/2013	HARRIS COUNTY TAX ASSESSOR & C	5,562.40	JUDGEMENTS PAY
FO 01117928	10/15/2013	HARRIS COUNTY TAX ASSESSOR & C	4,570.65	JUDGEMENTS PAY
FO 01117929	10/15/2013	HARRIS COUNTY TAX ASSESSOR & C	3,643.68	JUDGEMENTS PAY
FO 01117930	10/15/2013	HARRIS COUNTY TAX ASSESSOR & C	2,325.35	JUDGEMENTS PAY
FO 01117931	10/15/2013	HARRIS COUNTY TAX ASSESSOR & C	10,686.68	JUDGEMENTS PAY
FO 01117932	10/15/2013	HARRIS COUNTY TAX ASSESSOR & C	1,063.70	JUDGEMENTS PAY
FO 01117933	10/15/2013	HARRIS COUNTY TAX ASSESSOR & C	3,904.53	JUDGEMENTS PAY
FO 01117934	10/15/2013	HARRIS COUNTY TAX ASSESSOR & C	4,902.34	JUDGEMENTS PAY
FO 01117935	10/15/2013	HARRIS COUNTY TAX ASSESSOR & C	7,177.14	JUDGEMENTS PAY
FO 01117936	10/15/2013	HARRIS COUNTY TAX ASSESSOR & C	5,091.51	JUDGEMENTS PAY
FO 01117937	10/15/2013	HARRIS COUNTY TAX ASSESSOR & C	9,856.33	JUDGEMENTS PAY
FO 01117938	10/15/2013	HARRIS COUNTY TAX ASSESSOR & C	11,392.25	JUDGEMENTS PAY
FO 01117939	10/15/2013	HARRIS COUNTY	3,384.00	JUDGEMENTS PAY
FO 01117940	10/15/2013	HARRIS COUNTY	24,637.00	JUDGEMENTS PAY
FO 01117941	10/15/2013	HARRIS COUNTY	1,429.00	JUDGEMENTS PAY
FO 01117942	10/15/2013	HARRIS COUNTY	18,522.00	JUDGEMENTS PAY
FO 01117943	10/15/2013	HARRIS COUNTY	7,039.49	JUDGEMENTS PAY
FO 01117944	10/15/2013	HARRIS COUNTY	3,831.87	JUDGEMENTS PAY
FO 01117945	10/15/2013	KB INVESTMENTS	60.00	JUDGEMENTS PAY
FO 01117946	10/15/2013	LINEBARGER GOGGAN BLAIR SAMPSON	5,685.00	JUDGEMENTS PAY
FO 01117947	10/15/2013	LINEBARGER GOGGAN BLAIR SAMPSON	110.00	REFUNDS-OFFICER'
FO 01117948	10/15/2013	MCCALL, GARY ROBERT	354.86	JUDGEMENTS PAY
FO 01117949	10/15/2013	MCLEHANY, TROY	20.00	REFUNDS-OFFICER'

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
FO 01117950	10/15/2013	MCREYNOLDS, JIM	0.20	JUDGEMENTS PAY
FO 01117951	10/15/2013	NITZSCHE, CINDY	15.00	REFUNDS-OFFICER'
FO 01117952	10/15/2013	PATRICK OCONNOR AND ASSOCIATES	7,055.46	JUDGEMENTS PAY
FO 01117953	10/15/2013	PERDUE BRANDON FIELDER COLLINS	120.00	JUDGEMENTS PAY
FO 01117954	10/15/2013	SPENCE, ERIC M	1,000.00	JUDGEMENTS PAY
FO 01117955	10/15/2013	STANART, STAN	5,533.00	COLL FOR CTY CLK
FO 01117956	10/15/2013	TRAVIS COUNTY	70.00	REFUNDS-OFFICER'
FO 01117957	10/15/2013	TRAVIS COUNTY	70.00	REFUNDS-OFFICER'
FO 01117958	10/15/2013	WALTER LAW FIRM	29,367.25	JUDGEMENTS PAY
FO 01117959	10/15/2013	WILCOX, BRYAN	1,000.00	JUDGEMENTS PAY
FO 01117960	10/15/2013	CERRATO CARDONA, YORLENY ARELY	400.00	NON INT BEAR CAS
FO 01117961	10/15/2013	GARCIA, DIEGO ARMANDO	700.00	NON INT BEAR CAS
FO 01117962	10/15/2013	MENDOZA TORRES, MASSIEL	600.00	NON INT BEAR CAS
FO 01117963	10/15/2013	TEXAS CHILD SUPPORT DISBURSEME	2,000.00	NON INT BEAR CAS
FO 01117964	10/16/2013	BALERIO, JOSE GUSTAVO	56.00	JUDGEMENTS PAY
FO 01117965	10/16/2013	BRAUCHLE, KRISTEN	245.00	JUDGEMENTS PAY
FO 01117966	10/16/2013	CAPISTRANO VILLAS EAST HOA	16,886.91	JUDGEMENTS PAY
FO 01117967	10/16/2013	CITY OF GALENA PARK	8,018.42	JUDGEMENTS PAY
FO 01117968	10/16/2013	CITY OF GALENA PARK	3,973.63	JUDGEMENTS PAY
FO 01117969	10/16/2013	DAILY COURT REVIEW	3,525.00	JUDGEMENTS PAY
FO 01117970	10/16/2013	FORT BEND WCID NO 2	3,171.08	JUDGEMENTS PAY
FO 01117971	10/16/2013	GALENA PARK ISD	5,016.23	JUDGEMENTS PAY
FO 01117972	10/16/2013	GALENA PARK ISD	4,927.33	JUDGEMENTS PAY
FO 01117973	10/16/2013	HAMILTON, KELLI	70.00	JUDGEMENTS PAY
FO 01117974	10/16/2013	HARRIS COUNTY DISTRICT CLERK	673.00	JUDGEMENTS PAY
FO 01117975	10/16/2013	HARRIS COUNTY DISTRICT CLERK	772.00	JUDGEMENTS PAY
FO 01117976	10/16/2013	HARRIS COUNTY DISTRICT CLERK	673.00	JUDGEMENTS PAY
FO 01117977	10/16/2013	HARRIS COUNTY DISTRICT CLERK	880.00	JUDGEMENTS PAY
FO 01117978	10/16/2013	HARRIS COUNTY DISTRICT CLERK	408.00	JUDGEMENTS PAY
FO 01117979	10/16/2013	HARRIS COUNTY DISTRICT CLERK	689.00	JUDGEMENTS PAY
FO 01117980	10/16/2013	HARRIS COUNTY DISTRICT CLERK	1,179.00	JUDGEMENTS PAY
FO 01117981	10/16/2013	HARRIS COUNTY DISTRICT CLERK	1,370.25	JUDGEMENTS PAY
FO 01117982	10/16/2013	HARRIS COUNTY DISTRICT CLERK	1,112.00	JUDGEMENTS PAY
FO 01117983	10/16/2013	HARRIS COUNTY DISTRICT CLERK	770.00	JUDGEMENTS PAY
FO 01117984	10/16/2013	HARRIS COUNTY DISTRICT CLERK	741.00	JUDGEMENTS PAY
FO 01117985	10/16/2013	HARRIS COUNTY DISTRICT CLERK	879.00	JUDGEMENTS PAY
FO 01117986	10/16/2013	HARRIS COUNTY DISTRICT CLERK	225.76	JUDGEMENTS PAY
FO 01117987	10/16/2013	HARRIS COUNTY DISTRICT CLERK	20,821.63	JUDGEMENTS PAY
FO 01117988	10/16/2013	HARRIS COUNTY TAX ASSESSOR & C	14,657.91	JUDGEMENTS PAY
FO 01117989	10/16/2013	HARRIS COUNTY TAX ASSESSOR & C	19,221.29	JUDGEMENTS PAY
FO 01117990	10/16/2013	HARRIS COUNTY TAX ASSESSOR & C	12,663.90	JUDGEMENTS PAY
FO 01117991	10/16/2013	HARRIS COUNTY TAX ASSESSOR & C	8,791.71	JUDGEMENTS PAY
FO 01117992	10/16/2013	HARRIS COUNTY TAX ASSESSOR & C	12,251.54	JUDGEMENTS PAY
FO 01117993	10/16/2013	HARRIS COUNTY	2,332.39	JUDGEMENTS PAY
FO 01117994	10/16/2013	HARRIS COUNTY	2,607.00	JUDGEMENTS PAY
FO 01117995	10/16/2013	HARRIS COUNTY	6,550.00	JUDGEMENTS PAY
FO 01117996	10/16/2013	HARRIS COUNTY	13,948.95	JUDGEMENTS PAY
FO 01117997	10/16/2013	HARRIS COUNTY	7,050.00	JUDGEMENTS PAY
FO 01117998	10/16/2013	HARRIS COUNTY	34,550.00	JUDGEMENTS PAY
FO 01117999	10/16/2013	HARRIS COUNTY	6,714.10	JUDGEMENTS PAY
FO 01118000	10/16/2013	HARRIS COUNTY	3,050.00	JUDGEMENTS PAY
FO 01118001	10/16/2013	HARRIS COUNTY	3,928.37	JUDGEMENTS PAY
FO 01118002	10/16/2013	HARRIS COUNTY	6,159.03	JUDGEMENTS PAY
FO 01118003	10/16/2013	HCC STFD	875.56	JUDGEMENTS PAY
FO 01118004	10/16/2013	KLEMM, JEFFREY J	1,200.00	JUDGEMENTS PAY
FO 01118005	10/16/2013	LINEBARGER GOGGAN BLAIR SAMPSO	1,790.00	JUDGEMENTS PAY

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
FO 01118006	10/16/2013	LINEBARGER GOGGAN BLAIR SAMPSO	1,350.00	JUDGEMENTS PAY
FO 01118007	10/16/2013	PERDUE BRANDON FIELDER	333.65	JUDGEMENTS PAY
FO 01118008	10/16/2013	PHYSIS NORTH	37,344.00	JUDGEMENTS PAY
FO 01118009	10/16/2013	SHIELDS, VONDA KAYE	43.00	JUDGEMENTS PAY
FO 01118010	10/16/2013	STAFFORD MSD	23,748.48	JUDGEMENTS PAY
FO 01118011	10/16/2013	VELEZ, SERGIO	30.00	JUDGEMENTS PAY
FO 01118012	10/16/2013	AKSAMIT, REBECCA JEAN	2,000.00	NON INT BEAR CAS
FO 01118013	10/16/2013	ALFARO, YOSSELN	500.00	NON INT BEAR CAS
FO 01118014	10/16/2013	AMEZQUITA, JAIME	500.00	NON INT BEAR CAS
FO 01118015	10/16/2013	APPELGATE, ROBERT M	200.00	CASH BOND REF-OF
FO 01118016	10/16/2013	COLEMAN, RICHARD VAN	200.00	CASH BOND REF-OF
FO 01118017	10/16/2013	COLOMBO, DONALD	500.00	NON INT BEAR CAS
FO 01118018	10/16/2013	CONTRERAS, ROQUE B	500.00	NON INT BEAR CAS
FO 01118019	10/16/2013	CORGIAT, EVAN DANIEL	500.00	NON INT BEAR CAS
FO 01118020	10/16/2013	CORRY, MICHAEL PATRICK	500.00	NON INT BEAR CAS
FO 01118021	10/16/2013	DAVIS, CHRISTOPHER	500.00	NON INT BEAR CAS
FO 01118022	10/16/2013	DELGADO, SAUL R	500.00	NON INT BEAR CAS
FO 01118023	10/16/2013	EUGENE, CLAUDE MARCEL	500.00	NON INT BEAR CAS
FO 01118024	10/16/2013	FIGUEROA, ALEJANDRO RAMBAL	500.00	NON INT BEAR CAS
FO 01118025	10/16/2013	FINK, EDWARD MARSHALL	500.00	NON INT BEAR CAS
FO 01118026	10/16/2013	HARRIS CNTY DIST CLERK CRIMINA	2,500.00	NON INT BEAR CAS
FO 01118027	10/16/2013	HARRIS, DIXIE ANN	5,000.00	NON INT BEAR CAS
FO 01118028	10/16/2013	HARRIS, LEE HENRY	500.00	NON INT BEAR CAS
FO 01118029	10/16/2013	HERNANDEZ, JENNIFER	500.00	CASH BOND REF-OF
FO 01118030	10/16/2013	IXCOT, MELVIN GILBERTO	1,000.00	NON INT BEAR CAS
FO 01118031	10/16/2013	KAPPUS, DAVID W	200.00	CASH BOND REF-OF
FO 01118032	10/16/2013	KELLEY, FRANCES	500.00	NON INT BEAR CAS
FO 01118033	10/16/2013	KYLES ROGERS, KECHIA KATE	500.00	NON INT BEAR CAS
FO 01118034	10/16/2013	LAI, HUNG THAI	500.00	NON INT BEAR CAS
FO 01118035	10/16/2013	LI, HONG	500.00	NON INT BEAR CAS
FO 01118036	10/16/2013	MALDONADO, DANIEL	1,000.00	CASH BOND REF-OF
FO 01118037	10/16/2013	MANNING, MICHAEL WILLIAM	500.00	CASH BOND REF-OF
FO 01118038	10/16/2013	MCCARTHY, MISTY	1,500.00	NON INT BEAR CAS
FO 01118039	10/16/2013	MEARS, JOHN D	200.00	CASH BOND REF-OF
FO 01118040	10/16/2013	MEJIA, CARLOS R	200.00	CASH BOND REF-OF
FO 01118041	10/16/2013	MILLER, BRIAN ALLEN	3,500.00	NON INT BEAR CAS
FO 01118042	10/16/2013	MILLER, STEVEN JOHN	500.00	NON INT BEAR CAS
FO 01118043	10/16/2013	MIMS, ESTHER SASU	500.00	NON INT BEAR CAS
FO 01118044	10/16/2013	MIRAFUENTES, OMAR	500.00	NON INT BEAR CAS
FO 01118045	10/16/2013	MOGHADDAM, SAEID S	400.00	CASH BOND REF-OF
FO 01118046	10/16/2013	MOORE, KANDICE ANN	1,000.00	NON INT BEAR CAS
FO 01118047	10/16/2013	MORA, FERNANDO I	400.00	CASH BOND REF-OF
FO 01118048	10/16/2013	MORALES, JENNIE	1,000.00	NON INT BEAR CAS
FO 01118049	10/16/2013	MOSLEY, ROBERT SEAN	500.00	NON INT BEAR CAS
FO 01118050	10/16/2013	NEAL, JOHNATHAN	400.00	CASH BOND REF-OF
FO 01118051	10/16/2013	NG, DAVIN B	200.00	CASH BOND REF-OF
FO 01118052	10/16/2013	NORMAN, DEVANTE JARROD	500.00	NON INT BEAR CAS
FO 01118053	10/16/2013	NUYEN, DON NOC	7,000.00	NON INT BEAR CAS
FO 01118054	10/16/2013	ORDONEZ, TOMAS	500.00	NON INT BEAR CAS
FO 01118055	10/16/2013	OSORIO, JULIAN A	5,000.00	NON INT BEAR CAS
FO 01118056	10/16/2013	PASHAE FARAHANI, MOJGAN	500.00	NON INT BEAR CAS
FO 01118057	10/16/2013	PAXTOR, ALEXANDRO F	500.00	NON INT BEAR CAS
FO 01118058	10/16/2013	PENALOZA DUARTE, GILDARDO	500.00	NON INT BEAR CAS
FO 01118059	10/16/2013	PHAM, ANVUI THI	500.00	NON INT BEAR CAS
FO 01118060	10/16/2013	PINO, THOMAS MICHEAL	500.00	NON INT BEAR CAS
FO 01118061	10/16/2013	PINSON, LINDA ACOSTA	1,500.00	NON INT BEAR CAS

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
FO 01118062	10/16/2013	POLK, HAROLD	2,000.00	NON INT BEAR CAS
FO 01118063	10/16/2013	POPOVIC, PAUL MILAN	500.00	NON INT BEAR CAS
FO 01118064	10/16/2013	REYES, JACKELINE	5,000.00	NON INT BEAR CAS
FO 01118065	10/16/2013	ROBINSON, SPUD TIMOTHY	200.00	CASH BOND REF-OF
FO 01118066	10/16/2013	RODRIGUEZ, LILIAM	500.00	NON INT BEAR CAS
FO 01118067	10/16/2013	ROJAS, RICARDO FRANCISCO	1,000.00	NON INT BEAR CAS
FO 01118068	10/16/2013	SALEEM, TALIB HUSSAIN	1,000.00	NON INT BEAR CAS
FO 01118069	10/16/2013	SANCHEZ, JOSE LUIS	1,000.00	NON INT BEAR CAS
FO 01118070	10/16/2013	SIERRA, IVAN	1,000.00	NON INT BEAR CAS
FO 01118071	10/16/2013	SILVER, ANTHONY DEJESUS	500.00	NON INT BEAR CAS
FO 01118072	10/16/2013	STRANG, ROXANNE JEFFERS	500.00	CASH BOND REF-OF
FO 01118073	10/16/2013	SUTHERLAND, JAMES	500.00	NON INT BEAR CAS
FO 01118074	10/16/2013	TATOSIAN, LINDA GRAPSKI	500.00	NON INT BEAR CAS
FO 01118075	10/16/2013	TAYLOR, LEON	500.00	CASH BOND REF-OF
FO 01118076	10/16/2013	TORO, OLGA LUCIA	1,000.00	NON INT BEAR CAS
FO 01118077	10/16/2013	TRAN, PHUONG	2,000.00	NON INT BEAR CAS
FO 01118078	10/16/2013	VALDERRAMA, EDISON	1,000.00	NON INT BEAR CAS
FO 01118079	10/16/2013	VASQUEZ, ULISES	2,500.00	NON INT BEAR CAS
FO 01118080	10/16/2013	VIERA, WALTER	500.00	NON INT BEAR CAS
FO 01118081	10/16/2013	WILLIAMS, MELVIN KIRK	500.00	NON INT BEAR CAS
FO 01118082	10/16/2013	WISENBAKER, JOHN PARKER	1,000.00	NON INT BEAR CAS
FO 01118083	10/16/2013	WRIGHT, MARK ALLEN	500.00	NON INT BEAR CAS
FO 01118084	10/17/2013	ARIEL FINANCIAL SERVICES	15,942.19	JUDGEMENTS PAY
FO 01118085	10/17/2013	BRAUCHLE, KRISTEN	105.00	JUDGEMENTS PAY
FO 01118086	10/17/2013	CITY OF HOUSTON LIEN	1,047.56	JUDGEMENTS PAY
FO 01118087	10/17/2013	COLLIER, JERRY BASIL	23.00	JUDGEMENTS PAY
FO 01118088	10/17/2013	COMA BIEN	268.99	JUDGEMENTS PAY
FO 01118089	10/17/2013	DAILY COURT REVIEW	7,250.00	JUDGEMENTS PAY
FO 01118090	10/17/2013	DORE, CARL	1,500.00	JUDGEMENTS PAY
FO 01118091	10/17/2013	FOUR FOUR INVESTMENTS GRP	0.10	JUDGEMENTS PAY
FO 01118092	10/17/2013	GENUINE PARTS CO NAPA	975.50	JUDGEMENTS PAY
FO 01118093	10/17/2013	GREATER SOUTHEAST MANAGEMENT I	674.57	JUDGEMENTS PAY
FO 01118094	10/17/2013	HAMILTON, KELLI	70.00	JUDGEMENTS PAY
FO 01118095	10/17/2013	HARRIS COUNTY DISTRICT ATTORNE	50.00	COLL/DA HOT CK D
FO 01118096	10/17/2013	HARRIS COUNTY DISTRICT CLERK	839.00	JUDGEMENTS PAY
FO 01118097	10/17/2013	HARRIS COUNTY DISTRICT CLERK	9,896.40	JUDGEMENTS PAY
FO 01118098	10/17/2013	HARRIS COUNTY DISTRICT CLERK	722.00	JUDGEMENTS PAY
FO 01118099	10/17/2013	HARRIS COUNTY DISTRICT CLERK	784.00	JUDGEMENTS PAY
FO 01118100	10/17/2013	HARRIS COUNTY DISTRICT CLERK	922.00	JUDGEMENTS PAY
FO 01118101	10/17/2013	HARRIS COUNTY DISTRICT CLERK	764.00	JUDGEMENTS PAY
FO 01118102	10/17/2013	HARRIS COUNTY DISTRICT CLERK	9,876.36	JUDGEMENTS PAY
FO 01118103	10/17/2013	HARRIS COUNTY DISTRICT CLERK	602.00	JUDGEMENTS PAY
FO 01118104	10/17/2013	HARRIS COUNTY TAX ASSESSOR & C	63,074.24	JUDGEMENTS PAY
FO 01118105	10/17/2013	HARRIS COUNTY TAX ASSESSOR & C	14,227.03	JUDGEMENTS PAY
FO 01118106	10/17/2013	HARRIS COUNTY TAX ASSESSOR & C	12,533.41	JUDGEMENTS PAY
FO 01118107	10/17/2013	HARRIS COUNTY TAX ASSESSOR & C	4,178.76	JUDGEMENTS PAY
FO 01118108	10/17/2013	HARRIS COUNTY TAX ASSESSOR & C	11,654.94	JUDGEMENTS PAY
FO 01118109	10/17/2013	HARRIS COUNTY TAX ASSESSOR & C	5,986.64	JUDGEMENTS PAY
FO 01118110	10/17/2013	HARRIS COUNTY	17,050.00	JUDGEMENTS PAY
FO 01118111	10/17/2013	HARRIS COUNTY	2,071.00	JUDGEMENTS PAY
FO 01118112	10/17/2013	HARRIS COUNTY	2,076.00	JUDGEMENTS PAY
FO 01118113	10/17/2013	HARRIS COUNTY	1,003.00	JUDGEMENTS PAY
FO 01118114	10/17/2013	HARRIS COUNTY	2,327.00	JUDGEMENTS PAY
FO 01118115	10/17/2013	HARRIS COUNTY	2,399.90	JUDGEMENTS PAY
FO 01118116	10/17/2013	HARRIS COUNTY	39,550.00	JUDGEMENTS PAY
FO 01118117	10/17/2013	HARRIS COUNTY	27,550.00	JUDGEMENTS PAY

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
FO 0118118	10/17/2013	HARRIS COUNTY	2,550.00	JUDGEMENTS PAY
FO 0118119	10/17/2013	HARRIS COUNTY	12,550.00	JUDGEMENTS PAY
FO 0118120	10/17/2013	HARRIS COUNTY	18,550.00	JUDGEMENTS PAY
FO 0118121	10/17/2013	HARRIS COUNTY	3,750.00	JUDGEMENTS PAY
FO 0118122	10/17/2013	HARRIS COUNTY	2,750.00	JUDGEMENTS PAY
FO 0118123	10/17/2013	HARRIS COUNTY	49,550.00	JUDGEMENTS PAY
FO 0118124	10/17/2013	HARRIS COUNTY	8,250.00	JUDGEMENTS PAY
FO 0118125	10/17/2013	HARRIS COUNTY	29,550.00	JUDGEMENTS PAY
FO 0118126	10/17/2013	IMPERIAL RIDGE HOMEOWNERS ASSO	4,143.60	JUDGEMENTS PAY
FO 0118127	10/17/2013	INSTALLYOURFLOORS COM	379.44	JUDGEMENTS PAY
FO 0118128	10/17/2013	LAMESA PROPERTIES LIMITED	2,955.50	JUDGEMENTS PAY
FO 0118129	10/17/2013	LARA	7,721.00	JUDGEMENTS PAY
FO 0118130	10/17/2013	LINEBARGER GOGGAN BLAIR AND SA	264.00	JP LAW FIRM REFE
FO 0118131	10/17/2013	LINEBARGER GOGGAN BLAIR SAMPSO	560.00	JUDGEMENTS PAY
FO 0118132	10/17/2013	LINEBARGER GOGGAN BLAIR SAMPSO	100.00	JUDGEMENTS PAY
FO 0118133	10/17/2013	LINEBARGER GOGGAN BLAIR SAMPSO	1,875.00	JUDGEMENTS PAY
FO 0118134	10/17/2013	MARQUEZ, DEMETRIO	4,935.50	JUDGEMENTS PAY
FO 0118135	10/17/2013	MCCALL, GARY ROBERT	500.00	JUDGEMENTS PAY
FO 0118136	10/17/2013	MEDITERRANEAN SHIPPING CO USA	5,475.71	JUDGEMENTS PAY
FO 0118137	10/17/2013	NILSSON, PATRICIA	5,551.06	JUDGEMENTS PAY
FO 0118138	10/17/2013	PARSINO REALTY INVESTMENTS	9.00	JUDGEMENTS PAY
FO 0118139	10/17/2013	PROACTIVE PHYSICAL THERAPY CEN	3,129.43	JUDGEMENTS PAY
FO 0118140	10/17/2013	SERIES CO SOUTHERN GELT	1.06	JUDGEMENTS PAY
FO 0118141	10/17/2013	SHEPHERDS UNIFORM AND LINEN SU	3,945.50	JUDGEMENTS PAY
FO 0118142	10/17/2013	SPRING BRANCH ISD	2,676.61	JUDGEMENTS PAY
FO 0118143	10/17/2013	TAACM	39.29	JUDGEMENTS PAY
FO 0118144	10/17/2013	VALENCIA, ARISTEO B	950.00	JUDGEMENTS PAY
FO 0118145	10/17/2013	WALKER, BRIAN	475.03	JUDGEMENTS PAY
FO 0118146	10/17/2013	WILLIAMS, THEODIS	0.24	JUDGEMENTS PAY
FO 0118147	10/17/2013	ABUELAISH, AHMED	1,000.00	NON INT BEAR CAS
FO 0118148	10/17/2013	AGUAYO, JOSE	1,000.00	NON INT BEAR CAS
FO 0118149	10/17/2013	AGUILAR, DIMAS BLADIMAR	500.00	NON INT BEAR CAS
FO 0118150	10/17/2013	ALLEN, MICHAEL LEON	5,000.00	NON INT BEAR CAS
FO 0118151	10/17/2013	ALTAMIRANO, JESUS	500.00	NON INT BEAR CAS
FO 0118152	10/17/2013	ARBELO DEISS, JOSHUA ISIAH	1,500.00	NON INT BEAR CAS
FO 0118153	10/17/2013	BEZABEH, GEZAHEGN	1,000.00	NON INT BEAR CAS
FO 0118154	10/17/2013	BLACKMON, MARTHA	3,000.00	NON INT BEAR CAS
FO 0118155	10/17/2013	BORJAS, JOSE LUIS	500.00	NON INT BEAR CAS
FO 0118156	10/17/2013	BOWMAN, TIMOTHY	500.00	NON INT BEAR CAS
FO 0118157	10/17/2013	CASTRO, ALEJANDRO RICARDO	1,000.00	NON INT BEAR CAS
FO 0118158	10/17/2013	CHAVEZ, JESSICA MORENO	500.00	NON INT BEAR CAS
FO 0118159	10/17/2013	DELGADO ESTRADA, LUIS ALFON	500.00	NON INT BEAR CAS
FO 0118160	10/17/2013	DIAZ CHACAJ, MARVIN E	500.00	NON INT BEAR CAS
FO 0118161	10/17/2013	GARCIA, ASTRID ELIZABETH	1,500.00	NON INT BEAR CAS
FO 0118162	10/17/2013	GIBSON, JOHANNA QUELLHORST	500.00	NON INT BEAR CAS
FO 0118163	10/17/2013	GOMEZ, DIANE	500.00	NON INT BEAR CAS
FO 0118164	10/17/2013	GONZALEZ, ABELARDO	1,000.00	NON INT BEAR CAS
FO 0118165	10/17/2013	GUILLEN, HEATHER DAWN	500.00	NON INT BEAR CAS
FO 0118166	10/17/2013	GUNASEKARA, CYNTHIA ALFRED	1,500.00	NON INT BEAR CAS
FO 0118167	10/17/2013	GUPTA, SHILPA	500.00	NON INT BEAR CAS
FO 0118168	10/17/2013	HARRIS CNTY DIST CLERK CRIMINA	2,500.00	NON INT BEAR CAS
FO 0118169	10/17/2013	HARRIS, DANIEL SHANNON	2,500.00	NON INT BEAR CAS
FO 0118170	10/17/2013	HOGEN, MICHAEL GERHARD	500.00	NON INT BEAR CAS
FO 0118171	10/17/2013	HOUSTON, ERNEST VICTOR	5,000.00	NON INT BEAR CAS
FO 0118172	10/17/2013	MARTINEZ, MITCHELL ALEXIS	500.00	NON INT BEAR CAS
FO 0118173	10/17/2013	MATHEW, DILIP GEORGE	500.00	NON INT BEAR CAS

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
FO 01118174	10/17/2013	ZHANG, PING JI P	1,500.00	NON INT BEAR CAS
FO 01118175	10/18/2013	ALDINE ISD POLICE DEPT	60.00	DUE TO OTHER UNI
FO 01118176	10/18/2013	ALDINE ISD	300.00	THWARTING FEE
FO 01118177	10/18/2013	ALDINE ISD	8,134.28	JUDGEMENTS PAY
FO 01118178	10/18/2013	ALDINE ISD	6,536.72	JUDGEMENTS PAY
FO 01118179	10/18/2013	ALDINE ISD	20.00	JUDGEMENTS PAY
FO 01118180	10/18/2013	ALDINE ISD	9,390.35	JUDGEMENTS PAY
FO 01118181	10/18/2013	ALDINE ISD	20.00	JUDGEMENTS PAY
FO 01118182	10/18/2013	ALDRIDGE CONNORS	5.00	REFUNDS-OFFICER'
FO 01118183	10/18/2013	ALIEF ISD THWARTING	369.50	THWARTING FEE
FO 01118184	10/18/2013	ALIEF ISD	13,007.08	JUDGEMENTS PAY
FO 01118185	10/18/2013	ALIEF POLICE DEPARTMENT	11.05	DUE TO OTHER UNI
FO 01118186	10/18/2013	ASTRO FABRICATION	32,897.22	JUDGEMENTS PAY
FO 01118187	10/18/2013	AVIGNON HOLDING LLC	575.76	JUDGEMENTS PAY
FO 01118188	10/18/2013	AWAD, MOHAMED HUSSEIN	60.09	JUDGEMENTS PAY
FO 01118189	10/18/2013	BRAUCHLE, KRISTEN	210.00	JUDGEMENTS PAY
FO 01118190	10/18/2013	BRAUCHLE, KRISTEN	35.00	JUDGEMENTS PAY
FO 01118191	10/18/2013	BROOKSTON BODY SHOP	3,275.50	JUDGEMENTS PAY
FO 01118192	10/18/2013	BROWN STERLING BUILDERS INC &	97.03	JUDGEMENTS PAY
FO 01118193	10/18/2013	BRUYERE, DENNIS P	125.00	REFUNDS-OFFICER'
FO 01118194	10/18/2013	BUILDERS INSURANCE	3,487.42	JUDGEMENTS PAY
FO 01118195	10/18/2013	CAMPA, FRANSISCO	305.20	JUDGEMENTS PAY
FO 01118196	10/18/2013	CASTILLO, CONSUELO	70.00	REFUNDS-OFFICER'
FO 01118197	10/18/2013	CITY OF HOUSTON LIEN	6,795.54	JUDGEMENTS PAY
FO 01118198	10/18/2013	COLMENARES, RICARDO G	10.00	REFUNDS-OFFICER'
FO 01118199	10/18/2013	CRONIN, WILLIAM J	10.00	REFUNDS-OFFICER'
FO 01118200	10/18/2013	CY FAIR ISD	4,229.86	JUDGEMENTS PAY
FO 01118201	10/18/2013	CYPRESS FAIRBANKS ISD	265.50	THWARTING FEE
FO 01118202	10/18/2013	DAILY COURT REVIEW	8,650.00	PUBLICATION
FO 01118203	10/18/2013	DANIEL, CHRIS	138.76	COLL FOR DC-REGI
FO 01118204	10/18/2013	DANIEL, CHRIS	687.13	REFUNDS-OFFICER'
FO 01118205	10/18/2013	DISTRICT ATTORNEY'S OFFICE	40.71	COLL/DA HOT CK D
FO 01118206	10/18/2013	DODEKA	9,354.17	JUDGEMENTS PAY
FO 01118207	10/18/2013	EATON, ELAIJIA	1,470.50	JUDGEMENTS PAY
FO 01118208	10/18/2013	EDWARDS, TODD ALLAN	1,000.00	JUDGEMENTS PAY
FO 01118209	10/18/2013	FELTS, CAMERON C	9.30	REFUNDS-OFFICER'
FO 01118210	10/18/2013	FLORES, FELIX	62.23	JUDGEMENTS PAY
FO 01118211	10/18/2013	GALVESTON COUNTY SHERIFF'S OFF	45.00	DUE TO OTHER UNI
FO 01118212	10/18/2013	GOMEZ, RAYMUNDO MATIAS	10.00	REFUNDS-OFFICER'
FO 01118213	10/18/2013	GOSS, ALLEN	140.00	REFUNDS-OFFICER'
FO 01118214	10/18/2013	GUERRA, ANDREW	9.00	REFUNDS-OFFICER'
FO 01118215	10/18/2013	HAGER, BETTY	5.00	REFUNDS-OFFICER'
FO 01118216	10/18/2013	HAINES, KIRBY M	20.00	REFUNDS-OFFICER'
FO 01118217	10/18/2013	HAMILTON, KELLI	70.00	JUDGEMENTS PAY
FO 01118218	10/18/2013	HAMILTON, KELLI	70.00	JUDGEMENTS PAY
FO 01118219	10/18/2013	HARRIS COUNTY DISTRICT ATTORNE	10.00	COLL/DA HOT CK D
FO 01118220	10/18/2013	HARRIS COUNTY DISTRICT CLERK	756.00	JUDGEMENTS PAY
FO 01118221	10/18/2013	HARRIS COUNTY DISTRICT CLERK	3,684.21	JUDGEMENTS PAY
FO 01118222	10/18/2013	HARRIS COUNTY DISTRICT CLERK	855.00	JUDGEMENTS PAY
FO 01118223	10/18/2013	HARRIS COUNTY DISTRICT CLERK	779.00	JUDGEMENTS PAY
FO 01118224	10/18/2013	HARRIS COUNTY DISTRICT CLERK	736.00	JUDGEMENTS PAY
FO 01118225	10/18/2013	HARRIS COUNTY DISTRICT CLERK	1,229.00	JUDGEMENTS PAY
FO 01118226	10/18/2013	HARRIS COUNTY DISTRICT CLERK	792.03	JUDGEMENTS PAY
FO 01118227	10/18/2013	HARRIS COUNTY DISTRICT CLERK	5,473.40	JUDGEMENTS PAY
FO 01118228	10/18/2013	HARRIS COUNTY DISTRICT CLERK	839.00	JUDGEMENTS PAY
FO 01118229	10/18/2013	HARRIS COUNTY DISTRICT CLERK	681.00	JUDGEMENTS PAY

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
FO 01118230	10/18/2013	HARRIS COUNTY DISTRICT CLERK	3,470.20	JUDGEMENTS PAY
FO 01118231	10/18/2013	HARRIS COUNTY DISTRICT CLERK	673.00	JUDGEMENTS PAY
FO 01118232	10/18/2013	HARRIS COUNTY DISTRICT CLERK	1,893.00	JUDGEMENTS PAY
FO 01118233	10/18/2013	HARRIS COUNTY DISTRICT CLERK	1,025.00	JUDGEMENTS PAY
FO 01118234	10/18/2013	HARRIS COUNTY DISTRICT CLERK	606.00	JUDGEMENTS PAY
FO 01118235	10/18/2013	HARRIS COUNTY DISTRICT CLERK	771.00	JUDGEMENTS PAY
FO 01118236	10/18/2013	HARRIS COUNTY DISTRICT CLERK	673.00	JUDGEMENTS PAY
FO 01118237	10/18/2013	HARRIS COUNTY DISTRICT CLERK	673.00	JUDGEMENTS PAY
FO 01118238	10/18/2013	HARRIS COUNTY DISTRICT CLERK	673.00	JUDGEMENTS PAY
FO 01118239	10/18/2013	HARRIS COUNTY DISTRICT CLERK	408.00	JUDGEMENTS PAY
FO 01118240	10/18/2013	HARRIS COUNTY DISTRICT CLERK	639.00	JUDGEMENTS PAY
FO 01118241	10/18/2013	HARRIS COUNTY DISTRICT CLERK	1,110.00	JUDGEMENTS PAY
FO 01118242	10/18/2013	HARRIS COUNTY DISTRICT CLERK	25,272.63	JUDGEMENTS PAY
FO 01118243	10/18/2013	HARRIS COUNTY DISTRICT CLERK	9,660.67	JUDGEMENTS PAY
FO 01118244	10/18/2013	HARRIS COUNTY TAX ASSESSOR & C	17,564.79	JUDGEMENTS PAY
FO 01118245	10/18/2013	HARRIS COUNTY TAX ASSESSOR & C	8,220.46	JUDGEMENTS PAY
FO 01118246	10/18/2013	HARRIS COUNTY TAX ASSESSOR & C	15,207.60	JUDGEMENTS PAY
FO 01118247	10/18/2013	HARRIS COUNTY TAX ASSESSOR & C	3,833.38	JUDGEMENTS PAY
FO 01118248	10/18/2013	HARRIS COUNTY TAX ASSESSOR & C	8,541.50	JUDGEMENTS PAY
FO 01118249	10/18/2013	HARRIS COUNTY TAX ASSESSOR & C	3,529.46	JUDGEMENTS PAY
FO 01118250	10/18/2013	HARRIS COUNTY TAX ASSESSOR & C	3,715.00	JUDGEMENTS PAY
FO 01118251	10/18/2013	HARRIS COUNTY TAX ASSESSOR & C	2,660.23	JUDGEMENTS PAY
FO 01118252	10/18/2013	HARRIS COUNTY TAX ASSESSOR & C	4,520.49	JUDGEMENTS PAY
FO 01118253	10/18/2013	HARRIS COUNTY TAX ASSESSOR & C	22,902.92	JUDGEMENTS PAY
FO 01118254	10/18/2013	HARRIS COUNTY TAX ASSESSOR & C	16,167.50	JUDGEMENTS PAY
FO 01118255	10/18/2013	HARRIS COUNTY TAX ASSESSOR & C	781.69	JUDGEMENTS PAY
FO 01118256	10/18/2013	HARRIS COUNTY TAX ASSESSOR & C	7,017.98	JUDGEMENTS PAY
FO 01118257	10/18/2013	HARRIS COUNTY TEXAS	1,000.14	JUDGEMENTS PAY
FO 01118258	10/18/2013	HARRIS COUNTY	13,026.89	JUDGEMENTS PAY
FO 01118259	10/18/2013	HARRIS COUNTY	1,589.00	JUDGEMENTS PAY
FO 01118260	10/18/2013	HARRIS COUNTY	8,774.00	JUDGEMENTS PAY
FO 01118261	10/18/2013	HARRIS COUNTY	1,152.00	JUDGEMENTS PAY
FO 01118262	10/18/2013	HARRIS COUNTY	6,002.00	JUDGEMENTS PAY
FO 01118263	10/18/2013	HARRIS COUNTY	14,627.00	JUDGEMENTS PAY
FO 01118264	10/18/2013	HOUSTON COMMUNITY COLLEGE POLI	5.00	THWARTING FEE
FO 01118265	10/18/2013	HOUSTON ISD THWARTING	1,093.50	THWARTING FEE
FO 01118266	10/18/2013	HOUSTON ISD	1,516.00	THWARTING FEE
FO 01118267	10/18/2013	INGRAM, LAURIE	50.00	REFUNDS-OFFICER'
FO 01118268	10/18/2013	JILANI, NOOREEN	47.00	JUDGEMENTS PAY
FO 01118269	10/18/2013	JONES OIL INC	1,965.50	JUDGEMENTS PAY
FO 01118270	10/18/2013	KATY ISD THWARTING	310.50	THWARTING FEE
FO 01118271	10/18/2013	KLEIN ISD	5.00	DUE TO OTHER UNI
FO 01118272	10/18/2013	KLEINSMITH AND ASSOCIATES PC	250.00	REFUNDS-OFFICER'
FO 01118273	10/18/2013	KLEPAK, ROBERT	50.00	REFUNDS-OFFICER'
FO 01118274	10/18/2013	LINEBARGER GOGGAN BLAIR AND SA	5,280.50	JP LAW FIRM REFE
FO 01118275	10/18/2013	LINEBARGER GOGGAN BLAIR SAMPSO	4,380.00	JUDGEMENTS PAY
FO 01118276	10/18/2013	LINEBARGER GOGGAN BLAIR AND SA	2,770.93	JP LAW FIRM REFE
FO 01118277	10/18/2013	LINEBARGER GOGGAN BLAIR SAMPSO	970.00	JUDGEMENTS PAY
FO 01118278	10/18/2013	LONE STAR COLLEGE SYSTEMS	5.00	DUE TO OTHER UNI
FO 01118279	10/18/2013	LYELL, DAVID	70.00	REFUNDS-OFFICER'
FO 01118280	10/18/2013	METAL SAWING TECHONOLGY	195.00	JUDGEMENTS PAY
FO 01118281	10/18/2013	METRO POLICE DEPT	10.00	DUE TO OTHER UNI
FO 01118282	10/18/2013	MONGE, DORIS	58.27	JUDGEMENTS PAY
FO 01118283	10/18/2013	NORTHWEST PARK MUD	399.96	JUDGEMENTS PAY
FO 01118284	10/18/2013	OMNI BASE SERVICES OF TEXAS	1,494.00	TRAF LAW FAIL AP
FO 01118285	10/18/2013	PASADENA ISD POLICE	95.23	DUE TO OTHER UNI

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
FO 01118286	10/18/2013	PERDUE BRANDON ET AL	2,575.00	JUDGEMENTS PAY
FO 01118287	10/18/2013	PERDUE BRANDON FIELDER COLLINS	150.00	REFUNDS-OFFICER'
FO 01118288	10/18/2013	PERDUE BRANDON FIELDER COLLINS	20.00	JUDGEMENTS PAY
FO 01118289	10/18/2013	PEREZ, SERGIO E	61.29	JUDGEMENTS PAY
FO 01118290	10/18/2013	PHARIA	9,093.00	JUDGEMENTS PAY
FO 01118291	10/18/2013	RAMIREZ, ARTURO V	195.00	REFUNDS-OFFICER'
FO 01118292	10/18/2013	RICE UNIV POLICE DEPT	25.00	THWARTING FEE
FO 01118293	10/18/2013	ROGALSKI, CORAL	10.00	REFUNDS-OFFICER'
FO 01118294	10/18/2013	ROSAS, VICENTE H	132.29	JUDGEMENTS PAY
FO 01118295	10/18/2013	SAMMONS, JESSIE M	4,130.01	JUDGEMENTS PAY
FO 01118296	10/18/2013	SCHELFHOUT, AMY J	1,000.00	JUDGEMENTS PAY
FO 01118297	10/18/2013	SHERWIN WILLIAMS COMPANY	3,244.30	JUDGEMENTS PAY
FO 01118298	10/18/2013	STANART, STAN	8,705.00	COLL FOR CTY CLK
FO 01118299	10/18/2013	STONE, WILLIAM E	1,725.00	JUDGEMENTS PAY
FO 01118300	10/18/2013	STOW, MARY E	1,125.00	JUDGEMENTS PAY
FO 01118301	10/18/2013	SULLIVAN, MIKE	849.91	JUDGEMENTS PAY
FO 01118302	10/18/2013	TERRY, KEVIN H	1,000.00	JUDGEMENTS PAY
FO 01118303	10/18/2013	THORNTON, TERRELL EUGENE	4.00	REFUNDS-OFFICER'
FO 01118304	10/18/2013	TOTZ ELLISON & TOTZ PC	125.00	REFUNDS-OFFICER'
FO 01118305	10/18/2013	TRIEU, HA TO	15.00	REFUNDS-OFFICER'
FO 01118306	10/18/2013	UNIVERSAL PLUMBING SUPPLY	12,890.36	JUDGEMENTS PAY
FO 01118307	10/18/2013	VERMILYEA, MICHAEL W	1.00	REFUNDS-OFFICER'
FO 01118308	10/18/2013	VILLA ANA APTS	210.00	REFUNDS-OFFICER'
FO 01118309	10/18/2013	WAUPACA COUNTY CHILD SUPPORT O	5.00	REFUNDS-OFFICER'
FO 01118310	10/18/2013	WEINSTEIN & RILEY PC	5.00	REFUNDS-OFFICER'
FO 01118311	10/18/2013	WEST, MICHAEL D	1,035.30	JUDGEMENTS PAY
FO 01118312	10/18/2013	FANTA, TEDLA	500.00	NON INT BEAR CAS
FO 01118313	10/18/2013	GUTIERRE TRUILLO, REYNA MARIA	1,000.00	NON INT BEAR CAS
FO 01118314	10/18/2013	HODGE, DEBRA ANN	500.00	NON INT BEAR CAS
FO 01118315	10/18/2013	HOWELL, TRACEY ANN	500.00	NON INT BEAR CAS
FO 01118316	10/18/2013	MEDINA, JAMES	2,000.00	NON INT BEAR CAS
FO 01118317	10/18/2013	MORENO RAMOS, JOSE EMILIO	500.00	NON INT BEAR CAS
FO 01118318	10/18/2013	PRINCE, MIRIAM	1,000.00	NON INT BEAR CAS
FO 01118319	10/18/2013	TSO, MUN LAN	500.00	NON INT BEAR CAS
FO 01118320	10/22/2013	BROOKDALE VILLAGE APTS	70.00	REFUNDS-OFFICER'
FO 01118321	10/22/2013	CAESAR, FREDRICK JAMES	125.00	REFUNDS-OFFICER'
FO 01118322	10/22/2013	CENTERPOINT ENERGY RESOURCES C	6,709.94	JUDGEMENTS PAY
FO 01118323	10/22/2013	CLARK, JOHN C	70.00	REFUNDS-OFFICER'
FO 01118324	10/22/2013	COWELL, ABIGAIL	55.00	REFUNDS-OFFICER'
FO 01118325	10/22/2013	DAILY COURT REVIEW	2,700.00	JUDGEMENTS PAY
FO 01118326	10/22/2013	DEER PARK ISD	1,355.00	THWARTING FEE
FO 01118327	10/22/2013	DISTRICT ATTORNEY 5903	24.38	COLL/DA HOT CK D
FO 01118328	10/22/2013	ELEGANZA HOME FURNITURE	70.00	REFUNDS-OFFICER'
FO 01118329	10/22/2013	GALENA PARK ISD	815.00	THWARTING FEE
FO 01118330	10/22/2013	GREEN, GARY G	140.00	REFUNDS-OFFICER'
FO 01118331	10/22/2013	HARRIS COUNTY DISTRICT CLERK	772.00	JUDGEMENTS PAY
FO 01118332	10/22/2013	HARRIS COUNTY DISTRICT CLERK	673.00	JUDGEMENTS PAY
FO 01118333	10/22/2013	HARRIS COUNTY DISTRICT CLERK	673.00	JUDGEMENTS PAY
FO 01118334	10/22/2013	HARRIS COUNTY DISTRICT CLERK	863.00	JUDGEMENTS PAY
FO 01118335	10/22/2013	HARRIS COUNTY DISTRICT ATTORNE	754.52	COLL/DA HOT CK D
FO 01118336	10/22/2013	HARRIS COUNTY DISTRICT ATTORNE	135.00	COLL/DA HOT CK D
FO 01118337	10/22/2013	HARRIS COUNTY PRECINCT 1	75.00	REFUNDS-OFFICER'
FO 01118338	10/22/2013	HARRIS COUNTY TAX ASSESSOR & C	4,070.03	JUDGEMENTS PAY
FO 01118339	10/22/2013	HARRIS COUNTY TAX ASSESSOR & C	2,252.07	JUDGEMENTS PAY
FO 01118340	10/22/2013	HARRIS COUNTY UTILITY DISTRICT	20,642.64	REFUNDS-OFFICER'
FO 01118341	10/22/2013	HARRIS COUNTY	13,550.00	JUDGEMENTS PAY

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
FO 01118342	10/22/2013	HARRIS COUNTY	9,336.34	JUDGEMENTS PAY
FO 01118343	10/22/2013	HARRIS COUNTY	3,659.20	JUDGEMENTS PAY
FO 01118344	10/22/2013	HARRIS COUNTY	618.81	JUDGEMENTS PAY
FO 01118345	10/22/2013	HENRY, ROBERT LOUIS	20.00	REFUNDS-OFFICER'
FO 01118346	10/22/2013	HIGHPOINT ISD EAST CAMPUS	62.50	THWARTING FEE
FO 01118347	10/22/2013	HUMBLE ISD POLICE DEPARTMENT	138.52	DUE TO OTHER UNI
FO 01118348	10/22/2013	HUMBLE ISD	50.00	THWARTING FEE
FO 01118349	10/22/2013	JUNSUWON, AKOM	10.00	REFUNDS-OFFICER'
FO 01118350	10/22/2013	LA PORTE ISD	805.00	THWARTING FEE
FO 01118351	10/22/2013	LEWIS, CLARENCE J	105.00	REFUNDS-OFFICER'
FO 01118352	10/22/2013	LINEBARGER GOGGAN BLAIR SAMPSO	320.00	JUDGEMENTS PAY
FO 01118353	10/22/2013	LINEBARGER GOGGAN BLAIR & SAMP	7,734.03	JP LAW FIRM REFE
FO 01118354	10/22/2013	LINEBARGER GOGGAN BLAIR SAMPSO	400.00	JUDGEMENTS PAY
FO 01118355	10/22/2013	LINEBARGER GOGGAN BLAIR AND SA	6,979.28	JP LAW FIRM REFE
FO 01118356	10/22/2013	LOPEZ UTILITIES CONTRACTOR	31.93	JUDGEMENTS PAY
FO 01118357	10/22/2013	LOPEZ, PRIMITIVO	3,314.40	JUDGEMENTS PAY
FO 01118358	10/22/2013	MARKANTONIS, MARY M	70.00	REFUNDS-OFFICER'
FO 01118359	10/22/2013	MITCHELL, DAVID	400.00	REFUNDS-OFFICER'
FO 01118360	10/22/2013	MOSLEY, MICHAEL S	26.00	REFUNDS-OFFICER'
FO 01118361	10/22/2013	NORTH FOREST ISD	11.98	DUE TO OTHER UNI
FO 01118362	10/22/2013	OMNI BASE SERVICES OF TEXAS	1,314.00	TRAF LAW FAIL AP
FO 01118363	10/22/2013	PALERMO, KIMBERLY L	15.00	REFUNDS-OFFICER'
FO 01118364	10/22/2013	PASADENA ISD	2,885.00	THWARTING FEE
FO 01118365	10/22/2013	PRINCE, WAYMAN LEE	70.00	REFUNDS-OFFICER'
FO 01118366	10/22/2013	REDDALL, JEFFREY S	70.00	REFUNDS-OFFICER'
FO 01118367	10/22/2013	REMART INVESTMENTS	1,000.00	JUDGEMENTS PAY
FO 01118368	10/22/2013	REYES, JUAN F	3.10	REFUNDS-OFFICER'
FO 01118369	10/22/2013	SALDIVAR, NOE CISNEROS	0.90	REFUNDS-OFFICER'
FO 01118370	10/22/2013	SALINAS, JOSE R	20.00	JUDGEMENTS PAY
FO 01118371	10/22/2013	SAN JACINTO COLLEGE DISTRICT	0.78	DUE TO OTHER UNI
FO 01118372	10/22/2013	SAN JACINTO COLLEGE POLICE DEP	5.00	DUE TO OTHER UNI
FO 01118373	10/22/2013	SHELDON ISD	82.51	THWARTING FEE
FO 01118374	10/22/2013	SINGH, LAKSHMI	25.00	REFUNDS-OFFICER'
FO 01118375	10/22/2013	SMITH, JEFFREY	15.00	REFUNDS-OFFICER'
FO 01118376	10/22/2013	TANKERSLEY LAW FIRM	12,105.66	REFUNDS-OFFICER'
FO 01118377	10/22/2013	TAYLOR, NINA JEAN	1,397.80	JUDGEMENTS PAY
FO 01118378	10/22/2013	TEXAS PARKS AND WILDLIFE	1,868.30	T P & W FINES
FO 01118379	10/22/2013	TEXAS SOUTHERN UNIV POLICE DEP	96.32	DUE TO OTHER UNI
FO 01118380	10/22/2013	TIGGS, BRENDA	70.00	REFUNDS-OFFICER'
FO 01118381	10/22/2013	UNIV OF HOUSTON DOWNTOWN POLIC	70.00	DUE TO OTHER UNI
FO 01118382	10/22/2013	UNIV OF HOUSTON POLICE DEPT	164.62	DUE TO OTHER UNI
FO 01118383	10/22/2013	UNIVERSITY OF HOUSTON DOWNTOWN	52.41	DUE TO OTHER UNI
FO 01118384	10/22/2013	WALDEN ON LAKE HOUSTON COMM SE	4,786.80	JUDGEMENTS PAY
FO 01118385	10/22/2013	ALLCORN, MARK T	200.00	CASH BOND REF-OF
FO 01118386	10/22/2013	ARELLANO, DAVID	200.00	CASH BOND REF-OF
FO 01118387	10/22/2013	BORAL, WALTER	500.00	NON INT BEAR CAS
FO 01118388	10/22/2013	GARCIA, REYES	500.00	NON INT BEAR CAS
FO 01118389	10/22/2013	GARCIA, REYES	2,000.00	NON INT BEAR CAS
FO 01118390	10/22/2013	GOFFNEY, GEORGE	475.00	NON INT BEAR CAS
FO 01118391	10/22/2013	GONZALEZ, CRYSTAL R	200.00	CASH BOND REF-OF
FO 01118392	10/22/2013	GONZALEZ, MIGUEL	200.00	CASH BOND REF-OF
FO 01118393	10/22/2013	HARRIS, SHAWN	600.00	CASH BOND REF-OF
FO 01118394	10/22/2013	HERRERA RODRIGUEZ, LAURA	200.00	CASH BOND REF-OF
FO 01118395	10/22/2013	HUYNH, TRUNG Q	500.00	CASH BOND REF-OF
FO 01118396	10/22/2013	IZQUIERDO, NORBERT	200.00	CASH BOND REF-OF
FO 01118397	10/22/2013	KILPATRICK, KERI ANN	700.00	CASH BOND REF-OF

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
FO 01118398	10/22/2013	LAWSON, LASHANDRA N	200.00	CASH BOND REF-OF
FO 01118399	10/22/2013	NATIVIDAD, BENITA S	200.00	CASH BOND REF-OF
FO 01118400	10/22/2013	ORDONA, CARLOS J	500.00	CASH BOND REF-OF
FO 01118401	10/22/2013	RATTROUT, BASHAR S	200.00	CASH BOND REF-OF
FO 01118402	10/22/2013	RAYGOZA, ERIC	200.00	CASH BOND REF-OF
FO 01118403	10/22/2013	SETH, PRITHVI R	200.00	CASH BOND REF-OF
FO 01118404	10/22/2013	TEXAS CHILD SUPPORT DISBURSEME	9,000.00	NON INT BEAR CAS
FO 01118405	10/22/2013	TUNG, JOSEPH TAN	500.00	NON INT BEAR CAS
FO 01118406	10/22/2013	WATSON, DAVID L	200.00	CASH BOND REF-OF
FO 01118407	10/22/2013	WEISS, RONALD SANFORD	200.00	CASH BOND REF-OF
FO 01118408	10/23/2013	ALDINE ISD POLICE DEPT	5.00	DUE TO OTHER UNI
FO 01118409	10/23/2013	ALEXANDER, DAPHNE	70.00	REFUNDS-OFFICER'
FO 01118410	10/23/2013	BANK GROUP, THE	4,928.69	JUDGEMENTS PAY
FO 01118411	10/23/2013	BGH HOLDINGS	6.00	JUDGEMENTS PAY
FO 01118412	10/23/2013	BIRTHDAY PALS	70.00	REFUNDS-OFFICER'
FO 01118413	10/23/2013	BRANSON, CHRIS LYNN	1,000.00	JUDGEMENTS PAY
FO 01118414	10/23/2013	BRAUCHLE, KRISTEN	105.00	JUDGEMENTS PAY
FO 01118415	10/23/2013	BRAUCHLE, KRISTEN	70.00	JUDGEMENTS PAY
FO 01118416	10/23/2013	BRAUCHLE, KRISTEN	35.00	JUDGEMENTS PAY
FO 01118417	10/23/2013	CITY OF HOUSTON LIEN	829.95	JUDGEMENTS PAY
FO 01118418	10/23/2013	CITY OF HOUSTON LIEN	4,767.26	JUDGEMENTS PAY
FO 01118419	10/23/2013	CYPRESS FAIRBANKS ISD	107.50	THWARTING FEE
FO 01118420	10/23/2013	DAILY COURT REVIEW	5,550.00	JUDGEMENTS PAY
FO 01118421	10/23/2013	EVANS, TYISHA	10.00	REFUNDS-OFFICER'
FO 01118422	10/23/2013	HAMILTON, KELLI	70.00	JUDGEMENTS PAY
FO 01118423	10/23/2013	HAMILTON, KELLI	140.00	JUDGEMENTS PAY
FO 01118424	10/23/2013	HAMMOND, BARRY	1,000.00	JUDGEMENTS PAY
FO 01118425	10/23/2013	HARRIS COUNTY DISTRICT CLERK	404.00	JUDGEMENTS PAY
FO 01118426	10/23/2013	HARRIS COUNTY DISTRICT CLERK	673.00	JUDGEMENTS PAY
FO 01118427	10/23/2013	HARRIS COUNTY DISTRICT CLERK	578.00	JUDGEMENTS PAY
FO 01118428	10/23/2013	HARRIS COUNTY DISTRICT CLERK	578.00	JUDGEMENTS PAY
FO 01118429	10/23/2013	HARRIS COUNTY DISTRICT CLERK	922.00	JUDGEMENTS PAY
FO 01118430	10/23/2013	HARRIS COUNTY DISTRICT CLERK	681.00	JUDGEMENTS PAY
FO 01118431	10/23/2013	HARRIS COUNTY DISTRICT CLERK	673.00	JUDGEMENTS PAY
FO 01118432	10/23/2013	HARRIS COUNTY DISTRICT CLERK	839.00	JUDGEMENTS PAY
FO 01118433	10/23/2013	HARRIS COUNTY DISTRICT CLERK	673.00	JUDGEMENTS PAY
FO 01118434	10/23/2013	HARRIS COUNTY DISTRICT CLERK	940.50	JUDGEMENTS PAY
FO 01118435	10/23/2013	HARRIS COUNTY DISTRICT CLERK	673.00	JUDGEMENTS PAY
FO 01118436	10/23/2013	HARRIS COUNTY DISTRICT CLERK	940.50	JUDGEMENTS PAY
FO 01118437	10/23/2013	HARRIS COUNTY DISTRICT CLERK	839.00	JUDGEMENTS PAY
FO 01118438	10/23/2013	HARRIS COUNTY DISTRICT CLERK	375.00	JUDGEMENTS PAY
FO 01118439	10/23/2013	HARRIS COUNTY DISTRICT CLERK	1,244.00	JUDGEMENTS PAY
FO 01118440	10/23/2013	HARRIS COUNTY DISTRICT CLERK	673.00	JUDGEMENTS PAY
FO 01118441	10/23/2013	HARRIS COUNTY DISTRICT CLERK	1,545.00	JUDGEMENTS PAY
FO 01118442	10/23/2013	HARRIS COUNTY DISTRICT CLERK	1,187.00	JUDGEMENTS PAY
FO 01118443	10/23/2013	HARRIS COUNTY DISTRICT ATTORNE	215.00	COLL/DA HOT CK D
FO 01118444	10/23/2013	HARRIS COUNTY TAX ASSESSOR & C	12,135.34	JUDGEMENTS PAY
FO 01118445	10/23/2013	HARRIS COUNTY TAX ASSESSOR & C	2,729.90	JUDGEMENTS PAY
FO 01118446	10/23/2013	HARRIS COUNTY TAX ASSESSOR & C	1,666.18	JUDGEMENTS PAY
FO 01118447	10/23/2013	HARRIS COUNTY TAX ASSESSOR & C	4,516.34	JUDGEMENTS PAY
FO 01118448	10/23/2013	HARRIS COUNTY TAX ASSESSOR & C	4,474.79	JUDGEMENTS PAY
FO 01118449	10/23/2013	HARRIS COUNTY TAX ASSESSOR & C	3,558.51	JUDGEMENTS PAY
FO 01118450	10/23/2013	HARRIS COUNTY TAX ASSESSOR & C	1,727.00	JUDGEMENTS PAY
FO 01118451	10/23/2013	HARRIS COUNTY TAX ASSESSOR & C	1,461.00	JUDGEMENTS PAY
FO 01118452	10/23/2013	HARRIS COUNTY TAX ASSESSOR & C	22,502.00	JUDGEMENTS PAY
FO 01118453	10/23/2013	HARRIS COUNTY TAX ASSESSOR & C	6,092.79	JUDGEMENTS PAY

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
FO 01118454	10/23/2013	HARRIS COUNTY TAX ASSESSOR & C	4,037.00	JUDGEMENTS PAY
FO 01118455	10/23/2013	HARRIS COUNTY TAX ASSESSOR & C	6,129.74	JUDGEMENTS PAY
FO 01118456	10/23/2013	HARRIS COUNTY TAX ASSESSOR & C	811.00	JUDGEMENTS PAY
FO 01118457	10/23/2013	HARRIS COUNTY TAX ASSESSOR & C	537.00	JUDGEMENTS PAY
FO 01118458	10/23/2013	HARRIS COUNTY TAX ASSESSOR & C	49,648.00	JUDGEMENTS PAY
FO 01118459	10/23/2013	HUMBLE ISD POLICE DEPARTMENT	120.00	DUE TO OTHER UNI
FO 01118460	10/23/2013	JAMESTOWN COLONY HOMEOWNERS A	426.76	JUDGEMENTS PAY
FO 01118461	10/23/2013	JC GIRAUD FAMILY	15.49	JUDGEMENTS PAY
FO 01118462	10/23/2013	KLEMM, JEFFREY J	1,000.00	JUDGEMENTS PAY
FO 01118463	10/23/2013	LEVY, MARTH NOYES	4.00	JUDGEMENTS PAY
FO 01118464	10/23/2013	LINDESY POTTINGER, ALLECIA Y	1,050.00	JUDGEMENTS PAY
FO 01118465	10/23/2013	LINEBARGER GOGGAN BLAIR SAMPSO	4,760.00	JUDGEMENTS PAY
FO 01118466	10/23/2013	LINEBARGER GOGGAN BLAIR SAMPSO	280.00	JUDGEMENTS PAY
FO 01118467	10/23/2013	LINEBARGER GOGGAN BLAIR SAMPSO	2,500.00	JUDGEMENTS PAY
FO 01118468	10/23/2013	LINEBARGER GOGGAN BLAIR SAMPSO	550.00	JUDGEMENTS PAY
FO 01118469	10/23/2013	NATIONWIDE EVICTIONS	70.00	REFUNDS-OFFICER'
FO 01118470	10/23/2013	PROGRESSIVE FIRE & FLOOD	10.00	REFUNDS-OFFICER'
FO 01118471	10/23/2013	REYES, NORMA	70.00	REFUNDS-OFFICER'
FO 01118472	10/23/2013	SPRING ISD POLICE DEPT	255.00	DUE TO OTHER UNI
FO 01118473	10/23/2013	SPRING ISD	217.50	THWARTING FEE
FO 01118474	10/23/2013	TEXAS PARKS AND WILDLIFE	335.75	T P & W BOAT FEE
FO 01118475	10/23/2013	TRAILWOOD VILLAGE	70.00	REFUNDS-OFFICER'
FO 01118476	10/23/2013	VICKERY, VIRGIL E	1,000.00	JUDGEMENTS PAY
FO 01118477	10/23/2013	WOLFPACK MANAGEMENT CO	4.21	JUDGEMENTS PAY
FO 01118478	10/23/2013	BRYANT, TERRANCE HOWELL	1,000.00	NON INT BEAR CAS
FO 01118479	10/23/2013	CRUZ, ILDEFONSO ARIZEKMENDI	1,000.00	NON INT BEAR CAS
FO 01118480	10/23/2013	HERRERA, ISMAEL	500.00	NON INT BEAR CAS
FO 01118481	10/23/2013	LOPEZ SANCHEZ, SALVADOR	1,000.00	NON INT BEAR CAS
FO 01118482	10/23/2013	MARTINEZ, TONY GUADALUPE	500.00	NON INT BEAR CAS
FO 01118483	10/23/2013	MELARA, RAFAEL A	1,000.00	NON INT BEAR CAS
FO 01118484	10/23/2013	NEMATPOUR, ALI MAROD	500.00	NON INT BEAR CAS
FO 01118485	10/23/2013	ORTIZ GODINEZ, MIGUEL	1,000.00	NON INT BEAR CAS
FO 01118486	10/23/2013	RODRIGUEZ, JESUS HERRERA	500.00	NON INT BEAR CAS
FO 01118487	10/23/2013	SHEN, PING	500.00	NON INT BEAR CAS
FO 01118488	10/23/2013	SYMEONIDIS, MARIOS	500.00	NON INT BEAR CAS
FO 01118489	10/23/2013	VALLE MALDONADO, JOSE NELSON	1,500.00	NON INT BEAR CAS
FO 01118490	10/23/2013	WILLIAMSON, JENNIFER D	500.00	NON INT BEAR CAS
FO 01118491	10/24/2013	AGGARWAL, SANTOSH	2.50	JUDGEMENTS PAY
FO 01118492	10/24/2013	BRAUCHLE, KRISTEN	35.00	JUDGEMENTS PAY
FO 01118493	10/24/2013	BRAUCHLE, KRISTEN	210.00	JUDGEMENTS PAY
FO 01118494	10/24/2013	CRAWFORD, JERRY	72.97	JUDGEMENTS PAY
FO 01118495	10/24/2013	DAILY COURT REVIEW	4,850.00	JUDGEMENTS PAY
FO 01118496	10/24/2013	FEHR, CHARLES BARTON	1,000.00	JUDGEMENTS PAY
FO 01118497	10/24/2013	HAMILTON, KELLI	175.00	JUDGEMENTS PAY
FO 01118498	10/24/2013	HARRIS COUNTY DISTRICT CLERK	1,851.00	JUDGEMENTS PAY
FO 01118499	10/24/2013	HARRIS COUNTY DISTRICT CLERK	673.00	JUDGEMENTS PAY
FO 01118500	10/24/2013	HARRIS COUNTY DISTRICT CLERK	1,522.00	JUDGEMENTS PAY
FO 01118501	10/24/2013	HARRIS COUNTY DISTRICT CLERK	620.00	JUDGEMENTS PAY
FO 01118502	10/24/2013	HARRIS COUNTY DISTRICT CLERK	756.00	JUDGEMENTS PAY
FO 01118503	10/24/2013	HARRIS COUNTY DISTRICT CLERK	1,379.00	JUDGEMENTS PAY
FO 01118504	10/24/2013	HARRIS COUNTY DISTRICT CLERK	1,138.00	JUDGEMENTS PAY
FO 01118505	10/24/2013	HARRIS COUNTY DISTRICT CLERK	1,265.00	JUDGEMENTS PAY
FO 01118506	10/24/2013	HARRIS COUNTY DISTRICT CLERK	681.00	JUDGEMENTS PAY
FO 01118507	10/24/2013	HARRIS COUNTY DISTRICT CLERK	780.00	JUDGEMENTS PAY
FO 01118508	10/24/2013	HARRIS COUNTY DISTRICT CLERK	780.00	JUDGEMENTS PAY
FO 01118509	10/24/2013	HARRIS COUNTY DISTRICT CLERK	1,039.00	JUDGEMENTS PAY

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
FO 01118510	10/24/2013	HARRIS COUNTY DISTRICT CLERK	873.00	JUDGEMENTS PAY
FO 01118511	10/24/2013	HARRIS COUNTY DISTRICT CLERK	885.00	JUDGEMENTS PAY
FO 01118512	10/24/2013	HARRIS COUNTY DISTRICT CLERK	1,122.00	JUDGEMENTS PAY
FO 01118513	10/24/2013	HARRIS COUNTY DISTRICT CLERK	873.00	JUDGEMENTS PAY
FO 01118514	10/24/2013	HARRIS COUNTY DISTRICT CLERK	673.00	JUDGEMENTS PAY
FO 01118515	10/24/2013	HARRIS COUNTY DISTRICT CLERK	673.00	JUDGEMENTS PAY
FO 01118516	10/24/2013	HARRIS COUNTY DISTRICT CLERK	938.00	JUDGEMENTS PAY
FO 01118517	10/24/2013	HARRIS COUNTY TAX ASSESSOR & C	18,842.00	JUDGEMENTS PAY
FO 01118518	10/24/2013	HARRIS COUNTY TAX ASSESSOR & C	11,309.00	JUDGEMENTS PAY
FO 01118519	10/24/2013	HARRIS COUNTY TAX ASSESSOR & C	22,237.00	JUDGEMENTS PAY
FO 01118520	10/24/2013	HARRIS COUNTY TAX ASSESSOR & C	10,501.00	JUDGEMENTS PAY
FO 01118521	10/24/2013	HARRIS COUNTY TAX ASSESSOR & C	8,357.03	JUDGEMENTS PAY
FO 01118522	10/24/2013	HARRIS COUNTY TAX ASSESSOR & C	17,794.00	JUDGEMENTS PAY
FO 01118523	10/24/2013	HARRIS COUNTY TAX ASSESSOR & C	14,073.27	JUDGEMENTS PAY
FO 01118524	10/24/2013	HARRIS COUNTY TAX ASSESSOR & C	10,502.00	JUDGEMENTS PAY
FO 01118525	10/24/2013	HARRIS COUNTY	26,996.00	JUDGEMENTS PAY
FO 01118526	10/24/2013	HARRIS COUNTY	2,377.00	JUDGEMENTS PAY
FO 01118527	10/24/2013	HARRIS COUNTY	6,469.00	JUDGEMENTS PAY
FO 01118528	10/24/2013	HARRIS COUNTY	2,662.50	JUDGEMENTS PAY
FO 01118529	10/24/2013	HARRIS COUNTY	1,421.00	JUDGEMENTS PAY
FO 01118530	10/24/2013	HARRIS COUNTY	6,338.00	JUDGEMENTS PAY
FO 01118531	10/24/2013	HARRIS COUNTY	22,187.00	JUDGEMENTS PAY
FO 01118532	10/24/2013	HENDERSON, THOMAS M	750.00	JUDGEMENTS PAY
FO 01118533	10/24/2013	KLEMM, JEFFREY J	1,000.00	JUDGEMENTS PAY
FO 01118534	10/24/2013	LINEBARGER GOGGAN BLAIR SAMPSO	8,865.00	JUDGEMENTS PAY
FO 01118536	10/24/2013	LINEBARGER GOGGAN BLAIR SAMPSO	325.00	JUDGEMENTS PAY
FO 01118537	10/24/2013	LODOWSKI, MATTHEW	62.00	JUDGEMENTS PAY
FO 01118538	10/24/2013	MENDEZ, GERI GONZALEZ	1,647.04	JUDGEMENTS PAY
FO 01118539	10/24/2013	PARKER, CORTNEY R	1,000.00	JUDGEMENTS PAY
FO 01118540	10/24/2013	PELAGE, GWENDOLINE	552.00	JUDGEMENTS PAY
FO 01118541	10/24/2013	STANART, STAN	5,696.00	COLL FOR CTY CLK
FO 01118542	10/24/2013	SYNERGY ENTERPRISES MANAGEMENT	5.00	JUDGEMENTS PAY
FO 01118543	10/28/2013	ABEL, HELEN	15.00	FELONY PRO SUPPL
FO 01118544	10/28/2013	BADILLO, JESUS RAFAEL	1.00	REFUNDS-OFFICER'
FO 01118545	10/28/2013	BENITEZ, LEOPOLDO	15.00	FELONY PRO SUPPL
FO 01118546	10/28/2013	BRAUCHLE, KRISTEN	70.00	JUDGEMENTS PAY
FO 01118547	10/28/2013	BRAUCHLE, KRISTEN	70.00	JUDGEMENTS PAY
FO 01118548	10/28/2013	BRAZORIA COUNTY	65.00	REFUNDS-OFFICER'
FO 01118549	10/28/2013	CALNAN, CORNELIUS	1,200.00	JUDGEMENTS PAY
FO 01118550	10/28/2013	CARLISLE, BRIAN	15.00	FELONY PRO SUPPL
FO 01118551	10/28/2013	CAVAZOS, YESENIA	31.00	JUDGEMENTS PAY
FO 01118552	10/28/2013	CLAIBORNE, CEDRIC	15.00	FELONY PRO SUPPL
FO 01118553	10/28/2013	CLEAR CREEK ISD	350.00	THWARTING FEE
FO 01118554	10/28/2013	CLEAR CREEK ISD	462.43	REFUNDS-OFFICER'
FO 01118555	10/28/2013	DAILY COURT REVIEW	3,600.00	JUDGEMENTS PAY
FO 01118556	10/28/2013	DALLAS COUNTY	70.00	REFUNDS-OFFICER'
FO 01118557	10/28/2013	DALLAS COUNTY	70.00	REFUNDS-OFFICER'
FO 01118558	10/28/2013	DISTRICT ATTORNEY'S OFFICE	10.00	COLL/DA HOT CK D
FO 01118559	10/28/2013	GALVESTON COUNTY SHERIFFS DEPT	5.00	DUE TO OTHER UNI
FO 01118560	10/28/2013	GRANDMAISON-WARREN, JUDY	15.00	FELONY PRO SUPPL
FO 01118561	10/28/2013	HAMILTON, KELLI	175.00	JUDGEMENTS PAY
FO 01118562	10/28/2013	HAMPTON, KELVIN	30.00	FELONY PRO SUPPL
FO 01118563	10/28/2013	HARRIS CNTY DIST CLERK CRIMINA	210.00	COLL FOR DC-COST
FO 01118564	10/28/2013	HARRIS COUNTY DISTRICT CLERK	22,770.35	JUDGEMENTS PAY
FO 01118565	10/28/2013	HARRIS COUNTY DISTRICT CLERK	1,290.00	JUDGEMENTS PAY
FO 01118566	10/28/2013	HARRIS COUNTY DISTRICT CLERK	1,488.00	JUDGEMENTS PAY

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
FO 01118567	10/28/2013	HARRIS COUNTY DISTRICT CLERK	608.00	JUDGEMENTS PAY
FO 01118568	10/28/2013	HARRIS COUNTY DISTRICT CLERK	1,014.00	JUDGEMENTS PAY
FO 01118569	10/28/2013	HARRIS COUNTY DISTRICT CLERK	949.00	JUDGEMENTS PAY
FO 01118570	10/28/2013	HARRIS COUNTY DISTRICT CLERK	2,285.00	JUDGEMENTS PAY
FO 01118571	10/28/2013	HARRIS COUNTY DISTRICT CLERK	873.00	JUDGEMENTS PAY
FO 01118572	10/28/2013	HARRIS COUNTY DISTRICT CLERK	779.00	JUDGEMENTS PAY
FO 01118573	10/28/2013	HARRIS COUNTY DISTRICT CLERK	608.00	JUDGEMENTS PAY
FO 01118574	10/28/2013	HARRIS COUNTY DISTRICT CLERK	994.00	JUDGEMENTS PAY
FO 01118575	10/28/2013	HARRIS COUNTY DISTRICT CLERK	992.00	JUDGEMENTS PAY
FO 01118576	10/28/2013	HARRIS COUNTY DISTRICT CLERK	1,535.00	JUDGEMENTS PAY
FO 01118577	10/28/2013	HARRIS COUNTY DISTRICT CLERK	1,172.00	JUDGEMENTS PAY
FO 01118578	10/28/2013	HARRIS COUNTY DISTRICT CLERK	858.00	JUDGEMENTS PAY
FO 01118579	10/28/2013	HARRIS COUNTY	1,702.00	JUDGEMENTS PAY
FO 01118580	10/28/2013	HARRIS COUNTY	1,398.00	JUDGEMENTS PAY
FO 01118581	10/28/2013	HARRIS COUNTY	10,062.00	JUDGEMENTS PAY
FO 01118582	10/28/2013	HARRIS COUNTY	16,861.00	JUDGEMENTS PAY
FO 01118583	10/28/2013	HARRIS COUNTY	1,426.00	JUDGEMENTS PAY
FO 01118584	10/28/2013	HARRIS COUNTY	13,695.00	JUDGEMENTS PAY
FO 01118585	10/28/2013	HARRIS COUNTY	4,973.88	JUDGEMENTS PAY
FO 01118586	10/28/2013	HARRIS COUNTY	2,102.00	JUDGEMENTS PAY
FO 01118587	10/28/2013	HARRIS COUNTY	1,268.00	JUDGEMENTS PAY
FO 01118588	10/28/2013	HARRIS COUNTY	5,685.00	JUDGEMENTS PAY
FO 01118589	10/28/2013	HARRIS COUNTY	7,658.00	JUDGEMENTS PAY
FO 01118590	10/28/2013	HARRIS COUNTY	12.00	JUDGEMENTS PAY
FO 01118591	10/28/2013	KASPIDI, JONATHAN	2,000.00	JUDGEMENTS PAY
FO 01118592	10/28/2013	KING, LILLY EVELYN	1,000.00	JUDGEMENTS PAY
FO 01118593	10/28/2013	KRUGH, JOHN R	16,576.79	REFUNDS-OFFICER'
FO 01118594	10/28/2013	KUBOSH, FELIX MICHAEL	15.00	FELONY PRO SUPPL
FO 01118595	10/28/2013	LANDRUM, MICHAEL	35.00	JUDGEMENTS PAY
FO 01118596	10/28/2013	LANE, LEKENDRICK E	45.00	REFUNDS-OFFICER'
FO 01118597	10/28/2013	LINEBARGER GOGGAN BLAIR SAMPSO	5,720.00	JUDGEMENTS PAY
FO 01118598	10/28/2013	LINEBARGER GOGGAN BLAIR SAMPSO	55.00	REFUNDS-OFFICER'
FO 01118599	10/28/2013	LINEBARGER GOGGAN BLAIR AND SA	2,395.00	JP LAW FIRM REFE
FO 01118600	10/28/2013	LOPEZ, JOSE R	1,000.00	JUDGEMENTS PAY
FO 01118601	10/28/2013	LOPEZ, JOSE	828.12	JUDGEMENTS PAY
FO 01118602	10/28/2013	LYLES, TINA	15.00	FELONY PRO SUPPL
FO 01118603	10/28/2013	MCCLUSKEY, JOHN	30.00	FELONY PRO SUPPL
FO 01118604	10/28/2013	MCLEHANY, TROY DON	15.00	FELONY PRO SUPPL
FO 01118605	10/28/2013	MUHARIB, WISAM	30.00	FELONY PRO SUPPL
FO 01118606	10/28/2013	OCHOA, EMERALD LEANNA	2.00	REFUNDS-OFFICER'
FO 01118607	10/28/2013	PASADENA ISD	1,431.50	THWARTING FEE
FO 01118608	10/28/2013	SCALES, CLYDE A	6.00	REFUNDS-OFFICER'
FO 01118609	10/28/2013	SCHMIDT, DAVID	30.00	FELONY PRO SUPPL
FO 01118610	10/28/2013	SCHUTZA, JERRY L	14,515.48	REFUNDS-OFFICER'
FO 01118611	10/28/2013	SHELLIST, STEVEN DEAN	1,000.00	JUDGEMENTS PAY
FO 01118612	10/28/2013	SONDAG, JERRY	15.00	FELONY PRO SUPPL
FO 01118613	10/28/2013	STANART, STAN	4,097.00	COLL FOR CTY CLK
FO 01118614	10/28/2013	SULLIVAN, MIKE	10,820.85	REFUNDS-OFFICER'
FO 01118615	10/28/2013	SULLIVAN, MIKE	452.49	REFUNDS-OFFICER'
FO 01118616	10/28/2013	SYNERGY ENTERPRISES MANAGEMENT	1.00	JUDGEMENTS PAY
FO 01118617	10/28/2013	TERRY, KEVIN H	1,000.00	JUDGEMENTS PAY
FO 01118618	10/28/2013	TEXAS PARKS AND WILDLIFE	240.55	T P & W FINES
FO 01118619	10/28/2013	TOMPKINS, RODNEY	15.00	FELONY PRO SUPPL
FO 01118620	10/28/2013	UHCL POLICE DEPARTMENT	77.27	DUE TO OTHER UNI
FO 01118621	10/28/2013	WASHINGTON COUNTY	75.00	REFUNDS-OFFICER'
FO 01118622	10/28/2013	DRISCOLL, PAUL	1,000.00	NON INT BEAR CAS

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
FO 01118623	10/28/2013	MOSTAFA, TAVOUSSI	500.00	NON INT BEAR CAS
FO 01118624	10/28/2013	STRAKER, SCOTT ALBERT	500.00	NON INT BEAR CAS
FO 01118625	10/28/2013	TEXAS CHILD SUPPORT DISBURSEME	2,200.00	NON INT BEAR CAS
FO 01118626	10/30/2013	2012 COTTAGE	140.00	REFUNDS-OFFICER'
FO 01118627	10/30/2013	ABC BONDING CO	230.00	REFUNDS-OFFICER'
FO 01118628	10/30/2013	AIM REALTY INC	140.00	REFUNDS-OFFICER'
FO 01118629	10/30/2013	ALDINE ISD	576.58	REFUNDS-OFFICER'
FO 01118630	10/30/2013	ALIEF ISD	91.86	DUE TO OTHER UNI
FO 01118631	10/30/2013	ATASCOCITA COMMUNITY IMPROVEME	5,954.53	JUDGEMENTS PAY
FO 01118632	10/30/2013	BEAR CREEK MEADOWS HOA	4,631.90	JUDGEMENTS PAY
FO 01118633	10/30/2013	BENNETT, CHAD LAMOND	50.00	REFUNDS-OFFICER'
FO 01118634	10/30/2013	BRAUCHLE, KRISTEN	70.00	JUDGEMENTS PAY
FO 01118635	10/30/2013	BURTON, WILLIE M	21,127.70	REFUNDS-OFFICER'
FO 01118636	10/30/2013	CALNAN, CORNELIUS	1,000.00	JUDGEMENTS PAY
FO 01118637	10/30/2013	CARPENTER, CAROLYN C	2.00	REFUNDS-OFFICER'
FO 01118638	10/30/2013	CHAMPION PROPERTY MANAGEMENT	3.00	REFUNDS-OFFICER'
FO 01118639	10/30/2013	CITY OF BAYTOWN	8,093.77	JUDGEMENTS PAY
FO 01118640	10/30/2013	CITY OF BAYTOWN	1,604.28	JUDGEMENTS PAY
FO 01118641	10/30/2013	CITY OF BAYTOWN	601.51	JUDGEMENTS PAY
FO 01118642	10/30/2013	CITY OF HOUSTON LIEN	3,832.61	JUDGEMENTS PAY
FO 01118643	10/30/2013	COPPERFIELD APTS HOMES	70.00	REFUNDS-OFFICER'
FO 01118644	10/30/2013	COVENANT NEIGHBORSHOODS	2,000.00	JUDGEMENTS PAY
FO 01118645	10/30/2013	CURRY, STEPHEN	89.00	REFUNDS-OFFICER'
FO 01118646	10/30/2013	CYPRESS FAIRBANKS ISD	486.65	THWARTING FEE
FO 01118647	10/30/2013	CYPRESS FAIRBANKS ISD	257.50	THWARTING FEE
FO 01118648	10/30/2013	CYPRESS FAIRBANKS ISD	124.68	THWARTING FEE
FO 01118649	10/30/2013	DAILY COURT REVIEW	7,425.00	JUDGEMENTS PAY
FO 01118651	10/30/2013	DISTRICT ATTORNEY'S OFFICE	10.00	COLL/DA HOT CK D
FO 01118652	10/30/2013	DISTRICT ATTORNEY'S OFFICE	105.00	COLL/DA HOT CK D
FO 01118653	10/30/2013	ERICKSON, LANCE JUSTIN	70.00	REFUNDS-OFFICER'
FO 01118654	10/30/2013	GCCISD	18,457.17	JUDGEMENTS PAY
FO 01118655	10/30/2013	GCCISD	3,172.74	JUDGEMENTS PAY
FO 01118656	10/30/2013	HAMILTON, KELLI	128.34	JUDGEMENTS PAY
FO 01118657	10/30/2013	HAMILTON, KELLI	70.00	JUDGEMENTS PAY
FO 01118658	10/30/2013	HARRIS COUNTY DISTRICT CLERK	805.00	JUDGEMENTS PAY
FO 01118659	10/30/2013	HARRIS COUNTY DISTRICT CLERK	1,043.00	JUDGEMENTS PAY
FO 01118660	10/30/2013	HARRIS COUNTY DISTRICT CLERK	865.00	JUDGEMENTS PAY
FO 01118661	10/30/2013	HARRIS COUNTY DISTRICT CLERK	1,254.00	JUDGEMENTS PAY
FO 01118662	10/30/2013	HARRIS COUNTY DISTRICT CLERK	822.00	JUDGEMENTS PAY
FO 01118663	10/30/2013	HARRIS COUNTY DISTRICT CLERK	876.00	JUDGEMENTS PAY
FO 01118664	10/30/2013	HARRIS COUNTY DISTRICT CLERK	1,015.00	JUDGEMENTS PAY
FO 01118665	10/30/2013	HARRIS COUNTY DISTRICT CLERK	1,203.00	JUDGEMENTS PAY
FO 01118666	10/30/2013	HARRIS COUNTY DISTRICT CLERK	696.33	JUDGEMENTS PAY
FO 01118667	10/30/2013	HARRIS COUNTY DISTRICT CLERK	696.33	JUDGEMENTS PAY
FO 01118668	10/30/2013	HARRIS COUNTY DISTRICT CLERK	829.00	JUDGEMENTS PAY
FO 01118669	10/30/2013	HARRIS COUNTY TAX ASSESSOR & C	4,284.22	JUDGEMENTS PAY
FO 01118670	10/30/2013	HARRIS COUNTY TAX ASSESSOR & C	9,175.00	JUDGEMENTS PAY
FO 01118671	10/30/2013	HARRIS COUNTY TAX ASSESSOR & C	15,122.00	JUDGEMENTS PAY
FO 01118672	10/30/2013	HARRIS COUNTY TAX ASSESSOR & C	2,692.83	JUDGEMENTS PAY
FO 01118673	10/30/2013	HARRIS COUNTY TAX ASSESSOR & C	1,192.83	JUDGEMENTS PAY
FO 01118674	10/30/2013	HARRIS COUNTY TAX ASSESSOR & C	23,820.57	JUDGEMENTS PAY
FO 01118675	10/30/2013	HARRIS COUNTY	3,800.00	JUDGEMENTS PAY
FO 01118676	10/30/2013	HARRIS COUNTY	8,000.00	JUDGEMENTS PAY
FO 01118677	10/30/2013	HIGH POINT SCHOOL NORTH	245.00	THWARTING FEE
FO 01118678	10/30/2013	HOUSTON METRO POLICE DEPT	30.00	DUE TO OTHER UNI
FO 01118679	10/30/2013	IMPERIAL RIDGE HOMEOWNERS ASSO	1,137.40	JUDGEMENTS PAY

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
FO 01118680	10/30/2013	IMPERIAL TRACE HOMEOWNERS ASSO	1,627.40	JUDGEMENTS PAY
FO 01118681	10/30/2013	JUGS DRAFT	212.82	JUDGEMENTS PAY
FO 01118682	10/30/2013	KATY ISD	180.20	DUE TO OTHER UNI
FO 01118683	10/30/2013	KHOZANI, MOHAMMAD REZA SALIMI	1,479.46	JUDGEMENTS PAY
FO 01118684	10/30/2013	KLEIN ISD THWARTING FINE	2,316.50	THWARTING FEE
FO 01118685	10/30/2013	KLEIN ISD	376.15	DUE TO OTHER UNI
FO 01118686	10/30/2013	KLEMM, JEFFREY J	1,925.00	JUDGEMENTS PAY
FO 01118687	10/30/2013	L W SECTION 8 HOMEOWNERS ASSOC	3,897.44	JUDGEMENTS PAY
FO 01118688	10/30/2013	LANDRUM, MICHAEL	45.00	JUDGEMENTS PAY
FO 01118689	10/30/2013	LANDRY, FRANCIS	5.00	REFUNDS-OFFICER'
FO 01118690	10/30/2013	LEE, KYUNGHEE PARK	10.00	REFUNDS-OFFICER'
FO 01118691	10/30/2013	LINDESY, JAMES B	3.00	REFUNDS-OFFICER'
FO 01118692	10/30/2013	LINEBARGER GOGGAN BLAIR SAMPSO	1,758.34	JUDGEMENTS PAY
FO 01118693	10/30/2013	LINEBARGER GOGGAN BLAIR SAMPSO	220.00	JUDGEMENTS PAY
FO 01118694	10/30/2013	LINEBARGER GOGGAN BLAIR SAMPSO	1,575.00	JUDGEMENTS PAY
FO 01118695	10/30/2013	LINEBARGER GOGGAN BLAIR AND SA	3,697.99	JP LAW FIRM REFE
FO 01118696	10/30/2013	LINEBARGER LAW FIRM	6,058.72	JP LAW FIRM REFE
FO 01118697	10/30/2013	MAJH HOLDINGS	125.00	REFUNDS-OFFICER'
FO 01118698	10/30/2013	MCELROY, CAROLYN L	1,000.00	JUDGEMENTS PAY
FO 01118699	10/30/2013	METRO POLICE DEPT	5.00	DUE TO OTHER UNI
FO 01118700	10/30/2013	MT HOUSTON RD MUD	677.10	REFUNDS-OFFICER'
FO 01118701	10/30/2013	NGUYEN, LEWIS QUAN	5.00	REFUNDS-OFFICER'
FO 01118702	10/30/2013	NORTH HARRIS/MONTGOMERY COMMU	5.00	DUE TO OTHER UNI
FO 01118703	10/30/2013	NORTHWEST CORNERS APTS	210.00	REFUNDS-OFFICER'
FO 01118704	10/30/2013	OMNI BASE SERVICES OF TEXAS	510.00	TRAF LAW FAIL AP
FO 01118705	10/30/2013	PALI, DEREK S	1.00	REFUNDS-OFFICER'
FO 01118706	10/30/2013	REID STRICKLAND AND ETAL	30.00	JUDGEMENTS PAY
FO 01118707	10/30/2013	RIVERA LEON, ARTURO	1.00	REFUNDS-OFFICER'
FO 01118708	10/30/2013	RIVERA, MIGUEL ANGEL	627.00	REFUNDS-OFFICER'
FO 01118709	10/30/2013	SIERRA, SAUL	6.00	REFUNDS-OFFICER'
FO 01118710	10/30/2013	SMITH, KEONDRA SHANELLE	3.00	REFUNDS-OFFICER'
FO 01118711	10/30/2013	SMITH, STEFFON GLEN	2.00	REFUNDS-OFFICER'
FO 01118712	10/30/2013	SPRING BRANCH ISD POLICE DEPT	15.07	DUE TO OTHER UNI
FO 01118713	10/30/2013	SPRING BRANCH ISD THWARTING	143.00	THWARTING FEE
FO 01118714	10/30/2013	SPRING ISD THWARTING FINE	48.90	THWARTING FEE
FO 01118715	10/30/2013	SPRING ISD	102.93	DUE TO OTHER UNI
FO 01118716	10/30/2013	STANART, STAN	4,515.00	COLL FOR CTY CLK
FO 01118717	10/30/2013	STOW, MARY E	975.00	JUDGEMENTS PAY
FO 01118718	10/30/2013	SULLIVAN, MIKE	348.00	REFUNDS-OFFICER'
FO 01118719	10/30/2013	TEXAS PARKS AND WILDLIFE	395.25	T P & W FINES
FO 01118720	10/30/2013	TEXNY DEVELOPMENT	70.00	REFUNDS-OFFICER'
FO 01118721	10/30/2013	THIESSEN, MARK R	250.00	REFUNDS-OFFICER'
FO 01118722	10/30/2013	TOMBALL ISD THWARTING FINE	65.00	THWARTING FEE
FO 01118723	10/30/2013	TOMBALL POLICE DEPARTMENT	5.00	DUE TO OTHER UNI
FO 01118724	10/30/2013	TURNER, CYNTHIA RENEE	3.00	REFUNDS-OFFICER'
FO 01118725	10/30/2013	VAZQUEZ, VERONICA	100.00	REFUNDS-OFFICER'
FO 01118726	10/30/2013	VICKERY, VIRGIL E	1,819.54	JUDGEMENTS PAY
FO 01118727	10/30/2013	WALLER ISD THWARTING FINE	8.50	THWARTING FEE
FO 01118728	10/30/2013	WARNER, STORMIE	10.00	REFUNDS-OFFICER'
FO 01118729	10/30/2013	WOODLAND HILLS TRAIL ASSOC	3,410.77	JUDGEMENTS PAY
FO 01118730	10/30/2013	ABDUL LATIF, YAZAN ARAFAT	500.00	NON INT BEAR CAS
FO 01118731	10/30/2013	ADEBAYO, ADENIYI EMMANUEL	500.00	NON INT BEAR CAS
FO 01118732	10/30/2013	ALAS RODRIGUEZ, JOSE ALIRIO	500.00	NON INT BEAR CAS
FO 01118733	10/30/2013	AVENDANO, JONATHAN	500.00	NON INT BEAR CAS
FO 01118734	10/30/2013	BATEMAN, HALEY LIN	500.00	NON INT BEAR CAS
FO 01118735	10/30/2013	BAYER, AMBER LYNNE	1,000.00	NON INT BEAR CAS

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
FO 01118736	10/30/2013	BEST, KATHRYN ANNE	500.00	NON INT BEAR CAS
FO 01118737	10/30/2013	BRUCE, BEATRICE	500.00	NON INT BEAR CAS
FO 01118738	10/30/2013	CABRERA, MANUEL A	500.00	NON INT BEAR CAS
FO 01118739	10/30/2013	CADDEELL, JARED REECE	500.00	NON INT BEAR CAS
FO 01118740	10/30/2013	CHILDRES, WILLIAM ROBERT	500.00	NON INT BEAR CAS
FO 01118741	10/30/2013	CHOICE, WILLIAM HERSCHE	500.00	NON INT BEAR CAS
FO 01118742	10/30/2013	COTE, BELINDA ANN	500.00	NON INT BEAR CAS
FO 01118743	10/30/2013	DELACUEVA, LIBBY LYNN	500.00	NON INT BEAR CAS
FO 01118744	10/30/2013	DELAGARZA, KRISHNA PATRICE	500.00	NON INT BEAR CAS
FO 01118745	10/30/2013	DELATORRE, LAURO ISRAEL	500.00	NON INT BEAR CAS
FO 01118746	10/30/2013	DO, TONY NGAN	5,000.00	NON INT BEAR CAS
FO 01118747	10/30/2013	DURHAM, TIFFANY ANN	500.00	NON INT BEAR CAS
FO 01118748	10/30/2013	ECHEVARRIA, ISAIAS	1,500.00	NON INT BEAR CAS
FO 01118749	10/30/2013	EISSA, SHAIMAA	500.00	NON INT BEAR CAS
FO 01118750	10/30/2013	FLORES, JUAN GABRIEL	500.00	NON INT BEAR CAS
FO 01118751	10/30/2013	FLORES, OSCAR D	500.00	NON INT BEAR CAS
FO 01118752	10/30/2013	FRANCIS, TAMMENIA D	500.00	NON INT BEAR CAS
FO 01118753	10/30/2013	GAYTAN, JUAN SALAZAR	1,000.00	NON INT BEAR CAS
FO 01118754	10/30/2013	HOWORTH, ANDREW RICHARD	500.00	NON INT BEAR CAS
FO 01118755	10/30/2013	HUANG, QIAO PING	1,500.00	NON INT BEAR CAS
FO 01118756	10/30/2013	IHENAKA, FELICIA C	500.00	NON INT BEAR CAS
FO 01118757	10/30/2013	ITURRALDE, JESUS G	500.00	NON INT BEAR CAS
FO 01118758	10/30/2013	JOHNSTON, JULIE NICOLE	500.00	NON INT BEAR CAS
FO 01118759	10/30/2013	SERNA, OLIVIA CONTRERAS	500.00	NON INT BEAR CAS
FO 01118760	10/31/2013	ACOSTA SANTANA, FELIPE	300.00	REFUNDS-OFFICER'
FO 01118761	10/31/2013	BRAUCHLE, KRISTEN	105.00	JUDGEMENTS PAY
FO 01118762	10/31/2013	BUSHMAN, PATRICIA F	2,364.62	JUDGEMENTS PAY
FO 01118763	10/31/2013	CRAWFORD, JERRY	3,500.00	JUDGEMENTS PAY
FO 01118764	10/31/2013	DAILY COURT REVIEW	2,800.00	JUDGEMENTS PAY
FO 01118765	10/31/2013	DANIEL, CHRIS	745.04	COLL FOR DC-REGI
FO 01118766	10/31/2013	ESCOBAR, ABRAHAM	2.01	JUDGEMENTS PAY
FO 01118767	10/31/2013	GALENA PARK ISD	4,187.71	JUDGEMENTS PAY
FO 01118768	10/31/2013	GRIGSBY, DAEJEAN	1,000.00	JUDGEMENTS PAY
FO 01118769	10/31/2013	HAMILTON, KELLI	70.00	JUDGEMENTS PAY
FO 01118770	10/31/2013	HAMILTON, KELLI	210.00	JUDGEMENTS PAY
FO 01118771	10/31/2013	HARRIS COUNTY DISTRICT CLERK	839.00	JUDGEMENTS PAY
FO 01118772	10/31/2013	HARRIS COUNTY DISTRICT CLERK	1,157.00	JUDGEMENTS PAY
FO 01118773	10/31/2013	HARRIS COUNTY DISTRICT CLERK	843.00	JUDGEMENTS PAY
FO 01118774	10/31/2013	HARRIS COUNTY DISTRICT CLERK	408.00	JUDGEMENTS PAY
FO 01118775	10/31/2013	HARRIS COUNTY DISTRICT CLERK	912.00	JUDGEMENTS PAY
FO 01118776	10/31/2013	HARRIS COUNTY DISTRICT CLERK	658.00	JUDGEMENTS PAY
FO 01118777	10/31/2013	HARRIS COUNTY DISTRICT CLERK	921.00	JUDGEMENTS PAY
FO 01118778	10/31/2013	HARRIS COUNTY DISTRICT CLERK	689.00	JUDGEMENTS PAY
FO 01118779	10/31/2013	HARRIS COUNTY DISTRICT CLERK	877.00	JUDGEMENTS PAY
FO 01118780	10/31/2013	HARRIS COUNTY DISTRICT CLERK	1,553.00	JUDGEMENTS PAY
FO 01118781	10/31/2013	HARRIS COUNTY DISTRICT CLERK	16,643.82	JUDGEMENTS PAY
FO 01118782	10/31/2013	HARRIS COUNTY DISTRICT CLERK	1,473.00	JUDGEMENTS PAY
FO 01118783	10/31/2013	HARRIS COUNTY DISTRICT CLERK	1,144.00	JUDGEMENTS PAY
FO 01118784	10/31/2013	HARRIS COUNTY DOMESTIC RELATIO	250.00	REFUNDS-OFFICER'
FO 01118785	10/31/2013	HARRIS COUNTY TAX ASSESSOR & C	2,439.68	JUDGEMENTS PAY
FO 01118786	10/31/2013	HARRIS COUNTY TAX ASSESSOR & C	7,457.52	JUDGEMENTS PAY
FO 01118787	10/31/2013	HARRIS COUNTY TAX ASSESSOR & C	7,263.00	JUDGEMENTS PAY
FO 01118788	10/31/2013	HARRIS COUNTY TAX ASSESSOR & C	24,921.38	JUDGEMENTS PAY
FO 01118789	10/31/2013	HARRIS COUNTY TAX ASSESSOR & C	1,413.00	JUDGEMENTS PAY
FO 01118790	10/31/2013	HARRIS COUNTY TAX ASSESSOR & C	466.31	JUDGEMENTS PAY
FO 01118791	10/31/2013	HARRIS COUNTY TAX ASSESSOR & C	5,148.04	JUDGEMENTS PAY

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
FO 01118792	10/31/2013	HARRIS COUNTY	14,587.00	JUDGEMENTS PAY
FO 01118793	10/31/2013	HARRIS COUNTY	1,149.00	JUDGEMENTS PAY
FO 01118794	10/31/2013	HARRIS COUNTY	10,372.00	JUDGEMENTS PAY
FO 01118795	10/31/2013	HC ADULT PROBATION	984.36	DWI-EVALUATION F
FO 01118796	10/31/2013	HC WCID NO 36	368.38	JUDGEMENTS PAY
FO 01118797	10/31/2013	LAW OFFICE OF LACEY WEST	670.00	REFUNDS-OFFICER'
FO 01118798	10/31/2013	LINEBARGER GOGGAN BLAIR SAMPSO	2,740.00	JUDGEMENTS PAY
FO 01118799	10/31/2013	LINEBARGER GOGGAN BLAIR SAMPSO	120.00	JUDGEMENTS PAY
FO 01118800	10/31/2013	LINEBARGER GOGGAN BLAIR SAMPSO	1,925.00	JUDGEMENTS PAY
FO 01118801	10/31/2013	LINEBARGER GOGGAN BLAIR AND SA	2,177.29	REFERRAL COL FEE
FO 01118802	10/31/2013	MCLEON, WILLIAM	900.00	JUDGEMENTS PAY
FO 01118803	10/31/2013	PARSINO REALTY INVESTMENTS	17.00	JUDGEMENTS PAY
FO 01118804	10/31/2013	PERDUE BRANDON ET AL	1,948.98	JUDGEMENTS PAY
FO 01118805	10/31/2013	PROFESSIONAL LEGAL SVC	75.00	REFUNDS-OFFICER'
FO 01118806	10/31/2013	RICH, COREY	1,900.00	JUDGEMENTS PAY
FO 01118807	10/31/2013	SCANTLIN, COURTNEY	1,000.00	JUDGEMENTS PAY
FO 01118808	10/31/2013	SHELDON ISD	6,621.72	JUDGEMENTS PAY
FO 01118809	10/31/2013	SHELDON RD MUD	2,991.03	JUDGEMENTS PAY
FO 01118810	10/31/2013	TEXAS COMMISSION ON ENVIRONMEN	13,060.20	FINE-WATER POLLU
FO 01118811	10/31/2013	WILCOX, BRYAN	1,000.00	JUDGEMENTS PAY
FO 01118812	10/31/2013	ZARATE, MARIA	3.00	JUDGEMENTS PAY
FO 01118813	10/31/2013	FOSTER, TARENCE	1,500.00	NON INT BEAR CAS
GC 90102213	10/22/2013	TEXAS COUNTY & DISTRIC	10,884,444.45	PRL-RETIRE-EMPLO
GC 90309036	10/08/2013	Wire Transfers	362.50	HOT CK REV CLRG
GC 90310001	10/08/2013	Wire Transfers	20.00	FEE OFFICER CLRG
GC 90310002	10/08/2013	Wire Transfers	20.00	FEE OFFICER CLRG
GC 90310003	10/08/2013	Wire Transfers	20.00	FEE OFFICER CLRG
GC 90310012	10/16/2013	Wire Transfers	32.00	FEE OFFICER CLRG
GC 90310013	10/16/2013	Wire Transfers	41.00	FEE OFFICER CLRG
GC 90310014	10/16/2013	Wire Transfers	82.00	FEE OFFICER CLRG
GC 90310022	10/22/2013	Wire Transfers	50.00	HOT CK REV CLRG
GC 90310023	10/22/2013	Wire Transfers	52.00	FEE OFFICER CLRG
GC 90310032	10/25/2013	Wire Transfers	20.00	FEE OFFICER CLRG
GC 90310033	10/25/2013	Wire Transfers	101.00	FEE OFFICER CLRG
GC 90310034	10/25/2013	Wire Transfers	23.00	FEE OFFICER CLRG
GC 90310041	10/31/2013	Wire Transfers	6.00	HOT CK REV CLRG
GC 91309035	10/08/2013	Wire Transfers	35.00	HOT CK REV CLRG
GC 91309037	10/16/2013	Wire Transfers	268.00	FEE OFFICER CLRG
GC 91310004	10/08/2013	Wire Transfers	20.00	FEE OFFICER CLRG
GC 91310005	10/08/2013	Wire Transfers	20.00	FEE OFFICER CLRG
GC 91310006	10/08/2013	Wire Transfers	20.00	FEE OFFICER CLRG
GC 91310007	10/08/2013	Wire Transfers	145.00	FEE OFFICER CLRG
GC 91310008	10/08/2013	Wire Transfers	20.00	FEE OFFICER CLRG
GC 91310009	10/08/2013	Wire Transfers	35.00	HOT CK REV CLRG
GC 91310010	10/16/2013	Wire Transfers	24.00	FEE OFFICER CLRG
GC 91310011	10/16/2013	Wire Transfers	10.00	HOT CK REV CLRG
GC 91310015	10/16/2013	Wire Transfers	20.00	HOT CK REV CLRG
GC 91310016	10/16/2013	Wire Transfers	35.00	HOT CK REV CLRG
GC 91310017	10/16/2013	Wire Transfers	150.00	HOT CK REV CLRG
GC 91310018	10/18/2013	Wire Transfers	10.00	HOT CK REV CLRG
GC 91310019	10/22/2013	Wire Transfers	16.00	FEE OFFICER CLRG
GC 91310020	10/22/2013	Wire Transfers	125.00	FEE OFFICER CLRG
GC 91310021	10/22/2013	Wire Transfers	35.00	HOT CK REV CLRG
GC 91310035	10/25/2013	Wire Transfers	35.00	HOT CK REV CLRG
GC 91310036	10/25/2013	Wire Transfers	20.00	FEE OFFICER CLRG
GC 91310037	10/25/2013	Wire Transfers	10.00	HOT CK REV CLRG

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
GC 91310038	10/29/2013	Wire Transfers	15.00	HOT CK REV CLRG
GC 91310039	10/30/2013	Wire Transfers	10.00	HOT CK REV CLRG
GC 91310042	10/31/2013	Wire Transfers	20.00	FEE OFFICER CLRG
GC 91310043	10/31/2013	Wire Transfers	35.00	HOT CK REV CLRG
GC 91310044	10/31/2013	Wire Transfers	91.00	FEE OFFICER CLRG
GC 99195213	10/23/2013	Wire Transfers	10,438.04	TRANSACTION FEE
HC 99192113	10/16/2013	Wire Transfers	15.71	INTEREST EARNING
II 99182013	10/02/2013	Wire Transfers	3,496,800.00	INTEREST EXPENSE
IU 99180313	10/02/2013	Wire Transfers	979,143.75	INTEREST EXPENSE
IW 99181713	10/02/2013	Wire Transfers	2,354,625.00	INTEREST EXPENSE
IZ 99181913	10/02/2013	Wire Transfers	2,192,000.00	INTEREST EXPENSE
J2 99181813	10/02/2013	Wire Transfers	5,763,434.38	INTEREST EXPENSE
JV 00014204	10/01/2013	ICS CO	170.76	CLOTHING
JV 00014205	10/01/2013	AT&T	474.67	TELEPHONE
JV 00014206	10/01/2013	DAHILL OFFICE TECHNOLOGY CORPO	1,186.83	COPIER RENTAL
JV 00014207	10/01/2013	HC TREASURER	11,744.76	OTHER SERVICES
JV 00014208	10/02/2013	SAN JACINTO COLLEGE NORTH	100.00	FEES AND SERVICE
JV 00014209	10/02/2013	COMMUNITY HEALTH CHARITIES	60.00	COM HEALTH CHRTX
JV 00014210	10/02/2013	AMERICAN FED/EMPLOYEES	30.00	PRL-UNION 1550 D
JV 00014211	10/02/2013	AFRO AMERICAN LEAGUE	125.00	PRL-AFRO-AM. LEA
JV 00014212	10/08/2013	JOHNSON, HOWARD	3,194.10	PROVISIONS
JV 00014213	10/08/2013	TARGET STORES	1,372.66	SUPPLIES
JV 00014214	10/08/2013	HUNGRY MARY ENTERPRISE DBA	675.00	MISCELLANEOUS EX
JV 00014215	10/08/2013	OLMSTED-KIRK PAPER CO	444.80	SUPPLIES
JV 00014216	10/08/2013	ICS CO	434.00	MEDICAL/DRUGS
JV 00014217	10/08/2013	WASTE MANAGEMENT OF TEXAS	178.00	UTILITIES
JV 00014218	10/08/2013	TEXAS JUVENILE DETENTION ASSOC	500.00	TRAVEL FOR EDUC/
JV 00014219	10/08/2013	PHONOSCOPE INC	310.00	UTILITIES
JV 00014220	10/08/2013	AMEGY BANK OF TEXAS	466.29	BANK SVC CHARGES
JV 00014221	10/08/2013	DAHILL OFFICE TECHNOLOGY CORPO	850.24	COPIER RENTAL
JV 00014222	10/08/2013	HBR COMPUTER STORES INC	1,635.00	SUPPLIES
JV 00014223	10/08/2013	JUVENILE LAW SECTION	3,150.00	TRAVEL FOR EDUC/
JV 00014224	10/08/2013	HC TREASURER	5,547.48	OTHER SERVICES
JV 00014225	10/15/2013	SOUTHWEST BUSINESS MACHINE	233.00	OTHER SERVICES
JV 00014226	10/15/2013	SENTINEL OFFENDER SVCS LLC	714.00	NONRESIDENTIAL S
JV 00014227	10/15/2013	MST GROUP LLC	3,666.66	NONRESIDENTIAL S
JV 00014228	10/15/2013	MST GROUP LLC	850.00	TRAVEL FOR EDUC/
JV 00014229	10/15/2013	ASPE	1,676.50	TRAVEL FOR EDUC/
JV 00014230	10/15/2013	SAMS CLUB	37.68	MEDICAL/DRUGS
JV 00014231	10/15/2013	OLMSTED-KIRK PAPER CO	111.20	SUPPLIES
JV 00014232	10/15/2013	ICS CO	7,532.08	CLOTHING
JV 00014233	10/15/2013	SO-CENTRAL SAS USERS' GRP	1,100.00	TRAVEL FOR EDUC/
JV 00014234	10/15/2013	CORNELL CORRECTIONS	11,229.63	RESIDENTIAL SERV
JV 00014235	10/15/2013	STATE VOLUNTEER RESOURCE COUNC	875.00	TRAVEL FOR EDUC/
JV 00014236	10/15/2013	WASTE MANAGEMENT OF TEXAS	178.00	UTILITIES
JV 00014237	10/15/2013	TEXAS JUVENILE DETENTION ASSOC	500.00	TRAVEL FOR EDUC/
JV 00014238	10/15/2013	SCIENCE TEACHERS ASSOC OF TEXA	320.00	TRAVEL EXPENSE
JV 00014239	10/15/2013	TEXAS CORRECTIONS ASSOCIATION	135.00	TRAVEL FOR EDUC/
JV 00014240	10/15/2013	JWS HEALTH CONSULTANTS INC	3,652.00	MEDICAL/DRUGS
JV 00014241	10/15/2013	USA MOBILITY WIRELESS INC	98.20	RENTALS/LEASES
JV 00014242	10/15/2013	INSTITUTE FOR THE ADVANCEMENT	279.00	TRAVEL FOR EDUC/
JV 00014243	10/15/2013	JUVENILE LAW SECTION	3,150.00	TRAVEL FOR EDUC/
JV 00014244	10/22/2013	JOHNSON, HOWARD	1,901.25	PROVISIONS
JV 00014245	10/22/2013	PEARSON EDUCATION	1,958.81	OTHER SERVICES
JV 00014246	10/22/2013	RICOH USA INC	156.00	COPIER RENTAL
JV 00014247	10/22/2013	OLMSTED-KIRK PAPER CO	117.51	SUPPLIES

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
JV 00014248	10/22/2013	INSTITUTE OF SPIRITUALITY AND	125.00	TRAVEL FOR EDUC/
JV 00014249	10/22/2013	ICS CO	4,278.12	CLOTHING
JV 00014250	10/22/2013	SO-CENTRAL SAS USERS' GRP	50.00	TRAVEL FOR EDUC/
JV 00014251	10/22/2013	SAN JACINTO COLLEGE COLLEGE DI	1,400.00	OTHER SERVICES
JV 00014252	10/22/2013	JWS HEALTH CONSULTANTS INC	2,360.00	MEDICAL/DRUGS
JV 00014253	10/22/2013	PHONOSCOPE INC	310.00	UTILITIES
JV 00014254	10/22/2013	DAHILL OFFICE TECHNOLOGY CORPO	2,657.34	COPIER RENTAL
JV 00014255	10/22/2013	HC TREASURER	5,547.52	OTHER SERVICES
JV 00014256	10/29/2013	SENTINEL OFFENDER SVCS LLC	627.30	NONRESIDENTIAL S
JV 00014257	10/29/2013	NELKE, CONNIE	2,000.00	FEES AND SERVICE
JV 00014258	10/29/2013	SAMS CLUB	127.32	SUPPLIES
JV 00014259	10/29/2013	OLMSTED-KIRK PAPER CO	254.80	OFFICE SUPPLIES
JV 00014260	10/29/2013	GULF COAST TRADES CENTER	48,476.71	RESIDENTIAL SERV
JV 00014261	10/29/2013	ICS CO	2,315.62	MEDICAL/DRUGS
JV 00014262	10/29/2013	JUVENILE JUSTICE ASSOC OF TEXA	1,080.00	TRAVEL FOR EDUC/
JV 00014263	10/29/2013	JWS HEALTH CONSULTANTS INC	1,328.00	MEDICAL/DRUGS
JV 00014264	10/29/2013	INTERN BRIDGE INC	109.00	TRAVEL FOR EDUC/
JV 99188413	10/10/2013	Wire Transfers	248.16	DUE TO OTHER UNI
JV 99190113	10/14/2013	Wire Transfers	817,453.33	DUE TO OTHER UNI
JV 99190313	10/14/2013	Wire Transfers	190,052.95	DUE TO OTHER UNI
JV 99196613	10/25/2013	Wire Transfers	590,941.27	DUE TO OTHER UNI
JV 99196713	10/25/2013	Wire Transfers	129,087.39	DUE TO OTHER UNI
JV 99197913	10/29/2013	Wire Transfers	302.83	DUE TO OTHER UNI
P6 99180713	10/02/2013	Wire Transfers	9,630,000.00	INTEREST EXPENSE
P7 99179013	10/02/2013	Wire Transfers	6,640,012.50	BOND REDEMPTIONS
PA 99183713	10/03/2013	Wire Transfers	182.71	CASH W/BANKER TR
PA 99186413	10/08/2013	Wire Transfers	3,181.04	CASH W/BANKER TR
PA 99186513	10/08/2013	Wire Transfers	1,216.48	CASH W/BANKER TR
PA 99186613	10/08/2013	Wire Transfers	1,488.96	CASH W/BANKER TR
PA 99187313	10/09/2013	Wire Transfers	4,731.73	CASH W/BANKER TR
PA 99187413	10/09/2013	Wire Transfers	540.82	CASH W/BANKER TR
PA 99187513	10/09/2013	Wire Transfers	13,207.53	CASH W/BANKER TR
PA 99193413	10/18/2013	Wire Transfers	2,459.11	CASH W/BANKER TR
PA 99199913	10/30/2013	Wire Transfers	289.32	CASH W/BANKER TR
PB 99180113	10/02/2013	Wire Transfers	108,225.00	INTEREST EXPENSE
PH 99180013	10/02/2013	Wire Transfers	888,825.00	INTEREST EXPENSE
PL 00191989	10/01/2013	GREAT LAKES HIGHER EDUCATION C	175.00	STUDENT LOAN
PL 00191990	10/11/2013	BROWN, CAROLYN MARIE	461.53	PRL-ALIMONY
PL 00191991	10/11/2013	MISSISSIPPI DEPARTMENT OF HUMA	255.25	PRL-CHILD SUPPOR
PL 00191992	10/11/2013	MISSISSIPPI DEPARTMENT OF HUMA	92.31	PRL-CHILD SUPPOR
PL 00191993	10/11/2013	DEPARTMENT OF SOCIAL SERVICES	57.68	PRL-CHILD SUPPOR
PL 00191994	10/11/2013	DEPARTMENT OF SOCIAL SERVICES	169.60	PRL-CHILD SUPPOR
PL 00191995	10/11/2013	DEPARTMENT OF SOCIAL SERVICES	138.46	PRL-CHILD SUPPOR
PL 00191996	10/11/2013	DEPARTMENT OF CHILDREN & FAMIL	254.42	PRL-CHILD SUPPOR
PL 00191997	10/11/2013	COMMONWEALTH OF MASSACHUSETTS	637.50	PRL-CHILD SUPPOR
PL 00191998	10/11/2013	FLSDU	442.61	PRL-CHILD SUPPOR
PL 00191999	10/11/2013	STATE DISBURSEMENT UNIT	22.00	PRL-CHILD SUPPOR
PL 00192000	10/11/2013	STATE DISBURSEMENT UNIT	246.69	PRL-CHILD SUPPOR
PL 00192001	10/11/2013	STATE DISBURSEMENT UNIT	141.60	PRL-CHILD SUPPOR
PL 00192002	10/11/2013	STATE DISBURSEMENT UNIT	11.68	PRL-CHILD SUPPOR
PL 00192003	10/11/2013	DEPT OF HUMAN SVCS-CHILD SUPPO	23.08	PRL-CHILD SUPPOR
PL 00192004	10/11/2013	FAMILY SUPPORT REGISTRY	486.92	PRL-CHILD SUPPOR
PL 00192005	10/11/2013	CONNECTICUT CCSPC	82.00	PRL-CHILD SUPPOR
PL 00192006	10/11/2013	STATE CENTRAL UNIT	84.00	PRL-CHILD SUPPOR
PL 00192007	10/11/2013	DEPARTMENT OF TREASURY	65.00	PRL-IRS LEVY
PL 00192008	10/11/2013	UNITES STATES TREASURY	29.00	PRL-IRS LEVY

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
PL 00192009	10/11/2013	UNITED STATES TREASURY	53.00	PRL-IRS LEVY
PL 00192010	10/11/2013	UNITED STATES TREASURY	100.00	PRL-IRS LEVY
PL 00192011	10/11/2013	UNITED STATES TREASURY	65.00	PRL-IRS LEVY
PL 00192012	10/11/2013	UNITED STATES TREASURY	105.00	PRL-IRS LEVY
PL 00192013	10/11/2013	UNITED STATES TREASURY	50.00	PRL-IRS LEVY
PL 00192014	10/11/2013	UNITED STATES TREASURY	100.00	PRL-IRS LEVY
PL 00192015	10/11/2013	UNITED STATES TREASURY	1,000.00	PRL-IRS LEVY
PL 00192016	10/11/2013	UNITED STATES TREASURY	208.00	PRL-IRS LEVY
PL 00192017	10/11/2013	UNITED STATES TREASURY	119.50	PRL-IRS LEVY
PL 00192018	10/11/2013	UNITED STATES TREASURY	100.00	PRL-IRS LEVY
PL 00192019	10/11/2013	UNITED STATES TREASURY	200.00	PRL-IRS LEVY
PL 00192020	10/11/2013	UNITED STATES TREASURY	125.00	PRL-IRS LEVY
PL 00192021	10/11/2013	UNITED STATES TREASURY	381.50	PRL-IRS LEVY
PL 00192022	10/11/2013	UNITED STATES TREASURY	92.31	PRL-IRS LEVY
PL 00192023	10/11/2013	UNITED STATES TREASURY	50.00	PRL-IRS LEVY
PL 00192024	10/11/2013	UNITED STATES TREASURY	64.00	PRL-IRS LEVY
PL 00192025	10/11/2013	INTERNAL REVENUE ACS SUPPORT	1,034.00	PRL-IRS LEVY
PL 00192026	10/11/2013	INTERNAL REVENUE ACS SUPPORT	375.00	PRL-IRS LEVY
PL 00192027	10/11/2013	UNITED STATES TREASURY	100.00	PRL-IRS LEVY
PL 00192028	10/11/2013	UNITED STATES TREASURY	50.00	PRL-IRS LEVY
PL 00192029	10/11/2013	UNITED STATES TREASURY	277.85	PRL-IRS LEVY
PL 00192030	10/11/2013	UNITED STATES TREASURY	200.00	PRL-IRS LEVY
PL 00192031	10/11/2013	UNITED STATES TREASURY	11.54	PRL-IRS LEVY
PL 00192032	10/11/2013	INTERNAL REVENUE	125.00	PRL-IRS LEVY
PL 00192033	10/11/2013	UNITED STATES TREASURY	125.00	PRL-IRS LEVY
PL 00192034	10/11/2013	INTERNAL REVENUE SERVICE	73.85	PRL-IRS LEVY
PL 00192035	10/11/2013	UNITED STATES TREASURY	150.00	PRL-IRS LEVY
PL 00192036	10/11/2013	UNITED STATES TREASURY	100.00	PRL-IRS LEVY
PL 00192037	10/11/2013	UNITED STATES TREASURY	200.00	PRL-IRS LEVY
PL 00192038	10/11/2013	UNITED STATES TREASURY	100.00	PRL-IRS LEVY
PL 00192039	10/11/2013	UNITED STATES TREASURY	1,263.30	PRL-IRS LEVY
PL 00192040	10/11/2013	DEPARTMENT OF TREASURY	220.00	PRL-IRS LEVY
PL 00192041	10/11/2013	INTERNAL REVENUE SERVICE	150.00	PRL-IRS LEVY
PL 00192042	10/11/2013	UNITED STATES TREASURY	120.91	PRL-IRS LEVY
PL 00192043	10/11/2013	INTERNAL REVENUE SERVICE	75.00	PRL-IRS LEVY
PL 00192044	10/11/2013	CLERK OF THE DISTRICT COURT	96.92	PRL-CHILD SUPPOR
PL 00192045	10/11/2013	MICHIGAN STATE DISBURSEMENT UN	268.38	PRL-CHILD SUPPOR
PL 00192046	10/11/2013	MICHIGAN STATE DISBURSEMENT MI	403.22	PRL-CHILD SUPPOR
PL 00192047	10/11/2013	MICHIGAN STATE DISBURSEMENT UN	199.08	PRL-CHILD SUPPOR
PL 00192048	10/11/2013	NEBRASKA CHILD SUPPORT CTR	60.93	PRL-CHILD SUPPOR
PL 00192049	10/11/2013	MISDU	174.46	PRL-CHILD SUPPOR
PL 00192050	10/11/2013	MILWAUKEE CO CHILD SUPPORT	154.15	PRL-CHILD SUPPOR
PL 00192051	10/11/2013	MISSISSIPPI DEPARTMENT OF HUMA	117.05	PRL-CHILD SUPPOR
PL 00192052	10/11/2013	GREEN, KAREN	276.92	PRL-CHILD SUPPOR
PL 00192053	10/11/2013	NYS CHILD SUPPORT PROCESSING C	538.11	PRL-CHILD SUPPOR
PL 00192054	10/11/2013	N C CHILD SUPPORT	262.61	PRL-CHILD SUPPOR
PL 00192055	10/11/2013	OHIO CHILD SUPPORT PAYMENT CEN	112.50	PRL-CHILD SUPPOR
PL 00192056	10/11/2013	OKLAHOMA DEPARTMENT OF HUMAN S	277.46	PRL-CHILD SUPPOR
PL 00192057	10/11/2013	DEPARTMENT OF CHILD SUPPORT SE	84.80	PRL-CHILD SUPPOR
PL 00192058	10/11/2013	OREGON DEPARTMENT OF JUSTICE	55.38	PRL-CHILD SUPPOR
PL 00192059	10/11/2013	TXSDU	300.00	PRL-CHILD SUPPOR
PL 00192060	10/11/2013	TXSDU	186.40	PRL-CHILD SUPPOR
PL 00192061	10/11/2013	TXSDU	227.08	PRL-CHILD SUPPOR
PL 00192062	10/11/2013	TXSDU	484.62	PRL-CHILD SUPPOR
PL 00192063	10/11/2013	TXSDU	322.15	PRL-CHILD SUPPOR
PL 00192064	10/11/2013	TXSDU	749.99	PRL-CHILD SUPPOR

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
PL 00192065	10/11/2013	TXSDU	46.15	PRL-CHILD SUPPORT
PL 00192066	10/11/2013	TXSDU	315.98	PRL-CHILD SUPPORT
PL 00192067	10/11/2013	TXSDU	392.31	PRL-CHILD SUPPORT
PL 00192068	10/11/2013	TXSDU	461.54	PRL-CHILD SUPPORT
PL 00192069	10/11/2013	TXSDU	553.84	PRL-CHILD SUPPORT
PL 00192070	10/11/2013	TXSDU	237.69	PRL-CHILD SUPPORT
PL 00192071	10/11/2013	TXSDU	69.23	PRL-CHILD SUPPORT
PL 00192072	10/11/2013	TXSDU	572.68	PRL-CHILD SUPPORT
PL 00192073	10/11/2013	TXSDU	584.31	PRL-CHILD SUPPORT
PL 00192074	10/11/2013	TXSDU	543.38	PRL-CHILD SUPPORT
PL 00192075	10/11/2013	TXSDU	334.62	PRL-CHILD SUPPORT
PL 00192076	10/11/2013	TXSDU	382.16	PRL-CHILD SUPPORT
PL 00192077	10/11/2013	TXSDU	415.38	PRL-CHILD SUPPORT
PL 00192078	10/11/2013	TXSDU	268.01	PRL-CHILD SUPPORT
PL 00192079	10/11/2013	TXSDU	408.34	PRL-CHILD SUPPORT
PL 00192080	10/11/2013	TXSDU	193.85	PRL-CHILD SUPPORT
PL 00192081	10/11/2013	TXSDU	228.46	PRL-CHILD SUPPORT
PL 00192082	10/11/2013	TEXAS CHILD SUPPORT DISBURSEME	323.08	PRL-CHILD SUPPORT
PL 00192083	10/11/2013	TEXAS CHILD SUPPORT DISBURSEME	207.24	PRL-CHILD SUPPORT
PL 00192084	10/11/2013	TEXAS CHILD SUPPORT DISBURSEME	323.08	PRL-CHILD SUPPORT
PL 00192085	10/11/2013	CRABTREE, CARMEN C	230.77	PRL-CHILD SUPPORT
PL 00192086	10/11/2013	MCMAUGHAN MOUDOUNI, DARCY K	488.40	PRL-CHILD SUPPORT
PL 00192087	10/11/2013	TXSDU	156.92	PRL-CHILD SUPPORT
PL 00192088	10/11/2013	BESS, KEISHA D	480.00	PRL-CHILD SUPPORT
PL 00192089	10/11/2013	CHILD SUPPORT ENFORCEMENT DIVI	30.46	PRL-CHILD SUPPORT
PL 00192090	10/11/2013	ECMC	154.03	STUDENT LOAN
PL 00192091	10/11/2013	NELNET	37.50	STUDENT LOAN
PL 00192092	10/11/2013	PIONEER CREDIT RECOVERY INC	361.94	STUDENT LOAN
PL 00192093	10/11/2013	WINDHAM PROFESSIONALS, INC	170.86	STUDENT LOAN
PL 00192094	10/11/2013	ECMC	112.72	STUDENT LOAN
PL 00192095	10/11/2013	WINDHAM PROFESSIONALS INC	284.70	STUDENT LOAN
PL 00192096	10/11/2013	EDFUND	170.91	STUDENT LOAN
PL 00192097	10/11/2013	GENERAL REVENUE CORPORATION	172.51	STUDENT LOAN
PL 00192098	10/11/2013	US DEPARTMENT OF EDUCATION	1,497.22	STUDENT LOAN
PL 00192099	10/11/2013	NCO FINANCIAL SYSTEMS INC	50.86	STUDENT LOAN
PL 00192100	10/11/2013	PIONEER CREDIT RECOVERY INC	185.07	STUDENT LOAN
PL 00192101	10/11/2013	ECMC	50.86	STUDENT LOAN
PL 00192102	10/11/2013	COLLEGE ASSIST	196.65	STUDENT LOAN
PL 00192103	10/11/2013	PERFORMANT RECOVERY	177.49	STUDENT LOAN
PL 00192104	10/11/2013	GREAT LAKES HIGHER EDUCATION C	340.12	STUDENT LOAN
PL 00192105	10/11/2013	ECMC C/O GC SERVICES LP	358.68	STUDENT LOAN
PL 00192106	10/11/2013	EOS CCA	164.25	STUDENT LOAN
PL 00192107	10/11/2013	PERFORMANT RECOVERY INC	191.56	STUDENT LOAN
PL 00192108	10/11/2013	DIVERSIFIED COLLECTION SERVICE	112.97	STUDENT LOAN
PL 00192109	10/11/2013	ECMC LOCKBOX 7096	197.67	STUDENT LOAN
PL 00192110	10/11/2013	ECMC	83.48	STUDENT LOAN
PL 00192111	10/11/2013	AMERICAN STUDENT ASSISTANCE	244.60	STUDENT LOAN
PL 00192112	10/11/2013	ECMC	216.76	STUDENT LOAN
PL 00192113	10/11/2013	ACSI	184.98	STUDENT LOAN
PL 00192114	10/11/2013	GENERAL REVENUE CORPORATION	256.12	STUDENT LOAN
PL 00192115	10/11/2013	FAMILY SUPPORT PAYMENT CENTER	200.49	PRL-CHILD SUPPORT
PL 00192116	10/11/2013	KANSAS PAYMENT CTR SG92D 00008	276.92	PRL-CHILD SUPPORT
PL 00192117	10/11/2013	WILLIAM E HEITKAMP	43,883.84	PRL-BANKRUPTY LE
PL 00192120	10/11/2013	PEAKE TRUSTEE, DAVID G	42,033.74	PRL-BANKRUPTY LE
PL 00192123	10/11/2013	TEXAS TOMORROW FUND	565.00	PRL-TEXAS TOMORR
PL 00192124	10/11/2013	TEXAS GUARANTEED STUDENT LOAN	1,250.31	STUDENT LOAN

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
PL 00192125	10/11/2013	TEXAS GUARANTEED STUDENT LOAN	9,725.63	STUDENT LOAN
PL 00192127	10/11/2013	US DEPT OF EDUCATION	2,104.75	STUDENT LOAN
PL 00192128	10/11/2013	PHEAA	400.54	STUDENT LOAN
PL 00192129	10/11/2013	WINDHAM PROFESSIONALS INC	129.97	STUDENT LOAN
PL 00192130	10/11/2013	GC SERVICES	911.09	STUDENT LOAN
PL 00192131	10/11/2013	TREASURER OF VIRGINIA	264.42	PRL-CHILD SUPPOR
PL 00192132	10/11/2013	TREASURER OF VIRGINIA	84.91	PRL-CHILD SUPPOR
PL 00192133	10/11/2013	WASHINGTON STATE SUPPORT REGIS	147.50	PRL-CHILD SUPPOR
PL 00192134	10/11/2013	WASHINGTON STATE SUPPORT REGIS	320.50	PRL-CHILD SUPPOR
PL 00192135	10/11/2013	CALIFORNIA STATE DISBURSEMENT	88.84	PRL-CHILD SUPPOR
PL 00192136	10/11/2013	CALIFORNIA STATE DISBURSEMENT	46.15	PRL-CHILD SUPPOR
PL 00192137	10/11/2013	DEPARTMENT OF CHILD SUPPORT SE	273.69	PRL-CHILD SUPPOR
PL 00192138	10/25/2013	BROWN, CAROLYN MARIE	461.53	PRL-ALIMONY
PL 00192139	10/25/2013	MISSISSIPPI DEPARTMENT OF HUMA	255.25	PRL-CHILD SUPPOR
PL 00192140	10/25/2013	MISSISSIPPI DEPARTMENT OF HUMA	92.31	PRL-CHILD SUPPOR
PL 00192141	10/25/2013	DEPARTMENT OF SOCIAL SERVICES	57.68	PRL-CHILD SUPPOR
PL 00192142	10/25/2013	DEPARTMENT OF SOCIAL SERVICES	169.60	PRL-CHILD SUPPOR
PL 00192143	10/25/2013	DEPARTMENT OF SOCIAL SERVICES	138.46	PRL-CHILD SUPPOR
PL 00192144	10/25/2013	DEPARTMENT OF CHILDREN & FAMIL	254.42	PRL-CHILD SUPPOR
PL 00192145	10/25/2013	COMMONWEALTH OF MASSACHUSETTS	637.50	PRL-CHILD SUPPOR
PL 00192146	10/25/2013	FLSDU	442.61	PRL-CHILD SUPPOR
PL 00192147	10/25/2013	STATE DISBURSEMENT UNIT	22.00	PRL-CHILD SUPPOR
PL 00192148	10/25/2013	STATE DISBURSEMENT UNIT	246.69	PRL-CHILD SUPPOR
PL 00192149	10/25/2013	STATE DISBURSEMENT UNIT	141.60	PRL-CHILD SUPPOR
PL 00192150	10/25/2013	STATE DISBURSEMENT UNIT	11.68	PRL-CHILD SUPPOR
PL 00192151	10/25/2013	DEPT OF HUMAN SVCS-CHILD SUPPO	23.08	PRL-CHILD SUPPOR
PL 00192152	10/25/2013	FAMILY SUPPORT REGISTRY	486.92	PRL-CHILD SUPPOR
PL 00192153	10/25/2013	CONNECTICUT CCSPC	82.00	PRL-CHILD SUPPOR
PL 00192154	10/25/2013	STATE CENTRAL UNIT	84.00	PRL-CHILD SUPPOR
PL 00192155	10/25/2013	DEPARTMENT OF TREASURY	65.00	PRL-IRS LEVY
PL 00192156	10/25/2013	UNITES STATES TREASURY	29.00	PRL-IRS LEVY
PL 00192157	10/25/2013	UNITED STATES TREASURY	53.00	PRL-IRS LEVY
PL 00192158	10/25/2013	UNITED STATES TREASURY	100.00	PRL-IRS LEVY
PL 00192159	10/25/2013	UNITED STATES TREASURY	65.00	PRL-IRS LEVY
PL 00192160	10/25/2013	UNITED STATES TREASURY	105.00	PRL-IRS LEVY
PL 00192161	10/25/2013	UNITED STATES TREASURY	50.00	PRL-IRS LEVY
PL 00192162	10/25/2013	UNITED STATES TREASURY	100.00	PRL-IRS LEVY
PL 00192163	10/25/2013	UNITED STATES TREASURY	1,000.00	PRL-IRS LEVY
PL 00192164	10/25/2013	UNITED STATES TREASURY	208.00	PRL-IRS LEVY
PL 00192165	10/25/2013	UNITED STATES TREASURY	119.50	PRL-IRS LEVY
PL 00192166	10/25/2013	UNITED STATES TREASURY	100.00	PRL-IRS LEVY
PL 00192167	10/25/2013	UNITED STATES TREASURY	200.00	PRL-IRS LEVY
PL 00192168	10/25/2013	UNITED STATES TREASURY	125.00	PRL-IRS LEVY
PL 00192169	10/25/2013	UNITED STATES TREASURY	381.50	PRL-IRS LEVY
PL 00192170	10/25/2013	UNITED STATES TREASURY	92.31	PRL-IRS LEVY
PL 00192171	10/25/2013	UNITED STATES TREASURY	50.00	PRL-IRS LEVY
PL 00192172	10/25/2013	UNITED STATES TREASURY	64.00	PRL-IRS LEVY
PL 00192173	10/25/2013	INTERNAL REVENUE ACS SUPPORT	1,034.00	PRL-IRS LEVY
PL 00192174	10/25/2013	INTERNAL REVENUE ACS SUPPORT	375.00	PRL-IRS LEVY
PL 00192175	10/25/2013	UNITED STATES TREASURY	100.00	PRL-IRS LEVY
PL 00192176	10/25/2013	UNITED STATES TREASURY	50.00	PRL-IRS LEVY
PL 00192177	10/25/2013	UNITED STATES TREASURY	277.85	PRL-IRS LEVY
PL 00192178	10/25/2013	UNITED STATES TREASURY	200.00	PRL-IRS LEVY
PL 00192179	10/25/2013	UNITED STATES TREASURY	11.54	PRL-IRS LEVY
PL 00192180	10/25/2013	INTERNAL REVENUE	125.00	PRL-IRS LEVY
PL 00192181	10/25/2013	UNITED STATES TREASURY	125.00	PRL-IRS LEVY

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
PL 00192182	10/25/2013	INTERNAL REVENUE SERVICE	73.85	PRL-IRS LEVY
PL 00192183	10/25/2013	UNITED STATES TREASURY	150.00	PRL-IRS LEVY
PL 00192184	10/25/2013	UNITED STATES TREASURY	100.00	PRL-IRS LEVY
PL 00192185	10/25/2013	UNITED STATES TREASURY	200.00	PRL-IRS LEVY
PL 00192186	10/25/2013	UNITED STATES TREASURY	100.00	PRL-IRS LEVY
PL 00192187	10/25/2013	UNITED STATES TREASURY	1,263.30	PRL-IRS LEVY
PL 00192188	10/25/2013	DEPARTMENT OF TREASURY	220.00	PRL-IRS LEVY
PL 00192189	10/25/2013	INTERNAL REVENUE SERVICE	150.00	PRL-IRS LEVY
PL 00192190	10/25/2013	UNITED STATES TREASURY	120.91	PRL-IRS LEVY
PL 00192191	10/25/2013	INTERNAL REVENUE SERVICE	75.00	PRL-IRS LEVY
PL 00192192	10/25/2013	CLERK OF THE DISTRICT COURT	96.92	PRL-CHILD SUPPORT
PL 00192193	10/25/2013	MICHIGAN STATE DISBURSEMENT UN	268.38	PRL-CHILD SUPPORT
PL 00192194	10/25/2013	MICHIGAN STATE DISBURSEMENT MI	403.22	PRL-CHILD SUPPORT
PL 00192195	10/25/2013	MICHIGAN STATE DISBURSEMENT UN	199.08	PRL-CHILD SUPPORT
PL 00192196	10/25/2013	STATE OF FLORIDA DISBURSEMENT	262.62	PRL-CHILD SUPPORT
PL 00192197	10/25/2013	NEBRASKA CHILD SUPPORT CTR	60.93	PRL-CHILD SUPPORT
PL 00192198	10/25/2013	MISDU	174.46	PRL-CHILD SUPPORT
PL 00192199	10/25/2013	MILWAUKEE CO CHILD SUPPORT	154.15	PRL-CHILD SUPPORT
PL 00192200	10/25/2013	MISSISSIPPI DEPARTMENT OF HUMA	117.05	PRL-CHILD SUPPORT
PL 00192201	10/25/2013	GREEN, KAREN	276.92	PRL-CHILD SUPPORT
PL 00192202	10/25/2013	NYS CHILD SUPPORT PROCESSING C	535.46	PRL-CHILD SUPPORT
PL 00192203	10/25/2013	N C CHILD SUPPORT	262.61	PRL-CHILD SUPPORT
PL 00192204	10/25/2013	OHIO CHILD SUPPORT PAYMENT CEN	112.50	PRL-CHILD SUPPORT
PL 00192205	10/25/2013	OKLAHOMA DEPARTMENT OF HUMAN S	277.46	PRL-CHILD SUPPORT
PL 00192206	10/25/2013	DEPARTMENT OF CHILD SUPPORT SE	84.80	PRL-CHILD SUPPORT
PL 00192207	10/25/2013	OREGON DEPARTMENT OF JUSTICE	55.38	PRL-CHILD SUPPORT
PL 00192208	10/25/2013	TXSDU	300.00	PRL-CHILD SUPPORT
PL 00192209	10/25/2013	TXSDU	186.40	PRL-CHILD SUPPORT
PL 00192210	10/25/2013	TXSDU	227.08	PRL-CHILD SUPPORT
PL 00192211	10/25/2013	TXSDU	484.62	PRL-CHILD SUPPORT
PL 00192212	10/25/2013	TXSDU	322.15	PRL-CHILD SUPPORT
PL 00192213	10/25/2013	TXSDU	750.00	PRL-CHILD SUPPORT
PL 00192214	10/25/2013	TXSDU	46.15	PRL-CHILD SUPPORT
PL 00192215	10/25/2013	TXSDU	315.98	PRL-CHILD SUPPORT
PL 00192216	10/25/2013	TXSDU	392.31	PRL-CHILD SUPPORT
PL 00192217	10/25/2013	TXSDU	461.54	PRL-CHILD SUPPORT
PL 00192218	10/25/2013	TXSDU	553.84	PRL-CHILD SUPPORT
PL 00192219	10/25/2013	TXSDU	237.69	PRL-CHILD SUPPORT
PL 00192220	10/25/2013	TXSDU	69.23	PRL-CHILD SUPPORT
PL 00192221	10/25/2013	TXSDU	572.68	PRL-CHILD SUPPORT
PL 00192222	10/25/2013	TXSDU	584.31	PRL-CHILD SUPPORT
PL 00192223	10/25/2013	TXSDU	560.77	PRL-CHILD SUPPORT
PL 00192224	10/25/2013	TXSDU	334.62	PRL-CHILD SUPPORT
PL 00192225	10/25/2013	TXSDU	382.16	PRL-CHILD SUPPORT
PL 00192226	10/25/2013	TXSDU	415.38	PRL-CHILD SUPPORT
PL 00192227	10/25/2013	TXSDU	268.01	PRL-CHILD SUPPORT
PL 00192228	10/25/2013	TXSDU	408.34	PRL-CHILD SUPPORT
PL 00192229	10/25/2013	TXSDU	193.85	PRL-CHILD SUPPORT
PL 00192230	10/25/2013	TXSDU	228.46	PRL-CHILD SUPPORT
PL 00192231	10/25/2013	TEXAS CHILD SUPPORT DISBURSEME	323.08	PRL-CHILD SUPPORT
PL 00192232	10/25/2013	TEXAS CHILD SUPPORT DISBURSEME	207.24	PRL-CHILD SUPPORT
PL 00192233	10/25/2013	TEXAS CHILD SUPPORT DISBURSEME	323.08	PRL-CHILD SUPPORT
PL 00192234	10/25/2013	CRABTREE, CARMEN C	230.77	PRL-CHILD SUPPORT
PL 00192235	10/25/2013	MCMAUGHAN MOUDOUNI, DARCY K	488.40	PRL-CHILD SUPPORT
PL 00192236	10/25/2013	TXSDU	180.00	PRL-CHILD SUPPORT
PL 00192237	10/25/2013	SEDWICK, CHRISTINE	260.48	PRL-CHILD SUPPORT

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
PL 00192238	10/25/2013	BESS, KEISHA D	480.00	PRL-CHILD SUPPOR
PL 00192239	10/25/2013	CHILD SUPPORT ENFORCEMENT DIVI	30.46	PRL-CHILD SUPPOR
PL 00192240	10/25/2013	ECMC	154.03	STUDENT LOAN
PL 00192241	10/25/2013	NELNET	37.50	STUDENT LOAN
PL 00192242	10/25/2013	PIONEER CREDIT RECOVERY INC	361.94	STUDENT LOAN
PL 00192243	10/25/2013	WINDHAM PROFESSIONALS, INC	170.86	STUDENT LOAN
PL 00192244	10/25/2013	ECMC	112.72	STUDENT LOAN
PL 00192245	10/25/2013	WINDHAM PROFESSIONALS INC	284.69	STUDENT LOAN
PL 00192246	10/25/2013	EDFUND	170.91	STUDENT LOAN
PL 00192247	10/25/2013	GENERAL REVENUE CORPORATION	172.50	STUDENT LOAN
PL 00192248	10/25/2013	US DEPARTMENT OF EDUCATION	1,499.26	STUDENT LOAN
PL 00192249	10/25/2013	NCO FINANCIAL SYSTEMS INC	50.86	STUDENT LOAN
PL 00192250	10/25/2013	PIONEER CREDIT RECOVERY INC	185.07	STUDENT LOAN
PL 00192251	10/25/2013	ECMC	50.86	STUDENT LOAN
PL 00192252	10/25/2013	COLLEGE ASSIST	196.65	STUDENT LOAN
PL 00192253	10/25/2013	PERFORMANT RECOVERY	177.49	STUDENT LOAN
PL 00192254	10/25/2013	GREAT LAKES HIGHER EDUCATION C	340.12	STUDENT LOAN
PL 00192255	10/25/2013	ECMC C/O GC SERVICES LP	358.67	STUDENT LOAN
PL 00192256	10/25/2013	EOS CCA	164.25	STUDENT LOAN
PL 00192257	10/25/2013	PERFORMANT RECOVERY INC	191.56	STUDENT LOAN
PL 00192258	10/25/2013	DIVERSIFIED COLLECTION SERVICE	112.96	STUDENT LOAN
PL 00192259	10/25/2013	ECMC LOCKBOX 7096	197.66	STUDENT LOAN
PL 00192260	10/25/2013	ECMC	83.48	STUDENT LOAN
PL 00192261	10/25/2013	AMERICAN STUDENT ASSISTANCE	244.60	STUDENT LOAN
PL 00192262	10/25/2013	ECMC	177.20	STUDENT LOAN
PL 00192263	10/25/2013	ACSI	184.97	STUDENT LOAN
PL 00192264	10/25/2013	GENERAL REVENUE CORPORATION	256.11	STUDENT LOAN
PL 00192265	10/25/2013	FAMILY SUPPORT PAYMENT CENTER	200.49	PRL-CHILD SUPPOR
PL 00192266	10/25/2013	KANSAS PAYMENT CTR SG92D 00008	276.92	PRL-CHILD SUPPOR
PL 00192267	10/25/2013	WILLIAM E HEITKAMP	43,944.00	PRL-BANKRUPTY LE
PL 00192270	10/25/2013	PEAKE TRUSTEE, DAVID G	42,388.21	PRL-BANKRUPTY LE
PL 00192273	10/25/2013	TEXAS GUARANTEED STUDENT LOAN	1,250.29	STUDENT LOAN
PL 00192274	10/25/2013	TEXAS GUARANTEED STUDENT LOAN	9,722.01	STUDENT LOAN
PL 00192276	10/25/2013	US DEPT OF EDUCATION	1,836.04	STUDENT LOAN
PL 00192277	10/25/2013	PHEAA	400.53	STUDENT LOAN
PL 00192278	10/25/2013	WINDHAM PROFESSIONALS INC	129.97	STUDENT LOAN
PL 00192279	10/25/2013	GC SERVICES	911.08	STUDENT LOAN
PL 00192280	10/25/2013	TREASURER OF VIRGINIA	264.42	PRL-CHILD SUPPOR
PL 00192281	10/25/2013	TREASURER OF VIRGINIA	84.91	PRL-CHILD SUPPOR
PL 00192282	10/25/2013	WASHINGTON STATE SUPPORT REGIS	147.50	PRL-CHILD SUPPOR
PL 00192283	10/25/2013	WASHINGTON STATE SUPPORT REGIS	320.50	PRL-CHILD SUPPOR
PL 00192284	10/25/2013	CALIFORNIA STATE DISBURSEMENT	88.84	PRL-CHILD SUPPOR
PL 00192285	10/25/2013	CALIFORNIA STATE DISBURSEMENT	46.15	PRL-CHILD SUPPOR
PL 00192286	10/25/2013	DEPARTMENT OF CHILD SUPPORT SE	273.69	PRL-CHILD SUPPOR
PW 99180613	10/02/2013	Wire Transfers	10,005,937.50	BOND REDEMPTIONS
PX 99180513	10/02/2013	Wire Transfers	1,524,857.50	INTEREST EXPENSE
PY 99190713	10/14/2013	Wire Transfers	1,342,110.99	PRL-CR UNION-EMP
PY 99197113	10/25/2013	Wire Transfers	1,337,448.08	PRL-CR UNION-EMP
PZ 99180413	10/02/2013	Wire Transfers	5,472,250.00	INTEREST EXPENSE
QA 99199913	10/02/2013	Wire Transfers	7,917,325.00	BOND REDEMPTIONS
QC 99179713	10/02/2013	Wire Transfers	1,936,443.75	BOND REDEMPTIONS
QG 99179613	10/02/2013	Wire Transfers	577,575.00	INTEREST EXPENSE
QI 99179513	10/02/2013	Wire Transfers	7,667,156.25	INTEREST EXPENSE
QK 99180913	10/02/2013	Wire Transfers	6,823,768.75	BOND REDEMPTIONS
QP 99179413	10/02/2013	Wire Transfers	5,322,793.75	INTEREST EXPENSE
QS 99181013	10/02/2013	Wire Transfers	2,071,550.00	INTEREST EXPENSE

Harris County Production
MONTHLY DISBURSEMENT REPORT
From Check Date 10/1/2013 To 10/31/2013

Check No.	Check Date	Vendor Name	Amount	Object Description
QU 99179313	10/02/2013	Wire Transfers	2,262,800.00	INTEREST EXPENSE
R6 99179813	10/02/2013	Wire Transfers	17,550,000.00	INTEREST EXPENSE
RA 99180213	10/02/2013	Wire Transfers	131,250.00	INTEREST EXPENSE
RD 99180713	10/02/2013	Wire Transfers	189,375.00	INTEREST EXPENSE
RF 99180813	10/02/2013	Wire Transfers	5,444,125.00	INTEREST EXPENSE
S2 99192613	10/16/2013	Wire Transfers	5.75	INTEREST EARNING
TR 92102213	10/22/2013	TEXAS TURNPIKE AUTHORI	81,745.74	TRANS EXPENSE
TR 94102213	10/22/2013	NORTH TEXAS TOLLWAY AU	55,908.38	TRANS EXPENSE
TR 95102213	10/22/2013	METROPOLITAN TRANSIT A	515,200.49	ACCOUNTS PAYABLE
TR 99183013	10/02/2013	Wire Transfers	31,596.26	TRNS OUT-TOLL RD
TR 99183113	10/02/2013	Wire Transfers	70,900.68	TRNS OUT-TOLL RD
TR 99184613	10/04/2013	Wire Transfers	4,753,835.83	TRNS OUT-TOLL RD
TR 99184713	10/04/2013	Wire Transfers	1,731,481.05	TRNS OUT-TOLL RD
TR 99184813	10/04/2013	Wire Transfers	4,753,835.83	TRNS OUT-TOLL RD
TR 99184913	10/04/2013	Wire Transfers	4,753,835.82	TRNS OUT-TOLL RD
TR 99185013	10/04/2013	Wire Transfers	2,777,940.48	TRNS OUT-TOLL RD
TR 99185113	10/04/2013	Wire Transfers	2,206,219.81	TRNS OUT-TOLL RD
TR 99185213	10/04/2013	Wire Transfers	4,753,835.82	TRNS OUT-TOLL RD
TR 99185313	10/04/2013	Wire Transfers	4,753,835.82	TRNS OUT-TOLL RD
TR 99185413	10/04/2013	Wire Transfers	4,753,835.82	TRNS OUT-TOLL RD
TR 99185513	10/04/2013	Wire Transfers	4,753,835.82	TRNS OUT-TOLL RD
TR 99185613	10/04/2013	Wire Transfers	4,753,835.82	TRNS OUT-TOLL RD
TR 99185713	10/04/2013	Wire Transfers	1,746,000.44	TRNS OUT-TOLL RD
TR 99185813	10/04/2013	Wire Transfers	4,753,835.82	TRNS OUT-TOLL RD
TR 99185913	10/04/2013	Wire Transfers	4,753,835.82	TRNS OUT-TOLL RD
TR 99188913	10/10/2013	Wire Transfers	1,121,648.16	TOLL ROAD - CP
TR 99189013	10/10/2013	Wire Transfers	13,081.25	FEES AND SERVICE
TR 99191413	10/16/2013	Wire Transfers	604,076.49	TRNS OUT-TOLL RD
TR 99194113	10/21/2013	Wire Transfers	101,727.02	ATTORNEY FEES
TR 99198513	10/30/2013	Wire Transfers	1,262,885.00	TRNS OUT-TOLL RD
TR 99198613	10/30/2013	Wire Transfers	1,741,214.00	TRNS OUT-TOLL RD
TR 99198713	10/30/2013	Wire Transfers	2,124,487.62	TRNS OUT-TOLL RD
TR 99198813	10/30/2013	Wire Transfers	2,124,487.62	TRNS OUT-TOLL RD
TR 99198913	10/30/2013	Wire Transfers	2,124,487.62	TRNS OUT-TOLL RD
TR 99199013	10/30/2013	Wire Transfers	2,124,487.63	TRNS OUT-TOLL RD
TR 99199113	10/30/2013	Wire Transfers	2,124,487.63	TRNS OUT-TOLL RD
TR 99199213	10/30/2013	Wire Transfers	2,124,487.63	TRNS OUT-TOLL RD
TR 99199313	10/30/2013	Wire Transfers	2,124,487.63	TRNS OUT-TOLL RD
TR 99199413	10/30/2013	Wire Transfers	2,124,487.62	TRNS OUT-TOLL RD
W3 99181113	10/02/2013	Wire Transfers	5,539,987.50	INTEREST EXPENSE
W5 99179213	10/02/2013	Wire Transfers	2,295,475.00	INTEREST EXPENSE
W7 99181213	10/02/2013	Wire Transfers	1,660,625.00	INTEREST EXPENSE
WG 99181313	10/02/2013	Wire Transfers	950,925.00	INTEREST EXPENSE
WK 99179113	10/02/2013	Wire Transfers	5,890,600.00	BOND REDEMPTIONS
WU 99178913	10/02/2013	Wire Transfers	1,187,710.65	BOND REDEMPTIONS
			Total:	341,625,932.88